

FOOD SERVICE FUND: 51

CHECK DATE RANGE: 03/01/2023 to 03/31/2023

Check Number	Date	Vendor	Account Description	Amount
4266	3/22/2023	11400 INC	EQUIP REPLACEMENT NONCAP	\$ 775.00
4267	3/22/2023	BENCORP	SUPPLIES	\$ 995.00
4268	3/22/2023	DEAN DAIRY CORPORATE, LLC	FOOD	\$ 14,400.54
4269	3/22/2023	ECOLAB INC.	SUPPLIES	\$ 237.30
4270	3/22/2023	EDWARDS BUSINESS SYSTEMS	SUPPLIES	\$ 32.73
4271	3/22/2023	FEESEERS INC	FOOD	\$ 83,940.82
4272	3/22/2023	GOLD STAR FOODS INC.	FOOD	\$ 4,474.56
4273	3/22/2023	HERSHEY'S ICE CREAM	FOOD	\$ 3,848.00
4274	3/22/2023	JOHN HERR'S VILLAGE MARKET INC	FOOD	\$ 12.61
4275	3/22/2023	COURTNEY KOLP	TRAVEL	\$ 506.09
4276	3/22/2023	MORABITO BAKING CO INC	FOOD	\$ 4,820.56
4277	3/22/2023	NEIMAN REFRIGERATION	EQUIPMENT REPAIRS	\$ 1,509.50
4278	3/22/2023	OFFICE BASICS INC	SUPPLIES	\$ 239.70
4279	3/22/2023	SCHEID PRODUCE INC	FOOD	\$ 9,763.45
4280	3/22/2023	SERENA A KIRCHNER INC	FOOD	\$ 1,217.95
4281	3/22/2023	SINGER EQUIPMENT CO, INC.	SUPPLIES	\$ 7,878.86
4282	3/22/2023	DEANNA WITMER, CASHIER	FOOD	\$ 28.75
			Total:	\$ 134,681.42