

FOOD SERVICE FUND: 51

CHECK DATE RANGE: 9/1/2019 to 9/30/2019

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
3,467	09/12/2019	COMMERCIAL KITCHEN REPAIR SERVICE INC	9,940.53	EQUIPMENT REPAIRS
3,468	09/12/2019	DOUBLETREE RESORT	1,110.80	REFRESHMENTS
3,469	09/12/2019	DLP SPORTS INC.	2,290.00	SUPPLIES
3,470	09/12/2019	FEESERS INC	54,449.79	FOOD
3,471	09/12/2019	HERSHEY'S ICE CREAM	2,222.16	FOOD
3,472	09/12/2019	JOHN HERR'S VILLAGE MARKET INC	118.58	FOOD
3,473	09/12/2019	HEATHER KEENER	58.80	PREPAY
3,474	09/12/2019	JOBETH KISSINGER	157.00	DUES, FEES AND LICENSES
3,475	09/12/2019	LINDSEY MERCADO	2.75	PREPAY
3,476	09/12/2019	MORABITO BAKING CO INC	2,915.30	FOOD
3,477	09/12/2019	PEPSI-COLA COMPANY	1,221.91	FOOD
3,478	09/12/2019	REINHART-USDA	1,450.00	FOOD
3,479	09/12/2019	SCHEID PRODUCE INC	5,637.70	FOOD
3,480	09/12/2019	PERRY SHELLEY	11.95	PREPAY
3,481	09/12/2019	SINGER EQUIPMENT CO, INC.	7,462.25	SUPPLIES
3,482	09/12/2019	SOS GROUP OF LANC LLC	5,515.88	PURCHASED PROF SERVICES
3,483	09/12/2019	SWISS PREMIUM - LEBANON	6,938.98	FOOD
3,484	09/12/2019	US FOODS SERVICE INC	36,990.95	FOOD
GRAND TOTAL:			138,495.33	