

FOOD SERVICE FUND: 51

CHECK DATE RANGE: 9/1/2013 to 9/30/2013

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
1,479	09/17/2013	KENNETH BARNINGER	19.85	LUNCH REVENUE
1,480	09/17/2013	CENTRAL RESTAURANT PRODUCTS	186.42	SUPPLIES
1,481	09/17/2013	COCA COLA ENTERPRISES BOTTLING OF NEW YORK	430.56	FOOD
1,482	09/17/2013	CONSOLIDATED PLASTICS CO INC	367.49	SUPPLIES
1,483	09/17/2013	DOUBLETREE RESORT	1,110.20	FOOD
1,484	09/17/2013	ECOLAB PROFESSIONAL PRODUCTS	2,005.35	SUPPLIES
1,485	09/17/2013	ELIZABETHTOWN SPORTING GOODS	177.50	SUPPLIES
1,486	09/17/2013	FEESERS INC	24,973.62	FOOD
1,487	09/17/2013	GORMAN DIST INC	925.45	FOOD
1,488	09/17/2013	CHAD HALL	35.00	LUNCH REVENUE
1,489	09/17/2013	K & D FACTORY SERVICE INC	805.91	SUPPLIES
1,490	09/17/2013	KEGEL'S PRODUCE	7,699.20	FOOD
1,491	09/17/2013	MICKEY'S WHOLESALE PIZZAS	1,735.00	FOOD
1,492	09/17/2013	OFFICE BASICS INC	115.79	SUPPLIES
1,493	09/17/2013	PENN MANOR SCHOOL DISTRICT	10,176.79	CAFETERIA HOSPITALIZATION
1,494	09/17/2013	PEPSI-COLA COMPANY	1,335.70	FOOD
1,495	09/17/2013	REINHART FOOD SERVICE	18,700.49	SUPPLIES
1,496	09/17/2013	SYSCO OF CENTRAL PA	19,026.56	FOOD
1,497	09/17/2013	XPEDX	1,680.00	SUPPLIES
1,498	09/30/2013	CLARK FOOD SERVICE EQUIPMENT	4,740.77	EQUIPMENT NONCAP
1,499	09/30/2013	COCA COLA ENTERPRISES BOTTLING OF NEW YORK	483.84	FOOD
1,500	09/30/2013	CONSOLIDATED PLASTICS CO INC	130.38	SUPPLIES
1,501	09/30/2013	DOT-IT LABELS	511.43	SUPPLIES
1,502	09/30/2013	ECOLAB PROFESSIONAL PRODUCTS	88.14	SUPPLIES
1,503	09/30/2013	HOMETOWN PROVISIONS INC	738.34	FOOD
1,504	09/30/2013	KEGEL'S PRODUCE	8,486.11	FOOD
1,505	09/30/2013	MICKEY'S WHOLESALE PIZZAS	1,810.00	FOOD
1,506	09/30/2013	MORABITO BAKING CO INC	1,641.43	FOOD
1,507	09/30/2013	CHRISTINA PARKER	114.65	LUNCH REVENUE
1,508	09/30/2013	PEPSI-COLA COMPANY	1,088.21	FOOD
1,509	09/30/2013	REINHART FOOD SERVICE	71.40	FOOD
1,510	09/30/2013	I K STOLTZFUS SERVICE CORP	3,990.00	PURCHASED PROF SERVICES
1,511	09/30/2013	TURKEY HILL DAIRY	8,326.44	FOOD
GRAND TOTAL:			123,728.02	