

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
1	SALARIES AND WAGES						BEGINNING BALANCE:		1,658,155.61
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,894.17	0.00	1,663,049.78
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		894.40	0.00	1,663,944.18
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,895.02	0.00	1,667,839.20
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,261.13	0.00	1,670,100.33
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,706.99	0.00	1,673,807.32
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,475.91	0.00	1,675,283.23
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,698.69	0.00	1,676,981.92
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,379.31	0.00	1,678,361.23
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,707.35	0.00	1,680,068.58
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,756.48	0.00	1,681,825.06
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,533.18	0.00	1,683,358.24
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,890.60	0.00	1,685,248.84
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,448.31	0.00	1,686,697.15
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,927.17	0.00	1,688,624.32
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,592.52	0.00	1,690,216.84
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,602.16	0.00	1,691,819.00
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,181.28	0.00	1,693,000.28
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,255.50	0.00	1,694,255.78
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,460.04	0.00	1,695,715.82
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,094.66	0.00	1,697,810.48
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,700.16	0.00	1,699,510.64
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,159.20	0.00	1,700,669.84
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,291.68	0.00	1,701,961.52
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,732.59	0.00	1,703,694.11
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		9.40	0.00	1,703,703.51
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,324.80	0.00	1,705,028.31
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,186.84	0.00	1,706,215.15
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,059.65	0.00	1,708,274.80
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		713.86	0.00	1,708,988.66
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,357.13	0.00	1,710,345.79

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(UNAUDITED)

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,157.38	0.00	1,711,503.17
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,188.44	0.00	1,713,691.61
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,269.00	0.00	1,714,960.61
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		528.75	0.00	1,715,489.36
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,765.43	0.00	1,717,254.79
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,104.50	0.00	1,718,359.29
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		522.90	0.00	1,718,882.19
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		599.25	0.00	1,719,481.44
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,057.56	0.00	1,720,539.00
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		564.00	0.00	1,721,103.00
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		746.15	0.00	1,721,849.15
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,113.95	0.00	1,722,963.10
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		634.50	0.00	1,723,597.60
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		517.04	0.00	1,724,114.64
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,269.00	0.00	1,725,383.64
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,092.83	0.00	1,726,476.47
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,110.41	0.00	1,727,586.88
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		581.67	0.00	1,728,168.55
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		710.93	0.00	1,728,879.48
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,246.57	0.00	1,731,126.05
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,709.80	0.00	1,733,835.85
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,968.01	0.00	1,736,803.86
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		935.31	0.00	1,737,739.17
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,517.09	0.00	1,739,256.26
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		889.98	0.00	1,740,146.24
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,704.61	0.00	1,741,850.85
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,811.09	0.00	1,743,661.94
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,396.22	0.00	1,746,058.16
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		705.43	0.00	1,746,763.59
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		705.43	0.00	1,747,469.02
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		898.13	0.00	1,748,367.15

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FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,057.51	0.00	1,749,424.66
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,430.24	0.00	1,750,854.90
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,225.90	0.00	1,754,080.80
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,731.36	0.00	1,755,812.16
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		733.23	0.00	1,756,545.39
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,739.60	0.00	1,758,284.99
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,790.60	0.00	1,760,075.59
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,544.95	0.00	1,761,620.54
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		756.79	0.00	1,762,377.33
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		711.89	0.00	1,763,089.22
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,296.51	0.00	1,764,385.73
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,453.14	0.00	1,765,838.87
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,248.21	0.00	1,767,087.08
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,092.27	0.00	1,768,179.35
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,894.17	0.00	1,773,073.52
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		894.40	0.00	1,773,967.92
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,895.02	0.00	1,777,862.94
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,261.13	0.00	1,780,124.07
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,706.99	0.00	1,783,831.06
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,475.91	0.00	1,785,306.97
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,698.69	0.00	1,787,005.66
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,890.60	0.00	1,788,896.26
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,533.18	0.00	1,790,429.44
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,652.01	0.00	1,792,081.45
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,379.31	0.00	1,793,460.76
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,698.69	0.00	1,795,159.45
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,927.17	0.00	1,797,086.62
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,592.52	0.00	1,798,679.14
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,590.67	0.00	1,800,269.81
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,181.28	0.00	1,801,451.09
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,255.50	0.00	1,802,706.59

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Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,448.31	0.00	1,804,154.90
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,732.59	0.00	1,805,887.49
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,460.04	0.00	1,807,347.53
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,291.68	0.00	1,808,639.21
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,159.20	0.00	1,809,798.41
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,094.66	0.00	1,811,893.07
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,700.16	0.00	1,813,593.23
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		28.19	0.00	1,813,621.42
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,329.60	0.00	1,814,951.02
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4.52	0.00	1,814,955.54
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,081.00	0.00	1,816,036.54
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,028.13	0.00	1,817,064.67
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		652.17	0.00	1,817,716.84
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,929.66	0.00	1,819,646.50
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,034.08	0.00	1,820,680.58
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,145.65	0.00	1,821,826.23
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,900.57	0.00	1,823,726.80
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		928.28	0.00	1,824,655.08
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		968.54	0.00	1,825,623.62
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		564.00	0.00	1,826,187.62
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		452.41	0.00	1,826,640.03
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,128.00	0.00	1,827,768.03
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		517.04	0.00	1,828,285.07
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		511.16	0.00	1,828,796.23
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		470.00	0.00	1,829,266.23
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		493.50	0.00	1,829,759.73
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		910.67	0.00	1,830,670.40
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		431.83	0.00	1,831,102.23
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,007.56	0.00	1,832,109.79
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		564.00	0.00	1,832,673.79
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,703.75	0.00	1,834,377.54

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		678.59	0.00	1,835,056.13
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		646.30	0.00	1,835,702.43
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,726.10	0.00	1,838,428.53
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,246.57	0.00	1,840,675.10
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,691.69	0.00	1,842,366.79
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		889.98	0.00	1,843,256.77
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,510.24	0.00	1,844,767.01
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,820.19	0.00	1,847,587.20
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		931.39	0.00	1,848,518.59
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,396.22	0.00	1,850,914.81
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		705.43	0.00	1,851,620.24
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		705.43	0.00	1,852,325.67
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		889.98	0.00	1,853,215.65
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,043.25	0.00	1,854,258.90
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,811.09	0.00	1,856,069.99
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,790.60	0.00	1,857,860.59
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,410.86	0.00	1,859,271.45
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,739.60	0.00	1,861,011.05
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		754.56	0.00	1,861,765.61
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,225.90	0.00	1,864,991.51
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,731.36	0.00	1,866,722.87
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,544.95	0.00	1,868,267.82
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		733.28	0.00	1,869,001.10
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		705.43	0.00	1,869,706.53
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,248.21	0.00	1,870,954.74
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,296.51	0.00	1,872,251.25
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,453.14	0.00	1,873,704.39
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,092.27	0.00	1,874,796.66
	1					SALARIES AND WAGES				
								ENDING BALANCE:		1,874,796.66

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FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
2	CONTRACTED SERVICES					BEGINNING BALANCE:			109,236.05
OH	05/05/2021	00139326	177538	P042023	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	438.51	0.00	109,674.56
OH	05/05/2021	00139326	177531	P042023	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	641.45	0.00	110,316.01
OH	05/05/2021	00139326	177522	P042023	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	555.73	0.00	110,871.74
OH	05/05/2021	00139326	177530	P042023	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	518.88	0.00	111,390.62
OH	05/27/2021	00139691	SLA52621	PI079998	FS EXPEND-Other	COLLINS,JAMES	465.00	0.00	111,855.62
JE	05/28/2021		JE25101		FS EXPEND-Trash Removal		86.18	0.00	111,941.80
JE	05/28/2021		JE25101		FS EXPEND-Trash Removal		86.18	0.00	112,027.98
JE	05/28/2021		JE25101		FS EXPEND-Trash Removal		86.18	0.00	112,114.16
JE	05/28/2021		JE25101		FS EXPEND-Trash Removal		86.18	0.00	112,200.34
JE	05/28/2021		JE25101		FS EXPEND-Trash Removal		86.18	0.00	112,286.52
JE	05/28/2021		JE25101		FS EXPEND-Trash Removal		86.19	0.00	112,372.71
JE	05/28/2021		JE25101		FS EXPEND-Trash Removal		86.18	0.00	112,458.89
JE	05/28/2021		JE25101		FS EXPEND-Trash Removal		86.18	0.00	112,545.07
JE	05/28/2021		JE25101		FS EXPEND-Trash Removal		0.00	2,154.57	110,390.50
JE	05/28/2021		JE25101		FS EXPEND-Trash Removal		86.19	0.00	110,476.69
JE	05/28/2021		JE25101		FS EXPEND-Trash Removal		86.18	0.00	110,562.87
JE	05/28/2021		JE25101		FS EXPEND-Trash Removal		86.19	0.00	110,649.06
JE	05/28/2021		JE25101		FS EXPEND-Trash Removal		86.18	0.00	110,735.24
JE	05/28/2021		JE25101		FS EXPEND-Trash Removal		86.18	0.00	110,821.42
JE	05/28/2021		JE25101		FS EXPEND-Trash Removal		86.18	0.00	110,907.60
JE	05/28/2021		JE25101		FS EXPEND-Trash Removal		86.18	0.00	110,993.78
JE	05/28/2021		JE25101		FS EXPEND-Trash Removal		86.19	0.00	111,079.97
JE	05/28/2021		JE25101		FS EXPEND-Trash Removal		86.18	0.00	111,166.15
JE	05/28/2021		JE25101		FS EXPEND-Trash Removal		86.18	0.00	111,252.33
JE	05/28/2021		JE25101		FS EXPEND-Trash Removal		86.19	0.00	111,338.52
JE	05/28/2021		JE25101		FS EXPEND-Trash Removal		86.18	0.00	111,424.70
JE	05/28/2021		JE25101		FS EXPEND-Trash Removal		86.18	0.00	111,510.88
JE	05/28/2021		JE25101		FS EXPEND-Trash Removal		86.19	0.00	111,597.07
JE	05/28/2021		JE25101		FS EXPEND-Trash Removal		86.18	0.00	111,683.25
JE	05/28/2021		JE25101		FS EXPEND-Trash Removal		86.19	0.00	111,769.44

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	JE	05/28/2021		JE25101		FS EXPEND-Trash Removal		86.18	0.00	111,855.62
	2					CONTRACTED SERVICES				ENDING BALANCE: 111,855.62
	3					SUPPLIES AND MATERIALS				BEGINNING BALANCE: 946,819.39
OH	05/03/2021		C055931		PC054358	FS EXPEND-Office Supplies	STAPLES	27.90	0.00	946,847.29
SI	05/04/2021		W006579			FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	6,694.38	0.00	953,541.67
SI	05/04/2021		W006579			FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	540.90	0.00	954,082.57
SI	05/04/2021		W006578			FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	335.60	0.00	954,418.17
SI	05/04/2021		W006577			FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	503.40	0.00	954,921.57
OH	05/05/2021	00139318	26344		P044467	FS EXPEND-Small Equipment	ALTO-HARTLEY CO	2,673.00	0.00	957,594.57
JE	05/14/2021		JE25065			FS EXPEND-Other Food Purchased		0.00	684.53	956,910.04
JE	05/14/2021		JE25065			FS EXPEND-Other Food Purchased		0.00	518.87	956,391.17
JE	05/14/2021		JE25065			FS EXPEND-Other Food Purchased		0.00	1,369.06	955,022.11
JE	05/14/2021		JE25065			FS EXPEND-Other Food Purchased		0.00	836.41	954,185.70
JE	05/21/2021		JE25089			FS EXPEND-Other Food Purchased		0.00	1,373.98	952,811.72
OH	05/24/2021		C056505		PC054772	FS EXPEND-Supplies For Repair	PARTS TOWN LLC	815.34	0.00	953,627.06
OH	05/24/2021		C056511		PC054775	FS EXPEND-Supplies For Repair	PARTS TOWN LLC	123.52	0.00	953,750.58
OH	05/24/2021	00027650	2185454			FS EXPEND-Cleaning Supplies	U S FOODS INC	51.56	0.00	953,802.14
OH	05/24/2021	00027650	2185449			FS EXPEND-Cleaning Supplies	U S FOODS INC	45.23	0.00	953,847.37
OH	05/24/2021	00027650	2185221			FS EXPEND-Cleaning Supplies	U S FOODS INC	102.57	0.00	953,949.94
OH	05/24/2021	00027650	2185219			FS EXPEND-Cleaning Supplies	U S FOODS INC	70.60	0.00	954,020.54
OH	05/24/2021	00027650	1956773			FS EXPEND-Cleaning Supplies	U S FOODS INC	38.72	0.00	954,059.26
OH	05/24/2021	00027650	2185216			FS EXPEND-Cleaning Supplies	U S FOODS INC	93.24	0.00	954,152.50
OH	05/24/2021	00027650	1952716			FS EXPEND-Cleaning Supplies	U S FOODS INC	87.41	0.00	954,239.91
OH	05/24/2021	00027650	1952730			FS EXPEND-Cleaning Supplies	U S FOODS INC	87.41	0.00	954,327.32
OH	05/24/2021	00027650	1953748			FS EXPEND-Cleaning Supplies	U S FOODS INC	35.73	0.00	954,363.05
OH	05/24/2021	00027650	1952732			FS EXPEND-Cleaning Supplies	U S FOODS INC	68.98	0.00	954,432.03
OH	05/24/2021	00027650	1956771			FS EXPEND-Cleaning Supplies	U S FOODS INC	15.83	0.00	954,447.86
OH	05/24/2021	00027650	2186178			FS EXPEND-Cleaning Supplies	U S FOODS INC	35.73	0.00	954,483.59
OH	05/24/2021	00027650	2186180			FS EXPEND-Cleaning Supplies	U S FOODS INC	86.43	0.00	954,570.02

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
OH	05/24/2021			C056497	PC054791	FS EXPEND-Cleaning Supplies	SAMS CLUB	30.76	0.00	954,600.78
OH	05/24/2021	00139671	10691000			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	601.50	0.00	955,202.28
OH	05/24/2021	00139671	10691005			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	29.70	0.00	955,231.98
OH	05/24/2021	00139671	10691009			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	493.50	0.00	955,725.48
OH	05/24/2021	00139671	10690996			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	401.00	0.00	956,126.48
OH	05/24/2021	00139671	10691005			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	348.80	0.00	956,475.28
OH	05/24/2021	00139671	10690994			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	501.25	0.00	956,976.53
OH	05/24/2021	00139671	10691003			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	436.00	0.00	957,412.53
OH	05/24/2021	00027650	1956772			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	43.95	0.00	957,456.48
OH	05/24/2021	00027650	2186179			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	43.95	0.00	957,500.43
OH	05/24/2021	00027650	1953742			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	29.30	0.00	957,529.73
OH	05/24/2021	00027650	2186176			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	29.30	0.00	957,559.03
OH	05/24/2021	00027650	2185207			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	43.95	0.00	957,602.98
OH	05/24/2021	00139671	10690999			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	701.75	0.00	958,304.73
OH	05/24/2021	00139671	10691008			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	610.40	0.00	958,915.13
OH	05/24/2021	00139671	10690998			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	601.50	0.00	959,516.63
OH	05/24/2021	00139671	10691007			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	523.20	0.00	960,039.83
OH	05/24/2021	00139671	10690993			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	802.00	0.00	960,841.83
OH	05/24/2021	00139671	10691002			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	697.60	0.00	961,539.43
OH	05/24/2021	00139671	10690992			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	300.75	0.00	961,840.18
OH	05/24/2021	00139671	10691001			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	261.60	0.00	962,101.78
OH	05/24/2021	00139671	10690997			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	501.25	0.00	962,603.03
OH	05/24/2021	00139671	10691006			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	436.00	0.00	963,039.03
OH	05/24/2021	00139671	10690995			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	200.50	0.00	963,239.53
OH	05/24/2021	00139671	10691004			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	174.40	0.00	963,413.93
OH	05/24/2021	00027650	1953745			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	58.60	0.00	963,472.53
OH	05/24/2021	00027650	1953752			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	43.95	0.00	963,516.48
OH	05/24/2021	00027650	2185441			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	29.30	0.00	963,545.78
OH	05/24/2021	00027650	1952726			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	29.30	0.00	963,575.08
OH	05/24/2021	00027650	2185446			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	87.90	0.00	963,662.98
OH	05/24/2021	00027650	1952732			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	73.25	0.00	963,736.23

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2AA EXPENDITURES										
OH	05/24/2021	00027650	1953735			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	73.25	0.00	963,809.48
OH	05/24/2021	00027650	2185202			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	58.60	0.00	963,868.08
OH	05/24/2021	00027650	2185223			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	58.60	0.00	963,926.68
OH	05/24/2021	00027650	1952715			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	58.60	0.00	963,985.28
OH	05/24/2021	00027649	662370			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	135.75	0.00	964,121.03
OH	05/24/2021	00027649	663194			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	246.55	0.00	964,367.58
OH	05/24/2021	00027649	663192			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	235.38	0.00	964,602.96
OH	05/24/2021	00027649	662520			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	82.95	0.00	964,685.91
OH	05/24/2021	00027649	666472			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	178.45	0.00	964,864.36
OH	05/24/2021	00027649	663396			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	168.15	0.00	965,032.51
OH	05/24/2021	00027649	663244			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	173.20	0.00	965,205.71
OH	05/24/2021	00027649	663243			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	201.10	0.00	965,406.81
OH	05/24/2021	00027649	662519			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	100.55	0.00	965,507.36
OH	05/24/2021	00027649	662371			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	135.75	0.00	965,643.11
OH	05/24/2021	00027649	662374			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	206.60	0.00	965,849.71
OH	05/24/2021	00027649	662376			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	207.30	0.00	966,057.01
OH	05/24/2021	00027649	662273			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	303.15	0.00	966,360.16
OH	05/24/2021	00027649	662368			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	292.85	0.00	966,653.01
OH	05/24/2021	00027649	662369			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	179.00	0.00	966,832.01
OH	05/24/2021	00027649	661966			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	74.90	0.00	966,906.91
OH	05/24/2021	00027649	661978			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	262.50	0.00	967,169.41
OH	05/24/2021	00027649	662050			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	120.40	0.00	967,289.81
OH	05/24/2021	00027649	662237			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	113.10	0.00	967,402.91
OH	05/24/2021	00027649	662057			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	131.45	0.00	967,534.36
OH	05/24/2021	00027649	662236			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	170.40	0.00	967,704.76
OH	05/24/2021	00027649	662039			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	165.15	0.00	967,869.91
OH	05/24/2021	00027649	662040			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	92.50	0.00	967,962.41
OH	05/24/2021	00027649	661973			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	392.55	0.00	968,354.96
OH	05/24/2021	00027649	661975			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	135.08	0.00	968,490.04
OH	05/24/2021	00027649	661964			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	99.18	0.00	968,589.22
OH	05/24/2021	00027649	661965			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	38.20	0.00	968,627.42

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2AA EXPENDITURES										
OH	05/24/2021	00027649	661953			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	56.55	0.00	968,683.97
OH	05/24/2021	00027649	657081			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	247.55	0.00	968,931.52
OH	05/24/2021	00027649	661951			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	220.20	0.00	969,151.72
OH	05/24/2021	00027649	661954			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	104.32	0.00	969,256.04
OH	05/24/2021	00027649	661955			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	54.30	0.00	969,310.34
OH	05/24/2021	00027649	661962			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	99.80	0.00	969,410.14
OH	05/24/2021	00027649	661519			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	103.55	0.00	969,513.69
OH	05/24/2021	00027649	661520			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	103.55	0.00	969,617.24
OH	05/24/2021	00027649	661348			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	196.00	0.00	969,813.24
OH	05/24/2021	00027649	661349			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	187.20	0.00	970,000.44
OH	05/24/2021	00027649	661950			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	275.25	0.00	970,275.69
OH	05/24/2021	00027649	660304			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	183.50	0.00	970,459.19
OH	05/24/2021	00027649	657085			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	90.38	0.00	970,549.57
OH	05/24/2021	00027649	657086			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	117.53	0.00	970,667.10
OH	05/24/2021	00027649	660305			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	227.50	0.00	970,894.60
OH	05/24/2021	00027649	661110			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	83.70	0.00	970,978.30
OH	05/24/2021	00027649	661112			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	122.65	0.00	971,100.95
OH	05/24/2021	00027649	661113			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	167.40	0.00	971,268.35
OH	05/24/2021	00027649	657082			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	246.55	0.00	971,514.90
OH	05/24/2021	00027649	657084			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	337.50	0.00	971,852.40
OH	05/24/2021	00027649	657077			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	328.80	0.00	972,181.20
OH	05/24/2021	00027649	657079			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	253.90	0.00	972,435.10
OH	05/24/2021	00027649	657075			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	185.75	0.00	972,620.85
OH	05/24/2021	00027649	657026			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	129.20	0.00	972,750.05
OH	05/24/2021	00027649	657034			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	170.40	0.00	972,920.45
OH	05/24/2021	00027649	657035			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	113.10	0.00	973,033.55
OH	05/24/2021	00027649	656872			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	164.40	0.00	973,197.95
OH	05/24/2021	00027649	656926			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	83.70	0.00	973,281.65
OH	05/24/2021	00027649	656927			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	222.45	0.00	973,504.10
OH	05/24/2021	00027649	656929			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	47.00	0.00	973,551.10
OH	05/24/2021	00027649	656931			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	126.95	0.00	973,678.05

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	OH	05/24/2021	00027649	656932		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	109.35	0.00	973,787.40
	OH	05/24/2021	00027649	657025		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	83.70	0.00	973,871.10
	OH	05/24/2021	00027649	656647		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	76.65	0.00	973,947.75
	OH	05/24/2021	00027649	656652		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	102.05	0.00	974,049.80
	OH	05/24/2021	00027649	656653		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	92.50	0.00	974,142.30
	OH	05/24/2021	00027649	656655		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	103.55	0.00	974,245.85
	OH	05/24/2021	00027649	656656		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	103.55	0.00	974,349.40
	OH	05/24/2021	00027649	656669		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	66.10	0.00	974,415.50
	OH	05/24/2021	00027649	656671		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	73.40	0.00	974,488.90
	OH	05/24/2021	00027649	656673		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	117.85	0.00	974,606.75
	OH	05/24/2021	00027649	656674		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	268.25	0.00	974,875.00
	OH	05/24/2021	00027649	656677		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	220.20	0.00	975,095.20
	OH	05/24/2021	00027649	656678		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	165.15	0.00	975,260.35
	OH	05/24/2021	00027649	656866		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	293.70	0.00	975,554.05
	OH	05/24/2021	00027649	656871		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	182.00	0.00	975,736.05
	OH	05/24/2021	00027649	654253		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	275.25	0.00	976,011.30
	OH	05/24/2021	00027649	654399		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	83.70	0.00	976,095.00
	OH	05/24/2021	00027649	655797		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	253.65	0.00	976,348.65
	OH	05/24/2021	00027649	655799		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	235.25	0.00	976,583.90
	OH	05/24/2021	00027649	655803		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	191.78	0.00	976,775.68
	OH	05/24/2021	00027649	655804		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	135.55	0.00	976,911.23
	OH	05/24/2021	00027649	655806		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	56.55	0.00	976,967.78
	OH	05/24/2021	00027649	656633		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	160.10	0.00	977,127.88
	OH	05/24/2021	00027649	656646		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	85.54	0.00	977,213.42
	OH	05/24/2021	00027650	2962851		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	20.11	977,193.31
	OH	05/24/2021	00027650	1953739		FS EXPEND-Other Food Purchased	U S FOODS INC	401.77	0.00	977,595.08
	OH	05/24/2021	00027650	1952723		FS EXPEND-Other Food Purchased	U S FOODS INC	523.74	0.00	978,118.82
	OH	05/24/2021	00027650	2185226		FS EXPEND-Other Food Purchased	U S FOODS INC	1,048.76	0.00	979,167.58
	OH	05/24/2021	00027650	1953746		FS EXPEND-Other Food Purchased	U S FOODS INC	1,047.48	0.00	980,215.06
	OH	05/24/2021	00027650	1956770		FS EXPEND-Other Food Purchased	U S FOODS INC	645.05	0.00	980,860.11
	OH	05/24/2021	00027650	1952724		FS EXPEND-Other Food Purchased	U S FOODS INC	660.71	0.00	981,520.82

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FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	05/24/2021	00027650	1952726		FS EXPEND-Other Food Purchased	U S FOODS INC	1,673.08	0.00	983,193.90
OH	05/24/2021	00027650	1952728		FS EXPEND-Other Food Purchased	U S FOODS INC	750.04	0.00	983,943.94
OH	05/24/2021	00027650	1953754		FS EXPEND-Other Food Purchased	U S FOODS INC	1,248.51	0.00	985,192.45
OH	05/24/2021	00027650	1956769		FS EXPEND-Other Food Purchased	U S FOODS INC	418.58	0.00	985,611.03
OH	05/24/2021	00027650	1956771		FS EXPEND-Other Food Purchased	U S FOODS INC	1,499.93	0.00	987,110.96
OH	05/24/2021	00027650	1956773		FS EXPEND-Other Food Purchased	U S FOODS INC	421.22	0.00	987,532.18
OH	05/24/2021	00027650	1953747		FS EXPEND-Other Food Purchased	U S FOODS INC	1,024.16	0.00	988,556.34
OH	05/24/2021	00027650	1953748		FS EXPEND-Other Food Purchased	U S FOODS INC	1,342.88	0.00	989,899.22
OH	05/24/2021	00027650	1953750		FS EXPEND-Other Food Purchased	U S FOODS INC	1,402.66	0.00	991,301.88
OH	05/24/2021	00027650	1953736		FS EXPEND-Other Food Purchased	U S FOODS INC	731.12	0.00	992,033.00
OH	05/24/2021	00027650	1953737		FS EXPEND-Other Food Purchased	U S FOODS INC	1,156.05	0.00	993,189.05
OH	05/24/2021	00027650	1953740		FS EXPEND-Other Food Purchased	U S FOODS INC	1,459.26	0.00	994,648.31
OH	05/24/2021	00027650	1953743		FS EXPEND-Other Food Purchased	U S FOODS INC	1,013.74	0.00	995,662.05
OH	05/24/2021	00027650	1952730		FS EXPEND-Other Food Purchased	U S FOODS INC	784.52	0.00	996,446.57
OH	05/24/2021	00027650	1952732		FS EXPEND-Other Food Purchased	U S FOODS INC	1,717.82	0.00	998,164.39
OH	05/24/2021	00027650	1953733		FS EXPEND-Other Food Purchased	U S FOODS INC	728.62	0.00	998,893.01
OH	05/24/2021	00027650	1953735		FS EXPEND-Other Food Purchased	U S FOODS INC	1,397.88	0.00	1,000,290.89
OH	05/24/2021	00027650	2186180		FS EXPEND-Other Food Purchased	U S FOODS INC	1,557.91	0.00	1,001,848.80
OH	05/24/2021	00027650	2186181		FS EXPEND-Other Food Purchased	U S FOODS INC	138.05	0.00	1,001,986.85
OH	05/24/2021	00027650	2186183		FS EXPEND-Other Food Purchased	U S FOODS INC	340.75	0.00	1,002,327.60
OH	05/24/2021	00027650	2186175		FS EXPEND-Other Food Purchased	U S FOODS INC	1,582.97	0.00	1,003,910.57
OH	05/24/2021	00027650	2186178		FS EXPEND-Other Food Purchased	U S FOODS INC	1,683.34	0.00	1,005,593.91
OH	05/24/2021	00027650	2185445		FS EXPEND-Other Food Purchased	U S FOODS INC	657.62	0.00	1,006,251.53
OH	05/24/2021	00027650	2185446		FS EXPEND-Other Food Purchased	U S FOODS INC	1,507.95	0.00	1,007,759.48
OH	05/24/2021	00027650	2185447		FS EXPEND-Other Food Purchased	U S FOODS INC	957.64	0.00	1,008,717.12
OH	05/24/2021	00027650	2185449		FS EXPEND-Other Food Purchased	U S FOODS INC	813.31	0.00	1,009,530.43
OH	05/24/2021	00027650	2185454		FS EXPEND-Other Food Purchased	U S FOODS INC	2,441.00	0.00	1,011,971.43
OH	05/24/2021	00027650	2185440		FS EXPEND-Other Food Purchased	U S FOODS INC	629.67	0.00	1,012,601.10
OH	05/24/2021	00027650	2185441		FS EXPEND-Other Food Purchased	U S FOODS INC	1,501.62	0.00	1,014,102.72
OH	05/24/2021	00027650	2185442		FS EXPEND-Other Food Purchased	U S FOODS INC	818.71	0.00	1,014,921.43
OH	05/24/2021	00027650	2185444		FS EXPEND-Other Food Purchased	U S FOODS INC	556.36	0.00	1,015,477.79

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
OH	05/24/2021	00027650	2185217			FS EXPEND-Other Food Purchased	U S FOODS INC	520.48	0.00	1,015,998.27
OH	05/24/2021	00027650	2185218			FS EXPEND-Other Food Purchased	U S FOODS INC	34.24	0.00	1,016,032.51
OH	05/24/2021	00027650	2185219			FS EXPEND-Other Food Purchased	U S FOODS INC	750.95	0.00	1,016,783.46
OH	05/24/2021	00027650	2185221			FS EXPEND-Other Food Purchased	U S FOODS INC	1,722.18	0.00	1,018,505.64
OH	05/24/2021	00027650	2185438			FS EXPEND-Other Food Purchased	U S FOODS INC	737.78	0.00	1,019,243.42
OH	05/24/2021	00027650	2185216			FS EXPEND-Other Food Purchased	U S FOODS INC	908.54	0.00	1,020,151.96
OH	05/24/2021	00027650	1952721			FS EXPEND-Other Food Purchased	U S FOODS INC	980.83	0.00	1,021,132.79
OH	05/24/2021	00027650	2185209			FS EXPEND-Other Food Purchased	U S FOODS INC	1,502.81	0.00	1,022,635.60
OH	05/24/2021	00027650	2185210			FS EXPEND-Other Food Purchased	U S FOODS INC	641.74	0.00	1,023,277.34
OH	05/24/2021	00027650	2185213			FS EXPEND-Other Food Purchased	U S FOODS INC	1,053.77	0.00	1,024,331.11
OH	05/24/2021	00027650	2185214			FS EXPEND-Other Food Purchased	U S FOODS INC	938.85	0.00	1,025,269.96
OH	05/24/2021	00027650	1956775			FS EXPEND-Other Food Purchased	U S FOODS INC	1,154.66	0.00	1,026,424.62
OH	05/24/2021	00027650	1956778			FS EXPEND-Other Food Purchased	U S FOODS INC	244.94	0.00	1,026,669.56
OH	05/24/2021	00027650	2091601			FS EXPEND-Other Food Purchased	U S FOODS INC	20.39	0.00	1,026,689.95
OH	05/24/2021	00027650	2185204			FS EXPEND-Other Food Purchased	U S FOODS INC	270.40	0.00	1,026,960.35
OH	05/24/2021	00027650	2185206			FS EXPEND-Other Food Purchased	U S FOODS INC	1,807.20	0.00	1,028,767.55
OH	05/24/2021	00027650	1947964			FS EXPEND-Other Food Purchased	U S FOODS INC	20.39	0.00	1,028,787.94
OH	05/24/2021	00027650	1952716			FS EXPEND-Other Food Purchased	U S FOODS INC	2,174.97	0.00	1,030,962.91
OH	05/24/2021	00027650	1952719			FS EXPEND-Other Food Purchased	U S FOODS INC	436.43	0.00	1,031,399.34
OH	05/24/2021	00027650	1952720			FS EXPEND-Other Food Purchased	U S FOODS INC	1,223.97	0.00	1,032,623.31
OH	05/24/2021	00027650	2962488			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	12.51	1,032,610.80
OH	05/24/2021	00027650	2962394			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	18.40	1,032,592.40
OH	05/24/2021	00027650	2962395			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	10.80	1,032,581.60
OH	05/24/2021	00027650	2962396			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	12.24	1,032,569.36
OH	05/24/2021	00027650	2962487			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	8.18	1,032,561.18
OH	05/24/2021	00027650	2962569			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	10.79	1,032,550.39
OH	05/24/2021	00027650	2962570			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	11.79	1,032,538.60
OH	05/24/2021	00027650	2962568			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	9.74	1,032,528.86
OH	05/24/2021	00027650	2962489			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	5.83	1,032,523.03
OH	05/24/2021	00027650	2962567			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	14.06	1,032,508.97
OH	05/24/2021	00027650	2962728			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	13.05	1,032,495.92

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
OH	05/24/2021	00027650	2962729			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	13.24	1,032,482.68
OH	05/24/2021	00027650	2962676			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	13.40	1,032,469.28
OH	05/24/2021	00027650	2962674			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	14.91	1,032,454.37
OH	05/24/2021	00027650	2962675			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	18.51	1,032,435.86
OH	05/24/2021	00027650	2962730			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	18.40	1,032,417.46
OH	05/24/2021	00027650	2962751			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	8.61	1,032,408.85
OH	05/24/2021	00027650	2962852			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	9.37	1,032,399.48
OH	05/24/2021	00027650	2962978			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	20.89	1,032,378.59
OH	05/24/2021	00027650	2963066			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	8.71	1,032,369.88
OH	05/24/2021	00027650	2963068			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	29.82	1,032,340.06
OH	05/24/2021	00027650	2963067			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	10.95	1,032,329.11
OH	05/24/2021	00027650	2963165			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	14.09	1,032,315.02
OH	05/24/2021	00027650	2963164			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	7.71	1,032,307.31
OH	05/24/2021	00139671	10691001			FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	174.40	0.00	1,032,481.71
OH	05/24/2021	00139671	10691005			FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	57.50	0.00	1,032,539.21
OH	05/24/2021	00139671	10690996			FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	100.25	0.00	1,032,639.46
OH	05/24/2021	00139671	10690992			FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	200.50	0.00	1,032,839.96
OH	05/24/2021	00139670	1380404			FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	0.00	22.00	1,032,817.96
OH	05/24/2021	00139670	3157932			FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	434.50	0.00	1,033,252.46
OH	05/24/2021	00139670	3157927			FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	110.00	0.00	1,033,362.46
OH	05/24/2021	00139670	3157928			FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	165.00	0.00	1,033,527.46
OH	05/24/2021	00027650	1952721			FS EXPEND-Food Related Supplie	U S FOODS INC	417.59	0.00	1,033,945.05
OH	05/24/2021	00027650	1952724			FS EXPEND-Food Related Supplie	U S FOODS INC	350.66	0.00	1,034,295.71
OH	05/24/2021	00027650	1952716			FS EXPEND-Food Related Supplie	U S FOODS INC	482.00	0.00	1,034,777.71
OH	05/24/2021	00027650	1952719			FS EXPEND-Food Related Supplie	U S FOODS INC	141.97	0.00	1,034,919.68
OH	05/24/2021	00027650	1952720			FS EXPEND-Food Related Supplie	U S FOODS INC	239.40	0.00	1,035,159.08
OH	05/24/2021	00027650	1952728			FS EXPEND-Food Related Supplie	U S FOODS INC	224.14	0.00	1,035,383.22
OH	05/24/2021	00027650	1952726			FS EXPEND-Food Related Supplie	U S FOODS INC	269.47	0.00	1,035,652.69
OH	05/24/2021	00027650	1952730			FS EXPEND-Food Related Supplie	U S FOODS INC	165.68	0.00	1,035,818.37
OH	05/24/2021	00027650	1953737			FS EXPEND-Food Related Supplie	U S FOODS INC	242.52	0.00	1,036,060.89
OH	05/24/2021	00027650	1953736			FS EXPEND-Food Related Supplie	U S FOODS INC	113.45	0.00	1,036,174.34

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FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	05/24/2021	00027650	1953735		FS EXPEND-Food Related Supplie	U S FOODS INC	330.09	0.00	1,036,504.43
OH	05/24/2021	00027650	1952732		FS EXPEND-Food Related Supplie	U S FOODS INC	538.56	0.00	1,037,042.99
OH	05/24/2021	00027650	1953733		FS EXPEND-Food Related Supplie	U S FOODS INC	156.67	0.00	1,037,199.66
OH	05/24/2021	00027650	2186181		FS EXPEND-Food Related Supplie	U S FOODS INC	34.65	0.00	1,037,234.31
OH	05/24/2021	00027650	2186180		FS EXPEND-Food Related Supplie	U S FOODS INC	198.06	0.00	1,037,432.37
OH	05/24/2021	00027650	2186178		FS EXPEND-Food Related Supplie	U S FOODS INC	390.87	0.00	1,037,823.24
OH	05/24/2021	00027650	2186175		FS EXPEND-Food Related Supplie	U S FOODS INC	340.92	0.00	1,038,164.16
OH	05/24/2021	00027650	2185454		FS EXPEND-Food Related Supplie	U S FOODS INC	327.88	0.00	1,038,492.04
OH	05/24/2021	00027650	2185449		FS EXPEND-Food Related Supplie	U S FOODS INC	226.43	0.00	1,038,718.47
OH	05/24/2021	00027650	2185447		FS EXPEND-Food Related Supplie	U S FOODS INC	216.37	0.00	1,038,934.84
OH	05/24/2021	00027650	2185221		FS EXPEND-Food Related Supplie	U S FOODS INC	244.08	0.00	1,039,178.92
OH	05/24/2021	00027650	2185219		FS EXPEND-Food Related Supplie	U S FOODS INC	85.64	0.00	1,039,264.56
OH	05/24/2021	00027650	2185438		FS EXPEND-Food Related Supplie	U S FOODS INC	158.00	0.00	1,039,422.56
OH	05/24/2021	00027650	2185441		FS EXPEND-Food Related Supplie	U S FOODS INC	369.46	0.00	1,039,792.02
OH	05/24/2021	00027650	2185446		FS EXPEND-Food Related Supplie	U S FOODS INC	301.38	0.00	1,040,093.40
OH	05/24/2021	00027650	2185445		FS EXPEND-Food Related Supplie	U S FOODS INC	203.15	0.00	1,040,296.55
OH	05/24/2021	00027650	2185444		FS EXPEND-Food Related Supplie	U S FOODS INC	124.32	0.00	1,040,420.87
OH	05/24/2021	00027650	2185442		FS EXPEND-Food Related Supplie	U S FOODS INC	120.42	0.00	1,040,541.29
OH	05/24/2021	00027650	2185204		FS EXPEND-Food Related Supplie	U S FOODS INC	99.70	0.00	1,040,640.99
OH	05/24/2021	00027650	1956775		FS EXPEND-Food Related Supplie	U S FOODS INC	187.86	0.00	1,040,828.85
OH	05/24/2021	00027650	2185209		FS EXPEND-Food Related Supplie	U S FOODS INC	172.00	0.00	1,041,000.85
OH	05/24/2021	00027650	2185206		FS EXPEND-Food Related Supplie	U S FOODS INC	399.93	0.00	1,041,400.78
OH	05/24/2021	00027650	2185207		FS EXPEND-Food Related Supplie	U S FOODS INC	21.38	0.00	1,041,422.16
OH	05/24/2021	00027650	2185214		FS EXPEND-Food Related Supplie	U S FOODS INC	204.62	0.00	1,041,626.78
OH	05/24/2021	00027650	2185210		FS EXPEND-Food Related Supplie	U S FOODS INC	294.84	0.00	1,041,921.62
OH	05/24/2021	00027650	2185213		FS EXPEND-Food Related Supplie	U S FOODS INC	309.99	0.00	1,042,231.61
OH	05/24/2021	00027650	2185216		FS EXPEND-Food Related Supplie	U S FOODS INC	194.52	0.00	1,042,426.13
OH	05/24/2021	00027650	2185217		FS EXPEND-Food Related Supplie	U S FOODS INC	242.98	0.00	1,042,669.11
OH	05/24/2021	00027650	1956773		FS EXPEND-Food Related Supplie	U S FOODS INC	60.04	0.00	1,042,729.15
OH	05/24/2021	00027650	1956771		FS EXPEND-Food Related Supplie	U S FOODS INC	360.50	0.00	1,043,089.65
OH	05/24/2021	00027650	1953754		FS EXPEND-Food Related Supplie	U S FOODS INC	284.43	0.00	1,043,374.08

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
OH	05/24/2021	00027650	1956769			FS EXPEND-Food Related Supplie	U S FOODS INC	79.12	0.00	1,043,453.20
OH	05/24/2021	00027650	1953750			FS EXPEND-Food Related Supplie	U S FOODS INC	183.27	0.00	1,043,636.47
OH	05/24/2021	00027650	1953743			FS EXPEND-Food Related Supplie	U S FOODS INC	145.95	0.00	1,043,782.42
OH	05/24/2021	00027650	1953740			FS EXPEND-Food Related Supplie	U S FOODS INC	381.12	0.00	1,044,163.54
OH	05/24/2021	00027650	1953748			FS EXPEND-Food Related Supplie	U S FOODS INC	260.30	0.00	1,044,423.84
OH	05/24/2021	00027650	1953747			FS EXPEND-Food Related Supplie	U S FOODS INC	490.94	0.00	1,044,914.78
OH	05/24/2021	00027650	2186183			FS EXPEND-Food Related Supplie	U S FOODS INC	115.96	0.00	1,045,030.74
OH	05/24/2021	00027650	2263680			FS EXPEND-Food Related Supplie	U S FOODS INC	11.00	0.00	1,045,041.74
OH	05/31/2021	00027777	2772817			FS EXPEND-Cleaning Supplies	U S FOODS INC	44.54	0.00	1,045,086.28
OH	05/31/2021	00027777	2413212			FS EXPEND-Cleaning Supplies	U S FOODS INC	159.76	0.00	1,045,246.04
OH	05/31/2021	00027777	2413783			FS EXPEND-Cleaning Supplies	U S FOODS INC	35.73	0.00	1,045,281.77
OH	05/31/2021	00027777	2642580			FS EXPEND-Cleaning Supplies	U S FOODS INC	93.24	0.00	1,045,375.01
OH	05/31/2021	00027777	2641054			FS EXPEND-Cleaning Supplies	U S FOODS INC	70.60	0.00	1,045,445.61
OH	05/31/2021	00027777	2641062			FS EXPEND-Cleaning Supplies	U S FOODS INC	70.60	0.00	1,045,516.21
OH	05/31/2021	00027777	2642566			FS EXPEND-Cleaning Supplies	U S FOODS INC	35.73	0.00	1,045,551.94
OH	05/31/2021	00027777	2413784			FS EXPEND-Cleaning Supplies	U S FOODS INC	15.83	0.00	1,045,567.77
OH	05/31/2021	00027777	2639634			FS EXPEND-Cleaning Supplies	U S FOODS INC	70.60	0.00	1,045,638.37
OH	05/31/2021	00027777	2034202			FS EXPEND-Cleaning Supplies	U S FOODS INC	20.50	0.00	1,045,658.87
OH	05/31/2021	00027777	2413076			FS EXPEND-Cleaning Supplies	U S FOODS INC	70.60	0.00	1,045,729.47
OH	05/31/2021	00027777	2413085			FS EXPEND-Cleaning Supplies	U S FOODS INC	35.73	0.00	1,045,765.20
OH	05/31/2021	00027777	2413087			FS EXPEND-Cleaning Supplies	U S FOODS INC	15.83	0.00	1,045,781.03
OH	05/31/2021	00027777	2413204			FS EXPEND-Cleaning Supplies	U S FOODS INC	102.57	0.00	1,045,883.60
JE	05/31/2021		JE25175			FS EXPEND-Vehicle Fuel & Supls		52.71	0.00	1,045,936.31
JE	05/31/2021		JE25175			FS EXPEND-Vehicle Fuel & Supls		76.61	0.00	1,046,012.92
OH	05/31/2021	00139851	1401321123002			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	36.92	0.00	1,046,049.84
OH	05/31/2021	00139851	1401321123003			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	93.32	0.00	1,046,143.16
OH	05/31/2021	00139851	1401321123004			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	52.09	0.00	1,046,195.25
OH	05/31/2021	00139851	1401321130001			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	46.08	0.00	1,046,241.33
OH	05/31/2021	00139851	1401321130002			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	21.60	0.00	1,046,262.93
OH	05/31/2021	00139851	1400921144018			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	37.32	0.00	1,046,300.25
OH	05/31/2021	00139851	1400921144011			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	158.22	0.00	1,046,458.47

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2AA EXPENDITURES										
OH	05/31/2021	00139851	1400921144014			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	48.70	0.00	1,046,507.17
OH	05/31/2021	00139851	1401321095033			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	126.72	0.00	1,046,633.89
OH	05/31/2021	00139851	1401321123001			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	105.92	0.00	1,046,739.81
OH	05/31/2021	00139851	1400921144015			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	27.99	0.00	1,046,767.80
OH	05/31/2021	00139851	1400921144016			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	57.40	0.00	1,046,825.20
OH	05/31/2021	00139851	1400921144017			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	64.70	0.00	1,046,889.90
OH	05/31/2021	00139851	1400921137017			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	16.49	0.00	1,046,906.39
OH	05/31/2021	00139851	1400921144008			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	96.18	0.00	1,047,002.57
OH	05/31/2021	00139851	1400921137015			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	43.46	0.00	1,047,046.03
OH	05/31/2021	00139851	1400921137016			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	45.89	0.00	1,047,091.92
OH	05/31/2021	00139851	1400921137013			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	21.25	0.00	1,047,113.17
OH	05/31/2021	00139851	1400921137014			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	50.44	0.00	1,047,163.61
OH	05/31/2021	00139850	1400921133009			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	23.55	0.00	1,047,187.16
OH	05/31/2021	00139851	1400921137007			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	22.60	0.00	1,047,209.76
OH	05/31/2021	00139850	1400921130018			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	28.80	0.00	1,047,238.56
OH	05/31/2021	00139850	1400921130019			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	27.36	0.00	1,047,265.92
OH	05/31/2021	00139850	1400921133005			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	24.32	0.00	1,047,290.24
OH	05/31/2021	00139851	1401321130003			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	59.02	0.00	1,047,349.26
OH	05/31/2021	00139851	1401321131001			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	29.20	0.00	1,047,378.46
OH	05/31/2021	00139852	1401321137003			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	59.50	0.00	1,047,437.96
OH	05/31/2021	00139852	1401321137004			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	30.49	0.00	1,047,468.45
OH	05/31/2021	00139851	1401321137001			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	59.28	0.00	1,047,527.73
OH	05/31/2021	00139851	1401321137002			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	23.94	0.00	1,047,551.67
OH	05/31/2021	00139852	1401321144004			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	53.83	0.00	1,047,605.50
OH	05/31/2021	00139852	1401321144006			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	96.17	0.00	1,047,701.67
OH	05/31/2021	00139852	1401321144007			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	23.94	0.00	1,047,725.61
OH	05/31/2021	00139852	1401321144016			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	154.55	0.00	1,047,880.16
OH	05/31/2021	00139852	1401521123002			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	66.01	0.00	1,047,946.17
OH	05/31/2021	00139852	1401521123003			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	85.31	0.00	1,048,031.48
OH	05/31/2021	00139852	1401521123004			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	57.81	0.00	1,048,089.29
OH	05/31/2021	00139852	1401521123012			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	86.76	0.00	1,048,176.05

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2AA EXPENDITURES										
OH	05/31/2021	00139852	1401521130002			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	79.49	0.00	1,048,255.54
OH	05/31/2021	00139850	1400221123001			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	113.64	0.00	1,048,369.18
OH	05/31/2021	00139850	1400221130002			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	63.14	0.00	1,048,432.32
OH	05/31/2021	00139850	1400221137001			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	66.47	0.00	1,048,498.79
OH	05/31/2021	00139850	1400221144003			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	130.53	0.00	1,048,629.32
OH	05/31/2021	00139850	1400321123001			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	38.35	0.00	1,048,667.67
OH	05/31/2021	00139850	1400921123009			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	154.25	0.00	1,048,821.92
OH	05/31/2021	00139850	1400321130001			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	24.06	0.00	1,048,845.98
OH	05/31/2021	00139850	1400321137001			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	27.49	0.00	1,048,873.47
OH	05/31/2021	00139850	1400321144001			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	34.35	0.00	1,048,907.82
OH	05/31/2021	00139850	1400921123005			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	97.31	0.00	1,049,005.13
OH	05/31/2021	00139850	1400921123011			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	62.96	0.00	1,049,068.09
OH	05/31/2021	00139850	1400921123010			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	10.17	0.00	1,049,078.26
OH	05/31/2021	00139850	1400921123012			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	14.87	0.00	1,049,093.13
OH	05/31/2021	00139850	1400921123013			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	68.70	0.00	1,049,161.83
OH	05/31/2021	00139850	1400921123014			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	61.83	0.00	1,049,223.66
OH	05/31/2021	00139850	1400921130012			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	77.23	0.00	1,049,300.89
OH	05/31/2021	00139850	1400921130015			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	37.22	0.00	1,049,338.11
OH	05/31/2021	00139850	1400921123015			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	48.75	0.00	1,049,386.86
OH	05/31/2021	00139850	1400921126012			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	7.91	0.00	1,049,394.77
OH	05/31/2021	00139850	1400921130009			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	59.02	0.00	1,049,453.79
OH	05/31/2021	00139854	1421021144023			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	50.44	0.00	1,049,504.23
OH	05/31/2021	00139854	1421021130024			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	20.56	0.00	1,049,524.79
OH	05/31/2021	00139854	1421021137021			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	16.04	0.00	1,049,540.83
OH	05/31/2021	00139853	1410521138003			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	31.20	0.00	1,049,572.03
OH	05/31/2021	00139853	1410521138035			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	46.80	0.00	1,049,618.83
OH	05/31/2021	00139853	1410521138004			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	18.72	0.00	1,049,637.55
OH	05/31/2021	00139853	1410521144001			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	83.15	0.00	1,049,720.70
OH	05/31/2021	00139853	1410521144002			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	74.56	0.00	1,049,795.26
OH	05/31/2021	00139853	1410521144004			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	84.70	0.00	1,049,879.96
OH	05/31/2021	00139853	1410521144003			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	81.91	0.00	1,049,961.87

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2AA EXPENDITURES										
OH	05/31/2021	00139853	1410521144005			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	80.71	0.00	1,050,042.58
OH	05/31/2021	00139854	1421021123022			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	21.53	0.00	1,050,064.11
OH	05/31/2021	00139854	1410521144006			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	77.50	0.00	1,050,141.61
OH	05/31/2021	00139852	1401521144002			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	100.00	0.00	1,050,241.61
OH	05/31/2021	00139852	1401521144001			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	48.54	0.00	1,050,290.15
OH	05/31/2021	00139852	1401521137004			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	63.48	0.00	1,050,353.63
OH	05/31/2021	00139852	1401521137003			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	47.58	0.00	1,050,401.21
OH	05/31/2021	00139852	1401521137002			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	27.17	0.00	1,050,428.38
OH	05/31/2021	00139852	1401521130005			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	46.68	0.00	1,050,475.06
OH	05/31/2021	00139852	1401521130004			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	47.30	0.00	1,050,522.36
OH	05/31/2021	00139852	1410521123001			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	85.31	0.00	1,050,607.67
OH	05/31/2021	00139852	1401521147011			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	13.56	0.00	1,050,621.23
OH	05/31/2021	00139852	1401521144004			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	64.57	0.00	1,050,685.80
OH	05/31/2021	00139852	1401521144003			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	65.83	0.00	1,050,751.63
OH	05/31/2021	00139852	1410521123002			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	120.84	0.00	1,050,872.47
OH	05/31/2021	00139853	1410521123003			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	52.09	0.00	1,050,924.56
OH	05/31/2021	00139853	1410521123004			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	75.57	0.00	1,051,000.13
OH	05/31/2021	00139853	1410521123006			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	94.73	0.00	1,051,094.86
OH	05/31/2021	00139853	1410521123005			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	82.44	0.00	1,051,177.30
OH	05/31/2021	00139853	1410521130002			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	73.00	0.00	1,051,250.30
OH	05/31/2021	00139853	1410521130001			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	38.26	0.00	1,051,288.56
OH	05/31/2021	00139853	1410521130006			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	74.33	0.00	1,051,362.89
OH	05/31/2021	00139853	1410521130005			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	55.01	0.00	1,051,417.90
OH	05/31/2021	00139853	1410521130003			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	28.18	0.00	1,051,446.08
OH	05/31/2021	00139853	1410521130004			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	40.32	0.00	1,051,486.40
OH	05/31/2021	00139853	1410521137003			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	76.77	0.00	1,051,563.17
OH	05/31/2021	00139853	1410521137001			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	51.34	0.00	1,051,614.51
OH	05/31/2021	00139853	1410521137002			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	63.48	0.00	1,051,677.99
OH	05/31/2021	00139853	1410521138001			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	13.56	0.00	1,051,691.55
OH	05/31/2021	00139853	1410521137005			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	9.04	0.00	1,051,700.59
OH	05/31/2021	00139853	1410521137004			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	33.73	0.00	1,051,734.32

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2AA EXPENDITURES										
OH	05/31/2021	00139852	1401521130003			FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	50.40	0.00	1,051,784.72
OH	05/31/2021	00027777	2413788			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	43.95	0.00	1,051,828.67
OH	05/31/2021	00027777	2639640			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	43.95	0.00	1,051,872.62
OH	05/31/2021	00027777	2641060			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	29.30	0.00	1,051,901.92
OH	05/31/2021	00027777	2413092			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	43.95	0.00	1,051,945.87
OH	05/31/2021	00027777	2641055			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	43.95	0.00	1,051,989.82
OH	05/31/2021	00139849	10691029			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	658.00	0.00	1,052,647.82
OH	05/31/2021	00139849	10691019			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	561.25	0.00	1,053,209.07
OH	05/31/2021	00139849	10691026			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	673.50	0.00	1,053,882.57
OH	05/31/2021	00139849	10691038			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	789.60	0.00	1,054,672.17
OH	05/31/2021	00139849	10691021			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	449.00	0.00	1,055,121.17
OH	05/31/2021	00139849	10691034			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	526.40	0.00	1,055,647.57
OH	05/31/2021	00027777	2642568			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	43.95	0.00	1,055,691.52
OH	05/31/2021	00027777	2413090			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	43.95	0.00	1,055,735.47
OH	05/31/2021	00027777	2641069			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	43.95	0.00	1,055,779.42
OH	05/31/2021	00027777	2413073			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	43.95	0.00	1,055,823.37
OH	05/31/2021	00027777	2413206			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	29.35	0.00	1,055,852.72
OH	05/31/2021	00027777	2641050			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	58.60	0.00	1,055,911.32
OH	05/31/2021	00139849	10691025			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	785.75	0.00	1,056,697.07
OH	05/31/2021	00139849	10691037			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	921.20	0.00	1,057,618.27
OH	05/31/2021	00139849	10691023			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	673.50	0.00	1,058,291.77
OH	05/31/2021	00139849	10691036			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	789.60	0.00	1,059,081.37
OH	05/31/2021	00139849	10691017			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	898.00	0.00	1,059,979.37
OH	05/31/2021	00139849	10691028			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	1,052.80	0.00	1,061,032.17
OH	05/31/2021	00139849	10691011			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	336.75	0.00	1,061,368.92
OH	05/31/2021	00139849	10691027			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	205.75	0.00	1,061,574.67
OH	05/31/2021	00139849	10691034			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	90.45	0.00	1,061,665.12
OH	05/31/2021	00139849	10691022			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	561.25	0.00	1,062,226.37
OH	05/31/2021	00139849	10691035			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	658.00	0.00	1,062,884.37
OH	05/31/2021	00139849	10691020			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	224.50	0.00	1,063,108.87
OH	05/31/2021	00139849	10691031			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	263.20	0.00	1,063,372.07

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
OH	05/31/2021	00027777	2642570			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	29.35	0.00	1,063,401.42
OH	05/31/2021	00027777	2642588			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	60.73	0.00	1,063,462.15
OH	05/31/2021	00027777	2413201			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	29.30	0.00	1,063,491.45
OH	05/31/2021	00027777	2642575			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	14.65	0.00	1,063,506.10
OH	05/31/2021	00027777	2413072			FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	29.30	0.00	1,063,535.40
OH	05/31/2021	00027776	666475			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	103.55	0.00	1,063,638.95
OH	05/31/2021	00027776	666473			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	185.75	0.00	1,063,824.70
OH	05/31/2021	00027776	665685			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	154.85	0.00	1,063,979.55
OH	05/31/2021	00027776	665686			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	246.60	0.00	1,064,226.15
OH	05/31/2021	00027776	666476			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	103.55	0.00	1,064,329.70
OH	05/31/2021	00027776	666747			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	257.65	0.00	1,064,587.35
OH	05/31/2021	00027776	666569			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	83.70	0.00	1,064,671.05
OH	05/31/2021	00027776	667266			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	47.00	0.00	1,064,718.05
OH	05/31/2021	00027776	666570			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	225.00	0.00	1,064,943.05
OH	05/31/2021	00027776	666748			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	202.60	0.00	1,065,145.65
OH	05/31/2021	00027776	667270			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	19.10	0.00	1,065,164.75
OH	05/31/2021	00027776	667269			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	92.50	0.00	1,065,257.25
OH	05/31/2021	00027776	667279			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	120.86	0.00	1,065,378.11
OH	05/31/2021	00027776	667280			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	99.18	0.00	1,065,477.29
OH	05/31/2021	00027776	667281			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	82.20	0.00	1,065,559.49
OH	05/31/2021	00027776	667337			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	185.75	0.00	1,065,745.24
OH	05/31/2021	00027776	667282			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	71.19	0.00	1,065,816.43
OH	05/31/2021	00027776	667341			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	169.10	0.00	1,065,985.53
OH	05/31/2021	00027776	667339			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	55.80	0.00	1,066,041.33
OH	05/31/2021	00027776	667343			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	65.35	0.00	1,066,106.68
OH	05/31/2021	00027776	667342			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	131.60	0.00	1,066,238.28
OH	05/31/2021	00027776	667344			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	66.10	0.00	1,066,304.38
OH	05/31/2021	00027776	667346			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	382.88	0.00	1,066,687.26
OH	05/31/2021	00027776	667345			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	112.35	0.00	1,066,799.61
OH	05/31/2021	00027776	667676			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	227.30	0.00	1,067,026.91
OH	05/31/2021	00027776	667348			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	258.70	0.00	1,067,285.61

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
OH	05/31/2021	00027776	667677			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	173.00	0.00	1,067,458.61
OH	05/31/2021	00027776	667682			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	135.75	0.00	1,067,594.36
OH	05/31/2021	00027776	667681			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	135.75	0.00	1,067,730.11
OH	05/31/2021	00027776	667684			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	294.35	0.00	1,068,024.46
OH	05/31/2021	00027776	667732			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	100.55	0.00	1,068,125.01
OH	05/31/2021	00027776	667735			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	147.55	0.00	1,068,272.56
OH	05/31/2021	00027776	667734			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	101.30	0.00	1,068,373.86
OH	05/31/2021	00027776	667744			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	272.15	0.00	1,068,646.01
OH	05/31/2021	00027776	667743			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	226.20	0.00	1,068,872.21
OH	05/31/2021	00027776	667736			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	146.80	0.00	1,069,019.01
OH	05/31/2021	00027776	667821			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	199.60	0.00	1,069,218.61
OH	05/31/2021	00027776	667745			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	246.55	0.00	1,069,465.16
OH	05/31/2021	00027776	667820			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	254.65	0.00	1,069,719.81
OH	05/31/2021	00027776	667827			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	164.40	0.00	1,069,884.21
OH	05/31/2021	00027776	667824			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	146.80	0.00	1,070,031.01
OH	05/31/2021	00027776	670840			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	115.75	0.00	1,070,146.76
OH	05/31/2021	00027776	670841			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	160.85	0.00	1,070,307.61
OH	05/31/2021	00027776	670857			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	319.25	0.00	1,070,626.86
OH	05/31/2021	00027776	670852			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	154.85	0.00	1,070,781.71
OH	05/31/2021	00027776	671641			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	113.10	0.00	1,070,894.81
OH	05/31/2021	00027776	671642			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	204.10	0.00	1,071,098.91
OH	05/31/2021	00027776	671647			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	193.05	0.00	1,071,291.96
OH	05/31/2021	00027776	671648			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	202.60	0.00	1,071,494.56
OH	05/31/2021	00027776	676287			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	132.20	0.00	1,071,626.76
OH	05/31/2021	00027776	673662			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	185.75	0.00	1,071,812.51
OH	05/31/2021	00027776	672965			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	162.90	0.00	1,071,975.41
OH	05/31/2021	00027776	672963			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	135.75	0.00	1,072,111.16
OH	05/31/2021	00027776	672962			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	327.30	0.00	1,072,438.46
OH	05/31/2021	00027776	672961			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	234.80	0.00	1,072,673.26
OH	05/31/2021	00027776	672960			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	219.45	0.00	1,072,892.71
OH	05/31/2021	00027776	672958			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	266.10	0.00	1,073,158.81

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
OH	05/31/2021	00027776	672938			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	91.26	0.00	1,073,250.07
OH	05/31/2021	00027776	672937			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	63.85	0.00	1,073,313.92
OH	05/31/2021	00027776	672821			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	246.80	0.00	1,073,560.72
OH	05/31/2021	00027776	672811			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	63.85	0.00	1,073,624.57
OH	05/31/2021	00027776	672804			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	116.78	0.00	1,073,741.35
OH	05/31/2021	00027776	672800			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	337.50	0.00	1,074,078.85
OH	05/31/2021	00027776	672799			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	206.25	0.00	1,074,285.10
OH	05/31/2021	00027776	672788			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	92.50	0.00	1,074,377.60
OH	05/31/2021	00027776	672541			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	131.60	0.00	1,074,509.20
OH	05/31/2021	00027776	672540			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	253.65	0.00	1,074,762.85
OH	05/31/2021	00027776	672536			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	36.70	0.00	1,074,799.55
OH	05/31/2021	00027776	672535			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	202.60	0.00	1,075,002.15
OH	05/31/2021	00027776	672532			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	121.90	0.00	1,075,124.05
OH	05/31/2021	00027776	672531			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	47.00	0.00	1,075,171.05
OH	05/31/2021	00027776	672465			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	228.48	0.00	1,075,399.53
OH	05/31/2021	00027776	672464			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	227.30	0.00	1,075,626.83
OH	05/31/2021	00027776	671644			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	83.70	0.00	1,075,710.53
OH	05/31/2021	00027776	671650			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	128.45	0.00	1,075,838.98
OH	05/31/2021	00027776	671649			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	110.10	0.00	1,075,949.08
OH	05/31/2021	00027776	671963			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	216.65	0.00	1,076,165.73
OH	05/31/2021	00027776	672434			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	294.35	0.00	1,076,460.08
OH	05/31/2021	00027776	672435			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	103.55	0.00	1,076,563.63
OH	05/31/2021	00027776	672463			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	274.50	0.00	1,076,838.13
OH	05/31/2021	00027776	672462			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	192.30	0.00	1,077,030.43
OH	05/31/2021	00027776	672461			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	37.45	0.00	1,077,067.88
OH	05/31/2021	00027776	671965			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	268.25	0.00	1,077,336.13
OH	05/31/2021	00027776	677720			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	141.75	0.00	1,077,477.88
OH	05/31/2021	00027776	677637			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	91.75	0.00	1,077,569.63
OH	05/31/2021	00027776	677252			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	37.45	0.00	1,077,607.08
OH	05/31/2021	00027777	2641077			FS EXPEND-Other Food Purchased	U S FOODS INC	742.04	0.00	1,078,349.12
OH	05/31/2021	00027777	2641078			FS EXPEND-Other Food Purchased	U S FOODS INC	918.46	0.00	1,079,267.58

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
OH	05/31/2021	00027777	2642572			FS EXPEND-Other Food Purchased	U S FOODS INC	1,051.88	0.00	1,080,319.46
OH	05/31/2021	00027777	2642576			FS EXPEND-Other Food Purchased	U S FOODS INC	875.84	0.00	1,081,195.30
OH	05/31/2021	00027777	2642577			FS EXPEND-Other Food Purchased	U S FOODS INC	1,165.48	0.00	1,082,360.78
OH	05/31/2021	00027777	2642587			FS EXPEND-Other Food Purchased	U S FOODS INC	59.11	0.00	1,082,419.89
OH	05/31/2021	00027777	2642589			FS EXPEND-Other Food Purchased	U S FOODS INC	78.06	0.00	1,082,497.95
OH	05/31/2021	00027777	2678988			FS EXPEND-Other Food Purchased	U S FOODS INC	1,338.66	0.00	1,083,836.61
OH	05/31/2021	00027777	2678989			FS EXPEND-Other Food Purchased	U S FOODS INC	118.22	0.00	1,083,954.83
OH	05/31/2021	00027777	2413072			FS EXPEND-Other Food Purchased	U S FOODS INC	29.30	0.00	1,083,984.13
OH	05/31/2021	00027777	2413075			FS EXPEND-Other Food Purchased	U S FOODS INC	1,599.25	0.00	1,085,583.38
OH	05/31/2021	00027777	2413077			FS EXPEND-Other Food Purchased	U S FOODS INC	752.25	0.00	1,086,335.63
OH	05/31/2021	00027777	2413076			FS EXPEND-Other Food Purchased	U S FOODS INC	1,717.76	0.00	1,088,053.39
OH	05/31/2021	00027777	2413083			FS EXPEND-Other Food Purchased	U S FOODS INC	186.42	0.00	1,088,239.81
OH	05/31/2021	00027777	2413081			FS EXPEND-Other Food Purchased	U S FOODS INC	29.30	0.00	1,088,269.11
OH	05/31/2021	00027777	2413080			FS EXPEND-Other Food Purchased	U S FOODS INC	1,002.39	0.00	1,089,271.50
OH	05/31/2021	00027777	2413079			FS EXPEND-Other Food Purchased	U S FOODS INC	1,606.07	0.00	1,090,877.57
OH	05/31/2021	00027777	2413782			FS EXPEND-Other Food Purchased	U S FOODS INC	1,813.63	0.00	1,092,691.20
OH	05/31/2021	00027777	2413216			FS EXPEND-Other Food Purchased	U S FOODS INC	19.84	0.00	1,092,711.04
OH	05/31/2021	00027777	2413212			FS EXPEND-Other Food Purchased	U S FOODS INC	2,458.04	0.00	1,095,169.08
OH	05/31/2021	00027777	2413209			FS EXPEND-Other Food Purchased	U S FOODS INC	734.35	0.00	1,095,903.43
OH	05/31/2021	00027777	2413208			FS EXPEND-Other Food Purchased	U S FOODS INC	1,056.32	0.00	1,096,959.75
OH	05/31/2021	00027777	2413206			FS EXPEND-Other Food Purchased	U S FOODS INC	73.20	0.00	1,097,032.95
OH	05/31/2021	00027777	2413207			FS EXPEND-Other Food Purchased	U S FOODS INC	1,025.87	0.00	1,098,058.82
OH	05/31/2021	00027777	2413204			FS EXPEND-Other Food Purchased	U S FOODS INC	1,332.15	0.00	1,099,390.97
OH	05/31/2021	00027777	2413202			FS EXPEND-Other Food Purchased	U S FOODS INC	566.41	0.00	1,099,957.38
OH	05/31/2021	00027777	2413200			FS EXPEND-Other Food Purchased	U S FOODS INC	1,050.27	0.00	1,101,007.65
OH	05/31/2021	00027777	2413198			FS EXPEND-Other Food Purchased	U S FOODS INC	870.06	0.00	1,101,877.71
OH	05/31/2021	00027777	2413195			FS EXPEND-Other Food Purchased	U S FOODS INC	1,021.45	0.00	1,102,899.16
OH	05/31/2021	00027777	2413089			FS EXPEND-Other Food Purchased	U S FOODS INC	617.76	0.00	1,103,516.92
OH	05/31/2021	00027777	2413087			FS EXPEND-Other Food Purchased	U S FOODS INC	829.59	0.00	1,104,346.51
OH	05/31/2021	00027777	2413085			FS EXPEND-Other Food Purchased	U S FOODS INC	700.03	0.00	1,105,046.54
OH	05/31/2021	00027777	2642573			FS EXPEND-Other Food Purchased	U S FOODS INC	877.69	0.00	1,105,924.23

