

Bills to be Approved

FOOD SER. CHECKING - From 01/27/2020 To 01/27/2020

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
AIS COMMERCIAL PARTS	REPAIRS & MAINT EQUIP.....		1,819.46
KEDZIERSKI, WENDY	DISTRICT WIDE.....		72.95
NUTRITION INC	FOOD SVC-FOOD COSTS.....	FOOD SVC-NON-FOOD COSTS.....	80,035.16
	50-ENTERPRISE FUND		81,927.57
	Grand Total Manual Checks :		0.00
	Grand Total Regular Checks :		81,927.57
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		81,927.57

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment