

Current as of: **03/08/2018**



**FOOD SERVICE CONSULTANTS, INC.**  
*Serving You With Pride*

**Account** | **Amount**

01300	\$6.17
01301	\$27.56
01302	\$0.00
01303	\$0.00
01304	\$0.97
01305	\$161.35
01306	\$0.00
01307	\$0.00
01308	\$24.38
01309	\$96.56
01310	\$0.29
01311	\$41.72
01312	\$29.60
01313	\$31.06
01314	\$0.00
01315	\$5.62
01316	\$52.51
01317	\$0.00
01318	\$30.00
01319	\$0.40
01320	\$0.00
01321	\$0.00
01322	\$0.00
01323	\$9.52
01324	\$18.50
01325	\$18.28
01326	\$0.00
01327	\$19.88
01328	\$0.29
01329	\$1.17
01330	\$2.59
01331	\$77.88
01332	\$28.67
01333	\$59.30
01334	\$0.00
01335	\$1.48
01336	\$28.15
01337	\$0.00
01338	\$0.00
01339	\$0.00
01340	\$0.00
01341	\$0.65
01342	\$56.18
01343	\$70.39
01344	\$0.00
01345	\$115.39
01346	\$180.39
01347	\$4.19
01348	\$6.54
01349	\$8.53

Current as of: **03/08/2018**



**FOOD SERVICE CONSULTANTS, INC.**  
*Serving You With Pride*

**Account** | **Amount**

01350	\$28.39
01351	\$0.55
01352	\$9.67
01353	\$11.66
01354	\$27.42
01355	\$0.00
01356	\$0.00
01357	\$22.98
01358	\$5.55
01359	\$0.00
01360	\$13.90
01361	\$23.77
01362	\$0.00
01363	\$75.33
01364	\$20.85
01365	\$173.36
01366	\$168.52
01367	\$2.52
01368	\$66.28
01369	\$0.00
01370	\$0.00
01371	\$0.00
01372	\$3.86
01373	\$0.00
01374	\$18.73
01375	\$1.11
01376	\$50.97
01377	\$0.00
01378	\$4.15
01379	\$156.62
01380	\$10.24
01381	\$67.11
01382	\$18.63
01383	\$0.50
01384	\$138.24
01385	\$0.01
01386	\$0.00
01387	\$0.00
01388	\$97.36
01389	\$85.66
01390	\$111.76
01391	\$92.65
01392	\$0.00
01393	\$0.00
01394	\$143.48
01395	\$2.97
01396	\$9.83
01397	\$3.15
01398	\$0.00
01399	\$0.00

Current as of: **03/08/2018**



**FOOD SERVICE CONSULTANTS, INC.**  
*Serving You With Pride*

**Account** | **Amount**

01400	\$0.00
01401	\$0.00
01402	\$0.00
01403	\$299.08
01404	\$0.00
01405	\$12.56
01406	\$89.66
01407	\$72.04
01408	\$1.37
01409	\$0.00
01410	\$56.81
01411	\$59.56
01412	\$0.00
01413	\$43.75
01414	\$0.87
01415	\$28.70
01416	\$1.65
01417	\$0.00
01418	\$1.33
01419	\$33.60
01420	\$0.00
01421	\$0.00
01422	\$2.37
01423	\$72.11
01424	\$0.00
01425	\$0.00
01426	\$0.00
01427	\$123.03
01428	\$0.00
01429	\$90.67
01430	\$0.00
01431	\$0.00
01432	\$0.00
01433	\$0.00
01434	\$4.27
01435	\$0.00
01436	\$0.05
01437	\$0.50
01438	\$0.00
01439	\$0.00
01440	\$0.00
01441	\$0.00
01442	\$2.94
01443	\$0.00
01444	\$0.00
01445	\$1.44
01446	\$0.00
01447	\$0.00
01448	\$25.20
01449	\$2.16

Current as of: **03/08/2018**



**FOOD SERVICE CONSULTANTS, INC.**  
*Serving You With Pride*

**Account** | **Amount**

01450	\$0.00
01451	\$9.05
01452	\$0.00
01453	\$116.31
01454	\$0.01
01455	\$0.00
01456	\$0.00
01457	\$56.08
01458	\$14.04
01459	\$0.00
01460	\$0.00
01461	\$0.00
01462	\$0.00
01463	\$0.00
01464	\$0.00
01465	\$7.23
01466	\$1.46
01467	\$1.05
01468	\$0.00
01469	\$44.14
01470	\$0.00
01471	\$64.28
01472	\$209.35
01473	\$54.29
01474	\$2.09
01475	\$0.00
01476	\$0.00
01477	\$3.54
01478	\$7.02
01479	\$23.83
01480	\$0.00
01481	\$0.00
01482	\$0.00
01483	\$0.51
01484	\$0.00
01485	\$66.47
01486	\$0.00
01487	\$22.88
01488	\$16.30
01489	\$24.59
01490	\$0.00
01491	\$0.00
01492	\$0.51
01493	\$2.48
01494	\$0.00
01495	\$21.70
01496	\$2.37
01497	\$0.00
01498	\$0.00
01499	\$0.00

Current as of: **03/08/2018**



**FOOD SERVICE CONSULTANTS, INC.**  
*Serving You With Pride*

**Account** | **Amount**

01500	\$0.31
01501	\$0.00
01502	\$0.00
01503	\$0.00
01504	\$54.56
01505	\$0.00
01506	\$0.00
01507	\$0.00
01508	\$0.00
01509	\$0.00
01510	\$13.16
01511	\$0.00
01512	\$0.00
01513	\$0.00
01514	\$0.00
01515	\$7.79
01516	\$3.65
01517	\$18.78
01518	\$162.67
01519	\$0.00
01520	\$0.00
01521	\$53.35
01522	\$0.00
01523	\$46.46
01524	\$0.01
01525	\$0.00
01526	\$195.44
01527	\$112.82
01528	\$0.00
01529	\$0.00
01530	\$0.00
01531	\$0.00
01532	\$2.15
01533	\$0.00
01534	\$3.28
01535	\$12.22
01536	\$36.08
01537	\$17.41
01538	\$109.70
01539	\$0.49
01540	\$0.00
01541	\$5.68
01542	\$55.39
01543	\$0.00
01544	\$0.00
01545	\$0.00
01546	\$0.00
01547	\$0.00
01548	\$0.00
01549	\$0.00

Current as of: **03/08/2018**



**Account** | **Amount**

01550	\$29.64
01551	\$15.49
01552	\$0.00
01553	\$46.72
01554	\$0.00
01555	\$2.57
01556	\$10.90
01557	\$0.00
01558	\$8.41
01559	\$42.77
01560	\$81.44
01561	\$0.00
01562	\$67.36
01563	\$0.00
01564	\$0.00
01565	\$0.00
01566	\$0.00
01567	\$0.00
01568	\$0.00
01569	\$1.40
01570	\$0.00
01571	\$0.00
01593	\$34.23
01596	\$0.00
01597	\$11.04
12000	\$11.34
12001	\$74.82
12002	\$0.00
12003	\$0.00
12004	\$20.24
12005	\$31.66
12006	\$8.50
12007	\$28.86
12008	\$5.38
12009	\$39.01
12010	\$44.85
12011	\$69.91
12012	\$8.18
12013	\$3.76
12014	\$19.45
12015	\$49.86
12016	\$4.09
12017	\$120.07
12018	\$0.58
12019	\$52.74
12020	\$4.26
12021	\$25.26
12022	\$23.04
12023	\$19.65
12024	\$0.86

Current as of: **03/08/2018**



**FOOD SERVICE CONSULTANTS, INC.**  
*Serving You With Pride*

**Account** | **Amount**

12025	\$10.48
12033	\$15.00
12034	\$20.12
12038	\$9.63
12039	\$0.00
12040	\$17.06
12041	\$63.92
12043	\$22.94
12044	\$18.21
12045	\$47.92
12046	\$15.64
12047	\$34.22
12048	\$48.91
12049	\$13.79
12052	\$99.07
12053	\$178.21
12054	\$12.01
12055	\$59.54
12056	\$14.83
12057	\$8.69
12058	\$58.23
12059	\$14.21
12060	\$10.11
12061	\$0.00
12062	\$3.59
12063	\$13.09
12064	\$53.38
12065	\$37.17
12066	\$0.00
12067	\$4.84
12068	\$274.11
12069	\$0.92
12071	\$22.08
12072	\$19.81
12073	\$9.65
12074	\$22.92
12075	\$86.72
12076	\$45.20
12077	\$37.29
12078	\$2.48
12079	\$0.00
12080	\$16.90
12081	\$4.11
12082	\$31.17
12083	\$0.00
12084	\$45.19
12087	\$53.12
12088	\$20.54
12090	\$8.34
12091	\$79.15

Current as of: **03/08/2018**



**FOOD SERVICE CONSULTANTS, INC.**  
*Serving You With Pride*

**Account** | **Amount**

12092	\$125.30
12093	\$26.03
12094	\$39.60
12095	\$26.59
12096	\$28.43
12097	\$2.17
12098	\$49.78
12099	\$6.81
12100	\$4.60
12101	\$20.65
12102	\$33.80
12103	\$19.82
12104	\$87.90
12106	\$74.72
12107	\$12.53
12108	\$31.22
12109	\$12.47
12110	\$7.82
12111	\$22.09
12112	\$14.01
12114	\$12.72
12115	\$86.43
12116	\$11.50
12117	\$1.42
12118	\$2.06
12119	\$58.21
12120	\$1.25
12121	\$1.44
12122	\$6.86
12123	\$23.29
12124	\$97.51
12125	\$16.95
12126	\$11.45
12127	\$37.03
12128	\$0.87
12129	\$3.24
12130	\$100.16
12131	\$18.20
12132	\$16.31
12133	\$284.35
12134	\$36.23
12135	\$18.09
12136	\$31.49
12137	\$38.28
12138	\$19.26
12139	\$29.92
12140	\$0.59
12141	\$2.13
12142	\$25.81
12143	\$28.24



Current as of: **03/08/2018**



**FOOD SERVICE CONSULTANTS, INC.**  
*Serving You With Pride*

**Account** | **Amount**

12144	\$37.67
12145	\$0.59
12146	\$45.58
12147	\$1.62
12148	\$145.30
12149	\$35.92
12150	\$34.08
12151	\$12.03
12152	\$13.27
12153	\$49.55
12154	\$4.73
12155	\$41.96
12156	\$71.31
12157	\$0.00
12158	\$9.67
12159	\$31.85
12160	\$134.48
12164	\$14.09
12165	\$0.00
12167	\$87.83
12169	\$17.95
12170	\$29.34
12172	\$0.00
12173	\$44.65
12176	\$144.37
12179	\$60.25
12180	\$52.55
12181	\$8.36
12182	\$41.11
12183	\$10.68
12184	\$44.90
12185	\$0.52
12186	\$35.14
12187	\$12.26
12188	\$30.49
12189	\$18.84
12190	\$45.02
12191	\$13.00
12192	\$3.90
12193	\$0.95
12194	\$22.63
12195	\$7.40
12196	\$0.68
12197	\$31.45
12198	\$51.63
12199	\$14.11
12200	\$1.74
12201	\$16.20
12202	\$38.85
12203	\$0.78

