				LUNCH ACCOUNT			**ATTACHMENT**	**7**
				CASH DISBURSEMENTS				
				11/30/2020				
11/30/20			**2020/2021**					
DATE	**CHECK #**		**NAME**		**AMOUNT**		**CATEGORY**	**TOTAL**
							PURCHA	
	2044		ALL COUNTY	REPAIRS	395.00		**REPAIRS**	395.00
	2045		MASCHIO'S FOOD SERV	FOOD SERVICE	8,637.72		**SUPPLIES**	
							TRUCKING	-
							ACCT PAY	
							EQUIPMENT	
							PETTY CASH	
							REFUND	
							TRANSFER	
							BANK CHARGE	
							FOOD SERVICE	8,637.72
					9,032.72			**9,032.72**