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Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	05/31/2021	00027777	2642570		FS EXPEND-Other Food Purchased	U S FOODS INC	43.90	0.00	1,105,968.13
OH	05/31/2021	00027777	2642571		FS EXPEND-Other Food Purchased	U S FOODS INC	787.14	0.00	1,106,755.27
OH	05/31/2021	00027777	2642580		FS EXPEND-Other Food Purchased	U S FOODS INC	1,865.57	0.00	1,108,620.84
OH	05/31/2021	00027777	2642582		FS EXPEND-Other Food Purchased	U S FOODS INC	177.33	0.00	1,108,798.17
OH	05/31/2021	00027777	2642564		FS EXPEND-Other Food Purchased	U S FOODS INC	526.61	0.00	1,109,324.78
OH	05/31/2021	00027777	2642565		FS EXPEND-Other Food Purchased	U S FOODS INC	626.55	0.00	1,109,951.33
OH	05/31/2021	00027777	2642566		FS EXPEND-Other Food Purchased	U S FOODS INC	487.79	0.00	1,110,439.12
OH	05/31/2021	00027777	2642568		FS EXPEND-Other Food Purchased	U S FOODS INC	1,046.00	0.00	1,111,485.12
OH	05/31/2021	00027777	2642583		FS EXPEND-Other Food Purchased	U S FOODS INC	177.33	0.00	1,111,662.45
OH	05/31/2021	00027777	2642585		FS EXPEND-Other Food Purchased	U S FOODS INC	236.44	0.00	1,111,898.89
OH	05/31/2021	00027777	2642584		FS EXPEND-Other Food Purchased	U S FOODS INC	236.44	0.00	1,112,135.33
OH	05/31/2021	00027777	2642586		FS EXPEND-Other Food Purchased	U S FOODS INC	59.11	0.00	1,112,194.44
OH	05/31/2021	00027777	2641067		FS EXPEND-Other Food Purchased	U S FOODS INC	1,249.08	0.00	1,113,443.52
OH	05/31/2021	00027777	2641068		FS EXPEND-Other Food Purchased	U S FOODS INC	69.90	0.00	1,113,513.42
OH	05/31/2021	00027777	2641069		FS EXPEND-Other Food Purchased	U S FOODS INC	29.30	0.00	1,113,542.72
OH	05/31/2021	00027777	2641070		FS EXPEND-Other Food Purchased	U S FOODS INC	528.54	0.00	1,114,071.26
OH	05/31/2021	00027777	2641072		FS EXPEND-Other Food Purchased	U S FOODS INC	177.33	0.00	1,114,248.59
OH	05/31/2021	00027777	2641073		FS EXPEND-Other Food Purchased	U S FOODS INC	236.44	0.00	1,114,485.03
OH	05/31/2021	00027777	2641074		FS EXPEND-Other Food Purchased	U S FOODS INC	177.33	0.00	1,114,662.36
OH	05/31/2021	00027777	2641075		FS EXPEND-Other Food Purchased	U S FOODS INC	118.22	0.00	1,114,780.58
OH	05/31/2021	00027777	2642562		FS EXPEND-Other Food Purchased	U S FOODS INC	780.45	0.00	1,115,561.03
OH	05/31/2021	00027777	2641076		FS EXPEND-Other Food Purchased	U S FOODS INC	177.33	0.00	1,115,738.36
OH	05/31/2021	00027777	2641065		FS EXPEND-Other Food Purchased	U S FOODS INC	355.57	0.00	1,116,093.93
OH	05/31/2021	00027777	2641063		FS EXPEND-Other Food Purchased	U S FOODS INC	638.22	0.00	1,116,732.15
OH	05/31/2021	00027777	2641062		FS EXPEND-Other Food Purchased	U S FOODS INC	485.09	0.00	1,117,217.24
OH	05/31/2021	00027777	2641059		FS EXPEND-Other Food Purchased	U S FOODS INC	982.10	0.00	1,118,199.34
OH	05/31/2021	00027777	2641058		FS EXPEND-Other Food Purchased	U S FOODS INC	1,281.98	0.00	1,119,481.32
OH	05/31/2021	00027777	2641057		FS EXPEND-Other Food Purchased	U S FOODS INC	605.68	0.00	1,120,087.00
OH	05/31/2021	00027777	2641054		FS EXPEND-Other Food Purchased	U S FOODS INC	1,140.55	0.00	1,121,227.55
OH	05/31/2021	00027777	2641053		FS EXPEND-Other Food Purchased	U S FOODS INC	403.05	0.00	1,121,630.60
OH	05/31/2021	00027777	2639639		FS EXPEND-Other Food Purchased	U S FOODS INC	177.33	0.00	1,121,807.93

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
OH	05/31/2021	00027777	2639638			FS EXPEND-Other Food Purchased	U S FOODS INC	295.55	0.00	1,122,103.48
OH	05/31/2021	00027777	2639634			FS EXPEND-Other Food Purchased	U S FOODS INC	2,037.10	0.00	1,124,140.58
OH	05/31/2021	00027777	2639637			FS EXPEND-Other Food Purchased	U S FOODS INC	236.44	0.00	1,124,377.02
OH	05/31/2021	00027777	2639631			FS EXPEND-Other Food Purchased	U S FOODS INC	675.18	0.00	1,125,052.20
OH	05/31/2021	00027777	2639632			FS EXPEND-Other Food Purchased	U S FOODS INC	575.01	0.00	1,125,627.21
OH	05/31/2021	00027777	2413786			FS EXPEND-Other Food Purchased	U S FOODS INC	388.00	0.00	1,126,015.21
OH	05/31/2021	00027777	2413783			FS EXPEND-Other Food Purchased	U S FOODS INC	1,465.09	0.00	1,127,480.30
OH	05/31/2021	00027777	2413784			FS EXPEND-Other Food Purchased	U S FOODS INC	230.59	0.00	1,127,710.89
JE	05/31/2021		JE25104			FS EXPEND-Other Food Purchased		0.00	1,159.58	1,126,551.31
JE	05/31/2021		JE25104			FS EXPEND-Other Food Purchased		0.00	977.82	1,125,573.49
JE	05/31/2021		JE25104			FS EXPEND-Other Food Purchased		0.00	1,212.75	1,124,360.74
JE	05/31/2021		JE25104			FS EXPEND-Other Food Purchased		0.00	1,542.41	1,122,818.33
JE	05/31/2021		JE25104			FS EXPEND-Other Food Purchased		0.00	1,375.83	1,121,442.50
OH	05/31/2021	00139849	10691011			FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	224.50	0.00	1,121,667.00
OH	05/31/2021	00139849	10691034			FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	41.15	0.00	1,121,708.15
OH	05/31/2021	00139849	10691021			FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	112.25	0.00	1,121,820.40
OH	05/31/2021	00027777	2413212			FS EXPEND-Process Costs USDA	U S FOODS INC	450.32	0.00	1,122,270.72
OH	05/31/2021	00027777	2413075			FS EXPEND-Food Related Supplie	U S FOODS INC	570.81	0.00	1,122,841.53
OH	05/31/2021	00027777	2413076			FS EXPEND-Food Related Supplie	U S FOODS INC	133.05	0.00	1,122,974.58
OH	05/31/2021	00027777	2413077			FS EXPEND-Food Related Supplie	U S FOODS INC	87.96	0.00	1,123,062.54
OH	05/31/2021	00027777	2413079			FS EXPEND-Food Related Supplie	U S FOODS INC	329.60	0.00	1,123,392.14
OH	05/31/2021	00027777	2413080			FS EXPEND-Food Related Supplie	U S FOODS INC	274.63	0.00	1,123,666.77
OH	05/31/2021	00027777	2413209			FS EXPEND-Food Related Supplie	U S FOODS INC	352.76	0.00	1,124,019.53
OH	05/31/2021	00027777	2413207			FS EXPEND-Food Related Supplie	U S FOODS INC	155.07	0.00	1,124,174.60
OH	05/31/2021	00027777	2413202			FS EXPEND-Food Related Supplie	U S FOODS INC	136.65	0.00	1,124,311.25
OH	05/31/2021	00027777	2413204			FS EXPEND-Food Related Supplie	U S FOODS INC	254.73	0.00	1,124,565.98
OH	05/31/2021	00027777	2413200			FS EXPEND-Food Related Supplie	U S FOODS INC	164.48	0.00	1,124,730.46
OH	05/31/2021	00027777	2413198			FS EXPEND-Food Related Supplie	U S FOODS INC	176.94	0.00	1,124,907.40
OH	05/31/2021	00027777	2413195			FS EXPEND-Food Related Supplie	U S FOODS INC	139.49	0.00	1,125,046.89
OH	05/31/2021	00027777	2413089			FS EXPEND-Food Related Supplie	U S FOODS INC	422.11	0.00	1,125,469.00
OH	05/31/2021	00027777	2413087			FS EXPEND-Food Related Supplie	U S FOODS INC	35.65	0.00	1,125,504.65

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
OH	05/31/2021	00027777	2413085			FS EXPEND-Food Related Supplie	U S FOODS INC	143.51	0.00	1,125,648.16
OH	05/31/2021	00027777	2413083			FS EXPEND-Food Related Supplie	U S FOODS INC	305.26	0.00	1,125,953.42
OH	05/31/2021	00027777	2678988			FS EXPEND-Food Related Supplie	U S FOODS INC	285.18	0.00	1,126,238.60
OH	05/31/2021	00027777	2642580			FS EXPEND-Food Related Supplie	U S FOODS INC	268.87	0.00	1,126,507.47
OH	05/31/2021	00027777	2642573			FS EXPEND-Food Related Supplie	U S FOODS INC	178.18	0.00	1,126,685.65
OH	05/31/2021	00027777	2642571			FS EXPEND-Food Related Supplie	U S FOODS INC	238.60	0.00	1,126,924.25
OH	05/31/2021	00027777	2642568			FS EXPEND-Food Related Supplie	U S FOODS INC	499.07	0.00	1,127,423.32
OH	05/31/2021	00027777	2642566			FS EXPEND-Food Related Supplie	U S FOODS INC	304.88	0.00	1,127,728.20
OH	05/31/2021	00027777	2642565			FS EXPEND-Food Related Supplie	U S FOODS INC	189.79	0.00	1,127,917.99
OH	05/31/2021	00027777	2642564			FS EXPEND-Food Related Supplie	U S FOODS INC	144.05	0.00	1,128,062.04
OH	05/31/2021	00027777	2642562			FS EXPEND-Food Related Supplie	U S FOODS INC	145.72	0.00	1,128,207.76
OH	05/31/2021	00027777	2641070			FS EXPEND-Food Related Supplie	U S FOODS INC	137.15	0.00	1,128,344.91
OH	05/31/2021	00027777	2641067			FS EXPEND-Food Related Supplie	U S FOODS INC	527.50	0.00	1,128,872.41
OH	05/31/2021	00027777	2641065			FS EXPEND-Food Related Supplie	U S FOODS INC	309.43	0.00	1,129,181.84
OH	05/31/2021	00027777	2641062			FS EXPEND-Food Related Supplie	U S FOODS INC	91.28	0.00	1,129,273.12
OH	05/31/2021	00027777	2641063			FS EXPEND-Food Related Supplie	U S FOODS INC	150.01	0.00	1,129,423.13
OH	05/31/2021	00027777	2641059			FS EXPEND-Food Related Supplie	U S FOODS INC	214.37	0.00	1,129,637.50
OH	05/31/2021	00027777	2641058			FS EXPEND-Food Related Supplie	U S FOODS INC	261.87	0.00	1,129,899.37
OH	05/31/2021	00027777	2641057			FS EXPEND-Food Related Supplie	U S FOODS INC	201.88	0.00	1,130,101.25
OH	05/31/2021	00027777	2641054			FS EXPEND-Food Related Supplie	U S FOODS INC	470.77	0.00	1,130,572.02
OH	05/31/2021	00027777	2641053			FS EXPEND-Food Related Supplie	U S FOODS INC	294.97	0.00	1,130,866.99
OH	05/31/2021	00027777	2639634			FS EXPEND-Food Related Supplie	U S FOODS INC	416.74	0.00	1,131,283.73
OH	05/31/2021	00027777	2639632			FS EXPEND-Food Related Supplie	U S FOODS INC	229.92	0.00	1,131,513.65
OH	05/31/2021	00027777	2639631			FS EXPEND-Food Related Supplie	U S FOODS INC	335.40	0.00	1,131,849.05
OH	05/31/2021	00027777	2639629			FS EXPEND-Food Related Supplie	U S FOODS INC	462.00	0.00	1,132,311.05
OH	05/31/2021	00027777	2413788			FS EXPEND-Food Related Supplie	U S FOODS INC	21.38	0.00	1,132,332.43
OH	05/31/2021	00027777	2413786			FS EXPEND-Food Related Supplie	U S FOODS INC	65.08	0.00	1,132,397.51
OH	05/31/2021	00027777	2413785			FS EXPEND-Food Related Supplie	U S FOODS INC	40.78	0.00	1,132,438.29
OH	05/31/2021	00027777	2413784			FS EXPEND-Food Related Supplie	U S FOODS INC	203.29	0.00	1,132,641.58
OH	05/31/2021	00027777	2413783			FS EXPEND-Food Related Supplie	U S FOODS INC	584.96	0.00	1,133,226.54
OH	05/31/2021	00027777	2413782			FS EXPEND-Food Related Supplie	U S FOODS INC	292.73	0.00	1,133,519.27

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FUND 500 - FOOD SERVICE											
2AA EXPENDITURES											
OH	05/31/2021	00027777	2413208			FS EXPEND-Food Related Supplie	U S FOODS INC	331.40	0.00	1,133,850.67	
OH	05/31/2021	00027777	2639629			FS EXPEND-USDA Commod Inv Adj	U S FOODS INC	2,162.17	0.00	1,136,012.84	
3	SUPPLIES AND MATERIALS									ENDING BALANCE:	1,136,012.84
4	OTHER CHARGES									BEGINNING BALANCE:	940,555.25
OH	05/06/2021	00027459	M010911		MR009399	FS EXPEND-MileageReimbursement	EMPLOYEE REIMBURSEMENT	40.20	0.00	940,595.45	
JE	05/14/2021		01090DP			FS EXPEND-Insur-Health Employe		4,611.30	0.00	945,206.75	
JE	05/14/2021		01090DP			FS EXPEND-Insur-Health Employe		1,945.60	0.00	947,152.35	
JE	05/14/2021		01090DP			FS EXPEND-Insur-Health Employe		714.00	0.00	947,866.35	
JE	05/14/2021		01090DP			FS EXPEND-Insur-Health Employe		2,794.20	0.00	950,660.55	
JE	05/14/2021		01090DP			FS EXPEND-Insur-Health Employe		1,533.20	0.00	952,193.75	
JE	05/14/2021		01090DP			FS EXPEND-Insur-Health Employe		1,454.00	0.00	953,647.75	
JE	05/14/2021		01090DP			FS EXPEND-Insur-Health Employe		1,428.00	0.00	955,075.75	
JE	05/14/2021		01090DP			FS EXPEND-Insur-Health Employe		1,781.60	0.00	956,857.35	
JE	05/14/2021		01090DP			FS EXPEND-Insur-Health Employe		1,454.00	0.00	958,311.35	
JE	05/14/2021		01090DP			FS EXPEND-Insur-Health Employe		1,097.00	0.00	959,408.35	
JE	05/14/2021		01090DP			FS EXPEND-Insur-Health Employe		2,274.60	0.00	961,682.95	
JE	05/14/2021		01090DP			FS EXPEND-Insur-Health Employe		786.40	0.00	962,469.35	
JE	05/14/2021		01090DP			FS EXPEND-Insur-Health Employe		740.00	0.00	963,209.35	
JE	05/14/2021		01090DP			FS EXPEND-Insur-Health Employe		1,097.00	0.00	964,306.35	
JE	05/14/2021		01090DP			FS EXPEND-Insur-Health Employe		329.00	0.00	964,635.35	
JE	05/14/2021		01090DP			FS EXPEND-Insur-Health Employe		1,726.20	0.00	966,361.55	
JE	05/14/2021		01090DP			FS EXPEND-Insur-Health Employe		1,041.60	0.00	967,403.15	
JE	05/14/2021		01090DP			FS EXPEND-Insur-Health Employe		1,069.00	0.00	968,472.15	
JE	05/14/2021		01090DP			FS EXPEND-Insur-Health Employe		1,097.00	0.00	969,569.15	
JE	05/14/2021		01090DP			FS EXPEND-Insur-Health Employe		1,097.00	0.00	970,666.15	
JE	05/14/2021		01090DP			FS EXPEND-Insur-Health Employe		714.00	0.00	971,380.15	
JE	05/14/2021		01090DP			FS EXPEND-Insur-Health Employe		1,454.00	0.00	972,834.15	
JE	05/14/2021		01090DP			FS EXPEND-Insur-Health Employe		740.00	0.00	973,574.15	
JE	05/14/2021		01090DP			FS EXPEND-Insur-Health Employe		740.00	0.00	974,314.15	

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Health Employee		329.00	0.00	974,643.15
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Life Employee		8.73	0.00	974,651.88
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Life Employee		6.68	0.00	974,658.56
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Life Employee		5.30	0.00	974,663.86
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Life Employee		9.30	0.00	974,673.16
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Life Employee		5.73	0.00	974,678.89
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Life Employee		7.80	0.00	974,686.69
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Life Employee		32.72	0.00	974,719.41
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Life Employee		7.18	0.00	974,726.59
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Life Employee		4.68	0.00	974,731.27
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Life Employee		4.58	0.00	974,735.85
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Life Employee		5.08	0.00	974,740.93
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Life Employee		6.39	0.00	974,747.32
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Life Employee		5.08	0.00	974,752.40
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Life Employee		9.51	0.00	974,761.91
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Life Employee		2.40	0.00	974,764.31
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Life Employee		7.70	0.00	974,772.01
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Life Employee		3.19	0.00	974,775.20
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Life Employee		4.15	0.00	974,779.35
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Life Employee		11.69	0.00	974,791.04
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Life Employee		6.68	0.00	974,797.72
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Life Employee		5.64	0.00	974,803.36
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Life Employee		7.63	0.00	974,810.99
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Life Employee		3.95	0.00	974,814.94
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Life Employee		7.84	0.00	974,822.78
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Life Employee		4.50	0.00	974,827.28
	JE	05/14/2021		01090DP		FS EXPEND-Retrmnt Contr-County		382.69	0.00	975,209.97
	JE	05/14/2021		01090DP		FS EXPEND-Retrmnt Contr-County		669.90	0.00	975,879.87
	JE	05/14/2021		01090DP		FS EXPEND-Retrmnt Contr-County		256.34	0.00	976,136.21
	JE	05/14/2021		01090DP		FS EXPEND-Retrmnt Contr-County		406.02	0.00	976,542.23
	JE	05/14/2021		01090DP		FS EXPEND-Retrmnt Contr-County		235.05	0.00	976,777.28

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
JE	05/14/2021		01090DP		FS EXPEND-Retrmnt Contr-County		317.54	0.00	977,094.82
JE	05/14/2021		01090DP		FS EXPEND-Retrmnt Contr-County		421.68	0.00	977,516.50
JE	05/14/2021		01090DP		FS EXPEND-Retrmnt Contr-County		332.86	0.00	977,849.36
JE	05/14/2021		01090DP		FS EXPEND-Retrmnt Contr-County		516.09	0.00	978,365.45
JE	05/14/2021		01090DP		FS EXPEND-Retrmnt Contr-County		276.53	0.00	978,641.98
JE	05/14/2021		01090DP		FS EXPEND-Retrmnt Contr-County		294.03	0.00	978,936.01
JE	05/14/2021		01090DP		FS EXPEND-Retrmnt Contr-County		183.56	0.00	979,119.57
JE	05/14/2021		01090DP		FS EXPEND-Retrmnt Contr-County		140.95	0.00	979,260.52
JE	05/14/2021		01090DP		FS EXPEND-Retrmnt Contr-County		341.75	0.00	979,602.27
JE	05/14/2021		01090DP		FS EXPEND-Retrmnt Contr-County		105.95	0.00	979,708.22
JE	05/14/2021		01090DP		FS EXPEND-Retrmnt Contr-County		232.44	0.00	979,940.66
JE	05/14/2021		01090DP		FS EXPEND-Retrmnt Contr-County		222.90	0.00	980,163.56
JE	05/14/2021		01090DP		FS EXPEND-Retrmnt Contr-County		280.36	0.00	980,443.92
JE	05/14/2021		01090DP		FS EXPEND-Retrmnt Contr-County		224.36	0.00	980,668.28
JE	05/14/2021		01090DP		FS EXPEND-Retrmnt Contr-County		201.70	0.00	980,869.98
JE	05/14/2021		01090DP		FS EXPEND-Retrmnt Contr-County		223.84	0.00	981,093.82
JE	05/14/2021		01090DP		FS EXPEND-Retrmnt Contr-County		316.17	0.00	981,409.99
JE	05/14/2021		01090DP		FS EXPEND-Retrmnt Contr-County		201.92	0.00	981,611.91
JE	05/14/2021		01090DP		FS EXPEND-Retrmnt Contr-County		348.73	0.00	981,960.64
JE	05/14/2021		01090DP		FS EXPEND-Retrmnt Contr-County		190.13	0.00	982,150.77
JE	05/14/2021		01090DP		FS EXPEND-Taxes-Soc Security		407.34	0.00	982,558.11
JE	05/14/2021		01090DP		FS EXPEND-Taxes-Soc Security		281.70	0.00	982,839.81
JE	05/14/2021		01090DP		FS EXPEND-Taxes-Soc Security		311.87	0.00	983,151.68
JE	05/14/2021		01090DP		FS EXPEND-Taxes-Soc Security		434.19	0.00	983,585.87
JE	05/14/2021		01090DP		FS EXPEND-Taxes-Soc Security		299.11	0.00	983,884.98
JE	05/14/2021		01090DP		FS EXPEND-Taxes-Soc Security		1,105.03	0.00	984,990.01
JE	05/14/2021		01090DP		FS EXPEND-Taxes-Soc Security		363.18	0.00	985,353.19
JE	05/14/2021		01090DP		FS EXPEND-Taxes-Soc Security		312.88	0.00	985,666.07
JE	05/14/2021		01090DP		FS EXPEND-Taxes-Soc Security		209.21	0.00	985,875.28
JE	05/14/2021		01090DP		FS EXPEND-Taxes-Soc Security		189.63	0.00	986,064.91
JE	05/14/2021		01090DP		FS EXPEND-Taxes-Soc Security		242.28	0.00	986,307.19

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	JE	05/14/2021		01090DP		FS EXPEND-Taxes-Soc Security		244.34	0.00	986,551.53
	JE	05/14/2021		01090DP		FS EXPEND-Taxes-Soc Security		256.11	0.00	986,807.64
	JE	05/14/2021		01090DP		FS EXPEND-Taxes-Soc Security		381.22	0.00	987,188.86
	JE	05/14/2021		01090DP		FS EXPEND-Taxes-Soc Security		134.88	0.00	987,323.74
	JE	05/14/2021		01090DP		FS EXPEND-Taxes-Soc Security		386.66	0.00	987,710.40
	JE	05/14/2021		01090DP		FS EXPEND-Taxes-Soc Security		153.70	0.00	987,864.10
	JE	05/14/2021		01090DP		FS EXPEND-Taxes-Soc Security		168.56	0.00	988,032.66
	JE	05/14/2021		01090DP		FS EXPEND-Taxes-Soc Security		296.50	0.00	988,329.16
	JE	05/14/2021		01090DP		FS EXPEND-Taxes-Soc Security		235.14	0.00	988,564.30
	JE	05/14/2021		01090DP		FS EXPEND-Taxes-Soc Security		449.92	0.00	989,014.22
	JE	05/14/2021		01090DP		FS EXPEND-Taxes-Soc Security		272.55	0.00	989,286.77
	JE	05/14/2021		01090DP		FS EXPEND-Taxes-Soc Security		146.89	0.00	989,433.66
	JE	05/14/2021		01090DP		FS EXPEND-Taxes-Soc Security		351.42	0.00	989,785.08
	JE	05/14/2021		01090DP		FS EXPEND-Taxes-Soc Security		189.22	0.00	989,974.30
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Workers Comp		174.53	0.00	990,148.83
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Workers Comp		198.37	0.00	990,347.20
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Workers Comp		133.88	0.00	990,481.08
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Workers Comp		213.35	0.00	990,694.43
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Workers Comp		150.05	0.00	990,844.48
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Workers Comp		133.46	0.00	990,977.94
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Workers Comp		184.25	0.00	991,162.19
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Workers Comp		134.91	0.00	991,297.10
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Workers Comp		213.48	0.00	991,510.58
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Workers Comp		113.11	0.00	991,623.69
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Workers Comp		138.43	0.00	991,762.12
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Workers Comp		80.84	0.00	991,842.96
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Workers Comp		73.61	0.00	991,916.57
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Workers Comp		177.02	0.00	992,093.59
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Workers Comp		60.35	0.00	992,153.94
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Workers Comp		181.29	0.00	992,335.23
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Workers Comp		119.39	0.00	992,454.62

