

Monthly Report for Board

Unposted; Batch Description Lunch 11.1918-0001-0001

User ID: AMILLER

<u>Vendor ID</u>		<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	2	Fund: 61 School Nutrition		
03485		City Laundering Co.	Laundry towels	379.36
04673		Dollar General Charged Sales	Cereal & Supplies	9.95
05096		Earthgrains Baking Companies, Inc	Breads	999.70
EMSDETERGE		EMS Detergent Services	Soaps	248.90
06562		Fareway	Food Supplies	77.90
11567		Knapp, Rodney	Lunch Refund	196.95
31410		Martin Bros. Distributing	Food & Supplies	13,588.79
16389		Office World	Envelopes	18.99
17535		Phillips Refrigeration	Walk In Cooler not working	376.18
17799		Praire Farms Dairy, Inc.	Milk	5,166.79
			Fund Total:	21,063.51