	03/31/21		**LUNCH ACCOUNT**				**ATT. C**
			CASH DISBURSEMENTS		**.**		
			03/31/21				
03/31/21		**2020/2021**					
DATE	**CHECK #**	**NAME**		**AMOUNT**	CHECK #	**CATEGORY**	**TOTAL**
31-Mar	2051	MASCHIO'S FOOD SERVICE INC		6,984.78		**PURCHA**	6,984.78
						REPAIRS	-
						SUPPLIES	-
						TRUCKING	
						ACCT PAY	
						EQUIPMENT	
						PETTY CASH	
						REFUND	
						TRANSFER	
						BANK CHARGE	
						food service	-
				6,984.78			**6,984.78**