

FOOD SERVICE FUND: 51

CHECK DATE RANGE: 10/1/2016 to 10/31/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
2,628	10/10/2016	MANUEL AGOSTO	16.50	LUNCH REVENUE
2,629	10/10/2016	ERIKA ARMENTROUT	11.75	LUNCH REVENUE
2,630	10/10/2016	BRUBAKER INC	80.00	EQUIPMENT REPAIRS
2,631	10/10/2016	RUFUS BRUBAKER REFRIGERATION	2,364.77	EQUIPMENT REPAIRS
2,632	10/10/2016	BYRD' ENTERPRISES LLC	1,900.00	PURCHASED PROF SERVICES
2,633	10/10/2016	CLARK FOOD SERVICE EQUIPMENT	722.76	SUPPLIES
2,634	10/10/2016	COCA COLA REFRESHMENTS	1,325.76	FOOD
2,635	10/10/2016	DOT IT	175.78	SUPPLIES
2,636	10/10/2016	EDWARDS BUSINESS SYSTEMS	190.44	PRINTING
2,637	10/10/2016	FEESERS INC	57,809.66	FOOD
2,638	10/10/2016	GORMAN DIST INC	240.12	FOOD
2,639	10/10/2016	H N C ENTERPRISES INC	108.81	SUPPLIES
2,640	10/10/2016	JOHN HERR'S VILLAGE MARKET	26.25	FOOD
2,641	10/10/2016	HERSHEY'S ICE CREAM	2,782.67	FOOD
2,642	10/10/2016	HOBART SERVICE	1,114.35	EQUIPMENT REPAIRS
2,643	10/10/2016	K & D FACTORY SERVICE INC	527.35	EQUIPMENT REPAIRS
2,644	10/10/2016	STEPHANIE KUHNS	27.55	LUNCH REVENUE
2,645	10/10/2016	MORABITO BAKING CO INC	4,838.38	FOOD
2,646	10/10/2016	CARMEN MORRELL	58.90	LUNCH REVENUE
2,647	10/10/2016	PEPSI-COLA COMPANY	1,824.72	FOOD
2,648	10/10/2016	REINHART FOOD SERVICE	2,337.99	FOOD
2,649	10/10/2016	REINHART FOOD SERVICE	530.72	FOOD
2,650	10/10/2016	CARLEEN SANDERS, CASHIER	26.97	FOOD
2,651	10/10/2016	SCHEID PRODUCE INC	15,200.80	FOOD
2,652	10/10/2016	SWISS PREMIUM - LEBANON	12,761.36	FOOD
2,653	10/10/2016	TURKEY HILL DAIRY	2,001.45	FOOD
2,654	10/10/2016	US FOODS SERVICE INC	24,843.38	FOOD
GRAND TOTAL:			133,849.19	