

Current as of: **05/21/2018**



FOOD SERVICE CONSULTANTS, INC.
Serving You With Pride

Account | **Amount**

01560	\$81.44
01698	\$0.00
01699	\$0.00
01700	\$46.33
12000	\$7.84
12001	\$14.81
12002	\$0.00
12003	\$0.00
12004	\$9.94
12005	\$31.92
12006	\$7.29
12007	\$28.86
12008	\$5.38
12009	\$0.00
12010	\$27.71
12011	\$52.78
12012	\$23.82
12013	\$8.24
12014	\$11.31
12015	\$0.00
12016	\$1.78
12017	\$74.91
12018	\$17.00
12019	\$27.95
12020	\$37.13
12021	\$2.91
12022	\$23.04
12023	\$4.85
12024	\$0.00
12025	\$14.55
12033	\$1.35
12034	\$7.65
12038	\$8.57
12039	\$35.40
12040	\$0.00
12041	\$11.38
12043	\$35.25
12044	\$0.00
12045	\$8.68
12046	\$13.74
12047	\$15.61
12048	\$36.33
12049	\$7.32
12052	\$64.68
12053	\$190.95
12054	\$2.96
12055	\$12.91
12056	\$0.00
12057	\$7.40
12058	\$0.00

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Account | **Amount**

12059	\$5.19
12060	\$4.71
12061	\$0.00
12062	\$3.59
12063	\$6.60
12064	\$6.06
12065	\$5.06
12066	\$0.00
12067	\$0.00
12068	\$142.11
12069	\$6.14
12071	\$9.23
12072	\$0.16
12073	\$4.37
12074	\$10.04
12075	\$7.28
12076	\$0.00
12077	\$13.17
12078	\$2.71
12079	\$0.00
12080	\$1.69
12081	\$0.00
12082	\$0.00
12083	\$15.00
12084	\$20.89
12087	\$7.85
12088	\$15.87
12090	\$9.15
12091	\$4.46
12092	\$92.90
12093	\$18.64
12094	\$3.19
12095	\$0.00
12096	\$1.74
12097	\$1.31
12098	\$9.89
12099	\$0.51
12100	\$4.34
12101	\$1.76
12102	\$0.39
12103	\$21.77
12104	\$87.80
12106	\$0.71
12107	\$23.34
12108	\$7.66
12109	\$18.64
12110	\$32.66
12111	\$13.62
12112	\$0.85
12114	\$0.42

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12115	\$48.66
12116	\$0.00
12117	\$0.00
12118	\$1.37
12119	\$16.15
12120	\$3.70
12121	\$81.87
12122	\$0.06
12123	\$19.65
12124	\$7.15
12125	\$0.00
12126	\$2.59
12127	\$22.60
12128	\$0.97
12129	\$0.00
12130	\$28.97
12131	\$6.26
12132	\$18.20
12133	\$284.35
12134	\$0.00
12135	\$3.53
12136	\$1.03
12137	\$0.00
12138	\$6.49
12139	\$4.63
12140	\$0.09
12141	\$8.88
12142	\$25.81
12143	\$0.03
12144	\$0.00
12145	\$14.05
12146	\$10.60
12147	\$0.25
12148	\$6.85
12149	\$56.20
12150	\$2.52
12151	\$35.46
12152	\$20.32
12153	\$5.48
12154	\$0.78
12155	\$0.00
12156	\$23.00
12157	\$4.60
12158	\$13.96
12159	\$2.88
12160	\$118.64
12164	\$0.00
12165	\$0.00
12167	\$132.99
12169	\$0.00

