

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
1	SALARIES AND WAGES						BEGINNING BALANCE:			1,629,835.21
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		5,018.83	0.00	1,634,854.04	
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		894.40	0.00	1,635,748.44	
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		3,969.77	0.00	1,639,718.21	
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		2,305.33	0.00	1,642,023.54	
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		3,783.38	0.00	1,645,806.92	
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		1,194.12	0.00	1,647,001.04	
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		2,109.66	0.00	1,649,110.70	
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		1,387.40	0.00	1,650,498.10	
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		1,275.12	0.00	1,651,773.22	
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		1,488.33	0.00	1,653,261.55	
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		1,231.96	0.00	1,654,493.51	
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		244.80	0.00	1,654,738.31	
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		1,749.46	0.00	1,656,487.77	
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		1,504.20	0.00	1,657,991.97	
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		1,410.62	0.00	1,659,402.59	
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		1,908.31	0.00	1,661,310.90	
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		3,104.62	0.00	1,664,415.52	
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		1,562.85	0.00	1,665,978.37	
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		1,927.17	0.00	1,667,905.54	
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		1,355.22	0.00	1,669,260.76	
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		143.65	0.00	1,669,404.41	
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		1,732.59	0.00	1,671,137.00	
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		1,497.30	0.00	1,672,634.30	
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		1,624.26	0.00	1,674,258.56	
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		1,204.05	0.00	1,675,462.61	
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		1,963.74	0.00	1,677,426.35	
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		1,629.45	0.00	1,679,055.80	
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		1,981.00	0.00	1,681,036.80	
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		1,400.00	0.00	1,682,436.80	
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		679.00	0.00	1,683,115.80	
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		1,749.24	0.00	1,684,865.04	
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		1,771.00	0.00	1,686,636.04	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		675.50	0.00	1,687,311.54
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		1,848.00	0.00	1,689,159.54
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		1,785.00	0.00	1,690,944.54
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		525.00	0.00	1,691,469.54
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		1,064.00	0.00	1,692,533.54
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		4,172.00	0.00	1,696,705.54
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		3,643.50	0.00	1,700,349.04
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		59.50	0.00	1,700,408.54
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		1,925.00	0.00	1,702,333.54
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		504.00	0.00	1,702,837.54
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		686.00	0.00	1,703,523.54
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		1,368.50	0.00	1,704,892.04
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		693.00	0.00	1,705,585.04
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		2,695.00	0.00	1,708,280.04
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		3,033.65	0.00	1,711,313.69
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		1,298.50	0.00	1,712,612.19
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		1,407.00	0.00	1,714,019.19
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		693.00	0.00	1,714,712.19
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		1,169.00	0.00	1,715,881.19
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		2,331.00	0.00	1,718,212.19
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		2,618.71	0.00	1,720,830.90
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		1,785.44	0.00	1,722,616.34
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		1,761.82	0.00	1,724,378.16
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		1,530.36	0.00	1,725,908.52
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		1,965.20	0.00	1,727,873.72
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		336.00	0.00	1,728,209.72
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		2,517.17	0.00	1,730,726.89
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		2,922.07	0.00	1,733,648.96
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		3,415.77	0.00	1,737,064.73
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		3,101.95	0.00	1,740,166.68
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		930.11	0.00	1,741,096.79
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		2,634.81	0.00	1,743,731.60
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		719.08	0.00	1,744,450.68

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		1,058.69	0.00	1,745,509.37
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		1,534.72	0.00	1,747,044.09
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		847.44	0.00	1,747,891.53
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		1,846.57	0.00	1,749,738.10
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		751.45	0.00	1,750,489.55
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		907.45	0.00	1,751,397.00
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		2,478.50	0.00	1,753,875.50
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		719.08	0.00	1,754,594.58
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		1,481.43	0.00	1,756,076.01
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		1,335.72	0.00	1,757,411.73
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		1,112.97	0.00	1,758,524.70
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		1,012.23	0.00	1,759,536.93
3	03/15/2022		01050DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	1,759,661.93
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		5,018.83	0.00	1,764,680.76
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		894.40	0.00	1,765,575.16
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		3,969.77	0.00	1,769,544.93
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		2,305.33	0.00	1,771,850.26
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		3,783.38	0.00	1,775,633.64
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		1,488.33	0.00	1,777,121.97
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		1,231.96	0.00	1,778,353.93
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		1,377.49	0.00	1,779,731.42
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		1,211.24	0.00	1,780,942.66
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		2,109.66	0.00	1,783,052.32
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		1,275.12	0.00	1,784,327.44
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		442.80	0.00	1,784,770.24
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		1,504.20	0.00	1,786,274.44
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		1,731.81	0.00	1,788,006.25
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		1,837.71	0.00	1,789,843.96
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		1,441.18	0.00	1,791,285.14
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		3,259.96	0.00	1,794,545.10
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		1,732.59	0.00	1,796,277.69
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		95.76	0.00	1,796,373.45
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		1,927.17	0.00	1,798,300.62

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		1,369.90	0.00	1,799,670.52
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		1,562.85	0.00	1,801,233.37
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		1,502.65	0.00	1,802,736.02
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		1,623.57	0.00	1,804,359.59
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		1,963.74	0.00	1,806,323.33
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		1,624.26	0.00	1,807,947.59
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		1,204.05	0.00	1,809,151.64
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		1,981.10	0.00	1,811,132.74
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		3,157.00	0.00	1,814,289.74
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		745.50	0.00	1,815,035.24
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		2,184.00	0.00	1,817,219.24
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		2,408.00	0.00	1,819,627.24
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		1,701.00	0.00	1,821,328.24
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		822.50	0.00	1,822,150.74
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		1,379.00	0.00	1,823,529.74
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		1,466.50	0.00	1,824,996.24
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		2,103.50	0.00	1,827,099.74
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		4,242.00	0.00	1,831,341.74
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		4,889.50	0.00	1,836,231.24
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		21.00	0.00	1,836,252.24
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		3,531.26	0.00	1,839,783.50
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		1,638.00	0.00	1,841,421.50
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		854.00	0.00	1,842,275.50
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		2,919.00	0.00	1,845,194.50
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		616.00	0.00	1,845,810.50
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		2,306.50	0.00	1,848,117.00
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		836.50	0.00	1,848,953.50
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		850.50	0.00	1,849,804.00
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		1,470.00	0.00	1,851,274.00
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		1,386.00	0.00	1,852,660.00
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		1,967.00	0.00	1,854,627.00
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		2,495.50	0.00	1,857,122.50
3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		1,533.65	0.00	1,858,656.15

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
	FUND 500 - FOOD SERVICE										
	2AA EXPENDITURES										
	3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		1,965.20	0.00	1,860,621.35	
	3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		1,809.89	0.00	1,862,431.24	
	3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		2,618.71	0.00	1,865,049.95	
	3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		1,768.07	0.00	1,866,818.02	
	3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		577.50	0.00	1,867,395.52	
	3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		2,958.96	0.00	1,870,354.48	
	3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		3,404.64	0.00	1,873,759.12	
	3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		2,520.60	0.00	1,876,279.72	
	3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		3,084.64	0.00	1,879,364.36	
	3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		929.74	0.00	1,880,294.10	
	3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		839.75	0.00	1,881,133.85	
	3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		1,534.72	0.00	1,882,668.57	
	3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		2,697.31	0.00	1,885,365.88	
	3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		719.08	0.00	1,886,084.96	
	3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		1,062.85	0.00	1,887,147.81	
	3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		1,846.57	0.00	1,888,994.38	
	3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		2,443.22	0.00	1,891,437.60	
	3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		748.02	0.00	1,892,185.62	
	3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		719.08	0.00	1,892,904.70	
	3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		907.45	0.00	1,893,812.15	
	3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		1,481.43	0.00	1,895,293.58	
	3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		57.60	0.00	1,895,351.18	
	3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		1,012.23	0.00	1,896,363.41	
	3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		1,414.72	0.00	1,897,778.13	
	3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		1,112.97	0.00	1,898,891.10	
	3	03/31/2022		01060DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	1,899,016.10	
	1			SALARIES AND WAGES						ENDING BALANCE:	1,899,016.10
	2			CONTRACTED SERVICES						BEGINNING BALANCE:	74,640.69
	JE	03/31/2022		JE25898		FS EXPEND-Trash Removal		119.93	0.00	74,760.62	
	JE	03/31/2022		JE25898		FS EXPEND-Trash Removal		175.34	0.00	74,935.96	
	JE	03/31/2022		JE25898		FS EXPEND-Trash Removal		175.34	0.00	75,111.30	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
JE	03/31/2022		JE25898		FS EXPEND-Trash Removal		67.67	0.00	75,178.97
JE	03/31/2022		JE25898		FS EXPEND-Trash Removal		175.34	0.00	75,354.31
JE	03/31/2022		JE25898		FS EXPEND-Trash Removal		119.93	0.00	75,474.24
JE	03/31/2022		JE25898		FS EXPEND-Trash Removal		119.93	0.00	75,594.17
JE	03/31/2022		JE25898		FS EXPEND-Trash Removal		116.77	0.00	75,710.94
JE	03/31/2022		JE25898		FS EXPEND-Trash Removal		116.77	0.00	75,827.71
JE	03/31/2022		JE25898		FS EXPEND-Trash Removal		119.93	0.00	75,947.64
JE	03/31/2022		JE25898		FS EXPEND-Trash Removal		116.77	0.00	76,064.41
JE	03/31/2022		JE25898		FS EXPEND-Trash Removal		67.67	0.00	76,132.08
JE	03/31/2022		JE25898		FS EXPEND-Trash Removal		187.98	0.00	76,320.06
JE	03/31/2022		JE25898		FS EXPEND-Trash Removal		286.14	0.00	76,606.20
JE	03/31/2022		JE25898		FS EXPEND-Trash Removal		119.93	0.00	76,726.13
JE	03/31/2022		JE25898		FS EXPEND-Trash Removal		169.02	0.00	76,895.15
JE	03/31/2022		JE25898		FS EXPEND-Trash Removal		116.77	0.00	77,011.92
JE	03/31/2022		JE25898		FS EXPEND-Trash Removal		169.02	0.00	77,180.94
JE	03/31/2022		JE25898		FS EXPEND-Trash Removal		169.02	0.00	77,349.96
JE	03/31/2022		JE25898		FS EXPEND-Trash Removal		116.77	0.00	77,466.73
JE	03/31/2022		JE25898		FS EXPEND-Trash Removal		267.22	0.00	77,733.95
JE	03/31/2022		JE25898		FS EXPEND-Trash Removal		187.98	0.00	77,921.93
JE	03/31/2022		JE25898		FS EXPEND-Trash Removal		169.02	0.00	78,090.95
JE	03/31/2022		JE25898		FS EXPEND-Trash Removal		119.93	0.00	78,210.88
JE	03/31/2022		JE25898		FS EXPEND-Trash Removal		169.02	0.00	78,379.90
JE	03/31/2022		JE25898		FS EXPEND-Trash Removal		119.93	0.00	78,499.83
2					CONTRACTED SERVICES				
							ENDING BALANCE:		78,499.83
3					SUPPLIES AND MATERIALS				
							BEGINNING BALANCE:		1,998,827.32
SI	03/01/2022		W006613		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	217.54	0.00	1,999,044.86
SI	03/01/2022		W006613		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	61.02	0.00	1,999,105.88
SI	03/01/2022		W006612		FS EXPEND-USDA Commodities	PITTSVILLE ELEM AND MIDDLE SCHOOL	134.68	0.00	1,999,240.56
SI	03/01/2022		W006612		FS EXPEND-USDA Commodities	PITTSVILLE ELEM AND MIDDLE SCHOOL	17.06	0.00	1,999,257.62
SI	03/01/2022		W006612		FS EXPEND-USDA Commodities	PITTSVILLE ELEM AND MIDDLE SCHOOL	61.02	0.00	1,999,318.64
SI	03/01/2022		W006612		FS EXPEND-USDA Commodities	PITTSVILLE ELEM AND MIDDLE SCHOOL	217.54	0.00	1,999,536.18

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
SI	03/01/2022			W006611		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	67.34	0.00	1,999,603.52
SI	03/01/2022			W006611		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	168.35	0.00	1,999,771.87
SI	03/01/2022			W006611		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	168.35	0.00	1,999,940.22
SI	03/01/2022			W006611		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	33.67	0.00	1,999,973.89
SI	03/01/2022			W006613		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	372.92	0.00	2,000,346.81
SI	03/01/2022			W006613		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	729.36	0.00	2,001,076.17
SI	03/01/2022			W006613		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	61.02	0.00	2,001,137.19
SI	03/01/2022			W006613		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	269.36	0.00	2,001,406.55
SI	03/01/2022			W006613		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	460.74	0.00	2,001,867.29
SI	03/01/2022			W006613		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	217.54	0.00	2,002,084.83
SI	03/01/2022			W006613		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	61.02	0.00	2,002,145.85
SI	03/01/2022			W006613		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	269.36	0.00	2,002,415.21
SI	03/01/2022			W006608		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	61.02	0.00	2,002,476.23
SI	03/01/2022			W006608		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	202.02	0.00	2,002,678.25
SI	03/01/2022			W006608		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	372.92	0.00	2,003,051.17
SI	03/01/2022			W006610		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	235.69	0.00	2,003,286.86
SI	03/01/2022			W006610		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	122.04	0.00	2,003,408.90
SI	03/01/2022			W006610		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	466.15	0.00	2,003,875.05
SI	03/01/2022			W006609		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	372.92	0.00	2,004,247.97
SI	03/01/2022			W006609		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	61.02	0.00	2,004,308.99
SI	03/01/2022			W006609		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	67.34	0.00	2,004,376.33
SI	03/01/2022			W006611		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	101.01	0.00	2,004,477.34
SI	03/01/2022			W006610		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	217.54	0.00	2,004,694.88
SI	03/01/2022			W006610		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	61.02	0.00	2,004,755.90
SI	03/01/2022			W006610		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	101.01	0.00	2,004,856.91
SI	03/01/2022			W006610		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	217.54	0.00	2,005,074.45
SI	03/01/2022			W006610		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	61.02	0.00	2,005,135.47
SI	03/01/2022			W006610		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	101.01	0.00	2,005,236.48
SI	03/01/2022			W006609		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	248.61	0.00	2,005,485.09
SI	03/01/2022			W006609		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	61.02	0.00	2,005,546.11
SI	03/01/2022			W006609		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	67.34	0.00	2,005,613.45
SI	03/01/2022			W006609		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	217.54	0.00	2,005,830.99
SI	03/01/2022			W006609		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	61.02	0.00	2,005,892.01

