

FOOD SERVICE FUND: 51

CHECK DATE RANGE: 10/1/2018 to 10/31/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
3,278	10/12/2018	BYRD' ENTERPRISES LLC	1,900.00	PURCHASED PROF SERVICES
3,279	10/12/2018	CLARK FOOD SERVICE EQUIPMENT	49,887.76	EQUIP REPLACEMENT CAP
3,280	10/12/2018	FEESERS INC	39,863.70	FOOD
3,281	10/12/2018	HERSHEY'S ICE CREAM	2,247.96	FOOD
3,282	10/12/2018	MORABITO BAKING CO INC	5,320.39	FOOD
3,283	10/12/2018	PEPSI-COLA COMPANY	2,787.43	REFRESHMENTS
3,284	10/12/2018	REINHART FOOD SERVICE	924.70	FOOD
3,285	10/12/2018	REINHART-USDA	840.72	FOOD
3,286	10/12/2018	SCHEID PRODUCE INC	12,233.90	FOOD
3,287	10/12/2018	SNA	55.00	DUES, FEES AND LICENSES
3,288	10/12/2018	SOS GROUP OF LANC LLC	11,385.44	PURCHASED PROF SERVICES
3,289	10/12/2018	SWISS PREMIUM - LEBANON	11,722.04	FOOD
3,290	10/12/2018	US FOODS SERVICE INC	20,245.32	FOOD
3,291	10/22/2018	ABBY ALEXANDER	61.45	LUNCH REVENUE
3,292	10/22/2018	KELLY MARTIN	50.00	PREPAY
3,293	10/22/2018	VERONICA POINDEXTER	84.20	LUNCH REVENUE
GRAND TOTAL:			159,610.01	