

# Bills to be Approved

FOOD SER. CHECKING - From 11/25/2019 To 11/25/2019

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
AIS COMMERCIAL PARTS	REPAIRS & MAINT EQUIP.....		2,304.56
FLICK'S TV & ELECTRONICS INC	CAPITAL EQUIP REPL.....		879.00
HOBART	REPAIRS & MAINT EQUIP.....		1,458.73
	50-ENTERPRISE FUND	4,642.29	
	Grand Total Manual Checks :	0.00	
	Grand Total Regular Checks :	4,642.29	
	Grand Total Direct Deposits:	0.00	
	Grand Total Credit Card Payments:	0.00	
	Grand Total All Checks :	4,642.29	

\* Denotes Non-Negotiable Transaction  
 P - Prenote                      d - Direct Deposit                      C - Credit Card Payment