

FOOD SERVICE FUND: 51

CHECK DATE RANGE: 1/1/2014 to 1/31/2014

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
1,594	01/09/2014	BARRY FOODS	1,566.15	FOOD
1,595	01/09/2014	RUFUS BRUBAKER REFRIGERATION	3,222.24	EQUIPMENT REPAIRS
1,596	01/09/2014	ECOLAB PROFESSIONAL PRODUCTS	109.47	SUPPLIES
1,597	01/09/2014	FEESERS INC	25,371.31	FOOD
1,598	01/09/2014	GORMAN DIST INC	262.62	FOOD
1,599	01/09/2014	HEY BERT LLC	643.00	FOOD
1,600	01/09/2014	HOBART SERVICE	473.15	EQUIPMENT REPAIRS
1,601	01/09/2014	HOMETOWN PROVISIONS INC	649.43	FOOD
1,602	01/09/2014	HUBERT CO	125.90	SUPPLIES
1,603	01/09/2014	KEGEL'S PRODUCE	6,237.78	FOOD
1,604	01/09/2014	KLINE'S SERVICES	345.00	PURCHASED PROF SERVICES
1,605	01/09/2014	MICKEY'S WHOLESALE PIZZAS	1,555.00	FOOD
1,606	01/09/2014	OFFICE BASICS INC	186.14	SUPPLIES
1,607	01/09/2014	REINHART FOOD SERVICE	10,016.10	FOOD
1,608	01/09/2014	REINHART FOOD SERVICE	416.50	FOOD
1,609	01/09/2014	SILVER SPRINGS FARM INC	438.00	FOOD
1,610	01/09/2014	SINGER EQUIPMENT CO, INC.	437.60	SUPPLIES
1,611	01/09/2014	SYSCO OF CENTRAL PA	14,904.55	FOOD
1,612	01/10/2014	UMB BANK FBO PLANMEMBER	2,715.00	RETIREMENT BONUS, CAFE
1,613	01/31/2014	RUFUS BRUBAKER REFRIGERATION	1,525.54	EQUIPMENT REPAIRS
1,614	01/31/2014	CLARK FOOD SERVICE EQUIPMENT	385.66	EQUIPMENT REPAIRS
1,615	01/31/2014	COOPER PRINTING INC	512.53	PRINTING
1,616	01/31/2014	CTC SERVICES	65.00	PURCHASED PROF SERVICES
1,617	01/31/2014	FEESERS INC	13,339.74	FOOD
1,618	01/31/2014	CAROL H GILBERT CONSULTING	35.00	PURCHASED PROF SERVICES
1,619	01/31/2014	JOHN HERR'S VILLAGE MARKET	20.64	SUPPLIES
1,620	01/31/2014	HOBART SERVICE	716.85	EQUIPMENT REPAIRS
1,621	01/31/2014	HOMETOWN PROVISIONS INC	214.53	FOOD
1,622	01/31/2014	K & D FACTORY SERVICE INC	843.68	SUPPLIES
1,623	01/31/2014	KEGEL'S PRODUCE	7,474.72	FOOD
1,624	01/31/2014	MICKEY'S WHOLESALE PIZZAS	2,755.00	FOOD
1,625	01/31/2014	MORABITO BAKING CO INC	2,692.30	FOOD
1,626	01/31/2014	REINHART FOOD SERVICE	3,926.23	FOOD
1,627	01/31/2014	CARLEEN SANDERS	18.08	TRAVEL
1,628	01/31/2014	SYSCO OF CENTRAL PA	8,859.46	FOOD
1,629	01/31/2014	TURKEY HILL DAIRY	15,400.15	FOOD
1,630	01/31/2014	JENNA WARFEL	28.45	TRAVEL
1,631	01/31/2014	RANDY WOLFGANG	154.02	TRAVEL
1,632	01/31/2014	XPEDX	513.49	SUPPLIES
GRAND TOTAL:			129,156.01	