

## CAPITAL RESERVE FUND: 51

CHECK DATE RANGE: 1/1/2010 to 1/31/2010

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
152	01/08/2010	BUTTER KRUST BAKING CO INC	3,029.44	FOOD
153	01/08/2010	Carleen Sanders	28.16	TRAVEL
154	01/08/2010	Cheryl Dearolf	48.62	TRAVEL
155	01/08/2010	CHRISTOPHER DE VITRY	89.15	FOOD
156	01/08/2010	COCA COLA ENTERPRISES BOTTLING OF NEW YORK	225.10	FOOD
157	01/08/2010	Della Kreider	29.70	TRAVEL
158	01/08/2010	FEESERS INC	26,447.40	FOOD
159	01/08/2010	Gail Lynch	29.70	TRAVEL
160	01/08/2010	GORMAN DIST INC	2,427.01	FOOD
161	01/08/2010	HOBART	209.30	SUPPLIES
162	01/08/2010	K AND D FACTORY SERVICE INC	811.64	SUPPLIES
163	01/08/2010	KEGEL'S PRODUCE	6,509.60	FOOD
164	01/08/2010	LAND O'LAKES INC	1,339.15	FOOD
165	01/08/2010	MANOR FFA	1,310.00	FOOD
166	01/08/2010	MICKEYS WHOLESALE PIZZAS	2,001.50	FOOD
167	01/08/2010	Pamela Witmer	31.90	TRAVEL
168	01/08/2010	PEPSI-COLA COMPANY	1,024.85	FOOD
169	01/08/2010	RAKESTRAW'S ICE CREAM INC	864.73	FOOD
170	01/08/2010	Rebecca Rineer	46.20	TRAVEL
171	01/08/2010	REINHART FOOD SERVICE	14,044.38	FOOD
172	01/08/2010	SILVER SPRINGS FARM INC	356.40	FOOD
173	01/08/2010	SYSCO OF CENTRAL PA	2,032.95	FOOD
174	01/08/2010	US FOOD SERVICE INC	17,138.48	FOOD
175	01/08/2010	RANDY WOLFGANG	264.43	TRAVEL
176	01/22/2010	BARRY FOODS	1,158.00	FOOD
177	01/22/2010	RUFUS BRUBAKER REFRIGERATION	2,130.59	EQUIPMENT REPAIRS
178	01/22/2010	BUTTER KRUST BAKING CO INC	2,926.65	FOOD
179	01/22/2010	CLARK FOOD SERVICE EQUIPMENT	764.71	EQUIPMENT REPAIRS
180	01/22/2010	CLARK SERVICE AND PARTS	142.50	EQUIPMENT REPAIRS
181	01/22/2010	M J EARL INC	1,344.00	SUPPLIES
182	01/22/2010	FEESERS INC	16,212.46	FOOD
183	01/22/2010	HOMETOWN PROVISIONS INC	1,236.42	FOOD
184	01/22/2010	K AND D FACTORY SERVICE INC	3,046.97	EQUIPMENT REPAIRS
185	01/22/2010	KEGEL'S PRODUCE	3,180.98	FOOD
186	01/22/2010	LESTZ AND CO	227.60	SUPPLIES
187	01/22/2010	MICKEYS WHOLESALE PIZZAS	1,951.00	FOOD
188	01/22/2010	PEPSI-COLA COMPANY	570.20	FOOD
189	01/22/2010	RAKESTRAW'S ICE CREAM INC	691.02	FOOD
190	01/22/2010	RAYCO PROCESS SERVICES, INC	165.00	EQUIPMENT REPAIRS
191	01/22/2010	REINHART FOOD SERVICE	10,105.11	COMMODITIES
192	01/22/2010	SNA	372.50	DUES, FEES AND LICENSES

193	01/22/2010	STONEMILL SUBWAY	1,155.00	FOOD
194	01/22/2010	SYSCO OF CENTRAL PA	1,002.43	FOOD
195	01/22/2010	TURKEY HILL DAIRY	17,275.78	FOOD
196	01/22/2010	US FOOD SERVICE INC	2,991.76	FOOD
<b>GRAND TOTAL:</b>			<b>148,990.47</b>	