

FOOD SERVICE FUND: 51

CHECK DATE RANGE: 8/1/2018 to 8/31/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
3,247	08/08/2018	CLARK FOOD SERVICE EQUIPMENT	875.16	SUPPLIES
3,248	08/08/2018	CLARK SERVICE GROUP	2,828.30	SUPPLIES
3,249	08/08/2018	HEATHER JONIEC, CASHIER	1,800.00	CASHIER DRAWERS
3,250	08/08/2018	MICHELLE LEFEVER	209.35	LUNCH REVENUE
3,251	08/08/2018	SOS GROUP OF LANC LLC	7,337.30	PURCHASED PROF SERVICES
3,252	08/16/2018	BYRD' ENTERPRISES LLC	5,100.00	PURCHASED PROF SERVICES
3,253	08/16/2018	DOUBLETREE RESORT	1,066.96	FOOD
3,254	08/16/2018	JOHN HERR'S VILLAGE MARKET	27.46	FOOD
<b>GRAND TOTAL:</b>			<b>19,244.53</b>	