	09/30/17		LUNCH ACCOUNT				ATTACHMENT	#6
			CASH DISBURSEMENTS					
			9/30/2017					
CHECK		2014/2015						
DATE	CHECK #	NAME		AMOUNT			CATEGORY	TOTAL
30-Sep	1685	MASCHLIO'S FOOD SERVICE INC		3,156.26			PURCHA	
30-Sep	1686	FARRAR FILTER CO INC		686.00			REPAIRS	734.72
30-Sep	1687	FARRAR FILTER CO. INC.		48.72			SUPPLIES	
							TRUCKING	
							ACCT PAY	
							EQUIPMENT	
							PETTY CASH	
							REFUND	
							TRANSFER	
							BANK CHARGE	
							FOOD SERVICE	3,156.26
				3,890.98				3,890.98