	6/30/2021			**LUNCH ACCOUNT**			**ATTACHMENT**	**# 7**
				CASH DISBURSEMENTS				
				6/30/2021				
			2016/2017					
DATE	**CHECK #**		**NAME**		**AMOUNT**		**CATEGORY**	**TOTAL**
30-Jun	2059		C M MECHANICAL		420.00		**PURCHA**	
30-Jun	2060		MASCHIOS FOOD SERVICE		14,452.45		**REPAIRS**	420.00
30-Jun	2061		THE HOME DEPOT		**2,116.00**		**SUPPLIES**	
							TRUCKING	
							ACCT PAY	
							EQUIPMENT	2,116.00
							PETTY CASH	
							REFUND	-
							PROGRAM EXPENSE	
							BANK CHARGE	
							FOOD SERVICE	**14,452.45**
					16,988.45			**16,988.45**