

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

2/1/2023 Through 2/28/2023

| Subs ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance | |
|-------------------------|---------------------------|---------|---------|----------|----------------------|--------|---------------------------|--------|--------------|---------------------|
| FUND 500 - FOOD SERVICE | | | | | | | | | | |
| 2AA EXPENDITURES | | | | | | | | | | |
| 1 | SALARIES AND WAGES | | | | | | BEGINNING BALANCE: | | | 1,562,940.21 |
| 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 5,424.08 | 0.00 | 1,568,364.29 | |
| 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 1,117.57 | 0.00 | 1,569,481.86 | |
| 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 4,340.21 | 0.00 | 1,573,822.07 | |
| 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 2,881.76 | 0.00 | 1,576,703.83 | |
| 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 1,643.15 | 0.00 | 1,578,346.98 | |
| 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 2,107.26 | 0.00 | 1,580,454.24 | |
| 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 1,775.37 | 0.00 | 1,582,229.61 | |
| 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 1,789.17 | 0.00 | 1,584,018.78 | |
| 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 1,326.76 | 0.00 | 1,585,345.54 | |
| 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 1,393.80 | 0.00 | 1,586,739.34 | |
| 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 1,634.30 | 0.00 | 1,588,373.64 | |
| 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 1,366.56 | 0.00 | 1,589,740.20 | |
| 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 2,311.05 | 0.00 | 1,592,051.25 | |
| 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 1,342.05 | 0.00 | 1,593,393.30 | |
| 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 1,682.15 | 0.00 | 1,595,075.45 | |
| 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 1,481.95 | 0.00 | 1,596,557.40 | |
| 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 2,139.99 | 0.00 | 1,598,697.39 | |
| 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 1,757.96 | 0.00 | 1,600,455.35 | |
| 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 365.75 | 0.00 | 1,600,821.10 | |
| 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 1,858.77 | 0.00 | 1,602,679.87 | |
| 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 2,079.09 | 0.00 | 1,604,758.96 | |
| 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 1,659.06 | 0.00 | 1,606,418.02 | |
| 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 1,945.20 | 0.00 | 1,608,363.22 | |
| 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 1,889.86 | 0.00 | 1,610,253.08 | |
| 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 1,883.86 | 0.00 | 1,612,136.94 | |
| 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 1,473.75 | 0.00 | 1,613,610.69 | |
| 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 1,320.00 | 0.00 | 1,614,930.69 | |
| 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 3,802.50 | 0.00 | 1,618,733.19 | |
| 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 1,413.75 | 0.00 | 1,620,146.94 | |
| 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 5,403.40 | 0.00 | 1,625,550.34 | |
| 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 3,075.00 | 0.00 | 1,628,625.34 | |
| 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 2,932.50 | 0.00 | 1,631,557.84 | |

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(UNAUDITED)

2/1/2023 Through 2/28/2023

| Subs | ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
|------|-------------------------|------------|---------|---------|----------|----------------------|--------|----------|--------|--------------|
| | FUND 500 - FOOD SERVICE | | | | | | | | | |
| | 2AA EXPENDITURES | | | | | | | | | |
| | 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 907.50 | 0.00 | 1,632,465.34 |
| | 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 4,282.50 | 0.00 | 1,636,747.84 |
| | 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 2,606.25 | 0.00 | 1,639,354.09 |
| | 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 1,462.50 | 0.00 | 1,640,816.59 |
| | 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 1,650.00 | 0.00 | 1,642,466.59 |
| | 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 1,511.25 | 0.00 | 1,643,977.84 |
| | 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 825.00 | 0.00 | 1,644,802.84 |
| | 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 1,998.76 | 0.00 | 1,646,801.60 |
| | 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 495.00 | 0.00 | 1,647,296.60 |
| | 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 825.00 | 0.00 | 1,648,121.60 |
| | 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 1,443.75 | 0.00 | 1,649,565.35 |
| | 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 1,653.75 | 0.00 | 1,651,219.10 |
| | 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 4,012.50 | 0.00 | 1,655,231.60 |
| | 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 2,381.25 | 0.00 | 1,657,612.85 |
| | 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 3,176.25 | 0.00 | 1,660,789.10 |
| | 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 176.25 | 0.00 | 1,660,965.35 |
| | 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 3,843.75 | 0.00 | 1,664,809.10 |
| | 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 2,099.92 | 0.00 | 1,666,909.02 |
| | 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 2,825.84 | 0.00 | 1,669,734.86 |
| | 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 1,654.38 | 0.00 | 1,671,389.24 |
| | 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 859.40 | 0.00 | 1,672,248.64 |
| | 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 1,042.86 | 0.00 | 1,673,291.50 |
| | 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 1,727.10 | 0.00 | 1,675,018.60 |
| | 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 2,043.91 | 0.00 | 1,677,062.51 |
| | 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 1,792.24 | 0.00 | 1,678,854.75 |
| | 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 2,086.12 | 0.00 | 1,680,940.87 |
| | 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 3,009.83 | 0.00 | 1,683,950.70 |
| | 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 1,087.18 | 0.00 | 1,685,037.88 |
| | 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 827.19 | 0.00 | 1,685,865.07 |
| | 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 2,875.89 | 0.00 | 1,688,740.96 |
| | 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 1,216.67 | 0.00 | 1,689,957.63 |
| | 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 2,911.79 | 0.00 | 1,692,869.42 |
| | 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 345.00 | 0.00 | 1,693,214.42 |

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

2/1/2023 Through 2/28/2023

| Subs ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
|-------------------------|------------|---------|---------|----------|----------------------|--------|----------|--------|--------------|
| FUND 500 - FOOD SERVICE | | | | | | | | | |
| 2AA EXPENDITURES | | | | | | | | | |
| 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 3,387.10 | 0.00 | 1,696,601.52 |
| 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 3,464.40 | 0.00 | 1,700,065.92 |
| 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 3,726.15 | 0.00 | 1,703,792.07 |
| 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 1,987.22 | 0.00 | 1,705,779.29 |
| 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 1,910.42 | 0.00 | 1,707,689.71 |
| 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 1,800.10 | 0.00 | 1,709,489.81 |
| 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 1,106.76 | 0.00 | 1,710,596.57 |
| 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 1,620.12 | 0.00 | 1,712,216.69 |
| 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 1,444.86 | 0.00 | 1,713,661.55 |
| 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 1,217.85 | 0.00 | 1,714,879.40 |
| 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 125.00 | 0.00 | 1,715,004.40 |
| 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 125.00 | 0.00 | 1,715,129.40 |
| 3 | 02/15/2023 | | 01030DP | EARN REG | Semi-Monthly Payroll | | 125.00 | 0.00 | 1,715,254.40 |
| 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 5,424.08 | 0.00 | 1,720,678.48 |
| 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 1,117.57 | 0.00 | 1,721,796.05 |
| 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 4,340.21 | 0.00 | 1,726,136.26 |
| 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 2,881.76 | 0.00 | 1,729,018.02 |
| 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 408.10 | 0.00 | 1,729,426.12 |
| 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 1,836.65 | 0.00 | 1,731,262.77 |
| 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 1,978.76 | 0.00 | 1,733,241.53 |
| 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 1,870.32 | 0.00 | 1,735,111.85 |
| 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 1,641.53 | 0.00 | 1,736,753.38 |
| 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 1,999.88 | 0.00 | 1,738,753.26 |
| 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 2,287.74 | 0.00 | 1,741,041.00 |
| 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 1,338.48 | 0.00 | 1,742,379.48 |
| 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 1,317.21 | 0.00 | 1,743,696.69 |
| 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 1,393.80 | 0.00 | 1,745,090.49 |
| 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 1,628.40 | 0.00 | 1,746,718.89 |
| 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 5.87 | 0.00 | 1,746,724.76 |
| 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 1,342.05 | 0.00 | 1,748,066.81 |
| 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 1,606.30 | 0.00 | 1,749,673.11 |
| 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 1,660.69 | 0.00 | 1,751,333.80 |
| 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 2,107.26 | 0.00 | 1,753,441.06 |

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Detail Transaction Report by Period

(UNAUDITED)

2/1/2023 Through 2/28/2023

| Subs | ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
|------|-------------------------|------------|---------|---------|----------|----------------------|--------|----------|--------|--------------|
| | FUND 500 - FOOD SERVICE | | | | | | | | | |
| | 2AA EXPENDITURES | | | | | | | | | |
| | 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 1,781.80 | 0.00 | 1,755,222.86 |
| | 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 1,795.65 | 0.00 | 1,757,018.51 |
| | 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 1,776.53 | 0.00 | 1,758,795.04 |
| | 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 2,139.99 | 0.00 | 1,760,935.03 |
| | 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 1,508.70 | 0.00 | 1,762,443.73 |
| | 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 1,883.86 | 0.00 | 1,764,327.59 |
| | 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 15.71 | 0.00 | 1,764,343.30 |
| | 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 4,372.50 | 0.00 | 1,768,715.80 |
| | 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 2,535.00 | 0.00 | 1,771,250.80 |
| | 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 1,781.25 | 0.00 | 1,773,032.05 |
| | 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 4,665.00 | 0.00 | 1,777,697.05 |
| | 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 4,361.25 | 0.00 | 1,782,058.30 |
| | 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 176.25 | 0.00 | 1,782,234.55 |
| | 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 4,582.50 | 0.00 | 1,786,817.05 |
| | 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 1,661.25 | 0.00 | 1,788,478.30 |
| | 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 1,657.50 | 0.00 | 1,790,135.80 |
| | 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 1,653.75 | 0.00 | 1,791,789.55 |
| | 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 1,758.75 | 0.00 | 1,793,548.30 |
| | 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 4,368.75 | 0.00 | 1,797,917.05 |
| | 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 2,718.75 | 0.00 | 1,800,635.80 |
| | 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 1,638.75 | 0.00 | 1,802,274.55 |
| | 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 1,815.00 | 0.00 | 1,804,089.55 |
| | 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 960.00 | 0.00 | 1,805,049.55 |
| | 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 1,906.09 | 0.00 | 1,806,955.64 |
| | 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 911.25 | 0.00 | 1,807,866.89 |
| | 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 1,586.25 | 0.00 | 1,809,453.14 |
| | 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 1,350.00 | 0.00 | 1,810,803.14 |
| | 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 2,336.25 | 0.00 | 1,813,139.39 |
| | 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 1,102.50 | 0.00 | 1,814,241.89 |
| | 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 2,846.25 | 0.00 | 1,817,088.14 |
| | 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 5,740.78 | 0.00 | 1,822,828.92 |
| | 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 483.75 | 0.00 | 1,823,312.67 |
| | 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 3,398.93 | 0.00 | 1,826,711.60 |

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2/1/2023 Through 2/28/2023

| Subs | | | | | | | | | |
|------------------------------|------------|---------|---------|----------|-------------------------|--------|---------------------------|--------|---------------------|
| ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
| FUND 500 - FOOD SERVICE | | | | | | | | | |
| 2AA EXPENDITURES | | | | | | | | | |
| 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 2,908.00 | 0.00 | 1,829,619.60 |
| 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 1,954.96 | 0.00 | 1,831,574.56 |
| 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 3,506.44 | 0.00 | 1,835,081.00 |
| 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 3,722.36 | 0.00 | 1,838,803.36 |
| 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 3,009.83 | 0.00 | 1,841,813.19 |
| 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 1,042.86 | 0.00 | 1,842,856.05 |
| 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 1,730.89 | 0.00 | 1,844,586.94 |
| 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 2,045.94 | 0.00 | 1,846,632.88 |
| 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 1,799.82 | 0.00 | 1,848,432.70 |
| 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 2,080.50 | 0.00 | 1,850,513.20 |
| 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 2,099.92 | 0.00 | 1,852,613.12 |
| 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 2,870.92 | 0.00 | 1,855,484.04 |
| 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 1,654.38 | 0.00 | 1,857,138.42 |
| 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 859.40 | 0.00 | 1,857,997.82 |
| 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 1,216.67 | 0.00 | 1,859,214.49 |
| 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 2,876.53 | 0.00 | 1,862,091.02 |
| 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 895.37 | 0.00 | 1,862,986.39 |
| 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 1,087.18 | 0.00 | 1,864,073.57 |
| 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 1,792.52 | 0.00 | 1,865,866.09 |
| 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 1,861.18 | 0.00 | 1,867,727.27 |
| 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 1,620.12 | 0.00 | 1,869,347.39 |
| 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 1,106.76 | 0.00 | 1,870,454.15 |
| 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 1,444.86 | 0.00 | 1,871,899.01 |
| 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 1,217.85 | 0.00 | 1,873,116.86 |
| 3 | 02/28/2023 | | 01040DP | EARN REG | Semi-Monthly Payroll | | 125.00 | 0.00 | 1,873,241.86 |
| 1 SALARIES AND WAGES | | | | | | | ENDING BALANCE: | | 1,873,241.86 |
| 2 CONTRACTED SERVICES | | | | | | | BEGINNING BALANCE: | | 82,468.06 |
| JE | 02/28/2023 | | JE28009 | | FS EXPEND-Trash Removal | | 119.93 | 0.00 | 82,587.99 |
| JE | 02/28/2023 | | JE28009 | | FS EXPEND-Trash Removal | | 175.34 | 0.00 | 82,763.33 |
| JE | 02/28/2023 | | JE28009 | | FS EXPEND-Trash Removal | | 119.93 | 0.00 | 82,883.26 |
| JE | 02/28/2023 | | JE28009 | | FS EXPEND-Trash Removal | | 175.34 | 0.00 | 83,058.60 |

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2/1/2023 Through 2/28/2023

| Subs ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
|--------------------------------|------------|---------|---------|----------|-------------------------------|----------------------|--------|--------|---------------------------|
| FUND 500 - FOOD SERVICE | | | | | | | | | |
| 2AA EXPENDITURES | | | | | | | | | |
| JE | 02/28/2023 | | JE28009 | | FS EXPEND-Trash Removal | | 67.67 | 0.00 | 83,126.27 |
| JE | 02/28/2023 | | JE28009 | | FS EXPEND-Trash Removal | | 175.34 | 0.00 | 83,301.61 |
| JE | 02/28/2023 | | JE28009 | | FS EXPEND-Trash Removal | | 169.02 | 0.00 | 83,470.63 |
| JE | 02/28/2023 | | JE28009 | | FS EXPEND-Trash Removal | | 169.02 | 0.00 | 83,639.65 |
| JE | 02/28/2023 | | JE28009 | | FS EXPEND-Trash Removal | | 116.77 | 0.00 | 83,756.42 |
| JE | 02/28/2023 | | JE28009 | | FS EXPEND-Trash Removal | | 119.93 | 0.00 | 83,876.35 |
| JE | 02/28/2023 | | JE28009 | | FS EXPEND-Trash Removal | | 169.02 | 0.00 | 84,045.37 |
| JE | 02/28/2023 | | JE28009 | | FS EXPEND-Trash Removal | | 119.93 | 0.00 | 84,165.30 |
| JE | 02/28/2023 | | JE28009 | | FS EXPEND-Trash Removal | | 116.77 | 0.00 | 84,282.07 |
| JE | 02/28/2023 | | JE28009 | | FS EXPEND-Trash Removal | | 267.22 | 0.00 | 84,549.29 |
| JE | 02/28/2023 | | JE28009 | | FS EXPEND-Trash Removal | | 169.02 | 0.00 | 84,718.31 |
| JE | 02/28/2023 | | JE28009 | | FS EXPEND-Trash Removal | | 169.02 | 0.00 | 84,887.33 |
| JE | 02/28/2023 | | JE28009 | | FS EXPEND-Trash Removal | | 169.02 | 0.00 | 85,056.35 |
| JE | 02/28/2023 | | JE28009 | | FS EXPEND-Trash Removal | | 187.98 | 0.00 | 85,244.33 |
| JE | 02/28/2023 | | JE28009 | | FS EXPEND-Trash Removal | | 187.98 | 0.00 | 85,432.31 |
| JE | 02/28/2023 | | JE28009 | | FS EXPEND-Trash Removal | | 286.18 | 0.00 | 85,718.49 |
| JE | 02/28/2023 | | JE28009 | | FS EXPEND-Trash Removal | | 116.77 | 0.00 | 85,835.26 |
| JE | 02/28/2023 | | JE28009 | | FS EXPEND-Trash Removal | | 116.77 | 0.00 | 85,952.03 |
| JE | 02/28/2023 | | JE28009 | | FS EXPEND-Trash Removal | | 119.93 | 0.00 | 86,071.96 |
| JE | 02/28/2023 | | JE28009 | | FS EXPEND-Trash Removal | | 119.93 | 0.00 | 86,191.89 |
| JE | 02/28/2023 | | JE28009 | | FS EXPEND-Trash Removal | | 116.77 | 0.00 | 86,308.66 |
| 2 | | | | | CONTRACTED SERVICES | | | | ENDING BALANCE: |
| | | | | | | | | | 86,308.66 |
| 3 | | | | | SUPPLIES AND MATERIALS | | | | BEGINNING BALANCE: |
| | | | | | | | | | 2,596,010.93 |
| SI | 02/06/2023 | | W006658 | | FS EXPEND-USDA Commodities | PARKSIDE HIGH SCHOOL | 117.35 | 0.00 | 2,596,128.28 |
| SI | 02/06/2023 | | W006658 | | FS EXPEND-USDA Commodities | PARKSIDE HIGH SCHOOL | 255.60 | 0.00 | 2,596,383.88 |
| SI | 02/06/2023 | | W006658 | | FS EXPEND-USDA Commodities | PARKSIDE HIGH SCHOOL | 99.90 | 0.00 | 2,596,483.78 |
| SI | 02/06/2023 | | W006656 | | FS EXPEND-USDA Commodities | WICOMICO HIGH SCHOOL | 59.94 | 0.00 | 2,596,543.72 |
| SI | 02/06/2023 | | W006656 | | FS EXPEND-USDA Commodities | WICOMICO HIGH SCHOOL | 191.70 | 0.00 | 2,596,735.42 |
| SI | 02/06/2023 | | W006656 | | FS EXPEND-USDA Commodities | WICOMICO HIGH SCHOOL | 140.82 | 0.00 | 2,596,876.24 |
| SI | 02/06/2023 | | W006656 | | FS EXPEND-USDA Commodities | WICOMICO HIGH SCHOOL | 119.88 | 0.00 | 2,596,996.12 |
| SI | 02/06/2023 | | W006656 | | FS EXPEND-USDA Commodities | WICOMICO HIGH SCHOOL | 319.50 | 0.00 | 2,597,315.62 |

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| Subs | ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
|------|-------------------------|------|---------|---------|----------|----------------------------|--------------------------------|--------|--------|--------------|
| | FUND 500 - FOOD SERVICE | | | | | | | | | |
| | 2AA EXPENDITURES | | | | | | | | | |
| SI | 02/06/2023 | | | W006656 | | FS EXPEND-USDA Commodities | WICOMICO HIGH SCHOOL | 234.70 | 0.00 | 2,597,550.32 |
| SI | 02/06/2023 | | | W006657 | | FS EXPEND-USDA Commodities | MARDELA MIDDLE AND HIGH SCHOOL | 117.35 | 0.00 | 2,597,667.67 |
| SI | 02/06/2023 | | | W006657 | | FS EXPEND-USDA Commodities | MARDELA MIDDLE AND HIGH SCHOOL | 159.75 | 0.00 | 2,597,827.42 |
| SI | 02/06/2023 | | | W006657 | | FS EXPEND-USDA Commodities | MARDELA MIDDLE AND HIGH SCHOOL | 59.94 | 0.00 | 2,597,887.36 |
| SI | 02/06/2023 | | | W006657 | | FS EXPEND-USDA Commodities | MARDELA MIDDLE AND HIGH SCHOOL | 63.90 | 0.00 | 2,597,951.26 |
| SI | 02/06/2023 | | | W006657 | | FS EXPEND-USDA Commodities | MARDELA MIDDLE AND HIGH SCHOOL | 46.94 | 0.00 | 2,597,998.20 |
| SI | 02/06/2023 | | | W006658 | | FS EXPEND-USDA Commodities | PARKSIDE HIGH SCHOOL | 70.41 | 0.00 | 2,598,068.61 |
| SI | 02/06/2023 | | | W006658 | | FS EXPEND-USDA Commodities | PARKSIDE HIGH SCHOOL | 95.85 | 0.00 | 2,598,164.46 |
| SI | 02/06/2023 | | | W006658 | | FS EXPEND-USDA Commodities | PARKSIDE HIGH SCHOOL | 39.96 | 0.00 | 2,598,204.42 |
| SI | 02/06/2023 | | | W006658 | | FS EXPEND-USDA Commodities | PARKSIDE HIGH SCHOOL | 70.41 | 0.00 | 2,598,274.83 |
| SI | 02/06/2023 | | | W006658 | | FS EXPEND-USDA Commodities | PARKSIDE HIGH SCHOOL | 95.85 | 0.00 | 2,598,370.68 |
| SI | 02/06/2023 | | | W006658 | | FS EXPEND-USDA Commodities | PARKSIDE HIGH SCHOOL | 39.96 | 0.00 | 2,598,410.64 |
| SI | 02/06/2023 | | | W006657 | | FS EXPEND-USDA Commodities | MARDELA MIDDLE AND HIGH SCHOOL | 19.98 | 0.00 | 2,598,430.62 |
| SI | 02/06/2023 | | | W006656 | | FS EXPEND-USDA Commodities | WICOMICO HIGH SCHOOL | 39.96 | 0.00 | 2,598,470.58 |
| SI | 02/06/2023 | | | W006656 | | FS EXPEND-USDA Commodities | WICOMICO HIGH SCHOOL | 63.90 | 0.00 | 2,598,534.48 |
| SI | 02/06/2023 | | | W006656 | | FS EXPEND-USDA Commodities | WICOMICO HIGH SCHOOL | 46.94 | 0.00 | 2,598,581.42 |
| SI | 02/06/2023 | | | W006656 | | FS EXPEND-USDA Commodities | WICOMICO HIGH SCHOOL | 39.96 | 0.00 | 2,598,621.38 |
| SI | 02/06/2023 | | | W006656 | | FS EXPEND-USDA Commodities | WICOMICO HIGH SCHOOL | 95.85 | 0.00 | 2,598,717.23 |
| SI | 02/06/2023 | | | W006656 | | FS EXPEND-USDA Commodities | WICOMICO HIGH SCHOOL | 70.41 | 0.00 | 2,598,787.64 |
| SI | 02/06/2023 | | | W006656 | | FS EXPEND-USDA Commodities | WICOMICO HIGH SCHOOL | 19.98 | 0.00 | 2,598,807.62 |
| SI | 02/06/2023 | | | W006656 | | FS EXPEND-USDA Commodities | WICOMICO HIGH SCHOOL | 63.90 | 0.00 | 2,598,871.52 |
| SI | 02/06/2023 | | | W006656 | | FS EXPEND-USDA Commodities | WICOMICO HIGH SCHOOL | 46.94 | 0.00 | 2,598,918.46 |
| SI | 02/06/2023 | | | W006659 | | FS EXPEND-USDA Commodities | SALISBURY MIDDLE SCHOOL | 79.92 | 0.00 | 2,598,998.38 |
| SI | 02/06/2023 | | | W006659 | | FS EXPEND-USDA Commodities | SALISBURY MIDDLE SCHOOL | 191.70 | 0.00 | 2,599,190.08 |
| SI | 02/06/2023 | | | W006659 | | FS EXPEND-USDA Commodities | SALISBURY MIDDLE SCHOOL | 140.82 | 0.00 | 2,599,330.90 |
| SI | 02/06/2023 | | | W006658 | | FS EXPEND-USDA Commodities | PARKSIDE HIGH SCHOOL | 70.41 | 0.00 | 2,599,401.31 |
| SI | 02/06/2023 | | | W006658 | | FS EXPEND-USDA Commodities | PARKSIDE HIGH SCHOOL | 95.85 | 0.00 | 2,599,497.16 |
| SI | 02/06/2023 | | | W006658 | | FS EXPEND-USDA Commodities | PARKSIDE HIGH SCHOOL | 39.96 | 0.00 | 2,599,537.12 |
| SI | 02/06/2023 | | | W006656 | | FS EXPEND-USDA Commodities | WICOMICO HIGH SCHOOL | 59.94 | 0.00 | 2,599,597.06 |
| SI | 02/06/2023 | | | W006656 | | FS EXPEND-USDA Commodities | WICOMICO HIGH SCHOOL | 127.80 | 0.00 | 2,599,724.86 |
| SI | 02/06/2023 | | | W006656 | | FS EXPEND-USDA Commodities | WICOMICO HIGH SCHOOL | 93.88 | 0.00 | 2,599,818.74 |
| SI | 02/06/2023 | | | W006656 | | FS EXPEND-USDA Commodities | WICOMICO HIGH SCHOOL | 39.96 | 0.00 | 2,599,858.70 |
| SI | 02/06/2023 | | | W006656 | | FS EXPEND-USDA Commodities | WICOMICO HIGH SCHOOL | 95.85 | 0.00 | 2,599,954.55 |

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| Subs | ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
|------|-------------------------|------|---------|------------|----------|----------------------------|--------------------------------|--------|----------|--------------|
| | FUND 500 - FOOD SERVICE | | | | | | | | | |
| | 2AA EXPENDITURES | | | | | | | | | |
| SI | 02/06/2023 | | | W006656 | | FS EXPEND-USDA Commodities | WICOMICO HIGH SCHOOL | 70.41 | 0.00 | 2,600,024.96 |
| SI | 02/06/2023 | | | W006659 | | FS EXPEND-USDA Commodities | SALISBURY MIDDLE SCHOOL | 93.88 | 0.00 | 2,600,118.84 |
| SI | 02/06/2023 | | | W006659 | | FS EXPEND-USDA Commodities | SALISBURY MIDDLE SCHOOL | 127.80 | 0.00 | 2,600,246.64 |
| SI | 02/06/2023 | | | W006659 | | FS EXPEND-USDA Commodities | SALISBURY MIDDLE SCHOOL | 39.96 | 0.00 | 2,600,286.60 |
| SI | 02/06/2023 | | | W006655 | | FS EXPEND-USDA Commodities | J M BENNETT HIGH SCHOOL | 119.88 | 0.00 | 2,600,406.48 |
| SI | 02/06/2023 | | | W006655 | | FS EXPEND-USDA Commodities | J M BENNETT HIGH SCHOOL | 287.55 | 0.00 | 2,600,694.03 |
| SI | 02/06/2023 | | | W006655 | | FS EXPEND-USDA Commodities | J M BENNETT HIGH SCHOOL | 211.23 | 0.00 | 2,600,905.26 |
| SI | 02/06/2023 | | | W006659 | | FS EXPEND-USDA Commodities | SALISBURY MIDDLE SCHOOL | 23.47 | 0.00 | 2,600,928.73 |
| SI | 02/06/2023 | | | W006659 | | FS EXPEND-USDA Commodities | SALISBURY MIDDLE SCHOOL | 31.95 | 0.00 | 2,600,960.68 |
| SI | 02/06/2023 | | | W006659 | | FS EXPEND-USDA Commodities | SALISBURY MIDDLE SCHOOL | 19.98 | 0.00 | 2,600,980.66 |
| SI | 02/06/2023 | | | W006659 | | FS EXPEND-USDA Commodities | SALISBURY MIDDLE SCHOOL | 70.41 | 0.00 | 2,601,051.07 |
| SI | 02/06/2023 | | | W006659 | | FS EXPEND-USDA Commodities | SALISBURY MIDDLE SCHOOL | 95.85 | 0.00 | 2,601,146.92 |
| SI | 02/06/2023 | | | W006659 | | FS EXPEND-USDA Commodities | SALISBURY MIDDLE SCHOOL | 39.96 | 0.00 | 2,601,186.88 |
| SI | 02/06/2023 | | | W006659 | | FS EXPEND-USDA Commodities | SALISBURY MIDDLE SCHOOL | 140.82 | 0.00 | 2,601,327.70 |
| SI | 02/06/2023 | | | W006659 | | FS EXPEND-USDA Commodities | SALISBURY MIDDLE SCHOOL | 191.70 | 0.00 | 2,601,519.40 |
| SI | 02/06/2023 | | | W006659 | | FS EXPEND-USDA Commodities | SALISBURY MIDDLE SCHOOL | 79.92 | 0.00 | 2,601,599.32 |
| SI | 02/06/2023 | | | W006656 | | FS EXPEND-USDA Commodities | WICOMICO HIGH SCHOOL | 19.98 | 0.00 | 2,601,619.30 |
| SI | 02/06/2023 | | | W006656 | | FS EXPEND-USDA Commodities | WICOMICO HIGH SCHOOL | 63.90 | 0.00 | 2,601,683.20 |
| SI | 02/06/2023 | | | W006656 | | FS EXPEND-USDA Commodities | WICOMICO HIGH SCHOOL | 46.94 | 0.00 | 2,601,730.14 |
| SI | 02/06/2023 | | | W006658 | | FS EXPEND-USDA Commodities | PARKSIDE HIGH SCHOOL | 140.82 | 0.00 | 2,601,870.96 |
| SI | 02/06/2023 | | | W006658 | | FS EXPEND-USDA Commodities | PARKSIDE HIGH SCHOOL | 191.70 | 0.00 | 2,602,062.66 |
| SI | 02/06/2023 | | | W006658 | | FS EXPEND-USDA Commodities | PARKSIDE HIGH SCHOOL | 79.92 | 0.00 | 2,602,142.58 |
| SI | 02/06/2023 | | | W006658 | | FS EXPEND-USDA Commodities | PARKSIDE HIGH SCHOOL | 140.82 | 0.00 | 2,602,283.40 |
| SI | 02/06/2023 | | | W006658 | | FS EXPEND-USDA Commodities | PARKSIDE HIGH SCHOOL | 191.70 | 0.00 | 2,602,475.10 |
| SI | 02/06/2023 | | | W006658 | | FS EXPEND-USDA Commodities | PARKSIDE HIGH SCHOOL | 79.92 | 0.00 | 2,602,555.02 |
| SI | 02/06/2023 | | | W006657 | | FS EXPEND-USDA Commodities | MARDELA MIDDLE AND HIGH SCHOOL | 23.47 | 0.00 | 2,602,578.49 |
| SI | 02/06/2023 | | | W006657 | | FS EXPEND-USDA Commodities | MARDELA MIDDLE AND HIGH SCHOOL | 31.95 | 0.00 | 2,602,610.44 |
| SI | 02/06/2023 | | | W006657 | | FS EXPEND-USDA Commodities | MARDELA MIDDLE AND HIGH SCHOOL | 19.98 | 0.00 | 2,602,630.42 |
| SI | 02/06/2023 | | | W006657 | | FS EXPEND-USDA Commodities | MARDELA MIDDLE AND HIGH SCHOOL | 46.94 | 0.00 | 2,602,677.36 |
| SI | 02/06/2023 | | | W006657 | | FS EXPEND-USDA Commodities | MARDELA MIDDLE AND HIGH SCHOOL | 19.98 | 0.00 | 2,602,697.34 |
| SI | 02/06/2023 | | | W006657 | | FS EXPEND-USDA Commodities | MARDELA MIDDLE AND HIGH SCHOOL | 63.90 | 0.00 | 2,602,761.24 |
| OH | 02/07/2023 | | | 3528154268 | PX053318 | FS EXPEND-Office Supplies | STAPLES | 65.72 | 0.00 | 2,602,826.96 |
| CR | 02/07/2023 | | | 02/07/2023 | R0256119 | FS EXPEND-USDA Commodities | DEFAULT CASH RECEIPTS | 0.00 | 8,695.21 | 2,594,131.75 |

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| Subs ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
|--------------------------------|------------|---------|-----------|----------|--------------------------------|--------------------------|--------|----------|--------------|
| FUND 500 - FOOD SERVICE | | | | | | | | | |
| 2AA EXPENDITURES | | | | | | | | | |
| OH | 02/10/2023 | | C071796 | PC069739 | FS EXPEND-Small Appliance | SAMS CLUB | 19.34 | 0.00 | 2,594,151.09 |
| OH | 02/10/2023 | | C071623 | PC069677 | FS EXPEND-Supplies For Repair | PARTS TOWN LLC | 110.99 | 0.00 | 2,594,262.08 |
| OH | 02/10/2023 | | C071644 | PC069680 | FS EXPEND-Supplies For Repair | PARTS TOWN LLC | 57.54 | 0.00 | 2,594,319.62 |
| OH | 02/10/2023 | | C071709 | PC069690 | FS EXPEND-Supplies For Repair | UNITED REFRIGERATION INC | 13.69 | 0.00 | 2,594,333.31 |
| OH | 02/10/2023 | | C071774 | PC069696 | FS EXPEND-Supplies For Repair | PARTS TOWN LLC | 128.75 | 0.00 | 2,594,462.06 |
| OH | 02/10/2023 | | C071547 | PC069702 | FS EXPEND-Supplies For Repair | PARTS TOWN LLC | 511.05 | 0.00 | 2,594,973.11 |
| OH | 02/10/2023 | | C071714 | PC069798 | FS EXPEND-Supplies For Repair | PARTS TOWN LLC | 353.94 | 0.00 | 2,595,327.05 |
| OH | 02/10/2023 | | C071765 | PC069807 | FS EXPEND-Other Food Purchased | SAMS CLUB | 18.54 | 0.00 | 2,595,345.59 |
| JE | 02/10/2023 | | JE28076 | | FS EXPEND-Other Food Purchased | | 0.00 | 35.38 | 2,595,310.21 |
| CR | 02/14/2023 | | 02142023 | R0256406 | FS EXPEND-Food Related Supplie | DEFAULT CASH RECEIPTS | 0.00 | 911.73 | 2,594,398.48 |
| CR | 02/14/2023 | | 02142023 | R0256406 | FS EXPEND-Food Related Supplie | DEFAULT CASH RECEIPTS | 0.00 | 1,211.37 | 2,593,187.11 |
| CR | 02/14/2023 | | 02142023 | R0256406 | FS EXPEND-Food Related Supplie | DEFAULT CASH RECEIPTS | 0.00 | 532.80 | 2,592,654.31 |
| CR | 02/14/2023 | | 02142023 | R0256406 | FS EXPEND-Food Related Supplie | DEFAULT CASH RECEIPTS | 0.00 | 280.27 | 2,592,374.04 |
| CR | 02/14/2023 | | 02142023 | R0256406 | FS EXPEND-Food Related Supplie | DEFAULT CASH RECEIPTS | 0.00 | 1,019.16 | 2,591,354.88 |
| CR | 02/14/2023 | | 02142023 | R0256406 | FS EXPEND-Food Related Supplie | DEFAULT CASH RECEIPTS | 0.00 | 10.65 | 2,591,344.23 |
| CR | 02/14/2023 | | 02142023 | R0256406 | FS EXPEND-Food Related Supplie | DEFAULT CASH RECEIPTS | 0.00 | 127.56 | 2,591,216.67 |
| CR | 02/14/2023 | | 02142023 | R0256406 | FS EXPEND-Food Related Supplie | DEFAULT CASH RECEIPTS | 0.00 | 168.47 | 2,591,048.20 |
| CR | 02/14/2023 | | 02142023 | R0256406 | FS EXPEND-Food Related Supplie | DEFAULT CASH RECEIPTS | 0.00 | 11.90 | 2,591,036.30 |
| CR | 02/14/2023 | | 02142023 | R0256406 | FS EXPEND-Food Related Supplie | DEFAULT CASH RECEIPTS | 0.00 | 631.02 | 2,590,405.28 |
| CR | 02/14/2023 | | 02142023 | R0256406 | FS EXPEND-Food Related Supplie | DEFAULT CASH RECEIPTS | 0.00 | 12.21 | 2,590,393.07 |
| CR | 02/14/2023 | | 02142023 | R0256406 | FS EXPEND-Food Related Supplie | DEFAULT CASH RECEIPTS | 0.00 | 591.82 | 2,589,801.25 |
| CR | 02/14/2023 | | 02142023 | R0256406 | FS EXPEND-Food Related Supplie | DEFAULT CASH RECEIPTS | 0.00 | 819.98 | 2,588,981.27 |
| CR | 02/14/2023 | | 02142023 | R0256406 | FS EXPEND-Food Related Supplie | DEFAULT CASH RECEIPTS | 0.00 | 356.35 | 2,588,624.92 |
| CR | 02/14/2023 | | 02142023 | R0256406 | FS EXPEND-Food Related Supplie | DEFAULT CASH RECEIPTS | 0.00 | 152.29 | 2,588,472.63 |
| CR | 02/14/2023 | | 022142023 | R0256406 | FS EXPEND-Food Related Supplie | DEFAULT CASH RECEIPTS | 0.00 | 356.70 | 2,588,115.93 |
| CR | 02/14/2023 | | 02142023 | R0256406 | FS EXPEND-Food Related Supplie | DEFAULT CASH RECEIPTS | 0.00 | 918.50 | 2,587,197.43 |
| CR | 02/14/2023 | | 02142023 | R0256406 | FS EXPEND-Food Related Supplie | DEFAULT CASH RECEIPTS | 0.00 | 15.13 | 2,587,182.30 |
| CR | 02/14/2023 | | 02142023 | R0256406 | FS EXPEND-Food Related Supplie | DEFAULT CASH RECEIPTS | 0.00 | 13.93 | 2,587,168.37 |
| CR | 02/14/2023 | | 02142023 | R0256406 | FS EXPEND-Food Related Supplie | DEFAULT CASH RECEIPTS | 0.00 | 5.65 | 2,587,162.72 |
| CR | 02/14/2023 | | 02142023 | R0256406 | FS EXPEND-Food Related Supplie | DEFAULT CASH RECEIPTS | 0.00 | 12.47 | 2,587,150.25 |
| CR | 02/14/2023 | | 02142023 | R0256406 | FS EXPEND-Food Related Supplie | DEFAULT CASH RECEIPTS | 0.00 | 8.58 | 2,587,141.67 |
| CR | 02/14/2023 | | 022142023 | R0256406 | FS EXPEND-Food Related Supplie | DEFAULT CASH RECEIPTS | 0.00 | 722.98 | 2,586,418.69 |
| CR | 02/14/2023 | | 02142023 | R0256406 | FS EXPEND-Food Related Supplie | DEFAULT CASH RECEIPTS | 0.00 | 566.88 | 2,585,851.81 |

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| Subs ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
|-------------------------|------------|---------|------------|----------|--------------------------------|------------------------------|----------|--------|--------------|
| FUND 500 - FOOD SERVICE | | | | | | | | | |
| 2AA EXPENDITURES | | | | | | | | | |
| CR | 02/14/2023 | | 02/14/2023 | R0256406 | FS EXPEND-USDA Commodities | DEFAULT CASH RECEIPTS | 0.00 | 2.15 | 2,585,849.66 |
| OH | 02/16/2023 | | C071974 | PC069988 | FS EXPEND-Other Food Purchased | M & T BANK | 10.38 | 0.00 | 2,585,860.04 |
| OH | 02/16/2023 | | C072026 | PC069992 | FS EXPEND-Other Food Purchased | M & T BANK | 9.18 | 0.00 | 2,585,869.22 |
| JE | 02/17/2023 | | JE28124 | | FS EXPEND-Other Food Purchased | | 0.00 | 48.33 | 2,585,820.89 |
| JE | 02/17/2023 | | JE28122 | | FS EXPEND-Other Food Purchased | | 0.00 | 116.47 | 2,585,704.42 |
| OH | 02/22/2023 | | 6336353004 | | FS EXPEND-Small Appliance | ECOLAB | 132.00 | 0.00 | 2,585,836.42 |
| OH | 02/22/2023 | | 390770304 | | FS EXPEND-Cleaning Supplies | SYSCO EASTERN MARYLAND | 139.93 | 0.00 | 2,585,976.35 |
| OH | 02/22/2023 | | 7704995 | | FS EXPEND-Cleaning Supplies | ACME PAPER AND SUPPLY CO INC | 23.55 | 0.00 | 2,585,999.90 |
| OH | 02/22/2023 | | 7708660 | | FS EXPEND-Cleaning Supplies | ACME PAPER AND SUPPLY CO INC | 23.55 | 0.00 | 2,586,023.45 |
| OH | 02/22/2023 | | 390770385 | | FS EXPEND-Cleaning Supplies | SYSCO EASTERN MARYLAND | 108.64 | 0.00 | 2,586,132.09 |
| OH | 02/22/2023 | | 390761619 | | FS EXPEND-Cleaning Supplies | SYSCO EASTERN MARYLAND | 106.65 | 0.00 | 2,586,238.74 |
| OH | 02/22/2023 | | 390761399 | | FS EXPEND-Cleaning Supplies | SYSCO EASTERN MARYLAND | 263.39 | 0.00 | 2,586,502.13 |
| OH | 02/22/2023 | | 390761362 | | FS EXPEND-Cleaning Supplies | SYSCO EASTERN MARYLAND | 106.65 | 0.00 | 2,586,608.78 |
| OH | 02/22/2023 | | 390770386 | | FS EXPEND-Cleaning Supplies | SYSCO EASTERN MARYLAND | 38.14 | 0.00 | 2,586,646.92 |
| OH | 02/22/2023 | | 390752746 | | FS EXPEND-Cleaning Supplies | SYSCO EASTERN MARYLAND | 246.58 | 0.00 | 2,586,893.50 |
| OH | 02/22/2023 | | 390761606 | | FS EXPEND-Cleaning Supplies | SYSCO EASTERN MARYLAND | 108.64 | 0.00 | 2,587,002.14 |
| OH | 02/22/2023 | | 390752705 | | FS EXPEND-Cleaning Supplies | SYSCO EASTERN MARYLAND | 108.64 | 0.00 | 2,587,110.78 |
| OH | 02/22/2023 | | 390770380 | | FS EXPEND-Cleaning Supplies | SYSCO EASTERN MARYLAND | 50.58 | 0.00 | 2,587,161.36 |
| OH | 02/22/2023 | | 390770462 | | FS EXPEND-Cleaning Supplies | SYSCO EASTERN MARYLAND | 248.57 | 0.00 | 2,587,409.93 |
| OH | 02/22/2023 | | 7708661 | | FS EXPEND-Cleaning Supplies | ACME PAPER AND SUPPLY CO INC | 23.55 | 0.00 | 2,587,433.48 |
| OH | 02/22/2023 | | 6274816997 | | FS EXPEND-Cleaning Supplies | ECOLAB | 275.69 | 0.00 | 2,587,709.17 |
| OH | 02/22/2023 | | 390752722 | | FS EXPEND-Cleaning Supplies | SYSCO EASTERN MARYLAND | 71.27 | 0.00 | 2,587,780.44 |
| OH | 02/22/2023 | | 390761360 | | FS EXPEND-Cleaning Supplies | SYSCO EASTERN MARYLAND | 106.65 | 0.00 | 2,587,887.09 |
| OH | 02/22/2023 | | 390752660 | | FS EXPEND-Cleaning Supplies | SYSCO EASTERN MARYLAND | 175.03 | 0.00 | 2,588,062.12 |
| OH | 02/22/2023 | | 390752661 | | FS EXPEND-Cleaning Supplies | SYSCO EASTERN MARYLAND | 382.34 | 0.00 | 2,588,444.46 |
| OH | 02/22/2023 | | 00187252 | | FS EXPEND-Fresh Fruits/Vegetab | TEDDY BEAR FRESH PRODUCE LLC | 1,661.50 | 0.00 | 2,590,105.96 |
| OH | 02/22/2023 | | 00187514 | | FS EXPEND-Fresh Fruits/Vegetab | TEDDY BEAR FRESH PRODUCE LLC | 1,584.00 | 0.00 | 2,591,689.96 |
| OH | 02/22/2023 | | 390752915 | | FS EXPEND-Fresh Fruits/Vegetab | SYSCO EASTERN MARYLAND | 146.90 | 0.00 | 2,591,836.86 |
| OH | 02/22/2023 | | 390770382 | | FS EXPEND-Fresh Fruits/Vegetab | SYSCO EASTERN MARYLAND | 176.16 | 0.00 | 2,592,013.02 |
| OH | 02/22/2023 | | 00187251 | | FS EXPEND-Fresh Fruits/Vegetab | TEDDY BEAR FRESH PRODUCE LLC | 1,206.00 | 0.00 | 2,593,219.02 |
| OH | 02/22/2023 | | 00187513 | | FS EXPEND-Fresh Fruits/Vegetab | TEDDY BEAR FRESH PRODUCE LLC | 1,090.00 | 0.00 | 2,594,309.02 |
| OH | 02/22/2023 | | 390752706 | | FS EXPEND-Fresh Fruits/Vegetab | SYSCO EASTERN MARYLAND | 125.80 | 0.00 | 2,594,434.82 |
| OH | 02/22/2023 | | 390752707 | | FS EXPEND-Fresh Fruits/Vegetab | SYSCO EASTERN MARYLAND | 117.52 | 0.00 | 2,594,552.34 |

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|-------------------------|------------|---------|----------------|----------|--------------------------------|------------------------------|----------|--------|--------------|
| FUND 500 - FOOD SERVICE | | | | | | | | | |
| 2AA EXPENDITURES | | | | | | | | | |
| OH | 02/22/2023 | | 390761305 | | FS EXPEND-Fresh Fruits/Vegetab | SYSCO EASTERN MARYLAND | 205.66 | 0.00 | 2,594,758.00 |
| OH | 02/22/2023 | | 390770380 | | FS EXPEND-Fresh Fruits/Vegetab | SYSCO EASTERN MARYLAND | 146.80 | 0.00 | 2,594,904.80 |
| OH | 02/22/2023 | | 00187512 | | FS EXPEND-Fresh Fruits/Vegetab | TEDDY BEAR FRESH PRODUCE LLC | 817.50 | 0.00 | 2,595,722.30 |
| OH | 02/22/2023 | | 390752705 | | FS EXPEND-Fresh Fruits/Vegetab | SYSCO EASTERN MARYLAND | 88.14 | 0.00 | 2,595,810.44 |
| OH | 02/22/2023 | | 390761617 | | FS EXPEND-Fresh Fruits/Vegetab | SYSCO EASTERN MARYLAND | 146.90 | 0.00 | 2,595,957.34 |
| OH | 02/22/2023 | | 00187250 | | FS EXPEND-Fresh Fruits/Vegetab | TEDDY BEAR FRESH PRODUCE LLC | 904.50 | 0.00 | 2,596,861.84 |
| OH | 02/22/2023 | | 00187247 | | FS EXPEND-Fresh Fruits/Vegetab | TEDDY BEAR FRESH PRODUCE LLC | 2,110.50 | 0.00 | 2,598,972.34 |
| OH | 02/22/2023 | | 00187510 | | FS EXPEND-Fresh Fruits/Vegetab | TEDDY BEAR FRESH PRODUCE LLC | 1,907.50 | 0.00 | 2,600,879.84 |
| OH | 02/22/2023 | | 390752663 | | FS EXPEND-Fresh Fruits/Vegetab | SYSCO EASTERN MARYLAND | 314.50 | 0.00 | 2,601,194.34 |
| OH | 02/22/2023 | | 390761363 | | FS EXPEND-Fresh Fruits/Vegetab | SYSCO EASTERN MARYLAND | 220.15 | 0.00 | 2,601,414.49 |
| OH | 02/22/2023 | | 390770320 | | FS EXPEND-Fresh Fruits/Vegetab | SYSCO EASTERN MARYLAND | 444.50 | 0.00 | 2,601,858.99 |
| OH | 02/22/2023 | | 390770384 | | FS EXPEND-Fresh Fruits/Vegetab | SYSCO EASTERN MARYLAND | 254.00 | 0.00 | 2,602,112.99 |
| OH | 02/22/2023 | | 00187254 | | FS EXPEND-Fresh Fruits/Vegetab | TEDDY BEAR FRESH PRODUCE LLC | 455.50 | 0.00 | 2,602,568.49 |
| OH | 02/22/2023 | | 00187516 | | FS EXPEND-Fresh Fruits/Vegetab | TEDDY BEAR FRESH PRODUCE LLC | 578.50 | 0.00 | 2,603,146.99 |
| OH | 02/22/2023 | | 390752709 | | FS EXPEND-Fresh Fruits/Vegetab | SYSCO EASTERN MARYLAND | 117.52 | 0.00 | 2,603,264.51 |
| OH | 02/22/2023 | | 00187248 | | FS EXPEND-Fresh Fruits/Vegetab | TEDDY BEAR FRESH PRODUCE LLC | 904.50 | 0.00 | 2,604,169.01 |
| OH | 02/22/2023 | | 00187511 | | FS EXPEND-Fresh Fruits/Vegetab | TEDDY BEAR FRESH PRODUCE LLC | 817.50 | 0.00 | 2,604,986.51 |
| OH | 02/22/2023 | | 390752722 | | FS EXPEND-Fresh Fruits/Vegetab | SYSCO EASTERN MARYLAND | 29.38 | 0.00 | 2,605,015.89 |
| OH | 02/22/2023 | | 390761622 | | FS EXPEND-Fresh Fruits/Vegetab | SYSCO EASTERN MARYLAND | 72.36 | 0.00 | 2,605,088.25 |
| OH | 02/22/2023 | | 390770306 | | FS EXPEND-Fresh Fruits/Vegetab | SYSCO EASTERN MARYLAND | 96.48 | 0.00 | 2,605,184.73 |
| OH | 02/22/2023 | | 00187253 | | FS EXPEND-Fresh Fruits/Vegetab | TEDDY BEAR FRESH PRODUCE LLC | 2,713.50 | 0.00 | 2,607,898.23 |
| OH | 02/22/2023 | | 00187515 | | FS EXPEND-Fresh Fruits/Vegetab | TEDDY BEAR FRESH PRODUCE LLC | 2,452.50 | 0.00 | 2,610,350.73 |
| OH | 02/22/2023 | | 390761303 | | FS EXPEND-Fresh Fruits/Vegetab | SYSCO EASTERN MARYLAND | 440.70 | 0.00 | 2,610,791.43 |
| OH | 02/22/2023 | | 390752708 | | FS EXPEND-Fresh Fruits/Vegetab | SYSCO EASTERN MARYLAND | 283.05 | 0.00 | 2,611,074.48 |
| OH | 02/22/2023 | | 390770383 | | FS EXPEND-Fresh Fruits/Vegetab | SYSCO EASTERN MARYLAND | 571.50 | 0.00 | 2,611,645.98 |
| OH | 02/22/2023 | | INVE0018751325 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 125.98 | 0.00 | 2,611,771.96 |
| OH | 02/22/2023 | | INVE0018776403 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 181.93 | 0.00 | 2,611,953.89 |
| OH | 02/22/2023 | | INVE0018800863 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 292.92 | 0.00 | 2,612,246.81 |
| OH | 02/22/2023 | | INVE0018801514 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 200.00 | 0.00 | 2,612,446.81 |
| OH | 02/22/2023 | | INVE0018800728 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 154.31 | 0.00 | 2,612,601.12 |
| OH | 02/22/2023 | | INVE0018776201 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 260.12 | 0.00 | 2,612,861.24 |
| OH | 02/22/2023 | | INVE0018750671 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 182.84 | 0.00 | 2,613,044.08 |
| OH | 02/22/2023 | | INVE0018750128 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 239.73 | 0.00 | 2,613,283.81 |

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| ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
| FUND 500 - FOOD SERVICE | | | | | | | | | |
| 2AA EXPENDITURES | | | | | | | | | |
| OH | 02/22/2023 | | INVE0018771319 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 161.95 | 0.00 | 2,613,445.76 |
| OH | 02/22/2023 | | INVE0018800949 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 224.74 | 0.00 | 2,613,670.50 |
| OH | 02/22/2023 | | INVE0018776454 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 115.92 | 0.00 | 2,613,786.42 |
| OH | 02/22/2023 | | INVE0018751655 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 616.95 | 0.00 | 2,614,403.37 |
| OH | 02/22/2023 | | INVE0018750620 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 192.09 | 0.00 | 2,614,595.46 |
| OH | 02/22/2023 | | INVE0018776148 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 221.08 | 0.00 | 2,614,816.54 |
| OH | 02/22/2023 | | INVE0018800715 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 264.43 | 0.00 | 2,615,080.97 |
| OH | 02/22/2023 | | INVE0018752365 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 152.40 | 0.00 | 2,615,233.37 |
| OH | 02/22/2023 | | INVE0018802963 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 207.80 | 0.00 | 2,615,441.17 |
| OH | 02/22/2023 | | INVE0018775911 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 173.30 | 0.00 | 2,615,614.47 |
| OH | 02/22/2023 | | INVE0018777987 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 131.55 | 0.00 | 2,615,746.02 |
| OH | 02/22/2023 | | INVE0018801987 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 200.82 | 0.00 | 2,615,946.84 |
| OH | 02/22/2023 | | INVE0018776061 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 445.08 | 0.00 | 2,616,391.92 |
| OH | 02/22/2023 | | INVE0018775963 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 146.38 | 0.00 | 2,616,538.30 |
| OH | 02/22/2023 | | INVE0018776848 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 347.65 | 0.00 | 2,616,885.95 |
| OH | 02/22/2023 | | INVE0018801428 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 230.24 | 0.00 | 2,617,116.19 |
| OH | 02/22/2023 | | INVE0018751569 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 107.98 | 0.00 | 2,617,224.17 |
| OH | 02/22/2023 | | INVE0018801461 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 98.02 | 0.00 | 2,617,322.19 |
| OH | 02/22/2023 | | INVE0018769762 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 629.92 | 0.00 | 2,617,952.11 |
| OH | 02/22/2023 | | INVE0018776280 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 596.32 | 0.00 | 2,618,548.43 |
| OH | 02/22/2023 | | INVE0018801464 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 86.54 | 0.00 | 2,618,634.97 |
| OH | 02/22/2023 | | 1120840 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 702.10 | 0.00 | 2,619,337.07 |
| OH | 02/22/2023 | | 1127214 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 493.05 | 0.00 | 2,619,830.12 |
| OH | 02/22/2023 | | 1127215 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 672.15 | 0.00 | 2,620,502.27 |
| OH | 02/22/2023 | | 1127183 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 492.95 | 0.00 | 2,620,995.22 |
| OH | 02/22/2023 | | 1127184 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 298.50 | 0.00 | 2,621,293.72 |
| OH | 02/22/2023 | | 1126019 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 179.30 | 0.00 | 2,621,473.02 |
| OH | 02/22/2023 | | 1120699 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 419.20 | 0.00 | 2,621,892.22 |
| OH | 02/22/2023 | | 1127431 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 748.50 | 0.00 | 2,622,640.72 |
| OH | 02/22/2023 | | 1127432 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 509.10 | 0.00 | 2,623,149.82 |
| OH | 02/22/2023 | | 1126018 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 237.80 | 0.00 | 2,623,387.62 |
| OH | 02/22/2023 | | 1127212 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 238.90 | 0.00 | 2,623,626.52 |
| OH | 02/22/2023 | | 1127213 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 267.60 | 0.00 | 2,623,894.12 |

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|------|-------------------------|------|---------|---------|----------|----------------|-------------------------------|--------|--------|--------------|
| | FUND 500 - FOOD SERVICE | | | | | | | | | |
| | 2AA EXPENDITURES | | | | | | | | | |
| OH | 02/22/2023 | | | 1125239 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 238.40 | 0.00 | 2,624,132.52 |
| OH | 02/22/2023 | | | 1126427 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 268.70 | 0.00 | 2,624,401.22 |
| OH | 02/22/2023 | | | 1130664 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 253.55 | 0.00 | 2,624,654.77 |
| OH | 02/22/2023 | | | 1120229 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 493.50 | 0.00 | 2,625,148.27 |
| OH | 02/22/2023 | | | 1127540 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 552.45 | 0.00 | 2,625,700.72 |
| OH | 02/22/2023 | | | 1127541 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 223.10 | 0.00 | 2,625,923.82 |
| OH | 02/22/2023 | | | 1125310 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 192.85 | 0.00 | 2,626,116.67 |
| OH | 02/22/2023 | | | 1127620 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 192.85 | 0.00 | 2,626,309.52 |
| OH | 02/22/2023 | | | 1119825 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 164.65 | 0.00 | 2,626,474.17 |
| OH | 02/22/2023 | | | 1127067 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 119.20 | 0.00 | 2,626,593.37 |
| OH | 02/22/2023 | | | 1125240 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 526.65 | 0.00 | 2,627,120.02 |
| OH | 02/22/2023 | | | 1127182 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 468.15 | 0.00 | 2,627,588.17 |
| OH | 02/22/2023 | | | 1127210 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 348.10 | 0.00 | 2,627,936.27 |
| OH | 02/22/2023 | | | 1127618 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 508.90 | 0.00 | 2,628,445.17 |
| OH | 02/22/2023 | | | 1127619 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 297.80 | 0.00 | 2,628,742.97 |
| OH | 02/22/2023 | | | 1120774 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 403.30 | 0.00 | 2,629,146.27 |
| OH | 02/22/2023 | | | 1127179 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 165.40 | 0.00 | 2,629,311.67 |
| OH | 02/22/2023 | | | 1127180 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 466.70 | 0.00 | 2,629,778.37 |
| OH | 02/22/2023 | | | 1127181 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 403.30 | 0.00 | 2,630,181.67 |
| OH | 02/22/2023 | | | 1121862 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 358.40 | 0.00 | 2,630,540.07 |
| OH | 02/22/2023 | | | 1127066 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 149.50 | 0.00 | 2,630,689.57 |
| OH | 02/22/2023 | | | 1120772 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 312.65 | 0.00 | 2,631,002.22 |
| OH | 02/22/2023 | | | 1127539 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 225.60 | 0.00 | 2,631,227.82 |
| OH | 02/22/2023 | | | 1129196 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 131.90 | 0.00 | 2,631,359.72 |
| OH | 02/22/2023 | | | 1120291 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 713.50 | 0.00 | 2,632,073.22 |
| OH | 02/22/2023 | | | 1127208 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 909.20 | 0.00 | 2,632,982.42 |
| OH | 02/22/2023 | | | 1127209 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 413.50 | 0.00 | 2,633,395.92 |
| OH | 02/22/2023 | | | 1120687 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 270.45 | 0.00 | 2,633,666.37 |
| OH | 02/22/2023 | | | 1126084 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 210.85 | 0.00 | 2,633,877.22 |
| OH | 02/22/2023 | | | 1126085 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 301.00 | 0.00 | 2,634,178.22 |
| OH | 02/22/2023 | | | 1119147 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 390.90 | 0.00 | 2,634,569.12 |
| OH | 02/22/2023 | | | 1125238 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 693.00 | 0.00 | 2,635,262.12 |
| OH | 02/22/2023 | | | 1125308 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 390.90 | 0.00 | 2,635,653.02 |

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|------|-------------------------|------|---------|-------------|----------|--------------------------------|-------------------------------|--------|--------|--------------|
| | FUND 500 - FOOD SERVICE | | | | | | | | | |
| | 2AA EXPENDITURES | | | | | | | | | |
| OH | 02/22/2023 | | | 1126020 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 118.60 | 0.00 | 2,635,771.62 |
| OH | 02/22/2023 | | | 1127416 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 89.40 | 0.00 | 2,635,861.02 |
| OH | 02/22/2023 | | | 1128527 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 297.90 | 0.00 | 2,636,158.92 |
| OH | 02/22/2023 | | | 1131723 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 238.30 | 0.00 | 2,636,397.22 |
| OH | 02/22/2023 | | | 1127725 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 188.55 | 0.00 | 2,636,585.77 |
| OH | 02/22/2023 | | | 1127726 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 218.35 | 0.00 | 2,636,804.12 |
| OH | 02/22/2023 | | | 1127137 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 582.43 | 0.00 | 2,637,386.55 |
| OH | 02/22/2023 | | | 1131583 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 212.78 | 0.00 | 2,637,599.33 |
| OH | 02/22/2023 | | | 1118919 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 371.05 | 0.00 | 2,637,970.38 |
| OH | 02/22/2023 | | | 1126081 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 326.35 | 0.00 | 2,638,296.73 |
| OH | 02/22/2023 | | | 1126082 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 400.85 | 0.00 | 2,638,697.58 |
| OH | 02/22/2023 | | | 1122511 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 108.15 | 0.00 | 2,638,805.73 |
| OH | 02/22/2023 | | | 1127071 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 134.85 | 0.00 | 2,638,940.58 |
| OH | 02/22/2023 | | | 1127072 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 106.80 | 0.00 | 2,639,047.38 |
| OH | 02/22/2023 | | | 1127805 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 450.25 | 0.00 | 2,639,497.63 |
| OH | 02/22/2023 | | | 1120689 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 328.80 | 0.00 | 2,639,826.43 |
| OH | 02/22/2023 | | | 1127428 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 344.60 | 0.00 | 2,640,171.03 |
| OH | 02/22/2023 | | | 1130249 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 148.90 | 0.00 | 2,640,319.93 |
| OH | 02/22/2023 | | | 1127786 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 452.00 | 0.00 | 2,640,771.93 |
| OH | 02/22/2023 | | | 1127419 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 45.45 | 0.00 | 2,640,817.38 |
| OH | 02/22/2023 | | | 1122540 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 428.38 | 0.00 | 2,641,245.76 |
| OH | 02/22/2023 | | | 1127068 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 355.85 | 0.00 | 2,641,601.61 |
| OH | 02/22/2023 | | | 1127069 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 543.75 | 0.00 | 2,642,145.36 |
| OH | 02/22/2023 | | | 1127070 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 600.93 | 0.00 | 2,642,746.29 |
| OH | 02/22/2023 | | | 1122150 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 640.10 | 0.00 | 2,643,386.39 |
| OH | 02/22/2023 | | | 11572273 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 65.71 | 0.00 | 2,643,452.10 |
| OH | 02/22/2023 | | | 11572294 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 46.01 | 0.00 | 2,643,498.11 |
| OH | 02/22/2023 | | | 11582889 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 150.07 | 0.00 | 2,643,648.18 |
| OH | 02/22/2023 | | | 11582898 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 29.87 | 0.00 | 2,643,678.05 |
| OH | 02/22/2023 | | | 11592185 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 26.20 | 0.00 | 2,643,704.25 |
| OH | 02/22/2023 | | | 11594067 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 27.75 | 0.00 | 2,643,732.00 |
| OH | 02/22/2023 | | | 11594680 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 57.12 | 0.00 | 2,643,789.12 |
| OH | 02/22/2023 | | | 27389202399 | | FS EXPEND-Other Food Purchased | CCBCC OPERATIONS LLC | 364.60 | 0.00 | 2,644,153.72 |

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|------|-------------------------|------|---------|----------------|----------|--------------------------------|---------------------------|-----------|--------|--------------|
| | FUND 500 - FOOD SERVICE | | | | | | | | | |
| | 2AA EXPENDITURES | | | | | | | | | |
| OH | 02/22/2023 | | | 390752715 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 2,944.46 | 0.00 | 2,647,098.18 |
| OH | 02/22/2023 | | | 390761399 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 4,017.94 | 0.00 | 2,651,116.12 |
| OH | 02/22/2023 | | | 390770299 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 2,956.69 | 0.00 | 2,654,072.81 |
| OH | 02/22/2023 | | | 11564789 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 52.61 | 0.00 | 2,654,125.42 |
| OH | 02/22/2023 | | | 11578939 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 78.36 | 0.00 | 2,654,203.78 |
| OH | 02/22/2023 | | | 11587958 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 47.26 | 0.00 | 2,654,251.04 |
| OH | 02/22/2023 | | | 3853228074 | | FS EXPEND-Other Food Purchased | CCBCC OPERATIONS LLC | 488.75 | 0.00 | 2,654,739.79 |
| OH | 02/22/2023 | | | 390752662 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 5,840.85 | 0.00 | 2,660,580.64 |
| OH | 02/22/2023 | | | 390761362 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 3,771.50 | 0.00 | 2,664,352.14 |
| OH | 02/22/2023 | | | 390763243 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 0.00 | 43.68 | 2,664,308.46 |
| OH | 02/22/2023 | | | 390770291 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 3,960.43 | 0.00 | 2,668,268.89 |
| OH | 02/22/2023 | | | 390752721 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 7,287.89 | 0.00 | 2,675,556.78 |
| OH | 02/22/2023 | | | 390761405 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 7,259.82 | 0.00 | 2,682,816.60 |
| OH | 02/22/2023 | | | 390770304 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 4,925.13 | 0.00 | 2,687,741.73 |
| OH | 02/22/2023 | | | 11564787 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 44.69 | 0.00 | 2,687,786.42 |
| OH | 02/22/2023 | | | 11580427 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 62.98 | 0.00 | 2,687,849.40 |
| OH | 02/22/2023 | | | 11591713 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 56.38 | 0.00 | 2,687,905.78 |
| OH | 02/22/2023 | | | 390752709 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 11,586.37 | 0.00 | 2,699,492.15 |
| OH | 02/22/2023 | | | 390761865 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 1,965.27 | 0.00 | 2,701,457.42 |
| OH | 02/22/2023 | | | 390770384 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 8,980.26 | 0.00 | 2,710,437.68 |
| OH | 02/22/2023 | | | 11578972 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 61.31 | 0.00 | 2,710,498.99 |
| OH | 02/22/2023 | | | 11586234 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 39.41 | 0.00 | 2,710,538.40 |
| OH | 02/22/2023 | | | 390752710 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 5,995.56 | 0.00 | 2,716,533.96 |
| OH | 02/22/2023 | | | 390761619 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 3,783.62 | 0.00 | 2,720,317.58 |
| OH | 02/22/2023 | | | 390770385 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 4,384.69 | 0.00 | 2,724,702.27 |
| OH | 02/22/2023 | | | 390770673 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 0.00 | 16.83 | 2,724,685.44 |
| OH | 02/22/2023 | | | 390761954 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 19.36 | 0.00 | 2,724,704.80 |
| OH | 02/22/2023 | | | 390770305 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 108.90 | 0.00 | 2,724,813.70 |
| OH | 02/22/2023 | | | INVE0018780226 | | FS EXPEND-Other Food Purchased | HERSHEYS ICE CREAM | 70.00 | 0.00 | 2,724,883.70 |
| OH | 02/22/2023 | | | 390761618 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 29.48 | 0.00 | 2,724,913.18 |
| OH | 02/22/2023 | | | 390770319 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 37.13 | 0.00 | 2,724,950.31 |
| OH | 02/22/2023 | | | 390761625 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 164.54 | 0.00 | 2,725,114.85 |
| OH | 02/22/2023 | | | 11565943 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 28.85 | 0.00 | 2,725,143.70 |

