

FOOD SERVICE FUND: 51

CHECK DATE RANGE: 10/1/2019 to 10/31/2019

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
3,485	10/15/2019	BYRD' ENTERPRISES LLC	7,000.00	PURCHASED PROF SERVICES
3,486	10/15/2019	CLARK SERVICE GROUP	86.97	EQUIP REPLACEMENT NONCAP
3,487	10/15/2019	COMMERCIAL KITCHEN REPAIR SERVICE INC	3,008.60	EQUIPMENT REPAIRS
3,488	10/15/2019	EDWARDS BUSINESS SYSTEMS	274.46	SUPPLIES
3,489	10/15/2019	FEESERS INC	53,276.15	FOOD
3,490	10/15/2019	GLOBAL PAYMENTS INC	8,668.00	COMPUTER SUPPLIES
3,491	10/15/2019	HERSHEY'S ICE CREAM	3,204.84	FOOD
3,492	10/15/2019	JOHN HERR'S VILLAGE MARKET INC	118.27	FOOD
3,493	10/15/2019	HEATHER JONIEC, CASHIER	27.62	FOOD
3,494	10/15/2019	MORABITO BAKING CO INC	5,009.65	FOOD
3,495	10/15/2019	PEPSI-COLA COMPANY	4,447.38	FOOD
3,496	10/15/2019	REINHART FOOD SERVICE	1,192.96	FOOD
3,497	10/15/2019	REINHART-USDA	677.04	FOOD
3,498	10/15/2019	SCHEID PRODUCE INC	10,895.30	FOOD
3,499	10/15/2019	SINGER EQUIPMENT CO, INC.	9,718.12	SUPPLIES
3,500	10/15/2019	SOS GROUP OF LANCASTER, LLC	11,074.86	PURCHASED PROF SERVICES
3,501	10/15/2019	SWISS PREMIUM - LEBANON	12,872.25	FOOD
3,502	10/15/2019	US FOODS SERVICE INC	19,005.64	FOOD
<b>GRAND TOTAL:</b>			<b>150,558.11</b>	