

FOOD SERVICE FUND: 51

CHECK DATE RANGE: 09/01/2022 to 09/30/2022

Check Number	Date	Vendor	Account Description	Amount
4153	9/2/2022	11400 INC	EQUIPMENT CAP	\$ 72,989.00
4154	9/2/2022	REBECCA DOWHEN	PREPAY	\$ 120.35
4155	9/2/2022	VANESSA SPYCHOLA	PREPAY	\$ 141.25
4156	9/27/2022	MICHELLE APPLER	PREPAY	\$ 93.95
4157	9/27/2022	DEAN DAIRY CORPORATE, LLC	FOOD	\$ 4,592.08
4158	9/27/2022	DOT IT RESTAURANT FULFILLMENT, LLC	SUPPLIES	\$ 1,731.85
4159	9/27/2022	ECOLAB INC.	SUPPLIES	\$ 407.96
4160	9/27/2022	EDWARDS BUSINESS SYSTEMS	SUPPLIES	\$ 144.00
4161	9/27/2022	FEESERS INC	FOOD	\$ 73,587.41
4162	9/27/2022	GOLD STAR FOODS INC.	FOOD	\$ 14,350.93
4163	9/27/2022	HERSHEY'S ICE CREAM	FOOD	\$ 821.01
4164	9/27/2022	LESLIE HESS	PREPAY	\$ 114.25
4165	9/27/2022	JOHN HERR'S VILLAGE MARKET INC	FOOD	\$ 131.91
4166	9/27/2022	MORABITO BAKING CO INC	FOOD	\$ 1,559.70
4167	9/27/2022	NEIMAN REFRIGERATION	EQUIPMENT REPAIRS	\$ 10,171.00
4168	9/27/2022	OFFICE BASICS INC	SUPPLIES	\$ 2,007.94
4169	9/27/2022	PA ASSOC SCHOOL BUSINESS OFFICIALS	TRAVEL COSTS CONFERENCE	\$ 300.00
4170	9/27/2022	PA ASSOC SCHOOL BUSINESS OFFICIALS	TRAVEL COSTS CONFERENCE	\$ 300.00
4171	9/27/2022	SCHEID PRODUCE INC	FOOD	\$ 4,352.75
4172	9/27/2022	SERENA A KIRCHNER INC	FOOD	\$ 681.95
4173	9/27/2022	SINGER EQUIPMENT CO, INC.	SUPPLIES	\$ 16,470.56
4174	9/27/2022	SNA	DUES, FEES AND LICENSES	\$ 55.50
4175	9/27/2022	SOS GROUP OF LANCASTER, LLC	FOOD SERV MANAGEMENT	\$ 17,920.79
4176	9/27/2022	DEANNA WITMER, CASHIER	SUPPLIES	\$ 122.12
			Total:	\$ 223,168.26