

Bills to be Approved

CAFETERIA - From 06/01/2019 To 06/30/2019

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
NUTRITION INC	FOOD SERVICE MANAGEMENT.....	FS MGMT FOOD COSTS.....	62,840.09
UNITED FIRE EQUIPMENT INC	18/19 FIRE EXT / ANSUL SYSTEM INSP	18/19 FIRE EXT / ANSUL SYSTEM INSP	328.00
WASD GENERAL FUND	POSTAGE REIMBURSEMENT.....		32.85
	50-FOOD SERVICE FUND		63,200.94
	Grand Total Manual Checks :		0.00
	Grand Total Regular Checks :		63,200.94
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		63,200.94

Attachment VII-C-2

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

C - Credit Card Payment