

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

12/1/2021 Through 12/31/2021

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:			855,298.73
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		5,018.83	0.00	860,317.56	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		894.40	0.00	861,211.96	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,969.77	0.00	865,181.73	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,305.33	0.00	867,487.06	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,783.38	0.00	871,270.44	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		340.20	0.00	871,610.64	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,623.57	0.00	873,234.21	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,624.26	0.00	874,858.47	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,275.12	0.00	876,133.59	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,204.05	0.00	877,337.64	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,488.33	0.00	878,825.97	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		5.37	0.00	878,831.34	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,927.17	0.00	880,758.51	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,515.10	0.00	882,273.61	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,731.81	0.00	884,005.42	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,814.18	0.00	885,819.60	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,236.41	0.00	887,056.01	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,402.27	0.00	888,458.28	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,374.79	0.00	889,833.07	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,732.59	0.00	891,565.66	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		67.03	0.00	891,632.69	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,198.40	0.00	892,831.09	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,109.66	0.00	894,940.75	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,508.00	0.00	896,448.75	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,963.74	0.00	898,412.49	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,405.53	0.00	899,818.02	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,568.70	0.00	901,386.72	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,585.50	0.00	902,972.22	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		410.26	0.00	903,382.48	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		787.31	0.00	904,169.79	

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,264.65	0.00	905,434.44
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		748.48	0.00	906,182.92
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,680.54	0.00	907,863.46
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,320.89	0.00	909,184.35
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,948.96	0.00	911,133.31
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,863.48	0.00	913,996.79
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,410.23	0.00	917,407.02
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,721.69	0.00	921,128.71
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,404.68	0.00	924,533.39
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		756.25	0.00	925,289.64
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		922.96	0.00	926,212.60
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,202.53	0.00	927,415.13
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,101.16	0.00	930,516.29
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,462.95	0.00	931,979.24
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,159.71	0.00	934,138.95
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,166.13	0.00	936,305.08
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,967.73	0.00	938,272.81
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,151.60	0.00	939,424.41
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		758.24	0.00	940,182.65
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,286.53	0.00	941,469.18
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,505.65	0.00	942,974.83
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,490.01	0.00	944,464.84
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,308.81	0.00	945,773.65
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		162.51	0.00	945,936.16
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		719.08	0.00	946,655.24
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		748.02	0.00	947,403.26
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,734.81	0.00	949,138.07
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		936.54	0.00	950,074.61
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,467.80	0.00	951,542.41
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,929.06	0.00	953,471.47
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,818.87	0.00	955,290.34

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		683.86	0.00	955,974.20
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,764.67	0.00	957,738.87
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		791.15	0.00	958,530.02
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,618.71	0.00	961,148.73
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,846.57	0.00	962,995.30
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,458.27	0.00	965,453.57
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,058.69	0.00	966,512.26
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,089.70	0.00	969,601.96
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,789.09	0.00	971,391.05
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		719.08	0.00	972,110.13
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,866.94	0.00	973,977.07
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,959.47	0.00	976,936.54
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,624.53	0.00	979,561.07
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,531.61	0.00	982,092.68
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,481.43	0.00	983,574.11
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,012.23	0.00	984,586.34
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		12.60	0.00	984,598.94
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,321.35	0.00	985,920.29
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,112.97	0.00	987,033.26
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		23,529.54	0.00	1,010,562.80
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	1,010,687.80
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	1,010,812.80
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	1,010,937.80
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	1,011,062.80
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		5,268.83	0.00	1,016,331.63
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		894.40	0.00	1,017,226.03
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,969.77	0.00	1,021,195.80
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,305.33	0.00	1,023,501.13
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,783.38	0.00	1,027,284.51
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		378.00	0.00	1,027,662.51
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,624.26	0.00	1,029,286.77

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		26.84	0.00	1,029,313.61
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,488.33	0.00	1,030,801.94
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,204.05	0.00	1,032,005.99
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,275.12	0.00	1,033,281.11
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,623.57	0.00	1,034,904.68
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,486.61	0.00	1,036,391.29
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,355.22	0.00	1,037,746.51
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,422.09	0.00	1,039,168.60
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,185.56	0.00	1,040,354.16
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,227.51	0.00	1,041,581.67
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		71.82	0.00	1,041,653.49
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,732.59	0.00	1,043,386.08
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,109.66	0.00	1,045,495.74
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,579.84	0.00	1,047,075.58
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,927.17	0.00	1,049,002.75
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,963.74	0.00	1,050,966.49
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,580.50	0.00	1,052,546.99
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,828.89	0.00	1,054,375.88
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,734.00	0.00	1,056,109.88
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,405.53	0.00	1,057,515.41
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,749.46	0.00	1,059,264.87
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		106.27	0.00	1,059,371.14
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,575.01	0.00	1,060,946.15
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,925.02	0.00	1,062,871.17
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,290.63	0.00	1,064,161.80
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,078.13	0.00	1,066,239.93
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,481.25	0.00	1,067,721.18
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,525.00	0.00	1,069,246.18
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,446.89	0.00	1,070,693.07
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		756.25	0.00	1,071,449.32
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,165.64	0.00	1,072,614.96

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,790.75	0.00	1,074,405.71
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		743.75	0.00	1,075,149.46
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,253.14	0.00	1,076,402.60
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		756.25	0.00	1,077,158.85
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,062.50	0.00	1,079,221.35
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,731.29	0.00	1,082,952.64
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,675.04	0.00	1,084,627.68
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,693.79	0.00	1,087,321.47
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,631.28	0.00	1,090,952.75
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,396.92	0.00	1,092,349.67
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,037.50	0.00	1,094,387.17
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,521.88	0.00	1,095,909.05
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,431.29	0.00	1,100,340.34
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		762.50	0.00	1,101,102.84
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,284.42	0.00	1,104,387.26
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,058.69	0.00	1,105,445.95
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		719.08	0.00	1,106,165.03
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,854.95	0.00	1,108,019.98
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,511.87	0.00	1,110,531.85
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,846.57	0.00	1,112,378.42
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		696.04	0.00	1,113,074.46
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,781.36	0.00	1,114,855.82
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,942.12	0.00	1,116,797.94
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		791.15	0.00	1,117,589.09
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,581.75	0.00	1,119,170.84
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,618.71	0.00	1,121,789.55
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		765.15	0.00	1,122,554.70
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,477.67	0.00	1,124,032.37
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		907.45	0.00	1,124,939.82
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,719.06	0.00	1,126,658.88
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		719.08	0.00	1,127,377.96

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FUND 500 - FOOD SERVICE											
2AA EXPENDITURES											
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		140.63	0.00	1,127,518.59	
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,917.92	0.00	1,130,436.51	
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,605.15	0.00	1,133,041.66	
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,707.77	0.00	1,134,749.43	
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,036.16	0.00	1,137,785.59	
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,502.67	0.00	1,140,288.26	
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		88.20	0.00	1,140,376.46	
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,012.23	0.00	1,141,388.69	
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,481.43	0.00	1,142,870.12	
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,328.53	0.00	1,144,198.65	
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,112.97	0.00	1,145,311.62	
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	1,145,436.62	
	1	SALARIES AND WAGES								ENDING BALANCE:	1,145,436.62
	2	CONTRACTED SERVICES								BEGINNING BALANCE:	24,290.13
JE	12/31/2021		JE25898			FS EXPEND-Trash Removal		169.02	0.00	24,459.15	
JE	12/31/2021		JE25898			FS EXPEND-Trash Removal		119.93	0.00	24,579.08	
JE	12/31/2021		JE25898			FS EXPEND-Trash Removal		119.93	0.00	24,699.01	
JE	12/31/2021		JE25898			FS EXPEND-Trash Removal		169.02	0.00	24,868.03	
JE	12/31/2021		JE25898			FS EXPEND-Trash Removal		116.77	0.00	24,984.80	
JE	12/31/2021		JE25898			FS EXPEND-Trash Removal		169.02	0.00	25,153.82	
JE	12/31/2021		JE25898			FS EXPEND-Trash Removal		169.02	0.00	25,322.84	
JE	12/31/2021		JE25898			FS EXPEND-Trash Removal		116.77	0.00	25,439.61	
JE	12/31/2021		JE25898			FS EXPEND-Trash Removal		267.22	0.00	25,706.83	
JE	12/31/2021		JE25898			FS EXPEND-Trash Removal		119.93	0.00	25,826.76	
JE	12/31/2021		JE25898			FS EXPEND-Trash Removal		116.77	0.00	25,943.53	
JE	12/31/2021		JE25898			FS EXPEND-Trash Removal		116.77	0.00	26,060.30	
JE	12/31/2021		JE25898			FS EXPEND-Trash Removal		119.93	0.00	26,180.23	
JE	12/31/2021		JE25898			FS EXPEND-Trash Removal		175.34	0.00	26,355.57	
JE	12/31/2021		JE25898			FS EXPEND-Trash Removal		67.67	0.00	26,423.24	

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FUND 500 - FOOD SERVICE											
2AA EXPENDITURES											
	JE	12/31/2021		JE25898		FS EXPEND-Trash Removal		175.34	0.00	26,598.58	
	JE	12/31/2021		JE25898		FS EXPEND-Trash Removal		175.34	0.00	26,773.92	
	JE	12/31/2021		JE25898		FS EXPEND-Trash Removal		119.93	0.00	26,893.85	
	JE	12/31/2021		JE25898		FS EXPEND-Trash Removal		67.67	0.00	26,961.52	
	JE	12/31/2021		JE25898		FS EXPEND-Trash Removal		187.98	0.00	27,149.50	
	JE	12/31/2021		JE25898		FS EXPEND-Trash Removal		169.02	0.00	27,318.52	
	JE	12/31/2021		JE25898		FS EXPEND-Trash Removal		116.77	0.00	27,435.29	
	JE	12/31/2021		JE25898		FS EXPEND-Trash Removal		187.98	0.00	27,623.27	
	JE	12/31/2021		JE25898		FS EXPEND-Trash Removal		286.14	0.00	27,909.41	
	JE	12/31/2021		JE25898		FS EXPEND-Trash Removal		119.93	0.00	28,029.34	
	JE	12/31/2021		JE25898		FS EXPEND-Trash Removal		119.93	0.00	28,149.27	
	JE	12/31/2021		JE25898		FS EXPEND-Trash Removal		0.00	3,859.14	24,290.13	
2	CONTRACTED SERVICES									ENDING BALANCE:	24,290.13
3	SUPPLIES AND MATERIALS									BEGINNING BALANCE:	1,242,042.11
OH	12/03/2021		C060631	PC058842		FS EXPEND-Cleaning Supplies	SAMS CLUB	15.38	0.00	1,242,057.49	
OH	12/03/2021		C060631	PC058842		FS EXPEND-Cleaning Supplies	SAMS CLUB	15.38	0.00	1,242,072.87	
OH	12/03/2021		C060720	PC058708		FS EXPEND-Other Food Purchased	SAMS CLUB	43.16	0.00	1,242,116.03	
OH	12/03/2021		C060720	PC058708		FS EXPEND-Other Food Purchased	SAMS CLUB	16.08	0.00	1,242,132.11	
OH	12/03/2021		C060549	PC058742		FS EXPEND-Other Food Purchased	FOOD LION LLC	43.62	0.00	1,242,175.73	
OH	12/03/2021		C060597	PC058823		FS EXPEND-Other Food Purchased	ACME MARKETS INC	3.79	0.00	1,242,179.52	
OH	12/07/2021		3494518694	PX044962		FS EXPEND-Office Supplies	STAPLES	140.60	0.00	1,242,320.12	
SI	12/07/2021		W006593			FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	61.14	0.00	1,242,381.26	
SI	12/07/2021		W006593			FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	59.74	0.00	1,242,441.00	
SI	12/07/2021		W006593			FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	61.02	0.00	1,242,502.02	
SI	12/07/2021		W006593			FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	61.14	0.00	1,242,563.16	
SI	12/07/2021		W006593			FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	59.74	0.00	1,242,622.90	
SI	12/07/2021		W006591			FS EXPEND-USDA Commodities	PITTSVILLE ELEM AND MIDDLE SCHOOL	111.54	0.00	1,242,734.44	
SI	12/07/2021		W006591			FS EXPEND-USDA Commodities	PITTSVILLE ELEM AND MIDDLE SCHOOL	101.01	0.00	1,242,835.45	
SI	12/07/2021		W006591			FS EXPEND-USDA Commodities	PITTSVILLE ELEM AND MIDDLE SCHOOL	61.02	0.00	1,242,896.47	
SI	12/07/2021		W006591			FS EXPEND-USDA Commodities	PITTSVILLE ELEM AND MIDDLE SCHOOL	61.14	0.00	1,242,957.61	

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	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
SI	12/07/2021			W006591		FS EXPEND-USDA Commodities	PITTSVILLE ELEM AND MIDDLE SCHOOL	59.74	0.00	1,243,017.35
SI	12/07/2021			W006593		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	61.02	0.00	1,243,078.37
SI	12/07/2021			W006589		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	59.74	0.00	1,243,138.11
SI	12/07/2021			W006589		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	61.14	0.00	1,243,199.25
SI	12/07/2021			W006589		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	61.02	0.00	1,243,260.27
SI	12/07/2021			W006589		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	37.00	0.00	1,243,297.27
SI	12/07/2021			W006589		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	101.01	0.00	1,243,398.28
SI	12/07/2021			W006590		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	59.74	0.00	1,243,458.02
SI	12/07/2021			W006590		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	61.14	0.00	1,243,519.16
SI	12/07/2021			W006590		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	61.02	0.00	1,243,580.18
SI	12/07/2021			W006590		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	37.00	0.00	1,243,617.18
SI	12/07/2021			W006590		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	67.34	0.00	1,243,684.52
SI	12/07/2021			W006590		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	74.36	0.00	1,243,758.88
SI	12/07/2021			W006590		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	59.74	0.00	1,243,818.62
SI	12/07/2021			W006590		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	61.14	0.00	1,243,879.76
SI	12/07/2021			W006590		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	61.02	0.00	1,243,940.78
SI	12/07/2021			W006590		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	37.00	0.00	1,243,977.78
SI	12/07/2021			W006590		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	67.34	0.00	1,244,045.12
SI	12/07/2021			W006590		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	74.36	0.00	1,244,119.48
SI	12/07/2021			W006593		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	59.74	0.00	1,244,179.22
SI	12/07/2021			W006593		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	61.14	0.00	1,244,240.36
SI	12/07/2021			W006593		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	61.02	0.00	1,244,301.38
SI	12/07/2021			W006591		FS EXPEND-USDA Commodities	PITTSVILLE ELEM AND MIDDLE SCHOOL	29.87	0.00	1,244,331.25
SI	12/07/2021			W006591		FS EXPEND-USDA Commodities	PITTSVILLE ELEM AND MIDDLE SCHOOL	61.14	0.00	1,244,392.39
SI	12/07/2021			W006591		FS EXPEND-USDA Commodities	PITTSVILLE ELEM AND MIDDLE SCHOOL	61.02	0.00	1,244,453.41
SI	12/07/2021			W006591		FS EXPEND-USDA Commodities	PITTSVILLE ELEM AND MIDDLE SCHOOL	101.01	0.00	1,244,554.42
SI	12/07/2021			W006591		FS EXPEND-USDA Commodities	PITTSVILLE ELEM AND MIDDLE SCHOOL	111.54	0.00	1,244,665.96
SI	12/07/2021			W006592		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	37.00	0.00	1,244,702.96
SI	12/07/2021			W006592		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	61.02	0.00	1,244,763.98
SI	12/07/2021			W006592		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	61.14	0.00	1,244,825.12
SI	12/07/2021			W006592		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	59.74	0.00	1,244,884.86

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	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
	SI	12/07/2021		W006595		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	61.02	0.00	1,244,945.88
	SI	12/07/2021		W006590		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	61.14	0.00	1,245,007.02
	SI	12/07/2021		W006590		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	61.02	0.00	1,245,068.04
	SI	12/07/2021		W006590		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	74.00	0.00	1,245,142.04
	SI	12/07/2021		W006590		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	59.74	0.00	1,245,201.78
	SI	12/07/2021		W006590		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	59.74	0.00	1,245,261.52
	SI	12/07/2021		W006590		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	61.02	0.00	1,245,322.54
	SI	12/07/2021		W006590		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	61.14	0.00	1,245,383.68
	SI	12/07/2021		W006590		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	55.50	0.00	1,245,439.18
	SI	12/07/2021		W006592		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	59.74	0.00	1,245,498.92
	SI	12/07/2021		W006592		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	61.14	0.00	1,245,560.06
	SI	12/07/2021		W006592		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	61.02	0.00	1,245,621.08
	SI	12/07/2021		W006592		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	55.50	0.00	1,245,676.58
	SI	12/07/2021		W006589		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	101.01	0.00	1,245,777.59
	SI	12/07/2021		W006589		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	59.74	0.00	1,245,837.33
	SI	12/07/2021		W006589		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	61.14	0.00	1,245,898.47
	SI	12/07/2021		W006589		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	61.02	0.00	1,245,959.49
	SI	12/07/2021		W006589		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	37.00	0.00	1,245,996.49
	SI	12/07/2021		W006589		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	67.34	0.00	1,246,063.83
	SI	12/07/2021		W006589		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	37.00	0.00	1,246,100.83
	SI	12/07/2021		W006589		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	61.02	0.00	1,246,161.85
	SI	12/07/2021		W006589		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	61.14	0.00	1,246,222.99
	SI	12/07/2021		W006589		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	59.74	0.00	1,246,282.73
	SI	12/07/2021		W006590		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	59.74	0.00	1,246,342.47
	SI	12/07/2021		W006590		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	61.14	0.00	1,246,403.61
	SI	12/07/2021		W006590		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	61.02	0.00	1,246,464.63
	SI	12/07/2021		W006590		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	74.00	0.00	1,246,538.63
	SI	12/07/2021		W006590		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	202.02	0.00	1,246,740.65
	SI	12/07/2021		W006590		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	223.08	0.00	1,246,963.73
	SI	12/07/2021		W006590		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	74.00	0.00	1,247,037.73
	SI	12/07/2021		W006590		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	59.74	0.00	1,247,097.47

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	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
SI	12/07/2021			W006590		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	61.14	0.00	1,247,158.61
SI	12/07/2021			W006590		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	61.02	0.00	1,247,219.63
SI	12/07/2021			W006592		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	61.14	0.00	1,247,280.77
SI	12/07/2021			W006592		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	61.02	0.00	1,247,341.79
SI	12/07/2021			W006592		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	92.50	0.00	1,247,434.29
SI	12/07/2021			W006592		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	59.74	0.00	1,247,494.03
SI	12/07/2021			W006592		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	59.74	0.00	1,247,553.77
SI	12/07/2021			W006592		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	61.14	0.00	1,247,614.91
SI	12/07/2021			W006592		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	61.02	0.00	1,247,675.93
SI	12/07/2021			W006592		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	111.00	0.00	1,247,786.93
SI	12/07/2021			W006592		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	336.70	0.00	1,248,123.63
SI	12/07/2021			W006592		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	371.80	0.00	1,248,495.43
SI	12/07/2021			W006594		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	59.74	0.00	1,248,555.17
SI	12/07/2021			W006594		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	61.14	0.00	1,248,616.31
SI	12/07/2021			W006594		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	61.02	0.00	1,248,677.33
SI	12/07/2021			W006594		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	74.00	0.00	1,248,751.33
SI	12/07/2021			W006594		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	269.36	0.00	1,249,020.69
SI	12/07/2021			W006594		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	572.39	0.00	1,249,593.08
SI	12/07/2021			W006594		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	632.06	0.00	1,250,225.14
SI	12/07/2021			W006593		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	59.74	0.00	1,250,284.88
SI	12/07/2021			W006593		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	61.14	0.00	1,250,346.02
SI	12/07/2021			W006593		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	119.48	0.00	1,250,465.50
SI	12/07/2021			W006593		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	122.28	0.00	1,250,587.78
SI	12/07/2021			W006593		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	122.04	0.00	1,250,709.82
SI	12/07/2021			W006593		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	168.35	0.00	1,250,878.17
SI	12/07/2021			W006593		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	185.90	0.00	1,251,064.07
SI	12/07/2021			W006593		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	59.74	0.00	1,251,123.81
SI	12/07/2021			W006593		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	61.14	0.00	1,251,184.95
SI	12/07/2021			W006593		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	61.02	0.00	1,251,245.97
SI	12/07/2021			W006594		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	297.44	0.00	1,251,543.41
SI	12/07/2021			W006592		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	61.14	0.00	1,251,604.55

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
SI	12/07/2021			W006592		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	61.02	0.00	1,251,665.57
SI	12/07/2021			W006592		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	37.00	0.00	1,251,702.57
SI	12/07/2021			W006592		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	59.74	0.00	1,251,762.31
SI	12/07/2021			W006589		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	55.50	0.00	1,251,817.81
SI	12/07/2021			W006589		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	168.35	0.00	1,251,986.16
SI	12/07/2021			W006589		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	59.74	0.00	1,252,045.90
SI	12/07/2021			W006589		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	61.14	0.00	1,252,107.04
SI	12/07/2021			W006589		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	61.02	0.00	1,252,168.06
JE	12/10/2021			JE26062		FS EXPEND-Other Food Purchased		0.00	321.56	1,251,846.50
SI	12/13/2021			W006596		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	101.01	0.00	1,251,947.51
SI	12/13/2021			W006596		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	74.36	0.00	1,252,021.87
SI	12/13/2021			W006598		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	202.02	0.00	1,252,223.89
SI	12/13/2021			W006598		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	260.26	0.00	1,252,484.15
SI	12/13/2021			W006598		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	235.69	0.00	1,252,719.84
SI	12/13/2021			W006596		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	74.36	0.00	1,252,794.20
SI	12/13/2021			W006596		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	134.68	0.00	1,252,928.88
SI	12/13/2021			W006597		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	223.08	0.00	1,253,151.96
SI	12/13/2021			W006597		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	202.02	0.00	1,253,353.98
SI	12/13/2021			W006597		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	111.54	0.00	1,253,465.52
SI	12/13/2021			W006597		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	101.01	0.00	1,253,566.53
SI	12/13/2021			W006597		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	111.54	0.00	1,253,678.07
SI	12/13/2021			W006597		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	101.01	0.00	1,253,779.08
SI	12/13/2021			W006597		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	148.72	0.00	1,253,927.80
SI	12/13/2021			W006597		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	134.68	0.00	1,254,062.48
SI	12/13/2021			W006596		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	74.36	0.00	1,254,136.84
SI	12/13/2021			W006596		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	101.01	0.00	1,254,237.85
SI	12/13/2021			W006596		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	74.36	0.00	1,254,312.21
SI	12/13/2021			W006596		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	134.68	0.00	1,254,446.89
OH	12/14/2021			C060930	PC059143	FS EXPEND-Cleaning Supplies	SAMS CLUB	13.88	0.00	1,254,460.77
OH	12/14/2021			C060930	PC059143	FS EXPEND-Cleaning Supplies	SAMS CLUB	13.88	0.00	1,254,474.65
OH	12/14/2021			C060930	PC059143	FS EXPEND-Food Related Supplie	SAMS CLUB	23.96	0.00	1,254,498.61

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	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	12/15/2021			3495000218	PX045217	FS EXPEND-Office Supplies	STAPLES	163.54	0.00	1,254,662.15
AR	12/15/2021			BL029739		FS EXPEND-Storg/DlvryCost-USDA	MARYLAND STATE DEPARTMENT OF	0.00	1,571.80	1,253,090.35
OH	12/17/2021			0000633		FS EXPEND-Cleaning Supplies	U S FOODS INC	109.80	0.00	1,253,200.15
OH	12/17/2021			2947473		FS EXPEND-Cleaning Supplies	U S FOODS INC	362.37	0.00	1,253,562.52
OH	12/17/2021			0000635		FS EXPEND-Cleaning Supplies	U S FOODS INC	102.57	0.00	1,253,665.09
OH	12/17/2021			2720005		FS EXPEND-Cleaning Supplies	U S FOODS INC	38.51	0.00	1,253,703.60
OH	12/17/2021			2720309		FS EXPEND-Cleaning Supplies	U S FOODS INC	70.60	0.00	1,253,774.20
OH	12/17/2021			0000637		FS EXPEND-Cleaning Supplies	U S FOODS INC	254.25	0.00	1,254,028.45
OH	12/17/2021			2945131		FS EXPEND-Cleaning Supplies	U S FOODS INC	62.32	0.00	1,254,090.77
OH	12/17/2021			2720107		FS EXPEND-Cleaning Supplies	U S FOODS INC	118.35	0.00	1,254,209.12
OH	12/17/2021			34729		FS EXPEND-Cleaning Supplies	U S FOODS INC	96.54	0.00	1,254,305.66
OH	12/17/2021			2720112		FS EXPEND-Cleaning Supplies	U S FOODS INC	70.60	0.00	1,254,376.26
OH	12/17/2021			2945129		FS EXPEND-Cleaning Supplies	U S FOODS INC	166.54	0.00	1,254,542.80
OH	12/17/2021			2722070		FS EXPEND-Cleaning Supplies	U S FOODS INC	19.36	0.00	1,254,562.16
OH	12/17/2021			2945477		FS EXPEND-Cleaning Supplies	U S FOODS INC	166.56	0.00	1,254,728.72
OH	12/17/2021			0000634		FS EXPEND-Cleaning Supplies	U S FOODS INC	102.57	0.00	1,254,831.29
OH	12/17/2021			2722071		FS EXPEND-Cleaning Supplies	U S FOODS INC	45.23	0.00	1,254,876.52
OH	12/17/2021			2945132		FS EXPEND-Cleaning Supplies	U S FOODS INC	70.60	0.00	1,254,947.12
OH	12/17/2021			2720011		FS EXPEND-Cleaning Supplies	U S FOODS INC	307.56	0.00	1,255,254.68
OH	12/17/2021			2720008		FS EXPEND-Cleaning Supplies	U S FOODS INC	70.60	0.00	1,255,325.28
OH	12/17/2021			2945479		FS EXPEND-Cleaning Supplies	U S FOODS INC	73.31	0.00	1,255,398.59
OH	12/17/2021			2720114		FS EXPEND-Cleaning Supplies	U S FOODS INC	70.60	0.00	1,255,469.19
OH	12/17/2021			2720304		FS EXPEND-Cleaning Supplies	U S FOODS INC	232.06	0.00	1,255,701.25
OH	12/17/2021			2720110		FS EXPEND-Cleaning Supplies	U S FOODS INC	420.22	0.00	1,256,121.47
OH	12/17/2021			10956495		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	935.55	0.00	1,257,057.02
OH	12/17/2021			2720107		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	72.20	0.00	1,257,129.22
OH	12/17/2021			2945128		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	72.20	0.00	1,257,201.42
OH	12/17/2021			10956484		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	1,488.57	0.00	1,258,689.99
OH	12/17/2021			2720003		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	103.39	0.00	1,258,793.38
OH	12/17/2021			2945472		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	103.39	0.00	1,258,896.77
OH	12/17/2021			10956486		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	415.80	0.00	1,259,312.57

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	OH	12/17/2021		2720104		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	43.32	0.00	1,259,355.89
	OH	12/17/2021		10956482		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	786.80	0.00	1,260,142.69
	OH	12/17/2021		10956499		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	44.80	0.00	1,260,187.49
	OH	12/17/2021		2720006		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	57.76	0.00	1,260,245.25
	OH	12/17/2021		2945471		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	57.76	0.00	1,260,303.01
	OH	12/17/2021		10956499		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	831.60	0.00	1,261,134.61
	OH	12/17/2021		2720308		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	72.20	0.00	1,261,206.81
	OH	12/17/2021		2945474		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	72.20	0.00	1,261,279.01
	OH	12/17/2021		INVE0017250797		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	363.36	0.00	1,261,642.37
	OH	12/17/2021		INVE0017275363		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	374.88	0.00	1,262,017.25
	OH	12/17/2021		INVE0017261841		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	251.76	0.00	1,262,269.01
	OH	12/17/2021		VE0017250790		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	219.84	0.00	1,262,488.85
	OH	12/17/2021		INVE0017251414		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	92.64	0.00	1,262,581.49
	OH	12/17/2021		INVE0017251391		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	393.95	0.00	1,262,975.44
	OH	12/17/2021		INVE0017273033		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	385.31	0.00	1,263,360.75
	OH	12/17/2021		INVE0017293708		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	91.20	0.00	1,263,451.95
	OH	12/17/2021		806882		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	386.65	0.00	1,263,838.60
	OH	12/17/2021		813137		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	305.90	0.00	1,264,144.50
	OH	12/17/2021		813138		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	186.80	0.00	1,264,331.30
	OH	12/17/2021		806734		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	269.10	0.00	1,264,600.40
	OH	12/17/2021		812755		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	278.40	0.00	1,264,878.80
	OH	12/17/2021		812756		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	258.30	0.00	1,265,137.10
	OH	12/17/2021		807919		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	450.30	0.00	1,265,587.40
	OH	12/17/2021		813007		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	468.90	0.00	1,266,056.30
	OH	12/17/2021		811398		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	40.20	0.00	1,266,096.50
	OH	12/17/2021		812586		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	109.80	0.00	1,266,206.30
	OH	12/17/2021		813777		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	249.75	0.00	1,266,456.05
	OH	12/17/2021		817318		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	129.90	0.00	1,266,585.95
	OH	12/17/2021		805454		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	224.40	0.00	1,266,810.35
	OH	12/17/2021		811433		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	390.92	0.00	1,267,201.27
	OH	12/17/2021		811434		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	224.40	0.00	1,267,425.67

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	OH	12/17/2021		812757		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	362.00	0.00	1,267,787.67
	OH	12/17/2021		806757		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	261.25	0.00	1,268,048.92
	OH	12/17/2021		812758		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	250.20	0.00	1,268,299.12
	OH	12/17/2021		811399		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	333.30	0.00	1,268,632.42
	OH	12/17/2021		813727		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	333.30	0.00	1,268,965.72
	OH	12/17/2021		817320		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	466.45	0.00	1,269,432.17
	OH	12/17/2021		802658		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	289.50	0.00	1,269,721.67
	OH	12/17/2021		811968		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	326.70	0.00	1,270,048.37
	OH	12/17/2021		811970		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	267.90	0.00	1,270,316.27
	OH	12/17/2021		812822		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	374.90	0.00	1,270,691.17
	OH	12/17/2021		806843		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	117.60	0.00	1,270,808.77
	OH	12/17/2021		811502		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	177.90	0.00	1,270,986.67
	OH	12/17/2021		805768		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	516.53	0.00	1,271,503.20
	OH	12/17/2021		762		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	232.20	0.00	1,271,735.40
	OH	12/17/2021		807047		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	250.80	0.00	1,271,986.20
	OH	12/17/2021		809761		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	387.00	0.00	1,272,373.20
	OH	12/17/2021		805470		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	233.15	0.00	1,272,606.35
	OH	12/17/2021		812990		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	235.90	0.00	1,272,842.25
	OH	12/17/2021		805471		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	240.35	0.00	1,273,082.60
	OH	12/17/2021		812991		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	151.45	0.00	1,273,234.05
	OH	12/17/2021		812992		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	240.35	0.00	1,273,474.40
	OH	12/17/2021		806782		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	155.70	0.00	1,273,630.10
	OH	12/17/2021		813778		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	306.23	0.00	1,273,936.33
	OH	12/17/2021		813779		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	203.35	0.00	1,274,139.68
	OH	12/17/2021		806736		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	447.23	0.00	1,274,586.91
	OH	12/17/2021		806737		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	319.73	0.00	1,274,906.64
	OH	12/17/2021		812573		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	231.90	0.00	1,275,138.54
	OH	12/17/2021		812574		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	448.88	0.00	1,275,587.42
	OH	12/17/2021		812575		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	262.05	0.00	1,275,849.47
	OH	12/17/2021		802650		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	183.70	0.00	1,276,033.17
	OH	12/17/2021		802651		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	266.81	0.00	1,276,299.98

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	OH	12/17/2021		802652		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	157.90	0.00	1,276,457.88
	OH	12/17/2021		805930		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	130.80	0.00	1,276,588.68
	OH	12/17/2021		812576		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	144.60	0.00	1,276,733.28
	OH	12/17/2021		812577		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	146.03	0.00	1,276,879.31
	OH	12/17/2021		812072		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	109.80	0.00	1,276,989.11
	OH	12/17/2021		812470		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	282.45	0.00	1,277,271.56
	OH	12/17/2021		812589		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	55.80	0.00	1,277,327.36
	OH	12/17/2021		817310		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	136.95	0.00	1,277,464.31
	OH	12/17/2021		806767		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	151.20	0.00	1,277,615.51
	OH	12/17/2021		806768		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	196.95	0.00	1,277,812.46
	OH	12/17/2021		812479		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	222.60	0.00	1,278,035.06
	OH	12/17/2021		812480		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	244.95	0.00	1,278,280.01
	OH	12/17/2021		812482		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	227.93	0.00	1,278,507.94
	OH	12/17/2021		805463		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	132.05	0.00	1,278,639.99
	OH	12/17/2021		813013		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	310.82	0.00	1,278,950.81
	OH	12/17/2021		813015		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	123.51	0.00	1,279,074.32
	OH	12/17/2021		806962		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	278.15	0.00	1,279,352.47
	OH	12/17/2021		812987		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	375.55	0.00	1,279,728.02
	OH	12/17/2021		812988		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	266.35	0.00	1,279,994.37
	OH	12/17/2021		806692		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	130.20	0.00	1,280,124.57
	OH	12/17/2021		811390		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	149.95	0.00	1,280,274.52
	OH	12/17/2021		811391		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	119.80	0.00	1,280,394.32
	OH	12/17/2021		06918		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	193.05	0.00	1,280,587.37
	OH	12/17/2021		811089		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	29.25	0.00	1,280,616.62
	OH	12/17/2021		812985		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	306.50	0.00	1,280,923.12
	OH	12/17/2021		812986		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	193.05	0.00	1,281,116.17
	OH	12/17/2021		806688		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	221.40	0.00	1,281,337.57
	OH	12/17/2021		813054		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	307.35	0.00	1,281,644.92
	OH	12/17/2021		813055		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	221.40	0.00	1,281,866.32
	OH	12/17/2021		2720310		FS EXPEND-Other Food Purchased	U S FOODS INC	1,305.98	0.00	1,283,172.30
	OH	12/17/2021		10956515		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	24.26	0.00	1,283,196.56

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
	OH	12/17/2021		0000636		FS EXPEND-Other Food Purchased	U S FOODS INC	1,775.62	0.00	1,284,972.18
	OH	12/17/2021		2720110		FS EXPEND-Other Food Purchased	U S FOODS INC	4,163.30	0.00	1,289,135.48
	OH	12/17/2021		2998183		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	0.15	1,289,135.33
	OH	12/17/2021		390195936		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	153.84	0.00	1,289,289.17
	OH	12/17/2021		2720116		FS EXPEND-Other Food Purchased	U S FOODS INC	305.33	0.00	1,289,594.50
	OH	12/17/2021		3853222547		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	253.84	0.00	1,289,848.34
	OH	12/17/2021		811503		FS EXPEND-Other Food Purchased	CLOVERLAND GREEN SPRING DIARY	108.30	0.00	1,289,956.64
	OH	12/17/2021		2947475		FS EXPEND-Other Food Purchased	U S FOODS INC	1,397.53	0.00	1,291,354.17
	OH	12/17/2021		2999047CR		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	0.52	1,291,353.65
	OH	12/17/2021		2720312		FS EXPEND-Other Food Purchased	U S FOODS INC	87.44	0.00	1,291,441.09
	OH	12/17/2021		2720304		FS EXPEND-Other Food Purchased	U S FOODS INC	4,031.13	0.00	1,295,472.22
	OH	12/17/2021		10958753		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	1,295,516.72
	OH	12/17/2021		2947472		FS EXPEND-Other Food Purchased	U S FOODS INC	2,821.86	0.00	1,298,338.58
	OH	12/17/2021		2720305		FS EXPEND-Other Food Purchased	U S FOODS INC	3,480.14	0.00	1,301,818.72
	OH	12/17/2021		390195936		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	307.68	0.00	1,302,126.40
	OH	12/17/2021		2720306		FS EXPEND-Other Food Purchased	U S FOODS INC	83.49	0.00	1,302,209.89
	OH	12/17/2021		2720115		FS EXPEND-Other Food Purchased	U S FOODS INC	159.35	0.00	1,302,369.24
	OH	12/17/2021		3853222640		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	70.38	0.00	1,302,439.62
	OH	12/17/2021		2945472		FS EXPEND-Other Food Purchased	U S FOODS INC	12.13	0.00	1,302,451.75
	OH	12/17/2021		2945475		FS EXPEND-Other Food Purchased	U S FOODS INC	279.60	0.00	1,302,731.35
	OH	12/17/2021		2945476		FS EXPEND-Other Food Purchased	U S FOODS INC	31.22	0.00	1,302,762.57
	OH	12/17/2021		0000631		FS EXPEND-Other Food Purchased	U S FOODS INC	89.24	0.00	1,302,851.81
	OH	12/17/2021		10956484		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	174.63	0.00	1,303,026.44
	OH	12/17/2021		10956486		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	158.01	0.00	1,303,184.45
	OH	12/17/2021		10956488		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	162.16	0.00	1,303,346.61
	OH	12/17/2021		10956495		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	85.24	0.00	1,303,431.85
	OH	12/17/2021		10956498		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	155.93	0.00	1,303,587.78
	OH	12/17/2021		10956503		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	234.93	0.00	1,303,822.71
	OH	12/17/2021		10956507		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	45.48	0.00	1,303,868.19
	OH	12/17/2021		10956510		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	76.92	0.00	1,303,945.11
	OH	12/17/2021		10956515		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	51.54	0.00	1,303,996.65

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	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
	OH	12/17/2021		2720003		FS EXPEND-Other Food Purchased	U S FOODS INC	12.13	0.00	1,304,008.78
	OH	12/17/2021		2720010		FS EXPEND-Other Food Purchased	U S FOODS INC	46.59	0.00	1,304,055.37
	OH	12/17/2021		2720106		FS EXPEND-Other Food Purchased	U S FOODS INC	954.29	0.00	1,305,009.66
	OH	12/17/2021		2720107		FS EXPEND-Other Food Purchased	U S FOODS INC	17.18	0.00	1,305,026.84
	OH	12/17/2021		2720108		FS EXPEND-Other Food Purchased	U S FOODS INC	29.33	0.00	1,305,056.17
	OH	12/17/2021		2720109		FS EXPEND-Other Food Purchased	U S FOODS INC	16.32	0.00	1,305,072.49
	OH	12/17/2021		2720112		FS EXPEND-Other Food Purchased	U S FOODS INC	32.49	0.00	1,305,104.98
	OH	12/17/2021		2720305		FS EXPEND-Other Food Purchased	U S FOODS INC	16.75	0.00	1,305,121.73
	OH	12/17/2021		2720306		FS EXPEND-Other Food Purchased	U S FOODS INC	18.96	0.00	1,305,140.69
	OH	12/17/2021		2720310		FS EXPEND-Other Food Purchased	U S FOODS INC	26.57	0.00	1,305,167.26
	OH	12/17/2021		2722069		FS EXPEND-Other Food Purchased	U S FOODS INC	16.03	0.00	1,305,183.29
	OH	12/17/2021		2945126		FS EXPEND-Other Food Purchased	U S FOODS INC	18.54	0.00	1,305,201.83
	OH	12/17/2021		2945127		FS EXPEND-Other Food Purchased	U S FOODS INC	34.08	0.00	1,305,235.91
	OH	12/17/2021		2945128		FS EXPEND-Other Food Purchased	U S FOODS INC	136.45	0.00	1,305,372.36
	OH	12/17/2021		2945130		FS EXPEND-Other Food Purchased	U S FOODS INC	88.99	0.00	1,305,461.35
	OH	12/17/2021		2945131		FS EXPEND-Other Food Purchased	U S FOODS INC	25.50	0.00	1,305,486.85
	OH	12/17/2021		0000635		FS EXPEND-Other Food Purchased	U S FOODS INC	1,244.47	0.00	1,306,731.32
	OH	12/17/2021		2720111		FS EXPEND-Other Food Purchased	U S FOODS INC	1,328.38	0.00	1,308,059.70
	OH	12/17/2021		2950074		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	0.14	1,308,059.56
	OH	12/17/2021		2720005		FS EXPEND-Other Food Purchased	U S FOODS INC	2,832.38	0.00	1,310,891.94
	OH	12/17/2021		2945473		FS EXPEND-Other Food Purchased	U S FOODS INC	2,244.30	0.00	1,313,136.24
	OH	12/17/2021		2998224		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	0.14	1,313,136.10
	OH	12/17/2021		0000633		FS EXPEND-Other Food Purchased	U S FOODS INC	1,130.21	0.00	1,314,266.31
	OH	12/17/2021		10956507		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	30.32	0.00	1,314,296.63
	OH	12/17/2021		2722072		FS EXPEND-Other Food Purchased	U S FOODS INC	1,232.07	0.00	1,315,528.70
	OH	12/17/2021		2950287		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	0.52	1,315,528.18
	OH	12/17/2021		390195936		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	153.84	0.00	1,315,682.02
	OH	12/17/2021		10951000		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	1,315,704.27
	OH	12/17/2021		2720309		FS EXPEND-Other Food Purchased	U S FOODS INC	2,146.00	0.00	1,317,850.27
	OH	12/17/2021		2947473		FS EXPEND-Other Food Purchased	U S FOODS INC	2,247.12	0.00	1,320,097.39
	OH	12/17/2021		34732		FS EXPEND-Other Food Purchased	U S FOODS INC	20.18	0.00	1,320,117.57

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	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
	OH	12/17/2021		390195936		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	307.68	0.00	1,320,425.25
	OH	12/17/2021		10956499		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	59.15	0.00	1,320,484.40
	OH	12/17/2021		2720307		FS EXPEND-Other Food Purchased	U S FOODS INC	2,532.12	0.00	1,323,016.52
	OH	12/17/2021		2945470		FS EXPEND-Other Food Purchased	U S FOODS INC	2,905.79	0.00	1,325,922.31
	OH	12/17/2021		390195936		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	230.76	0.00	1,326,153.07
	OH	12/17/2021		0000637		FS EXPEND-Other Food Purchased	U S FOODS INC	1,937.38	0.00	1,328,090.45
	OH	12/17/2021		10956503		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	76.92	0.00	1,328,167.37
	OH	12/17/2021		2720109		FS EXPEND-Other Food Purchased	U S FOODS INC	2,436.42	0.00	1,330,603.79
	OH	12/17/2021		2998056		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	0.52	1,330,603.27
	OH	12/17/2021		390195936		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	230.76	0.00	1,330,834.03
	OH	12/17/2021		2720013		FS EXPEND-Other Food Purchased	U S FOODS INC	43.72	0.00	1,330,877.75
	OH	12/17/2021		2802894		FS EXPEND-Other Food Purchased	U S FOODS INC	39.26	0.00	1,330,917.01
	OH	12/17/2021		2720009		FS EXPEND-Other Food Purchased	U S FOODS INC	4,068.75	0.00	1,334,985.76
	OH	12/17/2021		2942248		FS EXPEND-Other Food Purchased	U S FOODS INC	20.58	0.00	1,335,006.34
	OH	12/17/2021		2945477		FS EXPEND-Other Food Purchased	U S FOODS INC	3,061.06	0.00	1,338,067.40
	OH	12/17/2021		2720311		FS EXPEND-Other Food Purchased	U S FOODS INC	2,138.54	0.00	1,340,205.94
	OH	12/17/2021		2855871		FS EXPEND-Other Food Purchased	U S FOODS INC	20.18	0.00	1,340,226.12
	OH	12/17/2021		2947474		FS EXPEND-Other Food Purchased	U S FOODS INC	1,687.02	0.00	1,341,913.14
	OH	12/17/2021		10956495		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	18.71	0.00	1,341,931.85
	OH	12/17/2021		10958862		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	1,341,954.10
	OH	12/17/2021		2720107		FS EXPEND-Other Food Purchased	U S FOODS INC	2,857.40	0.00	1,344,811.50
	OH	12/17/2021		2720108		FS EXPEND-Other Food Purchased	U S FOODS INC	11.69	0.00	1,344,823.19
	OH	12/17/2021		2720118		FS EXPEND-Other Food Purchased	U S FOODS INC	597.00	0.00	1,345,420.19
	OH	12/17/2021		2945128		FS EXPEND-Other Food Purchased	U S FOODS INC	2,737.52	0.00	1,348,157.71
	OH	12/17/2021		2945133		FS EXPEND-Other Food Purchased	U S FOODS INC	71.16	0.00	1,348,228.87
	OH	12/17/2021		2999046CR		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	0.27	1,348,228.60
	OH	12/17/2021		10956488		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	45.74	0.00	1,348,274.34
	OH	12/17/2021		2720113		FS EXPEND-Other Food Purchased	U S FOODS INC	4,341.41	0.00	1,352,615.75
	OH	12/17/2021		2802896		FS EXPEND-Other Food Purchased	U S FOODS INC	58.89	0.00	1,352,674.64
	OH	12/17/2021		2945131		FS EXPEND-Other Food Purchased	U S FOODS INC	3,204.81	0.00	1,355,879.45
	OH	12/17/2021		2998730		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	1.01	1,355,878.44

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	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	12/17/2021			10956498		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	51.97	0.00	1,355,930.41
OH	12/17/2021			10966459		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	1,355,952.66
OH	12/17/2021			2720112		FS EXPEND-Other Food Purchased	U S FOODS INC	1,936.98	0.00	1,357,889.64
OH	12/17/2021			2720117		FS EXPEND-Other Food Purchased	U S FOODS INC	131.16	0.00	1,358,020.80
OH	12/17/2021			2945129		FS EXPEND-Other Food Purchased	U S FOODS INC	2,111.52	0.00	1,360,132.32
OH	12/17/2021			2950288		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	1.01	1,360,131.31
OH	12/17/2021			390195936		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	307.68	0.00	1,360,438.99
OH	12/17/2021			0000630		FS EXPEND-Other Food Purchased	U S FOODS INC	783.87	0.00	1,361,222.86
OH	12/17/2021			10956510		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	27.03	0.00	1,361,249.89
OH	12/17/2021			2722069		FS EXPEND-Other Food Purchased	U S FOODS INC	1,226.34	0.00	1,362,476.23
OH	12/17/2021			390195936		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	153.84	0.00	1,362,630.07
OH	12/17/2021			0000632		FS EXPEND-Other Food Purchased	U S FOODS INC	1,990.29	0.00	1,364,620.36
OH	12/17/2021			2722070		FS EXPEND-Other Food Purchased	U S FOODS INC	1,782.05	0.00	1,366,402.41
OH	12/17/2021			390195936		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	538.44	0.00	1,366,940.85
OH	12/17/2021			78962		FS EXPEND-Other Food Purchased	U S FOODS INC	19.63	0.00	1,366,960.48
OH	12/17/2021			10958805		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	1,366,982.73
OH	12/17/2021			2720004		FS EXPEND-Other Food Purchased	U S FOODS INC	115.52	0.00	1,367,098.25
OH	12/17/2021			2720010		FS EXPEND-Other Food Purchased	U S FOODS INC	5,614.82	0.00	1,372,713.07
OH	12/17/2021			2945472		FS EXPEND-Other Food Purchased	U S FOODS INC	49.04	0.00	1,372,762.11
OH	12/17/2021			2945476		FS EXPEND-Other Food Purchased	U S FOODS INC	3,743.18	0.00	1,376,505.29
OH	12/17/2021			2953022		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	54.36	1,376,450.93
OH	12/17/2021			10956486		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	49.89	0.00	1,376,500.82
OH	12/17/2021			10959025		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	91.10	0.00	1,376,591.92
OH	12/17/2021			2720105		FS EXPEND-Other Food Purchased	U S FOODS INC	2,004.50	0.00	1,378,596.42
OH	12/17/2021			2945126		FS EXPEND-Other Food Purchased	U S FOODS INC	1,926.07	0.00	1,380,522.49
OH	12/17/2021			2945127		FS EXPEND-Other Food Purchased	U S FOODS INC	56.32	0.00	1,380,578.81
OH	12/17/2021			390195936		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	461.52	0.00	1,381,040.33
OH	12/17/2021			3853222446		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	498.65	0.00	1,381,538.98
OH	12/17/2021			8442		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	0.29	1,381,538.69
OH	12/17/2021			390195936		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	230.76	0.00	1,381,769.45
OH	12/17/2021			2720011		FS EXPEND-Other Food Purchased	U S FOODS INC	3,909.42	0.00	1,385,678.87

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	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
	OH	12/17/2021		2720012		FS EXPEND-Other Food Purchased	U S FOODS INC	354.04	0.00	1,386,032.91
	OH	12/17/2021		2720015		FS EXPEND-Other Food Purchased	U S FOODS INC	677.81	0.00	1,386,710.72
	OH	12/17/2021		2945478		FS EXPEND-Other Food Purchased	U S FOODS INC	3,267.79	0.00	1,389,978.51
	OH	12/17/2021		390195936		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	384.60	0.00	1,390,363.11
	OH	12/17/2021		10951031		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	1,390,407.61
	OH	12/17/2021		2720008		FS EXPEND-Other Food Purchased	U S FOODS INC	5,206.42	0.00	1,395,614.03
	OH	12/17/2021		2720014		FS EXPEND-Other Food Purchased	U S FOODS INC	222.63	0.00	1,395,836.66
	OH	12/17/2021		2942250		FS EXPEND-Other Food Purchased	U S FOODS INC	19.63	0.00	1,395,856.29
	OH	12/17/2021		2945479		FS EXPEND-Other Food Purchased	U S FOODS INC	2,413.11	0.00	1,398,269.40
	OH	12/17/2021		2953025		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	54.36	1,398,215.04
	OH	12/17/2021		2998494		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	0.29	1,398,214.75
	OH	12/17/2021		2998495		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	1.65	1,398,213.10
	OH	12/17/2021		3853222510		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	585.84	0.00	1,398,798.94
	OH	12/17/2021		390195936		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	615.36	0.00	1,399,414.30
	OH	12/17/2021		2998443		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	2.20	1,399,412.10
	OH	12/17/2021		3853222640		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	398.42	0.00	1,399,810.52
	OH	12/17/2021		390195936		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	153.84	0.00	1,399,964.36
	OH	12/17/2021		2720007		FS EXPEND-Other Food Purchased	U S FOODS INC	2,908.27	0.00	1,402,872.63
	OH	12/17/2021		2765032		FS EXPEND-Other Food Purchased	U S FOODS INC	1,992.70	0.00	1,404,865.33
	OH	12/17/2021		2945125		FS EXPEND-Other Food Purchased	U S FOODS INC	1,971.52	0.00	1,406,836.85
	OH	12/17/2021		2998441		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	0.30	1,406,836.55
	OH	12/17/2021		390195936		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	230.76	0.00	1,407,067.31
	OH	12/17/2021		0000634		FS EXPEND-Other Food Purchased	U S FOODS INC	2,026.61	0.00	1,409,093.92
	OH	12/17/2021		0000638		FS EXPEND-Other Food Purchased	U S FOODS INC	124.04	0.00	1,409,217.96
	OH	12/17/2021		10959770		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	23.50	0.00	1,409,241.46
	OH	12/17/2021		2722071		FS EXPEND-Other Food Purchased	U S FOODS INC	2,254.14	0.00	1,411,495.60
	OH	12/17/2021		2722073		FS EXPEND-Other Food Purchased	U S FOODS INC	158.32	0.00	1,411,653.92
	OH	12/17/2021		2999044		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	0.12	1,411,653.80
	OH	12/17/2021		2999045CR		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	0.15	1,411,653.65
	OH	12/17/2021		2720114		FS EXPEND-Other Food Purchased	U S FOODS INC	5,528.80	0.00	1,417,182.45
	OH	12/17/2021		390195936		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	153.84	0.00	1,417,336.29

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	OH	12/17/2021		2953024		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	54.36	1,417,281.93
	OH	12/17/2021		2945132		FS EXPEND-Other Food Purchased	U S FOODS INC	3,485.73	0.00	1,420,767.66
	OH	12/17/2021		2950075		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	1.53	1,420,766.13
	OH	12/17/2021		3261578		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	69.60	0.00	1,420,835.73
	OH	12/17/2021		3261598		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	34.80	0.00	1,420,870.53
	OH	12/17/2021		3261611		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	29.00	0.00	1,420,899.53
	OH	12/17/2021		3261587		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	63.80	0.00	1,420,963.33
	OH	12/17/2021		3261598		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	34.80	0.00	1,420,998.13
	OH	12/17/2021		3261611		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	34.80	0.00	1,421,032.93
	OH	12/17/2021		3261578		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	69.60	0.00	1,421,102.53
	OH	12/17/2021		3261588		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	69.60	0.00	1,421,172.13
	OH	12/17/2021		3261578		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	52.20	0.00	1,421,224.33
	OH	12/17/2021		3261581		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	52.20	0.00	1,421,276.53
	OH	12/17/2021		3261606		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	46.40	0.00	1,421,322.93
	OH	12/17/2021		3261581		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	46.40	0.00	1,421,369.33
	OH	12/17/2021		3261606		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	34.80	0.00	1,421,404.13
	OH	12/17/2021		3261578		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	58.00	0.00	1,421,462.13
	OH	12/17/2021		3261587		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	63.80	0.00	1,421,525.93
	OH	12/17/2021		3261587		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	58.00	0.00	1,421,583.93
	OH	12/17/2021		3261581		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	46.40	0.00	1,421,630.33
	OH	12/17/2021		3261606		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	34.80	0.00	1,421,665.13
	OH	12/17/2021		3261598		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	34.80	0.00	1,421,699.93
	OH	12/17/2021		3261611		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	34.80	0.00	1,421,734.73
	OH	12/17/2021		3261581		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	63.80	0.00	1,421,798.53
	OH	12/17/2021		3261606		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	69.60	0.00	1,421,868.13
	OH	12/17/2021		3261598		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	34.80	0.00	1,421,902.93
	OH	12/17/2021		3261588		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	63.80	0.00	1,421,966.73
	OH	12/17/2021		3261578		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	58.00	0.00	1,422,024.73
	OH	12/17/2021		3261611		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	29.00	0.00	1,422,053.73
	OH	12/17/2021		3261598		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	34.80	0.00	1,422,088.53
	OH	12/17/2021		3261608		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	81.20	0.00	1,422,169.73

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	OH	12/17/2021		3261581		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	185.60	0.00	1,422,355.33
	OH	12/17/2021		3261608		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	34.80	0.00	1,422,390.13
	OH	12/17/2021		3261598		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	127.60	0.00	1,422,517.73
	OH	12/17/2021		3261601		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	150.80	0.00	1,422,668.53
	OH	12/17/2021		3261587		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	81.20	0.00	1,422,749.73
	OH	12/17/2021		3261601		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	197.20	0.00	1,422,946.93
	OH	12/17/2021		3261578		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	127.60	0.00	1,423,074.53
	OH	12/17/2021		2720307		FS EXPEND-Food Related Supplie	U S FOODS INC	516.54	0.00	1,423,591.07
	OH	12/17/2021		2945470		FS EXPEND-Food Related Supplie	U S FOODS INC	284.59	0.00	1,423,875.66
	OH	12/17/2021		390188268		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	142.49	0.00	1,424,018.15
	OH	12/17/2021		390195936		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	196.39	0.00	1,424,214.54
	OH	12/17/2021		0000635		FS EXPEND-Food Related Supplie	U S FOODS INC	91.60	0.00	1,424,306.14
	OH	12/17/2021		2720111		FS EXPEND-Food Related Supplie	U S FOODS INC	150.51	0.00	1,424,456.65
	OH	12/17/2021		390188268		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	142.49	0.00	1,424,599.14
	OH	12/17/2021		390195936		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	196.39	0.00	1,424,795.53
	OH	12/17/2021		2720005		FS EXPEND-Food Related Supplie	U S FOODS INC	194.42	0.00	1,424,989.95
	OH	12/17/2021		2945473		FS EXPEND-Food Related Supplie	U S FOODS INC	584.75	0.00	1,425,574.70
	OH	12/17/2021		390188268		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	142.49	0.00	1,425,717.19
	OH	12/17/2021		390195936		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	196.39	0.00	1,425,913.58
	OH	12/17/2021		0000633		FS EXPEND-Food Related Supplie	U S FOODS INC	186.37	0.00	1,426,099.95
	OH	12/17/2021		2722072		FS EXPEND-Food Related Supplie	U S FOODS INC	323.88	0.00	1,426,423.83
	OH	12/17/2021		390188268		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	142.49	0.00	1,426,566.32
	OH	12/17/2021		390195936		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	196.39	0.00	1,426,762.71
	OH	12/17/2021		2720309		FS EXPEND-Food Related Supplie	U S FOODS INC	262.33	0.00	1,427,025.04
	OH	12/17/2021		2947473		FS EXPEND-Food Related Supplie	U S FOODS INC	208.39	0.00	1,427,233.43
	OH	12/17/2021		390188268		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	142.49	0.00	1,427,375.92
	OH	12/17/2021		390195936		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	196.39	0.00	1,427,572.31
	OH	12/17/2021		0000637		FS EXPEND-Food Related Supplie	U S FOODS INC	193.10	0.00	1,427,765.41
	OH	12/17/2021		2720109		FS EXPEND-Food Related Supplie	U S FOODS INC	170.92	0.00	1,427,936.33
	OH	12/17/2021		390188268		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	142.49	0.00	1,428,078.82
	OH	12/17/2021		390195936		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	196.39	0.00	1,428,275.21

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	OH	12/17/2021		2720112		FS EXPEND-Food Related Supplie	U S FOODS INC	253.27	0.00	1,428,528.48
	OH	12/17/2021		2945129		FS EXPEND-Food Related Supplie	U S FOODS INC	197.39	0.00	1,428,725.87
	OH	12/17/2021		390188268		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	142.49	0.00	1,428,868.36
	OH	12/17/2021		390195936		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	196.39	0.00	1,429,064.75
	OH	12/17/2021		0000630		FS EXPEND-Food Related Supplie	U S FOODS INC	14.53	0.00	1,429,079.28
	OH	12/17/2021		2722069		FS EXPEND-Food Related Supplie	U S FOODS INC	144.91	0.00	1,429,224.19
	OH	12/17/2021		390188268		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	142.49	0.00	1,429,366.68
	OH	12/17/2021		390195936		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	196.39	0.00	1,429,563.07
	OH	12/17/2021		0000632		FS EXPEND-Food Related Supplie	U S FOODS INC	166.02	0.00	1,429,729.09
	OH	12/17/2021		2722070		FS EXPEND-Food Related Supplie	U S FOODS INC	286.92	0.00	1,430,016.01
	OH	12/17/2021		390188268		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	142.49	0.00	1,430,158.50
	OH	12/17/2021		390195936		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	196.39	0.00	1,430,354.89
	OH	12/17/2021		2720010		FS EXPEND-Food Related Supplie	U S FOODS INC	636.66	0.00	1,430,991.55
	OH	12/17/2021		2945476		FS EXPEND-Food Related Supplie	U S FOODS INC	789.81	0.00	1,431,781.36
	OH	12/17/2021		390188268		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	142.49	0.00	1,431,923.85
	OH	12/17/2021		390195936		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	196.39	0.00	1,432,120.24
	OH	12/17/2021		2720105		FS EXPEND-Food Related Supplie	U S FOODS INC	158.44	0.00	1,432,278.68
	OH	12/17/2021		2945126		FS EXPEND-Food Related Supplie	U S FOODS INC	199.44	0.00	1,432,478.12
	OH	12/17/2021		390188268		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	142.49	0.00	1,432,620.61
	OH	12/17/2021		390195936		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	196.39	0.00	1,432,817.00
	OH	12/17/2021		390195936		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	196.39	0.00	1,433,013.39
	OH	12/17/2021		2947472		FS EXPEND-Food Related Supplie	U S FOODS INC	186.40	0.00	1,433,199.79
	OH	12/17/2021		390195936		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	196.39	0.00	1,433,396.18
	OH	12/17/2021		2720304		FS EXPEND-Food Related Supplie	U S FOODS INC	339.92	0.00	1,433,736.10
	OH	12/17/2021		0000636		FS EXPEND-Food Related Supplie	U S FOODS INC	420.51	0.00	1,434,156.61
	OH	12/17/2021		390188268		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	142.49	0.00	1,434,299.10
	OH	12/17/2021		2720305		FS EXPEND-Food Related Supplie	U S FOODS INC	542.79	0.00	1,434,841.89
	OH	12/17/2021		390188268		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	142.49	0.00	1,434,984.38
	OH	12/17/2021		390195936		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	196.39	0.00	1,435,180.77
	OH	12/17/2021		2720310		FS EXPEND-Food Related Supplie	U S FOODS INC	125.02	0.00	1,435,305.79
	OH	12/17/2021		2947475		FS EXPEND-Food Related Supplie	U S FOODS INC	125.82	0.00	1,435,431.61

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2AA EXPENDITURES										
	OH	12/17/2021		390188268		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	142.49	0.00	1,435,574.10
	OH	12/17/2021		390195936		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	196.39	0.00	1,435,770.49
	OH	12/17/2021		2720113		FS EXPEND-Food Related Supplie	U S FOODS INC	199.60	0.00	1,435,970.09
	OH	12/17/2021		2942243		FS EXPEND-Food Related Supplie	U S FOODS INC	137.30	0.00	1,436,107.39
	OH	12/17/2021		2945131		FS EXPEND-Food Related Supplie	U S FOODS INC	919.61	0.00	1,437,027.00
	OH	12/17/2021		390188268		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	142.49	0.00	1,437,169.49
	OH	12/17/2021		390195936		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	196.39	0.00	1,437,365.88
	OH	12/17/2021		2720107		FS EXPEND-Food Related Supplie	U S FOODS INC	420.80	0.00	1,437,786.68
	OH	12/17/2021		2945128		FS EXPEND-Food Related Supplie	U S FOODS INC	423.35	0.00	1,438,210.03
	OH	12/17/2021		390188268		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	142.49	0.00	1,438,352.52
	OH	12/17/2021		390195936		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	196.39	0.00	1,438,548.91
	OH	12/17/2021		2720311		FS EXPEND-Food Related Supplie	U S FOODS INC	327.52	0.00	1,438,876.43
	OH	12/17/2021		390188268		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	142.49	0.00	1,439,018.92
	OH	12/17/2021		2947474		FS EXPEND-Food Related Supplie	U S FOODS INC	149.28	0.00	1,439,168.20
	OH	12/17/2021		390195936		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	196.39	0.00	1,439,364.59
	OH	12/17/2021		2720116		FS EXPEND-Food Related Supplie	U S FOODS INC	50.44	0.00	1,439,415.03
	OH	12/17/2021		0000634		FS EXPEND-Food Related Supplie	U S FOODS INC	79.21	0.00	1,439,494.24
	OH	12/17/2021		2722071		FS EXPEND-Food Related Supplie	U S FOODS INC	284.36	0.00	1,439,778.60
	OH	12/17/2021		390188268		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	142.49	0.00	1,439,921.09
	OH	12/17/2021		390195936		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	196.39	0.00	1,440,117.48
	OH	12/17/2021		2942252		FS EXPEND-Food Related Supplie	U S FOODS INC	27.66	0.00	1,440,145.14
	OH	12/17/2021		390188268		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	142.49	0.00	1,440,287.63
	OH	12/17/2021		2945132		FS EXPEND-Food Related Supplie	U S FOODS INC	718.01	0.00	1,441,005.64
	OH	12/17/2021		2720011		FS EXPEND-Food Related Supplie	U S FOODS INC	310.60	0.00	1,441,316.24
	OH	12/17/2021		2945478		FS EXPEND-Food Related Supplie	U S FOODS INC	136.87	0.00	1,441,453.11
	OH	12/17/2021		390195936		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	196.39	0.00	1,441,649.50
	OH	12/17/2021		2720110		FS EXPEND-Food Related Supplie	U S FOODS INC	436.73	0.00	1,442,086.23
	OH	12/17/2021		2720008		FS EXPEND-Food Related Supplie	U S FOODS INC	1,129.26	0.00	1,443,215.49
	OH	12/17/2021		2945479		FS EXPEND-Food Related Supplie	U S FOODS INC	537.00	0.00	1,443,752.49
	OH	12/17/2021		390188268		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	142.49	0.00	1,443,894.98
	OH	12/17/2021		390195936		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	196.39	0.00	1,444,091.37

