

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2023 Through 3/31/2023

| 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: | 1,873,359.36 |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 5,424.08 | 0.00 | 1,878,783.44 | |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 1,117.57 | 0.00 | 1,879,901.01 | |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 4,340.21 | 0.00 | 1,884,241.22 | |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 2,881.76 | 0.00 | 1,887,122.98 | |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 1,786.59 | 0.00 | 1,888,909.57 | |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 2,072.40 | 0.00 | 1,890,981.97 | |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 2,107.26 | 0.00 | 1,893,089.23 | |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 1,643.15 | 0.00 | 1,894,732.38 | |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 1,698.40 | 0.00 | 1,896,430.78 | |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 1,291.68 | 0.00 | 1,897,722.46 | |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 2,287.74 | 0.00 | 1,900,010.20 | |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 1,958.06 | 0.00 | 1,901,968.26 | |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 1,820.83 | 0.00 | 1,903,789.09 | |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 1,351.78 | 0.00 | 1,905,140.87 | |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 1,317.21 | 0.00 | 1,906,458.08 | |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 1,664.90 | 0.00 | 1,908,122.98 | |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 36.65 | 0.00 | 1,908,159.63 | |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 1,487.30 | 0.00 | 1,909,646.93 | |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 2,139.99 | 0.00 | 1,911,786.92 | |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 1,776.53 | 0.00 | 1,913,563.45 | |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 1,912.69 | 0.00 | 1,915,476.14 | |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 1,883.86 | 0.00 | 1,917,360.00 | |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 1,788.24 | 0.00 | 1,919,148.24 | |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 1,789.17 | 0.00 | 1,920,937.41 | |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 1,414.00 | 0.00 | 1,922,351.41 | |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 1,628.40 | 0.00 | 1,923,979.81 | |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 3,255.00 | 0.00 | 1,927,234.81 | |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 135.00 | 0.00 | 1,927,369.81 | |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 1,305.00 | 0.00 | 1,928,674.81 | |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 2,981.25 | 0.00 | 1,931,656.06 | |

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(UNAUDITED)

3/1/2023 Through 3/31/2023

| Subs | | | | | | | | | |
|-------------------------|------------|---------|---------|----------|----------------------|--------|----------|--------|--------------|
| ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
| FUND 500 - FOOD SERVICE | | | | | | | | | |
| 2AA EXPENDITURES | | | | | | | | | |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 645.00 | 0.00 | 1,932,301.06 |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 1,173.75 | 0.00 | 1,933,474.81 |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 3,131.25 | 0.00 | 1,936,606.06 |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 3,180.00 | 0.00 | 1,939,786.06 |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 1,207.50 | 0.00 | 1,940,993.56 |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 3,168.75 | 0.00 | 1,944,162.31 |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 1,766.25 | 0.00 | 1,945,928.56 |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 4,277.61 | 0.00 | 1,950,206.17 |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 2,115.00 | 0.00 | 1,952,321.17 |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 720.00 | 0.00 | 1,953,041.17 |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 1,725.00 | 0.00 | 1,954,766.17 |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 1,140.00 | 0.00 | 1,955,906.17 |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 1,275.00 | 0.00 | 1,957,181.17 |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 1,702.50 | 0.00 | 1,958,883.67 |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 690.00 | 0.00 | 1,959,573.67 |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 1,488.20 | 0.00 | 1,961,061.87 |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 1,117.50 | 0.00 | 1,962,179.37 |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 1,260.00 | 0.00 | 1,963,439.37 |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 1,072.50 | 0.00 | 1,964,511.87 |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 1,278.75 | 0.00 | 1,965,790.62 |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 270.00 | 0.00 | 1,966,060.62 |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 2,908.00 | 0.00 | 1,968,968.62 |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 2,861.90 | 0.00 | 1,971,830.52 |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 2,105.28 | 0.00 | 1,973,935.80 |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 2,100.93 | 0.00 | 1,976,036.73 |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 3,009.83 | 0.00 | 1,979,046.56 |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 3,367.01 | 0.00 | 1,982,413.57 |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 3,722.36 | 0.00 | 1,986,135.93 |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 1,792.24 | 0.00 | 1,987,928.17 |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 1,042.86 | 0.00 | 1,988,971.03 |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 3,497.08 | 0.00 | 1,992,468.11 |

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3/1/2023 Through 3/31/2023

| Subs | | | | | | | | | |
|-------------------------|------------|---------|---------|----------|----------------------|--------|----------|--------|--------------|
| ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
| FUND 500 - FOOD SERVICE | | | | | | | | | |
| 2AA EXPENDITURES | | | | | | | | | |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 1,966.84 | 0.00 | 1,994,434.95 |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 1,861.18 | 0.00 | 1,996,296.13 |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 1,091.78 | 0.00 | 1,997,387.91 |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 872.64 | 0.00 | 1,998,260.55 |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 2,949.12 | 0.00 | 2,001,209.67 |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 1,216.67 | 0.00 | 2,002,426.34 |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 1,792.52 | 0.00 | 2,004,218.86 |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 1,654.38 | 0.00 | 2,005,873.24 |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 871.21 | 0.00 | 2,006,744.45 |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 2,049.72 | 0.00 | 2,008,794.17 |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 1,730.89 | 0.00 | 2,010,525.06 |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 1,217.85 | 0.00 | 2,011,742.91 |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 1,106.76 | 0.00 | 2,012,849.67 |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 1,444.86 | 0.00 | 2,014,294.53 |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 1,620.12 | 0.00 | 2,015,914.65 |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 250.00 | 0.00 | 2,016,164.65 |
| 3 | 03/15/2023 | | 01050DP | EARN REG | Semi-Monthly Payroll | | 125.00 | 0.00 | 2,016,289.65 |
| 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 6,224.08 | 0.00 | 2,022,513.73 |
| 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 1,117.57 | 0.00 | 2,023,631.30 |
| 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 5,940.21 | 0.00 | 2,029,571.51 |
| 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 3,681.76 | 0.00 | 2,033,253.27 |
| 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 2,947.71 | 0.00 | 2,036,200.98 |
| 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 2,613.67 | 0.00 | 2,038,814.65 |
| 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 2,777.87 | 0.00 | 2,041,592.52 |
| 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 2,470.75 | 0.00 | 2,044,063.27 |
| 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 31.41 | 0.00 | 2,044,094.68 |
| 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 2,281.95 | 0.00 | 2,046,376.63 |
| 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 2,683.86 | 0.00 | 2,049,060.49 |
| 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 2,907.26 | 0.00 | 2,051,967.75 |
| 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 2,588.24 | 0.00 | 2,054,555.99 |
| 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 2,589.17 | 0.00 | 2,057,145.16 |

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2023 Through 3/31/2023

| Subs | ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
|-------------------------|----|------------|---------|---------|----------|----------------------|--------|----------|--------|--------------|
| FUND 500 - FOOD SERVICE | | | | | | | | | | |
| 2AA EXPENDITURES | | | | | | | | | | |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 2,234.20 | 0.00 | 2,059,379.36 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 2,428.40 | 0.00 | 2,061,807.76 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 2,484.08 | 0.00 | 2,064,291.84 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 2,761.56 | 0.00 | 2,067,053.40 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 2,818.89 | 0.00 | 2,069,872.29 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 2,741.98 | 0.00 | 2,072,614.27 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 2,608.19 | 0.00 | 2,075,222.46 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 2,117.21 | 0.00 | 2,077,339.67 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 2,142.05 | 0.00 | 2,079,481.72 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 2,501.12 | 0.00 | 2,081,982.84 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 2,110.40 | 0.00 | 2,084,093.24 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 3,087.74 | 0.00 | 2,087,180.98 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 300.00 | 0.00 | 2,087,480.98 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 4,657.50 | 0.00 | 2,092,138.48 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 2,452.50 | 0.00 | 2,094,590.98 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 1,567.50 | 0.00 | 2,096,158.48 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 2,190.00 | 0.00 | 2,098,348.48 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 5,298.60 | 0.00 | 2,103,647.08 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 990.00 | 0.00 | 2,104,637.08 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 2,377.50 | 0.00 | 2,107,014.58 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 4,515.00 | 0.00 | 2,111,529.58 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 2,111.46 | 0.00 | 2,113,641.04 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 1,586.25 | 0.00 | 2,115,227.29 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 1,788.75 | 0.00 | 2,117,016.04 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 1,755.00 | 0.00 | 2,118,771.04 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 1,762.50 | 0.00 | 2,120,533.54 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 1,672.50 | 0.00 | 2,122,206.04 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 1,672.50 | 0.00 | 2,123,878.54 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 4,346.25 | 0.00 | 2,128,224.79 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 2,418.75 | 0.00 | 2,130,643.54 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 1,601.25 | 0.00 | 2,132,244.79 |

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3/1/2023 Through 3/31/2023

| Subs | ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
|-------------------------|----|------------|---------|---------|----------|----------------------|--------|----------|--------|--------------|
| FUND 500 - FOOD SERVICE | | | | | | | | | | |
| 2AA EXPENDITURES | | | | | | | | | | |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 1,575.00 | 0.00 | 2,133,819.79 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 918.75 | 0.00 | 2,134,738.54 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 3,603.75 | 0.00 | 2,138,342.29 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 4,027.50 | 0.00 | 2,142,369.79 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 3,956.25 | 0.00 | 2,146,326.04 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 5,308.00 | 0.00 | 2,151,634.04 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 5,855.81 | 0.00 | 2,157,489.85 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 1,740.81 | 0.00 | 2,159,230.66 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 2,016.67 | 0.00 | 2,161,247.33 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 5,272.10 | 0.00 | 2,166,519.43 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 3,590.84 | 0.00 | 2,170,110.27 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 3,461.18 | 0.00 | 2,173,571.45 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 3,392.52 | 0.00 | 2,176,963.97 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 1,696.12 | 0.00 | 2,178,660.09 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 5,279.94 | 0.00 | 2,183,940.03 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 3,254.38 | 0.00 | 2,187,194.41 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 1,663.34 | 0.00 | 2,188,857.75 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 3,645.94 | 0.00 | 2,192,503.69 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 3,708.43 | 0.00 | 2,196,212.12 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 390.00 | 0.00 | 2,196,602.12 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 6,922.36 | 0.00 | 2,203,524.48 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 5,811.73 | 0.00 | 2,209,336.21 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 1,842.86 | 0.00 | 2,211,179.07 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 3,392.24 | 0.00 | 2,214,571.31 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 3,660.82 | 0.00 | 2,218,232.13 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 5,409.83 | 0.00 | 2,223,641.96 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 1,951.51 | 0.00 | 2,225,593.47 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 2,017.85 | 0.00 | 2,227,611.32 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 2,244.86 | 0.00 | 2,229,856.18 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 1,906.76 | 0.00 | 2,231,762.94 |
| | 3 | 03/31/2023 | | 01060DP | EARN REG | Semi-Monthly Payroll | | 2,420.12 | 0.00 | 2,234,183.06 |

WICOMICO COUNTY BOARD OF EDUCATION

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3/1/2023 Through 3/31/2023

| Subs | ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance | |
|-------------------------|------------|----------------------------|---------|------|----------|---------------------------|------------|--------|---------------------------|-----------|---------------------|
| FUND 500 - FOOD SERVICE | | | | | | | | | | | |
| 2AA EXPENDITURES | | | | | | | | | | | |
| | 1 | SALARIES AND WAGES | | | | | | | ENDING BALANCE: | | 2,234,183.06 |
| | 2 | CONTRACTED SERVICES | | | | | | | BEGINNING BALANCE: | | 86,352.66 |
| OH | 03/09/2023 | | C072582 | | PC070594 | FS EXPEND-Repair-Vehicles | M & T BANK | 208.27 | 0.00 | 86,560.93 | |
| JE | 03/31/2023 | | JE28009 | | | FS EXPEND-Trash Removal | | 116.77 | 0.00 | 86,677.70 | |
| JE | 03/31/2023 | | JE28009 | | | FS EXPEND-Trash Removal | | 175.34 | 0.00 | 86,853.04 | |
| JE | 03/31/2023 | | JE28009 | | | FS EXPEND-Trash Removal | | 187.98 | 0.00 | 87,041.02 | |
| JE | 03/31/2023 | | JE28009 | | | FS EXPEND-Trash Removal | | 116.77 | 0.00 | 87,157.79 | |
| JE | 03/31/2023 | | JE28009 | | | FS EXPEND-Trash Removal | | 119.93 | 0.00 | 87,277.72 | |
| JE | 03/31/2023 | | JE28009 | | | FS EXPEND-Trash Removal | | 169.02 | 0.00 | 87,446.74 | |
| JE | 03/31/2023 | | JE28009 | | | FS EXPEND-Trash Removal | | 119.93 | 0.00 | 87,566.67 | |
| JE | 03/31/2023 | | JE28009 | | | FS EXPEND-Trash Removal | | 175.34 | 0.00 | 87,742.01 | |
| JE | 03/31/2023 | | JE28009 | | | FS EXPEND-Trash Removal | | 67.67 | 0.00 | 87,809.68 | |
| JE | 03/31/2023 | | JE28009 | | | FS EXPEND-Trash Removal | | 267.22 | 0.00 | 88,076.90 | |
| JE | 03/31/2023 | | JE28009 | | | FS EXPEND-Trash Removal | | 169.02 | 0.00 | 88,245.92 | |
| JE | 03/31/2023 | | JE28009 | | | FS EXPEND-Trash Removal | | 119.93 | 0.00 | 88,365.85 | |
| JE | 03/31/2023 | | JE28009 | | | FS EXPEND-Trash Removal | | 175.34 | 0.00 | 88,541.19 | |
| JE | 03/31/2023 | | JE28009 | | | FS EXPEND-Trash Removal | | 187.98 | 0.00 | 88,729.17 | |
| JE | 03/31/2023 | | JE28009 | | | FS EXPEND-Trash Removal | | 286.18 | 0.00 | 89,015.35 | |
| JE | 03/31/2023 | | JE28009 | | | FS EXPEND-Trash Removal | | 116.77 | 0.00 | 89,132.12 | |
| JE | 03/31/2023 | | JE28009 | | | FS EXPEND-Trash Removal | | 119.93 | 0.00 | 89,252.05 | |
| JE | 03/31/2023 | | JE28009 | | | FS EXPEND-Trash Removal | | 116.77 | 0.00 | 89,368.82 | |
| JE | 03/31/2023 | | JE28009 | | | FS EXPEND-Trash Removal | | 119.93 | 0.00 | 89,488.75 | |
| JE | 03/31/2023 | | JE28009 | | | FS EXPEND-Trash Removal | | 116.77 | 0.00 | 89,605.52 | |
| JE | 03/31/2023 | | JE28009 | | | FS EXPEND-Trash Removal | | 169.02 | 0.00 | 89,774.54 | |
| JE | 03/31/2023 | | JE28009 | | | FS EXPEND-Trash Removal | | 119.93 | 0.00 | 89,894.47 | |
| JE | 03/31/2023 | | JE28009 | | | FS EXPEND-Trash Removal | | 169.02 | 0.00 | 90,063.49 | |
| JE | 03/31/2023 | | JE28009 | | | FS EXPEND-Trash Removal | | 169.02 | 0.00 | 90,232.51 | |
| JE | 03/31/2023 | | JE28009 | | | FS EXPEND-Trash Removal | | 169.02 | 0.00 | 90,401.53 | |
| JE | 03/31/2023 | | JE28374 | | | FS EXPEND-Trash Removal | | 22.00 | 0.00 | 90,423.53 | |

