

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2021 Through 4/30/2021

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:
										1,443,763.62	
3	04/15/2021		01070DP	EARN REG		Semi-Monthly Payroll		4,894.17	0.00	1,448,657.79	
3	04/15/2021		01070DP	EARN REG		Semi-Monthly Payroll		894.40	0.00	1,449,552.19	
3	04/15/2021		01070DP	EARN REG		Semi-Monthly Payroll		3,895.02	0.00	1,453,447.21	
3	04/15/2021		01070DP	EARN REG		Semi-Monthly Payroll		2,261.13	0.00	1,455,708.34	
3	04/15/2021		01070DP	EARN REG		Semi-Monthly Payroll		3,706.99	0.00	1,459,415.33	
3	04/15/2021		01070DP	EARN REG		Semi-Monthly Payroll		1,927.17	0.00	1,461,342.50	
3	04/15/2021		01070DP	EARN REG		Semi-Monthly Payroll		1,181.28	0.00	1,462,523.78	
3	04/15/2021		01070DP	EARN REG		Semi-Monthly Payroll		1,592.52	0.00	1,464,116.30	
3	04/15/2021		01070DP	EARN REG		Semi-Monthly Payroll		1,453.56	0.00	1,465,569.86	
3	04/15/2021		01070DP	EARN REG		Semi-Monthly Payroll		1,255.50	0.00	1,466,825.36	
3	04/15/2021		01070DP	EARN REG		Semi-Monthly Payroll		1,596.41	0.00	1,468,421.77	
3	04/15/2021		01070DP	EARN REG		Semi-Monthly Payroll		1,890.60	0.00	1,470,312.37	
3	04/15/2021		01070DP	EARN REG		Semi-Monthly Payroll		1,353.60	0.00	1,471,665.97	
3	04/15/2021		01070DP	EARN REG		Semi-Monthly Payroll		1,533.18	0.00	1,473,199.15	
3	04/15/2021		01070DP	EARN REG		Semi-Monthly Payroll		1,716.00	0.00	1,474,915.15	
3	04/15/2021		01070DP	EARN REG		Semi-Monthly Payroll		1,517.31	0.00	1,476,432.46	
3	04/15/2021		01070DP	EARN REG		Semi-Monthly Payroll		1,384.31	0.00	1,477,816.77	
3	04/15/2021		01070DP	EARN REG		Semi-Monthly Payroll		1,475.91	0.00	1,479,292.68	
3	04/15/2021		01070DP	EARN REG		Semi-Monthly Payroll		1,698.69	0.00	1,480,991.37	
3	04/15/2021		01070DP	EARN REG		Semi-Monthly Payroll		1,700.16	0.00	1,482,691.53	
3	04/15/2021		01070DP	EARN REG		Semi-Monthly Payroll		2,094.66	0.00	1,484,786.19	
3	04/15/2021		01070DP	EARN REG		Semi-Monthly Payroll		1,481.20	0.00	1,486,267.39	
3	04/15/2021		01070DP	EARN REG		Semi-Monthly Payroll		93.97	0.00	1,486,361.36	
3	04/15/2021		01070DP	EARN REG		Semi-Monthly Payroll		1,159.20	0.00	1,487,520.56	
3	04/15/2021		01070DP	EARN REG		Semi-Monthly Payroll		1,296.36	0.00	1,488,816.92	
3	04/15/2021		01070DP	EARN REG		Semi-Monthly Payroll		21.06	0.00	1,488,837.98	
3	04/15/2021		01070DP	EARN REG		Semi-Monthly Payroll		1,732.59	0.00	1,490,570.57	
3	04/15/2021		01070DP	EARN REG		Semi-Monthly Payroll		1,269.00	0.00	1,491,839.57	
3	04/15/2021		01070DP	EARN REG		Semi-Monthly Payroll		1,971.06	0.00	1,493,810.63	
3	04/15/2021		01070DP	EARN REG		Semi-Monthly Payroll		746.18	0.00	1,494,556.81	

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	3	04/15/2021		01070DP	EARN REG	Semi-Monthly Payroll		1,066.36	0.00	1,495,623.17
	3	04/15/2021		01070DP	EARN REG	Semi-Monthly Payroll		578.73	0.00	1,496,201.90
	3	04/15/2021		01070DP	EARN REG	Semi-Monthly Payroll		634.50	0.00	1,496,836.40
	3	04/15/2021		01070DP	EARN REG	Semi-Monthly Payroll		1,263.13	0.00	1,498,099.53
	3	04/15/2021		01070DP	EARN REG	Semi-Monthly Payroll		1,086.30	0.00	1,499,185.83
	3	04/15/2021		01070DP	EARN REG	Semi-Monthly Payroll		1,163.34	0.00	1,500,349.17
	3	04/15/2021		01070DP	EARN REG	Semi-Monthly Payroll		352.50	0.00	1,500,701.67
	3	04/15/2021		01070DP	EARN REG	Semi-Monthly Payroll		1,239.63	0.00	1,501,941.30
	3	04/15/2021		01070DP	EARN REG	Semi-Monthly Payroll		628.63	0.00	1,502,569.93
	3	04/15/2021		01070DP	EARN REG	Semi-Monthly Payroll		1,656.75	0.00	1,504,226.68
	3	04/15/2021		01070DP	EARN REG	Semi-Monthly Payroll		822.52	0.00	1,505,049.20
	3	04/15/2021		01070DP	EARN REG	Semi-Monthly Payroll		611.00	0.00	1,505,660.20
	3	04/15/2021		01070DP	EARN REG	Semi-Monthly Payroll		519.94	0.00	1,506,180.14
	3	04/15/2021		01070DP	EARN REG	Semi-Monthly Payroll		775.56	0.00	1,506,955.70
	3	04/15/2021		01070DP	EARN REG	Semi-Monthly Payroll		517.04	0.00	1,507,472.74
	3	04/15/2021		01070DP	EARN REG	Semi-Monthly Payroll		1,236.69	0.00	1,508,709.43
	3	04/15/2021		01070DP	EARN REG	Semi-Monthly Payroll		1,163.25	0.00	1,509,872.68
	3	04/15/2021		01070DP	EARN REG	Semi-Monthly Payroll		775.56	0.00	1,510,648.24
	3	04/15/2021		01070DP	EARN REG	Semi-Monthly Payroll		2,044.96	0.00	1,512,693.20
	3	04/15/2021		01070DP	EARN REG	Semi-Monthly Payroll		705.43	0.00	1,513,398.63
	3	04/15/2021		01070DP	EARN REG	Semi-Monthly Payroll		2,415.45	0.00	1,515,814.08
	3	04/15/2021		01070DP	EARN REG	Semi-Monthly Payroll		889.98	0.00	1,516,704.06
	3	04/15/2021		01070DP	EARN REG	Semi-Monthly Payroll		705.43	0.00	1,517,409.49
	3	04/15/2021		01070DP	EARN REG	Semi-Monthly Payroll		1,038.49	0.00	1,518,447.98
	3	04/15/2021		01070DP	EARN REG	Semi-Monthly Payroll		733.28	0.00	1,519,181.26
	3	04/15/2021		01070DP	EARN REG	Semi-Monthly Payroll		1,811.09	0.00	1,520,992.35
	3	04/15/2021		01070DP	EARN REG	Semi-Monthly Payroll		1,731.36	0.00	1,522,723.71
	3	04/15/2021		01070DP	EARN REG	Semi-Monthly Payroll		1,414.09	0.00	1,524,137.80
	3	04/15/2021		01070DP	EARN REG	Semi-Monthly Payroll		1,739.60	0.00	1,525,877.40
	3	04/15/2021		01070DP	EARN REG	Semi-Monthly Payroll		3,225.90	0.00	1,529,103.30
	3	04/15/2021		01070DP	EARN REG	Semi-Monthly Payroll		1,544.95	0.00	1,530,648.25

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	3	04/15/2021		01070DP	EARN REG	Semi-Monthly Payroll		1,809.62	0.00	1,532,457.87
	3	04/15/2021		01070DP	EARN REG	Semi-Monthly Payroll		718.35	0.00	1,533,176.22
	3	04/15/2021		01070DP	EARN REG	Semi-Monthly Payroll		721.04	0.00	1,533,897.26
	3	04/15/2021		01070DP	EARN REG	Semi-Monthly Payroll		2,249.62	0.00	1,536,146.88
	3	04/15/2021		01070DP	EARN REG	Semi-Monthly Payroll		1,576.55	0.00	1,537,723.43
	3	04/15/2021		01070DP	EARN REG	Semi-Monthly Payroll		2,736.72	0.00	1,540,460.15
	3	04/15/2021		01070DP	EARN REG	Semi-Monthly Payroll		2,820.19	0.00	1,543,280.34
	3	04/15/2021		01070DP	EARN REG	Semi-Monthly Payroll		931.39	0.00	1,544,211.73
	3	04/15/2021		01070DP	EARN REG	Semi-Monthly Payroll		1,445.90	0.00	1,545,657.63
	3	04/15/2021		01070DP	EARN REG	Semi-Monthly Payroll		1,691.69	0.00	1,547,349.32
	3	04/15/2021		01070DP	EARN REG	Semi-Monthly Payroll		1,092.27	0.00	1,548,441.59
	3	04/15/2021		01070DP	EARN REG	Semi-Monthly Payroll		1,296.51	0.00	1,549,738.10
	3	04/15/2021		01070DP	EARN REG	Semi-Monthly Payroll		1,248.21	0.00	1,550,986.31
	3	04/15/2021		01070DP	EARN REG	Semi-Monthly Payroll		1,453.14	0.00	1,552,439.45
	3	04/15/2021		01070DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	1,552,564.45
	3	04/15/2021		01070DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	1,552,689.45
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		4,894.17	0.00	1,557,583.62
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		894.40	0.00	1,558,478.02
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		3,895.02	0.00	1,562,373.04
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		2,261.13	0.00	1,564,634.17
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		3,706.99	0.00	1,568,341.16
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		2,094.66	0.00	1,570,435.82
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		1,159.20	0.00	1,571,595.02
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		1,460.04	0.00	1,573,055.06
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		1,732.59	0.00	1,574,787.65
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		1,301.04	0.00	1,576,088.69
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		201.99	0.00	1,576,290.68
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		1,890.60	0.00	1,578,181.28
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		1,700.16	0.00	1,579,881.44
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		1,324.80	0.00	1,581,206.24
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		1,264.57	0.00	1,582,470.81

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		1,592.52	0.00	1,584,063.33
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		1,181.28	0.00	1,585,244.61
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		1,584.93	0.00	1,586,829.54
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		1,469.30	0.00	1,588,298.84
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		1,927.17	0.00	1,590,226.01
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		1,583.28	0.00	1,591,809.29
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		1,533.18	0.00	1,593,342.47
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		1,379.31	0.00	1,594,721.78
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		1,481.26	0.00	1,596,203.04
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		1,698.69	0.00	1,597,901.73
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		1,698.69	0.00	1,599,600.42
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		794.70	0.00	1,600,395.12
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		875.44	0.00	1,601,270.56
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		452.41	0.00	1,601,722.97
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		493.50	0.00	1,602,216.47
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		628.66	0.00	1,602,845.13
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		987.00	0.00	1,603,832.13
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		957.69	0.00	1,604,789.82
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		487.63	0.00	1,605,277.45
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		411.25	0.00	1,605,688.70
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		581.67	0.00	1,606,270.37
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		326.08	0.00	1,606,596.45
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		543.48	0.00	1,607,139.93
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		1,601.95	0.00	1,608,741.88
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		566.97	0.00	1,609,308.85
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		619.83	0.00	1,609,928.68
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		628.65	0.00	1,610,557.33
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		1,295.45	0.00	1,611,852.78
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		995.81	0.00	1,612,848.59
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		828.43	0.00	1,613,677.02
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		925.31	0.00	1,614,602.33

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		1,069.25	0.00	1,615,671.58
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		1,609.78	0.00	1,617,281.36
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		1,004.63	0.00	1,618,285.99
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		1,576.29	0.00	1,619,862.28
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		1,704.61	0.00	1,621,566.89
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		889.98	0.00	1,622,456.87
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		2,852.15	0.00	1,625,309.02
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		2,757.32	0.00	1,628,066.34
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		2,246.57	0.00	1,630,312.91
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		1,731.36	0.00	1,632,044.27
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		3,225.90	0.00	1,635,270.17
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		733.28	0.00	1,636,003.45
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		1,544.95	0.00	1,637,548.40
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		705.43	0.00	1,638,253.83
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		1,423.78	0.00	1,639,677.61
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		931.39	0.00	1,640,609.00
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		1,038.49	0.00	1,641,647.49
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		2,396.22	0.00	1,644,043.71
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		1,811.09	0.00	1,645,854.80
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		705.43	0.00	1,646,560.23
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		727.14	0.00	1,647,287.37
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		1,739.60	0.00	1,649,026.97
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		1,790.60	0.00	1,650,817.57
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		889.98	0.00	1,651,707.55
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		705.43	0.00	1,652,412.98
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		1,092.27	0.00	1,653,505.25
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		1,453.14	0.00	1,654,958.39
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		1,248.21	0.00	1,656,206.60
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		1,296.51	0.00	1,657,503.11
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	1,657,628.11
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	1,657,753.11

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FUND 500 - FOOD SERVICE											
2AA EXPENDITURES											
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	1,657,878.11	
	3	04/30/2021		01080DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	1,658,003.11	
	1	SALARIES AND WAGES								ENDING BALANCE:	1,658,003.11
	2	CONTRACTED SERVICES								BEGINNING BALANCE:	106,281.58
OH	04/07/2021	00138930	174481		P042023	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	232.88	0.00	106,514.46	
OH	04/07/2021	00138931	174508		P042023	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	226.73	0.00	106,741.19	
OH	04/07/2021	00138931	174506		P042023	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	226.73	0.00	106,967.92	
OH	04/07/2021	00138930	174501		P042023	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	232.88	0.00	107,200.80	
OH	04/07/2021	00138930	174500		P042023	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	226.73	0.00	107,427.53	
OH	04/07/2021	00138930	174496		P042023	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	226.73	0.00	107,654.26	
OH	04/07/2021	00138930	174495		P042023	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	328.21	0.00	107,982.47	
OH	04/07/2021	00138930	174491		P042023	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	226.73	0.00	108,209.20	
OH	04/07/2021	00138930	174490		P042023	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	232.88	0.00	108,442.08	
OH	04/07/2021	00138930	174488		P042023	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	232.88	0.00	108,674.96	
OH	04/07/2021	00138930	174486		P042023	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	232.88	0.00	108,907.84	
OH	04/07/2021	00138930	174483		P042023	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	328.21	0.00	109,236.05	
JE	04/30/2021		JE24992			FS EXPEND-Trash Removal		118.17	0.00	109,354.22	
JE	04/30/2021		JE24992			FS EXPEND-Trash Removal		118.18	0.00	109,472.40	
JE	04/30/2021		JE24992			FS EXPEND-Trash Removal		118.18	0.00	109,590.58	
JE	04/30/2021		JE24992			FS EXPEND-Trash Removal		118.18	0.00	109,708.76	
JE	04/30/2021		JE24992			FS EXPEND-Trash Removal		118.18	0.00	109,826.94	
JE	04/30/2021		JE24992			FS EXPEND-Trash Removal		0.00	2,954.47	106,872.47	
JE	04/30/2021		JE24992			FS EXPEND-Trash Removal		118.18	0.00	106,990.65	
JE	04/30/2021		JE24992			FS EXPEND-Trash Removal		118.18	0.00	107,108.83	
JE	04/30/2021		JE24992			FS EXPEND-Trash Removal		118.18	0.00	107,227.01	
JE	04/30/2021		JE24992			FS EXPEND-Trash Removal		118.18	0.00	107,345.19	
JE	04/30/2021		JE24992			FS EXPEND-Trash Removal		118.18	0.00	107,463.37	
JE	04/30/2021		JE24992			FS EXPEND-Trash Removal		118.18	0.00	107,581.55	
JE	04/30/2021		JE24992			FS EXPEND-Trash Removal		118.18	0.00	107,699.73	

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	JE	04/30/2021		JE24992		FS EXPEND-Trash Removal		118.18	0.00	107,817.91
	JE	04/30/2021		JE24992		FS EXPEND-Trash Removal		118.18	0.00	107,936.09
	JE	04/30/2021		JE24992		FS EXPEND-Trash Removal		118.18	0.00	108,054.27
	JE	04/30/2021		JE24992		FS EXPEND-Trash Removal		118.18	0.00	108,172.45
	JE	04/30/2021		JE24992		FS EXPEND-Trash Removal		118.18	0.00	108,290.63
	JE	04/30/2021		JE24992		FS EXPEND-Trash Removal		118.17	0.00	108,408.80
	JE	04/30/2021		JE24992		FS EXPEND-Trash Removal		118.18	0.00	108,526.98
	JE	04/30/2021		JE24992		FS EXPEND-Trash Removal		118.18	0.00	108,645.16
	JE	04/30/2021		JE24992		FS EXPEND-Trash Removal		118.18	0.00	108,763.34
	JE	04/30/2021		JE24992		FS EXPEND-Trash Removal		118.18	0.00	108,881.52
	JE	04/30/2021		JE24992		FS EXPEND-Trash Removal		118.17	0.00	108,999.69
	JE	04/30/2021		JE24992		FS EXPEND-Trash Removal		118.18	0.00	109,117.87
	JE	04/30/2021		JE24992		FS EXPEND-Trash Removal		118.18	0.00	109,236.05
	2			CONTRACTED SERVICES					ENDING BALANCE:	109,236.05
	3			SUPPLIES AND MATERIALS					BEGINNING BALANCE:	768,010.93
	OH	04/06/2021		C055385	PC053779	FS EXPEND-Supplies For Repair	PARTS TOWN LLC	130.15	0.00	768,141.08
	SI	04/12/2021		W006575		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	335.60	0.00	768,476.68
	SI	04/12/2021		W006576		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	330.40	0.00	768,807.08
	SI	04/12/2021		W006573		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	503.40	0.00	769,310.48
	SI	04/12/2021		W006574		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	346.92	0.00	769,657.40
	OH	04/23/2021		C055704	PC054031	FS EXPEND-Small Appliance	ROMMELS ACE - ROMMEL HOLDINGS INC	8.99	0.00	769,666.39
	OH	04/23/2021		C055762	PC054091	FS EXPEND-Supplies For Repair	PARTS TOWN LLC	164.31	0.00	769,830.70
	OH	04/23/2021		C055730	PC054095	FS EXPEND-Supplies For Repair	PARTS TOWN LLC	87.33	0.00	769,918.03
	JE	04/23/2021		JE24970		FS EXPEND-Other Food Purchased		0.00	1,774.13	768,143.90
	JE	04/23/2021		JE24970		FS EXPEND-Other Food Purchased		0.00	1,317.78	766,826.12
	JE	04/23/2021		JE24970		FS EXPEND-Other Food Purchased		0.00	1,317.78	765,508.34
	JE	04/23/2021		JE24977		FS EXPEND-Other Food Purchased		0.00	114.94	765,393.40
	OH	04/27/2021	00027391	1292142		FS EXPEND-Cleaning Supplies	U S FOODS INC	38.72	0.00	765,432.12
	OH	04/27/2021	00027391	1279061		FS EXPEND-Cleaning Supplies	U S FOODS INC	131.75	0.00	765,563.87

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
OH	04/27/2021	00027391	1023567			FS EXPEND-Cleaning Supplies	U S FOODS INC	35.73	0.00	765,599.60
OH	04/27/2021	00027391	1023575			FS EXPEND-Cleaning Supplies	U S FOODS INC	35.73	0.00	765,635.33
OH	04/27/2021	00027391	1023576			FS EXPEND-Cleaning Supplies	U S FOODS INC	44.34	0.00	765,679.67
OH	04/27/2021	00027391	1278664			FS EXPEND-Cleaning Supplies	U S FOODS INC	15.83	0.00	765,695.50
OH	04/27/2021	00027391	1278675			FS EXPEND-Cleaning Supplies	U S FOODS INC	35.73	0.00	765,731.23
OH	04/27/2021	00027391	1013893			FS EXPEND-Cleaning Supplies	U S FOODS INC	15.22	0.00	765,746.45
OH	04/27/2021	00027391	1278668			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	43.95	0.00	765,790.40
OH	04/27/2021	00139216	10667322			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	454.75	0.00	766,245.15
OH	04/27/2021	00139216	10667295			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	432.25	0.00	766,677.40
OH	04/27/2021	00139216	10667308			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	490.77	0.00	767,168.17
OH	04/27/2021	00139216	10667329			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	363.80	0.00	767,531.97
OH	04/27/2021	00139216	10667314			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	81.90	0.00	767,613.87
OH	04/27/2021	00139217	10667334			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	545.70	0.00	768,159.57
OH	04/27/2021	00139216	10667297			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	432.25	0.00	768,591.82
OH	04/27/2021	00139216	10667310			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	409.00	0.00	769,000.82
OH	04/27/2021	00139216	10667305			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	518.70	0.00	769,519.52
OH	04/27/2021	00139216	10667307			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	20.48	0.00	769,540.00
OH	04/27/2021	00139216	10667308			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	20.48	0.00	769,560.48
OH	04/27/2021	00139216	10667310			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	40.95	0.00	769,601.43
OH	04/27/2021	00139216	10667311			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	20.48	0.00	769,621.91
OH	04/27/2021	00139216	10667309			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	54.41	0.00	769,676.32
OH	04/27/2021	00139216	10667318			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	377.15	0.00	770,053.47
OH	04/27/2021	00027391	1278654			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	14.65	0.00	770,068.12
OH	04/27/2021	00027391	1279070			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	29.30	0.00	770,097.42
OH	04/27/2021	00027391	1278656			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	43.95	0.00	770,141.37
OH	04/27/2021	00027391	1023567			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	44.00	0.00	770,185.37
OH	04/27/2021	00027391	1279065			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	43.95	0.00	770,229.32
OH	04/27/2021	00027391	1014749			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	44.00	0.00	770,273.32
OH	04/27/2021	00027391	1279068			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	44.00	0.00	770,317.32
OH	04/27/2021	00027391	1013889			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	117.20	0.00	770,434.52
OH	04/27/2021	00027391	1279064			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	87.90	0.00	770,522.42

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
OH	04/27/2021	00027391	1023581			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	73.25	0.00	770,595.67
OH	04/27/2021	00139217	10667332			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	454.75	0.00	771,050.42
OH	04/27/2021	00139216	10667296			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	172.90	0.00	771,223.32
OH	04/27/2021	00139216	10667309			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	127.80	0.00	771,351.12
OH	04/27/2021	00139216	10667324			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	181.90	0.00	771,533.02
OH	04/27/2021	00139216	10667331			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	454.75	0.00	771,987.77
OH	04/27/2021	00139216	10667311			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	490.77	0.00	772,478.54
OH	04/27/2021	00139216	10667302			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	432.25	0.00	772,910.79
OH	04/27/2021	00139216	10667306			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	511.25	0.00	773,422.04
OH	04/27/2021	00139216	10667319			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	454.75	0.00	773,876.79
OH	04/27/2021	00139216	10667293			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	432.25	0.00	774,309.04
OH	04/27/2021	00139216	10667329			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	31.60	0.00	774,340.64
OH	04/27/2021	00139216	10667303			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	432.25	0.00	774,772.89
OH	04/27/2021	00139216	10667307			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	29.70	0.00	774,802.59
OH	04/27/2021	00139216	10667309			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	22.29	0.00	774,824.88
OH	04/27/2021	00139216	10667320			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	696.00	0.00	775,520.88
OH	04/27/2021	00139216	10667307			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	767.82	0.00	776,288.70
OH	04/27/2021	00139216	10667294			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	691.60	0.00	776,980.30
OH	04/27/2021	00139216	10667312			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	420.25	0.00	777,400.55
OH	04/27/2021	00139217	10667333			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	636.65	0.00	778,037.20
OH	04/27/2021	00139216	10667314			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	572.55	0.00	778,609.75
OH	04/27/2021	00139216	10667304			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	432.25	0.00	779,042.00
OH	04/27/2021	00027391	1013897			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	73.25	0.00	779,115.25
OH	04/27/2021	00027391	1013893			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	73.30	0.00	779,188.55
OH	04/27/2021	00027391	1023573			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	29.30	0.00	779,217.85
OH	04/27/2021	00027391	1278663			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	29.30	0.00	779,247.15
OH	04/27/2021	00027391	1278671			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	87.90	0.00	779,335.05
OH	04/27/2021	00027390	635946			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	114.55	0.00	779,449.60
OH	04/27/2021	00027390	636289			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	61.45	0.00	779,511.05
OH	04/27/2021	00027390	641192			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	176.75	0.00	779,687.80
OH	04/27/2021	00027390	640694			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	89.50	0.00	779,777.30

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2AA EXPENDITURES										
OH	04/27/2021	00027390	635607			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	54.43	0.00	779,831.73
OH	04/27/2021	00027390	635610			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	149.45	0.00	779,981.18
OH	04/27/2021	00027390	635611			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	66.80	0.00	780,047.98
OH	04/27/2021	00027390	635613			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	301.63	0.00	780,349.61
OH	04/27/2021	00027390	635786			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	69.80	0.00	780,419.41
OH	04/27/2021	00027390	631297			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	217.50	0.00	780,636.91
OH	04/27/2021	00027390	631993			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	72.00	0.00	780,708.91
OH	04/27/2021	00027390	631991			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	96.75	0.00	780,805.66
OH	04/27/2021	00027390	632731			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	237.40	0.00	781,043.06
OH	04/27/2021	00027390	632109			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	114.00	0.00	781,157.06
OH	04/27/2021	00027390	635604			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	35.70	0.00	781,192.76
OH	04/27/2021	00027390	631994			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	106.95	0.00	781,299.71
OH	04/27/2021	00027390	632001			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	87.75	0.00	781,387.46
OH	04/27/2021	00027390	632017			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	88.50	0.00	781,475.96
OH	04/27/2021	00027390	632020			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	189.00	0.00	781,664.96
OH	04/27/2021	00027390	632021			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	131.25	0.00	781,796.21
OH	04/27/2021	00027390	632111			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	26.55	0.00	781,822.76
OH	04/27/2021	00027390	632127			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	77.25	0.00	781,900.01
OH	04/27/2021	00027390	632128			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	96.35	0.00	781,996.36
OH	04/27/2021	00027390	632136			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	131.25	0.00	782,127.61
OH	04/27/2021	00027390	632712			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	150.75	0.00	782,278.36
OH	04/27/2021	00027390	633030			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	84.00	0.00	782,362.36
OH	04/27/2021	00027390	633044			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	310.50	0.00	782,672.86
OH	04/27/2021	00027390	633046			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	174.50	0.00	782,847.36
OH	04/27/2021	00027390	634927			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	108.75	0.00	782,956.11
OH	04/27/2021	00027390	635064			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	314.10	0.00	783,270.21
OH	04/27/2021	00027390	635592			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	70.55	0.00	783,340.76
OH	04/27/2021	00027390	635606			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	345.28	0.00	783,686.04
OH	04/27/2021	00027390	635787			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	87.25	0.00	783,773.29
OH	04/27/2021	00027390	635790			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	187.35	0.00	783,960.64
OH	04/27/2021	00027390	635795			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	132.75	0.00	784,093.39

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
OH	04/27/2021	00027390	635802			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	244.30	0.00	784,337.69
OH	04/27/2021	00027390	635803			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	139.60	0.00	784,477.29
OH	04/27/2021	00027390	635910			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	314.10	0.00	784,791.39
OH	04/27/2021	00027390	635911			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	174.50	0.00	784,965.89
OH	04/27/2021	00027390	635944			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	97.85	0.00	785,063.74
OH	04/27/2021	00027390	635945			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	35.65	0.00	785,099.39
OH	04/27/2021	00027390	636001			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	43.25	0.00	785,142.64
OH	04/27/2021	00027390	636004			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	157.05	0.00	785,299.69
OH	04/27/2021	00027390	636030			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	148.65	0.00	785,448.34
OH	04/27/2021	00027390	636043			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	132.75	0.00	785,581.09
OH	04/27/2021	00027390	636115			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	87.25	0.00	785,668.34
OH	04/27/2021	00027390	636286			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	208.45	0.00	785,876.79
OH	04/27/2021	00027390	636287			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	144.18	0.00	786,020.97
OH	04/27/2021	00027390	636354			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	70.55	0.00	786,091.52
OH	04/27/2021	00027390	636357			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	113.80	0.00	786,205.32
OH	04/27/2021	00027390	636359			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	53.10	0.00	786,258.42
OH	04/27/2021	00027390	636665			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	70.55	0.00	786,328.97
OH	04/27/2021	00027390	636751			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	58.45	0.00	786,387.42
OH	04/27/2021	00027390	636752			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	113.05	0.00	786,500.47
OH	04/27/2021	00027390	639022			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	285.60	0.00	786,786.07
OH	04/27/2021	00027390	639096			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	77.38	0.00	786,863.45
OH	04/27/2021	00027390	639146			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	70.55	0.00	786,934.00
OH	04/27/2021	00027390	639824			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	154.75	0.00	787,088.75
OH	04/27/2021	00027390	640041			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	35.70	0.00	787,124.45
OH	04/27/2021	00027390	640261			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	87.25	0.00	787,211.70
OH	04/27/2021	00027390	640273			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	139.60	0.00	787,351.30
OH	04/27/2021	00027390	39828			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	141.10	0.00	787,492.40
OH	04/27/2021	00027390	39829			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	91.04	0.00	787,583.44
OH	04/27/2021	00027390	39832			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	44.00	0.00	787,627.44
OH	04/27/2021	00027390	39833			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	150.33	0.00	787,777.77
OH	04/27/2021	00027390	39834			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	124.90	0.00	787,902.67

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
OH	04/27/2021	00027390	40060			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	349.00	0.00	788,251.67
OH	04/27/2021	00027390	629443			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	244.30	0.00	788,495.97
OH	04/27/2021	00027390	630864			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	233.78	0.00	788,729.75
OH	04/27/2021	00027390	630865			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	313.13	0.00	789,042.88
OH	04/27/2021	00027390	630866			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	174.50	0.00	789,217.38
OH	04/27/2021	00027390	630946			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	111.55	0.00	789,328.93
OH	04/27/2021	00027390	630947			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	103.95	0.00	789,432.88
OH	04/27/2021	00027390	631175			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	258.75	0.00	789,691.63
OH	04/27/2021	00027390	631176			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	174.50	0.00	789,866.13
OH	04/27/2021	00027390	631298			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	132.75	0.00	789,998.88
OH	04/27/2021	00027390	631608			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	61.50	0.00	790,060.38
OH	04/27/2021	00027390	631610			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	111.55	0.00	790,171.93
OH	04/27/2021	00027390	631612			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	35.65	0.00	790,207.58
OH	04/27/2021	00027390	631679			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	347.63	0.00	790,555.21
OH	04/27/2021	00027390	631682			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	157.05	0.00	790,712.26
OH	04/27/2021	00027390	631689			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	85.50	0.00	790,797.76
OH	04/27/2021	00027390	631692			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	103.50	0.00	790,901.26
OH	04/27/2021	00027390	631898			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	224.25	0.00	791,125.51
OH	04/27/2021	00027390	631992			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	36.40	0.00	791,161.91
OH	04/27/2021	00027390	642317			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	111.55	0.00	791,273.46
OH	04/27/2021	00027390	644051			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	279.95	0.00	791,553.41
OH	04/27/2021	00027390	644242			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	70.55	0.00	791,623.96
OH	04/27/2021	00027390	645037			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	151.70	0.00	791,775.66
OH	04/27/2021	00027390	645044			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	36.40	0.00	791,812.06
OH	04/27/2021	00027390	645101			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	339.15	0.00	792,151.21
OH	04/27/2021	00027390	645488			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	78.15	0.00	792,229.36
OH	04/27/2021	00027390	640680			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	36.40	0.00	792,265.76
OH	04/27/2021	00027390	640681			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	80.40	0.00	792,346.16
OH	04/27/2021	00027390	640683			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	87.50	0.00	792,433.66
OH	04/27/2021	00027390	640684			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	280.65	0.00	792,714.31
OH	04/27/2021	00027390	640685			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	315.50	0.00	793,029.81

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
OH	04/27/2021	00027390	640687			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	170.28	0.00	793,200.09
OH	04/27/2021	00027390	640688			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	120.20	0.00	793,320.29
OH	04/27/2021	00027390	640690			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	233.60	0.00	793,553.89
OH	04/27/2021	00027390	640970			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	36.40	0.00	793,590.29
OH	04/27/2021	00027390	640971			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	62.20	0.00	793,652.49
OH	04/27/2021	00027390	640972			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	167.65	0.00	793,820.14
OH	04/27/2021	00027390	641131			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	174.50	0.00	793,994.64
OH	04/27/2021	00027390	641132			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	164.65	0.00	794,159.29
OH	04/27/2021	00027390	641133			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	212.50	0.00	794,371.79
OH	04/27/2021	00027390	641134			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	174.50	0.00	794,546.29
OH	04/27/2021	00027390	641135			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	140.35	0.00	794,686.64
OH	04/27/2021	00027390	641136			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	94.85	0.00	794,781.49
OH	04/27/2021	00027390	641202			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	53.10	0.00	794,834.59
OH	04/27/2021	00027390	641204			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	122.15	0.00	794,956.74
OH	04/27/2021	00027390	642125			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	59.20	0.00	795,015.94
OH	04/27/2021	00027390	39827			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	141.10	0.00	795,157.04
OH	04/27/2021	00027390	640278			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	122.90	0.00	795,279.94
OH	04/27/2021	00027390	640364			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	79.65	0.00	795,359.59
OH	04/27/2021	00027390	640679			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	70.55	0.00	795,430.14
OH	04/27/2021	00139216	10667314			FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	61.30	0.00	795,491.44
OH	04/27/2021	00139216	10667329			FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	59.35	0.00	795,550.79
OH	04/27/2021	00139217	10671020			FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	795,573.04
OH	04/27/2021	00027391	1013887			FS EXPEND-Other Food Purchased	U S FOODS INC	2,262.47	0.00	797,835.51
OH	04/27/2021	00027391	1279068			FS EXPEND-Other Food Purchased	U S FOODS INC	43.90	0.00	797,879.41
OH	04/27/2021	00027391	1013891			FS EXPEND-Other Food Purchased	U S FOODS INC	472.49	0.00	798,351.90
OH	04/27/2021	00027391	1013893			FS EXPEND-Other Food Purchased	U S FOODS INC	1,513.78	0.00	799,865.68
OH	04/27/2021	00027391	966267			FS EXPEND-Other Food Purchased	U S FOODS INC	20.39	0.00	799,886.07
OH	04/27/2021	00027391	1279073			FS EXPEND-Other Food Purchased	U S FOODS INC	1,853.77	0.00	801,739.84
OH	04/27/2021	00027391	1292140			FS EXPEND-Other Food Purchased	U S FOODS INC	1,291.66	0.00	803,031.50
OH	04/27/2021	00027391	1292141			FS EXPEND-Other Food Purchased	U S FOODS INC	532.92	0.00	803,564.42
OH	04/27/2021	00027391	1292142			FS EXPEND-Other Food Purchased	U S FOODS INC	696.26	0.00	804,260.68

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
OH	04/27/2021	00027391	1279069			FS EXPEND-Other Food Purchased	U S FOODS INC	1,551.76	0.00	805,812.44
OH	04/27/2021	00027391	1023572			FS EXPEND-Other Food Purchased	U S FOODS INC	926.11	0.00	806,738.55
OH	04/27/2021	00027391	1023570			FS EXPEND-Other Food Purchased	U S FOODS INC	2,998.34	0.00	809,736.89
OH	04/27/2021	00027391	1013903			FS EXPEND-Other Food Purchased	U S FOODS INC	513.83	0.00	810,250.72
OH	04/27/2021	00027391	1013904			FS EXPEND-Other Food Purchased	U S FOODS INC	409.19	0.00	810,659.91
OH	04/27/2021	00027391	1023564			FS EXPEND-Other Food Purchased	U S FOODS INC	2,002.17	0.00	812,662.08
OH	04/27/2021	00027391	1023567			FS EXPEND-Other Food Purchased	U S FOODS INC	1,764.49	0.00	814,426.57
OH	04/27/2021	00027391	1023569			FS EXPEND-Other Food Purchased	U S FOODS INC	705.76	0.00	815,132.33
OH	04/27/2021	00027391	1014749			FS EXPEND-Other Food Purchased	U S FOODS INC	854.18	0.00	815,986.51
OH	04/27/2021	00027391	1023561			FS EXPEND-Other Food Purchased	U S FOODS INC	906.03	0.00	816,892.54
OH	04/27/2021	00027391	1023563			FS EXPEND-Other Food Purchased	U S FOODS INC	918.02	0.00	817,810.56
OH	04/27/2021	00027391	1013894			FS EXPEND-Other Food Purchased	U S FOODS INC	628.48	0.00	818,439.04
OH	04/27/2021	00027391	1013896			FS EXPEND-Other Food Purchased	U S FOODS INC	471.51	0.00	818,910.55
OH	04/27/2021	00027391	1013898			FS EXPEND-Other Food Purchased	U S FOODS INC	1,482.01	0.00	820,392.56
OH	04/27/2021	00027391	1013899			FS EXPEND-Other Food Purchased	U S FOODS INC	596.37	0.00	820,988.93
OH	04/27/2021	00139216	10667310			FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	61.30	0.00	821,050.23
OH	04/27/2021	00027391	1278669			FS EXPEND-Other Food Purchased	U S FOODS INC	1,318.65	0.00	822,368.88
OH	04/27/2021	00027391	1279061			FS EXPEND-Other Food Purchased	U S FOODS INC	1,045.54	0.00	823,414.42
OH	04/27/2021	00027391	1279065			FS EXPEND-Other Food Purchased	U S FOODS INC	1,651.28	0.00	825,065.70
OH	04/27/2021	00027391	1279066			FS EXPEND-Other Food Purchased	U S FOODS INC	1,056.55	0.00	826,122.25
OH	04/27/2021	00027391	1279056			FS EXPEND-Other Food Purchased	U S FOODS INC	1,912.14	0.00	828,034.39
OH	04/27/2021	00027391	1279058			FS EXPEND-Other Food Purchased	U S FOODS INC	1,006.03	0.00	829,040.42
OH	04/27/2021	00027391	1279060			FS EXPEND-Other Food Purchased	U S FOODS INC	1,208.63	0.00	830,249.05
OH	04/27/2021	00027391	1278670			FS EXPEND-Other Food Purchased	U S FOODS INC	793.65	0.00	831,042.70
OH	04/27/2021	00027391	1278672			FS EXPEND-Other Food Purchased	U S FOODS INC	616.48	0.00	831,659.18
OH	04/27/2021	00027391	1278674			FS EXPEND-Other Food Purchased	U S FOODS INC	478.83	0.00	832,138.01
OH	04/27/2021	00027391	1278675			FS EXPEND-Other Food Purchased	U S FOODS INC	451.77	0.00	832,589.78
OH	04/27/2021	00027391	1278676			FS EXPEND-Other Food Purchased	U S FOODS INC	835.04	0.00	833,424.82
OH	04/27/2021	00027391	1278677			FS EXPEND-Other Food Purchased	U S FOODS INC	736.31	0.00	834,161.13
OH	04/27/2021	00027391	1279055			FS EXPEND-Other Food Purchased	U S FOODS INC	657.73	0.00	834,818.86
OH	04/27/2021	00027391	1278664			FS EXPEND-Other Food Purchased	U S FOODS INC	210.82	0.00	835,029.68

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
OH	04/27/2021	00027391	1278668			FS EXPEND-Other Food Purchased	U S FOODS INC	21.38	0.00	835,051.06
OH	04/27/2021	00027391	1278658			FS EXPEND-Other Food Purchased	U S FOODS INC	1,561.30	0.00	836,612.36
OH	04/27/2021	00027391	1278660			FS EXPEND-Other Food Purchased	U S FOODS INC	1,300.14	0.00	837,912.50
OH	04/27/2021	00027391	1278661			FS EXPEND-Other Food Purchased	U S FOODS INC	1,009.51	0.00	838,922.01
OH	04/27/2021	00027391	1023578			FS EXPEND-Other Food Purchased	U S FOODS INC	845.42	0.00	839,767.43
OH	04/27/2021	00027391	1023582			FS EXPEND-Other Food Purchased	U S FOODS INC	1,249.59	0.00	841,017.02
OH	04/27/2021	00027391	1278654			FS EXPEND-Other Food Purchased	U S FOODS INC	1,195.84	0.00	842,212.86
OH	04/27/2021	00027391	1013901			FS EXPEND-Other Food Purchased	U S FOODS INC	967.68	0.00	843,180.54
OH	04/27/2021	00027391	1023575			FS EXPEND-Other Food Purchased	U S FOODS INC	870.84	0.00	844,051.38
OH	04/27/2021	00027391	1023576			FS EXPEND-Other Food Purchased	U S FOODS INC	650.61	0.00	844,701.99
OH	04/27/2021	00027391	1023571			FS EXPEND-Other Food Purchased	U S FOODS INC	1,156.09	0.00	845,858.08
OH	04/27/2021	00139215	3150597			FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	165.00	0.00	846,023.08
OH	04/27/2021	00139215	3148198			FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	110.00	0.00	846,133.08
OH	04/27/2021	00139215	3148199			FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	115.50	0.00	846,248.58
OH	04/27/2021	00139215	3150599			FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	110.00	0.00	846,358.58
OH	04/27/2021	00027391	1013887			FS EXPEND-Food Related Supplie	U S FOODS INC	372.73	0.00	846,731.31
OH	04/27/2021	00027391	1013898			FS EXPEND-Food Related Supplie	U S FOODS INC	151.34	0.00	846,882.65
OH	04/27/2021	00027391	1013899			FS EXPEND-Food Related Supplie	U S FOODS INC	103.53	0.00	846,986.18
OH	04/27/2021	00027391	1013891			FS EXPEND-Food Related Supplie	U S FOODS INC	79.48	0.00	847,065.66
OH	04/27/2021	00027391	1013893			FS EXPEND-Food Related Supplie	U S FOODS INC	167.06	0.00	847,232.72
OH	04/27/2021	00027391	1013894			FS EXPEND-Food Related Supplie	U S FOODS INC	159.06	0.00	847,391.78
OH	04/27/2021	00027391	1278661			FS EXPEND-Food Related Supplie	U S FOODS INC	197.86	0.00	847,589.64
OH	04/27/2021	00027391	1278664			FS EXPEND-Food Related Supplie	U S FOODS INC	169.68	0.00	847,759.32
OH	04/27/2021	00027391	1278658			FS EXPEND-Food Related Supplie	U S FOODS INC	299.12	0.00	848,058.44
OH	04/27/2021	00027391	1023582			FS EXPEND-Food Related Supplie	U S FOODS INC	109.37	0.00	848,167.81
OH	04/27/2021	00027391	1278654			FS EXPEND-Food Related Supplie	U S FOODS INC	502.07	0.00	848,669.88
OH	04/27/2021	00027391	1023567			FS EXPEND-Food Related Supplie	U S FOODS INC	146.20	0.00	848,816.08
OH	04/27/2021	00027391	1023569			FS EXPEND-Food Related Supplie	U S FOODS INC	143.58	0.00	848,959.66
OH	04/27/2021	00027391	1023563			FS EXPEND-Food Related Supplie	U S FOODS INC	49.62	0.00	849,009.28
OH	04/27/2021	00027391	1023564			FS EXPEND-Food Related Supplie	U S FOODS INC	569.14	0.00	849,578.42
OH	04/27/2021	00027391	1023561			FS EXPEND-Food Related Supplie	U S FOODS INC	298.30	0.00	849,876.72

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
OH	04/27/2021	00027391	1013901			FS EXPEND-Food Related Supplie	U S FOODS INC	29.58	0.00	849,906.30
OH	04/27/2021	00027391	1013903			FS EXPEND-Food Related Supplie	U S FOODS INC	74.68	0.00	849,980.98
OH	04/27/2021	00027391	1014749			FS EXPEND-Food Related Supplie	U S FOODS INC	224.04	0.00	850,205.02
OH	04/27/2021	00027391	1279058			FS EXPEND-Food Related Supplie	U S FOODS INC	55.72	0.00	850,260.74
OH	04/27/2021	00027391	1279056			FS EXPEND-Food Related Supplie	U S FOODS INC	314.67	0.00	850,575.41
OH	04/27/2021	00027391	1278676			FS EXPEND-Food Related Supplie	U S FOODS INC	153.43	0.00	850,728.84
OH	04/27/2021	00027391	1278675			FS EXPEND-Food Related Supplie	U S FOODS INC	36.29	0.00	850,765.13
OH	04/27/2021	00027391	1310431			FS EXPEND-Food Related Supplie	U S FOODS INC	23.67	0.00	850,788.80
OH	04/27/2021	00027391	1310429			FS EXPEND-Food Related Supplie	U S FOODS INC	75.12	0.00	850,863.92
OH	04/27/2021	00027391	1279069			FS EXPEND-Food Related Supplie	U S FOODS INC	122.97	0.00	850,986.89
OH	04/27/2021	00027391	1279066			FS EXPEND-Food Related Supplie	U S FOODS INC	190.27	0.00	851,177.16
OH	04/27/2021	00027391	1279065			FS EXPEND-Food Related Supplie	U S FOODS INC	200.10	0.00	851,377.26
OH	04/27/2021	00027391	1292142			FS EXPEND-Food Related Supplie	U S FOODS INC	141.45	0.00	851,518.71
OH	04/27/2021	00027391	1292141			FS EXPEND-Food Related Supplie	U S FOODS INC	85.93	0.00	851,604.64
OH	04/27/2021	00027391	1292140			FS EXPEND-Food Related Supplie	U S FOODS INC	191.47	0.00	851,796.11
OH	04/27/2021	00027391	1279060			FS EXPEND-Food Related Supplie	U S FOODS INC	236.74	0.00	852,032.85
OH	04/27/2021	00027391	1023571			FS EXPEND-Food Related Supplie	U S FOODS INC	293.11	0.00	852,325.96
OH	04/27/2021	00027391	1023570			FS EXPEND-Food Related Supplie	U S FOODS INC	157.66	0.00	852,483.62
OH	04/27/2021	00027391	1023576			FS EXPEND-Food Related Supplie	U S FOODS INC	91.68	0.00	852,575.30
OH	04/27/2021	00027391	1023575			FS EXPEND-Food Related Supplie	U S FOODS INC	144.19	0.00	852,719.49
OH	04/27/2021	00027391	1278660			FS EXPEND-Food Related Supplie	U S FOODS INC	29.89	0.00	852,749.38
OH	04/27/2021	00027391	1023578			FS EXPEND-Food Related Supplie	U S FOODS INC	58.23	0.00	852,807.61
OH	04/27/2021	00027391	1278671			FS EXPEND-Food Related Supplie	U S FOODS INC	42.76	0.00	852,850.37
OH	04/27/2021	00027391	1278674			FS EXPEND-Food Related Supplie	U S FOODS INC	207.67	0.00	853,058.04
OH	04/27/2021	00027391	1278672			FS EXPEND-Food Related Supplie	U S FOODS INC	27.14	0.00	853,085.18
OH	04/27/2021	00027391	1278670			FS EXPEND-Food Related Supplie	U S FOODS INC	269.61	0.00	853,354.79
OH	04/27/2021	00027391	1023572			FS EXPEND-Food Related Supplie	U S FOODS INC	110.60	0.00	853,465.39
OH	04/27/2021	00027391	1279055			FS EXPEND-Food Related Supplie	U S FOODS INC	163.11	0.00	853,628.50
OH	04/27/2021	00027391	1278677			FS EXPEND-Food Related Supplie	U S FOODS INC	120.33	0.00	853,748.83
OH	04/27/2021	00027391	1279073			FS EXPEND-Food Related Supplie	U S FOODS INC	335.34	0.00	854,084.17
OH	04/27/2021	00027391	1278669			FS EXPEND-Food Related Supplie	U S FOODS INC	392.53	0.00	854,476.70

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
OH	04/27/2021	00027391	1279061			FS EXPEND-Food Related Supplie	U S FOODS INC	116.98	0.00	854,593.68
OH	04/27/2021	00027391	1355151			FS EXPEND-Food Related Supplie	U S FOODS INC	10.39	0.00	854,604.07
JE	04/30/2021		JE25018			FS EXPEND-Office Supplies		293.00	0.00	854,897.07
OH	04/30/2021	00139443	96828494			FS EXPEND-Cleaning Supplies	ECOLAB FOOD SAFETY SPECIALTIES INC	26.20	0.00	854,923.27
OH	04/30/2021	00027534	1731821			FS EXPEND-Cleaning Supplies	U S FOODS INC	69.22	0.00	854,992.49
OH	04/30/2021	00027534	1731818			FS EXPEND-Cleaning Supplies	U S FOODS INC	69.22	0.00	855,061.71
OH	04/30/2021	00027534	1725014			FS EXPEND-Cleaning Supplies	U S FOODS INC	51.56	0.00	855,113.27
OH	04/30/2021	00027534	1499864			FS EXPEND-Cleaning Supplies	U S FOODS INC	100.56	0.00	855,213.83
OH	04/30/2021	00027534	1500121			FS EXPEND-Cleaning Supplies	U S FOODS INC	15.83	0.00	855,229.66
OH	04/30/2021	00027534	1724977			FS EXPEND-Cleaning Supplies	U S FOODS INC	39.22	0.00	855,268.88
OH	04/30/2021	00027534	1724980			FS EXPEND-Cleaning Supplies	U S FOODS INC	35.73	0.00	855,304.61
OH	04/30/2021	00027534	1500133			FS EXPEND-Cleaning Supplies	U S FOODS INC	69.22	0.00	855,373.83
OH	04/30/2021	00027534	1500123			FS EXPEND-Cleaning Supplies	U S FOODS INC	69.22	0.00	855,443.05
OH	04/30/2021	00027534	1725009			FS EXPEND-Cleaning Supplies	U S FOODS INC	69.22	0.00	855,512.27
JE	04/30/2021		JE25029			FS EXPEND-Vehicle Fuel & Supls		51.75	0.00	855,564.02
JE	04/30/2021		JE25029			FS EXPEND-Vehicle Fuel & Supls		32.21	0.00	855,596.23
JE	04/30/2021		JE25029			FS EXPEND-Vehicle Fuel & Supls		135.43	0.00	855,731.66
OH	04/30/2021	00139448	1410521109003			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	59.11	0.00	855,790.77
OH	04/30/2021	00139448	1410521102004			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	110.30	0.00	855,901.07
OH	04/30/2021	00139448	1410521098003			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	71.70	0.00	855,972.77
OH	04/30/2021	00139448	1410521098004			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	77.04	0.00	856,049.81
OH	04/30/2021	00139448	1410521098005			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	67.92	0.00	856,117.73
OH	04/30/2021	00139447	1401521102013			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	67.44	0.00	856,185.17
OH	04/30/2021	00139448	1410521095003			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	63.84	0.00	856,249.01
OH	04/30/2021	00139447	1401521112007			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	67.68	0.00	856,316.69
OH	04/30/2021	00139447	1401521112011			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	32.89	0.00	856,349.58
OH	04/30/2021	00139447	1401521116012			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	50.44	0.00	856,400.02
OH	04/30/2021	00139447	1401521116013			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	42.50	0.00	856,442.52
OH	04/30/2021	00139447	1401521117001			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	28.60	0.00	856,471.12
OH	04/30/2021	00139447	1410521091002			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	5.65	0.00	856,476.77
OH	04/30/2021	00139448	1410521116004			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	46.48	0.00	856,523.25

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2AA EXPENDITURES										
OH	04/30/2021	00139448	1410521116005			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	79.57	0.00	856,602.82
OH	04/30/2021	00139448	1410521109005			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	102.40	0.00	856,705.22
OH	04/30/2021	00139448	1410521109006			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	42.47	0.00	856,747.69
OH	04/30/2021	00139448	1410521116001			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	53.00	0.00	856,800.69
OH	04/30/2021	00139448	1410521119001			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	61.22	0.00	856,861.91
OH	04/30/2021	00139445	1400321116001			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	44.46	0.00	856,906.37
OH	04/30/2021	00139445	1400921095013			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	54.48	0.00	856,960.85
OH	04/30/2021	00139445	1400921096004			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	109.06	0.00	857,069.91
OH	04/30/2021	00139445	1400921096005			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	51.36	0.00	857,121.27
OH	04/30/2021	00139445	1400921096009			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	71.75	0.00	857,193.02
OH	04/30/2021	00139445	1400921096012			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	51.59	0.00	857,244.61
OH	04/30/2021	00139445	1400921098007			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	34.40	0.00	857,279.01
OH	04/30/2021	00139445	1400921098008			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	57.24	0.00	857,336.25
OH	04/30/2021	00139446	1401321102004			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	37.32	0.00	857,373.57
OH	04/30/2021	00139445	1400921102011			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	60.30	0.00	857,433.87
OH	04/30/2021	00139446	1401321102001			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	68.89	0.00	857,502.76
OH	04/30/2021	00139445	1400921109006			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	41.10	0.00	857,543.86
OH	04/30/2021	00139445	1400921109009			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	101.67	0.00	857,645.53
OH	04/30/2021	00139446	1400921109010			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	41.12	0.00	857,686.65
OH	04/30/2021	00139446	1400921109011			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	50.27	0.00	857,736.92
OH	04/30/2021	00139446	1400921109012			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	43.69	0.00	857,780.61
OH	04/30/2021	00139446	1400921109017			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	17.28	0.00	857,797.89
OH	04/30/2021	00139446	1400921112012			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	19.35	0.00	857,817.24
OH	04/30/2021	00139446	1400921116005			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	94.63	0.00	857,911.87
OH	04/30/2021	00139446	1400921116006			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	54.98	0.00	857,966.85
OH	04/30/2021	00139446	1400921116008			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	57.29	0.00	858,024.14
OH	04/30/2021	00139446	1400921116010			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	40.94	0.00	858,065.08
OH	04/30/2021	00139446	1400921116011			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	47.61	0.00	858,112.69
OH	04/30/2021	00139445	1400221102002			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	126.53	0.00	858,239.22
OH	04/30/2021	00139447	1401321116004			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	16.95	0.00	858,256.17
OH	04/30/2021	00139447	1401521095007			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	75.60	0.00	858,331.77

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2AA EXPENDITURES										
OH	04/30/2021	00139447	1401521096001			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	54.53	0.00	858,386.30
OH	04/30/2021	00139447	1401521098007			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	76.80	0.00	858,463.10
OH	04/30/2021	00139447	1401521098010			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	14.30	0.00	858,477.40
OH	04/30/2021	00139447	1401521098011			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	23.04	0.00	858,500.44
OH	04/30/2021	00139447	1401521098012			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	8.64	0.00	858,509.08
OH	04/30/2021	00139447	1401521102008			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	68.89	0.00	858,577.97
OH	04/30/2021	00139447	1401521102012			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	44.65	0.00	858,622.62
OH	04/30/2021	00139447	1401521102014			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	57.40	0.00	858,680.02
OH	04/30/2021	00139447	1401521109004			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	50.38	0.00	858,730.40
OH	04/30/2021	00139447	1401521109005			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	78.36	0.00	858,808.76
OH	04/30/2021	00139447	1401521109006			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	68.90	0.00	858,877.66
OH	04/30/2021	00139447	1401521109007			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	44.11	0.00	858,921.77
OH	04/30/2021	00139447	1410521095002			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	97.05	0.00	859,018.82
OH	04/30/2021	00139448	1410521098002			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	73.92	0.00	859,092.74
OH	04/30/2021	00139448	1410521102002			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	68.89	0.00	859,161.63
OH	04/30/2021	00139448	1410521102003			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	64.60	0.00	859,226.23
OH	04/30/2021	00139448	1410521102005			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	33.12	0.00	859,259.35
OH	04/30/2021	00139448	1410521102006			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	71.77	0.00	859,331.12
OH	04/30/2021	00139448	1410521102007			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	71.75	0.00	859,402.87
OH	04/30/2021	00139448	1410521109002			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	59.11	0.00	859,461.98
OH	04/30/2021	00139448	1410521109004			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	24.15	0.00	859,486.13
OH	04/30/2021	00139448	1410521116002			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	63.48	0.00	859,549.61
OH	04/30/2021	00139448	1410521116003			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	63.48	0.00	859,613.09
OH	04/30/2021	00139448	1410521116018			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	54.98	0.00	859,668.07
OH	04/30/2021	00139448	1421021096013			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	30.17	0.00	859,698.24
OH	04/30/2021	00139449	1421021102025			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	25.92	0.00	859,724.16
OH	04/30/2021	00139449	1421021109023			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	25.08	0.00	859,749.24
OH	04/30/2021	00139449	521109001			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	65.69	0.00	859,814.93
OH	04/30/2021	00139445	1400321096001			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	49.68	0.00	859,864.61
OH	04/30/2021	00139445	1400221098001			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	114.80	0.00	859,979.41
OH	04/30/2021	00139445	1400221109002			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	70.74	0.00	860,050.15

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
OH	04/30/2021	00139445	1400221116001			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	67.83	0.00	860,117.98
OH	04/30/2021	00139445	1400321102001			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	34.46	0.00	860,152.44
OH	04/30/2021	00139445	1400321109001			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	29.71	0.00	860,182.15
OH	04/30/2021	00139445	1400921102004			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	93.30	0.00	860,275.45
OH	04/30/2021	00139445	1400921102008			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	122.02	0.00	860,397.47
OH	04/30/2021	00139445	1400921102009			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	40.18	0.00	860,437.65
OH	04/30/2021	00139445	1400921102010			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	27.36	0.00	860,465.01
OH	04/30/2021	00139445	1400921102012			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	54.57	0.00	860,519.58
OH	04/30/2021	00139445	1400921102013			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	18.72	0.00	860,538.30
OH	04/30/2021	00139446	1400921116012			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	20.55	0.00	860,558.85
OH	04/30/2021	00139446	1401321095034			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	24.40	0.00	860,583.25
OH	04/30/2021	00139446	1401321096001			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	69.36	0.00	860,652.61
OH	04/30/2021	00139446	1401321096002			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	27.26	0.00	860,679.87
OH	04/30/2021	00139446	1401321102002			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	70.55	0.00	860,750.42
OH	04/30/2021	00139446	1401321102003			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	25.84	0.00	860,776.26
OH	04/30/2021	00139446	1401321109001			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	45.15	0.00	860,821.41
OH	04/30/2021	00139446	1401321109002			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	8.64	0.00	860,830.05
OH	04/30/2021	00139447	1401321116002			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	21.38	0.00	860,851.43
OH	04/30/2021	00139447	1401321116003			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	60.36	0.00	860,911.79
OH	04/30/2021	00139446	1401321116001			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	79.89	0.00	860,991.68
OH	04/30/2021	00139446	1401321109003			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	60.24	0.00	861,051.92
OH	04/30/2021	00139446	1401321109004			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	40.18	0.00	861,092.10
OH	04/30/2021	00139446	1401321112001			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	15.82	0.00	861,107.92
OH	04/30/2021	00027534	1731819			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	29.30	0.00	861,137.22
OH	04/30/2021	00027534	1500124			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	43.95	0.00	861,181.17
OH	04/30/2021	00027534	1499858			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	43.95	0.00	861,225.12
OH	04/30/2021	00139444	10667343			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	522.50	0.00	861,747.62
OH	04/30/2021	00139444	10667350			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	627.00	0.00	862,374.62
OH	04/30/2021	00139444	10667345			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	418.00	0.00	862,792.62
OH	04/30/2021	00027534	1500136			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	43.95	0.00	862,836.57
OH	04/30/2021	00027534	1499869			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	29.30	0.00	862,865.87

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
OH	04/30/2021	00027534	1499858			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	58.60	0.00	862,924.47
OH	04/30/2021	00139444	10667349			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	731.50	0.00	863,655.97
OH	04/30/2021	00139444	10667345			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	104.50	0.00	863,760.47
OH	04/30/2021	00139444	10667348			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	522.50	0.00	864,282.97
OH	04/30/2021	00139444	10667341			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	836.00	0.00	865,118.97
OH	04/30/2021	00139444	10667337			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	522.50	0.00	865,641.47
OH	04/30/2021	00139444	10667347			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	491.50	0.00	866,132.97
OH	04/30/2021	00139444	10667344			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	209.00	0.00	866,341.97
OH	04/30/2021	00027533	651557			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	130.50	0.00	866,472.47
OH	04/30/2021	00027533	644239			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	176.00	0.00	866,648.47
OH	04/30/2021	00027533	644334			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	157.05	0.00	866,805.52
OH	04/30/2021	00027533	644335			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	104.70	0.00	866,910.22
OH	04/30/2021	00027533	645039			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	176.75	0.00	867,086.97
OH	04/30/2021	00027533	645041			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	307.75	0.00	867,394.72
OH	04/30/2021	00027533	645096			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	131.25	0.00	867,525.97
OH	04/30/2021	00027533	645097			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	104.70	0.00	867,630.67
OH	04/30/2021	00027533	645115			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	130.50	0.00	867,761.17
OH	04/30/2021	00027533	645116			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	131.25	0.00	867,892.42
OH	04/30/2021	00027533	645526			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	70.55	0.00	867,962.97
OH	04/30/2021	00027533	645845			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	53.10	0.00	868,016.07
OH	04/30/2021	00027533	645846			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	171.03	0.00	868,187.10
OH	04/30/2021	00027533	645847			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	137.65	0.00	868,324.75
OH	04/30/2021	00027533	645852			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	78.15	0.00	868,402.90
OH	04/30/2021	00027533	645853			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	69.78	0.00	868,472.68
OH	04/30/2021	00027533	645849			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	81.15	0.00	868,553.83
OH	04/30/2021	00027533	646267			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	96.35	0.00	868,650.18
OH	04/30/2021	00027533	646336			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	156.30	0.00	868,806.48
OH	04/30/2021	00027533	646411			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	147.95	0.00	868,954.43
OH	04/30/2021	00027533	646412			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	164.65	0.00	869,119.08
OH	04/30/2021	00027533	647024			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	141.85	0.00	869,260.93
OH	04/30/2021	00027533	647043			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	156.55	0.00	869,417.48

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	OH	04/30/2021	00027533	647044		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	261.75	0.00	869,679.23
	OH	04/30/2021	00027533	648839		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	139.60	0.00	869,818.83
	OH	04/30/2021	00027533	647335		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	103.95	0.00	869,922.78
	OH	04/30/2021	00027533	648841		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	261.75	0.00	870,184.53
	OH	04/30/2021	00027533	650384		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	179.20	0.00	870,363.73
	OH	04/30/2021	00027533	650385		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	215.60	0.00	870,579.33
	OH	04/30/2021	00027533	650393		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	53.10	0.00	870,632.43
	OH	04/30/2021	00027533	650398		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	150.95	0.00	870,783.38
	OH	04/30/2021	00027533	650399		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	386.80	0.00	871,170.18
	OH	04/30/2021	00027533	650400		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	258.65	0.00	871,428.83
	OH	04/30/2021	00027533	650650		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	44.00	0.00	871,472.83
	OH	04/30/2021	00027533	651469		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	123.65	0.00	871,596.48
	OH	04/30/2021	00027533	651476		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	265.75	0.00	871,862.23
	OH	04/30/2021	00027533	650401		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	77.38	0.00	871,939.61
	OH	04/30/2021	00027533	650402		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	130.48	0.00	872,070.09
	OH	04/30/2021	00027533	650413		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	303.45	0.00	872,373.54
	OH	04/30/2021	00027533	651816		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	156.30	0.00	872,529.84
	OH	04/30/2021	00027533	656303		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	150.95	0.00	872,680.79
	OH	04/30/2021	00027533	651687		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	206.40	0.00	872,887.19
	OH	04/30/2021	00027533	651815		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	122.90	0.00	873,010.09
	OH	04/30/2021	00027533	652819		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	150.95	0.00	873,161.04
	OH	04/30/2021	00027533	651509		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	142.60	0.00	873,303.64
	OH	04/30/2021	00027533	651529		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	72.80	0.00	873,376.44
	OH	04/30/2021	00027533	651531		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	97.85	0.00	873,474.29
	OH	04/30/2021	00027533	651538		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	297.40	0.00	873,771.69
	OH	04/30/2021	00027533	634267		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	75.15	0.00	873,846.84
	OH	04/30/2021	00027533	644240		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	176.00	0.00	874,022.84
	OH	04/30/2021	00027533	645040		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	312.10	0.00	874,334.94
	OH	04/30/2021	00027533	645848		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	98.60	0.00	874,433.54
	OH	04/30/2021	00027533	645946		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	103.20	0.00	874,536.74
	OH	04/30/2021	00027533	645948		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	17.45	0.00	874,554.19

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	OH	04/30/2021	00027533	645949		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	36.40	0.00	874,590.59
	OH	04/30/2021	00027533	645950		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	60.70	0.00	874,651.29
	OH	04/30/2021	00027533	645962		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	70.55	0.00	874,721.84
	OH	04/30/2021	00027533	645963		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	34.90	0.00	874,756.74
	OH	04/30/2021	00027533	645966		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	197.20	0.00	874,953.94
	OH	04/30/2021	00027533	646186		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	297.40	0.00	875,251.34
	OH	04/30/2021	00027533	646242		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	133.50	0.00	875,384.84
	OH	04/30/2021	00027533	646268		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	254.10	0.00	875,638.94
	OH	04/30/2021	00027533	646335		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	191.20	0.00	875,830.14
	OH	04/30/2021	00027533	647334		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	120.65	0.00	875,950.79
	OH	04/30/2021	00027533	650652		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	148.70	0.00	876,099.49
	OH	04/30/2021	00027533	650653		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	104.70	0.00	876,204.19
	OH	04/30/2021	00027533	650784		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	70.55	0.00	876,274.74
	OH	04/30/2021	00027533	650786		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	69.05	0.00	876,343.79
	OH	04/30/2021	00027533	650787		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	52.60	0.00	876,396.39
	OH	04/30/2021	00027533	650867		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	97.85	0.00	876,494.24
	OH	04/30/2021	00027533	650868		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	104.70	0.00	876,598.94
	OH	04/30/2021	00027533	651472		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	70.55	0.00	876,669.49
	OH	04/30/2021	00027533	651474		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	44.00	0.00	876,713.49
	OH	04/30/2021	00027533	651475		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	191.95	0.00	876,905.44
	OH	04/30/2021	00027533	651482		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	227.53	0.00	877,132.97
	OH	04/30/2021	00027533	651484		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	173.43	0.00	877,306.40
	OH	04/30/2021	00027533	651490		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	53.10	0.00	877,359.50
	OH	04/30/2021	00027533	651491		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	60.70	0.00	877,420.20
	OH	04/30/2021	00027533	651502		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	215.40	0.00	877,635.60
	OH	04/30/2021	00027533	651558		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	131.25	0.00	877,766.85
	OH	04/30/2021	00027533	651685		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	171.50	0.00	877,938.35
	OH	04/30/2021	00027533	652429		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	220.00	0.00	878,158.35
	OH	04/30/2021	00027534	1499848		FS EXPEND-Other Food Purchased	U S FOODS INC	1,013.26	0.00	879,171.61
	OH	04/30/2021	00027534	1499868		FS EXPEND-Other Food Purchased	U S FOODS INC	1,364.11	0.00	880,535.72
	OH	04/30/2021	00027534	1500113		FS EXPEND-Other Food Purchased	U S FOODS INC	88.41	0.00	880,624.13

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	OH	04/30/2021	00027534	1724982		FS EXPEND-Other Food Purchased	U S FOODS INC	792.74	0.00	881,416.87
	OH	04/30/2021	00027534	1499847		FS EXPEND-Other Food Purchased	U S FOODS INC	1,013.26	0.00	882,430.13
	JE	04/30/2021		JE25000		FS EXPEND-Other Food Purchased		0.00	1,024.60	881,405.53
	OH	04/30/2021	00027534	2953663		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	61.78	881,343.75
	OH	04/30/2021	00027534	2953660		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	61.78	881,281.97
	OH	04/30/2021	00027534	2953659		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	61.78	881,220.19
	OH	04/30/2021	00027534	2953658		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	61.78	881,158.41
	OH	04/30/2021	00027534	1724985		FS EXPEND-Other Food Purchased	U S FOODS INC	590.29	0.00	881,748.70
	OH	04/30/2021	00027534	1724986		FS EXPEND-Other Food Purchased	U S FOODS INC	1,610.34	0.00	883,359.04
	OH	04/30/2021	00027534	1724990		FS EXPEND-Other Food Purchased	U S FOODS INC	2,461.52	0.00	885,820.56
	OH	04/30/2021	00027534	1724991		FS EXPEND-Other Food Purchased	U S FOODS INC	87.90	0.00	885,908.46
	OH	04/30/2021	00027534	1724993		FS EXPEND-Other Food Purchased	U S FOODS INC	1,136.09	0.00	887,044.55
	OH	04/30/2021	00027534	2953695		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	120.31	886,924.24
	OH	04/30/2021	00027534	1499854		FS EXPEND-Other Food Purchased	U S FOODS INC	537.17	0.00	887,461.41
	OH	04/30/2021	00027534	1499855		FS EXPEND-Other Food Purchased	U S FOODS INC	1,206.17	0.00	888,667.58
	OH	04/30/2021	00027534	1499859		FS EXPEND-Other Food Purchased	U S FOODS INC	567.51	0.00	889,235.09
	OH	04/30/2021	00027534	1499861		FS EXPEND-Other Food Purchased	U S FOODS INC	1,248.64	0.00	890,483.73
	OH	04/30/2021	00027534	1499864		FS EXPEND-Other Food Purchased	U S FOODS INC	709.81	0.00	891,193.54
	OH	04/30/2021	00027534	1500115		FS EXPEND-Other Food Purchased	U S FOODS INC	1,414.71	0.00	892,608.25
	OH	04/30/2021	00027534	1500123		FS EXPEND-Other Food Purchased	U S FOODS INC	1,486.30	0.00	894,094.55
	OH	04/30/2021	00027534	1724994		FS EXPEND-Other Food Purchased	U S FOODS INC	82.12	0.00	894,176.67
	OH	04/30/2021	00027534	1724995		FS EXPEND-Other Food Purchased	U S FOODS INC	20.53	0.00	894,197.20
	OH	04/30/2021	00027534	1725000		FS EXPEND-Other Food Purchased	U S FOODS INC	527.11	0.00	894,724.31
	OH	04/30/2021	00027534	1725001		FS EXPEND-Other Food Purchased	U S FOODS INC	1,795.38	0.00	896,519.69
	OH	04/30/2021	00027534	2953655		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	30.89	896,488.80
	OH	04/30/2021	00027534	2953656		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	30.89	896,457.91
	OH	04/30/2021	00027534	2953657		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	30.89	896,427.02
	OH	04/30/2021	00027534	2953654		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	30.89	896,396.13
	OH	04/30/2021	00027534	2953630		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	120.87	896,275.26
	OH	04/30/2021	00027534	2953629		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	28.20	896,247.06
	OH	04/30/2021	00027534	2953628		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	27.72	896,219.34

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
OH	04/30/2021	00027534	1731824			FS EXPEND-Other Food Purchased	U S FOODS INC	471.14	0.00	896,690.48
OH	04/30/2021	00027534	1731821			FS EXPEND-Other Food Purchased	U S FOODS INC	1,510.84	0.00	898,201.32
OH	04/30/2021	00027534	1499846			FS EXPEND-Other Food Purchased	U S FOODS INC	37.16	0.00	898,238.48
OH	04/30/2021	00027534	1499849			FS EXPEND-Other Food Purchased	U S FOODS INC	333.46	0.00	898,571.94
OH	04/30/2021	00027534	1499851			FS EXPEND-Other Food Purchased	U S FOODS INC	549.21	0.00	899,121.15
OH	04/30/2021	00027534	1499852			FS EXPEND-Other Food Purchased	U S FOODS INC	1,175.79	0.00	900,296.94
OH	04/30/2021	00027534	1725005			FS EXPEND-Other Food Purchased	U S FOODS INC	1,099.46	0.00	901,396.40
OH	04/30/2021	00027534	1725007			FS EXPEND-Other Food Purchased	U S FOODS INC	117.20	0.00	901,513.60
OH	04/30/2021	00027534	1725008			FS EXPEND-Other Food Purchased	U S FOODS INC	1,187.89	0.00	902,701.49
OH	04/30/2021	00027534	1725009			FS EXPEND-Other Food Purchased	U S FOODS INC	1,402.92	0.00	904,104.41
OH	04/30/2021	00027534	1725011			FS EXPEND-Other Food Purchased	U S FOODS INC	43.95	0.00	904,148.36
OH	04/30/2021	00027534	1725012			FS EXPEND-Other Food Purchased	U S FOODS INC	1,604.29	0.00	905,752.65
OH	04/30/2021	00027534	1725014			FS EXPEND-Other Food Purchased	U S FOODS INC	648.90	0.00	906,401.55
OH	04/30/2021	00027534	1725016			FS EXPEND-Other Food Purchased	U S FOODS INC	82.12	0.00	906,483.67
OH	04/30/2021	00027534	1725019			FS EXPEND-Other Food Purchased	U S FOODS INC	2,755.44	0.00	909,239.11
OH	04/30/2021	00027534	1731814			FS EXPEND-Other Food Purchased	U S FOODS INC	1,398.04	0.00	910,637.15
OH	04/30/2021	00027534	1731816			FS EXPEND-Other Food Purchased	U S FOODS INC	177.96	0.00	910,815.11
OH	04/30/2021	00027534	1731817			FS EXPEND-Other Food Purchased	U S FOODS INC	1,884.10	0.00	912,699.21
OH	04/30/2021	00027534	1499862			FS EXPEND-Other Food Purchased	U S FOODS INC	1,358.43	0.00	914,057.64
OH	04/30/2021	00027534	1500117			FS EXPEND-Other Food Purchased	U S FOODS INC	247.84	0.00	914,305.48
OH	04/30/2021	00027534	1500119			FS EXPEND-Other Food Purchased	U S FOODS INC	247.87	0.00	914,553.35
OH	04/30/2021	00027534	1500121			FS EXPEND-Other Food Purchased	U S FOODS INC	644.48	0.00	915,197.83
OH	04/30/2021	00027534	1500125			FS EXPEND-Other Food Purchased	U S FOODS INC	1,394.75	0.00	916,592.58
OH	04/30/2021	00027534	1500127			FS EXPEND-Other Food Purchased	U S FOODS INC	989.35	0.00	917,581.93
OH	04/30/2021	00027534	1500130			FS EXPEND-Other Food Purchased	U S FOODS INC	613.70	0.00	918,195.63
OH	04/30/2021	00027534	1500131			FS EXPEND-Other Food Purchased	U S FOODS INC	192.91	0.00	918,388.54
OH	04/30/2021	00027534	1500133			FS EXPEND-Other Food Purchased	U S FOODS INC	1,200.96	0.00	919,589.50
OH	04/30/2021	00027534	1500134			FS EXPEND-Other Food Purchased	U S FOODS INC	295.82	0.00	919,885.32
OH	04/30/2021	00027534	1500136			FS EXPEND-Other Food Purchased	U S FOODS INC	1,286.42	0.00	921,171.74
OH	04/30/2021	00027534	1578560			FS EXPEND-Other Food Purchased	U S FOODS INC	20.39	0.00	921,192.13
OH	04/30/2021	00027534	1578561			FS EXPEND-Other Food Purchased	U S FOODS INC	20.39	0.00	921,212.52

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
OH	04/30/2021	00027534	1724975			FS EXPEND-Other Food Purchased	U S FOODS INC	58.60	0.00	921,271.12
OH	04/30/2021	00027534	1724976			FS EXPEND-Other Food Purchased	U S FOODS INC	2,940.35	0.00	924,211.47
OH	04/30/2021	00027534	1724977			FS EXPEND-Other Food Purchased	U S FOODS INC	750.52	0.00	924,961.99
OH	04/30/2021	00027534	1724980			FS EXPEND-Other Food Purchased	U S FOODS INC	1,159.20	0.00	926,121.19
OH	04/30/2021	00027534	1724981			FS EXPEND-Other Food Purchased	U S FOODS INC	873.35	0.00	926,994.54
OH	04/30/2021	00027534	1724983			FS EXPEND-Other Food Purchased	U S FOODS INC	1,539.42	0.00	928,533.96
OH	04/30/2021	00027534	1724984			FS EXPEND-Other Food Purchased	U S FOODS INC	43.95	0.00	928,577.91
OH	04/30/2021	00027534	2953694			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	61.78	928,516.13
OH	04/30/2021	00027534	1499866			FS EXPEND-Other Food Purchased	U S FOODS INC	595.16	0.00	929,111.29
OH	04/30/2021	00027534	1731822			FS EXPEND-Other Food Purchased	U S FOODS INC	731.38	0.00	929,842.67
OH	04/30/2021	00027534	1499844			FS EXPEND-Other Food Purchased	U S FOODS INC	1,345.40	0.00	931,188.07
OH	04/30/2021	00027534	1731818			FS EXPEND-Other Food Purchased	U S FOODS INC	1,600.39	0.00	932,788.46
OH	04/30/2021	00027534	1725003			FS EXPEND-Other Food Purchased	U S FOODS INC	1,527.14	0.00	934,315.60
OH	04/30/2021	00027534	1731817			FS EXPEND-Food Related Supplie	U S FOODS INC	308.51	0.00	934,624.11
OH	04/30/2021	00027534	1731814			FS EXPEND-Food Related Supplie	U S FOODS INC	706.05	0.00	935,330.16
OH	04/30/2021	00027534	1725019			FS EXPEND-Food Related Supplie	U S FOODS INC	476.87	0.00	935,807.03
OH	04/30/2021	00027534	1725001			FS EXPEND-Food Related Supplie	U S FOODS INC	402.76	0.00	936,209.79
OH	04/30/2021	00027534	1725005			FS EXPEND-Food Related Supplie	U S FOODS INC	109.60	0.00	936,319.39
OH	04/30/2021	00027534	1731824			FS EXPEND-Food Related Supplie	U S FOODS INC	116.06	0.00	936,435.45
OH	04/30/2021	00027534	1731822			FS EXPEND-Food Related Supplie	U S FOODS INC	103.02	0.00	936,538.47
OH	04/30/2021	00027534	1731821			FS EXPEND-Food Related Supplie	U S FOODS INC	201.24	0.00	936,739.71
OH	04/30/2021	00027534	1725003			FS EXPEND-Food Related Supplie	U S FOODS INC	321.14	0.00	937,060.85
OH	04/30/2021	00027534	1731818			FS EXPEND-Food Related Supplie	U S FOODS INC	227.34	0.00	937,288.19
OH	04/30/2021	00027534	1725014			FS EXPEND-Food Related Supplie	U S FOODS INC	146.62	0.00	937,434.81
OH	04/30/2021	00027534	1725012			FS EXPEND-Food Related Supplie	U S FOODS INC	204.58	0.00	937,639.39
OH	04/30/2021	00027534	1725009			FS EXPEND-Food Related Supplie	U S FOODS INC	362.49	0.00	938,001.88
OH	04/30/2021	00027534	1724980			FS EXPEND-Food Related Supplie	U S FOODS INC	324.92	0.00	938,326.80
OH	04/30/2021	00027534	1725008			FS EXPEND-Food Related Supplie	U S FOODS INC	394.65	0.00	938,721.45
OH	04/30/2021	00027534	1725000			FS EXPEND-Food Related Supplie	U S FOODS INC	88.33	0.00	938,809.78
OH	04/30/2021	00027534	1724993			FS EXPEND-Food Related Supplie	U S FOODS INC	251.32	0.00	939,061.10
OH	04/30/2021	00027534	1724992			FS EXPEND-Food Related Supplie	U S FOODS INC	36.80	0.00	939,097.90

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FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	04/30/2021	00027534	1724986		FS EXPEND-Food Related Supplie	U S FOODS INC	278.11	0.00	939,376.01
OH	04/30/2021	00027534	1500131		FS EXPEND-Food Related Supplie	U S FOODS INC	118.42	0.00	939,494.43
OH	04/30/2021	00027534	1500133		FS EXPEND-Food Related Supplie	U S FOODS INC	251.44	0.00	939,745.87
OH	04/30/2021	00027534	1500134		FS EXPEND-Food Related Supplie	U S FOODS INC	135.99	0.00	939,881.86
OH	04/30/2021	00027534	1500136		FS EXPEND-Food Related Supplie	U S FOODS INC	243.58	0.00	940,125.44
OH	04/30/2021	00027534	1578617		FS EXPEND-Food Related Supplie	U S FOODS INC	75.12	0.00	940,200.56
OH	04/30/2021	00027534	1724976		FS EXPEND-Food Related Supplie	U S FOODS INC	515.91	0.00	940,716.47
OH	04/30/2021	00027534	1724977		FS EXPEND-Food Related Supplie	U S FOODS INC	115.51	0.00	940,831.98
OH	04/30/2021	00027534	1724981		FS EXPEND-Food Related Supplie	U S FOODS INC	242.75	0.00	941,074.73
OH	04/30/2021	00027534	1724985		FS EXPEND-Food Related Supplie	U S FOODS INC	75.28	0.00	941,150.01
OH	04/30/2021	00027534	1724983		FS EXPEND-Food Related Supplie	U S FOODS INC	290.58	0.00	941,440.59
OH	04/30/2021	00027534	1724990		FS EXPEND-Food Related Supplie	U S FOODS INC	534.11	0.00	941,974.70
OH	04/30/2021	00027534	1402632		FS EXPEND-Food Related Supplie	U S FOODS INC	75.12	0.00	942,049.82
OH	04/30/2021	00027534	1499844		FS EXPEND-Food Related Supplie	U S FOODS INC	361.03	0.00	942,410.85
OH	04/30/2021	00027534	1408336		FS EXPEND-Food Related Supplie	U S FOODS INC	75.12	0.00	942,485.97
OH	04/30/2021	00027534	1499851		FS EXPEND-Food Related Supplie	U S FOODS INC	282.45	0.00	942,768.42
OH	04/30/2021	00027534	1499849		FS EXPEND-Food Related Supplie	U S FOODS INC	65.63	0.00	942,834.05
OH	04/30/2021	00027534	1500125		FS EXPEND-Food Related Supplie	U S FOODS INC	429.60	0.00	943,263.65
OH	04/30/2021	00027534	1500127		FS EXPEND-Food Related Supplie	U S FOODS INC	292.01	0.00	943,555.66
OH	04/30/2021	00027534	1500130		FS EXPEND-Food Related Supplie	U S FOODS INC	90.61	0.00	943,646.27
OH	04/30/2021	00027534	1500123		FS EXPEND-Food Related Supplie	U S FOODS INC	369.38	0.00	944,015.65
OH	04/30/2021	00027534	1500121		FS EXPEND-Food Related Supplie	U S FOODS INC	162.35	0.00	944,178.00
OH	04/30/2021	00027534	1500119		FS EXPEND-Food Related Supplie	U S FOODS INC	397.37	0.00	944,575.37
OH	04/30/2021	00027534	1500115		FS EXPEND-Food Related Supplie	U S FOODS INC	336.97	0.00	944,912.34
OH	04/30/2021	00027534	1500111		FS EXPEND-Food Related Supplie	U S FOODS INC	75.28	0.00	944,987.62
OH	04/30/2021	00027534	1499866		FS EXPEND-Food Related Supplie	U S FOODS INC	148.33	0.00	945,135.95
OH	04/30/2021	00027534	1499859		FS EXPEND-Food Related Supplie	U S FOODS INC	311.15	0.00	945,447.10
OH	04/30/2021	00027534	1499855		FS EXPEND-Food Related Supplie	U S FOODS INC	53.64	0.00	945,500.74
OH	04/30/2021	00027534	1499854		FS EXPEND-Food Related Supplie	U S FOODS INC	36.59	0.00	945,537.33
OH	04/30/2021	00027534	1499852		FS EXPEND-Food Related Supplie	U S FOODS INC	276.47	0.00	945,813.80
OH	04/30/2021	00027534	1499861		FS EXPEND-Food Related Supplie	U S FOODS INC	598.45	0.00	946,412.25

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FUND 500 - FOOD SERVICE											
2AA EXPENDITURES											
	OH	04/30/2021	00027534	1499864		FS EXPEND-Food Related Supplie	U S FOODS INC	143.81	0.00	946,556.06	
	OH	04/30/2021	00027534	1499862		FS EXPEND-Food Related Supplie	U S FOODS INC	263.33	0.00	946,819.39	
	3	SUPPLIES AND MATERIALS								ENDING BALANCE:	946,819.39
	4	OTHER CHARGES								BEGINNING BALANCE:	834,839.76
	OH	04/01/2021	00027166	M010705	MR009294	FS EXPEND-MileageReimbursement	EMPLOYEE REIMBURSEMENT	71.60	0.00	834,911.36	
	OH	04/08/2021	00027200	M010196	MR009317	FS EXPEND-MileageReimbursement	EMPLOYEE REIMBURSEMENT	49.64	0.00	834,961.00	
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Health Employe		1,890.20	0.00	836,851.20	
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Health Employe		1,454.00	0.00	838,305.20	
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Health Employe		1,428.00	0.00	839,733.20	
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Health Employe		1,945.60	0.00	841,678.80	
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Health Employe		714.00	0.00	842,392.80	
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Health Employe		4,611.30	0.00	847,004.10	
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Health Employe		2,794.20	0.00	849,798.30	
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Health Employe		329.00	0.00	850,127.30	
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Health Employe		1,454.00	0.00	851,581.30	
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Health Employe		786.40	0.00	852,367.70	
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Health Employe		740.00	0.00	853,107.70	
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Health Employe		2,274.60	0.00	855,382.30	
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Health Employe		1,097.00	0.00	856,479.30	
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Health Employe		1,097.00	0.00	857,576.30	
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Health Employe		329.00	0.00	857,905.30	
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Health Employe		740.00	0.00	858,645.30	
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Health Employe		740.00	0.00	859,385.30	
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Health Employe		1,781.60	0.00	861,166.90	
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Health Employe		1,097.00	0.00	862,263.90	
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Health Employe		1,726.20	0.00	863,990.10	
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Health Employe		1,069.00	0.00	865,059.10	
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Health Employe		1,097.00	0.00	866,156.10	
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Health Employe		1,041.60	0.00	867,197.70	

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Health Employee		714.00	0.00	867,911.70
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Health Employee		1,454.00	0.00	869,365.70
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Life Employee		5.73	0.00	869,371.43
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Life Employee		6.75	0.00	869,378.18
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Life Employee		8.73	0.00	869,386.91
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Life Employee		8.20	0.00	869,395.11
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Life Employee		32.72	0.00	869,427.83
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Life Employee		9.30	0.00	869,437.13
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Life Employee		6.68	0.00	869,443.81
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Life Employee		3.95	0.00	869,447.76
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Life Employee		2.40	0.00	869,450.16
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Life Employee		4.50	0.00	869,454.66
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Life Employee		7.84	0.00	869,462.50
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Life Employee		7.70	0.00	869,470.20
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Life Employee		4.15	0.00	869,474.35
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Life Employee		5.64	0.00	869,479.99
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Life Employee		3.19	0.00	869,483.18
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Life Employee		11.69	0.00	869,494.87
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Life Employee		7.63	0.00	869,502.50
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Life Employee		6.68	0.00	869,509.18
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Life Employee		7.18	0.00	869,516.36
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Life Employee		5.08	0.00	869,521.44
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Life Employee		5.08	0.00	869,526.52
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Life Employee		6.39	0.00	869,532.91
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Life Employee		4.58	0.00	869,537.49
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Life Employee		4.68	0.00	869,542.17
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Life Employee		9.51	0.00	869,551.68
	JE	04/15/2021		01070DP		FS EXPEND-Retrmnt Contr-County		234.30	0.00	869,785.98
	JE	04/15/2021		01070DP		FS EXPEND-Retrmnt Contr-County		223.28	0.00	870,009.26
	JE	04/15/2021		01070DP		FS EXPEND-Retrmnt Contr-County		200.91	0.00	870,210.17
	JE	04/15/2021		01070DP		FS EXPEND-Retrmnt Contr-County		202.43	0.00	870,412.60

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FUND 500 - FOOD SERVICE										
<u>2AA EXPENDITURES</u>										
	JE	04/15/2021		01070DP		FS EXPEND-Retrmnt Contr-County		190.76	0.00	870,603.36
	JE	04/15/2021		01070DP		FS EXPEND-Retrmnt Contr-County		294.49	0.00	870,897.85
	JE	04/15/2021		01070DP		FS EXPEND-Retrmnt Contr-County		343.59	0.00	871,241.44
	JE	04/15/2021		01070DP		FS EXPEND-Retrmnt Contr-County		332.86	0.00	871,574.30
	JE	04/15/2021		01070DP		FS EXPEND-Retrmnt Contr-County		516.09	0.00	872,090.39
	JE	04/15/2021		01070DP		FS EXPEND-Retrmnt Contr-County		284.74	0.00	872,375.13
	JE	04/15/2021		01070DP		FS EXPEND-Retrmnt Contr-County		143.00	0.00	872,518.13
	JE	04/15/2021		01070DP		FS EXPEND-Retrmnt Contr-County		182.38	0.00	872,700.51
	JE	04/15/2021		01070DP		FS EXPEND-Retrmnt Contr-County		105.95	0.00	872,806.46
	JE	04/15/2021		01070DP		FS EXPEND-Retrmnt Contr-County		347.48	0.00	873,153.94
	JE	04/15/2021		01070DP		FS EXPEND-Retrmnt Contr-County		316.68	0.00	873,470.62
	JE	04/15/2021		01070DP		FS EXPEND-Retrmnt Contr-County		222.90	0.00	873,693.52
	JE	04/15/2021		01070DP		FS EXPEND-Retrmnt Contr-County		280.85	0.00	873,974.37
	JE	04/15/2021		01070DP		FS EXPEND-Retrmnt Contr-County		222.51	0.00	874,196.88
	JE	04/15/2021		01070DP		FS EXPEND-Retrmnt Contr-County		288.97	0.00	874,485.85
	JE	04/15/2021		01070DP		FS EXPEND-Retrmnt Contr-County		300.11	0.00	874,785.96
	JE	04/15/2021		01070DP		FS EXPEND-Retrmnt Contr-County		407.84	0.00	875,193.80
	JE	04/15/2021		01070DP		FS EXPEND-Retrmnt Contr-County		669.90	0.00	875,863.70
	JE	04/15/2021		01070DP		FS EXPEND-Retrmnt Contr-County		382.99	0.00	876,246.69
	JE	04/15/2021		01070DP		FS EXPEND-Retrmnt Contr-County		408.63	0.00	876,655.32
	JE	04/15/2021		01070DP		FS EXPEND-Retrmnt Contr-County		256.79	0.00	876,912.11
	JE	04/15/2021		01070DP		FS EXPEND-Taxes-Soc Security		267.89	0.00	877,180.00
	JE	04/15/2021		01070DP		FS EXPEND-Taxes-Soc Security		249.70	0.00	877,429.70
	JE	04/15/2021		01070DP		FS EXPEND-Taxes-Soc Security		147.38	0.00	877,577.08
	JE	04/15/2021		01070DP		FS EXPEND-Taxes-Soc Security		226.68	0.00	877,803.76
	JE	04/15/2021		01070DP		FS EXPEND-Taxes-Soc Security		326.30	0.00	878,130.06
	JE	04/15/2021		01070DP		FS EXPEND-Taxes-Soc Security		161.17	0.00	878,291.23
	JE	04/15/2021		01070DP		FS EXPEND-Taxes-Soc Security		240.93	0.00	878,532.16
	JE	04/15/2021		01070DP		FS EXPEND-Taxes-Soc Security		127.62	0.00	878,659.78
	JE	04/15/2021		01070DP		FS EXPEND-Taxes-Soc Security		139.84	0.00	878,799.62
	JE	04/15/2021		01070DP		FS EXPEND-Taxes-Soc Security		379.81	0.00	879,179.43

