

## FOOD SERVICE FUND 51

CHECK DATE RANGE: 10/1/2011 to 10/31/2011

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
824	10/17/2011	RUFUS BRUBAKER REFRIGERATION	433.74	EQUIPMENT REPAIRS
825	10/17/2011	CENTRAL RESTAURANT PRODUCTS	243.11	SUPPLIES
826	10/17/2011	ECOLAB PROFESSIONAL PRODUCTS	92.14	EQUIPMENT REPAIRS
827	10/17/2011	FEESERS INC	14,839.57	FOOD
828	10/17/2011	GORMAN DIST INC	148.02	FOOD
829	10/17/2011	JOHN HERR'S VILLAGE MARKET	259.61	FOOD
830	10/17/2011	HOMETOWN PROVISIONS INC	605.90	FOOD
831	10/17/2011	K & D FACTORY SERVICE INC	871.67	EQUIPMENT REPAIRS
832	10/17/2011	KEGEL'S PRODUCE	6,579.25	FOOD
833	10/17/2011	MICKEY'S WHOLESALE PIZZAS	1,843.50	FOOD
834	10/17/2011	RAKESTRAW'S ICE CREAM INC	722.20	FOOD
835	10/17/2011	REINHART FOOD SERVICE	8,261.49	FOOD
836	10/17/2011	SILVER SPRINGS FARM INC	219.00	FOOD
837	10/17/2011	SYSCO OF CENTRAL PA	15,020.02	FOOD
<b>GRAND TOTAL:</b>			<b>50,139.22</b>	