

Bills to be Approved

CAFETERIA - From 01/01/2019 To 01/31/2019

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
MARK'S PLUMBING PARTS	kitchen T&S Epoxy coated Retractable		3,227.91
NUTRITION INC	FOOD SERVICE MANAGEMENT JANUARY...	FS MGMT FOOD COSTS JANUARY.....	55,911.98
WELLSBORO PLUMBING & HEATING SUPPLY	FS - REplacement faucet for MS kit		350.00
50-FOOD SERVICE FUND			59,489.89
		Grand Total Manual Checks :	0.00
		Grand Total Regular Checks :	59,489.89
		Grand Total Direct Deposits:	0.00
		Grand Total Credit Card Payments:	0.00
		Grand Total All Checks :	59,489.89

Attachment VII-c-1

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

c - Credit Card Payment