

## FOOD SERVICE FUND: 51

CHECK DATE RANGE: 9/1/2015 to 9/30/2015

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
2,245	09/02/2015	GARY REINBRECHT	90.00	LUNCH REVENUE
2,246	09/11/2015	LUKE ADAMS	2,900.00	LUNCH REVENUE
2,247	09/11/2015	RUFUS BRUBAKER REFRIGERATION	155.69	EQUIPMENT REPAIRS
2,248	09/11/2015	CLARK FOOD SERVICE EQUIPMENT	1,392.17	SUPPLIES
2,249	09/11/2015	COCA COLA ENTERPRISES BOTTLING OF NEW YORK	1,373.04	FOOD
2,250	09/11/2015	ELIZABETHTOWN SPORTING GOODS	180.00	SUPPLIES
2,251	09/11/2015	GORMAN DIST INC	334.86	FOOD
2,252	09/11/2015	ELIZABETH HASIRCOGLU	9.45	LUNCH REVENUE
2,253	09/11/2015	HERSHEY'S ICE CREAM	2,325.12	FOOD
2,254	09/11/2015	MICKEY'S WHOLESALE PIZZAS	2,942.00	FOOD
2,255	09/11/2015	MORABITO BAKING CO INC	1,546.20	FOOD
2,256	09/11/2015	ALEXIS NICOLOSI	27.35	LUNCH REVENUE
2,257	09/11/2015	PEPSI-COLA COMPANY	1,110.00	FOOD
2,259	09/11/2015	SCHEID PRODUCE INC	6,802.65	FOOD
2,260	09/11/2015	TURKEY HILL DAIRY	3,963.21	FOOD
2,261	09/11/2015	US FOOD SERVICE INC	22,297.86	FOOD
2,262	09/11/2015	XPEDX	5,120.11	SUPPLIES
2,263	09/11/2015	REINHART FOOD SERVICE	1,728.47	FOOD
2,264	09/11/2015	REINHART FOOD SERVICE	268.94	FOOD
2,265	09/22/2015	CLARK FOOD SERVICE EQUIPMENT	606.75	SUPPLIES
2,266	09/22/2015	COCA COLA ENTERPRISES BOTTLING OF NEW YORK	1,082.40	FOOD
2,267	09/22/2015	DOT IT	94.01	SUPPLIES
2,268	09/22/2015	EDWARDS BUSINESS SYSTEMS	165.60	PRINTING
2,269	09/22/2015	FEESERS INC	31,590.86	FOOD
2,270	09/22/2015	HERSHEY'S ICE CREAM	2,183.64	FOOD
2,271	09/22/2015	HOBART SERVICE	1,310.87	EQUIPMENT REPAIRS
2,272	09/22/2015	K & D FACTORY SERVICE INC	544.19	SUPPLIES
2,273	09/22/2015	MICKEY'S WHOLESALE PIZZAS	1,543.00	FOOD
2,274	09/22/2015	OFFICE BASICS INC	230.02	SUPPLIES
2,275	09/22/2015	REINHART FOOD SERVICE	1,536.73	FOOD
2,276	09/22/2015	REINHART FOOD SERVICE	204.68	FOOD
2,277	09/22/2015	SCHEID PRODUCE INC	6,645.40	FOOD
2,278	09/22/2015	US FOOD SERVICE INC	11,576.77	FOOD
2,279	09/22/2015	XPEDX	902.50	SUPPLIES
<b>GRAND TOTAL:</b>			<b>114,784.54</b>	