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
SI	03/01/2022			W006609		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	67.34	0.00	2,005,959.35
SI	03/01/2022			W006611		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	336.70	0.00	2,006,296.05
SI	03/01/2022			W006611		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	134.68	0.00	2,006,430.73
SI	03/01/2022			W006611		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	61.02	0.00	2,006,491.75
SI	03/01/2022			W006611		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	372.92	0.00	2,006,864.67
SI	03/01/2022			W006611		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	134.68	0.00	2,006,999.35
SI	03/01/2022			W006608		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	124.31	0.00	2,007,123.66
SI	03/01/2022			W006608		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	61.02	0.00	2,007,184.68
SI	03/01/2022			W006608		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	101.01	0.00	2,007,285.69
SI	03/01/2022			W006610		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	217.54	0.00	2,007,503.23
SI	03/01/2022			W006610		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	134.68	0.00	2,007,637.91
SI	03/01/2022			W006610		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	61.02	0.00	2,007,698.93
SI	03/01/2022			W006614		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	217.54	0.00	2,007,916.47
SI	03/01/2022			W006609		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	217.54	0.00	2,008,134.01
SI	03/01/2022			W006609		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	61.02	0.00	2,008,195.03
SI	03/01/2022			W006609		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	67.34	0.00	2,008,262.37
SI	03/01/2022			W006609		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	217.54	0.00	2,008,479.91
SI	03/01/2022			W006614		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	61.02	0.00	2,008,540.93
SI	03/01/2022			W006609		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	67.34	0.00	2,008,608.27
SI	03/01/2022			W006609		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	61.02	0.00	2,008,669.29
SI	03/01/2022			W006612		FS EXPEND-USDA Commodities	PITTSVILLE ELEM AND MIDDLE SCHOOL	217.54	0.00	2,008,886.83
SI	03/01/2022			W006612		FS EXPEND-USDA Commodities	PITTSVILLE ELEM AND MIDDLE SCHOOL	61.02	0.00	2,008,947.85
SI	03/01/2022			W006612		FS EXPEND-USDA Commodities	PITTSVILLE ELEM AND MIDDLE SCHOOL	101.01	0.00	2,009,048.86
SI	03/01/2022			W006608		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	124.31	0.00	2,009,173.17
SI	03/01/2022			W006608		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	101.01	0.00	2,009,274.18
SI	03/01/2022			W006608		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	134.68	0.00	2,009,408.86
SI	03/01/2022			W006608		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	61.02	0.00	2,009,469.88
SI	03/01/2022			W006608		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	61.02	0.00	2,009,530.90
SI	03/01/2022			W006608		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	217.54	0.00	2,009,748.44
SI	03/01/2022			W006611		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	168.35	0.00	2,009,916.79
SI	03/01/2022			W006611		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	202.02	0.00	2,010,118.81
SI	03/01/2022			W006611		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	67.34	0.00	2,010,186.15
SI	03/01/2022			W006613		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	61.02	0.00	2,010,247.17

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
SI	03/01/2022			W006613		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	217.54	0.00	2,010,464.71
SI	03/01/2022			W006613		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	61.02	0.00	2,010,525.73
SI	03/01/2022			W006613		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	217.54	0.00	2,010,743.27
SI	03/01/2022			W006610		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	217.54	0.00	2,010,960.81
SI	03/01/2022			W006610		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	61.02	0.00	2,011,021.83
SI	03/01/2022			W006610		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	202.02	0.00	2,011,223.85
SI	03/01/2022			W006609		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	217.54	0.00	2,011,441.39
SI	03/01/2022			W006609		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	61.02	0.00	2,011,502.41
SI	03/01/2022			W006609		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	33.67	0.00	2,011,536.08
OH	03/08/2022			2007368		FS EXPEND-Cleaning Supplies	U S FOODS INC	70.60	0.00	2,011,606.68
OH	03/08/2022			2226944		FS EXPEND-Cleaning Supplies	U S FOODS INC	269.13	0.00	2,011,875.81
OH	03/08/2022			2006907		FS EXPEND-Cleaning Supplies	U S FOODS INC	102.57	0.00	2,011,978.38
OH	03/08/2022			2226357		FS EXPEND-Cleaning Supplies	U S FOODS INC	89.26	0.00	2,012,067.64
OH	03/08/2022			2350798		FS EXPEND-Cleaning Supplies	U S FOODS INC	50.99	0.00	2,012,118.63
OH	03/08/2022			2226178		FS EXPEND-Cleaning Supplies	U S FOODS INC	102.57	0.00	2,012,221.20
OH	03/08/2022			2007362		FS EXPEND-Cleaning Supplies	U S FOODS INC	173.17	0.00	2,012,394.37
OH	03/08/2022			2228209		FS EXPEND-Cleaning Supplies	U S FOODS INC	17.09	0.00	2,012,411.46
OH	03/08/2022			2007209		FS EXPEND-Cleaning Supplies	U S FOODS INC	493.26	0.00	2,012,904.72
OH	03/08/2022			2226942		FS EXPEND-Cleaning Supplies	U S FOODS INC	75.94	0.00	2,012,980.66
OH	03/08/2022			2222710		FS EXPEND-Cleaning Supplies	U S FOODS INC	35.52	0.00	2,013,016.18
OH	03/08/2022			2226184		FS EXPEND-Cleaning Supplies	U S FOODS INC	70.60	0.00	2,013,086.78
OH	03/08/2022			2357460		FS EXPEND-Cleaning Supplies	U S FOODS INC	50.99	0.00	2,013,137.77
OH	03/08/2022			2007207		FS EXPEND-Cleaning Supplies	U S FOODS INC	17.09	0.00	2,013,154.86
OH	03/08/2022			2006911		FS EXPEND-Cleaning Supplies	U S FOODS INC	93.24	0.00	2,013,248.10
OH	03/08/2022			2008419		FS EXPEND-Cleaning Supplies	U S FOODS INC	145.68	0.00	2,013,393.78
OH	03/08/2022			2226359		FS EXPEND-Cleaning Supplies	U S FOODS INC	115.83	0.00	2,013,509.61
OH	03/08/2022			2007206		FS EXPEND-Cleaning Supplies	U S FOODS INC	145.68	0.00	2,013,655.29
OH	03/08/2022			2007364		FS EXPEND-Cleaning Supplies	U S FOODS INC	89.16	0.00	2,013,744.45
OH	03/08/2022			2096218		FS EXPEND-Cleaning Supplies	U S FOODS INC	89.16	0.00	2,013,833.61
OH	03/08/2022			2226938		FS EXPEND-Cleaning Supplies	U S FOODS INC	89.16	0.00	2,013,922.77
OH	03/08/2022			2006914		FS EXPEND-Cleaning Supplies	U S FOODS INC	17.09	0.00	2,013,939.86
OH	03/08/2022			2226186		FS EXPEND-Cleaning Supplies	U S FOODS INC	102.57	0.00	2,014,042.43
OH	03/08/2022			2008420		FS EXPEND-Cleaning Supplies	U S FOODS INC	70.60	0.00	2,014,113.03

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	03/08/2022			2008418		FS EXPEND-Cleaning Supplies	U S FOODS INC	93.24	0.00	2,014,206.27
OH	03/08/2022			2228206		FS EXPEND-Cleaning Supplies	U S FOODS INC	102.57	0.00	2,014,308.84
OH	03/08/2022			2008422		FS EXPEND-Cleaning Supplies	U S FOODS INC	91.00	0.00	2,014,399.84
OH	03/08/2022			1400322038001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	63.34	0.00	2,014,463.18
OH	03/08/2022			1400322052001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	85.59	0.00	2,014,548.77
OH	03/08/2022			1400322059001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	20.41	0.00	2,014,569.18
OH	03/08/2022			1401322038003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	102.93	0.00	2,014,672.11
OH	03/08/2022			1400922034006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	175.19	0.00	2,014,847.30
OH	03/08/2022			1400922038012		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	155.50	0.00	2,015,002.80
OH	03/08/2022			1400922052002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	231.41	0.00	2,015,234.21
OH	03/08/2022			1400922045010		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	69.56	0.00	2,015,303.77
OH	03/08/2022			1400922059008		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	58.57	0.00	2,015,362.34
OH	03/08/2022			1400922039010		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	106.09	0.00	2,015,468.43
OH	03/08/2022			1400922045006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	34.54	0.00	2,015,502.97
OH	03/08/2022			1400922032001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	3.16	0.00	2,015,506.13
OH	03/08/2022			1400922038019		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	15.70	0.00	2,015,521.83
OH	03/08/2022			1400922045019		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	15.70	0.00	2,015,537.53
OH	03/08/2022			1400922052006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	66.57	0.00	2,015,604.10
OH	03/08/2022			1400922059014		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	17.27	0.00	2,015,621.37
OH	03/08/2022			1401522059006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	39.31	0.00	2,015,660.68
OH	03/08/2022			1401322045014		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	39.25	0.00	2,015,699.93
OH	03/08/2022			1401322052021		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	153.74	0.00	2,015,853.67
OH	03/08/2022			1401322059001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	39.25	0.00	2,015,892.92
OH	03/08/2022			1400922059003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	36.11	0.00	2,015,929.03
OH	03/08/2022			140092252003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	212.60	0.00	2,016,141.63
OH	03/08/2022			1401522038005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	63.60	0.00	2,016,205.23
OH	03/08/2022			1401522052004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	126.80	0.00	2,016,332.03
OH	03/08/2022			1401522045005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	37.76	0.00	2,016,369.79
OH	03/08/2022			1410522038003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	26.69	0.00	2,016,396.48
OH	03/08/2022			1410522038004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	54.06	0.00	2,016,450.54
OH	03/08/2022			1410522045003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	29.83	0.00	2,016,480.37
OH	03/08/2022			1410522052004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	120.46	0.00	2,016,600.83
OH	03/08/2022			1410522059004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	29.83	0.00	2,016,630.66

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	03/08/2022		1401322059002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	20.41	0.00	2,016,651.07
OH	03/08/2022		1401322038010		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	61.75	0.00	2,016,712.82
OH	03/08/2022		1401322045015		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	20.41	0.00	2,016,733.23
OH	03/08/2022		1401322052022		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	61.75	0.00	2,016,794.98
OH	03/08/2022		1401522034001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	91.42	0.00	2,016,886.40
OH	03/08/2022		1401522038003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	118.55	0.00	2,017,004.95
OH	03/08/2022		1401522041001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	109.90	0.00	2,017,114.85
OH	03/08/2022		1401522045003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	186.19	0.00	2,017,301.04
OH	03/08/2022		1401522052002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	222.20	0.00	2,017,523.24
OH	03/08/2022		1401522055001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	146.46	0.00	2,017,669.70
OH	03/08/2022		1401522059004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	189.80	0.00	2,017,859.50
OH	03/08/2022		1410522059001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	196.08	0.00	2,018,055.58
OH	03/08/2022		1410522042001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	123.18	0.00	2,018,178.76
OH	03/08/2022		1410522052001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	213.45	0.00	2,018,392.21
OH	03/08/2022		1410522038001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	42.97	0.00	2,018,435.18
OH	03/08/2022		1410522041002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	42.97	0.00	2,018,478.15
OH	03/08/2022		1410522045001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	197.75	0.00	2,018,675.90
OH	03/08/2022		1410522052002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	332.35	0.00	2,019,008.25
OH	03/08/2022		1410522059002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	199.34	0.00	2,019,207.59
OH	03/08/2022		1410522038002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	121.03	0.00	2,019,328.62
OH	03/08/2022		1410522045002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	113.62	0.00	2,019,442.24
OH	03/08/2022		1410522052003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	253.35	0.00	2,019,695.59
OH	03/08/2022		1410522059003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	215.65	0.00	2,019,911.24
OH	03/08/2022		1410522041001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	47.10	0.00	2,019,958.34
OH	03/08/2022		1400922034012		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	96.51	0.00	2,020,054.85
OH	03/08/2022		1400922038018		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	58.43	0.00	2,020,113.28
OH	03/08/2022		1400922041013		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	69.08	0.00	2,020,182.36
OH	03/08/2022		1400922045018		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	74.06	0.00	2,020,256.42
OH	03/08/2022		1400922052005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	98.34	0.00	2,020,354.76
OH	03/08/2022		1400922055013		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	44.06	0.00	2,020,398.82
OH	03/08/2022		1400922059013		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	122.19	0.00	2,020,521.01
OH	03/08/2022		1401522038004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	41.34	0.00	2,020,562.35
OH	03/08/2022		1401522045004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	37.84	0.00	2,020,600.19

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	03/08/2022		1401522052003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	98.29	0.00	2,020,698.48
OH	03/08/2022		1401522059005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	21.98	0.00	2,020,720.46
OH	03/08/2022		1400922032007		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	71.55	0.00	2,020,792.01
OH	03/08/2022		1400922038013		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	110.70	0.00	2,020,902.71
OH	03/08/2022		1400922039005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	47.10	0.00	2,020,949.81
OH	03/08/2022		1400922045014		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	145.98	0.00	2,021,095.79
OH	03/08/2022		1400922052001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	206.50	0.00	2,021,302.29
OH	03/08/2022		1400922059009		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	110.90	0.00	2,021,413.19
OH	03/08/2022		1401322055006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	115.02	0.00	2,021,528.21
OH	03/08/2022		1401322059005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	181.04	0.00	2,021,709.25
OH	03/08/2022		1401322041003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	100.48	0.00	2,021,809.73
OH	03/08/2022		1401322045016		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	186.96	0.00	2,021,996.69
OH	03/08/2022		1401322052023		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	256.98	0.00	2,022,253.67
OH	03/08/2022		1401322034011		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	143.97	0.00	2,022,397.64
OH	03/08/2022		1421022045020		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	47.50	0.00	2,022,445.14
OH	03/08/2022		1421022052020		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	28.44	0.00	2,022,473.58
OH	03/08/2022		1421022059023		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	47.50	0.00	2,022,521.08
OH	03/08/2022		1401522038001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	60.12	0.00	2,022,581.20
OH	03/08/2022		1401522038002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	11.13	0.00	2,022,592.33
OH	03/08/2022		1401522045002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	23.55	0.00	2,022,615.88
OH	03/08/2022		1401522052001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	139.62	0.00	2,022,755.50
OH	03/08/2022		1401522059003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	25.12	0.00	2,022,780.62
OH	03/08/2022		1400922038016		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	61.77	0.00	2,022,842.39
OH	03/08/2022		1400922045016		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	22.02	0.00	2,022,864.41
OH	03/08/2022		1400922052004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	110.97	0.00	2,022,975.38
OH	03/08/2022		1400922038015		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	47.58	0.00	2,023,022.96
OH	03/08/2022		1400922045015		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	31.66	0.00	2,023,054.62
OH	03/08/2022		1400922053001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	20.54	0.00	2,023,075.16
OH	03/08/2022		1400922059010		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	29.95	0.00	2,023,105.11
OH	03/08/2022		1410522038006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	104.06	0.00	2,023,209.17
OH	03/08/2022		1410522045006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	36.11	0.00	2,023,245.28
OH	03/08/2022		1410522052006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	214.20	0.00	2,023,459.48
OH	03/08/2022		1410522059006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	34.54	0.00	2,023,494.02

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	03/08/2022			1400222038001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	103.35	0.00	2,023,597.37
OH	03/08/2022			1400222045001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	56.52	0.00	2,023,653.89
OH	03/08/2022			1400222052001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	228.24	0.00	2,023,882.13
OH	03/08/2022			1400222059002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	58.09	0.00	2,023,940.22
OH	03/08/2022			1410522038005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	88.66	0.00	2,024,028.88
OH	03/08/2022			1410522045004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	37.78	0.00	2,024,066.66
OH	03/08/2022			1410522052005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	182.47	0.00	2,024,249.13
OH	03/08/2022			1410522059005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	29.83	0.00	2,024,278.96
OH	03/08/2022			1401322038009		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	66.46	0.00	2,024,345.42
OH	03/08/2022			1401322045013		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	39.45	0.00	2,024,384.87
OH	03/08/2022			1401322052024		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	139.65	0.00	2,024,524.52
OH	03/08/2022			1401322059004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	23.55	0.00	2,024,548.07
OH	03/08/2022			2007366		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	28.88	0.00	2,024,576.95
OH	03/08/2022			11026664		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	1,003.60	0.00	2,025,580.55
OH	03/08/2022			11026683		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	1,126.40	0.00	2,026,706.95
OH	03/08/2022			11061479		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	677.20	0.00	2,027,384.15
OH	03/08/2022			11026669		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	1,129.05	0.00	2,028,513.20
OH	03/08/2022			11026698		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	1,267.20	0.00	2,029,780.40
OH	03/08/2022			11061938		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	761.85	0.00	2,030,542.25
OH	03/08/2022			2006907		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	129.96	0.00	2,030,672.21
OH	03/08/2022			11026665		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	1,881.75	0.00	2,032,553.96
OH	03/08/2022			11026685		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	2,054.40	0.00	2,034,608.36
OH	03/08/2022			11061931		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	1,244.25	0.00	2,035,852.61
OH	03/08/2022			2007361		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	101.08	0.00	2,035,953.69
OH	03/08/2022			2226939		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	101.08	0.00	2,036,054.77
OH	03/08/2022			11026666		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	501.80	0.00	2,036,556.57
OH	03/08/2022			11026687		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	332.80	0.00	2,036,889.37
OH	03/08/2022			11061934		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	338.60	0.00	2,037,227.97
OH	03/08/2022			2006905		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	28.88	0.00	2,037,256.85
OH	03/08/2022			2226181		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	28.88	0.00	2,037,285.73
OH	03/08/2022			11026673		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	1,129.05	0.00	2,038,414.78
OH	03/08/2022			11026712		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	1,267.20	0.00	2,039,681.98
OH	03/08/2022			11061943		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	761.85	0.00	2,040,443.83

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	03/08/2022			2008421		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	72.20	0.00	2,040,516.03
OH	03/08/2022			2228208		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	145.32	0.00	2,040,661.35
OH	03/08/2022			INVE0017481900		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	246.24	0.00	2,040,907.59
OH	03/08/2022			INVE0017481223		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	356.64	0.00	2,041,264.23
OH	03/08/2022			INVE0017481850		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	175.92	0.00	2,041,440.15
OH	03/08/2022			INVE0017481988		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	89.76	0.00	2,041,529.91
OH	03/08/2022			INVE0017481796		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	88.80	0.00	2,041,618.71
OH	03/08/2022			E0017459962		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	171.84	0.00	2,041,790.55
OH	03/08/2022			INVE0017481813		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	172.80	0.00	2,041,963.35
OH	03/08/2022			INVE0017504414		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	118.08	0.00	2,042,081.43
OH	03/08/2022			INVE0017479802		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	368.64	0.00	2,042,450.07
OH	03/08/2022			INVE0017504316		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	242.40	0.00	2,042,692.47
OH	03/08/2022			859623		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	91.80	0.00	2,042,784.27
OH	03/08/2022			859624		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	240.93	0.00	2,043,025.20
OH	03/08/2022			859625		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	257.95	0.00	2,043,283.15
OH	03/08/2022			865924		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	123.15	0.00	2,043,406.30
OH	03/08/2022			865926		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	247.25	0.00	2,043,653.55
OH	03/08/2022			865927		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	250.15	0.00	2,043,903.70
OH	03/08/2022			871388		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	102.50	0.00	2,044,006.20
OH	03/08/2022			859729		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	358.85	0.00	2,044,365.05
OH	03/08/2022			859730		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	139.20	0.00	2,044,504.25
OH	03/08/2022			866461		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	179.93	0.00	2,044,684.18
OH	03/08/2022			871754		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	345.97	0.00	2,045,030.15
OH	03/08/2022			866460		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	270.83	0.00	2,045,300.98
OH	03/08/2022			861436		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	437.68	0.00	2,045,738.66
OH	03/08/2022			863149		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	360.60	0.00	2,046,099.26
OH	03/08/2022			866161		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	609.55	0.00	2,046,708.81
OH	03/08/2022			866174		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	476.40	0.00	2,047,185.21
OH	03/08/2022			872777		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	558.73	0.00	2,047,743.94
OH	03/08/2022			859289		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	318.95	0.00	2,048,062.89
OH	03/08/2022			865431		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	367.20	0.00	2,048,430.09
OH	03/08/2022			859288		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	391.60	0.00	2,048,821.69
OH	03/08/2022			865432		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	266.20	0.00	2,049,087.89

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	03/08/2022			861042		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	395.70	0.00	2,049,483.59
OH	03/08/2022			861043		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	307.80	0.00	2,049,791.39
OH	03/08/2022			866171		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	447.75	0.00	2,050,239.14
OH	03/08/2022			866172		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	307.05	0.00	2,050,546.19
OH	03/08/2022			871707		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	408.90	0.00	2,050,955.09
OH	03/08/2022			859712		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	159.00	0.00	2,051,114.09
OH	03/08/2022			865923		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	116.20	0.00	2,051,230.29
OH	03/08/2022			871452		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	159.00	0.00	2,051,389.29
OH	03/08/2022			865921		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	148.30	0.00	2,051,537.59
OH	03/08/2022			859711		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	137.60	0.00	2,051,675.19
OH	03/08/2022			859732		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	194.43	0.00	2,051,869.62
OH	03/08/2022			859733		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	374.70	0.00	2,052,244.32
OH	03/08/2022			859734		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	431.80	0.00	2,052,676.12
OH	03/08/2022			865995		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	502.68	0.00	2,053,178.80
OH	03/08/2022			865997		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	290.75	0.00	2,053,469.55
OH	03/08/2022			867284		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	73.60	0.00	2,053,543.15
OH	03/08/2022			871289		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	256.13	0.00	2,053,799.28
OH	03/08/2022			858678		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	327.75	0.00	2,054,127.03
OH	03/08/2022			865992		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	314.55	0.00	2,054,441.58
OH	03/08/2022			871285		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	301.35	0.00	2,054,742.93
OH	03/08/2022			870909		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	380.90	0.00	2,055,123.83
OH	03/08/2022			861035		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	242.40	0.00	2,055,366.23
OH	03/08/2022			861036		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	354.90	0.00	2,055,721.13
OH	03/08/2022			866163		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	178.55	0.00	2,055,899.68
OH	03/08/2022			866166		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	388.10	0.00	2,056,287.78
OH	03/08/2022			861200		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	255.30	0.00	2,056,543.08
OH	03/08/2022			861199		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	329.45	0.00	2,056,872.53
OH	03/08/2022			861052		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	480.20	0.00	2,057,352.73
OH	03/08/2022			861053		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	214.00	0.00	2,057,566.73
OH	03/08/2022			867163		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	480.20	0.00	2,058,046.93
OH	03/08/2022			867164		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	283.65	0.00	2,058,330.58
OH	03/08/2022			871733		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	500.10	0.00	2,058,830.68
OH	03/08/2022			871705		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	278.20	0.00	2,059,108.88

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	03/08/2022			865054		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	276.70	0.00	2,059,385.58
OH	03/08/2022			865052		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	372.25	0.00	2,059,757.83
OH	03/08/2022			861038		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	298.10	0.00	2,060,055.93
OH	03/08/2022			864772		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	160.50	0.00	2,060,216.43
OH	03/08/2022			866465		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	298.10	0.00	2,060,514.53
OH	03/08/2022			870341		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	171.20	0.00	2,060,685.73
OH	03/08/2022			871699		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	329.45	0.00	2,061,015.18
OH	03/08/2022			860064		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	315.30	0.00	2,061,330.48
OH	03/08/2022			860065		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	184.05	0.00	2,061,514.53
OH	03/08/2022			866015		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	327.75	0.00	2,061,842.28
OH	03/08/2022			866017		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	236.10	0.00	2,062,078.38
OH	03/08/2022			872787		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	327.75	0.00	2,062,406.13
OH	03/08/2022			858935		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	259.05	0.00	2,062,665.18
OH	03/08/2022			858936		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	195.05	0.00	2,062,860.23
OH	03/08/2022			862690		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	71.91	0.00	2,062,932.14
OH	03/08/2022			861044		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	113.55	0.00	2,063,045.69
OH	03/08/2022			861049		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	139.20	0.00	2,063,184.89
OH	03/08/2022			866369		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	162.30	0.00	2,063,347.19
OH	03/08/2022			866370		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	139.33	0.00	2,063,486.52
OH	03/08/2022			871749		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	152.40	0.00	2,063,638.92
OH	03/08/2022			859713		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	256.31	0.00	2,063,895.23
OH	03/08/2022			861201		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	269.95	0.00	2,064,165.18
OH	03/08/2022			864765		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	177.40	0.00	2,064,342.58
OH	03/08/2022			865937		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	332.20	0.00	2,064,674.78
OH	03/08/2022			870942		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	195.41	0.00	2,064,870.19
OH	03/08/2022			871969		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	319.31	0.00	2,065,189.50
OH	03/08/2022			865929		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	187.05	0.00	2,065,376.55
OH	03/08/2022			865931		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	115.95	0.00	2,065,492.50
OH	03/08/2022			872767		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	147.60	0.00	2,065,640.10
OH	03/08/2022			858938		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	168.20	0.00	2,065,808.30
OH	03/08/2022			865047		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	189.60	0.00	2,065,997.90
OH	03/08/2022			859715		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	179.55	0.00	2,066,177.45
OH	03/08/2022			866466		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	218.40	0.00	2,066,395.85

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
	OH	03/08/2022		866467		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	166.35	0.00	2,066,562.20
	OH	03/08/2022		870671		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	256.31	0.00	2,066,818.51
	OH	03/08/2022		858939		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	136.85	0.00	2,066,955.36
	OH	03/08/2022		865050		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	126.15	0.00	2,067,081.51
	OH	03/08/2022		870339		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	189.60	0.00	2,067,271.11
	OH	03/08/2022		857721		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	179.65	0.00	2,067,450.76
	OH	03/08/2022		857722		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	243.10	0.00	2,067,693.86
	OH	03/08/2022		857723		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	189.60	0.00	2,067,883.46
	OH	03/08/2022		863860		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	190.35	0.00	2,068,073.81
	OH	03/08/2022		863861		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	233.15	0.00	2,068,306.96
	OH	03/08/2022		863862		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	328.70	0.00	2,068,635.66
	OH	03/08/2022		871710		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	190.35	0.00	2,068,826.01
	OH	03/08/2022		858611		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	405.45	0.00	2,069,231.46
	OH	03/08/2022		858612		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	130.50	0.00	2,069,361.96
	OH	03/08/2022		864770		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	290.40	0.00	2,069,652.36
	OH	03/08/2022		864771		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	156.90	0.00	2,069,809.26
	OH	03/08/2022		870233		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	366.60	0.00	2,070,175.86
	OH	03/08/2022		859621		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	296.80	0.00	2,070,472.66
	OH	03/08/2022		859622		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	226.40	0.00	2,070,699.06
	OH	03/08/2022		865800		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	296.80	0.00	2,070,995.86
	OH	03/08/2022		865801		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	226.40	0.00	2,071,222.26
	OH	03/08/2022		870242		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	296.80	0.00	2,071,519.06
	OH	03/08/2022		858607		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	495.60	0.00	2,072,014.66
	OH	03/08/2022		858606		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	625.50	0.00	2,072,640.16
	OH	03/08/2022		866259		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	560.18	0.00	2,073,200.34
	OH	03/08/2022		866258		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	585.82	0.00	2,073,786.16
	OH	03/08/2022		871890		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	562.98	0.00	2,074,349.14
	OH	03/08/2022		857810		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	359.50	0.00	2,074,708.64
	OH	03/08/2022		857811		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	309.75	0.00	2,075,018.39
	OH	03/08/2022		862696		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	359.50	0.00	2,075,377.89
	OH	03/08/2022		862697		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	309.75	0.00	2,075,687.64
	OH	03/08/2022		869422		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	398.16	0.00	2,076,085.80
	OH	03/08/2022		861075		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	275.40	0.00	2,076,361.20

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	03/08/2022		861077		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	183.60	0.00	2,076,544.80
OH	03/08/2022		866255		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	275.40	0.00	2,076,820.20
OH	03/08/2022		866256		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	296.05	0.00	2,077,116.25
OH	03/08/2022		871697		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	346.55	0.00	2,077,462.80
OH	03/08/2022		11061482		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	2,077,507.30
OH	03/08/2022		11061938		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	18.62	0.00	2,077,525.92
OH	03/08/2022		2006907		FS EXPEND-Other Food Purchased	U S FOODS INC	2,809.03	0.00	2,080,334.95
OH	03/08/2022		2226182		FS EXPEND-Other Food Purchased	U S FOODS INC	3,115.07	0.00	2,083,450.02
OH	03/08/2022		2226183		FS EXPEND-Other Food Purchased	U S FOODS INC	12.84	0.00	2,083,462.86
OH	03/08/2022		11039319		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	2,083,485.11
OH	03/08/2022		2008423		FS EXPEND-Other Food Purchased	U S FOODS INC	910.08	0.00	2,084,395.19
OH	03/08/2022		2228209		FS EXPEND-Other Food Purchased	U S FOODS INC	1,764.20	0.00	2,086,159.39
OH	03/08/2022		11026665		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	32.61	0.00	2,086,192.00
OH	03/08/2022		11026685		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	36.61	0.00	2,086,228.61
OH	03/08/2022		11056371		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	2,086,250.86
OH	03/08/2022		11061931		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	25.39	0.00	2,086,276.25
OH	03/08/2022		2007361		FS EXPEND-Other Food Purchased	U S FOODS INC	1.88	0.00	2,086,278.13
OH	03/08/2022		2007362		FS EXPEND-Other Food Purchased	U S FOODS INC	2,625.64	0.00	2,088,903.77
OH	03/08/2022		2096218		FS EXPEND-Other Food Purchased	U S FOODS INC	502.32	0.00	2,089,406.09
OH	03/08/2022		2226939		FS EXPEND-Other Food Purchased	U S FOODS INC	21.25	0.00	2,089,427.34
OH	03/08/2022		2226941		FS EXPEND-Other Food Purchased	U S FOODS INC	5,248.90	0.00	2,094,676.24
OH	03/08/2022		2006909		FS EXPEND-Other Food Purchased	U S FOODS INC	1,342.55	0.00	2,096,018.79
OH	03/08/2022		2222712		FS EXPEND-Other Food Purchased	U S FOODS INC	21.01	0.00	2,096,039.80
OH	03/08/2022		2226186		FS EXPEND-Other Food Purchased	U S FOODS INC	1,421.74	0.00	2,097,461.54
OH	03/08/2022		2007366		FS EXPEND-Other Food Purchased	U S FOODS INC	1,931.04	0.00	2,099,392.58
OH	03/08/2022		2226940		FS EXPEND-Other Food Purchased	U S FOODS INC	57.76	0.00	2,099,450.34
OH	03/08/2022		2226943		FS EXPEND-Other Food Purchased	U S FOODS INC	2,477.14	0.00	2,101,927.48
OH	03/08/2022		11026669		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	27.60	0.00	2,101,955.08
OH	03/08/2022		11026698		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	30.98	0.00	2,101,986.06
OH	03/08/2022		11042208		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	2,102,008.31
OH	03/08/2022		11052227		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	2,102,052.81
OH	03/08/2022		11026667		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	40.15	0.00	2,102,092.96
OH	03/08/2022		11026694		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	45.06	0.00	2,102,138.02

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	03/08/2022		11041778		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	47.00	0.00	2,102,185.02
OH	03/08/2022		11061937		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	17.17	0.00	2,102,202.19
OH	03/08/2022		2006908		FS EXPEND-Other Food Purchased	U S FOODS INC	2,185.71	0.00	2,104,387.90
OH	03/08/2022		2096218		FS EXPEND-Other Food Purchased	U S FOODS INC	360.68	0.00	2,104,748.58
OH	03/08/2022		2226178		FS EXPEND-Other Food Purchased	U S FOODS INC	2,711.05	0.00	2,107,459.63
OH	03/08/2022		11026721		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	36.48	0.00	2,107,496.11
OH	03/08/2022		11061960		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	32.17	0.00	2,107,528.28
OH	03/08/2022		2007210		FS EXPEND-Other Food Purchased	U S FOODS INC	1,217.41	0.00	2,108,745.69
OH	03/08/2022		11026677		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	18.49	0.00	2,108,764.18
OH	03/08/2022		2226361		FS EXPEND-Other Food Purchased	U S FOODS INC	112.84	0.00	2,108,877.02
OH	03/08/2022		2226357		FS EXPEND-Other Food Purchased	U S FOODS INC	1,099.97	0.00	2,109,976.99
OH	03/08/2022		11046543		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	2,109,999.24
OH	03/08/2022		11035768		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	2,110,021.49
OH	03/08/2022		11056341		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	2,110,043.74
OH	03/08/2022		2007368		FS EXPEND-Other Food Purchased	U S FOODS INC	2,273.91	0.00	2,112,317.65
OH	03/08/2022		2043213		FS EXPEND-Other Food Purchased	U S FOODS INC	20.72	0.00	2,112,338.37
OH	03/08/2022		2226944		FS EXPEND-Other Food Purchased	U S FOODS INC	2,398.66	0.00	2,114,737.03
OH	03/08/2022		2007367		FS EXPEND-Other Food Purchased	U S FOODS INC	23.12	0.00	2,114,760.15
OH	03/08/2022		2006915		FS EXPEND-Other Food Purchased	U S FOODS INC	175.39	0.00	2,114,935.54
OH	03/08/2022		2096218		FS EXPEND-Other Food Purchased	U S FOODS INC	58.34	0.00	2,114,993.88
OH	03/08/2022		2096218		FS EXPEND-Other Food Purchased	U S FOODS INC	58.34	0.00	2,115,052.22
OH	03/08/2022		2096218		FS EXPEND-Other Food Purchased	U S FOODS INC	58.34	0.00	2,115,110.56
OH	03/08/2022		2096218		FS EXPEND-Other Food Purchased	U S FOODS INC	58.34	0.00	2,115,168.90
OH	03/08/2022		2226947		FS EXPEND-Other Food Purchased	U S FOODS INC	64.37	0.00	2,115,233.27
OH	03/08/2022		11026665		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	218.29	0.00	2,115,451.56
OH	03/08/2022		11026666		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	195.69	0.00	2,115,647.25
OH	03/08/2022		11026667		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	210.75	0.00	2,115,858.00
OH	03/08/2022		11026669		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	97.85	0.00	2,115,955.85
OH	03/08/2022		11026671		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	188.18	0.00	2,116,144.03
OH	03/08/2022		11026675		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	145.51	0.00	2,116,289.54
OH	03/08/2022		11026676		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	286.02	0.00	2,116,575.56
OH	03/08/2022		11026677		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	30.16	0.00	2,116,605.72
OH	03/08/2022		11026678		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	92.84	0.00	2,116,698.56

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	03/08/2022			11026680		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	85.30	0.00	2,116,783.86
OH	03/08/2022			11026685		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	244.99	0.00	2,117,028.85
OH	03/08/2022			11026687		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	219.65	0.00	2,117,248.50
OH	03/08/2022			11026694		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	236.54	0.00	2,117,485.04
OH	03/08/2022			11026698		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	109.82	0.00	2,117,594.86
OH	03/08/2022			11026716		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	96.51	0.00	2,117,691.37
OH	03/08/2022			11026721		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	59.52	0.00	2,117,750.89
OH	03/08/2022			11026722		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	104.19	0.00	2,117,855.08
OH	03/08/2022			11026724		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	56.57	0.00	2,117,911.65
OH	03/08/2022			11061931		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	143.91	0.00	2,118,055.56
OH	03/08/2022			11061937		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	90.13	0.00	2,118,145.69
OH	03/08/2022			11061938		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	66.03	0.00	2,118,211.72
OH	03/08/2022			11061951		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	96.50	0.00	2,118,308.22
OH	03/08/2022			11061955		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	198.08	0.00	2,118,506.30
OH	03/08/2022			11061960		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	52.48	0.00	2,118,558.78
OH	03/08/2022			11061962		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.07	0.00	2,118,602.85
OH	03/08/2022			11061974		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	59.26	0.00	2,118,662.11
OH	03/08/2022			2006905		FS EXPEND-Other Food Purchased	U S FOODS INC	46.23	0.00	2,118,708.34
OH	03/08/2022			2006907		FS EXPEND-Other Food Purchased	U S FOODS INC	13.22	0.00	2,118,721.56
OH	03/08/2022			2006908		FS EXPEND-Other Food Purchased	U S FOODS INC	137.49	0.00	2,118,859.05
OH	03/08/2022			2006910		FS EXPEND-Other Food Purchased	U S FOODS INC	483.50	0.00	2,119,342.55
OH	03/08/2022			2006914		FS EXPEND-Other Food Purchased	U S FOODS INC	42.02	0.00	2,119,384.57
OH	03/08/2022			2007208		FS EXPEND-Other Food Purchased	U S FOODS INC	61.75	0.00	2,119,446.32
OH	03/08/2022			2007210		FS EXPEND-Other Food Purchased	U S FOODS INC	24.57	0.00	2,119,470.89
OH	03/08/2022			2007361		FS EXPEND-Other Food Purchased	U S FOODS INC	12.56	0.00	2,119,483.45
OH	03/08/2022			2007362		FS EXPEND-Other Food Purchased	U S FOODS INC	37.53	0.00	2,119,520.98
OH	03/08/2022			2008418		FS EXPEND-Other Food Purchased	U S FOODS INC	42.76	0.00	2,119,563.74
OH	03/08/2022			2226178		FS EXPEND-Other Food Purchased	U S FOODS INC	61.92	0.00	2,119,625.66
OH	03/08/2022			2226181		FS EXPEND-Other Food Purchased	U S FOODS INC	74.20	0.00	2,119,699.86
OH	03/08/2022			2226182		FS EXPEND-Other Food Purchased	U S FOODS INC	37.46	0.00	2,119,737.32
OH	03/08/2022			2226183		FS EXPEND-Other Food Purchased	U S FOODS INC	13.90	0.00	2,119,751.22
OH	03/08/2022			2226185		FS EXPEND-Other Food Purchased	U S FOODS INC	29.57	0.00	2,119,780.79
OH	03/08/2022			2226188		FS EXPEND-Other Food Purchased	U S FOODS INC	62.25	0.00	2,119,843.04

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	03/08/2022		2226357		FS EXPEND-Other Food Purchased	U S FOODS INC	34.92	0.00	2,119,877.96
OH	03/08/2022		2226939		FS EXPEND-Other Food Purchased	U S FOODS INC	76.61	0.00	2,119,954.57
OH	03/08/2022		2226943		FS EXPEND-Other Food Purchased	U S FOODS INC	63.19	0.00	2,120,017.76
OH	03/08/2022		2228206		FS EXPEND-Other Food Purchased	U S FOODS INC	29.19	0.00	2,120,046.95
OH	03/08/2022		2228211		FS EXPEND-Other Food Purchased	U S FOODS INC	52.23	0.00	2,120,099.18
OH	03/08/2022		11046954		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	108.25	0.00	2,120,207.43
OH	03/08/2022		11068435		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	2,120,229.68
OH	03/08/2022		2007365		FS EXPEND-Other Food Purchased	U S FOODS INC	3,144.77	0.00	2,123,374.45
OH	03/08/2022		2096218		FS EXPEND-Other Food Purchased	U S FOODS INC	271.59	0.00	2,123,646.04
OH	03/08/2022		2226942		FS EXPEND-Other Food Purchased	U S FOODS INC	3,762.35	0.00	2,127,408.39
OH	03/08/2022		2226948		FS EXPEND-Other Food Purchased	U S FOODS INC	35.34	0.00	2,127,443.73
OH	03/08/2022		3853223381		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	364.25	0.00	2,127,807.98
OH	03/08/2022		11035690		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	47.00	0.00	2,127,854.98
OH	03/08/2022		2007209		FS EXPEND-Other Food Purchased	U S FOODS INC	2,101.24	0.00	2,129,956.22
OH	03/08/2022		2007211		FS EXPEND-Other Food Purchased	U S FOODS INC	63.10	0.00	2,130,019.32
OH	03/08/2022		2226360		FS EXPEND-Other Food Purchased	U S FOODS INC	2,666.90	0.00	2,132,686.22
OH	03/08/2022		2007369		FS EXPEND-Other Food Purchased	U S FOODS INC	2,774.37	0.00	2,135,460.59
OH	03/08/2022		2226946		FS EXPEND-Other Food Purchased	U S FOODS INC	3,620.11	0.00	2,139,080.70
OH	03/08/2022		11061643		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	109.60	0.00	2,139,190.30
OH	03/08/2022		2006913		FS EXPEND-Other Food Purchased	U S FOODS INC	3,700.86	0.00	2,142,891.16
OH	03/08/2022		2096218		FS EXPEND-Other Food Purchased	U S FOODS INC	70.00	0.00	2,142,961.16
OH	03/08/2022		11053287		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	2,143,005.66
OH	03/08/2022		11061506		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	2,143,050.16
OH	03/08/2022		2007363		FS EXPEND-Other Food Purchased	U S FOODS INC	3,086.07	0.00	2,146,136.23
OH	03/08/2022		2226945		FS EXPEND-Other Food Purchased	U S FOODS INC	4,982.13	0.00	2,151,118.36
OH	03/08/2022		3853223345		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	230.24	0.00	2,151,348.60
OH	03/08/2022		2226184		FS EXPEND-Other Food Purchased	U S FOODS INC	5,215.61	0.00	2,156,564.21
OH	03/08/2022		2007364		FS EXPEND-Other Food Purchased	U S FOODS INC	1,916.67	0.00	2,158,480.88
OH	03/08/2022		2096218		FS EXPEND-Other Food Purchased	U S FOODS INC	508.44	0.00	2,158,989.32
OH	03/08/2022		2226938		FS EXPEND-Other Food Purchased	U S FOODS INC	2,549.31	0.00	2,161,538.63
OH	03/08/2022		2007206		FS EXPEND-Other Food Purchased	U S FOODS INC	3,606.62	0.00	2,165,145.25
OH	03/08/2022		2096218		FS EXPEND-Other Food Purchased	U S FOODS INC	127.02	0.00	2,165,272.27
OH	03/08/2022		2226359		FS EXPEND-Other Food Purchased	U S FOODS INC	4,596.95	0.00	2,169,869.22

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	03/08/2022			11026680		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	40.15	0.00	2,169,909.37
OH	03/08/2022			11026724		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	26.63	0.00	2,169,936.00
OH	03/08/2022			11061974		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	25.39	0.00	2,169,961.39
OH	03/08/2022			2008419		FS EXPEND-Other Food Purchased	U S FOODS INC	1,237.73	0.00	2,171,199.12
OH	03/08/2022			2228205		FS EXPEND-Other Food Purchased	U S FOODS INC	1,112.72	0.00	2,172,311.84
OH	03/08/2022			2007207		FS EXPEND-Other Food Purchased	U S FOODS INC	1,457.07	0.00	2,173,768.91
OH	03/08/2022			2096218		FS EXPEND-Other Food Purchased	U S FOODS INC	53.66	0.00	2,173,822.57
OH	03/08/2022			2226358		FS EXPEND-Other Food Purchased	U S FOODS INC	1,830.36	0.00	2,175,652.93
OH	03/08/2022			11026666		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	55.21	0.00	2,175,708.14
OH	03/08/2022			11026687		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	61.95	0.00	2,175,770.09
OH	03/08/2022			11061934		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	40.63	0.00	2,175,810.72
OH	03/08/2022			11066010		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	2,175,832.97
OH	03/08/2022			2006905		FS EXPEND-Other Food Purchased	U S FOODS INC	15.29	0.00	2,175,848.26
OH	03/08/2022			2006906		FS EXPEND-Other Food Purchased	U S FOODS INC	2,411.23	0.00	2,178,259.49
OH	03/08/2022			2006912		FS EXPEND-Other Food Purchased	U S FOODS INC	128.82	0.00	2,178,388.31
OH	03/08/2022			2226180		FS EXPEND-Other Food Purchased	U S FOODS INC	1,253.00	0.00	2,179,641.31
OH	03/08/2022			2226181		FS EXPEND-Other Food Purchased	U S FOODS INC	24.19	0.00	2,179,665.50
OH	03/08/2022			2226189		FS EXPEND-Other Food Purchased	U S FOODS INC	118.84	0.00	2,179,784.34
OH	03/08/2022			11026671		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	62.72	0.00	2,179,847.06
OH	03/08/2022			11026701		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	281.60	0.00	2,180,128.66
OH	03/08/2022			11030393		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	2,180,150.91
OH	03/08/2022			11049941		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	2,180,173.16
OH	03/08/2022			11068447		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	2,180,195.41
OH	03/08/2022			2006911		FS EXPEND-Other Food Purchased	U S FOODS INC	1,431.86	0.00	2,181,627.27
OH	03/08/2022			2226179		FS EXPEND-Other Food Purchased	U S FOODS INC	195.56	0.00	2,181,822.83
OH	03/08/2022			2226187		FS EXPEND-Other Food Purchased	U S FOODS INC	2,159.60	0.00	2,183,982.43
OH	03/08/2022			11026678		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	32.61	0.00	2,184,015.04
OH	03/08/2022			11026722		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	36.61	0.00	2,184,051.65
OH	03/08/2022			11061962		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	12.43	0.00	2,184,064.08
OH	03/08/2022			2007205		FS EXPEND-Other Food Purchased	U S FOODS INC	675.91	0.00	2,184,739.99
OH	03/08/2022			2007208		FS EXPEND-Other Food Purchased	U S FOODS INC	23.48	0.00	2,184,763.47
OH	03/08/2022			2226185		FS EXPEND-Other Food Purchased	U S FOODS INC	51.82	0.00	2,184,815.29
OH	03/08/2022			2226177		FS EXPEND-Other Food Purchased	U S FOODS INC	789.94	0.00	2,185,605.23

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	03/08/2022			11026676		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	90.33	0.00	2,185,695.56
OH	03/08/2022			11039175		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	2,185,717.81
OH	03/08/2022			11061955		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	55.87	0.00	2,185,773.68
OH	03/08/2022			2226188		FS EXPEND-Other Food Purchased	U S FOODS INC	2,008.34	0.00	2,187,782.02
OH	03/08/2022			2006914		FS EXPEND-Other Food Purchased	U S FOODS INC	2,626.76	0.00	2,190,408.78
OH	03/08/2022			11042046		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	2,190,453.28
OH	03/08/2022			11064937		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	2,190,497.78
OH	03/08/2022			11052360		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	2,190,542.28
OH	03/08/2022			11026675		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	66.99	0.00	2,190,609.27
OH	03/08/2022			11026716		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	69.89	0.00	2,190,679.16
OH	03/08/2022			11037556		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	2,190,723.66
OH	03/08/2022			11056847		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	2,190,768.16
OH	03/08/2022			11061951		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	72.80	0.00	2,190,840.96
OH	03/08/2022			2008418		FS EXPEND-Other Food Purchased	U S FOODS INC	3,410.19	0.00	2,194,251.15
OH	03/08/2022			2228206		FS EXPEND-Other Food Purchased	U S FOODS INC	4,111.95	0.00	2,198,363.10
OH	03/08/2022			2228211		FS EXPEND-Other Food Purchased	U S FOODS INC	15.03	0.00	2,198,378.13
OH	03/08/2022			2008422		FS EXPEND-Other Food Purchased	U S FOODS INC	1,947.12	0.00	2,200,325.25
OH	03/08/2022			2228210		FS EXPEND-Other Food Purchased	U S FOODS INC	3,770.29	0.00	2,204,095.54
OH	03/08/2022			2008420		FS EXPEND-Other Food Purchased	U S FOODS INC	2,207.77	0.00	2,206,303.31
OH	03/08/2022			2228207		FS EXPEND-Other Food Purchased	U S FOODS INC	2,256.18	0.00	2,208,559.49
OH	03/08/2022			C062716	PC060964	FS EXPEND-Other Food Purchased	ACME MARKETS INC	3.99	0.00	2,208,563.48
OH	03/08/2022			C062716	PC060964	FS EXPEND-Other Food Purchased	ACME MARKETS INC	7.98	0.00	2,208,571.46
OH	03/08/2022			C062716	PC060964	FS EXPEND-Other Food Purchased	ACME MARKETS INC	7.98	0.00	2,208,579.44
OH	03/08/2022			C062716	PC060964	FS EXPEND-Other Food Purchased	ACME MARKETS INC	7.98	0.00	2,208,587.42
OH	03/08/2022			C062716	PC060964	FS EXPEND-Other Food Purchased	ACME MARKETS INC	3.99	0.00	2,208,591.41
OH	03/08/2022			C062832	PC061003	FS EXPEND-Other Food Purchased	ACME MARKETS INC	64.92	0.00	2,208,656.33
OH	03/08/2022			2007368		FS EXPEND-Food Related Supplie	U S FOODS INC	238.11	0.00	2,208,894.44
OH	03/08/2022			2226944		FS EXPEND-Food Related Supplie	U S FOODS INC	231.37	0.00	2,209,125.81
OH	03/08/2022			390279334		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	204.28	0.00	2,209,330.09
OH	03/08/2022			2226357		FS EXPEND-Food Related Supplie	U S FOODS INC	372.54	0.00	2,209,702.63
OH	03/08/2022			2007210		FS EXPEND-Food Related Supplie	U S FOODS INC	271.23	0.00	2,209,973.86
OH	03/08/2022			390279334		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	204.28	0.00	2,210,178.14
OH	03/08/2022			2006908		FS EXPEND-Food Related Supplie	U S FOODS INC	465.67	0.00	2,210,643.81

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	03/08/2022			2226178		FS EXPEND-Food Related Supplie	U S FOODS INC	380.22	0.00	2,211,024.03
OH	03/08/2022			390279334		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	204.28	0.00	2,211,228.31
OH	03/08/2022			2007366		FS EXPEND-Food Related Supplie	U S FOODS INC	262.11	0.00	2,211,490.42
OH	03/08/2022			2226943		FS EXPEND-Food Related Supplie	U S FOODS INC	264.22	0.00	2,211,754.64
OH	03/08/2022			390279334		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	237.22	0.00	2,211,991.86
OH	03/08/2022			2006909		FS EXPEND-Food Related Supplie	U S FOODS INC	25.22	0.00	2,212,017.08
OH	03/08/2022			2226186		FS EXPEND-Food Related Supplie	U S FOODS INC	215.88	0.00	2,212,232.96
OH	03/08/2022			390279334		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	220.75	0.00	2,212,453.71
OH	03/08/2022			2228209		FS EXPEND-Food Related Supplie	U S FOODS INC	580.23	0.00	2,213,033.94
OH	03/08/2022			390279334		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	220.75	0.00	2,213,254.69
OH	03/08/2022			390279334		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	204.28	0.00	2,213,458.97
OH	03/08/2022			2006907		FS EXPEND-Food Related Supplie	U S FOODS INC	532.24	0.00	2,213,991.21
OH	03/08/2022			2226182		FS EXPEND-Food Related Supplie	U S FOODS INC	368.09	0.00	2,214,359.30
OH	03/08/2022			2006915		FS EXPEND-Food Related Supplie	U S FOODS INC	68.71	0.00	2,214,428.01
OH	03/08/2022			2006913		FS EXPEND-Food Related Supplie	U S FOODS INC	867.40	0.00	2,215,295.41
OH	03/08/2022			2226184		FS EXPEND-Food Related Supplie	U S FOODS INC	761.55	0.00	2,216,056.96
OH	03/08/2022			390279334		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	220.75	0.00	2,216,277.71
OH	03/08/2022			2007363		FS EXPEND-Food Related Supplie	U S FOODS INC	497.47	0.00	2,216,775.18
OH	03/08/2022			2226945		FS EXPEND-Food Related Supplie	U S FOODS INC	1,012.54	0.00	2,217,787.72
OH	03/08/2022			2350802		FS EXPEND-Food Related Supplie	U S FOODS INC	104.22	0.00	2,217,891.94
OH	03/08/2022			390279334		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	204.28	0.00	2,218,096.22
OH	03/08/2022			2007369		FS EXPEND-Food Related Supplie	U S FOODS INC	153.88	0.00	2,218,250.10
OH	03/08/2022			2226946		FS EXPEND-Food Related Supplie	U S FOODS INC	171.11	0.00	2,218,421.21
OH	03/08/2022			390279334		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	220.75	0.00	2,218,641.96
OH	03/08/2022			2007209		FS EXPEND-Food Related Supplie	U S FOODS INC	153.23	0.00	2,218,795.19
OH	03/08/2022			2226360		FS EXPEND-Food Related Supplie	U S FOODS INC	226.68	0.00	2,219,021.87
OH	03/08/2022			2226362		FS EXPEND-Food Related Supplie	U S FOODS INC	79.96	0.00	2,219,101.83
OH	03/08/2022			390279334		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	204.28	0.00	2,219,306.11
OH	03/08/2022			2007365		FS EXPEND-Food Related Supplie	U S FOODS INC	931.40	0.00	2,220,237.51
OH	03/08/2022			2043206		FS EXPEND-Food Related Supplie	U S FOODS INC	27.66	0.00	2,220,265.17
OH	03/08/2022			390279334		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	204.28	0.00	2,220,469.45
OH	03/08/2022			2226942		FS EXPEND-Food Related Supplie	U S FOODS INC	532.97	0.00	2,221,002.42
OH	03/08/2022			2133677		FS EXPEND-Food Related Supplie	U S FOODS INC	52.11	0.00	2,221,054.53

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	03/08/2022			2007362		FS EXPEND-Food Related Supplie	U S FOODS INC	255.47	0.00	2,221,310.00
OH	03/08/2022			2096218		FS EXPEND-Food Related Supplie	U S FOODS INC	49.14	0.00	2,221,359.14
OH	03/08/2022			2226941		FS EXPEND-Food Related Supplie	U S FOODS INC	492.77	0.00	2,221,851.91
OH	03/08/2022			390279334		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	237.22	0.00	2,222,089.13
OH	03/08/2022			2007205		FS EXPEND-Food Related Supplie	U S FOODS INC	78.37	0.00	2,222,167.50
OH	03/08/2022			2226177		FS EXPEND-Food Related Supplie	U S FOODS INC	138.21	0.00	2,222,305.71
OH	03/08/2022			390279334		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	204.28	0.00	2,222,509.99
OH	03/08/2022			2006911		FS EXPEND-Food Related Supplie	U S FOODS INC	217.08	0.00	2,222,727.07
OH	03/08/2022			2226187		FS EXPEND-Food Related Supplie	U S FOODS INC	245.63	0.00	2,222,972.70
OH	03/08/2022			390279334		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	204.28	0.00	2,223,176.98
OH	03/08/2022			2006906		FS EXPEND-Food Related Supplie	U S FOODS INC	181.03	0.00	2,223,358.01
OH	03/08/2022			2226180		FS EXPEND-Food Related Supplie	U S FOODS INC	214.90	0.00	2,223,572.91
OH	03/08/2022			390279334		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	204.28	0.00	2,223,777.19
OH	03/08/2022			2007207		FS EXPEND-Food Related Supplie	U S FOODS INC	245.56	0.00	2,224,022.75
OH	03/08/2022			2226358		FS EXPEND-Food Related Supplie	U S FOODS INC	215.99	0.00	2,224,238.74
OH	03/08/2022			390279334		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	204.28	0.00	2,224,443.02
OH	03/08/2022			2008419		FS EXPEND-Food Related Supplie	U S FOODS INC	129.86	0.00	2,224,572.88
OH	03/08/2022			2228205		FS EXPEND-Food Related Supplie	U S FOODS INC	337.66	0.00	2,224,910.54
OH	03/08/2022			390279334		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	220.75	0.00	2,225,131.29
OH	03/08/2022			2007206		FS EXPEND-Food Related Supplie	U S FOODS INC	762.95	0.00	2,225,894.24
OH	03/08/2022			390279334		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	204.28	0.00	2,226,098.52
OH	03/08/2022			2007364		FS EXPEND-Food Related Supplie	U S FOODS INC	76.52	0.00	2,226,175.04
OH	03/08/2022			2096218		FS EXPEND-Food Related Supplie	U S FOODS INC	19.50	0.00	2,226,194.54
OH	03/08/2022			2133675		FS EXPEND-Food Related Supplie	U S FOODS INC	13.83	0.00	2,226,208.37
OH	03/08/2022			2226938		FS EXPEND-Food Related Supplie	U S FOODS INC	155.08	0.00	2,226,363.45
OH	03/08/2022			390279334		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	408.56	0.00	2,226,772.01
OH	03/08/2022			2008420		FS EXPEND-Food Related Supplie	U S FOODS INC	355.26	0.00	2,227,127.27
OH	03/08/2022			2043204		FS EXPEND-Food Related Supplie	U S FOODS INC	13.83	0.00	2,227,141.10
OH	03/08/2022			2228207		FS EXPEND-Food Related Supplie	U S FOODS INC	518.91	0.00	2,227,660.01
OH	03/08/2022			390279334		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	220.75	0.00	2,227,880.76
OH	03/08/2022			2008418		FS EXPEND-Food Related Supplie	U S FOODS INC	408.35	0.00	2,228,289.11
OH	03/08/2022			2228206		FS EXPEND-Food Related Supplie	U S FOODS INC	408.35	0.00	2,228,697.46
OH	03/08/2022			390279334		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	204.28	0.00	2,228,901.74

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	03/08/2022		2008422		FS EXPEND-Food Related Supplie	U S FOODS INC	241.33	0.00	2,229,143.07
OH	03/08/2022		2228210		FS EXPEND-Food Related Supplie	U S FOODS INC	259.55	0.00	2,229,402.62
OH	03/08/2022		2006914		FS EXPEND-Food Related Supplie	U S FOODS INC	87.46	0.00	2,229,490.08
OH	03/08/2022		2226188		FS EXPEND-Food Related Supplie	U S FOODS INC	248.82	0.00	2,229,738.90
OH	03/08/2022		390279334		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	204.28	0.00	2,229,943.18
OH	03/08/2022		390279334		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	204.28	0.00	2,230,147.46
OH	03/08/2022		11061934		FS EXPEND-USDA Commod Inv Adj	KEANY PRODUCE AND GOURMET	128.67	0.00	2,230,276.13
OH	03/09/2022		11986871	P047830	FS EXPEND-Small Appliance	CENTRAL RESTAURANT PRODUCTS	203.88	0.00	2,230,480.01
OH	03/09/2022		11986871	P047830	FS EXPEND-Small Appliance	CENTRAL RESTAURANT PRODUCTS	203.88	0.00	2,230,683.89
OH	03/09/2022		11986871	P047830	FS EXPEND-Small Appliance	CENTRAL RESTAURANT PRODUCTS	257.13	0.00	2,230,941.02
OH	03/09/2022		11986871	P047830	FS EXPEND-Small Appliance	CENTRAL RESTAURANT PRODUCTS	164.50	0.00	2,231,105.52
OH	03/10/2022		3502185140	PX046981	FS EXPEND-Office Supplies	STAPLES	93.18	0.00	2,231,198.70
OH	03/10/2022		C062983	PC061165	FS EXPEND-Cleaning Supplies	SAMS CLUB	16.28	0.00	2,231,214.98
OH	03/10/2022		C062983	PC061165	FS EXPEND-Cleaning Supplies	SAMS CLUB	16.28	0.00	2,231,231.26
OH	03/10/2022		C062926	PC061157	FS EXPEND-Other Food Purchased	ACME MARKETS INC	26.47	0.00	2,231,257.73
OH	03/10/2022		C063038	PC061169	FS EXPEND-Other Food Purchased	M & T BANK	112.90	0.00	2,231,370.63
OH	03/10/2022		C062941	PC061161	FS EXPEND-Food Related Supplie	M & T BANK	414.00	0.00	2,231,784.63
OH	03/10/2022		C062983	PC061165	FS EXPEND-Food Related Supplie	SAMS CLUB	64.90	0.00	2,231,849.53
OH	03/10/2022		C062983	PC061165	FS EXPEND-Food Related Supplie	SAMS CLUB	38.94	0.00	2,231,888.47
SI	03/14/2022		W006618		FS EXPEND-USDA Commodities	PITTSVILLE ELEM AND MIDDLE SCHOOL	43.18	0.00	2,231,931.65
SI	03/14/2022		W006618		FS EXPEND-USDA Commodities	PITTSVILLE ELEM AND MIDDLE SCHOOL	92.15	0.00	2,232,023.80
SI	03/14/2022		W006618		FS EXPEND-USDA Commodities	PITTSVILLE ELEM AND MIDDLE SCHOOL	61.14	0.00	2,232,084.94
SI	03/14/2022		W006618		FS EXPEND-USDA Commodities	PITTSVILLE ELEM AND MIDDLE SCHOOL	67.34	0.00	2,232,152.28
SI	03/14/2022		W006618		FS EXPEND-USDA Commodities	PITTSVILLE ELEM AND MIDDLE SCHOOL	64.77	0.00	2,232,217.05
SI	03/14/2022		W006617		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	55.29	0.00	2,232,272.34
SI	03/14/2022		W006617		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	107.95	0.00	2,232,380.29
SI	03/14/2022		W006617		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	168.35	0.00	2,232,548.64
SI	03/14/2022		W006617		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	73.72	0.00	2,232,622.36
SI	03/14/2022		W006617		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	107.95	0.00	2,232,730.31
SI	03/14/2022		W006617		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	168.35	0.00	2,232,898.66
SI	03/14/2022		W006617		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	55.29	0.00	2,232,953.95
SI	03/14/2022		W006617		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	101.01	0.00	2,233,054.96
SI	03/14/2022		W006617		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	107.95	0.00	2,233,162.91

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
SI	03/14/2022			W006617		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	107.95	0.00	2,233,270.86
SI	03/14/2022			W006617		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	134.68	0.00	2,233,405.54
SI	03/14/2022			W006617		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	55.29	0.00	2,233,460.83
SI	03/14/2022			W006615		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	743.60	0.00	2,234,204.43
SI	03/14/2022			W006615		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	134.68	0.00	2,234,339.11
SI	03/14/2022			W006615		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	368.59	0.00	2,234,707.70
SI	03/14/2022			W006615		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	366.84	0.00	2,235,074.54
SI	03/14/2022			W006618		FS EXPEND-USDA Commodities	PITTSVILLE ELEM AND MIDDLE SCHOOL	111.54	0.00	2,235,186.08
SI	03/14/2022			W006618		FS EXPEND-USDA Commodities	PITTSVILLE ELEM AND MIDDLE SCHOOL	92.15	0.00	2,235,278.23
SI	03/14/2022			W006618		FS EXPEND-USDA Commodities	PITTSVILLE ELEM AND MIDDLE SCHOOL	67.34	0.00	2,235,345.57
SI	03/14/2022			W006618		FS EXPEND-USDA Commodities	PITTSVILLE ELEM AND MIDDLE SCHOOL	61.14	0.00	2,235,406.71
SI	03/14/2022			W006618		FS EXPEND-USDA Commodities	PITTSVILLE ELEM AND MIDDLE SCHOOL	43.18	0.00	2,235,449.89
SI	03/14/2022			W006617		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	107.95	0.00	2,235,557.84
SI	03/14/2022			W006617		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	134.68	0.00	2,235,692.52
SI	03/14/2022			W006617		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	55.29	0.00	2,235,747.81
SI	03/14/2022			W006617		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	107.95	0.00	2,235,855.76
SI	03/14/2022			W006617		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	101.01	0.00	2,235,956.77
SI	03/14/2022			W006617		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	55.29	0.00	2,236,012.06
JE	03/18/2022			JE26403		FS EXPEND- Contra USDA Rebate		0.00	97.21	2,235,914.85
JE	03/18/2022			JE26403		FS EXPEND- Contra USDA Rebate		0.00	114.14	2,235,800.71
JE	03/18/2022			JE26403		FS EXPEND- Contra USDA Rebate		0.00	130.75	2,235,669.96
JE	03/18/2022			JE26403		FS EXPEND- Contra USDA Rebate		0.00	30.96	2,235,639.00
JE	03/18/2022			JE26403		FS EXPEND- Contra USDA Rebate		0.00	138.10	2,235,500.90
JE	03/18/2022			JE26403		FS EXPEND- Contra USDA Rebate		0.00	128.71	2,235,372.19
JE	03/18/2022			JE26403		FS EXPEND- Contra USDA Rebate		0.00	67.07	2,235,305.12
JE	03/18/2022			JE26403		FS EXPEND- Contra USDA Rebate		0.00	203.24	2,235,101.88
JE	03/18/2022			JE26403		FS EXPEND- Contra USDA Rebate		0.00	104.19	2,234,997.69
JE	03/18/2022			JE26403		FS EXPEND- Contra USDA Rebate		0.00	125.79	2,234,871.90
JE	03/18/2022			JE26403		FS EXPEND- Contra USDA Rebate		0.00	123.33	2,234,748.57
JE	03/18/2022			JE26403		FS EXPEND- Contra USDA Rebate		0.00	173.94	2,234,574.63
JE	03/18/2022			JE26403		FS EXPEND- Contra USDA Rebate		0.00	142.23	2,234,432.40
JE	03/18/2022			JE26403		FS EXPEND- Contra USDA Rebate		0.00	37.83	2,234,394.57
JE	03/18/2022			JE26403		FS EXPEND- Contra USDA Rebate		0.00	59.66	2,234,334.91

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
JE	03/18/2022		JE26403		FS EXPEND- Contra USDA Rebate		0.00	57.23	2,234,277.68
JE	03/18/2022		JE26403		FS EXPEND- Contra USDA Rebate		0.00	178.83	2,234,098.85
JE	03/18/2022		JE26403		FS EXPEND- Contra USDA Rebate		0.00	92.95	2,234,005.90
JE	03/18/2022		JE26403		FS EXPEND- Contra USDA Rebate		0.00	79.26	2,233,926.64
JE	03/18/2022		JE26403		FS EXPEND- Contra USDA Rebate		0.00	82.54	2,233,844.10
JE	03/18/2022		JE26403		FS EXPEND- Contra USDA Rebate		0.00	20.15	2,233,823.95
JE	03/18/2022		JE26403		FS EXPEND- Contra USDA Rebate		0.00	130.66	2,233,693.29
JE	03/18/2022		JE26403		FS EXPEND- Contra USDA Rebate		0.00	166.23	2,233,527.06
JE	03/18/2022		JE26403		FS EXPEND- Contra USDA Rebate		0.00	92.65	2,233,434.41
JE	03/18/2022		JE26403		FS EXPEND- Contra USDA Rebate		0.00	89.05	2,233,345.36
SI	03/21/2022		W006616		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	37.18	0.00	2,233,382.54
SI	03/21/2022		W006616		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	43.18	0.00	2,233,425.72
SI	03/21/2022		W006616		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	61.14	0.00	2,233,486.86
SI	03/21/2022		W006616		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	61.14	0.00	2,233,548.00
SI	03/21/2022		W006616		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	74.36	0.00	2,233,622.36
SI	03/21/2022		W006616		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	107.95	0.00	2,233,730.31
SI	03/21/2022		W006616		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	107.95	0.00	2,233,838.26
SI	03/21/2022		W006616		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	61.14	0.00	2,233,899.40
SI	03/21/2022		W006616		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	111.54	0.00	2,234,010.94
SI	03/21/2022		W006616		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	107.95	0.00	2,234,118.89
SI	03/21/2022		W006616		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	74.36	0.00	2,234,193.25
SI	03/21/2022		W006616		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	61.14	0.00	2,234,254.39
SI	03/21/2022		W006616		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	107.95	0.00	2,234,362.34
SI	03/21/2022		W006616		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	74.36	0.00	2,234,436.70
SI	03/21/2022		W006616		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	122.28	0.00	2,234,558.98
SI	03/21/2022		W006616		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	107.95	0.00	2,234,666.93
SI	03/21/2022		W006616		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	37.18	0.00	2,234,704.11
SI	03/21/2022		W006616		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	61.14	0.00	2,234,765.25
OH	03/23/2022		00793609	P047854	FS EXPEND-Small Appliance	PENN JERSEY PAPER COMPANY	1,125.60	0.00	2,235,890.85
OH	03/23/2022		00793611	P047854	FS EXPEND-Small Appliance	PENN JERSEY PAPER COMPANY	1,125.60	0.00	2,237,016.45
OH	03/23/2022		00793607	P047854	FS EXPEND-Small Appliance	PENN JERSEY PAPER COMPANY	1,463.28	0.00	2,238,479.73
OH	03/23/2022		00793606	P047854	FS EXPEND-Small Appliance	PENN JERSEY PAPER COMPANY	1,125.60	0.00	2,239,605.33
OH	03/23/2022		00793604	P047854	FS EXPEND-Small Appliance	PENN JERSEY PAPER COMPANY	1,125.60	0.00	2,240,730.93

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	03/23/2022		00793605	P047854	FS EXPEND-Small Appliance	PENN JERSEY PAPER COMPANY	2,251.20	0.00	2,242,982.13
OH	03/23/2022		00793608	P047854	FS EXPEND-Small Appliance	PENN JERSEY PAPER COMPANY	1,688.40	0.00	2,244,670.53
OH	03/23/2022		00793617	P047854	FS EXPEND-Small Appliance	PENN JERSEY PAPER COMPANY	1,688.40	0.00	2,246,358.93
OH	03/23/2022		00793618	P047854	FS EXPEND-Small Appliance	PENN JERSEY PAPER COMPANY	2,251.20	0.00	2,248,610.13
OH	03/23/2022		00793613	P047854	FS EXPEND-Small Appliance	PENN JERSEY PAPER COMPANY	1,125.60	0.00	2,249,735.73
OH	03/23/2022		00793612	P047854	FS EXPEND-Small Appliance	PENN JERSEY PAPER COMPANY	1,688.40	0.00	2,251,424.13
OH	03/23/2022		00793610	P047854	FS EXPEND-Small Appliance	PENN JERSEY PAPER COMPANY	1,125.60	0.00	2,252,549.73
OH	03/23/2022		00793619	P047854	FS EXPEND-Small Appliance	PENN JERSEY PAPER COMPANY	1,125.60	0.00	2,253,675.33
OH	03/23/2022		00793615	P047854	FS EXPEND-Small Appliance	PENN JERSEY PAPER COMPANY	1,125.60	0.00	2,254,800.93
OH	03/23/2022		00793614	P047854	FS EXPEND-Small Appliance	PENN JERSEY PAPER COMPANY	1,350.72	0.00	2,256,151.65
OH	03/23/2022		00793603	P047854	FS EXPEND-Small Appliance	PENN JERSEY PAPER COMPANY	2,251.20	0.00	2,258,402.85
OH	03/23/2022		00793598	P047854	FS EXPEND-Small Appliance	PENN JERSEY PAPER COMPANY	1,688.40	0.00	2,260,091.25
OH	03/23/2022		00793616	P047854	FS EXPEND-Small Appliance	PENN JERSEY PAPER COMPANY	1,125.60	0.00	2,261,216.85
OH	03/23/2022		00793599	P047854	FS EXPEND-Small Appliance	PENN JERSEY PAPER COMPANY	1,125.60	0.00	2,262,342.45
OH	03/23/2022		00793597	P047854	FS EXPEND-Small Appliance	PENN JERSEY PAPER COMPANY	1,125.60	0.00	2,263,468.05
OH	03/23/2022		00793601	P047854	FS EXPEND-Small Appliance	PENN JERSEY PAPER COMPANY	1,125.60	0.00	2,264,593.65
OH	03/23/2022		00793602	P047854	FS EXPEND-Small Appliance	PENN JERSEY PAPER COMPANY	1,125.60	0.00	2,265,719.25
OH	03/23/2022		00793628	P047854	FS EXPEND-Small Appliance	PENN JERSEY PAPER COMPANY	1,125.60	0.00	2,266,844.85
OH	03/24/2022		C063279	PC061369	FS EXPEND-Cleaning Supplies	ROMMELS ACE - ROMMEL HOLDINGS INC	6.99	0.00	2,266,851.84
OH	03/24/2022		C063279	PC061369	FS EXPEND-Cleaning Supplies	ROMMELS ACE - ROMMEL HOLDINGS INC	6.99	0.00	2,266,858.83
OH	03/24/2022		C063279	PC061369	FS EXPEND-Cleaning Supplies	ROMMELS ACE - ROMMEL HOLDINGS INC	6.99	0.00	2,266,865.82
OH	03/24/2022		C063163	PC061319	FS EXPEND-Other Food Purchased	SAMS CLUB	12.48	0.00	2,266,878.30
OH	03/24/2022		C063268	PC061374	FS EXPEND-Other Food Purchased	FOOD LION LLC	31.42	0.00	2,266,909.72
JE	03/25/2022		JE26439		FS EXPEND-Other Food Purchased		0.00	250.00	2,266,659.72
JE	03/25/2022		JE26439		FS EXPEND-Other Food Purchased		0.00	390.00	2,266,269.72
JE	03/25/2022		JE26439		FS EXPEND-Other Food Purchased		0.00	339.00	2,265,930.72
JE	03/25/2022		JE26439		FS EXPEND-Other Food Purchased		0.00	285.00	2,265,645.72
JE	03/25/2022		JE26439		FS EXPEND-Other Food Purchased		0.00	195.00	2,265,450.72
JE	03/25/2022		JE26439		FS EXPEND-Other Food Purchased		0.00	322.50	2,265,128.22
JE	03/25/2022		JE26439		FS EXPEND-Other Food Purchased		0.00	301.00	2,264,827.22
SI	03/25/2022		W006619		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	107.95	0.00	2,264,935.17
SI	03/25/2022		W006619		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	61.14	0.00	2,264,996.31
SI	03/25/2022		W006619		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	134.68	0.00	2,265,130.99

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
SI	03/25/2022			W006620		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	73.72	0.00	2,265,204.71
SI	03/25/2022			W006620		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	61.14	0.00	2,265,265.85
SI	03/25/2022			W006620		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	185.90	0.00	2,265,451.75
SI	03/25/2022			W006620		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	107.95	0.00	2,265,559.70
SI	03/25/2022			W006619		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	235.69	0.00	2,265,795.39
SI	03/25/2022			W006619		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	107.95	0.00	2,265,903.34
SI	03/25/2022			W006619		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	122.28	0.00	2,266,025.62
SI	03/25/2022			W006620		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	61.14	0.00	2,266,086.76
SI	03/25/2022			W006620		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	74.36	0.00	2,266,161.12
SI	03/25/2022			W006620		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	36.86	0.00	2,266,197.98
SI	03/25/2022			W006620		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	64.77	0.00	2,266,262.75
SI	03/25/2022			W006620		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	74.36	0.00	2,266,337.11
SI	03/25/2022			W006620		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	64.77	0.00	2,266,401.88
SI	03/25/2022			W006620		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	36.86	0.00	2,266,438.74
SI	03/25/2022			W006620		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	61.14	0.00	2,266,499.88
SI	03/25/2022			W006619		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	67.34	0.00	2,266,567.22
SI	03/25/2022			W006619		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	61.14	0.00	2,266,628.36
SI	03/25/2022			W006619		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	107.95	0.00	2,266,736.31
SI	03/25/2022			W006619		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	101.01	0.00	2,266,837.32
SI	03/25/2022			W006619		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	107.95	0.00	2,266,945.27
SI	03/25/2022			W006619		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	61.14	0.00	2,267,006.41
SI	03/25/2022			W006620		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	111.54	0.00	2,267,117.95
SI	03/25/2022			W006620		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	36.86	0.00	2,267,154.81
SI	03/25/2022			W006620		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	61.14	0.00	2,267,215.95
SI	03/25/2022			W006619		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	107.95	0.00	2,267,323.90
SI	03/25/2022			W006619		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	61.14	0.00	2,267,385.04
SI	03/25/2022			W006619		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	202.02	0.00	2,267,587.06
OH	03/30/2022			2678095		FS EXPEND-Cleaning Supplies	U S FOODS INC	60.29	0.00	2,267,647.35
OH	03/30/2022			2447828		FS EXPEND-Cleaning Supplies	U S FOODS INC	77.95	0.00	2,267,725.30
OH	03/30/2022			2677614		FS EXPEND-Cleaning Supplies	U S FOODS INC	322.62	0.00	2,268,047.92
OH	03/30/2022			2444215		FS EXPEND-Cleaning Supplies	U S FOODS INC	49.28	0.00	2,268,097.20
OH	03/30/2022			2447827		FS EXPEND-Cleaning Supplies	U S FOODS INC	147.80	0.00	2,268,245.00
OH	03/30/2022			2687591		FS EXPEND-Cleaning Supplies	U S FOODS INC	102.57	0.00	2,268,347.57

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	03/30/2022			2448619		FS EXPEND-Cleaning Supplies	U S FOODS INC	70.60	0.00	2,268,418.17
OH	03/30/2022			2687595		FS EXPEND-Cleaning Supplies	U S FOODS INC	211.79	0.00	2,268,629.96
OH	03/30/2022			2897267		FS EXPEND-Cleaning Supplies	U S FOODS INC	29.14	0.00	2,268,659.10
OH	03/30/2022			2677317		FS EXPEND-Cleaning Supplies	U S FOODS INC	102.55	0.00	2,268,761.65
OH	03/30/2022			2678096		FS EXPEND-Cleaning Supplies	U S FOODS INC	147.80	0.00	2,268,909.45
OH	03/30/2022			2714771		FS EXPEND-Cleaning Supplies	U S FOODS INC	49.28	0.00	2,268,958.73
OH	03/30/2022			2687590		FS EXPEND-Cleaning Supplies	U S FOODS INC	87.80	0.00	2,269,046.53
OH	03/30/2022			2687587		FS EXPEND-Cleaning Supplies	U S FOODS INC	70.60	0.00	2,269,117.13
OH	03/30/2022			2451163		FS EXPEND-Cleaning Supplies	U S FOODS INC	89.16	0.00	2,269,206.29
OH	03/30/2022			11061480		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	591.20	0.00	2,269,797.49
OH	03/30/2022			11065327		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	307.20	0.00	2,270,104.69
OH	03/30/2022			11092876		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	747.60	0.00	2,270,852.29
OH	03/30/2022			2451164		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	65.00	0.00	2,270,917.29
OH	03/30/2022			11065329		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	836.10	0.00	2,271,753.39
OH	03/30/2022			11061940		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	794.70	0.00	2,272,548.09
OH	03/30/2022			11072450		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	569.60	0.00	2,273,117.69
OH	03/30/2022			11072452		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	1,075.95	0.00	2,274,193.64
OH	03/30/2022			11092883		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	617.05	0.00	2,274,810.69
OH	03/30/2022			2678094		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	144.40	0.00	2,274,955.09
OH	03/30/2022			11061932		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	1,286.10	0.00	2,276,241.19
OH	03/30/2022			11065333		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	576.00	0.00	2,276,817.19
OH	03/30/2022			11065337		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	1,793.25	0.00	2,278,610.44
OH	03/30/2022			11092877		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	1,401.75	0.00	2,280,012.19
OH	03/30/2022			2677611		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	72.20	0.00	2,280,084.39
OH	03/30/2022			11061936		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	353.20	0.00	2,280,437.59
OH	03/30/2022			11072375		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	478.20	0.00	2,280,915.79
OH	03/30/2022			11072371		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	153.60	0.00	2,281,069.39
OH	03/30/2022			2447829		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	6.96	0.00	2,281,076.35
OH	03/30/2022			11092878		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	373.80	0.00	2,281,450.15
OH	03/30/2022			11061947		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	794.70	0.00	2,282,244.85
OH	03/30/2022			11072461		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	345.60	0.00	2,282,590.45
OH	03/30/2022			11072468		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	1,075.95	0.00	2,283,666.40
OH	03/30/2022			11092896		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	841.05	0.00	2,284,507.45

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	03/30/2022		2687589		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	72.20	0.00	2,284,579.65
OH	03/30/2022		INVE0017597830		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	492.92	0.00	2,285,072.57
OH	03/30/2022		INVE0017530306		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	342.11	0.00	2,285,414.68
OH	03/30/2022		INVE0017569358		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	270.72	0.00	2,285,685.40
OH	03/30/2022		INVE0017527167		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	420.24	0.00	2,286,105.64
OH	03/30/2022		INVE0017595243		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	303.12	0.00	2,286,408.76
OH	03/30/2022		INVE0017527572		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	190.32	0.00	2,286,599.08
OH	03/30/2022		INVE0017597883		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	290.97	0.00	2,286,890.05
OH	03/30/2022		INVE0017574169		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	167.39	0.00	2,287,057.44
OH	03/30/2022		INVE0017529694		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	179.28	0.00	2,287,236.72
OH	03/30/2022		INVE0017597791		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	172.32	0.00	2,287,409.04
OH	03/30/2022		INVE0017527234		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	100.32	0.00	2,287,509.36
OH	03/30/2022		INVE0017574005		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	95.04	0.00	2,287,604.40
OH	03/30/2022		INVE0017531641		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	292.32	0.00	2,287,896.72
OH	03/30/2022		INVE0017597496		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	292.32	0.00	2,288,189.04
OH	03/30/2022		INVE0017528067		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	136.80	0.00	2,288,325.84
OH	03/30/2022		INVE0017551523		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	175.44	0.00	2,288,501.28
OH	03/30/2022		INVE0017574054		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	146.40	0.00	2,288,647.68
OH	03/30/2022		INVE0017597738		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	186.36	0.00	2,288,834.04
OH	03/30/2022		INVE0017528655		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	214.56	0.00	2,289,048.60
OH	03/30/2022		INVE0017551470		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	248.64	0.00	2,289,297.24
OH	03/30/2022		INVE0017573974		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	190.56	0.00	2,289,487.80
OH	03/30/2022		INVE0017597727		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	290.40	0.00	2,289,778.20
OH	03/30/2022		871389		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	234.30	0.00	2,290,012.50
OH	03/30/2022		877685		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	253.90	0.00	2,290,266.40
OH	03/30/2022		877684		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	257.15	0.00	2,290,523.55
OH	03/30/2022		877683		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	127.35	0.00	2,290,650.90
OH	03/30/2022		871390		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	248.06	0.00	2,290,898.96
OH	03/30/2022		884055		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	101.23	0.00	2,291,000.19
OH	03/30/2022		884056		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	212.95	0.00	2,291,213.14
OH	03/30/2022		884057		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	253.90	0.00	2,291,467.04
OH	03/30/2022		884200		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	301.90	0.00	2,291,768.94
OH	03/30/2022		884199		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	446.45	0.00	2,292,215.39

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	03/30/2022			878115		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	289.10	0.00	2,292,504.49
OH	03/30/2022			871709		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	184.45	0.00	2,292,688.94
OH	03/30/2022			878114		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	420.10	0.00	2,293,109.04
OH	03/30/2022			882101		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	109.00	0.00	2,293,218.04
OH	03/30/2022			882100		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	175.30	0.00	2,293,393.34
OH	03/30/2022			877689		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	120.05	0.00	2,293,513.39
OH	03/30/2022			871453		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	120.05	0.00	2,293,633.44
OH	03/30/2022			877688		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	186.35	0.00	2,293,819.79
OH	03/30/2022			885580		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	104.91	0.00	2,293,924.70
OH	03/30/2022			885579		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	327.28	0.00	2,294,251.98
OH	03/30/2022			877690		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	340.25	0.00	2,294,592.23
OH	03/30/2022			877692		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	92.60	0.00	2,294,684.83
OH	03/30/2022			871756		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	117.71	0.00	2,294,802.54
OH	03/30/2022			872778		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	502.15	0.00	2,295,304.69
OH	03/30/2022			877980		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	568.73	0.00	2,295,873.42
OH	03/30/2022			877982		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	421.60	0.00	2,296,295.02
OH	03/30/2022			884196		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	543.55	0.00	2,296,838.57
OH	03/30/2022			884198		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	411.05	0.00	2,297,249.62
OH	03/30/2022			871290		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	453.70	0.00	2,297,703.32
OH	03/30/2022			871291		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	359.03	0.00	2,298,062.35
OH	03/30/2022			877001		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	216.50	0.00	2,298,278.85
OH	03/30/2022			877002		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	453.70	0.00	2,298,732.55
OH	03/30/2022			877003		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	393.43	0.00	2,299,125.98
OH	03/30/2022			884119		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	206.30	0.00	2,299,332.28
OH	03/30/2022			884121		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	367.45	0.00	2,299,699.73
OH	03/30/2022			876525		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	269.50	0.00	2,299,969.23
OH	03/30/2022			884046		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	269.50	0.00	2,300,238.73
OH	03/30/2022			870911		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	319.50	0.00	2,300,558.23
OH	03/30/2022			876803		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	436.55	0.00	2,300,994.78
OH	03/30/2022			876804		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	254.70	0.00	2,301,249.48
OH	03/30/2022			883637		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	414.45	0.00	2,301,663.93
OH	03/30/2022			883638		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	298.90	0.00	2,301,962.83
OH	03/30/2022			884122		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	379.78	0.00	2,302,342.61

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
	OH	03/30/2022		878245		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	326.78	0.00	2,302,669.39
	OH	03/30/2022		889448		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	197.40	0.00	2,302,866.79
	OH	03/30/2022		883110		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	179.10	0.00	2,303,045.89
	OH	03/30/2022		885566		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	263.70	0.00	2,303,309.59
	OH	03/30/2022		872788		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	215.30	0.00	2,303,524.89
	OH	03/30/2022		877793		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	322.95	0.00	2,303,847.84
	OH	03/30/2022		877797		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	266.80	0.00	2,304,114.64
	OH	03/30/2022		880659		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	48.80	0.00	2,304,163.44
	OH	03/30/2022		885573		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	295.10	0.00	2,304,458.54
	OH	03/30/2022		885574		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	241.65	0.00	2,304,700.19
	OH	03/30/2022		871449		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	313.40	0.00	2,305,013.59
	OH	03/30/2022		871451		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	422.05	0.00	2,305,435.64
	OH	03/30/2022		878180		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	272.60	0.00	2,305,708.24
	OH	03/30/2022		878181		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	456.80	0.00	2,306,165.04
	OH	03/30/2022		885657		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	362.25	0.00	2,306,527.29
	OH	03/30/2022		885658		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	443.45	0.00	2,306,970.74
	OH	03/30/2022		871706		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	263.70	0.00	2,307,234.44
	OH	03/30/2022		877807		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	362.40	0.00	2,307,596.84
	OH	03/30/2022		877809		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	285.80	0.00	2,307,882.64
	OH	03/30/2022		884472		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	394.80	0.00	2,308,277.44
	OH	03/30/2022		884473		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	318.20	0.00	2,308,595.64
	OH	03/30/2022		884704		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	516.90	0.00	2,309,112.54
	OH	03/30/2022		884707		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	346.10	0.00	2,309,458.64
	OH	03/30/2022		871734		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	324.00	0.00	2,309,782.64
	OH	03/30/2022		877799		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	428.50	0.00	2,310,211.14
	OH	03/30/2022		877800		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	324.00	0.00	2,310,535.14
	OH	03/30/2022		871393		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	240.85	0.00	2,310,775.99
	OH	03/30/2022		871394		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	273.25	0.00	2,311,049.24
	OH	03/30/2022		876526		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	365.15	0.00	2,311,414.39
	OH	03/30/2022		876527		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	176.80	0.00	2,311,591.19
	OH	03/30/2022		870672		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	223.60	0.00	2,311,814.79
	OH	03/30/2022		877219		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	210.05	0.00	2,312,024.84
	OH	03/30/2022		877221		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	197.25	0.00	2,312,222.09

