	5/31/18		**LUNCH ACCOUNT**			**ATTACHMENT**	**#6**			
			CASH DISBURSEMENTS							
			5/31/2018							
5/31/18		**2017/2018**								
DATE	**CHECK #**	**NAME**		**AMOUNT**	CHECK #	**CATEGORY**	**TOTAL**			
31-May	1705	MASCHIO'S FOOD SERVICE, INC		15,916.06		**PURCHA**				
						REPAIRS				
						SUPPLIES				
						TRUCKING				
						ACCT PAY				
						EQUIPMENT				
						PETTY CASH				
						REFUND				
						TRANSFER				
						BANK CHARGE				
						REIMBURSEMENT				
						FOOD SERVICE	15,916.06			
				15,916.06			**15,916.06**			

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