

FOOD SERVICE FUND: 51

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

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
1,242	01/07/2013	BIMBO FOODS INC	2,411.50	FOOD
1,243	01/07/2013	RUFUS BRUBAKER REFRIGERATION	2,026.18	EQUIPMENT REPAIRS
1,244	01/07/2013	CENTRAL RESTAURANT PRODUCTS	397.97	SUPPLIES
1,245	01/07/2013	COCA COLA ENTERPRISES BOTTLING OF NEW YORK	467.04	FOOD
1,246	01/07/2013	CHERYL DEAROLF	44.40	TRAVEL
1,247	01/07/2013	FEESERS INC	16,939.97	FOOD
1,248	01/07/2013	GORMAN DIST INC	343.91	FOOD
1,249	01/07/2013	ARLINE GUILLES	14.70	LUNCH REVENUE
1,250	01/07/2013	JOHN HERR'S VILLAGE MARKET	44.71	FOOD
1,251	01/07/2013	HOMETOWN PROVISIONS INC	556.50	FOOD
1,252	01/07/2013	KEGEL'S PRODUCE	9,229.44	FOOD
1,253	01/07/2013	MICHELLE KENNEDY	31.40	LUNCH REVENUE
1,254	01/07/2013	DELLA KREIDER	22.20	TRAVEL
1,255	01/07/2013	LESTZ & CO	672.20	SUPPLIES
1,256	01/07/2013	GAIL LYNCH	33.30	TRAVEL
1,257	01/07/2013	MICKEY'S WHOLESALE PIZZAS	1,502.00	FOOD
1,258	01/07/2013	PEPSI-COLA COMPANY	499.40	FOOD
1,259	01/07/2013	REINHART FOOD SERVICE	11,381.67	FOOD
1,260	01/07/2013	REINHART FOOD SERVICE	209.44	COMMODITIES
1,261	01/07/2013	REBECCA RINEER	77.70	TRAVEL
1,262	01/07/2013	CARLEEN SANDERS	17.76	TRAVEL
1,263	01/07/2013	SILVER SPRINGS FARM INC	153.30	FOOD
1,264	01/07/2013	SNA	407.50	DUES, FEES AND LICENSES
1,265	01/07/2013	SYSCO OF CENTRAL PA	8,395.91	FOOD
1,266	01/07/2013	TURKEY HILL DAIRY	23,265.92	FOOD
1,267	01/07/2013	PAMELA WITMER	29.53	TRAVEL
1,268	01/07/2013	RANDY WOLFGANG	384.73	TRAVEL
1,269	01/24/2013	BIMBO FOODS INC	532.68	FOOD
1,270	01/24/2013	COCA COLA ENTERPRISES BOTTLING OF NEW YORK	333.36	FOOD
1,271	01/24/2013	CONSOLIDATED PLASTICS CO INC	615.72	SUPPLIES
1,272	01/24/2013	FEESERS INC	24,653.40	FOOD
1,273	01/24/2013	GORMAN DIST INC	765.92	EQUIPMENT REPAIRS
1,274	01/24/2013	HOMETOWN PROVISIONS INC	907.36	FOOD
1,275	01/24/2013	KEGEL'S PRODUCE	8,251.64	FOOD
1,276	01/24/2013	MICKEY'S WHOLESALE PIZZAS	3,540.00	FOOD
1,277	01/24/2013	MORABITO BAKING CO INC	2,084.59	FOOD
1,278	01/24/2013	PEPSI-COLA COMPANY	525.20	FOOD
1,279	01/24/2013	REINHART FOOD SERVICE	8,998.43	FOOD
1,280	01/24/2013	REINHART FOOD SERVICE - USDA	280.84	COMMODITIES
1,281	01/24/2013	SYSCO OF CENTRAL PA	16,553.42	FOOD
1,282	01/24/2013	TURKEY HILL DAIRY	16,508.50	FOOD
1,283	01/28/2013	UMB BANK FBO PLANMEMBER	3,690.00	RETIREMENT BONUS, CAFE
<b>GRAND TOTAL:</b>			<b>167,801.34</b>	