

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

1/1/2023 Through 1/31/2023

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>1,306,361.73</b>
3	01/13/2023		01010DP	EARN REG		Semi-Monthly Payroll		5,424.08	0.00	1,311,785.81	
3	01/13/2023		01010DP	EARN REG		Semi-Monthly Payroll		1,117.57	0.00	1,312,903.38	
3	01/13/2023		01010DP	EARN REG		Semi-Monthly Payroll		4,340.21	0.00	1,317,243.59	
3	01/13/2023		01010DP	EARN REG		Semi-Monthly Payroll		63.69	0.00	1,317,307.28	
3	01/13/2023		01011DP	EARN REG		Semi-Monthly Payroll		445.79	0.00	1,317,753.07	
3	01/13/2023		01010DP	EARN REG		Semi-Monthly Payroll		2,881.76	0.00	1,320,634.83	
3	01/13/2023		01010DP	EARN REG		Semi-Monthly Payroll		23.31	0.00	1,320,658.14	
3	01/13/2023		01010DP	EARN REG		Semi-Monthly Payroll		2,018.89	0.00	1,322,677.03	
3	01/13/2023		01010DP	EARN REG		Semi-Monthly Payroll		1,808.19	0.00	1,324,485.22	
3	01/13/2023		01010DP	EARN REG		Semi-Monthly Payroll		1,643.15	0.00	1,326,128.37	
3	01/13/2023		01010DP	EARN REG		Semi-Monthly Payroll		1,317.21	0.00	1,327,445.58	
3	01/13/2023		01010DP	EARN REG		Semi-Monthly Payroll		1,775.37	0.00	1,329,220.95	
3	01/13/2023		01010DP	EARN REG		Semi-Monthly Payroll		1,795.65	0.00	1,331,016.60	
3	01/13/2023		01010DP	EARN REG		Semi-Monthly Payroll		2,107.26	0.00	1,333,123.86	
3	01/13/2023		01010DP	EARN REG		Semi-Monthly Payroll		1,342.05	0.00	1,334,465.91	
3	01/13/2023		01010DP	EARN REG		Semi-Monthly Payroll		1,393.80	0.00	1,335,859.71	
3	01/13/2023		01010DP	EARN REG		Semi-Monthly Payroll		1,628.40	0.00	1,337,488.11	
3	01/13/2023		01010DP	EARN REG		Semi-Monthly Payroll		1,511.48	0.00	1,338,999.59	
3	01/13/2023		01010DP	EARN REG		Semi-Monthly Payroll		2,322.71	0.00	1,341,322.30	
3	01/13/2023		01010DP	EARN REG		Semi-Monthly Payroll		1,315.08	0.00	1,342,637.38	
3	01/13/2023		01010DP	EARN REG		Semi-Monthly Payroll		1,883.86	0.00	1,344,521.24	
3	01/13/2023		01010DP	EARN REG		Semi-Monthly Payroll		1,476.60	0.00	1,345,997.84	
3	01/13/2023		01010DP	EARN REG		Semi-Monthly Payroll		2,132.26	0.00	1,348,130.10	
3	01/13/2023		01010DP	EARN REG		Semi-Monthly Payroll		1,708.44	0.00	1,349,838.54	
3	01/13/2023		01010DP	EARN REG		Semi-Monthly Payroll		1,798.62	0.00	1,351,637.16	
3	01/13/2023		01010DP	EARN REG		Semi-Monthly Payroll		1,647.38	0.00	1,353,284.54	
3	01/13/2023		01010DP	EARN REG		Semi-Monthly Payroll		1,893.73	0.00	1,355,178.27	
3	01/13/2023		01010DP	EARN REG		Semi-Monthly Payroll		348.75	0.00	1,355,527.02	
3	01/13/2023		01010DP	EARN REG		Semi-Monthly Payroll		412.50	0.00	1,355,939.52	
3	01/13/2023		01010DP	EARN REG		Semi-Monthly Payroll		153.75	0.00	1,356,093.27	
3	01/13/2023		01010DP	EARN REG		Semi-Monthly Payroll		172.50	0.00	1,356,265.77	
3	01/13/2023		01010DP	EARN REG		Semi-Monthly Payroll		138.75	0.00	1,356,404.52	

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Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
<b>FUND 500 - FOOD SERVICE</b>									
<b>2AA EXPENDITURES</b>									
3	01/13/2023		01010DP	EARN REG	Semi-Monthly Payroll		157.50	0.00	1,356,562.02
3	01/13/2023		01010DP	EARN REG	Semi-Monthly Payroll		82.50	0.00	1,356,644.52
3	01/13/2023		01010DP	EARN REG	Semi-Monthly Payroll		341.25	0.00	1,356,985.77
3	01/13/2023		01010DP	EARN REG	Semi-Monthly Payroll		82.50	0.00	1,357,068.27
3	01/13/2023		01010DP	EARN REG	Semi-Monthly Payroll		150.00	0.00	1,357,218.27
3	01/13/2023		01010DP	EARN REG	Semi-Monthly Payroll		82.50	0.00	1,357,300.77
3	01/13/2023		01010DP	EARN REG	Semi-Monthly Payroll		356.25	0.00	1,357,657.02
3	01/13/2023		01010DP	EARN REG	Semi-Monthly Payroll		210.00	0.00	1,357,867.02
3	01/13/2023		01010DP	EARN REG	Semi-Monthly Payroll		157.50	0.00	1,358,024.52
3	01/13/2023		01010DP	EARN REG	Semi-Monthly Payroll		161.25	0.00	1,358,185.77
3	01/13/2023		01010DP	EARN REG	Semi-Monthly Payroll		161.25	0.00	1,358,347.02
3	01/13/2023		01010DP	EARN REG	Semi-Monthly Payroll		220.15	0.00	1,358,567.17
3	01/13/2023		01010DP	EARN REG	Semi-Monthly Payroll		397.50	0.00	1,358,964.67
3	01/13/2023		01010DP	EARN REG	Semi-Monthly Payroll		176.25	0.00	1,359,140.92
3	01/13/2023		01010DP	EARN REG	Semi-Monthly Payroll		236.25	0.00	1,359,377.17
3	01/13/2023		01010DP	EARN REG	Semi-Monthly Payroll		476.58	0.00	1,359,853.75
3	01/13/2023		01010DP	EARN REG	Semi-Monthly Payroll		258.75	0.00	1,360,112.50
3	01/13/2023		01010DP	EARN REG	Semi-Monthly Payroll		90.00	0.00	1,360,202.50
3	01/13/2023		01010DP	EARN REG	Semi-Monthly Payroll		341.25	0.00	1,360,543.75
3	01/13/2023		01010DP	EARN REG	Semi-Monthly Payroll		138.75	0.00	1,360,682.50
3	01/13/2023		01010DP	EARN REG	Semi-Monthly Payroll		2,916.51	0.00	1,363,599.01
3	01/13/2023		01010DP	EARN REG	Semi-Monthly Payroll		3,353.67	0.00	1,366,952.68
3	01/13/2023		01010DP	EARN REG	Semi-Monthly Payroll		2,099.92	0.00	1,369,052.60
3	01/13/2023		01010DP	EARN REG	Semi-Monthly Payroll		1,042.86	0.00	1,370,095.46
3	01/13/2023		01010DP	EARN REG	Semi-Monthly Payroll		1,654.38	0.00	1,371,749.84
3	01/13/2023		01010DP	EARN REG	Semi-Monthly Payroll		859.40	0.00	1,372,609.24
3	01/13/2023		01010DP	EARN REG	Semi-Monthly Payroll		2,707.75	0.00	1,375,316.99
3	01/13/2023		01010DP	EARN REG	Semi-Monthly Payroll		2,066.36	0.00	1,377,383.35
3	01/13/2023		01010DP	EARN REG	Semi-Monthly Payroll		1,792.24	0.00	1,379,175.59
3	01/13/2023		01010DP	EARN REG	Semi-Monthly Payroll		1,723.31	0.00	1,380,898.90
3	01/13/2023		01010DP	EARN REG	Semi-Monthly Payroll		3,009.83	0.00	1,383,908.73
3	01/13/2023		01010DP	EARN REG	Semi-Monthly Payroll		2,077.31	0.00	1,385,986.04
3	01/13/2023		01010DP	EARN REG	Semi-Monthly Payroll		1,803.61	0.00	1,387,789.65

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FUND 500 - FOOD SERVICE									
<b>2AA EXPENDITURES</b>									
3	01/13/2023		01010DP	EARN REG	Semi-Monthly Payroll		1,792.52	0.00	1,389,582.17
3	01/13/2023		01010DP	EARN REG	Semi-Monthly Payroll		1,087.18	0.00	1,390,669.35
3	01/13/2023		01010DP	EARN REG	Semi-Monthly Payroll		872.64	0.00	1,391,541.99
3	01/13/2023		01010DP	EARN REG	Semi-Monthly Payroll		2,850.01	0.00	1,394,392.00
3	01/13/2023		01010DP	EARN REG	Semi-Monthly Payroll		1,216.67	0.00	1,395,608.67
3	01/13/2023		01010DP	EARN REG	Semi-Monthly Payroll		3,402.09	0.00	1,399,010.76
3	01/13/2023		01010DP	EARN REG	Semi-Monthly Payroll		1,951.18	0.00	1,400,961.94
3	01/13/2023		01010DP	EARN REG	Semi-Monthly Payroll		3,722.36	0.00	1,404,684.30
3	01/13/2023		01010DP	EARN REG	Semi-Monthly Payroll		1,620.12	0.00	1,406,304.42
3	01/13/2023		01010DP	EARN REG	Semi-Monthly Payroll		1,106.76	0.00	1,407,411.18
3	01/13/2023		01010DP	EARN REG	Semi-Monthly Payroll		1,217.85	0.00	1,408,629.03
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		5,424.08	0.00	1,414,053.11
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		1,117.57	0.00	1,415,170.68
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		4,340.21	0.00	1,419,510.89
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		2,881.76	0.00	1,422,392.65
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		211.75	0.00	1,422,604.40
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		1,877.74	0.00	1,424,482.14
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		2,179.41	0.00	1,426,661.55
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		1,508.70	0.00	1,428,170.25
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		4.41	0.00	1,428,174.66
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		2,139.99	0.00	1,430,314.65
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		1,776.53	0.00	1,432,091.18
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		1,938.76	0.00	1,434,029.94
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		1,676.59	0.00	1,435,706.53
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		1,980.58	0.00	1,437,687.11
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		1,833.21	0.00	1,439,520.32
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		1,802.14	0.00	1,441,322.46
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		1,794.67	0.00	1,443,117.13
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		1,345.85	0.00	1,444,462.98
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		2,107.26	0.00	1,446,570.24
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		1,342.05	0.00	1,447,912.29
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		1,424.10	0.00	1,449,336.39
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		1,657.90	0.00	1,450,994.29

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<b>FUND 500 - FOOD SERVICE</b>									
<b>2AA EXPENDITURES</b>									
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		1,725.13	0.00	1,452,719.42
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		1,375.92	0.00	1,454,095.34
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		2,287.74	0.00	1,456,383.08
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		1,897.51	0.00	1,458,280.59
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		4,151.25	0.00	1,462,431.84
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		3,183.75	0.00	1,465,615.59
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		82.50	0.00	1,465,698.09
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		3,945.00	0.00	1,469,643.09
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		2,411.25	0.00	1,472,054.34
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		1,661.25	0.00	1,473,715.59
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		5,410.86	0.00	1,479,126.45
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		3,562.50	0.00	1,482,688.95
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		825.00	0.00	1,483,513.95
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		3,086.25	0.00	1,486,600.20
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		1,361.25	0.00	1,487,961.45
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		165.00	0.00	1,488,126.45
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		1,537.50	0.00	1,489,663.95
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		1,425.00	0.00	1,491,088.95
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		3,093.75	0.00	1,494,182.70
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		825.00	0.00	1,495,007.70
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		4,125.00	0.00	1,499,132.70
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		1,515.00	0.00	1,500,647.70
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		2,553.75	0.00	1,503,201.45
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		1,035.00	0.00	1,504,236.45
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		2,093.52	0.00	1,506,329.97
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		1,485.00	0.00	1,507,814.97
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		1,631.25	0.00	1,509,446.22
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		1,455.00	0.00	1,510,901.22
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		183.75	0.00	1,511,084.97
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		3,416.72	0.00	1,514,501.69
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		2,908.00	0.00	1,517,409.69
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		1,087.18	0.00	1,518,496.87
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		827.19	0.00	1,519,324.06

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<b>FUND 500 - FOOD SERVICE</b>									
<b>2AA EXPENDITURES</b>									
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		3,020.47	0.00	1,522,344.53
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		1,216.67	0.00	1,523,561.20
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		1,994.78	0.00	1,525,555.98
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		3,580.92	0.00	1,529,136.90
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		3,722.36	0.00	1,532,859.26
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		2,108.43	0.00	1,534,967.69
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		879.08	0.00	1,535,846.77
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		1,654.38	0.00	1,537,501.15
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		1,042.86	0.00	1,538,544.01
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		2,902.67	0.00	1,541,446.68
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		1,792.25	0.00	1,543,238.93
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		1,792.24	0.00	1,545,031.17
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		2,073.67	0.00	1,547,104.84
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		1,730.89	0.00	1,548,835.73
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		2,100.18	0.00	1,550,935.91
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		3,009.83	0.00	1,553,945.74
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		1,792.52	0.00	1,555,738.26
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		1,106.76	0.00	1,556,845.02
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		1,217.85	0.00	1,558,062.87
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		1,620.12	0.00	1,559,682.99
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		2,889.72	0.00	1,562,572.71
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	1,562,697.71
3	01/31/2023		01020DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	1,562,822.71
<b>1</b>					<b>SALARIES AND WAGES</b>				
							<b>ENDING BALANCE:</b>		<b>1,562,822.71</b>
<b>2</b>					<b>CONTRACTED SERVICES</b>				
							<b>BEGINNING BALANCE:</b>		<b>67,614.96</b>
OH	01/02/2023		0026896949	P049885	FS EXPEND-Other	MATHESON TRI-GAS INC	531.25	0.00	68,146.21
OH	01/02/2023		0026903366	P049885	FS EXPEND-Other	MATHESON TRI-GAS INC	503.65	0.00	68,649.86
OH	01/02/2023		0026903369	P049885	FS EXPEND-Other	MATHESON TRI-GAS INC	471.05	0.00	69,120.91
OH	01/02/2023		0026903368	P049885	FS EXPEND-Other	MATHESON TRI-GAS INC	489.45	0.00	69,610.36
OH	01/02/2023		0026896951	P049885	FS EXPEND-Other	MATHESON TRI-GAS INC	522.05	0.00	70,132.41
OH	01/02/2023		0026896955	P049885	FS EXPEND-Other	MATHESON TRI-GAS INC	577.25	0.00	70,709.66

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(UNAUDITED)

1/1/2023 Through 1/31/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
<b>2AA EXPENDITURES</b>									
OH	01/02/2023		0026903371	P049885	FS EXPEND-Other	MATHESON TRI-GAS INC	489.45	0.00	71,199.11
OH	01/02/2023		0026896950	P049885	FS EXPEND-Other	MATHESON TRI-GAS INC	485.25	0.00	71,684.36
OH	01/02/2023		0026896952	P049885	FS EXPEND-Other	MATHESON TRI-GAS INC	489.45	0.00	72,173.81
OH	01/02/2023		0026896948	P049885	FS EXPEND-Other	MATHESON TRI-GAS INC	480.25	0.00	72,654.06
OH	01/02/2023		0026896953	P049885	FS EXPEND-Other	MATHESON TRI-GAS INC	165.25	0.00	72,819.31
OH	01/02/2023		0026903367	P049885	FS EXPEND-Other	MATHESON TRI-GAS INC	503.65	0.00	73,322.96
OH	01/02/2023		0026896946	P049885	FS EXPEND-Other	MATHESON TRI-GAS INC	489.45	0.00	73,812.41
OH	01/02/2023		0026903364	P049885	FS EXPEND-Other	MATHESON TRI-GAS INC	471.05	0.00	74,283.46
OH	01/02/2023		0026903365	P049885	FS EXPEND-Other	MATHESON TRI-GAS INC	480.25	0.00	74,763.71
OH	01/02/2023		0026896947	P049885	FS EXPEND-Other	MATHESON TRI-GAS INC	471.05	0.00	75,234.76
OH	01/02/2023		0026896954	P049885	FS EXPEND-Other	MATHESON TRI-GAS INC	471.05	0.00	75,705.81
OH	01/02/2023		0026903370	P049885	FS EXPEND-Other	MATHESON TRI-GAS INC	494.45	0.00	76,200.26
OH	01/04/2023		0026910171	P049885	FS EXPEND-Other	MATHESON TRI-GAS INC	929.65	0.00	77,129.91
OH	01/04/2023		0026910167	P049885	FS EXPEND-Other	MATHESON TRI-GAS INC	494.45	0.00	77,624.36
OH	01/04/2023		0026910168	P049885	FS EXPEND-Other	MATHESON TRI-GAS INC	513.65	0.00	78,138.01
JE	01/31/2023		JE28009		FS EXPEND-Trash Removal		116.77	0.00	78,254.78
JE	01/31/2023		JE28009		FS EXPEND-Trash Removal		116.77	0.00	78,371.55
JE	01/31/2023		JE28009		FS EXPEND-Trash Removal		116.77	0.00	78,488.32
JE	01/31/2023		JE28009		FS EXPEND-Trash Removal		119.93	0.00	78,608.25
JE	01/31/2023		JE28009		FS EXPEND-Trash Removal		187.98	0.00	78,796.23
JE	01/31/2023		JE28009		FS EXPEND-Trash Removal		286.18	0.00	79,082.41
JE	01/31/2023		JE28009		FS EXPEND-Trash Removal		119.93	0.00	79,202.34
JE	01/31/2023		JE28009		FS EXPEND-Trash Removal		175.34	0.00	79,377.68
JE	01/31/2023		JE28009		FS EXPEND-Trash Removal		119.93	0.00	79,497.61
JE	01/31/2023		JE28009		FS EXPEND-Trash Removal		187.98	0.00	79,685.59
JE	01/31/2023		JE28009		FS EXPEND-Trash Removal		119.93	0.00	79,805.52
JE	01/31/2023		JE28009		FS EXPEND-Trash Removal		169.02	0.00	79,974.54
JE	01/31/2023		JE28009		FS EXPEND-Trash Removal		169.02	0.00	80,143.56
JE	01/31/2023		JE28009		FS EXPEND-Trash Removal		169.02	0.00	80,312.58
JE	01/31/2023		JE28009		FS EXPEND-Trash Removal		169.02	0.00	80,481.60
JE	01/31/2023		JE28009		FS EXPEND-Trash Removal		119.93	0.00	80,601.53
JE	01/31/2023		JE28009		FS EXPEND-Trash Removal		116.77	0.00	80,718.30
JE	01/31/2023		JE28009		FS EXPEND-Trash Removal		169.02	0.00	80,887.32

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<b>FUND 500 - FOOD SERVICE</b>										
<b>2AA EXPENDITURES</b>										
JE	01/31/2023		JE28009		FS EXPEND-Trash Removal		169.02	0.00	81,056.34	
JE	01/31/2023		JE28009		FS EXPEND-Trash Removal		116.77	0.00	81,173.11	
JE	01/31/2023		JE28009		FS EXPEND-Trash Removal		267.22	0.00	81,440.33	
JE	01/31/2023		JE28009		FS EXPEND-Trash Removal		119.93	0.00	81,560.26	
JE	01/31/2023		JE28009		FS EXPEND-Trash Removal		175.34	0.00	81,735.60	
JE	01/31/2023		JE28009		FS EXPEND-Trash Removal		67.67	0.00	81,803.27	
JE	01/31/2023		JE28009		FS EXPEND-Trash Removal		175.34	0.00	81,978.61	
OH	01/31/2023		0027065431	P049885	FS EXPEND-Other	MATHESON TRI-GAS INC	489.45	0.00	82,468.06	
<b>2</b>	<b>CONTRACTED SERVICES</b>								<b>ENDING BALANCE:</b>	<b>82,468.06</b>
<b>3</b>	<b>SUPPLIES AND MATERIALS</b>								<b>BEGINNING BALANCE:</b>	<b>2,008,800.99</b>
OH	01/06/2023		C070638	PC068778	FS EXPEND-Small Appliance	WEBSTAUANT STORE INC,THE	171.04	0.00	2,008,972.03	
OH	01/06/2023		C070511	PC068588	FS EXPEND-Supplies For Repair	PARTS TOWN LLC	337.31	0.00	2,009,309.34	
OH	01/06/2023		C070553	PC068600	FS EXPEND-Supplies For Repair	PARTS TOWN LLC	113.81	0.00	2,009,423.15	
OH	01/06/2023		C070467	PC068667	FS EXPEND-Supplies For Repair	PARTS TOWN LLC	103.99	0.00	2,009,527.14	
OH	01/06/2023		44166	P050369	FS EXPEND-Small Equipment	ALTO-HARTLEY CO	304.34	0.00	2,009,831.48	
OH	01/06/2023		44166	P050369	FS EXPEND-Small Equipment	ALTO-HARTLEY CO	1,487.18	0.00	2,011,318.66	
OH	01/06/2023		44166	P050369	FS EXPEND-Small Equipment	ALTO-HARTLEY CO	401.72	0.00	2,011,720.38	
OH	01/06/2023		44166	P050369	FS EXPEND-Small Equipment	ALTO-HARTLEY CO	1,199.08	0.00	2,012,919.46	
OH	01/06/2023		44166	P050369	FS EXPEND-Small Equipment	ALTO-HARTLEY CO	1,521.68	0.00	2,014,441.14	
JE	01/06/2023		JE27895		FS EXPEND-Other Food Purchased		0.00	54.56	2,014,386.58	
OH	01/06/2023		C070317	PC068476	FS EXPEND-Other Food Purchased	SAMS CLUB	86.86	0.00	2,014,473.44	
OH	01/06/2023		C070317	PC068476	FS EXPEND-Other Food Purchased	SAMS CLUB	44.90	0.00	2,014,518.34	
OH	01/06/2023		C070344	PC068477	FS EXPEND-Other Food Purchased	SAMS CLUB	45.92	0.00	2,014,564.26	
OH	01/06/2023		C070361	PC068478	FS EXPEND-Other Food Purchased	FOOD LION LLC	15.90	0.00	2,014,580.16	
OH	01/06/2023		C070614	PC068716	FS EXPEND-Other Food Purchased	FOOD LION LLC	19.96	0.00	2,014,600.12	
SI	01/09/2023		W006645		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	387.75	0.00	2,014,987.87	
SI	01/09/2023		W006645		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	772.31	0.00	2,015,760.18	
SI	01/09/2023		W006651		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	185.34	0.00	2,015,945.52	
SI	01/09/2023		W006651		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	479.10	0.00	2,016,424.62	
SI	01/09/2023		W006651		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	118.97	0.00	2,016,543.59	
SI	01/09/2023		W006651		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	211.50	0.00	2,016,755.09	

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	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
SI	01/09/2023			W006651		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	499.73	0.00	2,017,254.82
SI	01/09/2023			W006654		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	96.22	0.00	2,017,351.04
SI	01/09/2023			W006653		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	702.68	0.00	2,018,053.72
SI	01/09/2023			W006653		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	198.28	0.00	2,018,252.00
SI	01/09/2023			W006653		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	308.90	0.00	2,018,560.90
SI	01/09/2023			W006652		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	48.11	0.00	2,018,609.01
SI	01/09/2023			W006654		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	48.11	0.00	2,018,657.12
SI	01/09/2023			W006654		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	48.11	0.00	2,018,705.23
SI	01/09/2023			W006654		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	48.11	0.00	2,018,753.34
SI	01/09/2023			W006651		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	19.83	0.00	2,018,773.17
SI	01/09/2023			W006651		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	70.50	0.00	2,018,843.67
SI	01/09/2023			W006651		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	136.29	0.00	2,018,979.96
SI	01/09/2023			W006651		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	287.46	0.00	2,019,267.42
SI	01/09/2023			W006651		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	141.00	0.00	2,019,408.42
SI	01/09/2023			W006648		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	48.11	0.00	2,019,456.53
SI	01/09/2023			W006651		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	79.31	0.00	2,019,535.84
SI	01/09/2023			W006651		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	30.89	0.00	2,019,566.73
SI	01/09/2023			W006651		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	127.76	0.00	2,019,694.49
SI	01/09/2023			W006651		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	318.01	0.00	2,020,012.50
SI	01/09/2023			W006651		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	123.56	0.00	2,020,136.06
SI	01/09/2023			W006653		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	118.97	0.00	2,020,255.03
SI	01/09/2023			W006653		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	383.28	0.00	2,020,638.31
SI	01/09/2023			W006653		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	185.34	0.00	2,020,823.65
SI	01/09/2023			W006653		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	61.78	0.00	2,020,885.43
SI	01/09/2023			W006653		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	127.76	0.00	2,021,013.19
SI	01/09/2023			W006653		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	39.66	0.00	2,021,052.85
SI	01/09/2023			W006649		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	246.75	0.00	2,021,299.60
SI	01/09/2023			W006649		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	247.12	0.00	2,021,546.72
SI	01/09/2023			W006649		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	606.86	0.00	2,022,153.58
SI	01/09/2023			W006649		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	158.62	0.00	2,022,312.20
SI	01/09/2023			W006649		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	317.25	0.00	2,022,629.45
SI	01/09/2023			W006649		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	636.02	0.00	2,023,265.47
SI	01/09/2023			W006649		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	499.73	0.00	2,023,765.20



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	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
SI	01/09/2023			W006649		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	185.34	0.00	2,023,950.54
SI	01/09/2023			W006649		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	479.10	0.00	2,024,429.64
SI	01/09/2023			W006649		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	118.97	0.00	2,024,548.61
SI	01/09/2023			W006647		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	30.89	0.00	2,024,579.50
SI	01/09/2023			W006647		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	95.82	0.00	2,024,675.32
SI	01/09/2023			W006647		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	39.66	0.00	2,024,714.98
SI	01/09/2023			W006647		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	159.70	0.00	2,024,874.68
SI	01/09/2023			W006647		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	61.78	0.00	2,024,936.46
SI	01/09/2023			W006647		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	90.86	0.00	2,025,027.32
SI	01/09/2023			W006647		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	19.83	0.00	2,025,047.15
SI	01/09/2023			W006647		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	35.25	0.00	2,025,082.40
SI	01/09/2023			W006647		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	105.75	0.00	2,025,188.15
SI	01/09/2023			W006647		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	181.72	0.00	2,025,369.87
SI	01/09/2023			W006647		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	154.45	0.00	2,025,524.32
SI	01/09/2023			W006647		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	351.34	0.00	2,025,875.66
SI	01/09/2023			W006647		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	99.14	0.00	2,025,974.80
SI	01/09/2023			W006647		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	141.00	0.00	2,026,115.80
SI	01/09/2023			W006647		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	363.44	0.00	2,026,479.24
SI	01/09/2023			W006654		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	48.11	0.00	2,026,527.35
SI	01/09/2023			W006654		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	48.11	0.00	2,026,575.46
SI	01/09/2023			W006651		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	185.34	0.00	2,026,760.80
SI	01/09/2023			W006651		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	479.10	0.00	2,027,239.90
SI	01/09/2023			W006651		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	118.97	0.00	2,027,358.87
SI	01/09/2023			W006651		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	211.50	0.00	2,027,570.37
SI	01/09/2023			W006651		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	499.73	0.00	2,028,070.10
SI	01/09/2023			W006649		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	92.67	0.00	2,028,162.77
SI	01/09/2023			W006649		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	255.52	0.00	2,028,418.29
SI	01/09/2023			W006649		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	59.48	0.00	2,028,477.77
SI	01/09/2023			W006649		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	105.75	0.00	2,028,583.52
SI	01/09/2023			W006649		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	272.58	0.00	2,028,856.10
SI	01/09/2023			W006652		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	96.22	0.00	2,028,952.32
SI	01/09/2023			W006653		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	123.56	0.00	2,029,075.88
SI	01/09/2023			W006653		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	351.34	0.00	2,029,427.22

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	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
SI	01/09/2023			W006653		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	79.31	0.00	2,029,506.53
SI	01/09/2023			W006653		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	92.67	0.00	2,029,599.20
SI	01/09/2023			W006653		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	287.46	0.00	2,029,886.66
SI	01/09/2023			W006653		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	59.48	0.00	2,029,946.14
SI	01/09/2023			W006645		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	363.44	0.00	2,030,309.58
SI	01/09/2023			W006645		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	211.50	0.00	2,030,521.08
SI	01/09/2023			W006645		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	227.15	0.00	2,030,748.23
SI	01/09/2023			W006645		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	105.75	0.00	2,030,853.98
SI	01/09/2023			W006650		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	48.11	0.00	2,030,902.09
SI	01/09/2023			W006653		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	92.67	0.00	2,030,994.76
SI	01/09/2023			W006653		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	59.48	0.00	2,031,054.24
SI	01/09/2023			W006653		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	319.40	0.00	2,031,373.64
SI	01/09/2023			W006653		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	39.66	0.00	2,031,413.30
SI	01/09/2023			W006653		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	159.70	0.00	2,031,573.00
SI	01/09/2023			W006653		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	61.78	0.00	2,031,634.78
SI	01/09/2023			W006649		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	185.34	0.00	2,031,820.12
SI	01/09/2023			W006649		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	447.16	0.00	2,032,267.28
SI	01/09/2023			W006649		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	92.67	0.00	2,032,359.95
SI	01/09/2023			W006649		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	118.97	0.00	2,032,478.92
SI	01/09/2023			W006649		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	211.50	0.00	2,032,690.42
SI	01/09/2023			W006649		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	499.73	0.00	2,033,190.15
SI	01/09/2023			W006652		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	48.11	0.00	2,033,238.26
SI	01/09/2023			W006652		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	48.11	0.00	2,033,286.37
SI	01/09/2023			W006649		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	92.67	0.00	2,033,379.04
SI	01/09/2023			W006649		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	255.52	0.00	2,033,634.56
SI	01/09/2023			W006649		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	59.48	0.00	2,033,694.04
SI	01/09/2023			W006649		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	141.00	0.00	2,033,835.04
SI	01/09/2023			W006649		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	272.58	0.00	2,034,107.62
SI	01/09/2023			W006649		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	105.75	0.00	2,034,213.37
SI	01/09/2023			W006649		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	227.15	0.00	2,034,440.52
SI	01/09/2023			W006649		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	59.48	0.00	2,034,500.00
SI	01/09/2023			W006649		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	191.64	0.00	2,034,691.64
SI	01/09/2023			W006653		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	39.66	0.00	2,034,731.30

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	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
SI	01/09/2023			W006653		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	159.70	0.00	2,034,891.00
SI	01/09/2023			W006653		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	61.78	0.00	2,034,952.78
SI	01/09/2023			W006647		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	105.75	0.00	2,035,058.53
SI	01/09/2023			W006647		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	181.72	0.00	2,035,240.25
SI	01/09/2023			W006647		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	61.78	0.00	2,035,302.03
SI	01/09/2023			W006647		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	159.70	0.00	2,035,461.73
SI	01/09/2023			W006647		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	39.66	0.00	2,035,501.39
SI	01/09/2023			W006645		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	70.50	0.00	2,035,571.89
SI	01/09/2023			W006645		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	227.15	0.00	2,035,799.04
SI	01/09/2023			W006645		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	105.75	0.00	2,035,904.79
SI	01/09/2023			W006645		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	105.75	0.00	2,036,010.54
SI	01/09/2023			W006645		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	272.58	0.00	2,036,283.12
SI	01/09/2023			W006645		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	181.72	0.00	2,036,464.84
SI	01/09/2023			W006650		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	48.11	0.00	2,036,512.95
SI	01/09/2023			W006650		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	96.22	0.00	2,036,609.17
SI	01/09/2023			W006654		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	96.22	0.00	2,036,705.39
SI	01/09/2023			W006652		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	96.22	0.00	2,036,801.61
SI	01/09/2023			W006645		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	70.50	0.00	2,036,872.11
SI	01/09/2023			W006645		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	181.72	0.00	2,037,053.83
SI	01/09/2023			W006645		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	278.01	0.00	2,037,331.84
SI	01/09/2023			W006645		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	702.68	0.00	2,038,034.52
SI	01/09/2023			W006645		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	178.45	0.00	2,038,212.97
SI	01/09/2023			W006645		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	352.50	0.00	2,038,565.47
SI	01/09/2023			W006645		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	772.31	0.00	2,039,337.78
SI	01/09/2023			W006645		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	211.50	0.00	2,039,549.28
SI	01/09/2023			W006645		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	454.30	0.00	2,040,003.58
SI	01/09/2023			W006650		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	96.22	0.00	2,040,099.80
SI	01/09/2023			W006646		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	144.33	0.00	2,040,244.13
SI	01/09/2023			W006651		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	227.15	0.00	2,040,471.28
SI	01/09/2023			W006651		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	141.00	0.00	2,040,612.28
SI	01/09/2023			W006651		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	191.64	0.00	2,040,803.92
SI	01/09/2023			W006651		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	59.48	0.00	2,040,863.40
SI	01/09/2023			W006651		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	92.67	0.00	2,040,956.07

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<b>FUND 500 - FOOD SERVICE</b>									
<b>2AA EXPENDITURES</b>									
SI	01/09/2023		W006648		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	48.11	0.00	2,041,004.18
SI	01/09/2023		W006648		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	48.11	0.00	2,041,052.29
SI	01/09/2023		W006650		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	192.44	0.00	2,041,244.73
SI	01/09/2023		W006654		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	48.11	0.00	2,041,292.84
JE	01/19/2023		JE27950		FS EXPEND-Other Food Purchased		0.00	50.10	2,041,242.74
JE	01/19/2023		JE27950		FS EXPEND-Other Food Purchased		0.00	78.82	2,041,163.92
OH	01/20/2023		C070942	PC069176	FS EXPEND-Other Food Purchased	SAMS CLUB	165.51	0.00	2,041,329.43
OH	01/25/2023		12051601		FS EXPEND-Small Appliance	CENTRAL RESTAURANT PRODUCTS	1,495.28	0.00	2,042,824.71
OH	01/25/2023		5135986696		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	7.15	0.00	2,042,831.86
OH	01/25/2023		5139676442		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	7.15	0.00	2,042,839.01
OH	01/25/2023		5135986645		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	11.44	0.00	2,042,850.45
OH	01/25/2023		5139676491		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	14.50	0.00	2,042,864.95
OH	01/25/2023		12051601		FS EXPEND-Small Appliance	CENTRAL RESTAURANT PRODUCTS	168.51	0.00	2,043,033.46
OH	01/25/2023		5135986671		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	17.82	0.00	2,043,051.28
OH	01/25/2023		5139676478		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	15.84	0.00	2,043,067.12
OH	01/25/2023		5135058078		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	16.24	0.00	2,043,083.36
OH	01/25/2023		5139100940		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	24.75	0.00	2,043,108.11
OH	01/25/2023		5136398114		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	7.15	0.00	2,043,115.26
OH	01/25/2023		5140098224		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	20.38	0.00	2,043,135.64
OH	01/25/2023		5135986615		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	7.15	0.00	2,043,142.79
OH	01/25/2023		5139676412		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	18.87	0.00	2,043,161.66
OH	01/25/2023		5136398186		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	7.15	0.00	2,043,168.81
OH	01/25/2023		5140098257		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	13.03	0.00	2,043,181.84
OH	01/25/2023		12051601		FS EXPEND-Small Appliance	CENTRAL RESTAURANT PRODUCTS	250.86	0.00	2,043,432.70
OH	01/25/2023		5135986662		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	7.15	0.00	2,043,439.85
OH	01/25/2023		5139480987		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	27.03	0.00	2,043,466.88
OH	01/25/2023		12051601		FS EXPEND-Small Appliance	CENTRAL RESTAURANT PRODUCTS	257.76	0.00	2,043,724.64
OH	01/25/2023		5135986628		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	7.15	0.00	2,043,731.79
OH	01/25/2023		5139480905		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	25.53	0.00	2,043,757.32
OH	01/25/2023		5136578561		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	13.03	0.00	2,043,770.35
OH	01/25/2023		5140502180		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	22.46	0.00	2,043,792.81
OH	01/25/2023		5135986642		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	7.15	0.00	2,043,799.96
OH	01/25/2023		5139676494		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	17.40	0.00	2,043,817.36

