	04/30/18		**LUNCH ACCOUNT**			**ATTACHMENT #**	**6**	
			CASH DISBURSEMENTS					
04/30/18		**2017/2018**						
DATE	**CHECK #**	**NAME**		**AMOUNT**		**CATEGORY**	**TOTAL**	
30-Apr	1702	JAY HILL REPAIRS	**REPAIRS**	$196.00		PURCHA		
30-Apr	1703	MASCHIO'S FOOD SERVICE	**FOOD SERVICE**	$20,592.47		REPAIRS	$245.92	`
30-Apr	1704	FARRAR FILTER CO., INC	REPAIRS	$49.92		SUPPLIES		
						TRUCKING		
						ACCT PAY		
						EQUIPMENT		
						PETTY CASH		
						REFUND	-	
						TRANSFER		
						BANK CHARGE		
						FOOD SERVICE	$20,592.47	
				$20,838.39			**20,838.39**	