

# Bills to be Approved

CAFETERIA - From 02/01/2020 To 03/11/2020

facksmc

Note: Output selection limited to transactions dated between 02/01/2020 and 03/04/2020

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
DIANA DAVIS	ACCOUNT REFUND.....		15.66
NUTRITION INC	FSMC SALARY & BENEFITS.....	FS MGMT FOOD COSTS.....	71,751.13
WILSON RESTAURANT EQUIPMENT	OVEN KNOB REPLACEMENT - DG CAFE...		55.81
	<b>50-FOOD SERVICE FUND</b>	<b>71,822.60</b>	
	<b>Grand Total Manual Checks :</b>	<b>0.00</b>	
	<b>Grand Total Regular Checks :</b>	<b>71,822.60</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>71,822.60</b>	

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment