

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

2/1/2022 Through 2/28/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 500 - FOOD SERVICE										
<b>2AA EXPENDITURES</b>										
<b>1</b>	<b>SALARIES AND WAGES</b>						<b>BEGINNING BALANCE:</b>			<b>1,360,787.00</b>
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		5,018.83	0.00	1,365,805.83	
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		894.40	0.00	1,366,700.23	
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		3,969.77	0.00	1,370,670.00	
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		2,305.33	0.00	1,372,975.33	
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		3,783.38	0.00	1,376,758.71	
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		1,488.33	0.00	1,378,247.04	
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		21.47	0.00	1,378,268.51	
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		1,227.51	0.00	1,379,496.02	
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		1,181.28	0.00	1,380,677.30	
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		2,109.66	0.00	1,382,786.96	
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		1,475.91	0.00	1,384,262.87	
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		1,732.59	0.00	1,385,995.46	
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		98.15	0.00	1,386,093.61	
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		216.00	0.00	1,386,309.61	
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		1,837.71	0.00	1,388,147.32	
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		1,432.00	0.00	1,389,579.32	
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		1,275.12	0.00	1,390,854.44	
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		1,970.86	0.00	1,392,825.30	
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		1,204.05	0.00	1,394,029.35	
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		1,630.15	0.00	1,395,659.50	
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		1,629.45	0.00	1,397,288.95	
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		1,355.22	0.00	1,398,644.17	
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		1,927.17	0.00	1,400,571.34	
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		1,881.83	0.00	1,402,453.17	
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		1,579.84	0.00	1,404,033.01	
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		1,624.73	0.00	1,405,657.74	
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		1,436.09	0.00	1,407,093.83	
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		1,504.20	0.00	1,408,598.03	
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		504.00	0.00	1,409,102.03	
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		2,338.00	0.00	1,411,440.03	
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		2,075.50	0.00	1,413,515.53	
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		997.50	0.00	1,414,513.03	

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(UNAUDITED)

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	<b>2AA EXPENDITURES</b>									
	3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		1,382.50	0.00	1,415,895.53
	3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		1,897.00	0.00	1,417,792.53
	3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		675.50	0.00	1,418,468.03
	3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		693.00	0.00	1,419,161.03
	3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		3,545.50	0.00	1,422,706.53
	3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		35.00	0.00	1,422,741.53
	3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		1,708.00	0.00	1,424,449.53
	3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		1,554.00	0.00	1,426,003.53
	3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		1,172.50	0.00	1,427,176.03
	3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		1,253.00	0.00	1,428,429.03
	3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		1,390.97	0.00	1,429,820.00
	3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		878.50	0.00	1,430,698.50
	3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		3,514.00	0.00	1,434,212.50
	3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		815.50	0.00	1,435,028.00
	3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		1,137.50	0.00	1,436,165.50
	3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		2,527.00	0.00	1,438,692.50
	3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		3,198.08	0.00	1,441,890.58
	3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		3,006.50	0.00	1,444,897.08
	3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		714.00	0.00	1,445,611.08
	3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		385.00	0.00	1,445,996.08
	3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		1,389.50	0.00	1,447,385.58
	3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		1,513.88	0.00	1,448,899.46
	3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		1,804.52	0.00	1,450,703.98
	3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		1,961.39	0.00	1,452,665.37
	3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		1,467.70	0.00	1,454,133.07
	3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		2,481.93	0.00	1,456,615.00
	3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		346.50	0.00	1,456,961.50
	3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		839.75	0.00	1,457,801.25
	3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		2,618.71	0.00	1,460,419.96
	3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		1,846.57	0.00	1,462,266.53
	3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		1,805.87	0.00	1,464,072.40
	3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		748.02	0.00	1,464,820.42
	3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		907.45	0.00	1,465,727.87

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Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
<b>2AA EXPENDITURES</b>									
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		719.08	0.00	1,466,446.95
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		2,443.22	0.00	1,468,890.17
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		748.71	0.00	1,469,638.88
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		2,440.42	0.00	1,472,079.30
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		680.81	0.00	1,472,760.11
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		2,609.21	0.00	1,475,369.32
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		1,058.69	0.00	1,476,428.01
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		3,141.30	0.00	1,479,569.31
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		1,806.19	0.00	1,481,375.50
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		2,922.91	0.00	1,484,298.41
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		1,321.35	0.00	1,485,619.76
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		1,481.43	0.00	1,487,101.19
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		1,012.23	0.00	1,488,113.42
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		1,112.97	0.00	1,489,226.39
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	1,489,351.39
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	1,489,476.39
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	1,489,601.39
3	02/15/2022		01030DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	1,489,726.39
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		5,018.83	0.00	1,494,745.22
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		894.40	0.00	1,495,639.62
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		3,969.77	0.00	1,499,609.39
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		2,305.33	0.00	1,501,914.72
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		3,783.38	0.00	1,505,698.10
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		1,732.59	0.00	1,507,430.69
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		100.55	0.00	1,507,531.24
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		2,109.66	0.00	1,509,640.90
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		1,181.28	0.00	1,510,822.18
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		1,227.51	0.00	1,512,049.69
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		1,392.36	0.00	1,513,442.05
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		237.60	0.00	1,513,679.65
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		1,749.46	0.00	1,515,429.11
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		1,355.22	0.00	1,516,784.33
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		1,927.17	0.00	1,518,711.50

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FUND 500 - FOOD SERVICE									
<b>2AA EXPENDITURES</b>									
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		1,828.89	0.00	1,520,540.39
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		1,504.20	0.00	1,522,044.59
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		1,963.74	0.00	1,524,008.33
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		1,623.57	0.00	1,525,631.90
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		1,208.41	0.00	1,526,840.31
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		1,275.12	0.00	1,528,115.43
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		1,624.26	0.00	1,529,739.69
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		1,488.33	0.00	1,531,228.02
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		1,556.13	0.00	1,532,784.15
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		1,405.53	0.00	1,534,189.68
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		1,562.85	0.00	1,535,752.53
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		1,923.72	0.00	1,537,676.25
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		2,376.50	0.00	1,540,052.75
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		2,072.00	0.00	1,542,124.75
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		616.00	0.00	1,542,740.75
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		2,390.50	0.00	1,545,131.25
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		864.50	0.00	1,545,995.75
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		1,613.50	0.00	1,547,609.25
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		4,525.50	0.00	1,552,134.75
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		35.00	0.00	1,552,169.75
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		4,746.00	0.00	1,556,915.75
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		1,491.00	0.00	1,558,406.75
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		1,519.00	0.00	1,559,925.75
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		3,384.50	0.00	1,563,310.25
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		3,664.13	0.00	1,566,974.38
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		847.00	0.00	1,567,821.38
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		3,125.50	0.00	1,570,946.88
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		847.00	0.00	1,571,793.88
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		1,652.00	0.00	1,573,445.88
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		1,463.00	0.00	1,574,908.88
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		1,718.50	0.00	1,576,627.38
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		2,072.42	0.00	1,578,699.80
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		826.00	0.00	1,579,525.80

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FUND 500 - FOOD SERVICE									
<b>2AA EXPENDITURES</b>									
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		1,473.50	0.00	1,580,999.30
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		3,101.00	0.00	1,584,100.30
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		1,701.00	0.00	1,585,801.30
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		847.00	0.00	1,586,648.30
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		1,788.87	0.00	1,588,437.17
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		1,597.64	0.00	1,590,034.81
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		847.44	0.00	1,590,882.25
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		2,618.71	0.00	1,593,500.96
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		1,978.73	0.00	1,595,479.69
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		609.00	0.00	1,596,088.69
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		2,566.11	0.00	1,598,654.80
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		719.08	0.00	1,599,373.88
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		416.07	0.00	1,599,789.95
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		2,693.28	0.00	1,602,483.23
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		3,003.14	0.00	1,605,486.37
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		1,777.50	0.00	1,607,263.87
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		2,905.45	0.00	1,610,169.32
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		3,372.51	0.00	1,613,541.83
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		2,466.74	0.00	1,616,008.57
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		719.08	0.00	1,616,727.65
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		1,523.77	0.00	1,618,251.42
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		1,810.18	0.00	1,620,061.60
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		907.45	0.00	1,620,969.05
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		748.02	0.00	1,621,717.07
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		1,853.97	0.00	1,623,571.04
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		1,058.69	0.00	1,624,629.73
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		1,321.35	0.00	1,625,951.08
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		1,012.23	0.00	1,626,963.31
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		1,481.43	0.00	1,628,444.74
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		1,112.97	0.00	1,629,557.71
JE	02/28/2022		JE26402		Semi-Monthly Payroll		152.50	0.00	1,629,710.21
3	02/28/2022		01040RN	EARN REG	Semi-Monthly Payroll		125.00	0.00	1,629,835.21

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(UNAUDITED)

2/1/2022 Through 2/28/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 500 - FOOD SERVICE										
<b>2AA EXPENDITURES</b>										
<b>1</b>	<b>SALARIES AND WAGES</b>								<b>ENDING BALANCE:</b>	<b>1,629,835.21</b>
<b>2</b>	<b>CONTRACTED SERVICES</b>								<b>BEGINNING BALANCE:</b>	<b>70,781.55</b>
JE	02/28/2022		JE25898		FS EXPEND-Trash Removal		187.98	0.00	70,969.53	
JE	02/28/2022		JE25898		FS EXPEND-Trash Removal		169.02	0.00	71,138.55	
JE	02/28/2022		JE25898		FS EXPEND-Trash Removal		116.77	0.00	71,255.32	
JE	02/28/2022		JE25898		FS EXPEND-Trash Removal		267.22	0.00	71,522.54	
JE	02/28/2022		JE25898		FS EXPEND-Trash Removal		119.93	0.00	71,642.47	
JE	02/28/2022		JE25898		FS EXPEND-Trash Removal		116.77	0.00	71,759.24	
JE	02/28/2022		JE25898		FS EXPEND-Trash Removal		116.77	0.00	71,876.01	
JE	02/28/2022		JE25898		FS EXPEND-Trash Removal		169.02	0.00	72,045.03	
JE	02/28/2022		JE25898		FS EXPEND-Trash Removal		175.34	0.00	72,220.37	
JE	02/28/2022		JE25898		FS EXPEND-Trash Removal		67.67	0.00	72,288.04	
JE	02/28/2022		JE25898		FS EXPEND-Trash Removal		119.93	0.00	72,407.97	
JE	02/28/2022		JE25898		FS EXPEND-Trash Removal		116.77	0.00	72,524.74	
JE	02/28/2022		JE25898		FS EXPEND-Trash Removal		67.67	0.00	72,592.41	
JE	02/28/2022		JE25898		FS EXPEND-Trash Removal		116.77	0.00	72,709.18	
JE	02/28/2022		JE25898		FS EXPEND-Trash Removal		119.93	0.00	72,829.11	
JE	02/28/2022		JE25898		FS EXPEND-Trash Removal		187.98	0.00	73,017.09	
JE	02/28/2022		JE25898		FS EXPEND-Trash Removal		286.14	0.00	73,303.23	
JE	02/28/2022		JE25898		FS EXPEND-Trash Removal		175.34	0.00	73,478.57	
JE	02/28/2022		JE25898		FS EXPEND-Trash Removal		119.93	0.00	73,598.50	
JE	02/28/2022		JE25898		FS EXPEND-Trash Removal		175.34	0.00	73,773.84	
JE	02/28/2022		JE25898		FS EXPEND-Trash Removal		119.93	0.00	73,893.77	
JE	02/28/2022		JE25898		FS EXPEND-Trash Removal		119.93	0.00	74,013.70	
JE	02/28/2022		JE25898		FS EXPEND-Trash Removal		169.02	0.00	74,182.72	
JE	02/28/2022		JE25898		FS EXPEND-Trash Removal		169.02	0.00	74,351.74	
JE	02/28/2022		JE25898		FS EXPEND-Trash Removal		119.93	0.00	74,471.67	
JE	02/28/2022		JE25898		FS EXPEND-Trash Removal		169.02	0.00	74,640.69	
<b>2</b>	<b>CONTRACTED SERVICES</b>								<b>ENDING BALANCE:</b>	<b>74,640.69</b>
<b>3</b>	<b>SUPPLIES AND MATERIALS</b>								<b>BEGINNING BALANCE:</b>	<b>1,833,005.76</b>

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

2/1/2022 Through 2/28/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
<b>FUND 500 - FOOD SERVICE</b>									
<b>2AA EXPENDITURES</b>									
JE	02/04/2022		JE26254		FS EXPEND-Other Food Purchased		0.00	246.18	1,832,759.58
JE	02/04/2022		JE26255		FS EXPEND-Other Food Purchased		0.00	53.00	1,832,706.58
JE	02/11/2022		JE26281		FS EXPEND-Other Food Purchased		0.00	71.49	1,832,635.09
JE	02/11/2022		JE26281		FS EXPEND-Other Food Purchased		0.00	13.25	1,832,621.84
JE	02/11/2022		JE26282		FS EXPEND-Other Food Purchased		0.00	95.36	1,832,526.48
OH	02/15/2022	3499800135		PX046555	FS EXPEND-Office Supplies	STAPLES	453.55	0.00	1,832,980.03
OH	02/15/2022	11981258		P047843	FS EXPEND-Small Equipment	CENTRAL RESTAURANT PRODUCTS	57.57	0.00	1,833,037.60
OH	02/15/2022	11981258		P047843	FS EXPEND-Small Equipment	CENTRAL RESTAURANT PRODUCTS	87.87	0.00	1,833,125.47
OH	02/15/2022	11981258		P047843	FS EXPEND-Small Equipment	CENTRAL RESTAURANT PRODUCTS	42.88	0.00	1,833,168.35
OH	02/16/2022	11026082			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	1,822.50	0.00	1,834,990.85
OH	02/16/2022	11026085			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	486.00	0.00	1,835,476.85
OH	02/16/2022	11026143			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	436.20	0.00	1,835,913.05
OH	02/16/2022	11026109			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	1,093.50	0.00	1,837,006.55
OH	02/16/2022	11026141			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	1,635.75	0.00	1,838,642.30
OH	02/16/2022	11026152			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	981.45	0.00	1,839,623.75
OH	02/16/2022	1106081			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	972.00	0.00	1,840,595.75
OH	02/16/2022	11026137			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	872.40	0.00	1,841,468.15
OH	02/16/2022	11026160			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	981.45	0.00	1,842,449.60
OH	02/16/2022	11026118			FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	1,093.50	0.00	1,843,543.10
OH	02/16/2022	INVE0017457518			FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	221.28	0.00	1,843,764.38
OH	02/16/2022	INVE0017458632			FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	168.48	0.00	1,843,932.86
OH	02/16/2022	INVE0017437674			FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	84.96	0.00	1,844,017.82
OH	02/16/2022	INVE0017434451			FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	233.28	0.00	1,844,251.10
OH	02/16/2022	0017437875			FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	230.16	0.00	1,844,481.26
OH	02/16/2022	INVE0017457503			FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	282.24	0.00	1,844,763.50
OH	02/16/2022	846092			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	52.75	0.00	1,844,816.25
OH	02/16/2022	848668			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	208.80	0.00	1,845,025.05
OH	02/16/2022	847671			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	500.10	0.00	1,845,525.15
OH	02/16/2022	847672			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	313.50	0.00	1,845,838.65
OH	02/16/2022	848669			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	335.00	0.00	1,846,173.65
OH	02/16/2022	847042			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	176.85	0.00	1,846,350.50
OH	02/16/2022	848097			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	465.09	0.00	1,846,815.59
OH	02/16/2022	849307			FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	526.75	0.00	1,847,342.34

**WICOMICO COUNTY BOARD OF EDUCATION**

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	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
	OH	02/16/2022		845186		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	359.50	0.00	1,847,701.84
	OH	02/16/2022		845187		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	133.10	0.00	1,847,834.94
	OH	02/16/2022		852851		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	360.60	0.00	1,848,195.54
	OH	02/16/2022		852934		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	102.20	0.00	1,848,297.74
	OH	02/16/2022		849331		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	295.73	0.00	1,848,593.47
	OH	02/16/2022		848098		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	336.05	0.00	1,848,929.52
	OH	02/16/2022		848428		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	261.75	0.00	1,849,191.27
	OH	02/16/2022		847667		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	400.05	0.00	1,849,591.32
	OH	02/16/2022		847668		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	229.40	0.00	1,849,820.72
	OH	02/16/2022		847043		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	217.35	0.00	1,850,038.07
	OH	02/16/2022		850740		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	229.40	0.00	1,850,267.47
	OH	02/16/2022		853458		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	83.35	0.00	1,850,350.82
	OH	02/16/2022		848143		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	297.00	0.00	1,850,647.82
	OH	02/16/2022		848144		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	111.05	0.00	1,850,758.87
	OH	02/16/2022		848671		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	132.00	0.00	1,850,890.87
	OH	02/16/2022		848670		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	331.10	0.00	1,851,221.97
	OH	02/16/2022		846091		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	158.25	0.00	1,851,380.22
	OH	02/16/2022		848435		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	172.90	0.00	1,851,553.12
	OH	02/16/2022		848434		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	293.80	0.00	1,851,846.92
	OH	02/16/2022		849301		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	555.30	0.00	1,852,402.22
	OH	02/16/2022		849302		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	226.40	0.00	1,852,628.62
	OH	02/16/2022		849304		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	226.40	0.00	1,852,855.02
	OH	02/16/2022		849303		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	185.10	0.00	1,853,040.12
	OH	02/16/2022		845200		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	243.10	0.00	1,853,283.22
	OH	02/16/2022		845201		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	243.10	0.00	1,853,526.32
	OH	02/16/2022		847176		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	85.60	0.00	1,853,611.92
	OH	02/16/2022		847177		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	84.85	0.00	1,853,696.77
	OH	02/16/2022		848331		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	153.90	0.00	1,853,850.67
	OH	02/16/2022		848332		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	153.90	0.00	1,854,004.57
	OH	02/16/2022		848676		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	94.80	0.00	1,854,099.37
	OH	02/16/2022		851912		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	149.80	0.00	1,854,249.17
	OH	02/16/2022		852824		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	433.35	0.00	1,854,682.52
	OH	02/16/2022		848426		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	329.45	0.00	1,855,011.97



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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
	OH	02/16/2022		848427		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	233.90	0.00	1,855,245.87
	OH	02/16/2022		848161		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	301.35	0.00	1,855,547.22
	OH	02/16/2022		848162		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	91.65	0.00	1,855,638.87
	OH	02/16/2022		852826		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	85.60	0.00	1,855,724.47
	OH	02/16/2022		848071		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	101.33	0.00	1,855,825.80
	OH	02/16/2022		11026127		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	277.02	0.00	1,856,102.82
	OH	02/16/2022		11026163		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	78.52	0.00	1,856,181.34
	OH	02/16/2022		11026085		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	189.54	0.00	1,856,370.88
	OH	02/16/2022		11026102		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	204.12	0.00	1,856,575.00
	OH	02/16/2022		11026109		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	94.77	0.00	1,856,669.77
	OH	02/16/2022		11026115		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	182.25	0.00	1,856,852.02
	OH	02/16/2022		390264063		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	93.64	0.00	1,856,945.66
	OH	02/16/2022		11026123		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	140.94	0.00	1,857,086.60
	OH	02/16/2022		11026156		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	163.58	0.00	1,857,250.18
	OH	02/16/2022		11026082		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	211.41	0.00	1,857,461.59
	OH	02/16/2022		11026127		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	87.48	0.00	1,857,549.07
	OH	02/16/2022		11026131		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	75.33	0.00	1,857,624.40
	OH	02/16/2022		11026132		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	89.91	0.00	1,857,714.31
	OH	02/16/2022		11026135		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	43.45	0.00	1,857,757.76
	OH	02/16/2022		11026141		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	189.75	0.00	1,857,947.51
	OH	02/16/2022		11026143		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	170.11	0.00	1,858,117.62
	OH	02/16/2022		11026149		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	183.20	0.00	1,858,300.82
	OH	02/16/2022		11026152		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	85.06	0.00	1,858,385.88
	OH	02/16/2022		11026161		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	126.49	0.00	1,858,512.37
	OH	02/16/2022		11026163		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	248.63	0.00	1,858,761.00
	OH	02/16/2022		11026167		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	67.61	0.00	1,858,828.61
	OH	02/16/2022		11026168		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	80.70	0.00	1,858,909.31
	OH	02/16/2022		11026171		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	74.15	0.00	1,858,983.46
	OH	02/16/2022		390256322		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	83.54	0.00	1,859,067.00
	OH	02/16/2022		11026115		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	60.75	0.00	1,859,127.75
	OH	02/16/2022		11026156		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	54.52	0.00	1,859,182.27
	OH	02/16/2022		390264063		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	46.82	0.00	1,859,229.09
	OH	02/16/2022		11026085		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	53.46	0.00	1,859,282.55

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FUND 500 - FOOD SERVICE									
<b>2AA EXPENDITURES</b>									
OH	02/16/2022		11026143		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	47.99	0.00	1,859,330.54
OH	02/16/2022		390264063		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	93.64	0.00	1,859,424.18
OH	02/16/2022		11026109		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	26.73	0.00	1,859,450.91
OH	02/16/2022		11026152		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	23.99	0.00	1,859,474.90
OH	02/16/2022		390264063		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	93.64	0.00	1,859,568.54
OH	02/16/2022		11018738		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	1,859,590.79
OH	02/16/2022		11026082		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	31.59	0.00	1,859,622.38
OH	02/16/2022		11026141		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	28.35	0.00	1,859,650.73
OH	02/16/2022		11027851		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	1,859,672.98
OH	02/16/2022		390264063		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	93.64	0.00	1,859,766.62
OH	02/16/2022		11026131		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	46.17	0.00	1,859,812.79
OH	02/16/2022		11026167		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	41.44	0.00	1,859,854.23
OH	02/16/2022		11026102		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	38.88	0.00	1,859,893.11
OH	02/16/2022		390264063		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	46.82	0.00	1,859,939.93
OH	02/16/2022		11023513		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	1,859,984.43
OH	02/16/2022		11026149		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	34.90	0.00	1,860,019.33
OH	02/16/2022		11026123		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	102.06	0.00	1,860,121.39
OH	02/16/2022		11026161		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	91.61	0.00	1,860,213.00
OH	02/16/2022		11029838		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	1,860,257.50
OH	02/16/2022		11023353		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	1,860,279.75
OH	02/16/2022		11018750		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	1,860,302.00
OH	02/16/2022		11027881		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	1,860,324.25
OH	02/16/2022		11026132		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	31.59	0.00	1,860,355.84
OH	02/16/2022		11018888		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	46.90	0.00	1,860,402.74
OH	02/16/2022		11037145		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	1,860,424.99
OH	02/16/2022		390236627		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	538.44	0.00	1,860,963.43
OH	02/16/2022		11026168		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	28.35	0.00	1,860,991.78
OH	02/16/2022		11026135		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	20.45	0.00	1,861,012.23
OH	02/16/2022		11026171		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	34.90	0.00	1,861,047.13
OH	02/16/2022		390264063		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	93.64	0.00	1,861,140.77
OH	02/16/2022		390236627		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	338.88	0.00	1,861,479.65
OH	02/16/2022		390236627		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	338.88	0.00	1,861,818.53
OH	02/16/2022		390236627		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	338.88	0.00	1,862,157.41

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	FUND 500 - FOOD SERVICE									
	<b>2AA EXPENDITURES</b>									
OH	02/16/2022			390256322		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	265.82	0.00	1,862,423.23
OH	02/16/2022			390236627		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	338.88	0.00	1,862,762.11
OH	02/16/2022			390264063		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	51.30	0.00	1,862,813.41
OH	02/16/2022			390236627		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	338.88	0.00	1,863,152.29
OH	02/16/2022			390236627		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	338.88	0.00	1,863,491.17
OH	02/16/2022			390236627		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	338.88	0.00	1,863,830.05
OH	02/16/2022			390236627		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	338.88	0.00	1,864,168.93
OH	02/16/2022			390256322		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	265.82	0.00	1,864,434.75
OH	02/16/2022			390236627		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	338.88	0.00	1,864,773.63
OH	02/16/2022			390236627		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	338.88	0.00	1,865,112.51
OH	02/16/2022			390236627		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	338.88	0.00	1,865,451.39
OH	02/16/2022			390256322		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	51.31	0.00	1,865,502.70
OH	02/16/2022			390264063		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	51.30	0.00	1,865,554.00
OH	02/16/2022			390236627		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	338.88	0.00	1,865,892.88
OH	02/16/2022			390236627		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	338.88	0.00	1,866,231.76
OH	02/16/2022			390236627		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	338.88	0.00	1,866,570.64
OH	02/16/2022			390236627		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	338.88	0.00	1,866,909.52
OH	02/16/2022			390264063		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	51.30	0.00	1,866,960.82
OH	02/16/2022			390236627		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	338.88	0.00	1,867,299.70
OH	02/16/2022			390236627		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	338.88	0.00	1,867,638.58
OH	02/16/2022			390236627		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	338.88	0.00	1,867,977.46
OH	02/16/2022			390236627		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	338.88	0.00	1,868,316.34
OH	02/16/2022			390236627		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	338.88	0.00	1,868,655.22
OH	02/16/2022			390256322		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	214.51	0.00	1,868,869.73
OH	02/16/2022			390264063		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	99.60	0.00	1,868,969.33
OH	02/16/2022			390236627		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	338.88	0.00	1,869,308.21
OH	02/16/2022			390236627		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	338.88	0.00	1,869,647.09
OH	02/16/2022			390236627		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	338.88	0.00	1,869,985.97
OH	02/16/2022			390236627		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	338.88	0.00	1,870,324.85
OH	02/17/2022			3500173161	PX046555	FS EXPEND-Office Supplies	STAPLES	113.28	0.00	1,870,438.13
OH	02/17/2022			3500249430	PX046633	FS EXPEND-Office Supplies	STAPLES	93.67	0.00	1,870,531.80
JE	02/18/2022			JE26307		FS EXPEND-Other Food Purchased		0.00	26.58	1,870,505.22
OH	02/21/2022			C062228	PC060532	FS EXPEND-Cleaning Supplies	LEARNING FORWARD - NSDC	179.38	0.00	1,870,684.60

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FUND 500 - FOOD SERVICE									
<b>2AA EXPENDITURES</b>									
OH	02/21/2022		C062381	PC060563	FS EXPEND-Other Food Purchased	SAMS CLUB	38.02	0.00	1,870,722.62
OH	02/21/2022		C062369	PC060564	FS EXPEND-Other Food Purchased	SAMS CLUB	53.70	0.00	1,870,776.32
OH	02/21/2022		C062495	PC060570	FS EXPEND-Other Food Purchased	ACME MARKETS INC	25.47	0.00	1,870,801.79
OH	02/21/2022		C062395	PC060579	FS EXPEND-Other Food Purchased	ACME MARKETS INC	69.98	0.00	1,870,871.77
OH	02/21/2022		C062517	PC060527	FS EXPEND-Food Related Supplie	SAMS CLUB	23.96	0.00	1,870,895.73
OH	02/21/2022		C062517	PC060527	FS EXPEND-Food Related Supplie	SAMS CLUB	23.96	0.00	1,870,919.69
OH	02/21/2022		C062381	PC060563	FS EXPEND-Food Related Supplie	SAMS CLUB	44.65	0.00	1,870,964.34
OH	02/21/2022		C062369	PC060564	FS EXPEND-Food Related Supplie	SAMS CLUB	11.46	0.00	1,870,975.80
OH	02/21/2022		C062475	PC060602	FS EXPEND-Food Related Supplie	PARTY CITY COM	14.80	0.00	1,870,990.60
OH	02/23/2022		3500541594	PX046711	FS EXPEND-Office Supplies	STAPLES	126.14	0.00	1,871,116.74
OH	02/23/2022		1786432		FS EXPEND-Cleaning Supplies	U S FOODS INC	70.60	0.00	1,871,187.34
OH	02/23/2022		1574499		FS EXPEND-Cleaning Supplies	U S FOODS INC	17.09	0.00	1,871,204.43
OH	02/23/2022		1574496		FS EXPEND-Cleaning Supplies	U S FOODS INC	102.57	0.00	1,871,307.00
OH	02/23/2022		1574493		FS EXPEND-Cleaning Supplies	U S FOODS INC	149.45	0.00	1,871,456.45
OH	02/23/2022		1786424		FS EXPEND-Cleaning Supplies	U S FOODS INC	93.24	0.00	1,871,549.69
OH	02/23/2022		1786640		FS EXPEND-Cleaning Supplies	U S FOODS INC	70.60	0.00	1,871,620.29
OH	02/23/2022		1574866		FS EXPEND-Cleaning Supplies	U S FOODS INC	269.13	0.00	1,871,889.42
OH	02/23/2022		1786639		FS EXPEND-Cleaning Supplies	U S FOODS INC	45.23	0.00	1,871,934.65
OH	02/23/2022		1579818		FS EXPEND-Cleaning Supplies	U S FOODS INC	17.09	0.00	1,871,951.74
OH	02/23/2022		1789392		FS EXPEND-Cleaning Supplies	U S FOODS INC	339.73	0.00	1,872,291.47
OH	02/23/2022		1786427		FS EXPEND-Cleaning Supplies	U S FOODS INC	102.57	0.00	1,872,394.04
OH	02/23/2022		1789101		FS EXPEND-Cleaning Supplies	U S FOODS INC	20.28	0.00	1,872,414.32
OH	02/23/2022		1574496		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	73.13	0.00	1,872,487.45
OH	02/23/2022		1786426		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	129.96	0.00	1,872,617.41
OH	02/23/2022		1574494		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	22.44	0.00	1,872,639.85
OH	02/23/2022		1574861		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	65.00	0.00	1,872,704.85
OH	02/23/2022		1786644		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	57.76	0.00	1,872,762.61
OH	02/23/2022		1789394		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	33.66	0.00	1,872,796.27
OH	02/23/2022		854277		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	71.95	0.00	1,872,868.22
OH	02/23/2022		853461		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	508.25	0.00	1,873,376.47
OH	02/23/2022		853087		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	407.00	0.00	1,873,783.47
OH	02/23/2022		853088		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	341.10	0.00	1,874,124.57
OH	02/23/2022		855151		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	436.80	0.00	1,874,561.37

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<b>2AA EXPENDITURES</b>									
OH	02/23/2022		853459		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	210.25	0.00	1,874,771.62
OH	02/23/2022		853460		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	246.10	0.00	1,875,017.72
OH	02/23/2022		853928		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	327.75	0.00	1,875,345.47
OH	02/23/2022		854307		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	24.90	0.00	1,875,370.37
OH	02/23/2022		854306		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	320.32	0.00	1,875,690.69
OH	02/23/2022		854279		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	205.90	0.00	1,875,896.59
OH	02/23/2022		855325		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	312.75	0.00	1,876,209.34
OH	02/23/2022		859216		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	176.65	0.00	1,876,385.99
OH	02/23/2022		856884		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	307.80	0.00	1,876,693.79
OH	02/23/2022		853820		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	429.10	0.00	1,877,122.89
OH	02/23/2022		854489		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	255.30	0.00	1,877,378.19
OH	02/23/2022		854490		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	243.85	0.00	1,877,622.04
OH	02/23/2022		853926		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	341.70	0.00	1,877,963.74
OH	02/23/2022		853927		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	249.30	0.00	1,878,213.04
OH	02/23/2022		847027		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	433.35	0.00	1,878,646.39
OH	02/23/2022		852825		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	91.65	0.00	1,878,738.04
OH	02/23/2022		853080		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	276.70	0.00	1,879,014.74
OH	02/23/2022		853078		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	179.65	0.00	1,879,194.39
OH	02/23/2022		854452		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	276.70	0.00	1,879,471.09
OH	02/23/2022		858677		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	107.00	0.00	1,879,578.09
OH	02/23/2022		852789		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	164.33	0.00	1,879,742.42
OH	02/23/2022		852790		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	151.78	0.00	1,879,894.20
OH	02/23/2022		855194		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	147.55	0.00	1,880,041.75
OH	02/23/2022		855195		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	104.75	0.00	1,880,146.50
OH	02/23/2022		853814		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	226.40	0.00	1,880,372.90
OH	02/23/2022		853815		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	226.40	0.00	1,880,599.30
OH	02/23/2022		854441		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	580.80	0.00	1,881,180.10
OH	02/23/2022		854443		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	525.45	0.00	1,881,705.55
OH	02/23/2022		854486		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	408.15	0.00	1,882,113.70
OH	02/23/2022		854487		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	293.85	0.00	1,882,407.55
OH	02/23/2022		854304		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	185.85	0.00	1,882,593.40
OH	02/23/2022		854305		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	286.10	0.00	1,882,879.50
OH	02/23/2022		853456		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	148.30	0.00	1,883,027.80

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	FUND 500 - FOOD SERVICE									
	<b>2AA EXPENDITURES</b>									
	OH	02/23/2022		853457		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	116.20	0.00	1,883,144.00
	OH	02/23/2022		853816		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	288.45	0.00	1,883,432.45
	OH	02/23/2022		853817		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	246.03	0.00	1,883,678.48
	OH	02/23/2022		852785		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	359.50	0.00	1,884,037.98
	OH	02/23/2022		853786		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	309.75	0.00	1,884,347.73
	OH	02/23/2022		853866		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	205.20	0.00	1,884,552.93
	OH	02/23/2022		853867		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	178.80	0.00	1,884,731.73
	OH	02/23/2022		853079		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	243.10	0.00	1,884,974.83
	OH	02/23/2022		853819		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	115.85	0.00	1,885,090.68
	OH	02/23/2022		850743		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	480.20	0.00	1,885,570.88
	OH	02/23/2022		1574499		FS EXPEND-Other Food Purchased	U S FOODS INC	2,823.95	0.00	1,888,394.83
	OH	02/23/2022		2983554		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	40.44	1,888,354.39
	OH	02/23/2022		2984680		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	10.10	1,888,344.29
	OH	02/23/2022		1574500		FS EXPEND-Other Food Purchased	U S FOODS INC	1,326.29	0.00	1,889,670.58
	OH	02/23/2022		1574501		FS EXPEND-Other Food Purchased	U S FOODS INC	75.78	0.00	1,889,746.36
	OH	02/23/2022		1786432		FS EXPEND-Other Food Purchased	U S FOODS INC	2,076.45	0.00	1,891,822.81
	OH	02/23/2022		1574494		FS EXPEND-Other Food Purchased	U S FOODS INC	19.74	0.00	1,891,842.55
	OH	02/23/2022		1786642		FS EXPEND-Other Food Purchased	U S FOODS INC	4,527.75	0.00	1,896,370.30
	OH	02/23/2022		1575043		FS EXPEND-Other Food Purchased	U S FOODS INC	749.90	0.00	1,897,120.20
	OH	02/23/2022		1575045		FS EXPEND-Other Food Purchased	U S FOODS INC	183.60	0.00	1,897,303.80
	OH	02/23/2022		1789100		FS EXPEND-Other Food Purchased	U S FOODS INC	1,089.06	0.00	1,898,392.86
	OH	02/23/2022		2985532		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	16.51	1,898,376.35
	OH	02/23/2022		1579819		FS EXPEND-Other Food Purchased	U S FOODS INC	1,253.60	0.00	1,899,629.95
	OH	02/23/2022		1789393		FS EXPEND-Other Food Purchased	U S FOODS INC	1,449.77	0.00	1,901,079.72
	OH	02/23/2022		2984681		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	22.95	1,901,056.77
	OH	02/23/2022		1786430		FS EXPEND-Other Food Purchased	U S FOODS INC	3,361.58	0.00	1,904,418.35
	OH	02/23/2022		2984206		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	44.81	1,904,373.54
	OH	02/23/2022		1574496		FS EXPEND-Other Food Purchased	U S FOODS INC	2,140.44	0.00	1,906,513.98
	OH	02/23/2022		1786426		FS EXPEND-Other Food Purchased	U S FOODS INC	3,062.72	0.00	1,909,576.70
	OH	02/23/2022		2984451		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	42.98	1,909,533.72
	OH	02/23/2022		1574862		FS EXPEND-Other Food Purchased	U S FOODS INC	2,564.51	0.00	1,912,098.23
	OH	02/23/2022		1915505		FS EXPEND-Other Food Purchased	U S FOODS INC	20.72	0.00	1,912,118.95
	OH	02/23/2022		1786641		FS EXPEND-Other Food Purchased	U S FOODS INC	4.02	0.00	1,912,122.97

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<b>2AA EXPENDITURES</b>									
OH	02/23/2022		1574493		FS EXPEND-Other Food Purchased	U S FOODS INC	2,443.30	0.00	1,914,566.27
OH	02/23/2022		1574859		FS EXPEND-Other Food Purchased	U S FOODS INC	10.74	0.00	1,914,577.01
OH	02/23/2022		2985116		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	63.66	1,914,513.35
OH	02/23/2022		2985573		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	27.70	1,914,485.65
OH	02/23/2022		2984000		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	25.98	1,914,459.67
OH	02/23/2022		1786425		FS EXPEND-Other Food Purchased	U S FOODS INC	1,092.44	0.00	1,915,552.11
OH	02/23/2022		1786639		FS EXPEND-Other Food Purchased	U S FOODS INC	5,937.27	0.00	1,921,489.38
OH	02/23/2022		1571981		FS EXPEND-Other Food Purchased	U S FOODS INC	20.38	0.00	1,921,509.76
OH	02/23/2022		2984023		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	61.51	1,921,448.25
OH	02/23/2022		1574500		FS EXPEND-Other Food Purchased	U S FOODS INC	8.42	0.00	1,921,456.67
OH	02/23/2022		1789099		FS EXPEND-Other Food Purchased	U S FOODS INC	10.69	0.00	1,921,467.36
OH	02/23/2022		1786645		FS EXPEND-Other Food Purchased	U S FOODS INC	82.92	0.00	1,921,550.28
OH	02/23/2022		1579816		FS EXPEND-Other Food Purchased	U S FOODS INC	940.89	0.00	1,922,491.17
OH	02/23/2022		2984452CR		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	17.87	1,922,473.30
OH	02/23/2022		2983556		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	23.32	1,922,449.98
OH	02/23/2022		1789099		FS EXPEND-Other Food Purchased	U S FOODS INC	775.76	0.00	1,923,225.74
OH	02/23/2022		2983818		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	11.25	1,923,214.49
OH	02/23/2022		1915506		FS EXPEND-Other Food Purchased	U S FOODS INC	21.01	0.00	1,923,235.50
OH	02/23/2022		1575042		FS EXPEND-Other Food Purchased	U S FOODS INC	259.02	0.00	1,923,494.52
OH	02/23/2022		1807216303		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	519.94	0.00	1,924,014.46
OH	02/23/2022		1575044		FS EXPEND-Other Food Purchased	U S FOODS INC	887.62	0.00	1,924,902.08
OH	02/23/2022		1696579		FS EXPEND-Other Food Purchased	U S FOODS INC	20.72	0.00	1,924,922.80
OH	02/23/2022		1574858		FS EXPEND-Other Food Purchased	U S FOODS INC	2,002.24	0.00	1,926,925.04
OH	02/23/2022		1786640		FS EXPEND-Other Food Purchased	U S FOODS INC	1,891.95	0.00	1,928,816.99
OH	02/23/2022		2984001		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	49.65	1,928,767.34
OH	02/23/2022		1574495		FS EXPEND-Other Food Purchased	U S FOODS INC	2,357.80	0.00	1,931,125.14
OH	02/23/2022		1786424		FS EXPEND-Other Food Purchased	U S FOODS INC	3,110.36	0.00	1,934,235.50
OH	02/23/2022		2983816		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	58.83	1,934,176.67
OH	02/23/2022		3853223203		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	475.95	0.00	1,934,652.62
OH	02/23/2022		1786643		FS EXPEND-Other Food Purchased	U S FOODS INC	2,881.06	0.00	1,937,533.68
OH	02/23/2022		2984002		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	52.92	1,937,480.76
OH	02/23/2022		2984450		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	31.24	1,937,449.52
OH	02/23/2022		1688318		FS EXPEND-Other Food Purchased	U S FOODS INC	21.01	0.00	1,937,470.53

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	<b>2AA EXPENDITURES</b>									
OH	02/23/2022			3853223197		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	396.28	0.00	1,937,866.81
OH	02/23/2022			2984207		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	46.21	1,937,820.60
OH	02/23/2022			1786649		FS EXPEND-Other Food Purchased	U S FOODS INC	2,630.59	0.00	1,940,451.19
OH	02/23/2022			1579818		FS EXPEND-Other Food Purchased	U S FOODS INC	2,188.59	0.00	1,942,639.78
OH	02/23/2022			1789392		FS EXPEND-Other Food Purchased	U S FOODS INC	2,222.57	0.00	1,944,862.35
OH	02/23/2022			1574865		FS EXPEND-Other Food Purchased	U S FOODS INC	1,735.45	0.00	1,946,597.80
OH	02/23/2022			1574868		FS EXPEND-Other Food Purchased	U S FOODS INC	77.34	0.00	1,946,675.14
OH	02/23/2022			1786648		FS EXPEND-Other Food Purchased	U S FOODS INC	1,702.24	0.00	1,948,377.38
OH	02/23/2022			1574492		FS EXPEND-Other Food Purchased	U S FOODS INC	1,377.00	0.00	1,949,754.38
OH	02/23/2022			1786428		FS EXPEND-Other Food Purchased	U S FOODS INC	1,446.71	0.00	1,951,201.09
OH	02/23/2022			2985291		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	23.25	1,951,177.84
OH	02/23/2022			2985292		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	30.04	1,951,147.80
OH	02/23/2022			1574497		FS EXPEND-Other Food Purchased	U S FOODS INC	1,680.45	0.00	1,952,828.25
OH	02/23/2022			1786427		FS EXPEND-Other Food Purchased	U S FOODS INC	1,579.13	0.00	1,954,407.38
OH	02/23/2022			2983555		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	27.49	1,954,379.89
OH	02/23/2022			1574860		FS EXPEND-Other Food Purchased	U S FOODS INC	1,612.98	0.00	1,955,992.87
OH	02/23/2022			1786646		FS EXPEND-Other Food Purchased	U S FOODS INC	1,697.92	0.00	1,957,690.79
OH	02/23/2022			2983817		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	36.93	1,957,653.86
OH	02/23/2022			1579815		FS EXPEND-Other Food Purchased	U S FOODS INC	1,850.32	0.00	1,959,504.18
OH	02/23/2022			1789389		FS EXPEND-Other Food Purchased	U S FOODS INC	2,219.19	0.00	1,961,723.37
OH	02/23/2022			2984449		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	34.59	1,961,688.78
OH	02/23/2022			1579817		FS EXPEND-Other Food Purchased	U S FOODS INC	3,352.45	0.00	1,965,041.23
OH	02/23/2022			1822837		FS EXPEND-Other Food Purchased	U S FOODS INC	20.72	0.00	1,965,061.95
OH	02/23/2022			2984205		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	51.39	1,965,010.56
OH	02/23/2022			1789391		FS EXPEND-Other Food Purchased	U S FOODS INC	3,333.65	0.00	1,968,344.21
OH	02/23/2022			1574498		FS EXPEND-Other Food Purchased	U S FOODS INC	4,844.57	0.00	1,973,188.78
OH	02/23/2022			1786431		FS EXPEND-Other Food Purchased	U S FOODS INC	4,326.44	0.00	1,977,515.22
OH	02/23/2022			2985333		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	66.79	1,977,448.43
OH	02/23/2022			1574494		FS EXPEND-Other Food Purchased	U S FOODS INC	25.55	0.00	1,977,473.98
OH	02/23/2022			1574496		FS EXPEND-Other Food Purchased	U S FOODS INC	8.12	0.00	1,977,482.10
OH	02/23/2022			1574497		FS EXPEND-Other Food Purchased	U S FOODS INC	69.77	0.00	1,977,551.87
OH	02/23/2022			1574859		FS EXPEND-Other Food Purchased	U S FOODS INC	38.08	0.00	1,977,589.95
OH	02/23/2022			1574862		FS EXPEND-Other Food Purchased	U S FOODS INC	4.88	0.00	1,977,594.83



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FUND 500 - FOOD SERVICE									
<b>2AA EXPENDITURES</b>									
OH	02/23/2022		1574867		FS EXPEND-Other Food Purchased	U S FOODS INC	201.84	0.00	1,977,796.67
OH	02/23/2022		1786426		FS EXPEND-Other Food Purchased	U S FOODS INC	11.26	0.00	1,977,807.93
OH	02/23/2022		1786427		FS EXPEND-Other Food Purchased	U S FOODS INC	55.11	0.00	1,977,863.04
OH	02/23/2022		1786430		FS EXPEND-Other Food Purchased	U S FOODS INC	173.23	0.00	1,978,036.27
OH	02/23/2022		1786432		FS EXPEND-Other Food Purchased	U S FOODS INC	25.43	0.00	1,978,061.70
OH	02/23/2022		1786641		FS EXPEND-Other Food Purchased	U S FOODS INC	17.42	0.00	1,978,079.12
OH	02/23/2022		1789100		FS EXPEND-Other Food Purchased	U S FOODS INC	13.43	0.00	1,978,092.55
OH	02/23/2022		1574857		FS EXPEND-Other Food Purchased	U S FOODS INC	46.08	0.00	1,978,138.63
OH	02/23/2022		1789390		FS EXPEND-Other Food Purchased	U S FOODS INC	14.87	0.00	1,978,153.50
OH	02/23/2022		1786647		FS EXPEND-Other Food Purchased	U S FOODS INC	11.52	0.00	1,978,165.02
OH	02/23/2022		1786429		FS EXPEND-Other Food Purchased	U S FOODS INC	61.96	0.00	1,978,226.98
OH	02/23/2022		1574863		FS EXPEND-Other Food Purchased	U S FOODS INC	3,479.67	0.00	1,981,706.65
OH	02/23/2022		1781401		FS EXPEND-Other Food Purchased	U S FOODS INC	21.96	0.00	1,981,728.61
OH	02/23/2022		1822831		FS EXPEND-Other Food Purchased	U S FOODS INC	42.02	0.00	1,981,770.63
OH	02/23/2022		3853223085		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	176.80	0.00	1,981,947.43
OH	02/23/2022		1789390		FS EXPEND-Other Food Purchased	U S FOODS INC	1,374.98	0.00	1,983,322.41
OH	02/23/2022		1574866		FS EXPEND-Other Food Purchased	U S FOODS INC	2,046.03	0.00	1,985,368.44
OH	02/23/2022		1574864		FS EXPEND-Other Food Purchased	U S FOODS INC	2,404.83	0.00	1,987,773.27
OH	02/23/2022		1789102		FS EXPEND-Other Food Purchased	U S FOODS INC	2,240.45	0.00	1,990,013.72
OH	02/23/2022		1575041		FS EXPEND-Other Food Purchased	U S FOODS INC	1,476.43	0.00	1,991,490.15
OH	02/23/2022		1789101		FS EXPEND-Other Food Purchased	U S FOODS INC	660.66	0.00	1,992,150.81
OH	02/23/2022		1574493		FS EXPEND-Food Related Supplie	U S FOODS INC	238.13	0.00	1,992,388.94
OH	02/23/2022		1786425		FS EXPEND-Food Related Supplie	U S FOODS INC	13.21	0.00	1,992,402.15
OH	02/23/2022		1866305		FS EXPEND-Food Related Supplie	U S FOODS INC	13.83	0.00	1,992,415.98
OH	02/23/2022		1574500		FS EXPEND-Food Related Supplie	U S FOODS INC	92.23	0.00	1,992,508.21
OH	02/23/2022		1574499		FS EXPEND-Food Related Supplie	U S FOODS INC	242.54	0.00	1,992,750.75
OH	02/23/2022		1786430		FS EXPEND-Food Related Supplie	U S FOODS INC	219.34	0.00	1,992,970.09
OH	02/23/2022		1579819		FS EXPEND-Food Related Supplie	U S FOODS INC	276.18	0.00	1,993,246.27
OH	02/23/2022		1574496		FS EXPEND-Food Related Supplie	U S FOODS INC	671.66	0.00	1,993,917.93
OH	02/23/2022		1786426		FS EXPEND-Food Related Supplie	U S FOODS INC	557.89	0.00	1,994,475.82
OH	02/23/2022		1915520		FS EXPEND-Food Related Supplie	U S FOODS INC	52.11	0.00	1,994,527.93
OH	02/23/2022		1789393		FS EXPEND-Food Related Supplie	U S FOODS INC	79.96	0.00	1,994,607.89
OH	02/23/2022		1575043		FS EXPEND-Food Related Supplie	U S FOODS INC	159.43	0.00	1,994,767.32

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	FUND 500 - FOOD SERVICE									
	<b>2AA EXPENDITURES</b>									
OH	02/23/2022			1789100		FS EXPEND-Food Related Supplie	U S FOODS INC	224.44	0.00	1,994,991.76
OH	02/23/2022			1574862		FS EXPEND-Food Related Supplie	U S FOODS INC	249.42	0.00	1,995,241.18
OH	02/23/2022			1786642		FS EXPEND-Food Related Supplie	U S FOODS INC	235.66	0.00	1,995,476.84
OH	02/23/2022			1786432		FS EXPEND-Food Related Supplie	U S FOODS INC	168.60	0.00	1,995,645.44
OH	02/23/2022			1786431		FS EXPEND-Food Related Supplie	U S FOODS INC	1,040.32	0.00	1,996,685.76
OH	02/23/2022			1574498		FS EXPEND-Food Related Supplie	U S FOODS INC	653.04	0.00	1,997,338.80
OH	02/23/2022			2002706		FS EXPEND-Food Related Supplie	U S FOODS INC	49.30	0.00	1,997,388.10
OH	02/23/2022			1574866		FS EXPEND-Food Related Supplie	U S FOODS INC	182.01	0.00	1,997,570.11
OH	02/23/2022			1786649		FS EXPEND-Food Related Supplie	U S FOODS INC	408.57	0.00	1,997,978.68
OH	02/23/2022			1786643		FS EXPEND-Food Related Supplie	U S FOODS INC	427.01	0.00	1,998,405.69
OH	02/23/2022			1575044		FS EXPEND-Food Related Supplie	U S FOODS INC	54.23	0.00	1,998,459.92
OH	02/23/2022			1789102		FS EXPEND-Food Related Supplie	U S FOODS INC	132.51	0.00	1,998,592.43
OH	02/23/2022			1574864		FS EXPEND-Food Related Supplie	U S FOODS INC	372.49	0.00	1,998,964.92
OH	02/23/2022			1574495		FS EXPEND-Food Related Supplie	U S FOODS INC	155.73	0.00	1,999,120.65
OH	02/23/2022			1786424		FS EXPEND-Food Related Supplie	U S FOODS INC	315.14	0.00	1,999,435.79
OH	02/23/2022			1786640		FS EXPEND-Food Related Supplie	U S FOODS INC	320.44	0.00	1,999,756.23
OH	02/23/2022			1574858		FS EXPEND-Food Related Supplie	U S FOODS INC	313.10	0.00	2,000,069.33
OH	02/23/2022			1575042		FS EXPEND-Food Related Supplie	U S FOODS INC	140.90	0.00	2,000,210.23
OH	02/23/2022			1789099		FS EXPEND-Food Related Supplie	U S FOODS INC	132.58	0.00	2,000,342.81
OH	02/23/2022			1575041		FS EXPEND-Food Related Supplie	U S FOODS INC	161.05	0.00	2,000,503.86
OH	02/23/2022			1789390		FS EXPEND-Food Related Supplie	U S FOODS INC	148.67	0.00	2,000,652.53
OH	02/23/2022			1579817		FS EXPEND-Food Related Supplie	U S FOODS INC	535.28	0.00	2,001,187.81
OH	02/23/2022			1789391		FS EXPEND-Food Related Supplie	U S FOODS INC	378.89	0.00	2,001,566.70
OH	02/23/2022			1579815		FS EXPEND-Food Related Supplie	U S FOODS INC	373.35	0.00	2,001,940.05
OH	02/23/2022			1786646		FS EXPEND-Food Related Supplie	U S FOODS INC	192.64	0.00	2,002,132.69
OH	02/23/2022			1574497		FS EXPEND-Food Related Supplie	U S FOODS INC	178.22	0.00	2,002,310.91
OH	02/23/2022			1786427		FS EXPEND-Food Related Supplie	U S FOODS INC	39.98	0.00	2,002,350.89
OH	02/23/2022			1786648		FS EXPEND-Food Related Supplie	U S FOODS INC	150.78	0.00	2,002,501.67
OH	02/23/2022			1574865		FS EXPEND-Food Related Supplie	U S FOODS INC	302.94	0.00	2,002,804.61
OH	02/23/2022			1786428		FS EXPEND-Food Related Supplie	U S FOODS INC	64.93	0.00	2,002,869.54
OH	02/23/2022			1789389		FS EXPEND-Food Related Supplie	U S FOODS INC	405.72	0.00	2,003,275.26
OH	02/23/2022			1574860		FS EXPEND-Food Related Supplie	U S FOODS INC	261.00	0.00	2,003,536.26
OH	02/23/2022			1574492		FS EXPEND-Food Related Supplie	U S FOODS INC	139.71	0.00	2,003,675.97

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FUND 500 - FOOD SERVICE										
<b>2AA EXPENDITURES</b>										
	OH	02/23/2022		1579818		FS EXPEND-Food Related Supplie	U S FOODS INC	163.55	0.00	2,003,839.52
	OH	02/23/2022		1789392		FS EXPEND-Food Related Supplie	U S FOODS INC	253.49	0.00	2,004,093.01
	OH	02/23/2022		1789101		FS EXPEND-Food Related Supplie	U S FOODS INC	187.14	0.00	2,004,280.15
	OH	02/23/2022		1579816		FS EXPEND-Food Related Supplie	U S FOODS INC	128.12	0.00	2,004,408.27
	OH	02/23/2022		1574863		FS EXPEND-Food Related Supplie	U S FOODS INC	279.11	0.00	2,004,687.38
	OH	02/23/2022		1574869		FS EXPEND-Food Related Supplie	U S FOODS INC	22.45	0.00	2,004,709.83
	OH	02/23/2022		1786639		FS EXPEND-Food Related Supplie	U S FOODS INC	496.16	0.00	2,005,205.99
	OH	02/28/2022		C062632	PC060749	FS EXPEND-Uniforms	M & T BANK	1,690.00	0.00	2,006,895.99
	JE	02/28/2022		JE26392		FS EXPEND-Vehicle Fuel & Supls		71.52	0.00	2,006,967.51
	JE	02/28/2022		JE26392		FS EXPEND-Vehicle Fuel & Supls		47.94	0.00	2,007,015.45
	JE	02/28/2022		JE26392		FS EXPEND-Vehicle Fuel & Supls		192.30	0.00	2,007,207.75
	OH	02/28/2022		C062628	PC060746	FS EXPEND-Food Related Supplie	SAMS CLUB	51.92	0.00	2,007,259.67
	OH	02/28/2022		C062628	PC060746	FS EXPEND-Food Related Supplie	SAMS CLUB	14.98	0.00	2,007,274.65
	OH	02/28/2022		C062628	PC060746	FS EXPEND-Food Related Supplie	SAMS CLUB	25.96	0.00	2,007,300.61
	<b>3</b>					<b>SUPPLIES AND MATERIALS</b>				<b>ENDING BALANCE: 2,007,300.61</b>
	<b>4</b>					<b>OTHER CHARGES</b>				<b>BEGINNING BALANCE: 561,698.04</b>
	OH	02/03/2022		M012288	MR010455	FS EXPEND-MileageReimbursement	EMPLOYEE REIMBURSEMENT	36.19	0.00	561,734.23
	OH	02/03/2022		M012566	MR010465	FS EXPEND-MileageReimbursement	EMPLOYEE REIMBURSEMENT	37.80	0.00	561,772.03
	JE	02/04/2022		JM220204		FS EXPEND-Over & Short		0.00	0.55	561,771.48
	JE	02/04/2022		JM220204		FS EXPEND-Over & Short		0.00	1.97	561,769.51
	JE	02/04/2022		JM220204		FS EXPEND-Over & Short		1.05	0.00	561,770.56
	JE	02/04/2022		JM220204		FS EXPEND-Over & Short		2.00	0.00	561,772.56
	JE	02/04/2022		JM220204		FS EXPEND-Over & Short		0.00	3.75	561,768.81
	JE	02/04/2022		JM220204		FS EXPEND-Over & Short		0.00	1.50	561,767.31
	JE	02/04/2022		JM220204		FS EXPEND-Over & Short		0.00	3.95	561,763.36
	OH	02/10/2022		M012778	MR010520	FS EXPEND-MileageReimbursement	EMPLOYEE REIMBURSEMENT	33.69	0.00	561,797.05
	JE	02/11/2022		JM220211		FS EXPEND-Over & Short		0.00	2.42	561,794.63
	JE	02/11/2022		JM220211		FS EXPEND-Over & Short		0.00	0.03	561,794.60
	JE	02/11/2022		JM220211		FS EXPEND-Over & Short		0.00	1.00	561,793.60
	JE	02/11/2022		JM220211		FS EXPEND-Over & Short		0.00	1.00	561,792.60
	JE	02/11/2022		JM220211		FS EXPEND-Over & Short		0.00	2.68	561,789.92

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Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
<b>2AA EXPENDITURES</b>									
JE	02/11/2022		JM220211		FS EXPEND-Over & Short		0.00	0.62	561,789.30
JE	02/11/2022		JM220211		FS EXPEND-Over & Short		0.95	0.00	561,790.25
JE	02/11/2022		JM220211		FS EXPEND-Over & Short		0.00	2.76	561,787.49
JE	02/11/2022		JM220211		FS EXPEND-Over & Short		0.00	2.60	561,784.89
JE	02/15/2022		01030DP		FS EXPEND-Insur-Health Employe		1,891.60	0.00	563,676.49
JE	02/15/2022		01030DP		FS EXPEND-Insur-Health Employe		1,334.00	0.00	565,010.49
JE	02/15/2022		01030DP		FS EXPEND-Insur-Health Employe		1,097.00	0.00	566,107.49
JE	02/15/2022		01030DP		FS EXPEND-Insur-Health Employe		740.00	0.00	566,847.49
JE	02/15/2022		01030DP		FS EXPEND-Insur-Health Employe		4,446.80	0.00	571,294.29
JE	02/15/2022		01030DP		FS EXPEND-Insur-Health Employe		1,945.60	0.00	573,239.89
JE	02/15/2022		01030DP		FS EXPEND-Insur-Health Employe		740.00	0.00	573,979.89
JE	02/15/2022		01030DP		FS EXPEND-Insur-Health Employe		1,454.00	0.00	575,433.89
JE	02/15/2022		01030DP		FS EXPEND-Insur-Health Employe		714.00	0.00	576,147.89
JE	02/15/2022		01030DP		FS EXPEND-Insur-Health Employe		329.00	0.00	576,476.89
JE	02/15/2022		01030DP		FS EXPEND-Insur-Health Employe		1,069.00	0.00	577,545.89
JE	02/15/2022		01030DP		FS EXPEND-Insur-Health Employe		357.00	0.00	577,902.89
JE	02/15/2022		01030DP		FS EXPEND-Insur-Health Employe		1,533.20	0.00	579,436.09
JE	02/15/2022		01030DP		FS EXPEND-Insur-Health Employe		1,726.20	0.00	581,162.29
JE	02/15/2022		01030DP		FS EXPEND-Insur-Health Employe		1,097.00	0.00	582,259.29
JE	02/15/2022		01030DP		FS EXPEND-Insur-Health Employe		1,426.00	0.00	583,685.29
JE	02/15/2022		01030DP		FS EXPEND-Insur-Health Employe		740.00	0.00	584,425.29
JE	02/15/2022		01030DP		FS EXPEND-Insur-Health Employe		1,115.40	0.00	585,540.69
JE	02/15/2022		01030DP		FS EXPEND-Insur-Health Employe		1,097.00	0.00	586,637.69
JE	02/15/2022		01030DP		FS EXPEND-Insur-Health Employe		1,177.60	0.00	587,815.29
JE	02/15/2022		01030DP		FS EXPEND-Insur-Health Employe		1,428.00	0.00	589,243.29
JE	02/15/2022		01030DP		FS EXPEND-Insur-Health Employe		1,071.00	0.00	590,314.29
JE	02/15/2022		01030DP		FS EXPEND-Insur-Health Employe		2,794.20	0.00	593,108.49
JE	02/15/2022		01030DP		FS EXPEND-Insur-Health Employe		1,454.00	0.00	594,562.49
JE	02/15/2022		01030DP		FS EXPEND-Insur-Life Employee		6.61	0.00	594,569.10
JE	02/15/2022		01030DP		FS EXPEND-Insur-Life Employee		6.47	0.00	594,575.57
JE	02/15/2022		01030DP		FS EXPEND-Insur-Life Employee		10.92	0.00	594,586.49
JE	02/15/2022		01030DP		FS EXPEND-Insur-Life Employee		6.98	0.00	594,593.47
JE	02/15/2022		01030DP		FS EXPEND-Insur-Life Employee		2.62	0.00	594,596.09

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	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
JE	02/15/2022			01030DP		FS EXPEND-Insur-Life Employee		33.06	0.00	594,629.15
JE	02/15/2022			01030DP		FS EXPEND-Insur-Life Employee		8.33	0.00	594,637.48
JE	02/15/2022			01030DP		FS EXPEND-Insur-Life Employee		6.16	0.00	594,643.64
JE	02/15/2022			01030DP		FS EXPEND-Insur-Life Employee		5.67	0.00	594,649.31
JE	02/15/2022			01030DP		FS EXPEND-Insur-Life Employee		7.42	0.00	594,656.73
JE	02/15/2022			01030DP		FS EXPEND-Insur-Life Employee		6.91	0.00	594,663.64
JE	02/15/2022			01030DP		FS EXPEND-Insur-Life Employee		4.72	0.00	594,668.36
JE	02/15/2022			01030DP		FS EXPEND-Insur-Life Employee		9.74	0.00	594,678.10
JE	02/15/2022			01030DP		FS EXPEND-Insur-Life Employee		5.16	0.00	594,683.26
JE	02/15/2022			01030DP		FS EXPEND-Insur-Life Employee		5.23	0.00	594,688.49
JE	02/15/2022			01030DP		FS EXPEND-Insur-Life Employee		3.27	0.00	594,691.76
JE	02/15/2022			01030DP		FS EXPEND-Insur-Life Employee		9.56	0.00	594,701.32
JE	02/15/2022			01030DP		FS EXPEND-Insur-Life Employee		9.73	0.00	594,711.05
JE	02/15/2022			01030DP		FS EXPEND-Insur-Life Employee		9.52	0.00	594,720.57
JE	02/15/2022			01030DP		FS EXPEND-Insur-Life Employee		7.11	0.00	594,727.68
JE	02/15/2022			01030DP		FS EXPEND-Insur-Life Employee		5.74	0.00	594,733.42
JE	02/15/2022			01030DP		FS EXPEND-Insur-Life Employee		9.74	0.00	594,743.16
JE	02/15/2022			01030DP		FS EXPEND-Insur-Life Employee		3.45	0.00	594,746.61
JE	02/15/2022			01030DP		FS EXPEND-Insur-Life Employee		4.82	0.00	594,751.43
JE	02/15/2022			01030DP		FS EXPEND-Insur-Life Employee		2.47	0.00	594,753.90
JE	02/15/2022			01030DP		FS EXPEND-Retrmnt Contr-County		313.93	0.00	595,067.83
JE	02/15/2022			01030DP		FS EXPEND-Retrmnt Contr-County		510.93	0.00	595,578.76
JE	02/15/2022			01030DP		FS EXPEND-Retrmnt Contr-County		322.27	0.00	595,901.03
JE	02/15/2022			01030DP		FS EXPEND-Retrmnt Contr-County		280.06	0.00	596,181.09
JE	02/15/2022			01030DP		FS EXPEND-Retrmnt Contr-County		736.16	0.00	596,917.25
JE	02/15/2022			01030DP		FS EXPEND-Retrmnt Contr-County		485.89	0.00	597,403.14
JE	02/15/2022			01030DP		FS EXPEND-Retrmnt Contr-County		309.32	0.00	597,712.46
JE	02/15/2022			01030DP		FS EXPEND-Retrmnt Contr-County		249.52	0.00	597,961.98
JE	02/15/2022			01030DP		FS EXPEND-Retrmnt Contr-County		114.58	0.00	598,076.56
JE	02/15/2022			01030DP		FS EXPEND-Retrmnt Contr-County		145.78	0.00	598,222.34
JE	02/15/2022			01030DP		FS EXPEND-Retrmnt Contr-County		291.22	0.00	598,513.56
JE	02/15/2022			01030DP		FS EXPEND-Retrmnt Contr-County		230.68	0.00	598,744.24
JE	02/15/2022			01030DP		FS EXPEND-Retrmnt Contr-County		227.81	0.00	598,972.05

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	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
JE	02/15/2022			01030DP		FS EXPEND-Retrmnt Contr-County		236.98	0.00	599,209.03
JE	02/15/2022			01030DP		FS EXPEND-Retrmnt Contr-County		204.81	0.00	599,413.84
JE	02/15/2022			01030DP		FS EXPEND-Retrmnt Contr-County		298.86	0.00	599,712.70
JE	02/15/2022			01030DP		FS EXPEND-Retrmnt Contr-County		107.96	0.00	599,820.66
JE	02/15/2022			01030DP		FS EXPEND-Retrmnt Contr-County		197.50	0.00	600,018.16
JE	02/15/2022			01030DP		FS EXPEND-Retrmnt Contr-County		170.81	0.00	600,188.97
JE	02/15/2022			01030DP		FS EXPEND-Retrmnt Contr-County		255.93	0.00	600,444.90
JE	02/15/2022			01030DP		FS EXPEND-Retrmnt Contr-County		444.01	0.00	600,888.91
JE	02/15/2022			01030DP		FS EXPEND-Retrmnt Contr-County		419.26	0.00	601,308.17
JE	02/15/2022			01030DP		FS EXPEND-Retrmnt Contr-County		429.44	0.00	601,737.61
JE	02/15/2022			01030DP		FS EXPEND-Retrmnt Contr-County		332.80	0.00	602,070.41
JE	02/15/2022			01030DP		FS EXPEND-Retrmnt Contr-County		440.03	0.00	602,510.44
JE	02/15/2022			01030DP		FS EXPEND-Taxes-Soc Security		249.86	0.00	602,760.30
JE	02/15/2022			01030DP		FS EXPEND-Taxes-Soc Security		411.60	0.00	603,171.90
JE	02/15/2022			01030DP		FS EXPEND-Taxes-Soc Security		503.20	0.00	603,675.10
JE	02/15/2022			01030DP		FS EXPEND-Taxes-Soc Security		314.52	0.00	603,989.62
JE	02/15/2022			01030DP		FS EXPEND-Taxes-Soc Security		328.49	0.00	604,318.11
JE	02/15/2022			01030DP		FS EXPEND-Taxes-Soc Security		261.43	0.00	604,579.54
JE	02/15/2022			01030DP		FS EXPEND-Taxes-Soc Security		566.00	0.00	605,145.54
JE	02/15/2022			01030DP		FS EXPEND-Taxes-Soc Security		1,179.33	0.00	606,324.87
JE	02/15/2022			01030DP		FS EXPEND-Taxes-Soc Security		166.66	0.00	606,491.53
JE	02/15/2022			01030DP		FS EXPEND-Taxes-Soc Security		374.55	0.00	606,866.08
JE	02/15/2022			01030DP		FS EXPEND-Taxes-Soc Security		318.01	0.00	607,184.09
JE	02/15/2022			01030DP		FS EXPEND-Taxes-Soc Security		196.58	0.00	607,380.67
JE	02/15/2022			01030DP		FS EXPEND-Taxes-Soc Security		268.18	0.00	607,648.85
JE	02/15/2022			01030DP		FS EXPEND-Taxes-Soc Security		395.81	0.00	608,044.66
JE	02/15/2022			01030DP		FS EXPEND-Taxes-Soc Security		267.47	0.00	608,312.13
JE	02/15/2022			01030DP		FS EXPEND-Taxes-Soc Security		167.65	0.00	608,479.78
JE	02/15/2022			01030DP		FS EXPEND-Taxes-Soc Security		170.07	0.00	608,649.85
JE	02/15/2022			01030DP		FS EXPEND-Taxes-Soc Security		111.53	0.00	608,761.38
JE	02/15/2022			01030DP		FS EXPEND-Taxes-Soc Security		554.03	0.00	609,315.41
JE	02/15/2022			01030DP		FS EXPEND-Taxes-Soc Security		521.28	0.00	609,836.69
JE	02/15/2022			01030DP		FS EXPEND-Taxes-Soc Security		398.78	0.00	610,235.47

