

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

5/1/2023 Through 5/31/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
	FUND 500 - FOOD SERVICE										
	<b>2AA EXPENDITURES</b>										
	<b>1</b>	<b>SALARIES AND WAGES</b>							<b>BEGINNING BALANCE:</b>		<b>2,539,511.11</b>
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		5,424.08	0.00	2,544,935.19	
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		1,117.57	0.00	2,546,052.76	
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		4,340.21	0.00	2,550,392.97	
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		2,617.20	0.00	2,553,010.17	
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		2,881.76	0.00	2,555,891.93	
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		1,802.14	0.00	2,557,694.07	
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		1,649.00	0.00	2,559,343.07	
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		2,107.26	0.00	2,561,450.33	
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		1,961.93	0.00	2,563,412.26	
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		1,883.86	0.00	2,565,296.12	
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		68.06	0.00	2,565,364.18	
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		1,581.91	0.00	2,566,946.09	
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		1,291.68	0.00	2,568,237.77	
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		2,287.74	0.00	2,570,525.51	
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		1,923.11	0.00	2,572,448.62	
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		2,028.93	0.00	2,574,477.55	
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		1,476.60	0.00	2,575,954.15	
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		4.01	0.00	2,575,958.16	
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		2,132.26	0.00	2,578,090.42	
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		1,751.77	0.00	2,579,842.19	
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		1,919.20	0.00	2,581,761.39	
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		1,647.38	0.00	2,583,408.77	
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		1,932.33	0.00	2,585,341.10	
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		1,861.94	0.00	2,587,203.04	
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		1,640.20	0.00	2,588,843.24	
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		88.05	0.00	2,588,931.29	
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		1,342.05	0.00	2,590,273.34	
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		1,317.21	0.00	2,591,590.55	
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		1,393.80	0.00	2,592,984.35	
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		2,523.75	0.00	2,595,508.10	
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		825.00	0.00	2,596,333.10	
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		3,708.75	0.00	2,600,041.85	

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Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
<b>2AA EXPENDITURES</b>									
3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		1,612.50	0.00	2,601,654.35
3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		4,848.75	0.00	2,606,503.10
3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		1,357.50	0.00	2,607,860.60
3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		2,392.50	0.00	2,610,253.10
3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		1,425.00	0.00	2,611,678.10
3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		1,575.00	0.00	2,613,253.10
3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		472.50	0.00	2,613,725.60
3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		3,487.50	0.00	2,617,213.10
3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		5,482.40	0.00	2,622,695.50
3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		4,275.00	0.00	2,626,970.50
3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		840.00	0.00	2,627,810.50
3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		2,287.50	0.00	2,630,098.00
3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		3,243.75	0.00	2,633,341.75
3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		3,176.25	0.00	2,636,518.00
3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		2,321.25	0.00	2,638,839.25
3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		1,706.25	0.00	2,640,545.50
3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		2,021.95	0.00	2,642,567.45
3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		828.75	0.00	2,643,396.20
3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		2,666.25	0.00	2,646,062.45
3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		1,192.50	0.00	2,647,254.95
3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		2,565.00	0.00	2,649,819.95
3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		914.49	0.00	2,650,734.44
3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		2,099.92	0.00	2,652,834.36
3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		2,789.78	0.00	2,655,624.14
3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		1,654.38	0.00	2,657,278.52
3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		1,792.52	0.00	2,659,071.04
3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		1,861.18	0.00	2,660,932.22
3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		2,149.24	0.00	2,663,081.46
3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		3,009.83	0.00	2,666,091.29
3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		1,792.24	0.00	2,667,883.53
3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		2,908.00	0.00	2,670,791.53
3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		578.55	0.00	2,671,370.08
3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		1,105.56	0.00	2,672,475.64

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	FUND 500 - FOOD SERVICE									
	<b>2AA EXPENDITURES</b>									
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		827.19	0.00	2,673,302.83
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		2,894.82	0.00	2,676,197.65
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		1,216.67	0.00	2,677,414.32
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		1,971.09	0.00	2,679,385.41
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		3,553.17	0.00	2,682,938.58
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		3,729.94	0.00	2,686,668.52
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		3,385.39	0.00	2,690,053.91
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		1,646.05	0.00	2,691,699.96
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		1,042.86	0.00	2,692,742.82
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		2,038.36	0.00	2,694,781.18
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		1,444.86	0.00	2,696,226.04
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		26.18	0.00	2,696,252.22
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		1,106.76	0.00	2,697,358.98
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		1,217.85	0.00	2,698,576.83
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		1,620.12	0.00	2,700,196.95
	3	05/15/2023		01090DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	2,700,321.95
	3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		5,424.08	0.00	2,705,746.03
	3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		1,117.57	0.00	2,706,863.60
	3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		4,340.21	0.00	2,711,203.81
JE	05/31/2023			JE28583		Semi-Monthly Payroll		0.00	509.48	2,710,694.33
	3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		2,617.20	0.00	2,713,311.53
	3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		2,881.76	0.00	2,716,193.29
	3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		1,317.21	0.00	2,717,510.50
	3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		1,403.90	0.00	2,718,914.40
	3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		1,628.40	0.00	2,720,542.80
	3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		11.74	0.00	2,720,554.54
	3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		1,342.05	0.00	2,721,896.59
	3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		645.92	0.00	2,722,542.51
	3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		1,865.43	0.00	2,724,407.94
	3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		1,789.17	0.00	2,726,197.11
	3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		1,625.61	0.00	2,727,822.72
	3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		1,291.68	0.00	2,729,114.40
	3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		2,287.74	0.00	2,731,402.14

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FUND 500 - FOOD SERVICE									
<b>2AA EXPENDITURES</b>									
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		1,883.86	0.00	2,733,286.00
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		1,598.17	0.00	2,734,884.17
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		10.47	0.00	2,734,894.64
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		2,132.26	0.00	2,737,026.90
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		1,829.15	0.00	2,738,856.05
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		1,476.60	0.00	2,740,332.65
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		8.02	0.00	2,740,340.67
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		2,047.49	0.00	2,742,388.16
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		2,109.19	0.00	2,744,497.35
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		1,922.47	0.00	2,746,419.82
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		1,659.06	0.00	2,748,078.88
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		1,951.63	0.00	2,750,030.51
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		1,808.18	0.00	2,751,838.69
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		3,225.00	0.00	2,755,063.69
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		1,800.00	0.00	2,756,863.69
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		1,815.00	0.00	2,758,678.69
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		2,188.64	0.00	2,760,867.33
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		948.75	0.00	2,761,816.08
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		4,327.50	0.00	2,766,143.58
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		1,605.00	0.00	2,767,748.58
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		3,075.00	0.00	2,770,823.58
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		945.00	0.00	2,771,768.58
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		1,567.50	0.00	2,773,336.08
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		2,505.00	0.00	2,775,841.08
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		1,447.50	0.00	2,777,288.58
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		5,268.75	0.00	2,782,557.33
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		1,012.50	0.00	2,783,569.83
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		937.50	0.00	2,784,507.33
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		3,030.00	0.00	2,787,537.33
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		5,904.21	0.00	2,793,441.54
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		4,365.00	0.00	2,797,806.54
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		3,798.75	0.00	2,801,605.29
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		101.25	0.00	2,801,706.54

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<b>FUND 500 - FOOD SERVICE</b>									
<b>2AA EXPENDITURES</b>									
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		3,547.50	0.00	2,805,254.04
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		3,333.75	0.00	2,808,587.79
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		2,606.25	0.00	2,811,194.04
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		1,721.25	0.00	2,812,915.29
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		1,042.86	0.00	2,813,958.15
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		2,038.36	0.00	2,815,996.51
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		1,646.05	0.00	2,817,642.56
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		2,789.78	0.00	2,820,432.34
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		1,654.38	0.00	2,822,086.72
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		886.95	0.00	2,822,973.67
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		2,099.92	0.00	2,825,073.59
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		2,108.79	0.00	2,827,182.38
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		3,009.83	0.00	2,830,192.21
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		1,792.52	0.00	2,831,984.73
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		1,872.54	0.00	2,833,857.27
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		1,792.24	0.00	2,835,649.51
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		2,841.80	0.00	2,838,491.31
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		1,216.67	0.00	2,839,707.98
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		827.19	0.00	2,840,535.17
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		1,128.54	0.00	2,841,663.71
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		333.75	0.00	2,841,997.46
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		2,908.00	0.00	2,844,905.46
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		1,963.07	0.00	2,846,868.53
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		3,501.85	0.00	2,850,370.38
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		3,737.52	0.00	2,854,107.90
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		3,353.94	0.00	2,857,461.84
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		1,620.12	0.00	2,859,081.96
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		1,444.86	0.00	2,860,526.82
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		1,106.76	0.00	2,861,633.58
3	05/31/2023		01100DP	EARN REG	Semi-Monthly Payroll		1,217.85	0.00	2,862,851.43
<b>1</b>					<b>SALARIES AND WAGES</b>				
								<b>ENDING BALANCE:</b>	<b>2,862,851.43</b>

**WICOMICO COUNTY BOARD OF EDUCATION**

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FUND 500 - FOOD SERVICE										
<b>2AA EXPENDITURES</b>										
<b>2</b>	<b>CONTRACTED SERVICES</b>						<b>BEGINNING BALANCE:</b>			<b>94,308.13</b>
OH	05/31/2023		35717805		FS EXPEND-Repair-Moveabl Eq	HOBART SERVICE	462.25	0.00	94,770.38	
JE	05/31/2023		JE28009		FS EXPEND-Trash Removal		169.02	0.00	94,939.40	
JE	05/31/2023		JE28009		FS EXPEND-Trash Removal		169.02	0.00	95,108.42	
JE	05/31/2023		JE28009		FS EXPEND-Trash Removal		187.98	0.00	95,296.40	
JE	05/31/2023		JE28009		FS EXPEND-Trash Removal		169.02	0.00	95,465.42	
JE	05/31/2023		JE28009		FS EXPEND-Trash Removal		116.77	0.00	95,582.19	
JE	05/31/2023		JE28009		FS EXPEND-Trash Removal		267.22	0.00	95,849.41	
JE	05/31/2023		JE28009		FS EXPEND-Trash Removal		169.02	0.00	96,018.43	
JE	05/31/2023		JE28009		FS EXPEND-Trash Removal		169.02	0.00	96,187.45	
JE	05/31/2023		JE28009		FS EXPEND-Trash Removal		119.93	0.00	96,307.38	
JE	05/31/2023		JE28009		FS EXPEND-Trash Removal		116.77	0.00	96,424.15	
JE	05/31/2023		JE28009		FS EXPEND-Trash Removal		116.77	0.00	96,540.92	
JE	05/31/2023		JE28009		FS EXPEND-Trash Removal		119.93	0.00	96,660.85	
JE	05/31/2023		JE28009		FS EXPEND-Trash Removal		116.77	0.00	96,777.62	
JE	05/31/2023		JE28009		FS EXPEND-Trash Removal		187.98	0.00	96,965.60	
JE	05/31/2023		JE28009		FS EXPEND-Trash Removal		286.18	0.00	97,251.78	
JE	05/31/2023		JE28009		FS EXPEND-Trash Removal		175.34	0.00	97,427.12	
JE	05/31/2023		JE28009		FS EXPEND-Trash Removal		175.34	0.00	97,602.46	
JE	05/31/2023		JE28009		FS EXPEND-Trash Removal		119.93	0.00	97,722.39	
JE	05/31/2023		JE28009		FS EXPEND-Trash Removal		175.34	0.00	97,897.73	
JE	05/31/2023		JE28009		FS EXPEND-Trash Removal		67.67	0.00	97,965.40	
JE	05/31/2023		JE28009		FS EXPEND-Trash Removal		119.93	0.00	98,085.33	
JE	05/31/2023		JE28009		FS EXPEND-Trash Removal		119.93	0.00	98,205.26	
JE	05/31/2023		JE28009		FS EXPEND-Trash Removal		169.02	0.00	98,374.28	
JE	05/31/2023		JE28009		FS EXPEND-Trash Removal		119.93	0.00	98,494.21	
JE	05/31/2023		JE28009		FS EXPEND-Trash Removal		116.77	0.00	98,610.98	
JE	05/31/2023		JE28647		FS EXPEND-Trash Removal		66.00	0.00	98,676.98	
JE	05/31/2023		JE28647		FS EXPEND-Trash Removal		22.00	0.00	98,698.98	
<b>2</b>	<b>CONTRACTED SERVICES</b>						<b>ENDING BALANCE:</b>			<b>98,698.98</b>
<b>3</b>	<b>SUPPLIES AND MATERIALS</b>						<b>BEGINNING BALANCE:</b>			<b>4,206,941.08</b>

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
SI	05/01/2023			W006672		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	140.82	0.00	4,207,081.90
SI	05/01/2023			W006672		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	105.75	0.00	4,207,187.65
SI	05/01/2023			W006672		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	93.88	0.00	4,207,281.53
SI	05/01/2023			W006672		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	105.75	0.00	4,207,387.28
SI	05/01/2023			W006674		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	105.75	0.00	4,207,493.03
SI	05/01/2023			W006674		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	141.00	0.00	4,207,634.03
SI	05/01/2023			W006671		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	93.88	0.00	4,207,727.91
SI	05/01/2023			W006671		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	70.50	0.00	4,207,798.41
SI	05/01/2023			W006674		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	105.75	0.00	4,207,904.16
SI	05/01/2023			W006674		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	141.00	0.00	4,208,045.16
SI	05/01/2023			W006673		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	187.76	0.00	4,208,232.92
SI	05/01/2023			W006673		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	211.50	0.00	4,208,444.42
SI	05/01/2023			W006672		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	211.50	0.00	4,208,655.92
SI	05/01/2023			W006672		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	117.35	0.00	4,208,773.27
SI	05/01/2023			W006672		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	105.75	0.00	4,208,879.02
SI	05/01/2023			W006672		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	211.23	0.00	4,209,090.25
SI	05/01/2023			W006673		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	164.29	0.00	4,209,254.54
SI	05/01/2023			W006673		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	141.00	0.00	4,209,395.54
SI	05/01/2023			W006673		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	70.41	0.00	4,209,465.95
SI	05/01/2023			W006673		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	70.50	0.00	4,209,536.45
SI	05/01/2023			W006674		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	70.50	0.00	4,209,606.95
SI	05/01/2023			W006671		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	35.25	0.00	4,209,642.20
SI	05/01/2023			W006671		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	93.88	0.00	4,209,736.08
SI	05/01/2023			W006671		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	70.50	0.00	4,209,806.58
SI	05/01/2023			W006671		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	23.47	0.00	4,209,830.05
SI	05/01/2023			W006672		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	211.50	0.00	4,210,041.55
SI	05/01/2023			W006672		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	211.23	0.00	4,210,252.78
SI	05/01/2023			W006673		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	258.17	0.00	4,210,510.95
SI	05/01/2023			W006673		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	211.50	0.00	4,210,722.45
SI	05/01/2023			W006673		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	93.88	0.00	4,210,816.33
SI	05/01/2023			W006673		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	70.50	0.00	4,210,886.83
SI	05/01/2023			W006671		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	187.76	0.00	4,211,074.59
SI	05/01/2023			W006671		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	176.25	0.00	4,211,250.84

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	FUND 500 - FOOD SERVICE									
	<b>2AA EXPENDITURES</b>									
SI	05/01/2023			W006674		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	176.25	0.00	4,211,427.09
SI	05/01/2023			W006674		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	317.25	0.00	4,211,744.34
SI	05/01/2023			W006672		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	258.17	0.00	4,212,002.51
SI	05/01/2023			W006672		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	282.00	0.00	4,212,284.51
SI	05/01/2023			W006670		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	317.25	0.00	4,212,601.76
SI	05/01/2023			W006670		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	375.52	0.00	4,212,977.28
SI	05/01/2023			W006674		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	70.50	0.00	4,213,047.78
JE	05/12/2023			JE28537		FS EXPEND-Other Food Purchased		0.00	67.34	4,212,980.44
OH	05/16/2023			C074205	PC072367	FS EXPEND-Other Food Purchased	SAMS CLUB	23.03	0.00	4,213,003.47
OH	05/17/2023			238312395	PX055270	FS EXPEND-Office Supplies	W B MASON CO INC	179.24	0.00	4,213,182.71
OH	05/17/2023			3538046119	PX055331	FS EXPEND-Office Supplies	STAPLES	529.48	0.00	4,213,712.19
OH	05/18/2023			48316	P052167	FS EXPEND-Small Appliance	ALTO-HARTLEY CO	285.00	0.00	4,213,997.19
OH	05/22/2023			C074445	PC072561	FS EXPEND-Supplies For Repair	PARTS TOWN LLC	204.20	0.00	4,214,201.39
OH	05/22/2023			C074574	PC072584	FS EXPEND-Supplies For Repair	PARTS TOWN LLC	308.56	0.00	4,214,509.95
OH	05/22/2023			C074575	PC072585	FS EXPEND-Supplies For Repair	PARTS TOWN LLC	135.94	0.00	4,214,645.89
OH	05/22/2023			C074576	PC072586	FS EXPEND-Supplies For Repair	PARTS TOWN LLC	659.86	0.00	4,215,305.75
OH	05/22/2023			C074440	PC072510	FS EXPEND-Other Food Purchased	FOOD LION LLC	35.68	0.00	4,215,341.43
OH	05/22/2023			C074625	PC072518	FS EXPEND-Other Food Purchased	FOOD LION LLC	12.50	0.00	4,215,353.93
OH	05/22/2023			C074625	PC072518	FS EXPEND-Other Food Purchased	FOOD LION LLC	12.50	0.00	4,215,366.43
OH	05/22/2023			C074536	PC072516	FS EXPEND-Food Related Supplie	SAMS CLUB	23.02	0.00	4,215,389.45
OH	05/22/2023			C074536	PC072516	FS EXPEND-Food Related Supplie	SAMS CLUB	23.02	0.00	4,215,412.47
OH	05/24/2023			5157007462		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	8.69	0.00	4,215,421.16
OH	05/24/2023			5152405082		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	17.78	0.00	4,215,438.94
OH	05/24/2023			5151971328		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	21.77	0.00	4,215,460.71
OH	05/24/2023			5151971361		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	35.76	0.00	4,215,496.47
OH	05/24/2023			5151971309		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	23.30	0.00	4,215,519.77
OH	05/24/2023			5151971312		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	19.42	0.00	4,215,539.19
OH	05/24/2023			5151971394		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	15.84	0.00	4,215,555.03
OH	05/24/2023			5156405529		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	15.02	0.00	4,215,570.05
OH	05/24/2023			6338107676		FS EXPEND-Small Appliance	ECOLAB	280.50	0.00	4,215,850.55
OH	05/24/2023			5151971332		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	21.61	0.00	4,215,872.16
OH	05/24/2023			5154572656		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	9.09	0.00	4,215,881.25
OH	05/24/2023			5154782703		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	15.02	0.00	4,215,896.27



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	FUND 500 - FOOD SERVICE									
	<b>2AA EXPENDITURES</b>									
OH	05/24/2023			5150944476		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	28.76	0.00	4,215,925.03
OH	05/24/2023			5151971390		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	36.34	0.00	4,215,961.37
OH	05/24/2023			5155797624		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	56.61	0.00	4,216,017.98
OH	05/24/2023			5152405039		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	23.71	0.00	4,216,041.69
OH	05/24/2023			5157007487		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	14.62	0.00	4,216,056.31
OH	05/24/2023			5151971387		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	7.15	0.00	4,216,063.46
OH	05/24/2023			5155797658		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	18.18	0.00	4,216,081.64
OH	05/24/2023			5151971395		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	7.15	0.00	4,216,088.79
OH	05/24/2023			5155797681		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	36.79	0.00	4,216,125.58
OH	05/24/2023			5151971311		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	36.01	0.00	4,216,161.59
OH	05/24/2023			5155787693		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	11.21	0.00	4,216,172.80
OH	05/24/2023			5151971358		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	7.15	0.00	4,216,179.95
OH	05/24/2023			5155401268		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	12.65	0.00	4,216,192.60
OH	05/24/2023			5152405095		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	8.69	0.00	4,216,201.29
OH	05/24/2023			5157007430		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	15.02	0.00	4,216,216.31
OH	05/24/2023			5151971331		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	13.00	0.00	4,216,229.31
OH	05/24/2023			5151971302		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	5.88	0.00	4,216,235.19
OH	05/24/2023			5155401280		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	5.88	0.00	4,216,241.07
OH	05/24/2023			390892487		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	169.04	0.00	4,216,410.11
OH	05/24/2023			390892490		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	106.65	0.00	4,216,516.76
OH	05/24/2023			7751943		FS EXPEND-Cleaning Supplies	ACME PAPER AND SUPPLY CO INC	23.55	0.00	4,216,540.31
OH	05/24/2023			390880984		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	50.58	0.00	4,216,590.89
OH	05/24/2023			390892147		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	50.58	0.00	4,216,641.47
OH	05/24/2023			390902607		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	217.28	0.00	4,216,858.75
OH	05/24/2023			390892256		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	139.93	0.00	4,216,998.68
OH	05/24/2023			390880971		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	46.73	0.00	4,217,045.41
OH	05/24/2023			390902863		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	321.18	0.00	4,217,366.59
OH	05/24/2023			390892245		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	40.56	0.00	4,217,407.15
OH	05/24/2023			390902706		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	268.43	0.00	4,217,675.58
OH	05/24/2023			390892251		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	132.62	0.00	4,217,808.20
OH	05/24/2023			00207577		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	1,573.00	0.00	4,219,381.20
OH	05/24/2023			00208898		FS EXPEND-Fresh Fruits/Vegetab	TEDDY BEAR FRESH PRODUCE LLC	155.00	0.00	4,219,536.20
OH	05/24/2023			390902666		FS EXPEND-Fresh Fruits/Vegetab	SYSCO EASTERN MARYLAND	205.52	0.00	4,219,741.72

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FUND 500 - FOOD SERVICE									
<b>2AA EXPENDITURES</b>									
OH	05/24/2023		INVE0019084034		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	249.78	0.00	4,219,991.50
OH	05/24/2023		INVE0019111036		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	231.60	0.00	4,220,223.10
OH	05/24/2023		INVE0019140089		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	231.60	0.00	4,220,454.70
OH	05/24/2023		INVE0019111047		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	439.37	0.00	4,220,894.07
OH	05/24/2023		INVE0019086487		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	313.25	0.00	4,221,207.32
OH	05/24/2023		INVE0019138910		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	291.79	0.00	4,221,499.11
OH	05/24/2023		INVE0019083964		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	151.81	0.00	4,221,650.92
OH	05/24/2023		INVE0019111027		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	176.52	0.00	4,221,827.44
OH	05/24/2023		INVE0019139126		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	121.59	0.00	4,221,949.03
OH	05/24/2023		INVE0019111297		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	242.44	0.00	4,222,191.47
OH	05/24/2023		INVE0019084750		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	136.89	0.00	4,222,328.36
OH	05/24/2023		INVE0019111317		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	175.79	0.00	4,222,504.15
OH	05/24/2023		INVE0019141794		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	188.71	0.00	4,222,692.86
OH	05/24/2023		INVE0019083663		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	211.85	0.00	4,222,904.71
OH	05/24/2023		INVE0019110960		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	306.42	0.00	4,223,211.13
OH	05/24/2023		INVE0019138033		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	202.46	0.00	4,223,413.59
OH	05/24/2023		INVE0019085009		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	162.20	0.00	4,223,575.79
OH	05/24/2023		INVE0019111692		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	179.08	0.00	4,223,754.87
OH	05/24/2023		INVE0019139213		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	260.03	0.00	4,224,014.90
OH	05/24/2023		INVE0019111165		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	185.60	0.00	4,224,200.50
OH	05/24/2023		INVE0019085034		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	192.51	0.00	4,224,393.01
OH	05/24/2023		INVE0019111715		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	178.91	0.00	4,224,571.92
OH	05/24/2023		INVE0019139253		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	205.85	0.00	4,224,777.77
OH	05/24/2023		INVE0019142639		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	318.77	0.00	4,225,096.54
OH	05/24/2023		INVE0019111206		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	114.32	0.00	4,225,210.86
OH	05/24/2023		INVE0019083683		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	182.11	0.00	4,225,392.97
OH	05/24/2023		INVE0019106628		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	197.02	0.00	4,225,589.99
OH	05/24/2023		INVE0019137419		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	120.01	0.00	4,225,710.00
OH	05/24/2023		INVE0019114571		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	134.46	0.00	4,225,844.46
OH	05/24/2023		INVE0019111070		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	303.13	0.00	4,226,147.59
OH	05/24/2023		INVE0019138924		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	280.22	0.00	4,226,427.81
OH	05/24/2023		1197981		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	707.10	0.00	4,227,134.91
OH	05/24/2023		1197982		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	501.40	0.00	4,227,636.31

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	FUND 500 - FOOD SERVICE									
	<b>2AA EXPENDITURES</b>									
OH	05/24/2023			1205270		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	677.50	0.00	4,228,313.81
OH	05/24/2023			1205271		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	411.40	0.00	4,228,725.21
OH	05/24/2023			1201199		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	831.70	0.00	4,229,556.91
OH	05/24/2023			1201200		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	699.50	0.00	4,230,256.41
OH	05/24/2023			1209861		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	890.65	0.00	4,231,147.06
OH	05/24/2023			1209862		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	640.80	0.00	4,231,787.86
OH	05/24/2023			1201646		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	505.00	0.00	4,232,292.86
OH	05/24/2023			1201647		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	248.85	0.00	4,232,541.71
OH	05/24/2023			1208344		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	515.85	0.00	4,233,057.56
OH	05/24/2023			1208345		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	248.85	0.00	4,233,306.41
OH	05/24/2023			1201201		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	510.60	0.00	4,233,817.01
OH	05/24/2023			1201202		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	363.10	0.00	4,234,180.11
OH	05/24/2023			1207925		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	538.60	0.00	4,234,718.71
OH	05/24/2023			1207926		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	363.60	0.00	4,235,082.31
OH	05/24/2023			1199724		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	217.40	0.00	4,235,299.71
OH	05/24/2023			1206398		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	219.90	0.00	4,235,519.61
OH	05/24/2023			1207735		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	599.10	0.00	4,236,118.71
OH	05/24/2023			1207734		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	650.03	0.00	4,236,768.74
OH	05/24/2023			1200754		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	248.40	0.00	4,237,017.14
OH	05/24/2023			1200755		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	663.00	0.00	4,237,680.14
OH	05/24/2023			1200756		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	555.95	0.00	4,238,236.09
OH	05/24/2023			1207733		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	330.75	0.00	4,238,566.84
OH	05/24/2023			1199678		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	358.55	0.00	4,238,925.39
OH	05/24/2023			1199679		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	288.80	0.00	4,239,214.19
OH	05/24/2023			1208458		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	467.75	0.00	4,239,681.94
OH	05/24/2023			1208459		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	431.75	0.00	4,240,113.69
OH	05/24/2023			1203172		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	423.50	0.00	4,240,537.19
OH	05/24/2023			1207285		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	117.40	0.00	4,240,654.59
OH	05/24/2023			1209863		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	263.30	0.00	4,240,917.89
OH	05/24/2023			1214128		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	144.80	0.00	4,241,062.69
OH	05/24/2023			1201648		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	335.90	0.00	4,241,398.59
OH	05/24/2023			1201759		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	175.60	0.00	4,241,574.19
OH	05/24/2023			1208710		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	540.35	0.00	4,242,114.54

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	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	05/24/2023			1208559		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	175.85	0.00	4,242,290.39
OH	05/24/2023			1208711		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	322.10	0.00	4,242,612.49
OH	05/24/2023			1202167		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	673.30	0.00	4,243,285.79
OH	05/24/2023			1202168		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	497.20	0.00	4,243,782.99
OH	05/24/2023			1208798		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	673.30	0.00	4,244,456.29
OH	05/24/2023			1208799		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	468.10	0.00	4,244,924.39
OH	05/24/2023			1201825		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	244.10	0.00	4,245,168.49
OH	05/24/2023			1202018		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	226.90	0.00	4,245,395.39
OH	05/24/2023			1207785		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	244.10	0.00	4,245,639.49
OH	05/24/2023			1207786		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	280.75	0.00	4,245,920.24
OH	05/24/2023			1195701		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	194.05	0.00	4,246,114.29
OH	05/24/2023			1203115		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	87.50	0.00	4,246,201.79
OH	05/24/2023			1208351		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	110.28	0.00	4,246,312.07
OH	05/24/2023			1208352		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	102.60	0.00	4,246,414.67
OH	05/24/2023			1202129		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	188.80	0.00	4,246,603.47
OH	05/24/2023			1205446		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	174.55	0.00	4,246,778.02
OH	05/24/2023			1199675		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	304.65	0.00	4,247,082.67
OH	05/24/2023			1199676		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	333.75	0.00	4,247,416.42
OH	05/24/2023			1199677		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	348.30	0.00	4,247,764.72
OH	05/24/2023			1208451		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	275.30	0.00	4,248,040.02
OH	05/24/2023			1208452		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	348.30	0.00	4,248,388.32
OH	05/24/2023			1208453		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	158.40	0.00	4,248,546.72
OH	05/24/2023			1212880		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	188.80	0.00	4,248,735.52
OH	05/24/2023			1200573		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	541.18	0.00	4,249,276.70
OH	05/24/2023			1207284		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	764.50	0.00	4,250,041.20
OH	05/24/2023			1208461		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	175.35	0.00	4,250,216.55
OH	05/24/2023			1200752		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	333.75	0.00	4,250,550.30
OH	05/24/2023			1207731		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	384.30	0.00	4,250,934.60
OH	05/24/2023			1207732		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	261.30	0.00	4,251,195.90
OH	05/24/2023			1202098		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	495.70	0.00	4,251,691.60
OH	05/24/2023			1206258		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	204.20	0.00	4,251,895.80
OH	05/24/2023			1208712		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	524.80	0.00	4,252,420.60
OH	05/24/2023			1213155		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	291.50	0.00	4,252,712.10

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	2AA EXPENDITURES									
OH	05/24/2023			1201760		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	408.15	0.00	4,253,120.25
OH	05/24/2023			1201761		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	539.25	0.00	4,253,659.50
OH	05/24/2023			1208460		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	524.70	0.00	4,254,184.20
OH	05/24/2023			1199582		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	262.40	0.00	4,254,446.60
OH	05/24/2023			1199583		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	233.30	0.00	4,254,679.90
OH	05/24/2023			1206198		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	276.70	0.00	4,254,956.60
OH	05/24/2023			1206199		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	262.40	0.00	4,255,219.00
OH	05/24/2023			1200753		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	232.20	0.00	4,255,451.20
OH	05/24/2023			1201823		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	217.10	0.00	4,255,668.30
OH	05/24/2023			1201824		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	187.75	0.00	4,255,856.05
OH	05/24/2023			1208346		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	116.65	0.00	4,255,972.70
OH	05/24/2023			1208347		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	188.30	0.00	4,256,161.00
OH	05/24/2023			1202281		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	189.05	0.00	4,256,350.05
OH	05/24/2023			1202282		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	232.90	0.00	4,256,582.95
OH	05/24/2023			1208954		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	247.45	0.00	4,256,830.40
OH	05/24/2023			1208955		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	246.65	0.00	4,257,077.05
OH	05/24/2023			1202283		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	454.70	0.00	4,257,531.75
OH	05/24/2023			1202284		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	336.80	0.00	4,257,868.55
OH	05/24/2023			1208454		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	366.15	0.00	4,258,234.70
OH	05/24/2023			1208455		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	307.45	0.00	4,258,542.15
OH	05/24/2023			1201716		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	192.90	0.00	4,258,735.05
OH	05/24/2023			1201717		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	384.35	0.00	4,259,119.40
OH	05/24/2023			1201718		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	347.75	0.00	4,259,467.15
OH	05/24/2023			1208348		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	217.80	0.00	4,259,684.95
OH	05/24/2023			1208349		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	384.35	0.00	4,260,069.30
OH	05/24/2023			1208350		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	366.50	0.00	4,260,435.80
OH	05/24/2023			1203113		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	374.74	0.00	4,260,810.54
OH	05/24/2023			1203114		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	200.20	0.00	4,261,010.74
OH	05/24/2023			1208456		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	203.90	0.00	4,261,214.64
OH	05/24/2023			1208457		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	164.80	0.00	4,261,379.44
OH	05/24/2023			390880980		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,549.63	0.00	4,264,929.07
OH	05/24/2023			390892487		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,303.35	0.00	4,268,232.42
OH	05/24/2023			390902666		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,953.18	0.00	4,271,185.60

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	<b>2AA EXPENDITURES</b>									
OH	05/24/2023			11706924		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	4,271,230.10
OH	05/24/2023			11716517		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	4,271,274.60
OH	05/24/2023			390880992		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,299.27	0.00	4,275,573.87
OH	05/24/2023			390892145		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	5,069.98	0.00	4,280,643.85
OH	05/24/2023			390892993		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	453.30	4,280,190.55
OH	05/24/2023			390902692		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,974.92	0.00	4,284,165.47
OH	05/24/2023			11720682		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	438.46	0.00	4,284,603.93
OH	05/24/2023			11733120		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	452.23	0.00	4,285,056.16
OH	05/24/2023			11746345		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	363.83	0.00	4,285,419.99
OH	05/24/2023			390880973		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	5,627.39	0.00	4,291,047.38
OH	05/24/2023			390892366		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,630.20	0.00	4,295,677.58
OH	05/24/2023			390902708		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,146.42	0.00	4,299,824.00
OH	05/24/2023			390904315		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	191.44	4,299,632.56
OH	05/24/2023			390880984		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,372.25	0.00	4,303,004.81
OH	05/24/2023			390892256		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,767.44	0.00	4,305,772.25
OH	05/24/2023			390892969		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	22.26	4,305,749.99
OH	05/24/2023			390902671		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,670.86	0.00	4,308,420.85
OH	05/24/2023			11738063		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	80.25	0.00	4,308,501.10
OH	05/24/2023			11720239		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	342.65	0.00	4,308,843.75
OH	05/24/2023			11763736		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	196.74	0.00	4,309,040.49
OH	05/24/2023			390881110		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,199.44	0.00	4,313,239.93
OH	05/24/2023			390881562		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	29.17	4,313,210.76
OH	05/24/2023			390892147		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,312.15	0.00	4,316,522.91
OH	05/24/2023			390902607		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,899.09	0.00	4,320,422.00
OH	05/24/2023			390902709		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,281.90	0.00	4,321,703.90
OH	05/24/2023			390892978		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	65.16	4,321,638.74
OH	05/24/2023			390881109		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,477.86	0.00	4,325,116.60
OH	05/24/2023			390892490		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,842.59	0.00	4,329,959.19
OH	05/24/2023			390892958		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	679.95	4,329,279.24
OH	05/24/2023			390902860		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	6,096.10	0.00	4,335,375.34
OH	05/24/2023			390904306		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	180.45	4,335,194.89
OH	05/24/2023			11720346		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	154.28	0.00	4,335,349.17
OH	05/24/2023			11748167		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	115.56	0.00	4,335,464.73

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Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
<b>2AA EXPENDITURES</b>									
OH	05/24/2023		390880975		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	938.92	0.00	4,336,403.65
OH	05/24/2023		390892368		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,448.89	0.00	4,337,852.54
OH	05/24/2023		11718376		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	4,337,897.04
OH	05/24/2023		11729186		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	66.75	0.00	4,337,963.79
OH	05/24/2023		11744319		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	4,338,008.29
OH	05/24/2023		390881148		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,813.55	0.00	4,342,821.84
OH	05/24/2023		390892514		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,456.76	0.00	4,345,278.60
OH	05/24/2023		390892964		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	85.54	4,345,193.06
OH	05/24/2023		390902821		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,582.30	0.00	4,348,775.36
OH	05/24/2023		390904292		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	27.40	4,348,747.96
OH	05/24/2023		390880886		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	7,408.20	0.00	4,356,156.16
OH	05/24/2023		390892255		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,240.51	0.00	4,360,396.67
OH	05/24/2023		390881111		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	125.67	0.00	4,360,522.34
OH	05/24/2023		390881147		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	162.67	0.00	4,360,685.01
OH	05/24/2023		390881147		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	162.66	0.00	4,360,847.67
OH	05/24/2023		390902670		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	5,931.12	0.00	4,366,778.79
OH	05/24/2023		390880970		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	56.11	0.00	4,366,834.90
OH	05/24/2023		11746175		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	420.19	0.00	4,367,255.09
OH	05/24/2023		390881146		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,896.67	0.00	4,372,151.76
OH	05/24/2023		390892245		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,310.53	0.00	4,376,462.29
OH	05/24/2023		390902706		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,883.14	0.00	4,380,345.43
OH	05/24/2023		390892367		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,495.85	0.00	4,381,841.28
OH	05/24/2023		390892977		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	75.35	4,381,765.93
OH	05/24/2023		390880976		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,420.71	0.00	4,383,186.64
OH	05/24/2023		390902710		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,347.23	0.00	4,384,533.87
OH	05/24/2023		390880971		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,735.35	0.00	4,389,269.22
OH	05/24/2023		390892364		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	5,254.75	0.00	4,394,523.97
OH	05/24/2023		390902863		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,508.04	0.00	4,399,032.01
OH	05/24/2023		390880883		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,993.06	0.00	4,401,025.07
OH	05/24/2023		390892252		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,181.93	0.00	4,403,207.00
OH	05/24/2023		390902602		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,623.00	0.00	4,404,830.00
OH	05/24/2023		11735018		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	52.00	0.00	4,404,882.00
OH	05/24/2023		11737900		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	173.45	0.00	4,405,055.45

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	FUND 500 - FOOD SERVICE									
	<b>2AA EXPENDITURES</b>									
OH	05/24/2023			390880884		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	955.46	0.00	4,406,010.91
OH	05/24/2023			390881665		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	87.28	4,405,923.63
OH	05/24/2023			390892253		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	711.81	0.00	4,406,635.44
OH	05/24/2023			390902603		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	763.94	0.00	4,407,399.38
OH	05/24/2023			11718533		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	58.60	0.00	4,407,457.98
OH	05/24/2023			11718663		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	245.50	0.00	4,407,703.48
OH	05/24/2023			390880885		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,220.53	0.00	4,409,924.01
OH	05/24/2023			390892254		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,220.57	0.00	4,412,144.58
OH	05/24/2023			390902604		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,587.45	0.00	4,414,732.03
OH	05/24/2023			390904278		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	59.34	4,414,672.69
OH	05/24/2023			11729243		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	80.25	0.00	4,414,752.94
OH	05/24/2023			11726045		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	138.61	0.00	4,414,891.55
OH	05/24/2023			11730710		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	61.80	0.00	4,414,953.35
OH	05/24/2023			11742438		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	18.48	0.00	4,414,971.83
OH	05/24/2023			11751474		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	233.96	0.00	4,415,205.79
OH	05/24/2023			390880880		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,725.54	0.00	4,418,931.33
OH	05/24/2023			390892250		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,016.57	0.00	4,421,947.90
OH	05/24/2023			390902599		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,391.88	0.00	4,425,339.78
OH	05/24/2023			390904277		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	24.74	4,425,315.04
OH	05/24/2023			11722263		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	86.85	0.00	4,425,401.89
OH	05/24/2023			390881107		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	6,301.56	0.00	4,431,703.45
OH	05/24/2023			390881561		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	87.28	4,431,616.17
OH	05/24/2023			390892246		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,763.49	0.00	4,436,379.66
OH	05/24/2023			390902615		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	5,537.00	0.00	4,441,916.66
OH	05/24/2023			11738184		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	53.85	0.00	4,441,970.51
OH	05/24/2023			11743920		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	4,441,992.76
OH	05/24/2023			35579556016		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	420.54	0.00	4,442,413.30
OH	05/24/2023			390880981		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	6,059.31	0.00	4,448,472.61
OH	05/24/2023			390881693		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	40.46	4,448,432.15
OH	05/24/2023			390892488		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	7,515.53	0.00	4,455,947.68
OH	05/24/2023			390902667		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,177.51	0.00	4,460,125.19
OH	05/24/2023			11716159		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	64.60	0.00	4,460,189.79
OH	05/24/2023			11742627		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	37.75	0.00	4,460,227.54



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	FUND 500 - FOOD SERVICE									
	<b>2AA EXPENDITURES</b>									
OH	05/24/2023			11751452		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	20.51	0.00	4,460,248.05
OH	05/24/2023			390880982		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,348.73	0.00	4,464,596.78
OH	05/24/2023			390892489		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,225.63	0.00	4,468,822.41
OH	05/24/2023			390892957		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	302.20	4,468,520.21
OH	05/24/2023			390902668		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,770.60	0.00	4,472,290.81
OH	05/24/2023			11717931		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	85.55	0.00	4,472,376.36
OH	05/24/2023			11733379		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	42.05	0.00	4,472,418.41
OH	05/24/2023			11738314		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	53.85	0.00	4,472,472.26
OH	05/24/2023			11746280		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	4,472,494.51
OH	05/24/2023			11751091		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	30.84	0.00	4,472,525.35
OH	05/24/2023			35466431007		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	514.26	0.00	4,473,039.61
OH	05/24/2023			35579556013		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	414.87	0.00	4,473,454.48
OH	05/24/2023			390880881		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,476.09	0.00	4,474,930.57
OH	05/24/2023			390892251		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,079.56	0.00	4,477,010.13
OH	05/24/2023			390902600		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	873.95	0.00	4,477,884.08
OH	05/24/2023			11704456		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	28.85	0.00	4,477,912.93
OH	05/24/2023			11717710		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	28.85	0.00	4,477,941.78
OH	05/24/2023			11733085		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	28.85	0.00	4,477,970.63
OH	05/24/2023			11725286		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	40.11	0.00	4,478,010.74
OH	05/24/2023			11738850		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	40.20	0.00	4,478,050.94
OH	05/24/2023			390881108		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,917.09	0.00	4,480,968.03
OH	05/24/2023			390892356		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,952.65	0.00	4,483,920.68
OH	05/24/2023			11720314		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	262.62	0.00	4,484,183.30
OH	05/24/2023			11750952		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	264.58	0.00	4,484,447.88
OH	05/24/2023			390880969		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,035.56	0.00	4,487,483.44
OH	05/24/2023			390892362		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,867.09	0.00	4,490,350.53
OH	05/24/2023			390896848		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	46.32	0.00	4,490,396.85
OH	05/24/2023			390902862		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,931.37	0.00	4,493,328.22
OH	05/24/2023			390880972		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,278.64	0.00	4,495,606.86
OH	05/24/2023			390892363		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,962.94	0.00	4,497,569.80
OH	05/24/2023			390902864		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,037.47	0.00	4,499,607.27
OH	05/24/2023			390880983		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,936.49	0.00	4,502,543.76
OH	05/24/2023			390902669		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,584.76	0.00	4,506,128.52

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FUND 500 - FOOD SERVICE									
<b>2AA EXPENDITURES</b>									
OH	05/24/2023		3242579		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	24.36	0.00	4,506,152.88
OH	05/24/2023		3242575		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	97.44	0.00	4,506,250.32
OH	05/24/2023		3242579		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	18.27	0.00	4,506,268.59
OH	05/24/2023		3242577		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	48.72	0.00	4,506,317.31
OH	05/24/2023		3242577		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	91.35	0.00	4,506,408.66
OH	05/24/2023		3242579		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	12.18	0.00	4,506,420.84
OH	05/24/2023		3242575		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	66.99	0.00	4,506,487.83
OH	05/24/2023		3242575		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	30.45	0.00	4,506,518.28
OH	05/24/2023		3242575		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	103.53	0.00	4,506,621.81
OH	05/24/2023		32442576		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	12.18	0.00	4,506,633.99
OH	05/24/2023		3242575		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	36.54	0.00	4,506,670.53
OH	05/24/2023		32442576		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	36.54	0.00	4,506,707.07
OH	05/24/2023		3242577		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	91.35	0.00	4,506,798.42
OH	05/24/2023		3242579		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	12.18	0.00	4,506,810.60
OH	05/24/2023		3242574		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	152.25	0.00	4,506,962.85
OH	05/24/2023		3242579		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	30.45	0.00	4,506,993.30
OH	05/24/2023		3242579		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	54.81	0.00	4,507,048.11
OH	05/24/2023		3242577		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	115.71	0.00	4,507,163.82
OH	05/24/2023		32442576		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	79.17	0.00	4,507,242.99
OH	05/24/2023		3242577		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	42.63	0.00	4,507,285.62
OH	05/24/2023		3242577		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	54.81	0.00	4,507,340.43
OH	05/24/2023		3242579		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	18.27	0.00	4,507,358.70
OH	05/24/2023		32442576		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	36.54	0.00	4,507,395.24
OH	05/24/2023		3242579		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	24.36	0.00	4,507,419.60
OH	05/24/2023		7751949		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	509.57	0.00	4,507,929.17
OH	05/24/2023		7755519		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	685.29	0.00	4,508,614.46
OH	05/24/2023		7750313		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	527.48	0.00	4,509,141.94
OH	05/24/2023		7753911		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	820.45	0.00	4,509,962.39
OH	05/24/2023		7758034		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	665.46	0.00	4,510,627.85
OH	05/24/2023		7747994		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	917.13	0.00	4,511,544.98
OH	05/24/2023		7751950		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	624.04	0.00	4,512,169.02
OH	05/24/2023		7755521		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	1,041.82	0.00	4,513,210.84
OH	05/24/2023		7754052		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	468.24	0.00	4,513,679.08

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<b>2AA EXPENDITURES</b>									
OH	05/24/2023		390879827		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	106.66	0.00	4,513,785.74
OH	05/24/2023		390892147		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	30.60	0.00	4,513,816.34
OH	05/24/2023		7750316		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	397.50	0.00	4,514,213.84
OH	05/24/2023		7751943		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	740.83	0.00	4,514,954.67
OH	05/24/2023		7751952		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	539.06	0.00	4,515,493.73
OH	05/24/2023		7755520		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	963.18	0.00	4,516,456.91
OH	05/24/2023		7755680		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	842.48	0.00	4,517,299.39
OH	05/24/2023		7750312		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	779.57	0.00	4,518,078.96
OH	05/24/2023		7754053		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	1,150.93	0.00	4,519,229.89
OH	05/24/2023		7758030		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	1,444.19	0.00	4,520,674.08
OH	05/24/2023		7747992		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	1,253.25	0.00	4,521,927.33
OH	05/24/2023		7755522		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	1,873.09	0.00	4,523,800.42
OH	05/24/2023		390880976		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	34.58	0.00	4,523,835.00
OH	05/24/2023		7751945		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	635.75	0.00	4,524,470.75
OH	05/24/2023		7758033		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	222.55	0.00	4,524,693.30
OH	05/24/2023		7754050		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	1,088.69	0.00	4,525,781.99
OH	05/24/2023		7754057		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	415.90	0.00	4,526,197.89
OH	05/24/2023		7754056		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	557.78	0.00	4,526,755.67
OH	05/24/2023		7750315		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	831.12	0.00	4,527,586.79
OH	05/24/2023		7754055		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	330.90	0.00	4,527,917.69
OH	05/24/2023		7758031		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	600.17	0.00	4,528,517.86
OH	05/24/2023		390892245		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	63.84	0.00	4,528,581.70
OH	05/24/2023		7751947		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	1,522.65	0.00	4,530,104.35
OH	05/24/2023		390881107		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	195.63	0.00	4,530,299.98
OH	05/24/2023		390902615		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	130.42	0.00	4,530,430.40
OH	05/24/2023		7747997		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	876.12	0.00	4,531,306.52
OH	05/24/2023		7751951		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	1,048.02	0.00	4,532,354.54
OH	05/24/2023		7751944		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	637.69	0.00	4,532,992.23
OH	05/24/2023		7755524		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	974.34	0.00	4,533,966.57
OH	05/24/2023		390892489		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	40.89	0.00	4,534,007.46
OH	05/24/2023		390902668		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	100.84	0.00	4,534,108.30
OH	05/24/2023		7747995		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	896.20	0.00	4,535,004.50
OH	05/24/2023		7751953		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	1,073.94	0.00	4,536,078.44

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	FUND 500 - FOOD SERVICE									
	<b>2AA EXPENDITURES</b>									
OH	05/24/2023			7755549		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	759.07	0.00	4,536,837.51
OH	05/24/2023			7750314		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	551.55	0.00	4,537,389.06
OH	05/24/2023			7754054		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	507.18	0.00	4,537,896.24
OH	05/24/2023			7758032		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	729.38	0.00	4,538,625.62
OH	05/24/2023			7754051		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	501.93	0.00	4,539,127.55
OH	05/24/2023			7758036		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	135.70	0.00	4,539,263.25
OH	05/24/2023			7751946		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	361.17	0.00	4,539,624.42
OH	05/24/2023			7751948		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	312.21	0.00	4,539,936.63
OH	05/25/2023			C074650	PC072783	FS EXPEND-Supplies For Repair	PARTS TOWN LLC	742.14	0.00	4,540,678.77
OH	05/25/2023			C074654	PC072784	FS EXPEND-Supplies For Repair	M & T BANK	97.96	0.00	4,540,776.73
OH	05/25/2023			C074797	PC072791	FS EXPEND-Supplies For Repair	E D SUPPLY COMPANY INC	16.73	0.00	4,540,793.46
OH	05/25/2023			C074649	PC072782	FS EXPEND-Other Food Purchased	FOOD LION LLC	26.62	0.00	4,540,820.08
OH	05/25/2023			C074643	PC072779	FS EXPEND-Food Related Supplie	ACME MARKETS INC	3.99	0.00	4,540,824.07
OH	05/25/2023			C074643	PC072779	FS EXPEND-Food Related Supplie	ACME MARKETS INC	3.99	0.00	4,540,828.06
JE	05/31/2023			JE28751		FS EXPEND-Office Supplies		181.00	0.00	4,541,009.06
OH	05/31/2023			5159253417		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	10.27	0.00	4,541,019.33
OH	05/31/2023			5159265055		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	15.02	0.00	4,541,034.35
OH	05/31/2023			5159104531		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	9.49	0.00	4,541,043.84
OH	05/31/2023			6338394310		FS EXPEND-Small Appliance	ECOLAB	2,768.75	0.00	4,543,812.59
OH	05/31/2023			390924564		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	106.65	0.00	4,543,919.24
OH	05/31/2023			390924793		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	153.38	0.00	4,544,072.62
OH	05/31/2023			390924826		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	217.28	0.00	4,544,289.90
OH	05/31/2023			390924819		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	139.93	0.00	4,544,429.83
OH	05/31/2023			390924532		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	106.65	0.00	4,544,536.48
OH	05/31/2023			390924561		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	102.84	0.00	4,544,639.32
OH	05/31/2023			390924792		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	106.65	0.00	4,544,745.97
OH	05/31/2023			390913990		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	108.64	0.00	4,544,854.61
OH	05/31/2023			390924795		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	466.44	0.00	4,545,321.05
OH	05/31/2023			390924823		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	106.65	0.00	4,545,427.70
OH	05/31/2023			390924825		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	159.22	0.00	4,545,586.92
OH	05/31/2023			6337132579		FS EXPEND-Cleaning Supplies	ECOLAB	117.70	0.00	4,545,704.62
OH	05/31/2023			390924824		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	220.61	0.00	4,545,925.23
JE	05/31/2023			JE28719		FS EXPEND-Vehicle Fuel & Supls		131.94	0.00	4,546,057.17

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JE	05/31/2023			JE28719		FS EXPEND-Vehicle Fuel & Supls		59.01	0.00	4,546,116.18
JE	05/31/2023			JE28719		FS EXPEND-Vehicle Fuel & Supls		57.28	0.00	4,546,173.46
JE	05/31/2023			JE28719		FS EXPEND-Vehicle Fuel & Supls		57.01	0.00	4,546,230.47
OH	05/31/2023			1420523142016		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	120.56	0.00	4,546,351.03
OH	05/31/2023			1420523150002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	111.75	0.00	4,546,462.78
OH	05/31/2023			1401323121002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	90.19	0.00	4,546,552.97
OH	05/31/2023			1401323128002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	111.87	0.00	4,546,664.84
OH	05/31/2023			1401323135002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	121.47	0.00	4,546,786.31
OH	05/31/2023			1401323142005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	93.89	0.00	4,546,880.20
OH	05/31/2023			1401323150003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	115.44	0.00	4,546,995.64
OH	05/31/2023			1401523128004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	189.60	0.00	4,547,185.24
OH	05/31/2023			1401523121004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	160.12	0.00	4,547,345.36
OH	05/31/2023			1420523135003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	124.80	0.00	4,547,470.16
OH	05/31/2023			1420523128002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	172.02	0.00	4,547,642.18
OH	05/31/2023			1420523121002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	135.49	0.00	4,547,777.67
OH	05/31/2023			1401523150004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	138.09	0.00	4,547,915.76
OH	05/31/2023			1401523142004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	111.06	0.00	4,548,026.82
OH	05/31/2023			1401523135004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	231.46	0.00	4,548,258.28
OH	05/31/2023			1400923122002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	66.86	0.00	4,548,325.14
OH	05/31/2023			1400923128002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	79.23	0.00	4,548,404.37
OH	05/31/2023			1400923135002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	101.17	0.00	4,548,505.54
OH	05/31/2023			1400923143002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	88.97	0.00	4,548,594.51
OH	05/31/2023			1400923150002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	98.28	0.00	4,548,692.79
OH	05/31/2023			1400223121001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	214.60	0.00	4,548,907.39
OH	05/31/2023			1400223128001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	257.16	0.00	4,549,164.55
OH	05/31/2023			1400223135001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	237.23	0.00	4,549,401.78
OH	05/31/2023			1400223142003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	169.30	0.00	4,549,571.08
OH	05/31/2023			1400223150001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	210.60	0.00	4,549,781.68
OH	05/31/2023			1420523121018		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	113.53	0.00	4,549,895.21
OH	05/31/2023			1420523128006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	158.39	0.00	4,550,053.60
OH	05/31/2023			1420523131009		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	186.60	0.00	4,550,240.20
OH	05/31/2023			1420523135015		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	93.60	0.00	4,550,333.80
OH	05/31/2023			1420523138012		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	200.64	0.00	4,550,534.44

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<b>2AA EXPENDITURES</b>									
OH	05/31/2023		1420523142002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	77.39	0.00	4,550,611.83
OH	05/31/2023		1420523145011		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	45.90	0.00	4,550,657.73
OH	05/31/2023		1420523150017		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	140.40	0.00	4,550,798.13
OH	05/31/2023		1420523151012		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	90.48	0.00	4,550,888.61
OH	05/31/2023		1401323142003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	92.46	0.00	4,550,981.07
OH	05/31/2023		1401323128006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	124.29	0.00	4,551,105.36
OH	05/31/2023		1401323121005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	99.52	0.00	4,551,204.88
OH	05/31/2023		1420523150011		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	166.92	0.00	4,551,371.80
OH	05/31/2023		1420523142010		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	156.30	0.00	4,551,528.10
OH	05/31/2023		1420523135014		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	211.72	0.00	4,551,739.82
OH	05/31/2023		1420523121010		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	181.05	0.00	4,551,920.87
OH	05/31/2023		1420523128005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	185.13	0.00	4,552,106.00
OH	05/31/2023		1401323135010		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	149.44	0.00	4,552,255.44
OH	05/31/2023		1400923129001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	194.25	0.00	4,552,449.69
OH	05/31/2023		1400923150005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	195.00	0.00	4,552,644.69
OH	05/31/2023		1400923142003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	132.58	0.00	4,552,777.27
OH	05/31/2023		1400923135005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	238.18	0.00	4,553,015.45
OH	05/31/2023		400923122001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	77.50	0.00	4,553,092.95
OH	05/31/2023		1401323121001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	164.86	0.00	4,553,257.81
OH	05/31/2023		1401323135001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	261.57	0.00	4,553,519.38
OH	05/31/2023		1401323128001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	232.50	0.00	4,553,751.88
OH	05/31/2023		1400923135006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	410.96	0.00	4,554,162.84
OH	05/31/2023		1400923142004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	290.96	0.00	4,554,453.80
OH	05/31/2023		1400923150006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	338.52	0.00	4,554,792.32
OH	05/31/2023		1401323142004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	142.26	0.00	4,554,934.58
OH	05/31/2023		1401323150001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	178.65	0.00	4,555,113.23
OH	05/31/2023		1401323151004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	31.70	0.00	4,555,144.93
OH	05/31/2023		1400323122001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	87.08	0.00	4,555,232.01
OH	05/31/2023		1400323128001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	83.43	0.00	4,555,315.44
OH	05/31/2023		1400323135001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	105.39	0.00	4,555,420.83
OH	05/31/2023		1400323142001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	69.19	0.00	4,555,490.02
OH	05/31/2023		1400323150001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	21.42	0.00	4,555,511.44
OH	05/31/2023		1400923121004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	255.02	0.00	4,555,766.46

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FUND 500 - FOOD SERVICE									
<b>2AA EXPENDITURES</b>									
OH	05/31/2023		1400923128005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	356.67	0.00	4,556,123.13
OH	05/31/2023		1401523121003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	108.79	0.00	4,556,231.92
OH	05/31/2023		1401523128003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	144.43	0.00	4,556,376.35
OH	05/31/2023		1401523135003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	172.79	0.00	4,556,549.14
OH	05/31/2023		1401523142003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	108.01	0.00	4,556,657.15
OH	05/31/2023		1401523150003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	129.48	0.00	4,556,786.63
OH	05/31/2023		1401523121001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	108.85	0.00	4,556,895.48
OH	05/31/2023		1401523128001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	113.79	0.00	4,557,009.27
OH	05/31/2023		1401523135001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	163.10	0.00	4,557,172.37
OH	05/31/2023		1401523142001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	103.71	0.00	4,557,276.08
OH	05/31/2023		1401523150001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	131.04	0.00	4,557,407.12
OH	05/31/2023		1400923121005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	209.85	0.00	4,557,616.97
OH	05/31/2023		1400923136001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	140.65	0.00	4,557,757.62
OH	05/31/2023		1400923142005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	158.93	0.00	4,557,916.55
OH	05/31/2023		1400923143008		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	22.95	0.00	4,557,939.50
OH	05/31/2023		1400923150007		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	281.30	0.00	4,558,220.80
OH	05/31/2023		1400923122003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	147.85	0.00	4,558,368.65
OH	05/31/2023		1400923128006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	155.10	0.00	4,558,523.75
OH	05/31/2023		1401323121006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	266.22	0.00	4,558,789.97
OH	05/31/2023		1401323128003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	164.19	0.00	4,558,954.16
OH	05/31/2023		1401323131008		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	78.75	0.00	4,559,032.91
OH	05/31/2023		1401323135005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	233.36	0.00	4,559,266.27
OH	05/31/2023		1401323138006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	200.78	0.00	4,559,467.05
OH	05/31/2023		1401323142002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	116.30	0.00	4,559,583.35
OH	05/31/2023		1401323150008		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	151.77	0.00	4,559,735.12
OH	05/31/2023		1401323151002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	402.49	0.00	4,560,137.61
OH	05/31/2023		1431023121001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	41.75	0.00	4,560,179.36
OH	05/31/2023		1431023128001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	85.58	0.00	4,560,264.94
OH	05/31/2023		1431023135001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	100.34	0.00	4,560,365.28
OH	05/31/2023		1431023150001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	102.38	0.00	4,560,467.66
OH	05/31/2023		1400923121002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	69.95	0.00	4,560,537.61
OH	05/31/2023		1400923128003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	97.89	0.00	4,560,635.50
OH	05/31/2023		1400923135003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	124.55	0.00	4,560,760.05

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FUND 500 - FOOD SERVICE									
<b>2AA EXPENDITURES</b>									
OH	05/31/2023		1400923142001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	152.57	0.00	4,560,912.62
OH	05/31/2023		1400923150003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	85.80	0.00	4,560,998.42
OH	05/31/2023		1400923129002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	124.20	0.00	4,561,122.62
OH	05/31/2023		1400923135007		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	194.50	0.00	4,561,317.12
OH	05/31/2023		1400923121003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	35.78	0.00	4,561,352.90
OH	05/31/2023		1400923128004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	32.70	0.00	4,561,385.60
OH	05/31/2023		1400923135004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	57.60	0.00	4,561,443.20
OH	05/31/2023		1400923142002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	18.52	0.00	4,561,461.72
OH	05/31/2023		1400923150004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	17.16	0.00	4,561,478.88
OH	05/31/2023		1401523138001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	155.25	0.00	4,561,634.13
OH	05/31/2023		1401523142002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	192.21	0.00	4,561,826.34
OH	05/31/2023		1401523128002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	117.36	0.00	4,561,943.70
OH	05/31/2023		1401523135002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	256.65	0.00	4,562,200.35
OH	05/31/2023		1401523131001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	106.32	0.00	4,562,306.67
OH	05/31/2023		1401523121002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	243.36	0.00	4,562,550.03
OH	05/31/2023		1401523150002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	131.64	0.00	4,562,681.67
OH	05/31/2023		1401523145001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	24.48	0.00	4,562,706.15
OH	05/31/2023		1420523121006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	254.40	0.00	4,562,960.55
OH	05/31/2023		1420523128004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	254.55	0.00	4,563,215.10
OH	05/31/2023		1420523135010		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	281.57	0.00	4,563,496.67
OH	05/31/2023		1420523142005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	185.52	0.00	4,563,682.19
OH	05/31/2023		1420523150005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	282.31	0.00	4,563,964.50
OH	05/31/2023		1420523135012		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	233.45	0.00	4,564,197.95
OH	05/31/2023		1420523128007		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	247.20	0.00	4,564,445.15
OH	05/31/2023		1420523138005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	135.35	0.00	4,564,580.50
OH	05/31/2023		1420523142008		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	149.96	0.00	4,564,730.46
OH	05/31/2023		1420523121009		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	229.48	0.00	4,564,959.94
OH	05/31/2023		1420523150009		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	238.77	0.00	4,565,198.71
OH	05/31/2023		1400923121001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	211.06	0.00	4,565,409.77
OH	05/31/2023		1400923128001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	177.45	0.00	4,565,587.22
OH	05/31/2023		1400923135001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	242.92	0.00	4,565,830.14
OH	05/31/2023		1400923143001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	179.21	0.00	4,566,009.35
OH	05/31/2023		1400923150001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	400.65	0.00	4,566,410.00



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	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	05/31/2023			1420523135009		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	431.97	0.00	4,566,841.97
OH	05/31/2023			1420523142001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	133.35	0.00	4,566,975.32
OH	05/31/2023			1420523121001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	319.85	0.00	4,567,295.17
OH	05/31/2023			1420523128001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	272.26	0.00	4,567,567.43
OH	05/31/2023			1420523150001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	280.45	0.00	4,567,847.88
OH	05/31/2023			INVE0019159500		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	128.76	0.00	4,567,976.64
OH	05/31/2023			INVE0019138928		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	188.86	0.00	4,568,165.50
OH	05/31/2023			INVE0019165969		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	134.46	0.00	4,568,299.96
OH	05/31/2023			INVE0019166222		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	225.28	0.00	4,568,525.24
OH	05/31/2023			INVE0019165856		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	106.39	0.00	4,568,631.63
OH	05/31/2023			1215500		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	366.40	0.00	4,568,998.03
OH	05/31/2023			1215501		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	307.45	0.00	4,569,305.48
OH	05/31/2023			1221822		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	351.85	0.00	4,569,657.33
OH	05/31/2023			1221823		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	307.45	0.00	4,569,964.78
OH	05/31/2023			1229969		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	248.25	0.00	4,570,213.03
OH	05/31/2023			1215287		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	203.10	0.00	4,570,416.13
OH	05/31/2023			1221891		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	145.20	0.00	4,570,561.33
OH	05/31/2023			1215288		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	188.30	0.00	4,570,749.63
OH	05/31/2023			1228901		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	159.20	0.00	4,570,908.83
OH	05/31/2023			1221892		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	145.20	0.00	4,571,054.03
OH	05/31/2023			1215877		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	232.90	0.00	4,571,286.93
OH	05/31/2023			1215878		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	246.65	0.00	4,571,533.58
OH	05/31/2023			1222431		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	205.70	0.00	4,571,739.28
OH	05/31/2023			1222432		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	246.90	0.00	4,571,986.18
OH	05/31/2023			1229033		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	220.25	0.00	4,572,206.43
OH	05/31/2023			1215213		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	236.55	0.00	4,572,442.98
OH	05/31/2023			1215214		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	384.35	0.00	4,572,827.33
OH	05/31/2023			1215215		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	366.25	0.00	4,573,193.58
OH	05/31/2023			1221983		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	236.80	0.00	4,573,430.38
OH	05/31/2023			1221985		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	381.05	0.00	4,573,811.43
OH	05/31/2023			1228559		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	356.50	0.00	4,574,167.93
OH	05/31/2023			1215216		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	217.40	0.00	4,574,385.33
OH	05/31/2023			1215217		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	203.40	0.00	4,574,588.73

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	FUND 500 - FOOD SERVICE									
	<b>2AA EXPENDITURES</b>									
OH	05/31/2023			1221986		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	356.25	0.00	4,574,944.98
OH	05/31/2023			1221987		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	174.05	0.00	4,575,119.03
OH	05/31/2023			1228956		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	173.80	0.00	4,575,292.83
OH	05/31/2023			1221984		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	369.55	0.00	4,575,662.38
OH	05/31/2023			1215211		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	381.30	0.00	4,576,043.68
OH	05/31/2023			1215212		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	263.65	0.00	4,576,307.33
OH	05/31/2023			1221889		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	381.30	0.00	4,576,688.63
OH	05/31/2023			1221890		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	263.65	0.00	4,576,952.28
OH	05/31/2023			1228649		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	293.50	0.00	4,577,245.78
OH	05/31/2023			1211542		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	618.30	0.00	4,577,864.08
OH	05/31/2023			1211543		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	501.40	0.00	4,578,365.48
OH	05/31/2023			1219611		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	618.30	0.00	4,578,983.78
OH	05/31/2023			1219612		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	411.40	0.00	4,579,395.18
OH	05/31/2023			1224983		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	501.40	0.00	4,579,896.58
OH	05/31/2023			1215285		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	979.80	0.00	4,580,876.38
OH	05/31/2023			1215286		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	670.40	0.00	4,581,546.78
OH	05/31/2023			1221403		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	913.10	0.00	4,582,459.88
OH	05/31/2023			1221404		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	553.00	0.00	4,583,012.88
OH	05/31/2023			1227831		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	370.75	0.00	4,583,383.63
OH	05/31/2023			1214129		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	256.45	0.00	4,583,640.08
OH	05/31/2023			1220891		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	162.30	0.00	4,583,802.38
OH	05/31/2023			1220892		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	593.70	0.00	4,584,396.08
OH	05/31/2023			1226529		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	176.60	0.00	4,584,572.68
OH	05/31/2023			1229971		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	146.75	0.00	4,584,719.43
OH	05/31/2023			1215879		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	555.15	0.00	4,585,274.58
OH	05/31/2023			1215880		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	322.10	0.00	4,585,596.68
OH	05/31/2023			1222527		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	380.80	0.00	4,585,977.48
OH	05/31/2023			1222528		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	379.55	0.00	4,586,357.03
OH	05/31/2023			1230225		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	278.45	0.00	4,586,635.48
OH	05/31/2023			1214575		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	261.30	0.00	4,586,896.78
OH	05/31/2023			1219849		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	232.20	0.00	4,587,128.98
OH	05/31/2023			1215136		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	509.50	0.00	4,587,638.48
OH	05/31/2023			1215137		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	463.80	0.00	4,588,102.28

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	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	05/31/2023			1221300		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	508.20	0.00	4,588,610.48
OH	05/31/2023			1221405		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	465.10	0.00	4,589,075.58
OH	05/31/2023			1227981		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	480.40	0.00	4,589,555.98
OH	05/31/2023			1214270		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	350.25	0.00	4,589,906.23
OH	05/31/2023			1214271		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	658.80	0.00	4,590,565.03
OH	05/31/2023			1214272		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	570.50	0.00	4,591,135.53
OH	05/31/2023			1221893		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	330.68	0.00	4,591,466.21
OH	05/31/2023			1221894		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	585.55	0.00	4,592,051.76
OH	05/31/2023			1221895		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	452.10	0.00	4,592,503.86
OH	05/31/2023			1227688		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	634.15	0.00	4,593,138.01
OH	05/31/2023			1226571		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	203.10	0.00	4,593,341.11
OH	05/31/2023			1219656		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	361.70	0.00	4,593,702.81
OH	05/31/2023			1221988		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	289.70	0.00	4,593,992.51
OH	05/31/2023			1221989		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	325.70	0.00	4,594,318.21
OH	05/31/2023			1226527		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	429.58	0.00	4,594,747.79
OH	05/31/2023			1216661		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	289.70	0.00	4,595,037.49
OH	05/31/2023			1215218		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	208.35	0.00	4,595,245.84
OH	05/31/2023			1219765		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	117.15	0.00	4,595,362.99
OH	05/31/2023			1219766		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	175.05	0.00	4,595,538.04
OH	05/31/2023			1219767		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	136.73	0.00	4,595,674.77
OH	05/31/2023			1227585		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	167.90	0.00	4,595,842.67
OH	05/31/2023			1214423		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	295.00	0.00	4,596,137.67
OH	05/31/2023			1214424		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	259.70	0.00	4,596,397.37
OH	05/31/2023			1219850		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	277.15	0.00	4,596,674.52
OH	05/31/2023			1219920		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	266.35	0.00	4,596,940.87
OH	05/31/2023			1225140		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	247.55	0.00	4,597,188.42
OH	05/31/2023			1216662		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	232.70	0.00	4,597,421.12
OH	05/31/2023			1219613		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	188.80	0.00	4,597,609.92
OH	05/31/2023			1222209		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	232.75	0.00	4,597,842.67
OH	05/31/2023			1226437		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	160.25	0.00	4,598,002.92
OH	05/31/2023			1228857		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	203.35	0.00	4,598,206.27
OH	05/31/2023			1214492		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	289.30	0.00	4,598,495.57
OH	05/31/2023			1214042		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	627.90	0.00	4,599,123.47

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	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	05/31/2023			1220748		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	619.13	0.00	4,599,742.60
OH	05/31/2023			1227566		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	350.20	0.00	4,600,092.80
OH	05/31/2023			1214687		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	260.75	0.00	4,600,353.55
OH	05/31/2023			1214688		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	289.85	0.00	4,600,643.40
OH	05/31/2023			1220888		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	290.10	0.00	4,600,933.50
OH	05/31/2023			1220889		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	172.40	0.00	4,601,105.90
OH	05/31/2023			1220890		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	130.05	0.00	4,601,235.95
OH	05/31/2023			1226434		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	347.75	0.00	4,601,583.70
OH	05/31/2023			1230912		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	189.15	0.00	4,601,772.85
OH	05/31/2023			1215510		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	497.20	0.00	4,602,270.05
OH	05/31/2023			1222298		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	496.70	0.00	4,602,766.75
OH	05/31/2023			1215511		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	439.00	0.00	4,603,205.75
OH	05/31/2023			1228811		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	467.60	0.00	4,603,673.35
OH	05/31/2023			1222299		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	468.10	0.00	4,604,141.45
OH	05/31/2023			1214493		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	335.10	0.00	4,604,476.55
OH	05/31/2023			1214494		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	524.70	0.00	4,605,001.25
OH	05/31/2023			1222207		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	306.15	0.00	4,605,307.40
OH	05/31/2023			1222208		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	276.90	0.00	4,605,584.30
OH	05/31/2023			1228653		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	174.90	0.00	4,605,759.20
OH	05/31/2023			1211971		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	283.60	0.00	4,606,042.80
OH	05/31/2023			1211972		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	233.30	0.00	4,606,276.10
OH	05/31/2023			1219763		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	329.00	0.00	4,606,605.10
OH	05/31/2023			1219764		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	218.50	0.00	4,606,823.60
OH	05/31/2023			1227833		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	247.60	0.00	4,607,071.20
OH	05/31/2023			1217093		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	553.90	0.00	4,607,625.10
OH	05/31/2023			1220819		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	262.40	0.00	4,607,887.50
OH	05/31/2023			1226436		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	175.10	0.00	4,608,062.60
OH	05/31/2023			1228903		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	437.50	0.00	4,608,500.10
OH	05/31/2023			1222297		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	495.70	0.00	4,608,995.80
OH	05/31/2023			1214421		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	392.20	0.00	4,609,388.00
OH	05/31/2023			1214422		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	261.30	0.00	4,609,649.30
OH	05/31/2023			1221202		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	348.55	0.00	4,609,997.85
OH	05/31/2023			1221203		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	247.00	0.00	4,610,244.85

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	FUND 500 - FOOD SERVICE									
	<b>2AA EXPENDITURES</b>									
OH	05/31/2023			1228651		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	145.45	0.00	4,610,390.30
OH	05/31/2023			390913974		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,866.91	0.00	4,613,257.21
OH	05/31/2023			390916377		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	40.46	4,613,216.75
OH	05/31/2023			390924564		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,568.71	0.00	4,615,785.46
OH	05/31/2023			390913744		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,539.42	0.00	4,617,324.88
OH	05/31/2023			390924527		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,718.65	0.00	4,619,043.53
OH	05/31/2023			11743710		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	28.85	0.00	4,619,072.38
OH	05/31/2023			390892146		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,552.53	0.00	4,621,624.91
OH	05/31/2023			390909871		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	46.32	0.00	4,621,671.23
OH	05/31/2023			390924791		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,151.22	0.00	4,624,822.45
OH	05/31/2023			390913887		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,594.98	0.00	4,627,417.43
OH	05/31/2023			390924793		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,260.89	0.00	4,629,678.32
OH	05/31/2023			390913889		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,253.21	0.00	4,631,931.53
OH	05/31/2023			11751149		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	4,631,953.78
OH	05/31/2023			390902707		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,225.24	0.00	4,634,179.02
OH	05/31/2023			390913970		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,590.75	0.00	4,636,769.77
OH	05/31/2023			390924820		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,532.40	0.00	4,639,302.17
OH	05/31/2023			390927429		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	41.72	4,639,260.45
OH	05/31/2023			11730752		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	4,639,304.95
OH	05/31/2023			390913894		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,680.44	0.00	4,642,985.39
OH	05/31/2023			11744519		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	4,643,029.89
OH	05/31/2023			11759528		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	157.42	0.00	4,643,187.31
OH	05/31/2023			11777902		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	535.78	0.00	4,643,723.09
OH	05/31/2023			390913824		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,929.08	0.00	4,648,652.17
OH	05/31/2023			390914609		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	113.30	4,648,538.87
OH	05/31/2023			390924826		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,711.10	0.00	4,652,249.97
OH	05/31/2023			390927432		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	262.74	4,651,987.23
OH	05/31/2023			390924665		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,251.32	0.00	4,656,238.55
OH	05/31/2023			390924560		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,083.71	0.00	4,659,322.26
OH	05/31/2023			390913969		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,564.91	0.00	4,662,887.17
OH	05/31/2023			11776603		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	338.82	0.00	4,663,225.99
OH	05/31/2023			390913750		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,710.20	0.00	4,664,936.19
OH	05/31/2023			390924532		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,170.59	0.00	4,668,106.78

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	FUND 500 - FOOD SERVICE									
	<b>2AA EXPENDITURES</b>									
OH	05/31/2023			11764040		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	93.31	0.00	4,668,200.09
OH	05/31/2023			11774134		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	87.92	0.00	4,668,288.01
OH	05/31/2023			390913989		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,865.86	0.00	4,670,153.87
OH	05/31/2023			390924562		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	933.76	0.00	4,671,087.63
OH	05/31/2023			390913885		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,879.55	0.00	4,674,967.18
OH	05/31/2023			390914603		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	243.50	4,674,723.68
OH	05/31/2023			390924819		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,050.28	0.00	4,678,773.96
OH	05/31/2023			11757452		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	312.33	0.00	4,679,086.29
OH	05/31/2023			390849901		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	187.44	0.00	4,679,273.73
OH	05/31/2023			390913987		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,347.09	0.00	4,683,620.82
OH	05/31/2023			390924794		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,839.76	0.00	4,687,460.58
OH	05/31/2023			390913747		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,396.92	0.00	4,689,857.50
OH	05/31/2023			390913975		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,645.06	0.00	4,692,502.56
OH	05/31/2023			390924563		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,290.92	0.00	4,695,793.48
OH	05/31/2023			390913888		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	5,209.64	0.00	4,701,003.12
OH	05/31/2023			390924792		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,269.30	0.00	4,705,272.42
OH	05/31/2023			390913822		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	6,893.58	0.00	4,712,166.00
OH	05/31/2023			390924795		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,001.56	0.00	4,714,167.56
OH	05/31/2023			390913990		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,921.98	0.00	4,716,089.54
OH	05/31/2023			390924561		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,365.11	0.00	4,717,454.65
OH	05/31/2023			11764518		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	82.50	0.00	4,717,537.15
OH	05/31/2023			11772293		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	58.39	0.00	4,717,595.54
OH	05/31/2023			390913745		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,477.74	0.00	4,719,073.28
OH	05/31/2023			390924528		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,182.34	0.00	4,721,255.62
OH	05/31/2023			390924530		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,761.68	0.00	4,724,017.30
OH	05/31/2023			390913746		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	658.84	0.00	4,724,676.14
OH	05/31/2023			390924529		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,007.64	0.00	4,725,683.78
OH	05/31/2023			390913748		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	6,076.98	0.00	4,731,760.76
OH	05/31/2023			390914581		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	48.30	4,731,712.46
OH	05/31/2023			390924531		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,133.29	0.00	4,735,845.75
OH	05/31/2023			390924821		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	104.37	0.00	4,735,950.12
OH	05/31/2023			11757230		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	63.98	0.00	4,736,014.10
OH	05/31/2023			35695585017		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	355.67	0.00	4,736,369.77

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	<b>2AA EXPENDITURES</b>									
OH	05/31/2023			390913823		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	5,105.60	0.00	4,741,475.37
OH	05/31/2023			390924825		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,039.98	0.00	4,745,515.35
OH	05/31/2023			390927431		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	27.51	4,745,487.84
OH	05/31/2023			390914580		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	39.79	4,745,448.05
OH	05/31/2023			390913972		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	5,239.63	0.00	4,750,687.68
OH	05/31/2023			11764474		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	89.79	0.00	4,750,777.47
OH	05/31/2023			11764037		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	88.37	0.00	4,750,865.84
OH	05/31/2023			11780578		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	145.81	0.00	4,751,011.65
OH	05/31/2023			11780997		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	10.56	0.00	4,751,022.21
OH	05/31/2023			390913743		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,383.67	0.00	4,755,405.88
OH	05/31/2023			11755251		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	51.75	0.00	4,755,457.63
OH	05/31/2023			390913971		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,784.14	0.00	4,758,241.77
OH	05/31/2023			390914586		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	22.89	4,758,218.88
OH	05/31/2023			390924822		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	864.10	0.00	4,759,082.98
OH	05/31/2023			390924823		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,499.12	0.00	4,761,582.10
OH	05/31/2023			390927430		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	55.02	4,761,527.08
OH	05/31/2023			11772040		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	116.08	0.00	4,761,643.16
OH	05/31/2023			390914587		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	36.64	4,761,606.52
OH	05/31/2023			390924824		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,430.81	0.00	4,765,037.33
OH	05/31/2023			7755498		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	430.11	0.00	4,765,467.44
OH	05/31/2023			7763025		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	451.21	0.00	4,765,918.65
OH	05/31/2023			7759296		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	179.26	0.00	4,766,097.91
OH	05/31/2023			7761575		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	399.51	0.00	4,766,497.42
OH	05/31/2023			7761508		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	575.01	0.00	4,767,072.43
OH	05/31/2023			7759300		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	605.76	0.00	4,767,678.19
OH	05/31/2023			7763023		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	714.38	0.00	4,768,392.57
OH	05/31/2023			7747993		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	714.25	0.00	4,769,106.82
OH	05/31/2023			7759299		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	826.73	0.00	4,769,933.55
OH	05/31/2023			7763026		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	516.80	0.00	4,770,450.35
OH	05/31/2023			390913975		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	37.26	0.00	4,770,487.61
OH	05/31/2023			7761501		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	615.53	0.00	4,771,103.14
OH	05/31/2023			7759302		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	602.54	0.00	4,771,705.68
OH	05/31/2023			390913989		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	28.54	0.00	4,771,734.22

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<b>2AA EXPENDITURES</b>										
	OH	05/31/2023		7763027		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	543.68	0.00	4,772,277.90
	OH	05/31/2023		7761499		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	911.41	0.00	4,773,189.31
	OH	05/31/2023		7763022		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	332.85	0.00	4,773,522.16
	OH	05/31/2023		7761506		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	1,194.37	0.00	4,774,716.53
	OH	05/31/2023		390924824		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	25.21	0.00	4,774,741.74
	OH	05/31/2023		7759301		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	838.31	0.00	4,775,580.05
	OH	05/31/2023		7763029		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	674.45	0.00	4,776,254.50
	OH	05/31/2023		7759297		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	214.70	0.00	4,776,469.20
	OH	05/31/2023		390924822		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	252.80	0.00	4,776,722.00
	OH	05/31/2023		7763024		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	395.77	0.00	4,777,117.77
	OH	05/31/2023		7761512		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	135.70	0.00	4,777,253.47
	OH	05/31/2023		390913822		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	76.27	0.00	4,777,329.74
	OH	05/31/2023		390924795		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	152.50	0.00	4,777,482.24
	OH	05/31/2023		7759298		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	1,185.33	0.00	4,778,667.57
	<b>3</b>					<b>SUPPLIES AND MATERIALS</b>			<b>ENDING BALANCE:</b>	<b>4,778,667.57</b>
	<b>4</b>					<b>OTHER CHARGES</b>			<b>BEGINNING BALANCE:</b>	<b>943,048.00</b>
	OH	05/04/2023		M015672	MR012570	FS EXPEND-MileageReimbursement	EMPLOYEE REIMBURSEMENT	24.20	0.00	943,072.20
	JE	05/05/2023		JM230505		FS EXPEND-Over & Short		0.00	1.05	943,071.15
	JE	05/05/2023		JM230505		FS EXPEND-Over & Short		0.00	0.75	943,070.40
	JE	05/05/2023		JM230505		FS EXPEND-Over & Short		1.75	0.00	943,072.15
	JE	05/05/2023		JM230505		FS EXPEND-Over & Short		0.00	2.09	943,070.06
	JE	05/05/2023		JM230505		FS EXPEND-Over & Short		0.35	0.00	943,070.41
	JE	05/05/2023		JM230505		FS EXPEND-Over & Short		0.00	1.39	943,069.02
	JE	05/05/2023		JM230505		FS EXPEND-Over & Short		0.00	2.60	943,066.42
	JE	05/05/2023		JM230505		FS EXPEND-Over & Short		0.00	6.06	943,060.36
	JE	05/05/2023		JM230505		FS EXPEND-Over & Short		0.00	0.01	943,060.35
	JE	05/05/2023		JM230505		FS EXPEND-Over & Short		0.00	2.00	943,058.35
	JE	05/05/2023		JM230505		FS EXPEND-Over & Short		0.00	4.05	943,054.30
	JE	05/05/2023		JM230505		FS EXPEND-Over & Short		0.18	0.00	943,054.48
	JE	05/05/2023		JM230505		FS EXPEND-Over & Short		1.33	0.00	943,055.81
	JE	05/05/2023		JM230505		FS EXPEND-Over & Short		0.95	0.00	943,056.76



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	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
JE	05/12/2023			JM230512		FS EXPEND-Over & Short		0.00	0.60	943,056.16
JE	05/12/2023			JM230512		FS EXPEND-Over & Short		0.00	0.36	943,055.80
JE	05/12/2023			JM230512		FS EXPEND-Over & Short		0.30	0.00	943,056.10
JE	05/12/2023			JM230512		FS EXPEND-Over & Short		0.05	0.00	943,056.15
JE	05/12/2023			JM230512		FS EXPEND-Over & Short		0.11	0.00	943,056.26
JE	05/12/2023			JM230512		FS EXPEND-Over & Short		1.60	0.00	943,057.86
JE	05/12/2023			JM230512		FS EXPEND-Over & Short		3.48	0.00	943,061.34
JE	05/12/2023			JM230512		FS EXPEND-Over & Short		0.00	0.75	943,060.59
JE	05/12/2023			JM230512		FS EXPEND-Over & Short		11.70	0.00	943,072.29
JE	05/12/2023			JM230512		FS EXPEND-Over & Short		10.01	0.00	943,082.30
JE	05/12/2023			JM230512		FS EXPEND-Over & Short		0.93	0.00	943,083.23
JE	05/12/2023			JM230512		FS EXPEND-Over & Short		0.00	2.22	943,081.01
JE	05/12/2023			JM230512		FS EXPEND-Over & Short		0.00	0.05	943,080.96
JE	05/12/2023			JM230512		FS EXPEND-Over & Short		1.10	0.00	943,082.06
JE	05/15/2023			01090DP		FS EXPEND-Insur-Health Employe		1,483.40	0.00	944,565.46
JE	05/15/2023			01090DP		FS EXPEND-Insur-Health Employe		1,965.20	0.00	946,530.66
JE	05/15/2023			01090DP		FS EXPEND-Insur-Health Employe		1,593.00	0.00	948,123.66
JE	05/15/2023			01090DP		FS EXPEND-Insur-Health Employe		372.20	0.00	948,495.86
JE	05/15/2023			01090DP		FS EXPEND-Insur-Health Employe		1,761.20	0.00	950,257.06
JE	05/15/2023			01090DP		FS EXPEND-Insur-Health Employe		1,142.40	0.00	951,399.46
JE	05/15/2023			01090DP		FS EXPEND-Insur-Health Employe		1,968.60	0.00	953,368.06
JE	05/15/2023			01090DP		FS EXPEND-Insur-Health Employe		744.40	0.00	954,112.46
JE	05/15/2023			01090DP		FS EXPEND-Insur-Health Employe		2,615.60	0.00	956,728.06
JE	05/15/2023			01090DP		FS EXPEND-Insur-Health Employe		341.00	0.00	957,069.06
JE	05/15/2023			01090DP		FS EXPEND-Insur-Health Employe		770.20	0.00	957,839.26
JE	05/15/2023			01090DP		FS EXPEND-Insur-Health Employe		1,156.00	0.00	958,995.26
JE	05/15/2023			01090DP		FS EXPEND-Insur-Health Employe		1,142.40	0.00	960,137.66
JE	05/15/2023			01090DP		FS EXPEND-Insur-Health Employe		1,111.20	0.00	961,248.86
JE	05/15/2023			01090DP		FS EXPEND-Insur-Health Employe		1,514.60	0.00	962,763.46
JE	05/15/2023			01090DP		FS EXPEND-Insur-Health Employe		2,025.60	0.00	964,789.06
JE	05/15/2023			01090DP		FS EXPEND-Insur-Health Employe		2,795.80	0.00	967,584.86
JE	05/15/2023			01090DP		FS EXPEND-Insur-Health Employe		1,886.80	0.00	969,471.66
JE	05/15/2023			01090DP		FS EXPEND-Insur-Health Employe		1,085.40	0.00	970,557.06

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	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
JE	05/15/2023			01090DP		FS EXPEND-Insur-Health Employee		1,142.40	0.00	971,699.46
JE	05/15/2023			01090DP		FS EXPEND-Insur-Health Employee		1,483.40	0.00	973,182.86
JE	05/15/2023			01090DP		FS EXPEND-Insur-Health Employee		770.20	0.00	973,953.06
JE	05/15/2023			01090DP		FS EXPEND-Insur-Health Employee		372.20	0.00	974,325.26
JE	05/15/2023			01090DP		FS EXPEND-Insur-Life Employee		7.56	0.00	974,332.82
JE	05/15/2023			01090DP		FS EXPEND-Insur-Life Employee		10.75	0.00	974,343.57
JE	05/15/2023			01090DP		FS EXPEND-Insur-Life Employee		5.81	0.00	974,349.38
JE	05/15/2023			01090DP		FS EXPEND-Insur-Life Employee		8.21	0.00	974,357.59
JE	05/15/2023			01090DP		FS EXPEND-Insur-Life Employee		7.26	0.00	974,364.85
JE	05/15/2023			01090DP		FS EXPEND-Insur-Life Employee		11.83	0.00	974,376.68
JE	05/15/2023			01090DP		FS EXPEND-Insur-Life Employee		2.83	0.00	974,379.51
JE	05/15/2023			01090DP		FS EXPEND-Insur-Life Employee		8.61	0.00	974,388.12
JE	05/15/2023			01090DP		FS EXPEND-Insur-Life Employee		7.77	0.00	974,395.89
JE	05/15/2023			01090DP		FS EXPEND-Insur-Life Employee		36.43	0.00	974,432.32
JE	05/15/2023			01090DP		FS EXPEND-Insur-Life Employee		6.47	0.00	974,438.79
JE	05/15/2023			01090DP		FS EXPEND-Insur-Life Employee		10.89	0.00	974,449.68
JE	05/15/2023			01090DP		FS EXPEND-Insur-Life Employee		3.83	0.00	974,453.51
JE	05/15/2023			01090DP		FS EXPEND-Insur-Life Employee		5.67	0.00	974,459.18
JE	05/15/2023			01090DP		FS EXPEND-Insur-Life Employee		2.69	0.00	974,461.87
JE	05/15/2023			01090DP		FS EXPEND-Insur-Life Employee		11.79	0.00	974,473.66
JE	05/15/2023			01090DP		FS EXPEND-Insur-Life Employee		10.95	0.00	974,484.61
JE	05/15/2023			01090DP		FS EXPEND-Insur-Life Employee		11.28	0.00	974,495.89
JE	05/15/2023			01090DP		FS EXPEND-Insur-Life Employee		9.63	0.00	974,505.52
JE	05/15/2023			01090DP		FS EXPEND-Insur-Life Employee		8.21	0.00	974,513.73
JE	05/15/2023			01090DP		FS EXPEND-Insur-Life Employee		3.56	0.00	974,517.29
JE	05/15/2023			01090DP		FS EXPEND-Insur-Life Employee		7.28	0.00	974,524.57
JE	05/15/2023			01090DP		FS EXPEND-Insur-Life Employee		7.45	0.00	974,532.02
JE	05/15/2023			01090DP		FS EXPEND-Insur-Life Employee		7.56	0.00	974,539.58
JE	05/15/2023			01090DP		FS EXPEND-Insur-Life Employee		5.23	0.00	974,544.81
JE	05/15/2023			01090DP		FS EXPEND-Retrmnt Contr-County		367.39	0.00	974,912.20
JE	05/15/2023			01090DP		FS EXPEND-Retrmnt Contr-County		266.23	0.00	975,178.43
JE	05/15/2023			01090DP		FS EXPEND-Retrmnt Contr-County		273.39	0.00	975,451.82
JE	05/15/2023			01090DP		FS EXPEND-Retrmnt Contr-County		354.39	0.00	975,806.21

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	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
JE	05/15/2023			01090DP		FS EXPEND-Retrmnt Contr-County		365.65	0.00	976,171.86
JE	05/15/2023			01090DP		FS EXPEND-Retrmnt Contr-County		360.28	0.00	976,532.14
JE	05/15/2023			01090DP		FS EXPEND-Retrmnt Contr-County		126.58	0.00	976,658.72
JE	05/15/2023			01090DP		FS EXPEND-Retrmnt Contr-County		599.28	0.00	977,258.00
JE	05/15/2023			01090DP		FS EXPEND-Retrmnt Contr-County		330.65	0.00	977,588.65
JE	05/15/2023			01090DP		FS EXPEND-Retrmnt Contr-County		900.40	0.00	978,489.05
JE	05/15/2023			01090DP		FS EXPEND-Retrmnt Contr-County		119.35	0.00	978,608.40
JE	05/15/2023			01090DP		FS EXPEND-Retrmnt Contr-County		253.05	0.00	978,861.45
JE	05/15/2023			01090DP		FS EXPEND-Retrmnt Contr-County		189.92	0.00	979,051.37
JE	05/15/2023			01090DP		FS EXPEND-Retrmnt Contr-County		492.65	0.00	979,544.02
JE	05/15/2023			01090DP		FS EXPEND-Retrmnt Contr-County		290.90	0.00	979,834.92
JE	05/15/2023			01090DP		FS EXPEND-Retrmnt Contr-County		381.25	0.00	980,216.17
JE	05/15/2023			01090DP		FS EXPEND-Retrmnt Contr-County		566.15	0.00	980,782.32
JE	05/15/2023			01090DP		FS EXPEND-Retrmnt Contr-County		514.23	0.00	981,296.55
JE	05/15/2023			01090DP		FS EXPEND-Retrmnt Contr-County		509.65	0.00	981,806.20
JE	05/15/2023			01090DP		FS EXPEND-Retrmnt Contr-County		554.91	0.00	982,361.11
JE	05/15/2023			01090DP		FS EXPEND-Retrmnt Contr-County		231.29	0.00	982,592.40
JE	05/15/2023			01090DP		FS EXPEND-Retrmnt Contr-County		336.34	0.00	982,928.74
JE	05/15/2023			01090DP		FS EXPEND-Retrmnt Contr-County		410.99	0.00	983,339.73
JE	05/15/2023			01090DP		FS EXPEND-Retrmnt Contr-County		307.16	0.00	983,646.89
JE	05/15/2023			01090DP		FS EXPEND-Retrmnt Contr-County		167.40	0.00	983,814.29
JE	05/15/2023			01090DP		FS EXPEND-Taxes-Soc Security		437.41	0.00	984,251.70
JE	05/15/2023			01090DP		FS EXPEND-Taxes-Soc Security		392.27	0.00	984,643.97
JE	05/15/2023			01090DP		FS EXPEND-Taxes-Soc Security		327.90	0.00	984,971.87
JE	05/15/2023			01090DP		FS EXPEND-Taxes-Soc Security		548.63	0.00	985,520.50
JE	05/15/2023			01090DP		FS EXPEND-Taxes-Soc Security		357.39	0.00	985,877.89
JE	05/15/2023			01090DP		FS EXPEND-Taxes-Soc Security		748.63	0.00	986,626.52
JE	05/15/2023			01090DP		FS EXPEND-Taxes-Soc Security		202.67	0.00	986,829.19
JE	05/15/2023			01090DP		FS EXPEND-Taxes-Soc Security		388.47	0.00	987,217.66
JE	05/15/2023			01090DP		FS EXPEND-Taxes-Soc Security		439.24	0.00	987,656.90
JE	05/15/2023			01090DP		FS EXPEND-Taxes-Soc Security		1,438.01	0.00	989,094.91
JE	05/15/2023			01090DP		FS EXPEND-Taxes-Soc Security		628.15	0.00	989,723.06
JE	05/15/2023			01090DP		FS EXPEND-Taxes-Soc Security		693.45	0.00	990,416.51

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FUND 500 - FOOD SERVICE									
<b>2AA EXPENDITURES</b>									
JE	05/15/2023		01090DP		FS EXPEND-Taxes-Soc Security		192.18	0.00	990,608.69
JE	05/15/2023		01090DP		FS EXPEND-Taxes-Soc Security		89.87	0.00	990,698.56
JE	05/15/2023		01090DP		FS EXPEND-Taxes-Soc Security		357.46	0.00	991,056.02
JE	05/15/2023		01090DP		FS EXPEND-Taxes-Soc Security		665.81	0.00	991,721.83
JE	05/15/2023		01090DP		FS EXPEND-Taxes-Soc Security		549.81	0.00	992,271.64
JE	05/15/2023		01090DP		FS EXPEND-Taxes-Soc Security		597.60	0.00	992,869.24
JE	05/15/2023		01090DP		FS EXPEND-Taxes-Soc Security		406.02	0.00	993,275.26
JE	05/15/2023		01090DP		FS EXPEND-Taxes-Soc Security		607.59	0.00	993,882.85
JE	05/15/2023		01090DP		FS EXPEND-Taxes-Soc Security		218.40	0.00	994,101.25
JE	05/15/2023		01090DP		FS EXPEND-Taxes-Soc Security		443.74	0.00	994,544.99
JE	05/15/2023		01090DP		FS EXPEND-Taxes-Soc Security		430.42	0.00	994,975.41
JE	05/15/2023		01090DP		FS EXPEND-Taxes-Soc Security		225.36	0.00	995,200.77
JE	05/15/2023		01090DP		FS EXPEND-Taxes-Soc Security		392.30	0.00	995,593.07
JE	05/15/2023		01090DP		FS EXPEND-Insur-Workers Comp		247.58	0.00	995,840.65
JE	05/15/2023		01090DP		FS EXPEND-Insur-Workers Comp		143.72	0.00	995,984.37
JE	05/15/2023		01090DP		FS EXPEND-Insur-Workers Comp		189.97	0.00	996,174.34
JE	05/15/2023		01090DP		FS EXPEND-Insur-Workers Comp		203.84	0.00	996,378.18
JE	05/15/2023		01090DP		FS EXPEND-Insur-Workers Comp		203.31	0.00	996,581.49
JE	05/15/2023		01090DP		FS EXPEND-Insur-Workers Comp		87.95	0.00	996,669.44
JE	05/15/2023		01090DP		FS EXPEND-Insur-Workers Comp		336.86	0.00	997,006.30
JE	05/15/2023		01090DP		FS EXPEND-Insur-Workers Comp		159.33	0.00	997,165.63
JE	05/15/2023		01090DP		FS EXPEND-Insur-Workers Comp		174.34	0.00	997,339.97
JE	05/15/2023		01090DP		FS EXPEND-Insur-Workers Comp		327.34	0.00	997,667.31
JE	05/15/2023		01090DP		FS EXPEND-Insur-Workers Comp		161.67	0.00	997,828.98
JE	05/15/2023		01090DP		FS EXPEND-Insur-Workers Comp		40.43	0.00	997,869.41
JE	05/15/2023		01090DP		FS EXPEND-Insur-Workers Comp		92.22	0.00	997,961.63
JE	05/15/2023		01090DP		FS EXPEND-Insur-Workers Comp		308.83	0.00	998,270.46
JE	05/15/2023		01090DP		FS EXPEND-Insur-Workers Comp		280.57	0.00	998,551.03
JE	05/15/2023		01090DP		FS EXPEND-Insur-Workers Comp		279.69	0.00	998,830.72
JE	05/15/2023		01090DP		FS EXPEND-Insur-Workers Comp		185.79	0.00	999,016.51
JE	05/15/2023		01090DP		FS EXPEND-Insur-Workers Comp		281.89	0.00	999,298.40
JE	05/15/2023		01090DP		FS EXPEND-Insur-Workers Comp		249.71	0.00	999,548.11
JE	05/15/2023		01090DP		FS EXPEND-Insur-Workers Comp		293.43	0.00	999,841.54

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	FUND 500 - FOOD SERVICE									
	<b>2AA EXPENDITURES</b>									
JE	05/15/2023			01090DP		FS EXPEND-Insur-Workers Comp		181.07	0.00	1,000,022.61
JE	05/15/2023			01090DP		FS EXPEND-Insur-Workers Comp		105.86	0.00	1,000,128.47
JE	05/15/2023			01090DP		FS EXPEND-Insur-Workers Comp		194.26	0.00	1,000,322.73
JE	05/15/2023			01090DP		FS EXPEND-Insur-Workers Comp		192.58	0.00	1,000,515.31
JE	05/15/2023			01090DP		FS EXPEND-Insur-Workers Comp		96.31	0.00	1,000,611.62
OH	05/16/2023			C073974	PC072278	FS EXPEND-TrainingMtgs&Conf	M & T BANK	679.02	0.00	1,001,290.64
OH	05/16/2023			C074251	PC072328	FS EXPEND-Other Charges	FOOD LION LLC	24.93	0.00	1,001,315.57
OH	05/16/2023			C074326	PC072342	FS EXPEND-Other Charges	SAMS CLUB	81.50	0.00	1,001,397.07
OH	05/16/2023			C074392	PC072352	FS EXPEND-Other Charges	PARTY CITY COM	15.00	0.00	1,001,412.07
OH	05/16/2023			C074205	PC072367	FS EXPEND-Other Charges	SAMS CLUB	69.08	0.00	1,001,481.15
OH	05/16/2023			C074210	PC072369	FS EXPEND-Other Charges	SAMS CLUB	34.46	0.00	1,001,515.61
OH	05/18/2023			IN0005451		FS EXPEND-Food Purchased	EMPLOYEE REIMBURSEMENT	90.35	0.00	1,001,605.96
JE	05/19/2023			JM230519		FS EXPEND-Over & Short		0.00	3.65	1,001,602.31
JE	05/19/2023			JM230519		FS EXPEND-Over & Short		0.00	1.59	1,001,600.72
JE	05/19/2023			JM230519		FS EXPEND-Over & Short		0.00	0.12	1,001,600.60
JE	05/19/2023			JM230519		FS EXPEND-Over & Short		0.10	0.00	1,001,600.70
JE	05/19/2023			JM230519		FS EXPEND-Over & Short		0.10	0.00	1,001,600.80
JE	05/19/2023			JM230519		FS EXPEND-Over & Short		0.00	0.50	1,001,600.30
JE	05/19/2023			JM230519		FS EXPEND-Over & Short		0.00	4.27	1,001,596.03
JE	05/19/2023			JM230519		FS EXPEND-Over & Short		0.05	0.00	1,001,596.08
JE	05/19/2023			JM230519		FS EXPEND-Over & Short		0.00	0.55	1,001,595.53
JE	05/19/2023			JM230519		FS EXPEND-Over & Short		0.00	0.61	1,001,594.92
JE	05/19/2023			JM230519		FS EXPEND-Over & Short		2.57	0.00	1,001,597.49
JE	05/19/2023			JM230519		FS EXPEND-Over & Short		0.00	0.10	1,001,597.39
JE	05/19/2023			JM230519		FS EXPEND-Over & Short		0.00	0.05	1,001,597.34
JE	05/19/2023			JM230519		FS EXPEND-Over & Short		0.29	0.00	1,001,597.63
OH	05/24/2023			390880974		FS EXPEND-SubscripDuesLicense	SYSCO EASTERN MARYLAND	238.09	0.00	1,001,835.72
OH	05/24/2023			390878365		FS EXPEND-Other Charges	SYSCO EASTERN MARYLAND	458.86	0.00	1,002,294.58
JE	05/26/2023			JM230526		FS EXPEND-Over & Short		0.00	0.33	1,002,294.25
JE	05/26/2023			JM230526		FS EXPEND-Over & Short		0.01	0.00	1,002,294.26
JE	05/26/2023			JM230526		FS EXPEND-Over & Short		0.01	0.00	1,002,294.27
JE	05/26/2023			JM230526		FS EXPEND-Over & Short		0.00	1.25	1,002,293.02
JE	05/26/2023			JM230526		FS EXPEND-Over & Short		0.00	0.21	1,002,292.81

**WICOMICO COUNTY BOARD OF EDUCATION**

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(UNAUDITED)

5/1/2023 Through 5/31/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
<b>2AA EXPENDITURES</b>									
JE	05/26/2023		JM230526		FS EXPEND-Over & Short		4.60	0.00	1,002,297.41
JE	05/26/2023		JM230526		FS EXPEND-Over & Short		0.00	0.04	1,002,297.37
JE	05/26/2023		JM230526		FS EXPEND-Over & Short		0.60	0.00	1,002,297.97
JE	05/26/2023		JM230526		FS EXPEND-Over & Short		0.00	3.26	1,002,294.71
JE	05/26/2023		JM230526		FS EXPEND-Over & Short		0.10	0.00	1,002,294.81
JE	05/26/2023		JM230526		FS EXPEND-Over & Short		0.00	0.01	1,002,294.80
JE	05/26/2023		JM230526		FS EXPEND-Over & Short		2.60	0.00	1,002,297.40
JE	05/26/2023		JM230526		FS EXPEND-Over & Short		2.42	0.00	1,002,299.82
JE	05/26/2023		JM230526		FS EXPEND-Over & Short		1.05	0.00	1,002,300.87
JE	05/31/2023		01100DP		FS EXPEND-Insur-Health Employe		1,142.40	0.00	1,003,443.27
JE	05/31/2023		01100DP		FS EXPEND-Insur-Health Employe		1,483.40	0.00	1,004,926.67
JE	05/31/2023		01100DP		FS EXPEND-Insur-Health Employe		372.20	0.00	1,005,298.87
JE	05/31/2023		01100DP		FS EXPEND-Insur-Health Employe		770.20	0.00	1,006,069.07
JE	05/31/2023		01100DP		FS EXPEND-Insur-Health Employe		1,593.00	0.00	1,007,662.07
JE	05/31/2023		01100DP		FS EXPEND-Insur-Health Employe		372.20	0.00	1,008,034.27
JE	05/31/2023		01100DP		FS EXPEND-Insur-Health Employe		1,965.20	0.00	1,009,999.47
JE	05/31/2023		01100DP		FS EXPEND-Insur-Health Employe		1,483.40	0.00	1,011,482.87
JE	05/31/2023		01100DP		FS EXPEND-Insur-Health Employe		1,761.20	0.00	1,013,244.07
JE	05/31/2023		01100DP		FS EXPEND-Insur-Health Employe		744.40	0.00	1,013,988.47
JE	05/31/2023		01100DP		FS EXPEND-Insur-Health Employe		1,142.40	0.00	1,015,130.87
JE	05/31/2023		01100DP		FS EXPEND-Insur-Health Employe		1,968.60	0.00	1,017,099.47
JE	05/31/2023		01100DP		FS EXPEND-Insur-Health Employe		1,156.00	0.00	1,018,255.47
JE	05/31/2023		01100DP		FS EXPEND-Insur-Health Employe		1,142.40	0.00	1,019,397.87
JE	05/31/2023		01100DP		FS EXPEND-Insur-Health Employe		770.20	0.00	1,020,168.07
JE	05/31/2023		01100DP		FS EXPEND-Insur-Health Employe		341.00	0.00	1,020,509.07
JE	05/31/2023		01100DP		FS EXPEND-Insur-Health Employe		1,111.20	0.00	1,021,620.27
JE	05/31/2023		01100DP		FS EXPEND-Insur-Health Employe		2,615.60	0.00	1,024,235.87
JE	05/31/2023		01100DP		FS EXPEND-Insur-Health Employe		1,514.60	0.00	1,025,750.47
JE	05/31/2023		01100DP		FS EXPEND-Insur-Health Employe		1,886.80	0.00	1,027,637.27
JE	05/31/2023		01100DP		FS EXPEND-Insur-Health Employe		1,085.40	0.00	1,028,722.67
JE	05/31/2023		01100DP		FS EXPEND-Insur-Health Employe		2,025.60	0.00	1,030,748.27
JE	05/31/2023		01100DP		FS EXPEND-Insur-Health Employe		2,795.80	0.00	1,033,544.07
JE	05/31/2023		01100DP		FS EXPEND-Insur-Life Employee		7.45	0.00	1,033,551.52

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

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Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
<b>2AA EXPENDITURES</b>									
JE	05/31/2023		01100DP		FS EXPEND-Insur-Life Employee		3.56	0.00	1,033,555.08
JE	05/31/2023		01100DP		FS EXPEND-Insur-Life Employee		7.56	0.00	1,033,562.64
JE	05/31/2023		01100DP		FS EXPEND-Insur-Life Employee		5.23	0.00	1,033,567.87
JE	05/31/2023		01100DP		FS EXPEND-Insur-Life Employee		6.89	0.00	1,033,574.76
JE	05/31/2023		01100DP		FS EXPEND-Insur-Life Employee		8.21	0.00	1,033,582.97
JE	05/31/2023		01100DP		FS EXPEND-Insur-Life Employee		10.75	0.00	1,033,593.72
JE	05/31/2023		01100DP		FS EXPEND-Insur-Life Employee		5.81	0.00	1,033,599.53
JE	05/31/2023		01100DP		FS EXPEND-Insur-Life Employee		8.07	0.00	1,033,607.60
JE	05/31/2023		01100DP		FS EXPEND-Insur-Life Employee		11.83	0.00	1,033,619.43
JE	05/31/2023		01100DP		FS EXPEND-Insur-Life Employee		2.83	0.00	1,033,622.26
JE	05/31/2023		01100DP		FS EXPEND-Insur-Life Employee		8.61	0.00	1,033,630.87
JE	05/31/2023		01100DP		FS EXPEND-Insur-Life Employee		7.26	0.00	1,033,638.13
JE	05/31/2023		01100DP		FS EXPEND-Insur-Life Employee		7.77	0.00	1,033,645.90
JE	05/31/2023		01100DP		FS EXPEND-Insur-Life Employee		6.47	0.00	1,033,652.37
JE	05/31/2023		01100DP		FS EXPEND-Insur-Life Employee		2.69	0.00	1,033,655.06
JE	05/31/2023		01100DP		FS EXPEND-Insur-Life Employee		5.67	0.00	1,033,660.73
JE	05/31/2023		01100DP		FS EXPEND-Insur-Life Employee		10.89	0.00	1,033,671.62
JE	05/31/2023		01100DP		FS EXPEND-Insur-Life Employee		3.83	0.00	1,033,675.45
JE	05/31/2023		01100DP		FS EXPEND-Insur-Life Employee		36.43	0.00	1,033,711.88
JE	05/31/2023		01100DP		FS EXPEND-Insur-Life Employee		11.28	0.00	1,033,723.16
JE	05/31/2023		01100DP		FS EXPEND-Insur-Life Employee		9.63	0.00	1,033,732.79
JE	05/31/2023		01100DP		FS EXPEND-Insur-Life Employee		11.79	0.00	1,033,744.58
JE	05/31/2023		01100DP		FS EXPEND-Insur-Life Employee		10.95	0.00	1,033,755.53
JE	05/31/2023		01100DP		FS EXPEND-Insur-Life Employee		8.21	0.00	1,033,763.74
JE	05/31/2023		01100DP		FS EXPEND-Retrmnt Contr-County		307.16	0.00	1,034,070.90
JE	05/31/2023		01100DP		FS EXPEND-Retrmnt Contr-County		231.29	0.00	1,034,302.19
JE	05/31/2023		01100DP		FS EXPEND-Retrmnt Contr-County		337.33	0.00	1,034,639.52
JE	05/31/2023		01100DP		FS EXPEND-Retrmnt Contr-County		159.92	0.00	1,034,799.44
JE	05/31/2023		01100DP		FS EXPEND-Retrmnt Contr-County		320.89	0.00	1,035,120.33
JE	05/31/2023		01100DP		FS EXPEND-Retrmnt Contr-County		344.93	0.00	1,035,465.26
JE	05/31/2023		01100DP		FS EXPEND-Retrmnt Contr-County		262.26	0.00	1,035,727.52
JE	05/31/2023		01100DP		FS EXPEND-Retrmnt Contr-County		273.39	0.00	1,036,000.91
JE	05/31/2023		01100DP		FS EXPEND-Retrmnt Contr-County		365.10	0.00	1,036,366.01

# WICOMICO COUNTY BOARD OF EDUCATION

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(UNAUDITED)

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Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
<b>2AA EXPENDITURES</b>									
JE	05/31/2023		01100DP		FS EXPEND-Retrmnt Contr-County		363.28	0.00	1,036,729.29
JE	05/31/2023		01100DP		FS EXPEND-Retrmnt Contr-County		326.13	0.00	1,037,055.42
JE	05/31/2023		01100DP		FS EXPEND-Retrmnt Contr-County		360.28	0.00	1,037,415.70
JE	05/31/2023		01100DP		FS EXPEND-Retrmnt Contr-County		126.58	0.00	1,037,542.28
JE	05/31/2023		01100DP		FS EXPEND-Retrmnt Contr-County		599.28	0.00	1,038,141.56
JE	05/31/2023		01100DP		FS EXPEND-Retrmnt Contr-County		190.31	0.00	1,038,331.87
JE	05/31/2023		01100DP		FS EXPEND-Retrmnt Contr-County		487.46	0.00	1,038,819.33
JE	05/31/2023		01100DP		FS EXPEND-Retrmnt Contr-County		255.31	0.00	1,039,074.64
JE	05/31/2023		01100DP		FS EXPEND-Retrmnt Contr-County		119.35	0.00	1,039,193.99
JE	05/31/2023		01100DP		FS EXPEND-Retrmnt Contr-County		298.49	0.00	1,039,492.48
JE	05/31/2023		01100DP		FS EXPEND-Retrmnt Contr-County		886.07	0.00	1,040,378.55
JE	05/31/2023		01100DP		FS EXPEND-Retrmnt Contr-County		380.78	0.00	1,040,759.33
JE	05/31/2023		01100DP		FS EXPEND-Retrmnt Contr-County		505.78	0.00	1,041,265.11
JE	05/31/2023		01100DP		FS EXPEND-Retrmnt Contr-County		557.54	0.00	1,041,822.65
JE	05/31/2023		01100DP		FS EXPEND-Retrmnt Contr-County		588.34	0.00	1,042,410.99
JE	05/31/2023		01100DP		FS EXPEND-Retrmnt Contr-County		505.88	0.00	1,042,916.87
JE	05/31/2023		01100DP		FS EXPEND-Taxes-Soc Security		372.17	0.00	1,043,289.04
JE	05/31/2023		01100DP		FS EXPEND-Taxes-Soc Security		259.01	0.00	1,043,548.05
JE	05/31/2023		01100DP		FS EXPEND-Taxes-Soc Security		405.83	0.00	1,043,953.88
JE	05/31/2023		01100DP		FS EXPEND-Taxes-Soc Security		234.52	0.00	1,044,188.40
JE	05/31/2023		01100DP		FS EXPEND-Taxes-Soc Security		486.49	0.00	1,044,674.89
JE	05/31/2023		01100DP		FS EXPEND-Taxes-Soc Security		594.17	0.00	1,045,269.06
JE	05/31/2023		01100DP		FS EXPEND-Taxes-Soc Security		289.71	0.00	1,045,558.77
JE	05/31/2023		01100DP		FS EXPEND-Taxes-Soc Security		324.21	0.00	1,045,882.98
JE	05/31/2023		01100DP		FS EXPEND-Taxes-Soc Security		472.19	0.00	1,046,355.17
JE	05/31/2023		01100DP		FS EXPEND-Taxes-Soc Security		780.74	0.00	1,047,135.91
JE	05/31/2023		01100DP		FS EXPEND-Taxes-Soc Security		176.27	0.00	1,047,312.18
JE	05/31/2023		01100DP		FS EXPEND-Taxes-Soc Security		369.13	0.00	1,047,681.31
JE	05/31/2023		01100DP		FS EXPEND-Taxes-Soc Security		364.72	0.00	1,048,046.03
JE	05/31/2023		01100DP		FS EXPEND-Taxes-Soc Security		445.99	0.00	1,048,492.02
JE	05/31/2023		01100DP		FS EXPEND-Taxes-Soc Security		666.35	0.00	1,049,158.37
JE	05/31/2023		01100DP		FS EXPEND-Taxes-Soc Security		696.30	0.00	1,049,854.67
JE	05/31/2023		01100DP		FS EXPEND-Taxes-Soc Security		89.88	0.00	1,049,944.55



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Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
<b>2AA EXPENDITURES</b>									
JE	05/31/2023		01100DP		FS EXPEND-Taxes-Soc Security		416.01	0.00	1,050,360.56
JE	05/31/2023		01100DP		FS EXPEND-Taxes-Soc Security		199.93	0.00	1,050,560.49
JE	05/31/2023		01100DP		FS EXPEND-Taxes-Soc Security		1,398.51	0.00	1,051,959.00
JE	05/31/2023		01100DP		FS EXPEND-Taxes-Soc Security		614.25	0.00	1,052,573.25
JE	05/31/2023		01100DP		FS EXPEND-Taxes-Soc Security		637.49	0.00	1,053,210.74
JE	05/31/2023		01100DP		FS EXPEND-Taxes-Soc Security		680.00	0.00	1,053,890.74
JE	05/31/2023		01100DP		FS EXPEND-Taxes-Soc Security		568.57	0.00	1,054,459.31
JE	05/31/2023		01100DP		FS EXPEND-Taxes-Soc Security		406.81	0.00	1,054,866.12
JE	05/31/2023		01100DP		FS EXPEND-Insur-Workers Comp		211.13	0.00	1,055,077.25
JE	05/31/2023		01100DP		FS EXPEND-Insur-Workers Comp		109.85	0.00	1,055,187.10
JE	05/31/2023		01100DP		FS EXPEND-Insur-Workers Comp		186.95	0.00	1,055,374.05
JE	05/31/2023		01100DP		FS EXPEND-Insur-Workers Comp		113.94	0.00	1,055,487.99
JE	05/31/2023		01100DP		FS EXPEND-Insur-Workers Comp		168.97	0.00	1,055,656.96
JE	05/31/2023		01100DP		FS EXPEND-Insur-Workers Comp		218.94	0.00	1,055,875.90
JE	05/31/2023		01100DP		FS EXPEND-Insur-Workers Comp		142.13	0.00	1,056,018.03
JE	05/31/2023		01100DP		FS EXPEND-Insur-Workers Comp		145.43	0.00	1,056,163.46
JE	05/31/2023		01100DP		FS EXPEND-Insur-Workers Comp		267.36	0.00	1,056,430.82
JE	05/31/2023		01100DP		FS EXPEND-Insur-Workers Comp		206.23	0.00	1,056,637.05
JE	05/31/2023		01100DP		FS EXPEND-Insur-Workers Comp		162.53	0.00	1,056,799.58
JE	05/31/2023		01100DP		FS EXPEND-Insur-Workers Comp		170.10	0.00	1,056,969.68
JE	05/31/2023		01100DP		FS EXPEND-Insur-Workers Comp		76.49	0.00	1,057,046.17
JE	05/31/2023		01100DP		FS EXPEND-Insur-Workers Comp		350.80	0.00	1,057,396.97
JE	05/31/2023		01100DP		FS EXPEND-Insur-Workers Comp		95.60	0.00	1,057,492.57
JE	05/31/2023		01100DP		FS EXPEND-Insur-Workers Comp		187.07	0.00	1,057,679.64
JE	05/31/2023		01100DP		FS EXPEND-Insur-Workers Comp		40.43	0.00	1,057,720.07
JE	05/31/2023		01100DP		FS EXPEND-Insur-Workers Comp		310.06	0.00	1,058,030.13
JE	05/31/2023		01100DP		FS EXPEND-Insur-Workers Comp		297.13	0.00	1,058,327.26
JE	05/31/2023		01100DP		FS EXPEND-Insur-Workers Comp		310.14	0.00	1,058,637.40
JE	05/31/2023		01100DP		FS EXPEND-Insur-Workers Comp		186.14	0.00	1,058,823.54
JE	05/31/2023		01100DP		FS EXPEND-Insur-Workers Comp		257.86	0.00	1,059,081.40
JE	05/31/2023		01100DP		FS EXPEND-Insur-Workers Comp		299.55	0.00	1,059,380.95
JE	05/31/2023		01100DP		FS EXPEND-Insur-Workers Comp		292.68	0.00	1,059,673.63
JE	05/31/2023		01100DP		FS EXPEND-Insur-Workers Comp		289.16	0.00	1,059,962.79

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

5/1/2023 Through 5/31/2023

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
<b>2AA EXPENDITURES</b>									
JE	05/31/2023		JM230531		FS EXPEND-Over & Short		0.00	0.60	1,059,962.19
JE	05/31/2023		JM230531		FS EXPEND-Over & Short		0.00	0.05	1,059,962.14
JE	05/31/2023		JM230531		FS EXPEND-Over & Short		0.00	0.05	1,059,962.09
JE	05/31/2023		JE28798		FS EXPEND-Over & Short		0.10	0.00	1,059,962.19
JE	05/31/2023		JM230531		FS EXPEND-Over & Short		0.00	1.19	1,059,961.00
JE	05/31/2023		JM230531		FS EXPEND-Over & Short		1.65	0.00	1,059,962.65
JE	05/31/2023		JM230531		FS EXPEND-Over & Short		0.00	0.10	1,059,962.55
JE	05/31/2023		JM230531		FS EXPEND-Over & Short		0.00	0.05	1,059,962.50
JE	05/31/2023		JM230531		FS EXPEND-Over & Short		0.05	0.00	1,059,962.55
JE	05/31/2023		JM230531		FS EXPEND-Over & Short		0.00	1.05	1,059,961.50
JE	05/31/2023		JM230531		FS EXPEND-Over & Short		0.09	0.00	1,059,961.59
<b>4 OTHER CHARGES</b>							<b>ENDING BALANCE:</b>		<b>1,059,961.59</b>
<b>5 LAND, BUILDINGS &amp; EQUIPMENT</b>							<b>BEGINNING BALANCE:</b>		<b>-5,880.00</b>
OH	05/18/2023	48316		P052167	FS EXPEND-Moveable Equip/Furn	ALTO-HARTLEY CO	5,083.65	0.00	-796.35
<b>5 LAND, BUILDINGS &amp; EQUIPMENT</b>							<b>ENDING BALANCE:</b>		<b>-796.35</b>
<b>2AA EXPENDITURES</b>							<b>CATEGORY TOTAL:</b>		<b>8,799,383.22</b>

**WICOMICO COUNTY BOARD OF EDUCATION**

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Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
<b>2AA EXPENDITURES</b>									
TOTAL FUND 500 - FOOD SERVICE							FUND TOTAL:		8,799,383.22