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FUND 500 - FOOD SERVICE									
<b>2AA EXPENDITURES</b>									
OH	01/25/2023		5134653421		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	7.15	0.00	2,043,824.51
OH	01/25/2023		12051601		FS EXPEND-Small Appliance	CENTRAL RESTAURANT PRODUCTS	34.36	0.00	2,043,858.87
OH	01/25/2023		5135986658		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	7.15	0.00	2,043,866.02
OH	01/25/2023		5139942441		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	7.15	0.00	2,043,873.17
OH	01/25/2023		5135986621		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	7.15	0.00	2,043,880.32
OH	01/25/2023		5139942438		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	18.79	0.00	2,043,899.11
OH	01/25/2023		5135986624		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	7.15	0.00	2,043,906.26
OH	01/25/2023		5139676414		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	15.84	0.00	2,043,922.10
OH	01/25/2023		5135986686		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	7.15	0.00	2,043,929.25
OH	01/25/2023		5139480991		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	13.03	0.00	2,043,942.28
OH	01/25/2023		12051601		FS EXPEND-Small Appliance	CENTRAL RESTAURANT PRODUCTS	55.16	0.00	2,043,997.44
OH	01/25/2023		12051601		FS EXPEND-Small Appliance	CENTRAL RESTAURANT PRODUCTS	128.20	0.00	2,044,125.64
OH	01/25/2023		5135986653		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	7.15	0.00	2,044,132.79
OH	01/25/2023		5139676425		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	35.44	0.00	2,044,168.23
OH	01/25/2023		5134653456		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	7.15	0.00	2,044,175.38
OH	01/25/2023		5135986692		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	7.15	0.00	2,044,182.53
OH	01/25/2023		5139676471		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	18.87	0.00	2,044,201.40
OH	01/25/2023		5139676404		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	14.50	0.00	2,044,215.90
OH	01/25/2023		5135986678		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	7.15	0.00	2,044,223.05
OH	01/25/2023		5140098292		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	15.11	0.00	2,044,238.16
OH	01/25/2023		5135986693		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	7.15	0.00	2,044,245.31
OH	01/25/2023		5135058018		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	20.38	0.00	2,044,265.69
OH	01/25/2023		5139480974		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	20.21	0.00	2,044,285.90
OH	01/25/2023		5136578515		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	7.15	0.00	2,044,293.05
OH	01/25/2023		5140502156		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	13.03	0.00	2,044,306.08
OH	01/25/2023		12051601		FS EXPEND-Small Appliance	CENTRAL RESTAURANT PRODUCTS	222.41	0.00	2,044,528.49
OH	01/25/2023		12051601		FS EXPEND-Small Appliance	CENTRAL RESTAURANT PRODUCTS	213.16	0.00	2,044,741.65
OH	01/25/2023		5135986613		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	7.15	0.00	2,044,748.80
OH	01/25/2023		5139942434		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	22.52	0.00	2,044,771.32
OH	01/25/2023		390724157		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	108.64	0.00	2,044,879.96
OH	01/25/2023		390713728		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	102.84	0.00	2,044,982.80
OH	01/25/2023		390713962		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	169.04	0.00	2,045,151.84
OH	01/25/2023		7690445		FS EXPEND-Cleaning Supplies	ACME PAPER AND SUPPLY CO INC	23.55	0.00	2,045,175.39

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	FUND 500 - FOOD SERVICE									
	<b>2AA EXPENDITURES</b>									
OH	01/25/2023			7693402		FS EXPEND-Cleaning Supplies	ACME PAPER AND SUPPLY CO INC	27.72	0.00	2,045,203.11
OH	01/25/2023			390724075		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	384.33	0.00	2,045,587.44
OH	01/25/2023			390724201		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	139.93	0.00	2,045,727.37
OH	01/25/2023			7693401		FS EXPEND-Cleaning Supplies	ACME PAPER AND SUPPLY CO INC	27.72	0.00	2,045,755.09
OH	01/25/2023			7693332		FS EXPEND-Cleaning Supplies	ACME PAPER AND SUPPLY CO INC	126.78	0.00	2,045,881.87
OH	01/25/2023			7693326		FS EXPEND-Cleaning Supplies	ACME PAPER AND SUPPLY CO INC	23.55	0.00	2,045,905.42
OH	01/25/2023			390724169		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	213.30	0.00	2,046,118.72
OH	01/25/2023			390724151		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	268.69	0.00	2,046,387.41
OH	01/25/2023			7693406		FS EXPEND-Cleaning Supplies	ACME PAPER AND SUPPLY CO INC	27.72	0.00	2,046,415.13
OH	01/25/2023			390724141		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	71.27	0.00	2,046,486.40
OH	01/25/2023			390713779		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	113.15	0.00	2,046,599.55
OH	01/25/2023			390724150		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	48.10	0.00	2,046,647.65
OH	01/25/2023			00179355		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	1,513.50	0.00	2,048,161.15
OH	01/25/2023			00182054		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	2,212.00	0.00	2,050,373.15
OH	01/25/2023			390713728		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	215.74	0.00	2,050,588.89
OH	01/25/2023			00179361		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	670.50	0.00	2,051,259.39
OH	01/25/2023			00182057		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	948.00	0.00	2,052,207.39
OH	01/25/2023			390713727		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	117.52	0.00	2,052,324.91
OH	01/25/2023			390713776		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	88.14	0.00	2,052,413.05
OH	01/25/2023			390724138		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	146.90	0.00	2,052,559.95
OH	01/25/2023			00179365		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	2,011.50	0.00	2,054,571.45
OH	01/25/2023			00182061		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	2,844.00	0.00	2,057,415.45
OH	01/25/2023			390713777		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	205.66	0.00	2,057,621.11
OH	01/25/2023			390724141		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	251.60	0.00	2,057,872.71
OH	01/25/2023			00179360		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	670.50	0.00	2,058,543.21
OH	01/25/2023			00182056		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	948.00	0.00	2,059,491.21
OH	01/25/2023			390713791		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	58.76	0.00	2,059,549.97
OH	01/25/2023			00179364		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	1,234.00	0.00	2,060,783.97
OH	01/25/2023			00182060		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	1,738.00	0.00	2,062,521.97
OH	01/25/2023			390713967		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	293.80	0.00	2,062,815.77
OH	01/25/2023			00179363		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	894.00	0.00	2,063,709.77
OH	01/25/2023			390724140		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	58.76	0.00	2,063,768.53
OH	01/25/2023			00182059		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	1,264.00	0.00	2,065,032.53

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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	01/25/2023		00179366		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	340.00	0.00	2,065,372.53
OH	01/25/2023		00182062		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	474.00	0.00	2,065,846.53
OH	01/25/2023		390724142		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	94.35	0.00	2,065,940.88
OH	01/25/2023		INVE0018653709		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	157.56	0.00	2,066,098.44
OH	01/25/2023		INVE0018652879		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	183.42	0.00	2,066,281.86
OH	01/25/2023		INVE0018677810		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	420.11	0.00	2,066,701.97
OH	01/25/2023		INVE0018652943		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	226.45	0.00	2,066,928.42
OH	01/25/2023		INVE0018677830		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	333.10	0.00	2,067,261.52
OH	01/25/2023		INVE0018652501		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	227.53	0.00	2,067,489.05
OH	01/25/2023		INVE0018677865		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	142.88	0.00	2,067,631.93
OH	01/25/2023		INVE0018652977		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	390.07	0.00	2,068,022.00
OH	01/25/2023		INVE0018653656		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	291.63	0.00	2,068,313.63
OH	01/25/2023		INVE0018678127		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	328.78	0.00	2,068,642.41
OH	01/25/2023		INVE0018653559		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	477.46	0.00	2,069,119.87
OH	01/25/2023		INVE0018653425		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	97.94	0.00	2,069,217.81
OH	01/25/2023		INVE0018678036		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	100.04	0.00	2,069,317.85
OH	01/25/2023		INVE0018703012		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	87.89	0.00	2,069,405.74
OH	01/25/2023		INVE0018652110		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	267.80	0.00	2,069,673.54
OH	01/25/2023		INVE0018675141		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	194.84	0.00	2,069,868.38
OH	01/25/2023		INVE0018652633		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	134.18	0.00	2,070,002.56
OH	01/25/2023		INVE0018677752		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	111.59	0.00	2,070,114.15
OH	01/25/2023		INVE0018677967		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	257.70	0.00	2,070,371.85
OH	01/25/2023		INVE0018678073		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	188.97	0.00	2,070,560.82
OH	01/25/2023		INVE0018645538		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	592.96	0.00	2,071,153.78
OH	01/25/2023		INVE0018674943		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	476.32	0.00	2,071,630.10
OH	01/25/2023		INVE0018653358		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	318.23	0.00	2,071,948.33
OH	01/25/2023		INVE0018678357		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	261.50	0.00	2,072,209.83
OH	01/25/2023		INVE0018653765		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	122.64	0.00	2,072,332.47
OH	01/25/2023		INVE0018652409		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	179.50	0.00	2,072,511.97
OH	01/25/2023		1092221		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	463.20	0.00	2,072,975.17
OH	01/25/2023		1092222		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	463.20	0.00	2,073,438.37
OH	01/25/2023		1092223		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	617.50	0.00	2,074,055.87
OH	01/25/2023		1103990		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	370.50	0.00	2,074,426.37

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	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
	OH	01/25/2023		1103991		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	432.40	0.00	2,074,858.77
	OH	01/25/2023		1092224		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	743.70	0.00	2,075,602.47
	OH	01/25/2023		1092225		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	495.80	0.00	2,076,098.27
	OH	01/25/2023		1103460		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	836.60	0.00	2,076,934.87
	OH	01/25/2023		1103461		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	308.00	0.00	2,077,242.87
	OH	01/25/2023		1089971		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	970.00	0.00	2,078,212.87
	OH	01/25/2023		1091308		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	1,013.20	0.00	2,079,226.07
	OH	01/25/2023		1091309		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	733.50	0.00	2,079,959.57
	OH	01/25/2023		1102574		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	185.80	0.00	2,080,145.37
	OH	01/25/2023		1103622		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	1,125.70	0.00	2,081,271.07
	OH	01/25/2023		1103623		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	738.45	0.00	2,082,009.52
	OH	01/25/2023		1101611		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	403.90	0.00	2,082,413.42
	OH	01/25/2023		1101610		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	677.85	0.00	2,083,091.27
	OH	01/25/2023		1101609		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	388.50	0.00	2,083,479.77
	OH	01/25/2023		1090792		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	247.65	0.00	2,083,727.42
	OH	01/25/2023		1090793		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	201.45	0.00	2,083,928.87
	OH	01/25/2023		1102573		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	216.35	0.00	2,084,145.22
	OH	01/25/2023		1092022		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	295.60	0.00	2,084,440.82
	OH	01/25/2023		1101740		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	264.05	0.00	2,084,704.87
	OH	01/25/2023		1104870		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	326.15	0.00	2,085,031.02
	OH	01/25/2023		1107722		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	245.95	0.00	2,085,276.97
	OH	01/25/2023		1108208		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	112.65	0.00	2,085,389.62
	OH	01/25/2023		A0438815		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	0.00	19.58	2,085,370.04
	OH	01/25/2023		1089892		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	326.65	0.00	2,085,696.69
	OH	01/25/2023		1089893		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	279.70	0.00	2,085,976.39
	OH	01/25/2023		1102920		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	279.45	0.00	2,086,255.84
	OH	01/25/2023		1102921		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	279.45	0.00	2,086,535.29
	OH	01/25/2023		1089224		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	552.15	0.00	2,087,087.44
	OH	01/25/2023		11024630		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	168.15	0.00	2,087,255.59
	OH	01/25/2023		1103934		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	533.80	0.00	2,087,789.39
	OH	01/25/2023		1104871		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	565.10	0.00	2,088,354.49
	OH	01/25/2023		1091175		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	309.00	0.00	2,088,663.49
	OH	01/25/2023		1091176		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	678.80	0.00	2,089,342.29



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	FUND 500 - FOOD SERVICE									
	<b>2AA EXPENDITURES</b>									
OH	01/25/2023			1091177		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	717.35	0.00	2,090,059.64
OH	01/25/2023			1091178		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	596.85	0.00	2,090,656.49
OH	01/25/2023			1103444		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	344.28	0.00	2,091,000.77
OH	01/25/2023			1103445		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	738.95	0.00	2,091,739.72
OH	01/25/2023			1103446		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	628.40	0.00	2,092,368.12
OH	01/25/2023			1102923		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	216.10	0.00	2,092,584.22
OH	01/25/2023			1103852		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	244.70	0.00	2,092,828.92
OH	01/25/2023			1091065		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	548.75	0.00	2,093,377.67
OH	01/25/2023			1101742		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	504.05	0.00	2,093,881.72
OH	01/25/2023			1089082		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	431.20	0.00	2,094,312.92
OH	01/25/2023			1089083		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	488.68	0.00	2,094,801.60
OH	01/25/2023			1089084		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	414.30	0.00	2,095,215.90
OH	01/25/2023			1103589		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	323.95	0.00	2,095,539.85
OH	01/25/2023			1103590		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	383.50	0.00	2,095,923.35
OH	01/25/2023			1103591		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	431.20	0.00	2,096,354.55
OH	01/25/2023			1090794		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	552.60	0.00	2,096,907.15
OH	01/25/2023			1091907		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	211.60	0.00	2,097,118.75
OH	01/25/2023			1103441		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	185.70	0.00	2,097,304.45
OH	01/25/2023			1103440		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	185.20	0.00	2,097,489.65
OH	01/25/2023			1090349		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	805.90	0.00	2,098,295.55
OH	01/25/2023			1101822		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	526.30	0.00	2,098,821.85
OH	01/25/2023			1103442		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	664.30	0.00	2,099,486.15
OH	01/25/2023			1103443		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	337.00	0.00	2,099,823.15
OH	01/25/2023			1102575		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	451.35	0.00	2,100,274.50
OH	01/25/2023			1102613		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	562.35	0.00	2,100,836.85
OH	01/25/2023			1103880		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	387.15	0.00	2,101,224.00
OH	01/25/2023			1103879		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	573.45	0.00	2,101,797.45
OH	01/25/2023			1095083		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	496.10	0.00	2,102,293.55
OH	01/25/2023			1095082		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	528.35	0.00	2,102,821.90
OH	01/25/2023			1087792		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	277.80	0.00	2,103,099.70
OH	01/25/2023			1101545		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	200.65	0.00	2,103,300.35
OH	01/25/2023			1103447		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	323.05	0.00	2,103,623.40
OH	01/25/2023			1107788		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	229.95	0.00	2,103,853.35

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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	01/25/2023			1089889		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	219.95	0.00	2,104,073.30
OH	01/25/2023			1101167		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	155.00	0.00	2,104,228.30
OH	01/25/2023			1102464		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	230.35	0.00	2,104,458.65
OH	01/25/2023			1105385		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	174.80	0.00	2,104,633.45
OH	01/25/2023			1085188		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	318.05	0.00	2,104,951.50
OH	01/25/2023			1085189		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	270.50	0.00	2,105,222.00
OH	01/25/2023			1101743		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	300.05	0.00	2,105,522.05
OH	01/25/2023			1101744		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	307.13	0.00	2,105,829.18
OH	01/25/2023			A20831390		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	0.00	62.10	2,105,767.08
OH	01/25/2023			1092399		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	721.85	0.00	2,106,488.93
OH	01/25/2023			1101974		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	517.45	0.00	2,107,006.38
OH	01/25/2023			1104158		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	388.00	0.00	2,107,394.38
OH	01/25/2023			1107723		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	509.65	0.00	2,107,904.03
OH	01/25/2023			1089367		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	339.80	0.00	2,108,243.83
OH	01/25/2023			1089368		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	385.75	0.00	2,108,629.58
OH	01/25/2023			1101661		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	385.75	0.00	2,109,015.33
OH	01/25/2023			1101737		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	324.15	0.00	2,109,339.48
OH	01/25/2023			1101738		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	385.75	0.00	2,109,725.23
OH	01/25/2023			1101739		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	509.45	0.00	2,110,234.68
OH	01/25/2023			1088009		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	699.85	0.00	2,110,934.53
OH	01/25/2023			1101543		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	503.93	0.00	2,111,438.46
OH	01/25/2023			1103439		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	519.83	0.00	2,111,958.29
OH	01/25/2023			1107643		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	216.60	0.00	2,112,174.89
OH	01/25/2023			1090124		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	401.40	0.00	2,112,576.29
OH	01/25/2023			1101741		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	298.55	0.00	2,112,874.84
OH	01/25/2023			1103851		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	415.70	0.00	2,113,290.54
OH	01/25/2023			1107587		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	322.75	0.00	2,113,613.29
OH	01/25/2023			1095084		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	401.40	0.00	2,114,014.69
OH	01/25/2023			1101544		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	308.50	0.00	2,114,323.19
OH	01/25/2023			1102922		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	397.40	0.00	2,114,720.59
OH	01/25/2023			1107490		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	216.10	0.00	2,114,936.69
OH	01/25/2023			1091179		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	601.85	0.00	2,115,538.54
OH	01/25/2023			1101612		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	293.35	0.00	2,115,831.89

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	FUND 500 - FOOD SERVICE									
	<b>2AA EXPENDITURES</b>									
OH	01/25/2023			1103592		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	601.85	0.00	2,116,433.74
OH	01/25/2023			1107493		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	277.70	0.00	2,116,711.44
OH	01/25/2023			11514776		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	496.18	0.00	2,117,207.62
OH	01/25/2023			11540118		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	534.67	0.00	2,117,742.29
OH	01/25/2023			390713790		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	5,883.88	0.00	2,123,626.17
OH	01/25/2023			390724157		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	5,069.50	0.00	2,128,695.67
OH	01/25/2023			11514839		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	824.14	0.00	2,129,519.81
OH	01/25/2023			11537505		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	68.26	0.00	2,129,588.07
OH	01/25/2023			3853227799		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	493.96	0.00	2,130,082.03
OH	01/25/2023			390612713CR		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	40.73	2,130,041.30
OH	01/25/2023			390654718CR		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	99.34	2,129,941.96
OH	01/25/2023			390681004CR		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	191.31	2,129,750.65
OH	01/25/2023			390694036		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	45.12	0.00	2,129,795.77
OH	01/25/2023			390713778		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	8,874.07	0.00	2,138,669.84
OH	01/25/2023			390722213CR		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	7.84	2,138,662.00
OH	01/25/2023			390724142		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	391.32	0.00	2,139,053.32
OH	01/25/2023			390724142		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	6,240.44	0.00	2,145,293.76
OH	01/25/2023			390713784		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	48.73	0.00	2,145,342.49
OH	01/25/2023			11508866		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	147.41	0.00	2,145,489.90
OH	01/25/2023			390689444		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	25.72	0.00	2,145,515.62
OH	01/25/2023			390703265		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	283.84	0.00	2,145,799.46
OH	01/25/2023			390713723		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,110.99	0.00	2,147,910.45
OH	01/25/2023			390713776		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,899.01	0.00	2,149,809.46
OH	01/25/2023			390724138		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,867.91	0.00	2,151,677.37
OH	01/25/2023			11503568		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	193.02	0.00	2,151,870.39
OH	01/25/2023			11539732		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	139.39	0.00	2,152,009.78
OH	01/25/2023			390572570CR		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	42.17	2,151,967.61
OH	01/25/2023			390713962		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,622.57	0.00	2,155,590.18
OH	01/25/2023			390723078CR		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	33.86	2,155,556.32
OH	01/25/2023			390724073		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,544.69	0.00	2,158,101.01
OH	01/25/2023			390723076CR		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	2.81	2,158,098.20
OH	01/25/2023			390724075		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,807.51	0.00	2,159,905.71
OH	01/25/2023			11514543		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	253.17	0.00	2,160,158.88

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FUND 500 - FOOD SERVICE									
<b>2AA EXPENDITURES</b>									
OH	01/25/2023		390713728		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,980.90	0.00	2,164,139.78
OH	01/25/2023		390722673CR		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	42.20	2,164,097.58
OH	01/25/2023		390724078		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,560.36	0.00	2,168,657.94
OH	01/25/2023		11499639		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	365.91	0.00	2,169,023.85
OH	01/25/2023		11509424		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	2,169,068.35
OH	01/25/2023		390713914		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,377.94	0.00	2,173,446.29
OH	01/25/2023		390724201		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,477.60	0.00	2,175,923.89
OH	01/25/2023		390703265		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	425.76	0.00	2,176,349.65
OH	01/25/2023		11539910		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	402.01	0.00	2,176,751.66
OH	01/25/2023		11521103		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	380.59	0.00	2,177,132.25
OH	01/25/2023		390593942CR		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	30.91	2,177,101.34
OH	01/25/2023		390703265		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	567.68	0.00	2,177,669.02
OH	01/25/2023		390713726		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,976.06	0.00	2,180,645.08
OH	01/25/2023		390723073CR		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	3.91	2,180,641.17
OH	01/25/2023		390724139		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,422.06	0.00	2,183,063.23
OH	01/25/2023		11507608		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	485.53	0.00	2,183,548.76
OH	01/25/2023		11537318		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	351.23	0.00	2,183,899.99
OH	01/25/2023		390653276CR		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	183.25	2,183,716.74
OH	01/25/2023		390713781		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,316.67	0.00	2,188,033.41
OH	01/25/2023		390724169		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,174.47	0.00	2,192,207.88
OH	01/25/2023		11503639		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	377.48	0.00	2,192,585.36
OH	01/25/2023		390603552-1		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	29.76	2,192,555.60
OH	01/25/2023		390703265		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	425.76	0.00	2,192,981.36
OH	01/25/2023		390713967		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,029.07	0.00	2,196,010.43
OH	01/25/2023		390722215CR		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	16.55	2,195,993.88
OH	01/25/2023		390723074CR		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	1.50	2,195,992.38
OH	01/25/2023		390724151		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,381.96	0.00	2,197,374.34
OH	01/25/2023		390653313CR		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	34.37	2,197,339.97
OH	01/25/2023		390703265		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	141.92	0.00	2,197,481.89
OH	01/25/2023		390713785		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,213.74	0.00	2,198,695.63
OH	01/25/2023		11501441		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	285.89	0.00	2,198,981.52
OH	01/25/2023		11508875		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	32.53	0.00	2,199,014.05
OH	01/25/2023		390612715-1		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	16.80	0.00	2,199,030.85

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FUND 500 - FOOD SERVICE									
<b>2AA EXPENDITURES</b>									
OH	01/25/2023		390703265		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	283.84	0.00	2,199,314.69
OH	01/25/2023		390713780		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,840.20	0.00	2,203,154.89
OH	01/25/2023		390723075CR		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	6.52	2,203,148.37
OH	01/25/2023		390724144		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,136.37	0.00	2,205,284.74
OH	01/25/2023		390724312		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,903.34	0.00	2,210,188.08
OH	01/25/2023		11512838		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	154.33	0.00	2,210,342.41
OH	01/25/2023		11540290		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	85.11	0.00	2,210,427.52
OH	01/25/2023		390593945CR		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	75.20	2,210,352.32
OH	01/25/2023		390689441		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	23.52	0.00	2,210,375.84
OH	01/25/2023		390703265		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	141.92	0.00	2,210,517.76
OH	01/25/2023		390713729		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	731.09	0.00	2,211,248.85
OH	01/25/2023		390721766CR		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	16.18	2,211,232.67
OH	01/25/2023		390724079		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,332.46	0.00	2,212,565.13
OH	01/25/2023		11501030		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	371.00	0.00	2,212,936.13
OH	01/25/2023		390644382CR		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	30.82	2,212,905.31
OH	01/25/2023		390654717CR		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	35.37	2,212,869.94
OH	01/25/2023		390713777		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	5,563.60	0.00	2,218,433.54
OH	01/25/2023		390724141		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,535.66	0.00	2,221,969.20
OH	01/25/2023		11501347		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	125.17	0.00	2,222,094.37
OH	01/25/2023		390689688CR		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	46.23	2,222,048.14
OH	01/25/2023		390713791		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,018.61	0.00	2,225,066.75
OH	01/25/2023		390723079CR		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	6.73	2,225,060.02
OH	01/25/2023		390724158		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,364.44	0.00	2,227,424.46
OH	01/25/2023		11507448		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	543.55	0.00	2,227,968.01
OH	01/25/2023		11532909		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	53.94	0.00	2,228,021.95
OH	01/25/2023		390713779		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,638.05	0.00	2,232,660.00
OH	01/25/2023		390724143		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,495.15	0.00	2,236,155.15
OH	01/25/2023		11521125		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	874.81	0.00	2,237,029.96
OH	01/25/2023		11540103		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	270.26	0.00	2,237,300.22
OH	01/25/2023		27389202123		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	364.60	0.00	2,237,664.82
OH	01/25/2023		390644359CR		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	20.11	2,237,644.71
OH	01/25/2023		390713783		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	5,345.50	0.00	2,242,990.21
OH	01/25/2023		390724150		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,151.26	0.00	2,246,141.47

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	FUND 500 - FOOD SERVICE									
	<b>2AA EXPENDITURES</b>									
OH	01/25/2023			11511005		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	478.24	0.00	2,246,619.71
OH	01/25/2023			11537390		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	57.89	0.00	2,246,677.60
OH	01/25/2023			3853227798		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	476.36	0.00	2,247,153.96
OH	01/25/2023			3863227713		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	425.49	0.00	2,247,579.45
OH	01/25/2023			390713725		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	5,651.57	0.00	2,253,231.02
OH	01/25/2023			390724077		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,103.20	0.00	2,256,334.22
OH	01/25/2023			11507159		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	535.10	0.00	2,256,869.32
OH	01/25/2023			3853227711		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	614.03	0.00	2,257,483.35
OH	01/25/2023			3853227797		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	510.91	0.00	2,257,994.26
OH	01/25/2023			390713724		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	5,992.06	0.00	2,263,986.32
OH	01/25/2023			390724076		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,684.73	0.00	2,268,671.05
OH	01/25/2023			11509024		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	579.20	0.00	2,269,250.25
OH	01/25/2023			390563391-1		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	30.74	0.00	2,269,280.99
OH	01/25/2023			390572571-1		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	16.32	0.00	2,269,297.31
OH	01/25/2023			390713961		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,976.49	0.00	2,274,273.80
OH	01/25/2023			390724074		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	5,794.21	0.00	2,280,068.01
OH	01/25/2023			11523844		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	158.74	0.00	2,280,226.75
OH	01/25/2023			390713731		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,803.13	0.00	2,282,029.88
OH	01/25/2023			390724080		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	802.30	0.00	2,282,832.18
OH	01/25/2023			11514539		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	491.96	0.00	2,283,324.14
OH	01/25/2023			11539702		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	171.15	0.00	2,283,495.29
OH	01/25/2023			390713789		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,139.55	0.00	2,284,634.84
OH	01/25/2023			390724156		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,340.51	0.00	2,285,975.35
OH	01/25/2023			11501034		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	221.29	0.00	2,286,196.64
OH	01/25/2023			390713787		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,093.39	0.00	2,288,290.03
OH	01/25/2023			390723065CR		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	9.89	2,288,280.14
OH	01/25/2023			390724154		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,950.49	0.00	2,290,230.63
OH	01/25/2023			390703265		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	141.92	0.00	2,290,372.55
OH	01/25/2023			390713788		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	752.34	0.00	2,291,124.89
OH	01/25/2023			390724155		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	874.80	0.00	2,291,999.69
OH	01/25/2023			3194071		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	170.52	0.00	2,292,170.21
OH	01/25/2023			3194080		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	255.78	0.00	2,292,425.99
OH	01/25/2023			3196017		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	12.18	0.00	2,292,438.17

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	FUND 500 - FOOD SERVICE									
	<b>2AA EXPENDITURES</b>									
OH	01/25/2023			3194074		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	267.96	0.00	2,292,706.13
OH	01/25/2023			3196014		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	12.18	0.00	2,292,718.31
OH	01/25/2023			3194074		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	267.96	0.00	2,292,986.27
OH	01/25/2023			3196014		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	12.18	0.00	2,292,998.45
OH	01/25/2023			3194071		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	85.26	0.00	2,293,083.71
OH	01/25/2023			3194080		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	115.71	0.00	2,293,199.42
OH	01/25/2023			3196017		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	6.09	0.00	2,293,205.51
OH	01/25/2023			3194079		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	121.80	0.00	2,293,327.31
OH	01/25/2023			3194079		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	140.07	0.00	2,293,467.38
OH	01/25/2023			3196016		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	6.09	0.00	2,293,473.47
OH	01/25/2023			3194071		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	48.72	0.00	2,293,522.19
OH	01/25/2023			3194080		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	91.35	0.00	2,293,613.54
OH	01/25/2023			3196017		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	6.09	0.00	2,293,619.63
OH	01/25/2023			3194074		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	66.99	0.00	2,293,686.62
OH	01/25/2023			3196014		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	6.09	0.00	2,293,692.71
OH	01/25/2023			3194079		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	146.16	0.00	2,293,838.87
OH	01/25/2023			3194079		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	261.87	0.00	2,294,100.74
OH	01/25/2023			3196016		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	12.18	0.00	2,294,112.92
OH	01/25/2023			3194071		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	36.54	0.00	2,294,149.46
OH	01/25/2023			3194080		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	54.81	0.00	2,294,204.27
OH	01/25/2023			3196017		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	6.09	0.00	2,294,210.36
OH	01/25/2023			3196016		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	6.09	0.00	2,294,216.45
OH	01/25/2023			3194071		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	54.81	0.00	2,294,271.26
OH	01/25/2023			3194080		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	97.44	0.00	2,294,368.70
OH	01/25/2023			3196017		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	6.09	0.00	2,294,374.79
OH	01/25/2023			3194077		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	97.44	0.00	2,294,472.23
OH	01/25/2023			3194074		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	170.52	0.00	2,294,642.75
OH	01/25/2023			3196014		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	6.09	0.00	2,294,648.84
OH	01/25/2023			3196015		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	6.09	0.00	2,294,654.93
OH	01/25/2023			3194071		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	48.72	0.00	2,294,703.65
OH	01/25/2023			3194080		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	54.81	0.00	2,294,758.46
OH	01/25/2023			3196017		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	6.09	0.00	2,294,764.55
OH	01/25/2023			3194077		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	48.72	0.00	2,294,813.27

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	01/25/2023			3194077		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	97.44	0.00	2,294,910.71
OH	01/25/2023			3196015		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	6.09	0.00	2,294,916.80
OH	01/25/2023			3194074		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	127.89	0.00	2,295,044.69
OH	01/25/2023			3196014		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	6.09	0.00	2,295,050.78
OH	01/25/2023			3194071		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	36.54	0.00	2,295,087.32
OH	01/25/2023			3194080		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	48.72	0.00	2,295,136.04
OH	01/25/2023			3196017		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	6.09	0.00	2,295,142.13
OH	01/25/2023			3194079		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	274.05	0.00	2,295,416.18
OH	01/25/2023			3196016		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	12.18	0.00	2,295,428.36
OH	01/25/2023			3194071		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	408.03	0.00	2,295,836.39
OH	01/25/2023			3196013		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	18.27	0.00	2,295,854.66
OH	01/25/2023			3194079		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	353.22	0.00	2,296,207.88
OH	01/25/2023			3196016		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	24.36	0.00	2,296,232.24
OH	01/25/2023			3194077		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	200.97	0.00	2,296,433.21
OH	01/25/2023			3196015		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	6.09	0.00	2,296,439.30
OH	01/25/2023			3194071		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	97.44	0.00	2,296,536.74
OH	01/25/2023			3194080		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	146.16	0.00	2,296,682.90
OH	01/25/2023			3196017		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	12.18	0.00	2,296,695.08
OH	01/25/2023			7690444		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	592.32	0.00	2,297,287.40
OH	01/25/2023			390713778		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	195.66	0.00	2,297,483.06
OH	01/25/2023			7690446		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	845.11	0.00	2,298,328.17
OH	01/25/2023			7693402		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	448.66	0.00	2,298,776.83
OH	01/25/2023			7693330		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	318.33	0.00	2,299,095.16
OH	01/25/2023			7690445		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	495.80	0.00	2,299,590.96
OH	01/25/2023			7690358		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	410.13	0.00	2,300,001.09
OH	01/25/2023			7693407		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	846.84	0.00	2,300,847.93
OH	01/25/2023			7690449		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	474.04	0.00	2,301,321.97
OH	01/25/2023			7693401		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	504.13	0.00	2,301,826.10
OH	01/25/2023			7693404		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	648.19	0.00	2,302,474.29
OH	01/25/2023			7693322		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	349.27	0.00	2,302,823.56
OH	01/25/2023			7698393		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	539.58	0.00	2,303,363.14
OH	01/25/2023			7693326		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	2,406.30	0.00	2,305,769.44
OH	01/25/2023			7695247		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	1,687.00	0.00	2,307,456.44



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	FUND 500 - FOOD SERVICE									
	<b>2AA EXPENDITURES</b>									
OH	01/25/2023			7690447		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	539.10	0.00	2,307,995.54
OH	01/25/2023			7692054		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	162.84	0.00	2,308,158.38
OH	01/25/2023			7693331		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	805.65	0.00	2,308,964.03
OH	01/25/2023			390634482CR		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	0.00	92.39	2,308,871.64
OH	01/25/2023			7693332		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	788.30	0.00	2,309,659.94
OH	01/25/2023			7695248		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	74.41	0.00	2,309,734.35
OH	01/25/2023			7693406		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	659.92	0.00	2,310,394.27
OH	01/25/2023			7690452		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	735.86	0.00	2,311,130.13
OH	01/25/2023			7693321		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	473.53	0.00	2,311,603.66
OH	01/25/2023			7693323		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	572.16	0.00	2,312,175.82
OH	01/25/2023			7695245		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	402.81	0.00	2,312,578.63
OH	01/25/2023			390713779		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	64.79	0.00	2,312,643.42
OH	01/25/2023			7690448		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	543.94	0.00	2,313,187.36
OH	01/25/2023			7693327		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	605.42	0.00	2,313,792.78
OH	01/25/2023			7693405		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	882.10	0.00	2,314,674.88
OH	01/25/2023			7690450		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	1,189.18	0.00	2,315,864.06
OH	01/25/2023			7695246		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	2,578.87	0.00	2,318,442.93
OH	01/25/2023			7693329		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	649.50	0.00	2,319,092.43
OH	01/25/2023			7690443		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	479.37	0.00	2,319,571.80
OH	01/25/2023			7693403		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	759.93	0.00	2,320,331.73
OH	01/25/2023			390724076		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	75.03	0.00	2,320,406.76
OH	01/25/2023			7690451		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	458.73	0.00	2,320,865.49
OH	01/25/2023			7693328		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	860.17	0.00	2,321,725.66
OH	01/25/2023			7695244		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	548.82	0.00	2,322,274.48
OH	01/25/2023			7690329		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	377.41	0.00	2,322,651.89
OH	01/25/2023			7690774		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	67.89	0.00	2,322,719.78
OH	01/25/2023			7693324		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	340.44	0.00	2,323,060.22
OH	01/25/2023			7693325		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	232.29	0.00	2,323,292.51
OH	01/27/2023			C071085	PC069220	FS EXPEND-Office Supplies	STAPLES	34.99	0.00	2,323,327.50
OH	01/27/2023			C071246	PC069255	FS EXPEND-Supplies For Repair	UNITED REFRIGERATION INC	58.82	0.00	2,323,386.32
OH	01/31/2023			5142700582		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	7.15	0.00	2,323,393.47
OH	01/31/2023			5142700594		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	7.15	0.00	2,323,400.62
OH	01/31/2023			5142490401		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	19.00	0.00	2,323,419.62

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<b>2AA EXPENDITURES</b>									
OH	01/31/2023		5142700579		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	23.26	0.00	2,323,442.88
OH	01/31/2023		6274651436		FS EXPEND-Small Appliance	ECOLAB	344.90	0.00	2,323,787.78
OH	01/31/2023		5133164416	P050901	FS EXPEND-Small Equipment	CINTAS FIRST AID AND SAFETY	341.10	0.00	2,324,128.88
OH	01/31/2023		5133164485	P050901	FS EXPEND-Small Equipment	CINTAS FIRST AID AND SAFETY	341.10	0.00	2,324,469.98
OH	01/31/2023		5133339831	P050901	FS EXPEND-Small Equipment	CINTAS FIRST AID AND SAFETY	341.10	0.00	2,324,811.08
OH	01/31/2023		5133339832	P050901	FS EXPEND-Small Equipment	CINTAS FIRST AID AND SAFETY	341.10	0.00	2,325,152.18
OH	01/31/2023		5133339872	P050901	FS EXPEND-Small Equipment	CINTAS FIRST AID AND SAFETY	341.10	0.00	2,325,493.28
OH	01/31/2023		5133339876	P050901	FS EXPEND-Small Equipment	CINTAS FIRST AID AND SAFETY	341.10	0.00	2,325,834.38
OH	01/31/2023		5133339883	P050901	FS EXPEND-Small Equipment	CINTAS FIRST AID AND SAFETY	341.10	0.00	2,326,175.48
OH	01/31/2023		5133339888	P050901	FS EXPEND-Small Equipment	CINTAS FIRST AID AND SAFETY	341.10	0.00	2,326,516.58
OH	01/31/2023		5133339894	P050901	FS EXPEND-Small Equipment	CINTAS FIRST AID AND SAFETY	341.10	0.00	2,326,857.68
OH	01/31/2023		5133339900	P050901	FS EXPEND-Small Equipment	CINTAS FIRST AID AND SAFETY	341.10	0.00	2,327,198.78
OH	01/31/2023		5133742615	P050901	FS EXPEND-Small Equipment	CINTAS FIRST AID AND SAFETY	341.10	0.00	2,327,539.88
OH	01/31/2023		5133742636	P050901	FS EXPEND-Small Equipment	CINTAS FIRST AID AND SAFETY	341.10	0.00	2,327,880.98
OH	01/31/2023		5133742650	P050901	FS EXPEND-Small Equipment	CINTAS FIRST AID AND SAFETY	341.10	0.00	2,328,222.08
OH	01/31/2023		5133742692	P050901	FS EXPEND-Small Equipment	CINTAS FIRST AID AND SAFETY	341.10	0.00	2,328,563.18
OH	01/31/2023		5133974207	P050901	FS EXPEND-Small Equipment	CINTAS FIRST AID AND SAFETY	341.10	0.00	2,328,904.28
OH	01/31/2023		5133974270	P050901	FS EXPEND-Small Equipment	CINTAS FIRST AID AND SAFETY	341.10	0.00	2,329,245.38
OH	01/31/2023		5134020821	P050901	FS EXPEND-Small Equipment	CINTAS FIRST AID AND SAFETY	341.10	0.00	2,329,586.48
OH	01/31/2023		5134020823	P050901	FS EXPEND-Small Equipment	CINTAS FIRST AID AND SAFETY	341.10	0.00	2,329,927.58
OH	01/31/2023		5134020832	P050901	FS EXPEND-Small Equipment	CINTAS FIRST AID AND SAFETY	341.10	0.00	2,330,268.68
OH	01/31/2023		5134020860	P050901	FS EXPEND-Small Equipment	CINTAS FIRST AID AND SAFETY	341.10	0.00	2,330,609.78
OH	01/31/2023		5134020876	P050901	FS EXPEND-Small Equipment	CINTAS FIRST AID AND SAFETY	341.10	0.00	2,330,950.88
OH	01/31/2023		5134020877	P050901	FS EXPEND-Small Equipment	CINTAS FIRST AID AND SAFETY	341.10	0.00	2,331,291.98
OH	01/31/2023		5134020880	P050901	FS EXPEND-Small Equipment	CINTAS FIRST AID AND SAFETY	341.10	0.00	2,331,633.08
OH	01/31/2023		5134020894	P050901	FS EXPEND-Small Equipment	CINTAS FIRST AID AND SAFETY	341.10	0.00	2,331,974.18
OH	01/31/2023		3907331108		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	217.14	0.00	2,332,191.32
OH	01/31/2023		390742087		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	108.64	0.00	2,332,299.96
OH	01/31/2023		390733379		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	215.46	0.00	2,332,515.42
OH	01/31/2023		390742321		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	205.68	0.00	2,332,721.10
OH	01/31/2023		390742238		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	169.04	0.00	2,332,890.14
OH	01/31/2023		390742092		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	108.64	0.00	2,332,998.78
OH	01/31/2023		390733125		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	355.22	0.00	2,333,354.00

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	FUND 500 - FOOD SERVICE									
	<b>2AA EXPENDITURES</b>									
OH	01/31/2023			390609904		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	97.08	0.00	2,333,451.08
OH	01/31/2023			390742334		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	108.64	0.00	2,333,559.72
OH	01/31/2023			390742237		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	355.22	0.00	2,333,914.94
OH	01/31/2023			6274589637		FS EXPEND-Cleaning Supplies	ECOLAB	328.87	0.00	2,334,243.81
OH	01/31/2023			7701896		FS EXPEND-Cleaning Supplies	ACME PAPER AND SUPPLY CO INC	55.44	0.00	2,334,299.25
OH	01/31/2023			390742086		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	108.64	0.00	2,334,407.89
OH	01/31/2023			390742090		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	217.28	0.00	2,334,625.17
OH	01/31/2023			390733113		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	238.69	0.00	2,334,863.86
JE	01/31/2023			JE28111		FS EXPEND-Vehicle Fuel & Supls		60.91	0.00	2,334,924.77
JE	01/31/2023			JE28111		FS EXPEND-Vehicle Fuel & Supls		62.68	0.00	2,334,987.45
JE	01/31/2023			JE28111		FS EXPEND-Vehicle Fuel & Supls		75.56	0.00	2,335,063.01
JE	01/31/2023			JE28111		FS EXPEND-Vehicle Fuel & Supls		202.24	0.00	2,335,265.25
JE	01/31/2023			JE28111		FS EXPEND-Vehicle Fuel & Supls		113.47	0.00	2,335,378.72
OH	01/31/2023			1421022346001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	94.10	0.00	2,335,472.82
OH	01/31/2023			1421023002021		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	16.83	0.00	2,335,489.65
OH	01/31/2023			1421023009020		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	88.92	0.00	2,335,578.57
OH	01/31/2023			1421023017005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	29.45	0.00	2,335,608.02
OH	01/31/2023			1421023023001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	49.38	0.00	2,335,657.40
OH	01/31/2023			1421023031005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	95.71	0.00	2,335,753.11
OH	01/31/2023			1400923002003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	85.04	0.00	2,335,838.15
OH	01/31/2023			1400923009003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	121.32	0.00	2,335,959.47
OH	01/31/2023			1400923017002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	46.50	0.00	2,336,005.97
OH	01/31/2023			1400923023002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	77.40	0.00	2,336,083.37
OH	01/31/2023			1400923030002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	81.06	0.00	2,336,164.43
OH	01/31/2023			1400923002004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	29.31	0.00	2,336,193.74
OH	01/31/2023			1400923009004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	51.42	0.00	2,336,245.16
OH	01/31/2023			1400923017003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	21.70	0.00	2,336,266.86
OH	01/31/2023			1400923023003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	27.87	0.00	2,336,294.73
OH	01/31/2023			1400923031002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	39.00	0.00	2,336,333.73
OH	01/31/2023			1401523002001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	104.72	0.00	2,336,438.45
OH	01/31/2023			1401523009001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	189.81	0.00	2,336,628.26
OH	01/31/2023			1401523016002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	52.70	0.00	2,336,680.96
OH	01/31/2023			1401523024001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	105.06	0.00	2,336,786.02

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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	01/31/2023		1401523031001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	107.64	0.00	2,336,893.66
OH	01/31/2023		1420523002006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	134.36	0.00	2,337,028.02
OH	01/31/2023		1420523009008		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	192.84	0.00	2,337,220.86
OH	01/31/2023		1420523012003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	201.24	0.00	2,337,422.10
OH	01/31/2023		1420523017006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	188.26	0.00	2,337,610.36
OH	01/31/2023		1420523023006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	197.55	0.00	2,337,807.91
OH	01/31/2023		1420523030003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	278.92	0.00	2,338,086.83
OH	01/31/2023		1400923002007		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	187.15	0.00	2,338,273.98
OH	01/31/2023		1400923003003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	117.50	0.00	2,338,391.48
OH	01/31/2023		1400923009007		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	139.50	0.00	2,338,530.98
OH	01/31/2023		1400923010005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	244.26	0.00	2,338,775.24
OH	01/31/2023		1400923017006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	217.65	0.00	2,338,992.89
OH	01/31/2023		1400923023006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	195.48	0.00	2,339,188.37
OH	01/31/2023		1400923024001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	109.23	0.00	2,339,297.60
OH	01/31/2023		1400923031004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	209.85	0.00	2,339,507.45
OH	01/31/2023		1401323002003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	195.39	0.00	2,339,702.84
OH	01/31/2023		1401323005002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	38.25	0.00	2,339,741.09
OH	01/31/2023		1401323009007		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	176.67	0.00	2,339,917.76
OH	01/31/2023		1401323012003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	224.64	0.00	2,340,142.40
OH	01/31/2023		1401323017010		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	122.45	0.00	2,340,264.85
OH	01/31/2023		1401323019008		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	106.08	0.00	2,340,370.93
OH	01/31/2023		1401323023014		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	251.61	0.00	2,340,622.54
OH	01/31/2023		1401323026014		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	56.61	0.00	2,340,679.15
OH	01/31/2023		1401323031002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	117.00	0.00	2,340,796.15
OH	01/31/2023		1400923002001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	172.77	0.00	2,340,968.92
OH	01/31/2023		1400923009001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	161.49	0.00	2,341,130.41
OH	01/31/2023		1400923017001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	152.18	0.00	2,341,282.59
OH	01/31/2023		1400923023001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	200.55	0.00	2,341,483.14
OH	01/31/2023		1400923030001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	116.47	0.00	2,341,599.61
OH	01/31/2023		1420523002004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	203.31	0.00	2,341,802.92
OH	01/31/2023		1420523009006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	344.62	0.00	2,342,147.54
OH	01/31/2023		1420523017005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	132.15	0.00	2,342,279.69
OH	01/31/2023		1420523023005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	238.62	0.00	2,342,518.31

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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	01/31/2023		1420523030002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	212.40	0.00	2,342,730.71
OH	01/31/2023		1420523002001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	162.15	0.00	2,342,892.86
OH	01/31/2023		1420523005010		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	52.35	0.00	2,342,945.21
OH	01/31/2023		1420523009018		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	147.45	0.00	2,343,092.66
OH	01/31/2023		1420523012010		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	166.92	0.00	2,343,259.58
OH	01/31/2023		1420523017008		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	100.75	0.00	2,343,360.33
OH	01/31/2023		1420523023001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	139.50	0.00	2,343,499.83
OH	01/31/2023		1420523026010		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	30.60	0.00	2,343,530.43
OH	01/31/2023		1420523031014		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	85.80	0.00	2,343,616.23
OH	01/31/2023		1401323002006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	98.56	0.00	2,343,714.79
OH	01/31/2023		1401323009008		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	143.04	0.00	2,343,857.83
OH	01/31/2023		1401323017011		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	46.50	0.00	2,343,904.33
OH	01/31/2023		1401323023019		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	98.88	0.00	2,344,003.21
OH	01/31/2023		1401323030003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	101.40	0.00	2,344,104.61
OH	01/31/2023		1420523002002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	52.35	0.00	2,344,156.96
OH	01/31/2023		1420523009010		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	122.95	0.00	2,344,279.91
OH	01/31/2023		1420523017007		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	52.91	0.00	2,344,332.82
OH	01/31/2023		1420523023002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	46.80	0.00	2,344,379.62
OH	01/31/2023		1420523031011		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	88.92	0.00	2,344,468.54
OH	01/31/2023		1401323002002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	86.24	0.00	2,344,554.78
OH	01/31/2023		1401323009006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	130.62	0.00	2,344,685.40
OH	01/31/2023		1401323017009		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	43.40	0.00	2,344,728.80
OH	01/31/2023		1400223002001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	207.79	0.00	2,344,936.59
OH	01/31/2023		1400223009001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	222.12	0.00	2,345,158.71
OH	01/31/2023		1400223016001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	93.00	0.00	2,345,251.71
OH	01/31/2023		1400223023001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	172.86	0.00	2,345,424.57
OH	01/31/2023		1400223031001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	210.60	0.00	2,345,635.17
OH	01/31/2023		1401323023010		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	88.05	0.00	2,345,723.22
OH	01/31/2023		1401323030032		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	84.24	0.00	2,345,807.46
OH	01/31/2023		1401523002004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	144.74	0.00	2,345,952.20
OH	01/31/2023		1401523009004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	99.24	0.00	2,346,051.44
OH	01/31/2023		1401523012003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	61.86	0.00	2,346,113.30
OH	01/31/2023		1401523017002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	89.89	0.00	2,346,203.19

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FUND 500 - FOOD SERVICE									
<b>2AA EXPENDITURES</b>									
OH	01/31/2023		1401523023003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	162.30	0.00	2,346,365.49
OH	01/31/2023		1401523031002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	149.66	0.00	2,346,515.15
OH	01/31/2023		1420523017002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	58.90	0.00	2,346,574.05
OH	01/31/2023		1420523023003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	105.74	0.00	2,346,679.79
OH	01/31/2023		1420523031010		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	132.75	0.00	2,346,812.54
OH	01/31/2023		1400923002006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	296.75	0.00	2,347,109.29
OH	01/31/2023		1400923009006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	357.75	0.00	2,347,467.04
OH	01/31/2023		1400923017005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	141.33	0.00	2,347,608.37
OH	01/31/2023		1400923023005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	296.49	0.00	2,347,904.86
OH	01/31/2023		1400923024002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	39.78	0.00	2,347,944.64
OH	01/31/2023		1400923031003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	132.90	0.00	2,348,077.54
OH	01/31/2023		1401523031011		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	96.72	0.00	2,348,174.26
OH	01/31/2023		1401523002003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	104.79	0.00	2,348,279.05
OH	01/31/2023		1401523009003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	160.14	0.00	2,348,439.19
OH	01/31/2023		1401523017001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	58.89	0.00	2,348,498.08
OH	01/31/2023		1401523023002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	119.61	0.00	2,348,617.69
OH	01/31/2023		1401323002001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	139.69	0.00	2,348,757.38
OH	01/31/2023		1401323009003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	225.45	0.00	2,348,982.83
OH	01/31/2023		1401323016030		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	63.55	0.00	2,349,046.38
OH	01/31/2023		1401323023016		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	212.46	0.00	2,349,258.84
OH	01/31/2023		1401323031004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	151.32	0.00	2,349,410.16
OH	01/31/2023		1400323002001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	95.31	0.00	2,349,505.47
OH	01/31/2023		1400323009001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	90.09	0.00	2,349,595.56
OH	01/31/2023		1400323017001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	43.40	0.00	2,349,638.96
OH	01/31/2023		1400323023001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	78.81	0.00	2,349,717.77
OH	01/31/2023		1400323031001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	78.00	0.00	2,349,795.77
OH	01/31/2023		1400923002005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	150.94	0.00	2,349,946.71
OH	01/31/2023		1400923009005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	256.68	0.00	2,350,203.39
OH	01/31/2023		1400923017004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	79.07	0.00	2,350,282.46
OH	01/31/2023		1400923023004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	226.32	0.00	2,350,508.78
OH	01/31/2023		1400923030003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	149.76	0.00	2,350,658.54
OH	01/31/2023		1420522318002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	176.56	0.00	2,350,835.10
OH	01/31/2023		1420523002003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	154.70	0.00	2,350,989.80

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FUND 500 - FOOD SERVICE									
<b>2AA EXPENDITURES</b>									
OH	01/31/2023		1420523009002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	178.83	0.00	2,351,168.63
OH	01/31/2023		1400923002002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	66.21	0.00	2,351,234.84
OH	01/31/2023		1400923009002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	101.07	0.00	2,351,335.91
OH	01/31/2023		1400923016001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	27.90	0.00	2,351,363.81
OH	01/31/2023		1400923031001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	98.28	0.00	2,351,462.09
OH	01/31/2023		1401523002002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	171.60	0.00	2,351,633.69
OH	01/31/2023		1401523005001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	90.83	0.00	2,351,724.52
OH	01/31/2023		1401523009002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	206.17	0.00	2,351,930.69
OH	01/31/2023		1420523002005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	444.85	0.00	2,352,375.54
OH	01/31/2023		1420523009001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	396.60	0.00	2,352,772.14
OH	01/31/2023		1420523017001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	267.26	0.00	2,353,039.40
OH	01/31/2023		1420523023004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	515.67	0.00	2,353,555.07
OH	01/31/2023		1420523030001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	316.28	0.00	2,353,871.35
OH	01/31/2023		1401523026001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	61.20	0.00	2,353,932.55
OH	01/31/2023		1401523019002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	78.00	0.00	2,354,010.55
OH	01/31/2023		1401523023001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	193.50	0.00	2,354,204.05
OH	01/31/2023		1401523016001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	111.60	0.00	2,354,315.65
OH	01/31/2023		1401523012002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	187.20	0.00	2,354,502.85
OH	01/31/2023		1401523030010		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	121.68	0.00	2,354,624.53
OH	01/31/2023		00021691		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	0.00	18.30	2,354,606.23
OH	01/31/2023		00184161		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	281.80	0.00	2,354,888.03
OH	01/31/2023		00184729		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	400.00	0.00	2,355,288.03
OH	01/31/2023		00184743		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	412.00	0.00	2,355,700.03
OH	01/31/2023		00021689		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	0.00	103.00	2,355,597.03
OH	01/31/2023		00184165		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	1,539.00	0.00	2,357,136.03
OH	01/31/2023		00184727		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	890.00	0.00	2,358,026.03
OH	01/31/2023		00184741		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	1,310.00	0.00	2,359,336.03
OH	01/31/2023		00185374		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	475.00	0.00	2,359,811.03
OH	01/31/2023		390742334		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	293.80	0.00	2,360,104.83
OH	01/31/2023		00021686		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	0.00	56.10	2,360,048.73
OH	01/31/2023		00184158		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	833.10	0.00	2,360,881.83
OH	01/31/2023		390733189		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	205.66	0.00	2,361,087.49
OH	01/31/2023		390742237		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	566.10	0.00	2,361,653.59

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	FUND 500 - FOOD SERVICE									
	<b>2AA EXPENDITURES</b>									
	OH	01/31/2023		00021690		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	0.00	168.30	2,361,485.29
	OH	01/31/2023		00184163		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	2,499.30	0.00	2,363,984.59
	OH	01/31/2023		00184728		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	2,227.50	0.00	2,366,212.09
	OH	01/31/2023		00184742		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	2,299.50	0.00	2,368,511.59
	OH	01/31/2023		390742162		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	24.12	0.00	2,368,535.71
	OH	01/31/2023		390733114		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	72.36	0.00	2,368,608.07
	OH	01/31/2023		00184724		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	742.50	0.00	2,369,350.57
	OH	01/31/2023		00184737		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	667.50	0.00	2,370,018.07
	OH	01/31/2023		00021688		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	0.00	74.80	2,369,943.27
	OH	01/31/2023		00184162		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	1,110.80	0.00	2,371,054.07
	OH	01/31/2023		00184726		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	990.00	0.00	2,372,044.07
	OH	01/31/2023		00184739		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	1,022.00	0.00	2,373,066.07
	OH	01/31/2023		390733188		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	117.52	0.00	2,373,183.59
	OH	01/31/2023		390742235		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	58.76	0.00	2,373,242.35
	OH	01/31/2023		00021479		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	0.00	48.80	2,373,193.55
	OH	01/31/2023		00021685		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	0.00	127.60	2,373,065.95
	OH	01/31/2023		00184166		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	1,943.90	0.00	2,375,009.85
	OH	01/31/2023		00184723		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	1,732.50	0.00	2,376,742.35
	OH	01/31/2023		00184735		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	1,788.50	0.00	2,378,530.85
	OH	01/31/2023		390733127		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	220.15	0.00	2,378,751.00
	OH	01/31/2023		390742090		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	220.15	0.00	2,378,971.15
	OH	01/31/2023		00021687		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	0.00	56.10	2,378,915.05
	OH	01/31/2023		00184159		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	833.10	0.00	2,379,748.15
	OH	01/31/2023		00184725		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	742.50	0.00	2,380,490.65
	OH	01/31/2023		00184738		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	766.50	0.00	2,381,257.15
	OH	01/31/2023		390733186		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	88.14	0.00	2,381,345.29
	OH	01/31/2023		390742233		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	146.90	0.00	2,381,492.19
	OH	01/31/2023		INVE0018701004		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	129.49	0.00	2,381,621.68
	OH	01/31/2023		INVE0018701029		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	119.72	0.00	2,381,741.40
	OH	01/31/2023		INVE0018701523		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	210.83	0.00	2,381,952.23
	OH	01/31/2023		INVE0018726658		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	111.04	0.00	2,382,063.27
	OH	01/31/2023		INVE0018727222		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	331.35	0.00	2,382,394.62
	OH	01/31/2023		INVE0018719206		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	546.36	0.00	2,382,940.98



**WICOMICO COUNTY BOARD OF EDUCATION**

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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	01/31/2023		INVE0018701019		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	328.92	0.00	2,383,269.90
OH	01/31/2023		INVE0018727160		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	564.96	0.00	2,383,834.86
OH	01/31/2023		INVE0018700861		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	153.22	0.00	2,383,988.08
OH	01/31/2023		INVE0018726909		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	183.42	0.00	2,384,171.50
OH	01/31/2023		INVE0018726961		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	226.42	0.00	2,384,397.92
OH	01/31/2023		INVE0018702964		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	390.95	0.00	2,384,788.87
OH	01/31/2023		INVE0018726766		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	324.49	0.00	2,385,113.36
OH	01/31/2023		INVE0018700920		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	297.12	0.00	2,385,410.48
OH	01/31/2023		INVE0018726970		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	210.34	0.00	2,385,620.82
OH	01/31/2023		INVE0018700961		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	180.45	0.00	2,385,801.27
OH	01/31/2023		INVE0018721389		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	198.40	0.00	2,385,999.67
OH	01/31/2023		INVE0018726854		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	185.83	0.00	2,386,185.50
OH	01/31/2023		INVE0018703404		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	102.26	0.00	2,386,287.76
OH	01/31/2023		INVE0018727361		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	135.51	0.00	2,386,423.27
OH	01/31/2023		INVE0018727275		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	102.60	0.00	2,386,525.87
OH	01/31/2023		INVE0018701591		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	242.68	0.00	2,386,768.55
OH	01/31/2023		INVE0018701491		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	125.98	0.00	2,386,894.53
OH	01/31/2023		INVE0018726697		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	154.02	0.00	2,387,048.55
OH	01/31/2023		1109303		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	426.68	0.00	2,387,475.23
OH	01/31/2023		1112783		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	416.55	0.00	2,387,891.78
OH	01/31/2023		1114840		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	524.28	0.00	2,388,416.06
OH	01/31/2023		1117637		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	290.93	0.00	2,388,706.99
OH	01/31/2023		1119826		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	630.23	0.00	2,389,337.22
OH	01/31/2023		1107488		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	399.20	0.00	2,389,736.42
OH	01/31/2023		1113862		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	337.90	0.00	2,390,074.32
OH	01/31/2023		1113863		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	414.35	0.00	2,390,488.67
OH	01/31/2023		1116055		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	184.45	0.00	2,390,673.12
OH	01/31/2023		1118918		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	445.40	0.00	2,391,118.52
OH	01/31/2023		1109304		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	262.30	0.00	2,391,380.82
OH	01/31/2023		1112856		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	262.30	0.00	2,391,643.12
OH	01/31/2023		1115174		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	292.85	0.00	2,391,935.97
OH	01/31/2023		1119090		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	262.05	0.00	2,392,198.02
OH	01/31/2023		1121051		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	231.25	0.00	2,392,429.27

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	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	01/31/2023			1109759		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	540.25	0.00	2,392,969.52
OH	01/31/2023			1118921		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	370.10	0.00	2,393,339.62
OH	01/31/2023			1121114		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	540.25	0.00	2,393,879.87
OH	01/31/2023			1115175		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	370.10	0.00	2,394,249.97
OH	01/31/2023			1112880		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	185.80	0.00	2,394,435.77
OH	01/31/2023			1110631		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	245.80	0.00	2,394,681.57
OH	01/31/2023			1112857		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	205.35	0.00	2,394,886.92
OH	01/31/2023			1114877		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	322.25	0.00	2,395,209.17
OH	01/31/2023			1118953		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	323.30	0.00	2,395,532.47
OH	01/31/2023			1120838		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	292.25	0.00	2,395,824.72
OH	01/31/2023			1104054		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	337.35	0.00	2,396,162.07
OH	01/31/2023			1104068		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	306.30	0.00	2,396,468.37
OH	01/31/2023			1112986		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	221.50	0.00	2,396,689.87
OH	01/31/2023			1112987		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	250.60	0.00	2,396,940.47
OH	01/31/2023			1120688		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	169.80	0.00	2,397,110.27
OH	01/31/2023			1109941		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	91.50	0.00	2,397,201.77
OH	01/31/2023			1109942		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	142.95	0.00	2,397,344.72
OH	01/31/2023			1114352		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	137.95	0.00	2,397,482.67
OH	01/31/2023			1119924		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	124.20	0.00	2,397,606.87
OH	01/31/2023			1120690		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	141.08	0.00	2,397,747.95
OH	01/31/2023			1111651		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	122.40	0.00	2,397,870.35
OH	01/31/2023			1113057		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	123.50	0.00	2,397,993.85
OH	01/31/2023			1115311		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	230.35	0.00	2,398,224.20
OH	01/31/2023			1119219		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	215.10	0.00	2,398,439.30
OH	01/31/2023			1123407		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	123.95	0.00	2,398,563.25
OH	01/31/2023			1109940		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	538.48	0.00	2,399,101.73
OH	01/31/2023			1112850		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	387.15	0.00	2,399,488.88
OH	01/31/2023			1115387		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	310.00	0.00	2,399,798.88
OH	01/31/2023			1119218		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	269.75	0.00	2,400,068.63
OH	01/31/2023			1121235		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	245.50	0.00	2,400,314.13
OH	01/31/2023			1107012		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	112.65	0.00	2,400,426.78
OH	01/31/2023			1107491		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	502.65	0.00	2,400,929.43
OH	01/31/2023			1113807		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	389.60	0.00	2,401,319.03

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	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	01/31/2023			1112752		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	148.70	0.00	2,401,467.73
OH	01/31/2023			1114351		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	282.28	0.00	2,401,750.01
OH	01/31/2023			1120227		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	159.10	0.00	2,401,909.11
OH	01/31/2023			1121357		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	349.80	0.00	2,402,258.91
OH	01/31/2023			1109695		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	231.05	0.00	2,402,489.96
OH	01/31/2023			1109696		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	416.85	0.00	2,402,906.81
OH	01/31/2023			1115385		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	339.50	0.00	2,403,246.31
OH	01/31/2023			1115386		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	339.30	0.00	2,403,585.61
OH	01/31/2023			1121861		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	371.50	0.00	2,403,957.11
OH	01/31/2023			1109305		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	537.85	0.00	2,404,494.96
OH	01/31/2023			1109306		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	367.40	0.00	2,404,862.36
OH	01/31/2023			1114229		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	446.35	0.00	2,405,308.71
OH	01/31/2023			1114230		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	522.45	0.00	2,405,831.16
OH	01/31/2023			1120228		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	354.35	0.00	2,406,185.51
OH	01/31/2023			1109758		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	260.65	0.00	2,406,446.16
OH	01/31/2023			1114762		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	260.65	0.00	2,406,706.81
OH	01/31/2023			1120230		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	183.70	0.00	2,406,890.51
OH	01/31/2023			1121234		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	199.05	0.00	2,407,089.56
OH	01/31/2023			1118954		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	583.88	0.00	2,407,673.44
OH	01/31/2023			1114878		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	463.10	0.00	2,408,136.54
OH	01/31/2023			1118881		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	362.90	0.00	2,408,499.44
OH	01/31/2023			1119913		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	170.60	0.00	2,408,670.04
OH	01/31/2023			1120775		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	362.90	0.00	2,409,032.94
OH	01/31/2023			1109380		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	701.45	0.00	2,409,734.39
OH	01/31/2023			1109381		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	612.25	0.00	2,410,346.64
OH	01/31/2023			1114844		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	371.15	0.00	2,410,717.79
OH	01/31/2023			1114845		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	754.60	0.00	2,411,472.39
OH	01/31/2023			1114846		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	596.85	0.00	2,412,069.24
OH	01/31/2023			1122149		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	644.55	0.00	2,412,713.79
OH	01/31/2023			1109938		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	508.00	0.00	2,413,221.79
OH	01/31/2023			1109939		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	429.95	0.00	2,413,651.74
OH	01/31/2023			1114841		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	218.15	0.00	2,413,869.89
OH	01/31/2023			1114842		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	414.30	0.00	2,414,284.19

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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	01/31/2023			1114843		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	400.15	0.00	2,414,684.34
OH	01/31/2023			1120773		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	492.60	0.00	2,415,176.94
OH	01/31/2023			1106823		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	585.45	0.00	2,415,762.39
OH	01/31/2023			1106824		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	403.90	0.00	2,416,166.29
OH	01/31/2023			1114424		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	695.85	0.00	2,416,862.14
OH	01/31/2023			1114425		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	403.90	0.00	2,417,266.04
OH	01/31/2023			1119146		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	695.85	0.00	2,417,961.89
OH	01/31/2023			1108873		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	764.30	0.00	2,418,726.19
OH	01/31/2023			1108874		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	733.50	0.00	2,419,459.69
OH	01/31/2023			1114227		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	777.50	0.00	2,420,237.19
OH	01/31/2023			1114228		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	733.50	0.00	2,420,970.69
OH	01/31/2023			1120290		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	740.20	0.00	2,421,710.89
OH	01/31/2023			1109301		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	200.70	0.00	2,421,911.59
OH	01/31/2023			1109302		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	170.15	0.00	2,422,081.74
OH	01/31/2023			1113055		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	200.70	0.00	2,422,282.44
OH	01/31/2023			1113056		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	185.55	0.00	2,422,467.99
OH	01/31/2023			1119824		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	169.90	0.00	2,422,637.89
OH	01/31/2023			1118920		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	245.95	0.00	2,422,883.84
OH	01/31/2023			1109434		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	186.30	0.00	2,423,070.14
OH	01/31/2023			1109435		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	248.40	0.00	2,423,318.54
OH	01/31/2023			1113805		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	264.05	0.00	2,423,582.59
OH	01/31/2023			1113806		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	263.80	0.00	2,423,846.39
OH	01/31/2023			1120686		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	248.65	0.00	2,424,095.04
OH	01/31/2023			1112772		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	261.35	0.00	2,424,356.39
OH	01/31/2023			1113553		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	260.55	0.00	2,424,616.94
OH	01/31/2023			1114942		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	291.85	0.00	2,424,908.79
OH	01/31/2023			1109382		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	462.30	0.00	2,425,371.09
OH	01/31/2023			1109383		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	586.40	0.00	2,425,957.49
OH	01/31/2023			1114879		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	494.00	0.00	2,426,451.49
OH	01/31/2023			1114880		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	494.00	0.00	2,426,945.49
OH	01/31/2023			1120839		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	750.75	0.00	2,427,696.24
OH	01/31/2023			1109723		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	557.40	0.00	2,428,253.64
OH	01/31/2023			1109724		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	433.20	0.00	2,428,686.84

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FUND 500 - FOOD SERVICE									
<b>2AA EXPENDITURES</b>									
OH	01/31/2023		1114770		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	588.20	0.00	2,429,275.04
OH	01/31/2023		1114771		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	433.20	0.00	2,429,708.24
OH	01/31/2023		1120698		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	464.50	0.00	2,430,172.74
OH	01/31/2023		11561726		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	180.69	0.00	2,430,353.43
OH	01/31/2023		390733112		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,061.86	0.00	2,433,415.29
OH	01/31/2023		390742160		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,247.89	0.00	2,435,663.18
OH	01/31/2023		390721553		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	5.88	2,435,657.30
OH	01/31/2023		390733129		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,346.78	0.00	2,437,004.08
OH	01/31/2023		390742092		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	730.95	0.00	2,437,735.03
OH	01/31/2023		390722214		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	13.88	2,437,721.15
OH	01/31/2023		390733111		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	744.57	0.00	2,438,465.72
OH	01/31/2023		390742159		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	740.04	0.00	2,439,205.76
OH	01/31/2023		11558625		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	75.50	0.00	2,439,281.26
OH	01/31/2023		390733110		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,909.50	0.00	2,441,190.76
OH	01/31/2023		390742158		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,894.65	0.00	2,443,085.41
OH	01/31/2023		11554928		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	52.61	0.00	2,443,138.02
OH	01/31/2023		3853227946		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	424.58	0.00	2,443,562.60
OH	01/31/2023		390542116-1		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	64.42	0.00	2,443,627.02
OH	01/31/2023		390603486CR		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	55.09	2,443,571.93
OH	01/31/2023		390723066		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	19.01	2,443,552.92
OH	01/31/2023		390733125		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	5,440.51	0.00	2,448,993.43
OH	01/31/2023		390733709		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	26.75	2,448,966.68
OH	01/31/2023		390742089		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,214.41	0.00	2,452,181.09
OH	01/31/2023		11544702		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	17.16	0.00	2,452,198.25
OH	01/31/2023		11555329		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	65.31	0.00	2,452,263.56
OH	01/31/2023		11556900		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	483.74	0.00	2,452,747.30
OH	01/31/2023		390733192		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,852.66	0.00	2,455,599.96
OH	01/31/2023		390742238		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,123.14	0.00	2,459,723.10
OH	01/31/2023		390723071		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	6.37	2,459,716.73
OH	01/31/2023		11561333		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	73.34	0.00	2,459,790.07
OH	01/31/2023		390582243CR		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	86.22	2,459,703.85
OH	01/31/2023		390622704		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	50.71	2,459,653.14
OH	01/31/2023		390723072		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	31.94	2,459,621.20

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FUND 500 - FOOD SERVICE									
<b>2AA EXPENDITURES</b>									
OH	01/31/2023		390733108		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,854.74	0.00	2,462,475.94
OH	01/31/2023		390742154		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,271.04	0.00	2,466,746.98
OH	01/31/2023		390733123		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	6,192.75	0.00	2,472,939.73
OH	01/31/2023		390733708		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	36.61	2,472,903.12
OH	01/31/2023		390742087		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,623.54	0.00	2,477,526.66
OH	01/31/2023		11542954		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	283.15	0.00	2,477,809.81
OH	01/31/2023		390733379		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,664.10	0.00	2,482,473.91
OH	01/31/2023		390742321		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,437.42	0.00	2,486,911.33
OH	01/31/2023		390733186		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,645.46	0.00	2,488,556.79
OH	01/31/2023		390742233		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,750.36	0.00	2,490,307.15
OH	01/31/2023		11550664		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	221.37	0.00	2,490,528.52
OH	01/31/2023		390733365		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,711.17	0.00	2,493,239.69
OH	01/31/2023		390742086		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,452.79	0.00	2,495,692.48
OH	01/31/2023		390733124		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,319.09	0.00	2,498,011.57
OH	01/31/2023		390742088		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,017.06	0.00	2,500,028.63
OH	01/31/2023		11548068		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	2,500,073.13
OH	01/31/2023		390682306		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	80.76	2,499,992.37
OH	01/31/2023		390723081		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	8.90	2,499,983.47
OH	01/31/2023		390733221		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	5,076.50	0.00	2,505,059.97
OH	01/31/2023		390733707		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	153.84	2,504,906.13
OH	01/31/2023		390742141		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,065.66	0.00	2,507,971.79
OH	01/31/2023		390743118		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	30.74	2,507,941.05
OH	01/31/2023		11550191		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	203.24	0.00	2,508,144.29
OH	01/31/2023		11556895		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	376.74	0.00	2,508,521.03
OH	01/31/2023		390732209		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	199.92	0.00	2,508,720.95
OH	01/31/2023		390733127		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,888.36	0.00	2,511,609.31
OH	01/31/2023		390742090		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	5,437.61	0.00	2,517,046.92
OH	01/31/2023		11544563		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	2,517,069.17
OH	01/31/2023		390733193		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,901.76	0.00	2,519,970.93
OH	01/31/2023		390742173		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,133.31	0.00	2,522,104.24
OH	01/31/2023		11558458		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	2,522,148.74
OH	01/31/2023		390733116		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,062.87	0.00	2,524,211.61
OH	01/31/2023		390742240		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,855.47	0.00	2,528,067.08

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<b>FUND 500 - FOOD SERVICE</b>									
<b>2AA EXPENDITURES</b>									
OH	01/31/2023		390733114		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,829.32	0.00	2,529,896.40
OH	01/31/2023		390742162		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,369.57	0.00	2,533,265.97
OH	01/31/2023		390733189		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,790.84	0.00	2,538,056.81
OH	01/31/2023		390742237		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,030.37	0.00	2,541,087.18
OH	01/31/2023		390723143		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	5.85	2,541,081.33
OH	01/31/2023		390582399CR		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	20.80	2,541,060.53
OH	01/31/2023		390609904		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	50.86	0.00	2,541,111.39
OH	01/31/2023		11561268		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	78.71	0.00	2,541,190.10
OH	01/31/2023		390634040		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	157.80	0.00	2,541,347.90
OH	01/31/2023		390733128		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,435.34	0.00	2,542,783.24
OH	01/31/2023		390742091		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,137.47	0.00	2,543,920.71
OH	01/31/2023		390733374		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,626.95	0.00	2,547,547.66
OH	01/31/2023		390742334		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,916.68	0.00	2,549,464.34
OH	01/31/2023		390733187		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,998.96	0.00	2,552,463.30
OH	01/31/2023		390742234		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,261.48	0.00	2,554,724.78
OH	01/31/2023		390733109		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,418.38	0.00	2,556,143.16
OH	01/31/2023		390742155		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	941.23	0.00	2,557,084.39
OH	01/31/2023		390721765		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	32.43	2,557,051.96
OH	01/31/2023		390733113		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	6,828.36	0.00	2,563,880.32
OH	01/31/2023		390742161		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,633.06	0.00	2,568,513.38
OH	01/31/2023		390733126		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	65.69	0.00	2,568,579.07
OH	01/31/2023		390733378		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	40.02	0.00	2,568,619.09
OH	01/31/2023		11548117		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	76.89	0.00	2,568,695.98
OH	01/31/2023		390733191		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	5,948.04	0.00	2,574,644.02
OH	01/31/2023		7699772		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	451.64	0.00	2,575,095.66
OH	01/31/2023		7699794		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	2,030.35	0.00	2,577,126.01
OH	01/31/2023		390733108		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	56.06	0.00	2,577,182.07
OH	01/31/2023		7698391		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	700.33	0.00	2,577,882.40
OH	01/31/2023		7701755		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	380.83	0.00	2,578,263.23
OH	01/31/2023		7697722		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	1,038.95	0.00	2,579,302.18
OH	01/31/2023		7699838		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	908.06	0.00	2,580,210.24
OH	01/31/2023		7699793		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	1,224.50	0.00	2,581,434.74
OH	01/31/2023		7701754		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	746.74	0.00	2,582,181.48

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	FUND 500 - FOOD SERVICE									
	<b>2AA EXPENDITURES</b>									
	OH	01/31/2023		7701756		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	296.20	0.00	2,582,477.68
	OH	01/31/2023		7701765		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	70.81	0.00	2,582,548.49
	OH	01/31/2023		7699959		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	784.04	0.00	2,583,332.53
	OH	01/31/2023		390742155		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	37.26	0.00	2,583,369.79
	OH	01/31/2023		7697725		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	946.00	0.00	2,584,315.79
	OH	01/31/2023		7699936		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	530.81	0.00	2,584,846.60
	OH	01/31/2023		390742162		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	56.06	0.00	2,584,902.66
	OH	01/31/2023		7698649		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	358.27	0.00	2,585,260.93
	OH	01/31/2023		7698647		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	530.24	0.00	2,585,791.17
	OH	01/31/2023		7701897		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	895.64	0.00	2,586,686.81
	OH	01/31/2023		7698646		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	710.36	0.00	2,587,397.17
	OH	01/31/2023		7701896		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	728.46	0.00	2,588,125.63
	OH	01/31/2023		7697724		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	667.86	0.00	2,588,793.49
	OH	01/31/2023		7698660		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	129.84	0.00	2,588,923.33
	OH	01/31/2023		7697720		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	649.87	0.00	2,589,573.20
	OH	01/31/2023		7699847		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	336.19	0.00	2,589,909.39
	OH	01/31/2023		7699812		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	770.48	0.00	2,590,679.87
	OH	01/31/2023		7697723		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	514.66	0.00	2,591,194.53
	OH	01/31/2023		390733191		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	260.88	0.00	2,591,455.41
	OH	01/31/2023		7697721		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	2,765.89	0.00	2,594,221.30
	OH	01/31/2023		7698650		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	722.02	0.00	2,594,943.32
	OH	01/31/2023		7701895		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	1,029.99	0.00	2,595,973.31
	OH	01/31/2023		390733113		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	37.62	0.00	2,596,010.93
	<b>3</b>					<b>SUPPLIES AND MATERIALS</b>				
							<b>ENDING BALANCE:</b>			<b>2,596,010.93</b>
	<b>4</b>					<b>OTHER CHARGES</b>				
							<b>BEGINNING BALANCE:</b>			<b>484,274.23</b>
	JE	01/06/2023		JM230106		FS EXPEND-Over & Short		0.00	2.50	484,271.73
	JE	01/06/2023		JM230106		FS EXPEND-Over & Short		2.60	0.00	484,274.33
	JE	01/06/2023		JM230106		FS EXPEND-Over & Short		0.00	4.16	484,270.17
	JE	01/06/2023		JM230106		FS EXPEND-Over & Short		2.45	0.00	484,272.62
	JE	01/06/2023		JM230106		FS EXPEND-Over & Short		1.80	0.00	484,274.42
	JE	01/06/2023		JM230106		FS EXPEND-Over & Short		0.00	3.05	484,271.37



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FUND 500 - FOOD SERVICE									
<b>2AA EXPENDITURES</b>									
JE	01/06/2023		JM230106		FS EXPEND-Over & Short		0.04	0.00	484,271.41
JE	01/06/2023		JM230106		FS EXPEND-Over & Short		0.00	0.92	484,270.49
JE	01/06/2023		JM230106		FS EXPEND-Over & Short		1.06	0.00	484,271.55
JE	01/06/2023		JM230106		FS EXPEND-Over & Short		2.29	0.00	484,273.84
JE	01/06/2023		JM230106		FS EXPEND-Over & Short		0.00	0.33	484,273.51
JE	01/06/2023		JM230106		FS EXPEND-Over & Short		0.05	0.00	484,273.56
JE	01/06/2023		JM230106		FS EXPEND-Over & Short		0.00	1.10	484,272.46
JE	01/06/2023		JM230106		FS EXPEND-Over & Short		1.00	0.00	484,273.46
JE	01/06/2023		JM230106		FS EXPEND-Over & Short		0.01	0.00	484,273.47
JE	01/06/2023		JM230106		FS EXPEND-Over & Short		0.00	0.55	484,272.92
JE	01/13/2023		01010DP		FS EXPEND-Insur-Health Employe		2,025.60	0.00	486,298.52
JE	01/13/2023		01010DP		FS EXPEND-Insur-Health Employe		2,471.80	0.00	488,770.32
JE	01/13/2023		01010DP		FS EXPEND-Insur-Health Employe		1,142.40	0.00	489,912.72
JE	01/13/2023		01010DP		FS EXPEND-Insur-Health Employe		372.20	0.00	490,284.92
JE	01/13/2023		01010DP		FS EXPEND-Insur-Health Employe		1,965.20	0.00	492,250.12
JE	01/13/2023		01010DP		FS EXPEND-Insur-Health Employe		1,593.00	0.00	493,843.12
JE	01/13/2023		01010DP		FS EXPEND-Insur-Health Employe		1,483.40	0.00	495,326.52
JE	01/13/2023		01010DP		FS EXPEND-Insur-Health Employe		1,111.20	0.00	496,437.72
JE	01/13/2023		01010DP		FS EXPEND-Insur-Health Employe		1,483.40	0.00	497,921.12
JE	01/13/2023		01010DP		FS EXPEND-Insur-Health Employe		372.20	0.00	498,293.32
JE	01/13/2023		01010DP		FS EXPEND-Insur-Health Employe		1,761.20	0.00	500,054.52
JE	01/13/2023		01010DP		FS EXPEND-Insur-Health Employe		1,968.60	0.00	502,023.12
JE	01/13/2023		01010DP		FS EXPEND-Insur-Health Employe		1,142.40	0.00	503,165.52
JE	01/13/2023		01010DP		FS EXPEND-Insur-Health Employe		372.20	0.00	503,537.72
JE	01/13/2023		01010DP		FS EXPEND-Insur-Health Employe		2,795.80	0.00	506,333.52
JE	01/13/2023		01010DP		FS EXPEND-Insur-Health Employe		1,156.00	0.00	507,489.52
JE	01/13/2023		01010DP		FS EXPEND-Insur-Health Employe		1,142.40	0.00	508,631.92
JE	01/13/2023		01010DP		FS EXPEND-Insur-Health Employe		1,514.60	0.00	510,146.52
JE	01/13/2023		01010DP		FS EXPEND-Insur-Health Employe		1,111.20	0.00	511,257.72
JE	01/13/2023		01010DP		FS EXPEND-Insur-Health Employe		1,085.40	0.00	512,343.12
JE	01/13/2023		01010DP		FS EXPEND-Insur-Health Employe		1,886.80	0.00	514,229.92
JE	01/13/2023		01010DP		FS EXPEND-Insur-Health Employe		341.00	0.00	514,570.92
JE	01/13/2023		01010DP		FS EXPEND-Insur-Health Employe		770.20	0.00	515,341.12

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	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
JE	01/13/2023			01010DP		FS EXPEND-Insur-Life Employee		27.34	0.00	515,368.46
JE	01/13/2023			01010DP		FS EXPEND-Insur-Life Employee		9.63	0.00	515,378.09
JE	01/13/2023			01010DP		FS EXPEND-Insur-Life Employee		8.21	0.00	515,386.30
JE	01/13/2023			01010DP		FS EXPEND-Insur-Life Employee		7.56	0.00	515,393.86
JE	01/13/2023			01010DP		FS EXPEND-Insur-Life Employee		10.60	0.00	515,404.46
JE	01/13/2023			01010DP		FS EXPEND-Insur-Life Employee		5.81	0.00	515,410.27
JE	01/13/2023			01010DP		FS EXPEND-Insur-Life Employee		5.23	0.00	515,415.50
JE	01/13/2023			01010DP		FS EXPEND-Insur-Life Employee		3.93	0.00	515,419.43
JE	01/13/2023			01010DP		FS EXPEND-Insur-Life Employee		8.07	0.00	515,427.50
JE	01/13/2023			01010DP		FS EXPEND-Insur-Life Employee		11.17	0.00	515,438.67
JE	01/13/2023			01010DP		FS EXPEND-Insur-Life Employee		2.83	0.00	515,441.50
JE	01/13/2023			01010DP		FS EXPEND-Insur-Life Employee		6.89	0.00	515,448.39
JE	01/13/2023			01010DP		FS EXPEND-Insur-Life Employee		3.56	0.00	515,451.95
JE	01/13/2023			01010DP		FS EXPEND-Insur-Life Employee		7.77	0.00	515,459.72
JE	01/13/2023			01010DP		FS EXPEND-Insur-Life Employee		7.56	0.00	515,467.28
JE	01/13/2023			01010DP		FS EXPEND-Insur-Life Employee		7.34	0.00	515,474.62
JE	01/13/2023			01010DP		FS EXPEND-Insur-Life Employee		5.67	0.00	515,480.29
JE	01/13/2023			01010DP		FS EXPEND-Insur-Life Employee		2.69	0.00	515,482.98
JE	01/13/2023			01010DP		FS EXPEND-Insur-Life Employee		10.24	0.00	515,493.22
JE	01/13/2023			01010DP		FS EXPEND-Insur-Life Employee		8.21	0.00	515,501.43
JE	01/13/2023			01010DP		FS EXPEND-Insur-Life Employee		11.79	0.00	515,513.22
JE	01/13/2023			01010DP		FS EXPEND-Insur-Life Employee		6.47	0.00	515,519.69
JE	01/13/2023			01010DP		FS EXPEND-Insur-Life Employee		10.89	0.00	515,530.58
JE	01/13/2023			01010DP		FS EXPEND-Insur-Life Employee		3.83	0.00	515,534.41
JE	01/13/2023			01010DP		FS EXPEND-Insur-Life Employee		11.28	0.00	515,545.69
JE	01/13/2023			01010DP		FS EXPEND-Retrmnt Contr-County		491.76	0.00	516,037.45
JE	01/13/2023			01010DP		FS EXPEND-Retrmnt Contr-County		416.63	0.00	516,454.08
JE	01/13/2023			01010DP		FS EXPEND-Retrmnt Contr-County		231.29	0.00	516,685.37
JE	01/13/2023			01010DP		FS EXPEND-Retrmnt Contr-County		260.19	0.00	516,945.56
JE	01/13/2023			01010DP		FS EXPEND-Retrmnt Contr-County		265.36	0.00	517,210.92
JE	01/13/2023			01010DP		FS EXPEND-Retrmnt Contr-County		336.11	0.00	517,547.03
JE	01/13/2023			01010DP		FS EXPEND-Retrmnt Contr-County		366.82	0.00	517,913.85
JE	01/13/2023			01010DP		FS EXPEND-Retrmnt Contr-County		328.46	0.00	518,242.31

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	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
JE	01/13/2023			01010DP		FS EXPEND-Retrmnt Contr-County		339.10	0.00	518,581.41
JE	01/13/2023			01010DP		FS EXPEND-Retrmnt Contr-County		351.71	0.00	518,933.12
JE	01/13/2023			01010DP		FS EXPEND-Retrmnt Contr-County		158.77	0.00	519,091.89
JE	01/13/2023			01010DP		FS EXPEND-Retrmnt Contr-County		307.16	0.00	519,399.05
JE	01/13/2023			01010DP		FS EXPEND-Retrmnt Contr-County		128.88	0.00	519,527.93
JE	01/13/2023			01010DP		FS EXPEND-Retrmnt Contr-County		530.69	0.00	520,058.62
JE	01/13/2023			01010DP		FS EXPEND-Retrmnt Contr-County		360.28	0.00	520,418.90
JE	01/13/2023			01010DP		FS EXPEND-Retrmnt Contr-County		176.76	0.00	520,595.66
JE	01/13/2023			01010DP		FS EXPEND-Retrmnt Contr-County		505.87	0.00	521,101.53
JE	01/13/2023			01010DP		FS EXPEND-Retrmnt Contr-County		193.98	0.00	521,295.51
JE	01/13/2023			01010DP		FS EXPEND-Retrmnt Contr-County		488.26	0.00	521,783.77
JE	01/13/2023			01010DP		FS EXPEND-Retrmnt Contr-County		286.66	0.00	522,070.43
JE	01/13/2023			01010DP		FS EXPEND-Retrmnt Contr-County		550.39	0.00	522,620.82
JE	01/13/2023			01010DP		FS EXPEND-Retrmnt Contr-County		367.48	0.00	522,988.30
JE	01/13/2023			01010DP		FS EXPEND-Retrmnt Contr-County		494.84	0.00	523,483.14
JE	01/13/2023			01010DP		FS EXPEND-Retrmnt Contr-County		119.35	0.00	523,602.49
JE	01/13/2023			01010DP		FS EXPEND-Retrmnt Contr-County		251.25	0.00	523,853.74
JE	01/13/2023			01011DP		FS EXPEND-Retrmnt Contr-County		43.69	0.00	523,897.43
JE	01/13/2023			01010DP		FS EXPEND-Taxes-Soc Security		1,033.20	0.00	524,930.63
JE	01/13/2023			01010DP		FS EXPEND-Taxes-Soc Security		372.25	0.00	525,302.88
JE	01/13/2023			01010DP		FS EXPEND-Taxes-Soc Security		290.60	0.00	525,593.48
JE	01/13/2023			01010DP		FS EXPEND-Taxes-Soc Security		242.12	0.00	525,835.60
JE	01/13/2023			01010DP		FS EXPEND-Taxes-Soc Security		336.12	0.00	526,171.72
JE	01/13/2023			01010DP		FS EXPEND-Taxes-Soc Security		210.45	0.00	526,382.17
JE	01/13/2023			01010DP		FS EXPEND-Taxes-Soc Security		168.27	0.00	526,550.44
JE	01/13/2023			01010DP		FS EXPEND-Taxes-Soc Security		143.27	0.00	526,693.71
JE	01/13/2023			01010DP		FS EXPEND-Taxes-Soc Security		264.60	0.00	526,958.31
JE	01/13/2023			01010DP		FS EXPEND-Taxes-Soc Security		407.65	0.00	527,365.96
JE	01/13/2023			01010DP		FS EXPEND-Taxes-Soc Security		106.92	0.00	527,472.88
JE	01/13/2023			01010DP		FS EXPEND-Taxes-Soc Security		252.11	0.00	527,724.99
JE	01/13/2023			01010DP		FS EXPEND-Taxes-Soc Security		132.76	0.00	527,857.75
JE	01/13/2023			01010DP		FS EXPEND-Taxes-Soc Security		261.41	0.00	528,119.16
JE	01/13/2023			01010DP		FS EXPEND-Taxes-Soc Security		256.60	0.00	528,375.76

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	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
JE	01/13/2023			01010DP		FS EXPEND-Taxes-Soc Security		247.96	0.00	528,623.72
JE	01/13/2023			01011DP		FS EXPEND-Taxes-Soc Security		34.11	0.00	528,657.83
JE	01/13/2023			01010DP		FS EXPEND-Taxes-Soc Security		207.18	0.00	528,865.01
JE	01/13/2023			01010DP		FS EXPEND-Taxes-Soc Security		89.88	0.00	528,954.89
JE	01/13/2023			01010DP		FS EXPEND-Taxes-Soc Security		378.76	0.00	529,333.65
JE	01/13/2023			01010DP		FS EXPEND-Taxes-Soc Security		278.24	0.00	529,611.89
JE	01/13/2023			01010DP		FS EXPEND-Taxes-Soc Security		449.79	0.00	530,061.68
JE	01/13/2023			01010DP		FS EXPEND-Taxes-Soc Security		241.92	0.00	530,303.60
JE	01/13/2023			01010DP		FS EXPEND-Taxes-Soc Security		382.78	0.00	530,686.38
JE	01/13/2023			01010DP		FS EXPEND-Taxes-Soc Security		137.96	0.00	530,824.34
JE	01/13/2023			01010DP		FS EXPEND-Taxes-Soc Security		369.60	0.00	531,193.94
JE	01/13/2023			01010DP		FS EXPEND-Insur-Workers Comp		177.55	0.00	531,371.49
JE	01/13/2023			01010DP		FS EXPEND-Insur-Workers Comp		151.31	0.00	531,522.80
JE	01/13/2023			01010DP		FS EXPEND-Insur-Workers Comp		92.76	0.00	531,615.56
JE	01/13/2023			01010DP		FS EXPEND-Insur-Workers Comp		165.58	0.00	531,781.14
JE	01/13/2023			01010DP		FS EXPEND-Insur-Workers Comp		81.09	0.00	531,862.23
JE	01/13/2023			01010DP		FS EXPEND-Insur-Workers Comp		119.09	0.00	531,981.32
JE	01/13/2023			01010DP		FS EXPEND-Insur-Workers Comp		135.59	0.00	532,116.91
JE	01/13/2023			01010DP		FS EXPEND-Insur-Workers Comp		116.50	0.00	532,233.41
JE	01/13/2023			01010DP		FS EXPEND-Insur-Workers Comp		122.18	0.00	532,355.59
JE	01/13/2023			01010DP		FS EXPEND-Insur-Workers Comp		126.11	0.00	532,481.70
JE	01/13/2023			01010DP		FS EXPEND-Insur-Workers Comp		59.14	0.00	532,540.84
JE	01/13/2023			01010DP		FS EXPEND-Insur-Workers Comp		109.41	0.00	532,650.25
JE	01/13/2023			01010DP		FS EXPEND-Insur-Workers Comp		46.40	0.00	532,696.65
JE	01/13/2023			01010DP		FS EXPEND-Insur-Workers Comp		188.87	0.00	532,885.52
JE	01/13/2023			01010DP		FS EXPEND-Insur-Workers Comp		124.79	0.00	533,010.31
JE	01/13/2023			01010DP		FS EXPEND-Insur-Workers Comp		64.86	0.00	533,075.17
JE	01/13/2023			01010DP		FS EXPEND-Insur-Workers Comp		182.95	0.00	533,258.12
JE	01/13/2023			01010DP		FS EXPEND-Insur-Workers Comp		68.70	0.00	533,326.82
JE	01/13/2023			01010DP		FS EXPEND-Insur-Workers Comp		174.01	0.00	533,500.83
JE	01/13/2023			01010DP		FS EXPEND-Insur-Workers Comp		112.94	0.00	533,613.77
JE	01/13/2023			01010DP		FS EXPEND-Insur-Workers Comp		199.65	0.00	533,813.42
JE	01/13/2023			01010DP		FS EXPEND-Insur-Workers Comp		130.34	0.00	533,943.76

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
JE	01/13/2023			01010DP		FS EXPEND-Insur-Workers Comp		175.49	0.00	534,119.25
JE	01/13/2023			01010DP		FS EXPEND-Insur-Workers Comp		40.43	0.00	534,159.68
JE	01/13/2023			01010DP		FS EXPEND-Insur-Workers Comp		96.44	0.00	534,256.12
JE	01/13/2023			JM230113		FS EXPEND-Over & Short		0.00	0.05	534,256.07
JE	01/13/2023			JM230113		FS EXPEND-Over & Short		4.60	0.00	534,260.67
JE	01/13/2023			JM230113		FS EXPEND-Over & Short		0.00	22.22	534,238.45
JE	01/13/2023			JM230113		FS EXPEND-Over & Short		1.26	0.00	534,239.71
JE	01/13/2023			JM230113		FS EXPEND-Over & Short		0.05	0.00	534,239.76
JE	01/13/2023			JM230113		FS EXPEND-Over & Short		1.00	0.00	534,240.76
JE	01/13/2023			JM230113		FS EXPEND-Over & Short		1.33	0.00	534,242.09
JE	01/13/2023			JM230113		FS EXPEND-Over & Short		0.55	0.00	534,242.64
JE	01/13/2023			JM230113		FS EXPEND-Over & Short		0.00	3.15	534,239.49
JE	01/13/2023			JM230113		FS EXPEND-Over & Short		0.00	0.60	534,238.89
JE	01/13/2023			JM230113		FS EXPEND-Over & Short		0.00	0.95	534,237.94
JE	01/13/2023			JM230113		FS EXPEND-Over & Short		0.00	0.11	534,237.83
JE	01/13/2023			JM230113		FS EXPEND-Over & Short		1.40	0.00	534,239.23
JE	01/13/2023			JM230113		FS EXPEND-Over & Short		0.00	1.54	534,237.69
JE	01/13/2023			JM230113		FS EXPEND-Over & Short		0.00	0.20	534,237.49
JE	01/13/2023			JM230113		FS EXPEND-Over & Short		0.00	0.90	534,236.59
JE	01/20/2023			JM230120		FS EXPEND-Over & Short		0.00	2.05	534,234.54
JE	01/20/2023			JM230120		FS EXPEND-Over & Short		0.00	4.63	534,229.91
JE	01/20/2023			JM230120		FS EXPEND-Over & Short		0.00	5.11	534,224.80
JE	01/20/2023			JM230120		FS EXPEND-Over & Short		1.76	0.00	534,226.56
JE	01/20/2023			JM230120		FS EXPEND-Over & Short		0.52	0.00	534,227.08
JE	01/20/2023			JM230120		FS EXPEND-Over & Short		0.00	0.02	534,227.06
JE	01/20/2023			JM230120		FS EXPEND-Over & Short		0.10	0.00	534,227.16
JE	01/20/2023			JM230120		FS EXPEND-Over & Short		0.05	0.00	534,227.21
JE	01/20/2023			JM230120		FS EXPEND-Over & Short		0.30	0.00	534,227.51
JE	01/20/2023			JM230120		FS EXPEND-Over & Short		3.00	0.00	534,230.51
JE	01/20/2023			JM230120		FS EXPEND-Over & Short		0.00	1.10	534,229.41
JE	01/20/2023			JM230120		FS EXPEND-Over & Short		0.00	1.60	534,227.81
JE	01/20/2023			JM230120		FS EXPEND-Over & Short		0.00	1.03	534,226.78
OH	01/25/2023			646346C2023		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	12.00	0.00	534,238.78

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	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
JE	01/27/2023			JM230127		FS EXPEND-Over & Short		0.00	4.40	534,234.38
JE	01/27/2023			JM230127		FS EXPEND-Over & Short		0.00	5.62	534,228.76
JE	01/27/2023			JM230127		FS EXPEND-Over & Short		0.83	0.00	534,229.59
JE	01/27/2023			JM230127		FS EXPEND-Over & Short		0.57	0.00	534,230.16
JE	01/27/2023			JM230127		FS EXPEND-Over & Short		1.50	0.00	534,231.66
JE	01/27/2023			JM230127		FS EXPEND-Over & Short		0.00	0.02	534,231.64
JE	01/27/2023			JM230127		FS EXPEND-Over & Short		0.00	0.84	534,230.80
JE	01/27/2023			JM230127		FS EXPEND-Over & Short		1.20	0.00	534,232.00
JE	01/27/2023			JM230127		FS EXPEND-Over & Short		0.00	0.10	534,231.90
JE	01/27/2023			JM230127		FS EXPEND-Over & Short		0.00	0.95	534,230.95
JE	01/27/2023			JM230127		FS EXPEND-Over & Short		0.00	5.70	534,225.25
JE	01/27/2023			JM230127		FS EXPEND-Over & Short		0.00	3.05	534,222.20
JE	01/27/2023			JM230127		FS EXPEND-Over & Short		0.04	0.00	534,222.24
JE	01/27/2023			JM230127		FS EXPEND-Over & Short		0.00	1.65	534,220.59
JE	01/27/2023			JM230127		FS EXPEND-Over & Short		0.55	0.00	534,221.14
JE	01/31/2023			01020DP		FS EXPEND-Insur-Health Employe		2,471.80	0.00	536,692.94
JE	01/31/2023			01020DP		FS EXPEND-Insur-Health Employe		2,025.60	0.00	538,718.54
JE	01/31/2023			01020DP		FS EXPEND-Insur-Health Employe		770.20	0.00	539,488.74
JE	01/31/2023			01020DP		FS EXPEND-Insur-Health Employe		1,156.00	0.00	540,644.74
JE	01/31/2023			01020DP		FS EXPEND-Insur-Health Employe		341.00	0.00	540,985.74
JE	01/31/2023			01020DP		FS EXPEND-Insur-Health Employe		1,142.40	0.00	542,128.14
JE	01/31/2023			01020DP		FS EXPEND-Insur-Health Employe		1,514.60	0.00	543,642.74
JE	01/31/2023			01020DP		FS EXPEND-Insur-Health Employe		1,111.20	0.00	544,753.94
JE	01/31/2023			01020DP		FS EXPEND-Insur-Health Employe		1,085.40	0.00	545,839.34
JE	01/31/2023			01020DP		FS EXPEND-Insur-Health Employe		2,795.80	0.00	548,635.14
JE	01/31/2023			01020DP		FS EXPEND-Insur-Health Employe		294.80	0.00	548,929.94
JE	01/31/2023			01020DP		FS EXPEND-Insur-Health Employe		1,142.40	0.00	550,072.34
JE	01/31/2023			01020DP		FS EXPEND-Insur-Health Employe		372.20	0.00	550,444.54
JE	01/31/2023			01020DP		FS EXPEND-Insur-Health Employe		1,965.20	0.00	552,409.74
JE	01/31/2023			01020DP		FS EXPEND-Insur-Health Employe		1,593.00	0.00	554,002.74
JE	01/31/2023			01020DP		FS EXPEND-Insur-Health Employe		1,483.40	0.00	555,486.14
JE	01/31/2023			01020DP		FS EXPEND-Insur-Health Employe		744.40	0.00	556,230.54
JE	01/31/2023			01020DP		FS EXPEND-Insur-Health Employe		1,142.40	0.00	557,372.94

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

1/1/2023 Through 1/31/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
<b>2AA EXPENDITURES</b>									
JE	01/31/2023		01020DP		FS EXPEND-Insur-Health Employe		1,968.60	0.00	559,341.54
JE	01/31/2023		01020DP		FS EXPEND-Insur-Health Employe		372.20	0.00	559,713.74
JE	01/31/2023		01020DP		FS EXPEND-Insur-Health Employe		1,111.20	0.00	560,824.94
JE	01/31/2023		01020DP		FS EXPEND-Insur-Health Employe		1,761.20	0.00	562,586.14
JE	01/31/2023		01020DP		FS EXPEND-Insur-Health Employe		1,483.40	0.00	564,069.54
JE	01/31/2023		01020DP		FS EXPEND-Insur-Life Employee		9.63	0.00	564,079.17
JE	01/31/2023		01020DP		FS EXPEND-Insur-Life Employee		27.34	0.00	564,106.51
JE	01/31/2023		01020DP		FS EXPEND-Insur-Life Employee		10.95	0.00	564,117.46
JE	01/31/2023		01020DP		FS EXPEND-Insur-Life Employee		11.28	0.00	564,128.74
JE	01/31/2023		01020DP		FS EXPEND-Insur-Life Employee		11.79	0.00	564,140.53
JE	01/31/2023		01020DP		FS EXPEND-Insur-Life Employee		6.47	0.00	564,147.00
JE	01/31/2023		01020DP		FS EXPEND-Insur-Life Employee		8.21	0.00	564,155.21
JE	01/31/2023		01020DP		FS EXPEND-Insur-Life Employee		10.89	0.00	564,166.10
JE	01/31/2023		01020DP		FS EXPEND-Insur-Life Employee		2.69	0.00	564,168.79
JE	01/31/2023		01020DP		FS EXPEND-Insur-Life Employee		3.83	0.00	564,172.62
JE	01/31/2023		01020DP		FS EXPEND-Insur-Life Employee		5.67	0.00	564,178.29
JE	01/31/2023		01020DP		FS EXPEND-Insur-Life Employee		8.21	0.00	564,186.50
JE	01/31/2023		01020DP		FS EXPEND-Insur-Life Employee		7.56	0.00	564,194.06
JE	01/31/2023		01020DP		FS EXPEND-Insur-Life Employee		10.75	0.00	564,204.81
JE	01/31/2023		01020DP		FS EXPEND-Insur-Life Employee		5.81	0.00	564,210.62
JE	01/31/2023		01020DP		FS EXPEND-Insur-Life Employee		5.23	0.00	564,215.85
JE	01/31/2023		01020DP		FS EXPEND-Insur-Life Employee		7.56	0.00	564,223.41
JE	01/31/2023		01020DP		FS EXPEND-Insur-Life Employee		7.77	0.00	564,231.18
JE	01/31/2023		01020DP		FS EXPEND-Insur-Life Employee		6.89	0.00	564,238.07
JE	01/31/2023		01020DP		FS EXPEND-Insur-Life Employee		7.60	0.00	564,245.67
JE	01/31/2023		01020DP		FS EXPEND-Insur-Life Employee		3.56	0.00	564,249.23
JE	01/31/2023		01020DP		FS EXPEND-Insur-Life Employee		11.83	0.00	564,261.06
JE	01/31/2023		01020DP		FS EXPEND-Insur-Life Employee		2.83	0.00	564,263.89
JE	01/31/2023		01020DP		FS EXPEND-Insur-Life Employee		8.61	0.00	564,272.50
JE	01/31/2023		01020DP		FS EXPEND-Insur-Life Employee		7.12	0.00	564,279.62
JE	01/31/2023		01020DP		FS EXPEND-Retrmtnt Contr-County		433.27	0.00	564,712.89
JE	01/31/2023		01020DP		FS EXPEND-Retrmtnt Contr-County		579.05	0.00	565,291.94
JE	01/31/2023		01020DP		FS EXPEND-Retrmtnt Contr-County		254.40	0.00	565,546.34

# WICOMICO COUNTY BOARD OF EDUCATION

## Detail Transaction Report by Period

(UNAUDITED)

1/1/2023 Through 1/31/2023

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
<b>2AA EXPENDITURES</b>									
JE	01/31/2023		01020DP		FS EXPEND-Retrmnt Contr-County		189.52	0.00	565,735.86
JE	01/31/2023		01020DP		FS EXPEND-Retrmnt Contr-County		119.78	0.00	565,855.64
JE	01/31/2023		01020DP		FS EXPEND-Retrmnt Contr-County		517.98	0.00	566,373.62
JE	01/31/2023		01020DP		FS EXPEND-Retrmnt Contr-County		385.49	0.00	566,759.11
JE	01/31/2023		01020DP		FS EXPEND-Retrmnt Contr-County		293.33	0.00	567,052.44
JE	01/31/2023		01020DP		FS EXPEND-Retrmnt Contr-County		558.90	0.00	567,611.34
JE	01/31/2023		01020DP		FS EXPEND-Retrmnt Contr-County		518.86	0.00	568,130.20
JE	01/31/2023		01020DP		FS EXPEND-Retrmnt Contr-County		515.23	0.00	568,645.43
JE	01/31/2023		01020DP		FS EXPEND-Retrmnt Contr-County		234.09	0.00	568,879.52
JE	01/31/2023		01020DP		FS EXPEND-Retrmnt Contr-County		262.76	0.00	569,142.28
JE	01/31/2023		01020DP		FS EXPEND-Retrmnt Contr-County		284.46	0.00	569,426.74
JE	01/31/2023		01020DP		FS EXPEND-Retrmnt Contr-County		338.00	0.00	569,764.74
JE	01/31/2023		01020DP		FS EXPEND-Retrmnt Contr-County		386.28	0.00	570,151.02
JE	01/31/2023		01020DP		FS EXPEND-Retrmnt Contr-County		458.83	0.00	570,609.85
JE	01/31/2023		01020DP		FS EXPEND-Retrmnt Contr-County		597.45	0.00	571,207.30
JE	01/31/2023		01020DP		FS EXPEND-Retrmnt Contr-County		361.61	0.00	571,568.91
JE	01/31/2023		01020DP		FS EXPEND-Retrmnt Contr-County		134.84	0.00	571,703.75
JE	01/31/2023		01020DP		FS EXPEND-Retrmnt Contr-County		158.77	0.00	571,862.52
JE	01/31/2023		01020DP		FS EXPEND-Retrmnt Contr-County		332.10	0.00	572,194.62
JE	01/31/2023		01020DP		FS EXPEND-Retrmnt Contr-County		307.16	0.00	572,501.78
JE	01/31/2023		01020DP		FS EXPEND-Retrmnt Contr-County		374.88	0.00	572,876.66
JE	01/31/2023		01020DP		FS EXPEND-Retrmnt Contr-County		342.78	0.00	573,219.44
JE	01/31/2023		01020DP		FS EXPEND-Taxes-Soc Security		669.81	0.00	573,889.25
JE	01/31/2023		01020DP		FS EXPEND-Taxes-Soc Security		1,040.68	0.00	574,929.93
JE	01/31/2023		01020DP		FS EXPEND-Taxes-Soc Security		607.21	0.00	575,537.14
JE	01/31/2023		01020DP		FS EXPEND-Taxes-Soc Security		405.90	0.00	575,943.04
JE	01/31/2023		01020DP		FS EXPEND-Taxes-Soc Security		596.57	0.00	576,539.61
JE	01/31/2023		01020DP		FS EXPEND-Taxes-Soc Security		727.77	0.00	577,267.38
JE	01/31/2023		01020DP		FS EXPEND-Taxes-Soc Security		624.56	0.00	577,891.94
JE	01/31/2023		01020DP		FS EXPEND-Taxes-Soc Security		658.71	0.00	578,550.65
JE	01/31/2023		01020DP		FS EXPEND-Taxes-Soc Security		90.20	0.00	578,640.85
JE	01/31/2023		01020DP		FS EXPEND-Taxes-Soc Security		190.72	0.00	578,831.57
JE	01/31/2023		01020DP		FS EXPEND-Taxes-Soc Security		419.63	0.00	579,251.20



**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(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>									
JE	01/31/2023		01020DP		FS EXPEND-Taxes-Soc Security		516.30	0.00	579,767.50
JE	01/31/2023		01020DP		FS EXPEND-Taxes-Soc Security		358.70	0.00	580,126.20
JE	01/31/2023		01020DP		FS EXPEND-Taxes-Soc Security		441.95	0.00	580,568.15
JE	01/31/2023		01020DP		FS EXPEND-Taxes-Soc Security		310.83	0.00	580,878.98
JE	01/31/2023		01020DP		FS EXPEND-Taxes-Soc Security		176.77	0.00	581,055.75
JE	01/31/2023		01020DP		FS EXPEND-Taxes-Soc Security		402.80	0.00	581,458.55
JE	01/31/2023		01020DP		FS EXPEND-Taxes-Soc Security		458.77	0.00	581,917.32
JE	01/31/2023		01020DP		FS EXPEND-Taxes-Soc Security		353.38	0.00	582,270.70
JE	01/31/2023		01020DP		FS EXPEND-Taxes-Soc Security		317.94	0.00	582,588.64
JE	01/31/2023		01020DP		FS EXPEND-Taxes-Soc Security		245.21	0.00	582,833.85
JE	01/31/2023		01020DP		FS EXPEND-Taxes-Soc Security		221.16	0.00	583,055.01
JE	01/31/2023		01020DP		FS EXPEND-Taxes-Soc Security		322.50	0.00	583,377.51
JE	01/31/2023		01020DP		FS EXPEND-Taxes-Soc Security		459.68	0.00	583,837.19
JE	01/31/2023		01020DP		FS EXPEND-Taxes-Soc Security		693.22	0.00	584,530.41
JE	01/31/2023		01020DP		FS EXPEND-Insur-Workers Comp		306.72	0.00	584,837.13
JE	01/31/2023		01020DP		FS EXPEND-Insur-Workers Comp		156.70	0.00	584,993.83
JE	01/31/2023		01020DP		FS EXPEND-Insur-Workers Comp		188.64	0.00	585,182.47
JE	01/31/2023		01020DP		FS EXPEND-Insur-Workers Comp		91.59	0.00	585,274.06
JE	01/31/2023		01020DP		FS EXPEND-Insur-Workers Comp		40.58	0.00	585,314.64
JE	01/31/2023		01020DP		FS EXPEND-Insur-Workers Comp		289.61	0.00	585,604.25
JE	01/31/2023		01020DP		FS EXPEND-Insur-Workers Comp		279.01	0.00	585,883.26
JE	01/31/2023		01020DP		FS EXPEND-Insur-Workers Comp		320.31	0.00	586,203.57
JE	01/31/2023		01020DP		FS EXPEND-Insur-Workers Comp		185.75	0.00	586,389.32
JE	01/31/2023		01020DP		FS EXPEND-Insur-Workers Comp		281.46	0.00	586,670.78
JE	01/31/2023		01020DP		FS EXPEND-Insur-Workers Comp		254.59	0.00	586,925.37
JE	01/31/2023		01020DP		FS EXPEND-Insur-Workers Comp		84.78	0.00	587,010.15
JE	01/31/2023		01020DP		FS EXPEND-Insur-Workers Comp		136.32	0.00	587,146.47
JE	01/31/2023		01020DP		FS EXPEND-Insur-Workers Comp		211.51	0.00	587,357.98
JE	01/31/2023		01020DP		FS EXPEND-Insur-Workers Comp		165.55	0.00	587,523.53
JE	01/31/2023		01020DP		FS EXPEND-Insur-Workers Comp		233.56	0.00	587,757.09
JE	01/31/2023		01020DP		FS EXPEND-Insur-Workers Comp		312.83	0.00	588,069.92
JE	01/31/2023		01020DP		FS EXPEND-Insur-Workers Comp		203.75	0.00	588,273.67
JE	01/31/2023		01020DP		FS EXPEND-Insur-Workers Comp		149.89	0.00	588,423.56

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

1/1/2023 Through 1/31/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
<b>2AA EXPENDITURES</b>									
JE	01/31/2023		01020DP		FS EXPEND-Insur-Workers Comp		95.98	0.00	588,519.54
JE	01/31/2023		01020DP		FS EXPEND-Insur-Workers Comp		107.95	0.00	588,627.49
JE	01/31/2023		01020DP		FS EXPEND-Insur-Workers Comp		146.87	0.00	588,774.36
JE	01/31/2023		01020DP		FS EXPEND-Insur-Workers Comp		153.36	0.00	588,927.72
JE	01/31/2023		01020DP		FS EXPEND-Insur-Workers Comp		211.79	0.00	589,139.51
JE	01/31/2023		01020DP		FS EXPEND-Insur-Workers Comp		185.63	0.00	589,325.14
OH	01/31/2023		512870C2023		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	12.00	0.00	589,337.14
OH	01/31/2023		522261C2023		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	12.00	0.00	589,349.14
OH	01/31/2023		553875C202		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	12.00	0.00	589,361.14
OH	01/31/2023		647371C2023		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	12.00	0.00	589,373.14
OH	01/31/2023		647371M2023		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	53.00	0.00	589,426.14
OH	01/31/2023		449902C2023		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	12.00	0.00	589,438.14
OH	01/31/2023		421834M2023		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	55.00	0.00	589,493.14
JE	01/31/2023		JM230131		FS EXPEND-Over & Short		0.00	6.25	589,486.89
JE	01/31/2023		JM230131		FS EXPEND-Over & Short		0.00	3.66	589,483.23
JE	01/31/2023		JM230131		FS EXPEND-Over & Short		0.02	0.00	589,483.25
JE	01/31/2023		JM230131		FS EXPEND-Over & Short		0.10	0.00	589,483.35
JE	01/31/2023		JM230131		FS EXPEND-Over & Short		0.00	1.00	589,482.35
JE	01/31/2023		JM230131		FS EXPEND-Over & Short		1.00	0.00	589,483.35
JE	01/31/2023		JM230131		FS EXPEND-Over & Short		0.00	4.40	589,478.95
<b>4</b>			<b>OTHER CHARGES</b>				<b>ENDING BALANCE:</b>		<b>589,478.95</b>
<b>5</b>			<b>LAND, BUILDINGS &amp; EQUIPMENT</b>				<b>BEGINNING BALANCE:</b>		<b>-5,880.00</b>
<b>5</b>			<b>LAND, BUILDINGS &amp; EQUIPMENT</b>				<b>ENDING BALANCE:</b>		<b>-5,880.00</b>
<b>2AA</b>			<b>EXPENDITURES</b>				<b>CATEGORY TOTAL:</b>		<b>4,824,900.65</b>

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

1/1/2023 Through 1/31/2023

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:		4,824,900.65