

FOOD SERVICE FUND: 51

CHECK DATE RANGE: 12/01/2022 to 12/31/2022

Check Number	Date	Vendor	Account Description	Amount
4213	12/20/2022	DAMARIS ALVARADO	PREPAY	\$ 65.95
4214	12/20/2022	BYRD'S ENTERPRISES LLC	EQUIPMENT REPAIRS	\$ 3,700.00
4215	12/20/2022	CLARK SERVICE GROUP, INC	EQUIPMENT REPAIRS	\$ 500.00
4216	12/20/2022	DEAN DAIRY CORPORATE, LLC	FOOD	\$ 16,137.11
4217	12/20/2022	THE AMERICAN BOTTLING COMPANY	FOOD	\$ 1,710.00
4218	12/20/2022	EDWARDS BUSINESS SYSTEMS	SUPPLIES	\$ 38.26
4219	12/20/2022	FEESERS INC	FOOD	\$ 96,651.84
4220	12/20/2022	GOLD STAR FOODS INC.	FOOD	\$ 4,517.22
4221	12/20/2022	HERSHEY'S ICE CREAM	FOOD	\$ 2,250.41
4222	12/20/2022	JOHN HERR'S VILLAGE MARKET INC	FOOD	\$ 86.29
4223	12/20/2022	GEORGE A KINT INC	REFRESHMENTS	\$ 666.50
4224	12/20/2022	MORABITO BAKING CO INC	FOOD	\$ 4,812.16
4225	12/20/2022	NEIMAN REFRIGERATION	EQUIPMENT REPAIRS	\$ 2,508.00
4226	12/20/2022	ZENOVIA PEREZ	PREPAY	\$ 9.50
4227	12/20/2022	EVELYN RODRIGUEZ	PREPAY	\$ 10.60
4228	12/20/2022	SCHEID PRODUCE INC	FOOD	\$ 10,927.05
4229	12/20/2022	SERENA A KIRCHNER INC	FOOD	\$ 1,900.20
4230	12/20/2022	SINGER EQUIPMENT CO, INC.	SUPPLIES	\$ 14,148.82
4231	12/20/2022	SNA	DUES, FEES AND LICENSES	\$ 60.00
4232	12/20/2022	SOS GROUP OF LANCASTER, LLC	FOOD SERV MANAGEMENT	\$ 5,960.60
4233	12/20/2022	DEANNA WITMER, CASHIER	SUPPLIES	\$ 97.28
4234	12/20/2022	DEANNA WITMER	TRAVEL	\$ 308.47
			Total:	\$ 167,066.26