

Fund Accounting Check Summary

CAFETERIA - From 02/01/2018 To 02/28/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001634	ALWAYS COLD HEATING & COOLING LLC	C.L. emergency equipment repairs..		412.00
00001635	SYNCB / AMAZON	BAR STOOLS - CAFETERIA LUNCH LINE		56.65
00001636	DON GILL PTA ACCOUNT	OVER/UNDER-VARIANCES TRANSFER TO P		54.00
00001637	NUTRITION INC	2/2018 MANAGEMENT COST.....	2/2018 FOOD COST.....	70,128.43
00001638	WASD GENERAL FUND	WEBSTAUANTSTORE CREDIT CARD REIMB	SCHOOL FIX CREDIT CARD REIMBURSEME	683.02

50-FOOD SERVICE FUND **71,334.10**

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	71,334.10
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	71,334.10

Attachment VII-C-1

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment