

FOOD SERVICE FUND: 51

CHECK DATE RANGE: 8/01/2021 to 8/31/2021

Check Number	Date	Vendor	Account Description	Amount
3937	8/13/2021	COMMERCIAL KITCHEN REPAIR SERVICE INC	ACCOUNTS PAYABLE-PRIOR YEAR	\$ 509.40
3938	8/13/2021	DLP SPORTS INC.	SUPPLIES	\$ 858.00
3939	8/13/2021	GLOBAL PAYMENTS INC	COMPUTER SUPPLIES	\$ 8,886.00
3940	8/13/2021	HESS'S BARBECUE CATERING INC.	FOOD	\$ 1,806.08
3941	8/13/2021	JOHN HERR'S VILLAGE MARKET INC	FOOD	\$ 161.74
3942	8/13/2021	SOS GROUP OF LANCASTER, LLC	FOOD SERV MANAGEMENT	\$ 8,982.06
3943	8/27/2021	COMMERCIAL KITCHEN REPAIR SERVICE INC	EQUIPMENT REPAIRS	\$ 6,100.15
3944	8/27/2021	JOHN HERR'S VILLAGE MARKET INC	FOOD	\$ 71.35
3945	8/27/2021	CAROL MARAS	PREPAY	\$ 8.45
3946	8/27/2021	STEPHANIE PARKER	PREPAY	\$ 66.25
3947	8/27/2021	PA ASSOC SCHOOL BUSINESS OFFICIALS	TRAVEL COSTS CONFERENCE	\$ 300.00
3948	8/27/2021	SOS GROUP OF LANCASTER, LLC	FOOD SERV MANAGEMENT	\$ 4,025.33
3949	8/27/2021	KIMBERLY TRAUGER	PREPAY	\$ 161.25
			TOTAL:	\$ 31,936.06