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| FUND 500 - FOOD SERVICE | | | | | | | | | |
| 2AA EXPENDITURES | | | | | | | | | |
| OH | 02/22/2023 | | 11572089 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 17.95 | 0.00 | 2,725,161.65 |
| OH | 02/22/2023 | | 11578803 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 22.25 | 0.00 | 2,725,183.90 |
| OH | 02/22/2023 | | 390752748 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 3,603.42 | 0.00 | 2,728,787.32 |
| OH | 02/22/2023 | | 390761621 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 3,468.46 | 0.00 | 2,732,255.78 |
| OH | 02/22/2023 | | 390770386 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 2,191.32 | 0.00 | 2,734,447.10 |
| OH | 02/22/2023 | | 11584059 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 375.13 | 0.00 | 2,734,822.23 |
| OH | 02/22/2023 | | 390752706 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 3,355.91 | 0.00 | 2,738,178.14 |
| OH | 02/22/2023 | | 390761304 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 3,156.36 | 0.00 | 2,741,334.50 |
| OH | 02/22/2023 | | 390770381 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 2,142.03 | 0.00 | 2,743,476.53 |
| OH | 02/22/2023 | | 390752716 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 1,082.38 | 0.00 | 2,744,558.91 |
| OH | 02/22/2023 | | 390761400 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 1,493.92 | 0.00 | 2,746,052.83 |
| OH | 02/22/2023 | | 390770300 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 1,258.11 | 0.00 | 2,747,310.94 |
| OH | 02/22/2023 | | 11568050 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 688.66 | 0.00 | 2,747,999.60 |
| OH | 02/22/2023 | | 11590023 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 53.60 | 0.00 | 2,748,053.20 |
| OH | 02/22/2023 | | 390752749 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 4,269.40 | 0.00 | 2,752,322.60 |
| OH | 02/22/2023 | | 390753679 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 0.00 | 264.64 | 2,752,057.96 |
| OH | 02/22/2023 | | 390761624 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 4,584.53 | 0.00 | 2,756,642.49 |
| OH | 02/22/2023 | | 390770307 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 4,165.91 | 0.00 | 2,760,808.40 |
| OH | 02/22/2023 | | 390752746 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 2,240.66 | 0.00 | 2,763,049.06 |
| OH | 02/22/2023 | | 390753678 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 0.00 | 30.16 | 2,763,018.90 |
| OH | 02/22/2023 | | 390761361 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 1,741.73 | 0.00 | 2,764,760.63 |
| OH | 02/22/2023 | | 390770316 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 1,735.60 | 0.00 | 2,766,496.23 |
| OH | 02/22/2023 | | 11588642 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 70.18 | 0.00 | 2,766,566.41 |
| OH | 02/22/2023 | | 390752664 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 2,655.70 | 0.00 | 2,769,222.11 |
| OH | 02/22/2023 | | 390761364 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 1,485.49 | 0.00 | 2,770,707.60 |
| OH | 02/22/2023 | | 11578795 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 66.75 | 0.00 | 2,770,774.35 |
| OH | 02/22/2023 | | 390752915 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 3,616.04 | 0.00 | 2,774,390.39 |
| OH | 02/22/2023 | | 390752999 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 0.00 | 198.48 | 2,774,191.91 |
| OH | 02/22/2023 | | 390761606 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 4,554.97 | 0.00 | 2,778,746.88 |
| OH | 02/22/2023 | | 390761931 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 0.00 | 39.53 | 2,778,707.35 |
| OH | 02/22/2023 | | 390770562 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 3,581.43 | 0.00 | 2,782,288.78 |
| OH | 02/22/2023 | | 390770752 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 0.00 | 195.48 | 2,782,093.30 |
| OH | 02/22/2023 | | 11571935 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 304.52 | 0.00 | 2,782,397.82 |

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|------|-------------------------|------|---------|-----------|----------|--------------------------------|---------------------------|----------|--------|--------------|
| | FUND 500 - FOOD SERVICE | | | | | | | | | |
| | 2AA EXPENDITURES | | | | | | | | | |
| OH | 02/22/2023 | | | 11582976 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 466.76 | 0.00 | 2,782,864.58 |
| OH | 02/22/2023 | | | 11588529 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 295.43 | 0.00 | 2,783,160.01 |
| OH | 02/22/2023 | | | 11594528 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 97.92 | 0.00 | 2,783,257.93 |
| OH | 02/22/2023 | | | 390752663 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 3,388.14 | 0.00 | 2,786,646.07 |
| OH | 02/22/2023 | | | 390761363 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 4,249.19 | 0.00 | 2,790,895.26 |
| OH | 02/22/2023 | | | 390763244 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 0.00 | 95.49 | 2,790,799.77 |
| OH | 02/22/2023 | | | 390770320 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 4,647.68 | 0.00 | 2,795,447.45 |
| OH | 02/22/2023 | | | 390770806 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 0.00 | 411.68 | 2,795,035.77 |
| OH | 02/22/2023 | | | 390752705 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 1,924.83 | 0.00 | 2,796,960.60 |
| OH | 02/22/2023 | | | 390761617 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 2,547.51 | 0.00 | 2,799,508.11 |
| OH | 02/22/2023 | | | 11558833 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 44.50 | 0.00 | 2,799,552.61 |
| OH | 02/22/2023 | | | 11568398 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 44.50 | 0.00 | 2,799,597.11 |
| OH | 02/22/2023 | | | 11580424 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 44.50 | 0.00 | 2,799,641.61 |
| OH | 02/22/2023 | | | 390752822 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 4,196.78 | 0.00 | 2,803,838.39 |
| OH | 02/22/2023 | | | 390761374 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 4,059.54 | 0.00 | 2,807,897.93 |
| OH | 02/22/2023 | | | 390770462 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 3,417.82 | 0.00 | 2,811,315.75 |
| OH | 02/22/2023 | | | 11565846 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 241.03 | 0.00 | 2,811,556.78 |
| OH | 02/22/2023 | | | 11588338 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 226.33 | 0.00 | 2,811,783.11 |
| OH | 02/22/2023 | | | 390752659 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 3,297.15 | 0.00 | 2,815,080.26 |
| OH | 02/22/2023 | | | 390761359 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 2,703.31 | 0.00 | 2,817,783.57 |
| OH | 02/22/2023 | | | 390770314 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 2,112.19 | 0.00 | 2,819,895.76 |
| OH | 02/22/2023 | | | 390770380 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 1,803.81 | 0.00 | 2,821,699.57 |
| OH | 02/22/2023 | | | 390752708 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 6,522.80 | 0.00 | 2,828,222.37 |
| OH | 02/22/2023 | | | 390761303 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 4,348.51 | 0.00 | 2,832,570.88 |
| OH | 02/22/2023 | | | 390770383 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 3,884.06 | 0.00 | 2,836,454.94 |
| OH | 02/22/2023 | | | 11578877 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 40.20 | 0.00 | 2,836,495.14 |
| OH | 02/22/2023 | | | 11590856 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 104.30 | 0.00 | 2,836,599.44 |
| OH | 02/22/2023 | | | 390752722 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 2,726.68 | 0.00 | 2,839,326.12 |
| OH | 02/22/2023 | | | 390761622 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 2,707.41 | 0.00 | 2,842,033.53 |
| OH | 02/22/2023 | | | 390770306 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 1,837.55 | 0.00 | 2,843,871.08 |
| OH | 02/22/2023 | | | 390770737 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 0.00 | 34.37 | 2,843,836.71 |
| OH | 02/22/2023 | | | 11569711 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 87.47 | 0.00 | 2,843,924.18 |
| OH | 02/22/2023 | | | 390752720 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 2,466.83 | 0.00 | 2,846,391.01 |

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|------|-------------------------|------|---------|-----------|----------|--------------------------------|---------------------------|----------|--------|--------------|
| | FUND 500 - FOOD SERVICE | | | | | | | | | |
| | 2AA EXPENDITURES | | | | | | | | | |
| OH | 02/22/2023 | | | 390761404 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 2,831.07 | 0.00 | 2,849,222.08 |
| OH | 02/22/2023 | | | 390770303 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 1,930.77 | 0.00 | 2,851,152.85 |
| OH | 02/22/2023 | | | 390752719 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 845.25 | 0.00 | 2,851,998.10 |
| OH | 02/22/2023 | | | 390753004 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 0.00 | 65.16 | 2,851,932.94 |
| OH | 02/22/2023 | | | 390761403 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 919.41 | 0.00 | 2,852,852.35 |
| OH | 02/22/2023 | | | 390770302 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 711.15 | 0.00 | 2,853,563.50 |
| OH | 02/22/2023 | | | 390770321 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 1,309.39 | 0.00 | 2,854,872.89 |
| OH | 02/22/2023 | | | 390752660 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 6,786.25 | 0.00 | 2,861,659.14 |
| OH | 02/22/2023 | | | 390761360 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 5,131.90 | 0.00 | 2,866,791.04 |
| OH | 02/22/2023 | | | 390770315 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 3,523.30 | 0.00 | 2,870,314.34 |
| OH | 02/22/2023 | | | 11564280 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 383.90 | 0.00 | 2,870,698.24 |
| OH | 02/22/2023 | | | 390752661 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 4,740.55 | 0.00 | 2,875,438.79 |
| OH | 02/22/2023 | | | 390761302 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 4,875.83 | 0.00 | 2,880,314.62 |
| OH | 02/22/2023 | | | 390761963 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 0.00 | 32.84 | 2,880,281.78 |
| OH | 02/22/2023 | | | 390770318 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 4,643.03 | 0.00 | 2,884,924.81 |
| OH | 02/22/2023 | | | 11569526 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 76.48 | 0.00 | 2,885,001.29 |
| OH | 02/22/2023 | | | 11582802 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 106.35 | 0.00 | 2,885,107.64 |
| OH | 02/22/2023 | | | 390752718 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 1,823.57 | 0.00 | 2,886,931.21 |
| OH | 02/22/2023 | | | 390753003 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 0.00 | 70.13 | 2,886,861.08 |
| OH | 02/22/2023 | | | 390761402 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 2,346.65 | 0.00 | 2,889,207.73 |
| OH | 02/22/2023 | | | 390761642 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 44.83 | 0.00 | 2,889,252.56 |
| OH | 02/22/2023 | | | 390770301 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 2,858.03 | 0.00 | 2,892,110.59 |
| OH | 02/22/2023 | | | 390761365 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 1,505.17 | 0.00 | 2,893,615.76 |
| OH | 02/22/2023 | | | 390763245 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 0.00 | 47.30 | 2,893,568.46 |
| OH | 02/22/2023 | | | 390770322 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 1,416.74 | 0.00 | 2,894,985.20 |
| OH | 02/22/2023 | | | 390770807 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 0.00 | 23.16 | 2,894,962.04 |
| OH | 02/22/2023 | | | 3208036 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 158.34 | 0.00 | 2,895,120.38 |
| OH | 02/22/2023 | | | 3208033 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 97.44 | 0.00 | 2,895,217.82 |
| OH | 02/22/2023 | | | 3208036 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 91.35 | 0.00 | 2,895,309.17 |
| OH | 02/22/2023 | | | 3208035 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 109.62 | 0.00 | 2,895,418.79 |
| OH | 02/22/2023 | | | 3208034 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 79.17 | 0.00 | 2,895,497.96 |
| OH | 02/22/2023 | | | 3208035 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 48.72 | 0.00 | 2,895,546.68 |
| OH | 02/22/2023 | | | 3208036 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 30.45 | 0.00 | 2,895,577.13 |

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|------|-------------------------|------|---------|-----------|----------|--------------------------------|------------------------------|----------|--------|--------------|
| | FUND 500 - FOOD SERVICE | | | | | | | | | |
| | 2AA EXPENDITURES | | | | | | | | | |
| OH | 02/22/2023 | | | 3208035 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 48.72 | 0.00 | 2,895,625.85 |
| OH | 02/22/2023 | | | 3208033 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 60.90 | 0.00 | 2,895,686.75 |
| OH | 02/22/2023 | | | 3208034 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 30.45 | 0.00 | 2,895,717.20 |
| OH | 02/22/2023 | | | 3208036 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 36.54 | 0.00 | 2,895,753.74 |
| OH | 02/22/2023 | | | 3208036 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 48.72 | 0.00 | 2,895,802.46 |
| OH | 02/22/2023 | | | 3208035 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 48.72 | 0.00 | 2,895,851.18 |
| OH | 02/22/2023 | | | 3208033 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 97.44 | 0.00 | 2,895,948.62 |
| OH | 02/22/2023 | | | 3208036 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 48.72 | 0.00 | 2,895,997.34 |
| OH | 02/22/2023 | | | 3208036 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 66.99 | 0.00 | 2,896,064.33 |
| OH | 02/22/2023 | | | 3208036 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 30.45 | 0.00 | 2,896,094.78 |
| OH | 02/22/2023 | | | 3208034 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 30.45 | 0.00 | 2,896,125.23 |
| OH | 02/22/2023 | | | 3208031 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 146.16 | 0.00 | 2,896,271.39 |
| OH | 02/22/2023 | | | 3208035 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 97.44 | 0.00 | 2,896,368.83 |
| OH | 02/22/2023 | | | 3208034 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 18.27 | 0.00 | 2,896,387.10 |
| OH | 02/22/2023 | | | 3208033 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 48.72 | 0.00 | 2,896,435.82 |
| OH | 02/22/2023 | | | 3208033 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 18.27 | 0.00 | 2,896,454.09 |
| OH | 02/22/2023 | | | 3208035 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 97.44 | 0.00 | 2,896,551.53 |
| OH | 02/22/2023 | | | 7705202 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 430.68 | 0.00 | 2,896,982.21 |
| OH | 02/22/2023 | | | 7708658 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 559.18 | 0.00 | 2,897,541.39 |
| OH | 02/22/2023 | | | 7711975 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 720.67 | 0.00 | 2,898,262.06 |
| OH | 02/22/2023 | | | 390752662 | | FS EXPEND-Food Related Supplie | SYSCO EASTERN MARYLAND | 67.27 | 0.00 | 2,898,329.33 |
| OH | 02/22/2023 | | | 390761619 | | FS EXPEND-Food Related Supplie | SYSCO EASTERN MARYLAND | 24.84 | 0.00 | 2,898,354.17 |
| OH | 02/22/2023 | | | 7704503 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 722.36 | 0.00 | 2,899,076.53 |
| OH | 02/22/2023 | | | 7709990 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 85.45 | 0.00 | 2,899,161.98 |
| OH | 02/22/2023 | | | 7693333 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 1,078.30 | 0.00 | 2,900,240.28 |
| OH | 02/22/2023 | | | 7711973 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 1,406.12 | 0.00 | 2,901,646.40 |
| OH | 02/22/2023 | | | 7704995 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 1,432.67 | 0.00 | 2,903,079.07 |
| OH | 02/22/2023 | | | 7708660 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 1,160.25 | 0.00 | 2,904,239.32 |
| OH | 02/22/2023 | | | 7704497 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 2,785.60 | 0.00 | 2,907,024.92 |
| OH | 02/22/2023 | | | 7706624 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 1,478.45 | 0.00 | 2,908,503.37 |
| OH | 02/22/2023 | | | 7709984 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 573.00 | 0.00 | 2,909,076.37 |
| OH | 02/22/2023 | | | 390770291 | | FS EXPEND-Food Related Supplie | SYSCO EASTERN MARYLAND | 16.70 | 0.00 | 2,909,093.07 |
| OH | 02/22/2023 | | | 7706627 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 1,587.28 | 0.00 | 2,910,680.35 |

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|------|-------------------------|------|---------|----------------|----------|--------------------------------|------------------------------|----------|--------|--------------|
| | FUND 500 - FOOD SERVICE | | | | | | | | | |
| | 2AA EXPENDITURES | | | | | | | | | |
| OH | 02/22/2023 | | | 7698903 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 35.29 | 0.00 | 2,910,715.64 |
| OH | 02/22/2023 | | | 7704996 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 503.24 | 0.00 | 2,911,218.88 |
| OH | 02/22/2023 | | | 7708659 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 344.99 | 0.00 | 2,911,563.87 |
| OH | 02/22/2023 | | | 7711977 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 389.13 | 0.00 | 2,911,953.00 |
| OH | 02/22/2023 | | | 7704498 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 464.61 | 0.00 | 2,912,417.61 |
| OH | 02/22/2023 | | | 7706622 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 285.64 | 0.00 | 2,912,703.25 |
| OH | 02/22/2023 | | | 7709982 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 290.68 | 0.00 | 2,912,993.93 |
| OH | 02/22/2023 | | | 7705203 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 455.52 | 0.00 | 2,913,449.45 |
| OH | 02/22/2023 | | | 7711976 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 264.27 | 0.00 | 2,913,713.72 |
| OH | 02/22/2023 | | | 7704998 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 2,697.80 | 0.00 | 2,916,411.52 |
| OH | 02/22/2023 | | | 7706623 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 930.54 | 0.00 | 2,917,342.06 |
| OH | 02/22/2023 | | | INVE0018777989 | | FS EXPEND-Food Related Supplie | HERSHEYS ICE CREAM | 126.81 | 0.00 | 2,917,468.87 |
| OH | 02/22/2023 | | | 7709988 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 310.25 | 0.00 | 2,917,779.12 |
| OH | 02/22/2023 | | | 7706631 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 461.82 | 0.00 | 2,918,240.94 |
| OH | 02/22/2023 | | | 7704505 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 432.12 | 0.00 | 2,918,673.06 |
| OH | 02/22/2023 | | | 7708664 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 656.26 | 0.00 | 2,919,329.32 |
| OH | 02/22/2023 | | | 7704504 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 881.91 | 0.00 | 2,920,211.23 |
| OH | 02/22/2023 | | | 390761981 | | FS EXPEND-Food Related Supplie | SYSCO EASTERN MARYLAND | 170.31 | 0.00 | 2,920,381.54 |
| OH | 02/22/2023 | | | 390770321 | | FS EXPEND-Food Related Supplie | SYSCO EASTERN MARYLAND | 56.05 | 0.00 | 2,920,437.59 |
| OH | 02/22/2023 | | | 3208036 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 1,072.52 | 0.00 | 2,921,510.11 |
| OH | 02/22/2023 | | | 7704501 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 440.80 | 0.00 | 2,921,950.91 |
| OH | 02/22/2023 | | | 7709987 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 628.30 | 0.00 | 2,922,579.21 |
| OH | 02/22/2023 | | | 7704502 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 479.45 | 0.00 | 2,923,058.66 |
| OH | 02/22/2023 | | | 7706628 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 578.06 | 0.00 | 2,923,636.72 |
| OH | 02/22/2023 | | | 7709985 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 362.46 | 0.00 | 2,923,999.18 |
| OH | 02/22/2023 | | | 7708630 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 929.23 | 0.00 | 2,924,928.41 |
| OH | 02/22/2023 | | | 7712080 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 747.03 | 0.00 | 2,925,675.44 |
| OH | 02/22/2023 | | | 7712082 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 742.43 | 0.00 | 2,926,417.87 |
| OH | 02/22/2023 | | | 390761359 | | FS EXPEND-Food Related Supplie | SYSCO EASTERN MARYLAND | 49.04 | 0.00 | 2,926,466.91 |
| OH | 02/22/2023 | | | 7709981 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 363.87 | 0.00 | 2,926,830.78 |
| OH | 02/22/2023 | | | 7697719 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 756.42 | 0.00 | 2,927,587.20 |
| OH | 02/22/2023 | | | 7704499 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 781.70 | 0.00 | 2,928,368.90 |
| OH | 02/22/2023 | | | 7706621 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 881.75 | 0.00 | 2,929,250.65 |

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|------|-------------------------|------|---------|------------|----------|--------------------------------|------------------------------|----------|--------|--------------|
| | FUND 500 - FOOD SERVICE | | | | | | | | | |
| | 2AA EXPENDITURES | | | | | | | | | |
| OH | 02/22/2023 | | | 390770306 | | FS EXPEND-Food Related Supplie | SYSCO EASTERN MARYLAND | 37.26 | 0.00 | 2,929,287.91 |
| OH | 02/22/2023 | | | 7706625 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 760.03 | 0.00 | 2,930,047.94 |
| OH | 02/22/2023 | | | 7709980 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 783.64 | 0.00 | 2,930,831.58 |
| OH | 02/22/2023 | | | 7708662 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 340.80 | 0.00 | 2,931,172.38 |
| OH | 02/22/2023 | | | 7711980 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 354.78 | 0.00 | 2,931,527.16 |
| OH | 02/22/2023 | | | 7704997 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 424.47 | 0.00 | 2,931,951.63 |
| OH | 02/22/2023 | | | 7711974 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 592.48 | 0.00 | 2,932,544.11 |
| OH | 02/22/2023 | | | 7711978 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 288.05 | 0.00 | 2,932,832.16 |
| OH | 02/22/2023 | | | 7706626 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 1,062.17 | 0.00 | 2,933,894.33 |
| OH | 02/22/2023 | | | 7704500 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 991.02 | 0.00 | 2,934,885.35 |
| OH | 02/22/2023 | | | 7706630 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 729.01 | 0.00 | 2,935,614.36 |
| OH | 02/22/2023 | | | 7709983 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 827.87 | 0.00 | 2,936,442.23 |
| OH | 02/22/2023 | | | 7704994 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 422.14 | 0.00 | 2,936,864.37 |
| OH | 02/22/2023 | | | 7708661 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 360.11 | 0.00 | 2,937,224.48 |
| OH | 02/22/2023 | | | 7711984 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 28.95 | 0.00 | 2,937,253.43 |
| OH | 02/22/2023 | | | 7711979 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 422.07 | 0.00 | 2,937,675.50 |
| OH | 02/22/2023 | | | 11594073 | | FS EXPEND-USDA Commod Inv Adj | KEANY PRODUCE AND GOURMET | 76.48 | 0.00 | 2,937,751.98 |
| OH | 02/23/2023 | | | 308885 | | FS EXPEND-Supplies For Repair | BROWN GLASS COMPANY,CHARLES | 48.00 | 0.00 | 2,937,799.98 |
| OH | 02/23/2023 | | | 5144271073 | | FS EXPEND-Small Equipment | CINTAS FIRST AID AND SAFETY | 7.15 | 0.00 | 2,937,807.13 |
| OH | 02/24/2023 | | | C072216 | PC070251 | FS EXPEND-Other Food Purchased | FOOD LION LLC | 39.34 | 0.00 | 2,937,846.47 |
| OH | 02/24/2023 | | | C072223 | PC070252 | FS EXPEND-Other Food Purchased | WAL MART (credit card only) | 7.92 | 0.00 | 2,937,854.39 |
| OH | 02/24/2023 | | | C072224 | PC070253 | FS EXPEND-Other Food Purchased | SAMS CLUB | 86.80 | 0.00 | 2,937,941.19 |
| OH | 02/24/2023 | | | C072224 | PC070253 | FS EXPEND-Other Food Purchased | SAMS CLUB | 68.96 | 0.00 | 2,938,010.15 |
| OH | 02/24/2023 | | | C072165 | PC070267 | FS EXPEND-Other Food Purchased | SAMS CLUB | 56.86 | 0.00 | 2,938,067.01 |
| OH | 02/28/2023 | | | 6336344282 | | FS EXPEND-Small Appliance | ECOLAB | 145.34 | 0.00 | 2,938,212.35 |
| OH | 02/28/2023 | | | 390779002 | | FS EXPEND-Cleaning Supplies | SYSCO EASTERN MARYLAND | 219.62 | 0.00 | 2,938,431.97 |
| OH | 02/28/2023 | | | 390778935 | | FS EXPEND-Cleaning Supplies | SYSCO EASTERN MARYLAND | 50.58 | 0.00 | 2,938,482.55 |
| OH | 02/28/2023 | | | 390779022 | | FS EXPEND-Cleaning Supplies | SYSCO EASTERN MARYLAND | 106.65 | 0.00 | 2,938,589.20 |
| OH | 02/28/2023 | | | 390778936 | | FS EXPEND-Cleaning Supplies | SYSCO EASTERN MARYLAND | 106.65 | 0.00 | 2,938,695.85 |
| OH | 02/28/2023 | | | 390778893 | | FS EXPEND-Cleaning Supplies | SYSCO EASTERN MARYLAND | 248.57 | 0.00 | 2,938,944.42 |
| OH | 02/28/2023 | | | 390778931 | | FS EXPEND-Cleaning Supplies | SYSCO EASTERN MARYLAND | 71.27 | 0.00 | 2,939,015.69 |
| OH | 02/28/2023 | | | 390779006 | | FS EXPEND-Cleaning Supplies | SYSCO EASTERN MARYLAND | 128.76 | 0.00 | 2,939,144.45 |
| OH | 02/28/2023 | | | 390779005 | | FS EXPEND-Cleaning Supplies | SYSCO EASTERN MARYLAND | 262.02 | 0.00 | 2,939,406.47 |

WICOMICO COUNTY BOARD OF EDUCATION

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2/1/2023 Through 2/28/2023

| Subs | ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
|------|-------------------------|------|---------|---------------|----------|--------------------------------|-------------------------|--------|--------|--------------|
| | FUND 500 - FOOD SERVICE | | | | | | | | | |
| | 2AA EXPENDITURES | | | | | | | | | |
| JE | 02/28/2023 | | | JE28188 | | FS EXPEND-Vehicle Fuel & Supls | | 41.98 | 0.00 | 2,939,448.45 |
| JE | 02/28/2023 | | | JE28188 | | FS EXPEND-Vehicle Fuel & Supls | | 61.45 | 0.00 | 2,939,509.90 |
| JE | 02/28/2023 | | | JE28188 | | FS EXPEND-Vehicle Fuel & Supls | | 52.61 | 0.00 | 2,939,562.51 |
| JE | 02/28/2023 | | | JE28188 | | FS EXPEND-Vehicle Fuel & Supls | | 47.10 | 0.00 | 2,939,609.61 |
| JE | 02/28/2023 | | | JE28188 | | FS EXPEND-Vehicle Fuel & Supls | | 67.38 | 0.00 | 2,939,676.99 |
| JE | 02/28/2023 | | | JE28188 | | FS EXPEND-Vehicle Fuel & Supls | | 54.25 | 0.00 | 2,939,731.24 |
| OH | 02/28/2023 | | | 1420523037019 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 170.50 | 0.00 | 2,939,901.74 |
| OH | 02/28/2023 | | | 1420523044004 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 258.51 | 0.00 | 2,940,160.25 |
| OH | 02/28/2023 | | | 1420523052008 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 124.30 | 0.00 | 2,940,284.55 |
| OH | 02/28/2023 | | | 1420523058004 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 192.90 | 0.00 | 2,940,477.45 |
| OH | 02/28/2023 | | | 1400923037001 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 133.04 | 0.00 | 2,940,610.49 |
| OH | 02/28/2023 | | | 1400923044001 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 175.38 | 0.00 | 2,940,785.87 |
| OH | 02/28/2023 | | | 1400923058001 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 186.63 | 0.00 | 2,940,972.50 |
| OH | 02/28/2023 | | | 1400923052001 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 148.66 | 0.00 | 2,941,121.16 |
| OH | 02/28/2023 | | | 1420523058003 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 185.20 | 0.00 | 2,941,306.36 |
| OH | 02/28/2023 | | | 1420523052013 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 163.40 | 0.00 | 2,941,469.76 |
| OH | 02/28/2023 | | | 1420523044003 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 150.36 | 0.00 | 2,941,620.12 |
| OH | 02/28/2023 | | | 1420523047008 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 129.48 | 0.00 | 2,941,749.60 |
| OH | 02/28/2023 | | | 1420523037010 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 202.20 | 0.00 | 2,941,951.80 |
| OH | 02/28/2023 | | | 1420523037011 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 268.96 | 0.00 | 2,942,220.76 |
| OH | 02/28/2023 | | | 1420523044006 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 290.21 | 0.00 | 2,942,510.97 |
| OH | 02/28/2023 | | | 1420523052010 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 303.84 | 0.00 | 2,942,814.81 |
| OH | 02/28/2023 | | | 1420523058006 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 539.48 | 0.00 | 2,943,354.29 |
| OH | 02/28/2023 | | | 1401523051016 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 176.16 | 0.00 | 2,943,530.45 |
| OH | 02/28/2023 | | | 1401523058002 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 123.72 | 0.00 | 2,943,654.17 |
| OH | 02/28/2023 | | | 1401523047001 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 93.60 | 0.00 | 2,943,747.77 |
| OH | 02/28/2023 | | | 1401523044002 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 179.40 | 0.00 | 2,943,927.17 |
| OH | 02/28/2023 | | | 1401523033002 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 186.48 | 0.00 | 2,944,113.65 |
| OH | 02/28/2023 | | | 1401523037003 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 186.90 | 0.00 | 2,944,300.55 |
| OH | 02/28/2023 | | | 1401523040001 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 45.90 | 0.00 | 2,944,346.45 |
| OH | 02/28/2023 | | | 1420523037018 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 150.11 | 0.00 | 2,944,496.56 |
| OH | 02/28/2023 | | | 1420523044005 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 125.79 | 0.00 | 2,944,622.35 |
| OH | 02/28/2023 | | | 1420523052009 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 66.70 | 0.00 | 2,944,689.05 |

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| Subs ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
|-------------------------|------------|---------|---------------|----------|-----------------|-------------------------|--------|--------|--------------|
| FUND 500 - FOOD SERVICE | | | | | | | | | |
| 2AA EXPENDITURES | | | | | | | | | |
| OH | 02/28/2023 | | 1420523058005 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 178.23 | 0.00 | 2,944,867.28 |
| OH | 02/28/2023 | | 1401323037007 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 104.60 | 0.00 | 2,944,971.88 |
| OH | 02/28/2023 | | 1401323044007 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 88.50 | 0.00 | 2,945,060.38 |
| OH | 02/28/2023 | | 1401323052002 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 44.95 | 0.00 | 2,945,105.33 |
| OH | 02/28/2023 | | 1401323058004 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 128.64 | 0.00 | 2,945,233.97 |
| OH | 02/28/2023 | | 1400923037008 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 306.26 | 0.00 | 2,945,540.23 |
| OH | 02/28/2023 | | 1400323059001 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 78.87 | 0.00 | 2,945,619.10 |
| OH | 02/28/2023 | | 1400323051001 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 63.29 | 0.00 | 2,945,682.39 |
| OH | 02/28/2023 | | 1400323014002 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 65.10 | 0.00 | 2,945,747.49 |
| OH | 02/28/2023 | | 1400323037001 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 112.78 | 0.00 | 2,945,860.27 |
| OH | 02/28/2023 | | 1401523037002 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 155.66 | 0.00 | 2,946,015.93 |
| OH | 02/28/2023 | | 1401523044004 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 156.81 | 0.00 | 2,946,172.74 |
| OH | 02/28/2023 | | 1401523052003 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 74.40 | 0.00 | 2,946,247.14 |
| OH | 02/28/2023 | | 1400923058002 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 93.00 | 0.00 | 2,946,340.14 |
| OH | 02/28/2023 | | 1400923044002 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 82.35 | 0.00 | 2,946,422.49 |
| OH | 02/28/2023 | | 1400923052002 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 32.55 | 0.00 | 2,946,455.04 |
| OH | 02/28/2023 | | 1400923037002 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 71.81 | 0.00 | 2,946,526.85 |
| OH | 02/28/2023 | | 1401523058004 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 229.41 | 0.00 | 2,946,756.26 |
| OH | 02/28/2023 | | 1401323058001 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 154.50 | 0.00 | 2,946,910.76 |
| OH | 02/28/2023 | | 1401323051031 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 80.65 | 0.00 | 2,946,991.41 |
| OH | 02/28/2023 | | 1401323037013 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 178.05 | 0.00 | 2,947,169.46 |
| OH | 02/28/2023 | | 1401323044006 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 135.00 | 0.00 | 2,947,304.46 |
| OH | 02/28/2023 | | 1400923037005 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 150.94 | 0.00 | 2,947,455.40 |
| OH | 02/28/2023 | | 1400923044005 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 178.62 | 0.00 | 2,947,634.02 |
| OH | 02/28/2023 | | 1400923052005 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 75.95 | 0.00 | 2,947,709.97 |
| OH | 02/28/2023 | | 1400923059001 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 152.97 | 0.00 | 2,947,862.94 |
| OH | 02/28/2023 | | 1401323037010 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 52.02 | 0.00 | 2,947,914.96 |
| OH | 02/28/2023 | | 1401323044003 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 96.18 | 0.00 | 2,948,011.14 |
| OH | 02/28/2023 | | 1401323052005 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 54.25 | 0.00 | 2,948,065.39 |
| OH | 02/28/2023 | | 1401323058007 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 151.86 | 0.00 | 2,948,217.25 |
| OH | 02/28/2023 | | 1420523052012 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 49.54 | 0.00 | 2,948,266.79 |
| OH | 02/28/2023 | | 1420523058002 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 131.76 | 0.00 | 2,948,398.55 |
| OH | 02/28/2023 | | 1420523037012 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 103.07 | 0.00 | 2,948,501.62 |

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|-------------------------|------------|---------|---------------|----------|-----------------|-------------------------|--------|--------|--------------|
| FUND 500 - FOOD SERVICE | | | | | | | | | |
| 2AA EXPENDITURES | | | | | | | | | |
| OH | 02/28/2023 | | 1420523044002 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 88.47 | 0.00 | 2,948,590.09 |
| OH | 02/28/2023 | | 1400223037001 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 190.84 | 0.00 | 2,948,780.93 |
| OH | 02/28/2023 | | 1400223044001 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 198.66 | 0.00 | 2,948,979.59 |
| OH | 02/28/2023 | | 1400223052001 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 105.40 | 0.00 | 2,949,084.99 |
| OH | 02/28/2023 | | 1400223058001 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 289.71 | 0.00 | 2,949,374.70 |
| OH | 02/28/2023 | | 1420523058001 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 147.30 | 0.00 | 2,949,522.00 |
| OH | 02/28/2023 | | 1420523033010 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 92.04 | 0.00 | 2,949,614.04 |
| OH | 02/28/2023 | | 1420523037013 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 126.46 | 0.00 | 2,949,740.50 |
| OH | 02/28/2023 | | 1420523040001 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 48.96 | 0.00 | 2,949,789.46 |
| OH | 02/28/2023 | | 1420523044001 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 190.98 | 0.00 | 2,949,980.44 |
| OH | 02/28/2023 | | 1420523052015 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 35.93 | 0.00 | 2,950,016.37 |
| OH | 02/28/2023 | | 1400923037003 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 101.04 | 0.00 | 2,950,117.41 |
| OH | 02/28/2023 | | 1400923044003 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 105.33 | 0.00 | 2,950,222.74 |
| OH | 02/28/2023 | | 1400923058003 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 123.90 | 0.00 | 2,950,346.64 |
| OH | 02/28/2023 | | 1400923052003 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 55.68 | 0.00 | 2,950,402.32 |
| OH | 02/28/2023 | | 1400923058004 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 35.82 | 0.00 | 2,950,438.14 |
| OH | 02/28/2023 | | 1400923044004 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 27.99 | 0.00 | 2,950,466.13 |
| OH | 02/28/2023 | | 1400923052004 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 20.11 | 0.00 | 2,950,486.24 |
| OH | 02/28/2023 | | 1401523058001 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 150.27 | 0.00 | 2,950,636.51 |
| OH | 02/28/2023 | | 1400923037004 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 24.64 | 0.00 | 2,950,661.15 |
| OH | 02/28/2023 | | 1401523052001 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 46.50 | 0.00 | 2,950,707.65 |
| OH | 02/28/2023 | | 1401523045001 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 81.12 | 0.00 | 2,950,788.77 |
| OH | 02/28/2023 | | 1401323033002 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 164.40 | 0.00 | 2,950,953.17 |
| OH | 02/28/2023 | | 1401323037006 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 190.07 | 0.00 | 2,951,143.24 |
| OH | 02/28/2023 | | 1401323040002 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 38.25 | 0.00 | 2,951,181.49 |
| OH | 02/28/2023 | | 1401323044004 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 177.66 | 0.00 | 2,951,359.15 |
| OH | 02/28/2023 | | 1401323058003 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 212.25 | 0.00 | 2,951,571.40 |
| OH | 02/28/2023 | | 1401323052004 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 156.87 | 0.00 | 2,951,728.27 |
| OH | 02/28/2023 | | 1401323047003 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 120.12 | 0.00 | 2,951,848.39 |
| OH | 02/28/2023 | | 1421023044022 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 35.88 | 0.00 | 2,951,884.27 |
| OH | 02/28/2023 | | 1421023037023 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 45.90 | 0.00 | 2,951,930.17 |
| OH | 02/28/2023 | | 1421023058023 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 88.56 | 0.00 | 2,952,018.73 |
| OH | 02/28/2023 | | 1421023052006 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 32.55 | 0.00 | 2,952,051.28 |

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| Subs | ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
|------|-------------------------|------|---------|---------------|----------|--------------------------------|------------------------------|----------|--------|--------------|
| | FUND 500 - FOOD SERVICE | | | | | | | | | |
| | 2AA EXPENDITURES | | | | | | | | | |
| OH | 02/28/2023 | | | 1400923037009 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 235.00 | 0.00 | 2,952,286.28 |
| OH | 02/28/2023 | | | 1400923044007 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 194.85 | 0.00 | 2,952,481.13 |
| OH | 02/28/2023 | | | 1400923045005 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 112.32 | 0.00 | 2,952,593.45 |
| OH | 02/28/2023 | | | 1400923052007 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 194.50 | 0.00 | 2,952,787.95 |
| OH | 02/28/2023 | | | 1400923058006 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 131.85 | 0.00 | 2,952,919.80 |
| OH | 02/28/2023 | | | 1400923052006 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 131.75 | 0.00 | 2,953,051.55 |
| OH | 02/28/2023 | | | 1400923058005 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 403.52 | 0.00 | 2,953,455.07 |
| OH | 02/28/2023 | | | 1400923044006 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 249.96 | 0.00 | 2,953,705.03 |
| OH | 02/28/2023 | | | 1401523058003 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 119.02 | 0.00 | 2,953,824.05 |
| OH | 02/28/2023 | | | 1401523052002 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 57.40 | 0.00 | 2,953,881.45 |
| OH | 02/28/2023 | | | 1401523037001 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 128.64 | 0.00 | 2,954,010.09 |
| OH | 02/28/2023 | | | 1401523044003 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 108.60 | 0.00 | 2,954,118.69 |
| OH | 02/28/2023 | | | 1401523037004 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 81.79 | 0.00 | 2,954,200.48 |
| OH | 02/28/2023 | | | 1401523040002 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 29.07 | 0.00 | 2,954,229.55 |
| OH | 02/28/2023 | | | 1401523044001 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 19.89 | 0.00 | 2,954,249.44 |
| OH | 02/28/2023 | | | 1400923059002 | | FS EXPEND-Bread | SCHMIDTS BAKING COMPANY | 158.16 | 0.00 | 2,954,407.60 |
| OH | 02/28/2023 | | | 00189886 | | FS EXPEND-Fresh Fruits/Vegetab | TEDDY BEAR FRESH PRODUCE LLC | 1,181.00 | 0.00 | 2,955,588.60 |
| OH | 02/28/2023 | | | 00189686 | | FS EXPEND-Fresh Fruits/Vegetab | TEDDY BEAR FRESH PRODUCE LLC | 1,383.00 | 0.00 | 2,956,971.60 |
| OH | 02/28/2023 | | | 390779177 | | FS EXPEND-Fresh Fruits/Vegetab | SYSCO EASTERN MARYLAND | 293.60 | 0.00 | 2,957,265.20 |
| OH | 02/28/2023 | | | 00189685 | | FS EXPEND-Fresh Fruits/Vegetab | TEDDY BEAR FRESH PRODUCE LLC | 976.00 | 0.00 | 2,958,241.20 |
| OH | 02/28/2023 | | | 00189885 | | FS EXPEND-Fresh Fruits/Vegetab | TEDDY BEAR FRESH PRODUCE LLC | 836.00 | 0.00 | 2,959,077.20 |
| OH | 02/28/2023 | | | 390778894 | | FS EXPEND-Fresh Fruits/Vegetab | SYSCO EASTERN MARYLAND | 117.44 | 0.00 | 2,959,194.64 |
| OH | 02/28/2023 | | | 00189680 | | FS EXPEND-Fresh Fruits/Vegetab | TEDDY BEAR FRESH PRODUCE LLC | 1,708.00 | 0.00 | 2,960,902.64 |
| OH | 02/28/2023 | | | 00189882 | | FS EXPEND-Fresh Fruits/Vegetab | TEDDY BEAR FRESH PRODUCE LLC | 1,463.00 | 0.00 | 2,962,365.64 |
| OH | 02/28/2023 | | | 390778895 | | FS EXPEND-Fresh Fruits/Vegetab | SYSCO EASTERN MARYLAND | 293.60 | 0.00 | 2,962,659.24 |
| OH | 02/28/2023 | | | 00189684 | | FS EXPEND-Fresh Fruits/Vegetab | TEDDY BEAR FRESH PRODUCE LLC | 732.00 | 0.00 | 2,963,391.24 |
| OH | 02/28/2023 | | | 00189884 | | FS EXPEND-Fresh Fruits/Vegetab | TEDDY BEAR FRESH PRODUCE LLC | 627.00 | 0.00 | 2,964,018.24 |
| OH | 02/28/2023 | | | 390778890 | | FS EXPEND-Fresh Fruits/Vegetab | SYSCO EASTERN MARYLAND | 88.08 | 0.00 | 2,964,106.32 |
| OH | 02/28/2023 | | | 390779009 | | FS EXPEND-Fresh Fruits/Vegetab | SYSCO EASTERN MARYLAND | 48.24 | 0.00 | 2,964,154.56 |
| OH | 02/28/2023 | | | 00189683 | | FS EXPEND-Fresh Fruits/Vegetab | TEDDY BEAR FRESH PRODUCE LLC | 732.00 | 0.00 | 2,964,886.56 |
| OH | 02/28/2023 | | | 00189883 | | FS EXPEND-Fresh Fruits/Vegetab | TEDDY BEAR FRESH PRODUCE LLC | 627.00 | 0.00 | 2,965,513.56 |
| OH | 02/28/2023 | | | 390778936 | | FS EXPEND-Fresh Fruits/Vegetab | SYSCO EASTERN MARYLAND | 264.24 | 0.00 | 2,965,777.80 |
| OH | 02/28/2023 | | | 00189687 | | FS EXPEND-Fresh Fruits/Vegetab | TEDDY BEAR FRESH PRODUCE LLC | 2,196.00 | 0.00 | 2,967,973.80 |

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| Subs | ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
|------|-------------------------|------|---------|----------------|----------|--------------------------------|-------------------------------|----------|--------|--------------|
| | FUND 500 - FOOD SERVICE | | | | | | | | | |
| | 2AA EXPENDITURES | | | | | | | | | |
| OH | 02/28/2023 | | | 00189887 | | FS EXPEND-Fresh Fruits/Vegetab | TEDDY BEAR FRESH PRODUCE LLC | 1,881.00 | 0.00 | 2,969,854.80 |
| OH | 02/28/2023 | | | 00189688 | | FS EXPEND-Fresh Fruits/Vegetab | TEDDY BEAR FRESH PRODUCE LLC | 407.00 | 0.00 | 2,970,261.80 |
| OH | 02/28/2023 | | | 00189888 | | FS EXPEND-Fresh Fruits/Vegetab | TEDDY BEAR FRESH PRODUCE LLC | 345.00 | 0.00 | 2,970,606.80 |
| OH | 02/28/2023 | | | INVE0018825552 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 285.85 | 0.00 | 2,970,892.65 |
| OH | 02/28/2023 | | | INVE0018825267 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 167.90 | 0.00 | 2,971,060.55 |
| OH | 02/28/2023 | | | INVE0018825390 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 67.52 | 0.00 | 2,971,128.07 |
| OH | 02/28/2023 | | | INVE0018825631 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 131.66 | 0.00 | 2,971,259.73 |
| OH | 02/28/2023 | | | INVE0018824914 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 243.25 | 0.00 | 2,971,502.98 |
| OH | 02/28/2023 | | | INVE0018819893 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 611.42 | 0.00 | 2,972,114.40 |
| OH | 02/28/2023 | | | INVE0018825171 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 115.67 | 0.00 | 2,972,230.07 |
| OH | 02/28/2023 | | | 1138037 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 253.55 | 0.00 | 2,972,483.62 |
| OH | 02/28/2023 | | | 1139525 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 253.80 | 0.00 | 2,972,737.42 |
| OH | 02/28/2023 | | | 1143961 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 149.00 | 0.00 | 2,972,886.42 |
| OH | 02/28/2023 | | | 1143962 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 223.75 | 0.00 | 2,973,110.17 |
| OH | 02/28/2023 | | | 1133727 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 283.35 | 0.00 | 2,973,393.52 |
| OH | 02/28/2023 | | | 1134318 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 359.40 | 0.00 | 2,973,752.92 |
| OH | 02/28/2023 | | | 1134317 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 253.80 | 0.00 | 2,974,006.72 |
| OH | 02/28/2023 | | | 1138119 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 298.50 | 0.00 | 2,974,305.22 |
| OH | 02/28/2023 | | | 1134170 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 522.75 | 0.00 | 2,974,827.97 |
| OH | 02/28/2023 | | | 1140796 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 492.95 | 0.00 | 2,975,320.92 |
| OH | 02/28/2023 | | | 1143991 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 179.30 | 0.00 | 2,975,500.22 |
| OH | 02/28/2023 | | | 1146453 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 492.95 | 0.00 | 2,975,993.17 |
| OH | 02/28/2023 | | | 1144138 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 282.50 | 0.00 | 2,976,275.67 |
| OH | 02/28/2023 | | | 1133033 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 437.65 | 0.00 | 2,976,713.32 |
| OH | 02/28/2023 | | | 1133034 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 223.45 | 0.00 | 2,976,936.77 |
| OH | 02/28/2023 | | | 1139458 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 223.45 | 0.00 | 2,977,160.22 |
| OH | 02/28/2023 | | | 1139457 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 163.85 | 0.00 | 2,977,324.07 |
| OH | 02/28/2023 | | | 1133813 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 718.20 | 0.00 | 2,978,042.27 |
| OH | 02/28/2023 | | | 1146191 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 447.90 | 0.00 | 2,978,490.17 |
| OH | 02/28/2023 | | | 1141949 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 447.30 | 0.00 | 2,978,937.47 |
| OH | 02/28/2023 | | | 1141950 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 672.15 | 0.00 | 2,979,609.62 |
| OH | 02/28/2023 | | | 1133814 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 299.00 | 0.00 | 2,979,908.62 |
| OH | 02/28/2023 | | | 1139086 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 539.40 | 0.00 | 2,980,448.02 |

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| Subs | ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
|------|-------------------------|------|---------|---------|----------|----------------|-------------------------------|--------|--------|--------------|
| | FUND 500 - FOOD SERVICE | | | | | | | | | |
| | 2AA EXPENDITURES | | | | | | | | | |
| OH | 02/28/2023 | | | 1146592 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 599.50 | 0.00 | 2,981,047.52 |
| OH | 02/28/2023 | | | 1139087 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 478.80 | 0.00 | 2,981,526.32 |
| OH | 02/28/2023 | | | 1133299 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 357.10 | 0.00 | 2,981,883.42 |
| OH | 02/28/2023 | | | 1139650 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 538.10 | 0.00 | 2,982,421.52 |
| OH | 02/28/2023 | | | 1133298 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 688.60 | 0.00 | 2,983,110.12 |
| OH | 02/28/2023 | | | 1145586 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 537.60 | 0.00 | 2,983,647.72 |
| OH | 02/28/2023 | | | 1139651 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 315.05 | 0.00 | 2,983,962.77 |
| OH | 02/28/2023 | | | 1133728 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 414.80 | 0.00 | 2,984,377.57 |
| OH | 02/28/2023 | | | 1147661 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 444.05 | 0.00 | 2,984,821.62 |
| OH | 02/28/2023 | | | 1136796 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 355.20 | 0.00 | 2,985,176.82 |
| OH | 02/28/2023 | | | 1140674 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 325.70 | 0.00 | 2,985,502.52 |
| OH | 02/28/2023 | | | 1146126 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 353.45 | 0.00 | 2,985,855.97 |
| OH | 02/28/2023 | | | 1140299 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 170.55 | 0.00 | 2,986,026.52 |
| OH | 02/28/2023 | | | 1140298 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 250.70 | 0.00 | 2,986,277.22 |
| OH | 02/28/2023 | | | 1134040 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 134.55 | 0.00 | 2,986,411.77 |
| OH | 02/28/2023 | | | 1134039 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 149.70 | 0.00 | 2,986,561.47 |
| OH | 02/28/2023 | | | 1134121 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 512.90 | 0.00 | 2,987,074.37 |
| OH | 02/28/2023 | | | 1134122 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 403.30 | 0.00 | 2,987,477.67 |
| OH | 02/28/2023 | | | 1140296 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 494.20 | 0.00 | 2,987,971.87 |
| OH | 02/28/2023 | | | 1146587 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 195.70 | 0.00 | 2,988,167.57 |
| OH | 02/28/2023 | | | 1140297 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 406.60 | 0.00 | 2,988,574.17 |
| OH | 02/28/2023 | | | 1146588 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 391.70 | 0.00 | 2,988,965.87 |
| OH | 02/28/2023 | | | 1134037 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 361.60 | 0.00 | 2,989,327.47 |
| OH | 02/28/2023 | | | 1140524 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 329.70 | 0.00 | 2,989,657.17 |
| OH | 02/28/2023 | | | 1146449 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 450.10 | 0.00 | 2,990,107.27 |
| OH | 02/28/2023 | | | 1134038 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 344.05 | 0.00 | 2,990,451.32 |
| OH | 02/28/2023 | | | 1140523 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 270.95 | 0.00 | 2,990,722.27 |
| OH | 02/28/2023 | | | 1139229 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 252.15 | 0.00 | 2,990,974.42 |
| OH | 02/28/2023 | | | 1133729 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 237.80 | 0.00 | 2,991,212.22 |
| OH | 02/28/2023 | | | 1146451 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 319.50 | 0.00 | 2,991,531.72 |
| OH | 02/28/2023 | | | 1133725 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 179.55 | 0.00 | 2,991,711.27 |
| OH | 02/28/2023 | | | 1133726 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 179.30 | 0.00 | 2,991,890.57 |
| OH | 02/28/2023 | | | 1140151 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 161.37 | 0.00 | 2,992,051.94 |

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|------|-------------------------|------|---------|---------|----------|----------------|-------------------------------|--------|--------|--------------|
| | FUND 500 - FOOD SERVICE | | | | | | | | | |
| | 2AA EXPENDITURES | | | | | | | | | |
| OH | 02/28/2023 | | | 1140152 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 164.40 | 0.00 | 2,992,216.34 |
| OH | 02/28/2023 | | | 1147501 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 164.40 | 0.00 | 2,992,380.74 |
| OH | 02/28/2023 | | | 1131826 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 567.95 | 0.00 | 2,992,948.69 |
| OH | 02/28/2023 | | | 1131827 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 390.90 | 0.00 | 2,993,339.59 |
| OH | 02/28/2023 | | | 1136794 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 523.50 | 0.00 | 2,993,863.09 |
| OH | 02/28/2023 | | | 1136795 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 390.90 | 0.00 | 2,994,253.99 |
| OH | 02/28/2023 | | | 1144089 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 706.65 | 0.00 | 2,994,960.64 |
| OH | 02/28/2023 | | | 1133168 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 743.55 | 0.00 | 2,995,704.19 |
| OH | 02/28/2023 | | | 1133169 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 713.50 | 0.00 | 2,996,417.69 |
| OH | 02/28/2023 | | | 1133723 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 240.40 | 0.00 | 2,996,658.09 |
| OH | 02/28/2023 | | | 1133724 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 285.35 | 0.00 | 2,996,943.44 |
| OH | 02/28/2023 | | | 1139227 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 210.85 | 0.00 | 2,997,154.29 |
| OH | 02/28/2023 | | | 1139228 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 240.65 | 0.00 | 2,997,394.94 |
| OH | 02/28/2023 | | | 1145407 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 285.85 | 0.00 | 2,997,680.79 |
| OH | 02/28/2023 | | | 1146123 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 909.20 | 0.00 | 2,998,589.99 |
| OH | 02/28/2023 | | | 1139523 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 713.50 | 0.00 | 2,999,303.49 |
| OH | 02/28/2023 | | | 1139524 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 713.50 | 0.00 | 3,000,016.99 |
| OH | 02/28/2023 | | | 1134098 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 293.15 | 0.00 | 3,000,310.14 |
| OH | 02/28/2023 | | | 1137282 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 251.25 | 0.00 | 3,000,561.39 |
| OH | 02/28/2023 | | | 1140522 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 89.40 | 0.00 | 3,000,650.79 |
| OH | 02/28/2023 | | | 1144137 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 268.25 | 0.00 | 3,000,919.04 |
| OH | 02/28/2023 | | | 1146125 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 268.25 | 0.00 | 3,001,187.29 |
| OH | 02/28/2023 | | | 1133170 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 253.70 | 0.00 | 3,001,440.99 |
| OH | 02/28/2023 | | | 1144976 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 192.95 | 0.00 | 3,001,633.94 |
| OH | 02/28/2023 | | | 1136797 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 269.60 | 0.00 | 3,001,903.54 |
| OH | 02/28/2023 | | | 1139210 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 328.35 | 0.00 | 3,002,231.89 |
| OH | 02/28/2023 | | | 1145118 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 209.25 | 0.00 | 3,002,441.14 |
| OH | 02/28/2023 | | | 1146531 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 557.65 | 0.00 | 3,002,998.79 |
| OH | 02/28/2023 | | | 1146532 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 593.33 | 0.00 | 3,003,592.12 |
| OH | 02/28/2023 | | | 1139653 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 581.35 | 0.00 | 3,004,173.47 |
| OH | 02/28/2023 | | | 1133730 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 366.58 | 0.00 | 3,004,540.05 |
| OH | 02/28/2023 | | | 1139652 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 686.30 | 0.00 | 3,005,226.35 |
| OH | 02/28/2023 | | | 1133731 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 686.30 | 0.00 | 3,005,912.65 |

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|------|-------------------------|------------|---------|-----------|----------|--------------------------------|-------------------------------|----------|--------|--------------|
| | FUND 500 - FOOD SERVICE | | | | | | | | | |
| | 2AA EXPENDITURES | | | | | | | | | |
| | OH | 02/28/2023 | | 1133732 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 600.93 | 0.00 | 3,006,513.58 |
| | OH | 02/28/2023 | | 1140235 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 192.60 | 0.00 | 3,006,706.18 |
| | OH | 02/28/2023 | | 1132623 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 297.10 | 0.00 | 3,007,003.28 |
| | OH | 02/28/2023 | | 1132624 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 447.30 | 0.00 | 3,007,450.58 |
| | OH | 02/28/2023 | | 1132692 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 133.00 | 0.00 | 3,007,583.58 |
| | OH | 02/28/2023 | | 1140234 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 475.30 | 0.00 | 3,008,058.88 |
| | OH | 02/28/2023 | | 1147498 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 296.30 | 0.00 | 3,008,355.18 |
| | OH | 02/28/2023 | | 1147499 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 341.25 | 0.00 | 3,008,696.43 |
| | OH | 02/28/2023 | | 1140675 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 209.05 | 0.00 | 3,008,905.48 |
| | OH | 02/28/2023 | | 1146376 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 149.00 | 0.00 | 3,009,054.48 |
| | OH | 02/28/2023 | | 1140629 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 178.20 | 0.00 | 3,009,232.68 |
| | OH | 02/28/2023 | | 1138232 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 149.75 | 0.00 | 3,009,382.43 |
| | OH | 02/28/2023 | | 1146031 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 325.30 | 0.00 | 3,009,707.73 |
| | OH | 02/28/2023 | | 1140154 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 224.95 | 0.00 | 3,009,932.68 |
| | OH | 02/28/2023 | | 1140153 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 263.80 | 0.00 | 3,010,196.48 |
| | OH | 02/28/2023 | | 1133733 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 231.15 | 0.00 | 3,010,427.63 |
| | OH | 02/28/2023 | | 1133734 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 224.70 | 0.00 | 3,010,652.33 |
| | OH | 02/28/2023 | | 1134239 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 179.80 | 0.00 | 3,010,832.13 |
| | OH | 02/28/2023 | | 1132764 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 293.15 | 0.00 | 3,011,125.28 |
| | OH | 02/28/2023 | | 1146374 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 203.75 | 0.00 | 3,011,329.03 |
| | OH | 02/28/2023 | | 1138118 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 285.10 | 0.00 | 3,011,614.13 |
| | OH | 02/28/2023 | | 1132765 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 300.25 | 0.00 | 3,011,914.38 |
| | OH | 02/28/2023 | | 1138117 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 458.80 | 0.00 | 3,012,373.18 |
| | OH | 02/28/2023 | | 1131900 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 105.05 | 0.00 | 3,012,478.23 |
| | OH | 02/28/2023 | | 1139182 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 133.75 | 0.00 | 3,012,611.98 |
| | OH | 02/28/2023 | | 1139181 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 153.60 | 0.00 | 3,012,765.58 |
| | OH | 02/28/2023 | | 1131901 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 138.43 | 0.00 | 3,012,904.01 |
| | OH | 02/28/2023 | | 1146452 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 170.30 | 0.00 | 3,013,074.31 |
| | OH | 02/28/2023 | | 1133811 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 633.83 | 0.00 | 3,013,708.14 |
| | OH | 02/28/2023 | | 1139081 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 545.60 | 0.00 | 3,014,253.74 |
| | OH | 02/28/2023 | | 1145050 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 696.25 | 0.00 | 3,014,949.99 |
| | OH | 02/28/2023 | | 390785488 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 0.00 | 13.05 | 3,014,936.94 |
| | OH | 02/28/2023 | | 390779008 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 6,698.65 | 0.00 | 3,021,635.59 |

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|------|-------------------------|------|---------|------------|----------|--------------------------------|---------------------------|----------|--------|--------------|
| | FUND 500 - FOOD SERVICE | | | | | | | | | |
| | 2AA EXPENDITURES | | | | | | | | | |
| OH | 02/28/2023 | | | 390781859 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 29.34 | 0.00 | 3,021,664.93 |
| OH | 02/28/2023 | | | 390781859 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 28.69 | 0.00 | 3,021,693.62 |
| OH | 02/28/2023 | | | 390781859 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 101.34 | 0.00 | 3,021,794.96 |
| OH | 02/28/2023 | | | 11603167 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 114.70 | 0.00 | 3,021,909.66 |
| OH | 02/28/2023 | | | 3853228194 | | FS EXPEND-Other Food Purchased | CCBCC OPERATIONS LLC | 548.90 | 0.00 | 3,022,458.56 |
| OH | 02/28/2023 | | | 390774101 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 0.00 | 48.24 | 3,022,410.32 |
| OH | 02/28/2023 | | | 390778892 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 6,547.94 | 0.00 | 3,028,958.26 |
| OH | 02/28/2023 | | | 390776490 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 0.00 | 48.24 | 3,028,910.02 |
| OH | 02/28/2023 | | | 390781859 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 101.34 | 0.00 | 3,029,011.36 |
| OH | 02/28/2023 | | | 11605565 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 64.30 | 0.00 | 3,029,075.66 |
| OH | 02/28/2023 | | | 11599522 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 34.13 | 0.00 | 3,029,109.79 |
| OH | 02/28/2023 | | | 11612755 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 40.66 | 0.00 | 3,029,150.45 |
| OH | 02/28/2023 | | | 3853228193 | | FS EXPEND-Other Food Purchased | CCBCC OPERATIONS LLC | 272.27 | 0.00 | 3,029,422.72 |
| OH | 02/28/2023 | | | 390778935 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 5,051.21 | 0.00 | 3,034,473.93 |
| OH | 02/28/2023 | | | 11599550 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 116.00 | 0.00 | 3,034,589.93 |
| OH | 02/28/2023 | | | 11610538 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 86.85 | 0.00 | 3,034,676.78 |
| OH | 02/28/2023 | | | 390776491 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 0.00 | 16.83 | 3,034,659.95 |
| OH | 02/28/2023 | | | 390778891 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 3,769.47 | 0.00 | 3,038,429.42 |
| OH | 02/28/2023 | | | 390779002 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 2,705.31 | 0.00 | 3,041,134.73 |
| OH | 02/28/2023 | | | 390785613 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 0.00 | 17.40 | 3,041,117.33 |
| OH | 02/28/2023 | | | 390785615 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 0.00 | 13.05 | 3,041,104.28 |
| OH | 02/28/2023 | | | 11605547 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 19.80 | 0.00 | 3,041,124.08 |
| OH | 02/28/2023 | | | 390778933 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 2,013.23 | 0.00 | 3,043,137.31 |
| OH | 02/28/2023 | | | 390785490 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 0.00 | 13.05 | 3,043,124.26 |
| OH | 02/28/2023 | | | 11605638 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 345.41 | 0.00 | 3,043,469.67 |
| OH | 02/28/2023 | | | 390775438 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 23.37 | 0.00 | 3,043,493.04 |
| OH | 02/28/2023 | | | 390778896 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 1,257.48 | 0.00 | 3,044,750.52 |
| OH | 02/28/2023 | | | 390778894 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 88.08 | 0.00 | 3,044,838.60 |
| OH | 02/28/2023 | | | 390785489 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 0.00 | 17.40 | 3,044,821.20 |
| OH | 02/28/2023 | | | 390778893 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 3,282.43 | 0.00 | 3,048,103.63 |
| OH | 02/28/2023 | | | 11617145 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 42.61 | 0.00 | 3,048,146.24 |
| OH | 02/28/2023 | | | 390776489 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 0.00 | 24.74 | 3,048,121.50 |
| OH | 02/28/2023 | | | 11601469 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 28.85 | 0.00 | 3,048,150.35 |

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|-------------------------|------------|---------|-----------|----------|--------------------------------|---------------------------|----------|--------|--------------|
| FUND 500 - FOOD SERVICE | | | | | | | | | |
| 2AA EXPENDITURES | | | | | | | | | |
| OH | 02/28/2023 | | 11616838 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 10.78 | 0.00 | 3,048,161.13 |
| OH | 02/28/2023 | | 390779022 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 2,519.83 | 0.00 | 3,050,680.96 |
| OH | 02/28/2023 | | 390779003 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 1,679.05 | 0.00 | 3,052,360.01 |
| OH | 02/28/2023 | | 11599474 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 51.10 | 0.00 | 3,052,411.11 |
| OH | 02/28/2023 | | 11603554 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 106.32 | 0.00 | 3,052,517.43 |
| OH | 02/28/2023 | | 11610875 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 66.75 | 0.00 | 3,052,584.18 |
| OH | 02/28/2023 | | 11612593 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 15.50 | 0.00 | 3,052,599.68 |
| OH | 02/28/2023 | | 390779177 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 3,685.74 | 0.00 | 3,056,285.42 |
| OH | 02/28/2023 | | 390779021 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 3,313.09 | 0.00 | 3,059,598.51 |
| OH | 02/28/2023 | | 390778931 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 2,044.53 | 0.00 | 3,061,643.04 |
| OH | 02/28/2023 | | 390785493 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 0.00 | 13.05 | 3,061,629.99 |
| OH | 02/28/2023 | | 11602025 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 44.50 | 0.00 | 3,061,674.49 |
| OH | 02/28/2023 | | 390774121 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 0.00 | 210.39 | 3,061,464.10 |
| OH | 02/28/2023 | | 390778991 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 3,428.96 | 0.00 | 3,064,893.06 |
| OH | 02/28/2023 | | 390778890 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 2,020.36 | 0.00 | 3,066,913.42 |
| OH | 02/28/2023 | | 11601708 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 363.22 | 0.00 | 3,067,276.64 |
| OH | 02/28/2023 | | 11612717 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 115.77 | 0.00 | 3,067,392.41 |
| OH | 02/28/2023 | | 390778895 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 5,510.07 | 0.00 | 3,072,902.48 |
| OH | 02/28/2023 | | 390779006 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 657.18 | 0.00 | 3,073,559.66 |
| OH | 02/28/2023 | | 390779007 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 2,901.01 | 0.00 | 3,076,460.67 |
| OH | 02/28/2023 | | 390779625 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 0.00 | 70.13 | 3,076,390.54 |
| OH | 02/28/2023 | | 390785487 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 0.00 | 34.80 | 3,076,355.74 |
| OH | 02/28/2023 | | 11605640 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 30.10 | 0.00 | 3,076,385.84 |
| OH | 02/28/2023 | | 390779005 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 2,121.92 | 0.00 | 3,078,507.76 |
| OH | 02/28/2023 | | 390778897 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 1,328.10 | 0.00 | 3,079,835.86 |
| OH | 02/28/2023 | | 390779540 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 0.00 | 36.61 | 3,079,799.25 |
| OH | 02/28/2023 | | 390778932 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 5,069.90 | 0.00 | 3,084,869.15 |
| OH | 02/28/2023 | | 390785492 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 0.00 | 26.10 | 3,084,843.05 |
| OH | 02/28/2023 | | 390765470 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 0.00 | 16.05 | 3,084,827.00 |
| OH | 02/28/2023 | | 390774100 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 0.00 | 36.01 | 3,084,790.99 |
| OH | 02/28/2023 | | 390778936 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 6,105.14 | 0.00 | 3,090,896.13 |
| OH | 02/28/2023 | | 390776532 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 0.00 | 595.44 | 3,090,300.69 |
| OH | 02/28/2023 | | 11612558 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 44.50 | 0.00 | 3,090,345.19 |