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FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	12/17/2021		2720114		FS EXPEND-Food Related Supplie	U S FOODS INC	1,057.93	0.00	1,445,149.30
OH	12/17/2021		2945477		FS EXPEND-Food Related Supplie	U S FOODS INC	273.17	0.00	1,445,422.47
OH	12/17/2021		2720009		FS EXPEND-Food Related Supplie	U S FOODS INC	716.96	0.00	1,446,139.43
OH	12/17/2021		2758163		FS EXPEND-Food Related Supplie	U S FOODS INC	86.24	0.00	1,446,225.67
OH	12/17/2021		390195936		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	196.39	0.00	1,446,422.06
OH	12/17/2021		390188268		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	142.49	0.00	1,446,564.55
OH	12/17/2021		390188268		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	142.49	0.00	1,446,707.04
OH	12/17/2021		390195936		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	196.39	0.00	1,446,903.43
OH	12/17/2021		2720007		FS EXPEND-Food Related Supplie	U S FOODS INC	518.60	0.00	1,447,422.03
OH	12/17/2021		2945125		FS EXPEND-Food Related Supplie	U S FOODS INC	86.64	0.00	1,447,508.67
OH	12/17/2021		390188268		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	142.49	0.00	1,447,651.16
OH	12/17/2021		390195936		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	196.39	0.00	1,447,847.55
OH	12/17/2021		390188268		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	142.49	0.00	1,447,990.04
OH	12/20/2021		34472	P046917	FS EXPEND-Small Appliance	ALTO-HARTLEY CO	281.16	0.00	1,448,271.20
OH	12/20/2021		34472	P046917	FS EXPEND-Small Appliance	ALTO-HARTLEY CO	562.32	0.00	1,448,833.52
OH	12/20/2021		34472	P046917	FS EXPEND-Small Appliance	ALTO-HARTLEY CO	374.88	0.00	1,449,208.40
OH	12/20/2021		34472	P046917	FS EXPEND-Small Appliance	ALTO-HARTLEY CO	281.16	0.00	1,449,489.56
OH	12/20/2021		34472	P046917	FS EXPEND-Small Appliance	ALTO-HARTLEY CO	281.16	0.00	1,449,770.72
OH	12/20/2021		34472	P046917	FS EXPEND-Small Appliance	ALTO-HARTLEY CO	374.88	0.00	1,450,145.60
OH	12/20/2021		34472	P046917	FS EXPEND-Small Appliance	ALTO-HARTLEY CO	281.16	0.00	1,450,426.76
OH	12/20/2021		34472	P046917	FS EXPEND-Small Appliance	ALTO-HARTLEY CO	281.16	0.00	1,450,707.92
OH	12/20/2021		34472	P046917	FS EXPEND-Small Appliance	ALTO-HARTLEY CO	468.60	0.00	1,451,176.52
OH	12/20/2021		34472	P046917	FS EXPEND-Small Appliance	ALTO-HARTLEY CO	374.88	0.00	1,451,551.40
OH	12/20/2021		34472	P046917	FS EXPEND-Small Appliance	ALTO-HARTLEY CO	281.16	0.00	1,451,832.56
OH	12/20/2021		34472	P046917	FS EXPEND-Small Appliance	ALTO-HARTLEY CO	281.16	0.00	1,452,113.72
OH	12/20/2021		34472	P046917	FS EXPEND-Small Appliance	ALTO-HARTLEY CO	374.88	0.00	1,452,488.60
OH	12/20/2021		34472	P046917	FS EXPEND-Small Appliance	ALTO-HARTLEY CO	187.44	0.00	1,452,676.04
OH	12/20/2021		34472	P046917	FS EXPEND-Small Appliance	ALTO-HARTLEY CO	281.16	0.00	1,452,957.20
OH	12/20/2021		34472	P046917	FS EXPEND-Small Appliance	ALTO-HARTLEY CO	281.16	0.00	1,453,238.36
OH	12/20/2021		34472	P046917	FS EXPEND-Small Appliance	ALTO-HARTLEY CO	374.88	0.00	1,453,613.24
OH	12/20/2021		34472	P046917	FS EXPEND-Small Appliance	ALTO-HARTLEY CO	281.16	0.00	1,453,894.40

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
OH	12/20/2021			34472	P046917	FS EXPEND-Small Appliance	ALTO-HARTLEY CO	468.60	0.00	1,454,363.00
OH	12/20/2021			34472	P046917	FS EXPEND-Small Appliance	ALTO-HARTLEY CO	281.16	0.00	1,454,644.16
OH	12/20/2021			34472	P046917	FS EXPEND-Small Appliance	ALTO-HARTLEY CO	281.16	0.00	1,454,925.32
OH	12/20/2021			34472	P046917	FS EXPEND-Small Appliance	ALTO-HARTLEY CO	468.60	0.00	1,455,393.92
OH	12/20/2021			34472	P046917	FS EXPEND-Small Appliance	ALTO-HARTLEY CO	468.60	0.00	1,455,862.52
OH	12/21/2021			C060775	PC059391	FS EXPEND-Small Appliance	LEARNING FORWARD - NSDC	95.25	0.00	1,455,957.77
OH	12/21/2021			C060775	PC059391	FS EXPEND-Cleaning Supplies	LEARNING FORWARD - NSDC	200.82	0.00	1,456,158.59
JE	12/23/2021			JE26119		FS EXPEND- Contra USDA Rebate		0.00	59.45	1,456,099.14
JE	12/23/2021			JE26119		FS EXPEND- Contra USDA Rebate		0.00	51.75	1,456,047.39
JE	12/23/2021			JE26119		FS EXPEND- Contra USDA Rebate		0.00	20.89	1,456,026.50
JE	12/23/2021			JE26119		FS EXPEND- Contra USDA Rebate		0.00	64.93	1,455,961.57
JE	12/23/2021			JE26119		FS EXPEND- Contra USDA Rebate		0.00	14.89	1,455,946.68
JE	12/23/2021			JE26119		FS EXPEND- Contra USDA Rebate		0.00	30.57	1,455,916.11
JE	12/23/2021			JE26119		FS EXPEND- Contra USDA Rebate		0.00	22.04	1,455,894.07
JE	12/23/2021			JE26119		FS EXPEND- Contra USDA Rebate		0.00	74.97	1,455,819.10
JE	12/23/2021			JE26119		FS EXPEND- Contra USDA Rebate		0.00	43.31	1,455,775.79
JE	12/23/2021			JE26119		FS EXPEND- Contra USDA Rebate		0.00	7.02	1,455,768.77
JE	12/23/2021			JE26119		FS EXPEND- Contra USDA Rebate		0.00	31.36	1,455,737.41
JE	12/23/2021			JE26119		FS EXPEND- Contra USDA Rebate		0.00	13.25	1,455,724.16
JE	12/23/2021			JE26119		FS EXPEND- Contra USDA Rebate		0.00	32.12	1,455,692.04
JE	12/23/2021			JE26119		FS EXPEND- Contra USDA Rebate		0.00	52.95	1,455,639.09
JE	12/23/2021			JE26119		FS EXPEND- Contra USDA Rebate		0.00	22.38	1,455,616.71
JE	12/23/2021			JE26119		FS EXPEND- Contra USDA Rebate		0.00	53.29	1,455,563.42
JE	12/23/2021			JE26119		FS EXPEND- Contra USDA Rebate		0.00	59.35	1,455,504.07
JE	12/23/2021			JE26119		FS EXPEND- Contra USDA Rebate		0.00	58.76	1,455,445.31
JE	12/23/2021			JE26119		FS EXPEND- Contra USDA Rebate		0.00	77.66	1,455,367.65
JE	12/23/2021			JE26119		FS EXPEND- Contra USDA Rebate		0.00	18.78	1,455,348.87
JE	12/23/2021			JE26119		FS EXPEND- Contra USDA Rebate		0.00	84.01	1,455,264.86
JE	12/23/2021			JE26119		FS EXPEND- Contra USDA Rebate		0.00	55.87	1,455,208.99
JE	12/23/2021			JE26119		FS EXPEND- Contra USDA Rebate		0.00	41.56	1,455,167.43
JE	12/23/2021			JE26119		FS EXPEND- Contra USDA Rebate		0.00	47.68	1,455,119.75

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2AA EXPENDITURES									
JE	12/23/2021		JE26119		FS EXPEND- Contra USDA Rebate		0.00	36.49	1,455,083.26
OH	12/31/2021		6265705683		FS EXPEND-Small Appliance	ECOLAB	320.00	0.00	1,455,403.26
OH	12/31/2021		222886		FS EXPEND-Cleaning Supplies	U S FOODS INC	119.60	0.00	1,455,522.86
OH	12/31/2021		222493		FS EXPEND-Cleaning Supplies	U S FOODS INC	17.09	0.00	1,455,539.95
OH	12/31/2021		222199		FS EXPEND-Cleaning Supplies	U S FOODS INC	93.24	0.00	1,455,633.19
OH	12/31/2021		222496		FS EXPEND-Cleaning Supplies	U S FOODS INC	70.60	0.00	1,455,703.79
OH	12/31/2021		303985		FS EXPEND-Cleaning Supplies	U S FOODS INC	48.27	0.00	1,455,752.06
OH	12/31/2021		222888		FS EXPEND-Cleaning Supplies	U S FOODS INC	70.60	0.00	1,455,822.66
OH	12/31/2021		223038		FS EXPEND-Cleaning Supplies	U S FOODS INC	102.55	0.00	1,455,925.21
OH	12/31/2021		661598		FS EXPEND-Cleaning Supplies	U S FOODS INC	48.27	0.00	1,455,973.48
OH	12/31/2021		222884		FS EXPEND-Cleaning Supplies	U S FOODS INC	147.80	0.00	1,456,121.28
OH	12/31/2021		222892		FS EXPEND-Cleaning Supplies	U S FOODS INC	102.57	0.00	1,456,223.85
OH	12/31/2021		222891		FS EXPEND-Cleaning Supplies	U S FOODS INC	166.56	0.00	1,456,390.41
OH	12/31/2021		1400921340006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	286.35	0.00	1,456,676.76
OH	12/31/2021		1400921347007		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	51.81	0.00	1,456,728.57
OH	12/31/2021		1401321340004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	163.03	0.00	1,456,891.60
OH	12/31/2021		1401321347004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	47.70	0.00	1,456,939.30
OH	12/31/2021		1400921341003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	197.75	0.00	1,457,137.05
OH	12/31/2021		1400921347004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	197.75	0.00	1,457,334.80
OH	12/31/2021		1400921340009		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	158.52	0.00	1,457,493.32
OH	12/31/2021		1400321347001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	107.57	0.00	1,457,600.89
OH	12/31/2021		1400921340008		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	45.88	0.00	1,457,646.77
OH	12/31/2021		1400921347009		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	34.74	0.00	1,457,681.51
OH	12/31/2021		1401521340003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	61.55	0.00	1,457,743.06
OH	12/31/2021		1401521347003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	72.80	0.00	1,457,815.86
OH	12/31/2021		1401521340001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	113.91	0.00	1,457,929.77
OH	12/31/2021		1401521347001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	69.66	0.00	1,457,999.43
OH	12/31/2021		1410521341001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	124.96	0.00	1,458,124.39
OH	12/31/2021		1410521347005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	90.25	0.00	1,458,214.64
OH	12/31/2021		1401321340010		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	101.22	0.00	1,458,315.86
OH	12/31/2021		1401321347009		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	41.34	0.00	1,458,357.20

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2AA EXPENDITURES										
	OH	12/31/2021		1401521340002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	170.56	0.00	1,458,527.76
	OH	12/31/2021		1401521343001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	71.10	0.00	1,458,598.86
	OH	12/31/2021		1401521347002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	175.70	0.00	1,458,774.56
	OH	12/31/2021		1401521350001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	39.25	0.00	1,458,813.81
	OH	12/31/2021		1410521336001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	136.02	0.00	1,458,949.83
	OH	12/31/2021		1410521340001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	189.15	0.00	1,459,138.98
	OH	12/31/2021		1410521347001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	39.45	0.00	1,459,178.43
	OH	12/31/2021		1410521340002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	219.84	0.00	1,459,398.27
	OH	12/31/2021		1410521347002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	181.55	0.00	1,459,579.82
	OH	12/31/2021		1410521347010		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	38.64	0.00	1,459,618.46
	OH	12/31/2021		1410521347009		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	45.08	0.00	1,459,663.54
	OH	12/31/2021		1410521340003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	101.08	0.00	1,459,764.62
	OH	12/31/2021		1410521347003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	229.85	0.00	1,459,994.47
	OH	12/31/2021		1400921336011		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	82.24	0.00	1,460,076.71
	OH	12/31/2021		1400921340011		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	41.04	0.00	1,460,117.75
	OH	12/31/2021		1400921343006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	26.86	0.00	1,460,144.61
	OH	12/31/2021		1400921347011		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	122.79	0.00	1,460,267.40
	OH	12/31/2021		1400921350008		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	34.54	0.00	1,460,301.94
	OH	12/31/2021		1400921340007		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	110.70	0.00	1,460,412.64
	OH	12/31/2021		1400921341006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	78.80	0.00	1,460,491.44
	OH	12/31/2021		1400921347008		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	119.45	0.00	1,460,610.89
	OH	12/31/2021		1401321350002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	72.22	0.00	1,460,683.11
	OH	12/31/2021		1401321340009		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	163.19	0.00	1,460,846.30
	OH	12/31/2021		1421021347021		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	44.38	0.00	1,460,890.68
	OH	12/31/2021		1401321343002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	78.79	0.00	1,460,969.47
	OH	12/31/2021		1401321347008		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	164.39	0.00	1,461,133.86
	OH	12/31/2021		1401321336003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	147.11	0.00	1,461,280.97
	OH	12/31/2021		1421021340022		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	18.87	0.00	1,461,299.84
	OH	12/31/2021		1400221347001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	156.75	0.00	1,461,456.59
	OH	12/31/2021		1400221340001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	265.77	0.00	1,461,722.36
	OH	12/31/2021		1410521347006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	134.35	0.00	1,461,856.71

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	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	12/31/2021			1410521340004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	181.95	0.00	1,462,038.66
OH	12/31/2021			1401321340008		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	102.83	0.00	1,462,141.49
OH	12/31/2021			1401321347007		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	63.32	0.00	1,462,204.81
OH	12/31/2021			1410521340005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	142.38	0.00	1,462,347.19
OH	12/31/2021			1410521340006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	82.34	0.00	1,462,429.53
OH	12/31/2021			1410521347004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	88.66	0.00	1,462,518.19
OH	12/31/2021			1401521340004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	161.36	0.00	1,462,679.55
OH	12/31/2021			1401521347004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	95.00	0.00	1,462,774.55
OH	12/31/2021			1400921341001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	47.30	0.00	1,462,821.85
OH	12/31/2021			1400921343007		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	15.90	0.00	1,462,837.75
OH	12/31/2021			1400921347012		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	94.80	0.00	1,462,932.55
OH	12/31/2021			10959388		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	1,167.20	0.00	1,464,099.75
OH	12/31/2021			222201		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	57.76	0.00	1,464,157.51
OH	12/31/2021			10959301		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	1,117.30	0.00	1,465,274.81
OH	12/31/2021			222887		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	57.76	0.00	1,465,332.57
OH	12/31/2021			10959377		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	440.20	0.00	1,465,772.77
OH	12/31/2021			222489		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	28.88	0.00	1,465,801.65
OH	12/31/2021			10959383		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	1,313.10	0.00	1,467,114.75
OH	12/31/2021			222890		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	72.20	0.00	1,467,186.95
OH	12/31/2021			10959321		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	2,039.39	0.00	1,469,226.34
OH	12/31/2021			222885		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	103.39	0.00	1,469,329.73
OH	12/31/2021			CR0017210243		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	0.00	27.84	1,469,301.89
OH	12/31/2021			INVE0017293874		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	243.12	0.00	1,469,545.01
OH	12/31/2021			INVE0017281483		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	196.80	0.00	1,469,741.81
OH	12/31/2021			818244		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	291.00	0.00	1,470,032.81
OH	12/31/2021			818245		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	146.25	0.00	1,470,179.06
OH	12/31/2021			818675		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	217.65	0.00	1,470,396.71
OH	12/31/2021			818676		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	115.35	0.00	1,470,512.06
OH	12/31/2021			817701		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	120.55	0.00	1,470,632.61
OH	12/31/2021			817702		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	99.70	0.00	1,470,732.31
OH	12/31/2021			817653		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	168.23	0.00	1,470,900.54

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	OH	12/31/2021		817654		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	214.43	0.00	1,471,114.97
	OH	12/31/2021		818821		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	351.95	0.00	1,471,466.92
	OH	12/31/2021		818825		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	147.60	0.00	1,471,614.52
	OH	12/31/2021		818662		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	267.44	0.00	1,471,881.96
	OH	12/31/2021		818664		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	126.70	0.00	1,472,008.66
	OH	12/31/2021		818724		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	178.12	0.00	1,472,186.78
	OH	12/31/2021		817953		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	224.40	0.00	1,472,411.18
	OH	12/31/2021		823198		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	97.50	0.00	1,472,508.68
	OH	12/31/2021		819465		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	143.23	0.00	1,472,651.91
	OH	12/31/2021		817846		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	299.88	0.00	1,472,951.79
	OH	12/31/2021		818565		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	167.85	0.00	1,473,119.64
	OH	12/31/2021		818566		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	448.88	0.00	1,473,568.52
	OH	12/31/2021		818568		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	168.68	0.00	1,473,737.20
	OH	12/31/2021		817908		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	373.20	0.00	1,474,110.40
	OH	12/31/2021		817910		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	174.90	0.00	1,474,285.30
	OH	12/31/2021		818382		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	555.35	0.00	1,474,840.65
	OH	12/31/2021		823142		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	128.30	0.00	1,474,968.95
	OH	12/31/2021		802653		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	297.56	0.00	1,475,266.51
	OH	12/31/2021		802654		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	98.15	0.00	1,475,364.66
	OH	12/31/2021		812477		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	503.10	0.00	1,475,867.76
	OH	12/31/2021		812478		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	576.90	0.00	1,476,444.66
	OH	12/31/2021		819496		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	451.44	0.00	1,476,896.10
	OH	12/31/2021		817851		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	249.45	0.00	1,477,145.55
	OH	12/31/2021		817853		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	220.10	0.00	1,477,365.65
	OH	12/31/2021		818726		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	655.50	0.00	1,478,021.15
	OH	12/31/2021		823149		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	233.70	0.00	1,478,254.85
	OH	12/31/2021		819498		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	223.65	0.00	1,478,478.50
	OH	12/31/2021		819442		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	389.00	0.00	1,478,867.50
	OH	12/31/2021		817623		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	269.10	0.00	1,479,136.60
	OH	12/31/2021		817624		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	228.90	0.00	1,479,365.50
	OH	12/31/2021		819437		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	286.68	0.00	1,479,652.18

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	OH	12/31/2021		824377		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	75.30	0.00	1,479,727.48
	OH	12/31/2021		817314		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	146.10	0.00	1,479,873.58
	OH	12/31/2021		817414		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	70.70	0.00	1,479,944.28
	OH	12/31/2021		817412		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	210.20	0.00	1,480,154.48
	OH	12/31/2021		817413		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	229.95	0.00	1,480,384.43
	OH	12/31/2021		818891		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	529.20	0.00	1,480,913.63
	OH	12/31/2021		818892		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	80.40	0.00	1,480,994.03
	OH	12/31/2021		817847		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	145.50	0.00	1,481,139.53
	OH	12/31/2021		222884		FS EXPEND-Other Food Purchased	U S FOODS INC	1,985.17	0.00	1,483,124.70
	OH	12/31/2021		222496		FS EXPEND-Other Food Purchased	U S FOODS INC	3,458.17	0.00	1,486,582.87
	OH	12/31/2021		2951644		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	2.04	1,486,580.83
	OH	12/31/2021		222891		FS EXPEND-Other Food Purchased	U S FOODS INC	2,348.99	0.00	1,488,929.82
	OH	12/31/2021		220739		FS EXPEND-Other Food Purchased	U S FOODS INC	22.63	0.00	1,488,952.45
	OH	12/31/2021		222892		FS EXPEND-Other Food Purchased	U S FOODS INC	3,468.57	0.00	1,492,421.02
	OH	12/31/2021		2951719		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	0.16	1,492,420.86
	OH	12/31/2021		223040		FS EXPEND-Other Food Purchased	U S FOODS INC	2,181.77	0.00	1,494,602.63
	OH	12/31/2021		1807215726		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	362.95	0.00	1,494,965.58
	OH	12/31/2021		2951677		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	0.25	1,494,965.33
	OH	12/31/2021		10959405		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	46.69	0.00	1,495,012.02
	OH	12/31/2021		222895		FS EXPEND-Other Food Purchased	U S FOODS INC	809.43	0.00	1,495,821.45
	OH	12/31/2021		222495		FS EXPEND-Other Food Purchased	U S FOODS INC	4,095.03	0.00	1,499,916.48
	OH	12/31/2021		10959390		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	107.97	0.00	1,500,024.45
	OH	12/31/2021		222492		FS EXPEND-Other Food Purchased	U S FOODS INC	1,686.35	0.00	1,501,710.80
	OH	12/31/2021		10959388		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	96.00	0.00	1,501,806.80
	OH	12/31/2021		222200		FS EXPEND-Other Food Purchased	U S FOODS INC	2,666.86	0.00	1,504,473.66
	OH	12/31/2021		222201		FS EXPEND-Other Food Purchased	U S FOODS INC	14.44	0.00	1,504,488.10
	OH	12/31/2021		222493		FS EXPEND-Other Food Purchased	U S FOODS INC	1,461.52	0.00	1,505,949.62
	OH	12/31/2021		2951856		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	1.14	1,505,948.48
	OH	12/31/2021		434783		FS EXPEND-Other Food Purchased	U S FOODS INC	19.63	0.00	1,505,968.11
	OH	12/31/2021		10959397		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	58.36	0.00	1,506,026.47
	OH	12/31/2021		223039		FS EXPEND-Other Food Purchased	U S FOODS INC	1,284.29	0.00	1,507,310.76

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	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	12/31/2021			222886		FS EXPEND-Other Food Purchased	U S FOODS INC	3,031.66	0.00	1,510,342.42
OH	12/31/2021			18778		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	1,510,364.67
OH	12/31/2021			222202		FS EXPEND-Other Food Purchased	U S FOODS INC	1,833.99	0.00	1,512,198.66
OH	12/31/2021			10959321		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	245.11	0.00	1,512,443.77
OH	12/31/2021			10959377		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	167.28	0.00	1,512,611.05
OH	12/31/2021			10956501		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	87.93	0.00	1,512,698.98
OH	12/31/2021			223041		FS EXPEND-Other Food Purchased	U S FOODS INC	23.02	0.00	1,512,722.00
OH	12/31/2021			222498		FS EXPEND-Other Food Purchased	U S FOODS INC	154.77	0.00	1,512,876.77
OH	12/31/2021			222890		FS EXPEND-Other Food Purchased	U S FOODS INC	11.84	0.00	1,512,888.61
OH	12/31/2021			222494		FS EXPEND-Other Food Purchased	U S FOODS INC	10.97	0.00	1,512,899.58
OH	12/31/2021			222885		FS EXPEND-Other Food Purchased	U S FOODS INC	47.58	0.00	1,512,947.16
OH	12/31/2021			10959383		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	119.64	0.00	1,513,066.80
OH	12/31/2021			10959397		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	87.54	0.00	1,513,154.34
OH	12/31/2021			10959403		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	107.97	0.00	1,513,262.31
OH	12/31/2021			10959405		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	99.21	0.00	1,513,361.52
OH	12/31/2021			222489		FS EXPEND-Other Food Purchased	U S FOODS INC	26.97	0.00	1,513,388.49
OH	12/31/2021			10959387		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	218.86	0.00	1,513,607.35
OH	12/31/2021			10959389		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	169.24	0.00	1,513,776.59
OH	12/31/2021			10959390		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	329.73	0.00	1,514,106.32
OH	12/31/2021			10959382		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	227.60	0.00	1,514,333.92
OH	12/31/2021			294471		FS EXPEND-Other Food Purchased	U S FOODS INC	2,863.97	0.00	1,517,197.89
OH	12/31/2021			222889		FS EXPEND-Other Food Purchased	U S FOODS INC	2,983.50	0.00	1,520,181.39
OH	12/31/2021			2951678		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	0.41	1,520,180.98
OH	12/31/2021			853222640		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	468.80	0.00	1,520,649.78
OH	12/31/2021			223038		FS EXPEND-Other Food Purchased	U S FOODS INC	2,366.46	0.00	1,523,016.24
OH	12/31/2021			10959382		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	64.20	0.00	1,523,080.44
OH	12/31/2021			10968894		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	23.50	0.00	1,523,103.94
OH	12/31/2021			222494		FS EXPEND-Other Food Purchased	U S FOODS INC	2,878.96	0.00	1,525,982.90
OH	12/31/2021			2951729		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	0.37	1,525,982.53
OH	12/31/2021			10959383		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	26.26	0.00	1,526,008.79
OH	12/31/2021			10968830		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	66.75	0.00	1,526,075.54

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	OH	12/31/2021		222890		FS EXPEND-Other Food Purchased	U S FOODS INC	3,266.39	0.00	1,529,341.93
	OH	12/31/2021		222893		FS EXPEND-Other Food Purchased	U S FOODS INC	73.14	0.00	1,529,415.07
	OH	12/31/2021		260531		FS EXPEND-Other Food Purchased	U S FOODS INC	40.36	0.00	1,529,455.43
	OH	12/31/2021		10959388		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	49.90	0.00	1,529,505.33
	OH	12/31/2021		10965347		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	1,529,527.58
	OH	12/31/2021		222885		FS EXPEND-Other Food Purchased	U S FOODS INC	16.24	0.00	1,529,543.82
	OH	12/31/2021		222888		FS EXPEND-Other Food Purchased	U S FOODS INC	4,064.15	0.00	1,533,607.97
	OH	12/31/2021		222894		FS EXPEND-Other Food Purchased	U S FOODS INC	295.29	0.00	1,533,903.26
	OH	12/31/2021		222204		FS EXPEND-Other Food Purchased	U S FOODS INC	912.82	0.00	1,534,816.08
	OH	12/31/2021		223037		FS EXPEND-Other Food Purchased	U S FOODS INC	472.49	0.00	1,535,288.57
	OH	12/31/2021		2951645		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	0.53	1,535,288.04
	OH	12/31/2021		2981546		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	29.71	1,535,258.33
	OH	12/31/2021		10959403		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	37.93	0.00	1,535,296.26
	OH	12/31/2021		10959387		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	72.94	0.00	1,535,369.20
	OH	12/31/2021		10973981		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	1,535,391.45
	OH	12/31/2021		222491		FS EXPEND-Other Food Purchased	U S FOODS INC	1,779.95	0.00	1,537,171.40
	OH	12/31/2021		10959377		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	267.92	0.00	1,537,439.32
	OH	12/31/2021		222489		FS EXPEND-Other Food Purchased	U S FOODS INC	6.81	0.00	1,537,446.13
	OH	12/31/2021		222490		FS EXPEND-Other Food Purchased	U S FOODS INC	1,691.27	0.00	1,539,137.40
	OH	12/31/2021		222497		FS EXPEND-Other Food Purchased	U S FOODS INC	290.90	0.00	1,539,428.30
	OH	12/31/2021		10956501		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	63.67	0.00	1,539,491.97
	OH	12/31/2021		222199		FS EXPEND-Other Food Purchased	U S FOODS INC	3,020.20	0.00	1,542,512.17
	OH	12/31/2021		2951592		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	0.53	1,542,511.64
	OH	12/31/2021		10959389		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	122.56	0.00	1,542,634.20
	OH	12/31/2021		222203		FS EXPEND-Other Food Purchased	U S FOODS INC	3,572.85	0.00	1,546,207.05
	OH	12/31/2021		10951493		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	1,546,251.55
	OH	12/31/2021		10970046		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	1,546,296.05
	OH	12/31/2021		222493		FS EXPEND-Food Related Supplie	U S FOODS INC	11.91	0.00	1,546,307.96
	OH	12/31/2021		222202		FS EXPEND-Food Related Supplie	U S FOODS INC	163.61	0.00	1,546,471.57
	OH	12/31/2021		222886		FS EXPEND-Food Related Supplie	U S FOODS INC	485.82	0.00	1,546,957.39
	OH	12/31/2021		223039		FS EXPEND-Food Related Supplie	U S FOODS INC	236.92	0.00	1,547,194.31

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FUND 500 - FOOD SERVICE											
2AA EXPENDITURES											
	OH	12/31/2021		222490		FS EXPEND-Food Related Supplie	U S FOODS INC	341.40	0.00	1,547,535.71	
	OH	12/31/2021		222491		FS EXPEND-Food Related Supplie	U S FOODS INC	112.65	0.00	1,547,648.36	
	OH	12/31/2021		303989		FS EXPEND-Food Related Supplie	U S FOODS INC	25.88	0.00	1,547,674.24	
	OH	12/31/2021		223037		FS EXPEND-Food Related Supplie	U S FOODS INC	79.69	0.00	1,547,753.93	
	OH	12/31/2021		222888		FS EXPEND-Food Related Supplie	U S FOODS INC	751.21	0.00	1,548,505.14	
	OH	12/31/2021		222890		FS EXPEND-Food Related Supplie	U S FOODS INC	466.46	0.00	1,548,971.60	
	OH	12/31/2021		222494		FS EXPEND-Food Related Supplie	U S FOODS INC	293.14	0.00	1,549,264.74	
	OH	12/31/2021		223038		FS EXPEND-Food Related Supplie	U S FOODS INC	75.39	0.00	1,549,340.13	
	OH	12/31/2021		623588		FS EXPEND-Food Related Supplie	U S FOODS INC	25.88	0.00	1,549,366.01	
	OH	12/31/2021		222492		FS EXPEND-Food Related Supplie	U S FOODS INC	274.23	0.00	1,549,640.24	
	OH	12/31/2021		222200		FS EXPEND-Food Related Supplie	U S FOODS INC	324.38	0.00	1,549,964.62	
	OH	12/31/2021		222199		FS EXPEND-Food Related Supplie	U S FOODS INC	243.53	0.00	1,550,208.15	
	OH	12/31/2021		294471		FS EXPEND-Food Related Supplie	U S FOODS INC	226.15	0.00	1,550,434.30	
	OH	12/31/2021		222203		FS EXPEND-Food Related Supplie	U S FOODS INC	453.52	0.00	1,550,887.82	
	OH	12/31/2021		222884		FS EXPEND-Food Related Supplie	U S FOODS INC	344.51	0.00	1,551,232.33	
	OH	12/31/2021		223040		FS EXPEND-Food Related Supplie	U S FOODS INC	74.18	0.00	1,551,306.51	
	OH	12/31/2021		222891		FS EXPEND-Food Related Supplie	U S FOODS INC	110.16	0.00	1,551,416.67	
	OH	12/31/2021		222889		FS EXPEND-Food Related Supplie	U S FOODS INC	360.09	0.00	1,551,776.76	
	OH	12/31/2021		222495		FS EXPEND-Food Related Supplie	U S FOODS INC	519.28	0.00	1,552,296.04	
	OH	12/31/2021		222892		FS EXPEND-Food Related Supplie	U S FOODS INC	692.08	0.00	1,552,988.12	
	OH	12/31/2021		222895		FS EXPEND-Food Related Supplie	U S FOODS INC	49.32	0.00	1,553,037.44	
	OH	12/31/2021		222496		FS EXPEND-Food Related Supplie	U S FOODS INC	484.13	0.00	1,553,521.57	
	3			SUPPLIES AND MATERIALS						ENDING BALANCE:	1,553,521.57
	4			OTHER CHARGES						BEGINNING BALANCE:	341,989.37
	OH	12/02/2021		M012046	MR010185	FS EXPEND-MileageReimbursement	EMPLOYEE REIMBURSEMENT	100.23	0.00	342,089.60	
	OH	12/02/2021		M012309	MR010199	FS EXPEND-MileageReimbursement	EMPLOYEE REIMBURSEMENT	75.96	0.00	342,165.56	
	OH	12/02/2021		M011294	MR010210	FS EXPEND-MileageReimbursement	EMPLOYEE REIMBURSEMENT	71.45	0.00	342,237.01	
	OH	12/02/2021		M012115	MR010225	FS EXPEND-MileageReimbursement	EMPLOYEE REIMBURSEMENT	48.24	0.00	342,285.25	
	JE	12/03/2021		JM211203		FS EXPEND-Over & Short		0.00	1.65	342,283.60	

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	JE	12/03/2021		JM211203		FS EXPEND-Over & Short		0.00	1.00	342,282.60
	JE	12/03/2021		JM211203		FS EXPEND-Over & Short		1.16	0.00	342,283.76
	JE	12/03/2021		JM211203		FS EXPEND-Over & Short		0.00	0.30	342,283.46
	JE	12/03/2021		JM211203		FS EXPEND-Over & Short		0.00	0.09	342,283.37
	JE	12/10/2021		JM211210		FS EXPEND-Over & Short		0.00	0.01	342,283.36
	JE	12/10/2021		JM211210		FS EXPEND-Over & Short		0.20	0.00	342,283.56
	JE	12/10/2021		JM211210		FS EXPEND-Over & Short		0.73	0.00	342,284.29
	JE	12/10/2021		JM211210		FS EXPEND-Over & Short		0.00	0.75	342,283.54
	JE	12/10/2021		JM211210		FS EXPEND-Over & Short		0.00	1.74	342,281.80
	JE	12/10/2021		JM211210		FS EXPEND-Over & Short		0.00	0.50	342,281.30
	JE	12/10/2021		JE26079		FS EXPEND-Over & Short		0.80	0.00	342,282.10
	JE	12/10/2021		JE26079		FS EXPEND-Over & Short		0.10	0.00	342,282.20
OH	12/14/2021		C060770		PC059035	FS EXPEND-Other Charges	M & T BANK	626.94	0.00	342,909.14
	JE	12/15/2021		01230DP		FS EXPEND-Insur-Health Employe		740.00	0.00	343,649.14
	JE	12/15/2021		01230DP		FS EXPEND-Insur-Health Employe		1,177.60	0.00	344,826.74
	JE	12/15/2021		01230DP		FS EXPEND-Insur-Health Employe		1,428.00	0.00	346,254.74
	JE	12/15/2021		01230DP		FS EXPEND-Insur-Health Employe		1,454.00	0.00	347,708.74
	JE	12/15/2021		01230DP		FS EXPEND-Insur-Health Employe		1,071.00	0.00	348,779.74
	JE	12/15/2021		01230DP		FS EXPEND-Insur-Health Employe		1,945.60	0.00	350,725.34
	JE	12/15/2021		01230DP		FS EXPEND-Insur-Health Employe		2,794.20	0.00	353,519.54
	JE	12/15/2021		01230DP		FS EXPEND-Insur-Health Employe		1,726.20	0.00	355,245.74
	JE	12/15/2021		01230DP		FS EXPEND-Insur-Health Employe		1,454.00	0.00	356,699.74
	JE	12/15/2021		01230DP		FS EXPEND-Insur-Health Employe		4,446.80	0.00	361,146.54
	JE	12/15/2021		01230DP		FS EXPEND-Insur-Health Employe		1,097.00	0.00	362,243.54
	JE	12/15/2021		01230DP		FS EXPEND-Insur-Health Employe		1,334.00	0.00	363,577.54
	JE	12/15/2021		01230DP		FS EXPEND-Insur-Health Employe		1,891.60	0.00	365,469.14
	JE	12/15/2021		01230DP		FS EXPEND-Insur-Health Employe		1,781.60	0.00	367,250.74
	JE	12/15/2021		01230DP		FS EXPEND-Insur-Health Employe		714.00	0.00	367,964.74
	JE	12/15/2021		01230DP		FS EXPEND-Insur-Health Employe		1,115.40	0.00	369,080.14
	JE	12/15/2021		01230DP		FS EXPEND-Insur-Health Employe		740.00	0.00	369,820.14
	JE	12/15/2021		01230DP		FS EXPEND-Insur-Health Employe		329.00	0.00	370,149.14

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Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
JE	12/15/2021		01230DP		FS EXPEND-Insur-Health Employee		1,533.20	0.00	371,682.34
JE	12/15/2021		01230DP		FS EXPEND-Insur-Health Employee		357.00	0.00	372,039.34
JE	12/15/2021		01230DP		FS EXPEND-Insur-Health Employee		740.00	0.00	372,779.34
JE	12/15/2021		01230DP		FS EXPEND-Insur-Health Employee		1,069.00	0.00	373,848.34
JE	12/15/2021		01230DP		FS EXPEND-Insur-Health Employee		1,426.00	0.00	375,274.34
JE	12/15/2021		01230DP		FS EXPEND-Insur-Health Employee		740.00	0.00	376,014.34
JE	12/15/2021		01230DP		FS EXPEND-Insur-Life Employee		33.06	0.00	376,047.40
JE	12/15/2021		01230DP		FS EXPEND-Insur-Life Employee		5.23	0.00	376,052.63
JE	12/15/2021		01230DP		FS EXPEND-Insur-Life Employee		6.91	0.00	376,059.54
JE	12/15/2021		01230DP		FS EXPEND-Insur-Life Employee		6.61	0.00	376,066.15
JE	12/15/2021		01230DP		FS EXPEND-Insur-Life Employee		4.72	0.00	376,070.87
JE	12/15/2021		01230DP		FS EXPEND-Insur-Life Employee		6.47	0.00	376,077.34
JE	12/15/2021		01230DP		FS EXPEND-Insur-Life Employee		3.27	0.00	376,080.61
JE	12/15/2021		01230DP		FS EXPEND-Insur-Life Employee		9.52	0.00	376,090.13
JE	12/15/2021		01230DP		FS EXPEND-Insur-Life Employee		7.11	0.00	376,097.24
JE	12/15/2021		01230DP		FS EXPEND-Insur-Life Employee		9.56	0.00	376,106.80
JE	12/15/2021		01230DP		FS EXPEND-Insur-Life Employee		5.74	0.00	376,112.54
JE	12/15/2021		01230DP		FS EXPEND-Insur-Life Employee		8.35	0.00	376,120.89
JE	12/15/2021		01230DP		FS EXPEND-Insur-Life Employee		7.42	0.00	376,128.31
JE	12/15/2021		01230DP		FS EXPEND-Insur-Life Employee		9.74	0.00	376,138.05
JE	12/15/2021		01230DP		FS EXPEND-Insur-Life Employee		9.73	0.00	376,147.78
JE	12/15/2021		01230DP		FS EXPEND-Insur-Life Employee		8.33	0.00	376,156.11
JE	12/15/2021		01230DP		FS EXPEND-Insur-Life Employee		4.82	0.00	376,160.93
JE	12/15/2021		01230DP		FS EXPEND-Insur-Life Employee		3.45	0.00	376,164.38
JE	12/15/2021		01230DP		FS EXPEND-Insur-Life Employee		4.64	0.00	376,169.02
JE	12/15/2021		01230DP		FS EXPEND-Insur-Life Employee		2.47	0.00	376,171.49
JE	12/15/2021		01230DP		FS EXPEND-Insur-Life Employee		7.70	0.00	376,179.19
JE	12/15/2021		01230DP		FS EXPEND-Insur-Life Employee		10.92	0.00	376,190.11
JE	12/15/2021		01230DP		FS EXPEND-Insur-Life Employee		6.98	0.00	376,197.09
JE	12/15/2021		01230DP		FS EXPEND-Insur-Life Employee		2.62	0.00	376,199.71
JE	12/15/2021		01230DP		FS EXPEND-Insur-Life Employee		5.63	0.00	376,205.34

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	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
	JE	12/15/2021		01230DP		FS EXPEND-Retrmnt Contr-County		2,951.88	0.00	379,157.22
	JE	12/15/2021		01230DP		FS EXPEND-Retrmnt Contr-County		227.23	0.00	379,384.45
	JE	12/15/2021		01230DP		FS EXPEND-Retrmnt Contr-County		230.11	0.00	379,614.56
	JE	12/15/2021		01230DP		FS EXPEND-Retrmnt Contr-County		144.22	0.00	379,758.78
	JE	12/15/2021		01230DP		FS EXPEND-Retrmnt Contr-County		286.75	0.00	380,045.53
	JE	12/15/2021		01230DP		FS EXPEND-Retrmnt Contr-County		207.63	0.00	380,253.16
	JE	12/15/2021		01230DP		FS EXPEND-Retrmnt Contr-County		291.97	0.00	380,545.13
	JE	12/15/2021		01230DP		FS EXPEND-Retrmnt Contr-County		307.04	0.00	380,852.17
	JE	12/15/2021		01230DP		FS EXPEND-Retrmnt Contr-County		116.24	0.00	380,968.41
	JE	12/15/2021		01230DP		FS EXPEND-Retrmnt Contr-County		312.45	0.00	381,280.86
	JE	12/15/2021		01230DP		FS EXPEND-Retrmnt Contr-County		458.65	0.00	381,739.51
	JE	12/15/2021		01230DP		FS EXPEND-Retrmnt Contr-County		339.23	0.00	382,078.74
	JE	12/15/2021		01230DP		FS EXPEND-Retrmnt Contr-County		107.96	0.00	382,186.70
	JE	12/15/2021		01230DP		FS EXPEND-Retrmnt Contr-County		211.41	0.00	382,398.11
	JE	12/15/2021		01230DP		FS EXPEND-Retrmnt Contr-County		167.93	0.00	382,566.04
	JE	12/15/2021		01230DP		FS EXPEND-Retrmnt Contr-County		199.69	0.00	382,765.73
	JE	12/15/2021		01230DP		FS EXPEND-Retrmnt Contr-County		368.03	0.00	383,133.76
	JE	12/15/2021		01230DP		FS EXPEND-Retrmnt Contr-County		256.49	0.00	383,390.25
	JE	12/15/2021		01230DP		FS EXPEND-Retrmnt Contr-County		436.05	0.00	383,826.30
	JE	12/15/2021		01230DP		FS EXPEND-Retrmnt Contr-County		325.71	0.00	384,152.01
	JE	12/15/2021		01230DP		FS EXPEND-Retrmnt Contr-County		430.55	0.00	384,582.56
	JE	12/15/2021		01230DP		FS EXPEND-Retrmnt Contr-County		486.28	0.00	385,068.84
	JE	12/15/2021		01230DP		FS EXPEND-Retrmnt Contr-County		434.04	0.00	385,502.88
	JE	12/15/2021		01230DP		FS EXPEND-Retrmnt Contr-County		238.44	0.00	385,741.32
	JE	12/15/2021		01230DP		FS EXPEND-Retrmnt Contr-County		325.38	0.00	386,066.70
	JE	12/15/2021		01230DP		FS EXPEND-Taxes-Soc Security		2,997.76	0.00	389,064.46
	JE	12/15/2021		01230DP		FS EXPEND-Taxes-Soc Security		278.17	0.00	389,342.63
	JE	12/15/2021		01230DP		FS EXPEND-Taxes-Soc Security		392.87	0.00	389,735.50
	JE	12/15/2021		01230DP		FS EXPEND-Taxes-Soc Security		203.03	0.00	389,938.53
	JE	12/15/2021		01230DP		FS EXPEND-Taxes-Soc Security		335.47	0.00	390,274.00
	JE	12/15/2021		01230DP		FS EXPEND-Taxes-Soc Security		303.55	0.00	390,577.55

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	JE	12/15/2021		01230DP		FS EXPEND-Taxes-Soc Security		159.44	0.00	390,736.99
	JE	12/15/2021		01230DP		FS EXPEND-Taxes-Soc Security		323.43	0.00	391,060.42
	JE	12/15/2021		01230DP		FS EXPEND-Taxes-Soc Security		573.53	0.00	391,633.95
	JE	12/15/2021		01230DP		FS EXPEND-Taxes-Soc Security		551.30	0.00	392,185.25
	JE	12/15/2021		01230DP		FS EXPEND-Taxes-Soc Security		546.86	0.00	392,732.11
	JE	12/15/2021		01230DP		FS EXPEND-Taxes-Soc Security		304.37	0.00	393,036.48
	JE	12/15/2021		01230DP		FS EXPEND-Taxes-Soc Security		422.10	0.00	393,458.58
	JE	12/15/2021		01230DP		FS EXPEND-Taxes-Soc Security		418.71	0.00	393,877.29
	JE	12/15/2021		01230DP		FS EXPEND-Taxes-Soc Security		536.33	0.00	394,413.62
	JE	12/15/2021		01230DP		FS EXPEND-Taxes-Soc Security		393.87	0.00	394,807.49
	JE	12/15/2021		01230DP		FS EXPEND-Taxes-Soc Security		403.53	0.00	395,211.02
	JE	12/15/2021		01230DP		FS EXPEND-Taxes-Soc Security		240.62	0.00	395,451.64
	JE	12/15/2021		01230DP		FS EXPEND-Taxes-Soc Security		171.02	0.00	395,622.66
	JE	12/15/2021		01230DP		FS EXPEND-Taxes-Soc Security		140.09	0.00	395,762.75
	JE	12/15/2021		01230DP		FS EXPEND-Taxes-Soc Security		256.23	0.00	396,018.98
	JE	12/15/2021		01230DP		FS EXPEND-Taxes-Soc Security		383.41	0.00	396,402.39
	JE	12/15/2021		01230DP		FS EXPEND-Taxes-Soc Security		450.04	0.00	396,852.43
	JE	12/15/2021		01230DP		FS EXPEND-Taxes-Soc Security		333.47	0.00	397,185.90
	JE	12/15/2021		01230DP		FS EXPEND-Taxes-Soc Security		215.22	0.00	397,401.12
	JE	12/15/2021		01230DP		FS EXPEND-Insur-Workers Comp		994.24	0.00	398,395.36
	JE	12/15/2021		01230DP		FS EXPEND-Insur-Workers Comp		119.89	0.00	398,515.25
	JE	12/15/2021		01230DP		FS EXPEND-Insur-Workers Comp		146.85	0.00	398,662.10
	JE	12/15/2021		01230DP		FS EXPEND-Insur-Workers Comp		249.94	0.00	398,912.04
	JE	12/15/2021		01230DP		FS EXPEND-Insur-Workers Comp		266.96	0.00	399,179.00
	JE	12/15/2021		01230DP		FS EXPEND-Insur-Workers Comp		112.89	0.00	399,291.89
	JE	12/15/2021		01230DP		FS EXPEND-Insur-Workers Comp		60.94	0.00	399,352.83
	JE	12/15/2021		01230DP		FS EXPEND-Insur-Workers Comp		81.02	0.00	399,433.85
	JE	12/15/2021		01230DP		FS EXPEND-Insur-Workers Comp		104.57	0.00	399,538.42
	JE	12/15/2021		01230DP		FS EXPEND-Insur-Workers Comp		87.56	0.00	399,625.98
	JE	12/15/2021		01230DP		FS EXPEND-Insur-Workers Comp		152.55	0.00	399,778.53
	JE	12/15/2021		01230DP		FS EXPEND-Insur-Workers Comp		203.04	0.00	399,981.57

