

Fund Accounting Check Summary

CAFETERIA - From 05/01/2018 To 05/31/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001649	CHRISTINA DEZILVA	SCHOOL LUNCH ACCOUNT REFUND.....		33.25
00001650	NUTRITION INC	5/2018 MANAGEMENT COST.....	5/2018 FOOD COST.....	62,173.83
		50-FOOD SERVICE FUND		62,207.08
		Grand Total Manual Checks :		0.00
		Grand Total Regular Checks :		62,207.08
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		62,207.08

Attachment VII-C-1

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