	10/31/17		LUNCH ACCOUNT				ATTACHMENT	6
			CASH DISBURSEMENTS					
			10/31/17					
10/31/17		2015/2016						
DATE	CHECK #	NAME		AMOUNT			CATEGORY	TOTAL
31-Oct	1688	NJ DEPT OF AGRICULTURE		436.00			PURCHA	436.00
31-Oct	1689	MASCHIO'S FOOD SRVICE, INC		22,705.94			REPAIRS	
							SUPPLIES	-
							TRUCKING	
							ACCT PAY	
							EQUIPMENT	
							PETTY CASH	
							REFUND	
							TRANSFER	
							BANK CHARGE	
							FOOD SERVICE	22,705.94
				23,141.94				23,141.94