

Bills to be Approved

CAFETERIA - From 04/01/2019 To 04/30/2019

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
NUTRITION INC	FOOD SERVICE MANAGEMENT.....	FS MGMT FOOD COSTS.....	63,629.83
QUILL CORPORATION	PRE-INKED STAMS - CAFETERIAS.....		72.76
REESE WELDING	CAFE HS dishroom custom wall backs		374.00
WASD GENERAL FUND	POSTAGE REIMBURSEMENT.....		22.76
	50-FOOD SERVICE FUND		64,099.35
	Grand Total Manual Checks :		0.00
	Grand Total Regular Checks :		64,099.35
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		64,099.35

Attachment VII-C-1

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

C - Credit Card Payment