	07/31/17		LUNCH ACCOUNT				ATTACHMENT	E
			CASH DISBURSEMENTS					
			7/31/2017					
CHECK		2017/2018						
DATE	CHECK #	NAME		AMOUNT			CATEGORY	TOTAL
31-Jul	1683	MASCHIO'S FOOD SERVICES, INC		14,907.28			PURCHA	-
							REPAIRS	
							SUPPLIES	-
							TRUCKING	
							ACCT PAY	
							EQUIPMENT	
							PETTY CASH	
							REFUND	
							TRANSFER	
							BANK CHARGE	
							FOOD SERVICE	14,907.28
				14,907.28				14,907.28