

PO#: 150356-160091

FUND		:13 CAFETERIA SPECIAL REVENUE FUND								
NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED			
Line	FU RESO P OBJE SCH GOAL FUNC DIST									
160032	005953 B C DISTRIBUTION	OPEN PO								
	1. 13-5310-0-4700-002-0000-3700-0000		350.00			350.00	07/08/2015			
160038	000421 CLOVER STORNETTA FARMS INC	OPEN PO								
	1. 13-5310-0-4700-002-0000-3700-0000		16,500.00			16,500.00	07/08/2015			
160040	005453 EARTHGRAINS	OPEN PO								
	1. 13-5310-0-4700-002-0000-3700-0000		3,500.00			3,500.00	07/08/2015			
160042	005997 ENERGY MIZER OF SONOMA VALLEY	OPEN PO								
	1. 13-5310-0-4300-001-0000-3700-0000		750.00			750.00	07/08/2015			
160044	005821 GENERAL PRODUCE CO LTD	OPEN PO								
	1. 13-5310-0-4700-002-0000-3700-0000		12,000.00			12,000.00	07/08/2015			
160057	006380 NORTH STATE RENDERING CO INC	OPEN PO								
	1. 13-5310-0-5800-002-0000-3700-0000		1,650.00			1,650.00	07/08/2015			
160068	000133 S & B MARKET	open po								
	3. 13-5310-0-4300-002-0000-3700-0000		300.00			300.00	07/08/2015			
160074	000881 ST OF CA CDE FOOD DISTRIBUTION	open po								
	1. 13-5310-0-4700-002-0000-3700-0000		1,000.00			1,000.00	07/08/2015			
160075	003082 SYSCO FOOD SERVICES OF SF INC	open po								
	1. 13-5310-0-4700-002-0000-3700-0000		86,700.00			86,700.00	07/08/2015			
	2. 13-5310-0-4300-002-0000-3700-0000		8,200.00			8,200.00				
	TOTAL AMOUNT		94,900.00		0.00	94,900.00				
160084	006545 MYERS RESTAURANT SUPPLY	kling								
	1. 13-5310-0-4400-002-0000-3700-0000		11,169.47			11,169.47	07/09/2015			
*	Account Break		142,119.47		0.00	142,119.47				
			718,518.56		4,161.94	714,356.62				
			718,518.56		4,161.94	714,356.62				
GRAND TOTALS			718,518.56		4,161.94	714,356.62				