

	9/28/18		LUNCH ACCOUNT			ATTACHMENT	6
			CASH DISBURSEMENTS				
			09/28/18				
09/28/18		2018/2019					
DATE	CHECK #		AMOUNT			CATEGORY	TOTAL
28-Sep	1716	MASCHIO'S FOOD SRVICE, INC	3,307.09			PURCHA	
28-Sep	1717	JAY-HILL REPAIRS	294.00			REPAIRS	294.00
						SUPPLIES	-
						TRUCKING	
						ACCT PAY	
						EQUIPMENT	
						PETTY CASH	
						REFUND	
						TRANSFER	
						BANK CHARGE	
						FOOD SERVICE	3,307.09
TOTAL							
			3,601.09				3,601.09
			7,202.18				3,601.09