

BANK	CHECK	CHECK	CHE			
CODE	NUMBER	DATE	TYP	VENDOR		AMOUNT
CHILD NUTR	3009	06/05/2018	R	EVANS, TERESA		240.35
CHILD NUTR	3010	06/05/2018	R	FININIS, JAMIE		41.15
CHILD NUTR	3011	06/05/2018	R	GRAND HYATT SAN ANTO		594.73
CHILD NUTR	3012	06/05/2018	R	REESE, RUBY		90.00
CHILD NUTR	3013	06/05/2018	R	WAITE, JO-ANNE		46.80
CHILD NUTR	3014	06/05/2018	R	WALSH, DELORES		84.55
CHILD NUTR	3015	06/05/2018	R	VERIZON WIRELESS		50.55
CHILD NUTR	3016	06/06/2018	R	AMERICAN EXPRESS		1,122.40
CHILD NUTR	3017	06/06/2018	R	FRIENDLY FORD OF CRO		245.75
CHILD NUTR	3018	06/06/2018	R	KROGER TEXAS, LP-DIV		72.62
CHILD NUTR	3019	06/06/2018	R	KURZ & CO		844.26
CHILD NUTR	3020	06/06/2018	R	LABATT FOOD SERVICE		7,525.33
CHILD NUTR	3021	06/06/2018	R	PASCO FOOD SERVICE		2,093.98
CHILD NUTR	3022	06/06/2018	R	PESO'S		152.17
CHILD NUTR	3023	06/18/2018	R	BORDEN DAIRY		26,172.64
CHILD NUTR	3024	06/18/2018	R	EMS LINQ INC.		32,844.00
CHILD NUTR	3025	06/18/2018	R	KROGER TEXAS, LP-DIV		21.51
CHILD NUTR	3026	06/18/2018	R	LABATT FOOD SERVICE		488.37
CHILD NUTR	3027	06/18/2018	R	SYSTEMS DESIGN FOOD		360.00
CHILD NUTR	3028	06/18/2018	R	EVANS, TERESA		272.61
CHILD NUTR	3029	06/18/2018	R	MCCARTY, MIRANDA		13.88
CHILD NUTR	3030	06/28/2018	R	BRITTIAN, FRANCINE		80.22
CHILD NUTR	3031	07/05/2018	R	VERIZON WIRELESS		50.55
				Totals for checks		73,508.42

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
240	FOOD SERVICE FUND	0.00	186.38	73,322.04	73,508.42
***	Fund Summary Totals ***	0.00	186.38	73,322.04	73,508.42

***** End of report *****