

FOOD SERVICE FUND: 51

CHECK DATE RANGE: 9/1/2016 to 9/30/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
2,606	09/13/2016	RUFUS BRUBAKER REFRIGERATION	916.13	EQUIPMENT REPAIRS
2,607	09/13/2016	BYRD' ENTERPRISES LLC	3,600.00	PURCHASED PROF SERVICES
2,608	09/13/2016	BRIAN CHANG	121.85	LUNCH REVENUE
2,609	09/13/2016	CLARK FOOD SERVICE EQUIPMENT	2,073.19	SUPPLIES
2,610	09/13/2016	COCA COLA REFRESHMENTS	646.56	FOOD
2,611	09/13/2016	ECOLAB FOOD SAFETY SPECIALTIES	341.48	SUPPLIES
2,612	09/13/2016	FEESERS INC	40,305.28	FOOD
2,613	09/13/2016	GORMAN DIST INC	623.97	FOOD
2,614	09/13/2016	HERSHEY'S ICE CREAM	2,586.18	FOOD
2,615	09/13/2016	DEBORAH HOLT	50.00	FOOD
2,616	09/13/2016	PENNIE KEHRES	52.50	LUNCH REVENUE
2,617	09/13/2016	MICKEY'S WHOLESALE PIZZAS	1,179.50	FOOD
2,618	09/13/2016	MORABITO BAKING CO INC	2,012.35	FOOD
2,619	09/13/2016	PEPSI-COLA COMPANY	1,852.53	FOOD
2,620	09/13/2016	REINHART FOOD SERVICE	2,361.44	FOOD
2,621	09/13/2016	REINHART FOOD SERVICE	2,245.16	FOOD
2,622	09/13/2016	SCHEID PRODUCE INC	6,456.95	FOOD
2,623	09/13/2016	SOS GROUP OF LANC LLC	7,638.44	PURCHASED PROF SERVICES
2,624	09/13/2016	SWISS PREMIUM - LEBANON	4,235.18	FOOD
2,625	09/13/2016	TURKEY HILL DAIRY	1,370.70	FOOD
2,626	09/13/2016	US FOODS SERVICE INC	31,714.92	FOOD
2,627	09/13/2016	DENISE WOOD	66.65	LUNCH REVENUE
GRAND TOTAL:			112,450.96	