	08/30/17		LUNCH ACCOUNT				ATTACHMENT	#6
			CASH DISBURSEMENTS					
			8/30/2017					
CHECK		2015/2016						
DATE	CHECK #	NAME		AMOUNT			CATEGORY	TOTAL
30-Aug	1684	MASCHIO'S FOOD SERVICE		6,936.42			PURCHA	6,936.42
							REPAIRS	-
							SUPPLIES	
							TRUCKING	
							ACCT PAY	
							EQUIPMENT	
							PETTY CASH	
							REFUND	
							TRANSFER	
							BANK CHARGE	
							FOOD SERVICE	-
				6,936.42				6,936.42