

# Bills to be Approved

FOOD SER. CHECKING - From 01/23/2018 To 02/26/2018

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
AIS COMMERCIAL PARTS	REPAIRS & MAINT EQUIP.....		3,015.19
DELO, SUZANNE	DISTRICT WIDE.....		89.25
GOTTFREDSON, MAEGEN	DISTRICT WIDE.....		18.20
NUTRITION INC	FOOD SVC-FOOD COSTS.....	FOOD SVC-NON-FOOD COSTS.....	90,900.87
	<b>50-ENTERPRISE FUND</b>		<b>94,023.51</b>
	<b>Grand Total Manual Checks :</b>		<b>0.00</b>
	<b>Grand Total Regular Checks :</b>		<b>94,023.51</b>
	<b>Grand Total Direct Deposits:</b>		<b>0.00</b>
	<b>Grand Total Credit Card Payments:</b>		<b>0.00</b>
	<b>Grand Total All Checks :</b>		<b>94,023.51</b>

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment