

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2021 Through 3/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 500 - FOOD SERVICE											
2AA EXPENDITURES											
	1	SALARIES AND WAGES						BEGINNING BALANCE:			1,231,147.08
3	03/15/2021		01050DP	EARN REG		Semi-Monthly Payroll		4,894.17	0.00	1,236,041.25	
3	03/15/2021		01050DP	EARN REG		Semi-Monthly Payroll		894.40	0.00	1,236,935.65	
3	03/15/2021		01050DP	EARN REG		Semi-Monthly Payroll		3,895.02	0.00	1,240,830.67	
3	03/15/2021		01050DP	EARN REG		Semi-Monthly Payroll		2,261.13	0.00	1,243,091.80	
3	03/15/2021		01050DP	EARN REG		Semi-Monthly Payroll		3,706.99	0.00	1,246,798.79	
3	03/15/2021		01050DP	EARN REG		Semi-Monthly Payroll		1,721.77	0.00	1,248,520.56	
3	03/15/2021		01050DP	EARN REG		Semi-Monthly Payroll		1,773.70	0.00	1,250,294.26	
3	03/15/2021		01050DP	EARN REG		Semi-Monthly Payroll		1,475.91	0.00	1,251,770.17	
3	03/15/2021		01050DP	EARN REG		Semi-Monthly Payroll		1,399.30	0.00	1,253,169.47	
3	03/15/2021		01050DP	EARN REG		Semi-Monthly Payroll		79.86	0.00	1,253,249.33	
3	03/15/2021		01050DP	EARN REG		Semi-Monthly Payroll		1,460.04	0.00	1,254,709.37	
3	03/15/2021		01050DP	EARN REG		Semi-Monthly Payroll		1,590.67	0.00	1,256,300.04	
3	03/15/2021		01050DP	EARN REG		Semi-Monthly Payroll		1,255.50	0.00	1,257,555.54	
3	03/15/2021		01050DP	EARN REG		Semi-Monthly Payroll		1,181.28	0.00	1,258,736.82	
3	03/15/2021		01050DP	EARN REG		Semi-Monthly Payroll		1,592.52	0.00	1,260,329.34	
3	03/15/2021		01050DP	EARN REG		Semi-Monthly Payroll		1,927.17	0.00	1,262,256.51	
3	03/15/2021		01050DP	EARN REG		Semi-Monthly Payroll		1,448.31	0.00	1,263,704.82	
3	03/15/2021		01050DP	EARN REG		Semi-Monthly Payroll		1,597.03	0.00	1,265,301.85	
3	03/15/2021		01050DP	EARN REG		Semi-Monthly Payroll		1,533.18	0.00	1,266,835.03	
3	03/15/2021		01050DP	EARN REG		Semi-Monthly Payroll		1,890.60	0.00	1,268,725.63	
3	03/15/2021		01050DP	EARN REG		Semi-Monthly Payroll		4.52	0.00	1,268,730.15	
3	03/15/2021		01050DP	EARN REG		Semi-Monthly Payroll		1,700.16	0.00	1,270,430.31	
3	03/15/2021		01050DP	EARN REG		Semi-Monthly Payroll		1,358.40	0.00	1,271,788.71	
3	03/15/2021		01050DP	EARN REG		Semi-Monthly Payroll		1,820.70	0.00	1,273,609.41	
3	03/15/2021		01050DP	EARN REG		Semi-Monthly Payroll		1,296.36	0.00	1,274,905.77	
3	03/15/2021		01050DP	EARN REG		Semi-Monthly Payroll		2,094.66	0.00	1,277,000.43	
3	03/15/2021		01050DP	EARN REG		Semi-Monthly Payroll		1,167.60	0.00	1,278,168.03	
3	03/15/2021		01050DP	EARN REG		Semi-Monthly Payroll		969.39	0.00	1,279,137.42	
3	03/15/2021		01050DP	EARN REG		Semi-Monthly Payroll		1,457.04	0.00	1,280,594.46	
3	03/15/2021		01050DP	EARN REG		Semi-Monthly Payroll		987.00	0.00	1,281,581.46	

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(UNAUDITED)

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	3	03/15/2021		01050DP	EARN REG	Semi-Monthly Payroll		992.88	0.00	1,282,574.34
	3	03/15/2021		01050DP	EARN REG	Semi-Monthly Payroll		619.85	0.00	1,283,194.19
	3	03/15/2021		01050DP	EARN REG	Semi-Monthly Payroll		452.41	0.00	1,283,646.60
	3	03/15/2021		01050DP	EARN REG	Semi-Monthly Payroll		1,599.23	0.00	1,285,245.83
	3	03/15/2021		01050DP	EARN REG	Semi-Monthly Payroll		602.22	0.00	1,285,848.05
	3	03/15/2021		01050DP	EARN REG	Semi-Monthly Payroll		411.25	0.00	1,286,259.30
	3	03/15/2021		01050DP	EARN REG	Semi-Monthly Payroll		581.67	0.00	1,286,840.97
	3	03/15/2021		01050DP	EARN REG	Semi-Monthly Payroll		884.22	0.00	1,287,725.19
	3	03/15/2021		01050DP	EARN REG	Semi-Monthly Payroll		643.32	0.00	1,288,368.51
	3	03/15/2021		01050DP	EARN REG	Semi-Monthly Payroll		452.41	0.00	1,288,820.92
	3	03/15/2021		01050DP	EARN REG	Semi-Monthly Payroll		1,333.62	0.00	1,290,154.54
	3	03/15/2021		01050DP	EARN REG	Semi-Monthly Payroll		446.53	0.00	1,290,601.07
	3	03/15/2021		01050DP	EARN REG	Semi-Monthly Payroll		910.69	0.00	1,291,511.76
	3	03/15/2021		01050DP	EARN REG	Semi-Monthly Payroll		987.00	0.00	1,292,498.76
	3	03/15/2021		01050DP	EARN REG	Semi-Monthly Payroll		496.44	0.00	1,292,995.20
	3	03/15/2021		01050DP	EARN REG	Semi-Monthly Payroll		883.09	0.00	1,293,878.29
	3	03/15/2021		01050DP	EARN REG	Semi-Monthly Payroll		464.14	0.00	1,294,342.43
	3	03/15/2021		01050DP	EARN REG	Semi-Monthly Payroll		411.25	0.00	1,294,753.68
	3	03/15/2021		01050DP	EARN REG	Semi-Monthly Payroll		2,852.15	0.00	1,297,605.83
	3	03/15/2021		01050DP	EARN REG	Semi-Monthly Payroll		1,580.00	0.00	1,299,185.83
	3	03/15/2021		01050DP	EARN REG	Semi-Monthly Payroll		3,391.15	0.00	1,302,576.98
	3	03/15/2021		01050DP	EARN REG	Semi-Monthly Payroll		733.28	0.00	1,303,310.26
	3	03/15/2021		01050DP	EARN REG	Semi-Monthly Payroll		1,731.36	0.00	1,305,041.62
	3	03/15/2021		01050DP	EARN REG	Semi-Monthly Payroll		708.66	0.00	1,305,750.28
	3	03/15/2021		01050DP	EARN REG	Semi-Monthly Payroll		1,876.19	0.00	1,307,626.47
	3	03/15/2021		01050DP	EARN REG	Semi-Monthly Payroll		1,548.50	0.00	1,309,174.97
	3	03/15/2021		01050DP	EARN REG	Semi-Monthly Payroll		1,544.95	0.00	1,310,719.92
	3	03/15/2021		01050DP	EARN REG	Semi-Monthly Payroll		2,717.95	0.00	1,313,437.87
	3	03/15/2021		01050DP	EARN REG	Semi-Monthly Payroll		1,811.09	0.00	1,315,248.96
	3	03/15/2021		01050DP	EARN REG	Semi-Monthly Payroll		3,147.09	0.00	1,318,396.05
	3	03/15/2021		01050DP	EARN REG	Semi-Monthly Payroll		708.66	0.00	1,319,104.71

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	3	03/15/2021		01050DP	EARN REG	Semi-Monthly Payroll		705.43	0.00	1,319,810.14
	3	03/15/2021		01050DP	EARN REG	Semi-Monthly Payroll		1,423.78	0.00	1,321,233.92
	3	03/15/2021		01050DP	EARN REG	Semi-Monthly Payroll		1,038.49	0.00	1,322,272.41
	3	03/15/2021		01050DP	EARN REG	Semi-Monthly Payroll		889.98	0.00	1,323,162.39
	3	03/15/2021		01050DP	EARN REG	Semi-Monthly Payroll		2,423.14	0.00	1,325,585.53
	3	03/15/2021		01050DP	EARN REG	Semi-Monthly Payroll		2,363.46	0.00	1,327,948.99
	3	03/15/2021		01050DP	EARN REG	Semi-Monthly Payroll		1,739.60	0.00	1,329,688.59
	3	03/15/2021		01050DP	EARN REG	Semi-Monthly Payroll		1,296.51	0.00	1,330,985.10
	3	03/15/2021		01050DP	EARN REG	Semi-Monthly Payroll		1,092.27	0.00	1,332,077.37
	3	03/15/2021		01050DP	EARN REG	Semi-Monthly Payroll		1,453.14	0.00	1,333,530.51
	3	03/15/2021		01050DP	EARN REG	Semi-Monthly Payroll		1,248.21	0.00	1,334,778.72
	3	03/15/2021		01050DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	1,334,903.72
	3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		4,894.17	0.00	1,339,797.89
	3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		894.40	0.00	1,340,692.29
	3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		3,895.02	0.00	1,344,587.31
	3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		2,261.13	0.00	1,346,848.44
	3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		3,706.99	0.00	1,350,555.43
	3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		1,475.91	0.00	1,352,031.34
	3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		1,785.24	0.00	1,353,816.58
	3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		1,434.29	0.00	1,355,250.87
	3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		96.31	0.00	1,355,347.18
	3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		1,646.51	0.00	1,356,993.69
	3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		1,533.18	0.00	1,358,526.87
	3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		1,890.60	0.00	1,360,417.47
	3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		1,334.40	0.00	1,361,751.87
	3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		1,700.16	0.00	1,363,452.03
	3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		1,698.69	0.00	1,365,150.72
	3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		1,315.08	0.00	1,366,465.80
	3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		1,732.59	0.00	1,368,198.39
	3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		2,094.66	0.00	1,370,293.05
	3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		1,159.20	0.00	1,371,452.25

