

FOOD SERVICE FUND: 51

CHECK DATE RANGE: 8/1/2012 to 8/31/2012

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
1,127	08/20/2012	M J EARL INC	5,250.00	SUPPLIES
1,128	08/20/2012	ELIZABETHTOWN SPORTING GOODS	2,530.50	SUPPLIES
1,129	08/20/2012	K & D FACTORY SERVICE INC	1,748.82	SUPPLIES
1,130	08/20/2012	SINGER EQUIPMENT CO, INC.	19,774.67	SUPPLIES
1,131	08/20/2012	XPEDX	3,428.00	SUPPLIES
<b>GRAND TOTAL:</b>			<b>32,731.99</b>	

