

	03/31/20		LUNCH ACCOUNT		ATTACHMENT	
			CASH DISBURSEMENTS	.	#7	
			03/31/20			
03/31/20		2019/2020				
DATE	CHECK #	NAME	AMOUNT	CHECK #	CATEGORY	TOTAL
31-Mar	2032	MASCHIO'S FOOD SERVICE INC	21,623.63		PURCHA	21,623.63
					REPAIRS	
					SUPPLIES	
					TRUCKING	
					ACCT PAY	
					EQUIPMENT	
					PETTY CASH	
					REFUND	
					TRANSFER	
					BANK CHARGE	
					food service	-
			21,623.63			21,623.63