

# Bills to be Approved

CAFETERIA - From 01/01/2020 To 01/31/2020

facksmc

Note: Output selection limited to transactions dated between 01/01/2020 and 01/31/2020

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
SYNCB / AMAZON	BULLETIN BOARD - FOOD SERVICE DIRE		13.99
HOBART SALES & SERVICE	REPAIR - DISHWASHER BOOSTER - CL..		3,094.47
NUTRITION INC	FSMC SALARY & BENEFITS.....	FS MGMT FOOD COSTS.....	44,505.94
WASD GENERAL FUND	ELECTRICITY.....		18,443.26
	<b>50-FOOD SERVICE FUND</b>		<b>66,057.66</b>
	<b>Grand Total Manual Checks :</b>		<b>0.00</b>
	<b>Grand Total Regular Checks :</b>		<b>66,057.66</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>66,057.66</b>

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment