

# Bills to be Approved

CAFETERIA - From 11/01/2019 To 11/30/2019

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
HOBART SALES & SERVICE	EMERGENCY REPAIR TO HS DISHWASHER		1,270.51
NUTRITION INC	FSMC SALARY & BENEFITS.....	FS MGMT FOOD COSTS.....	69,907.52
WASD GENERAL FUND	ELECTRICITY.....		14,994.50
	<b>50-FOOD SERVICE FUND</b>		<b>86,172.53</b>
	<b>Grand Total Manual Checks :</b>		<b>0.00</b>
	<b>Grand Total Regular Checks :</b>		<b>86,172.53</b>
	<b>Grand Total Direct Deposits:</b>		<b>0.00</b>
	<b>Grand Total Credit Card Payments:</b>		<b>0.00</b>
	<b>Grand Total All Checks :</b>		<b>86,172.53</b>

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

C - Credit Card Payment