

FOOD SERVICE FUND: 51

CHECK DATE RANGE: 7/1/2013 to 7/31/2013

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
1,455	07/30/2013	ACME PAPER & SUPPLY CO INC	2,340.00	SUPPLIES
1,456	07/30/2013	RUFUS BRUBAKER REFRIGERATION	2,523.09	ACCOUNTS PAYABLE-PRIOR YEAR
1,457	07/30/2013	CALICO INDUSTRIES INC	2,842.49	SUPPLIES
1,458	07/30/2013	M J EARL INC	2,387.00	SUPPLIES
1,459	07/30/2013	ECOLAB PROFESSIONAL PRODUCTS	3,401.82	ACCOUNTS PAYABLE-PRIOR YEAR
1,460	07/30/2013	K & D FACTORY SERVICE INC	1,220.16	ACCOUNTS PAYABLE-PRIOR YEAR
1,461	07/30/2013	MORABITO BAKING CO INC	30.52	ACCOUNTS PAYABLE-PRIOR YEAR
1,462	07/30/2013	REBECCA RORABAUGH	58.50	SUPPLIES
1,463	07/30/2013	TURKEY HILL DAIRY	2,840.92	ACCOUNTS PAYABLE-PRIOR YEAR
1,464	07/30/2013	SHERLYN WOLF	201.60	CAFETERIA VISION FUND
1,465	07/30/2013	GAIL YOHE	973.00	SUPPLIES
1,466	07/30/2013	SANDY ZERCHER	61.65	LUNCH REVENUE
GRAND TOTAL:			18,880.75	

