	10/31/18		LUNCH ACCOUNT				ATTACHMENT	7
			CASH DISBURSEMENTS					
			10/31/18					
10/31/18		2018/2019						
DATE	CHECK #			AMOUNT			CATEGORY	TOTAL
31-Oct	1719	FARRAR FILTER CO INC		49.92			PURCHA	
31-Oct	1920	MASCHIO'S FOOD SRVICE, INC		19,953.34			REPAIRS	49.92
31-Oct	1921	BARBARA MOSES		60.00			SUPPLIES	-
							TRUCKING	
							ACCT PAY	
							EQUIPMENT	
							PETTY CASH	
							REFUND	60.00
							TRANSFER	
							BANK CHARGE	
							FOOD SERVICE	19,953.34
				20,063.26				20,063.26