

Bills to be Approved

FOOD SER. CHECKING - From 10/23/2017 To 10/23/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
AIS COMMERCIAL PARTS	REPAIRS & MAINT EQUIP.....		2,377.72
HOBART	REPAIRS & MAINT EQUIP.....		122.02
NUTRITION INC	FOOD SVC-FOOD COSTS.....	FOOD SVC-NON-FOOD COSTS.....	58,556.21
	50-ENTERPRISE FUND		61,055.95
	Grand Total Manual Checks :		0.00
	Grand Total Regular Checks :		61,055.95
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		61,055.95

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment