

FOOD SERVICE FUND: 51

CHECK DATE RANGE: 6/1/2020 to 6/30/2020

Check Number	Date	Vendor	Account Description	Amount
3716	6/10/2020	HEATHER BURKHOLDER	TRAVEL	1,171.68
3717	6/10/2020	GLENDA BUSWELL	PREPAY	16.95
3718	6/10/2020	LEROY CLAAR	PREPAY	90.00
3719	6/10/2020	MICHELLE DEJESUS	PREPAY	41.25
3720	6/10/2020	WENDY ESBIN	PREPAY	45.00
3721	6/10/2020	FEESERS INC	FOOD	20,800.55
3722	6/10/2020	KINGSTON GEARHART	PREPAY	100.00
3723	6/10/2020	DEB GERLACH	TRAVEL	16.27
3724	6/10/2020	NOREEN GRAY	PREPAY	45.00
3725	6/10/2020	JEFFREY A HEINEY	PREPAY	40.00
3726	6/10/2020	SCHEID PRODUCE INC	FOOD	3,004.00
3727	6/10/2020	SOS GROUP OF LANCASTER, LLC	FOOD SERV MANAGEMENT	4,203.47
3728	6/24/2020	ILEANA RUIZ	PREPAY	26.30
3729	6/25/2020	SOS GROUP OF LANCASTER, LLC	FOOD SERV MANAGEMENT	11,246.90
			TOTAL:	\$ 40,847.37