

FOOD SERVICE FUND: 51

CHECK DATE RANGE: 7/1/2011 to 7/31/2011

<u>Check_Number</u>	<u>Check_Date</u>	<u>Vendor_Name</u>	<u>Check_Amount</u>	<u>Account_Description</u>
764	07/26/2011	BRUBAKER INC	1,099.99	ACCOUNTS PAYABLE-PRIOR YEAR
765	07/26/2011	RUFUS BRUBAKER REFRIGERATION	1,467.12	ACCOUNTS PAYABLE-PRIOR YEAR
766	07/26/2011	BUTTER KRUST BAKING CO INC	231.19	ACCOUNTS PAYABLE-PRIOR YEAR
767	07/26/2011	CHERYL DEAROLF	34.88	ACCOUNTS PAYABLE-PRIOR YEAR
768	07/26/2011	JOHN HERR'S VILLAGE MARKET	74.09	ACCOUNTS PAYABLE-PRIOR YEAR
769	07/26/2011	K & D FACTORY SERVICE INC	2,359.82	ACCOUNTS PAYABLE-PRIOR YEAR
770	07/26/2011	SNA	120.25	DUES, FEES AND LICENSES
771	07/26/2011	TURKEY HILL DAIRY	3,489.24	ACCOUNTS PAYABLE-PRIOR YEAR
772	07/26/2011	WALLACE PACKAGING LLC	4,454.40	SUPPLIES
773	07/26/2011	GAIL YOHE, CASHIER	900.00	SUPPLIES
GRAND TOTAL:			14,230.98	