			LUNCH ACCOUNT				ATTACHMENT	6
			CASH DISBURSEMENTS					
			10/29/21					
10/29/21		2020/2021						
DATE	CHECK #			AMOUNT			CATEGORY	TOTAL
29-Oct	2068	PAY SCHOOL		245.00			PURCHASE	
29-Oct	2069	PAY SCHOOL		282.94			REPAIRS	
29-Oct	2070	MASCHIO'S FOOD SERVICES, INC		12,188.47			SUPPLIES	51.52
29-Oct	2071	ECOLAN		51.52			TRUCKING	
							ACCT PAY	
							EQUIPMENT	
							PETTY CASH	
							REFUND	
							PROGRAM EXPEN	527.94
							TRANSFER	
							BANK CHARGE	
							FOOD SERVICE	12,188.47
				12,767.93				12,767.93