

Fund Accounting Check Summary

CAFETERIA - From 12/01/2018 To 12/31/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001702	ALWAYS COLD HEATING & COOLING LLC	MS EMERGENCY FREEZER DOOR AND FRAM		425.00
00001703	HOBART SALES & SERVICE	FS -Installation of new garbage di		1,832.43
00001704	NUTRITION INC	FOOD SERVICE MANAGEMENT.....	FS MGMT FOOD COSTS.....	53,971.17
00001705	QUILL CORPORATION	Toner for DG Cafe.....	Toner for MS Cafe.....	266.61
00001706	WELLSBORO PLUMBING & HEATING SUPPLY	Part to install garbage disposer i		137.85
00001707	WILSON SUPPLY CENTER	MS drop ceiling in dishroom for st		783.71
00123456	ALWAYS COLD HEATING & COOLING LLC	MS EMERGENCY FREEZER DOOR AND FRAM		0.00
00123457	HOBART SALES & SERVICE	FS -Installation of new garbage di		0.00
00123458	NUTRITION INC	FOOD SERVICE MANAGEMENT.....	FS MGMT FOOD COSTS.....	0.00
00123459	QUILL CORPORATION	Toner for DG Cafe.....	Toner for MS Cafe.....	0.00
00123460	WELLSBORO PLUMBING & HEATING SUPPLY	Part to install garbage disposer i		0.00
00123461	WILSON SUPPLY CENTER	MS drop ceiling in dishroom for st		0.00
50-FOOD SERVICE FUND				57,416.77
Grand Total Manual Checks :				-57,416.77
Grand Total Regular Checks :				114,833.54
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				57,416.77

Attachment 1A-C-1

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