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3/1/2021 Through 3/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		5.27	0.00	1,371,457.52
3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		1,460.04	0.00	1,372,917.56
3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		1,250.97	0.00	1,374,168.53
3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		1,181.28	0.00	1,375,349.81
3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		1,584.93	0.00	1,376,934.74
3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		1,592.52	0.00	1,378,527.26
3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		1,927.17	0.00	1,380,454.43
3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		1,448.31	0.00	1,381,902.74
3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		710.93	0.00	1,382,613.67
3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		528.75	0.00	1,383,142.42
3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		987.04	0.00	1,384,129.46
3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		613.97	0.00	1,384,743.43
3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		2,030.27	0.00	1,386,773.70
3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		705.04	0.00	1,387,478.74
3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		1,148.56	0.00	1,388,627.30
3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		2,238.43	0.00	1,390,865.73
3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		1,248.44	0.00	1,392,114.17
3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		637.44	0.00	1,392,751.61
3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		1,080.03	0.00	1,393,831.64
3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		602.18	0.00	1,394,433.82
3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		760.84	0.00	1,395,194.66
3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		552.25	0.00	1,395,746.91
3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		1,794.81	0.00	1,397,541.72
3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		1,304.28	0.00	1,398,846.00
3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		1,254.30	0.00	1,400,100.30
3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		493.53	0.00	1,400,593.83
3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		1,172.13	0.00	1,401,765.96
3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		1,260.19	0.00	1,403,026.15
3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		581.67	0.00	1,403,607.82
3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		1,811.09	0.00	1,405,418.91
3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		1,544.95	0.00	1,406,963.86

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		705.43	0.00	1,407,669.29
	3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		2,709.80	0.00	1,410,379.09
	3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		2,844.16	0.00	1,413,223.25
	3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		705.43	0.00	1,413,928.68
	3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		2,415.45	0.00	1,416,344.13
	3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		1,739.60	0.00	1,418,083.73
	3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		1,790.60	0.00	1,419,874.33
	3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		2,353.39	0.00	1,422,227.72
	3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		1,430.24	0.00	1,423,657.96
	3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		1,038.49	0.00	1,424,696.45
	3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		889.98	0.00	1,425,586.43
	3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		3,149.56	0.00	1,428,735.99
	3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		1,731.36	0.00	1,430,467.35
	3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		756.78	0.00	1,431,224.13
	3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		711.89	0.00	1,431,936.02
	3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		1,575.93	0.00	1,433,511.95
	3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		3,346.30	0.00	1,436,858.25
	3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		1,510.24	0.00	1,438,368.49
	3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		1,248.21	0.00	1,439,616.70
	3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		1,453.14	0.00	1,441,069.84
	3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		1,092.27	0.00	1,442,162.11
	3	03/31/2021		01060DP	EARN REG	Semi-Monthly Payroll		1,296.51	0.00	1,443,458.62
	1				SALARIES AND WAGES				ENDING BALANCE:	1,443,458.62
	2				CONTRACTED SERVICES				BEGINNING BALANCE:	101,137.06
OH	03/04/2021	00138434	171689	P042023		FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	226.73	0.00	101,363.79
OH	03/04/2021	00138434	171692	P042023		FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	328.21	0.00	101,692.00
OH	03/04/2021	00138434	171690	P042023		FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	328.21	0.00	102,020.21
OH	03/04/2021	00138434	171693	P042023		FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	328.21	0.00	102,348.42
OH	03/04/2021	00138434	171695	P042023		FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	518.88	0.00	102,867.30

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
OH	03/04/2021	00138434	171694		P042023	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	226.73	0.00	103,094.03
OH	03/04/2021	00138434	171698		P042023	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	226.73	0.00	103,320.76
OH	03/04/2021	00138434	171704		P042023	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	226.73	0.00	103,547.49
OH	03/04/2021	00138434	171699		P042023	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	232.88	0.00	103,780.37
OH	03/04/2021	00138434	171688		P042023	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	232.88	0.00	104,013.25
OH	03/04/2021	00138434	171679		P042023	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	232.88	0.00	104,246.13
OH	03/04/2021	00138434	171681		P042023	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	328.21	0.00	104,574.34
OH	03/04/2021	00138434	171685		P042023	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	232.88	0.00	104,807.22
OH	03/04/2021	00138434	171684		P042023	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	232.88	0.00	105,040.10
OH	03/04/2021	00138434	171686		P042023	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	232.88	0.00	105,272.98
OH	03/04/2021	00138434	171706		P042023	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	226.73	0.00	105,499.71
OH	03/30/2021	00138886	56473			FS EXPEND-Repair-Vehicles	MEADOWS HYDRAULICS INC	781.87	0.00	106,281.58
JE	03/31/2021		JE24896			FS EXPEND-Trash Removal		174.51	0.00	106,456.09
JE	03/31/2021		JE24896			FS EXPEND-Trash Removal		174.51	0.00	106,630.60
JE	03/31/2021		JE24896			FS EXPEND-Trash Removal		174.50	0.00	106,805.10
JE	03/31/2021		JE24896			FS EXPEND-Trash Removal		174.50	0.00	106,979.60
JE	03/31/2021		JE24896			FS EXPEND-Trash Removal		174.51	0.00	107,154.11
JE	03/31/2021		JE24896			FS EXPEND-Trash Removal		174.50	0.00	107,328.61
JE	03/31/2021		JE24896			FS EXPEND-Trash Removal		174.51	0.00	107,503.12
JE	03/31/2021		JE24896			FS EXPEND-Trash Removal		174.51	0.00	107,677.63
JE	03/31/2021		JE24896			FS EXPEND-Trash Removal		174.51	0.00	107,852.14
JE	03/31/2021		JE24896			FS EXPEND-Trash Removal		174.51	0.00	108,026.65
JE	03/31/2021		JE24896			FS EXPEND-Trash Removal		174.51	0.00	108,201.16
JE	03/31/2021		JE24896			FS EXPEND-Trash Removal		174.51	0.00	108,375.67
JE	03/31/2021		JE24896			FS EXPEND-Trash Removal		174.50	0.00	108,550.17
JE	03/31/2021		JE24896			FS EXPEND-Trash Removal		0.00	4,362.65	104,187.52
JE	03/31/2021		JE24896			FS EXPEND-Trash Removal		174.51	0.00	104,362.03
JE	03/31/2021		JE24896			FS EXPEND-Trash Removal		174.50	0.00	104,536.53
JE	03/31/2021		JE24896			FS EXPEND-Trash Removal		174.50	0.00	104,711.03
JE	03/31/2021		JE24896			FS EXPEND-Trash Removal		174.50	0.00	104,885.53
JE	03/31/2021		JE24896			FS EXPEND-Trash Removal		174.51	0.00	105,060.04

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	JE	03/31/2021		JE24896		FS EXPEND-Trash Removal		174.51	0.00	105,234.55
	JE	03/31/2021		JE24896		FS EXPEND-Trash Removal		174.50	0.00	105,409.05
	JE	03/31/2021		JE24896		FS EXPEND-Trash Removal		174.50	0.00	105,583.55
	JE	03/31/2021		JE24896		FS EXPEND-Trash Removal		174.51	0.00	105,758.06
	JE	03/31/2021		JE24896		FS EXPEND-Trash Removal		174.51	0.00	105,932.57
	JE	03/31/2021		JE24896		FS EXPEND-Trash Removal		174.50	0.00	106,107.07
	JE	03/31/2021		JE24896		FS EXPEND-Trash Removal		174.51	0.00	106,281.58
	2			CONTRACTED SERVICES					ENDING BALANCE:	106,281.58
	3			SUPPLIES AND MATERIALS					BEGINNING BALANCE:	619,176.06
OH	03/03/2021		C054756		PC053135	FS EXPEND-Vehicle Fuel & Supls	SALISBURY AUTOMOTIVE INC	167.99	0.00	619,344.05
SI	03/15/2021		W006570			FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	1,524.00	0.00	620,868.05
SI	03/15/2021		W006570			FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	518.25	0.00	621,386.30
SI	03/15/2021		W006572			FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	497.52	0.00	621,883.82
SI	03/15/2021		W006571			FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	518.25	0.00	622,402.07
OH	03/18/2021	00027036	3471929087		PX039892	FS EXPEND-Office Supplies	STAPLES	125.98	0.00	622,528.05
JE	03/19/2021		JE24874			FS EXPEND- Contra USDA Rebate		0.00	11.35	622,516.70
JE	03/19/2021		JE24874			FS EXPEND- Contra USDA Rebate		0.00	10.89	622,505.81
JE	03/19/2021		JE24874			FS EXPEND- Contra USDA Rebate		0.00	12.44	622,493.37
JE	03/19/2021		JE24874			FS EXPEND- Contra USDA Rebate		0.00	7.91	622,485.46
JE	03/19/2021		JE24874			FS EXPEND- Contra USDA Rebate		0.00	14.31	622,471.15
JE	03/19/2021		JE24874			FS EXPEND- Contra USDA Rebate		0.00	16.04	622,455.11
JE	03/19/2021		JE24874			FS EXPEND- Contra USDA Rebate		0.00	25.78	622,429.33
JE	03/19/2021		JE24874			FS EXPEND- Contra USDA Rebate		0.00	28.57	622,400.76
JE	03/19/2021		JE24874			FS EXPEND- Contra USDA Rebate		0.00	6.63	622,394.13
JE	03/19/2021		JE24874			FS EXPEND- Contra USDA Rebate		0.00	6.88	622,387.25
JE	03/19/2021		JE24874			FS EXPEND- Contra USDA Rebate		0.00	0.22	622,387.03
JE	03/19/2021		JE24874			FS EXPEND- Contra USDA Rebate		0.00	11.70	622,375.33
JE	03/19/2021		JE24874			FS EXPEND- Contra USDA Rebate		0.00	12.60	622,362.73
JE	03/19/2021		JE24874			FS EXPEND- Contra USDA Rebate		0.00	15.46	622,347.27
JE	03/19/2021		JE24874			FS EXPEND- Contra USDA Rebate		0.00	11.98	622,335.29

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	JE	03/19/2021		JE24874		FS EXPEND- Contra USDA Rebate		0.00	10.52	622,324.77
	JE	03/19/2021		JE24874		FS EXPEND- Contra USDA Rebate		0.00	16.08	622,308.69
	JE	03/19/2021		JE24874		FS EXPEND- Contra USDA Rebate		0.00	3.26	622,305.43
	JE	03/19/2021		JE24874		FS EXPEND- Contra USDA Rebate		0.00	15.12	622,290.31
	JE	03/19/2021		JE24874		FS EXPEND- Contra USDA Rebate		0.00	11.58	622,278.73
	JE	03/19/2021		JE24874		FS EXPEND- Contra USDA Rebate		0.00	7.38	622,271.35
	JE	03/19/2021		JE24874		FS EXPEND- Contra USDA Rebate		0.00	11.96	622,259.39
	JE	03/19/2021		JE24874		FS EXPEND- Contra USDA Rebate		0.00	5.64	622,253.75
	JE	03/19/2021		JE24874		FS EXPEND- Contra USDA Rebate		0.00	0.47	622,253.28
	JE	03/19/2021		JE24874		FS EXPEND- Contra USDA Rebate		0.00	29.23	622,224.05
	OH	03/22/2021	00027055	0141564		FS EXPEND-Cleaning Supplies	U S FOODS INC	15.22	0.00	622,239.27
	OH	03/22/2021	00027055	0141567		FS EXPEND-Cleaning Supplies	U S FOODS INC	104.95	0.00	622,344.22
	OH	03/22/2021	00027055	0141574		FS EXPEND-Cleaning Supplies	U S FOODS INC	69.22	0.00	622,413.44
	OH	03/22/2021	00027055	0141577		FS EXPEND-Cleaning Supplies	U S FOODS INC	43.80	0.00	622,457.24
	OH	03/22/2021	00027055	0141578		FS EXPEND-Cleaning Supplies	U S FOODS INC	59.11	0.00	622,516.35
	OH	03/22/2021	00027055	0155495		FS EXPEND-Cleaning Supplies	U S FOODS INC	68.98	0.00	622,585.33
	OH	03/22/2021	00027055	2875446		FS EXPEND-Cleaning Supplies	U S FOODS INC	15.22	0.00	622,600.55
	OH	03/22/2021	00027055	2875448		FS EXPEND-Cleaning Supplies	U S FOODS INC	35.73	0.00	622,636.28
	OH	03/22/2021	00138701	10637854		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	253.95	0.00	622,890.23
	OH	03/22/2021	00138701	10637867		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	307.80	0.00	623,198.03
	OH	03/22/2021	00027055	0141567		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	29.30	0.00	623,227.33
	OH	03/22/2021	00027055	2875419		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	14.58	0.00	623,241.91
	OH	03/22/2021	00138701	10637848		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	169.30	0.00	623,411.21
	OH	03/22/2021	00138701	10637860		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	205.20	0.00	623,616.41
	OH	03/22/2021	00138701	10637845		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	169.30	0.00	623,785.71
	OH	03/22/2021	00138701	10637857		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	205.20	0.00	623,990.91
	OH	03/22/2021	00138701	10637853		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	143.80	0.00	624,134.71
	OH	03/22/2021	00138701	10637866		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	161.70	0.00	624,296.41
	OH	03/22/2021	00138701	10637851		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	253.95	0.00	624,550.36
	OH	03/22/2021	00138701	10637862		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	307.80	0.00	624,858.16
	OH	03/22/2021	00138701	10637840		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	338.60	0.00	625,196.76

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FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	03/22/2021	00138701	10637856		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	410.40	0.00	625,607.16
OH	03/22/2021	00138701	10637850		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	253.95	0.00	625,861.11
OH	03/22/2021	00138701	10637861		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	307.80	0.00	626,168.91
OH	03/22/2021	00027055	0155494		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	29.30	0.00	626,198.21
OH	03/22/2021	00027055	2875447		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	29.16	0.00	626,227.37
OH	03/22/2021	00138701	10637839		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	110.15	0.00	626,337.52
OH	03/22/2021	00138701	10637855		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	146.10	0.00	626,483.62
OH	03/22/2021	00027055	0155487		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	14.65	0.00	626,498.27
OH	03/22/2021	00027055	2875448		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	14.58	0.00	626,512.85
OH	03/22/2021	00027055	2875430		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	14.65	0.00	626,527.50
OH	03/22/2021	00138701	10637859		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	205.20	0.00	626,732.70
OH	03/22/2021	00138701	10637846		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	169.30	0.00	626,902.00
OH	03/22/2021	00027055	2875423		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	14.58	0.00	626,916.58
OH	03/22/2021	00027055	2875415		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	29.16	0.00	626,945.74
OH	03/22/2021	00027055	0141564		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	14.65	0.00	626,960.39
OH	03/22/2021	00027055	0141569		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	29.30	0.00	626,989.69
OH	03/22/2021	00027055	2875431		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	29.30	0.00	627,018.99
OH	03/22/2021	00027055	0141582		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	29.30	0.00	627,048.29
OH	03/22/2021	00027055	0155491		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	14.65	0.00	627,062.94
OH	03/22/2021	00027055	2875444		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	14.58	0.00	627,077.52
OH	03/22/2021	00027055	0141572		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	14.65	0.00	627,092.17
OH	03/22/2021	00027054	11304		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	103.50	0.00	627,195.67
OH	03/22/2021	00027054	11421		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	147.75	0.00	627,343.42
OH	03/22/2021	00027054	16808		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	86.25	0.00	627,429.67
OH	03/22/2021	00027054	17083		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	33.00	0.00	627,462.67
OH	03/22/2021	00027054	17084		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	94.03	0.00	627,556.70
OH	03/22/2021	00027054	17085		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	81.41	0.00	627,638.11
OH	03/22/2021	00027054	17207		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	77.25	0.00	627,715.36
OH	03/22/2021	00027054	610382		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	224.25	0.00	627,939.61
OH	03/22/2021	00027054	610390		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	282.40	0.00	628,222.01
OH	03/22/2021	00027054	610416		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	103.50	0.00	628,325.51

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2AA EXPENDITURES										
OH	03/22/2021	00027054	610417			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	69.00	0.00	628,394.51
OH	03/22/2021	00027054	611118			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	206.70	0.00	628,601.21
OH	03/22/2021	00027054	611119			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	155.93	0.00	628,757.14
OH	03/22/2021	00027054	611120			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	139.50	0.00	628,896.64
OH	03/22/2021	00027054	611121			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	103.50	0.00	629,000.14
OH	03/22/2021	00027054	611608			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	139.50	0.00	629,139.64
OH	03/22/2021	00027054	611918			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	204.38	0.00	629,344.02
OH	03/22/2021	00027054	611919			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	36.00	0.00	629,380.02
OH	03/22/2021	00027054	611964			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	61.50	0.00	629,441.52
OH	03/22/2021	00027054	611973			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	131.25	0.00	629,572.77
OH	03/22/2021	00027054	611998			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	182.70	0.00	629,755.47
OH	03/22/2021	00027054	611999			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	84.00	0.00	629,839.47
OH	03/22/2021	00027054	612186			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	44.25	0.00	629,883.72
OH	03/22/2021	00027054	612187			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	78.75	0.00	629,962.47
OH	03/22/2021	00027054	612189			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	105.00	0.00	630,067.47
OH	03/22/2021	00027054	612191			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	138.00	0.00	630,205.47
OH	03/22/2021	00027054	612194			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	60.75	0.00	630,266.22
OH	03/22/2021	00027054	612195			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	86.25	0.00	630,352.47
OH	03/22/2021	00027054	612211			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	174.00	0.00	630,526.47
OH	03/22/2021	00027054	612231			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	94.03	0.00	630,620.50
OH	03/22/2021	00027054	612232			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	94.03	0.00	630,714.53
OH	03/22/2021	00027054	612235			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	69.00	0.00	630,783.53
OH	03/22/2021	00027054	612281			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	87.00	0.00	630,870.53
OH	03/22/2021	00027054	612282			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	78.75	0.00	630,949.28
OH	03/22/2021	00027054	612293			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	106.50	0.00	631,055.78
OH	03/22/2021	00027054	612402			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	102.75	0.00	631,158.53
OH	03/22/2021	00027054	612403			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	52.50	0.00	631,211.03
OH	03/22/2021	00027054	612404			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	85.50	0.00	631,296.53
OH	03/22/2021	00027054	613300			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	52.50	0.00	631,349.03
OH	03/22/2021	00027054	615328			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	119.25	0.00	631,468.28
OH	03/22/2021	00027054	615959			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	172.50	0.00	631,640.78

