

# Fund Accounting Check Summary

CAFETERIA - From 12/01/2017 To 12/31/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001626	ALWAYS COLD HEATING & COOLING	Emergency repair to CL pass throu	Emergency repiar to MS walk in coo	1,362.00
00001627	NUTRITION INC	12/2017 MANAGEMENT COST.....	12/17 FOOD COST.....	57,331.68
00001628	WASD GENERAL FUND	REIMBURSE GEN FUND WEBSTARURANT...		959.56
00001629	WILSON RESTAURANT EQUIPMENT	CL milk cooler door gasket kit....		110.00
			<b>50-FOOD SERVICE FUND</b>	<b>59,763.24</b>
Grand Total Manual Checks :				0.00
Grand Total Regular Checks :				59,763.24
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				59,763.24

*Attachment VII-C-1*

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