

October 2026 Lunch Fund Payables

Check	Payee	Reason	Amount
10303	Cash-Wa Distributing	Food/Supplies	\$12,454.41
10304	Hiland Dairy	Milk	\$3,107.86
10305	Hobart Sales - E F Incorp.	Equipment Repair	\$1,850.36
10306	Sysco	Food/Supplies	\$3,350.93
10307	US Foods, Inc.	Food/Supplies	\$4,168.33
		Payables	\$24,931.89
		Payroll & Benefits	\$16,292.83
		Total October Payables	\$41,224.72