

FOOD SERVICE FUND: 51

CHECK DATE RANGE: 7/1/2016 to 7/31/2016

| <u>Check Number</u> | <u>Check Date</u> | <u>Vendor Name</u> | <u>Check Amount</u> | <u>Account Description</u> |
|---------------------|-------------------|------------------------------|---------------------|-----------------------------|
| 2,585 | 07/28/2016 | DOT IT | 677.24 | SUPPLIES |
| 2,586 | 07/28/2016 | EDWARDS BUSINESS SYSTEMS | 59.26 | PRINTING |
| 2,587 | 07/28/2016 | ELIZABETHTOWN SPORTING GOODS | 2,612.00 | SUPPLIES |
| 2,588 | 07/28/2016 | HEARTLAND SCHOOL SOLUTIONS | 3,747.00 | COMPUTER SUPPLIES |
| 2,589 | 07/28/2016 | JOHN HERR'S VILLAGE MARKET | 259.30 | ACCOUNTS PAYABLE-PRIOR YEAR |
| 2,590 | 07/28/2016 | DEBORAH HOLT | 75.00 | ACCOUNTS PAYABLE-PRIOR YEAR |
| 2,591 | 07/28/2016 | OFFICE BASICS INC | 165.12 | SUPPLIES |
| 2,592 | 07/28/2016 | REINHART FOOD SERVICE | 35.70 | ACCOUNTS PAYABLE-PRIOR YEAR |
| 2,593 | 07/28/2016 | SAW TEXTILES INC | 334.16 | ACCOUNTS PAYABLE-PRIOR YEAR |
| 2,594 | 07/28/2016 | SOS GROUP OF LANC LLC | 6,748.36 | ACCOUNTS PAYABLE-PRIOR YEAR |
| 2,595 | 07/28/2016 | SWISS PREMIUM - LEBANON | 724.29 | ACCOUNTS PAYABLE-PRIOR YEAR |
| 2,596 | 07/28/2016 | US FOODS SERVICE INC | 4.97 | ACCOUNTS PAYABLE-PRIOR YEAR |
| 2,597 | 07/28/2016 | WIZARD LOCK & SAFE CO | 876.00 | SUPPLIES |
| GRAND TOTAL: | | | 16,318.40 | |