

	<b>1/31/2018</b>		<b>LUNCH ACCOUNT</b>		<b>ATTACHMENT</b>	
			<b>CASH DISBURSEMENTS</b>		#6	
<b>01/31/18</b>		<b>2016/2017</b>				
<b>DATE</b>	<b>CHECK #</b>	<b>NAME</b>	<b>AMOUNT</b>	<b>CHECK #</b>	<b>CATEGORY</b>	<b>TOTAL</b>
31-Jan	1695	TRU CLEEN LLC	495.00		PURCHA	
31-Jan	1696	JAY-HILL REPAIRS	969.31		REPAIRS	1,464.31
	1697	MASCHIO'S FOOD SERVICE	17,827.29		SUPPLIES	
					TRUCKING	
					ACCT PAY	
					EQUIPMENT	
					PETTY CASH	
					REFUND	
					TRANSFER	
					BANK CHARGE	
					FOOD SERVICE	17,827.29
			<b>19,291.60</b>			<b>19,291.60</b>