

## FOOD SERVICE FUND: 51

CHECK DATE RANGE: 1/1/2017 to 1/31/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
2,701	01/10/2017	ACE THE PARTY PLACE	185.70	SUPPLIES
2,702	01/10/2017	BENCORP	347.50	SUPPLIES
2,703	01/10/2017	KATHERINE BRACKBILL	51.30	LUNCH REVENUE
2,704	01/10/2017	RUFUS BRUBAKER REFRIGERATION	3,675.67	EQUIPMENT REPAIRS
2,705	01/10/2017	BYRD' ENTERPRISES LLC	1,900.00	PURCHASED PROF SERVICES
2,706	01/10/2017	CLARK FOOD SERVICE EQUIPMENT	1,291.78	SUPPLIES
2,707	01/10/2017	COCA COLA REFRESHMENTS	1,380.24	FOOD
2,708	01/10/2017	COOPER PRINTING INC	76.47	PRINTING
2,709	01/10/2017	CHERYL DEAROLF	32.40	TRAVEL
2,710	01/10/2017	DOUBLETREE RESORT	1,119.50	REFRESHMENTS
2,711	01/10/2017	FEESERS INC	26,061.48	FOOD
2,712	01/10/2017	GORMAN DIST INC	346.61	FOOD
2,713	01/10/2017	H N C ENTERPRISES INC	109.32	SUPPLIES
2,714	01/10/2017	GLOBAL PAYMENTS INC	1,020.00	COMPUTER SUPPLIES
2,715	01/10/2017	JOHN HERR'S VILLAGE MARKET	84.51	FOOD
2,716	01/10/2017	HERSHEY'S ICE CREAM	2,850.27	FOOD
2,717	01/10/2017	HOBART SERVICE	454.54	EQUIPMENT REPAIRS
2,718	01/10/2017	HUBERT CO	434.79	SUPPLIES
2,719	01/10/2017	K & D FACTORY SERVICE INC	626.69	EQUIPMENT REPAIRS
2,720	01/10/2017	AMANDA LOPEZ	42.35	LUNCH REVENUE
2,721	01/10/2017	TRACI MINNICK	3.83	TRAVEL
2,722	01/10/2017	MORABITO BAKING CO INC	3,943.06	FOOD
2,723	01/10/2017	OFFICE BASICS INC	137.20	SUPPLIES
2,724	01/10/2017	PEPSI-COLA COMPANY	777.11	FOOD
2,725	01/10/2017	REINHART FOOD SERVICE	2,391.74	FOOD
2,726	01/10/2017	REINHART FOOD SERVICE	817.96	FOOD
2,727	01/10/2017	KRISTA ROBINSON	30.30	LUNCH REVENUE
2,728	01/10/2017	CARLEEN SANDERS, CASHIER	96.91	FOOD
2,729	01/10/2017	SCHEID PRODUCE INC	11,055.65	FOOD
2,730	01/10/2017	SNA	46.00	DUES, FEES AND LICENSES
2,731	01/10/2017	SOS GROUP OF LANC LLC	6,477.83	PURCHASED PROF SERVICES
2,732	01/10/2017	SWISS PREMIUM - LEBANON	10,060.08	FOOD
2,733	01/10/2017	TURKEY HILL DAIRY	1,295.25	FOOD
2,734	01/10/2017	US FOODS SERVICE INC	10,525.58	FOOD
<b>GRAND TOTAL:</b>			<b>89,749.62</b>	