

FOOD SERVICE FUND: 51

CHECK DATE RANGE: 8/1/2015 to 8/31/2015

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
2,231	08/25/2015	RUFUS BRUBAKER REFRIGERATION	2,645.73	EQUIPMENT NONCAP
2,232	08/25/2015	CALICO INDUSTRIES INC	10,813.59	SUPPLIES
2,233	08/25/2015	COOPER PRINTING INC	246.75	PRINTING
2,234	08/25/2015	DOUBLETREE RESORT	973.82	REFRESHMENTS
2,235	08/25/2015	M J EARL INC	4,598.50	SUPPLIES
2,236	08/25/2015	EDWARDS BUSINESS SYSTEMS	18.57	PURCHASED PROF SERVICES
2,237	08/25/2015	ELIZABETHTOWN SPORTING GOODS	2,466.00	SUPPLIES
2,238	08/25/2015	CAROLINE HARRIS	27.35	LUNCH REVENUE
2,239	08/25/2015	HEARTLAND SCHOOL SOLUTIONS	3,658.00	COMPUTER SUPPLIES
2,240	08/25/2015	JOHN HERR'S VILLAGE MARKET	33.20	FOOD
2,241	08/25/2015	PEPSI-COLA COMPANY	484.20	FOOD
2,242	08/25/2015	GARY REINBRECHT	40.00	LUNCH REVENUE
2,243	08/25/2015	SEMPER FI POWERWASH INC	2,173.00	PURCHASED PROF SERVICES
2,244	08/25/2015	XPEDX	10,188.49	SUPPLIES
GRAND TOTAL:			38,367.20	