

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

11/1/2022 Through 11/30/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
	FUND 500 - FOOD SERVICE										
	2AA EXPENDITURES										
	1	SALARIES AND WAGES							BEGINNING BALANCE:		706,808.25
	3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		5,424.08	0.00	712,232.33	
	3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		1,117.57	0.00	713,349.90	
	3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		4,340.21	0.00	717,690.11	
	3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		2,520.27	0.00	720,210.38	
	3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		2,881.76	0.00	723,092.14	
	3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		1,393.80	0.00	724,485.94	
	3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		1,317.21	0.00	725,803.15	
	3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		1,802.14	0.00	727,605.29	
	3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		1,628.40	0.00	729,233.69	
	3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		2,107.26	0.00	731,340.95	
	3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		1,775.37	0.00	733,116.32	
	3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		1,361.50	0.00	734,477.82	
	3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		1,576.50	0.00	736,054.32	
	3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		2,119.22	0.00	738,173.54	
	3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		604.45	0.00	738,777.99	
	3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		1,649.00	0.00	740,426.99	
	3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		1,727.01	0.00	742,154.00	
	3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		2,132.26	0.00	744,286.26	
	3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		1,850.76	0.00	746,137.02	
	3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		1,361.88	0.00	747,498.90	
	3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		1,883.86	0.00	749,382.76	
	3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		2,287.74	0.00	751,670.50	
	3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		1,624.01	0.00	753,294.51	
	3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		1,990.23	0.00	755,284.74	
	3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		1,776.57	0.00	757,061.31	
	3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		1,508.70	0.00	758,570.01	
	3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		55.22	0.00	758,625.23	
	3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		8.02	0.00	758,633.25	
	3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		1,488.75	0.00	760,122.00	
	3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		2,343.75	0.00	762,465.75	
	3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		3,165.00	0.00	765,630.75	
	3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		123.00	0.00	765,753.75	

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Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		4,222.50	0.00	769,976.25
3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		4,462.02	0.00	774,438.27
3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		1,642.50	0.00	776,080.77
3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		3,326.25	0.00	779,407.02
3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		1,560.00	0.00	780,967.02
3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		787.50	0.00	781,754.52
3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		2,138.15	0.00	783,892.67
3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		1,567.50	0.00	785,460.17
3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		810.00	0.00	786,270.17
3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		1,391.25	0.00	787,661.42
3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		1,507.50	0.00	789,168.92
3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		1,605.00	0.00	790,773.92
3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		1,916.25	0.00	792,690.17
3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		810.00	0.00	793,500.17
3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		3,506.25	0.00	797,006.42
3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		3,483.75	0.00	800,490.17
3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		810.00	0.00	801,300.17
3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		2,917.50	0.00	804,217.67
3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		1,447.50	0.00	805,665.17
3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		1,571.25	0.00	807,236.42
3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		2,121.14	0.00	809,357.56
3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		1,792.24	0.00	811,149.80
3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		1,654.38	0.00	812,804.18
3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		2,761.85	0.00	815,566.03
3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		871.21	0.00	816,437.24
3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		1,042.86	0.00	817,480.10
3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		2,155.35	0.00	819,635.45
3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		1,738.47	0.00	821,373.92
3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		1,792.52	0.00	823,166.44
3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		965.06	0.00	824,131.50
3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		3,009.83	0.00	827,141.33
3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		1,087.18	0.00	828,228.51
3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		3,486.43	0.00	831,714.94

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FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		827.19	0.00	832,542.13
3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		2,121.37	0.00	834,663.50
3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		2,883.46	0.00	837,546.96
3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		1,216.67	0.00	838,763.63
3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		1,983.90	0.00	840,747.53
3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		3,726.15	0.00	844,473.68
3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		2,908.00	0.00	847,381.68
3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		3,401.69	0.00	850,783.37
3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		228.98	0.00	851,012.35
3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		1,620.12	0.00	852,632.47
3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		1,172.31	0.00	853,804.78
3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		1,217.85	0.00	855,022.63
3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		1,106.76	0.00	856,129.39
3	11/15/2022		01210DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	856,254.39
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		5,424.08	0.00	861,678.47
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		1,117.57	0.00	862,796.04
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		4,340.21	0.00	867,136.25
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		2,520.27	0.00	869,656.52
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		2,881.76	0.00	872,538.28
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		1,678.23	0.00	874,216.51
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		1,733.20	0.00	875,949.71
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		1,647.38	0.00	877,597.09
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		1,805.14	0.00	879,402.23
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		1,808.18	0.00	881,210.41
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		1,935.54	0.00	883,145.95
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		1,995.48	0.00	885,141.43
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		2,132.26	0.00	887,273.69
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		1,590.05	0.00	888,863.74
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		1,795.65	0.00	890,659.39
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		1,317.21	0.00	891,976.60
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		17.61	0.00	891,994.21
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		1,342.05	0.00	893,336.26
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		1,634.30	0.00	894,970.56

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Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		1,393.80	0.00	896,364.36
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		1,781.80	0.00	898,146.16
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		2,107.26	0.00	900,253.42
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		746.90	0.00	901,000.32
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		1,904.34	0.00	902,904.66
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		25.48	0.00	902,930.14
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		1,481.95	0.00	904,412.09
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		4.01	0.00	904,416.10
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		2,287.74	0.00	906,703.84
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		1,338.48	0.00	908,042.32
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		3,195.00	0.00	911,237.32
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		1,526.25	0.00	912,763.57
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		3,480.00	0.00	916,243.57
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		4,027.50	0.00	920,271.07
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		2,208.75	0.00	922,479.82
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		3,775.48	0.00	926,255.30
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		3,236.25	0.00	929,491.55
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		1,593.75	0.00	931,085.30
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		2,261.25	0.00	933,346.55
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		1,612.50	0.00	934,959.05
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		1,241.25	0.00	936,200.30
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		2,085.65	0.00	938,285.95
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		825.00	0.00	939,110.95
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		1,560.00	0.00	940,670.95
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		1,305.00	0.00	941,975.95
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		2,205.00	0.00	944,180.95
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		1,560.00	0.00	945,740.95
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		1,008.75	0.00	946,749.70
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		832.50	0.00	947,582.20
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		2,242.50	0.00	949,824.70
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		1,342.50	0.00	951,167.20
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		326.41	0.00	951,493.61
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		3,127.50	0.00	954,621.11

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FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		723.75	0.00	955,344.86
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		2,099.92	0.00	957,444.78
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		480.00	0.00	957,924.78
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		3,009.83	0.00	960,934.61
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		965.06	0.00	961,899.67
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		1,792.52	0.00	963,692.19
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		3,408.58	0.00	967,100.77
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		1,918.46	0.00	969,019.23
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		1,216.67	0.00	970,235.90
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		3,373.04	0.00	973,608.94
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		3,722.36	0.00	977,331.30
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		2,908.00	0.00	980,239.30
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		2,788.85	0.00	983,028.15
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		1,871.78	0.00	984,899.93
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		2,067.19	0.00	986,967.12
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		1,723.31	0.00	988,690.43
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		1,042.86	0.00	989,733.29
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		2,057.30	0.00	991,790.59
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		1,654.38	0.00	993,444.97
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		938.10	0.00	994,383.07
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		2,715.33	0.00	997,098.40
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		1,087.18	0.00	998,185.58
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		827.19	0.00	999,012.77
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		1,106.76	0.00	1,000,119.53
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		1,172.31	0.00	1,001,291.84
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		1,217.85	0.00	1,002,509.69
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		100.10	0.00	1,002,609.79
3	11/30/2022		01220DP	EARN REG	Semi-Monthly Payroll		1,620.12	0.00	1,004,229.91
1					SALARIES AND WAGES				ENDING BALANCE:
									1,004,229.91
2					CONTRACTED SERVICES				BEGINNING BALANCE:
									59,338.76
OH	11/10/2022		22937C	P049947	FS EXPEND-Pest Control	HOME PARAMOUNT PEST CONTROL	529.00	0.00	59,867.76

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FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
JE	11/30/2022		JE27474		FS EXPEND-Trash Removal		116.77	0.00	59,984.53
JE	11/30/2022		JE27474		FS EXPEND-Trash Removal		119.93	0.00	60,104.46
JE	11/30/2022		JE27474		FS EXPEND-Trash Removal		169.02	0.00	60,273.48
JE	11/30/2022		JE27474		FS EXPEND-Trash Removal		187.98	0.00	60,461.46
JE	11/30/2022		JE27474		FS EXPEND-Trash Removal		267.22	0.00	60,728.68
JE	11/30/2022		JE27474		FS EXPEND-Trash Removal		119.93	0.00	60,848.61
JE	11/30/2022		JE27474		FS EXPEND-Trash Removal		116.77	0.00	60,965.38
JE	11/30/2022		JE27474		FS EXPEND-Trash Removal		116.77	0.00	61,082.15
JE	11/30/2022		JE27474		FS EXPEND-Trash Removal		119.93	0.00	61,202.08
JE	11/30/2022		JE27474		FS EXPEND-Trash Removal		116.77	0.00	61,318.85
JE	11/30/2022		JE27474		FS EXPEND-Trash Removal		116.77	0.00	61,435.62
JE	11/30/2022		JE27474		FS EXPEND-Trash Removal		119.93	0.00	61,555.55
JE	11/30/2022		JE27474		FS EXPEND-Trash Removal		169.02	0.00	61,724.57
JE	11/30/2022		JE27474		FS EXPEND-Trash Removal		169.02	0.00	61,893.59
JE	11/30/2022		JE27474		FS EXPEND-Trash Removal		187.98	0.00	62,081.57
JE	11/30/2022		JE27474		FS EXPEND-Trash Removal		286.18	0.00	62,367.75
JE	11/30/2022		JE27474		FS EXPEND-Trash Removal		119.93	0.00	62,487.68
JE	11/30/2022		JE27474		FS EXPEND-Trash Removal		175.34	0.00	62,663.02
JE	11/30/2022		JE27474		FS EXPEND-Trash Removal		119.93	0.00	62,782.95
JE	11/30/2022		JE27474		FS EXPEND-Trash Removal		175.34	0.00	62,958.29
JE	11/30/2022		JE27474		FS EXPEND-Trash Removal		67.67	0.00	63,025.96
JE	11/30/2022		JE27474		FS EXPEND-Trash Removal		175.34	0.00	63,201.30
JE	11/30/2022		JE27474		FS EXPEND-Trash Removal		169.02	0.00	63,370.32
JE	11/30/2022		JE27474		FS EXPEND-Trash Removal		169.02	0.00	63,539.34
JE	11/30/2022		JE27474		FS EXPEND-Trash Removal		169.02	0.00	63,708.36
2					CONTRACTED SERVICES				
								ENDING BALANCE:	63,708.36
3					SUPPLIES AND MATERIALS				
								BEGINNING BALANCE:	1,210,326.56
OH	11/04/2022		C069006	PC067087	FS EXPEND-Supplies For Repair	PARTS TOWN LLC	88.64	0.00	1,210,415.20
OH	11/04/2022		C068982	PC067098	FS EXPEND-Supplies For Repair	LOWES COMPANIES INC	26.98	0.00	1,210,442.18
SI	11/07/2022		W006639		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	35.32	0.00	1,210,477.50
SI	11/07/2022		W006639		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	5,139.00	0.00	1,215,616.50

