

Bills to be Approved

CAFETERIA - From 07/01/2019 To 07/31/2019

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
CYBERSOFT TECHNOLOGIES INC	PRIMEROEDGE SOFTWARE.....		3,575.00
EHRlich	19-20 ANNUAL EXTERMINATION SERVICE		2,553.60
PENNSYLVANIA PAPER & SUPPLY CO	2019-20 KPN BID - CAFETERIA SUPPLI		9.81
ALWAYS COLD HEATING & COOLING LLC	CAFE REPAIR MS.....		1,199.00
JAMES E BARNETT	SENIOR REFUND 18/19.....		13.45
JOYCE BUTLER	HS START UP CASH.....	MS START UP CASH.....	233.00
CENTRAL RESTAURANT PRODUCTS	2019 CAFE EQUIPMENT REPLACEMENT -	2019 CAFE EQUIPMENT REPLACEMENT -	2,975.92
LINDA KERN	SENIOR REFUND 18/19.....		5.40
NUTRITION INC	FSMC SALARY & BENEFITS.....	FS MGMT NON-FOOD COSTS.....	23,200.54
LOUIS RACHIELE	SENIOR REFUND 18/19.....		11.76
ALICIA SEELEY	SENIOR REFUND 18/19.....		21.10
LYNNE SMITH	SENIOR REFUND 18/19.....		45.37
BARBARA WILSON	SENIOR REFUND 18/19.....		6.75
	50-FOOD SERVICE FUND		33,850.70
	Grand Total Manual Checks :		0.00
	Grand Total Regular Checks :		33,850.70
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		33,850.70

Attachment VII-C-3

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