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3/1/2023 Through 3/31/2023

| Subs | ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance | |
|-------------------------|------------|-------------------------------|---------|------|----------|--------------------------------|--------------------------------|---------------------------|--------|--------------|---------------------|
| FUND 500 - FOOD SERVICE | | | | | | | | | | | |
| 2AA EXPENDITURES | | | | | | | | | | | |
| | 2 | CONTRACTED SERVICES | | | | | | ENDING BALANCE: | | | 90,423.53 |
| | 3 | SUPPLIES AND MATERIALS | | | | | | BEGINNING BALANCE: | | | 3,110,311.00 |
| OH | 03/03/2023 | | C072127 | | PC070319 | FS EXPEND-Supplies For Repair | UNITED REFRIGERATION INC | 124.43 | 0.00 | 3,110,435.43 | |
| OH | 03/03/2023 | | C072391 | | PC070389 | FS EXPEND-Other Food Purchased | SAMS CLUB | 7.37 | 0.00 | 3,110,442.80 | |
| OH | 03/03/2023 | | C072391 | | PC070389 | FS EXPEND-Other Food Purchased | SAMS CLUB | 7.36 | 0.00 | 3,110,450.16 | |
| OH | 03/03/2023 | | C072281 | | PC070416 | FS EXPEND-Other Supplies | WAL MART (credit card only) | 28.92 | 0.00 | 3,110,479.08 | |
| SI | 03/06/2023 | | W006661 | | | FS EXPEND-USDA Commodities | MARDELA MIDDLE AND HIGH SCHOOL | 23.02 | 0.00 | 3,110,502.10 | |
| SI | 03/06/2023 | | W006663 | | | FS EXPEND-USDA Commodities | SALISBURY MIDDLE SCHOOL | 253.22 | 0.00 | 3,110,755.32 | |
| SI | 03/06/2023 | | W006661 | | | FS EXPEND-USDA Commodities | MARDELA MIDDLE AND HIGH SCHOOL | 61.63 | 0.00 | 3,110,816.95 | |
| SI | 03/06/2023 | | W006661 | | | FS EXPEND-USDA Commodities | MARDELA MIDDLE AND HIGH SCHOOL | 92.08 | 0.00 | 3,110,909.03 | |
| SI | 03/06/2023 | | W006661 | | | FS EXPEND-USDA Commodities | MARDELA MIDDLE AND HIGH SCHOOL | 123.26 | 0.00 | 3,111,032.29 | |
| SI | 03/06/2023 | | W006661 | | | FS EXPEND-USDA Commodities | MARDELA MIDDLE AND HIGH SCHOOL | 207.18 | 0.00 | 3,111,239.47 | |
| SI | 03/06/2023 | | W006661 | | | FS EXPEND-USDA Commodities | MARDELA MIDDLE AND HIGH SCHOOL | 246.52 | 0.00 | 3,111,485.99 | |
| SI | 03/06/2023 | | W006662 | | | FS EXPEND-USDA Commodities | PARKSIDE HIGH SCHOOL | 230.20 | 0.00 | 3,111,716.19 | |
| SI | 03/06/2023 | | W006662 | | | FS EXPEND-USDA Commodities | PARKSIDE HIGH SCHOOL | 322.28 | 0.00 | 3,112,038.47 | |
| SI | 03/06/2023 | | W006664 | | | FS EXPEND-USDA Commodities | WICOMICO HIGH SCHOOL | 92.08 | 0.00 | 3,112,130.55 | |
| SI | 03/06/2023 | | W006663 | | | FS EXPEND-USDA Commodities | SALISBURY MIDDLE SCHOOL | 230.20 | 0.00 | 3,112,360.75 | |
| SI | 03/06/2023 | | W006663 | | | FS EXPEND-USDA Commodities | SALISBURY MIDDLE SCHOOL | 69.06 | 0.00 | 3,112,429.81 | |
| SI | 03/06/2023 | | W006664 | | | FS EXPEND-USDA Commodities | WICOMICO HIGH SCHOOL | 161.14 | 0.00 | 3,112,590.95 | |
| SI | 03/06/2023 | | W006662 | | | FS EXPEND-USDA Commodities | PARKSIDE HIGH SCHOOL | 138.12 | 0.00 | 3,112,729.07 | |
| SI | 03/06/2023 | | W006664 | | | FS EXPEND-USDA Commodities | WICOMICO HIGH SCHOOL | 138.12 | 0.00 | 3,112,867.19 | |
| SI | 03/06/2023 | | W006664 | | | FS EXPEND-USDA Commodities | WICOMICO HIGH SCHOOL | 115.10 | 0.00 | 3,112,982.29 | |
| SI | 03/06/2023 | | W006664 | | | FS EXPEND-USDA Commodities | WICOMICO HIGH SCHOOL | 115.10 | 0.00 | 3,113,097.39 | |
| SI | 03/06/2023 | | W006663 | | | FS EXPEND-USDA Commodities | SALISBURY MIDDLE SCHOOL | 161.14 | 0.00 | 3,113,258.53 | |
| SI | 03/06/2023 | | W006660 | | | FS EXPEND-USDA Commodities | J M BENNETT HIGH SCHOOL | 246.52 | 0.00 | 3,113,505.05 | |
| SI | 03/06/2023 | | W006660 | | | FS EXPEND-USDA Commodities | J M BENNETT HIGH SCHOOL | 70.41 | 0.00 | 3,113,575.46 | |
| SI | 03/06/2023 | | W006660 | | | FS EXPEND-USDA Commodities | J M BENNETT HIGH SCHOOL | 368.32 | 0.00 | 3,113,943.78 | |
| SI | 03/06/2023 | | W006663 | | | FS EXPEND-USDA Commodities | SALISBURY MIDDLE SCHOOL | 115.10 | 0.00 | 3,114,058.88 | |
| SI | 03/06/2023 | | W006664 | | | FS EXPEND-USDA Commodities | WICOMICO HIGH SCHOOL | 115.10 | 0.00 | 3,114,173.98 | |

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3/1/2023 Through 3/31/2023

| Subs | ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
|-------------------------|------------|------|---------|------------|----------|--------------------------------|--------------------------------|----------|--------|--------------|
| FUND 500 - FOOD SERVICE | | | | | | | | | | |
| 2AA EXPENDITURES | | | | | | | | | | |
| SI | 03/06/2023 | | | W006664 | | FS EXPEND-USDA Commodities | WICOMICO HIGH SCHOOL | 230.20 | 0.00 | 3,114,404.18 |
| SI | 03/06/2023 | | | W006664 | | FS EXPEND-USDA Commodities | WICOMICO HIGH SCHOOL | 368.32 | 0.00 | 3,114,772.50 |
| SI | 03/06/2023 | | | W006662 | | FS EXPEND-USDA Commodities | PARKSIDE HIGH SCHOOL | 138.12 | 0.00 | 3,114,910.62 |
| SI | 03/06/2023 | | | W006662 | | FS EXPEND-USDA Commodities | PARKSIDE HIGH SCHOOL | 138.12 | 0.00 | 3,115,048.74 |
| SI | 03/06/2023 | | | W006662 | | FS EXPEND-USDA Commodities | PARKSIDE HIGH SCHOOL | 230.20 | 0.00 | 3,115,278.94 |
| SI | 03/06/2023 | | | W006661 | | FS EXPEND-USDA Commodities | MARDELA MIDDLE AND HIGH SCHOOL | 92.08 | 0.00 | 3,115,371.02 |
| SI | 03/06/2023 | | | W006661 | | FS EXPEND-USDA Commodities | MARDELA MIDDLE AND HIGH SCHOOL | 61.63 | 0.00 | 3,115,432.65 |
| OH | 03/09/2023 | | | C072466 | PC070550 | FS EXPEND-Supplies For Repair | UNITED REFRIGERATION INC | 100.39 | 0.00 | 3,115,533.04 |
| OH | 03/09/2023 | | | C072480 | PC070551 | FS EXPEND-Supplies For Repair | UNITED REFRIGERATION INC | 21.00 | 0.00 | 3,115,554.04 |
| OH | 03/09/2023 | | | C072409 | PC070570 | FS EXPEND-Supplies For Repair | UNITED REFRIGERATION INC | 172.80 | 0.00 | 3,115,726.84 |
| OH | 03/09/2023 | | | C072418 | PC070596 | FS EXPEND-Supplies For Repair | UNITED REFRIGERATION INC | 29.41 | 0.00 | 3,115,756.25 |
| OH | 03/09/2023 | | | C072533 | PC070585 | FS EXPEND-Cleaning Supplies | SAMS CLUB | 77.92 | 0.00 | 3,115,834.17 |
| OH | 03/09/2023 | | | C072533 | PC070585 | FS EXPEND-Other Food Purchased | SAMS CLUB | 20.00 | 0.00 | 3,115,854.17 |
| OH | 03/09/2023 | | | C072533 | PC070585 | FS EXPEND-Other Food Purchased | SAMS CLUB | 20.00 | 0.00 | 3,115,874.17 |
| OH | 03/15/2023 | | | 5148199499 | | FS EXPEND-Small Appliance | CINTAS FIRST AID AND SAFETY | 7.15 | 0.00 | 3,115,881.32 |
| OH | 03/15/2023 | | | 12063212 | P051919 | FS EXPEND-Small Equipment | CENTRAL RESTAURANT PRODUCTS | 4,408.80 | 0.00 | 3,120,290.12 |
| OH | 03/17/2023 | | | C072610 | PC070736 | FS EXPEND-Office Supplies | STAPLES | 29.99 | 0.00 | 3,120,320.11 |
| OH | 03/17/2023 | | | C072760 | PC070741 | FS EXPEND-Office Supplies | STAPLES | 37.49 | 0.00 | 3,120,357.60 |
| OH | 03/17/2023 | | | C072622 | PC070761 | FS EXPEND-Supplies For Repair | PARTS TOWN LLC | 118.65 | 0.00 | 3,120,476.25 |
| OH | 03/17/2023 | | | C072765 | PC070763 | FS EXPEND-Supplies For Repair | UNITED REFRIGERATION INC | 21.00 | 0.00 | 3,120,497.25 |
| OH | 03/17/2023 | | | C072700 | PC070771 | FS EXPEND-Supplies For Repair | UNITED REFRIGERATION INC | 100.39 | 0.00 | 3,120,597.64 |
| OH | 03/17/2023 | | | C072605 | PC070735 | FS EXPEND-Other Food Purchased | ACME MARKETS INC | 34.98 | 0.00 | 3,120,632.62 |
| OH | 03/17/2023 | | | C072631 | PC070737 | FS EXPEND-Other Food Purchased | SAMS CLUB | 3.98 | 0.00 | 3,120,636.60 |
| OH | 03/17/2023 | | | C072642 | PC070738 | FS EXPEND-Other Food Purchased | M & T BANK | 3.79 | 0.00 | 3,120,640.39 |
| OH | 03/21/2023 | | | 12065344 | | FS EXPEND-Small Appliance | CENTRAL RESTAURANT PRODUCTS | 1,285.82 | 0.00 | 3,121,926.21 |
| OH | 03/21/2023 | | | 6336766089 | | FS EXPEND-Small Appliance | ECOLAB | 371.40 | 0.00 | 3,122,297.61 |
| OH | 03/21/2023 | | | 390799310 | | FS EXPEND-Cleaning Supplies | SYSCO EASTERN MARYLAND | 108.64 | 0.00 | 3,122,406.25 |
| OH | 03/21/2023 | | | 390808084 | | FS EXPEND-Cleaning Supplies | SYSCO EASTERN MARYLAND | 524.26 | 0.00 | 3,122,930.51 |
| OH | 03/21/2023 | | | 390799450 | | FS EXPEND-Cleaning Supplies | SYSCO EASTERN MARYLAND | 177.92 | 0.00 | 3,123,108.43 |
| OH | 03/21/2023 | | | 390808312 | | FS EXPEND-Cleaning Supplies | SYSCO EASTERN MARYLAND | 275.69 | 0.00 | 3,123,384.12 |
| OH | 03/21/2023 | | | 390790236 | | FS EXPEND-Cleaning Supplies | SYSCO EASTERN MARYLAND | 139.93 | 0.00 | 3,123,524.05 |

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| ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
| FUND 500 - FOOD SERVICE | | | | | | | | | |
| 2AA EXPENDITURES | | | | | | | | | |
| OH | 03/21/2023 | | 390799442 | | FS EXPEND-Cleaning Supplies | SYSCO EASTERN MARYLAND | 169.04 | 0.00 | 3,123,693.09 |
| OH | 03/21/2023 | | 390808139 | | FS EXPEND-Cleaning Supplies | SYSCO EASTERN MARYLAND | 277.68 | 0.00 | 3,123,970.77 |
| OH | 03/21/2023 | | 390790061 | | FS EXPEND-Cleaning Supplies | SYSCO EASTERN MARYLAND | 46.73 | 0.00 | 3,124,017.50 |
| OH | 03/21/2023 | | 390799294 | | FS EXPEND-Cleaning Supplies | SYSCO EASTERN MARYLAND | 260.88 | 0.00 | 3,124,278.38 |
| OH | 03/21/2023 | | 7725646 | | FS EXPEND-Cleaning Supplies | ACME PAPER AND SUPPLY CO INC | 23.55 | 0.00 | 3,124,301.93 |
| OH | 03/21/2023 | | 390799449 | | FS EXPEND-Cleaning Supplies | SYSCO EASTERN MARYLAND | 106.65 | 0.00 | 3,124,408.58 |
| OH | 03/21/2023 | | 390799307 | | FS EXPEND-Cleaning Supplies | SYSCO EASTERN MARYLAND | 40.42 | 0.00 | 3,124,449.00 |
| OH | 03/21/2023 | | 390808149 | | FS EXPEND-Cleaning Supplies | SYSCO EASTERN MARYLAND | 39.53 | 0.00 | 3,124,488.53 |
| OH | 03/21/2023 | | 7725644 | | FS EXPEND-Cleaning Supplies | ACME PAPER AND SUPPLY CO INC | 23.55 | 0.00 | 3,124,512.08 |
| OH | 03/21/2023 | | 390790232 | | FS EXPEND-Cleaning Supplies | SYSCO EASTERN MARYLAND | 46.73 | 0.00 | 3,124,558.81 |
| OH | 03/21/2023 | | 390790063 | | FS EXPEND-Cleaning Supplies | SYSCO EASTERN MARYLAND | 108.64 | 0.00 | 3,124,667.45 |
| OH | 03/21/2023 | | 7723478 | | FS EXPEND-Cleaning Supplies | ACME PAPER AND SUPPLY CO INC | 23.55 | 0.00 | 3,124,691.00 |
| OH | 03/21/2023 | | 390799292 | | FS EXPEND-Cleaning Supplies | SYSCO EASTERN MARYLAND | 108.64 | 0.00 | 3,124,799.64 |
| OH | 03/21/2023 | | 390799461 | | FS EXPEND-Cleaning Supplies | SYSCO EASTERN MARYLAND | 169.04 | 0.00 | 3,124,968.68 |
| OH | 03/21/2023 | | 390799311 | | FS EXPEND-Cleaning Supplies | SYSCO EASTERN MARYLAND | 497.19 | 0.00 | 3,125,465.87 |
| OH | 03/21/2023 | | 390790031 | | FS EXPEND-Cleaning Supplies | SYSCO EASTERN MARYLAND | 112.86 | 0.00 | 3,125,578.73 |
| OH | 03/21/2023 | | 00192509 | | FS EXPEND-Fresh Fruits/Vegetab | TEDDY BEAR FRESH PRODUCE LLC | 2,359.00 | 0.00 | 3,127,937.73 |
| OH | 03/21/2023 | | 390790116 | | FS EXPEND-Fresh Fruits/Vegetab | SYSCO EASTERN MARYLAND | 411.04 | 0.00 | 3,128,348.77 |
| OH | 03/21/2023 | | 390799452 | | FS EXPEND-Fresh Fruits/Vegetab | SYSCO EASTERN MARYLAND | 205.52 | 0.00 | 3,128,554.29 |
| OH | 03/21/2023 | | 390790061 | | FS EXPEND-Fresh Fruits/Vegetab | SYSCO EASTERN MARYLAND | 293.60 | 0.00 | 3,128,847.89 |
| OH | 03/21/2023 | | 00192513 | | FS EXPEND-Fresh Fruits/Vegetab | TEDDY BEAR FRESH PRODUCE LLC | 1,853.50 | 0.00 | 3,130,701.39 |
| OH | 03/21/2023 | | 390790234 | | FS EXPEND-Fresh Fruits/Vegetab | SYSCO EASTERN MARYLAND | 571.50 | 0.00 | 3,131,272.89 |
| OH | 03/21/2023 | | 00192514 | | FS EXPEND-Fresh Fruits/Vegetab | TEDDY BEAR FRESH PRODUCE LLC | 3,033.00 | 0.00 | 3,134,305.89 |
| OH | 03/21/2023 | | 390790235 | | FS EXPEND-Fresh Fruits/Vegetab | SYSCO EASTERN MARYLAND | 117.44 | 0.00 | 3,134,423.33 |
| OH | 03/21/2023 | | 00192515 | | FS EXPEND-Fresh Fruits/Vegetab | TEDDY BEAR FRESH PRODUCE LLC | 505.50 | 0.00 | 3,134,928.83 |
| OH | 03/21/2023 | | 00192510 | | FS EXPEND-Fresh Fruits/Vegetab | TEDDY BEAR FRESH PRODUCE LLC | 1,011.00 | 0.00 | 3,135,939.83 |
| OH | 03/21/2023 | | 00192511 | | FS EXPEND-Fresh Fruits/Vegetab | TEDDY BEAR FRESH PRODUCE LLC | 873.00 | 0.00 | 3,136,812.83 |
| OH | 03/21/2023 | | 00193589 | | FS EXPEND-Fresh Fruits/Vegetab | TEDDY BEAR FRESH PRODUCE LLC | 658.50 | 0.00 | 3,137,471.33 |
| OH | 03/21/2023 | | 390790231 | | FS EXPEND-Fresh Fruits/Vegetab | SYSCO EASTERN MARYLAND | 48.24 | 0.00 | 3,137,519.57 |
| OH | 03/21/2023 | | 390799292 | | FS EXPEND-Fresh Fruits/Vegetab | SYSCO EASTERN MARYLAND | 48.24 | 0.00 | 3,137,567.81 |
| OH | 03/21/2023 | | 390808135 | | FS EXPEND-Fresh Fruits/Vegetab | SYSCO EASTERN MARYLAND | 48.24 | 0.00 | 3,137,616.05 |

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| ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
| FUND 500 - FOOD SERVICE | | | | | | | | | |
| 2AA EXPENDITURES | | | | | | | | | |
| OH | 03/21/2023 | | 00192512 | | FS EXPEND-Fresh Fruits/Vegetab | TEDDY BEAR FRESH PRODUCE LLC | 1,348.00 | 0.00 | 3,138,964.05 |
| OH | 03/21/2023 | | 390790233 | | FS EXPEND-Fresh Fruits/Vegetab | SYSCO EASTERN MARYLAND | 234.88 | 0.00 | 3,139,198.93 |
| OH | 03/21/2023 | | 390799293 | | FS EXPEND-Fresh Fruits/Vegetab | SYSCO EASTERN MARYLAND | 24.12 | 0.00 | 3,139,223.05 |
| OH | 03/21/2023 | | INVE0018850463 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 100.04 | 0.00 | 3,139,323.09 |
| OH | 03/21/2023 | | INVE0018876937 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 334.14 | 0.00 | 3,139,657.23 |
| OH | 03/21/2023 | | INVE0018902449 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 146.40 | 0.00 | 3,139,803.63 |
| OH | 03/21/2023 | | INVE0018850456 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 251.96 | 0.00 | 3,140,055.59 |
| OH | 03/21/2023 | | INVE0018850879 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 300.14 | 0.00 | 3,140,355.73 |
| OH | 03/21/2023 | | INVE0018877480 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 192.84 | 0.00 | 3,140,548.57 |
| OH | 03/21/2023 | | INVE0018903240 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 205.17 | 0.00 | 3,140,753.74 |
| OH | 03/21/2023 | | INVE0018854825 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 322.78 | 0.00 | 3,141,076.52 |
| OH | 03/21/2023 | | INVE0018852625 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 275.19 | 0.00 | 3,141,351.71 |
| OH | 03/21/2023 | | INVE0018877046 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 244.61 | 0.00 | 3,141,596.32 |
| OH | 03/21/2023 | | INVE0018901964 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 202.28 | 0.00 | 3,141,798.60 |
| OH | 03/21/2023 | | INVE0018876594 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 684.36 | 0.00 | 3,142,482.96 |
| OH | 03/21/2023 | | INVE0018843635 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 166.19 | 0.00 | 3,142,649.15 |
| OH | 03/21/2023 | | INVE0018896984 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 172.99 | 0.00 | 3,142,822.14 |
| OH | 03/21/2023 | | INVE0018877242 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 702.98 | 0.00 | 3,143,525.12 |
| OH | 03/21/2023 | | INVE0018903004 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 214.83 | 0.00 | 3,143,739.95 |
| OH | 03/21/2023 | | INVE1008850665 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 209.83 | 0.00 | 3,143,949.78 |
| OH | 03/21/2023 | | INVE0018877772 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 189.40 | 0.00 | 3,144,139.18 |
| OH | 03/21/2023 | | INVE0018902907 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 181.65 | 0.00 | 3,144,320.83 |
| OH | 03/21/2023 | | INVE0018877428 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 165.16 | 0.00 | 3,144,485.99 |
| OH | 03/21/2023 | | INVE0018850621 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 147.89 | 0.00 | 3,144,633.88 |
| OH | 03/21/2023 | | INVE0018878632 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 139.56 | 0.00 | 3,144,773.44 |
| OH | 03/21/2023 | | INVE0018876606 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 249.01 | 0.00 | 3,145,022.45 |
| OH | 03/21/2023 | | INVE0018850689 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 134.44 | 0.00 | 3,145,156.89 |
| OH | 03/21/2023 | | INVE0018876994 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 157.30 | 0.00 | 3,145,314.19 |
| OH | 03/21/2023 | | INVE0018877014 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 400.74 | 0.00 | 3,145,714.93 |
| OH | 03/21/2023 | | INVE0018850393 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 227.78 | 0.00 | 3,145,942.71 |
| OH | 03/21/2023 | | INVE0018901848 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 187.02 | 0.00 | 3,146,129.73 |

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| Subs | ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
|-------------------------|------------|------|---------|----------------|----------|---------------------|-------------------------------|--------|--------|--------------|
| FUND 500 - FOOD SERVICE | | | | | | | | | | |
| 2AA EXPENDITURES | | | | | | | | | | |
| OH | 03/21/2023 | | | INVE1008846124 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 257.99 | 0.00 | 3,146,387.72 |
| OH | 03/21/2023 | | | INVE0018877315 | | FS EXPEND-Ice Cream | HERSHEYS ICE CREAM | 102.60 | 0.00 | 3,146,490.32 |
| OH | 03/21/2023 | | | 1146501 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 101.55 | 0.00 | 3,146,591.87 |
| OH | 03/21/2023 | | | 1152743 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 130.35 | 0.00 | 3,146,722.22 |
| OH | 03/21/2023 | | | 1155784 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 149.08 | 0.00 | 3,146,871.30 |
| OH | 03/21/2023 | | | 1146593 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 492.10 | 0.00 | 3,147,363.40 |
| OH | 03/21/2023 | | | 1153444 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 637.10 | 0.00 | 3,148,000.50 |
| OH | 03/21/2023 | | | 1153445 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 404.70 | 0.00 | 3,148,405.20 |
| OH | 03/21/2023 | | | 1144090 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 377.90 | 0.00 | 3,148,783.10 |
| OH | 03/21/2023 | | | 1150886 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 671.50 | 0.00 | 3,149,454.60 |
| OH | 03/21/2023 | | | 1150887 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 421.85 | 0.00 | 3,149,876.45 |
| OH | 03/21/2023 | | | 1147502 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 158.90 | 0.00 | 3,150,035.35 |
| OH | 03/21/2023 | | | 1152737 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 158.90 | 0.00 | 3,150,194.25 |
| OH | 03/21/2023 | | | 1152738 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 158.90 | 0.00 | 3,150,353.15 |
| OH | 03/21/2023 | | | 1147662 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 271.75 | 0.00 | 3,150,624.90 |
| OH | 03/21/2023 | | | 1153111 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 566.10 | 0.00 | 3,151,191.00 |
| OH | 03/21/2023 | | | 1152739 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 512.48 | 0.00 | 3,151,703.48 |
| OH | 03/21/2023 | | | 1152740 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 285.60 | 0.00 | 3,151,989.08 |
| OH | 03/21/2023 | | | 1145587 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 397.68 | 0.00 | 3,152,386.76 |
| OH | 03/21/2023 | | | 1152741 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 461.00 | 0.00 | 3,152,847.76 |
| OH | 03/21/2023 | | | 1152742 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 432.70 | 0.00 | 3,153,280.46 |
| OH | 03/21/2023 | | | 1150832 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 263.60 | 0.00 | 3,153,544.06 |
| OH | 03/21/2023 | | | 1146533 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 546.25 | 0.00 | 3,154,090.31 |
| OH | 03/21/2023 | | | 1153109 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 348.35 | 0.00 | 3,154,438.66 |
| OH | 03/21/2023 | | | 1153110 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 711.75 | 0.00 | 3,155,150.41 |
| OH | 03/21/2023 | | | 1146192 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 562.80 | 0.00 | 3,155,713.21 |
| OH | 03/21/2023 | | | 1153297 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 432.90 | 0.00 | 3,156,146.11 |
| OH | 03/21/2023 | | | 1153298 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 620.40 | 0.00 | 3,156,766.51 |
| OH | 03/21/2023 | | | 1149226 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 317.30 | 0.00 | 3,157,083.81 |
| OH | 03/21/2023 | | | 1154209 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 476.45 | 0.00 | 3,157,560.26 |
| OH | 03/21/2023 | | | 1157115 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 259.70 | 0.00 | 3,157,819.96 |

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| Subs | ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
|-------------------------|------------|------|---------|----------|----------|----------------|-------------------------------|--------|--------|--------------|
| FUND 500 - FOOD SERVICE | | | | | | | | | | |
| 2AA EXPENDITURES | | | | | | | | | | |
| OH | 03/21/2023 | | | 1144139 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 273.25 | 0.00 | 3,158,093.21 |
| OH | 03/21/2023 | | | 1152178 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 258.30 | 0.00 | 3,158,351.51 |
| OH | 03/21/2023 | | | 1152179 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 229.80 | 0.00 | 3,158,581.31 |
| OH | 03/21/2023 | | | 1152176 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 245.05 | 0.00 | 3,158,826.36 |
| OH | 03/21/2023 | | | 1152177 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 230.90 | 0.00 | 3,159,057.26 |
| OH | 03/21/2023 | | | A0729121 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 0.00 | 28.80 | 3,159,028.46 |
| OH | 03/21/2023 | | | 1153224 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 517.05 | 0.00 | 3,159,545.51 |
| OH | 03/21/2023 | | | 1146032 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 322.65 | 0.00 | 3,159,868.16 |
| OH | 03/21/2023 | | | 1153225 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 343.75 | 0.00 | 3,160,211.91 |
| OH | 03/21/2023 | | | 1148130 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 295.05 | 0.00 | 3,160,506.96 |
| OH | 03/21/2023 | | | 1146033 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 256.80 | 0.00 | 3,160,763.76 |
| OH | 03/21/2023 | | | 1146375 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 314.45 | 0.00 | 3,161,078.21 |
| OH | 03/21/2023 | | | 1145585 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 187.45 | 0.00 | 3,161,265.66 |
| OH | 03/21/2023 | | | 1151667 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 710.60 | 0.00 | 3,161,976.26 |
| OH | 03/21/2023 | | | 1152175 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 330.05 | 0.00 | 3,162,306.31 |
| OH | 03/21/2023 | | | 1152173 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 287.10 | 0.00 | 3,162,593.41 |
| OH | 03/21/2023 | | | 1152174 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 387.90 | 0.00 | 3,162,981.31 |
| OH | 03/21/2023 | | | 1146377 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 215.65 | 0.00 | 3,163,196.96 |
| OH | 03/21/2023 | | | 1152744 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 173.25 | 0.00 | 3,163,370.21 |
| OH | 03/21/2023 | | | 1152745 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 202.05 | 0.00 | 3,163,572.26 |
| OH | 03/21/2023 | | | 1147500 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 300.95 | 0.00 | 3,163,873.21 |
| OH | 03/21/2023 | | | 1146127 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 144.70 | 0.00 | 3,164,017.91 |
| OH | 03/21/2023 | | | 1153173 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 174.00 | 0.00 | 3,164,191.91 |
| OH | 03/21/2023 | | | 1149225 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 189.20 | 0.00 | 3,164,381.11 |
| OH | 03/21/2023 | | | 1154208 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 272.50 | 0.00 | 3,164,653.61 |
| OH | 03/21/2023 | | | 1156224 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 229.65 | 0.00 | 3,164,883.26 |
| OH | 03/21/2023 | | | 1150578 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 215.30 | 0.00 | 3,165,098.56 |
| OH | 03/21/2023 | | | 1156096 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 230.75 | 0.00 | 3,165,329.31 |
| OH | 03/21/2023 | | | 1153440 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 128.50 | 0.00 | 3,165,457.81 |
| OH | 03/21/2023 | | | 1145408 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 189.20 | 0.00 | 3,165,647.01 |
| OH | 03/21/2023 | | | 1152832 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 276.85 | 0.00 | 3,165,923.86 |

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| ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
| FUND 500 - FOOD SERVICE | | | | | | | | | |
| 2AA EXPENDITURES | | | | | | | | | |
| OH | 03/21/2023 | | 1152833 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 232.65 | 0.00 | 3,166,156.51 |
| OH | 03/21/2023 | | 1146124 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 693.50 | 0.00 | 3,166,850.01 |
| OH | 03/21/2023 | | 1152311 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 925.90 | 0.00 | 3,167,775.91 |
| OH | 03/21/2023 | | 1152312 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 693.50 | 0.00 | 3,168,469.41 |
| OH | 03/21/2023 | | 1152315 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 363.25 | 0.00 | 3,168,832.66 |
| OH | 03/21/2023 | | 1152314 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 395.60 | 0.00 | 3,169,228.26 |
| OH | 03/21/2023 | | 1152313 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 234.90 | 0.00 | 3,169,463.16 |
| OH | 03/21/2023 | | 1146589 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 377.90 | 0.00 | 3,169,841.06 |
| OH | 03/21/2023 | | 1146450 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 304.30 | 0.00 | 3,170,145.36 |
| OH | 03/21/2023 | | 1153441 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 507.65 | 0.00 | 3,170,653.01 |
| OH | 03/21/2023 | | 1154207 | | FS EXPEND-Milk | CLOVERLAND GREEN SPRING DIARY | 333.10 | 0.00 | 3,170,986.11 |
| OH | 03/21/2023 | | 390790036 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 5,989.78 | 0.00 | 3,176,975.89 |
| OH | 03/21/2023 | | 390790561 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 0.00 | 16.83 | 3,176,959.06 |
| OH | 03/21/2023 | | 390799310 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 5,641.68 | 0.00 | 3,182,600.74 |
| OH | 03/21/2023 | | 390808152 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 6,810.48 | 0.00 | 3,189,411.22 |
| OH | 03/21/2023 | | 390808650 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 0.00 | 52.60 | 3,189,358.62 |
| OH | 03/21/2023 | | 390790034 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 876.78 | 0.00 | 3,190,235.40 |
| OH | 03/21/2023 | | 390799308 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 926.11 | 0.00 | 3,191,161.51 |
| OH | 03/21/2023 | | 390808150 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 958.64 | 0.00 | 3,192,120.15 |
| OH | 03/21/2023 | | 11623888 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 286.79 | 0.00 | 3,192,406.94 |
| OH | 03/21/2023 | | 11633827 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 423.76 | 0.00 | 3,192,830.70 |
| OH | 03/21/2023 | | 390790116 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 3,991.55 | 0.00 | 3,196,822.25 |
| OH | 03/21/2023 | | 390799452 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 4,499.22 | 0.00 | 3,201,321.47 |
| OH | 03/21/2023 | | 390808084 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 5,633.38 | 0.00 | 3,206,954.85 |
| OH | 03/21/2023 | | 11632185 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 80.25 | 0.00 | 3,207,035.10 |
| OH | 03/21/2023 | | 11620439 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 124.25 | 0.00 | 3,207,159.35 |
| OH | 03/21/2023 | | 11620017 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 123.95 | 0.00 | 3,207,283.30 |
| OH | 03/21/2023 | | 11628228 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 71.80 | 0.00 | 3,207,355.10 |
| OH | 03/21/2023 | | 34662637030 | | FS EXPEND-Other Food Purchased | CCBCC OPERATIONS LLC | 603.84 | 0.00 | 3,207,958.94 |
| OH | 03/21/2023 | | 390799443 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 6,562.80 | 0.00 | 3,214,521.74 |
| OH | 03/21/2023 | | 390808642 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 0.00 | 29.17 | 3,214,492.57 |

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| Subs | | | | | | | | | |
|-------------------------|------------|---------|-----------|----------|--------------------------------|---------------------------|----------|--------|--------------|
| ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
| FUND 500 - FOOD SERVICE | | | | | | | | | |
| 2AA EXPENDITURES | | | | | | | | | |
| OH | 03/21/2023 | | 390799442 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 3,084.73 | 0.00 | 3,217,577.30 |
| OH | 03/21/2023 | | 390790236 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 4,426.67 | 0.00 | 3,222,003.97 |
| OH | 03/21/2023 | | 390808139 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 5,521.71 | 0.00 | 3,227,525.68 |
| OH | 03/21/2023 | | 390790234 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 5,603.14 | 0.00 | 3,233,128.82 |
| OH | 03/21/2023 | | 390799296 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 5,528.57 | 0.00 | 3,238,657.39 |
| OH | 03/21/2023 | | 390799871 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 0.00 | 234.88 | 3,238,422.51 |
| OH | 03/21/2023 | | 390808138 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 6,318.59 | 0.00 | 3,244,741.10 |
| OH | 03/21/2023 | | 11628234 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 170.82 | 0.00 | 3,244,911.92 |
| OH | 03/21/2023 | | 390790117 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 1,625.72 | 0.00 | 3,246,537.64 |
| OH | 03/21/2023 | | 390799453 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 1,836.18 | 0.00 | 3,248,373.82 |
| OH | 03/21/2023 | | 11625516 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 66.75 | 0.00 | 3,248,440.57 |
| OH | 03/21/2023 | | 11628048 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 129.09 | 0.00 | 3,248,569.66 |
| OH | 03/21/2023 | | 11640000 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 73.44 | 0.00 | 3,248,643.10 |
| OH | 03/21/2023 | | 390790061 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 4,003.05 | 0.00 | 3,252,646.15 |
| OH | 03/21/2023 | | 390799536 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 3,811.47 | 0.00 | 3,256,457.62 |
| OH | 03/21/2023 | | 390808335 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 4,568.79 | 0.00 | 3,261,026.41 |
| OH | 03/21/2023 | | 390808140 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 7,694.08 | 0.00 | 3,268,720.49 |
| OH | 03/21/2023 | | 11631613 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 210.20 | 0.00 | 3,268,930.69 |
| OH | 03/21/2023 | | 390790235 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 6,139.55 | 0.00 | 3,275,070.24 |
| OH | 03/21/2023 | | 11637479 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 151.52 | 0.00 | 3,275,221.76 |
| OH | 03/21/2023 | | 390808312 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 4,404.73 | 0.00 | 3,279,626.49 |
| OH | 03/21/2023 | | 390799439 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 3,176.17 | 0.00 | 3,282,802.66 |
| OH | 03/21/2023 | | 390790062 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 1,635.05 | 0.00 | 3,284,437.71 |
| OH | 03/21/2023 | | 390790113 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 1,980.26 | 0.00 | 3,286,417.97 |
| OH | 03/21/2023 | | 390808081 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 3,078.28 | 0.00 | 3,289,496.25 |
| OH | 03/21/2023 | | 390799450 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 2,956.73 | 0.00 | 3,292,452.98 |
| OH | 03/21/2023 | | 390799877 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 0.00 | 8.47 | 3,292,444.51 |
| OH | 03/21/2023 | | 390801110 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 0.00 | 36.61 | 3,292,407.90 |
| OH | 03/21/2023 | | 390799307 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 1,605.67 | 0.00 | 3,294,013.57 |
| OH | 03/21/2023 | | 390799454 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 1,181.82 | 0.00 | 3,295,195.39 |
| OH | 03/21/2023 | | 390808086 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 1,451.60 | 0.00 | 3,296,646.99 |

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| Subs | | | | | | | | | |
|-------------------------|------------|---------|-----------|----------|--------------------------------|---------------------------|----------|--------|--------------|
| ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
| FUND 500 - FOOD SERVICE | | | | | | | | | |
| 2AA EXPENDITURES | | | | | | | | | |
| OH | 03/21/2023 | | 390795425 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 44.83 | 0.00 | 3,296,691.82 |
| OH | 03/21/2023 | | 390790118 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 1,377.31 | 0.00 | 3,298,069.13 |
| OH | 03/21/2023 | | 390790112 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 4,417.21 | 0.00 | 3,302,486.34 |
| OH | 03/21/2023 | | 390799449 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 5,200.26 | 0.00 | 3,307,686.60 |
| OH | 03/21/2023 | | 390808080 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 6,588.31 | 0.00 | 3,314,274.91 |
| OH | 03/21/2023 | | 390790114 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 3,533.01 | 0.00 | 3,317,807.92 |
| OH | 03/21/2023 | | 390799295 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 3,841.59 | 0.00 | 3,321,649.51 |
| OH | 03/21/2023 | | 390808137 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 5,723.67 | 0.00 | 3,327,373.18 |
| OH | 03/21/2023 | | 390796638 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 17.53 | 0.00 | 3,327,390.71 |
| OH | 03/21/2023 | | 11610167 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 52.00 | 0.00 | 3,327,442.71 |
| OH | 03/21/2023 | | 11640439 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 58.60 | 0.00 | 3,327,501.31 |
| OH | 03/21/2023 | | 390790033 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 1,749.28 | 0.00 | 3,329,250.59 |
| OH | 03/21/2023 | | 390804781 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 46.32 | 0.00 | 3,329,296.91 |
| OH | 03/21/2023 | | 390808149 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 3,310.64 | 0.00 | 3,332,607.55 |
| OH | 03/21/2023 | | 390808649 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 0.00 | 226.25 | 3,332,381.30 |
| OH | 03/21/2023 | | 11635966 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 28.85 | 0.00 | 3,332,410.15 |
| OH | 03/21/2023 | | 390790035 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 2,126.33 | 0.00 | 3,334,536.48 |
| OH | 03/21/2023 | | 390790560 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 0.00 | 58.34 | 3,334,478.14 |
| OH | 03/21/2023 | | 390799309 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 2,324.23 | 0.00 | 3,336,802.37 |
| OH | 03/21/2023 | | 390808151 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 3,366.01 | 0.00 | 3,340,168.38 |
| OH | 03/21/2023 | | 11614374 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 19.80 | 0.00 | 3,340,188.18 |
| OH | 03/21/2023 | | 390799304 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 3,066.63 | 0.00 | 3,343,254.81 |
| OH | 03/21/2023 | | 390808146 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 4,340.82 | 0.00 | 3,347,595.63 |
| OH | 03/21/2023 | | 390808648 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 0.00 | 21.52 | 3,347,574.11 |
| OH | 03/21/2023 | | 11628057 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 86.41 | 0.00 | 3,347,660.52 |
| OH | 03/21/2023 | | 11639857 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 73.54 | 0.00 | 3,347,734.06 |
| OH | 03/21/2023 | | 11639872 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 20.56 | 0.00 | 3,347,754.62 |
| OH | 03/21/2023 | | 390790030 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 3,513.63 | 0.00 | 3,351,268.25 |
| OH | 03/21/2023 | | 11624092 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 35.45 | 0.00 | 3,351,303.70 |
| OH | 03/21/2023 | | 11627924 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 122.50 | 0.00 | 3,351,426.20 |
| OH | 03/21/2023 | | 11633967 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 47.26 | 0.00 | 3,351,473.46 |

