

FOOD SERVICE FUND: 51

CHECK DATE RANGE: 10/1/2013 to 10/31/2013

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
1,512	10/16/2013	RUFUS BRUBAKER REFRIGERATION	1,708.20	EQUIPMENT REPAIRS
1,513	10/16/2013	FEESERS INC	35,478.37	FOOD
1,514	10/16/2013	GORMAN DIST INC	428.05	FOOD
1,515	10/16/2013	K & D FACTORY SERVICE INC	356.80	SUPPLIES
1,516	10/16/2013	KEGEL'S PRODUCE	7,266.87	FOOD
1,517	10/16/2013	MICKEY'S WHOLESALE PIZZAS	3,330.00	FOOD
1,518	10/16/2013	NUTRIKIDS - HEARTLAND PAYMENT SYSTEM	5,158.67	DUES, FEES AND LICENSES
1,519	10/16/2013	OFFICE BASICS INC	108.57	SUPPLIES
1,520	10/16/2013	PEPSI-COLA COMPANY	946.27	FOOD
1,521	10/16/2013	REINHART FOOD SERVICE	16,571.78	FOOD
1,523	10/16/2013	SYSCO OF CENTRAL PA	22,593.31	FOOD
1,524	10/16/2013	RANDY WOLFGANG	374.82	TRAVEL
1,525	10/17/2013	MICHELLE REIST	556.25	SUPPLIES
GRAND TOTAL:			94,877.96	