

FOOD SERVICE FUND: 51

CHECK DATE RANGE: 9/1/2020 to 9/30/2020

Check Number	Date	Vendor	Account Description	Amount
3739	9/22/2020	AGNES BURNS	PREPAY	\$ 31.25
3740	9/22/2020	COMMERCIAL KITCHEN REPAIR SERVICE INC	EQUIPMENT REPAIRS	\$ 1,583.75
3741	9/22/2020	ELIZABETH DAVIS	PREPAY	\$ 27.75
3742	9/22/2020	DEAN DAIRY CORPORATE, LLC	FOOD	\$ 2,118.89
3743	9/22/2020	EDWARDS BUSINESS SYSTEMS	SUPPLIES	\$ 144.00
3744	9/22/2020	FEEERS INC	FOOD	\$ 18,574.83
3745	9/22/2020	GLOBAL PAYMENTS INC	COMPUTER SUPPLIES	\$ 8,668.00
3746	9/22/2020	JOHN HERR'S VILLAGE MARKET INC	FOOD	\$ 55.40
3747	9/22/2020	DELLA KREIDER	PREPAY	\$ 106.80
3748	9/22/2020	MORABITO BAKING CO INC	FOOD	\$ 786.68
3749	9/22/2020	OFFICE BASICS INC	SUPPLIES	\$ 174.75
3750	9/22/2020	REINHART FOODSERVICE, LLC	FOOD	\$ 228.16
3751	9/22/2020	SCHEID PRODUCE INC	FOOD	\$ 3,145.15
3752	9/22/2020	SINGER EQUIPMENT CO, INC.	SUPPLIES	\$ 3,829.45
3753	9/22/2020	SNA	DUES, FEES AND LICENSES	\$ 55.50
3754	9/22/2020	SOS GROUP OF LANCASTER, LLC	FOOD SERV MANAGEMENT	\$ 3,689.22
3755	9/22/2020	STOMEL VENDING COMPANY	FOOD	\$ 482.00
3756	9/22/2020	US FOODS, INC.	FOOD	\$ 4,416.08
			Total:	\$ 48,117.66