

Fund Accounting Check Summary

CAFETERIA - From 08/01/2018 To 08/31/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001686	BERG PLUMBING & HEATING	INSTALLATION OF KITCHEN HOT WATER		1,000.00
00001687	GOVCONNECTION INC	CAFE PRINTER.....		370.62
00001688	NUTRITION INC	PAYMENT #2 INITIAL 18-19.....	8/2018 FOOD SERVICE MANAGEMENT....	35,645.27
00001689	SINGER EQUIPMENT COMPANY	REMOVE OLD DISHWASHER & INSTALL NE	CAFE GENERAL SUPPLIES - HS.....	5,103.58
00001690	WILSON RESTAURANT EQUIPMENT	FS - serving line compartment tray		190.80
			50-FOOD SERVICE FUND	42,310.27
			Grand Total Manual Checks :	0.00
			Grand Total Regular Checks :	42,310.27
			Grand Total Direct Deposits:	0.00
			Grand Total Credit Card Payments:	0.00
			Grand Total All Checks :	42,310.27

Attachment VII-C-1

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