

Bills to be Approved

FOOD SER. CHECKING - From 01/28/2019 To 01/28/2019

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
CINTAS FIRE PROTECTION	REPAIRS & MAINT EQUIP.....		327.02
NUTRITION INC	FOOD SVC-FOOD COSTS.....	REPAIRS & MAINT EQUIP.....	79,003.68
Osterberg Refrigeration Inc	REPAIRS & MAINT EQUIP.....		292.00
Pittsburgh Air Systems, Inc.	REPAIRS & MAINT EQUIP.....		438.50
TRIMARK SS KEMP	Enc Transfer from FY 18; DISTRICT		36,549.00
50-ENTERPRISE FUND		116,610.20	
Grand Total Manual Checks :		0.00	
Grand Total Regular Checks :		116,610.20	
Grand Total Direct Deposits:		0.00	
Grand Total Credit Card Payments:		0.00	
Grand Total All Checks :		116,610.20	

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment