

Bills to be Approved

FOOD SER. CHECKING - From 12/16/2019 To 12/16/2019

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
AIS COMMERCIAL PARTS	REPAIRS & MAINT EQUIP.....		644.67
BROWN, MONICA	DISTRICT WIDE.....		29.60
NUTRITION INC	FOOD SVC-FOOD COSTS.....	FOOD SVC-NON-FOOD COSTS.....	110,415.46
	50-ENTERPRISE FUND		111,089.73
	Grand Total Manual Checks :		0.00
	Grand Total Regular Checks :		111,089.73
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		111,089.73

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment