

FOOD SERVICE FUND: 51

CHECK DATE RANGE: 1/1/2018 to 1/31/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
3,099	01/10/2018	TRASEE BLEACHER	93.58	TRAVEL
3,100	01/10/2018	BYRD' ENTERPRISES LLC	1,900.00	PURCHASED PROF SERVICES
3,101	01/10/2018	CLARK FOOD SERVICE EQUIPMENT	2,290.50	SUPPLIES
3,102	01/10/2018	COMMERCIAL KITCHEN REPAIR SERVICE INC	2,324.55	EQUIPMENT REPAIRS
3,103	01/10/2018	DAILY CRUZ	10.25	LUNCH REVENUE
3,104	01/10/2018	CHERYL DEAROLF	8.45	TRAVEL
3,105	01/10/2018	FEESERS INC	43,807.43	FOOD
3,106	01/10/2018	CINDY FREY	4.28	TRAVEL
3,107	01/10/2018	DEB GERLACH	28.03	TRAVEL
3,108	01/10/2018	CHRISTINE HARRISON-MAHRER	15.00	LUNCH REVENUE
3,109	01/10/2018	HERSHEY'S ICE CREAM	2,043.54	FOOD
3,110	01/10/2018	MORABITO BAKING CO INC	3,891.83	FOOD
3,111	01/10/2018	PENN MANOR SCHOOL DISTRICT	19.10	PREPAY
3,112	01/10/2018	PEPSI-COLA COMPANY	3,680.00	FOOD
3,113	01/10/2018	REINHART FOOD SERVICE	3,172.06	FOOD
3,114	01/10/2018	REINHART-USDA	652.24	FOOD
3,115	01/10/2018	CARLEEN SANDERS	39.64	TRAVEL
3,116	01/10/2018	SCHEID PRODUCE INC	8,698.80	FOOD
3,117	01/10/2018	SNA	138.00	DUES, FEES AND LICENSES
3,118	01/10/2018	SOS GROUP OF LANC LLC	6,344.55	PURCHASED PROF SERVICES
3,119	01/10/2018	SWISS PREMIUM - LEBANON	8,663.31	FOOD
3,120	01/10/2018	TURKEY HILL DAIRY	880.55	FOOD
3,121	01/10/2018	US FOODS SERVICE INC	24,319.89	FOOD
3,122	01/10/2018	PAMELA WITMER	25.78	TRAVEL
<b>GRAND TOTAL:</b>			<b>113,051.36</b>	