

FOOD SERVICE FUND: 51

CHECK DATE RANGE: 7/1/2012 to 7/31/2012

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
1,110	07/30/2012	BJ'S WHOLESALE CLUB	75.00	DUES, FEES AND LICENSES
1,111	07/30/2012	CALICO INDUSTRIES INC	6,583.88	SUPPLIES
1,112	07/30/2012	DOT-IT LABELS	542.42	ACCOUNTS PAYABLE-PRIOR YEAR
1,113	07/30/2012	EARTHGRAINS BAKING CO INC	496.36	ACCOUNTS PAYABLE-PRIOR YEAR
1,114	07/30/2012	JOHN HERR'S VILLAGE MARKET	23.89	ACCOUNTS PAYABLE-PRIOR YEAR
1,115	07/30/2012	HOBART SERVICE	1,716.75	ACCOUNTS PAYABLE-PRIOR YEAR
1,116	07/30/2012	K & D FACTORY SERVICE INC	1,121.86	ACCOUNTS PAYABLE-PRIOR YEAR
1,117	07/30/2012	KEGEL'S PRODUCE	4,268.79	ACCOUNTS PAYABLE-PRIOR YEAR
1,118	07/30/2012	LESTZ & CO	642.67	SUPPLIES
1,119	07/30/2012	SAW TEXTILES INC	242.33	ACCOUNTS PAYABLE-PRIOR YEAR
1,120	07/30/2012	SNA	126.00	DUES, FEES AND LICENSES
1,121	07/30/2012	TURKEY HILL DAIRY	3,036.61	ACCOUNTS PAYABLE-PRIOR YEAR
1,122	07/30/2012	WALLACE PACKAGING LLC	4,417.00	SUPPLIES
1,123	07/30/2012	PAMELA WITMER	73.26	ACCOUNTS PAYABLE-PRIOR YEAR
1,124	07/30/2012	RANDY WOLFGANG	534.24	ACCOUNTS PAYABLE-PRIOR YEAR
1,125	07/30/2012	GAIL YOHE	6.94	ACCOUNTS PAYABLE-PRIOR YEAR
1,126	07/30/2012	GAIL YOHE, CASHIER	900.00	SUPPLIES
GRAND TOTAL:			24,808.00	

