

	2/28/2018		LUNCH ACCOUNT		ATTACHMENT	
			CASH DISBURSEMENTS		#6	
02/28/18		2017/2018				
DATE	CHECK #	NAME	AMOUNT	CHECK #	CATEGORY	TOTAL
28-Feb	1698	MASCHIO'S FOOD SERVICE	24,923.40		PURCHA	
28-Feb	1699	JAY-HILL REPAIRS	221.21		REPAIRS	271.13
28-Feb	1700	farrar filter co. inc	49.92		SUPPLIES	
					TRUCKING	
					ACCT PAY	
					EQUIPMENT	
					PETTY CASH	
					REFUND	
					TRANSFER	
					BANK CHARGE	
					FOOD SERVICE	24,923.40
			25,194.53			25,194.53