

FOOD SERVICE FUND: 51

CHECK DATE RANGE: 9/1/2018 to 9/30/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
3,255	09/14/2018	CLARK FOOD SERVICE EQUIPMENT	440.70	SUPPLIES
3,256	09/14/2018	COMMERCIAL KITCHEN REPAIR SERVICE INC	4,361.82	EQUIPMENT REPAIRS
3,257	09/14/2018	M J EARL INC	6,097.75	SUPPLIES
3,258	09/14/2018	EDWARDS BUSINESS SYSTEMS	144.00	SUPPLIES
3,259	09/14/2018	FEESERS INC	44,570.88	FOOD
3,260	09/14/2018	GLOBAL EQUIPMENT CO	424.76	SUPPLIES
3,261	09/14/2018	STACEY M HANKEY	63.65	LUNCH REVENUE
3,262	09/14/2018	HERSHEY'S ICE CREAM	2,511.09	FOOD
3,263	09/14/2018	MAID-RITE SPECIALTY FOODS LLC	3,284.10	FOOD
3,264	09/14/2018	MORABITO BAKING CO INC	2,386.08	FOOD
3,265	09/14/2018	PENN JERSEY PAPER CO	5,680.72	FOOD
3,266	09/14/2018	PEPSI-COLA COMPANY	471.89	FOOD
3,267	09/14/2018	MARY REEDY	100.00	LUNCH REVENUE
3,268	09/14/2018	REINHART FOOD SERVICE	2,267.98	FOOD
3,269	09/14/2018	REINHART-USDA	649.76	FOOD
3,270	09/14/2018	SCHEID PRODUCE INC	6,169.75	FOOD
3,271	09/14/2018	ERICA SHANK	46.80	LUNCH REVENUE
3,272	09/14/2018	SINGER EQUIPMENT CO, INC.	761.26	SUPPLIES
3,273	09/14/2018	SNA	37.00	DUES, FEES AND LICENSES
3,274	09/14/2018	SOS GROUP OF LANC LLC	4,198.43	PURCHASED PROF SERVICES
3,275	09/14/2018	SWISS PREMIUM - LEBANON	4,717.33	FOOD
3,276	09/14/2018	TURKEY HILL DAIRY	1,168.20	FOOD
3,277	09/14/2018	US FOODS SERVICE INC	29,562.10	FOOD
		<b>GRAND TOTAL:</b>	<b>120,116.05</b>	