

FOOD SERVICE FUND: 51

CHECK DATE RANGE: 3/1/2018 to 3/31/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
3,141	03/15/2018	BENCORP	695.00	SUPPLIES
3,142	03/15/2018	CLARK FOOD SERVICE EQUIPMENT	483.38	SUPPLIES
3,143	03/15/2018	COMMERCIAL KITCHEN REPAIR SERVICE INC	5,586.42	EQUIPMENT REPAIRS
3,144	03/15/2018	DARRENKAMP'S MARKET AT WILLOW VALLEY	47.66	FOOD
3,145	03/15/2018	FEESERS INC	38,264.38	FOOD
3,146	03/15/2018	JOHN HERR'S VILLAGE MARKET	48.35	FOOD
3,147	03/15/2018	HERSHEY'S ICE CREAM	2,525.43	FOOD
3,148	03/15/2018	JOSH HOLLAND	35.05	LUNCH REVENUE
3,149	03/15/2018	MORABITO BAKING CO INC	4,778.09	FOOD
3,150	03/15/2018	PEPSI-COLA COMPANY	2,785.04	FOOD
3,151	03/15/2018	REINHART FOOD SERVICE	1,900.31	FOOD
3,152	03/15/2018	REINHART-USDA	668.74	FOOD
3,153	03/15/2018	CARLEEN SANDERS, CASHIER	7.95	FOOD
3,154	03/15/2018	SCHEID PRODUCE INC	12,330.90	FOOD
3,155	03/15/2018	SOS GROUP OF LANC LLC	7,653.50	PURCHASED PROF SERVICES
3,156	03/15/2018	SWISS PREMIUM - LEBANON	12,308.80	FOOD
3,157	03/15/2018	TURKEY HILL DAIRY	1,009.80	FOOD
3,158	03/15/2018	US FOODS SERVICE INC	21,098.52	FOOD
GRAND TOTAL:			112,227.32	