	6/30/2021			LUNCH ACCOUNT			ATTACHMENT	# 6
				CASH DISBURSEMENTS				
				6/30/2021				
			2016/2017					
DATE	CHECK #		NAME		AMOUNT		CATEGORY	TOTAL
30-Jun	2059		C M MECHANICAL		420.00		PURCHA	
30-Jun	2060		MASCHIOS FOOD SERVICE		14,452.45		REPAIRS	420.00
30-Jun	2061		THE HOME DEPOT		2,116.00		SUPPLIES	
							TRUCKING	
							ACCT PAY	
							EQUIPMENT	2,116.00
							PETTY CASH	
							REFUND	-
							PROGRAM EXPENSE	
							BANK CHARGE	
							FOOD SERVICE	14,452.45
					16,988.45			16,988.45