

BANK	CHECK	CHECK	CHE		
CODE	NUMBER	DATE	TYP	VENDOR	AMOUNT
CHILD NUTR	3055	09/06/2018	R	BROTHERS PRODUCE, IN	4,580.00
CHILD NUTR	3056	09/06/2018	R	JEANS RESTAURANT SUP	23,201.71
CHILD NUTR	3057	09/06/2018	R	KURZ & CO	802.95
CHILD NUTR	3058	09/06/2018	R	LABATT FOOD SERVICE	29,302.60
CHILD NUTR	3059	09/13/2018	R	BROTHERS PRODUCE, IN	477.52
CHILD NUTR	3060	09/13/2018	R	BUTLER BUSINESS PROD	231.25
CHILD NUTR	3061	09/13/2018	R	KURZ & CO	1,239.95
CHILD NUTR	3062	09/13/2018	R	LABATT FOOD SERVICE	41,617.00
CHILD NUTR	3063	09/20/2018	R	GUTIERREZ, BERNARDIN	21.35
CHILD NUTR	3064	09/27/2018	R	AARON MECHANICAL, LL	428.94
CHILD NUTR	3065	09/27/2018	R	BORDEN DAIRY	20,879.67
CHILD NUTR	3066	09/27/2018	R	BROTHERS PRODUCE, IN	7,116.89
CHILD NUTR	3067	09/27/2018	R	KURZ & CO	950.90
CHILD NUTR	3068	09/27/2018	R	LABATT FOOD SERVICE	45,315.62
CHILD NUTR	3069	09/27/2018	R	WALMART COMMUNITY/GE	19.94
CHILD NUTR	3070	09/27/2018	R	BRITTIAN, FRANCINE	122.41
				Totals for checks	176,308.70

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	21.35	176,287.35	176,308.70
***	Fund Summary Totals ***	0.00	21.35	176,287.35	176,308.70

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