

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2021 Through 10/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
	FUND 500 - FOOD SERVICE										
	2AA EXPENDITURES										
	1	SALARIES AND WAGES							BEGINNING BALANCE:		348,965.04
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		5,018.83	0.00	353,983.87	
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		3,969.77	0.00	357,953.64	
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		2,305.33	0.00	360,258.97	
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		3,783.38	0.00	364,042.35	
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		1,624.26	0.00	365,666.61	
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		1,204.05	0.00	366,870.66	
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		1,275.12	0.00	368,145.78	
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		1,508.00	0.00	369,653.78	
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		1,963.74	0.00	371,617.52	
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		1,623.57	0.00	373,241.09	
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		1,488.33	0.00	374,729.42	
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		95.76	0.00	374,825.18	
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		1,399.25	0.00	376,224.43	
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		1,181.28	0.00	377,405.71	
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		1,316.52	0.00	378,722.23	
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		1,227.51	0.00	379,949.74	
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		16.10	0.00	379,965.84	
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		2,141.91	0.00	382,107.75	
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		1,732.59	0.00	383,840.34	
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		1,927.17	0.00	385,767.51	
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		1,562.85	0.00	387,330.36	
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		1,546.29	0.00	388,876.65	
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		1,531.45	0.00	390,408.10	
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		1,731.81	0.00	392,139.91	
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		1,431.00	0.00	393,570.91	
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		1,784.76	0.00	395,355.67	
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		1,021.90	0.00	396,377.57	
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		3,428.13	0.00	399,805.70	
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		3,500.00	0.00	403,305.70	
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		759.38	0.00	404,065.08	

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	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		1,362.50	0.00	405,427.58
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		1,450.01	0.00	406,877.59
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		825.00	0.00	407,702.59
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		1,993.75	0.00	409,696.34
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		1,512.50	0.00	411,208.84
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		1,400.01	0.00	412,608.85
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		1,531.28	0.00	414,140.13
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		756.25	0.00	414,896.38
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		756.25	0.00	415,652.63
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		1,287.50	0.00	416,940.13
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		1,512.50	0.00	418,452.63
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		2,221.88	0.00	420,674.51
	3	10/15/2021		01190CM	EARN REG	Semi-Monthly Payroll		0.00	962.50	419,712.01
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		1,093.75	0.00	420,805.76
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		690.25	0.00	421,496.01
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		756.25	0.00	422,252.26
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		1,215.64	0.00	423,467.90
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		1,562.51	0.00	425,030.41
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		1,265.65	0.00	426,296.06
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		2,287.51	0.00	428,583.57
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		3,803.14	0.00	432,386.71
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		758.30	0.00	433,145.01
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		907.45	0.00	434,052.46
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		1,728.20	0.00	435,780.66
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		1,873.53	0.00	437,654.19
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		2,458.90	0.00	440,113.09
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		722.37	0.00	440,835.46
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		1,457.91	0.00	442,293.37
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		796.74	0.00	443,090.11
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		719.08	0.00	443,809.19
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		665.57	0.00	444,474.76

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10/1/2021 Through 10/31/2021

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	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		1,774.51	0.00	446,249.27
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		1,818.16	0.00	448,067.43
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		2,618.71	0.00	450,686.14
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		1,764.67	0.00	452,450.81
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		2,673.47	0.00	455,124.28
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		1,058.69	0.00	456,182.97
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		2,079.09	0.00	458,262.06
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		2,909.61	0.00	461,171.67
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		2,481.93	0.00	463,653.60
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		3,142.34	0.00	466,795.94
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		2,622.07	0.00	469,418.01
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		1,112.97	0.00	470,530.98
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		1,481.43	0.00	472,012.41
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		1,012.23	0.00	473,024.64
	3	10/15/2021		01190DP	EARN REG	Semi-Monthly Payroll		1,321.35	0.00	474,345.99
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		5,018.83	0.00	479,364.82
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		3,969.77	0.00	483,334.59
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		2,305.33	0.00	485,639.92
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		3,783.38	0.00	489,423.30
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		5.37	0.00	489,428.67
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		1,488.33	0.00	490,917.00
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		1,227.51	0.00	492,144.51
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		1,335.60	0.00	493,480.11
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		1,202.68	0.00	494,682.79
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		2,217.89	0.00	496,900.68
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		1,732.59	0.00	498,633.27
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		143.64	0.00	498,776.91
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		8.07	0.00	498,784.98
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		1,350.33	0.00	500,135.31
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		1,927.17	0.00	502,062.48
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		1,623.57	0.00	503,686.05

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	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		1,624.26	0.00	505,310.31
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		1,204.05	0.00	506,514.36
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		1,275.12	0.00	507,789.48
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		1,963.74	0.00	509,753.22
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		1,491.96	0.00	511,245.18
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		126.00	0.00	511,371.18
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		1,526.00	0.00	512,897.18
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		1,731.81	0.00	514,628.99
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		1,700.38	0.00	516,329.37
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		1,446.28	0.00	517,775.65
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		1,846.54	0.00	519,622.19
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		1,562.85	0.00	521,185.04
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		1,868.75	0.00	523,053.79
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		1,471.88	0.00	524,525.67
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		627.50	0.00	525,153.17
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		687.50	0.00	525,840.67
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		1,162.51	0.00	527,003.18
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		1,893.75	0.00	528,896.93
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		3,118.75	0.00	532,015.68
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		687.50	0.00	532,703.18
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		1,375.02	0.00	534,078.20
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		703.13	0.00	534,781.33
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		684.38	0.00	535,465.71
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		1,178.13	0.00	536,643.84
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		1,375.00	0.00	538,018.84
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		1,403.14	0.00	539,421.98
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		1,378.13	0.00	540,800.11
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		1,943.75	0.00	542,743.86
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		1,062.50	0.00	543,806.36
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		703.13	0.00	544,509.49
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		2,974.88	0.00	547,484.37

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	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		1,812.53	0.00	549,296.90
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		1,203.14	0.00	550,500.04
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		1,015.67	0.00	551,515.71
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		2,906.26	0.00	554,421.97
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		3,403.13	0.00	557,825.10
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		1,451.33	0.00	559,276.43
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		1,935.93	0.00	561,212.36
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		1,819.04	0.00	563,031.40
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		2,618.71	0.00	565,650.11
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		1,764.67	0.00	567,414.78
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		878.09	0.00	568,292.87
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		693.00	0.00	568,985.87
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		722.37	0.00	569,708.24
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		2,633.96	0.00	572,342.20
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		719.08	0.00	573,061.28
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		754.87	0.00	573,816.15
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		907.45	0.00	574,723.60
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		1,873.39	0.00	576,596.99
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		2,472.01	0.00	579,069.00
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		1,941.67	0.00	581,010.67
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		2,913.76	0.00	583,924.43
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		2,485.36	0.00	586,409.79
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		53.13	0.00	586,462.92
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		1,862.17	0.00	588,325.09
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		3,331.49	0.00	591,656.58
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		2,658.19	0.00	594,314.77
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		1,058.69	0.00	595,373.46
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		1,012.23	0.00	596,385.69
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		1,112.97	0.00	597,498.66
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		1,328.53	0.00	598,827.19
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		1,481.43	0.00	600,308.62

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FUND 500 - FOOD SERVICE											
2AA EXPENDITURES											
	3	10/29/2021		01200DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	600,433.62	
	1	SALARIES AND WAGES							ENDING BALANCE:		600,433.62
	2	CONTRACTED SERVICES							BEGINNING BALANCE:		21,399.13
OH	10/13/2021		20132C		P045630	FS EXPEND-Pest Control	HOME PARAMOUNT PEST CONTROL	1,238.00	0.00	22,637.13	
OH	10/22/2021		C059626		PC057764	FS EXPEND-Other	M & T BANK	658.00	0.00	23,295.13	
JE	10/29/2021		JE25898			FS EXPEND-Trash Removal		169.02	0.00	23,464.15	
JE	10/29/2021		JE25898			FS EXPEND-Trash Removal		187.98	0.00	23,652.13	
JE	10/29/2021		JE25898			FS EXPEND-Trash Removal		169.02	0.00	23,821.15	
JE	10/29/2021		JE25898			FS EXPEND-Trash Removal		119.93	0.00	23,941.08	
JE	10/29/2021		JE25898			FS EXPEND-Trash Removal		119.93	0.00	24,061.01	
JE	10/29/2021		JE25898			FS EXPEND-Trash Removal		119.93	0.00	24,180.94	
JE	10/29/2021		JE25898			FS EXPEND-Trash Removal		169.02	0.00	24,349.96	
JE	10/29/2021		JE25898			FS EXPEND-Trash Removal		116.77	0.00	24,466.73	
JE	10/29/2021		JE25898			FS EXPEND-Trash Removal		169.02	0.00	24,635.75	
JE	10/29/2021		JE25898			FS EXPEND-Trash Removal		169.02	0.00	24,804.77	
JE	10/29/2021		JE25898			FS EXPEND-Trash Removal		116.77	0.00	24,921.54	
JE	10/29/2021		JE25898			FS EXPEND-Trash Removal		267.22	0.00	25,188.76	
JE	10/29/2021		JE25898			FS EXPEND-Trash Removal		119.93	0.00	25,308.69	
JE	10/29/2021		JE25898			FS EXPEND-Trash Removal		116.77	0.00	25,425.46	
JE	10/29/2021		JE25898			FS EXPEND-Trash Removal		116.77	0.00	25,542.23	
JE	10/29/2021		JE25898			FS EXPEND-Trash Removal		119.93	0.00	25,662.16	
JE	10/29/2021		JE25898			FS EXPEND-Trash Removal		116.77	0.00	25,778.93	
JE	10/29/2021		JE25898			FS EXPEND-Trash Removal		67.67	0.00	25,846.60	
JE	10/29/2021		JE25898			FS EXPEND-Trash Removal		187.98	0.00	26,034.58	
JE	10/29/2021		JE25898			FS EXPEND-Trash Removal		286.14	0.00	26,320.72	
JE	10/29/2021		JE25898			FS EXPEND-Trash Removal		119.93	0.00	26,440.65	
JE	10/29/2021		JE25898			FS EXPEND-Trash Removal		175.34	0.00	26,615.99	
JE	10/29/2021		JE25898			FS EXPEND-Trash Removal		119.93	0.00	26,735.92	
JE	10/29/2021		JE25898			FS EXPEND-Trash Removal		175.34	0.00	26,911.26	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2021 Through 10/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 500 - FOOD SERVICE											
2AA EXPENDITURES											
	JE	10/29/2021		JE25898		FS EXPEND-Trash Removal		67.67	0.00	26,978.93	
	JE	10/29/2021		JE25898		FS EXPEND-Trash Removal		175.34	0.00	27,154.27	
	JE	10/29/2021		JE25898		FS EXPEND-Trash Removal		0.00	3,859.14	23,295.13	
	OH	10/29/2021		C059821	PC058031	FS EXPEND-Other	M & T BANK	408.00	0.00	23,703.13	
2	CONTRACTED SERVICES									ENDING BALANCE:	23,703.13
3	SUPPLIES AND MATERIALS									BEGINNING BALANCE:	480,244.12
	OH	10/01/2021		C059086	PC057283	FS EXPEND-Supplies For Repair	PARTS TOWN LLC	99.00	0.00	480,343.12	
	OH	10/01/2021		C059035	PC057271	FS EXPEND-Food Related Supplie	SAMS CLUB	20.55	0.00	480,363.67	
	OH	10/01/2021		C059035	PC057271	FS EXPEND-Food Related Supplie	SAMS CLUB	20.55	0.00	480,384.22	
	OH	10/01/2021		C059035	PC057271	FS EXPEND-Food Related Supplie	SAMS CLUB	20.55	0.00	480,404.77	
	OH	10/01/2021		C059035	PC057271	FS EXPEND-Food Related Supplie	SAMS CLUB	41.10	0.00	480,445.87	
	OH	10/01/2021		C059035	PC057271	FS EXPEND-Food Related Supplie	SAMS CLUB	37.55	0.00	480,483.42	
	OH	10/01/2021		C059035	PC057271	FS EXPEND-Food Related Supplie	SAMS CLUB	20.55	0.00	480,503.97	
	OH	10/01/2021		C059035	PC057271	FS EXPEND-Food Related Supplie	SAMS CLUB	30.86	0.00	480,534.83	
	OH	10/01/2021		C059035	PC057271	FS EXPEND-Food Related Supplie	SAMS CLUB	17.00	0.00	480,551.83	
	OH	10/01/2021		C059035	PC057271	FS EXPEND-Food Related Supplie	SAMS CLUB	16.98	0.00	480,568.81	
	OH	10/01/2021		C059035	PC057271	FS EXPEND-Food Related Supplie	SAMS CLUB	20.55	0.00	480,589.36	
	OH	10/01/2021		C059035	PC057271	FS EXPEND-Food Related Supplie	SAMS CLUB	20.55	0.00	480,609.91	
	OH	10/01/2021		C059035	PC057271	FS EXPEND-Food Related Supplie	SAMS CLUB	41.10	0.00	480,651.01	
	OH	10/01/2021		C059035	PC057271	FS EXPEND-Food Related Supplie	SAMS CLUB	54.96	0.00	480,705.97	
	OH	10/01/2021		C059035	PC057271	FS EXPEND-Food Related Supplie	SAMS CLUB	41.10	0.00	480,747.07	
	OH	10/01/2021		C059103	PC057327	FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	61.11	0.00	480,808.18	
	OH	10/01/2021		C059103	PC057327	FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	61.11	0.00	480,869.29	
	OH	10/01/2021		C059103	PC057327	FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	91.56	0.00	480,960.85	
	OH	10/01/2021		C059103	PC057327	FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	30.45	0.00	480,991.30	
	OH	10/01/2021		C059103	PC057327	FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	91.56	0.00	481,082.86	
	OH	10/01/2021		C059103	PC057327	FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	61.11	0.00	481,143.97	
	OH	10/01/2021		C059103	PC057327	FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	61.11	0.00	481,205.08	
	OH	10/01/2021		C059103	PC057327	FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	213.78	0.00	481,418.86	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2021 Through 10/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
OH	10/01/2021			C059103	PC057327	FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	274.89	0.00	481,693.75
OH	10/01/2021			C059103	PC057327	FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	53.32	0.00	481,747.07
OH	10/07/2021			1XF4-X7RM-6K	PX043643	FS EXPEND-Office Supplies	AMAZON	399.84	0.00	482,146.91
OH	10/13/2021			200471799002	PX043567	FS EXPEND-Office Supplies	OFFICE DEPOT	8.00	0.00	482,154.91
OH	10/13/2021			11953927	PI080230	FS EXPEND-Small Appliance	CENTRAL RESTAURANT PRODUCTS	345.00	0.00	482,499.91
OH	10/15/2021			C059293	PC057617	FS EXPEND-Small Appliance	M & T BANK	160.26	0.00	482,660.17
OH	10/15/2021			C059215	PC057618	FS EXPEND-Small Appliance	M & T BANK	9.96	0.00	482,670.13
JE	10/15/2021			JE25848		FS EXPEND-Other Food Purchased		0.00	116.44	482,553.69
OH	10/15/2021			C059239	PC057464	FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	61.11	0.00	482,614.80
OH	10/15/2021			C059239	PC057464	FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	91.56	0.00	482,706.36
OH	10/15/2021			C059239	PC057464	FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	61.11	0.00	482,767.47
OH	10/15/2021			C059239	PC057464	FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	61.11	0.00	482,828.58
OH	10/15/2021			C059239	PC057464	FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	61.11	0.00	482,889.69
OH	10/15/2021			C059239	PC057464	FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	122.22	0.00	483,011.91
OH	10/15/2021			C059239	PC057464	FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	61.11	0.00	483,073.02
OH	10/15/2021			C059239	PC057464	FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	61.11	0.00	483,134.13
OH	10/15/2021			C059239	PC057464	FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	61.11	0.00	483,195.24
OH	10/15/2021			C059239	PC057464	FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	61.11	0.00	483,256.35
OH	10/15/2021			C059239	PC057464	FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	152.67	0.00	483,409.02
OH	10/15/2021			C059239	PC057464	FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	336.00	0.00	483,745.02
OH	10/15/2021			C059239	PC057464	FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	213.78	0.00	483,958.80
OH	10/15/2021			C059239	PC057464	FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	274.89	0.00	484,233.69
OH	10/15/2021			C059239	PC057464	FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	68.90	0.00	484,302.59
OH	10/15/2021			C059271	PC057490	FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	30.45	0.00	484,333.04
OH	10/15/2021			C059271	PC057490	FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	30.45	0.00	484,363.49
OH	10/15/2021			C059271	PC057490	FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	30.45	0.00	484,393.94
OH	10/15/2021			C059271	PC057490	FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	30.45	0.00	484,424.39
OH	10/15/2021			C059271	PC057490	FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	30.45	0.00	484,454.84
OH	10/15/2021			C059271	PC057490	FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	30.45	0.00	484,485.29
OH	10/15/2021			C059271	PC057490	FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	30.45	0.00	484,515.74
OH	10/15/2021			C059271	PC057490	FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	30.45	0.00	484,546.19

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2021 Through 10/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	10/15/2021			C059271	PC057490	FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	30.45	0.00	484,576.64
OH	10/15/2021			C059271	PC057490	FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	30.45	0.00	484,607.09
OH	10/15/2021			C059307	PC057514	FS EXPEND-Food Related Supplie	SAMS CLUB	35.92	0.00	484,643.01
OH	10/15/2021			C059307	PC057514	FS EXPEND-Food Related Supplie	SAMS CLUB	48.02	0.00	484,691.03
OH	10/15/2021			C059307	PC057514	FS EXPEND-Food Related Supplie	SAMS CLUB	53.88	0.00	484,744.91
OH	10/15/2021			C059307	PC057514	FS EXPEND-Food Related Supplie	SAMS CLUB	17.96	0.00	484,762.87
OH	10/15/2021			C059307	PC057514	FS EXPEND-Food Related Supplie	SAMS CLUB	8.98	0.00	484,771.85
OH	10/15/2021			C059307	PC057514	FS EXPEND-Food Related Supplie	SAMS CLUB	10.54	0.00	484,782.39
OH	10/15/2021			C059307	PC057514	FS EXPEND-Food Related Supplie	SAMS CLUB	100.98	0.00	484,883.37
OH	10/15/2021			C059307	PC057514	FS EXPEND-Food Related Supplie	SAMS CLUB	35.92	0.00	484,919.29
OH	10/15/2021			C059348	PC057527	FS EXPEND-Food Related Supplie	SAMS CLUB	17.96	0.00	484,937.25
OH	10/15/2021			C059348	PC057527	FS EXPEND-Food Related Supplie	SAMS CLUB	17.96	0.00	484,955.21
OH	10/15/2021			C059348	PC057527	FS EXPEND-Food Related Supplie	SAMS CLUB	55.60	0.00	485,010.81
OH	10/15/2021			C059348	PC057527	FS EXPEND-Food Related Supplie	SAMS CLUB	17.96	0.00	485,028.77
OH	10/15/2021			C059348	PC057527	FS EXPEND-Food Related Supplie	SAMS CLUB	35.92	0.00	485,064.69
OH	10/15/2021			C059348	PC057527	FS EXPEND-Food Related Supplie	SAMS CLUB	35.92	0.00	485,100.61
OH	10/15/2021			C059348	PC057527	FS EXPEND-Food Related Supplie	SAMS CLUB	17.96	0.00	485,118.57
OH	10/15/2021			C059348	PC057527	FS EXPEND-Food Related Supplie	SAMS CLUB	17.96	0.00	485,136.53
OH	10/15/2021			C059348	PC057527	FS EXPEND-Food Related Supplie	SAMS CLUB	49.40	0.00	485,185.93
OH	10/15/2021			C059348	PC057527	FS EXPEND-Food Related Supplie	SAMS CLUB	62.88	0.00	485,248.81
OH	10/15/2021			C059428	PC057620	FS EXPEND-Food Related Supplie	SAMS CLUB	26.94	0.00	485,275.75
OH	10/15/2021			C059428	PC057620	FS EXPEND-Food Related Supplie	SAMS CLUB	152.66	0.00	485,428.41
OH	10/22/2021			9090829376	PX044107	FS EXPEND-Office Supplies	GRAINGER INC	26.12	0.00	485,454.53
JE	10/22/2021			JE25882		FS EXPEND-Other Food Purchased		0.00	23.94	485,430.59
JE	10/22/2021			JE25881		FS EXPEND-Other Food Purchased		0.00	242.11	485,188.48
OH	10/22/2021			C059609	PC057756	FS EXPEND-Other Food Purchased	ACME MARKETS INC	83.19	0.00	485,271.67
OH	10/22/2021			C059662	PC057765	FS EXPEND-Other Food Purchased	ACME MARKETS INC	89.98	0.00	485,361.65
OH	10/26/2021			1167966		FS EXPEND-Cleaning Supplies	U S FOODS INC	76.07	0.00	485,437.72
OH	10/26/2021			945744		FS EXPEND-Cleaning Supplies	U S FOODS INC	70.60	0.00	485,508.32
OH	10/26/2021			1167963		FS EXPEND-Cleaning Supplies	U S FOODS INC	157.07	0.00	485,665.39
OH	10/26/2021			1168289		FS EXPEND-Cleaning Supplies	U S FOODS INC	269.13	0.00	485,934.52

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2021 Through 10/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	OH	10/26/2021		1168290		FS EXPEND-Cleaning Supplies	U S FOODS INC	15.78	0.00	485,950.30
	OH	10/26/2021		1167968		FS EXPEND-Cleaning Supplies	U S FOODS INC	166.56	0.00	486,116.86
	OH	10/26/2021		944668		FS EXPEND-Cleaning Supplies	U S FOODS INC	15.78	0.00	486,132.64
	OH	10/26/2021		945748		FS EXPEND-Cleaning Supplies	U S FOODS INC	70.60	0.00	486,203.24
	OH	10/26/2021		944323		FS EXPEND-Cleaning Supplies	U S FOODS INC	61.01	0.00	486,264.25
	OH	10/26/2021		1170322		FS EXPEND-Cleaning Supplies	U S FOODS INC	102.57	0.00	486,366.82
	OH	10/26/2021		944321		FS EXPEND-Cleaning Supplies	U S FOODS INC	104.46	0.00	486,471.28
	OH	10/26/2021		1168287		FS EXPEND-Cleaning Supplies	U S FOODS INC	70.60	0.00	486,541.88
	OH	10/26/2021		1167969		FS EXPEND-Cleaning Supplies	U S FOODS INC	362.37	0.00	486,904.25
	OH	10/26/2021		944322		FS EXPEND-Cleaning Supplies	U S FOODS INC	312.24	0.00	487,216.49
	OH	10/26/2021		943563		FS EXPEND-Cleaning Supplies	U S FOODS INC	166.56	0.00	487,383.05
	OH	10/26/2021		1170324		FS EXPEND-Cleaning Supplies	U S FOODS INC	15.78	0.00	487,398.83
	OH	10/26/2021		943568		FS EXPEND-Cleaning Supplies	U S FOODS INC	45.23	0.00	487,444.06
	OH	10/26/2021		10856995		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	490.35	0.00	487,934.41
	OH	10/26/2021		10856998		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	510.66	0.00	488,445.07
	OH	10/26/2021		10856999		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	480.38	0.00	488,925.45
	OH	10/26/2021		1168283		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	18.05	0.00	488,943.50
	OH	10/26/2021		10856952		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	2,031.45	0.00	490,974.95
	OH	10/26/2021		10856954		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	2,115.54	0.00	493,090.49
	OH	10/26/2021		10856955		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	1,990.13	0.00	495,080.62
	OH	10/26/2021		1170319		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	104.40	0.00	495,185.02
	OH	10/26/2021		10857010		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	1,260.90	0.00	496,445.92
	OH	10/26/2021		10857017		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	1,313.10	0.00	497,759.02
	OH	10/26/2021		10857018		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	1,235.25	0.00	498,994.27
	OH	10/26/2021		10856863		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	437.70	0.00	499,431.97
	OH	10/26/2021		10856941		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	1,120.80	0.00	500,552.77
	OH	10/26/2021		10856945		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	1,167.20	0.00	501,719.97
	OH	10/26/2021		10856946		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	1,098.00	0.00	502,817.97
	OH	10/26/2021		1170318		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	72.20	0.00	502,890.17
	OH	10/26/2021		943565		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	43.32	0.00	502,933.49
	OH	10/26/2021		10857034		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	1,217.40	0.00	504,150.89

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2021 Through 10/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	OH	10/26/2021		10857038		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	1,313.10	0.00	505,463.99
	OH	10/26/2021		10857046		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	1,235.25	0.00	506,699.24
	OH	10/26/2021		1167965		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	57.76	0.00	506,757.00
	OH	10/26/2021		945747		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	57.76	0.00	506,814.76
	OH	10/26/2021		INVE0017074784		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	181.44	0.00	506,996.20
	OH	10/26/2021		763629		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	205.75	0.00	507,201.95
	OH	10/26/2021		763630		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	181.00	0.00	507,382.95
	OH	10/26/2021		769038		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	205.75	0.00	507,588.70
	OH	10/26/2021		769039		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	162.00	0.00	507,750.70
	OH	10/26/2021		763801		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	381.75	0.00	508,132.45
	OH	10/26/2021		763802		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	254.25	0.00	508,386.70
	OH	10/26/2021		770324		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	357.75	0.00	508,744.45
	OH	10/26/2021		770325		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	126.75	0.00	508,871.20
	OH	10/26/2021		763799		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	181.00	0.00	509,052.20
	OH	10/26/2021		763800		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	181.00	0.00	509,233.20
	OH	10/26/2021		769530		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	153.25	0.00	509,386.45
	OH	10/26/2021		769532		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	171.50	0.00	509,557.95
	OH	10/26/2021		772221		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	35.00	0.00	509,592.95
	OH	10/26/2021		762361		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	120.50	0.00	509,713.45
	OH	10/26/2021		762363		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	120.50	0.00	509,833.95
	OH	10/26/2021		768558		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	103.00	0.00	509,936.95
	OH	10/26/2021		768560		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	103.00	0.00	510,039.95
	OH	10/26/2021		762047		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	273.75	0.00	510,313.70
	OH	10/26/2021		762048		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	219.00	0.00	510,532.70
	OH	10/26/2021		766236		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	365.00	0.00	510,897.70
	OH	10/26/2021		766239		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	98.50	0.00	510,996.20
	OH	10/26/2021		763710		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	576.55	0.00	511,572.75
	OH	10/26/2021		763715		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	309.50	0.00	511,882.25
	OH	10/26/2021		770333		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	641.40	0.00	512,523.65
	OH	10/26/2021		770334		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	181.75	0.00	512,705.40
	OH	10/26/2021		763114		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	184.75	0.00	512,890.15

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2021 Through 10/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	OH	10/26/2021		763115		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	197.65	0.00	513,087.80
	OH	10/26/2021		763116		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	140.93	0.00	513,228.73
	OH	10/26/2021		769534		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	138.00	0.00	513,366.73
	OH	10/26/2021		769535		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	188.43	0.00	513,555.16
	OH	10/26/2021		769536		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	175.28	0.00	513,730.44
	OH	10/26/2021		763476		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	126.35	0.00	513,856.79
	OH	10/26/2021		769056		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	234.86	0.00	514,091.65
	OH	10/26/2021		767030		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	125.35	0.00	514,217.00
	OH	10/26/2021		763475		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	197.20	0.00	514,414.20
	OH	10/26/2021		762221		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	130.00	0.00	514,544.20
	OH	10/26/2021		762222		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	95.00	0.00	514,639.20
	OH	10/26/2021		768512		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	104.50	0.00	514,743.70
	OH	10/26/2021		768513		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	112.50	0.00	514,856.20
	OH	10/26/2021		763073		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	145.95	0.00	515,002.15
	OH	10/26/2021		763074		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	101.45	0.00	515,103.60
	OH	10/26/2021		768075		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	136.45	0.00	515,240.05
	OH	10/26/2021		768076		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	81.75	0.00	515,321.80
	OH	10/26/2021		762408		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	365.00	0.00	515,686.80
	OH	10/26/2021		762409		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	264.25	0.00	515,951.05
	OH	10/26/2021		768341		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	317.50	0.00	516,268.55
	OH	10/26/2021		768343		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	182.50	0.00	516,451.05
	OH	10/26/2021		764652		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	314.60	0.00	516,765.65
	OH	10/26/2021		773985		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	370.05	0.00	517,135.70
	OH	10/26/2021		767947		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	314.60	0.00	517,450.30
	OH	10/26/2021		770335		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	314.60	0.00	517,764.90
	OH	10/26/2021		763254		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	111.00	0.00	517,875.90
	OH	10/26/2021		763255		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	355.16	0.00	518,231.06
	OH	10/26/2021		763256		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	236.55	0.00	518,467.61
	OH	10/26/2021		768320		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	264.56	0.00	518,732.17
	OH	10/26/2021		768322		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	230.75	0.00	518,962.92
	OH	10/26/2021		768324		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	165.03	0.00	519,127.95

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2021 Through 10/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	OH	10/26/2021		762223		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	141.45	0.00	519,269.40
	OH	10/26/2021		762358		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	150.80	0.00	519,420.20
	OH	10/26/2021		766287		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	231.30	0.00	519,651.50
	OH	10/26/2021		763797		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	102.75	0.00	519,754.25
	OH	10/26/2021		763798		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	161.24	0.00	519,915.49
	OH	10/26/2021		769050		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	107.25	0.00	520,022.74
	OH	10/26/2021		769051		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	148.35	0.00	520,171.09
	OH	10/26/2021		766265		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	66.23	0.00	520,237.32
	OH	10/26/2021		769061		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	317.91	0.00	520,555.23
	OH	10/26/2021		769062		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	140.76	0.00	520,695.99
	OH	10/26/2021		769651		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	45.75	0.00	520,741.74
	OH	10/26/2021		762560		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	220.50	0.00	520,962.24
	OH	10/26/2021		768642		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	111.75	0.00	521,073.99
	OH	10/26/2021		768653		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	230.00	0.00	521,303.99
	OH	10/26/2021		774533		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	138.00	0.00	521,441.99
	OH	10/26/2021		763631		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	191.20	0.00	521,633.19
	OH	10/26/2021		763200		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	28.50	0.00	521,661.69
	OH	10/26/2021		769382		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	287.55	0.00	521,949.24
	OH	10/26/2021		769383		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	119.60	0.00	522,068.84
	OH	10/26/2021		763632		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	191.95	0.00	522,260.79
	OH	10/26/2021		762359		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	216.00	0.00	522,476.79
	OH	10/26/2021		762360		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	237.00	0.00	522,713.79
	OH	10/26/2021		768070		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	296.25	0.00	523,010.04
	OH	10/26/2021		771814		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	142.50	0.00	523,152.54
	OH	10/26/2021		764663		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	255.00	0.00	523,407.54
	OH	10/26/2021		767943		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	179.00	0.00	523,586.54
	OH	10/26/2021		770332		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	150.50	0.00	523,737.04
	OH	10/26/2021		773852		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	75.25	0.00	523,812.29
	OH	10/26/2021		762224		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	170.15	0.00	523,982.44
	OH	10/26/2021		762227		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	273.50	0.00	524,255.94
	OH	10/26/2021		762229		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	144.25	0.00	524,400.19

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2021 Through 10/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	OH	10/26/2021		769386		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	170.15	0.00	524,570.34
	OH	10/26/2021		769387		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	237.00	0.00	524,807.34
	OH	10/26/2021		769388		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	76.70	0.00	524,884.04
	OH	10/26/2021		763263		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	251.65	0.00	525,135.69
	OH	10/26/2021		763265		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	354.65	0.00	525,490.34
	OH	10/26/2021		769527		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	271.35	0.00	525,761.69
	OH	10/26/2021		769529		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	232.55	0.00	525,994.24
	OH	10/26/2021		762355		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	225.00	0.00	526,219.24
	OH	10/26/2021		762357		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	225.00	0.00	526,444.24
	OH	10/26/2021		768317		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	282.00	0.00	526,726.24
	OH	10/26/2021		768319		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	131.50	0.00	526,857.74
	OH	10/26/2021		763771		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	296.50	0.00	527,154.24
	OH	10/26/2021		763772		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	330.00	0.00	527,484.24
	OH	10/26/2021		769380		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	261.50	0.00	527,745.74
	OH	10/26/2021		769381		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	147.50	0.00	527,893.24
	OH	10/26/2021		10857024		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	70.05	0.00	527,963.29
	OH	10/26/2021		10857026		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	70.39	0.00	528,033.68
	OH	10/26/2021		10857028		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	68.62	0.00	528,102.30
	OH	10/26/2021		10877524		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	528,124.55
	OH	10/26/2021		10888213		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	528,146.80
	OH	10/26/2021		10898697		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	528,169.05
	OH	10/26/2021		1168286		FS EXPEND-Other Food Purchased	U S FOODS INC	2,735.41	0.00	530,904.46
	OH	10/26/2021		939954		FS EXPEND-Other Food Purchased	U S FOODS INC	20.18	0.00	530,924.64
	OH	10/26/2021		944327		FS EXPEND-Other Food Purchased	U S FOODS INC	1,188.45	0.00	532,113.09
	OH	10/26/2021		944328		FS EXPEND-Other Food Purchased	U S FOODS INC	171.46	0.00	532,284.55
	OH	10/26/2021		10855404		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	532,306.80
	OH	10/26/2021		10892957		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	84.25	0.00	532,391.05
	OH	10/26/2021		1168285		FS EXPEND-Other Food Purchased	U S FOODS INC	1,636.26	0.00	534,027.31
	OH	10/26/2021		1168291		FS EXPEND-Other Food Purchased	U S FOODS INC	257.23	0.00	534,284.54
	OH	10/26/2021		945742		FS EXPEND-Other Food Purchased	U S FOODS INC	863.99	0.00	535,148.53
	OH	10/26/2021		945743		FS EXPEND-Other Food Purchased	U S FOODS INC	13.93	0.00	535,162.46

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2021 Through 10/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	OH	10/26/2021		10858135		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	35.01	0.00	535,197.47
	OH	10/26/2021		10858137		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	36.47	0.00	535,233.94
	OH	10/26/2021		10858138		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	34.31	0.00	535,268.25
	OH	10/26/2021		1168282		FS EXPEND-Other Food Purchased	U S FOODS INC	862.78	0.00	536,131.03
	OH	10/26/2021		944321		FS EXPEND-Other Food Purchased	U S FOODS INC	715.48	0.00	536,846.51
	OH	10/26/2021		10881899		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	536,868.76
	OH	10/26/2021		1167972		FS EXPEND-Other Food Purchased	U S FOODS INC	1,118.95	0.00	537,987.71
	OH	10/26/2021		945745		FS EXPEND-Other Food Purchased	U S FOODS INC	884.73	0.00	538,872.44
	OH	10/26/2021		10871662		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	538,894.69
	OH	10/26/2021		10875060		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	538,916.94
	OH	10/26/2021		10888608		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	538,939.19
	OH	10/26/2021		1170321		FS EXPEND-Other Food Purchased	U S FOODS INC	4,248.94	0.00	543,188.13
	OH	10/26/2021		943564		FS EXPEND-Other Food Purchased	U S FOODS INC	2,624.03	0.00	545,812.16
	OH	10/26/2021		943575		FS EXPEND-Other Food Purchased	U S FOODS INC	378.66	0.00	546,190.82
	OH	10/26/2021		943578		FS EXPEND-Other Food Purchased	U S FOODS INC	142.80	0.00	546,333.62
	OH	10/26/2021		10857003		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	70.05	0.00	546,403.67
	OH	10/26/2021		1080167		FS EXPEND-Other Food Purchased	U S FOODS INC	19.63	0.00	546,423.30
	OH	10/26/2021		944669		FS EXPEND-Other Food Purchased	U S FOODS INC	728.70	0.00	547,152.00
	OH	10/26/2021		1169520		FS EXPEND-Other Food Purchased	U S FOODS INC	1,219.43	0.00	548,371.43
	OH	10/26/2021		10862742		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	23.11	0.00	548,394.54
	OH	10/26/2021		10862736		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	35.01	0.00	548,429.55
	OH	10/26/2021		10862738		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	36.47	0.00	548,466.02
	OH	10/26/2021		10872906		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	152.50	0.00	548,618.52
	OH	10/26/2021		10881879		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	85.00	0.00	548,703.52
	OH	10/26/2021		1170322		FS EXPEND-Other Food Purchased	U S FOODS INC	2,280.35	0.00	550,983.87
	OH	10/26/2021		1170323		FS EXPEND-Other Food Purchased	U S FOODS INC	429.49	0.00	551,413.36
	OH	10/26/2021		943567		FS EXPEND-Other Food Purchased	U S FOODS INC	1,983.20	0.00	553,396.56
	OH	10/26/2021		10892078		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	70.50	0.00	553,467.06
	OH	10/26/2021		1168284		FS EXPEND-Other Food Purchased	U S FOODS INC	2,472.97	0.00	555,940.03
	OH	10/26/2021		944323		FS EXPEND-Other Food Purchased	U S FOODS INC	1,954.89	0.00	557,894.92
	OH	10/26/2021		10857004		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	72.94	0.00	557,967.86

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2021 Through 10/31/2021

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	OH	10/26/2021		10857006		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	68.62	0.00	558,036.48
	OH	10/26/2021		10878605		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	445.35	0.00	558,481.83
	OH	10/26/2021		10878557		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	23.50	0.00	558,505.33
	OH	10/26/2021		1169519		FS EXPEND-Other Food Purchased	U S FOODS INC	1,591.33	0.00	560,096.66
	OH	10/26/2021		939953		FS EXPEND-Other Food Purchased	U S FOODS INC	19.63	0.00	560,116.29
	OH	10/26/2021		944668		FS EXPEND-Other Food Purchased	U S FOODS INC	988.01	0.00	561,104.30
	OH	10/26/2021		10858143		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	39.07	0.00	561,143.37
	OH	10/26/2021		10858153		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	36.47	0.00	561,179.84
	OH	10/26/2021		10858154		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	34.31	0.00	561,214.15
	OH	10/26/2021		1167970		FS EXPEND-Other Food Purchased	U S FOODS INC	769.15	0.00	561,983.30
	OH	10/26/2021		1167971		FS EXPEND-Other Food Purchased	U S FOODS INC	28.88	0.00	562,012.18
	OH	10/26/2021		1167973		FS EXPEND-Other Food Purchased	U S FOODS INC	393.58	0.00	562,405.76
	OH	10/26/2021		945748		FS EXPEND-Other Food Purchased	U S FOODS INC	679.85	0.00	563,085.61
	OH	10/26/2021		10865035		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	563,107.86
	OH	10/26/2021		10884983		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	563,130.11
	OH	10/26/2021		1167968		FS EXPEND-Other Food Purchased	U S FOODS INC	1,354.03	0.00	564,484.14
	OH	10/26/2021		10874990		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	564,506.39
	OH	10/26/2021		944324		FS EXPEND-Other Food Purchased	U S FOODS INC	2,111.40	0.00	566,617.79
	OH	10/26/2021		10856880		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	167.09	0.00	566,784.88
	OH	10/26/2021		10857053		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	127.66	0.00	566,912.54
	OH	10/26/2021		10857055		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	120.09	0.00	567,032.63
	OH	10/26/2021		10887046		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	47.00	0.00	567,079.63
	OH	10/26/2021		10887059		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	567,124.13
	OH	10/26/2021		1167966		FS EXPEND-Other Food Purchased	U S FOODS INC	4,674.86	0.00	571,798.99
	OH	10/26/2021		945744		FS EXPEND-Other Food Purchased	U S FOODS INC	3,419.31	0.00	575,218.30
	OH	10/26/2021		10871741		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	66.75	0.00	575,285.05
	OH	10/26/2021		10891765		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	89.00	0.00	575,374.05
	OH	10/26/2021		1167963		FS EXPEND-Other Food Purchased	U S FOODS INC	2,539.78	0.00	577,913.83
	OH	10/26/2021		945749		FS EXPEND-Other Food Purchased	U S FOODS INC	2,566.00	0.00	580,479.83
	OH	10/26/2021		1168289		FS EXPEND-Other Food Purchased	U S FOODS INC	2,309.29	0.00	582,789.12
	OH	10/26/2021		855986		FS EXPEND-Other Food Purchased	U S FOODS INC	19.63	0.00	582,808.75

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2021 Through 10/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	OH	10/26/2021		944326		FS EXPEND-Other Food Purchased	U S FOODS INC	1,414.29	0.00	584,223.04
	OH	10/26/2021		1167964		FS EXPEND-Other Food Purchased	U S FOODS INC	1,958.50	0.00	586,181.54
	OH	10/26/2021		945746		FS EXPEND-Other Food Purchased	U S FOODS INC	982.12	0.00	587,163.66
	OH	10/26/2021		10858127		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	109.42	0.00	587,273.08
	OH	10/26/2021		10858129		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	102.94	0.00	587,376.02
	OH	10/26/2021		10881634		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	587,398.27
	OH	10/26/2021		10891737		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	587,420.52
	OH	10/26/2021		1168290		FS EXPEND-Other Food Purchased	U S FOODS INC	1,811.42	0.00	589,231.94
	OH	10/26/2021		944329		FS EXPEND-Other Food Purchased	U S FOODS INC	905.39	0.00	590,137.33
	OH	10/26/2021		1026002		FS EXPEND-Other Food Purchased	U S FOODS INC	20.18	0.00	590,157.51
	OH	10/26/2021		1170318		FS EXPEND-Other Food Purchased	U S FOODS INC	254.00	0.00	590,411.51
	OH	10/26/2021		1170317		FS EXPEND-Other Food Purchased	U S FOODS INC	2,147.28	0.00	592,558.79
	OH	10/26/2021		943566		FS EXPEND-Other Food Purchased	U S FOODS INC	1,924.71	0.00	594,483.50
	OH	10/26/2021		943577		FS EXPEND-Other Food Purchased	U S FOODS INC	28.56	0.00	594,512.06
	OH	10/26/2021		1168287		FS EXPEND-Other Food Purchased	U S FOODS INC	5,173.66	0.00	599,685.72
	OH	10/26/2021		1168292		FS EXPEND-Other Food Purchased	U S FOODS INC	172.12	0.00	599,857.84
	OH	10/26/2021		944325		FS EXPEND-Other Food Purchased	U S FOODS INC	4,815.01	0.00	604,672.85
	OH	10/26/2021		944331		FS EXPEND-Other Food Purchased	U S FOODS INC	631.10	0.00	605,303.95
	OH	10/26/2021		943573		FS EXPEND-Other Food Purchased	U S FOODS INC	631.10	0.00	605,935.05
	OH	10/26/2021		945749		FS EXPEND-Other Food Purchased	U S FOODS INC	241.48	0.00	606,176.53
	OH	10/26/2021		10856861		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	420.30	0.00	606,596.83
	OH	10/26/2021		10856880		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	157.61	0.00	606,754.44
	OH	10/26/2021		10856952		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	210.15	0.00	606,964.59
	OH	10/26/2021		10856954		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	218.86	0.00	607,183.45
	OH	10/26/2021		10856955		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	205.87	0.00	607,389.32
	OH	10/26/2021		10856995		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	210.15	0.00	607,599.47
	OH	10/26/2021		10856998		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	218.84	0.00	607,818.31
	OH	10/26/2021		10856999		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	205.87	0.00	608,024.18
	OH	10/26/2021		10857003		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	210.15	0.00	608,234.33
	OH	10/26/2021		10857004		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	218.86	0.00	608,453.19
	OH	10/26/2021		10857006		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	205.88	0.00	608,659.07

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2021 Through 10/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	OH	10/26/2021		10857010		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	140.10	0.00	608,799.17
	OH	10/26/2021		943568		FS EXPEND-Other Food Purchased	U S FOODS INC	2,417.91	0.00	611,217.08
	OH	10/26/2021		943571		FS EXPEND-Other Food Purchased	U S FOODS INC	631.10	0.00	611,848.18
	OH	10/26/2021		10871662		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	611,870.43
	OH	10/26/2021		10876406		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	611,914.93
	OH	10/26/2021		1167969		FS EXPEND-Other Food Purchased	U S FOODS INC	3,391.49	0.00	615,306.42
	OH	10/26/2021		855984		FS EXPEND-Other Food Purchased	U S FOODS INC	19.63	0.00	615,326.05
	OH	10/26/2021		943561		FS EXPEND-Other Food Purchased	U S FOODS INC	5,009.01	0.00	620,335.06
	OH	10/26/2021		1170325		FS EXPEND-Other Food Purchased	U S FOODS INC	3,060.21	0.00	623,395.27
	OH	10/26/2021		943569		FS EXPEND-Other Food Purchased	U S FOODS INC	2,420.32	0.00	625,815.59
	OH	10/26/2021		943574		FS EXPEND-Other Food Purchased	U S FOODS INC	631.10	0.00	626,446.69
	OH	10/26/2021		10857017		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	145.90	0.00	626,592.59
	OH	10/26/2021		10857018		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	137.25	0.00	626,729.84
	OH	10/26/2021		10857024		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	210.15	0.00	626,939.99
	OH	10/26/2021		10857026		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	211.21	0.00	627,151.20
	OH	10/26/2021		10857028		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	205.88	0.00	627,357.08
	OH	10/26/2021		10857053		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	164.14	0.00	627,521.22
	OH	10/26/2021		10857055		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	154.41	0.00	627,675.63
	OH	10/26/2021		10858125		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	280.20	0.00	627,955.83
	OH	10/26/2021		10858127		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	328.28	0.00	628,284.11
	OH	10/26/2021		10858129		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	308.81	0.00	628,592.92
	OH	10/26/2021		10858135		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	105.09	0.00	628,698.01
	OH	10/26/2021		10858137		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	109.43	0.00	628,807.44
	OH	10/26/2021		10858138		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	102.94	0.00	628,910.38
	OH	10/26/2021		10858143		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	101.03	0.00	629,011.41
	OH	10/26/2021		10858153		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	109.43	0.00	629,120.84
	OH	10/26/2021		10858154		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	102.94	0.00	629,223.78
	OH	10/26/2021		10862736		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	105.09	0.00	629,328.87
	OH	10/26/2021		10862738		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	109.43	0.00	629,438.30
	OH	10/26/2021		10862742		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	69.34	0.00	629,507.64
	OH	10/26/2021		1167966		FS EXPEND-Other Food Purchased	U S FOODS INC	11.77	0.00	629,519.41

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2021 Through 10/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	OH	10/26/2021		1167967		FS EXPEND-Other Food Purchased	U S FOODS INC	48.51	0.00	629,567.92
	OH	10/26/2021		1168283		FS EXPEND-Other Food Purchased	U S FOODS INC	51.85	0.00	629,619.77
	OH	10/26/2021		1168284		FS EXPEND-Other Food Purchased	U S FOODS INC	41.02	0.00	629,660.79
	OH	10/26/2021		1168290		FS EXPEND-Other Food Purchased	U S FOODS INC	110.03	0.00	629,770.82
	OH	10/26/2021		1170319		FS EXPEND-Other Food Purchased	U S FOODS INC	92.09	0.00	629,862.91
	OH	10/26/2021		1170322		FS EXPEND-Other Food Purchased	U S FOODS INC	21.21	0.00	629,884.12
	OH	10/26/2021		943561		FS EXPEND-Other Food Purchased	U S FOODS INC	90.02	0.00	629,974.14
	OH	10/26/2021		943562		FS EXPEND-Other Food Purchased	U S FOODS INC	115.52	0.00	630,089.66
	OH	10/26/2021		943564		FS EXPEND-Other Food Purchased	U S FOODS INC	20.44	0.00	630,110.10
	OH	10/26/2021		943567		FS EXPEND-Other Food Purchased	U S FOODS INC	41.08	0.00	630,151.18
	OH	10/26/2021		943570		FS EXPEND-Other Food Purchased	U S FOODS INC	49.04	0.00	630,200.22
	OH	10/26/2021		944323		FS EXPEND-Other Food Purchased	U S FOODS INC	99.24	0.00	630,299.46
	OH	10/26/2021		944328		FS EXPEND-Other Food Purchased	U S FOODS INC	10.27	0.00	630,309.73
	OH	10/26/2021		944329		FS EXPEND-Other Food Purchased	U S FOODS INC	77.02	0.00	630,386.75
	OH	10/26/2021		944330		FS EXPEND-Other Food Purchased	U S FOODS INC	84.06	0.00	630,470.81
	OH	10/26/2021		944669		FS EXPEND-Other Food Purchased	U S FOODS INC	22.57	0.00	630,493.38
	OH	10/26/2021		945743		FS EXPEND-Other Food Purchased	U S FOODS INC	125.74	0.00	630,619.12
	OH	10/26/2021		945748		FS EXPEND-Other Food Purchased	U S FOODS INC	41.08	0.00	630,660.20
	OH	10/26/2021		1168288		FS EXPEND-Other Food Purchased	U S FOODS INC	5,083.18	0.00	635,743.38
	OH	10/26/2021		944322		FS EXPEND-Other Food Purchased	U S FOODS INC	3,133.09	0.00	638,876.47
	OH	10/26/2021		10872841		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	638,898.72
	OH	10/26/2021		1072356		FS EXPEND-Other Food Purchased	U S FOODS INC	20.18	0.00	638,918.90
	OH	10/26/2021		1170320		FS EXPEND-Other Food Purchased	U S FOODS INC	1,714.46	0.00	640,633.36
	OH	10/26/2021		1170327		FS EXPEND-Other Food Purchased	U S FOODS INC	864.89	0.00	641,498.25
	OH	10/26/2021		943563		FS EXPEND-Other Food Purchased	U S FOODS INC	1,807.35	0.00	643,305.60
	OH	10/26/2021		943572		FS EXPEND-Other Food Purchased	U S FOODS INC	631.10	0.00	643,936.70
	OH	10/26/2021		1170324		FS EXPEND-Other Food Purchased	U S FOODS INC	4,533.89	0.00	648,470.59
	OH	10/26/2021		10891718		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	648,492.84
	OH	10/26/2021		3853221783		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	523.44	0.00	649,016.28
	OH	10/26/2021		3853221862		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	267.20	0.00	649,283.48
	OH	10/26/2021		3853221950		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	470.17	0.00	649,753.65

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2021 Through 10/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	OH	10/26/2021		855985		FS EXPEND-Other Food Purchased	U S FOODS INC	19.63	0.00	649,773.28
	OH	10/26/2021		10882908		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	70.40	0.00	649,843.68
	OH	10/26/2021		1164304		FS EXPEND-Other Food Purchased	U S FOODS INC	19.63	0.00	649,863.31
	OH	10/26/2021		1169521		FS EXPEND-Other Food Purchased	U S FOODS INC	2,968.89	0.00	652,832.20
	OH	10/26/2021		1169522		FS EXPEND-Other Food Purchased	U S FOODS INC	427.11	0.00	653,259.31
	OH	10/26/2021		944670		FS EXPEND-Other Food Purchased	U S FOODS INC	2,594.55	0.00	655,853.86
	OH	10/26/2021		944671		FS EXPEND-Other Food Purchased	U S FOODS INC	567.99	0.00	656,421.85
	OH	10/26/2021		1170317		FS EXPEND-Food Related Supplie	U S FOODS INC	403.00	0.00	656,824.85
	OH	10/26/2021		389992		FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	91.47	0.00	656,916.32
	OH	10/26/2021		389992		FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	91.47	0.00	657,007.79
	OH	10/26/2021		945746		FS EXPEND-Food Related Supplie	U S FOODS INC	381.53	0.00	657,389.32
	OH	10/26/2021		1167964		FS EXPEND-Food Related Supplie	U S FOODS INC	376.25	0.00	657,765.57
	OH	10/26/2021		1168290		FS EXPEND-Food Related Supplie	U S FOODS INC	146.04	0.00	657,911.61
	OH	10/26/2021		1170326		FS EXPEND-Food Related Supplie	U S FOODS INC	19.10	0.00	657,930.71
	OH	10/26/2021		1304038		FS EXPEND-Food Related Supplie	U S FOODS INC	13.57	0.00	657,944.28
	OH	10/26/2021		389992		FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	91.47	0.00	658,035.75
	OH	10/26/2021		944329		FS EXPEND-Food Related Supplie	U S FOODS INC	226.35	0.00	658,262.10
	OH	10/26/2021		1168289		FS EXPEND-Food Related Supplie	U S FOODS INC	161.20	0.00	658,423.30
	OH	10/26/2021		1170326		FS EXPEND-Food Related Supplie	U S FOODS INC	19.09	0.00	658,442.39
	OH	10/26/2021		389992		FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	91.47	0.00	658,533.86
	OH	10/26/2021		944326		FS EXPEND-Food Related Supplie	U S FOODS INC	244.91	0.00	658,778.77
	OH	10/26/2021		943566		FS EXPEND-Food Related Supplie	U S FOODS INC	464.85	0.00	659,243.62
	OH	10/26/2021		1167963		FS EXPEND-Food Related Supplie	U S FOODS INC	276.15	0.00	659,519.77
	OH	10/26/2021		389992		FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	91.47	0.00	659,611.24
	OH	10/26/2021		945749		FS EXPEND-Food Related Supplie	U S FOODS INC	340.07	0.00	659,951.31
	OH	10/26/2021		1167966		FS EXPEND-Food Related Supplie	U S FOODS INC	332.10	0.00	660,283.41
	OH	10/26/2021		1167974		FS EXPEND-Food Related Supplie	U S FOODS INC	46.05	0.00	660,329.46
	OH	10/26/2021		1170326		FS EXPEND-Food Related Supplie	U S FOODS INC	38.19	0.00	660,367.65
	OH	10/26/2021		389992		FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	91.47	0.00	660,459.12
	OH	10/26/2021		945744		FS EXPEND-Food Related Supplie	U S FOODS INC	301.99	0.00	660,761.11
	OH	10/26/2021		1167968		FS EXPEND-Food Related Supplie	U S FOODS INC	238.55	0.00	660,999.66

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2021 Through 10/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	OH	10/26/2021		944332		FS EXPEND-Food Related Supplie	U S FOODS INC	65.52	0.00	661,065.18
	OH	10/26/2021		944324		FS EXPEND-Food Related Supplie	U S FOODS INC	402.94	0.00	661,468.12
	OH	10/26/2021		389992		FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	91.47	0.00	661,559.59
	OH	10/26/2021		1167970		FS EXPEND-Food Related Supplie	U S FOODS INC	75.12	0.00	661,634.71
	OH	10/26/2021		1167973		FS EXPEND-Food Related Supplie	U S FOODS INC	29.66	0.00	661,664.37
	OH	10/26/2021		389992		FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	91.47	0.00	661,755.84
	OH	10/26/2021		945748		FS EXPEND-Food Related Supplie	U S FOODS INC	217.35	0.00	661,973.19
	OH	10/26/2021		945751		FS EXPEND-Food Related Supplie	U S FOODS INC	65.52	0.00	662,038.71
	OH	10/26/2021		1169519		FS EXPEND-Food Related Supplie	U S FOODS INC	194.29	0.00	662,233.00
	OH	10/26/2021		389992		FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	91.47	0.00	662,324.47
	OH	10/26/2021		944668		FS EXPEND-Food Related Supplie	U S FOODS INC	309.77	0.00	662,634.24
	OH	10/26/2021		944672		FS EXPEND-Food Related Supplie	U S FOODS INC	65.52	0.00	662,699.76
	OH	10/26/2021		945750		FS EXPEND-Food Related Supplie	U S FOODS INC	65.52	0.00	662,765.28
	OH	10/26/2021		945745		FS EXPEND-Food Related Supplie	U S FOODS INC	291.60	0.00	663,056.88
	OH	10/26/2021		1168284		FS EXPEND-Food Related Supplie	U S FOODS INC	427.80	0.00	663,484.68
	OH	10/26/2021		1170326		FS EXPEND-Food Related Supplie	U S FOODS INC	19.09	0.00	663,503.77
	OH	10/26/2021		389992		FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	91.47	0.00	663,595.24
	OH	10/26/2021		944323		FS EXPEND-Food Related Supplie	U S FOODS INC	617.31	0.00	664,212.55
	OH	10/26/2021		944333		FS EXPEND-Food Related Supplie	U S FOODS INC	65.52	0.00	664,278.07
	OH	10/26/2021		1170322		FS EXPEND-Food Related Supplie	U S FOODS INC	144.70	0.00	664,422.77
	OH	10/26/2021		1170323		FS EXPEND-Food Related Supplie	U S FOODS INC	177.96	0.00	664,600.73
	OH	10/26/2021		1170326		FS EXPEND-Food Related Supplie	U S FOODS INC	19.10	0.00	664,619.83
	OH	10/26/2021		389992		FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	91.47	0.00	664,711.30
	OH	10/26/2021		1169520		FS EXPEND-Food Related Supplie	U S FOODS INC	136.70	0.00	664,848.00
	OH	10/26/2021		1169523		FS EXPEND-Food Related Supplie	U S FOODS INC	46.05	0.00	664,894.05
	OH	10/26/2021		944669		FS EXPEND-Food Related Supplie	U S FOODS INC	219.07	0.00	665,113.12
	OH	10/26/2021		389992		FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	91.47	0.00	665,204.59
	OH	10/26/2021		1170321		FS EXPEND-Food Related Supplie	U S FOODS INC	502.95	0.00	665,707.54
	OH	10/26/2021		1170326		FS EXPEND-Food Related Supplie	U S FOODS INC	19.10	0.00	665,726.64
	OH	10/26/2021		1304039		FS EXPEND-Food Related Supplie	U S FOODS INC	51.76	0.00	665,778.40
	OH	10/26/2021		389992		FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	274.41	0.00	666,052.81

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2021 Through 10/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	OH	10/26/2021		943564		FS EXPEND-Food Related Supplie	U S FOODS INC	719.99	0.00	666,772.80
	OH	10/26/2021		943575		FS EXPEND-Food Related Supplie	U S FOODS INC	65.52	0.00	666,838.32
	OH	10/26/2021		1167972		FS EXPEND-Food Related Supplie	U S FOODS INC	212.87	0.00	667,051.19
	OH	10/26/2021		855987		FS EXPEND-Food Related Supplie	U S FOODS INC	27.14	0.00	667,078.33
	OH	10/26/2021		943567		FS EXPEND-Food Related Supplie	U S FOODS INC	628.89	0.00	667,707.22
	OH	10/26/2021		943576		FS EXPEND-Food Related Supplie	U S FOODS INC	65.52	0.00	667,772.74
	OH	10/26/2021		389992		FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	91.47	0.00	667,864.21
	OH	10/26/2021		1167975		FS EXPEND-Food Related Supplie	U S FOODS INC	46.05	0.00	667,910.26
	OH	10/26/2021		1168282		FS EXPEND-Food Related Supplie	U S FOODS INC	112.95	0.00	668,023.21
	OH	10/26/2021		389992		FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	91.47	0.00	668,114.68
	OH	10/26/2021		944321		FS EXPEND-Food Related Supplie	U S FOODS INC	262.85	0.00	668,377.53
	OH	10/26/2021		1168285		FS EXPEND-Food Related Supplie	U S FOODS INC	148.90	0.00	668,526.43
	OH	10/26/2021		389992		FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	91.47	0.00	668,617.90
	OH	10/26/2021		945742		FS EXPEND-Food Related Supplie	U S FOODS INC	213.37	0.00	668,831.27
	OH	10/26/2021		1168286		FS EXPEND-Food Related Supplie	U S FOODS INC	98.69	0.00	668,929.96
	OH	10/26/2021		389992		FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	91.47	0.00	669,021.43
	OH	10/26/2021		944327		FS EXPEND-Food Related Supplie	U S FOODS INC	184.45	0.00	669,205.88
	OH	10/26/2021		1169521		FS EXPEND-Food Related Supplie	U S FOODS INC	290.64	0.00	669,496.52
	OH	10/26/2021		389992		FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	91.47	0.00	669,587.99
	OH	10/26/2021		944671		FS EXPEND-Food Related Supplie	U S FOODS INC	65.52	0.00	669,653.51
	OH	10/26/2021		944670		FS EXPEND-Food Related Supplie	U S FOODS INC	400.53	0.00	670,054.04
	OH	10/26/2021		1170320		FS EXPEND-Food Related Supplie	U S FOODS INC	349.74	0.00	670,403.78
	OH	10/26/2021		1170326		FS EXPEND-Food Related Supplie	U S FOODS INC	648.10	0.00	671,051.88
	OH	10/26/2021		1170327		FS EXPEND-Food Related Supplie	U S FOODS INC	46.05	0.00	671,097.93
	OH	10/26/2021		389992		FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	91.47	0.00	671,189.40
	OH	10/26/2021		943563		FS EXPEND-Food Related Supplie	U S FOODS INC	163.40	0.00	671,352.80
	OH	10/26/2021		943572		FS EXPEND-Food Related Supplie	U S FOODS INC	65.52	0.00	671,418.32
	OH	10/26/2021		1168288		FS EXPEND-Food Related Supplie	U S FOODS INC	517.18	0.00	671,935.50
	OH	10/26/2021		1170326		FS EXPEND-Food Related Supplie	U S FOODS INC	579.05	0.00	672,514.55
	OH	10/26/2021		389992		FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	91.47	0.00	672,606.02
	OH	10/26/2021		944322		FS EXPEND-Food Related Supplie	U S FOODS INC	381.18	0.00	672,987.20

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2021 Through 10/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	OH	10/26/2021		1168287		FS EXPEND-Food Related Supplie	U S FOODS INC	914.33	0.00	673,901.53
	OH	10/26/2021		1168292		FS EXPEND-Food Related Supplie	U S FOODS INC	388.70	0.00	674,290.23
	OH	10/26/2021		1170325		FS EXPEND-Food Related Supplie	U S FOODS INC	609.92	0.00	674,900.15
	OH	10/26/2021		1170326		FS EXPEND-Food Related Supplie	U S FOODS INC	617.24	0.00	675,517.39
	OH	10/26/2021		389992		FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	91.47	0.00	675,608.86
	OH	10/26/2021		943569		FS EXPEND-Food Related Supplie	U S FOODS INC	695.38	0.00	676,304.24
	OH	10/26/2021		943574		FS EXPEND-Food Related Supplie	U S FOODS INC	65.52	0.00	676,369.76
	OH	10/26/2021		1170324		FS EXPEND-Food Related Supplie	U S FOODS INC	842.64	0.00	677,212.40
	OH	10/26/2021		1170326		FS EXPEND-Food Related Supplie	U S FOODS INC	974.96	0.00	678,187.36
	OH	10/26/2021		1170328		FS EXPEND-Food Related Supplie	U S FOODS INC	46.05	0.00	678,233.41
	OH	10/26/2021		1297215		FS EXPEND-Food Related Supplie	U S FOODS INC	50.81	0.00	678,284.22
	OH	10/26/2021		389992		FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	274.41	0.00	678,558.63
	OH	10/26/2021		943568		FS EXPEND-Food Related Supplie	U S FOODS INC	726.34	0.00	679,284.97
	OH	10/26/2021		943571		FS EXPEND-Food Related Supplie	U S FOODS INC	65.52	0.00	679,350.49
	OH	10/26/2021		1170326		FS EXPEND-Food Related Supplie	U S FOODS INC	1,207.24	0.00	680,557.73
	OH	10/26/2021		389992		FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	274.81	0.00	680,832.54
	OH	10/26/2021		944325		FS EXPEND-Food Related Supplie	U S FOODS INC	831.43	0.00	681,663.97
	OH	10/26/2021		944331		FS EXPEND-Food Related Supplie	U S FOODS INC	65.52	0.00	681,729.49
	OH	10/26/2021		944335		FS EXPEND-Food Related Supplie	U S FOODS INC	249.50	0.00	681,978.99
	OH	10/26/2021		943573		FS EXPEND-Food Related Supplie	U S FOODS INC	65.52	0.00	682,044.51
	OH	10/26/2021		943561		FS EXPEND-Food Related Supplie	U S FOODS INC	1,146.25	0.00	683,190.76
	OH	10/26/2021		1167969		FS EXPEND-Food Related Supplie	U S FOODS INC	1,440.28	0.00	684,631.04
	OH	10/26/2021		1170326		FS EXPEND-Food Related Supplie	U S FOODS INC	579.05	0.00	685,210.09
	OH	10/26/2021		389992		FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	91.47	0.00	685,301.56
	OH	10/26/2021		1167976		FS EXPEND-Food Related Supplie	U S FOODS INC	46.05	0.00	685,347.61
	OH	10/29/2021		C059898	PC058035	FS EXPEND-Supplies For Repair	LOWES COMPANIES INC	55.96	0.00	685,403.57
	OH	10/29/2021		C059917	PC058036	FS EXPEND-Food Related Supplie	SAMS CLUB	22.28	0.00	685,425.85
	OH	10/29/2021		C059917	PC058036	FS EXPEND-Food Related Supplie	SAMS CLUB	55.70	0.00	685,481.55
	3					SUPPLIES AND MATERIALS				ENDING BALANCE: 685,481.55

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2021 Through 10/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 500 - FOOD SERVICE											
2AA EXPENDITURES											
	4	OTHER CHARGES						BEGINNING BALANCE:			124,791.99
OH	10/07/2021			M011567	MR009915	FS EXPEND-MileageReimbursement	EMPLOYEE REIMBURSEMENT	46.90	0.00	124,838.89	
OH	10/07/2021			M011860	MR009925	FS EXPEND-MileageReimbursement	EMPLOYEE REIMBURSEMENT	9.57	0.00	124,848.46	
JE	10/08/2021			JM211008		FS EXPEND-Over & Short		0.00	2.12	124,846.34	
JE	10/15/2021			01190DP		FS EXPEND-Insur-Health Employe		1,177.60	0.00	126,023.94	
JE	10/15/2021			01190DP		FS EXPEND-Insur-Health Employe		1,428.00	0.00	127,451.94	
JE	10/15/2021			01190DP		FS EXPEND-Insur-Health Employe		1,454.00	0.00	128,905.94	
JE	10/15/2021			01190DP		FS EXPEND-Insur-Health Employe		740.00	0.00	129,645.94	
JE	10/15/2021			01190DP		FS EXPEND-Insur-Health Employe		1,426.00	0.00	131,071.94	
JE	10/15/2021			01190DP		FS EXPEND-Insur-Health Employe		1,097.00	0.00	132,168.94	
JE	10/15/2021			01190DP		FS EXPEND-Insur-Health Employe		1,069.00	0.00	133,237.94	
JE	10/15/2021			01190DP		FS EXPEND-Insur-Health Employe		1,726.20	0.00	134,964.14	
JE	10/15/2021			01190DP		FS EXPEND-Insur-Health Employe		1,454.00	0.00	136,418.14	
JE	10/15/2021			01190DP		FS EXPEND-Insur-Health Employe		1,533.20	0.00	137,951.34	
JE	10/15/2021			01190DP		FS EXPEND-Insur-Health Employe		357.00	0.00	138,308.34	
JE	10/15/2021			01190DP		FS EXPEND-Insur-Health Employe		329.00	0.00	138,637.34	
JE	10/15/2021			01190DP		FS EXPEND-Insur-Health Employe		740.00	0.00	139,377.34	
JE	10/15/2021			01190DP		FS EXPEND-Insur-Health Employe		1,115.40	0.00	140,492.74	
JE	10/15/2021			01190DP		FS EXPEND-Insur-Health Employe		714.00	0.00	141,206.74	
JE	10/15/2021			01190DP		FS EXPEND-Insur-Health Employe		1,781.60	0.00	142,988.34	
JE	10/15/2021			01190DP		FS EXPEND-Insur-Health Employe		1,891.60	0.00	144,879.94	
JE	10/15/2021			01190DP		FS EXPEND-Insur-Health Employe		740.00	0.00	145,619.94	
JE	10/15/2021			01190DP		FS EXPEND-Insur-Health Employe		1,663.00	0.00	147,282.94	
JE	10/15/2021			01190DP		FS EXPEND-Insur-Health Employe		740.00	0.00	148,022.94	
JE	10/15/2021			01190DP		FS EXPEND-Insur-Health Employe		2,794.20	0.00	150,817.14	
JE	10/15/2021			01190DP		FS EXPEND-Insur-Health Employe		1,071.00	0.00	151,888.14	
JE	10/15/2021			01190DP		FS EXPEND-Insur-Health Employe		4,446.80	0.00	156,334.94	
JE	10/15/2021			01190DP		FS EXPEND-Insur-Health Employe		1,945.60	0.00	158,280.54	
JE	10/15/2021			01190DP		FS EXPEND-Insur-Life Employee		4.42	0.00	158,284.96	
JE	10/15/2021			01190DP		FS EXPEND-Insur-Life Employee		6.83	0.00	158,291.79	
JE	10/15/2021			01190DP		FS EXPEND-Insur-Life Employee		6.76	0.00	158,298.55	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2021 Through 10/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
	JE	10/15/2021		01190DP		FS EXPEND-Insur-Life Employee		10.05	0.00	158,308.60
	JE	10/15/2021		01190DP		FS EXPEND-Insur-Life Employee		2.62	0.00	158,311.22
	JE	10/15/2021		01190DP		FS EXPEND-Insur-Life Employee		7.70	0.00	158,318.92
	JE	10/15/2021		01190DP		FS EXPEND-Insur-Life Employee		4.57	0.00	158,323.49
	JE	10/15/2021		01190DP		FS EXPEND-Insur-Life Employee		3.45	0.00	158,326.94
	JE	10/15/2021		01190DP		FS EXPEND-Insur-Life Employee		10.09	0.00	158,337.03
	JE	10/15/2021		01190DP		FS EXPEND-Insur-Life Employee		2.47	0.00	158,339.50
	JE	10/15/2021		01190DP		FS EXPEND-Insur-Life Employee		5.23	0.00	158,344.73
	JE	10/15/2021		01190DP		FS EXPEND-Insur-Life Employee		5.16	0.00	158,349.89
	JE	10/15/2021		01190DP		FS EXPEND-Insur-Life Employee		7.42	0.00	158,357.31
	JE	10/15/2021		01190DP		FS EXPEND-Insur-Life Employee		9.74	0.00	158,367.05
	JE	10/15/2021		01190DP		FS EXPEND-Insur-Life Employee		6.47	0.00	158,373.52
	JE	10/15/2021		01190DP		FS EXPEND-Insur-Life Employee		4.72	0.00	158,378.24
	JE	10/15/2021		01190DP		FS EXPEND-Insur-Life Employee		6.61	0.00	158,384.85
	JE	10/15/2021		01190DP		FS EXPEND-Insur-Life Employee		3.27	0.00	158,388.12
	JE	10/15/2021		01190DP		FS EXPEND-Insur-Life Employee		7.11	0.00	158,395.23
	JE	10/15/2021		01190DP		FS EXPEND-Insur-Life Employee		8.93	0.00	158,404.16
	JE	10/15/2021		01190DP		FS EXPEND-Insur-Life Employee		5.74	0.00	158,409.90
	JE	10/15/2021		01190DP		FS EXPEND-Insur-Life Employee		8.33	0.00	158,418.23
	JE	10/15/2021		01190DP		FS EXPEND-Insur-Life Employee		31.10	0.00	158,449.33
	JE	10/15/2021		01190DP		FS EXPEND-Insur-Life Employee		9.52	0.00	158,458.85
	JE	10/15/2021		01190DP		FS EXPEND-Insur-Life Employee		9.73	0.00	158,468.58
	JE	10/15/2021		01190DP		FS EXPEND-Retrmnt Contr-County		254.29	0.00	158,722.87
	JE	10/15/2021		01190DP		FS EXPEND-Retrmnt Contr-County		443.62	0.00	159,166.49
	JE	10/15/2021		01190DP		FS EXPEND-Retrmnt Contr-County		351.67	0.00	159,518.16
	JE	10/15/2021		01190DP		FS EXPEND-Retrmnt Contr-County		145.26	0.00	159,663.42
	JE	10/15/2021		01190DP		FS EXPEND-Retrmnt Contr-County		291.33	0.00	159,954.75
	JE	10/15/2021		01190DP		FS EXPEND-Retrmnt Contr-County		204.81	0.00	160,159.56
	JE	10/15/2021		01190DP		FS EXPEND-Retrmnt Contr-County		285.79	0.00	160,445.35
	JE	10/15/2021		01190DP		FS EXPEND-Retrmnt Contr-County		328.02	0.00	160,773.37
	JE	10/15/2021		01190DP		FS EXPEND-Retrmnt Contr-County		227.56	0.00	161,000.93

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2021 Through 10/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
	JE	10/15/2021		01190DP		FS EXPEND-Retrmnt Contr-County		238.51	0.00	161,239.44
	JE	10/15/2021		01190DP		FS EXPEND-Retrmnt Contr-County		231.11	0.00	161,470.55
	JE	10/15/2021		01190DP		FS EXPEND-Retrmnt Contr-County		107.96	0.00	161,578.51
	JE	10/15/2021		01190DP		FS EXPEND-Retrmnt Contr-County		446.27	0.00	162,024.78
	JE	10/15/2021		01190DP		FS EXPEND-Retrmnt Contr-County		167.94	0.00	162,192.72
	JE	10/15/2021		01190DP		FS EXPEND-Retrmnt Contr-County		214.74	0.00	162,407.46
	JE	10/15/2021		01190DP		FS EXPEND-Retrmnt Contr-County		339.24	0.00	162,746.70
	JE	10/15/2021		01190DP		FS EXPEND-Retrmnt Contr-County		114.58	0.00	162,861.28
	JE	10/15/2021		01190DP		FS EXPEND-Retrmnt Contr-County		461.79	0.00	163,323.07
	JE	10/15/2021		01190DP		FS EXPEND-Retrmnt Contr-County		295.43	0.00	163,618.50
	JE	10/15/2021		01190DP		FS EXPEND-Retrmnt Contr-County		299.82	0.00	163,918.32
	JE	10/15/2021		01190DP		FS EXPEND-Retrmnt Contr-County		200.29	0.00	164,118.61
	JE	10/15/2021		01190DP		FS EXPEND-Retrmnt Contr-County		430.79	0.00	164,549.40
	JE	10/15/2021		01190DP		FS EXPEND-Retrmnt Contr-County		427.46	0.00	164,976.86
	JE	10/15/2021		01190DP		FS EXPEND-Retrmnt Contr-County		594.00	0.00	165,570.86
	JE	10/15/2021		01190DP		FS EXPEND-Retrmnt Contr-County		408.74	0.00	165,979.60
	JE	10/15/2021		01190DP		FS EXPEND-Taxes-Soc Security		260.57	0.00	166,240.17
	JE	10/15/2021		01190DP		FS EXPEND-Taxes-Soc Security		322.30	0.00	166,562.47
	JE	10/15/2021		01190DP		FS EXPEND-Taxes-Soc Security		370.96	0.00	166,933.43
	JE	10/15/2021		01190DP		FS EXPEND-Taxes-Soc Security		448.21	0.00	167,381.64
	JE	10/15/2021		01190DP		FS EXPEND-Taxes-Soc Security		197.47	0.00	167,579.11
	JE	10/15/2021		01190DP		FS EXPEND-Taxes-Soc Security		335.96	0.00	167,915.07
	JE	10/15/2021		01190DP		FS EXPEND-Taxes-Soc Security		217.65	0.00	168,132.72
	JE	10/15/2021		01190DP		FS EXPEND-Taxes-Soc Security		171.04	0.00	168,303.76
	JE	10/15/2021		01190DP		FS EXPEND-Taxes-Soc Security		605.28	0.00	168,909.04
	JE	10/15/2021		01190DP		FS EXPEND-Taxes-Soc Security		140.17	0.00	169,049.21
	JE	10/15/2021		01190DP		FS EXPEND-Taxes-Soc Security		271.82	0.00	169,321.03
	JE	10/15/2021		01190DP		FS EXPEND-Taxes-Soc Security		264.10	0.00	169,585.13
	JE	10/15/2021		01190DP		FS EXPEND-Taxes-Soc Security		320.93	0.00	169,906.06
	JE	10/15/2021		01190DP		FS EXPEND-Taxes-Soc Security		470.55	0.00	170,376.61
	JE	10/15/2021		01190CM		FS EXPEND-Taxes-Soc Security		0.00	73.62	170,302.99

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2021 Through 10/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	JE	10/15/2021		01190DP		FS EXPEND-Taxes-Soc Security		304.00	0.00	170,606.99
	JE	10/15/2021		01190DP		FS EXPEND-Taxes-Soc Security		201.41	0.00	170,808.40
	JE	10/15/2021		01190DP		FS EXPEND-Taxes-Soc Security		258.47	0.00	171,066.87
	JE	10/15/2021		01190DP		FS EXPEND-Taxes-Soc Security		163.15	0.00	171,230.02
	JE	10/15/2021		01190DP		FS EXPEND-Taxes-Soc Security		331.81	0.00	171,561.83
	JE	10/15/2021		01190DP		FS EXPEND-Taxes-Soc Security		432.93	0.00	171,994.76
	JE	10/15/2021		01190DP		FS EXPEND-Taxes-Soc Security		441.99	0.00	172,436.75
	JE	10/15/2021		01190DP		FS EXPEND-Taxes-Soc Security		461.64	0.00	172,898.39
	JE	10/15/2021		01190DP		FS EXPEND-Taxes-Soc Security		1,063.91	0.00	173,962.30
	JE	10/15/2021		01190DP		FS EXPEND-Taxes-Soc Security		444.42	0.00	174,406.72
	JE	10/15/2021		01190DP		FS EXPEND-Taxes-Soc Security		577.20	0.00	174,983.92
	JE	10/15/2021		01190DP		FS EXPEND-Insur-Workers Comp		197.03	0.00	175,180.95
	JE	10/15/2021		01190DP		FS EXPEND-Insur-Workers Comp		190.17	0.00	175,371.12
	JE	10/15/2021		01190DP		FS EXPEND-Insur-Workers Comp		151.35	0.00	175,522.47
	JE	10/15/2021		01190DP		FS EXPEND-Insur-Workers Comp		75.64	0.00	175,598.11
	JE	10/15/2021		01190DP		FS EXPEND-Insur-Workers Comp		120.30	0.00	175,718.41
	JE	10/15/2021		01190DP		FS EXPEND-Insur-Workers Comp		93.41	0.00	175,811.82
	JE	10/15/2021		01190DP		FS EXPEND-Insur-Workers Comp		137.88	0.00	175,949.70
	JE	10/15/2021		01190DP		FS EXPEND-Insur-Workers Comp		189.30	0.00	176,139.00
	JE	10/15/2021		01190CM		FS EXPEND-Insur-Workers Comp		0.00	4.24	176,134.76
	JE	10/15/2021		01190DP		FS EXPEND-Insur-Workers Comp		145.76	0.00	176,280.52
	JE	10/15/2021		01190DP		FS EXPEND-Insur-Workers Comp		125.67	0.00	176,406.19
	JE	10/15/2021		01190DP		FS EXPEND-Insur-Workers Comp		117.18	0.00	176,523.37
	JE	10/15/2021		01190DP		FS EXPEND-Insur-Workers Comp		60.98	0.00	176,584.35
	JE	10/15/2021		01190DP		FS EXPEND-Insur-Workers Comp		263.85	0.00	176,848.20
	JE	10/15/2021		01190DP		FS EXPEND-Insur-Workers Comp		81.02	0.00	176,929.22
	JE	10/15/2021		01190DP		FS EXPEND-Insur-Workers Comp		96.74	0.00	177,025.96
	JE	10/15/2021		01190DP		FS EXPEND-Insur-Workers Comp		158.27	0.00	177,184.23
	JE	10/15/2021		01190DP		FS EXPEND-Insur-Workers Comp		84.07	0.00	177,268.30
	JE	10/15/2021		01190DP		FS EXPEND-Insur-Workers Comp		202.26	0.00	177,470.56
	JE	10/15/2021		01190DP		FS EXPEND-Insur-Workers Comp		164.13	0.00	177,634.69

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2021 Through 10/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	JE	10/15/2021		01190DP		FS EXPEND-Insur-Workers Comp		149.93	0.00	177,784.62
	JE	10/15/2021		01190DP		FS EXPEND-Insur-Workers Comp		117.12	0.00	177,901.74
	JE	10/15/2021		01190DP		FS EXPEND-Insur-Workers Comp		268.51	0.00	178,170.25
	JE	10/15/2021		01190DP		FS EXPEND-Insur-Workers Comp		194.42	0.00	178,364.67
	JE	10/15/2021		01190DP		FS EXPEND-Insur-Workers Comp		193.81	0.00	178,558.48
	JE	10/15/2021		01190DP		FS EXPEND-Insur-Workers Comp		211.75	0.00	178,770.23
	OH	10/15/2021		M011847	MR009963	FS EXPEND-MileageReimbursement	EMPLOYEE REIMBURSEMENT	3.64	0.00	178,773.87
	OH	10/15/2021		M011940	MR009967	FS EXPEND-MileageReimbursement	EMPLOYEE REIMBURSEMENT	15.95	0.00	178,789.82
	OH	10/15/2021		M011943	MR009968	FS EXPEND-MileageReimbursement	EMPLOYEE REIMBURSEMENT	79.98	0.00	178,869.80
	JE	10/15/2021		JM211015		FS EXPEND-Over & Short		0.00	1.05	178,868.75
	OH	10/21/2021		M011971	MR009981	FS EXPEND-MileageReimbursement	EMPLOYEE REIMBURSEMENT	14.89	0.00	178,883.64
	JE	10/22/2021		JM211022		FS EXPEND-Over & Short		0.00	0.90	178,882.74
	JE	10/22/2021		JM211022		FS EXPEND-Over & Short		0.00	12.66	178,870.08
	OH	10/28/2021		M011607	MR009995	FS EXPEND-MileageReimbursement	EMPLOYEE REIMBURSEMENT	99.56	0.00	178,969.64
	OH	10/28/2021		M012029	MR010007	FS EXPEND-MileageReimbursement	EMPLOYEE REIMBURSEMENT	9.57	0.00	178,979.21
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Health Employe		740.00	0.00	179,719.21
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Health Employe		740.00	0.00	180,459.21
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Health Employe		1,663.00	0.00	182,122.21
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Health Employe		1,891.60	0.00	184,013.81
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Health Employe		1,781.60	0.00	185,795.41
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Health Employe		740.00	0.00	186,535.41
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Health Employe		329.00	0.00	186,864.41
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Health Employe		714.00	0.00	187,578.41
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Health Employe		740.00	0.00	188,318.41
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Health Employe		1,115.40	0.00	189,433.81
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Health Employe		1,454.00	0.00	190,887.81
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Health Employe		1,726.20	0.00	192,614.01
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Health Employe		1,533.20	0.00	194,147.21
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Health Employe		357.00	0.00	194,504.21
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Health Employe		1,426.00	0.00	195,930.21
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Health Employe		1,097.00	0.00	197,027.21

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2021 Through 10/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Health Employee		1,069.00	0.00	198,096.21
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Health Employee		4,446.80	0.00	202,543.01
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Health Employee		1,945.60	0.00	204,488.61
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Health Employee		1,454.00	0.00	205,942.61
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Health Employee		1,428.00	0.00	207,370.61
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Health Employee		2,794.20	0.00	210,164.81
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Health Employee		1,071.00	0.00	211,235.81
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Health Employee		1,177.60	0.00	212,413.41
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Life Employee		6.47	0.00	212,419.88
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Life Employee		4.72	0.00	212,424.60
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Life Employee		6.61	0.00	212,431.21
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Life Employee		5.23	0.00	212,436.44
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Life Employee		5.16	0.00	212,441.60
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Life Employee		9.74	0.00	212,451.34
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Life Employee		7.42	0.00	212,458.76
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Life Employee		3.45	0.00	212,462.21
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Life Employee		4.42	0.00	212,466.63
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Life Employee		4.64	0.00	212,471.27
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Life Employee		2.47	0.00	212,473.74
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Life Employee		10.09	0.00	212,483.83
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Life Employee		7.70	0.00	212,491.53
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Life Employee		10.92	0.00	212,502.45
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Life Employee		2.62	0.00	212,505.07
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Life Employee		6.83	0.00	212,511.90
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Life Employee		3.27	0.00	212,515.17
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Life Employee		6.76	0.00	212,521.93
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Life Employee		5.74	0.00	212,527.67
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Life Employee		9.52	0.00	212,537.19
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Life Employee		9.73	0.00	212,546.92
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Life Employee		9.34	0.00	212,556.26
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Life Employee		7.11	0.00	212,563.37

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2021 Through 10/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Life Employee		8.33	0.00	212,571.70
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Life Employee		31.10	0.00	212,602.80
	JE	10/29/2021		01200DP		FS EXPEND-Retrmnt Contr-County		306.85	0.00	212,909.65
	JE	10/29/2021		01200DP		FS EXPEND-Retrmnt Contr-County		144.22	0.00	213,053.87
	JE	10/29/2021		01200DP		FS EXPEND-Retrmnt Contr-County		305.99	0.00	213,359.86
	JE	10/29/2021		01200DP		FS EXPEND-Retrmnt Contr-County		116.66	0.00	213,476.52
	JE	10/29/2021		01200DP		FS EXPEND-Retrmnt Contr-County		339.24	0.00	213,815.76
	JE	10/29/2021		01200DP		FS EXPEND-Retrmnt Contr-County		469.16	0.00	214,284.92
	JE	10/29/2021		01200DP		FS EXPEND-Retrmnt Contr-County		442.43	0.00	214,727.35
	JE	10/29/2021		01200DP		FS EXPEND-Retrmnt Contr-County		108.74	0.00	214,836.09
	JE	10/29/2021		01200DP		FS EXPEND-Retrmnt Contr-County		227.97	0.00	215,064.06
	JE	10/29/2021		01200DP		FS EXPEND-Retrmnt Contr-County		198.20	0.00	215,262.26
	JE	10/29/2021		01200DP		FS EXPEND-Retrmnt Contr-County		168.26	0.00	215,430.52
	JE	10/29/2021		01200DP		FS EXPEND-Retrmnt Contr-County		333.06	0.00	215,763.58
	JE	10/29/2021		01200DP		FS EXPEND-Retrmnt Contr-County		239.78	0.00	216,003.36
	JE	10/29/2021		01200DP		FS EXPEND-Retrmnt Contr-County		227.24	0.00	216,230.60
	JE	10/29/2021		01200DP		FS EXPEND-Retrmnt Contr-County		305.41	0.00	216,536.01
	JE	10/29/2021		01200DP		FS EXPEND-Retrmnt Contr-County		204.81	0.00	216,740.82
	JE	10/29/2021		01200DP		FS EXPEND-Retrmnt Contr-County		285.15	0.00	217,025.97
	JE	10/29/2021		01200DP		FS EXPEND-Retrmnt Contr-County		230.77	0.00	217,256.74
	JE	10/29/2021		01200DP		FS EXPEND-Retrmnt Contr-County		611.36	0.00	217,868.10
	JE	10/29/2021		01200DP		FS EXPEND-Retrmnt Contr-County		488.49	0.00	218,356.59
	JE	10/29/2021		01200DP		FS EXPEND-Retrmnt Contr-County		345.57	0.00	218,702.16
	JE	10/29/2021		01200DP		FS EXPEND-Retrmnt Contr-County		463.45	0.00	219,165.61
	JE	10/29/2021		01200DP		FS EXPEND-Retrmnt Contr-County		430.66	0.00	219,596.27
	JE	10/29/2021		01200DP		FS EXPEND-Retrmnt Contr-County		436.95	0.00	220,033.22
	JE	10/29/2021		01200DP		FS EXPEND-Retrmnt Contr-County		254.29	0.00	220,287.51
	JE	10/29/2021		01200DP		FS EXPEND-Taxes-Soc Security		267.49	0.00	220,555.00
	JE	10/29/2021		01200DP		FS EXPEND-Taxes-Soc Security		286.26	0.00	220,841.26
	JE	10/29/2021		01200DP		FS EXPEND-Taxes-Soc Security		196.14	0.00	221,037.40
	JE	10/29/2021		01200DP		FS EXPEND-Taxes-Soc Security		264.76	0.00	221,302.16

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2021 Through 10/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	JE	10/29/2021		01200DP		FS EXPEND-Taxes-Soc Security		293.02	0.00	221,595.18
	JE	10/29/2021		01200DP		FS EXPEND-Taxes-Soc Security		384.21	0.00	221,979.39
	JE	10/29/2021		01200DP		FS EXPEND-Taxes-Soc Security		414.25	0.00	222,393.64
	JE	10/29/2021		01200DP		FS EXPEND-Taxes-Soc Security		165.99	0.00	222,559.63
	JE	10/29/2021		01200DP		FS EXPEND-Taxes-Soc Security		246.95	0.00	222,806.58
	JE	10/29/2021		01200DP		FS EXPEND-Taxes-Soc Security		222.59	0.00	223,029.17
	JE	10/29/2021		01200DP		FS EXPEND-Taxes-Soc Security		136.48	0.00	223,165.65
	JE	10/29/2021		01200DP		FS EXPEND-Taxes-Soc Security		573.12	0.00	223,738.77
	JE	10/29/2021		01200DP		FS EXPEND-Taxes-Soc Security		448.33	0.00	224,187.10
	JE	10/29/2021		01200DP		FS EXPEND-Taxes-Soc Security		321.83	0.00	224,508.93
	JE	10/29/2021		01200DP		FS EXPEND-Taxes-Soc Security		199.34	0.00	224,708.27
	JE	10/29/2021		01200DP		FS EXPEND-Taxes-Soc Security		316.95	0.00	225,025.22
	JE	10/29/2021		01200DP		FS EXPEND-Taxes-Soc Security		152.99	0.00	225,178.21
	JE	10/29/2021		01200DP		FS EXPEND-Taxes-Soc Security		376.18	0.00	225,554.39
	JE	10/29/2021		01200DP		FS EXPEND-Taxes-Soc Security		407.32	0.00	225,961.71
	JE	10/29/2021		01200DP		FS EXPEND-Taxes-Soc Security		471.04	0.00	226,432.75
	JE	10/29/2021		01200DP		FS EXPEND-Taxes-Soc Security		546.50	0.00	226,979.25
	JE	10/29/2021		01200DP		FS EXPEND-Taxes-Soc Security		443.75	0.00	227,423.00
	JE	10/29/2021		01200DP		FS EXPEND-Taxes-Soc Security		326.52	0.00	227,749.52
	JE	10/29/2021		01200DP		FS EXPEND-Taxes-Soc Security		518.78	0.00	228,268.30
	JE	10/29/2021		01200DP		FS EXPEND-Taxes-Soc Security		1,077.61	0.00	229,345.91
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Workers Comp		166.34	0.00	229,512.25
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Workers Comp		71.32	0.00	229,583.57
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Workers Comp		147.63	0.00	229,731.20
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Workers Comp		84.87	0.00	229,816.07
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Workers Comp		152.27	0.00	229,968.34
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Workers Comp		250.14	0.00	230,218.48
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Workers Comp		59.41	0.00	230,277.89
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Workers Comp		98.84	0.00	230,376.73
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Workers Comp		111.33	0.00	230,488.06
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Workers Comp		78.89	0.00	230,566.95

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2021 Through 10/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Workers Comp		202.30	0.00	230,769.25
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Workers Comp		192.40	0.00	230,961.65
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Workers Comp		172.69	0.00	231,134.34
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Workers Comp		137.98	0.00	231,272.32
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Workers Comp		122.99	0.00	231,395.31
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Workers Comp		91.17	0.00	231,486.48
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Workers Comp		130.34	0.00	231,616.82
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Workers Comp		115.35	0.00	231,732.17
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Workers Comp		199.65	0.00	231,931.82
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Workers Comp		232.02	0.00	232,163.84
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Workers Comp		149.11	0.00	232,312.95
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Workers Comp		194.80	0.00	232,507.75
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Workers Comp		255.44	0.00	232,763.19
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Workers Comp		205.76	0.00	232,968.95
	JE	10/29/2021		01200DP		FS EXPEND-Insur-Workers Comp		182.28	0.00	233,151.23
	JE	10/31/2021		JM211031		FS EXPEND-Over & Short		2.35	0.00	233,153.58
	4			OTHER CHARGES				ENDING BALANCE:		<u>233,153.58</u>
	5			LAND, BUILDINGS & EQUIPMENT				BEGINNING BALANCE:		<u>-5,880.00</u>
	5			LAND, BUILDINGS & EQUIPMENT				ENDING BALANCE:		<u>-5,880.00</u>
2AA	EXPENDITURES									CATEGORY TOTAL: 1,536,891.88

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

10/1/2021 Through 10/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
TOTAL FUND 500 - FOOD SERVICE							FUND TOTAL:		1,536,891.88