

Bills to be Approved

CAFETERIA - From 03/01/2019 To 03/31/2019

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
DENNEY ELECTRIC SUPPLY OF WELLSBORO INC	EXHAUST FAN / ADAPTOR PLATE - MS C		539.94
HOBART SALES & SERVICE	SKILLET SAFETY GAS VALVE INSTALL - KITCHEN DISHWASHER REPAIR PARTS -		1,012.38
NUTRITION INC	FOOD SERVICE MANAGEMENT.....	FS MGMT FOOD COSTS.....	58,668.82
SHI INTERNATIONAL CORP	REPLACEMENT UPS - HS CAFE.....		106.14
	50-FOOD SERVICE FUND	60,327.28	
	Grand Total Manual Checks :	0.00	
	Grand Total Regular Checks :	60,327.28	
	Grand Total Direct Deposits:	0.00	
	Grand Total Credit Card Payments:	0.00	
	Grand Total All Checks :	60,327.28	

Attachment VII-C-1

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

c - Credit Card Payment