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| ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
| FUND 500 - FOOD SERVICE | | | | | | | | | |
| 2AA EXPENDITURES | | | | | | | | | |
| OH | 03/21/2023 | | 34662637027 | | FS EXPEND-Other Food Purchased | CCBCC OPERATIONS LLC | 342.42 | 0.00 | 3,351,815.88 |
| OH | 03/21/2023 | | 390790115 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 4,574.33 | 0.00 | 3,356,390.21 |
| OH | 03/21/2023 | | 390791921 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 0.00 | 40.46 | 3,356,349.75 |
| OH | 03/21/2023 | | 390799294 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 5,370.23 | 0.00 | 3,361,719.98 |
| OH | 03/21/2023 | | 390808082 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 5,118.14 | 0.00 | 3,366,838.12 |
| OH | 03/21/2023 | | 3953228295 | | FS EXPEND-Other Food Purchased | CCBCC OPERATIONS LLC | 445.02 | 0.00 | 3,367,283.14 |
| OH | 03/21/2023 | | 11612982 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 28.85 | 0.00 | 3,367,311.99 |
| OH | 03/21/2023 | | 390790063 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 2,856.95 | 0.00 | 3,370,168.94 |
| OH | 03/21/2023 | | 390799298 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 3,251.57 | 0.00 | 3,373,420.51 |
| OH | 03/21/2023 | | 390799293 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 2,660.36 | 0.00 | 3,376,080.87 |
| OH | 03/21/2023 | | 11628032 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 100.30 | 0.00 | 3,376,181.17 |
| OH | 03/21/2023 | | 390790232 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 2,804.69 | 0.00 | 3,378,985.86 |
| OH | 03/21/2023 | | 11612951 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 44.50 | 0.00 | 3,379,030.36 |
| OH | 03/21/2023 | | 11625464 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 44.50 | 0.00 | 3,379,074.86 |
| OH | 03/21/2023 | | 11640354 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 10.78 | 0.00 | 3,379,085.64 |
| OH | 03/21/2023 | | 390790044 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 3,561.95 | 0.00 | 3,382,647.59 |
| OH | 03/21/2023 | | 390799461 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 4,448.23 | 0.00 | 3,387,095.82 |
| OH | 03/21/2023 | | 390808160 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 4,649.22 | 0.00 | 3,391,745.04 |
| OH | 03/21/2023 | | 390790231 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 2,045.02 | 0.00 | 3,393,790.06 |
| OH | 03/21/2023 | | 390790559 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 0.00 | 83.06 | 3,393,707.00 |
| OH | 03/21/2023 | | 390799292 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 1,913.67 | 0.00 | 3,395,620.67 |
| OH | 03/21/2023 | | 11639944 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 303.40 | 0.00 | 3,395,924.07 |
| OH | 03/21/2023 | | 390785559 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 0.00 | 13.05 | 3,395,911.02 |
| OH | 03/21/2023 | | 11628584 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 117.14 | 0.00 | 3,396,028.16 |
| OH | 03/21/2023 | | 390790111 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 2,826.83 | 0.00 | 3,398,854.99 |
| OH | 03/21/2023 | | 390799451 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 2,799.56 | 0.00 | 3,401,654.55 |
| OH | 03/21/2023 | | 390808323 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 2,792.94 | 0.00 | 3,404,447.49 |
| OH | 03/21/2023 | | 390799870 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 0.00 | 49.28 | 3,404,398.21 |
| OH | 03/21/2023 | | 390808135 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 1,591.81 | 0.00 | 3,405,990.02 |
| OH | 03/21/2023 | | 00175583 | | FS EXPEND-Other Food Purchased | TEDDY BEAR FRESH PRODUCE LLC | 735.00 | 0.00 | 3,406,725.02 |
| OH | 03/21/2023 | | 11635948 | | FS EXPEND-Other Food Purchased | KEANY PRODUCE AND GOURMET | 252.91 | 0.00 | 3,406,977.93 |

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| ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
| FUND 500 - FOOD SERVICE | | | | | | | | | |
| 2AA EXPENDITURES | | | | | | | | | |
| OH | 03/21/2023 | | 390790037 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 1,768.17 | 0.00 | 3,408,746.10 |
| OH | 03/21/2023 | | 390799311 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 2,100.68 | 0.00 | 3,410,846.78 |
| OH | 03/21/2023 | | 390808310 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 3,267.61 | 0.00 | 3,414,114.39 |
| OH | 03/21/2023 | | 390808147 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 1,153.16 | 0.00 | 3,415,267.55 |
| OH | 03/21/2023 | | 390790031 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 1,424.90 | 0.00 | 3,416,692.45 |
| OH | 03/21/2023 | | 390799305 | | FS EXPEND-Other Food Purchased | SYSCO EASTERN MARYLAND | 1,494.44 | 0.00 | 3,418,186.89 |
| OH | 03/21/2023 | | 3219988 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 12.18 | 0.00 | 3,418,199.07 |
| OH | 03/21/2023 | | 3219990 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 66.99 | 0.00 | 3,418,266.06 |
| OH | 03/21/2023 | | 3204632 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 60.90 | 0.00 | 3,418,326.96 |
| OH | 03/21/2023 | | 3219991 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 42.63 | 0.00 | 3,418,369.59 |
| OH | 03/21/2023 | | 3249989 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 36.54 | 0.00 | 3,418,406.13 |
| OH | 03/21/2023 | | 3219990 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 42.63 | 0.00 | 3,418,448.76 |
| OH | 03/21/2023 | | 3219991 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 30.45 | 0.00 | 3,418,479.21 |
| OH | 03/21/2023 | | 3249989 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 36.54 | 0.00 | 3,418,515.75 |
| OH | 03/21/2023 | | 3249989 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 60.90 | 0.00 | 3,418,576.65 |
| OH | 03/21/2023 | | 3219991 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 60.90 | 0.00 | 3,418,637.55 |
| OH | 03/21/2023 | | 3204638 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 97.44 | 0.00 | 3,418,734.99 |
| OH | 03/21/2023 | | 3219991 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 97.44 | 0.00 | 3,418,832.43 |
| OH | 03/21/2023 | | 3204636 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 91.35 | 0.00 | 3,418,923.78 |
| OH | 03/21/2023 | | 3249989 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 85.26 | 0.00 | 3,419,009.04 |
| OH | 03/21/2023 | | 3204634 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 30.45 | 0.00 | 3,419,039.49 |
| OH | 03/21/2023 | | 3219988 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 79.17 | 0.00 | 3,419,118.66 |
| OH | 03/21/2023 | | 3219990 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 30.45 | 0.00 | 3,419,149.11 |
| OH | 03/21/2023 | | 3219988 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 36.54 | 0.00 | 3,419,185.65 |
| OH | 03/21/2023 | | 3204612 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 20.00 | 0.00 | 3,419,205.65 |
| OH | 03/21/2023 | | 3204630 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 24.36 | 0.00 | 3,419,230.01 |
| OH | 03/21/2023 | | 3219987 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 140.07 | 0.00 | 3,419,370.08 |
| OH | 03/21/2023 | | 3249989 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 60.90 | 0.00 | 3,419,430.98 |
| OH | 03/21/2023 | | 3219991 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 24.36 | 0.00 | 3,419,455.34 |
| OH | 03/21/2023 | | 3219988 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 30.45 | 0.00 | 3,419,485.79 |
| OH | 03/21/2023 | | 3219990 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 18.27 | 0.00 | 3,419,504.06 |

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| ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
| FUND 500 - FOOD SERVICE | | | | | | | | | |
| 2AA EXPENDITURES | | | | | | | | | |
| OH | 03/21/2023 | | 3219990 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 60.90 | 0.00 | 3,419,564.96 |
| OH | 03/21/2023 | | 3219991 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 30.45 | 0.00 | 3,419,595.41 |
| OH | 03/21/2023 | | 3219991 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 36.54 | 0.00 | 3,419,631.95 |
| OH | 03/21/2023 | | 3219991 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 30.45 | 0.00 | 3,419,662.40 |
| OH | 03/21/2023 | | 3249989 | | FS EXPEND-Storg/DlvryCost-USDA | GOLD STAR FOODS INC | 36.54 | 0.00 | 3,419,698.94 |
| OH | 03/21/2023 | | 7718731 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 710.01 | 0.00 | 3,420,408.95 |
| OH | 03/21/2023 | | 7722347 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 1,186.46 | 0.00 | 3,421,595.41 |
| OH | 03/21/2023 | | 7725645 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 1,168.40 | 0.00 | 3,422,763.81 |
| OH | 03/21/2023 | | 7725650 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 225.19 | 0.00 | 3,422,989.00 |
| OH | 03/21/2023 | | 7718737 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 306.49 | 0.00 | 3,423,295.49 |
| OH | 03/21/2023 | | 390808084 | | FS EXPEND-Food Related Supplie | SYSCO EASTERN MARYLAND | 52.30 | 0.00 | 3,423,347.79 |
| OH | 03/21/2023 | | 7719923 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 517.31 | 0.00 | 3,423,865.10 |
| OH | 03/21/2023 | | 7723471 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 587.54 | 0.00 | 3,424,452.64 |
| OH | 03/21/2023 | | 390808139 | | FS EXPEND-Food Related Supplie | SYSCO EASTERN MARYLAND | 81.78 | 0.00 | 3,424,534.42 |
| OH | 03/21/2023 | | 7719926 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 706.55 | 0.00 | 3,425,240.97 |
| OH | 03/21/2023 | | 7723476 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 957.19 | 0.00 | 3,426,198.16 |
| OH | 03/21/2023 | | 7723475 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 857.88 | 0.00 | 3,427,056.04 |
| OH | 03/21/2023 | | 7719935 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 322.12 | 0.00 | 3,427,378.16 |
| OH | 03/21/2023 | | 7723477 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 420.41 | 0.00 | 3,427,798.57 |
| OH | 03/21/2023 | | 390790117 | | FS EXPEND-Food Related Supplie | SYSCO EASTERN MARYLAND | 56.98 | 0.00 | 3,427,855.55 |
| OH | 03/21/2023 | | 845496 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 0.00 | 81.25 | 3,427,774.30 |
| OH | 03/21/2023 | | 7722351 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 325.68 | 0.00 | 3,428,099.98 |
| OH | 03/21/2023 | | 7719922 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 2,568.68 | 0.00 | 3,430,668.66 |
| OH | 03/21/2023 | | 7723472 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 788.92 | 0.00 | 3,431,457.58 |
| OH | 03/21/2023 | | 390790235 | | FS EXPEND-Food Related Supplie | SYSCO EASTERN MARYLAND | 130.44 | 0.00 | 3,431,588.02 |
| OH | 03/21/2023 | | 7725643 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 358.26 | 0.00 | 3,431,946.28 |
| OH | 03/21/2023 | | 7719924 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 1,797.09 | 0.00 | 3,433,743.37 |
| OH | 03/21/2023 | | 390808137 | | FS EXPEND-Food Related Supplie | SYSCO EASTERN MARYLAND | 215.90 | 0.00 | 3,433,959.27 |
| OH | 03/21/2023 | | 7723469 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 1,072.00 | 0.00 | 3,435,031.27 |
| OH | 03/21/2023 | | 7718797 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 281.19 | 0.00 | 3,435,312.46 |
| OH | 03/21/2023 | | 7718733 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 1,265.09 | 0.00 | 3,436,577.55 |

