

	03/31/22		LUNCH ACCOUNT		ATTACHMENT	
			CASH DISBURSEMENTS	.	#7	
			03/31/22			
03/31/21		2015/2016				
DATE	CHECK #	NAME	AMOUNT	CHECK #	CATEGORY	TOTAL
31-Mar	2077	MASCHIO'S FOOD SERVICE INC	4,148.85		PURCHA	4,148.85
					REPAIRS	-
					SUPPLIES	-
					TRUCKING	
					ACCT PAY	
					EQUIPMENT	
					PETTY CASH	
					REFUND	
					TRANSFER	
					BANK CHARGE	
					food service	-
			4,148.85			4,148.85