

<u>BANK</u>	<u>CHECK</u>	<u>CHECK</u>	<u>CHE</u>		
<u>CODE</u>	<u>NUMBER</u>	<u>DATE</u>	<u>TYP</u>	<u>VENDOR</u>	<u>AMOUNT</u>
CHILD NUTR	3032	07/12/2018	R	SCHOOLCOMP	13.00
CHILD NUTR	3033	07/25/2018	R	AARON MECHANICAL, LL	6,424.62
CHILD NUTR	3034	07/25/2018	R	BORDEN DAIRY	1,681.28
CHILD NUTR	3035	07/25/2018	R	BUTLER BUSINESS PROD	939.96
CHILD NUTR	3036	07/30/2018	R	HARRIS COUNTY PUBLIC	920.00
				Totals for checks	9,978.86

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	0.00	9,978.86	9,978.86
***	Fund Summary Totals ***	0.00	0.00	9,978.86	9,978.86

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