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
OH	03/22/2021	00027054	615968			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	292.50	0.00	631,933.28
OH	03/22/2021	00027054	615969			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	172.50	0.00	632,105.78
OH	03/22/2021	00027054	615972			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	258.75	0.00	632,364.53
OH	03/22/2021	00027054	615973			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	206.55	0.00	632,571.08
OH	03/22/2021	00027054	616009			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	271.13	0.00	632,842.21
OH	03/22/2021	00027054	616010			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	245.33	0.00	633,087.54
OH	03/22/2021	00027054	616011			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	60.75	0.00	633,148.29
OH	03/22/2021	00027054	616015			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	52.50	0.00	633,200.79
OH	03/22/2021	00027054	616016			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	27.00	0.00	633,227.79
OH	03/22/2021	00027054	616049			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	79.50	0.00	633,307.29
OH	03/22/2021	00027054	616085			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	165.00	0.00	633,472.29
OH	03/22/2021	00027054	616087			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	43.50	0.00	633,515.79
OH	03/22/2021	00027054	616203			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	139.50	0.00	633,655.29
OH	03/22/2021	00027054	616311			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	86.25	0.00	633,741.54
OH	03/22/2021	00027054	616800			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	96.68	0.00	633,838.22
OH	03/22/2021	00027054	616803			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	69.00	0.00	633,907.22
OH	03/22/2021	00027054	616804			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	174.00	0.00	634,081.22
OH	03/22/2021	00027054	616805			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	174.00	0.00	634,255.22
OH	03/22/2021	00027054	616806			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	88.60	0.00	634,343.82
OH	03/22/2021	00027054	616807			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	86.25	0.00	634,430.07
OH	03/22/2021	00027054	617061			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	124.50	0.00	634,554.57
OH	03/22/2021	00027054	617062			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	172.50	0.00	634,727.07
OH	03/22/2021	00027054	617063			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	138.00	0.00	634,865.07
OH	03/22/2021	00027054	617082			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	85.50	0.00	634,950.57
OH	03/22/2021	00027054	617111			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	87.00	0.00	635,037.57
OH	03/22/2021	00027054	617112			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	87.00	0.00	635,124.57
OH	03/22/2021	00027054	617190			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	171.53	0.00	635,296.10
OH	03/22/2021	00027054	617191			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	120.75	0.00	635,416.85
OH	03/22/2021	00027054	617203			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	59.25	0.00	635,476.10
OH	03/22/2021	00027054	617837			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	69.75	0.00	635,545.85
OH	03/22/2021	00027054	620910			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	87.00	0.00	635,632.85

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
OH	03/22/2021	00027054	620911			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	120.00	0.00	635,752.85
OH	03/22/2021	00027055	0141584			FS EXPEND-Other Food Purchased	U S FOODS INC	37.68	0.00	635,790.53
OH	03/22/2021	00027055	0141585			FS EXPEND-Other Food Purchased	U S FOODS INC	37.68	0.00	635,828.21
OH	03/22/2021	00027055	0141586			FS EXPEND-Other Food Purchased	U S FOODS INC	37.68	0.00	635,865.89
OH	03/22/2021	00027055	0155487			FS EXPEND-Other Food Purchased	U S FOODS INC	644.73	0.00	636,510.62
OH	03/22/2021	00027055	0155484			FS EXPEND-Other Food Purchased	U S FOODS INC	500.31	0.00	637,010.93
OH	03/22/2021	00027055	0155485			FS EXPEND-Other Food Purchased	U S FOODS INC	717.61	0.00	637,728.54
OH	03/22/2021	00027055	0155483			FS EXPEND-Other Food Purchased	U S FOODS INC	414.66	0.00	638,143.20
OH	03/22/2021	00027055	0141594			FS EXPEND-Other Food Purchased	U S FOODS INC	37.68	0.00	638,180.88
OH	03/22/2021	00027055	0141593			FS EXPEND-Other Food Purchased	U S FOODS INC	37.68	0.00	638,218.56
OH	03/22/2021	00027055	015548			FS EXPEND-Other Food Purchased	U S FOODS INC	11.43	0.00	638,229.99
OH	03/22/2021	00027055	0141587			FS EXPEND-Other Food Purchased	U S FOODS INC	37.68	0.00	638,267.67
OH	03/22/2021	00027055	0155492			FS EXPEND-Other Food Purchased	U S FOODS INC	944.33	0.00	639,212.00
OH	03/22/2021	00027055	0155495			FS EXPEND-Other Food Purchased	U S FOODS INC	729.96	0.00	639,941.96
OH	03/22/2021	00027055	0155498			FS EXPEND-Other Food Purchased	U S FOODS INC	1,559.21	0.00	641,501.17
OH	03/22/2021	00027055	0155500			FS EXPEND-Other Food Purchased	U S FOODS INC	37.68	0.00	641,538.85
OH	03/22/2021	00027055	0155501			FS EXPEND-Other Food Purchased	U S FOODS INC	37.68	0.00	641,576.53
OH	03/22/2021	00027055	0155502			FS EXPEND-Other Food Purchased	U S FOODS INC	37.68	0.00	641,614.21
OH	03/22/2021	00027055	0155503			FS EXPEND-Other Food Purchased	U S FOODS INC	37.68	0.00	641,651.89
OH	03/22/2021	00027055	0155504			FS EXPEND-Other Food Purchased	U S FOODS INC	37.68	0.00	641,689.57
OH	03/22/2021	00027055	0155505			FS EXPEND-Other Food Purchased	U S FOODS INC	37.68	0.00	641,727.25
OH	03/22/2021	00027055	0141596			FS EXPEND-Other Food Purchased	U S FOODS INC	37.68	0.00	641,764.93
OH	03/22/2021	00027055	0141595			FS EXPEND-Other Food Purchased	U S FOODS INC	37.68	0.00	641,802.61
OH	03/22/2021	00027055	0155491			FS EXPEND-Other Food Purchased	U S FOODS INC	1,269.05	0.00	643,071.66
OH	03/22/2021	00027055	0155489			FS EXPEND-Other Food Purchased	U S FOODS INC	393.10	0.00	643,464.76
OH	03/22/2021	00027055	0155490			FS EXPEND-Other Food Purchased	U S FOODS INC	564.88	0.00	644,029.64
OH	03/22/2021	00027055	0141591			FS EXPEND-Other Food Purchased	U S FOODS INC	37.68	0.00	644,067.32
OH	03/22/2021	00027055	0141592			FS EXPEND-Other Food Purchased	U S FOODS INC	37.68	0.00	644,105.00
OH	03/22/2021	00027055	0141590			FS EXPEND-Other Food Purchased	U S FOODS INC	37.68	0.00	644,142.68
OH	03/22/2021	00027055	0141588			FS EXPEND-Other Food Purchased	U S FOODS INC	37.68	0.00	644,180.36
OH	03/22/2021	00027055	0141589			FS EXPEND-Other Food Purchased	U S FOODS INC	37.68	0.00	644,218.04