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FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
SI	11/07/2022		W006639		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	5,905.90	0.00	1,221,522.40
OH	11/11/2022		C069226	PC067347	FS EXPEND-Supplies For Repair	PARTS TOWN LLC	34.05	0.00	1,221,556.45
OH	11/11/2022		C069245	PC067354	FS EXPEND-Supplies For Repair	CAPITOL BOILER WORKS INC	266.85	0.00	1,221,823.30
OH	11/11/2022		C069227	PC067355	FS EXPEND-Supplies For Repair	UNITED REFRIGERATION INC	305.28	0.00	1,222,128.58
OH	11/11/2022		C068944	PC067257	FS EXPEND-Other Food Purchased	SAMS CLUB	19.92	0.00	1,222,148.50
OH	11/17/2022		4109-B	P049097	FS EXPEND-Small Appliance	ALTO-HARTLEY CO	1,792.00	0.00	1,223,940.50
OH	11/17/2022		4109-B	P049097	FS EXPEND-Small Appliance	ALTO-HARTLEY CO	1,312.00	0.00	1,225,252.50
JE	11/18/2022		JE27716		FS EXPEND-Other Food Purchased		0.00	25.05	1,225,227.45
OH	11/22/2022		C069472	PC067606	FS EXPEND-Supplies For Repair	PARTS TOWN LLC	380.18	0.00	1,225,607.63
OH	11/22/2022		C069428	PC067623	FS EXPEND-Supplies For Repair	PARTS TOWN LLC	164.67	0.00	1,225,772.30
OH	11/30/2022		6273024504		FS EXPEND-Small Appliance	ECOLAB	147.60	0.00	1,225,919.90
OH	11/30/2022		12041200		FS EXPEND-Small Appliance	CENTRAL RESTAURANT PRODUCTS	314.74	0.00	1,226,234.64
OH	11/30/2022		6273242351		FS EXPEND-Cleaning Supplies	ECOLAB	178.20	0.00	1,226,412.84
OH	11/30/2022		390643947		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	275.69	0.00	1,226,688.53
OH	11/30/2022		390652818		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	108.64	0.00	1,226,797.17
OH	11/30/2022		390652751		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	77.04	0.00	1,226,874.21
OH	11/30/2022		390652753		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	106.65	0.00	1,226,980.86
OH	11/30/2022		390634075		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	262.02	0.00	1,227,242.88
OH	11/30/2022		390653018		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	108.64	0.00	1,227,351.52
OH	11/30/2022		390643949		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	248.57	0.00	1,227,600.09
OH	11/30/2022		390643999		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	46.73	0.00	1,227,646.82
OH	11/30/2022		7665334		FS EXPEND-Cleaning Supplies	ACME PAPER AND SUPPLY CO INC	23.55	0.00	1,227,670.37
OH	11/30/2022		390652754		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	106.65	0.00	1,227,777.02
OH	11/30/2022		390643722		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	29.66	0.00	1,227,806.68
OH	11/30/2022		390652830		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	108.64	0.00	1,227,915.32
OH	11/30/2022		390643711		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	71.27	0.00	1,227,986.59
OH	11/30/2022		390652756		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	487.17	0.00	1,228,473.76
OH	11/30/2022		00171691		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	480.00	0.00	1,228,953.76
OH	11/30/2022		00170043		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	300.00	0.00	1,229,253.76
OH	11/30/2022		00171701		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	348.70	0.00	1,229,602.46
OH	11/30/2022		390643945		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	92.46	0.00	1,229,694.92
OH	11/30/2022		00170031		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	1,072.38	0.00	1,230,767.30
OH	11/30/2022		00171689		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	1,380.00	0.00	1,232,147.30

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2AA EXPENDITURES									
OH	11/30/2022		390634036		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	177.22	0.00	1,232,324.52
OH	11/30/2022		390643708		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	177.22	0.00	1,232,501.74
OH	11/30/2022		390652756		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	177.22	0.00	1,232,678.96
OH	11/30/2022		00170037		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	1,492.00	0.00	1,234,170.96
OH	11/30/2022		00171695		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	1,920.00	0.00	1,236,090.96
OH	11/30/2022		390643943		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	184.92	0.00	1,236,275.88
OH	11/30/2022		390652814		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	154.10	0.00	1,236,429.98
OH	11/30/2022		390633928		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	116.88	0.00	1,236,546.86
OH	11/30/2022		00170032		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	373.00	0.00	1,236,919.86
OH	11/30/2022		390643937		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	96.48	0.00	1,237,016.34
OH	11/30/2022		00170033		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	559.50	0.00	1,237,575.84
OH	11/30/2022		00171692		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	720.00	0.00	1,238,295.84
OH	11/30/2022		390634141		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	24.12	0.00	1,238,319.96
OH	11/30/2022		00170035		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	746.00	0.00	1,239,065.96
OH	11/30/2022		00171693		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	960.00	0.00	1,240,025.96
OH	11/30/2022		390634143		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	92.46	0.00	1,240,118.42
OH	11/30/2022		00170036		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	839.25	0.00	1,240,957.67
OH	11/30/2022		00171694		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	1,080.00	0.00	1,242,037.67
OH	11/30/2022		390644000		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	116.88	0.00	1,242,154.55
OH	11/30/2022		390652755		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	123.28	0.00	1,242,277.83
OH	11/30/2022		390643941		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	123.28	0.00	1,242,401.11
OH	11/30/2022		INVE0018467766		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	399.70	0.00	1,242,800.81
OH	11/30/2022		INVE0018500317		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	103.39	0.00	1,242,904.20
OH	11/30/2022		INVE0018453814		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	166.27	0.00	1,243,070.47
OH	11/30/2022		INVE0018500763		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	226.09	0.00	1,243,296.56
OH	11/30/2022		INVE0018448651		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	250.95	0.00	1,243,547.51
OH	11/30/2022		INVE0018496802		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	248.74	0.00	1,243,796.25
OH	11/30/2022		INVE0018476199		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	269.84	0.00	1,244,066.09
OH	11/30/2022		INVE0018499863		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	336.94	0.00	1,244,403.03
OH	11/30/2022		INVE0018453176		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	158.38	0.00	1,244,561.41
OH	11/30/2022		INVE0018500752		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	186.14	0.00	1,244,747.55
OH	11/30/2022		INVE0018475923		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	331.74	0.00	1,245,079.29
OH	11/30/2022		INVE0018489312		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	358.09	0.00	1,245,437.38

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OH	11/30/2022			INVE0018445211		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	297.54	0.00	1,245,734.92
OH	11/30/2022			INVE0018451996		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	194.80	0.00	1,245,929.72
OH	11/30/2022			INVE0018500206		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	464.24	0.00	1,246,393.96
OH	11/30/2022			INVE0018448927		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	282.12	0.00	1,246,676.08
OH	11/30/2022			INVE0018499490		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	153.46	0.00	1,246,829.54
OH	11/30/2022			INVE0018451516		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	117.48	0.00	1,246,947.02
OH	11/30/2022			INVE0018499570		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	237.62	0.00	1,247,184.64
OH	11/30/2022			INVE0018475754		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	207.87	0.00	1,247,392.51
OH	11/30/2022			INVE0018499150		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	159.79	0.00	1,247,552.30
OH	11/30/2022			INVE0018452071		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	512.61	0.00	1,248,064.91
OH	11/30/2022			1058942		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	206.90	0.00	1,248,271.81
OH	11/30/2022			1053068		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	286.90	0.00	1,248,558.71
OH	11/30/2022			1059425		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	286.65	0.00	1,248,845.36
OH	11/30/2022			1057924		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	670.50	0.00	1,249,515.86
OH	11/30/2022			1059497		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	781.10	0.00	1,250,296.96
OH	11/30/2022			1059555		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	590.50	0.00	1,250,887.46
OH	11/30/2022			1060876		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	175.05	0.00	1,251,062.51
OH	11/30/2022			1064110		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	239.00	0.00	1,251,301.51
OH	11/30/2022			1052834		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	501.40	0.00	1,251,802.91
OH	11/30/2022			1052835		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	487.55	0.00	1,252,290.46
OH	11/30/2022			1059427		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	391.75	0.00	1,252,682.21
OH	11/30/2022			1059428		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	501.65	0.00	1,253,183.86
OH	11/30/2022			1053870		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	382.45	0.00	1,253,566.31
OH	11/30/2022			1060056		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	255.55	0.00	1,253,821.86
OH	11/30/2022			1060057		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	382.45	0.00	1,254,204.31
OH	11/30/2022			1057536		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	152.25	0.00	1,254,356.56
OH	11/30/2022			1060050		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	79.00	0.00	1,254,435.56
OH	11/30/2022			1060693		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	196.95	0.00	1,254,632.51
OH	11/30/2022			1059429		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	512.85	0.00	1,255,145.36
OH	11/30/2022			1059682		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	206.15	0.00	1,255,351.51
OH	11/30/2022			1060313		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	63.20	0.00	1,255,414.71
OH	11/30/2022			1062540		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	421.15	0.00	1,255,835.86
OH	11/30/2022			1054061		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	365.50	0.00	1,256,201.36

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OH	11/30/2022		1059894		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	524.70	0.00	1,256,726.06
OH	11/30/2022		1059895		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	365.50	0.00	1,257,091.56
OH	11/30/2022		1059426		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	94.80	0.00	1,257,186.36
OH	11/30/2022		1058472		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	222.95	0.00	1,257,409.31
OH	11/30/2022		1061051		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	238.75	0.00	1,257,648.06
OH	11/30/2022		1057758		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	284.90	0.00	1,257,932.96
OH	11/30/2022		1059784		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	205.65	0.00	1,258,138.61
OH	11/30/2022		1062283		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	221.20	0.00	1,258,359.81
OH	11/30/2022		1058473		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	626.63	0.00	1,258,986.44
OH	11/30/2022		1058474		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	264.40	0.00	1,259,250.84
OH	11/30/2022		1060629		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	462.30	0.00	1,259,713.14
OH	11/30/2022		1062541		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	142.80	0.00	1,259,855.94
OH	11/30/2022		1053698		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	712.85	0.00	1,260,568.79
OH	11/30/2022		1053699		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	663.75	0.00	1,261,232.54
OH	11/30/2022		1058943		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	904.05	0.00	1,262,136.59
OH	11/30/2022		1059493		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	458.05	0.00	1,262,594.64
OH	11/30/2022		1057856-1		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	221.70	0.00	1,262,816.34
OH	11/30/2022		1061976		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	237.75	0.00	1,263,054.09
OH	11/30/2022		1054154		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	207.15	0.00	1,263,261.24
OH	11/30/2022		1060058		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	221.95	0.00	1,263,483.19
OH	11/30/2022		1060059		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	365.05	0.00	1,263,848.24
OH	11/30/2022		1057759		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	237.30	0.00	1,264,085.54
OH	11/30/2022		1059498		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	205.70	0.00	1,264,291.24
OH	11/30/2022		10579260		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	190.60	0.00	1,264,481.84
OH	11/30/2022		1060060		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	127.40	0.00	1,264,609.24
OH	11/30/2022		1061052		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	161.70	0.00	1,264,770.94
OH	11/30/2022		1057925		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	343.50	0.00	1,265,114.44
OH	11/30/2022		1060877		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	739.88	0.00	1,265,854.32
OH	11/30/2022		1055320		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	340.05	0.00	1,266,194.37
OH	11/30/2022		1058471		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	189.90	0.00	1,266,384.27
OH	11/30/2022		1060875		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	411.80	0.00	1,266,796.07
OH	11/30/2022		1062538		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	300.95	0.00	1,267,097.02
OH	11/30/2022		1058600		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	221.70	0.00	1,267,318.72

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2AA EXPENDITURES									
OH	11/30/2022		1060628		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	190.10	0.00	1,267,508.82
OH	11/30/2022		1062539		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	221.70	0.00	1,267,730.52
OH	11/30/2022		1057619		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	300.95	0.00	1,268,031.47
OH	11/30/2022		1060061		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	585.35	0.00	1,268,616.82
OH	11/30/2022		1063700		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	459.45	0.00	1,269,076.27
OH	11/30/2022		1053300		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	396.05	0.00	1,269,472.32
OH	11/30/2022		1059896		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	569.70	0.00	1,270,042.02
OH	11/30/2022		1059897		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	633.20	0.00	1,270,675.22
OH	11/30/2022		1059692		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	350.10	0.00	1,271,025.32
OH	11/30/2022		1059693		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	508.60	0.00	1,271,533.92
OH	11/30/2022		1055414		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	508.60	0.00	1,272,042.52
OH	11/30/2022		1057757		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	536.40	0.00	1,272,578.92
OH	11/30/2022		1060627		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	534.70	0.00	1,273,113.62
OH	11/30/2022		1060692		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	536.40	0.00	1,273,650.02
OH	11/30/2022		00170032		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	167.85	0.00	1,273,817.87
OH	11/30/2022		00170031		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	227.53	0.00	1,274,045.40
OH	11/30/2022		00170036		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	93.25	0.00	1,274,138.65
OH	11/30/2022		00170037		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	165.99	0.00	1,274,304.64
OH	11/30/2022		390633926		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	156.96	0.00	1,274,461.60
OH	11/30/2022		390643720		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,279.28	0.00	1,275,740.88
OH	11/30/2022		11460516		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	13.20	0.00	1,275,754.08
OH	11/30/2022		390643726		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,373.24	0.00	1,277,127.32
OH	11/30/2022		390652832		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	5,891.21	0.00	1,283,018.53
OH	11/30/2022		390633927		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,691.32	0.00	1,286,709.85
OH	11/30/2022		390643725		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	5,103.89	0.00	1,291,813.74
OH	11/30/2022		390652816		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	6,386.79	0.00	1,298,200.53
OH	11/30/2022		11448790		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	1,298,245.03
OH	11/30/2022		11460451		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	57.70	0.00	1,298,302.73
OH	11/30/2022		11460812		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	212.08	0.00	1,298,514.81
OH	11/30/2022		390634148		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,813.90	0.00	1,302,328.71
OH	11/30/2022		390634149		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	156.96	0.00	1,302,485.67
OH	11/30/2022		390643945		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	8,109.84	0.00	1,310,595.51
OH	11/30/2022		390643946		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,435.63	0.00	1,312,031.14

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	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	11/30/2022			11449280		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	34.13	0.00	1,312,065.27
OH	11/30/2022			390634150		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	78.48	0.00	1,312,143.75
OH	11/30/2022			390634151		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,505.70	0.00	1,315,649.45
OH	11/30/2022			390643947		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,840.09	0.00	1,319,489.54
OH	11/30/2022			390643948		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	609.92	0.00	1,320,099.46
OH	11/30/2022			390652818		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	5,468.32	0.00	1,325,567.78
OH	11/30/2022			390652752		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	20.23	0.00	1,325,588.01
OH	11/30/2022			390634145		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	88.87	0.00	1,325,676.88
OH	11/30/2022			390643939		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	271.15	0.00	1,325,948.03
OH	11/30/2022			00170038		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	300.00	0.00	1,326,248.03
OH	11/30/2022			00170039		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	164.12	0.00	1,326,412.15
OH	11/30/2022			00170040		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	113.77	0.00	1,326,525.92
OH	11/30/2022			00170041		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	59.09	0.00	1,326,585.01
OH	11/30/2022			00170045		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	167.85	0.00	1,326,752.86
OH	11/30/2022			00170046		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	52.85	0.00	1,326,805.71
OH	11/30/2022			00171689		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	292.80	0.00	1,327,098.51
OH	11/30/2022			00171691		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	216.00	0.00	1,327,314.51
OH	11/30/2022			00171694		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	120.00	0.00	1,327,434.51
OH	11/30/2022			00171695		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	213.60	0.00	1,327,648.11
OH	11/30/2022			00171696		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	258.40	0.00	1,327,906.51
OH	11/30/2022			00171697		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	211.20	0.00	1,328,117.71
OH	11/30/2022			00171698		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	127.49	0.00	1,328,245.20
OH	11/30/2022			00171699		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	82.61	0.00	1,328,327.81
OH	11/30/2022			00171700		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	60.14	0.00	1,328,387.95
OH	11/30/2022			00171703		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	84.79	0.00	1,328,472.74
OH	11/30/2022			00171704		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	216.00	0.00	1,328,688.74
OH	11/30/2022			390633924		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	93.24	0.00	1,328,781.98
OH	11/30/2022			390633928		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	96.84	0.00	1,328,878.82
OH	11/30/2022			390634030		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	43.24	0.00	1,328,922.06
OH	11/30/2022			390634036		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	37.60	0.00	1,328,959.66
OH	11/30/2022			390634038		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	89.07	0.00	1,329,048.73
OH	11/30/2022			390634075		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	27.91	0.00	1,329,076.64
OH	11/30/2022			390634129		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	48.98	0.00	1,329,125.62

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2AA EXPENDITURES									
OH	11/30/2022		390635721		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	66.21	0.00	1,329,191.83
OH	11/30/2022		390643708		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	60.42	0.00	1,329,252.25
OH	11/30/2022		390643727		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	22.70	0.00	1,329,274.95
OH	11/30/2022		390643882		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	56.40	0.00	1,329,331.35
OH	11/30/2022		390643943		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	164.81	0.00	1,329,496.16
OH	11/30/2022		390643951		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	43.83	0.00	1,329,539.99
OH	11/30/2022		390652756		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	37.60	0.00	1,329,577.59
OH	11/30/2022		390652758		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	29.86	0.00	1,329,607.45
OH	11/30/2022		390652831		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	117.81	0.00	1,329,725.26
OH	11/30/2022		390652833		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	20.59	0.00	1,329,745.85
OH	11/30/2022		390653019		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	53.40	0.00	1,329,799.25
OH	11/30/2022		390633921		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	95.97	0.00	1,329,895.22
OH	11/30/2022		390634131		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	55.69	0.00	1,329,950.91
OH	11/30/2022		390643997		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	6,680.68	0.00	1,336,631.59
OH	11/30/2022		390643998		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	850.45	0.00	1,337,482.04
OH	11/30/2022		390652766		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	5,640.28	0.00	1,343,122.32
OH	11/30/2022		390653018		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,229.84	0.00	1,347,352.16
OH	11/30/2022		390653019		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	46.40	0.00	1,347,398.56
OH	11/30/2022		11446527		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	32.81	0.00	1,347,431.37
OH	11/30/2022		11457873		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	53.86	0.00	1,347,485.23
OH	11/30/2022		3853227143		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	450.65	0.00	1,347,935.88
OH	11/30/2022		3853227223		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	439.71	0.00	1,348,375.59
OH	11/30/2022		390634034		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,394.41	0.00	1,350,770.00
OH	11/30/2022		390634035		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	117.72	0.00	1,350,887.72
OH	11/30/2022		390643705		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	5,335.92	0.00	1,356,223.64
OH	11/30/2022		390643706		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	980.47	0.00	1,357,204.11
OH	11/30/2022		390652753		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	5,457.57	0.00	1,362,661.68
OH	11/30/2022		11444831		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	160.52	0.00	1,362,822.20
OH	11/30/2022		390634032		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,585.39	0.00	1,366,407.59
OH	11/30/2022		390634033		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	124.56	0.00	1,366,532.15
OH	11/30/2022		390643703		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	6,705.12	0.00	1,373,237.27
OH	11/30/2022		390643704		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,120.23	0.00	1,374,357.50
OH	11/30/2022		390652751		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,242.06	0.00	1,377,599.56

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2AA EXPENDITURES									
OH	11/30/2022		11449642		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	128.23	0.00	1,377,727.79
OH	11/30/2022		390633914		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	78.48	0.00	1,377,806.27
OH	11/30/2022		390633915		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,951.24	0.00	1,379,757.51
OH	11/30/2022		390643719		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,104.03	0.00	1,382,861.54
OH	11/30/2022		390652825		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,586.61	0.00	1,387,448.15
OH	11/30/2022		00171696		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	48.30	0.00	1,387,496.45
OH	11/30/2022		390634029		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	39.24	0.00	1,387,535.69
OH	11/30/2022		390634131		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,691.79	0.00	1,390,227.48
OH	11/30/2022		390634132		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	117.72	0.00	1,390,345.20
OH	11/30/2022		390644000		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,335.59	0.00	1,393,680.79
OH	11/30/2022		390644001		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	604.01	0.00	1,394,284.80
OH	11/30/2022		00170045		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	18.65	0.00	1,394,303.45
OH	11/30/2022		390634129		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,279.21	0.00	1,397,582.66
OH	11/30/2022		390634130		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	117.72	0.00	1,397,700.38
OH	11/30/2022		390643951		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,627.10	0.00	1,401,327.48
OH	11/30/2022		390652770		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,751.04	0.00	1,406,078.52
OH	11/30/2022		00171700		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	71.36	0.00	1,406,149.88
OH	11/30/2022		00171704		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	78.00	0.00	1,406,227.88
OH	11/30/2022		390633916		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,052.25	0.00	1,407,280.13
OH	11/30/2022		390633917		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	39.24	0.00	1,407,319.37
OH	11/30/2022		390643721		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,161.25	0.00	1,408,480.62
OH	11/30/2022		390652826		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,270.44	0.00	1,409,751.06
OH	11/30/2022		11449704		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	80.62	0.00	1,409,831.68
OH	11/30/2022		11460408		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	38.64	0.00	1,409,870.32
OH	11/30/2022		11460411		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	1,409,914.82
OH	11/30/2022		390634143		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,402.23	0.00	1,411,317.05
OH	11/30/2022		390634144		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	78.48	0.00	1,411,395.53
OH	11/30/2022		390643941		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,287.45	0.00	1,413,682.98
OH	11/30/2022		390643942		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	92.46	0.00	1,413,775.44
OH	11/30/2022		390652754		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,734.19	0.00	1,417,509.63
OH	11/30/2022		11432220		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	27.77	0.00	1,417,537.40
OH	11/30/2022		11444890		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	28.85	0.00	1,417,566.25
OH	11/30/2022		390634152		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,444.88	0.00	1,420,011.13

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2AA EXPENDITURES									
OH	11/30/2022		390634153		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	78.48	0.00	1,420,089.61
OH	11/30/2022		390643949		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,073.19	0.00	1,423,162.80
OH	11/30/2022		390643950		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	395.60	0.00	1,423,558.40
OH	11/30/2022		390644075		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	40.97	0.00	1,423,599.37
OH	11/30/2022		390652819		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,324.44	0.00	1,426,923.81
OH	11/30/2022		00170031		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	5.59	0.00	1,426,929.40
OH	11/30/2022		00171689		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	7.20	0.00	1,426,936.60
OH	11/30/2022		11449093		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	551.84	0.00	1,427,488.44
OH	11/30/2022		11458178		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	1,427,532.94
OH	11/30/2022		390634036		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,290.85	0.00	1,431,823.79
OH	11/30/2022		390643708		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,817.43	0.00	1,436,641.22
OH	11/30/2022		390643709		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	577.43	0.00	1,437,218.65
OH	11/30/2022		390652756		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,675.05	0.00	1,439,893.70
OH	11/30/2022		390634141		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,752.67	0.00	1,441,646.37
OH	11/30/2022		390652813		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,225.59	0.00	1,444,871.96
OH	11/30/2022		00170040		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	72.73	0.00	1,444,944.69
OH	11/30/2022		390634142		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	78.48	0.00	1,445,023.17
OH	11/30/2022		390643937		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,319.91	0.00	1,447,343.08
OH	11/30/2022		390643938		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	427.63	0.00	1,447,770.71
OH	11/30/2022		390652993		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,565.45	0.00	1,451,336.16
OH	11/30/2022		00171698		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	81.51	0.00	1,451,417.67
OH	11/30/2022		11432142		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	1,451,462.17
OH	11/30/2022		390643882		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	5,147.21	0.00	1,456,609.38
OH	11/30/2022		390643883		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	816.02	0.00	1,457,425.40
OH	11/30/2022		390634076		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	117.72	0.00	1,457,543.12
OH	11/30/2022		390634028		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,209.42	0.00	1,459,752.54
OH	11/30/2022		390652767		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,474.32	0.00	1,463,226.86
OH	11/30/2022		390643999		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,285.74	0.00	1,465,512.60
OH	11/30/2022		390652768		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,958.37	0.00	1,468,470.97
OH	11/30/2022		390643996		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,544.06	0.00	1,471,015.03
OH	11/30/2022		390634027		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	39.24	0.00	1,471,054.27
OH	11/30/2022		11436071		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	5.52	0.00	1,471,059.79
OH	11/30/2022		11446511		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	1,471,104.29

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FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	11/30/2022		390634075		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,021.18	0.00	1,473,125.47
OH	11/30/2022		390634030		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,640.73	0.00	1,475,766.20
OH	11/30/2022		00170037		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	20.51	0.00	1,475,786.71
OH	11/30/2022		00171695		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	26.40	0.00	1,475,813.11
OH	11/30/2022		390634146		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,859.99	0.00	1,478,673.10
OH	11/30/2022		390634147		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	156.96	0.00	1,478,830.06
OH	11/30/2022		390643943		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,363.59	0.00	1,483,193.65
OH	11/30/2022		390643944		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	615.27	0.00	1,483,808.92
OH	11/30/2022		00170039		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	594.38	0.00	1,484,403.30
OH	11/30/2022		00171697		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	28.80	0.00	1,484,432.10
OH	11/30/2022		390633924		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,328.79	0.00	1,486,760.89
OH	11/30/2022		390633925		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	39.24	0.00	1,486,800.13
OH	11/30/2022		390643724		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,570.85	0.00	1,489,370.98
OH	11/30/2022		390652831		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,581.15	0.00	1,491,952.13
OH	11/30/2022		00170046		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	60.65	0.00	1,492,012.78
OH	11/30/2022		00171703		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	23.91	0.00	1,492,036.69
OH	11/30/2022		390633921		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	34.51	0.00	1,492,071.20
OH	11/30/2022		390633922		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	755.00	0.00	1,492,826.20
OH	11/30/2022		390633923		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	39.24	0.00	1,492,865.44
OH	11/30/2022		390643723		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	541.98	0.00	1,493,407.42
OH	11/30/2022		390652830		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	952.75	0.00	1,494,360.17
OH	11/30/2022		390652814		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	6,613.61	0.00	1,500,973.78
OH	11/30/2022		390633919		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,087.63	0.00	1,503,061.41
OH	11/30/2022		390633920		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	39.24	0.00	1,503,100.65
OH	11/30/2022		390643722		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,475.28	0.00	1,504,575.93
OH	11/30/2022		00170041		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	54.41	0.00	1,504,630.34
OH	11/30/2022		00171699		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	26.09	0.00	1,504,656.43
OH	11/30/2022		390635720		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	39.24	0.00	1,504,695.67
OH	11/30/2022		390635721		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,157.36	0.00	1,505,853.03
OH	11/30/2022		390643711		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,828.46	0.00	1,507,681.49
OH	11/30/2022		390652758		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,227.65	0.00	1,509,909.14
OH	11/30/2022		390633928		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,153.24	0.00	1,511,062.38
OH	11/30/2022		390633929		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	39.24	0.00	1,511,101.62

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FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	11/30/2022		390643727		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,885.04	0.00	1,513,986.66
OH	11/30/2022		390652833		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,843.56	0.00	1,516,830.22
OH	11/30/2022		390652829		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,377.02	0.00	1,518,207.24
OH	11/30/2022		11449284		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	1,518,251.74
OH	11/30/2022		390635718		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	78.48	0.00	1,518,330.22
OH	11/30/2022		390635719		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,062.96	0.00	1,520,393.18
OH	11/30/2022		390643710		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	293.99	0.00	1,520,687.17
OH	11/30/2022		390652757		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,658.78	0.00	1,522,345.95
OH	11/30/2022		00170032		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	18.65	0.00	1,522,364.60
OH	11/30/2022		00171691		FS EXPEND-Other Food Purchased	TEDDY BEAR FRESH PRODUCE LLC	24.00	0.00	1,522,388.60
OH	11/30/2022		3176115		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	1,412.88	0.00	1,523,801.48
OH	11/30/2022		7665332		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	387.52	0.00	1,524,189.00
OH	11/30/2022		7669434		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	0.00	35.95	1,524,153.05
OH	11/30/2022		7669432		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	755.75	0.00	1,524,908.80
OH	11/30/2022		7665324		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	706.20	0.00	1,525,615.00
OH	11/30/2022		7669441		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	884.68	0.00	1,526,499.68
OH	11/30/2022		7665490		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	743.80	0.00	1,527,243.48
OH	11/30/2022		7669469		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	471.60	0.00	1,527,715.08
OH	11/30/2022		7665334		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	390.86	0.00	1,528,105.94
OH	11/30/2022		390643947		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	41.04	0.00	1,528,146.98
OH	11/30/2022		7665326		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	622.77	0.00	1,528,769.75
OH	11/30/2022		7669513		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	565.48	0.00	1,529,335.23
OH	11/30/2022		390634148		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	195.39	0.00	1,529,530.62
OH	11/30/2022		390643945		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	130.42	0.00	1,529,661.04
OH	11/30/2022		7665322		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	563.22	0.00	1,530,224.26
OH	11/30/2022		7669589		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	1,103.84	0.00	1,531,328.10
OH	11/30/2022		7665333		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	538.78	0.00	1,531,866.88
OH	11/30/2022		7669612		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	762.87	0.00	1,532,629.75
OH	11/30/2022		7669435		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	581.89	0.00	1,533,211.64
OH	11/30/2022		7665496		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	491.69	0.00	1,533,703.33
OH	11/30/2022		7669511		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	745.97	0.00	1,534,449.30
OH	11/30/2022		7665320		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	298.76	0.00	1,534,748.06
OH	11/30/2022		7669456		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	749.49	0.00	1,535,497.55

