

FOOD SERVICE FUND: 51

CHECK DATE RANGE: 1/1/2020 to 1/31/2020

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
3,538	01/06/2020	COMMERCIAL KITCHEN REPAIR SERVICE INC	6,489.86	EQUIPMENT REPAIRS
3,539	01/06/2020	DOT IT RESTUARANT FULFILLMENT, LLC	211.05	EQUIP REPLACEMENT NONCAP
3,540	01/06/2020	FEESERS INC	31,373.20	FOOD
3,541	01/06/2020	DEB GERLACH	22.68	TRAVEL
3,542	01/06/2020	HERSHEY'S ICE CREAM	1,172.88	FOOD
3,543	01/06/2020	CLARK ASSOCIATES, INC.	654.45	FOOD
3,544	01/06/2020	JOHN HERR'S VILLAGE MARKET INC	13.15	FOOD
3,545	01/06/2020	MORABITO BAKING CO INC	3,181.35	FOOD
3,546	01/06/2020	PEPSI-COLA COMPANY	1,157.38	FOOD
3,547	01/06/2020	REINHART FOODSERVICE, LLC	456.32	FOOD
3,548	01/06/2020	SCHEID PRODUCE INC	6,098.15	FOOD
3,549	01/06/2020	SINGER EQUIPMENT CO, INC.	4,851.17	SUPPLIES
3,550	01/06/2020	SNA	55.50	DUES, FEES AND LICENSES
3,551	01/06/2020	SOS GROUP OF LANCASTER, LLC	10,989.75	FOOD SERV MANAGEMENT
3,552	01/06/2020	SWISS PREMIUM - LEBANON	8,313.74	FOOD
3,553	01/06/2020	US FOODS SERVICE INC	18,605.06	FOOD
<b>GRAND TOTAL:</b>			<b>93,645.69</b>	