

<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	3554	02/04/2021	R	ARMSTRONG REPAIR CEN	1,192.89
CHILD NUTR	3555	02/04/2021	R	BORDEN DAIRY	23,078.91
CHILD NUTR	3556	02/04/2021	R	BROTHERS PRODUCE, IN	3,481.71
CHILD NUTR	3557	02/04/2021	R	COOLERS INC.	1,220.75
CHILD NUTR	3558	02/04/2021	R	KOMMERICAL KITCHENS	466.00
CHILD NUTR	3559	02/04/2021	R	KURZ & CO	2,701.65
CHILD NUTR	3561	02/04/2021	R	LABATT FOOD SERVICE	53,577.06
CHILD NUTR	3562	02/04/2021	R	SOUTHERN ICE CREAM C	1,281.41
CHILD NUTR	3563	02/04/2021	R	VERIZON WIRELESS	108.67
Totals for checks					87,109.05

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	0.00	87,109.05	87,109.05
***	Fund Summary Totals ***	0.00	0.00	87,109.05	87,109.05

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