

Fund Accounting Check Summary

CAFETERIA - From 08/01/2017 To 08/31/2017

facksmc

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|---------|------------------------------|------------------------------------|-----------------------------|--------------|
| 0001234 | CRYSTAL BARTLE | 2017 SENIOR LUNCH ACCOUNT REFUND.. | | 0.00 |
| 0001235 | MARIBETH BECKER | 2017 SENIOR LUNCH ACCOUNT REFUND.. | | 0.00 |
| 0001236 | TAMMY JO BENEDICT | 2017 SENIOR LUNCH ACCOUNT REFUND.. | | 0.00 |
| 0001237 | TODD BENELLI | 2017 SCHOOL LUNCH ACCOUNT REFUND.. | | 0.00 |
| 0001238 | MICHELLE BOWERS | 2017 SCHOOL LUNCH ACCOUNT REFUND.. | | 0.00 |
| 0001239 | MONA CLARK | 2017 SENIOR LUNCH ACCOUNT REFUND.. | | 0.00 |
| 0001240 | STACEY COOLIDGE | 2017 SCHOOL LUNCH ACCOUNT REFUND.. | | 0.00 |
| 0001241 | ELIZABETH COOPER | 2017 SCHOOL LUNCH ACCOUNT REFUND.. | | 0.00 |
| 0001242 | CYBERSOFT TECHNOLOGIES INC | POS SOFTWARE..... | | 0.00 |
| 0001243 | TERI HEPP | 2017 SCHOOL LUNCH ACCOUNT REFUND.. | | 0.00 |
| 0001244 | LUANNE KENNEDY | 2017 SCHOOL LUNCH ACCOUNT REFUND.. | | 0.00 |
| 0001245 | DARRYL KOTZ | 2017 SCHOOL LUNCH ACCOUNT REFUND.. | | 0.00 |
| 0001246 | ANNE KURTZ | 2017 SENIOR LUNCH ACCOUNT REFUND.. | | 0.00 |
| 0001247 | DAVID LAMPHIER | 2017 SENIOR LUNCH ACCOUNT REFUND.. | | 0.00 |
| 0001248 | JENN LEHMANN | REFUND ADAM, ZOE, KHLOE..... | | 0.00 |
| 0001249 | NUTRITION INC | PAYMENT # 2 2017/2018..... | 8/2017 MANAGEMENT COST..... | 0.00 |
| 0001250 | DENISE SHERMAN | 2017 SCHOOL LUNCH ACCOUNT REFUND.. | | 0.00 |
| 0001251 | WELLSBORO PLUMBING & HEATING | replacement re-circulator hot wate | | 0.00 |
| | SUPPLY | | | 0.00 |
| 0001601 | CRYSTAL BARTLE | 2017 SENIOR LUNCH ACCOUNT REFUND.. | | 20.40 |
| 0001602 | MARIBETH BECKER | 2017 SENIOR LUNCH ACCOUNT REFUND.. | | 14.40 |
| 0001603 | TAMMY JO BENEDICT | 2017 SENIOR LUNCH ACCOUNT REFUND.. | | 40.40 |
| 0001604 | TODD BENELLI | 2017 SCHOOL LUNCH ACCOUNT REFUND.. | | 41.67 |
| 0001605 | MICHELLE BOWERS | 2017 SCHOOL LUNCH ACCOUNT REFUND.. | | 22.35 |
| 0001606 | MONA CLARK | 2017 SENIOR LUNCH ACCOUNT REFUND.. | | 14.15 |
| 0001607 | STACEY COOLIDGE | 2017 SCHOOL LUNCH ACCOUNT REFUND.. | | 10.26 |
| 0001608 | ELIZABETH COOPER | 2017 SCHOOL LUNCH ACCOUNT REFUND.. | | 16.75 |
| 0001609 | CYBERSOFT TECHNOLOGIES INC | POS SOFTWARE..... | | 3,575.00 |
| 0001610 | TERI HEPP | 2017 SCHOOL LUNCH ACCOUNT REFUND.. | | 15.10 |
| 0001611 | LUANNE KENNEDY | 2017 SCHOOL LUNCH ACCOUNT REFUND.. | | 19.85 |
| 0001612 | DARRYL KOTZ | 2017 SCHOOL LUNCH ACCOUNT REFUND.. | | 11.00 |
| 0001613 | ANNE KURTZ | 2017 SENIOR LUNCH ACCOUNT REFUND.. | | 5.60 |
| 0001614 | DAVID LAMPHIER | 2017 SENIOR LUNCH ACCOUNT REFUND.. | | 6.10 |
| 0001615 | JENN LEHMANN | REFUND ADAM, ZOE, KHLOE..... | | 10.76 |
| 0001616 | NUTRITION INC | PAYMENT # 2 2017/2018..... | 8/2017 MANAGEMENT COST..... | 34,760.81 |
| 0001617 | DENISE SHERMAN | 2017 SCHOOL LUNCH ACCOUNT REFUND.. | | 11.20 |
| 0001618 | WELLSBORO PLUMBING & HEATING | replacement re-circulator hot wate | | 861.00 |
| | SUPPLY | | | 861.00 |

Attachment VII-e-1
50-FOOD SERVICE FUND

39,456.80

- Payables within Check * Denotes Non-Negotiable Transaction
 P - Prenote d - Direct Deposit C - Credit Card Payment

09/12/2017 11:44:29 AM

WELLSBORO AREA S.D.

Fund Accounting Check Summary

CAFETERIA - From 08/01/2017 To 08/31/2017

facksmc

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|---------|-------------|-----------------------------------|-------------------------|--------------|
| | | Grand Total Manual Checks : | | -39,456.80 |
| | | Grand Total Regular Checks : | | 78,913.60 |
| | | Grand Total Direct Deposits: | | 0.00 |
| | | Grand Total Credit Card Payments: | | 0.00 |
| | | Grand Total All Checks : | | 39,456.80 |