	03/29/19		**LUNCH ACCOUNT**			**ATTACHMENT**	
			CASH DISBURSEMENTS		**.**	#7	
			03/29/19				
03/29/19		**2018/2019**					
DATE	**CHECK #**	**NAME**		**AMOUNT**	CHECK #	**CATEGORY**	**TOTAL**
29-Mar	2001	FARRAR FILTER CO		49.92		**PURCHA**	19,739.41
29-Mar	2002	MASCHIO'S FOOD SERVICE INC		19,739.41		**REPAIRS**	49.92
						SUPPLIES	
						TRUCKING	
						ACCT PAY	
						EQUIPMENT	
						PETTY CASH	
						REFUND	
						TRANSFER	
						BANK CHARGE	
						food service	-
				19,789.33			**19,789.33**