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|-------------------------|----|------------|---------|------------|----------|--------------------------------|------------------------------|----------|--------|--------------|
| FUND 500 - FOOD SERVICE | | | | | | | | | | |
| 2AA EXPENDITURES | | | | | | | | | | |
| | OH | 03/21/2023 | | 7725644 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 990.07 | 0.00 | 3,437,567.62 |
| | OH | 03/21/2023 | | 390808146 | | FS EXPEND-Food Related Supplie | SYSCO EASTERN MARYLAND | 48.32 | 0.00 | 3,437,615.94 |
| | OH | 03/21/2023 | | 7718734 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 349.62 | 0.00 | 3,437,965.56 |
| | OH | 03/21/2023 | | 7722346 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 696.47 | 0.00 | 3,438,662.03 |
| | OH | 03/21/2023 | | 7725646 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 862.87 | 0.00 | 3,439,524.90 |
| | OH | 03/21/2023 | | 7719925 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 694.66 | 0.00 | 3,440,219.56 |
| | OH | 03/21/2023 | | 7723478 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 878.45 | 0.00 | 3,441,098.01 |
| | OH | 03/21/2023 | | 7719928 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 473.01 | 0.00 | 3,441,571.02 |
| | OH | 03/21/2023 | | 7718735 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 453.19 | 0.00 | 3,442,024.21 |
| | OH | 03/21/2023 | | 7722350 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 737.12 | 0.00 | 3,442,761.33 |
| | OH | 03/21/2023 | | 7725829 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 746.43 | 0.00 | 3,443,507.76 |
| | OH | 03/21/2023 | | 7723473 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 358.22 | 0.00 | 3,443,865.98 |
| | OH | 03/21/2023 | | 7725648 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 632.91 | 0.00 | 3,444,498.89 |
| | OH | 03/21/2023 | | 7718730 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 477.16 | 0.00 | 3,444,976.05 |
| | OH | 03/21/2023 | | 7722349 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 568.42 | 0.00 | 3,445,544.47 |
| | OH | 03/21/2023 | | 7722348 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 601.35 | 0.00 | 3,446,145.82 |
| | OH | 03/21/2023 | | 7719930 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 193.50 | 0.00 | 3,446,339.32 |
| | OH | 03/21/2023 | | 7718732 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 472.39 | 0.00 | 3,446,811.71 |
| | OH | 03/21/2023 | | 7718738 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 316.32 | 0.00 | 3,447,128.03 |
| | OH | 03/21/2023 | | 7722352 | | FS EXPEND-Food Related Supplie | ACME PAPER AND SUPPLY CO INC | 327.17 | 0.00 | 3,447,455.20 |
| | OH | 03/23/2023 | | 3533354354 | PX054537 | FS EXPEND-Office Supplies | STAPLES | 397.11 | 0.00 | 3,447,852.31 |
| | OH | 03/23/2023 | | C072890 | PC070973 | FS EXPEND-Supplies For Repair | PARTS TOWN LLC | 117.57 | 0.00 | 3,447,969.88 |
| | OH | 03/23/2023 | | C072979 | PC070979 | FS EXPEND-Supplies For Repair | UNITED REFRIGERATION INC | 52.50 | 0.00 | 3,448,022.38 |
| | JE | 03/24/2023 | | JE28298 | | FS EXPEND-Other Food Purchased | | 0.00 | 67.79 | 3,447,954.59 |
| | OH | 03/30/2023 | | 45651 | P051006 | FS EXPEND-Small Appliance | ALTO-HARTLEY CO | 1,799.00 | 0.00 | 3,449,753.59 |
| | OH | 03/30/2023 | | 45927 | P051574 | FS EXPEND-Small Appliance | ALTO-HARTLEY CO | 210.00 | 0.00 | 3,449,963.59 |
| | OH | 03/30/2023 | | 45927 | P051574 | FS EXPEND-Small Appliance | ALTO-HARTLEY CO | 465.00 | 0.00 | 3,450,428.59 |
| | OH | 03/30/2023 | | 45927 | P051574 | FS EXPEND-Small Appliance | ALTO-HARTLEY CO | 845.00 | 0.00 | 3,451,273.59 |
| | OH | 03/30/2023 | | 46936 | P051575 | FS EXPEND-Small Appliance | ALTO-HARTLEY CO | 325.00 | 0.00 | 3,451,598.59 |
| | OH | 03/30/2023 | | 46936 | P051575 | FS EXPEND-Small Appliance | ALTO-HARTLEY CO | 162.00 | 0.00 | 3,451,760.59 |
| | OH | 03/30/2023 | | 46936 | P051575 | FS EXPEND-Small Appliance | ALTO-HARTLEY CO | 142.00 | 0.00 | 3,451,902.59 |

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|-------------------------|------------|------|---------|------|----------|--------------------------------|---------------------------|--------|--------|--------------|
| FUND 500 - FOOD SERVICE | | | | | | | | | | |
| 2AA EXPENDITURES | | | | | | | | | | |
| OH | 03/30/2023 | | 46936 | | P051575 | FS EXPEND-Small Appliance | ALTO-HARTLEY CO | 76.00 | 0.00 | 3,451,978.59 |
| OH | 03/30/2023 | | 46936 | | P051575 | FS EXPEND-Small Appliance | ALTO-HARTLEY CO | 84.00 | 0.00 | 3,452,062.59 |
| OH | 03/30/2023 | | 46936 | | P051575 | FS EXPEND-Small Appliance | ALTO-HARTLEY CO | 396.00 | 0.00 | 3,452,458.59 |
| OH | 03/30/2023 | | 46936 | | P051575 | FS EXPEND-Small Appliance | ALTO-HARTLEY CO | 76.50 | 0.00 | 3,452,535.09 |
| OH | 03/30/2023 | | 46936 | | P051575 | FS EXPEND-Small Appliance | ALTO-HARTLEY CO | 84.00 | 0.00 | 3,452,619.09 |
| OH | 03/30/2023 | | 46936 | | P051575 | FS EXPEND-Small Appliance | ALTO-HARTLEY CO | 76.00 | 0.00 | 3,452,695.09 |
| OH | 03/30/2023 | | 46936 | | P051575 | FS EXPEND-Small Appliance | ALTO-HARTLEY CO | 167.00 | 0.00 | 3,452,862.09 |
| OH | 03/30/2023 | | 46936 | | P051575 | FS EXPEND-Small Appliance | ALTO-HARTLEY CO | 76.50 | 0.00 | 3,452,938.59 |
| OH | 03/30/2023 | | 46936 | | P051575 | FS EXPEND-Small Appliance | ALTO-HARTLEY CO | 76.00 | 0.00 | 3,453,014.59 |
| OH | 03/30/2023 | | 46936 | | P051575 | FS EXPEND-Small Appliance | ALTO-HARTLEY CO | 84.00 | 0.00 | 3,453,098.59 |
| OH | 03/30/2023 | | 46936 | | P051575 | FS EXPEND-Small Appliance | ALTO-HARTLEY CO | 167.00 | 0.00 | 3,453,265.59 |
| OH | 03/30/2023 | | 46936 | | P051575 | FS EXPEND-Small Appliance | ALTO-HARTLEY CO | 396.00 | 0.00 | 3,453,661.59 |
| OH | 03/30/2023 | | 46936 | | P051575 | FS EXPEND-Small Appliance | ALTO-HARTLEY CO | 76.50 | 0.00 | 3,453,738.09 |
| OH | 03/30/2023 | | 46936 | | P051575 | FS EXPEND-Small Appliance | ALTO-HARTLEY CO | 84.00 | 0.00 | 3,453,822.09 |
| OH | 03/30/2023 | | 46936 | | P051575 | FS EXPEND-Small Appliance | ALTO-HARTLEY CO | 76.00 | 0.00 | 3,453,898.09 |
| OH | 03/30/2023 | | 46936 | | P051575 | FS EXPEND-Small Appliance | ALTO-HARTLEY CO | 396.00 | 0.00 | 3,454,294.09 |
| OH | 03/30/2023 | | 46936 | | P051575 | FS EXPEND-Small Appliance | ALTO-HARTLEY CO | 167.00 | 0.00 | 3,454,461.09 |
| OH | 03/30/2023 | | 46936 | | P051575 | FS EXPEND-Small Appliance | ALTO-HARTLEY CO | 76.00 | 0.00 | 3,454,537.09 |
| OH | 03/30/2023 | | 46936 | | P051575 | FS EXPEND-Small Appliance | ALTO-HARTLEY CO | 84.00 | 0.00 | 3,454,621.09 |
| OH | 03/30/2023 | | 46936 | | P051575 | FS EXPEND-Small Appliance | ALTO-HARTLEY CO | 162.00 | 0.00 | 3,454,783.09 |
| OH | 03/30/2023 | | 46936 | | P051575 | FS EXPEND-Small Appliance | ALTO-HARTLEY CO | 142.00 | 0.00 | 3,454,925.09 |
| OH | 03/30/2023 | | 45651 | | P051006 | FS EXPEND-Storg/DlvryCost-USDA | ALTO-HARTLEY CO | 374.00 | 0.00 | 3,455,299.09 |
| OH | 03/31/2023 | | C072815 | | PC071124 | FS EXPEND-Office Supplies | STAPLES | 0.00 | 29.99 | 3,455,269.10 |
| OH | 03/31/2023 | | C072887 | | PC071132 | FS EXPEND-Small Appliance | LEARNING FORWARD - NSDC | 243.79 | 0.00 | 3,455,512.89 |
| OH | 03/31/2023 | | C072887 | | PC071132 | FS EXPEND-Small Appliance | LEARNING FORWARD - NSDC | 258.76 | 0.00 | 3,455,771.65 |
| OH | 03/31/2023 | | C072887 | | PC071132 | FS EXPEND-Small Appliance | LEARNING FORWARD - NSDC | 9.06 | 0.00 | 3,455,780.71 |
| OH | 03/31/2023 | | C072924 | | PC071173 | FS EXPEND-Small Appliance | LEARNING FORWARD - NSDC | 14.10 | 0.00 | 3,455,794.81 |
| OH | 03/31/2023 | | C073041 | | PC071201 | FS EXPEND-Small Appliance | LEARNING FORWARD - NSDC | 50.59 | 0.00 | 3,455,845.40 |
| OH | 03/31/2023 | | C073033 | | PC071174 | FS EXPEND-Supplies For Repair | PARTS TOWN LLC | 132.32 | 0.00 | 3,455,977.72 |
| OH | 03/31/2023 | | C072809 | | PC071200 | FS EXPEND-Small Equipment | WEBSTAURANT STORE INC,THE | 312.56 | 0.00 | 3,456,290.28 |
| OH | 03/31/2023 | | C072809 | | PC071200 | FS EXPEND-Small Equipment | WEBSTAURANT STORE INC,THE | 312.56 | 0.00 | 3,456,602.84 |

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|-------------------------|----------|------------|---------|-------------------------------|----------|--------------------------------|---------------------------|--------|---------------------------|---------------------|
| FUND 500 - FOOD SERVICE | | | | | | | | | | |
| 2AA EXPENDITURES | | | | | | | | | | |
| | OH | 03/31/2023 | | C072809 | PC071200 | FS EXPEND-Small Equipment | WEBSTAIRANT STORE INC,THE | 312.56 | 0.00 | 3,456,915.40 |
| | JE | 03/31/2023 | | JE28372 | | FS EXPEND-Other Food Purchased | | 0.00 | 104.65 | 3,456,810.75 |
| | OH | 03/31/2023 | | C072929 | PC071125 | FS EXPEND-Other Food Purchased | FOOD LION LLC | 14.42 | 0.00 | 3,456,825.17 |
| | OH | 03/31/2023 | | C072947 | PC071126 | FS EXPEND-Other Food Purchased | SAMS CLUB | 74.04 | 0.00 | 3,456,899.21 |
| | OH | 03/31/2023 | | C072910 | PC071133 | FS EXPEND-Other Food Purchased | FOOD LION LLC | 2.66 | 0.00 | 3,456,901.87 |
| | OH | 03/31/2023 | | C073105 | PC071225 | FS EXPEND-Other Food Purchased | FOOD LION LLC | 8.79 | 0.00 | 3,456,910.66 |
| | JE | 03/31/2023 | | JE28373 | | FS EXPEND-Other Food Purchased | | 0.00 | 130.88 | 3,456,779.78 |
| | 3 | | | SUPPLIES AND MATERIALS | | | | | ENDING BALANCE: | 3,456,779.78 |
| | 4 | | | OTHER CHARGES | | | | | BEGINNING BALANCE: | 702,358.10 |
| | OH | 03/02/2023 | | M015238 | MR012296 | FS EXPEND-MileageReimbursement | EMPLOYEE REIMBURSEMENT | 2.88 | 0.00 | 702,360.98 |
| | OH | 03/02/2023 | | M015275 | MR012297 | FS EXPEND-MileageReimbursement | EMPLOYEE REIMBURSEMENT | 9.42 | 0.00 | 702,370.40 |
| | JE | 03/03/2023 | | JM230303 | | FS EXPEND-Over & Short | | 0.60 | 0.00 | 702,371.00 |
| | JE | 03/03/2023 | | JM230303 | | FS EXPEND-Over & Short | | 0.00 | 3.60 | 702,367.40 |
| | JE | 03/03/2023 | | JM230303 | | FS EXPEND-Over & Short | | 1.13 | 0.00 | 702,368.53 |
| | JE | 03/03/2023 | | JM230303 | | FS EXPEND-Over & Short | | 0.00 | 0.01 | 702,368.52 |
| | JE | 03/03/2023 | | JM230303 | | FS EXPEND-Over & Short | | 0.00 | 1.15 | 702,367.37 |
| | JE | 03/03/2023 | | JM230303 | | FS EXPEND-Over & Short | | 0.00 | 0.07 | 702,367.30 |
| | JE | 03/03/2023 | | JM230303 | | FS EXPEND-Over & Short | | 1.26 | 0.00 | 702,368.56 |
| | JE | 03/03/2023 | | JM230303 | | FS EXPEND-Over & Short | | 0.00 | 2.30 | 702,366.26 |
| | JE | 03/03/2023 | | JM230303 | | FS EXPEND-Over & Short | | 0.00 | 0.23 | 702,366.03 |
| | JE | 03/03/2023 | | JM230303 | | FS EXPEND-Over & Short | | 0.05 | 0.00 | 702,366.08 |
| | JE | 03/03/2023 | | JM230303 | | FS EXPEND-Over & Short | | 1.90 | 0.00 | 702,367.98 |
| | JE | 03/03/2023 | | JM230303 | | FS EXPEND-Over & Short | | 0.00 | 1.00 | 702,366.98 |
| | JE | 03/10/2023 | | JM230310 | | FS EXPEND-Over & Short | | 0.00 | 0.05 | 702,366.93 |
| | JE | 03/10/2023 | | JM230310 | | FS EXPEND-Over & Short | | 0.00 | 0.79 | 702,366.14 |
| | JE | 03/10/2023 | | JM230310 | | FS EXPEND-Over & Short | | 0.00 | 0.10 | 702,366.04 |
| | JE | 03/10/2023 | | JM230310 | | FS EXPEND-Over & Short | | 1.29 | 0.00 | 702,367.33 |
| | JE | 03/10/2023 | | JM230310 | | FS EXPEND-Over & Short | | 0.00 | 2.74 | 702,364.59 |
| | JE | 03/10/2023 | | JM230310 | | FS EXPEND-Over & Short | | 0.00 | 0.02 | 702,364.57 |

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| ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
| FUND 500 - FOOD SERVICE | | | | | | | | | |
| 2AA EXPENDITURES | | | | | | | | | |
| JE | 03/10/2023 | | JM230310 | | FS EXPEND-Over & Short | | 3.70 | 0.00 | 702,368.27 |
| JE | 03/10/2023 | | JM230310 | | FS EXPEND-Over & Short | | 2.37 | 0.00 | 702,370.64 |
| JE | 03/10/2023 | | JM230310 | | FS EXPEND-Over & Short | | 0.00 | 2.75 | 702,367.89 |
| JE | 03/10/2023 | | JM230310 | | FS EXPEND-Over & Short | | 0.00 | 0.40 | 702,367.49 |
| JE | 03/10/2023 | | JM230310 | | FS EXPEND-Over & Short | | 0.00 | 3.73 | 702,363.76 |
| JE | 03/10/2023 | | JM230310 | | FS EXPEND-Over & Short | | 1.85 | 0.00 | 702,365.61 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Health Employe | | 341.00 | 0.00 | 702,706.61 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Health Employe | | 1,142.40 | 0.00 | 703,849.01 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Health Employe | | 2,243.40 | 0.00 | 706,092.41 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Health Employe | | 2,025.60 | 0.00 | 708,118.01 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Health Employe | | 770.20 | 0.00 | 708,888.21 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Health Employe | | 1,593.00 | 0.00 | 710,481.21 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Health Employe | | 1,965.20 | 0.00 | 712,446.41 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Health Employe | | 1,483.40 | 0.00 | 713,929.81 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Health Employe | | 1,085.40 | 0.00 | 715,015.21 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Health Employe | | 2,795.80 | 0.00 | 717,811.01 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Health Employe | | 1,968.60 | 0.00 | 719,779.61 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Health Employe | | 1,761.20 | 0.00 | 721,540.81 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Health Employe | | 1,156.00 | 0.00 | 722,696.81 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Health Employe | | 744.40 | 0.00 | 723,441.21 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Health Employe | | 1,142.40 | 0.00 | 724,583.61 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Health Employe | | 1,111.20 | 0.00 | 725,694.81 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Health Employe | | 1,514.60 | 0.00 | 727,209.41 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Health Employe | | 1,886.80 | 0.00 | 729,096.21 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Health Employe | | 1,142.40 | 0.00 | 730,238.61 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Health Employe | | 372.20 | 0.00 | 730,610.81 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Health Employe | | 1,483.40 | 0.00 | 732,094.21 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Health Employe | | 1,111.20 | 0.00 | 733,205.41 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Health Employe | | 372.20 | 0.00 | 733,577.61 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Life Employee | | 6.09 | 0.00 | 733,583.70 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Life Employee | | 9.63 | 0.00 | 733,593.33 |

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| ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
| FUND 500 - FOOD SERVICE | | | | | | | | | |
| 2AA EXPENDITURES | | | | | | | | | |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Life Employee | | 27.34 | 0.00 | 733,620.67 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Life Employee | | 5.23 | 0.00 | 733,625.90 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Life Employee | | 2.69 | 0.00 | 733,628.59 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Life Employee | | 10.75 | 0.00 | 733,639.34 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Life Employee | | 8.21 | 0.00 | 733,647.55 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Life Employee | | 7.77 | 0.00 | 733,655.32 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Life Employee | | 6.89 | 0.00 | 733,662.21 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Life Employee | | 11.83 | 0.00 | 733,674.04 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Life Employee | | 2.83 | 0.00 | 733,676.87 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Life Employee | | 11.28 | 0.00 | 733,688.15 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Life Employee | | 11.79 | 0.00 | 733,699.94 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Life Employee | | 11.26 | 0.00 | 733,711.20 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Life Employee | | 8.21 | 0.00 | 733,719.41 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Life Employee | | 6.47 | 0.00 | 733,725.88 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Life Employee | | 10.89 | 0.00 | 733,736.77 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Life Employee | | 7.26 | 0.00 | 733,744.03 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Life Employee | | 3.83 | 0.00 | 733,747.86 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Life Employee | | 3.56 | 0.00 | 733,751.42 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Life Employee | | 7.60 | 0.00 | 733,759.02 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Life Employee | | 7.56 | 0.00 | 733,766.58 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Life Employee | | 5.81 | 0.00 | 733,772.39 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Life Employee | | 7.56 | 0.00 | 733,779.95 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Life Employee | | 8.61 | 0.00 | 733,788.56 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Retrmnt Contr-County | | 119.35 | 0.00 | 733,907.91 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Retrmnt Contr-County | | 231.29 | 0.00 | 734,139.20 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Retrmnt Contr-County | | 596.06 | 0.00 | 734,735.26 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Retrmnt Contr-County | | 545.79 | 0.00 | 735,281.05 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Retrmnt Contr-County | | 252.75 | 0.00 | 735,533.80 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Retrmnt Contr-County | | 280.46 | 0.00 | 735,814.26 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Retrmnt Contr-County | | 367.35 | 0.00 | 736,181.61 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Retrmnt Contr-County | | 556.69 | 0.00 | 736,738.30 |

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2023 Through 3/31/2023

| Subs | | | | | | | | | |
|-------------------------|------------|---------|---------|----------|--------------------------------|--------|----------|--------|------------|
| ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
| FUND 500 - FOOD SERVICE | | | | | | | | | |
| 2AA EXPENDITURES | | | | | | | | | |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Retrmnt Contr-County | | 508.41 | 0.00 | 737,246.71 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Retrmnt Contr-County | | 126.58 | 0.00 | 737,373.29 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Retrmnt Contr-County | | 570.62 | 0.00 | 737,943.91 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Retrmnt Contr-County | | 308.11 | 0.00 | 738,252.02 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Retrmnt Contr-County | | 372.33 | 0.00 | 738,624.35 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Retrmnt Contr-County | | 327.59 | 0.00 | 738,951.94 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Retrmnt Contr-County | | 193.98 | 0.00 | 739,145.92 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Retrmnt Contr-County | | 498.73 | 0.00 | 739,644.65 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Retrmnt Contr-County | | 380.19 | 0.00 | 740,024.84 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Retrmnt Contr-County | | 293.33 | 0.00 | 740,318.17 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Retrmnt Contr-County | | 505.87 | 0.00 | 740,824.04 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Retrmnt Contr-County | | 360.28 | 0.00 | 741,184.32 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Retrmnt Contr-County | | 337.37 | 0.00 | 741,521.69 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Retrmnt Contr-County | | 260.72 | 0.00 | 741,782.41 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Retrmnt Contr-County | | 339.44 | 0.00 | 742,121.85 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Retrmnt Contr-County | | 329.20 | 0.00 | 742,451.05 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Retrmnt Contr-County | | 158.77 | 0.00 | 742,609.82 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Taxes-Soc Security | | 323.77 | 0.00 | 742,933.59 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Taxes-Soc Security | | 593.14 | 0.00 | 743,526.73 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Taxes-Soc Security | | 1,178.33 | 0.00 | 744,705.06 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Taxes-Soc Security | | 211.29 | 0.00 | 744,916.35 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Taxes-Soc Security | | 89.87 | 0.00 | 745,006.22 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Taxes-Soc Security | | 434.54 | 0.00 | 745,440.76 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Taxes-Soc Security | | 492.95 | 0.00 | 745,933.71 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Taxes-Soc Security | | 396.54 | 0.00 | 746,330.25 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Taxes-Soc Security | | 330.30 | 0.00 | 746,660.55 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Taxes-Soc Security | | 620.10 | 0.00 | 747,280.65 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Taxes-Soc Security | | 191.18 | 0.00 | 747,471.83 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Taxes-Soc Security | | 584.42 | 0.00 | 748,056.25 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Taxes-Soc Security | | 686.66 | 0.00 | 748,742.91 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Taxes-Soc Security | | 499.48 | 0.00 | 749,242.39 |

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2023 Through 3/31/2023

| Subs | | | | | | | | | |
|-------------------------|------------|---------|---------|----------|------------------------------|--------|--------|--------|------------|
| ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
| FUND 500 - FOOD SERVICE | | | | | | | | | |
| 2AA EXPENDITURES | | | | | | | | | |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Taxes-Soc Security | | 537.88 | 0.00 | 749,780.27 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Taxes-Soc Security | | 372.21 | 0.00 | 750,152.48 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Taxes-Soc Security | | 532.95 | 0.00 | 750,685.43 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Taxes-Soc Security | | 333.13 | 0.00 | 751,018.56 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Taxes-Soc Security | | 186.16 | 0.00 | 751,204.72 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Taxes-Soc Security | | 218.24 | 0.00 | 751,422.96 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Taxes-Soc Security | | 353.90 | 0.00 | 751,776.86 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Taxes-Soc Security | | 289.27 | 0.00 | 752,066.13 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Taxes-Soc Security | | 285.72 | 0.00 | 752,351.85 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Taxes-Soc Security | | 327.44 | 0.00 | 752,679.29 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Taxes-Soc Security | | 340.42 | 0.00 | 753,019.71 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Workers Comp | | 40.43 | 0.00 | 753,060.14 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Workers Comp | | 99.76 | 0.00 | 753,159.90 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Workers Comp | | 273.41 | 0.00 | 753,433.31 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Workers Comp | | 213.58 | 0.00 | 753,646.89 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Workers Comp | | 142.89 | 0.00 | 753,789.78 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Workers Comp | | 208.29 | 0.00 | 753,998.07 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Workers Comp | | 223.42 | 0.00 | 754,221.49 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Workers Comp | | 294.16 | 0.00 | 754,515.65 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Workers Comp | | 276.19 | 0.00 | 754,791.84 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Workers Comp | | 82.97 | 0.00 | 754,874.81 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Workers Comp | | 281.08 | 0.00 | 755,155.89 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Workers Comp | | 143.35 | 0.00 | 755,299.24 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Workers Comp | | 184.78 | 0.00 | 755,484.02 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Workers Comp | | 148.83 | 0.00 | 755,632.85 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Workers Comp | | 239.17 | 0.00 | 755,872.02 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Workers Comp | | 89.61 | 0.00 | 755,961.63 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Workers Comp | | 171.13 | 0.00 | 756,132.76 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Workers Comp | | 241.39 | 0.00 | 756,374.15 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Workers Comp | | 227.91 | 0.00 | 756,602.06 |
| JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Workers Comp | | 157.66 | 0.00 | 756,759.72 |

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2023 Through 3/31/2023

| Subs | ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
|-------------------------|----|------------|---------|-------------|----------|-------------------------------|------------------------------|--------|--------|------------|
| FUND 500 - FOOD SERVICE | | | | | | | | | | |
| 2AA EXPENDITURES | | | | | | | | | | |
| | JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Workers Comp | | 156.12 | 0.00 | 756,915.84 |
| | JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Workers Comp | | 125.42 | 0.00 | 757,041.26 |
| | JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Workers Comp | | 164.39 | 0.00 | 757,205.65 |
| | JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Workers Comp | | 96.24 | 0.00 | 757,301.89 |
| | JE | 03/15/2023 | | 01050DP | | FS EXPEND-Insur-Workers Comp | | 134.43 | 0.00 | 757,436.32 |
| | OH | 03/15/2023 | | IN0005189 | | FS EXPEND-TrainingMtgs&Conf | EMPLOYEE REIMBURSEMENT | 81.50 | 0.00 | 757,517.82 |
| | OH | 03/15/2023 | | IN0005189 | | FS EXPEND-Food Purchased | EMPLOYEE REIMBURSEMENT | 5.08 | 0.00 | 757,522.90 |
| | JE | 03/17/2023 | | JM230317 | | FS EXPEND-Over & Short | | 0.00 | 0.30 | 757,522.60 |
| | JE | 03/17/2023 | | JM230317 | | FS EXPEND-Over & Short | | 0.00 | 0.01 | 757,522.59 |
| | JE | 03/17/2023 | | JM230317 | | FS EXPEND-Over & Short | | 0.00 | 0.80 | 757,521.79 |
| | JE | 03/17/2023 | | JM230317 | | FS EXPEND-Over & Short | | 0.05 | 0.00 | 757,521.84 |
| | JE | 03/17/2023 | | JM230317 | | FS EXPEND-Over & Short | | 2.50 | 0.00 | 757,524.34 |
| | JE | 03/17/2023 | | JM230317 | | FS EXPEND-Over & Short | | 0.30 | 0.00 | 757,524.64 |
| | JE | 03/17/2023 | | JM230317 | | FS EXPEND-Over & Short | | 0.00 | 0.47 | 757,524.17 |
| | JE | 03/17/2023 | | JM230317 | | FS EXPEND-Over & Short | | 0.00 | 2.24 | 757,521.93 |
| | JE | 03/17/2023 | | JM230317 | | FS EXPEND-Over & Short | | 0.00 | 0.50 | 757,521.43 |
| | JE | 03/17/2023 | | JM230317 | | FS EXPEND-Over & Short | | 0.00 | 0.01 | 757,521.42 |
| | JE | 03/17/2023 | | JM230317 | | FS EXPEND-Over & Short | | 1.00 | 0.00 | 757,522.42 |
| | JE | 03/17/2023 | | JM230317 | | FS EXPEND-Over & Short | | 0.00 | 1.26 | 757,521.16 |
| | JE | 03/17/2023 | | JM230317 | | FS EXPEND-Over & Short | | 1.15 | 0.00 | 757,522.31 |
| | JE | 03/17/2023 | | JM230317 | | FS EXPEND-Over & Short | | 1.05 | 0.00 | 757,523.36 |
| | JE | 03/17/2023 | | JM230317 | | FS EXPEND-Over & Short | | 1.65 | 0.00 | 757,525.01 |
| | JE | 03/17/2023 | | JM230317 | | FS EXPEND-Over & Short | | 0.00 | 0.10 | 757,524.91 |
| | OH | 03/21/2023 | | 419543C2023 | | FS EXPEND-SubscripDuesLicense | SCHOOL NUTRITION ASSOCIATION | 12.00 | 0.00 | 757,536.91 |
| | OH | 03/21/2023 | | 645471M2023 | | FS EXPEND-SubscripDuesLicense | SCHOOL NUTRITION ASSOCIATION | 53.00 | 0.00 | 757,589.91 |
| | JE | 03/24/2023 | | JM230324 | | FS EXPEND-Over & Short | | 1.45 | 0.00 | 757,591.36 |
| | JE | 03/24/2023 | | JM230324 | | FS EXPEND-Over & Short | | 2.84 | 0.00 | 757,594.20 |
| | JE | 03/24/2023 | | JM230324 | | FS EXPEND-Over & Short | | 0.00 | 0.25 | 757,593.95 |
| | JE | 03/24/2023 | | JM230324 | | FS EXPEND-Over & Short | | 1.00 | 0.00 | 757,594.95 |
| | JE | 03/24/2023 | | JM230324 | | FS EXPEND-Over & Short | | 7.63 | 0.00 | 757,602.58 |
| | JE | 03/24/2023 | | JM230324 | | FS EXPEND-Over & Short | | 0.00 | 0.85 | 757,601.73 |

