

FOOD SERVICE FUND: 51

CHECK DATE RANGE: 9/01/2021 to 9/30/2021

Check Number	Date	Vendor	Account Description	Amount
3950	9/23/2021	JENNIFER ANTONACCI	PREPAY	\$ 22.25
3951	9/23/2021	BYRD'S ENTERPRISES LLC	EQUIPMENT REPAIRS	\$ 3,600.00
3952	9/23/2021	CLARK SERVICE GROUP, INC	EQUIP REPLACEMENT NONCAP	\$ 800.00
3953	9/23/2021	DEAN DAIRY CORPORATE, LLC	FOOD	\$ 5,042.00
3954	9/23/2021	DOT IT RESTAURANT FULFILLMENT, LLC	EQUIP REPLACEMENT NONCAP	\$ 51.55
3955	9/23/2021	DLP SPORTS INC.	SUPPLIES	\$ 451.50
3956	9/23/2021	FEESERS INC	FOOD	\$ 58,652.28
3957	9/23/2021	HERSHEY'S ICE CREAM	FOOD	\$ 587.52
3958	9/23/2021	JOHN HERR'S VILLAGE MARKET INC	FOOD	\$ 55.32
3959	9/23/2021	MORABITO BAKING CO INC	FOOD	\$ 1,269.57
3960	9/23/2021	NEIMAN REFRIGERATION	EQUIPMENT REPAIRS	\$ 7,455.25
3961	9/23/2021	OFFICE BASICS INC	SUPPLIES	\$ 115.80
3962	9/23/2021	SCHEID PRODUCE INC	FOOD	\$ 4,914.95
3963	9/23/2021	SINGER EQUIPMENT CO, INC.	SUPPLIES	\$ 13,683.83
3964	9/23/2021	SOS GROUP OF LANCASTER, LLC	FOOD SERV MANAGEMENT	\$ 4,427.65
			Total:	\$ 101,129.47