

FOOD SERVICE FUND: 51

CHECK DATE RANGE: 7/01/2021 to 7/31/2021

Check Number	Date	Vendor	Account Description	Amount
3931	7/12/2021	DEAN DAIRY CORPORATE, LLC	FOOD	\$ 13,578.33
3932	7/23/2021	COMMERCIAL KITCHEN REPAIR SERVICE INC	ACCOUNTS PAYABLE-PRIOR YEAR	\$ 628.75
3933	7/23/2021	EDWARDS BUSINESS SYSTEMS	ACCOUNTS PAYABLE-PRIOR YEAR	\$ 74.34
3934	7/23/2021	NEIMAN REFRIGERATION	EQUIPMENT REPAIRS	\$ 269.50
3935	7/23/2021	OFFICE BASICS INC	SUPPLIES	\$ 305.45
3936	7/23/2021	SOS GROUP OF LANCASTER, LLC	ACCOUNTS PAYABLE-PRIOR YEAR	\$ 8,121.29
			TOTAL:	\$ 22,977.66