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	JE	12/15/2021		01230DP		FS EXPEND-Insur-Workers Comp		74.07	0.00	400,055.64
	JE	12/15/2021		01230DP		FS EXPEND-Insur-Workers Comp		137.47	0.00	400,193.11
	JE	12/15/2021		01230DP		FS EXPEND-Insur-Workers Comp		152.77	0.00	400,345.88
	JE	12/15/2021		01230DP		FS EXPEND-Insur-Workers Comp		94.11	0.00	400,439.99
	JE	12/15/2021		01230DP		FS EXPEND-Insur-Workers Comp		173.44	0.00	400,613.43
	JE	12/15/2021		01230DP		FS EXPEND-Insur-Workers Comp		234.47	0.00	400,847.90
	JE	12/15/2021		01230DP		FS EXPEND-Insur-Workers Comp		187.13	0.00	401,035.03
	JE	12/15/2021		01230DP		FS EXPEND-Insur-Workers Comp		139.44	0.00	401,174.47
	JE	12/15/2021		01230DP		FS EXPEND-Insur-Workers Comp		185.58	0.00	401,360.05
	JE	12/15/2021		01230DP		FS EXPEND-Insur-Workers Comp		237.85	0.00	401,597.90
	JE	12/15/2021		01230DP		FS EXPEND-Insur-Workers Comp		187.04	0.00	401,784.94
	JE	12/15/2021		01230DP		FS EXPEND-Insur-Workers Comp		172.75	0.00	401,957.69
	JE	12/15/2021		01230DP		FS EXPEND-Insur-Workers Comp		177.99	0.00	402,135.68
	OH	12/16/2021		M012421	MR010281	FS EXPEND-MileageReimbursement	EMPLOYEE REIMBURSEMENT	9.57	0.00	402,145.25
	JE	12/17/2021		JM211211		FS EXPEND-Over & Short		0.00	1.75	402,143.50
	JE	12/17/2021		JM211211		FS EXPEND-Over & Short		0.12	0.00	402,143.62
	JE	12/17/2021		JM211211		FS EXPEND-Over & Short		1.50	0.00	402,145.12
	JE	12/17/2021		JM211211		FS EXPEND-Over & Short		0.00	1.00	402,144.12
	JE	12/17/2021		JM211211		FS EXPEND-Over & Short		27.45	0.00	402,171.57
	OH	12/17/2021		129-2021		FS EXPEND-Other Charges	PARKSIDE CTE	240.00	0.00	402,411.57
	OH	12/22/2021		M012416	MR010319	FS EXPEND-MileageReimbursement	EMPLOYEE REIMBURSEMENT	35.21	0.00	402,446.78
	OH	12/22/2021		M012353	MR010342	FS EXPEND-MileageReimbursement	EMPLOYEE REIMBURSEMENT	32.16	0.00	402,478.94
	JE	12/29/2021		01240DP		FS EXPEND-Insur-Health Employe		1,945.60	0.00	404,424.54
	JE	12/29/2021		01240DP		FS EXPEND-Insur-Health Employe		2,794.20	0.00	407,218.74
	JE	12/29/2021		01240DP		FS EXPEND-Insur-Health Employe		1,428.00	0.00	408,646.74
	JE	12/29/2021		01240DP		FS EXPEND-Insur-Health Employe		1,071.00	0.00	409,717.74
	JE	12/29/2021		01240DP		FS EXPEND-Insur-Health Employe		1,726.20	0.00	411,443.94
	JE	12/29/2021		01240DP		FS EXPEND-Insur-Health Employe		1,454.00	0.00	412,897.94
	JE	12/29/2021		01240DP		FS EXPEND-Insur-Health Employe		1,177.60	0.00	414,075.54
	JE	12/29/2021		01240DP		FS EXPEND-Insur-Health Employe		1,454.00	0.00	415,529.54
	JE	12/29/2021		01240DP		FS EXPEND-Insur-Health Employe		740.00	0.00	416,269.54

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FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
JE	12/29/2021		01240DP		FS EXPEND-Insur-Health Employee		357.00	0.00	416,626.54
JE	12/29/2021		01240DP		FS EXPEND-Insur-Health Employee		1,533.20	0.00	418,159.74
JE	12/29/2021		01240DP		FS EXPEND-Insur-Health Employee		1,781.60	0.00	419,941.34
JE	12/29/2021		01240DP		FS EXPEND-Insur-Health Employee		329.00	0.00	420,270.34
JE	12/29/2021		01240DP		FS EXPEND-Insur-Health Employee		714.00	0.00	420,984.34
JE	12/29/2021		01240DP		FS EXPEND-Insur-Health Employee		1,891.60	0.00	422,875.94
JE	12/29/2021		01240DP		FS EXPEND-Insur-Health Employee		1,334.00	0.00	424,209.94
JE	12/29/2021		01240DP		FS EXPEND-Insur-Health Employee		740.00	0.00	424,949.94
JE	12/29/2021		01240DP		FS EXPEND-Insur-Health Employee		1,115.40	0.00	426,065.34
JE	12/29/2021		01240DP		FS EXPEND-Insur-Health Employee		1,097.00	0.00	427,162.34
JE	12/29/2021		01240DP		FS EXPEND-Insur-Health Employee		1,069.00	0.00	428,231.34
JE	12/29/2021		01240DP		FS EXPEND-Insur-Health Employee		1,426.00	0.00	429,657.34
JE	12/29/2021		01240DP		FS EXPEND-Insur-Health Employee		740.00	0.00	430,397.34
JE	12/29/2021		01240DP		FS EXPEND-Insur-Health Employee		740.00	0.00	431,137.34
JE	12/29/2021		01240DP		FS EXPEND-Insur-Health Employee		4,446.80	0.00	435,584.14
JE	12/29/2021		01240DP		FS EXPEND-Insur-Life Employee		5.23	0.00	435,589.37
JE	12/29/2021		01240DP		FS EXPEND-Insur-Life Employee		6.98	0.00	435,596.35
JE	12/29/2021		01240DP		FS EXPEND-Insur-Life Employee		10.92	0.00	435,607.27
JE	12/29/2021		01240DP		FS EXPEND-Insur-Life Employee		2.62	0.00	435,609.89
JE	12/29/2021		01240DP		FS EXPEND-Insur-Life Employee		5.03	0.00	435,614.92
JE	12/29/2021		01240DP		FS EXPEND-Insur-Life Employee		2.47	0.00	435,617.39
JE	12/29/2021		01240DP		FS EXPEND-Insur-Life Employee		7.70	0.00	435,625.09
JE	12/29/2021		01240DP		FS EXPEND-Insur-Life Employee		3.45	0.00	435,628.54
JE	12/29/2021		01240DP		FS EXPEND-Insur-Life Employee		4.82	0.00	435,633.36
JE	12/29/2021		01240DP		FS EXPEND-Insur-Life Employee		33.06	0.00	435,666.42
JE	12/29/2021		01240DP		FS EXPEND-Insur-Life Employee		5.63	0.00	435,672.05
JE	12/29/2021		01240DP		FS EXPEND-Insur-Life Employee		6.91	0.00	435,678.96
JE	12/29/2021		01240DP		FS EXPEND-Insur-Life Employee		3.27	0.00	435,682.23
JE	12/29/2021		01240DP		FS EXPEND-Insur-Life Employee		6.61	0.00	435,688.84
JE	12/29/2021		01240DP		FS EXPEND-Insur-Life Employee		4.72	0.00	435,693.56
JE	12/29/2021		01240DP		FS EXPEND-Insur-Life Employee		6.47	0.00	435,700.03

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ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
JE	12/29/2021		01240DP		FS EXPEND-Insur-Life Employee		7.42	0.00	435,707.45
JE	12/29/2021		01240DP		FS EXPEND-Insur-Life Employee		9.74	0.00	435,717.19
JE	12/29/2021		01240DP		FS EXPEND-Insur-Life Employee		8.35	0.00	435,725.54
JE	12/29/2021		01240DP		FS EXPEND-Insur-Life Employee		7.11	0.00	435,732.65
JE	12/29/2021		01240DP		FS EXPEND-Insur-Life Employee		5.74	0.00	435,738.39
JE	12/29/2021		01240DP		FS EXPEND-Insur-Life Employee		9.52	0.00	435,747.91
JE	12/29/2021		01240DP		FS EXPEND-Insur-Life Employee		9.34	0.00	435,757.25
JE	12/29/2021		01240DP		FS EXPEND-Insur-Life Employee		9.73	0.00	435,766.98
JE	12/29/2021		01240DP		FS EXPEND-Insur-Life Employee		8.33	0.00	435,775.31
JE	12/29/2021		01240DP		FS EXPEND-Retrmnt Contr-County		740.47	0.00	436,515.78
JE	12/29/2021		01240DP		FS EXPEND-Retrmnt Contr-County		287.70	0.00	436,803.48
JE	12/29/2021		01240DP		FS EXPEND-Retrmnt Contr-County		204.81	0.00	437,008.29
JE	12/29/2021		01240DP		FS EXPEND-Retrmnt Contr-County		290.44	0.00	437,298.73
JE	12/29/2021		01240DP		FS EXPEND-Retrmnt Contr-County		146.30	0.00	437,445.03
JE	12/29/2021		01240DP		FS EXPEND-Retrmnt Contr-County		307.46	0.00	437,752.49
JE	12/29/2021		01240DP		FS EXPEND-Retrmnt Contr-County		243.65	0.00	437,996.14
JE	12/29/2021		01240DP		FS EXPEND-Retrmnt Contr-County		323.31	0.00	438,319.45
JE	12/29/2021		01240DP		FS EXPEND-Retrmnt Contr-County		255.93	0.00	438,575.38
JE	12/29/2021		01240DP		FS EXPEND-Retrmnt Contr-County		333.85	0.00	438,909.23
JE	12/29/2021		01240DP		FS EXPEND-Retrmnt Contr-County		366.87	0.00	439,276.10
JE	12/29/2021		01240DP		FS EXPEND-Retrmnt Contr-County		321.49	0.00	439,597.59
JE	12/29/2021		01240DP		FS EXPEND-Retrmnt Contr-County		107.96	0.00	439,705.55
JE	12/29/2021		01240DP		FS EXPEND-Retrmnt Contr-County		212.57	0.00	439,918.12
JE	12/29/2021		01240DP		FS EXPEND-Retrmnt Contr-County		115.00	0.00	440,033.12
JE	12/29/2021		01240DP		FS EXPEND-Retrmnt Contr-County		458.66	0.00	440,491.78
JE	12/29/2021		01240DP		FS EXPEND-Retrmnt Contr-County		310.73	0.00	440,802.51
JE	12/29/2021		01240DP		FS EXPEND-Retrmnt Contr-County		231.77	0.00	441,034.28
JE	12/29/2021		01240DP		FS EXPEND-Retrmnt Contr-County		227.24	0.00	441,261.52
JE	12/29/2021		01240DP		FS EXPEND-Retrmnt Contr-County		198.97	0.00	441,460.49
JE	12/29/2021		01240DP		FS EXPEND-Retrmnt Contr-County		167.94	0.00	441,628.43
JE	12/29/2021		01240DP		FS EXPEND-Retrmnt Contr-County		476.11	0.00	442,104.54

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FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
JE	12/29/2021		01240DP		FS EXPEND-Retrmnt Contr-County		436.35	0.00	442,540.89
JE	12/29/2021		01240DP		FS EXPEND-Retrmnt Contr-County		430.83	0.00	442,971.72
JE	12/29/2021		01240DP		FS EXPEND-Retrmnt Contr-County		430.10	0.00	443,401.82
JE	12/29/2021		01240DP		FS EXPEND-Taxes-Soc Security		1,218.31	0.00	444,620.13
JE	12/29/2021		01240DP		FS EXPEND-Taxes-Soc Security		336.88	0.00	444,957.01
JE	12/29/2021		01240DP		FS EXPEND-Taxes-Soc Security		455.32	0.00	445,412.33
JE	12/29/2021		01240DP		FS EXPEND-Taxes-Soc Security		204.01	0.00	445,616.34
JE	12/29/2021		01240DP		FS EXPEND-Taxes-Soc Security		256.93	0.00	445,873.27
JE	12/29/2021		01240DP		FS EXPEND-Taxes-Soc Security		139.94	0.00	446,013.21
JE	12/29/2021		01240DP		FS EXPEND-Taxes-Soc Security		364.98	0.00	446,378.19
JE	12/29/2021		01240DP		FS EXPEND-Taxes-Soc Security		171.48	0.00	446,549.67
JE	12/29/2021		01240DP		FS EXPEND-Taxes-Soc Security		253.06	0.00	446,802.73
JE	12/29/2021		01240DP		FS EXPEND-Taxes-Soc Security		305.93	0.00	447,108.66
JE	12/29/2021		01240DP		FS EXPEND-Taxes-Soc Security		302.87	0.00	447,411.53
JE	12/29/2021		01240DP		FS EXPEND-Taxes-Soc Security		158.69	0.00	447,570.22
JE	12/29/2021		01240DP		FS EXPEND-Taxes-Soc Security		341.97	0.00	447,912.19
JE	12/29/2021		01240DP		FS EXPEND-Taxes-Soc Security		200.44	0.00	448,112.63
JE	12/29/2021		01240DP		FS EXPEND-Taxes-Soc Security		389.45	0.00	448,502.08
JE	12/29/2021		01240DP		FS EXPEND-Taxes-Soc Security		421.07	0.00	448,923.15
JE	12/29/2021		01240DP		FS EXPEND-Taxes-Soc Security		386.92	0.00	449,310.07
JE	12/29/2021		01240DP		FS EXPEND-Taxes-Soc Security		268.52	0.00	449,578.59
JE	12/29/2021		01240DP		FS EXPEND-Taxes-Soc Security		533.04	0.00	450,111.63
JE	12/29/2021		01240DP		FS EXPEND-Taxes-Soc Security		432.89	0.00	450,544.52
JE	12/29/2021		01240DP		FS EXPEND-Taxes-Soc Security		568.47	0.00	451,112.99
JE	12/29/2021		01240DP		FS EXPEND-Taxes-Soc Security		575.03	0.00	451,688.02
JE	12/29/2021		01240DP		FS EXPEND-Taxes-Soc Security		613.97	0.00	452,301.99
JE	12/29/2021		01240DP		FS EXPEND-Taxes-Soc Security		367.73	0.00	452,669.72
JE	12/29/2021		01240DP		FS EXPEND-Taxes-Soc Security		441.88	0.00	453,111.60
JE	12/29/2021		01240DP		FS EXPEND-Insur-Workers Comp		143.48	0.00	453,255.08
JE	12/29/2021		01240DP		FS EXPEND-Insur-Workers Comp		115.79	0.00	453,370.87
JE	12/29/2021		01240DP		FS EXPEND-Insur-Workers Comp		93.00	0.00	453,463.87

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	JE	12/29/2021		01240DP		FS EXPEND-Insur-Workers Comp		155.84	0.00	453,619.71
	JE	12/29/2021		01240DP		FS EXPEND-Insur-Workers Comp		73.75	0.00	453,693.46
	JE	12/29/2021		01240DP		FS EXPEND-Insur-Workers Comp		170.92	0.00	453,864.38
	JE	12/29/2021		01240DP		FS EXPEND-Insur-Workers Comp		137.41	0.00	454,001.79
	JE	12/29/2021		01240DP		FS EXPEND-Insur-Workers Comp		220.97	0.00	454,222.76
	JE	12/29/2021		01240DP		FS EXPEND-Insur-Workers Comp		260.01	0.00	454,482.77
	JE	12/29/2021		01240DP		FS EXPEND-Insur-Workers Comp		264.79	0.00	454,747.56
	JE	12/29/2021		01240DP		FS EXPEND-Insur-Workers Comp		190.16	0.00	454,937.72
	JE	12/29/2021		01240DP		FS EXPEND-Insur-Workers Comp		232.15	0.00	455,169.87
	JE	12/29/2021		01240DP		FS EXPEND-Insur-Workers Comp		195.33	0.00	455,365.20
	JE	12/29/2021		01240DP		FS EXPEND-Insur-Workers Comp		174.91	0.00	455,540.11
	JE	12/29/2021		01240DP		FS EXPEND-Insur-Workers Comp		166.65	0.00	455,706.76
	JE	12/29/2021		01240DP		FS EXPEND-Insur-Workers Comp		267.52	0.00	455,974.28
	JE	12/29/2021		01240DP		FS EXPEND-Insur-Workers Comp		192.91	0.00	456,167.19
	JE	12/29/2021		01240DP		FS EXPEND-Insur-Workers Comp		170.64	0.00	456,337.83
	JE	12/29/2021		01240DP		FS EXPEND-Insur-Workers Comp		205.29	0.00	456,543.12
	JE	12/29/2021		01240DP		FS EXPEND-Insur-Workers Comp		113.41	0.00	456,656.53
	JE	12/29/2021		01240DP		FS EXPEND-Insur-Workers Comp		86.85	0.00	456,743.38
	JE	12/29/2021		01240DP		FS EXPEND-Insur-Workers Comp		154.00	0.00	456,897.38
	JE	12/29/2021		01240DP		FS EXPEND-Insur-Workers Comp		113.93	0.00	457,011.31
	JE	12/29/2021		01240DP		FS EXPEND-Insur-Workers Comp		60.88	0.00	457,072.19
	JE	12/29/2021		01240DP		FS EXPEND-Insur-Workers Comp		81.22	0.00	457,153.41
	OH	12/31/2021		182083M2022		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	50.50	0.00	457,203.91
	OH	12/31/2021		498517C2022		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	12.00	0.00	457,215.91
	OH	12/31/2021		646347C2022		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	12.00	0.00	457,227.91
	OH	12/31/2021		646347M2022		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	48.50	0.00	457,276.41
	4			OTHER CHARGES				ENDING BALANCE:		457,276.41
	5			LAND, BUILDINGS & EQUIPMENT				BEGINNING BALANCE:		-5,880.00

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FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
5					LAND, BUILDINGS & EQUIPMENT			ENDING BALANCE:	<u>-5,880.00</u>
2AA					EXPENDITURES			CATEGORY TOTAL:	3,174,644.73

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FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
TOTAL FUND 500 - FOOD SERVICE							FUND TOTAL:		3,174,644.73