

Bills to be Approved

FOOD SER. CHECKING - From 07/24/2017 To 07/24/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
HOBART	REPAIRS & MAINT EQUIP.....		266.03
NUTRITION INC	FOOD SVC-NON-FOOD COSTS.....	FOOD SVC-FOOD COSTS.....	41,244.79
	50-ENTERPRISE FUND		41,510.82
	Grand Total Manual Checks :		0.00
	Grand Total Regular Checks :		41,510.82
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		41,510.82

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment