

## June Lunch Fund Payments

Check	Payee	Reason	Amount
10276	Cash-Wa Distributing	Food	\$5,672.81
10277	Dale Bleich DBA Dale's Refrigeration	Cooler Repair	\$248.00
10278	Hiland Dairy	Food	\$1,779.23
10279	Sysco Lincoln	Food/Supplies	\$5,355.96
		Payables	\$13,056.00
		Payroll & Benefits	\$12,106.24
		<b>Total June Payables</b>	<b>\$25,162.24</b>