

FOOD SERVICE FUND: 51

CHECK DATE RANGE: 6/01/2022 to 06/30/2022

Check Number	Date	Vendor	Account Description	Amount
4098	6/21/2022	11400 INC	EQUIPMENT CAP	\$ 163,195.00
4099	6/21/2022	PAMELA BEACH	PREPAY	\$ 51.45
4100	6/21/2022	BYRD'S ENTERPRISES LLC	EQUIPMENT REPAIRS	\$ 3,000.00
4101	6/21/2022	JOSEPH CHIPRIANO	PREPAY	\$ 47.70
4102	6/21/2022	TERRI CLAIR	PREPAY	\$ 17.25
4103	6/21/2022	COMMERCIAL KITCHEN REPAIR SERVICE INC	EQUIPMENT REPAIRS	\$ 254.56
4104	6/21/2022	DEAN DAIRY CORPORATE, LLC	FOOD	\$ 19,704.84
4105	6/21/2022	CORINA EVANS	PREPAY	\$ 34.05
4106	6/21/2022	FEESERS INC	FOOD	\$ 44,560.07
4107	6/21/2022	DONALD FOLTZ	PREPAY	\$ 17.75
4108	6/21/2022	GAIA GABLE	PREPAY	\$ 28.50
4109	6/21/2022	MELISSA GARNER	PREPAY	\$ 35.00
4110	6/21/2022	MELISSA GILLENWATER	PREPAY	\$ 68.85
4111	6/21/2022	GOLD STAR FOODS INC.	FOOD	\$ 1,228.36
4112	6/21/2022	AMANDA HARNISH	PREPAY	\$ 28.00
4113	6/21/2022	HERSHEY'S ICE CREAM	FOOD	\$ 1,639.50
4114	6/21/2022	JOHN HERR'S VILLAGE MARKET INC	FOOD	\$ 177.20
4115	6/21/2022	SHEILA KAHLER	PREPAY	\$ 16.85
4116	6/21/2022	WANETTE KAUFFMAN	PREPAY	\$ 46.30
4117	6/21/2022	DAN KREIDER	PREPAY	\$ 33.70
4118	6/21/2022	WENDY LUTZ-TERRY	PREPAY	\$ 62.60
4119	6/21/2022	REBECCA MAUGER	PREPAY	\$ 24.25
4120	6/21/2022	BEVERLY MERCER	TRAVEL	\$ 17.55
4121	6/21/2022	STEPHANIE MILLHOUSE	PREPAY	\$ 56.25
4122	6/21/2022	MORABITO BAKING CO INC	FOOD	\$ 5,977.08
4123	6/21/2022	NEIMAN REFRIGERATION	EQUIPMENT REPAIRS	\$ 1,062.00
4124	6/21/2022	ADRIENE OATMAN	PREPAY	\$ 65.45
4125	6/21/2022	STEPHANIE PARKER	VOID	\$ 66.25
4126	6/21/2022	PENN MANOR SCHOOL DISTRICT	LUNCH REVENUE	\$ 1,601.71
4127	6/21/2022	CHRISTINE RICHARDSON	PREPAY	\$ 36.50

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4128	6/21/2022	TERRY RISSER	PREPAY	\$ 16.45
4129	6/21/2022	RILEY ROBINSON	PREPAY	\$ 63.90
4130	6/21/2022	SCHEID PRODUCE INC	FOOD	\$ 16,469.45
4131	6/21/2022	TAMMY SCHOBBER	TRAVEL	\$ 17.55
4132	6/21/2022	SERENA A KIRCHNER INC	FOOD	\$ 349.50
4133	6/21/2022	SINGER EQUIPMENT CO, INC.	SUPPLIES	\$ 2,793.94
4134	6/21/2022	SOS GROUP OF LANCASTER, LLC	FOOD SERV MANAGEMENT	\$ 23,922.64
4135	6/21/2022	TRICIA STOVER	PREPAY	\$ 32.45
4136	6/21/2022	LYNN TOPPER	PREPAY	\$ 38.70
4137	6/21/2022	KIMBERLY TRAUGER	VOID	\$ 161.25
4138	6/21/2022	CYNTHIA WENGER	PREPAY	\$ 23.05
4139	6/21/2022	SCOTT WENGER	PREPAY	\$ 171.60
4140	6/21/2022	PAMELA WITMER	TRAVEL	\$ 17.55
4141	6/21/2022	DEANNA WITMER	TRAVEL	\$ 210.90
			Total:	\$ 287,443.50