Form H4502

Page 2/04-2007

							Fage 2/04-2007					
Date	Name of Payee	Check Number or Cash	Administrative Costs				Program Operation Costs					4
			Labor and Fringe	Travel	Other	Total Administrative	Labor and Fringe	Food Purchases	Non-Food Purchases	Other	Total Program Operational	Total Credits
03/01/22	Bordon / Milk Order							\$52.50			\$52.50	
03/04/22	Sysco / milk							\$89.00			\$89.00	
03/24/22	US Foods / Milk and Bread order							\$125.23			\$125.23	
03/28/22	Kroger / food & supplies							\$55.96	\$64.54		\$120.50	
04/01/22	US Foods / Food and supplies							\$186.93	\$53.00		\$239.93	
05/02/22	Kroger / substitute milk							\$50.00			\$50.00	
05/10/22	Sams Club / bread and party supplies							\$6.34	\$83.43		\$89.77	
05/10/22	Sysco / food order and plates							\$189.87	\$25.36		\$215.23	
05/12/22	WalMart / supplies: toilet paper, soap, copy								\$256.39		\$256.39	
05/19/22	Sams Club / Monthly mileage								\$33.60	\$50.15	\$83.75	
		Totals				Total					Total	
							\$0.00	\$755.83	\$482.72	\$50.15	\$1,322.30	

Center: BerkyTest