

FOOD SERVICE FUND: 51

CHECK DATE RANGE: 04/01/2023 to 04/30/2023

| Check Number | Date | Vendor | Account Description | Amount |
|--------------|-----------|-------------------------------|-------------------------|---------------|
| 4283 | 4/17/2023 | 11400 INC | EQUIPMENT CAP | \$ 14,770.00 |
| 4284 | 4/17/2023 | DEAN DAIRY CORPORATE, LLC | FOOD | \$ 19,192.05 |
| 4285 | 4/17/2023 | THE AMERICAN BOTTLING COMPANY | FOOD | \$ 1,182.50 |
| 4286 | 4/17/2023 | EDWARDS BUSINESS SYSTEMS | SUPPLIES | \$ 25.98 |
| 4287 | 4/17/2023 | FEESERS INC | FOOD | \$ 119,188.01 |
| 4288 | 4/17/2023 | GOLD STAR FOODS INC. | FOOD | \$ 5,025.87 |
| 4289 | 4/17/2023 | HERSHEY'S ICE CREAM | FOOD | \$ 4,896.81 |
| 4290 | 4/17/2023 | LESLEY HURST | MISC EXPENDITURES | \$ 363.90 |
| 4291 | 4/17/2023 | MORABITO BAKING CO INC | FOOD | \$ 5,781.59 |
| 4292 | 4/17/2023 | NEIMAN REFRIGERATION | EQUIPMENT REPAIRS | \$ 7,624.50 |
| 4293 | 4/17/2023 | SCHEID PRODUCE INC | FOOD | \$ 10,900.10 |
| 4294 | 4/17/2023 | SERENA A KIRCHNER INC | FOOD | \$ 2,782.20 |
| 4295 | 4/17/2023 | SINGER EQUIPMENT CO, INC. | SUPPLIES | \$ 13,860.77 |
| 4296 | 4/17/2023 | SNA | DUES, FEES AND LICENSES | \$ 60.00 |
| 4297 | 4/17/2023 | SOS GROUP OF LANCASTER, LLC | SUPPLIES | \$ 1,378.00 |
| 4298 | 4/17/2023 | DEANNA WITMER, CASHIER | FOOD | \$ 78.64 |
| | | | Total: | \$ 207,110.92 |