	08/31/18		LUNCH ACCOUNT				ATTACHMENT	6
			CASH DISBURSEMENTS					
			8/31/2018					
CHECK		2018/2019						
DATE	CHECK #	NAME		AMOUNT			CATEGORY	TOTAL
31-Aug	1714	JAY-HILL REPAIRS		196.00				
30-Aug	1715	MASCHIO'S FOOD SERVICE		10,949.30			PURCHA	10,949.30
							REPAIRS	196.00
							SUPPLIES	
							TRUCKING	
							ACCT PAY	
							EQUIPMENT	
							PETTY CASH	
							REFUND	
							TRANSFER	
							BANK CHARGE	
							FOOD SERVICE	-
				11,145.30				11,145.30