

FOOD SERVICE FUND: 51

CHECK DATE RANGE: 10/1/2017 to 10/31/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
3,027	10/06/2017	KIM BARNETT	40.80	LUNCH REVENUE
3,028	10/06/2017	BYRD' ENTERPRISES LLC	1,900.00	PURCHASED PROF SERVICES
3,029	10/06/2017	CLARK FOOD SERVICE EQUIPMENT	1,554.72	SUPPLIES
3,030	10/06/2017	COMMERCIAL KITCHEN REPAIR SERVICE INC	4,645.11	EQUIPMENT REPAIRS
3,031	10/06/2017	EDWARDS BUSINESS SYSTEMS	219.01	PRINTING
3,032	10/06/2017	ELIZABETHTOWN SPORTING GOODS	2,664.00	SUPPLIES
3,033	10/06/2017	FEESERS INC	46,753.80	FOOD
3,034	10/06/2017	THOMAS FORD	35.40	LUNCH REVENUE
3,035	10/06/2017	JOHN HERR'S VILLAGE MARKET	7.75	FOOD
3,036	10/06/2017	HERSHEY'S ICE CREAM	2,307.79	FOOD
3,037	10/06/2017	HOBART SERVICE	426.00	EQUIPMENT REPAIRS
3,038	10/06/2017	HILDA MENDOZA	9.25	LUNCH REVENUE
3,039	10/06/2017	MORABITO BAKING CO INC	4,525.11	FOOD
3,040	10/06/2017	PENN JERSEY PAPER CO	160.00	SUPPLIES
3,041	10/06/2017	PEPSI-COLA COMPANY	4,178.62	FOOD
3,042	10/06/2017	PRETZELS ON MARKET	84.00	FOOD
3,043	10/06/2017	REINHART FOOD SERVICE	3,246.90	FOOD
3,044	10/06/2017	REINHART-USDA	9.47	FOOD
3,045	10/06/2017	SCHEID PRODUCE INC	9,883.80	FOOD
3,046	10/06/2017	SINGER EQUIPMENT CO, INC.	955.72	SUPPLIES
3,047	10/06/2017	SNA	46.00	DUES, FEES AND LICENSES
3,048	10/06/2017	SWISS PREMIUM - LEBANON	12,726.54	FOOD
3,049	10/06/2017	TURKEY HILL DAIRY	1,058.28	FOOD
3,050	10/06/2017	US FOODS SERVICE INC	28,119.57	FOOD
GRAND TOTAL:			125,557.64	