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12170	\$0.00
12172	\$0.00
12173	\$26.03
12176	\$12.77
12179	\$48.30
12180	\$0.00
12181	\$4.22
12182	\$7.14
12183	\$9.50
12184	\$37.02
12185	\$8.97
12186	\$27.16
12187	\$0.21
12188	\$7.99
12189	\$11.64
12190	\$19.21
12191	\$0.00
12192	\$1.80
12193	\$0.00
12194	\$1.52
12195	\$0.00
12196	\$3.38
12197	\$1.37
12198	\$11.64
12199	\$0.16
12200	\$0.86
12201	\$0.00
12202	\$3.35
12203	\$24.05
12204	\$4.46
12205	\$17.78
12206	\$2.60
12207	\$12.50
12208	\$0.00
12209	\$21.84
12210	\$16.12
12211	\$45.29
12212	\$0.00
12213	\$14.64
12214	\$0.00
12215	\$0.00
12216	\$0.00
12217	\$112.82
12218	\$1.02
12221	\$57.24
12223	\$0.15
12224	\$1.69
12226	\$26.55
12228	\$0.00
12229	\$4.12

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12230	\$78.99
12231	\$0.00
12232	\$0.74
12233	\$46.37
12234	\$18.04
12235	\$2.09
12236	\$3.95
12237	\$24.52
12238	\$3.92
12239	\$0.00
12240	\$35.95
12241	\$149.88
12242	\$3.95
12243	\$2.52
12244	\$0.00
12245	\$0.39
12246	\$5.60
12247	\$24.10
12248	\$0.49
12249	\$0.63
12250	\$7.47
12251	\$19.63
12252	\$5.53
12254	\$3.35
12255	\$1.03
12256	\$19.24
12257	\$3.90
12258	\$0.00
12259	\$1.11
12260	\$0.84
12262	\$0.89
12263	\$0.00
12265	\$0.00
12266	\$15.05
12267	\$0.00
12268	\$28.19
12269	\$1.03
12270	\$0.44
12271	\$0.00
12272	\$11.19
12273	\$14.29
12274	\$20.00
12275	\$0.30
12276	\$12.65
12277	\$1.88
12278	\$1.15
12279	\$5.00
12280	\$0.00
12281	\$0.00
12282	\$0.00

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12283	\$1.68
12284	\$12.20
12285	\$0.00
12287	\$1.07
12288	\$0.62
12289	\$0.00
12290	\$0.00
12291	\$19.19
12292	\$42.50
12293	\$1.74
12294	\$0.00
12295	\$0.00
12296	\$18.71
12297	\$0.95
12298	\$2.93
12299	\$12.72
12300	\$0.00
12301	\$10.86
12302	\$6.68
12303	\$0.45
12304	\$0.00
12305	\$0.00
12307	\$0.00
12308	\$9.56
12309	\$0.56
12310	\$0.00
12311	\$1.08
12312	\$0.17
12313	\$0.00
12314	\$10.85
12315	\$14.87
12316	\$2.07
12317	\$8.71
12318	\$9.76
12319	\$0.00
12320	\$0.00
12321	\$0.00
12322	\$0.00
12323	\$71.07
12324	\$15.98
12325	\$0.00
12326	\$4.61
12327	\$0.00
12343	\$0.24
12345	\$0.00
12353	\$0.00
12354	\$15.33
12355	\$19.04
12356	\$8.39
12357	\$10.00

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Account | **Amount**



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12358	\$0.00
12359	\$9.28
12360	\$0.00
12361	\$23.98
12362	\$27.48
12363	\$25.44
12364	\$8.35
12365	\$0.00
12376	\$24.28
12377	\$38.53
12378	\$0.00
12379	\$3.38
12402	\$3.00
12414	\$0.40
12415	\$30.45
12416	\$15.55
12417	\$22.79
12418	\$8.99
12419	\$37.07
12420	\$4.10
12421	\$4.58
12457	\$19.48
12475	\$40.04
12485	\$75.72
12486	\$15.19
12487	\$1.88
12488	\$4.09
12489	\$22.41
12493	\$10.01
12494	\$0.00
12497	\$0.00
12498	\$0.00
12499	\$0.00
12566	\$0.00