

FOOD SERVICE FUND: 51

CHECK DATE RANGE: 10/1/2020 to 10/31/2020

Check Number	Date	Vendor	Account Description	Amount
3757	10/14/2020	BYRD'S ENTERPRISES LLC	PURCHASED PROF SERVICES	\$ 3,600.00
3758	10/14/2020	COMMERCIAL KITCHEN REPAIR SERVICE INC	EQUIPMENT REPAIRS	\$ 9,364.03
3759	10/14/2020	DEAN DAIRY CORPORATE, LLC	FOOD	\$ 6,426.92
3760	10/14/2020	EDWARDS BUSINESS SYSTEMS	SUPPLIES	\$ 80.44
3761	10/14/2020	DLP SPORTS INC.	SUPPLIES	\$ 1,759.50
3762	10/14/2020	FEESERS INC	FOOD	\$ 19,405.24
3763	10/14/2020	HERSHEY'S ICE CREAM	FOOD	\$ 144.00
3764	10/14/2020	JOHN HERR'S VILLAGE MARKET INC	FOOD	\$ 62.70
3765	10/14/2020	MORABITO BAKING CO INC	FOOD	\$ 1,632.57
3766	10/14/2020	PENN MANOR SCHOOL DISTRICT	PREPAY	\$ 26.00
3767	10/14/2020	PENN MANOR SCHOOL DISTRICT	DUE TO GF	\$ 1,800.00
3768	10/14/2020	REINHART FOODSERVICE, LLC	FOOD	\$ 74.40
3769	10/14/2020	HANNAH RUGG	PREPAY	\$ 38.55
3770	10/14/2020	SCHEID PRODUCE INC	FOOD	\$ 6,059.25
3771	10/14/2020	SINGER EQUIPMENT CO, INC.	SUPPLIES	\$ 5,717.95
3772	10/14/2020	SNA	DUES, FEES AND LICENSES	\$ 55.50
3773	10/14/2020	SOS GROUP OF LANCASTER, LLC	FOOD SERV MANAGEMENT	\$ 8,903.97
3774	10/14/2020	US FOODS, INC.	FOOD	\$ 14,227.78
3775	10/27/2020	KATHRYN GLESSNER	PREPAY	\$ 94.20
3776	10/27/2020	CHRISTIE HIATT	PREPAY	\$ 50.00
3777	10/27/2020	CINTHIA KETTERING	PREPAY	\$ 90.05
3778	10/27/2020	OFFICE BASICS INC	SUPPLIES	\$ 77.07
			Total:	\$ 79,690.12