

Fund Accounting Check Summary

CAFETERIA - From 11/01/2017 To 11/30/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001625	NUTRITION INC	10/2017 MANAGEMENT COST.....	10/2017 FOOD COST.....	66,296.29
		50-FOOD SERVICE FUND		66,296.29
		Grand Total Manual Checks :		0.00
		Grand Total Regular Checks :		66,296.29
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		66,296.29

Attachment XII-C-1

- Payables within Check

12/01/2017 12:32:14 PM

* Denotes Non-Negotiable Transaction
 P - Prenote d - Direct Deposit

C - Credit Card Payment

WELLSBORO AREA S.D.