

CAFETERIA FUND: 51

CHECK DATE RANGE: 1/1/2012 to 1/31/2012

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
902	01/12/2012	RUFUS BRUBAKER REFRIGERATION	3,048.45	EQUIPMENT REPAIRS
903	01/12/2012	BUTTER KRUST BAKING CO INC	3,290.10	FOOD
904	01/12/2012	COCA COLA ENTERPRISES BOTTLING OF NEW YORK	213.60	FOOD
905	01/12/2012	COMMERCIAL STAINLESS	46.00	SUPPLIES
906	01/12/2012	FEESERS INC	17,393.15	FOOD
907	01/12/2012	GORMAN DIST INC	352.50	FOOD
908	01/12/2012	HOMETOWN PROVISIONS INC	223.92	FOOD
909	01/12/2012	K & D FACTORY SERVICE INC	1,289.80	EQUIPMENT REPAIRS
910	01/12/2012	KEGEL'S PRODUCE	8,624.94	FOOD
911	01/12/2012	MICKEY'S WHOLESALE PIZZAS	1,842.50	FOOD
912	01/12/2012	OFFICE BASICS INC	204.00	SUPPLIES
913	01/12/2012	PEPSI-COLA COMPANY	1,104.45	FOOD
914	01/12/2012	UMB BANK FBO PLANMEMBER	3,885.00	RETIREMENT BONUS, CAFE
915	01/12/2012	RAKESTRAW'S ICE CREAM INC	1,085.45	FOOD
916	01/12/2012	REINHART FOOD SERVICE	5,534.63	FOOD
917	01/12/2012	REINHART FOOD SERVICE	197.54	COMMODITIES
918	01/12/2012	SILVER SPRINGS FARM INC	481.80	FOOD
919	01/12/2012	SNA	402.50	DUES, FEES AND LICENSES
920	01/12/2012	SYSCO OF CENTRAL PA	14,889.36	FOOD
921	01/12/2012	TURKEY HILL DAIRY	23,997.68	FOOD
922	01/12/2012	RANDY WOLFGANG	444.05	TRAVEL
923	01/27/2012	BARRY FOODS	1,297.60	FOOD
924	01/27/2012	BUTTER KRUST BAKING CO INC	2,741.36	FOOD
925	01/27/2012	CLARK FOOD SERVICE EQUIPMENT	820.28	SUPPLIES
926	01/27/2012	COCA COLA ENTERPRISES BOTTLING OF NEW YORK	362.40	FOOD
927	01/27/2012	DOMINO'S PIZZA	1,478.25	FOOD
928	01/27/2012	ECOLAB PROFESSIONAL PRODUCTS	3,720.50	SUPPLIES
929	01/27/2012	FEESERS INC	21,454.34	FOOD
930	01/27/2012	GORMAN DIST INC	561.96	FOOD
931	01/27/2012	HOBART CORP	286.65	EQUIPMENT REPAIRS
932	01/27/2012	KEGEL'S PRODUCE	6,823.92	FOOD
933	01/27/2012	MANOR FFA	580.00	FOOD
934	01/27/2012	MICKEY'S WHOLESALE PIZZAS	1,462.00	FOOD
935	01/27/2012	PEPSI-COLA COMPANY	545.40	FOOD
936	01/27/2012	RAKESTRAW'S ICE CREAM INC	139.48	FOOD
937	01/27/2012	REINHART FOOD SERVICE	11,462.50	FOOD
938	01/27/2012	REINHART FOOD SERVICE	328.44	COMMODITIES
939	01/27/2012	SYSCO OF CENTRAL PA	16,018.47	FOOD
940	01/27/2012	TURKEY HILL DAIRY	23,057.02	FOOD
941	01/27/2012	XPEDX	584.57	SUPPLIES
GRAND TOTAL:			182,276.56	