Current as of: **03/08/2018**



**FOOD SERVICE CONSULTANTS, INC.**  
*Serving You With Pride*

**Account** | **Amount**

12204	\$17.36
12205	\$103.63
12206	\$11.05
12207	\$29.34
12208	\$67.43
12209	\$20.09
12210	\$0.36
12211	\$45.77
12212	\$26.35
12213	\$29.65
12214	\$0.00
12215	\$0.00
12216	\$8.92
12217	\$147.85
12218	\$1.02
12219	\$69.71
12221	\$108.16
12223	\$0.15
12224	\$27.29
12225	\$35.68
12226	\$30.94
12227	\$22.97
12228	\$6.28
12229	\$96.15
12230	\$91.49
12231	\$0.20
12232	\$14.90
12233	\$0.42
12234	\$65.99
12235	\$93.13
12236	\$29.50
12237	\$45.50
12238	\$0.68
12239	\$22.43
12240	\$56.15
12241	\$188.11
12242	\$84.26
12243	\$39.32
12244	\$2.85
12245	\$18.75
12246	\$9.95
12247	\$22.05
12248	\$0.49
12249	\$0.63
12250	\$0.74
12251	\$85.92
12252	\$0.18
12253	\$23.28
12254	\$22.06
12255	\$1.03

Current as of: **03/08/2018**



**FOOD SERVICE CONSULTANTS, INC.**  
*Serving You With Pride*

**Account** | **Amount**

12256	\$1.85
12257	\$10.45
12258	\$123.72
12259	\$1.94
12260	\$7.73
12261	\$14.87
12262	\$34.75
12263	\$0.05
12265	\$1.28
12266	\$5.89
12267	\$17.46
12268	\$4.53
12269	\$5.53
12270	\$3.70
12271	\$0.00
12272	\$11.19
12273	\$59.96
12274	\$18.30
12275	\$48.35
12276	\$29.91
12277	\$38.33
12278	\$37.45
12279	\$5.00
12280	\$98.46
12281	\$11.05
12282	\$0.00
12283	\$20.48
12284	\$37.84
12285	\$34.72
12287	\$5.43
12288	\$43.13
12289	\$27.00
12290	\$22.20
12291	\$62.53
12292	\$49.85
12293	\$133.73
12294	\$0.00
12295	\$92.12
12296	\$0.32
12297	\$40.95
12298	\$9.53
12299	\$36.79
12300	\$22.44
12301	\$25.06
12302	\$21.84
12303	\$0.45
12304	\$0.00
12305	\$0.00
12307	\$0.00
12308	\$16.10

Current as of: **03/08/2018**



**FOOD SERVICE CONSULTANTS, INC.**  
*Serving You With Pride*

**Account** | **Amount**

12309	\$15.78
12310	\$69.59
12311	\$0.00
12312	\$84.46
12313	\$26.62
12314	\$13.60
12315	\$25.98
12316	\$0.95
12317	\$39.68
12318	\$0.00
12319	\$0.00
12320	\$0.00
12321	\$0.00
12322	\$1.36
12323	\$152.61
12324	\$15.44
12325	\$0.00
12326	\$27.44
12327	\$2.34
12343	\$11.98
12345	\$0.00
12355	\$23.79
12356	\$13.65
12357	\$4.24
12358	\$1.57
12359	\$23.81
12360	\$9.97
12361	\$45.94
12362	\$59.94
12363	\$12.90
12364	\$13.55
12365	\$67.25
12376	\$106.82
12377	\$119.74
12378	\$24.39
12379	\$0.84
12402	\$5.03
12414	\$19.94
12415	\$3.28
12416	\$50.55
12417	\$30.30
12418	\$58.24
12419	\$36.48
12420	\$22.40
12421	\$8.25
12475	\$57.73
12485	\$19.29
12486	\$47.88
12487	\$1.88
12488	\$4.09

*St. Clare of Assisi*  
CATHOLIC CHURCH  
ELLISVILLE, MISSOURI

Current as of: **03/08/2018**

**Account** | **Amount**



**FOOD SERVICE CONSULTANTS, INC.**  
*Serving You With Pride*

12489	<b>\$23.89</b>
12493	<b>\$26.01</b>
12497	<b>\$22.19</b>
12498	<b>\$0.00</b>
12499	<b>\$0.00</b>
12566	<b>\$36.73</b>