	6/29/2018			**LUNCH ACCOUNT**			**ATTACHMENT**	**# 6**
				CASH DISBURSEMENTS				
				6/29/2018				
			2016/2017					
DATE	**CHECK #**		**NAME**		**AMOUNT**		**CATEGORY**	**TOTAL**
29-Jun	1708		JAY HILL REPAIRS		254.50		**PURCHA**	
29-Jun	1709		ROSELLE GLASS CO		95.00		**REPAIRS**	349.50
29-Jun	1710		MASCHIOS FOOD SERVICE		**25,766.33**		**SUPPLIES**	
29-Jun	**1709**		ALLISON COTRONEO		38.75		**TRUCKING**	
29-Jun	1710		RAQUEL GONZALEZ		278.30		**ACCT PAY**	
29-Jun	1711		DIANE MIRABELLI		25.25		**EQUIPMENT**	
							PETTY CASH	
							REFUND	342.30
							TRANSFER	
							BANK CHARGE	
							FOOD SERVICE	**25,766.33**
					26,458.13			**26,458.13**