

FOOD SERVICE FUND: 51

CHECK DATE RANGE: 8/1/2020 to 8/31/2020

Check Number	Date	Vendor	Account Description	Amount
3733	8/26/2020	COMMERCIAL KITCHEN REPAIR SERVICE INC	ACCOUNTS PAYABLE-PRIOR YEAR	\$ 6,487.55
3734	8/26/2020	EDWARDS BUSINESS SYSTEMS	ACCOUNTS PAYABLE-PRIOR YEAR	\$ 3.78
3735	8/26/2020	MELISSA GILLENWATER	PREPAY	\$ 68.85
3736	8/26/2020	JOHN HERR'S VILLAGE MARKET INC	FOOD	\$ 179.95
3737	8/26/2020	SOS GROUP OF LANCASTER, LLC	FOOD SERV MANAGEMENT	\$ 11,915.48
3738	8/26/2020	ROBERT WOLFE	PREPAY	\$ 105.85
			TOTAL:	\$ 18,761.46