

FOOD SERVICE FUND: 51

CHECK DATE RANGE: 01/01/2023 to 01/31/2023

Check Number	Date	Vendor	Account Description	Amount
4235	1/11/2023	CLARK SERVICE GROUP, INC	EQUIPMENT REPAIRS	\$ 228.49
4236	1/11/2023	DEAN DAIRY CORPORATE, LLC	FOOD	\$ 12,077.31
4237	1/11/2023	EDWARDS BUSINESS SYSTEMS	SUPPLIES	\$ 5.85
4238	1/11/2023	FEESERS INC	FOOD	\$ 61,172.25
4239	1/11/2023	GOLD STAR FOODS INC.	FOOD	\$ 8,678.59
4240	1/11/2023	HERSHEY'S ICE CREAM	FOOD	\$ 2,482.30
4241	1/11/2023	JOHN HERR'S VILLAGE MARKET INC	FOOD	\$ 80.31
4242	1/11/2023	MORABITO BAKING CO INC	FOOD	\$ 4,359.17
4243	1/11/2023	NEIMAN REFRIGERATION	EQUIPMENT REPAIRS	\$ 252.50
4244	1/11/2023	SCHEID PRODUCE INC	FOOD	\$ 8,974.00
4245	1/11/2023	SERENA A KIRCHNER INC	FOOD	\$ 2,403.90
4246	1/11/2023	SINGER EQUIPMENT CO, INC.	SUPPLIES	\$ 5,522.13
4247	1/11/2023	SOS GROUP OF LANCASTER, LLC	FOOD SERV MANAGEMENT	\$ 12,001.12
4248	1/11/2023	DEANNA WITMER	TRAVEL	\$ 210.56
			Total:	\$ 118,448.48