

# May Lunch Fund Payables

Check	Payee	Reason	Amount
110189	Cash-Wa Distributing	Food/Supplies	\$7,934.81
110190	Central Market	Food	\$435.26
110191	Dale Bleich DBA Dale's	Cooler Repair	\$4,373.31
110192	Hiland Dairy	Food	\$2,275.76
110193	Sysco Lincoln	Food/Supplies	\$10,232.83
110194	Waldmeier, Jennifer L	Food Reimb.	\$35.94
		Payables	\$25,287.91
		Payroll & Benefits	\$16,018.30
		<b>Total May Payables</b>	<b>\$41,306.21</b>