

Bills to be Approved

CAFETERIA - From 03/12/2020 To 04/16/2020

facksmc

Note: Output selection limited to transactions dated between 03/12/2020 and 04/16/2020

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
NUTRITION INC	FSMC SALARY & BENEFITS.....	FS MGMT FOOD COSTS.....	64,095.42
PRO SUPPLY INC	KITCHEN MOP BUCKETS.....		124.00
	50-FOOD SERVICE FUND		64,219.42
	Grand Total Manual Checks :		0.00
	Grand Total Regular Checks :		64,219.42
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		64,219.42

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

C - Credit Card Payment