

Bills to be Approved

FOOD SER. CHECKING - From 12/18/2017 To 12/18/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
HOBART	REPAIRS & MAINT EQUIP.....		208.68
NUTRITION INC	FOOD SVC-FOOD COSTS.....	FOOD SVC-NON-FOOD COSTS.....	88,114.90
RABE ENVIRONMENTAL SYSTEMS, IN WATKINS, SCOT	REPAIRS & MAINT EQUIP..... DISTRICT WIDE.....		323.00 21.90
	50-ENTERPRISE FUND	88,668.48	
	Grand Total Manual Checks :	0.00	
	Grand Total Regular Checks :	88,668.48	
	Grand Total Direct Deposits:	0.00	
	Grand Total Credit Card Payments:	0.00	
	Grand Total All Checks :	88,668.48	

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