

<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	3431	05/08/2020	R	AARON MECHANICAL, LL	524.95
CHILD NUTR	3432	05/08/2020	R	BRITTIAN, FRANCINE	103.73
CHILD NUTR	3433	05/08/2020	R	BUY ON PURPOSE	984.90
CHILD NUTR	3434	05/08/2020	R	DUBOSE, RHONDA	47.67
CHILD NUTR	3435	05/08/2020	R	LABATT FOOD SERVICE	9,035.04
CHILD NUTR	3436	05/08/2020	R	WHITE, SUSAN	23.55
CHILD NUTR	3437	05/22/2020	R	AARON MECHANICAL, LL	1,941.83
CHILD NUTR	3439	05/22/2020	R	ARMSTRONG REPAIR CEN	4,755.03
CHILD NUTR	3440	05/22/2020	R	BORDEN DAIRY	8,638.47
CHILD NUTR	3441	05/22/2020	R	EVANS, TERESA	101.54
CHILD NUTR	3442	05/22/2020	R	LABATT FOOD SERVICE	6,524.84
CHILD NUTR	3443	05/22/2020	R	QUILL CORPORATION	76.63
CHILD NUTR	3444	05/22/2020	R	WALMART COMMUNITY/GE	694.38
CHILD NUTR	3445	05/29/2020	R	VERIZON WIRELESS	60.79
				Totals for checks	33,513.35

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	23.55	33,489.80	33,513.35
***	Fund Summary Totals ***	0.00	23.55	33,489.80	33,513.35

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