	07/31/18		LUNCH ACCOUNT				ATTACHMENT	G
			CASH DISBURSEMENTS					
			7/31/2018					
CHECK		2017/2018						
DATE	CHECK #	NAME		AMOUNT			CATEGORY	TOTAL
31-Jul	1712	FARRAR FILTER		49.92			PURCHA	-
	1713	MASCHIO'S FOOD SERVICES, INC		17,978.60			REPAIRS	49.92
							SUPPLIES	
							TRUCKING	
							ACCT PAY	
							EQUIPMENT	
							PETTY CASH	
							REFUND	
							TRANSFER	
							BANK CHARGE	
							FOOD SERVICE	17,978.60
				18,028.52				18,028.52