

FOOD SERVICE FUND: 51

CHECK DATE RANGE: 7/1/2019 to 7/31/2019

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
3,456	07/22/2019	SCHEID PRODUCE INC	415.20	ACCOUNTS PAYABLE-PRIOR YEAR
3,457	07/22/2019	SOS GROUP OF LANC LLC	3,644.75	ACCOUNTS PAYABLE-PRIOR YEAR
3,458	07/22/2019	US FOODS SERVICE INC	22,033.69	ACCOUNTS PAYABLE-PRIOR YEAR
3,459	07/31/2019	HEATHER JONIEC, CASHIER	1,800.00	CASHIER DRAWERS
<b>GRAND TOTAL:</b>			<b>27,893.64</b>	