

Bills to be Approved

CAFETERIA - From 02/01/2019 To 02/28/2019

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
HOBART SALES & SERVICE	CAFE REPAIR - DG - EMERGENCY KITCH		335.25
NUTRITION INC	FEB FOOD SERVICE MANAGEMENT.....	FEB FS MGMT FOOD COSTS.....	64,509.43
WASD GENERAL FUND	CAFE GENERAL SUPPLIES - HS.....	POSTAGE REIMBURSEMENT.....	595.96
WILSON RESTAURANT EQUIPMENT	CAFE REPAIR - DG - REPLACEMENT OF		22,490.00
	50-FOOD SERVICE FUND		87,930.64
	Grand Total Manual Checks :		0.00
	Grand Total Regular Checks :		87,930.64
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		87,930.64

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

c - Credit Card Payment

03/06/2019 01:41:38 PM

WELLSBORO AREA S.D.

Page 1