

Fund Accounting Check Summary

CAFETERIA - From 04/01/2018 To 04/30/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001645	HOBART SALES & SERVICE	Emergency replacement hot water bo	EMERGENCY DISHWASHER REPAIR AT D.G	12,967.41
00001646	NUTRITION INC	4/2018 MANAGEMENT COST.....	04/18 FOOD COST.....	65,368.28
00001647	ROSE McCONOMY	REFUND.....		190.25
00001648	WILSON RESTAURANT EQUIPMENT	RLBMS serving line parts needed fo		208.15

50-FOOD SERVICE FUND 78,734.09

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	78,734.09
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	78,734.09

Attachment VII-C-1

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