	07/31/20		LUNCH ACCOUNT				ATTACHMENT	#5
			CASH DISBURSEMENTS					
			7/31/2020					
CHECK		2017/2018						
DATE	CHECK #	NAME		AMOUNT			CATEGORY	TOTAL
31-Jul	2038	MASCHIO'S FOOD SERVICES, INC		1,622.25			PURCHA	-
							REPAIRS	
							SUPPLIES	-
							TRUCKING	
							ACCT PAY	
							EQUIPMENT	
							PETTY CASH	
							REFUND	
							TRANSFER	
							BANK CHARGE	
							FOOD SERVICE	1,622.25
				1,622.25				1,622.25