

FOOD SERVICE FUND: 51

CHECK DATE RANGE: 7/1/2010 to 7/31/2010

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
382	07/22/2010	BLOCK AND CO	62.72	ACCOUNTS PAYABLE-PRIOR YEAR
383	07/22/2010	RUFUS BRUBAKER REFRIGERATION	158.15	ACCOUNTS PAYABLE-PRIOR YEAR
384	07/22/2010	BUTTER KRUST BAKING CO INC	659.40	ACCOUNTS PAYABLE-PRIOR YEAR
385	07/22/2010	CALICO INDUSTRIES INC	6,120.09	ACCOUNTS PAYABLE-PRIOR YEAR
386	07/22/2010	CLARK FOOD SERVICE EQUIPMENT	999.64	ACCOUNTS PAYABLE-PRIOR YEAR
387	07/22/2010	DOT-IT LABELS	1,013.45	ACCOUNTS PAYABLE-PRIOR YEAR
388	07/22/2010	ECOLAB PROFESSIONAL PRODUCTS	1,696.08	ACCOUNTS PAYABLE-PRIOR YEAR
389	07/22/2010	CAROL H GILBERT CONSULTING	50.00	DUES, FEES AND LICENSES
390	07/22/2010	K AND D FACTORY SERVICE INC	2,234.34	ACCOUNTS PAYABLE-PRIOR YEAR
391	07/22/2010	SNA	120.00	ACCOUNTS PAYABLE-PRIOR YEAR
392	07/22/2010	TURKEY HILL DAIRY	3,116.54	ACCOUNTS PAYABLE-PRIOR YEAR
393	07/22/2010	GAIL YOHE	900.00	CASHIER DRAWERS
GRAND TOTAL:			17,130.41	