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|-------------------------|------------|---------|------------|----------|--------------------------------|------------------------------|----------|--------|--------------|
| FUND 500 - FOOD SERVICE | | | | | | | | | |
| 2AA EXPENDITURES | | | | | | | | | |
| OH | 02/28/2023 | | 11605920 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 96.66 | 0.00 | 3,090,441.85 |
| OH | 02/28/2023 | | 390779009 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 3,441.60 | 0.00 | 3,093,883.45 |
| OH | 02/28/2023 | | 3853228192 | | FS EXPEND-Other Food Purchased | CCBCC OPERATIONS LLC | 514.11 | 0.00 | 3,094,397.56 |
| OH | 02/28/2023 | | 390778934 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 5,261.44 | 0.00 | 3,099,659.00 |
| OH | 02/28/2023 | | 11610202 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 218.43 | 0.00 | 3,099,877.43 |
| JE | 02/28/2023 | | JE28163 | | FS EXPEND-Other Food Purchased | | 0.00 | 35.22 | 3,099,842.21 |
| JE | 02/28/2023 | | JE28163 | | FS EXPEND-Other Food Purchased | | 0.00 | 34.43 | 3,099,807.78 |
| OH | 02/28/2023 | | 7715117 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 255.72 | 0.00 | 3,100,063.50 |
| OH | 02/28/2023 | | 390778891 | | FS EXPEND-Food Related Supplie | SYSCO EASTERN MARYLAND | 40.89 | 0.00 | 3,100,104.39 |
| OH | 02/28/2023 | | 7709986 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 1,031.55 | 0.00 | 3,101,135.94 |
| OH | 02/28/2023 | | 7714299 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 826.62 | 0.00 | 3,101,962.56 |
| OH | 02/28/2023 | | 7716413 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 331.84 | 0.00 | 3,102,294.40 |
| OH | 02/28/2023 | | 7714294 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 1,104.41 | 0.00 | 3,103,398.81 |
| OH | 02/28/2023 | | 390778892 | | FS EXPEND-Food Related Supplie | SYSCO EASTERN MARYLAND | 260.88 | 0.00 | 3,103,659.69 |
| OH | 02/28/2023 | | 7714300 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 1,262.02 | 0.00 | 3,104,921.71 |
| OH | 02/28/2023 | | 7716412 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 1,237.73 | 0.00 | 3,106,159.44 |
| OH | 02/28/2023 | | 7715115 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 1,462.49 | 0.00 | 3,107,621.93 |
| OH | 02/28/2023 | | 7715114 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 271.40 | 0.00 | 3,107,893.33 |
| OH | 02/28/2023 | | 7714298 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 849.02 | 0.00 | 3,108,742.35 |
| OH | 02/28/2023 | | 7715116 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 467.64 | 0.00 | 3,109,209.99 |
| OH | 02/28/2023 | | 7714291 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 340.15 | 0.00 | 3,109,550.14 |
| OH | 02/28/2023 | | 7716409 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 243.18 | 0.00 | 3,109,793.32 |
| OH | 02/28/2023 | | 7714296 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 1,449.47 | 0.00 | 3,111,242.79 |
| OH | 02/28/2023 | | 7716417 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 540.86 | 0.00 | 3,111,783.65 |
| OH | 02/28/2023 | | 7714297 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 397.08 | 0.00 | 3,112,180.73 |
| OH | 02/28/2023 | | 7716452 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 1,038.79 | 0.00 | 3,113,219.52 |
| OH | 02/28/2023 | | 7714293 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 383.19 | 0.00 | 3,113,602.71 |
| OH | 02/28/2023 | | 7716414 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 443.56 | 0.00 | 3,114,046.27 |
| OH | 02/28/2023 | | 7716410 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 592.82 | 0.00 | 3,114,639.09 |
| OH | 02/28/2023 | | 7715120 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 426.90 | 0.00 | 3,115,065.99 |
| OH | 02/28/2023 | | 7716411 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 719.43 | 0.00 | 3,115,785.42 |
| OH | 02/28/2023 | | 7714295 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 650.05 | 0.00 | 3,116,435.47 |
| OH | 02/28/2023 | | 7714292 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 892.20 | 0.00 | 3,117,327.67 |

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|-------------------------|------------|---------|----------|----------|--------------------------------|------------------------------|----------|--------|--------------------------------------|
| FUND 500 - FOOD SERVICE | | | | | | | | | |
| 2AA EXPENDITURES | | | | | | | | | |
| OH | 02/28/2023 | | 7716416 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 1,510.83 | 0.00 | 3,118,838.50 |
| 3 | | | | | SUPPLIES AND MATERIALS | | | | ENDING BALANCE: 3,118,838.50 |
| 4 | | | | | OTHER CHARGES | | | | BEGINNING BALANCE: 589,478.95 |
| OH | 02/02/2023 | | M014960 | MR012121 | FS EXPEND-MileageReimbursement | EMPLOYEE REIMBURSEMENT | 10.99 | 0.00 | 589,489.94 |
| JE | 02/03/2023 | | JM230203 | | FS EXPEND-Over & Short | | 0.00 | 0.12 | 589,489.82 |
| JE | 02/03/2023 | | JM230203 | | FS EXPEND-Over & Short | | 0.00 | 4.90 | 589,484.92 |
| JE | 02/03/2023 | | JM230203 | | FS EXPEND-Over & Short | | 0.00 | 0.20 | 589,484.72 |
| JE | 02/03/2023 | | JM230203 | | FS EXPEND-Over & Short | | 0.00 | 4.00 | 589,480.72 |
| JE | 02/03/2023 | | JM230203 | | FS EXPEND-Over & Short | | 0.00 | 0.10 | 589,480.62 |
| JE | 02/03/2023 | | JM230203 | | FS EXPEND-Over & Short | | 2.75 | 0.00 | 589,483.37 |
| JE | 02/03/2023 | | JM230203 | | FS EXPEND-Over & Short | | 0.00 | 1.19 | 589,482.18 |
| JE | 02/03/2023 | | JM230203 | | FS EXPEND-Over & Short | | 0.00 | 7.79 | 589,474.39 |
| JE | 02/03/2023 | | JM230203 | | FS EXPEND-Over & Short | | 2.47 | 0.00 | 589,476.86 |
| JE | 02/03/2023 | | JM230203 | | FS EXPEND-Over & Short | | 0.00 | 6.28 | 589,470.58 |
| JE | 02/03/2023 | | JM230203 | | FS EXPEND-Over & Short | | 0.00 | 1.50 | 589,469.08 |
| JE | 02/03/2023 | | JM230203 | | FS EXPEND-Over & Short | | 0.00 | 2.35 | 589,466.73 |
| OH | 02/03/2023 | | C071453 | PC069484 | FS EXPEND-Other Charges | FOOD LION LLC | 40.84 | 0.00 | 589,507.57 |
| JE | 02/10/2023 | | JM230210 | | FS EXPEND-Over & Short | | 3.19 | 0.00 | 589,510.76 |
| JE | 02/10/2023 | | JM230210 | | FS EXPEND-Over & Short | | 0.75 | 0.00 | 589,511.51 |
| JE | 02/10/2023 | | JM230210 | | FS EXPEND-Over & Short | | 0.00 | 1.05 | 589,510.46 |
| JE | 02/10/2023 | | JM230210 | | FS EXPEND-Over & Short | | 0.33 | 0.00 | 589,510.79 |
| JE | 02/10/2023 | | JM230210 | | FS EXPEND-Over & Short | | 0.26 | 0.00 | 589,511.05 |
| JE | 02/10/2023 | | JM230210 | | FS EXPEND-Over & Short | | 0.00 | 1.02 | 589,510.03 |
| JE | 02/10/2023 | | JM230210 | | FS EXPEND-Over & Short | | 2.59 | 0.00 | 589,512.62 |
| JE | 02/10/2023 | | JM230210 | | FS EXPEND-Over & Short | | 0.05 | 0.00 | 589,512.67 |
| JE | 02/10/2023 | | JM230210 | | FS EXPEND-Over & Short | | 0.90 | 0.00 | 589,513.57 |
| JE | 02/10/2023 | | JM230210 | | FS EXPEND-Over & Short | | 0.00 | 2.60 | 589,510.97 |
| JE | 02/10/2023 | | JM230210 | | FS EXPEND-Over & Short | | 12.98 | 0.00 | 589,523.95 |
| JE | 02/10/2023 | | JM230210 | | FS EXPEND-Over & Short | | 0.00 | 2.65 | 589,521.30 |
| JE | 02/10/2023 | | JM230210 | | FS EXPEND-Over & Short | | 0.05 | 0.00 | 589,521.35 |
| JE | 02/10/2023 | | JM230210 | | FS EXPEND-Over & Short | | 0.00 | 0.01 | 589,521.34 |

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|-------------------------|------------|---------|----------|----------|--------------------------------|------------------|----------|--------|------------|
| FUND 500 - FOOD SERVICE | | | | | | | | | |
| 2AA EXPENDITURES | | | | | | | | | |
| JE | 02/10/2023 | | JM230210 | | FS EXPEND-Over & Short | | 0.00 | 1.91 | 589,519.43 |
| OH | 02/10/2023 | | C071796 | PC069739 | FS EXPEND-Other Charges | SAMS CLUB | 30.18 | 0.00 | 589,549.61 |
| OH | 02/10/2023 | | C071744 | PC069765 | FS EXPEND-Other Charges | ACME MARKETS INC | 26.95 | 0.00 | 589,576.56 |
| JE | 02/15/2023 | | 01030DP | | FS EXPEND-Insur-Health Employe | | 1,965.20 | 0.00 | 591,541.76 |
| JE | 02/15/2023 | | 01030DP | | FS EXPEND-Insur-Health Employe | | 1,593.00 | 0.00 | 593,134.76 |
| JE | 02/15/2023 | | 01030DP | | FS EXPEND-Insur-Health Employe | | 372.20 | 0.00 | 593,506.96 |
| JE | 02/15/2023 | | 01030DP | | FS EXPEND-Insur-Health Employe | | 1,483.40 | 0.00 | 594,990.36 |
| JE | 02/15/2023 | | 01030DP | | FS EXPEND-Insur-Health Employe | | 1,142.40 | 0.00 | 596,132.76 |
| JE | 02/15/2023 | | 01030DP | | FS EXPEND-Insur-Health Employe | | 1,483.40 | 0.00 | 597,616.16 |
| JE | 02/15/2023 | | 01030DP | | FS EXPEND-Insur-Health Employe | | 372.20 | 0.00 | 597,988.36 |
| JE | 02/15/2023 | | 01030DP | | FS EXPEND-Insur-Health Employe | | 1,111.20 | 0.00 | 599,099.56 |
| JE | 02/15/2023 | | 01030DP | | FS EXPEND-Insur-Health Employe | | 1,514.60 | 0.00 | 600,614.16 |
| JE | 02/15/2023 | | 01030DP | | FS EXPEND-Insur-Health Employe | | 1,142.40 | 0.00 | 601,756.56 |
| JE | 02/15/2023 | | 01030DP | | FS EXPEND-Insur-Health Employe | | 1,111.20 | 0.00 | 602,867.76 |
| JE | 02/15/2023 | | 01030DP | | FS EXPEND-Insur-Health Employe | | 1,156.00 | 0.00 | 604,023.76 |
| JE | 02/15/2023 | | 01030DP | | FS EXPEND-Insur-Health Employe | | 1,968.60 | 0.00 | 605,992.36 |
| JE | 02/15/2023 | | 01030DP | | FS EXPEND-Insur-Health Employe | | 1,761.20 | 0.00 | 607,753.56 |
| JE | 02/15/2023 | | 01030DP | | FS EXPEND-Insur-Health Employe | | 2,025.60 | 0.00 | 609,779.16 |
| JE | 02/15/2023 | | 01030DP | | FS EXPEND-Insur-Health Employe | | 2,243.40 | 0.00 | 612,022.56 |
| JE | 02/15/2023 | | 01030DP | | FS EXPEND-Insur-Health Employe | | 1,886.80 | 0.00 | 613,909.36 |
| JE | 02/15/2023 | | 01030DP | | FS EXPEND-Insur-Health Employe | | 1,085.40 | 0.00 | 614,994.76 |
| JE | 02/15/2023 | | 01030DP | | FS EXPEND-Insur-Health Employe | | 2,795.80 | 0.00 | 617,790.56 |
| JE | 02/15/2023 | | 01030DP | | FS EXPEND-Insur-Health Employe | | 770.20 | 0.00 | 618,560.76 |
| JE | 02/15/2023 | | 01030DP | | FS EXPEND-Insur-Health Employe | | 341.00 | 0.00 | 618,901.76 |
| JE | 02/15/2023 | | 01030DP | | FS EXPEND-Insur-Health Employe | | 1,142.40 | 0.00 | 620,044.16 |
| JE | 02/15/2023 | | 01030DP | | FS EXPEND-Insur-Health Employe | | 744.40 | 0.00 | 620,788.56 |
| JE | 02/15/2023 | | 01030DP | | FS EXPEND-Insur-Life Employee | | 8.67 | 0.00 | 620,797.23 |
| JE | 02/15/2023 | | 01030DP | | FS EXPEND-Insur-Life Employee | | 5.81 | 0.00 | 620,803.04 |
| JE | 02/15/2023 | | 01030DP | | FS EXPEND-Insur-Life Employee | | 7.56 | 0.00 | 620,810.60 |
| JE | 02/15/2023 | | 01030DP | | FS EXPEND-Insur-Life Employee | | 10.75 | 0.00 | 620,821.35 |
| JE | 02/15/2023 | | 01030DP | | FS EXPEND-Insur-Life Employee | | 7.77 | 0.00 | 620,829.12 |
| JE | 02/15/2023 | | 01030DP | | FS EXPEND-Insur-Life Employee | | 2.83 | 0.00 | 620,831.95 |
| JE | 02/15/2023 | | 01030DP | | FS EXPEND-Insur-Life Employee | | 6.89 | 0.00 | 620,838.84 |

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

2/1/2023 Through 2/28/2023

| Subs | ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
|------|-------------------------|------|---------|---------|----------|--------------------------------|--------|--------|--------|------------|
| | FUND 500 - FOOD SERVICE | | | | | | | | | |
| | 2AA EXPENDITURES | | | | | | | | | |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Insur-Life Employee | | 11.83 | 0.00 | 620,850.67 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Insur-Life Employee | | 3.83 | 0.00 | 620,854.50 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Insur-Life Employee | | 10.89 | 0.00 | 620,865.39 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Insur-Life Employee | | 8.21 | 0.00 | 620,873.60 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Insur-Life Employee | | 6.47 | 0.00 | 620,880.07 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Insur-Life Employee | | 7.60 | 0.00 | 620,887.67 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Insur-Life Employee | | 3.56 | 0.00 | 620,891.23 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Insur-Life Employee | | 5.23 | 0.00 | 620,896.46 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Insur-Life Employee | | 7.56 | 0.00 | 620,904.02 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Insur-Life Employee | | 7.26 | 0.00 | 620,911.28 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Insur-Life Employee | | 8.61 | 0.00 | 620,919.89 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Insur-Life Employee | | 2.69 | 0.00 | 620,922.58 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Insur-Life Employee | | 6.09 | 0.00 | 620,928.67 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Insur-Life Employee | | 11.28 | 0.00 | 620,939.95 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Insur-Life Employee | | 11.79 | 0.00 | 620,951.74 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Insur-Life Employee | | 11.26 | 0.00 | 620,963.00 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Insur-Life Employee | | 27.34 | 0.00 | 620,990.34 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Insur-Life Employee | | 9.63 | 0.00 | 620,999.97 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Retrmnt Contr-County | | 276.93 | 0.00 | 621,276.90 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Retrmnt Contr-County | | 336.11 | 0.00 | 621,613.01 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Retrmnt Contr-County | | 259.56 | 0.00 | 621,872.57 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Retrmnt Contr-County | | 366.81 | 0.00 | 622,239.38 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Retrmnt Contr-County | | 336.89 | 0.00 | 622,576.27 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Retrmnt Contr-County | | 232.22 | 0.00 | 622,808.49 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Retrmnt Contr-County | | 329.42 | 0.00 | 623,137.91 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Retrmnt Contr-County | | 291.51 | 0.00 | 623,429.42 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Retrmnt Contr-County | | 379.95 | 0.00 | 623,809.37 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Retrmnt Contr-County | | 491.56 | 0.00 | 624,300.93 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Retrmnt Contr-County | | 189.52 | 0.00 | 624,490.45 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Retrmnt Contr-County | | 133.92 | 0.00 | 624,624.37 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Retrmnt Contr-County | | 602.30 | 0.00 | 625,226.67 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Retrmnt Contr-County | | 307.16 | 0.00 | 625,533.83 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Retrmnt Contr-County | | 158.77 | 0.00 | 625,692.60 |

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

2/1/2023 Through 2/28/2023

| Subs | ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
|------|-------------------------|------|---------|---------|----------|--------------------------------|--------|--------|--------|------------|
| | FUND 500 - FOOD SERVICE | | | | | | | | | |
| | 2AA EXPENDITURES | | | | | | | | | |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Retrmnt Contr-County | | 369.29 | 0.00 | 626,061.89 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Retrmnt Contr-County | | 572.17 | 0.00 | 626,634.06 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Retrmnt Contr-County | | 464.17 | 0.00 | 627,098.23 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Retrmnt Contr-County | | 502.10 | 0.00 | 627,600.33 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Retrmnt Contr-County | | 555.80 | 0.00 | 628,156.13 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Retrmnt Contr-County | | 514.10 | 0.00 | 628,670.23 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Retrmnt Contr-County | | 251.77 | 0.00 | 628,922.00 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Retrmnt Contr-County | | 119.35 | 0.00 | 629,041.35 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Retrmnt Contr-County | | 361.03 | 0.00 | 629,402.38 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Retrmnt Contr-County | | 328.83 | 0.00 | 629,731.21 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Taxes-Soc Security | | 555.38 | 0.00 | 630,286.59 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Taxes-Soc Security | | 307.48 | 0.00 | 630,594.07 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Taxes-Soc Security | | 352.37 | 0.00 | 630,946.44 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Taxes-Soc Security | | 432.92 | 0.00 | 631,379.36 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Taxes-Soc Security | | 467.99 | 0.00 | 631,847.35 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Taxes-Soc Security | | 246.65 | 0.00 | 632,094.00 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Taxes-Soc Security | | 361.21 | 0.00 | 632,455.21 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Taxes-Soc Security | | 707.09 | 0.00 | 633,162.30 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Taxes-Soc Security | | 220.14 | 0.00 | 633,382.44 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Taxes-Soc Security | | 197.02 | 0.00 | 633,579.46 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Taxes-Soc Security | | 600.78 | 0.00 | 634,180.24 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Taxes-Soc Security | | 400.99 | 0.00 | 634,581.23 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Taxes-Soc Security | | 622.54 | 0.00 | 635,203.77 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Taxes-Soc Security | | 299.77 | 0.00 | 635,503.54 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Taxes-Soc Security | | 200.56 | 0.00 | 635,704.10 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Taxes-Soc Security | | 390.95 | 0.00 | 636,095.05 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Taxes-Soc Security | | 357.34 | 0.00 | 636,452.39 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Taxes-Soc Security | | 322.13 | 0.00 | 636,774.52 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Taxes-Soc Security | | 89.89 | 0.00 | 636,864.41 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Taxes-Soc Security | | 405.80 | 0.00 | 637,270.21 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Taxes-Soc Security | | 592.33 | 0.00 | 637,862.54 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Taxes-Soc Security | | 730.49 | 0.00 | 638,593.03 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Taxes-Soc Security | | 548.48 | 0.00 | 639,141.51 |

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

2/1/2023 Through 2/28/2023

| Subs | ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
|------|-------------------------|------|---------|----------|----------|------------------------------|--------|----------|--------|------------|
| | FUND 500 - FOOD SERVICE | | | | | | | | | |
| | 2AA EXPENDITURES | | | | | | | | | |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Taxes-Soc Security | | 1,078.44 | 0.00 | 640,219.95 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Taxes-Soc Security | | 638.96 | 0.00 | 640,858.91 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Insur-Workers Comp | | 207.60 | 0.00 | 641,066.51 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Insur-Workers Comp | | 162.79 | 0.00 | 641,229.30 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Insur-Workers Comp | | 134.87 | 0.00 | 641,364.17 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Insur-Workers Comp | | 250.50 | 0.00 | 641,614.67 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Insur-Workers Comp | | 180.48 | 0.00 | 641,795.15 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Insur-Workers Comp | | 95.10 | 0.00 | 641,890.25 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Insur-Workers Comp | | 138.99 | 0.00 | 642,029.24 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Insur-Workers Comp | | 278.14 | 0.00 | 642,307.38 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Insur-Workers Comp | | 183.61 | 0.00 | 642,490.99 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Insur-Workers Comp | | 268.62 | 0.00 | 642,759.61 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Insur-Workers Comp | | 94.33 | 0.00 | 642,853.94 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Insur-Workers Comp | | 182.65 | 0.00 | 643,036.59 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Insur-Workers Comp | | 95.54 | 0.00 | 643,132.13 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Insur-Workers Comp | | 211.63 | 0.00 | 643,343.76 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Insur-Workers Comp | | 318.82 | 0.00 | 643,662.58 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Insur-Workers Comp | | 152.62 | 0.00 | 643,815.20 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Insur-Workers Comp | | 108.57 | 0.00 | 643,923.77 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Insur-Workers Comp | | 293.31 | 0.00 | 644,217.08 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Insur-Workers Comp | | 170.28 | 0.00 | 644,387.36 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Insur-Workers Comp | | 249.15 | 0.00 | 644,636.51 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Insur-Workers Comp | | 321.51 | 0.00 | 644,958.02 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Insur-Workers Comp | | 279.61 | 0.00 | 645,237.63 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Insur-Workers Comp | | 40.43 | 0.00 | 645,278.06 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Insur-Workers Comp | | 149.69 | 0.00 | 645,427.75 |
| JE | 02/15/2023 | | | 01030DP | | FS EXPEND-Insur-Workers Comp | | 159.32 | 0.00 | 645,587.07 |
| JE | 02/17/2023 | | | JM230217 | | FS EXPEND-Over & Short | | 0.00 | 0.25 | 645,586.82 |
| JE | 02/17/2023 | | | JM230217 | | FS EXPEND-Over & Short | | 0.00 | 1.65 | 645,585.17 |
| JE | 02/17/2023 | | | JM230217 | | FS EXPEND-Over & Short | | 0.00 | 4.25 | 645,580.92 |
| JE | 02/17/2023 | | | JM230217 | | FS EXPEND-Over & Short | | 0.00 | 0.91 | 645,580.01 |
| JE | 02/17/2023 | | | JM230217 | | FS EXPEND-Over & Short | | 0.00 | 2.22 | 645,577.79 |
| JE | 02/17/2023 | | | JM230217 | | FS EXPEND-Over & Short | | 0.00 | 5.20 | 645,572.59 |

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

2/1/2023 Through 2/28/2023

| Subs | ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
|------|-------------------------|------|---------|-------------|----------|---------------------------------|------------------------------|----------|--------|------------|
| | FUND 500 - FOOD SERVICE | | | | | | | | | |
| | 2AA EXPENDITURES | | | | | | | | | |
| JE | 02/17/2023 | | | JM230217 | | FS EXPEND-Over & Short | | 0.38 | 0.00 | 645,572.97 |
| JE | 02/17/2023 | | | JM230217 | | FS EXPEND-Over & Short | | 1.64 | 0.00 | 645,574.61 |
| JE | 02/17/2023 | | | JM230217 | | FS EXPEND-Over & Short | | 2.80 | 0.00 | 645,577.41 |
| JE | 02/17/2023 | | | JM230217 | | FS EXPEND-Over & Short | | 0.00 | 0.40 | 645,577.01 |
| JE | 02/17/2023 | | | JM230217 | | FS EXPEND-Over & Short | | 0.00 | 1.00 | 645,576.01 |
| JE | 02/17/2023 | | | JM230217 | | FS EXPEND-Over & Short | | 0.00 | 7.38 | 645,568.63 |
| JE | 02/17/2023 | | | JM230217 | | FS EXPEND-Over & Short | | 0.00 | 5.95 | 645,562.68 |
| JE | 02/17/2023 | | | JM230217 | | FS EXPEND-Over & Short | | 0.00 | 0.20 | 645,562.48 |
| OH | 02/22/2023 | | | 647374M2023 | | FS EXPEND-SubscriptnDuesLicense | SCHOOL NUTRITION ASSOCIATION | 55.00 | 0.00 | 645,617.48 |
| OH | 02/23/2023 | | | M015228 | MR012217 | FS EXPEND-MileageReimbursement | EMPLOYEE REIMBURSEMENT | 89.93 | 0.00 | 645,707.41 |
| OH | 02/23/2023 | | | M015227 | MR012218 | FS EXPEND-MileageReimbursement | EMPLOYEE REIMBURSEMENT | 1.44 | 0.00 | 645,708.85 |
| JE | 02/24/2023 | | | JM230224 | | FS EXPEND-Over & Short | | 0.33 | 0.00 | 645,709.18 |
| JE | 02/24/2023 | | | JM230224 | | FS EXPEND-Over & Short | | 0.00 | 0.52 | 645,708.66 |
| JE | 02/24/2023 | | | JM230224 | | FS EXPEND-Over & Short | | 0.00 | 2.97 | 645,705.69 |
| JE | 02/24/2023 | | | JM230224 | | FS EXPEND-Over & Short | | 3.00 | 0.00 | 645,708.69 |
| JE | 02/24/2023 | | | JM230224 | | FS EXPEND-Over & Short | | 1.10 | 0.00 | 645,709.79 |
| JE | 02/24/2023 | | | JM230224 | | FS EXPEND-Over & Short | | 0.00 | 0.08 | 645,709.71 |
| JE | 02/24/2023 | | | JM230224 | | FS EXPEND-Over & Short | | 0.00 | 8.70 | 645,701.01 |
| JE | 02/24/2023 | | | JM230224 | | FS EXPEND-Over & Short | | 0.00 | 6.45 | 645,694.56 |
| JE | 02/24/2023 | | | JM230224 | | FS EXPEND-Over & Short | | 4.01 | 0.00 | 645,698.57 |
| JE | 02/24/2023 | | | JM230224 | | FS EXPEND-Over & Short | | 0.00 | 2.00 | 645,696.57 |
| JE | 02/24/2023 | | | JM230224 | | FS EXPEND-Over & Short | | 0.00 | 0.06 | 645,696.51 |
| JE | 02/24/2023 | | | JM230224 | | FS EXPEND-Over & Short | | 0.00 | 0.57 | 645,695.94 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Health Employe | | 1,886.80 | 0.00 | 647,582.74 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Health Employe | | 1,085.40 | 0.00 | 648,668.14 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Health Employe | | 2,795.80 | 0.00 | 651,463.94 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Health Employe | | 2,243.40 | 0.00 | 653,707.34 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Health Employe | | 2,025.60 | 0.00 | 655,732.94 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Health Employe | | 1,968.60 | 0.00 | 657,701.54 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Health Employe | | 1,761.20 | 0.00 | 659,462.74 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Health Employe | | 1,111.20 | 0.00 | 660,573.94 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Health Employe | | 372.20 | 0.00 | 660,946.14 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Health Employe | | 1,483.40 | 0.00 | 662,429.54 |

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

2/1/2023 Through 2/28/2023

| Subs | ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
|------|-------------------------|------|---------|---------|----------|---------------------------------|--------|----------|--------|------------|
| | FUND 500 - FOOD SERVICE | | | | | | | | | |
| | 2AA EXPENDITURES | | | | | | | | | |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Health Employee | | 1,142.40 | 0.00 | 663,571.94 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Health Employee | | 372.20 | 0.00 | 663,944.14 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Health Employee | | 1,593.00 | 0.00 | 665,537.14 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Health Employee | | 1,965.20 | 0.00 | 667,502.34 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Health Employee | | 1,483.40 | 0.00 | 668,985.74 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Health Employee | | 1,142.40 | 0.00 | 670,128.14 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Health Employee | | 744.40 | 0.00 | 670,872.54 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Health Employee | | 1,514.60 | 0.00 | 672,387.14 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Health Employee | | 1,111.20 | 0.00 | 673,498.34 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Health Employee | | 1,156.00 | 0.00 | 674,654.34 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Health Employee | | 1,142.40 | 0.00 | 675,796.74 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Health Employee | | 341.00 | 0.00 | 676,137.74 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Health Employee | | 770.20 | 0.00 | 676,907.94 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Life Employee | | 9.63 | 0.00 | 676,917.57 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Life Employee | | 27.34 | 0.00 | 676,944.91 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Life Employee | | 11.28 | 0.00 | 676,956.19 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Life Employee | | 11.79 | 0.00 | 676,967.98 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Life Employee | | 11.26 | 0.00 | 676,979.24 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Life Employee | | 11.83 | 0.00 | 676,991.07 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Life Employee | | 8.21 | 0.00 | 676,999.28 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Life Employee | | 10.75 | 0.00 | 677,010.03 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Life Employee | | 7.56 | 0.00 | 677,017.59 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Life Employee | | 5.81 | 0.00 | 677,023.40 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Life Employee | | 5.23 | 0.00 | 677,028.63 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Life Employee | | 7.56 | 0.00 | 677,036.19 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Life Employee | | 3.56 | 0.00 | 677,039.75 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Life Employee | | 7.60 | 0.00 | 677,047.35 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Life Employee | | 6.89 | 0.00 | 677,054.24 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Life Employee | | 7.77 | 0.00 | 677,062.01 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Life Employee | | 2.83 | 0.00 | 677,064.84 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Life Employee | | 6.09 | 0.00 | 677,070.93 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Life Employee | | 2.69 | 0.00 | 677,073.62 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Life Employee | | 10.89 | 0.00 | 677,084.51 |

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

2/1/2023 Through 2/28/2023

| Subs ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
|-------------------------|------------|---------|---------|----------|--------------------------------|--------|----------|--------|------------|
| FUND 500 - FOOD SERVICE | | | | | | | | | |
| 2AA EXPENDITURES | | | | | | | | | |
| JE | 02/28/2023 | | 01040DP | | FS EXPEND-Insur-Life Employee | | 3.83 | 0.00 | 677,088.34 |
| JE | 02/28/2023 | | 01040DP | | FS EXPEND-Insur-Life Employee | | 6.47 | 0.00 | 677,094.81 |
| JE | 02/28/2023 | | 01040DP | | FS EXPEND-Insur-Life Employee | | 8.21 | 0.00 | 677,103.02 |
| JE | 02/28/2023 | | 01040DP | | FS EXPEND-Insur-Life Employee | | 7.26 | 0.00 | 677,110.28 |
| JE | 02/28/2023 | | 01040DP | | FS EXPEND-Insur-Life Employee | | 8.61 | 0.00 | 677,118.89 |
| JE | 02/28/2023 | | 01040DP | | FS EXPEND-Retrmnt Contr-County | | 504.50 | 0.00 | 677,623.39 |
| JE | 02/28/2023 | | 01040DP | | FS EXPEND-Retrmnt Contr-County | | 560.79 | 0.00 | 678,184.18 |
| JE | 02/28/2023 | | 01040DP | | FS EXPEND-Retrmnt Contr-County | | 513.08 | 0.00 | 678,697.26 |
| JE | 02/28/2023 | | 01040DP | | FS EXPEND-Retrmnt Contr-County | | 481.92 | 0.00 | 679,179.18 |
| JE | 02/28/2023 | | 01040DP | | FS EXPEND-Retrmnt Contr-County | | 568.58 | 0.00 | 679,747.76 |
| JE | 02/28/2023 | | 01040DP | | FS EXPEND-Retrmnt Contr-County | | 606.27 | 0.00 | 680,354.03 |
| JE | 02/28/2023 | | 01040DP | | FS EXPEND-Retrmnt Contr-County | | 361.31 | 0.00 | 680,715.34 |
| JE | 02/28/2023 | | 01040DP | | FS EXPEND-Retrmnt Contr-County | | 131.17 | 0.00 | 680,846.51 |
| JE | 02/28/2023 | | 01040DP | | FS EXPEND-Retrmnt Contr-County | | 307.90 | 0.00 | 681,154.41 |
| JE | 02/28/2023 | | 01040DP | | FS EXPEND-Retrmnt Contr-County | | 329.20 | 0.00 | 681,483.61 |
| JE | 02/28/2023 | | 01040DP | | FS EXPEND-Retrmnt Contr-County | | 159.35 | 0.00 | 681,642.96 |
| JE | 02/28/2023 | | 01040DP | | FS EXPEND-Retrmnt Contr-County | | 337.09 | 0.00 | 681,980.05 |
| JE | 02/28/2023 | | 01040DP | | FS EXPEND-Retrmnt Contr-County | | 231.29 | 0.00 | 682,211.34 |
| JE | 02/28/2023 | | 01040DP | | FS EXPEND-Retrmnt Contr-County | | 260.19 | 0.00 | 682,471.53 |
| JE | 02/28/2023 | | 01040DP | | FS EXPEND-Retrmnt Contr-County | | 336.74 | 0.00 | 682,808.27 |
| JE | 02/28/2023 | | 01040DP | | FS EXPEND-Retrmnt Contr-County | | 281.35 | 0.00 | 683,089.62 |
| JE | 02/28/2023 | | 01040DP | | FS EXPEND-Retrmnt Contr-County | | 368.54 | 0.00 | 683,458.16 |
| JE | 02/28/2023 | | 01040DP | | FS EXPEND-Retrmnt Contr-County | | 360.27 | 0.00 | 683,818.43 |
| JE | 02/28/2023 | | 01040DP | | FS EXPEND-Retrmnt Contr-County | | 325.54 | 0.00 | 684,143.97 |
| JE | 02/28/2023 | | 01040DP | | FS EXPEND-Retrmnt Contr-County | | 374.87 | 0.00 | 684,518.84 |
| JE | 02/28/2023 | | 01040DP | | FS EXPEND-Retrmnt Contr-County | | 293.33 | 0.00 | 684,812.17 |
| JE | 02/28/2023 | | 01040DP | | FS EXPEND-Retrmnt Contr-County | | 491.62 | 0.00 | 685,303.79 |
| JE | 02/28/2023 | | 01040DP | | FS EXPEND-Retrmnt Contr-County | | 196.21 | 0.00 | 685,500.00 |
| JE | 02/28/2023 | | 01040DP | | FS EXPEND-Retrmnt Contr-County | | 254.40 | 0.00 | 685,754.40 |
| JE | 02/28/2023 | | 01040DP | | FS EXPEND-Retrmnt Contr-County | | 119.35 | 0.00 | 685,873.75 |
| JE | 02/28/2023 | | 01040DP | | FS EXPEND-Taxes-Soc Security | | 693.80 | 0.00 | 686,567.55 |
| JE | 02/28/2023 | | 01040DP | | FS EXPEND-Taxes-Soc Security | | 1,092.32 | 0.00 | 687,659.87 |
| JE | 02/28/2023 | | 01040DP | | FS EXPEND-Taxes-Soc Security | | 682.14 | 0.00 | 688,342.01 |

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

2/1/2023 Through 2/28/2023

| Subs | ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
|------|-------------------------|------|---------|---------|----------|------------------------------|--------|--------|--------|------------|
| | FUND 500 - FOOD SERVICE | | | | | | | | | |
| | 2AA EXPENDITURES | | | | | | | | | |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Taxes-Soc Security | | 761.96 | 0.00 | 689,103.97 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Taxes-Soc Security | | 562.11 | 0.00 | 689,666.08 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Taxes-Soc Security | | 728.25 | 0.00 | 690,394.33 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Taxes-Soc Security | | 229.48 | 0.00 | 690,623.81 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Taxes-Soc Security | | 599.98 | 0.00 | 691,223.79 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Taxes-Soc Security | | 469.92 | 0.00 | 691,693.71 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Taxes-Soc Security | | 357.07 | 0.00 | 692,050.78 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Taxes-Soc Security | | 326.63 | 0.00 | 692,377.41 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Taxes-Soc Security | | 384.01 | 0.00 | 692,761.42 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Taxes-Soc Security | | 231.66 | 0.00 | 692,993.08 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Taxes-Soc Security | | 259.71 | 0.00 | 693,252.79 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Taxes-Soc Security | | 309.93 | 0.00 | 693,562.72 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Taxes-Soc Security | | 365.73 | 0.00 | 693,928.45 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Taxes-Soc Security | | 460.80 | 0.00 | 694,389.25 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Taxes-Soc Security | | 89.88 | 0.00 | 694,479.13 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Taxes-Soc Security | | 362.25 | 0.00 | 694,841.38 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Taxes-Soc Security | | 217.14 | 0.00 | 695,058.52 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Taxes-Soc Security | | 583.33 | 0.00 | 695,641.85 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Taxes-Soc Security | | 659.38 | 0.00 | 696,301.23 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Taxes-Soc Security | | 406.80 | 0.00 | 696,708.03 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Taxes-Soc Security | | 365.68 | 0.00 | 697,073.71 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Taxes-Soc Security | | 361.73 | 0.00 | 697,435.44 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Workers Comp | | 255.07 | 0.00 | 697,690.51 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Workers Comp | | 335.14 | 0.00 | 698,025.65 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Workers Comp | | 318.61 | 0.00 | 698,344.26 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Workers Comp | | 176.30 | 0.00 | 698,520.56 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Workers Comp | | 317.11 | 0.00 | 698,837.67 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Workers Comp | | 99.58 | 0.00 | 698,937.25 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Workers Comp | | 328.02 | 0.00 | 699,265.27 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Workers Comp | | 212.66 | 0.00 | 699,477.93 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Workers Comp | | 158.71 | 0.00 | 699,636.64 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Workers Comp | | 143.39 | 0.00 | 699,780.03 |
| JE | 02/28/2023 | | | 01040DP | | FS EXPEND-Insur-Workers Comp | | 114.24 | 0.00 | 699,894.27 |

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

2/1/2023 Through 2/28/2023

| Subs | ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
|------|-------------------------|------------|---------|--|----------|------------------------------|--------|---------------------------|--------|---------------------|
| | FUND 500 - FOOD SERVICE | | | | | | | | | |
| | 2AA EXPENDITURES | | | | | | | | | |
| | JE | 02/28/2023 | | 01040DP | | FS EXPEND-Insur-Workers Comp | | 108.60 | 0.00 | 700,002.87 |
| | JE | 02/28/2023 | | 01040DP | | FS EXPEND-Insur-Workers Comp | | 177.47 | 0.00 | 700,180.34 |
| | JE | 02/28/2023 | | 01040DP | | FS EXPEND-Insur-Workers Comp | | 143.18 | 0.00 | 700,323.52 |
| | JE | 02/28/2023 | | 01040DP | | FS EXPEND-Insur-Workers Comp | | 168.97 | 0.00 | 700,492.49 |
| | JE | 02/28/2023 | | 01040DP | | FS EXPEND-Insur-Workers Comp | | 223.66 | 0.00 | 700,716.15 |
| | JE | 02/28/2023 | | 01040DP | | FS EXPEND-Insur-Workers Comp | | 269.89 | 0.00 | 700,986.04 |
| | JE | 02/28/2023 | | 01040DP | | FS EXPEND-Insur-Workers Comp | | 166.87 | 0.00 | 701,152.91 |
| | JE | 02/28/2023 | | 01040DP | | FS EXPEND-Insur-Workers Comp | | 162.95 | 0.00 | 701,315.86 |
| | JE | 02/28/2023 | | 01040DP | | FS EXPEND-Insur-Workers Comp | | 186.12 | 0.00 | 701,501.98 |
| | JE | 02/28/2023 | | 01040DP | | FS EXPEND-Insur-Workers Comp | | 289.96 | 0.00 | 701,791.94 |
| | JE | 02/28/2023 | | 01040DP | | FS EXPEND-Insur-Workers Comp | | 261.05 | 0.00 | 702,052.99 |
| | JE | 02/28/2023 | | 01040DP | | FS EXPEND-Insur-Workers Comp | | 103.06 | 0.00 | 702,156.05 |
| | JE | 02/28/2023 | | 01040DP | | FS EXPEND-Insur-Workers Comp | | 163.74 | 0.00 | 702,319.79 |
| | JE | 02/28/2023 | | 01040DP | | FS EXPEND-Insur-Workers Comp | | 40.43 | 0.00 | 702,360.22 |
| | JE | 02/28/2023 | | JM230228 | | FS EXPEND-Over & Short | | 0.20 | 0.00 | 702,360.42 |
| | JE | 02/28/2023 | | JM230228 | | FS EXPEND-Over & Short | | 4.56 | 0.00 | 702,364.98 |
| | JE | 02/28/2023 | | JM230228 | | FS EXPEND-Over & Short | | 0.00 | 0.25 | 702,364.73 |
| | JE | 02/28/2023 | | JM230228 | | FS EXPEND-Over & Short | | 0.00 | 1.10 | 702,363.63 |
| | JE | 02/28/2023 | | JM230228 | | FS EXPEND-Over & Short | | 0.00 | 0.36 | 702,363.27 |
| | JE | 02/28/2023 | | JM230228 | | FS EXPEND-Over & Short | | 2.22 | 0.00 | 702,365.49 |
| | JE | 02/28/2023 | | JM230228 | | FS EXPEND-Over & Short | | 0.00 | 3.03 | 702,362.46 |
| | JE | 02/28/2023 | | JM230228 | | FS EXPEND-Over & Short | | 0.00 | 1.26 | 702,361.20 |
| | JE | 02/28/2023 | | JM230228 | | FS EXPEND-Over & Short | | 0.00 | 3.10 | 702,358.10 |
| | 4 | | | OTHER CHARGES | | | | ENDING BALANCE: | | 702,358.10 |
| | 5 | | | LAND, BUILDINGS & EQUIPMENT | | | | BEGINNING BALANCE: | | -5,880.00 |
| | 5 | | | LAND, BUILDINGS & EQUIPMENT | | | | ENDING BALANCE: | | -5,880.00 |
| | 2AA | | | EXPENDITURES | | | | CATEGORY TOTAL: | | 5,774,867.12 |

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

2/1/2023 Through 2/28/2023

| 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: | | 5,774,867.12 |