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| | **5/31/19** | | **LUNCH ACCOUNT** | | | **ATTACHMENT** | **#7** | | | |
| | | | **CASH DISBURSEMENTS** | | | | | | | |
| | | | **5/31/2019** | | | | | | | |
| **5/31/19** | | **2018/2019** | | | | | | | | |
| **DATE** | **CHECK #** | **NAME** | | **AMOUNT** | CHECK # | **CATEGORY** | **TOTAL** | | | |
| 31-May | 2005 | JAY HILL REPAIRS | | 938.25 | | **PURCHA** | | | | |
| 31-May | 2006 | MASCHIO'S FOOD SERVICE, INC | | 18,869.41 | | **REPAIRS** | 938.25 | | | |
| | | | | | | **SUPPLIES** | | | | |
| | | | | | | **TRUCKING** | | | | |
| | | | | | | **ACCT PAY** | | | | |
| | | | | | | **EQUIPMENT** | | | | |
| | | | | | | **PETTY CASH** | | | | |
| | | | | | | **REFUND** | | | | |
| | | | | | | **TRANSFER** | | | | |
| | | | | | | **BANK CHARGE** | | | | |
| | | | | | | **REIMBURSEMENT** | | | | |
| | | | | | | **FOOD SERVICI** | 18,869.41 | | | |
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