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2AA EXPENDITURES									
OH	11/30/2022		7665325		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	497.64	0.00	1,535,995.19
OH	11/30/2022		7669433		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	377.23	0.00	1,536,372.42
OH	11/30/2022		7665328		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	484.80	0.00	1,536,857.22
OH	11/30/2022		7665491		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	186.07	0.00	1,537,043.29
OH	11/30/2022		7669465		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	178.44	0.00	1,537,221.73
OH	11/30/2022		7669512		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	575.25	0.00	1,537,796.98
OH	11/30/2022		7665329		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	405.55	0.00	1,538,202.53
OH	11/30/2022		7669540		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	722.98	0.00	1,538,925.51
OH	11/30/2022		7669427		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	343.39	0.00	1,539,268.90
OH	11/30/2022		7669428		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	522.03	0.00	1,539,790.93
OH	11/30/2022		7665327		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	1,508.01	0.00	1,541,298.94
OH	11/30/2022		7673106		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	1,025.88	0.00	1,542,324.82
OH	11/30/2022		7665323		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	505.32	0.00	1,542,830.14
OH	11/30/2022		390643711		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	26.71	0.00	1,542,856.85
OH	11/30/2022		7665330		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	401.06	0.00	1,543,257.91
OH	11/30/2022		390643722		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	68.31	0.00	1,543,326.22
OH	11/30/2022		7669448		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	222.46	0.00	1,543,548.68
OH	11/30/2022		390652830		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	15.66	0.00	1,543,564.34
OH	11/30/2022		7665321		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	334.95	0.00	1,543,899.29
3					SUPPLIES AND MATERIALS			ENDING BALANCE:	1,543,899.29
4					OTHER CHARGES			BEGINNING BALANCE:	257,577.13
OH	11/03/2022		M014532	MR011718	FS EXPEND-MileageReimbursement	EMPLOYEE REIMBURSEMENT	22.90	0.00	257,600.03
JE	11/04/2022		JM221104		FS EXPEND-Over & Short		0.00	2.36	257,597.67
JE	11/04/2022		JM221104		FS EXPEND-Over & Short		0.00	11.42	257,586.25
JE	11/04/2022		JM221104		FS EXPEND-Over & Short		0.00	0.02	257,586.23
JE	11/04/2022		JM221104		FS EXPEND-Over & Short		0.00	0.40	257,585.83
JE	11/04/2022		JM221104		FS EXPEND-Over & Short		0.05	0.00	257,585.88
JE	11/04/2022		JM221104		FS EXPEND-Over & Short		0.00	6.67	257,579.21
JE	11/04/2022		JM221104		FS EXPEND-Over & Short		0.00	0.40	257,578.81
JE	11/04/2022		JM221104		FS EXPEND-Over & Short		0.00	0.07	257,578.74
JE	11/04/2022		JM221104		FS EXPEND-Over & Short		0.00	0.55	257,578.19

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	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
JE	11/04/2022			JM221104		FS EXPEND-Over & Short		0.00	1.11	257,577.08
JE	11/04/2022			JM221104		FS EXPEND-Over & Short		0.00	1.60	257,575.48
JE	11/04/2022			JM221104		FS EXPEND-Over & Short		0.00	3.93	257,571.55
JE	11/04/2022			JM221104		FS EXPEND-Over & Short		0.00	5.60	257,565.95
OH	11/10/2022		M014294		MR011737	FS EXPEND-MileageReimbursement	EMPLOYEE REIMBURSEMENT	3.00	0.00	257,568.95
OH	11/10/2022		M014358		MR011759	FS EXPEND-MileageReimbursement	EMPLOYEE REIMBURSEMENT	6.00	0.00	257,574.95
OH	11/10/2022		M014501		MR011761	FS EXPEND-MileageReimbursement	EMPLOYEE REIMBURSEMENT	28.50	0.00	257,603.45
OH	11/10/2022		M014502		MR011762	FS EXPEND-MileageReimbursement	EMPLOYEE REIMBURSEMENT	1.50	0.00	257,604.95
JE	11/11/2022			JM221111		FS EXPEND-Over & Short		0.20	0.00	257,605.15
JE	11/11/2022			JM221111		FS EXPEND-Over & Short		0.18	0.00	257,605.33
JE	11/11/2022			JM221111		FS EXPEND-Over & Short		0.00	0.64	257,604.69
JE	11/11/2022			JM221111		FS EXPEND-Over & Short		0.00	1.27	257,603.42
JE	11/11/2022			JM221111		FS EXPEND-Over & Short		0.00	0.10	257,603.32
JE	11/11/2022			JM221111		FS EXPEND-Over & Short		0.00	3.21	257,600.11
JE	11/11/2022			JM221111		FS EXPEND-Over & Short		0.00	1.35	257,598.76
JE	11/11/2022			JM221111		FS EXPEND-Over & Short		0.00	6.28	257,592.48
JE	11/11/2022			JM221111		FS EXPEND-Over & Short		0.00	3.00	257,589.48
JE	11/11/2022			JM221111		FS EXPEND-Over & Short		0.53	0.00	257,590.01
JE	11/11/2022			JM221111		FS EXPEND-Over & Short		1.00	0.00	257,591.01
JE	11/15/2022		01210DP			FS EXPEND-Insur-Health Employe		1,142.40	0.00	258,733.41
JE	11/15/2022		01210DP			FS EXPEND-Insur-Health Employe		341.00	0.00	259,074.41
JE	11/15/2022		01210DP			FS EXPEND-Insur-Health Employe		770.20	0.00	259,844.61
JE	11/15/2022		01210DP			FS EXPEND-Insur-Health Employe		1,483.40	0.00	261,328.01
JE	11/15/2022		01210DP			FS EXPEND-Insur-Health Employe		1,156.00	0.00	262,484.01
JE	11/15/2022		01210DP			FS EXPEND-Insur-Health Employe		372.20	0.00	262,856.21
JE	11/15/2022		01210DP			FS EXPEND-Insur-Health Employe		1,968.60	0.00	264,824.81
JE	11/15/2022		01210DP			FS EXPEND-Insur-Health Employe		1,886.80	0.00	266,711.61
JE	11/15/2022		01210DP			FS EXPEND-Insur-Health Employe		1,142.40	0.00	267,854.01
JE	11/15/2022		01210DP			FS EXPEND-Insur-Health Employe		1,111.20	0.00	268,965.21
JE	11/15/2022		01210DP			FS EXPEND-Insur-Health Employe		1,514.60	0.00	270,479.81
JE	11/15/2022		01210DP			FS EXPEND-Insur-Health Employe		372.20	0.00	270,852.01
JE	11/15/2022		01210DP			FS EXPEND-Insur-Health Employe		1,483.40	0.00	272,335.41
JE	11/15/2022		01210DP			FS EXPEND-Insur-Health Employe		1,142.40	0.00	273,477.81

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FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
JE	11/15/2022		01210DP		FS EXPEND-Insur-Health Employee		1,965.20	0.00	275,443.01
JE	11/15/2022		01210DP		FS EXPEND-Insur-Health Employee		1,593.00	0.00	277,036.01
JE	11/15/2022		01210DP		FS EXPEND-Insur-Health Employee		1,761.20	0.00	278,797.21
JE	11/15/2022		01210DP		FS EXPEND-Insur-Health Employee		372.20	0.00	279,169.41
JE	11/15/2022		01210DP		FS EXPEND-Insur-Health Employee		1,111.20	0.00	280,280.61
JE	11/15/2022		01210DP		FS EXPEND-Insur-Health Employee		1,085.40	0.00	281,366.01
JE	11/15/2022		01210DP		FS EXPEND-Insur-Health Employee		2,812.80	0.00	284,178.81
JE	11/15/2022		01210DP		FS EXPEND-Insur-Health Employee		2,795.80	0.00	286,974.61
JE	11/15/2022		01210DP		FS EXPEND-Insur-Health Employee		2,025.60	0.00	289,000.21
JE	11/15/2022		01210DP		FS EXPEND-Insur-Life Employee		5.23	0.00	289,005.44
JE	11/15/2022		01210DP		FS EXPEND-Insur-Life Employee		7.34	0.00	289,012.78
JE	11/15/2022		01210DP		FS EXPEND-Insur-Life Employee		3.56	0.00	289,016.34
JE	11/15/2022		01210DP		FS EXPEND-Insur-Life Employee		7.56	0.00	289,023.90
JE	11/15/2022		01210DP		FS EXPEND-Insur-Life Employee		5.81	0.00	289,029.71
JE	11/15/2022		01210DP		FS EXPEND-Insur-Life Employee		8.07	0.00	289,037.78
JE	11/15/2022		01210DP		FS EXPEND-Insur-Life Employee		2.69	0.00	289,040.47
JE	11/15/2022		01210DP		FS EXPEND-Insur-Life Employee		6.09	0.00	289,046.56
JE	11/15/2022		01210DP		FS EXPEND-Insur-Life Employee		3.83	0.00	289,050.39
JE	11/15/2022		01210DP		FS EXPEND-Insur-Life Employee		8.07	0.00	289,058.46
JE	11/15/2022		01210DP		FS EXPEND-Insur-Life Employee		2.83	0.00	289,061.29
JE	11/15/2022		01210DP		FS EXPEND-Insur-Life Employee		11.83	0.00	289,073.12
JE	11/15/2022		01210DP		FS EXPEND-Insur-Life Employee		4.73	0.00	289,077.85
JE	11/15/2022		01210DP		FS EXPEND-Insur-Life Employee		7.77	0.00	289,085.62
JE	11/15/2022		01210DP		FS EXPEND-Insur-Life Employee		6.89	0.00	289,092.51
JE	11/15/2022		01210DP		FS EXPEND-Insur-Life Employee		8.67	0.00	289,101.18
JE	11/15/2022		01210DP		FS EXPEND-Insur-Life Employee		11.28	0.00	289,112.46
JE	11/15/2022		01210DP		FS EXPEND-Insur-Life Employee		8.93	0.00	289,121.39
JE	11/15/2022		01210DP		FS EXPEND-Insur-Life Employee		11.79	0.00	289,133.18
JE	11/15/2022		01210DP		FS EXPEND-Insur-Life Employee		10.95	0.00	289,144.13
JE	11/15/2022		01210DP		FS EXPEND-Insur-Life Employee		32.85	0.00	289,176.98
JE	11/15/2022		01210DP		FS EXPEND-Insur-Life Employee		9.63	0.00	289,186.61
JE	11/15/2022		01210DP		FS EXPEND-Insur-Life Employee		8.21	0.00	289,194.82
JE	11/15/2022		01210DP		FS EXPEND-Insur-Life Employee		6.47	0.00	289,201.29

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FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
JE	11/15/2022		01210DP		FS EXPEND-Insur-Life Employee		10.60	0.00	289,211.89
JE	11/15/2022		01210DP		FS EXPEND-Retrmnt Contr-County		360.28	0.00	289,572.17
JE	11/15/2022		01210DP		FS EXPEND-Retrmnt Contr-County		133.46	0.00	289,705.63
JE	11/15/2022		01210DP		FS EXPEND-Retrmnt Contr-County		595.61	0.00	290,301.24
JE	11/15/2022		01210DP		FS EXPEND-Retrmnt Contr-County		190.31	0.00	290,491.55
JE	11/15/2022		01210DP		FS EXPEND-Retrmnt Contr-County		254.40	0.00	290,745.95
JE	11/15/2022		01210DP		FS EXPEND-Retrmnt Contr-County		119.35	0.00	290,865.30
JE	11/15/2022		01210DP		FS EXPEND-Retrmnt Contr-County		369.50	0.00	291,234.80
JE	11/15/2022		01210DP		FS EXPEND-Retrmnt Contr-County		214.88	0.00	291,449.68
JE	11/15/2022		01210DP		FS EXPEND-Retrmnt Contr-County		261.99	0.00	291,711.67
JE	11/15/2022		01210DP		FS EXPEND-Retrmnt Contr-County		270.66	0.00	291,982.33
JE	11/15/2022		01210DP		FS EXPEND-Retrmnt Contr-County		329.96	0.00	292,312.29
JE	11/15/2022		01210DP		FS EXPEND-Retrmnt Contr-County		309.07	0.00	292,621.36
JE	11/15/2022		01210DP		FS EXPEND-Retrmnt Contr-County		362.37	0.00	292,983.73
JE	11/15/2022		01210DP		FS EXPEND-Retrmnt Contr-County		336.11	0.00	293,319.84
JE	11/15/2022		01210DP		FS EXPEND-Retrmnt Contr-County		231.29	0.00	293,551.13
JE	11/15/2022		01210DP		FS EXPEND-Retrmnt Contr-County		347.81	0.00	293,898.94
JE	11/15/2022		01210DP		FS EXPEND-Retrmnt Contr-County		158.77	0.00	294,057.71
JE	11/15/2022		01210DP		FS EXPEND-Retrmnt Contr-County		560.21	0.00	294,617.92
JE	11/15/2022		01210DP		FS EXPEND-Retrmnt Contr-County		724.80	0.00	295,342.72
JE	11/15/2022		01210DP		FS EXPEND-Retrmnt Contr-County		573.89	0.00	295,916.61
JE	11/15/2022		01210DP		FS EXPEND-Retrmnt Contr-County		507.46	0.00	296,424.07
JE	11/15/2022		01210DP		FS EXPEND-Retrmnt Contr-County		500.82	0.00	296,924.89
JE	11/15/2022		01210DP		FS EXPEND-Retrmnt Contr-County		491.54	0.00	297,416.43
JE	11/15/2022		01210DP		FS EXPEND-Retrmnt Contr-County		288.48	0.00	297,704.91
JE	11/15/2022		01210DP		FS EXPEND-Retrmnt Contr-County		375.79	0.00	298,080.70
JE	11/15/2022		01210DP		FS EXPEND-Taxes-Soc Security		99.43	0.00	298,180.13
JE	11/15/2022		01210DP		FS EXPEND-Taxes-Soc Security		406.68	0.00	298,586.81
JE	11/15/2022		01210DP		FS EXPEND-Taxes-Soc Security		272.26	0.00	298,859.07
JE	11/15/2022		01210DP		FS EXPEND-Taxes-Soc Security		190.17	0.00	299,049.24
JE	11/15/2022		01210DP		FS EXPEND-Taxes-Soc Security		645.94	0.00	299,695.18
JE	11/15/2022		01210DP		FS EXPEND-Taxes-Soc Security		166.14	0.00	299,861.32
JE	11/15/2022		01210DP		FS EXPEND-Taxes-Soc Security		307.53	0.00	300,168.85

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FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
JE	11/15/2022		01210DP		FS EXPEND-Taxes-Soc Security		292.01	0.00	300,460.86
JE	11/15/2022		01210DP		FS EXPEND-Taxes-Soc Security		410.12	0.00	300,870.98
JE	11/15/2022		01210DP		FS EXPEND-Taxes-Soc Security		222.18	0.00	301,093.16
JE	11/15/2022		01210DP		FS EXPEND-Taxes-Soc Security		243.19	0.00	301,336.35
JE	11/15/2022		01210DP		FS EXPEND-Taxes-Soc Security		356.38	0.00	301,692.73
JE	11/15/2022		01210DP		FS EXPEND-Taxes-Soc Security		400.26	0.00	302,092.99
JE	11/15/2022		01210DP		FS EXPEND-Taxes-Soc Security		356.59	0.00	302,449.58
JE	11/15/2022		01210DP		FS EXPEND-Taxes-Soc Security		378.47	0.00	302,828.05
JE	11/15/2022		01210DP		FS EXPEND-Taxes-Soc Security		620.01	0.00	303,448.06
JE	11/15/2022		01210DP		FS EXPEND-Taxes-Soc Security		548.19	0.00	303,996.25
JE	11/15/2022		01210DP		FS EXPEND-Taxes-Soc Security		446.98	0.00	304,443.23
JE	11/15/2022		01210DP		FS EXPEND-Taxes-Soc Security		396.91	0.00	304,840.14
JE	11/15/2022		01210DP		FS EXPEND-Taxes-Soc Security		533.06	0.00	305,373.20
JE	11/15/2022		01210DP		FS EXPEND-Taxes-Soc Security		544.62	0.00	305,917.82
JE	11/15/2022		01210DP		FS EXPEND-Taxes-Soc Security		540.91	0.00	306,458.73
JE	11/15/2022		01210DP		FS EXPEND-Taxes-Soc Security		1,269.16	0.00	307,727.89
JE	11/15/2022		01210DP		FS EXPEND-Taxes-Soc Security		670.69	0.00	308,398.58
JE	11/15/2022		01210DP		FS EXPEND-Taxes-Soc Security		586.25	0.00	308,984.83
JE	11/15/2022		01210DP		FS EXPEND-Insur-Workers Comp		134.94	0.00	309,119.77
JE	11/15/2022		01210DP		FS EXPEND-Insur-Workers Comp		140.75	0.00	309,260.52
JE	11/15/2022		01210DP		FS EXPEND-Insur-Workers Comp		107.08	0.00	309,367.60
JE	11/15/2022		01210DP		FS EXPEND-Insur-Workers Comp		213.69	0.00	309,581.29
JE	11/15/2022		01210DP		FS EXPEND-Insur-Workers Comp		245.88	0.00	309,827.17
JE	11/15/2022		01210DP		FS EXPEND-Insur-Workers Comp		186.38	0.00	310,013.55
JE	11/15/2022		01210DP		FS EXPEND-Insur-Workers Comp		154.76	0.00	310,168.31
JE	11/15/2022		01210DP		FS EXPEND-Insur-Workers Comp		188.80	0.00	310,357.11
JE	11/15/2022		01210DP		FS EXPEND-Insur-Workers Comp		163.56	0.00	310,520.67
JE	11/15/2022		01210DP		FS EXPEND-Insur-Workers Comp		104.50	0.00	310,625.17
JE	11/15/2022		01210DP		FS EXPEND-Insur-Workers Comp		174.22	0.00	310,799.39
JE	11/15/2022		01210DP		FS EXPEND-Insur-Workers Comp		72.10	0.00	310,871.49
JE	11/15/2022		01210DP		FS EXPEND-Insur-Workers Comp		292.30	0.00	311,163.79
JE	11/15/2022		01210DP		FS EXPEND-Insur-Workers Comp		91.36	0.00	311,255.15
JE	11/15/2022		01210DP		FS EXPEND-Insur-Workers Comp		183.04	0.00	311,438.19

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
JE	11/15/2022			01210DP		FS EXPEND-Insur-Workers Comp		120.84	0.00	311,559.03
JE	11/15/2022			01210DP		FS EXPEND-Insur-Workers Comp		247.48	0.00	311,806.51
JE	11/15/2022			01210DP		FS EXPEND-Insur-Workers Comp		40.43	0.00	311,846.94
JE	11/15/2022			01210DP		FS EXPEND-Insur-Workers Comp		240.82	0.00	312,087.76
JE	11/15/2022			01210DP		FS EXPEND-Insur-Workers Comp		256.26	0.00	312,344.02
JE	11/15/2022			01210DP		FS EXPEND-Insur-Workers Comp		307.08	0.00	312,651.10
JE	11/15/2022			01210DP		FS EXPEND-Insur-Workers Comp		239.21	0.00	312,890.31
JE	11/15/2022			01210DP		FS EXPEND-Insur-Workers Comp		276.94	0.00	313,167.25
JE	11/15/2022			01210DP		FS EXPEND-Insur-Workers Comp		181.83	0.00	313,349.08
JE	11/15/2022			01210DP		FS EXPEND-Insur-Workers Comp		276.99	0.00	313,626.07
OH	11/17/2022		M014639		MR011764	FS EXPEND-MileageReimbursement	EMPLOYEE REIMBURSEMENT	1.50	0.00	313,627.57
OH	11/17/2022		M014540		MR011765	FS EXPEND-MileageReimbursement	EMPLOYEE REIMBURSEMENT	13.50	0.00	313,641.07
JE	11/18/2022			JM221118		FS EXPEND-Over & Short		0.00	0.80	313,640.27
JE	11/18/2022			JM221118		FS EXPEND-Over & Short		0.70	0.00	313,640.97
JE	11/18/2022			JM221118		FS EXPEND-Over & Short		0.00	7.25	313,633.72
JE	11/18/2022			JM221118		FS EXPEND-Over & Short		0.00	0.12	313,633.60
JE	11/18/2022			JM221118		FS EXPEND-Over & Short		0.00	6.06	313,627.54
JE	11/18/2022			JM221118		FS EXPEND-Over & Short		0.00	4.28	313,623.26
JE	11/18/2022			JM221118		FS EXPEND-Over & Short		0.00	0.22	313,623.04
JE	11/18/2022			JM221118		FS EXPEND-Over & Short		2.65	0.00	313,625.69
JE	11/18/2022			JM221118		FS EXPEND-Over & Short		4.70	0.00	313,630.39
JE	11/18/2022			JM221118		FS EXPEND-Over & Short		1.84	0.00	313,632.23
JE	11/18/2022			JM221118		FS EXPEND-Over & Short		0.00	0.45	313,631.78
JE	11/18/2022			JM221118		FS EXPEND-Over & Short		0.03	0.00	313,631.81
JE	11/18/2022			JM221118		FS EXPEND-Over & Short		2.53	0.00	313,634.34
JE	11/18/2022			JM221118		FS EXPEND-Over & Short		2.00	0.00	313,636.34
JE	11/25/2022			JM221123		FS EXPEND-Over & Short		0.00	0.84	313,635.50
JE	11/25/2022			JM221123		FS EXPEND-Over & Short		0.00	1.01	313,634.49
JE	11/25/2022			JM221123		FS EXPEND-Over & Short		0.00	0.25	313,634.24
JE	11/25/2022			JM221123		FS EXPEND-Over & Short		0.60	0.00	313,634.84
JE	11/25/2022			JM221123		FS EXPEND-Over & Short		0.00	0.40	313,634.44
JE	11/25/2022			JM221123		FS EXPEND-Over & Short		0.00	0.05	313,634.39
JE	11/25/2022			JM221123		FS EXPEND-Over & Short		0.00	0.65	313,633.74

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FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
JE	11/25/2022		JM221123		FS EXPEND-Over & Short		0.00	0.32	313,633.42
JE	11/25/2022		JM221123		FS EXPEND-Over & Short		0.20	0.00	313,633.62
JE	11/25/2022		JM221123		FS EXPEND-Over & Short		0.20	0.00	313,633.82
JE	11/30/2022		01220DP		FS EXPEND-Insur-Health Employe		1,761.20	0.00	315,395.02
JE	11/30/2022		01220DP		FS EXPEND-Insur-Health Employe		1,142.40	0.00	316,537.42
JE	11/30/2022		01220DP		FS EXPEND-Insur-Health Employe		1,483.40	0.00	318,020.82
JE	11/30/2022		01220DP		FS EXPEND-Insur-Health Employe		1,142.40	0.00	319,163.22
JE	11/30/2022		01220DP		FS EXPEND-Insur-Health Employe		1,111.20	0.00	320,274.42
JE	11/30/2022		01220DP		FS EXPEND-Insur-Health Employe		372.20	0.00	320,646.62
JE	11/30/2022		01220DP		FS EXPEND-Insur-Health Employe		1,593.00	0.00	322,239.62
JE	11/30/2022		01220DP		FS EXPEND-Insur-Health Employe		1,965.20	0.00	324,204.82
JE	11/30/2022		01220DP		FS EXPEND-Insur-Health Employe		372.20	0.00	324,577.02
JE	11/30/2022		01220DP		FS EXPEND-Insur-Health Employe		1,968.60	0.00	326,545.62
JE	11/30/2022		01220DP		FS EXPEND-Insur-Health Employe		372.20	0.00	326,917.82
JE	11/30/2022		01220DP		FS EXPEND-Insur-Health Employe		341.00	0.00	327,258.82
JE	11/30/2022		01220DP		FS EXPEND-Insur-Health Employe		770.20	0.00	328,029.02
JE	11/30/2022		01220DP		FS EXPEND-Insur-Health Employe		1,156.00	0.00	329,185.02
JE	11/30/2022		01220DP		FS EXPEND-Insur-Health Employe		1,483.40	0.00	330,668.42
JE	11/30/2022		01220DP		FS EXPEND-Insur-Health Employe		1,142.40	0.00	331,810.82
JE	11/30/2022		01220DP		FS EXPEND-Insur-Health Employe		1,111.20	0.00	332,922.02
JE	11/30/2022		01220DP		FS EXPEND-Insur-Health Employe		1,514.60	0.00	334,436.62
JE	11/30/2022		01220DP		FS EXPEND-Insur-Health Employe		1,886.80	0.00	336,323.42
JE	11/30/2022		01220DP		FS EXPEND-Insur-Health Employe		1,085.40	0.00	337,408.82
JE	11/30/2022		01220DP		FS EXPEND-Insur-Health Employe		2,812.80	0.00	340,221.62
JE	11/30/2022		01220DP		FS EXPEND-Insur-Health Employe		2,795.80	0.00	343,017.42
JE	11/30/2022		01220DP		FS EXPEND-Insur-Health Employe		2,025.60	0.00	345,043.02
JE	11/30/2022		01220DP		FS EXPEND-Insur-Life Employee		10.60	0.00	345,053.62
JE	11/30/2022		01220DP		FS EXPEND-Insur-Life Employee		7.77	0.00	345,061.39
JE	11/30/2022		01220DP		FS EXPEND-Insur-Life Employee		5.81	0.00	345,067.20
JE	11/30/2022		01220DP		FS EXPEND-Insur-Life Employee		5.23	0.00	345,072.43
JE	11/30/2022		01220DP		FS EXPEND-Insur-Life Employee		8.07	0.00	345,080.50
JE	11/30/2022		01220DP		FS EXPEND-Insur-Life Employee		3.56	0.00	345,084.06
JE	11/30/2022		01220DP		FS EXPEND-Insur-Life Employee		6.89	0.00	345,090.95

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FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
JE	11/30/2022		01220DP		FS EXPEND-Insur-Life Employee		8.07	0.00	345,099.02
JE	11/30/2022		01220DP		FS EXPEND-Insur-Life Employee		7.97	0.00	345,106.99
JE	11/30/2022		01220DP		FS EXPEND-Insur-Life Employee		9.63	0.00	345,116.62
JE	11/30/2022		01220DP		FS EXPEND-Insur-Life Employee		11.28	0.00	345,127.90
JE	11/30/2022		01220DP		FS EXPEND-Insur-Life Employee		10.95	0.00	345,138.85
JE	11/30/2022		01220DP		FS EXPEND-Insur-Life Employee		32.85	0.00	345,171.70
JE	11/30/2022		01220DP		FS EXPEND-Insur-Life Employee		11.79	0.00	345,183.49
JE	11/30/2022		01220DP		FS EXPEND-Insur-Life Employee		8.21	0.00	345,191.70
JE	11/30/2022		01220DP		FS EXPEND-Insur-Life Employee		6.47	0.00	345,198.17
JE	11/30/2022		01220DP		FS EXPEND-Insur-Life Employee		10.89	0.00	345,209.06
JE	11/30/2022		01220DP		FS EXPEND-Insur-Life Employee		8.67	0.00	345,217.73
JE	11/30/2022		01220DP		FS EXPEND-Insur-Life Employee		6.09	0.00	345,223.82
JE	11/30/2022		01220DP		FS EXPEND-Insur-Life Employee		2.69	0.00	345,226.51
JE	11/30/2022		01220DP		FS EXPEND-Insur-Life Employee		4.73	0.00	345,231.24
JE	11/30/2022		01220DP		FS EXPEND-Insur-Life Employee		4.14	0.00	345,235.38
JE	11/30/2022		01220DP		FS EXPEND-Insur-Life Employee		11.83	0.00	345,247.21
JE	11/30/2022		01220DP		FS EXPEND-Insur-Life Employee		2.83	0.00	345,250.04
JE	11/30/2022		01220DP		FS EXPEND-Insur-Life Employee		8.31	0.00	345,258.35
JE	11/30/2022		01220DP		FS EXPEND-Retrmnt Contr-County		482.27	0.00	345,740.62
JE	11/30/2022		01220DP		FS EXPEND-Retrmnt Contr-County		289.08	0.00	346,029.70
JE	11/30/2022		01220DP		FS EXPEND-Retrmnt Contr-County		364.92	0.00	346,394.62
JE	11/30/2022		01220DP		FS EXPEND-Retrmnt Contr-County		554.48	0.00	346,949.10
JE	11/30/2022		01220DP		FS EXPEND-Retrmnt Contr-County		773.26	0.00	347,722.36
JE	11/30/2022		01220DP		FS EXPEND-Retrmnt Contr-County		507.76	0.00	348,230.12
JE	11/30/2022		01220DP		FS EXPEND-Retrmnt Contr-County		495.49	0.00	348,725.61
JE	11/30/2022		01220DP		FS EXPEND-Retrmnt Contr-County		549.27	0.00	349,274.88
JE	11/30/2022		01220DP		FS EXPEND-Retrmnt Contr-County		266.11	0.00	349,540.99
JE	11/30/2022		01220DP		FS EXPEND-Retrmnt Contr-County		370.26	0.00	349,911.25
JE	11/30/2022		01220DP		FS EXPEND-Retrmnt Contr-County		189.92	0.00	350,101.17
JE	11/30/2022		01220DP		FS EXPEND-Retrmnt Contr-County		211.96	0.00	350,313.13
JE	11/30/2022		01220DP		FS EXPEND-Retrmnt Contr-County		119.35	0.00	350,432.48
JE	11/30/2022		01220DP		FS EXPEND-Retrmnt Contr-County		251.77	0.00	350,684.25
JE	11/30/2022		01220DP		FS EXPEND-Retrmnt Contr-County		597.45	0.00	351,281.70

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FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
JE	11/30/2022		01220DP		FS EXPEND-Retrmnt Contr-County		131.17	0.00	351,412.87
JE	11/30/2022		01220DP		FS EXPEND-Retrmnt Contr-County		362.29	0.00	351,775.16
JE	11/30/2022		01220DP		FS EXPEND-Retrmnt Contr-County		358.40	0.00	352,133.56
JE	11/30/2022		01220DP		FS EXPEND-Retrmnt Contr-County		338.20	0.00	352,471.76
JE	11/30/2022		01220DP		FS EXPEND-Retrmnt Contr-County		329.04	0.00	352,800.80
JE	11/30/2022		01220DP		FS EXPEND-Retrmnt Contr-County		314.95	0.00	353,115.75
JE	11/30/2022		01220DP		FS EXPEND-Retrmnt Contr-County		160.50	0.00	353,276.25
JE	11/30/2022		01220DP		FS EXPEND-Retrmnt Contr-County		336.74	0.00	353,612.99
JE	11/30/2022		01220DP		FS EXPEND-Retrmnt Contr-County		231.29	0.00	353,844.28
JE	11/30/2022		01220DP		FS EXPEND-Retrmnt Contr-County		267.90	0.00	354,112.18
JE	11/30/2022		01220DP		FS EXPEND-Taxes-Soc Security		157.77	0.00	354,269.95
JE	11/30/2022		01220DP		FS EXPEND-Taxes-Soc Security		616.91	0.00	354,886.86
JE	11/30/2022		01220DP		FS EXPEND-Taxes-Soc Security		353.04	0.00	355,239.90
JE	11/30/2022		01220DP		FS EXPEND-Taxes-Soc Security		89.88	0.00	355,329.78
JE	11/30/2022		01220DP		FS EXPEND-Taxes-Soc Security		261.96	0.00	355,591.74
JE	11/30/2022		01220DP		FS EXPEND-Taxes-Soc Security		191.58	0.00	355,783.32
JE	11/30/2022		01220DP		FS EXPEND-Taxes-Soc Security		419.22	0.00	356,202.54
JE	11/30/2022		01220DP		FS EXPEND-Taxes-Soc Security		337.01	0.00	356,539.55
JE	11/30/2022		01220DP		FS EXPEND-Taxes-Soc Security		305.56	0.00	356,845.11
JE	11/30/2022		01220DP		FS EXPEND-Taxes-Soc Security		225.08	0.00	357,070.19
JE	11/30/2022		01220DP		FS EXPEND-Taxes-Soc Security		325.50	0.00	357,395.69
JE	11/30/2022		01220DP		FS EXPEND-Taxes-Soc Security		238.53	0.00	357,634.22
JE	11/30/2022		01220DP		FS EXPEND-Taxes-Soc Security		355.81	0.00	357,990.03
JE	11/30/2022		01220DP		FS EXPEND-Taxes-Soc Security		398.96	0.00	358,388.99
JE	11/30/2022		01220DP		FS EXPEND-Taxes-Soc Security		365.18	0.00	358,754.17
JE	11/30/2022		01220DP		FS EXPEND-Taxes-Soc Security		446.84	0.00	359,201.01
JE	11/30/2022		01220DP		FS EXPEND-Taxes-Soc Security		511.59	0.00	359,712.60
JE	11/30/2022		01220DP		FS EXPEND-Taxes-Soc Security		646.35	0.00	360,358.95
JE	11/30/2022		01220DP		FS EXPEND-Taxes-Soc Security		591.93	0.00	360,950.88
JE	11/30/2022		01220DP		FS EXPEND-Taxes-Soc Security		1,322.12	0.00	362,273.00
JE	11/30/2022		01220DP		FS EXPEND-Taxes-Soc Security		591.52	0.00	362,864.52
JE	11/30/2022		01220DP		FS EXPEND-Taxes-Soc Security		534.13	0.00	363,398.65
JE	11/30/2022		01220DP		FS EXPEND-Taxes-Soc Security		384.64	0.00	363,783.29

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	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
JE	11/30/2022			01220DP		FS EXPEND-Taxes-Soc Security		624.51	0.00	364,407.80
JE	11/30/2022			01220DP		FS EXPEND-Taxes-Soc Security		496.16	0.00	364,903.96
JE	11/30/2022			01220DP		FS EXPEND-Insur-Workers Comp		194.63	0.00	365,098.59
JE	11/30/2022			01220DP		FS EXPEND-Insur-Workers Comp		158.49	0.00	365,257.08
JE	11/30/2022			01220DP		FS EXPEND-Insur-Workers Comp		231.50	0.00	365,488.58
JE	11/30/2022			01220DP		FS EXPEND-Insur-Workers Comp		213.63	0.00	365,702.21
JE	11/30/2022			01220DP		FS EXPEND-Insur-Workers Comp		223.27	0.00	365,925.48
JE	11/30/2022			01220DP		FS EXPEND-Insur-Workers Comp		278.91	0.00	366,204.39
JE	11/30/2022			01220DP		FS EXPEND-Insur-Workers Comp		242.93	0.00	366,447.32
JE	11/30/2022			01220DP		FS EXPEND-Insur-Workers Comp		261.17	0.00	366,708.49
JE	11/30/2022			01220DP		FS EXPEND-Insur-Workers Comp		279.37	0.00	366,987.86
JE	11/30/2022			01220DP		FS EXPEND-Insur-Workers Comp		279.44	0.00	367,267.30
JE	11/30/2022			01220DP		FS EXPEND-Insur-Workers Comp		176.53	0.00	367,443.83
JE	11/30/2022			01220DP		FS EXPEND-Insur-Workers Comp		296.51	0.00	367,740.34
JE	11/30/2022			01220DP		FS EXPEND-Insur-Workers Comp		91.97	0.00	367,832.31
JE	11/30/2022			01220DP		FS EXPEND-Insur-Workers Comp		279.71	0.00	368,112.02
JE	11/30/2022			01220DP		FS EXPEND-Insur-Workers Comp		116.39	0.00	368,228.41
JE	11/30/2022			01220DP		FS EXPEND-Insur-Workers Comp		40.43	0.00	368,268.84
JE	11/30/2022			01220DP		FS EXPEND-Insur-Workers Comp		159.74	0.00	368,428.58
JE	11/30/2022			01220DP		FS EXPEND-Insur-Workers Comp		68.46	0.00	368,497.04
JE	11/30/2022			01220DP		FS EXPEND-Insur-Workers Comp		156.22	0.00	368,653.26
JE	11/30/2022			01220DP		FS EXPEND-Insur-Workers Comp		163.26	0.00	368,816.52
JE	11/30/2022			01220DP		FS EXPEND-Insur-Workers Comp		183.81	0.00	369,000.33
JE	11/30/2022			01220DP		FS EXPEND-Insur-Workers Comp		105.04	0.00	369,105.37
JE	11/30/2022			01220DP		FS EXPEND-Insur-Workers Comp		155.28	0.00	369,260.65
JE	11/30/2022			01220DP		FS EXPEND-Insur-Workers Comp		105.74	0.00	369,366.39
JE	11/30/2022			01220DP		FS EXPEND-Insur-Workers Comp		134.09	0.00	369,500.48
JE	11/30/2022			JM221130		FS EXPEND-Over & Short		1.22	0.00	369,501.70
JE	11/30/2022			JM221130		FS EXPEND-Over & Short		2.39	0.00	369,504.09
JE	11/30/2022			JM221130		FS EXPEND-Over & Short		0.35	0.00	369,504.44
JE	11/30/2022			JM221130		FS EXPEND-Over & Short		2.30	0.00	369,506.74
JE	11/30/2022			JM221130		FS EXPEND-Over & Short		0.00	0.50	369,506.24
JE	11/30/2022			JM221130		FS EXPEND-Over & Short		0.00	0.06	369,506.18

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
JE	11/30/2022		JM221130		FS EXPEND-Over & Short		0.00	0.06	369,506.12	
JE	11/30/2022		JM221130		FS EXPEND-Over & Short		0.00	1.90	369,504.22	
JE	11/30/2022		JM221130		FS EXPEND-Over & Short		0.00	3.85	369,500.37	
4	OTHER CHARGES								ENDING BALANCE:	369,500.37
5	LAND, BUILDINGS & EQUIPMENT								BEGINNING BALANCE:	-121,498.00
OH	11/17/2022		41709-A	P049013	FS EXPEND-Moveable Equip/Furn	ALTO-HARTLEY CO	2,120.00	0.00	-119,378.00	
OH	11/17/2022		41709-A	P049013	FS EXPEND-Moveable Equip/Furn	ALTO-HARTLEY CO	3,344.00	0.00	-116,034.00	
OH	11/17/2022		41709-A	P049013	FS EXPEND-Moveable Equip/Furn	ALTO-HARTLEY CO	48,860.00	0.00	-67,174.00	
OH	11/17/2022		41709-A	P049013	FS EXPEND-Moveable Equip/Furn	ALTO-HARTLEY CO	32,700.00	0.00	-34,474.00	
OH	11/17/2022		40982	P049155	FS EXPEND-Moveable Equip/Furn	ALTO-HARTLEY CO	13,365.00	0.00	-21,109.00	
OH	11/17/2022		41378	P049301	FS EXPEND-Moveable Equip/Furn	ALTO-HARTLEY CO	15,229.00	0.00	-5,880.00	
5	LAND, BUILDINGS & EQUIPMENT								ENDING BALANCE:	-5,880.00
2AA	EXPENDITURES								CATEGORY TOTAL:	2,975,457.93

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Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
TOTAL FUND 500 - FOOD SERVICE							FUND TOTAL:		2,975,457.93