

Fund Accounting Check Summary

CAFETERIA - From 09/01/2017 To 09/30/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001619	HOBART SALES & SERVICE	DG dishwasher emergency repair....	HS dishwasher door slides.....	251.01
00001620	NUTRITION INC	09/2017 MANAGEMENT COST.....	09/2017 FOOD COST.....	47,661.51
00001621	WILSON RESTAURANT EQUIPMENT	Don Gill replacement oven in kitch	MILK COOLER FOR HS CAFETERIA.....	9,685.00

50-FOOD SERVICE FUND 57,597.52

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	57,597.52
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	57,597.52

Attachment VII-C-1

- Payables within Check * Denotes Non-Negotiable Transaction
 P - Prenote d - Direct Deposit c - Credit Card Payment