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2023 Through 3/31/2023

| Subs | | | | | | | | | |
|-------------------------|------------|---------|----------|----------|--------------------------------|--------|----------|--------|------------|
| ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
| FUND 500 - FOOD SERVICE | | | | | | | | | |
| 2AA EXPENDITURES | | | | | | | | | |
| JE | 03/24/2023 | | JM230324 | | FS EXPEND-Over & Short | | 0.18 | 0.00 | 757,601.91 |
| JE | 03/24/2023 | | JM230324 | | FS EXPEND-Over & Short | | 0.00 | 0.44 | 757,601.47 |
| JE | 03/24/2023 | | JM230324 | | FS EXPEND-Over & Short | | 0.00 | 0.65 | 757,600.82 |
| JE | 03/24/2023 | | JM230324 | | FS EXPEND-Over & Short | | 0.00 | 2.70 | 757,598.12 |
| JE | 03/24/2023 | | JM230324 | | FS EXPEND-Over & Short | | 0.00 | 0.65 | 757,597.47 |
| JE | 03/24/2023 | | JM230324 | | FS EXPEND-Over & Short | | 1.24 | 0.00 | 757,598.71 |
| JE | 03/24/2023 | | JM230324 | | FS EXPEND-Over & Short | | 3.42 | 0.00 | 757,602.13 |
| JE | 03/24/2023 | | JM230324 | | FS EXPEND-Over & Short | | 0.00 | 1.45 | 757,600.68 |
| JE | 03/24/2023 | | JM230324 | | FS EXPEND-Over & Short | | 0.51 | 0.00 | 757,601.19 |
| JE | 03/24/2023 | | JM230324 | | FS EXPEND-Over & Short | | 0.60 | 0.00 | 757,601.79 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Health Employe | | 1,142.40 | 0.00 | 758,744.19 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Health Employe | | 341.00 | 0.00 | 759,085.19 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Health Employe | | 2,025.60 | 0.00 | 761,110.79 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Health Employe | | 2,987.80 | 0.00 | 764,098.59 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Health Employe | | 770.20 | 0.00 | 764,868.79 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Health Employe | | 1,156.00 | 0.00 | 766,024.79 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Health Employe | | 744.40 | 0.00 | 766,769.19 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Health Employe | | 1,142.40 | 0.00 | 767,911.59 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Health Employe | | 1,514.60 | 0.00 | 769,426.19 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Health Employe | | 1,111.20 | 0.00 | 770,537.39 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Health Employe | | 1,886.80 | 0.00 | 772,424.19 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Health Employe | | 1,483.40 | 0.00 | 773,907.59 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Health Employe | | 372.20 | 0.00 | 774,279.79 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Health Employe | | 1,142.40 | 0.00 | 775,422.19 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Health Employe | | 770.20 | 0.00 | 776,192.39 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Health Employe | | 1,483.40 | 0.00 | 777,675.79 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Health Employe | | 1,593.00 | 0.00 | 779,268.79 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Health Employe | | 372.20 | 0.00 | 779,640.99 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Health Employe | | 1,965.20 | 0.00 | 781,606.19 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Health Employe | | 1,085.40 | 0.00 | 782,691.59 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Health Employe | | 2,795.80 | 0.00 | 785,487.39 |

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2023 Through 3/31/2023

| Subs | | | | | | | | | |
|-------------------------|------------|---------|---------|----------|---------------------------------|--------|----------|--------|------------|
| ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
| FUND 500 - FOOD SERVICE | | | | | | | | | |
| 2AA EXPENDITURES | | | | | | | | | |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Health Employee | | 1,761.20 | 0.00 | 787,248.59 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Health Employee | | 1,968.60 | 0.00 | 789,217.19 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Life Employee | | 30.68 | 0.00 | 789,247.87 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Life Employee | | 9.63 | 0.00 | 789,257.50 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Life Employee | | 2.69 | 0.00 | 789,260.19 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Life Employee | | 5.23 | 0.00 | 789,265.42 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Life Employee | | 10.95 | 0.00 | 789,276.37 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Life Employee | | 6.47 | 0.00 | 789,282.84 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Life Employee | | 8.21 | 0.00 | 789,291.05 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Life Employee | | 10.89 | 0.00 | 789,301.94 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Life Employee | | 7.26 | 0.00 | 789,309.20 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Life Employee | | 3.83 | 0.00 | 789,313.03 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Life Employee | | 10.75 | 0.00 | 789,323.78 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Life Employee | | 5.81 | 0.00 | 789,329.59 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Life Employee | | 7.56 | 0.00 | 789,337.15 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Life Employee | | 7.56 | 0.00 | 789,344.71 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Life Employee | | 5.78 | 0.00 | 789,350.49 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Life Employee | | 8.61 | 0.00 | 789,359.10 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Life Employee | | 3.56 | 0.00 | 789,362.66 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Life Employee | | 8.21 | 0.00 | 789,370.87 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Life Employee | | 6.09 | 0.00 | 789,376.96 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Life Employee | | 11.83 | 0.00 | 789,388.79 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Life Employee | | 2.83 | 0.00 | 789,391.62 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Life Employee | | 7.77 | 0.00 | 789,399.39 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Life Employee | | 6.89 | 0.00 | 789,406.28 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Life Employee | | 11.28 | 0.00 | 789,417.56 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Life Employee | | 11.79 | 0.00 | 789,429.35 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Retrmnt Contr-County | | 388.09 | 0.00 | 789,817.44 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Retrmnt Contr-County | | 197.75 | 0.00 | 790,015.19 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Retrmnt Contr-County | | 887.95 | 0.00 | 790,903.14 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Retrmnt Contr-County | | 779.32 | 0.00 | 791,682.46 |

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2023 Through 3/31/2023

| Subs | | | | | | | | | |
|-------------------------|------------|---------|---------|----------|--------------------------------|--------|----------|--------|------------|
| ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
| FUND 500 - FOOD SERVICE | | | | | | | | | |
| 2AA EXPENDITURES | | | | | | | | | |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Retrmnt Contr-County | | 414.89 | 0.00 | 792,097.35 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Retrmnt Contr-County | | 805.55 | 0.00 | 792,902.90 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Retrmnt Contr-County | | 624.13 | 0.00 | 793,527.03 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Retrmnt Contr-County | | 453.77 | 0.00 | 793,980.80 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Retrmnt Contr-County | | 816.01 | 0.00 | 794,796.81 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Retrmnt Contr-County | | 606.86 | 0.00 | 795,403.67 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Retrmnt Contr-County | | 237.17 | 0.00 | 795,640.84 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Retrmnt Contr-County | | 595.47 | 0.00 | 796,236.31 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Retrmnt Contr-County | | 404.21 | 0.00 | 796,640.52 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Retrmnt Contr-County | | 576.25 | 0.00 | 797,216.77 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Retrmnt Contr-County | | 572.57 | 0.00 | 797,789.34 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Retrmnt Contr-County | | 416.75 | 0.00 | 798,206.09 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Retrmnt Contr-County | | 517.43 | 0.00 | 798,723.52 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Retrmnt Contr-County | | 947.11 | 0.00 | 799,670.63 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Retrmnt Contr-County | | 825.14 | 0.00 | 800,495.77 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Retrmnt Contr-County | | 206.82 | 0.00 | 800,702.59 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Retrmnt Contr-County | | 542.36 | 0.00 | 801,244.95 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Retrmnt Contr-County | | 603.87 | 0.00 | 801,848.82 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Retrmnt Contr-County | | 913.62 | 0.00 | 802,762.44 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Retrmnt Contr-County | | 562.27 | 0.00 | 803,324.71 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Retrmnt Contr-County | | 357.46 | 0.00 | 803,682.17 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Taxes-Soc Security | | 496.39 | 0.00 | 804,178.56 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Taxes-Soc Security | | 1,512.28 | 0.00 | 805,690.84 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Taxes-Soc Security | | 941.08 | 0.00 | 806,631.92 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Taxes-Soc Security | | 151.08 | 0.00 | 806,783.00 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Taxes-Soc Security | | 354.65 | 0.00 | 807,137.65 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Taxes-Soc Security | | 793.23 | 0.00 | 807,930.88 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Taxes-Soc Security | | 632.62 | 0.00 | 808,563.50 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Taxes-Soc Security | | 741.22 | 0.00 | 809,304.72 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Taxes-Soc Security | | 717.71 | 0.00 | 810,022.43 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Taxes-Soc Security | | 443.37 | 0.00 | 810,465.80 |

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2023 Through 3/31/2023

| Subs | | | | | | | | | |
|-------------------------|------------|---------|---------|----------|------------------------------|--------|----------|--------|------------|
| ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
| FUND 500 - FOOD SERVICE | | | | | | | | | |
| 2AA EXPENDITURES | | | | | | | | | |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Taxes-Soc Security | | 542.58 | 0.00 | 811,008.38 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Taxes-Soc Security | | 586.41 | 0.00 | 811,594.79 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Taxes-Soc Security | | 432.58 | 0.00 | 812,027.37 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Taxes-Soc Security | | 569.97 | 0.00 | 812,597.34 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Taxes-Soc Security | | 316.46 | 0.00 | 812,913.80 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Taxes-Soc Security | | 797.25 | 0.00 | 813,711.05 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Taxes-Soc Security | | 283.95 | 0.00 | 813,995.00 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Taxes-Soc Security | | 627.18 | 0.00 | 814,622.18 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Taxes-Soc Security | | 543.87 | 0.00 | 815,166.05 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Taxes-Soc Security | | 954.96 | 0.00 | 816,121.01 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Taxes-Soc Security | | 1,037.14 | 0.00 | 817,158.15 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Taxes-Soc Security | | 867.82 | 0.00 | 818,025.97 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Taxes-Soc Security | | 334.44 | 0.00 | 818,360.41 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Taxes-Soc Security | | 913.32 | 0.00 | 819,273.73 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Taxes-Soc Security | | 549.02 | 0.00 | 819,822.75 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Workers Comp | | 161.97 | 0.00 | 819,984.72 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Workers Comp | | 66.99 | 0.00 | 820,051.71 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Workers Comp | | 424.44 | 0.00 | 820,476.15 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Workers Comp | | 291.94 | 0.00 | 820,768.09 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Workers Comp | | 221.97 | 0.00 | 820,990.06 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Workers Comp | | 329.65 | 0.00 | 821,319.71 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Workers Comp | | 404.23 | 0.00 | 821,723.94 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Workers Comp | | 153.96 | 0.00 | 821,877.90 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Workers Comp | | 284.14 | 0.00 | 822,162.04 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Workers Comp | | 355.39 | 0.00 | 822,517.43 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Workers Comp | | 242.52 | 0.00 | 822,759.95 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Workers Comp | | 355.48 | 0.00 | 823,115.43 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Workers Comp | | 257.26 | 0.00 | 823,372.69 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Workers Comp | | 265.31 | 0.00 | 823,638.00 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Workers Comp | | 193.84 | 0.00 | 823,831.84 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Workers Comp | | 249.50 | 0.00 | 824,081.34 |

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2023 Through 3/31/2023

| Subs | | | | | | | | | |
|-------------------------|------------|---------|---------|----------|--|--------|--------|--------|-------------------------------------|
| ID | Date | Ck. No. | Ref. | 2nd Ref. | Description | Vendor | Debit | Credit | Balance |
| FUND 500 - FOOD SERVICE | | | | | | | | | |
| 2AA EXPENDITURES | | | | | | | | | |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Workers Comp | | 331.20 | 0.00 | 824,412.54 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Workers Comp | | 195.20 | 0.00 | 824,607.74 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Workers Comp | | 138.87 | 0.00 | 824,746.61 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Workers Comp | | 399.17 | 0.00 | 825,145.78 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Workers Comp | | 454.57 | 0.00 | 825,600.35 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Workers Comp | | 426.41 | 0.00 | 826,026.76 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Workers Comp | | 284.88 | 0.00 | 826,311.64 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Workers Comp | | 236.03 | 0.00 | 826,547.67 |
| JE | 03/31/2023 | | 01060DP | | FS EXPEND-Insur-Workers Comp | | 123.22 | 0.00 | 826,670.89 |
| | | | | | 4 OTHER CHARGES | | | | ENDING BALANCE: 826,670.89 |
| | | | | | 5 LAND, BUILDINGS & EQUIPMENT | | | | BEGINNING BALANCE: -5,880.00 |
| | | | | | 5 LAND, BUILDINGS & EQUIPMENT | | | | ENDING BALANCE: -5,880.00 |
| 2AA | | | | | EXPENDITURES | | | | CATEGORY TOTAL: 6,602,177.26 |

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2023 Through 3/31/2023

| 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: | | 6,602,177.26 |