

# Bills to be Approved

FOOD SER. CHECKING - From 07/22/2019 To 07/22/2019

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
HOBART	REPAIRS & MAINT EQUIP.....		103.95
NUTRITION INC	FOOD SVC-NON-FOOD COSTS.....	FOOD SVC-FOOD COSTS.....	55,574.38
Cybersoft Technologies, Inc.	SUPPLIES & FEES TECHNOL.....		6,955.00
UNITED SAFETY SERVICES, INC.	REPAIRS & MAINT EQUIP.....		3,150.00
	<b>50-ENTERPRISE FUND</b>	<b>65,783.33</b>	
	<b>Grand Total Manual Checks :</b>	<b>0.00</b>	
	<b>Grand Total Regular Checks :</b>	<b>65,783.33</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>65,783.33</b>	

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment