

ACCOUNT	dpt	sact	source	vendor	invoice	BEGINNING	inv date	chk no	DEBIT	CREDIT	UNITS	ENDING	description
120			AP113005	edw050	2196249		09/06/2001		75.24	0.00			fajita wood underliners
120			AP113038	haw060	2086526		11/26/2001		393.67	0.00			portion bags,latex gloves
120			AP120336	fra120	2652120		11/12/2001	3236	46.54	0.00			fry screens
120			AP120458	edw050	2370352		11/19/2001		451.93	0.00			pans
									1,743.56	199.89	0	3,901.82	
6437			Rest./Kitchen	Utensils		159.32						159.32	
6438			China &	Glassware		2,384.66							
120			AP111605	edw050	2324973		10/31/2001		966.65	0.00			glasses,plates,bowls,platters
120			AP111605	edw050	2324974		10/31/2001		267.74	0.00			soup bowls and ramekins
120			AP111636	haw060	2075668		11/12/2001		179.82	0.00			ramekins,forks,knives
120			AP111637	haw060	2075035		11/09/2001		46.52	0.00			forks
120			AP112967	haw060	2083883		11/21/2001		90.51	0.00			ramekins,forks,knives
120			AP112967	haw060	2084871		11/21/2001		27.91	0.00			forks
120			AP113005	edw050	2196249		09/06/2001		228.62	0.00			bowls
120			AP120458	edw050	2370352		11/19/2001		155.56	0.00			plates, shaker
									1,963.33	0.00	0	4,347.99	
6445			Uniforms/Towels/Laundry			2,125.08							
120			AP111605	com305	I0053689		11/01/2001		73.43	0.00			aprons and towels
120			AP111605	com305	I0053907		11/05/2001		145.66	0.00			aprons and towels
120			AP112016	com305	I0054699		11/08/2001		72.07	0.00			aprons and towels
120			AP112016	com305	I0054930		11/12/2001		144.43	0.00			aprons and towels
120			AP112909	sho050	4799439		10/30/2001		94.46	0.00			acct # 16199*24
120			AP112909	sho050	4801313		10/31/2001		213.57	0.00			acct # 16199*24
120			AP112909	sho050	4816619		11/08/2001		104.96	0.00			acct # 16199*24
120			AP113005	com305	I0055578		11/15/2001		99.25	0.00			aprons and towels
120			AP113005	com305	I0055799		11/19/2001		139.59	0.00			aprons and towels
120			AP113005	edw050	2196249		09/06/2001		2,232.79	0.00			mens and womens uniform shirts
120			AP120354	com305	I0057283		11/29/2001		89.48	0.00			aprons and towels
120			AP120458	com305	I0056439		11/22/2001		97.61	0.00			aprons and towels
120			AP120458	com305	I0056648		11/26/2001		132.92	0.00			aprons and towels
120			PC241101	017	PYRL CASH 2001 46 DED				0.00	127.00	0		
120			PC241101	018	PYRL CASH 2001 46 DED				0.00	116.80	0		
120			PC241102	017	PYRL CASH 2001 48 DED				0.00	65.00	0		
120			PC241102	018	PYRL CASH 2001 48 DED				0.00	185.58	0		
									3,640.22	494.38	0	5,270.92	
6447			Recrtmnt, Travel, & Training			1,224.13							
120			AP120431	emp908	08-110601a		11/06/2001	2995	36.00	0.00			carlos caudillo- iowa city
									36.00	0.00	0	1,260.13	
6450			Menus & Promo. Printing			1,007.62							
120			AP113005	ben115	7675		10/17/2001		150.00	0.00			marketing
									150.00	0.00	0	1,157.62	
6457			Advertising			4,865.37							
120			90intpy2	049	news amer mktg-fsi program				510.60	0.00	0		
120			AP102914	cor155	3300010-1101 11/01/2001 411377				1,101.07	0.00			marketing fund