

FOOD SERVICE FUND: 51

CHECK DATE RANGE: 9/1/2017 to 9/30/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
3,004	09/14/2017	AGF COMPANY	537.45	SUPPLIES
3,005	09/14/2017	BYRD' ENTERPRISES LLC	4,500.00	PURCHASED PROF SERVICES
3,006	09/14/2017	CLARK FOOD SERVICE EQUIPMENT	2,555.52	SUPPLIES
3,007	09/14/2017	COMMERCIAL KITCHEN REPAIR SERVICE INC	8,571.55	EQUIPMENT REPAIRS
3,008	09/14/2017	DARRENKAMP'S MARKET AT WILLOW VALLEY	13.80	FOOD
3,009	09/14/2017	FEESERS INC	53,979.07	FOOD
3,010		VOID		
3,011	09/14/2017	HERSHEY'S ICE CREAM	2,867.46	FOOD
3,012	09/14/2017	HOBART SERVICE	255.00	EQUIPMENT REPAIRS
3,013	09/14/2017	PATRICE LYNCH	19.00	LUNCH REVENUE
3,014	09/14/2017	MORABITO BAKING CO INC	2,071.97	FOOD
3,015	09/14/2017	OFFICE BASICS INC	364.13	SUPPLIES
3,016	09/14/2017	PEPSI-COLA COMPANY	3,896.93	FOOD
3,017	09/14/2017	REINHART FOOD SERVICE	2,438.88	FOOD
3,018	09/14/2017	REINHART-USDA	1,309.44	FOOD
3,019	09/14/2017	CARA SAHD	30.80	LUNCH REVENUE
3,020	09/14/2017	SCHEID PRODUCE INC	3,908.45	FOOD
3,021	09/14/2017	SINGER EQUIPMENT CO, INC.	284.08	SUPPLIES
3,022	09/14/2017	SOS GROUP OF LANC LLC	14,182.40	PURCHASED PROF SERVICES
3,023	09/14/2017	SWISS PREMIUM - LEBANON	5,259.91	FOOD
3,024	09/14/2017	TURKEY HILL DAIRY	1,559.34	FOOD
3,025	09/14/2017	US FOODS SERVICE INC	17,401.78	FOOD
3,026	09/14/2017	RODNEY WITMER	8.25	LUNCH REVENUE
GRAND TOTAL:			126,015.21	