

Bills to be Approved

CAFETERIA - From 12/01/2019 To 12/31/2019

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
ALWAYS COLD HEATING & COOLING LLC	ANNUAL PMA - FREEZERS/COOLERS.....	EMERGENCY REPAIR - WALK IN COOLER	5,027.50
NUTRITION INC	FSMC SALARY & BENEFITS.....	FS MGMT FOOD COSTS.....	64,702.60
WILSON RESTAURANT EQUIPMENT	WALK IN FREEZER SEAM REPAIR - MS..	FREEZER POLES FOR SHELVING - DG...	2,976.00
50-FOOD SERVICE FUND		72,706.10	
Grand Total Manual Checks :		0.00	
Grand Total Regular Checks :		72,706.10	
Grand Total Direct Deposits:		0.00	
Grand Total Credit Card Payments:		0.00	
Grand Total All Checks :		72,706.10	

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment