

BANK	CHECK	CHECK	CHE		
CODE	NUMBER	DATE	TYP	VENDOR	AMOUNT
CHILD NUTR	3037	08/01/2018	R	EVANS, TERESA	148.64
CHILD NUTR	3038	08/08/2018	R	EMS LINQ INC.	44,800.00
CHILD NUTR	3039	08/08/2018	R	EVANS, TERESA	2,237.00
CHILD NUTR	3040	08/15/2018	R	AMERICAN EXPRESS	680.32
CHILD NUTR	3041	08/22/2018	R	BENJAMIN WEIDNER	3,375.00
CHILD NUTR	3042	08/22/2018	R	BROTHERS PRODUCE, IN	2,241.68
CHILD NUTR	3043	08/22/2018	R	JASON'S DELI - BAYTO	510.00
CHILD NUTR	3044	08/22/2018	R	KROGER TEXAS, LP-DIV	119.61
CHILD NUTR	3045	08/22/2018	R	KURZ & CO	189.98
CHILD NUTR	3046	08/22/2018	R	LABATT FOOD SERVICE	10,695.57
CHILD NUTR	3047	08/22/2018	R	VERIZON WIRELESS	50.47
CHILD NUTR	3048	08/22/2018	R	WALMART COMMUNITY/GE	131.35
CHILD NUTR	3049	08/29/2018	R	BROTHERS PRODUCE, IN	888.49
CHILD NUTR	3050	08/29/2018	R	JEANS RESTAURANT SUP	1,338.86
CHILD NUTR	3051	08/29/2018	R	KURZ & CO	160.36
CHILD NUTR	3052	08/29/2018	R	LABATT FOOD SERVICE	40,012.47
CHILD NUTR	3053	08/29/2018	R	VERIZON WIRELESS	50.47
CHILD NUTR	3054	08/30/2018	R	ALLEN, CARRIE	29.70
				Totals for checks	107,659.97

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	2,237.00	0.00	105,422.97	107,659.97
***	Fund Summary Totals ***	2,237.00	0.00	105,422.97	107,659.97

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