

## September Lunch Funds Payables

| Check | Payee                                | Reason        | Amount      |
|-------|--------------------------------------|---------------|-------------|
|       |                                      |               |             |
| 10290 | Bernard Food Industries, Inc.        | Food          | \$1,683.49  |
| 10291 | Cash-Wa Distributing                 | Food/Supplies | \$9,665.16  |
| 10292 | Central Market                       | Food          | \$1,036.21  |
| 10293 | Dale Bleich DBA Dale's Refrigeration | Cooler Repair | \$167.00    |
| 10294 | Hiland Dairy                         | Milk          | \$2,510.37  |
| 10295 | Sysco                                | Food/Supplies | \$6,524.62  |
| 10296 | US Foods, Inc.                       | Food/Supplies | \$5,388.01  |
|       |                                      |               |             |
|       |                                      |               | \$26,974.86 |