

FOOD SERVICE FUND: 51

CHECK DATE RANGE: 12/1/2019 to 12/31/2019

| <u>Check Number</u> | <u>Check Date</u> | <u>Vendor Name</u> | <u>Check Amount</u> | <u>Account Description</u> |
|---------------------|-------------------|---------------------------------------|---------------------|----------------------------|
| 3,522 | 12/11/2019 | COMMERCIAL KITCHEN REPAIR SERVICE INC | 4,501.55 | EQUIPMENT REPAIRS |
| 3,523 | 12/11/2019 | DOT IT RESTUARANT FULFILLMENT, LLC | 885.59 | EQUIP REPLACEMENT NONCAP |
| 3,524 | 12/11/2019 | FEESERS INC | 56,872.38 | FOOD |
| 3,525 | 12/11/2019 | SEAN HARTWELL | 90.95 | PREPAY |
| 3,526 | 12/11/2019 | HERSHEY'S ICE CREAM | 3,028.20 | FOOD |
| 3,527 | 12/11/2019 | JOHN HERR'S VILLAGE MARKET INC | 32.75 | FOOD |
| 3,528 | 12/11/2019 | HEATHER JONIEC, CASHIER | 53.14 | FOOD |
| 3,529 | 12/11/2019 | MORABITO BAKING CO INC | 4,485.72 | FOOD |
| 3,530 | 12/11/2019 | PENN MANOR SCHOOL DISTRICT | 339.70 | PREPAY |
| 3,531 | 12/11/2019 | PEPSI-COLA COMPANY | 2,940.04 | FOOD |
| 3,532 | 12/11/2019 | REINHART FOOD SERVICE | 470.64 | FOOD |
| 3,533 | 12/11/2019 | REINHART-USDA | 52.08 | FOOD |
| 3,534 | 12/11/2019 | SCHEID PRODUCE INC | 7,137.35 | FOOD |
| 3,535 | 12/11/2019 | SINGER EQUIPMENT CO, INC. | 4,006.41 | SUPPLIES |
| 3,536 | 12/11/2019 | SWISS PREMIUM - LEBANON | 12,387.33 | FOOD |
| 3,537 | 12/11/2019 | US FOODS SERVICE INC | 13,090.01 | FOOD |
| | | GRAND TOTAL: | 110,373.84 | |