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
OH	03/22/2021	00027055	2875444			FS EXPEND-Other Food Purchased	U S FOODS INC	1,163.36	0.00	645,381.40
OH	03/22/2021	00027055	2875445			FS EXPEND-Other Food Purchased	U S FOODS INC	662.28	0.00	646,043.68
OH	03/22/2021	00027055	2875446			FS EXPEND-Other Food Purchased	U S FOODS INC	399.35	0.00	646,443.03
OH	03/22/2021	00027055	2875447			FS EXPEND-Other Food Purchased	U S FOODS INC	477.63	0.00	646,920.66
OH	03/22/2021	00027055	2875448			FS EXPEND-Other Food Purchased	U S FOODS INC	1,150.39	0.00	648,071.05
OH	03/22/2021	00027055	2875449			FS EXPEND-Other Food Purchased	U S FOODS INC	479.20	0.00	648,550.25
OH	03/22/2021	00027055	2875452			FS EXPEND-Other Food Purchased	U S FOODS INC	732.73	0.00	649,282.98
OH	03/22/2021	00027055	0155507			FS EXPEND-Other Food Purchased	U S FOODS INC	37.68	0.00	649,320.66
OH	03/22/2021	00027055	0155509			FS EXPEND-Other Food Purchased	U S FOODS INC	38.08	0.00	649,358.74
OH	03/22/2021	00027055	2875413			FS EXPEND-Other Food Purchased	U S FOODS INC	668.08	0.00	650,026.82
OH	03/22/2021	00027055	0155506			FS EXPEND-Other Food Purchased	U S FOODS INC	37.68	0.00	650,064.50
OH	03/22/2021	00027055	2875414			FS EXPEND-Other Food Purchased	U S FOODS INC	1,211.66	0.00	651,276.16
OH	03/22/2021	00027055	2875420			FS EXPEND-Other Food Purchased	U S FOODS INC	358.43	0.00	651,634.59
OH	03/22/2021	00027055	2875421			FS EXPEND-Other Food Purchased	U S FOODS INC	569.19	0.00	652,203.78
OH	03/22/2021	00027055	2875418			FS EXPEND-Other Food Purchased	U S FOODS INC	845.91	0.00	653,049.69
OH	03/22/2021	00027055	2875422			FS EXPEND-Other Food Purchased	U S FOODS INC	813.56	0.00	653,863.25
OH	03/22/2021	00027055	2875423			FS EXPEND-Other Food Purchased	U S FOODS INC	271.47	0.00	654,134.72
OH	03/22/2021	00027055	2875424			FS EXPEND-Other Food Purchased	U S FOODS INC	499.13	0.00	654,633.85
OH	03/22/2021	00027055	2875425			FS EXPEND-Other Food Purchased	U S FOODS INC	530.08	0.00	655,163.93
OH	03/22/2021	00027055	2875429			FS EXPEND-Other Food Purchased	U S FOODS INC	492.69	0.00	655,656.62
OH	03/22/2021	00027055	2875430			FS EXPEND-Other Food Purchased	U S FOODS INC	682.25	0.00	656,338.87
OH	03/22/2021	00027055	2875431			FS EXPEND-Other Food Purchased	U S FOODS INC	520.84	0.00	656,859.71
OH	03/22/2021	00027055	2875432			FS EXPEND-Other Food Purchased	U S FOODS INC	747.69	0.00	657,607.40
OH	03/22/2021	00027055	2875440			FS EXPEND-Other Food Purchased	U S FOODS INC	279.34	0.00	657,886.74
OH	03/22/2021	00027055	2875441			FS EXPEND-Other Food Purchased	U S FOODS INC	308.75	0.00	658,195.49
OH	03/22/2021	00027055	2875443			FS EXPEND-Other Food Purchased	U S FOODS INC	728.37	0.00	658,923.86
OH	03/22/2021	00027055	0141580			FS EXPEND-Other Food Purchased	U S FOODS INC	1,016.55	0.00	659,940.41
OH	03/22/2021	00027055	0141582			FS EXPEND-Other Food Purchased	U S FOODS INC	150.15	0.00	660,090.56
OH	03/22/2021	00027055	0141583			FS EXPEND-Other Food Purchased	U S FOODS INC	456.02	0.00	660,546.58
OH	03/22/2021	00027055	0141577			FS EXPEND-Other Food Purchased	U S FOODS INC	183.29	0.00	660,729.87
OH	03/22/2021	00027055	0141578			FS EXPEND-Other Food Purchased	U S FOODS INC	463.49	0.00	661,193.36

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
OH	03/22/2021	00027055	0141579			FS EXPEND-Other Food Purchased	U S FOODS INC	806.75	0.00	662,000.11
OH	03/22/2021	00027055	0141573			FS EXPEND-Other Food Purchased	U S FOODS INC	346.75	0.00	662,346.86
OH	03/22/2021	00027055	0141574			FS EXPEND-Other Food Purchased	U S FOODS INC	289.14	0.00	662,636.00
OH	03/22/2021	00027055	0141576			FS EXPEND-Other Food Purchased	U S FOODS INC	247.56	0.00	662,883.56
OH	03/22/2021	00027055	0141567			FS EXPEND-Other Food Purchased	U S FOODS INC	1,241.64	0.00	664,125.20
OH	03/22/2021	00027055	0141569			FS EXPEND-Other Food Purchased	U S FOODS INC	553.14	0.00	664,678.34
OH	03/22/2021	00027055	0141571			FS EXPEND-Other Food Purchased	U S FOODS INC	499.88	0.00	665,178.22
OH	03/22/2021	00027055	0091329			FS EXPEND-Other Food Purchased	U S FOODS INC	20.39	0.00	665,198.61
OH	03/22/2021	00027055	0141564			FS EXPEND-Other Food Purchased	U S FOODS INC	703.35	0.00	665,901.96
OH	03/22/2021	00027055	0141566			FS EXPEND-Other Food Purchased	U S FOODS INC	562.98	0.00	666,464.94
OH	03/22/2021	00027055	0141564			FS EXPEND-Food Related Supplie	U S FOODS INC	37.64	0.00	666,502.58
OH	03/22/2021	00027055	0141566			FS EXPEND-Food Related Supplie	U S FOODS INC	68.12	0.00	666,570.70
OH	03/22/2021	00027055	0141567			FS EXPEND-Food Related Supplie	U S FOODS INC	198.42	0.00	666,769.12
OH	03/22/2021	00027055	0141569			FS EXPEND-Food Related Supplie	U S FOODS INC	242.43	0.00	667,011.55
OH	03/22/2021	00027055	0141571			FS EXPEND-Food Related Supplie	U S FOODS INC	92.18	0.00	667,103.73
OH	03/22/2021	00027055	0141573			FS EXPEND-Food Related Supplie	U S FOODS INC	91.81	0.00	667,195.54
OH	03/22/2021	00027055	0141574			FS EXPEND-Food Related Supplie	U S FOODS INC	49.08	0.00	667,244.62
OH	03/22/2021	00027055	0141577			FS EXPEND-Food Related Supplie	U S FOODS INC	180.72	0.00	667,425.34
OH	03/22/2021	00027055	0141578			FS EXPEND-Food Related Supplie	U S FOODS INC	54.19	0.00	667,479.53
OH	03/22/2021	00027055	0141579			FS EXPEND-Food Related Supplie	U S FOODS INC	131.77	0.00	667,611.30
OH	03/22/2021	00027055	0141580			FS EXPEND-Food Related Supplie	U S FOODS INC	209.03	0.00	667,820.33
OH	03/22/2021	00027055	0141583			FS EXPEND-Food Related Supplie	U S FOODS INC	247.34	0.00	668,067.67
OH	03/22/2021	00027055	0155483			FS EXPEND-Food Related Supplie	U S FOODS INC	28.34	0.00	668,096.01
OH	03/22/2021	00027055	0155484			FS EXPEND-Food Related Supplie	U S FOODS INC	135.62	0.00	668,231.63
OH	03/22/2021	00027055	0155485			FS EXPEND-Food Related Supplie	U S FOODS INC	162.37	0.00	668,394.00
OH	03/22/2021	00027055	0155487			FS EXPEND-Food Related Supplie	U S FOODS INC	189.44	0.00	668,583.44
OH	03/22/2021	00027055	0155489			FS EXPEND-Food Related Supplie	U S FOODS INC	65.98	0.00	668,649.42
OH	03/22/2021	00027055	0155490			FS EXPEND-Food Related Supplie	U S FOODS INC	198.69	0.00	668,848.11
OH	03/22/2021	00027055	0155491			FS EXPEND-Food Related Supplie	U S FOODS INC	96.04	0.00	668,944.15
OH	03/22/2021	00027055	0155492			FS EXPEND-Food Related Supplie	U S FOODS INC	125.60	0.00	669,069.75
OH	03/22/2021	00027055	0155495			FS EXPEND-Food Related Supplie	U S FOODS INC	206.67	0.00	669,276.42

