

Fund Accounting Check Summary

CAFETERIA - From 03/01/2018 To 03/31/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001639	ALWAYS COLD HEATING & COOLING LLC	C.L. kitchen freezer repair.....	HS Ice maker repair.....	425.00
00001640	CALICO INDUSTRIAL SUPPLY LLC	CAFETERIA SUPPLIES - FORKS & SPOON		118.60
00001641	DRAWINGBOARD PRINTING	ENVELOPES.....		156.61
00001642	NUTRITION INC	3/2018 MANAGEMENT COST.....	3/2018 FOOD COST.....	62,496.31
00001643	WASD GENERAL FUND	REPAYMENT FOR CREDIT CARD.....		1,680.00
00001644	WILSON RESTAURANT EQUIPMENT	repair parts for kitchen equip. at		209.00

50-FOOD SERVICE FUND 65,085.52

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	65,085.52
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	65,085.52

Attachment VII-C-1

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