November Lunch Fund Payables

10314	Cash-Wa Distributing	Food/Supplies	$12,427.33
10315	Hiland Dairy	Milk	$3,480.14
10316	Sysco	Food	$212.96
10317	US Foods, Inc.	Food/Supplies	$4,862.37

Payables	$20,982.80
Payroll & Benefits	$41,965.60
Total November Payables	$62,948.40