

Bills to be Approved

FOOD SER. CHECKING - From 08/27/2018 To 08/27/2018

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
NUTRITION INC	FOOD SVC-NON-FOOD COSTS.....		17,375.89
Cybersoft Technologies, Inc.	SUPPLIES & FEES TECHNOL.....		6,955.00
	50-ENTERPRISE FUND		
		24,330.89	
	Grand Total Manual Checks :	0.00	
	Grand Total Regular Checks :	24,330.89	
	Grand Total Direct Deposits:	0.00	
	Grand Total Credit Card Payments:	0.00	
	Grand Total All Checks :	24,330.89	

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment