

FOOD SERVICE FUND: 51

CHECK DATE RANGE: 8/1/2017 to 8/31/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
2,997	08/04/2017	CLARK FOOD SERVICE EQUIPMENT	130.26	ACCOUNTS PAYABLE-PRIOR YEAR
2,998	08/04/2017	COMMERCIAL KITCHEN REPAIR SERVICE INC	717.50	EQUIPMENT REPAIRS
2,999	08/04/2017	JOHN HERR'S VILLAGE MARKET	25.57	FOOD
3,000	08/04/2017	SHADENA NATTY	16.40	LUNCH REVENUE
3,001	08/04/2017	CARLEEN SANDERS, CASHIER	1,800.00	CASHIER DRAWERS
3,002	08/04/2017	TURKEY HILL DAIRY	138.60	FOOD
3,003	08/04/2017	VANESSA WINTERS	33.90	LUNCH REVENUE
		GRAND TOTAL:	2,862.23	