

FOOD SERVICE FUND: 51

CHECK DATE RANGE: 7/1/2020 to 7/31/2020

Check Number	Date	Vendor	Account Description	Amount
3730	7/7/2020	PATRICIA ACORD	ACCOUNTS PAYABLE-PRIOR YEAR	\$ 40.00
3731	7/13/2020	UMB BANK FBO PLANMEMBER	ACCOUNTS PAYABLE-PRIOR YEAR	\$ 4,220.90
3732	7/15/2020	SOS GROUP OF LANCASTER, LLC	ACCOUNTS PAYABLE-PRIOR YEAR	\$ 3,665.30
			TOTAL:	\$ 7,926.20