

FOOD SERVICE FUND: 51

CHECK DATE RANGE: 9/1/2012 to 9/30/2012

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
1,132	09/14/2012	CENTRAL RESTAURANT PRODUCTS	142.19	SUPPLIES
1,133	09/14/2012	CLARK FOOD SERVICE EQUIPMENT	502.57	SUPPLIES
1,134	09/14/2012	COCA COLA ENTERPRISES BOTTLING OF NEW YORK	718.08	FOOD
1,135	09/14/2012	DOUBLETREE RESORT	913.92	FOOD
1,136	09/14/2012	FEESERS INC	22,947.26	FOOD
1,137	09/14/2012	FLANAGAN WELDING	357.50	EQUIPMENT REPAIRS
1,138	09/14/2012	GORMAN DIST INC	801.00	FOOD
1,139	09/14/2012	HOMETOWN PROVISIONS INC	358.57	FOOD
1,140	09/14/2012	K & D FACTORY SERVICE INC	549.51	EQUIPMENT REPAIRS
1,141	09/14/2012	KEGEL'S PRODUCE	9,738.72	FOOD
1,142	09/14/2012	MICKEY'S WHOLESALE PIZZAS	2,084.00	FOOD
1,143	09/14/2012	NUTRIKIDS - HEARTLAND PAYMENT SYSTEM	6,059.25	DUES, FEES AND LICENSES
1,144	09/14/2012	OFFICE BASICS INC	162.32	SUPPLIES
1,145	09/14/2012	PEPSI-COLA COMPANY	1,497.44	FOOD
1,146	09/14/2012	REINHART FOOD SERVICE	20,354.63	FOOD
1,147	09/14/2012	REINHART FOOD SERVICE	78.54	COMMODITIES
1,148	09/14/2012	I K STOLTZFUS SERVICE CORP	3,800.00	EQUIPMENT REPAIRS
1,149	09/14/2012	KIRBY SWOPE	122.45	LUNCH REVENUE
1,150	09/14/2012	SYSCO OF CENTRAL PA	19,437.20	FOOD
1,151	09/14/2012	XPEDX	567.95	SUPPLIES
1,152	09/14/2012	GAIL YOHE	58.50	TRAVEL
GRAND TOTAL:			91,251.60	