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Workers Comp		115.62	0.00	992,570.24
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Workers Comp		114.70	0.00	992,684.94
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Workers Comp		90.84	0.00	992,775.78
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Workers Comp		94.55	0.00	992,870.33
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Workers Comp		146.26	0.00	993,016.59
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Workers Comp		89.14	0.00	993,105.73
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Workers Comp		160.06	0.00	993,265.79
	JE	05/14/2021		01090DP		FS EXPEND-Insur-Workers Comp		65.61	0.00	993,331.40
OH	05/20/2021	00139596	0065872056-2021			FS EXPEND-Taxes-Unempl Comp	MD UNEMPLOYMENT INSURANCE FUND	1,895.88	0.00	995,227.28
OH	05/24/2021		C056255		PC054684	FS EXPEND-Other Charges	M & T BANK	494.64	0.00	995,721.92
OH	05/24/2021		C056482		PC054789	FS EXPEND-Other Charges	PARTIES ETC INC	205.20	0.00	995,927.12
OH	05/24/2021		C056506		PC054792	FS EXPEND-Other Charges	M & T BANK	96.18	0.00	996,023.30
JE	05/28/2021		01100DP			FS EXPEND-Insur-Health Employe		1,533.20	0.00	997,556.50
JE	05/28/2021		01100DP			FS EXPEND-Insur-Health Employe		1,454.00	0.00	999,010.50
JE	05/28/2021		01100DP			FS EXPEND-Insur-Health Employe		714.00	0.00	999,724.50
JE	05/28/2021		01100DP			FS EXPEND-Insur-Health Employe		2,794.20	0.00	1,002,518.70
JE	05/28/2021		01100DP			FS EXPEND-Insur-Health Employe		1,428.00	0.00	1,003,946.70
JE	05/28/2021		01100DP			FS EXPEND-Insur-Health Employe		1,945.60	0.00	1,005,892.30
JE	05/28/2021		01100DP			FS EXPEND-Insur-Health Employe		4,611.30	0.00	1,010,503.60
JE	05/28/2021		01100DP			FS EXPEND-Insur-Health Employe		1,454.00	0.00	1,011,957.60
JE	05/28/2021		01100DP			FS EXPEND-Insur-Health Employe		1,726.20	0.00	1,013,683.80
JE	05/28/2021		01100DP			FS EXPEND-Insur-Health Employe		1,041.60	0.00	1,014,725.40
JE	05/28/2021		01100DP			FS EXPEND-Insur-Health Employe		1,097.00	0.00	1,015,822.40
JE	05/28/2021		01100DP			FS EXPEND-Insur-Health Employe		714.00	0.00	1,016,536.40
JE	05/28/2021		01100DP			FS EXPEND-Insur-Health Employe		1,069.00	0.00	1,017,605.40
JE	05/28/2021		01100DP			FS EXPEND-Insur-Health Employe		1,097.00	0.00	1,018,702.40
JE	05/28/2021		01100DP			FS EXPEND-Insur-Health Employe		740.00	0.00	1,019,442.40
JE	05/28/2021		01100DP			FS EXPEND-Insur-Health Employe		1,097.00	0.00	1,020,539.40
JE	05/28/2021		01100DP			FS EXPEND-Insur-Health Employe		1,097.00	0.00	1,021,636.40
JE	05/28/2021		01100DP			FS EXPEND-Insur-Health Employe		740.00	0.00	1,022,376.40
JE	05/28/2021		01100DP			FS EXPEND-Insur-Health Employe		329.00	0.00	1,022,705.40

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Health Employee		329.00	0.00	1,023,034.40
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Health Employee		1,454.00	0.00	1,024,488.40
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Health Employee		1,781.60	0.00	1,026,270.00
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Health Employee		2,274.60	0.00	1,028,544.60
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Health Employee		786.40	0.00	1,029,331.00
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Health Employee		740.00	0.00	1,030,071.00
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Life Employee		32.72	0.00	1,030,103.72
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Life Employee		7.80	0.00	1,030,111.52
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Life Employee		5.73	0.00	1,030,117.25
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Life Employee		8.73	0.00	1,030,125.98
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Life Employee		5.30	0.00	1,030,131.28
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Life Employee		9.30	0.00	1,030,140.58
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Life Employee		6.68	0.00	1,030,147.26
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Life Employee		5.08	0.00	1,030,152.34
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Life Employee		6.39	0.00	1,030,158.73
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Life Employee		4.68	0.00	1,030,163.41
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Life Employee		4.58	0.00	1,030,167.99
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Life Employee		5.08	0.00	1,030,173.07
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Life Employee		9.51	0.00	1,030,182.58
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Life Employee		7.18	0.00	1,030,189.76
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Life Employee		4.50	0.00	1,030,194.26
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Life Employee		4.15	0.00	1,030,198.41
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Life Employee		11.69	0.00	1,030,210.10
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Life Employee		7.63	0.00	1,030,217.73
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Life Employee		5.64	0.00	1,030,223.37
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Life Employee		3.95	0.00	1,030,227.32
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Life Employee		2.40	0.00	1,030,229.72
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Life Employee		7.84	0.00	1,030,237.56
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Life Employee		6.68	0.00	1,030,244.24
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Life Employee		7.70	0.00	1,030,251.94
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Life Employee		3.19	0.00	1,030,255.13

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	JE	05/28/2021		01100DP		FS EXPEND-Retrmnt Contr-County		306.74	0.00	1,030,561.87
	JE	05/28/2021		01100DP		FS EXPEND-Retrmnt Contr-County		407.60	0.00	1,030,969.47
	JE	05/28/2021		01100DP		FS EXPEND-Retrmnt Contr-County		235.05	0.00	1,031,204.52
	JE	05/28/2021		01100DP		FS EXPEND-Retrmnt Contr-County		407.35	0.00	1,031,611.87
	JE	05/28/2021		01100DP		FS EXPEND-Retrmnt Contr-County		255.11	0.00	1,031,866.98
	JE	05/28/2021		01100DP		FS EXPEND-Retrmnt Contr-County		382.69	0.00	1,032,249.67
	JE	05/28/2021		01100DP		FS EXPEND-Retrmnt Contr-County		669.90	0.00	1,032,919.57
	JE	05/28/2021		01100DP		FS EXPEND-Retrmnt Contr-County		316.17	0.00	1,033,235.74
	JE	05/28/2021		01100DP		FS EXPEND-Retrmnt Contr-County		232.44	0.00	1,033,468.18
	JE	05/28/2021		01100DP		FS EXPEND-Retrmnt Contr-County		222.90	0.00	1,033,691.08
	JE	05/28/2021		01100DP		FS EXPEND-Retrmnt Contr-County		200.91	0.00	1,033,891.99
	JE	05/28/2021		01100DP		FS EXPEND-Retrmnt Contr-County		222.72	0.00	1,034,114.71
	JE	05/28/2021		01100DP		FS EXPEND-Retrmnt Contr-County		278.48	0.00	1,034,393.19
	JE	05/28/2021		01100DP		FS EXPEND-Retrmnt Contr-County		222.98	0.00	1,034,616.17
	JE	05/28/2021		01100DP		FS EXPEND-Retrmnt Contr-County		140.95	0.00	1,034,757.12
	JE	05/28/2021		01100DP		FS EXPEND-Retrmnt Contr-County		341.75	0.00	1,035,098.87
	JE	05/28/2021		01100DP		FS EXPEND-Retrmnt Contr-County		294.03	0.00	1,035,392.90
	JE	05/28/2021		01100DP		FS EXPEND-Retrmnt Contr-County		347.48	0.00	1,035,740.38
	JE	05/28/2021		01100DP		FS EXPEND-Retrmnt Contr-County		105.95	0.00	1,035,846.33
	JE	05/28/2021		01100DP		FS EXPEND-Retrmnt Contr-County		189.94	0.00	1,036,036.27
	JE	05/28/2021		01100DP		FS EXPEND-Retrmnt Contr-County		278.36	0.00	1,036,314.63
	JE	05/28/2021		01100DP		FS EXPEND-Retrmnt Contr-County		332.86	0.00	1,036,647.49
	JE	05/28/2021		01100DP		FS EXPEND-Retrmnt Contr-County		516.09	0.00	1,037,163.58
	JE	05/28/2021		01100DP		FS EXPEND-Retrmnt Contr-County		185.63	0.00	1,037,349.21
	JE	05/28/2021		01100DP		FS EXPEND-Retrmnt Contr-County		200.10	0.00	1,037,549.31
	JE	05/28/2021		01100DP		FS EXPEND-Taxes-Soc Security		1,105.01	0.00	1,038,654.32
	JE	05/28/2021		01100DP		FS EXPEND-Taxes-Soc Security		353.72	0.00	1,039,008.04
	JE	05/28/2021		01100DP		FS EXPEND-Taxes-Soc Security		277.00	0.00	1,039,285.04
	JE	05/28/2021		01100DP		FS EXPEND-Taxes-Soc Security		301.95	0.00	1,039,586.99
	JE	05/28/2021		01100DP		FS EXPEND-Taxes-Soc Security		386.16	0.00	1,039,973.15
	JE	05/28/2021		01100DP		FS EXPEND-Taxes-Soc Security		413.35	0.00	1,040,386.50

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	JE	05/28/2021		01100DP		FS EXPEND-Taxes-Soc Security		268.48	0.00	1,040,654.98
	JE	05/28/2021		01100DP		FS EXPEND-Taxes-Soc Security		230.06	0.00	1,040,885.04
	JE	05/28/2021		01100DP		FS EXPEND-Taxes-Soc Security		242.89	0.00	1,041,127.93
	JE	05/28/2021		01100DP		FS EXPEND-Taxes-Soc Security		203.37	0.00	1,041,331.30
	JE	05/28/2021		01100DP		FS EXPEND-Taxes-Soc Security		183.62	0.00	1,041,514.92
	JE	05/28/2021		01100DP		FS EXPEND-Taxes-Soc Security		245.35	0.00	1,041,760.27
	JE	05/28/2021		01100DP		FS EXPEND-Taxes-Soc Security		337.16	0.00	1,042,097.43
	JE	05/28/2021		01100DP		FS EXPEND-Taxes-Soc Security		298.93	0.00	1,042,396.36
	JE	05/28/2021		01100DP		FS EXPEND-Taxes-Soc Security		182.39	0.00	1,042,578.75
	JE	05/28/2021		01100DP		FS EXPEND-Taxes-Soc Security		163.21	0.00	1,042,741.96
	JE	05/28/2021		01100DP		FS EXPEND-Taxes-Soc Security		438.67	0.00	1,043,180.63
	JE	05/28/2021		01100DP		FS EXPEND-Taxes-Soc Security		264.44	0.00	1,043,445.07
	JE	05/28/2021		01100DP		FS EXPEND-Taxes-Soc Security		232.07	0.00	1,043,677.14
	JE	05/28/2021		01100DP		FS EXPEND-Taxes-Soc Security		146.73	0.00	1,043,823.87
	JE	05/28/2021		01100DP		FS EXPEND-Taxes-Soc Security		129.95	0.00	1,043,953.82
	JE	05/28/2021		01100DP		FS EXPEND-Taxes-Soc Security		338.77	0.00	1,044,292.59
	JE	05/28/2021		01100DP		FS EXPEND-Taxes-Soc Security		289.08	0.00	1,044,581.67
	JE	05/28/2021		01100DP		FS EXPEND-Taxes-Soc Security		381.97	0.00	1,044,963.64
	JE	05/28/2021		01100DP		FS EXPEND-Taxes-Soc Security		148.55	0.00	1,045,112.19
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Workers Comp		127.67	0.00	1,045,239.86
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Workers Comp		204.27	0.00	1,045,444.13
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Workers Comp		174.97	0.00	1,045,619.10
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Workers Comp		145.70	0.00	1,045,764.80
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Workers Comp		124.21	0.00	1,045,889.01
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Workers Comp		170.40	0.00	1,046,059.41
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Workers Comp		198.37	0.00	1,046,257.78
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Workers Comp		140.16	0.00	1,046,397.94
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Workers Comp		162.02	0.00	1,046,559.96
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Workers Comp		114.67	0.00	1,046,674.63
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Workers Comp		88.21	0.00	1,046,762.84
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Workers Comp		91.99	0.00	1,046,854.83

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Workers Comp		114.97	0.00	1,046,969.80
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Workers Comp		109.36	0.00	1,047,079.16
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Workers Comp		71.35	0.00	1,047,150.51
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Workers Comp		174.95	0.00	1,047,325.46
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Workers Comp		135.18	0.00	1,047,460.64
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Workers Comp		154.52	0.00	1,047,615.16
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Workers Comp		58.19	0.00	1,047,673.35
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Workers Comp		65.54	0.00	1,047,738.89
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Workers Comp		111.77	0.00	1,047,850.66
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Workers Comp		131.37	0.00	1,047,982.03
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Workers Comp		208.56	0.00	1,048,190.59
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Workers Comp		78.50	0.00	1,048,269.09
	JE	05/28/2021		01100DP		FS EXPEND-Insur-Workers Comp		86.15	0.00	1,048,355.24
	4			OTHER CHARGES				ENDING BALANCE:		<u>1,048,355.24</u>
	5			LAND, BUILDINGS & EQUIPMENT				BEGINNING BALANCE:		<u>-12,885.40</u>
	5			LAND, BUILDINGS & EQUIPMENT				ENDING BALANCE:		<u>-12,885.40</u>
2AA				EXPENDITURES				CATEGORY TOTAL:		<u>4,158,134.96</u>

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

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:		4,158,134.96