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FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	03/22/2021	00027055	0155498		FS EXPEND-Food Related Supplie	U S FOODS INC	147.78	0.00	669,424.20
OH	03/22/2021	00027055	2875413		FS EXPEND-Food Related Supplie	U S FOODS INC	153.51	0.00	669,577.71
OH	03/22/2021	00027055	2875414		FS EXPEND-Food Related Supplie	U S FOODS INC	187.45	0.00	669,765.16
OH	03/22/2021	00027055	2875418		FS EXPEND-Food Related Supplie	U S FOODS INC	63.48	0.00	669,828.64
OH	03/22/2021	00027055	2875420		FS EXPEND-Food Related Supplie	U S FOODS INC	56.73	0.00	669,885.37
OH	03/22/2021	00027055	2875421		FS EXPEND-Food Related Supplie	U S FOODS INC	63.22	0.00	669,948.59
OH	03/22/2021	00027055	2875422		FS EXPEND-Food Related Supplie	U S FOODS INC	40.73	0.00	669,989.32
OH	03/22/2021	00027055	2875423		FS EXPEND-Food Related Supplie	U S FOODS INC	189.13	0.00	670,178.45
OH	03/22/2021	00027055	2875424		FS EXPEND-Food Related Supplie	U S FOODS INC	116.01	0.00	670,294.46
OH	03/22/2021	00027055	2875425		FS EXPEND-Food Related Supplie	U S FOODS INC	107.05	0.00	670,401.51
OH	03/22/2021	00027055	2875430		FS EXPEND-Food Related Supplie	U S FOODS INC	147.88	0.00	670,549.39
OH	03/22/2021	00027055	2875431		FS EXPEND-Food Related Supplie	U S FOODS INC	112.20	0.00	670,661.59
OH	03/22/2021	00027055	2875432		FS EXPEND-Food Related Supplie	U S FOODS INC	209.75	0.00	670,871.34
OH	03/22/2021	00027055	2875440		FS EXPEND-Food Related Supplie	U S FOODS INC	133.90	0.00	671,005.24
OH	03/22/2021	00027055	2875441		FS EXPEND-Food Related Supplie	U S FOODS INC	94.89	0.00	671,100.13
OH	03/22/2021	00027055	2875443		FS EXPEND-Food Related Supplie	U S FOODS INC	183.67	0.00	671,283.80
OH	03/22/2021	00027055	2875444		FS EXPEND-Food Related Supplie	U S FOODS INC	177.56	0.00	671,461.36
OH	03/22/2021	00027055	2875445		FS EXPEND-Food Related Supplie	U S FOODS INC	427.38	0.00	671,888.74
OH	03/22/2021	00027055	2875446		FS EXPEND-Food Related Supplie	U S FOODS INC	163.37	0.00	672,052.11
OH	03/22/2021	00027055	2875447		FS EXPEND-Food Related Supplie	U S FOODS INC	213.85	0.00	672,265.96
OH	03/22/2021	00027055	2875448		FS EXPEND-Food Related Supplie	U S FOODS INC	288.78	0.00	672,554.74
OH	03/22/2021	00027055	2875449		FS EXPEND-Food Related Supplie	U S FOODS INC	124.45	0.00	672,679.19
OH	03/22/2021	00027055	2875452		FS EXPEND-Food Related Supplie	U S FOODS INC	390.46	0.00	673,069.65
JE	03/26/2021		JE24887		FS EXPEND-Other Food Purchased		0.00	1,174.07	671,895.58
JE	03/26/2021		JE24887		FS EXPEND-Other Food Purchased		0.00	1,301.30	670,594.28
JE	03/26/2021		JE24887		FS EXPEND-Other Food Purchased		0.00	1,072.89	669,521.39
JE	03/26/2021		JE24887		FS EXPEND-Other Food Purchased		0.00	997.29	668,524.10
JE	03/26/2021		JE24887		FS EXPEND-Other Food Purchased		0.00	1,137.42	667,386.68
OH	03/31/2021	00027152	3472916604	PX040210	FS EXPEND-Office Supplies	STAPLES	457.74	0.00	667,844.42

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FUND 500 - FOOD SERVICE											
2AA EXPENDITURES											
	3	SUPPLIES AND MATERIALS						ENDING BALANCE:			667,844.42
	4	OTHER CHARGES						BEGINNING BALANCE:			729,172.87
OH	03/04/2021	00026917	M010733		MR009204	FS EXPEND-MileageReimbursement	EMPLOYEE REIMBURSEMENT	19.68	0.00	729,192.55	
JE	03/15/2021		01050DP			FS EXPEND-Insur-Health Employe		1,428.00	0.00	730,620.55	
JE	03/15/2021		01050DP			FS EXPEND-Insur-Health Employe		714.00	0.00	731,334.55	
JE	03/15/2021		01050DP			FS EXPEND-Insur-Health Employe		1,454.00	0.00	732,788.55	
JE	03/15/2021		01050DP			FS EXPEND-Insur-Health Employe		2,794.20	0.00	735,582.75	
JE	03/15/2021		01050DP			FS EXPEND-Insur-Health Employe		4,611.30	0.00	740,194.05	
JE	03/15/2021		01050DP			FS EXPEND-Insur-Health Employe		2,685.60	0.00	742,879.65	
JE	03/15/2021		01050DP			FS EXPEND-Insur-Health Employe		1,890.20	0.00	744,769.85	
JE	03/15/2021		01050DP			FS EXPEND-Insur-Health Employe		1,454.00	0.00	746,223.85	
JE	03/15/2021		01050DP			FS EXPEND-Insur-Health Employe		1,781.60	0.00	748,005.45	
JE	03/15/2021		01050DP			FS EXPEND-Insur-Health Employe		329.00	0.00	748,334.45	
JE	03/15/2021		01050DP			FS EXPEND-Insur-Health Employe		1,883.40	0.00	750,217.85	
JE	03/15/2021		01050DP			FS EXPEND-Insur-Health Employe		1,534.60	0.00	751,752.45	
JE	03/15/2021		01050DP			FS EXPEND-Insur-Health Employe		1,097.00	0.00	752,849.45	
JE	03/15/2021		01050DP			FS EXPEND-Insur-Health Employe		740.00	0.00	753,589.45	
JE	03/15/2021		01050DP			FS EXPEND-Insur-Health Employe		1,454.00	0.00	755,043.45	
JE	03/15/2021		01050DP			FS EXPEND-Insur-Health Employe		329.00	0.00	755,372.45	
JE	03/15/2021		01050DP			FS EXPEND-Insur-Health Employe		740.00	0.00	756,112.45	
JE	03/15/2021		01050DP			FS EXPEND-Insur-Health Employe		1,097.00	0.00	757,209.45	
JE	03/15/2021		01050DP			FS EXPEND-Insur-Health Employe		1,097.00	0.00	758,306.45	
JE	03/15/2021		01050DP			FS EXPEND-Insur-Health Employe		1,069.00	0.00	759,375.45	
JE	03/15/2021		01050DP			FS EXPEND-Insur-Health Employe		684.60	0.00	760,060.05	
JE	03/15/2021		01050DP			FS EXPEND-Insur-Health Employe		1,726.20	0.00	761,786.25	
JE	03/15/2021		01050DP			FS EXPEND-Insur-Health Employe		1,097.00	0.00	762,883.25	
JE	03/15/2021		01050DP			FS EXPEND-Insur-Health Employe		714.00	0.00	763,597.25	
JE	03/15/2021		01050DP			FS EXPEND-Insur-Life Employee		10.16	0.00	763,607.41	
JE	03/15/2021		01050DP			FS EXPEND-Insur-Life Employee		32.72	0.00	763,640.13	

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Life Employee		9.30	0.00	763,649.43
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Life Employee		7.18	0.00	763,656.61
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Life Employee		9.73	0.00	763,666.34
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Life Employee		2.55	0.00	763,668.89
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Life Employee		2.40	0.00	763,671.29
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Life Employee		5.64	0.00	763,676.93
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Life Employee		5.30	0.00	763,682.23
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Life Employee		8.73	0.00	763,690.96
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Life Employee		4.68	0.00	763,695.64
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Life Employee		5.08	0.00	763,700.72
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Life Employee		9.51	0.00	763,710.23
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Life Employee		3.48	0.00	763,713.71
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Life Employee		6.39	0.00	763,720.10
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Life Employee		7.70	0.00	763,727.80
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Life Employee		4.58	0.00	763,732.38
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Life Employee		3.19	0.00	763,735.57
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Life Employee		6.68	0.00	763,742.25
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Life Employee		11.47	0.00	763,753.72
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Life Employee		3.95	0.00	763,757.67
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Life Employee		7.63	0.00	763,765.30
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Life Employee		6.68	0.00	763,771.98
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Life Employee		6.75	0.00	763,778.73
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Life Employee		4.50	0.00	763,783.23
	JE	03/15/2021		01050DP		FS EXPEND-Retrmnt Contr-County		412.39	0.00	764,195.62
	JE	03/15/2021		01050DP		FS EXPEND-Retrmnt Contr-County		240.79	0.00	764,436.41
	JE	03/15/2021		01050DP		FS EXPEND-Retrmnt Contr-County		406.81	0.00	764,843.22
	JE	03/15/2021		01050DP		FS EXPEND-Retrmnt Contr-County		669.90	0.00	765,513.12
	JE	03/15/2021		01050DP		FS EXPEND-Retrmnt Contr-County		472.28	0.00	765,985.40
	JE	03/15/2021		01050DP		FS EXPEND-Retrmnt Contr-County		316.17	0.00	766,301.57
	JE	03/15/2021		01050DP		FS EXPEND-Retrmnt Contr-County		283.37	0.00	766,584.94
	JE	03/15/2021		01050DP		FS EXPEND-Retrmnt Contr-County		105.95	0.00	766,690.89

