

# Fund Accounting Check Summary

CAFETERIA - From 10/01/2018 To 10/31/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001695	CENTRAL RESTAURANT PRODUCTS	CAFE MS GENERAL SUPPLIES.....	CAFE DG GENERAL SUPPLIES.....	1,781.54
00001696	HOBART SALES & SERVICE	GARBAGE DISPOSER INSTALL - DG KITC		751.25
00001697	NUTRITION INC	FOOD SERVICE MANAGEMENT.....	FS MGMT FOOD COSTS.....	61,510.32
00001698	TRIMARK USA CORPORATE CENTER	CAFETERIA / SMALLWARES.....		346.22
			<b>50-FOOD SERVICE FUND</b>	<b>64,389.33</b>
			Grand Total Manual Checks :	0.00
			Grand Total Regular Checks :	64,389.33
			Grand Total Direct Deposits:	0.00
			Grand Total Credit Card Payments:	0.00
			Grand Total All Checks :	64,389.33

Attachment VII-C-1

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