	12/31/2020			LUNCH ACCOUNT			ATTACHMENT	7
				CASH DISBURSEMENTS				
				12/31/2020				
			2020/2021					
DATE	CHECK #		NAME		AMOUNT		CATEGORY	TOTAL
31-Dec	2046		MASCHIO'S FOOD SERVICE		8,932.53		PURCHA	
							REPAIRS	
							SUPPLIES	-
							TRUCKING	
							ACCT PAY	
							EQUIPMENT	
							PETTY CASH	
							REFUND	
							TRANSFER	
							BANK CHARGE	
							FOOD SERVICE	8,932.53
					8,932.53			8,932.53