

LUNCH ACCOUNT CASH DISBURSEMENTS				ATTACHMENT	#6					
2022/2023 5/31/2023										
CHECK #	NAME	AMOUNT	CATEGORY	TOTAL						
31-May	2124	MASCHIO'S FOOD SERVICE, INC	18,741.24	PURCHA						
31-May	2125	ABLE MECHANICAL INC	227.00	REPAIRS	227.00					
31-May	2126	MAP INTERNATIONAL RESTURANT SUPP	735.50	SUPPLIES						
				TRUCKING						
				ACCT PAY						
				EQUIPMENT	735.50					
				PETTY CASH						
				REFUND						
				TRANSFER						
				BANK CHARGE						
				REIMBURSEMENT						
				FOOD SERVICE	18,741.24					
			19,703.74							
			19,703.74							