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	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
JE	02/15/2022			01030DP		FS EXPEND-Taxes-Soc Security		425.70	0.00	610,661.17
JE	02/15/2022			01030DP		FS EXPEND-Taxes-Soc Security		325.76	0.00	610,986.93
JE	02/15/2022			01030DP		FS EXPEND-Taxes-Soc Security		568.87	0.00	611,555.80
JE	02/15/2022			01030DP		FS EXPEND-Taxes-Soc Security		247.52	0.00	611,803.32
JE	02/15/2022			01030DP		FS EXPEND-Insur-Workers Comp		91.35	0.00	611,894.67
JE	02/15/2022			01030DP		FS EXPEND-Insur-Workers Comp		150.44	0.00	612,045.11
JE	02/15/2022			01030DP		FS EXPEND-Insur-Workers Comp		70.96	0.00	612,116.07
JE	02/15/2022			01030DP		FS EXPEND-Insur-Workers Comp		139.41	0.00	612,255.48
JE	02/15/2022			01030DP		FS EXPEND-Insur-Workers Comp		165.65	0.00	612,421.13
JE	02/15/2022			01030DP		FS EXPEND-Insur-Workers Comp		184.36	0.00	612,605.49
JE	02/15/2022			01030DP		FS EXPEND-Insur-Workers Comp		110.47	0.00	612,715.96
JE	02/15/2022			01030DP		FS EXPEND-Insur-Workers Comp		217.21	0.00	612,933.17
JE	02/15/2022			01030DP		FS EXPEND-Insur-Workers Comp		256.17	0.00	613,189.34
JE	02/15/2022			01030DP		FS EXPEND-Insur-Workers Comp		221.60	0.00	613,410.94
JE	02/15/2022			01030DP		FS EXPEND-Insur-Workers Comp		77.57	0.00	613,488.51
JE	02/15/2022			01030DP		FS EXPEND-Insur-Workers Comp		119.78	0.00	613,608.29
JE	02/15/2022			01030DP		FS EXPEND-Insur-Workers Comp		184.57	0.00	613,792.86
JE	02/15/2022			01030DP		FS EXPEND-Insur-Workers Comp		115.64	0.00	613,908.50
JE	02/15/2022			01030DP		FS EXPEND-Insur-Workers Comp		145.65	0.00	614,054.15
JE	02/15/2022			01030DP		FS EXPEND-Insur-Workers Comp		127.10	0.00	614,181.25
JE	02/15/2022			01030DP		FS EXPEND-Insur-Workers Comp		111.58	0.00	614,292.83
JE	02/15/2022			01030DP		FS EXPEND-Insur-Workers Comp		80.61	0.00	614,373.44
JE	02/15/2022			01030DP		FS EXPEND-Insur-Workers Comp		148.79	0.00	614,522.23
JE	02/15/2022			01030DP		FS EXPEND-Insur-Workers Comp		190.10	0.00	614,712.33
JE	02/15/2022			01030DP		FS EXPEND-Insur-Workers Comp		175.64	0.00	614,887.97
JE	02/15/2022			01030DP		FS EXPEND-Insur-Workers Comp		223.10	0.00	615,111.07
JE	02/15/2022			01030DP		FS EXPEND-Insur-Workers Comp		48.79	0.00	615,159.86
JE	02/15/2022			01030DP		FS EXPEND-Insur-Workers Comp		245.68	0.00	615,405.54
JE	02/15/2022			01030DP		FS EXPEND-Insur-Workers Comp		258.64	0.00	615,664.18
JE	02/18/2022			JM220218		FS EXPEND-Over & Short		0.00	0.15	615,664.03
JE	02/18/2022			JM220218		FS EXPEND-Over & Short		0.05	0.00	615,664.08
JE	02/18/2022			JM220218		FS EXPEND-Over & Short		0.00	0.25	615,663.83
JE	02/18/2022			JM220218		FS EXPEND-Over & Short		0.15	0.00	615,663.98

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
JE	02/18/2022			JM220218		FS EXPEND-Over & Short		0.00	1.15	615,662.83
JE	02/18/2022			JM220218		FS EXPEND-Over & Short		0.00	4.19	615,658.64
JE	02/18/2022			JM220218		FS EXPEND-Over & Short		2.19	0.00	615,660.83
JE	02/18/2022			JM220218		FS EXPEND-Over & Short		0.00	0.10	615,660.73
OH	02/23/2022			647374M2022		FS EXPEND-SubscripDuesLicense	SCHOOL NUTRITION ASSOCIATION	50.50	0.00	615,711.23
JE	02/25/2022			JM220225		FS EXPEND-Over & Short		0.00	0.45	615,710.78
JE	02/25/2022			JM220225		FS EXPEND-Over & Short		1.28	0.00	615,712.06
JE	02/25/2022			JM220225		FS EXPEND-Over & Short		0.00	0.35	615,711.71
JE	02/25/2022			JM220225		FS EXPEND-Over & Short		0.00	0.40	615,711.31
JE	02/25/2022			JM220225		FS EXPEND-Over & Short		0.00	2.62	615,708.69
JE	02/25/2022			JM220225		FS EXPEND-Over & Short		1.00	0.00	615,709.69
JE	02/25/2022			JM220225		FS EXPEND-Over & Short		0.60	0.00	615,710.29
JE	02/25/2022			JM220225		FS EXPEND-Over & Short		0.05	0.00	615,710.34
JE	02/25/2022			JM220225		FS EXPEND-Over & Short		0.00	0.53	615,709.81
JE	02/28/2022			01040RN		FS EXPEND-Insur-Health Employe		1,891.60	0.00	617,601.41
JE	02/28/2022			01040RN		FS EXPEND-Insur-Health Employe		1,097.00	0.00	618,698.41
JE	02/28/2022			01040RN		FS EXPEND-Insur-Health Employe		1,334.00	0.00	620,032.41
JE	02/28/2022			01040RN		FS EXPEND-Insur-Health Employe		740.00	0.00	620,772.41
JE	02/28/2022			01040RN		FS EXPEND-Insur-Health Employe		714.00	0.00	621,486.41
JE	02/28/2022			01040RN		FS EXPEND-Insur-Health Employe		329.00	0.00	621,815.41
JE	02/28/2022			01040RN		FS EXPEND-Insur-Health Employe		1,454.00	0.00	623,269.41
JE	02/28/2022			01040RN		FS EXPEND-Insur-Health Employe		1,945.60	0.00	625,215.01
JE	02/28/2022			01040RN		FS EXPEND-Insur-Health Employe		4,446.80	0.00	629,661.81
JE	02/28/2022			01040RN		FS EXPEND-Insur-Health Employe		740.00	0.00	630,401.81
JE	02/28/2022			01040RN		FS EXPEND-Insur-Health Employe		1,097.00	0.00	631,498.81
JE	02/28/2022			01040RN		FS EXPEND-Insur-Health Employe		1,177.60	0.00	632,676.41
JE	02/28/2022			01040RN		FS EXPEND-Insur-Health Employe		1,454.00	0.00	634,130.41
JE	02/28/2022			01040RN		FS EXPEND-Insur-Health Employe		1,428.00	0.00	635,558.41
JE	02/28/2022			01040RN		FS EXPEND-Insur-Health Employe		1,071.00	0.00	636,629.41
JE	02/28/2022			01040RN		FS EXPEND-Insur-Health Employe		740.00	0.00	637,369.41
JE	02/28/2022			01040RN		FS EXPEND-Insur-Health Employe		1,069.00	0.00	638,438.41
JE	02/28/2022			01040RN		FS EXPEND-Insur-Health Employe		1,426.00	0.00	639,864.41
JE	02/28/2022			01040RN		FS EXPEND-Insur-Health Employe		357.00	0.00	640,221.41



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**Detail Transaction Report by Period**

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Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
<b>2AA EXPENDITURES</b>									
JE	02/28/2022		01040RN		FS EXPEND-Insur-Health Employee		1,726.20	0.00	641,947.61
JE	02/28/2022		01040RN		FS EXPEND-Insur-Health Employee		1,533.20	0.00	643,480.81
JE	02/28/2022		01040RN		FS EXPEND-Insur-Health Employee		1,097.00	0.00	644,577.81
JE	02/28/2022		01040RN		FS EXPEND-Insur-Health Employee		2,794.20	0.00	647,372.01
JE	02/28/2022		01040RN		FS EXPEND-Insur-Health Employee		1,115.40	0.00	648,487.41
JE	02/28/2022		01040RN		FS EXPEND-Insur-Life Employee		2.62	0.00	648,490.03
JE	02/28/2022		01040RN		FS EXPEND-Insur-Life Employee		6.32	0.00	648,496.35
JE	02/28/2022		01040RN		FS EXPEND-Insur-Life Employee		6.98	0.00	648,503.33
JE	02/28/2022		01040RN		FS EXPEND-Insur-Life Employee		7.20	0.00	648,510.53
JE	02/28/2022		01040RN		FS EXPEND-Insur-Life Employee		5.91	0.00	648,516.44
JE	02/28/2022		01040RN		FS EXPEND-Insur-Life Employee		10.92	0.00	648,527.36
JE	02/28/2022		01040RN		FS EXPEND-Insur-Life Employee		33.06	0.00	648,560.42
JE	02/28/2022		01040RN		FS EXPEND-Insur-Life Employee		8.39	0.00	648,568.81
JE	02/28/2022		01040RN		FS EXPEND-Insur-Life Employee		9.52	0.00	648,578.33
JE	02/28/2022		01040RN		FS EXPEND-Insur-Life Employee		9.73	0.00	648,588.06
JE	02/28/2022		01040RN		FS EXPEND-Insur-Life Employee		7.11	0.00	648,595.17
JE	02/28/2022		01040RN		FS EXPEND-Insur-Life Employee		4.97	0.00	648,600.14
JE	02/28/2022		01040RN		FS EXPEND-Insur-Life Employee		2.47	0.00	648,602.61
JE	02/28/2022		01040RN		FS EXPEND-Insur-Life Employee		4.72	0.00	648,607.33
JE	02/28/2022		01040RN		FS EXPEND-Insur-Life Employee		5.16	0.00	648,612.49
JE	02/28/2022		01040RN		FS EXPEND-Insur-Life Employee		9.74	0.00	648,622.23
JE	02/28/2022		01040RN		FS EXPEND-Insur-Life Employee		5.23	0.00	648,627.46
JE	02/28/2022		01040RN		FS EXPEND-Insur-Life Employee		6.76	0.00	648,634.22
JE	02/28/2022		01040RN		FS EXPEND-Insur-Life Employee		6.47	0.00	648,640.69
JE	02/28/2022		01040RN		FS EXPEND-Insur-Life Employee		3.27	0.00	648,643.96
JE	02/28/2022		01040RN		FS EXPEND-Insur-Life Employee		7.42	0.00	648,651.38
JE	02/28/2022		01040RN		FS EXPEND-Insur-Life Employee		3.45	0.00	648,654.83
JE	02/28/2022		01040RN		FS EXPEND-Insur-Life Employee		9.86	0.00	648,664.69
JE	02/28/2022		01040RN		FS EXPEND-Insur-Life Employee		5.74	0.00	648,670.43
JE	02/28/2022		01040RN		FS EXPEND-Insur-Life Employee		9.84	0.00	648,680.27
JE	02/28/2022		01040RN		FS EXPEND-Retrmtnt Contr-County		525.19	0.00	649,205.46
JE	02/28/2022		01040RN		FS EXPEND-Retrmtnt Contr-County		114.58	0.00	649,320.04
JE	02/28/2022		01040RN		FS EXPEND-Retrmtnt Contr-County		311.00	0.00	649,631.04

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	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
JE	02/28/2022			01040RN		FS EXPEND-Retrmnt Contr-County		308.58	0.00	649,939.62
JE	02/28/2022			01040RN		FS EXPEND-Retrmnt Contr-County		292.89	0.00	650,232.51
JE	02/28/2022			01040RN		FS EXPEND-Retrmnt Contr-County		250.26	0.00	650,482.77
JE	02/28/2022			01040RN		FS EXPEND-Retrmnt Contr-County		498.40	0.00	650,981.17
JE	02/28/2022			01040RN		FS EXPEND-Retrmnt Contr-County		763.73	0.00	651,744.90
JE	02/28/2022			01040RN		FS EXPEND-Retrmnt Contr-County		107.96	0.00	651,852.86
JE	02/28/2022			01040RN		FS EXPEND-Retrmnt Contr-County		171.81	0.00	652,024.67
JE	02/28/2022			01040RN		FS EXPEND-Retrmnt Contr-County		448.19	0.00	652,472.86
JE	02/28/2022			01040RN		FS EXPEND-Retrmnt Contr-County		167.94	0.00	652,640.80
JE	02/28/2022			01040RN		FS EXPEND-Retrmnt Contr-County		578.88	0.00	653,219.68
JE	02/28/2022			01040RN		FS EXPEND-Retrmnt Contr-County		427.64	0.00	653,647.32
JE	02/28/2022			01040RN		FS EXPEND-Retrmnt Contr-County		330.77	0.00	653,978.09
JE	02/28/2022			01040RN		FS EXPEND-Retrmnt Contr-County		292.17	0.00	654,270.26
JE	02/28/2022			01040RN		FS EXPEND-Retrmnt Contr-County		143.70	0.00	654,413.96
JE	02/28/2022			01040RN		FS EXPEND-Retrmnt Contr-County		205.24	0.00	654,619.20
JE	02/28/2022			01040RN		FS EXPEND-Retrmnt Contr-County		299.28	0.00	654,918.48
JE	02/28/2022			01040RN		FS EXPEND-Retrmnt Contr-County		230.11	0.00	655,148.59
JE	02/28/2022			01040RN		FS EXPEND-Retrmnt Contr-County		239.27	0.00	655,387.86
JE	02/28/2022			01040RN		FS EXPEND-Retrmnt Contr-County		227.24	0.00	655,615.10
JE	02/28/2022			01040RN		FS EXPEND-Retrmnt Contr-County		427.74	0.00	656,042.84
JE	02/28/2022			01040RN		FS EXPEND-Retrmnt Contr-County		254.29	0.00	656,297.13
JE	02/28/2022			01040RN		FS EXPEND-Retrmnt Contr-County		359.02	0.00	656,656.15
JE	02/28/2022			01040RN		FS EXPEND-Taxes-Soc Security		278.13	0.00	656,934.28
JE	02/28/2022			01040RN		FS EXPEND-Taxes-Soc Security		341.93	0.00	657,276.21
JE	02/28/2022			01040RN		FS EXPEND-Taxes-Soc Security		156.51	0.00	657,432.72
JE	02/28/2022			01040RN		FS EXPEND-Taxes-Soc Security		493.32	0.00	657,926.04
JE	02/28/2022			01040RN		FS EXPEND-Taxes-Soc Security		357.74	0.00	658,283.78
JE	02/28/2022			01040RN		FS EXPEND-Taxes-Soc Security		412.54	0.00	658,696.32
JE	02/28/2022			01040RN		FS EXPEND-Taxes-Soc Security		1,201.04	0.00	659,897.36
JE	02/28/2022			01040RN		FS EXPEND-Taxes-Soc Security		640.61	0.00	660,537.97
JE	02/28/2022			01040RN		FS EXPEND-Taxes-Soc Security		439.70	0.00	660,977.67
JE	02/28/2022			01040RN		FS EXPEND-Taxes-Soc Security		622.91	0.00	661,600.58
JE	02/28/2022			01040RN		FS EXPEND-Taxes-Soc Security		373.50	0.00	661,974.08

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FUND 500 - FOOD SERVICE									
<b>2AA EXPENDITURES</b>									
JE	02/28/2022		01040RN		FS EXPEND-Taxes-Soc Security		460.04	0.00	662,434.12
JE	02/28/2022		01040RN		FS EXPEND-Taxes-Soc Security		594.63	0.00	663,028.75
JE	02/28/2022		01040RN		FS EXPEND-Taxes-Soc Security		251.09	0.00	663,279.84
JE	02/28/2022		01040RN		FS EXPEND-Taxes-Soc Security		146.88	0.00	663,426.72
JE	02/28/2022		01040RN		FS EXPEND-Taxes-Soc Security		260.09	0.00	663,686.81
JE	02/28/2022		01040RN		FS EXPEND-Taxes-Soc Security		432.69	0.00	664,119.50
JE	02/28/2022		01040RN		FS EXPEND-Taxes-Soc Security		370.45	0.00	664,489.95
JE	02/28/2022		01040RN		FS EXPEND-Taxes-Soc Security		207.07	0.00	664,697.02
JE	02/28/2022		01040RN		FS EXPEND-Taxes-Soc Security		225.16	0.00	664,922.18
JE	02/28/2022		01040RN		FS EXPEND-Taxes-Soc Security		275.33	0.00	665,197.51
JE	02/28/2022		01040RN		FS EXPEND-Taxes-Soc Security		290.78	0.00	665,488.29
JE	02/28/2022		01040RN		FS EXPEND-Taxes-Soc Security		478.56	0.00	665,966.85
JE	02/28/2022		01040RN		FS EXPEND-Taxes-Soc Security		177.97	0.00	666,144.82
JE	02/28/2022		01040RN		FS EXPEND-Taxes-Soc Security		646.93	0.00	666,791.75
JE	02/28/2022		01040RN		FS EXPEND-Insur-Workers Comp		156.15	0.00	666,947.90
JE	02/28/2022		01040RN		FS EXPEND-Insur-Workers Comp		161.89	0.00	667,109.79
JE	02/28/2022		01040RN		FS EXPEND-Insur-Workers Comp		221.47	0.00	667,331.26
JE	02/28/2022		01040RN		FS EXPEND-Insur-Workers Comp		66.63	0.00	667,397.89
JE	02/28/2022		01040RN		FS EXPEND-Insur-Workers Comp		181.83	0.00	667,579.72
JE	02/28/2022		01040RN		FS EXPEND-Insur-Workers Comp		118.41	0.00	667,698.13
JE	02/28/2022		01040RN		FS EXPEND-Insur-Workers Comp		287.96	0.00	667,986.09
JE	02/28/2022		01040RN		FS EXPEND-Insur-Workers Comp		226.46	0.00	668,212.55
JE	02/28/2022		01040RN		FS EXPEND-Insur-Workers Comp		63.84	0.00	668,276.39
JE	02/28/2022		01040RN		FS EXPEND-Insur-Workers Comp		113.09	0.00	668,389.48
JE	02/28/2022		01040RN		FS EXPEND-Insur-Workers Comp		260.72	0.00	668,650.20
JE	02/28/2022		01040RN		FS EXPEND-Insur-Workers Comp		193.07	0.00	668,843.27
JE	02/28/2022		01040RN		FS EXPEND-Insur-Workers Comp		212.85	0.00	669,056.12
JE	02/28/2022		01040RN		FS EXPEND-Insur-Workers Comp		125.69	0.00	669,181.81
JE	02/28/2022		01040RN		FS EXPEND-Insur-Workers Comp		125.25	0.00	669,307.06
JE	02/28/2022		01040RN		FS EXPEND-Insur-Workers Comp		102.06	0.00	669,409.12
JE	02/28/2022		01040RN		FS EXPEND-Insur-Workers Comp		167.99	0.00	669,577.11
JE	02/28/2022		01040RN		FS EXPEND-Insur-Workers Comp		200.27	0.00	669,777.38
JE	02/28/2022		01040RN		FS EXPEND-Insur-Workers Comp		123.95	0.00	669,901.33

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FUND 500 - FOOD SERVICE									
<b>2AA EXPENDITURES</b>									
JE	02/28/2022		01040RN		FS EXPEND-Insur-Workers Comp		95.82	0.00	669,997.15
JE	02/28/2022		01040RN		FS EXPEND-Insur-Workers Comp		298.20	0.00	670,295.35
JE	02/28/2022		01040RN		FS EXPEND-Insur-Workers Comp		270.41	0.00	670,565.76
JE	02/28/2022		01040RN		FS EXPEND-Insur-Workers Comp		169.10	0.00	670,734.86
JE	02/28/2022		01040RN		FS EXPEND-Insur-Workers Comp		83.98	0.00	670,818.84
JE	02/28/2022		01040RN		FS EXPEND-Insur-Workers Comp		204.72	0.00	671,023.56
JE	02/28/2022		JM220228		FS EXPEND-Over & Short		0.00	0.17	671,023.39
JE	02/28/2022		JM220228		FS EXPEND-Over & Short		0.00	0.13	671,023.26
JE	02/28/2022		JM220228		FS EXPEND-Over & Short		1.75	0.00	671,025.01
<b>4</b>					<b>OTHER CHARGES</b>				<b>ENDING BALANCE: 671,025.01</b>
<b>5</b>					<b>LAND, BUILDINGS &amp; EQUIPMENT</b>				<b>BEGINNING BALANCE: -5,880.00</b>
<b>5</b>					<b>LAND, BUILDINGS &amp; EQUIPMENT</b>				<b>ENDING BALANCE: -5,880.00</b>
<b>2AA</b>					<b>EXPENDITURES</b>				<b>CATEGORY TOTAL: 4,376,921.52</b>

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Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
<b>2AA EXPENDITURES</b>									
TOTAL FUND 500 - FOOD SERVICE							FUND TOTAL:		4,376,921.52