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	JE	03/15/2021		01050DP		FS EXPEND-Retrmnt Contr-County		301.98	0.00	766,992.87
	JE	03/15/2021		01050DP		FS EXPEND-Retrmnt Contr-County		305.11	0.00	767,297.98
	JE	03/15/2021		01050DP		FS EXPEND-Retrmnt Contr-County		332.86	0.00	767,630.84
	JE	03/15/2021		01050DP		FS EXPEND-Retrmnt Contr-County		190.25	0.00	767,821.09
	JE	03/15/2021		01050DP		FS EXPEND-Retrmnt Contr-County		512.32	0.00	768,333.41
	JE	03/15/2021		01050DP		FS EXPEND-Retrmnt Contr-County		202.89	0.00	768,536.30
	JE	03/15/2021		01050DP		FS EXPEND-Retrmnt Contr-County		358.60	0.00	768,894.90
	JE	03/15/2021		01050DP		FS EXPEND-Retrmnt Contr-County		294.49	0.00	769,189.39
	JE	03/15/2021		01050DP		FS EXPEND-Retrmnt Contr-County		113.26	0.00	769,302.65
	JE	03/15/2021		01050DP		FS EXPEND-Retrmnt Contr-County		432.44	0.00	769,735.09
	JE	03/15/2021		01050DP		FS EXPEND-Retrmnt Contr-County		200.91	0.00	769,936.00
	JE	03/15/2021		01050DP		FS EXPEND-Retrmnt Contr-County		140.95	0.00	770,076.95
	JE	03/15/2021		01050DP		FS EXPEND-Retrmnt Contr-County		279.73	0.00	770,356.68
	JE	03/15/2021		01050DP		FS EXPEND-Retrmnt Contr-County		154.47	0.00	770,511.15
	JE	03/15/2021		01050DP		FS EXPEND-Retrmnt Contr-County		235.05	0.00	770,746.20
	JE	03/15/2021		01050DP		FS EXPEND-Retrmnt Contr-County		222.51	0.00	770,968.71
	JE	03/15/2021		01050DP		FS EXPEND-Retrmnt Contr-County		222.72	0.00	771,191.43
	JE	03/15/2021		01050DP		FS EXPEND-Taxes-Soc Security		398.17	0.00	771,589.60
	JE	03/15/2021		01050DP		FS EXPEND-Taxes-Soc Security		1,108.91	0.00	772,698.51
	JE	03/15/2021		01050DP		FS EXPEND-Taxes-Soc Security		388.39	0.00	773,086.90
	JE	03/15/2021		01050DP		FS EXPEND-Taxes-Soc Security		258.51	0.00	773,345.41
	JE	03/15/2021		01050DP		FS EXPEND-Taxes-Soc Security		385.65	0.00	773,731.06
	JE	03/15/2021		01050DP		FS EXPEND-Taxes-Soc Security		262.10	0.00	773,993.16
	JE	03/15/2021		01050DP		FS EXPEND-Taxes-Soc Security		404.62	0.00	774,397.78
	JE	03/15/2021		01050DP		FS EXPEND-Taxes-Soc Security		146.98	0.00	774,544.76
	JE	03/15/2021		01050DP		FS EXPEND-Taxes-Soc Security		226.67	0.00	774,771.43
	JE	03/15/2021		01050DP		FS EXPEND-Taxes-Soc Security		263.37	0.00	775,034.80
	JE	03/15/2021		01050DP		FS EXPEND-Taxes-Soc Security		326.00	0.00	775,360.80
	JE	03/15/2021		01050DP		FS EXPEND-Taxes-Soc Security		192.89	0.00	775,553.69
	JE	03/15/2021		01050DP		FS EXPEND-Taxes-Soc Security		231.54	0.00	775,785.23
	JE	03/15/2021		01050DP		FS EXPEND-Taxes-Soc Security		125.00	0.00	775,910.23

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	JE	03/15/2021		01050DP		FS EXPEND-Taxes-Soc Security		280.00	0.00	776,190.23
	JE	03/15/2021		01050DP		FS EXPEND-Taxes-Soc Security		366.91	0.00	776,557.14
	JE	03/15/2021		01050DP		FS EXPEND-Taxes-Soc Security		203.36	0.00	776,760.50
	JE	03/15/2021		01050DP		FS EXPEND-Taxes-Soc Security		223.13	0.00	776,983.63
	JE	03/15/2021		01050DP		FS EXPEND-Taxes-Soc Security		369.32	0.00	777,352.95
	JE	03/15/2021		01050DP		FS EXPEND-Taxes-Soc Security		184.02	0.00	777,536.97
	JE	03/15/2021		01050DP		FS EXPEND-Taxes-Soc Security		236.23	0.00	777,773.20
	JE	03/15/2021		01050DP		FS EXPEND-Taxes-Soc Security		145.83	0.00	777,919.03
	JE	03/15/2021		01050DP		FS EXPEND-Taxes-Soc Security		178.44	0.00	778,097.47
	JE	03/15/2021		01050DP		FS EXPEND-Taxes-Soc Security		89.32	0.00	778,186.79
	JE	03/15/2021		01050DP		FS EXPEND-Taxes-Soc Security		349.03	0.00	778,535.82
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Workers Comp		189.14	0.00	778,724.96
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Workers Comp		198.37	0.00	778,923.33
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Workers Comp		196.19	0.00	779,119.52
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Workers Comp		174.75	0.00	779,294.27
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Workers Comp		116.13	0.00	779,410.40
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Workers Comp		124.04	0.00	779,534.44
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Workers Comp		157.74	0.00	779,692.18
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Workers Comp		125.44	0.00	779,817.62
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Workers Comp		114.85	0.00	779,932.47
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Workers Comp		65.65	0.00	779,998.12
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Workers Comp		191.92	0.00	780,190.04
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Workers Comp		90.74	0.00	780,280.78
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Workers Comp		131.22	0.00	780,412.00
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Workers Comp		162.98	0.00	780,574.98
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Workers Comp		39.08	0.00	780,614.06
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Workers Comp		111.53	0.00	780,725.59
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Workers Comp		56.03	0.00	780,781.62
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Workers Comp		85.95	0.00	780,867.57
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Workers Comp		70.17	0.00	780,937.74
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Workers Comp		112.05	0.00	781,049.79

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Workers Comp		86.34	0.00	781,136.13
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Workers Comp		176.09	0.00	781,312.22
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Workers Comp		106.34	0.00	781,418.56
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Workers Comp		91.99	0.00	781,510.55
	JE	03/15/2021		01050DP		FS EXPEND-Insur-Workers Comp		168.37	0.00	781,678.92
	OH	03/22/2021	00138702	419543C2021		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	12.00	0.00	781,690.92
	OH	03/22/2021	00138702	477758C2021		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	12.00	0.00	781,702.92
	OH	03/22/2021	00138702	530555M2021		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	40.50	0.00	781,743.42
	OH	03/22/2021	00138702	645483M2021		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	38.50	0.00	781,781.92
	OH	03/26/2021	00138851	582750M2021		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	50.50	0.00	781,832.42
	TR	03/26/2021	00136117	182083C2021		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	0.00	12.00	781,820.42
	TR	03/26/2021	00136117	496889C2021		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	0.00	12.00	781,808.42
	TR	03/26/2021	00136117	496889M2021		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	0.00	48.50	781,759.92
	TR	03/26/2021	00136117	498515C2021		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	0.00	12.00	781,747.92
	TR	03/26/2021	00136543	545473M2021		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	0.00	50.50	781,697.42
	TR	03/26/2021	00136117	553870C2021		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	0.00	12.00	781,685.42
	TR	03/26/2021	00136117	553870M2021		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	0.00	48.50	781,636.92
	TR	03/26/2021	00136543	582750M2021		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	0.00	50.50	781,586.42
	OH	03/26/2021	00138851	553870M2021		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	48.50	0.00	781,634.92
	OH	03/26/2021	00138851	553870C2021		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	12.00	0.00	781,646.92
	OH	03/26/2021	00138851	498515C2021		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	12.00	0.00	781,658.92
	OH	03/26/2021	00138851	545473M2021		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	50.50	0.00	781,709.42
	OH	03/26/2021	00138851	182083C2021		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	12.00	0.00	781,721.42
	OH	03/26/2021	00138851	496889C2021		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	12.00	0.00	781,733.42
	OH	03/26/2021	00138851	496889M2021		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	48.50	0.00	781,781.92
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Health Employe		1,454.00	0.00	783,235.92
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Health Employe		2,685.60	0.00	785,921.52
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Health Employe		2,794.20	0.00	788,715.72
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Health Employe		1,428.00	0.00	790,143.72
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Health Employe		714.00	0.00	790,857.72
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Health Employe		684.60	0.00	791,542.32

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Health Employee		1,726.20	0.00	793,268.52
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Health Employee		1,097.00	0.00	794,365.52
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Health Employee		714.00	0.00	795,079.52
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Health Employee		1,534.60	0.00	796,614.12
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Health Employee		1,097.00	0.00	797,711.12
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Health Employee		1,097.00	0.00	798,808.12
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Health Employee		740.00	0.00	799,548.12
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Health Employee		1,097.00	0.00	800,645.12
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Health Employee		1,069.00	0.00	801,714.12
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Health Employee		4,611.30	0.00	806,325.42
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Health Employee		329.00	0.00	806,654.42
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Health Employee		1,454.00	0.00	808,108.42
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Health Employee		740.00	0.00	808,848.42
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Health Employee		329.00	0.00	809,177.42
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Health Employee		1,781.60	0.00	810,959.02
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Health Employee		1,883.40	0.00	812,842.42
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Health Employee		1,890.20	0.00	814,732.62
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Health Employee		1,454.00	0.00	816,186.62
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Life Employee		7.18	0.00	816,193.80
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Life Employee		5.30	0.00	816,199.10
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Life Employee		8.73	0.00	816,207.83
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Life Employee		9.30	0.00	816,217.13
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Life Employee		10.16	0.00	816,227.29
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Life Employee		4.50	0.00	816,231.79
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Life Employee		5.64	0.00	816,237.43
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Life Employee		2.40	0.00	816,239.83
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Life Employee		6.68	0.00	816,246.51
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Life Employee		6.75	0.00	816,253.26
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Life Employee		11.47	0.00	816,264.73
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Life Employee		3.95	0.00	816,268.68
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Life Employee		7.63	0.00	816,276.31

