

FOOD SERVICE FUND: 51

CHECK DATE RANGE: 8/1/2016 to 8/31/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
2,598	08/09/2016	CARLEEN SANDERS	1,800.00	CASHIER DRAWERS
2,599	08/18/2016	STACEY FERGUSON	60.30	LUNCH REVENUE
2,600	08/18/2016	OFFICE BASICS INC	478.70	SUPPLIES
2,601	08/18/2016	SOS GROUP OF LANC LLC	6,933.54	PURCHASED PROF SERVICES
2,602	08/18/2016	VERITIV	212.00	SUPPLIES
2,603	08/29/2016	COCA COLA REFRESHMENTS	430.56	FOOD
2,604	08/29/2016	BRIAN FLICK	27.75	LUNCH REVENUE
2,605	08/29/2016	W B MASON CO	45.62	SUPPLIES
		<b>GRAND TOTAL:</b>	<b>9,988.47</b>	