

FOOD SERVICE FUND: 51

CHECK DATE RANGE: 7/1/2018 to 7/31/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
3,231	07/23/2018	BYRD' ENTERPRISES LLC	1,900.00	ACCOUNTS PAYABLE-PRIOR YEAR
3,232	07/23/2018	COMMERCIAL KITCHEN REPAIR SERVICE INC	4,647.45	ACCOUNTS PAYABLE-PRIOR YEAR
3,233	07/23/2018	DOT IT	710.33	ACCOUNTS PAYABLE-PRIOR YEAR
3,234	07/23/2018	EDWARDS BUSINESS SYSTEMS	136.86	ACCOUNTS PAYABLE-PRIOR YEAR
3,235	07/23/2018	ELIZABETHTOWN SPORTING GOODS	3,156.00	SUPPLIES
3,236	07/23/2018	FEESERS INC	1,358.35	ACCOUNTS PAYABLE-PRIOR YEAR
3,237	07/23/2018	JOSEPH GARTLAND INC	197.55	SUPPLIES
3,238	07/23/2018	JOHN HERR'S VILLAGE MARKET	32.47	FOOD
3,239	07/23/2018	INTERBORO PACKAGING CORP	86.20	SUPPLIES
3,240	07/23/2018	MORABITO BAKING CO INC	51.00	ACCOUNTS PAYABLE-PRIOR YEAR
3,241	07/23/2018	ORIENTAL TRADING CO	71.95	ACCOUNTS PAYABLE-PRIOR YEAR
3,242	07/23/2018	SCHEID PRODUCE INC	163.55	ACCOUNTS PAYABLE-PRIOR YEAR
3,243	07/23/2018	SOS GROUP OF LANC LLC	7,315.20	ACCOUNTS PAYABLE-PRIOR YEAR
3,244	07/23/2018	TURKEY HILL DAIRY	207.90	ACCOUNTS PAYABLE-PRIOR YEAR
3,245	07/25/2018	OFFICE BASICS INC	32.79	SUPPLIES
3,246	07/25/2018	UMB BANK FBO PLANMEMBER	2,771.25	ACCOUNTS PAYABLE-PRIOR YEAR
GRAND TOTAL:			22,838.85	