

Fund Accounting Check Summary

CAFETERIA - From 10/01/2017 To 10/31/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001622	ALWAYS COLD HEATING & COOLING	2017/2018 Preventative MAnit. Agre		4,062.50
00001623	HOBART SALES & SERVICE	MS oven control board.....	BOOSTER PUMP REPAIR AND CLEANING F	3,994.52
00001624	NUTRITION INC	10/2017 MANAGEMENT COST.....	10/2017 FOOD COST.....	62,266.70
50-FOOD SERVICE FUND			70,323.72	
Grand Total Manual Checks :			0.00	
Grand Total Regular Checks :			70,323.72	
Grand Total Direct Deposits:			0.00	
Grand Total Credit Card Payments:			0.00	
Grand Total All Checks :			70,323.72	

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

11/06/2017 04:50:22 PM

WELLSBORO AREA S.D.

Attachment VII-C-1