

# Bills to be Approved

CAFETERIA - From 04/17/2020 To 05/13/2020

facksmc

Note: Output selection limited to transactions dated between 04/15/2020 and 05/08/2020

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
STEVEN ADAMS	REFUNDS DUE TO COVID-19.....		32.00
EMILY BLACKWELL	REFUNDS DUE TO COVID-19.....		10.70
LESLIE BLAKELY	REFUNDS DUE TO COVID-19.....		25.80
RONDA BRILL	REFUNDS DUE TO COVID-19.....		12.65
ELLEN BROUGHT	REFUNDS DUE TO COVID-19.....		3.75
JOHN & AMANDA BURRELL	REFUNDS DUE TO COVID-19.....		27.50
SCOTT BURROUS	REFUNDS DUE TO COVID-19.....		30.00
NICOLE BUTLER	REFUNDS DUE TO COVID-19.....		7.80
SEAN CALLAHAN	REFUNDS DUE TO COVID-19.....		21.25
SHADEL CARLETON	REFUNDS DUE TO COVID-19.....		17.80
JODY CHILSON	REFUNDS DUE TO COVID-19.....		5.20
TRACI CITRINO	REFUNDS DUE TO COVID-19.....		15.70
PAULA CLEMENS	REFUNDS DUE TO COVID-19.....		16.45
TINA COLTON	REFUNDS DUE TO COVID-19.....		3.70
STACEY COOLIDGE	REFUNDS DUE TO COVID-19.....		138.60
LORI A COVELL	REFUNDS DUE TO COVID-19.....		7.66
KRISTINA DICKINSON	REFUNDS DUE TO COVID-19.....		75.65
DARRYL EYLER	REFUNDS DUE TO COVID-19.....		8.10
MACHELE FLOOK	REFUNDS DUE TO COVID-19.....		8.30
MARILYN GEE	REFUNDS DUE TO COVID-19.....		11.05
SHANA GERGES	REFUNDS DUE TO COVID-19.....		15.30
KRISTEN HAMLIN	REFUNDS DUE TO COVID-19.....		15.05
TOM HANCOCK	REFUNDS DUE TO COVID-19.....		10.30
DONNA HARTMAN	REFUNDS DUE TO COVID-19.....		27.90
SANDY HULSLANDER	REFUNDS DUE TO COVID-19.....		3.90
LINDA ISERI	REFUNDS DUE TO COVID-19.....		13.55
JOSH JESSUP	REFUNDS DUE TO COVID-19.....		61.00
LAURA KEWITT	REFUNDS DUE TO COVID-19.....		83.45
KATHLEEN KLINE	REFUNDS DUE TO COVID-19.....		19.30
ANGIE LACOE	REFUNDS DUE TO COVID-19.....		8.05
STEVEN LEACH	REFUNDS DUE TO COVID-19.....		68.20
STEPHEN MACENSKY	REFUNDS DUE TO COVID-19.....		35.66
MELISSA MANN	REFUNDS DUE TO COVID-19.....		6.60
CHRISTINA MARMARA	REFUNDS DUE TO COVID-19.....		8.90
HEATHER M MEE	REFUNDS DUE TO COVID-19.....		8.95
PAUL D MITCHELL	REFUNDS DUE TO COVID-19.....		17.00
REBECCA MURDOCK	REFUNDS DUE TO COVID-19.....		8.83
DENISE NICHOLS	REFUNDS DUE TO COVID-19.....		9.50
CARRIE PERRY	REFUNDS DUE TO COVID-19.....		38.20

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Bills to be Approved

CAFETERIA - From 04/17/2020 To 05/13/2020

facksmc

Note: Output selection limited to transactions dated between 04/15/2020 and 05/08/2020

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
ELAINE PERRY	REFUNDS DUE TO COVID-19.....		24.20
MICHAEL PIERCE	REFUNDS DUE TO COVID-19.....		11.30
GENA RASMUSSEN	REFUNDS DUE TO COVID-19.....		14.05
WAYNE A RECK	REFUNDS DUE TO COVID-19.....		10.50
BARBARA RICHARDS	REFUNDS DUE TO COVID-19.....		37.35
CLINTON ROGERS	REFUNDS DUE TO COVID-19.....		3.50
ERIC ROSARIO	REFUNDS DUE TO COVID-19.....		7.50
MINDY SHIRLEY	REFUNDS DUE TO COVID-19.....		45.95
MELISSA SHORT	REFUNDS DUE TO COVID-19.....		8.15
MICHELE D JAYNE-SHOWERS	REFUNDS DUE TO COVID-19.....		3.88
AARON K SINGER	REFUNDS DUE TO COVID-19.....		76.20
KIM SMITH	REFUNDS DUE TO COVID-19.....		71.95
LILLIAN SMITH	REFUNDS DUE TO COVID-19.....		32.75
LYNNE SMITH	REFUNDS DUE TO COVID-19.....		49.70
CHERYL STARKS	REFUNDS DUE TO COVID-19.....		43.40
CINDI STEFANKO	REFUNDS DUE TO COVID-19.....		24.05
SUZANNE STEPANSKI	REFUNDS DUE TO COVID-19.....		12.35
KARON SWENDROWSKI	REFUNDS DUE TO COVID-19.....		100.75
CARLA TARDIEU	REFUNDS DUE TO COVID-19.....		4.40
GLENN TROWBRIDGE	REFUNDS DUE TO COVID-19.....		10.75
SARAH E WAGAMAN	REFUNDS DUE TO COVID-19.....		24.00
MICHELE WARNER	REFUNDS DUE TO COVID-19.....		8.99
BRIAN WEST	REFUNDS DUE TO COVID-19.....		36.75
WENDY WETZEL	REFUNDS DUE TO COVID-19.....		27.75
JESSICA WITMER	REFUNDS DUE TO COVID-19.....		3.80
SHERRI ZUCHOWSKI	REFUNDS DUE TO COVID-19.....		69.20
AMBER FURROW	REFUNDS DUE TO COVID-19.....		15.10
HOBART SALES & SERVICE	REPAIR - DISH ROOM - DG CAFE.....		173.50
NRG BUILDING SERVICES	REPAIR - DOMESTIC WATER PUMPS / SE		926.00
NUTRITION INC	FSCM SALARY & BENEFITS.....	FS MGMT FOOD COSTS.....	53,295.59
WASD GENERAL FUND	ELECTRICITY.....		18,806.04

**50-FOOD SERVICE FUND 74,918.70**

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	74,918.70
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00

\* Denotes Non-Negotiable Transaction  
 P - Prenote                                      d - Direct Deposit                                      C - Credit Card Payment

# Bills to be Approved

CAFETERIA - From 04/17/2020 To 05/13/2020

facksmc

Note: Output selection limited to transactions dated between 04/15/2020 and 05/08/2020

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
	Grand Total All Checks	:	74,918.70

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

c - Credit Card Payment