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	JE	04/15/2021		01070DP		FS EXPEND-Taxes-Soc Security		263.24	0.00	879,442.67
	JE	04/15/2021		01070DP		FS EXPEND-Taxes-Soc Security		307.19	0.00	879,749.86
	JE	04/15/2021		01070DP		FS EXPEND-Taxes-Soc Security		238.70	0.00	879,988.56
	JE	04/15/2021		01070DP		FS EXPEND-Taxes-Soc Security		255.67	0.00	880,244.23
	JE	04/15/2021		01070DP		FS EXPEND-Taxes-Soc Security		388.05	0.00	880,632.28
	JE	04/15/2021		01070DP		FS EXPEND-Taxes-Soc Security		189.03	0.00	880,821.31
	JE	04/15/2021		01070DP		FS EXPEND-Taxes-Soc Security		213.48	0.00	881,034.79
	JE	04/15/2021		01070DP		FS EXPEND-Taxes-Soc Security		396.88	0.00	881,431.67
	JE	04/15/2021		01070DP		FS EXPEND-Taxes-Soc Security		272.67	0.00	881,704.34
	JE	04/15/2021		01070DP		FS EXPEND-Taxes-Soc Security		363.40	0.00	882,067.74
	JE	04/15/2021		01070DP		FS EXPEND-Taxes-Soc Security		419.56	0.00	882,487.30
	JE	04/15/2021		01070DP		FS EXPEND-Taxes-Soc Security		349.83	0.00	882,837.13
	JE	04/15/2021		01070DP		FS EXPEND-Taxes-Soc Security		1,104.99	0.00	883,942.12
	JE	04/15/2021		01070DP		FS EXPEND-Taxes-Soc Security		290.26	0.00	884,232.38
	JE	04/15/2021		01070DP		FS EXPEND-Taxes-Soc Security		415.74	0.00	884,648.12
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Workers Comp		184.29	0.00	884,832.41
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Workers Comp		113.14	0.00	884,945.55
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Workers Comp		96.41	0.00	885,041.96
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Workers Comp		90.57	0.00	885,132.53
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Workers Comp		119.19	0.00	885,251.72
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Workers Comp		126.58	0.00	885,378.30
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Workers Comp		168.17	0.00	885,546.47
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Workers Comp		174.63	0.00	885,721.10
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Workers Comp		206.97	0.00	885,928.07
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Workers Comp		198.37	0.00	886,126.44
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Workers Comp		105.54	0.00	886,231.98
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Workers Comp		144.88	0.00	886,376.86
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Workers Comp		65.82	0.00	886,442.68
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Workers Comp		179.67	0.00	886,622.35
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Workers Comp		129.51	0.00	886,751.86
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Workers Comp		130.00	0.00	886,881.86

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Workers Comp		117.95	0.00	886,999.81
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Workers Comp		143.11	0.00	887,142.92
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Workers Comp		174.02	0.00	887,316.94
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Workers Comp		198.53	0.00	887,515.47
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Workers Comp		76.87	0.00	887,592.34
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Workers Comp		115.65	0.00	887,707.99
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Workers Comp		62.52	0.00	887,770.51
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Workers Comp		126.65	0.00	887,897.16
	JE	04/15/2021		01070DP		FS EXPEND-Insur-Workers Comp		62.93	0.00	887,960.09
	OH	04/27/2021	00139218	571716M2021		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	40.50	0.00	888,000.59
	OH	04/27/2021	00139218	421834C21		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	15.00	0.00	888,015.59
	OH	04/27/2021	00139218	497453M2021		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	40.50	0.00	888,056.09
	OH	04/27/2021	00139218	507231C21		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	12.00	0.00	888,068.09
	OH	04/27/2021	00139218	561694M2021		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	132.50	0.00	888,200.59
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Health Employe		1,454.00	0.00	889,654.59
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Health Employe		1,533.20	0.00	891,187.79
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Health Employe		1,945.60	0.00	893,133.39
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Health Employe		2,794.20	0.00	895,927.59
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Health Employe		740.00	0.00	896,667.59
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Health Employe		1,097.00	0.00	897,764.59
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Health Employe		786.40	0.00	898,550.99
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Health Employe		2,274.60	0.00	900,825.59
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Health Employe		1,097.00	0.00	901,922.59
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Health Employe		740.00	0.00	902,662.59
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Health Employe		1,781.60	0.00	904,444.19
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Health Employe		1,454.00	0.00	905,898.19
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Health Employe		329.00	0.00	906,227.19
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Health Employe		329.00	0.00	906,556.19
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Health Employe		740.00	0.00	907,296.19
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Health Employe		1,428.00	0.00	908,724.19
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Health Employe		714.00	0.00	909,438.19

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Health Employee		4,611.30	0.00	914,049.49
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Health Employee		1,454.00	0.00	915,503.49
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Health Employee		1,726.20	0.00	917,229.69
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Health Employee		714.00	0.00	917,943.69
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Health Employee		1,041.60	0.00	918,985.29
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Health Employee		1,069.00	0.00	920,054.29
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Health Employee		1,097.00	0.00	921,151.29
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Health Employee		1,097.00	0.00	922,248.29
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Life Employee		5.73	0.00	922,254.02
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Life Employee		7.80	0.00	922,261.82
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Life Employee		9.30	0.00	922,271.12
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Life Employee		32.72	0.00	922,303.84
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Life Employee		8.73	0.00	922,312.57
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Life Employee		6.68	0.00	922,319.25
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Life Employee		5.30	0.00	922,324.55
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Life Employee		7.70	0.00	922,332.25
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Life Employee		6.68	0.00	922,338.93
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Life Employee		3.19	0.00	922,342.12
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Life Employee		4.15	0.00	922,346.27
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Life Employee		7.84	0.00	922,354.11
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Life Employee		11.69	0.00	922,365.80
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Life Employee		4.50	0.00	922,370.30
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Life Employee		2.40	0.00	922,372.70
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Life Employee		5.64	0.00	922,378.34
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Life Employee		7.63	0.00	922,385.97
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Life Employee		3.95	0.00	922,389.92
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Life Employee		7.18	0.00	922,397.10
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Life Employee		9.51	0.00	922,406.61
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Life Employee		4.68	0.00	922,411.29
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Life Employee		5.08	0.00	922,416.37
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Life Employee		6.39	0.00	922,422.76

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Life Employee		5.08	0.00	922,427.84
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Life Employee		4.58	0.00	922,432.42
	JE	04/30/2021		01080DP		FS EXPEND-Retrmnt Contr-County		222.90	0.00	922,655.32
	JE	04/30/2021		01080DP		FS EXPEND-Retrmnt Contr-County		223.39	0.00	922,878.71
	JE	04/30/2021		01080DP		FS EXPEND-Retrmnt Contr-County		279.73	0.00	923,158.44
	JE	04/30/2021		01080DP		FS EXPEND-Retrmnt Contr-County		200.91	0.00	923,359.35
	JE	04/30/2021		01080DP		FS EXPEND-Retrmnt Contr-County		318.20	0.00	923,677.55
	JE	04/30/2021		01080DP		FS EXPEND-Retrmnt Contr-County		222.17	0.00	923,899.72
	JE	04/30/2021		01080DP		FS EXPEND-Retrmnt Contr-County		232.44	0.00	924,132.16
	JE	04/30/2021		01080DP		FS EXPEND-Retrmnt Contr-County		348.73	0.00	924,480.89
	JE	04/30/2021		01080DP		FS EXPEND-Retrmnt Contr-County		189.51	0.00	924,670.40
	JE	04/30/2021		01080DP		FS EXPEND-Retrmnt Contr-County		332.86	0.00	925,003.26
	JE	04/30/2021		01080DP		FS EXPEND-Retrmnt Contr-County		295.21	0.00	925,298.47
	JE	04/30/2021		01080DP		FS EXPEND-Retrmnt Contr-County		105.95	0.00	925,404.42
	JE	04/30/2021		01080DP		FS EXPEND-Retrmnt Contr-County		199.64	0.00	925,604.06
	JE	04/30/2021		01080DP		FS EXPEND-Retrmnt Contr-County		182.97	0.00	925,787.03
	JE	04/30/2021		01080DP		FS EXPEND-Retrmnt Contr-County		516.09	0.00	926,303.12
	JE	04/30/2021		01080DP		FS EXPEND-Retrmnt Contr-County		341.75	0.00	926,644.87
	JE	04/30/2021		01080DP		FS EXPEND-Retrmnt Contr-County		140.95	0.00	926,785.82
	JE	04/30/2021		01080DP		FS EXPEND-Retrmnt Contr-County		294.94	0.00	927,080.76
	JE	04/30/2021		01080DP		FS EXPEND-Retrmnt Contr-County		410.45	0.00	927,491.21
	JE	04/30/2021		01080DP		FS EXPEND-Retrmnt Contr-County		235.05	0.00	927,726.26
	JE	04/30/2021		01080DP		FS EXPEND-Retrmnt Contr-County		306.48	0.00	928,032.74
	JE	04/30/2021		01080DP		FS EXPEND-Retrmnt Contr-County		255.11	0.00	928,287.85
	JE	04/30/2021		01080DP		FS EXPEND-Retrmnt Contr-County		411.14	0.00	928,698.99
	JE	04/30/2021		01080DP		FS EXPEND-Retrmnt Contr-County		669.90	0.00	929,368.89
	JE	04/30/2021		01080DP		FS EXPEND-Retrmnt Contr-County		382.69	0.00	929,751.58
	JE	04/30/2021		01080DP		FS EXPEND-Taxes-Soc Security		364.60	0.00	930,116.18
	JE	04/30/2021		01080DP		FS EXPEND-Taxes-Soc Security		287.17	0.00	930,403.35
	JE	04/30/2021		01080DP		FS EXPEND-Taxes-Soc Security		202.93	0.00	930,606.28
	JE	04/30/2021		01080DP		FS EXPEND-Taxes-Soc Security		234.55	0.00	930,840.83

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	JE	04/30/2021		01080DP		FS EXPEND-Taxes-Soc Security		178.23	0.00	931,019.06
	JE	04/30/2021		01080DP		FS EXPEND-Taxes-Soc Security		248.15	0.00	931,267.21
	JE	04/30/2021		01080DP		FS EXPEND-Taxes-Soc Security		217.09	0.00	931,484.30
	JE	04/30/2021		01080DP		FS EXPEND-Taxes-Soc Security		360.28	0.00	931,844.58
	JE	04/30/2021		01080DP		FS EXPEND-Taxes-Soc Security		288.91	0.00	932,133.49
	JE	04/30/2021		01080DP		FS EXPEND-Taxes-Soc Security		144.73	0.00	932,278.22
	JE	04/30/2021		01080DP		FS EXPEND-Taxes-Soc Security		441.90	0.00	932,720.12
	JE	04/30/2021		01080DP		FS EXPEND-Taxes-Soc Security		153.03	0.00	932,873.15
	JE	04/30/2021		01080DP		FS EXPEND-Taxes-Soc Security		240.87	0.00	933,114.02
	JE	04/30/2021		01080DP		FS EXPEND-Taxes-Soc Security		263.98	0.00	933,378.00
	JE	04/30/2021		01080DP		FS EXPEND-Taxes-Soc Security		146.40	0.00	933,524.40
	JE	04/30/2021		01080DP		FS EXPEND-Taxes-Soc Security		186.28	0.00	933,710.68
	JE	04/30/2021		01080DP		FS EXPEND-Taxes-Soc Security		124.99	0.00	933,835.67
	JE	04/30/2021		01080DP		FS EXPEND-Taxes-Soc Security		333.89	0.00	934,169.56
	JE	04/30/2021		01080DP		FS EXPEND-Taxes-Soc Security		380.70	0.00	934,550.26
	JE	04/30/2021		01080DP		FS EXPEND-Taxes-Soc Security		259.96	0.00	934,810.22
	JE	04/30/2021		01080DP		FS EXPEND-Taxes-Soc Security		276.86	0.00	935,087.08
	JE	04/30/2021		01080DP		FS EXPEND-Taxes-Soc Security		342.94	0.00	935,430.02
	JE	04/30/2021		01080DP		FS EXPEND-Taxes-Soc Security		393.91	0.00	935,823.93
	JE	04/30/2021		01080DP		FS EXPEND-Taxes-Soc Security		285.68	0.00	936,109.61
	JE	04/30/2021		01080DP		FS EXPEND-Taxes-Soc Security		1,105.01	0.00	937,214.62
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Workers Comp		130.83	0.00	937,345.45
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Workers Comp		174.01	0.00	937,519.46
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Workers Comp		91.80	0.00	937,611.26
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Workers Comp		103.69	0.00	937,714.95
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Workers Comp		109.95	0.00	937,824.90
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Workers Comp		85.85	0.00	937,910.75
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Workers Comp		117.26	0.00	938,028.01
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Workers Comp		135.10	0.00	938,163.11
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Workers Comp		74.04	0.00	938,237.15
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Workers Comp		205.81	0.00	938,442.96

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2021 Through 4/30/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Workers Comp		69.68	0.00	938,512.64
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Workers Comp		161.29	0.00	938,673.93
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Workers Comp		56.03	0.00	938,729.96
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Workers Comp		87.85	0.00	938,817.81
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Workers Comp		65.39	0.00	938,883.20
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Workers Comp		152.38	0.00	939,035.58
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Workers Comp		131.17	0.00	939,166.75
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Workers Comp		115.62	0.00	939,282.37
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Workers Comp		195.75	0.00	939,478.12
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Workers Comp		134.73	0.00	939,612.85
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Workers Comp		123.94	0.00	939,736.79
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Workers Comp		123.82	0.00	939,860.61
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Workers Comp		198.37	0.00	940,058.98
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Workers Comp		165.67	0.00	940,224.65
	JE	04/30/2021		01080DP		FS EXPEND-Insur-Workers Comp		172.60	0.00	940,397.25
	OH	04/30/2021	00139450	402779M2021		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	40.50	0.00	940,437.75
	OH	04/30/2021	00139450	561546M2021		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	40.50	0.00	940,478.25
	OH	04/30/2021	00139450	561550M2021		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	38.50	0.00	940,516.75
	OH	04/30/2021	00139450	574709M2021		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	38.50	0.00	940,555.25
	4			OTHER CHARGES				ENDING BALANCE:		940,555.25
	5			LAND, BUILDINGS & EQUIPMENT				BEGINNING BALANCE:		-12,885.40
	5			LAND, BUILDINGS & EQUIPMENT				ENDING BALANCE:		-12,885.40
	2AA			EXPENDITURES				CATEGORY TOTAL:		3,641,728.40

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2021 Through 4/30/2021

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:		3,641,728.40