

Bills to be Approved

CAPITAL RESERVE - From 02/01/2019 To 02/28/2019

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
LEZZER COMMERCIAL DOOR	DOORS - DG.....		15,623.36
		32-RESERVE FOR IMPROVEMENT	15,623.36
		Grand Total Manual Checks :	0.00
		Grand Total Regular Checks :	15,623.36
		Grand Total Direct Deposits:	0.00
		Grand Total Credit Card Payments:	0.00
		Grand Total All Checks :	15,623.36

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

c - Credit Card Payment

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WELLSBORO AREA S.D.

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