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Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
JE	03/31/2021		01060DP		FS EXPEND-Insur-Life Employee		32.72	0.00	816,309.03
JE	03/31/2021		01060DP		FS EXPEND-Insur-Life Employee		6.39	0.00	816,315.42
JE	03/31/2021		01060DP		FS EXPEND-Insur-Life Employee		5.08	0.00	816,320.50
JE	03/31/2021		01060DP		FS EXPEND-Insur-Life Employee		3.19	0.00	816,323.69
JE	03/31/2021		01060DP		FS EXPEND-Insur-Life Employee		7.70	0.00	816,331.39
JE	03/31/2021		01060DP		FS EXPEND-Insur-Life Employee		6.68	0.00	816,338.07
JE	03/31/2021		01060DP		FS EXPEND-Insur-Life Employee		2.55	0.00	816,340.62
JE	03/31/2021		01060DP		FS EXPEND-Insur-Life Employee		9.73	0.00	816,350.35
JE	03/31/2021		01060DP		FS EXPEND-Insur-Life Employee		4.68	0.00	816,355.03
JE	03/31/2021		01060DP		FS EXPEND-Insur-Life Employee		4.58	0.00	816,359.61
JE	03/31/2021		01060DP		FS EXPEND-Insur-Life Employee		9.51	0.00	816,369.12
JE	03/31/2021		01060DP		FS EXPEND-Insur-Life Employee		3.48	0.00	816,372.60
JE	03/31/2021		01060DP		FS EXPEND-Retrmnt Contr-County		316.17	0.00	816,688.77
JE	03/31/2021		01060DP		FS EXPEND-Retrmnt Contr-County		406.02	0.00	817,094.79
JE	03/31/2021		01060DP		FS EXPEND-Retrmnt Contr-County		415.01	0.00	817,509.80
JE	03/31/2021		01060DP		FS EXPEND-Retrmnt Contr-County		241.60	0.00	817,751.40
JE	03/31/2021		01060DP		FS EXPEND-Retrmnt Contr-County		470.28	0.00	818,221.68
JE	03/31/2021		01060DP		FS EXPEND-Retrmnt Contr-County		669.90	0.00	818,891.58
JE	03/31/2021		01060DP		FS EXPEND-Retrmnt Contr-County		154.47	0.00	819,046.05
JE	03/31/2021		01060DP		FS EXPEND-Retrmnt Contr-County		234.30	0.00	819,280.35
JE	03/31/2021		01060DP		FS EXPEND-Retrmnt Contr-County		200.91	0.00	819,481.26
JE	03/31/2021		01060DP		FS EXPEND-Retrmnt Contr-County		222.17	0.00	819,703.43
JE	03/31/2021		01060DP		FS EXPEND-Retrmnt Contr-County		431.46	0.00	820,134.89
JE	03/31/2021		01060DP		FS EXPEND-Retrmnt Contr-County		112.44	0.00	820,247.33
JE	03/31/2021		01060DP		FS EXPEND-Retrmnt Contr-County		296.30	0.00	820,543.63
JE	03/31/2021		01060DP		FS EXPEND-Retrmnt Contr-County		341.75	0.00	820,885.38
JE	03/31/2021		01060DP		FS EXPEND-Retrmnt Contr-County		141.47	0.00	821,026.85
JE	03/31/2021		01060DP		FS EXPEND-Retrmnt Contr-County		222.07	0.00	821,248.92
JE	03/31/2021		01060DP		FS EXPEND-Retrmnt Contr-County		280.36	0.00	821,529.28
JE	03/31/2021		01060DP		FS EXPEND-Retrmnt Contr-County		202.85	0.00	821,732.13
JE	03/31/2021		01060DP		FS EXPEND-Retrmnt Contr-County		105.95	0.00	821,838.08

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
	JE	03/31/2021		01060DP		FS EXPEND-Retrmnt Contr-County		284.96	0.00	822,123.04
	JE	03/31/2021		01060DP		FS EXPEND-Retrmnt Contr-County		332.86	0.00	822,455.90
	JE	03/31/2021		01060DP		FS EXPEND-Retrmnt Contr-County		190.13	0.00	822,646.03
	JE	03/31/2021		01060DP		FS EXPEND-Retrmnt Contr-County		507.97	0.00	823,154.00
	JE	03/31/2021		01060DP		FS EXPEND-Retrmnt Contr-County		301.58	0.00	823,455.58
	JE	03/31/2021		01060DP		FS EXPEND-Retrmnt Contr-County		306.21	0.00	823,761.79
	JE	03/31/2021		01060DP		FS EXPEND-Taxes-Soc Security		134.89	0.00	823,896.68
	JE	03/31/2021		01060DP		FS EXPEND-Taxes-Soc Security		241.77	0.00	824,138.45
	JE	03/31/2021		01060DP		FS EXPEND-Taxes-Soc Security		220.96	0.00	824,359.41
	JE	03/31/2021		01060DP		FS EXPEND-Taxes-Soc Security		416.59	0.00	824,776.00
	JE	03/31/2021		01060DP		FS EXPEND-Taxes-Soc Security		279.15	0.00	825,055.15
	JE	03/31/2021		01060DP		FS EXPEND-Taxes-Soc Security		401.37	0.00	825,456.52
	JE	03/31/2021		01060DP		FS EXPEND-Taxes-Soc Security		437.99	0.00	825,894.51
	JE	03/31/2021		01060DP		FS EXPEND-Taxes-Soc Security		265.67	0.00	826,160.18
	JE	03/31/2021		01060DP		FS EXPEND-Taxes-Soc Security		272.08	0.00	826,432.26
	JE	03/31/2021		01060DP		FS EXPEND-Taxes-Soc Security		358.67	0.00	826,790.93
	JE	03/31/2021		01060DP		FS EXPEND-Taxes-Soc Security		413.53	0.00	827,204.46
	JE	03/31/2021		01060DP		FS EXPEND-Taxes-Soc Security		146.88	0.00	827,351.34
	JE	03/31/2021		01060DP		FS EXPEND-Taxes-Soc Security		226.69	0.00	827,578.03
	JE	03/31/2021		01060DP		FS EXPEND-Taxes-Soc Security		1,105.02	0.00	828,683.05
	JE	03/31/2021		01060DP		FS EXPEND-Taxes-Soc Security		247.27	0.00	828,930.32
	JE	03/31/2021		01060DP		FS EXPEND-Taxes-Soc Security		237.88	0.00	829,168.20
	JE	03/31/2021		01060DP		FS EXPEND-Taxes-Soc Security		155.24	0.00	829,323.44
	JE	03/31/2021		01060DP		FS EXPEND-Taxes-Soc Security		388.89	0.00	829,712.33
	JE	03/31/2021		01060DP		FS EXPEND-Taxes-Soc Security		313.57	0.00	830,025.90
	JE	03/31/2021		01060DP		FS EXPEND-Taxes-Soc Security		88.68	0.00	830,114.58
	JE	03/31/2021		01060DP		FS EXPEND-Taxes-Soc Security		359.03	0.00	830,473.61
	JE	03/31/2021		01060DP		FS EXPEND-Taxes-Soc Security		212.83	0.00	830,686.44
	JE	03/31/2021		01060DP		FS EXPEND-Taxes-Soc Security		189.23	0.00	830,875.67
	JE	03/31/2021		01060DP		FS EXPEND-Taxes-Soc Security		388.78	0.00	831,264.45
	JE	03/31/2021		01060DP		FS EXPEND-Taxes-Soc Security		204.93	0.00	831,469.38

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Workers Comp		198.37	0.00	831,667.75
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Workers Comp		95.48	0.00	831,763.23
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Workers Comp		184.58	0.00	831,947.81
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Workers Comp		90.67	0.00	832,038.48
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Workers Comp		96.13	0.00	832,134.61
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Workers Comp		167.36	0.00	832,301.97
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Workers Comp		38.80	0.00	832,340.77
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Workers Comp		145.90	0.00	832,486.67
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Workers Comp		178.00	0.00	832,664.67
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Workers Comp		74.29	0.00	832,738.96
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Workers Comp		112.78	0.00	832,851.74
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Workers Comp		116.88	0.00	832,968.62
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Workers Comp		60.35	0.00	833,028.97
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Workers Comp		116.02	0.00	833,144.99
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Workers Comp		103.03	0.00	833,248.02
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Workers Comp		114.85	0.00	833,362.87
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Workers Comp		65.61	0.00	833,428.48
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Workers Comp		195.82	0.00	833,624.30
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Workers Comp		172.02	0.00	833,796.32
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Workers Comp		129.25	0.00	833,925.57
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Workers Comp		215.02	0.00	834,140.59
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Workers Comp		181.65	0.00	834,322.24
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Workers Comp		125.16	0.00	834,447.40
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Workers Comp		204.25	0.00	834,651.65
	JE	03/31/2021		01060DP		FS EXPEND-Insur-Workers Comp		125.61	0.00	834,777.26
	4			OTHER CHARGES				ENDING BALANCE:		834,777.26
	5			LAND, BUILDINGS & EQUIPMENT				BEGINNING BALANCE:		-12,885.40
	5			LAND, BUILDINGS & EQUIPMENT				ENDING BALANCE:		-12,885.40

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Subs									
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FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
2AA		EXPENDITURES						CATEGORY TOTAL:	3,039,476.48

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Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
TOTAL FUND 500 - FOOD SERVICE							FUND TOTAL:		3,039,476.48