

FOOD SERVICE FUND: 51

CHECK DATE RANGE: 2/1/2018 to 2/28/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
3,123	02/06/2018	CLARK FOOD SERVICE EQUIPMENT	180.90	SUPPLIES
3,124	02/06/2018	COMMERCIAL KITCHEN REPAIR SERVICE INC	623.74	EQUIPMENT REPAIRS
3,125	02/06/2018	EDWARDS BUSINESS SYSTEMS	110.28	PRINTING
3,126	02/06/2018	FEESERS INC	51,127.36	FOOD
3,127	02/06/2018	HERSHEY'S ICE CREAM	1,605.72	FOOD
3,128	02/06/2018	TRACY HESS	16.15	LUNCH REVENUE
3,129	02/06/2018	MAID-RITE SPECIALTY FOODS LLC	3,429.30	FOOD
3,130	02/06/2018	MORABITO BAKING CO INC	4,153.11	FOOD
3,131	02/06/2018	OFFICE BASICS INC	351.58	SUPPLIES
3,132	02/06/2018	PEPSI-COLA COMPANY	3,637.98	FOOD
3,133	02/06/2018	REINHART FOOD SERVICE	1,102.80	FOOD
3,134	02/06/2018	REINHART-USDA	892.80	FOOD
3,135	02/06/2018	CARLEEN SANDERS	10.49	SUPPLIES
3,136	02/06/2018	SCHEID PRODUCE INC	13,503.50	FOOD
3,137	02/06/2018	SOS GROUP OF LANC LLC	7,416.84	PURCHASED PROF SERVICES
3,138	02/06/2018	SWISS PREMIUM - LEBANON	12,811.86	FOOD
3,139	02/06/2018	TURKEY HILL DAIRY	1,247.40	FOOD
3,140	02/06/2018	US FOODS SERVICE INC	22,847.75	FOOD
		GRAND TOTAL:	125,069.56	