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
	OH	03/30/2022		883702		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	260.50	0.00	2,312,482.59
	OH	03/30/2022		870235		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	106.90	0.00	2,312,589.49
	OH	03/30/2022		876540		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	392.78	0.00	2,312,982.27
	OH	03/30/2022		876547		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	106.90	0.00	2,313,089.17
	OH	03/30/2022		882982		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	443.40	0.00	2,313,532.57
	OH	03/30/2022		882983		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	134.00	0.00	2,313,666.57
	OH	03/30/2022		883113		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	218.75	0.00	2,313,885.32
	OH	03/30/2022		876528		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	295.35	0.00	2,314,180.67
	OH	03/30/2022		883114		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	274.00	0.00	2,314,454.67
	OH	03/30/2022		883115		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	143.65	0.00	2,314,598.32
	OH	03/30/2022		883703		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	223.60	0.00	2,314,821.92
	OH	03/30/2022		870340		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	130.35	0.00	2,314,952.27
	OH	03/30/2022		876660		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	173.80	0.00	2,315,126.07
	OH	03/30/2022		876662		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	140.65	0.00	2,315,266.72
	OH	03/30/2022		883116		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	141.40	0.00	2,315,408.12
	OH	03/30/2022		883118		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	119.30	0.00	2,315,527.42
	OH	03/30/2022		883397		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	152.60	0.00	2,315,680.02
	OH	03/30/2022		877816		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	178.38	0.00	2,315,858.40
	OH	03/30/2022		883396		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	143.05	0.00	2,316,001.45
	OH	03/30/2022		871750		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	139.05	0.00	2,316,140.50
	OH	03/30/2022		877815		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	182.38	0.00	2,316,322.88
	OH	03/30/2022		872768		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	213.65	0.00	2,316,536.53
	OH	03/30/2022		877817		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	214.25	0.00	2,316,750.78
	OH	03/30/2022		877818		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	225.45	0.00	2,316,976.23
	OH	03/30/2022		883291		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	170.90	0.00	2,317,147.13
	OH	03/30/2022		876648		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	237.10	0.00	2,317,384.23
	OH	03/30/2022		878116		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	279.05	0.00	2,317,663.28
	OH	03/30/2022		883635		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	328.76	0.00	2,317,992.04
	OH	03/30/2022		889379		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	199.91	0.00	2,318,191.95
	OH	03/30/2022		883427		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	215.75	0.00	2,318,407.70
	OH	03/30/2022		870243		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	234.10	0.00	2,318,641.80
	OH	03/30/2022		877681		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	318.00	0.00	2,318,959.80
	OH	03/30/2022		877682		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	234.10	0.00	2,319,193.90

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	03/30/2022		882984		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	340.10	0.00	2,319,534.00
OH	03/30/2022		882985		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	234.10	0.00	2,319,768.10
OH	03/30/2022		871698		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	284.85	0.00	2,320,052.95
OH	03/30/2022		879083		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	220.05	0.00	2,320,273.00
OH	03/30/2022		879084		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	262.75	0.00	2,320,535.75
OH	03/30/2022		884394		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	290.28	0.00	2,320,826.03
OH	03/30/2022		884395		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	253.20	0.00	2,321,079.23
OH	03/30/2022		878246		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	578.05	0.00	2,321,657.28
OH	03/30/2022		878247		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	653.03	0.00	2,322,310.31
OH	03/30/2022		871893		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	578.05	0.00	2,322,888.36
OH	03/30/2022		883617		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	610.33	0.00	2,323,498.69
OH	03/30/2022		883614		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	658.20	0.00	2,324,156.89
OH	03/30/2022		875654		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	371.75	0.00	2,324,528.64
OH	03/30/2022		869423		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	393.85	0.00	2,324,922.49
OH	03/30/2022		885578		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	320.25	0.00	2,325,242.74
OH	03/30/2022		875655		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	320.25	0.00	2,325,562.99
OH	03/30/2022		885577		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	371.75	0.00	2,325,934.74
OH	03/30/2022		11065333		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	11.52	0.00	2,325,946.26
OH	03/30/2022		11061932		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	26.49	0.00	2,325,972.75
OH	03/30/2022		11064843		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	2,325,995.00
OH	03/30/2022		11065337		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	35.86	0.00	2,326,030.86
OH	03/30/2022		11075127		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	2,326,053.11
OH	03/30/2022		2448615		FS EXPEND-Other Food Purchased	U S FOODS INC	32.35	0.00	2,326,085.46
OH	03/30/2022		2448616		FS EXPEND-Other Food Purchased	U S FOODS INC	4,655.78	0.00	2,330,741.24
OH	03/30/2022		2677611		FS EXPEND-Other Food Purchased	U S FOODS INC	2.17	0.00	2,330,743.41
OH	03/30/2022		2677614		FS EXPEND-Other Food Purchased	U S FOODS INC	3,516.01	0.00	2,334,259.42
OH	03/30/2022		11092075		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	23.50	0.00	2,334,282.92
OH	03/30/2022		11092877		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	28.03	0.00	2,334,310.95
OH	03/30/2022		3304115		FS EXPEND-Other Food Purchased	DORI FOODS INC	634.50	0.00	2,334,945.45
OH	03/30/2022		3304122		FS EXPEND-Other Food Purchased	DORI FOODS INC	634.50	0.00	2,335,579.95
OH	03/30/2022		11061940		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	19.43	0.00	2,335,599.38
OH	03/30/2022		11072153		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	2,335,643.88
OH	03/30/2022		11072450		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	8.45	0.00	2,335,652.33

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	03/30/2022		11072452		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	26.31	0.00	2,335,678.64
OH	03/30/2022		11081706		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	2,335,723.14
OH	03/30/2022		11092360		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	2,335,767.64
OH	03/30/2022		11092883		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	244.56	0.00	2,336,012.20
OH	03/30/2022		2447827		FS EXPEND-Other Food Purchased	U S FOODS INC	3,673.00	0.00	2,339,685.20
OH	03/30/2022		2678094		FS EXPEND-Other Food Purchased	U S FOODS INC	2,975.78	0.00	2,342,660.98
OH	03/30/2022		3304115		FS EXPEND-Other Food Purchased	DORI FOODS INC	423.00	0.00	2,343,083.98
OH	03/30/2022		3304122		FS EXPEND-Other Food Purchased	DORI FOODS INC	423.00	0.00	2,343,506.98
OH	03/30/2022		2451169		FS EXPEND-Other Food Purchased	U S FOODS INC	794.27	0.00	2,344,301.25
OH	03/30/2022		2677617		FS EXPEND-Other Food Purchased	U S FOODS INC	1,020.25	0.00	2,345,321.50
OH	03/30/2022		3304121		FS EXPEND-Other Food Purchased	DORI FOODS INC	141.00	0.00	2,345,462.50
OH	03/30/2022		3304130		FS EXPEND-Other Food Purchased	DORI FOODS INC	141.00	0.00	2,345,603.50
OH	03/30/2022		11061935		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	28.26	0.00	2,345,631.76
OH	03/30/2022		11072378		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	26.63	0.00	2,345,658.39
OH	03/30/2022		3320995		FS EXPEND-Other Food Purchased	DORI FOODS INC	352.50	0.00	2,346,010.89
OH	03/30/2022		2811635		FS EXPEND-Other Food Purchased	U S FOODS INC	43.92	0.00	2,346,054.81
OH	03/30/2022		3304116		FS EXPEND-Other Food Purchased	DORI FOODS INC	352.50	0.00	2,346,407.31
OH	03/30/2022		2678095		FS EXPEND-Other Food Purchased	U S FOODS INC	3,206.34	0.00	2,349,613.65
OH	03/30/2022		11092881		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	15.57	0.00	2,349,629.22
OH	03/30/2022		2447828		FS EXPEND-Other Food Purchased	U S FOODS INC	4,290.42	0.00	2,353,919.64
OH	03/30/2022		11072381		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	38.26	0.00	2,353,957.90
OH	03/30/2022		11083631		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	70.50	0.00	2,354,028.40
OH	03/30/2022		3304129		FS EXPEND-Other Food Purchased	DORI FOODS INC	352.50	0.00	2,354,380.90
OH	03/30/2022		2677313		FS EXPEND-Other Food Purchased	U S FOODS INC	125.46	0.00	2,354,506.36
OH	03/30/2022		2447895		FS EXPEND-Other Food Purchased	U S FOODS INC	1,770.21	0.00	2,356,276.57
OH	03/30/2022		11072485		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	14.59	0.00	2,356,291.16
OH	03/30/2022		11072487		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	45.43	0.00	2,356,336.59
OH	03/30/2022		11061961		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	14.59	0.00	2,356,351.18
OH	03/30/2022		2677315		FS EXPEND-Other Food Purchased	U S FOODS INC	1,163.35	0.00	2,357,514.53
OH	03/30/2022		3304117		FS EXPEND-Other Food Purchased	DORI FOODS INC	282.00	0.00	2,357,796.53
OH	03/30/2022		3304115		FS EXPEND-Other Food Purchased	DORI FOODS INC	282.00	0.00	2,358,078.53
OH	03/30/2022		3304122		FS EXPEND-Other Food Purchased	DORI FOODS INC	282.00	0.00	2,358,360.53
OH	03/30/2022		2447830		FS EXPEND-Other Food Purchased	U S FOODS INC	1,652.83	0.00	2,360,013.36

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	03/30/2022		2678098		FS EXPEND-Other Food Purchased	U S FOODS INC	1,613.93	0.00	2,361,627.29
OH	03/30/2022		2451165		FS EXPEND-Other Food Purchased	U S FOODS INC	2,155.42	0.00	2,363,782.71
OH	03/30/2022		11098274		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	2,363,827.21
OH	03/30/2022		3304129		FS EXPEND-Other Food Purchased	DORI FOODS INC	352.50	0.00	2,364,179.71
OH	03/30/2022		3304120		FS EXPEND-Other Food Purchased	DORI FOODS INC	352.50	0.00	2,364,532.21
OH	03/30/2022		2687591		FS EXPEND-Other Food Purchased	U S FOODS INC	1,855.04	0.00	2,366,387.25
OH	03/30/2022		11068396		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	2,366,409.50
OH	03/30/2022		11076501		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	2,366,431.75
OH	03/30/2022		11085118		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	2,366,454.00
OH	03/30/2022		2448618		FS EXPEND-Other Food Purchased	U S FOODS INC	2,987.98	0.00	2,369,441.98
OH	03/30/2022		2677615		FS EXPEND-Other Food Purchased	U S FOODS INC	1,641.91	0.00	2,371,083.89
OH	03/30/2022		2677616		FS EXPEND-Other Food Purchased	U S FOODS INC	20.40	0.00	2,371,104.29
OH	03/30/2022		2677618		FS EXPEND-Other Food Purchased	U S FOODS INC	18.34	0.00	2,371,122.63
OH	03/30/2022		2992918		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	145.55	2,370,977.08
OH	03/30/2022		3304120		FS EXPEND-Other Food Purchased	DORI FOODS INC	352.50	0.00	2,371,329.58
OH	03/30/2022		11061932		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	150.11	0.00	2,371,479.69
OH	03/30/2022		11061935		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	148.34	0.00	2,371,628.03
OH	03/30/2022		11061936		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	134.22	0.00	2,371,762.25
OH	03/30/2022		11061940		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	68.87	0.00	2,371,831.12
OH	03/30/2022		11061953		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	100.67	0.00	2,371,931.79
OH	03/30/2022		11061957		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	206.63	0.00	2,372,138.42
OH	03/30/2022		11061961		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	23.81	0.00	2,372,162.23
OH	03/30/2022		11061969		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	68.87	0.00	2,372,231.10
OH	03/30/2022		11061977		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	61.81	0.00	2,372,292.91
OH	03/30/2022		11065333		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	65.28	0.00	2,372,358.19
OH	03/30/2022		11065337		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	203.24	0.00	2,372,561.43
OH	03/30/2022		11072371		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	58.37	0.00	2,372,619.80
OH	03/30/2022		11072375		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	181.72	0.00	2,372,801.52
OH	03/30/2022		11072378		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	139.77	0.00	2,372,941.29
OH	03/30/2022		11072381		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	200.84	0.00	2,373,142.13
OH	03/30/2022		11072450		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	29.95	0.00	2,373,172.08
OH	03/30/2022		11072452		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	93.24	0.00	2,373,265.32
OH	03/30/2022		11072473		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	43.78	0.00	2,373,309.10

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	03/30/2022			11072474		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	67.72	0.00	2,373,376.82
OH	03/30/2022			11072479		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	228.29	0.00	2,373,605.11
OH	03/30/2022			11072485		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	23.81	0.00	2,373,628.92
OH	03/30/2022			11072487		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	74.12	0.00	2,373,703.04
OH	03/30/2022			11072499		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	64.89	0.00	2,373,767.93
OH	03/30/2022			11072509		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	26.88	0.00	2,373,794.81
OH	03/30/2022			11072510		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	68.46	0.00	2,373,863.27
OH	03/30/2022			11092866		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	107.53	0.00	2,373,970.80
OH	03/30/2022			11092877		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	158.87	0.00	2,374,129.67
OH	03/30/2022			11092878		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	142.05	0.00	2,374,271.72
OH	03/30/2022			11092881		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	81.73	0.00	2,374,353.45
OH	03/30/2022			11092883		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	72.89	0.00	2,374,426.34
OH	03/30/2022			11092890		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	37.95	0.00	2,374,464.29
OH	03/30/2022			11092892		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	65.42	0.00	2,374,529.71
OH	03/30/2022			11092893		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	203.70	0.00	2,374,733.41
OH	03/30/2022			2447827		FS EXPEND-Other Food Purchased	U S FOODS INC	8.75	0.00	2,374,742.16
OH	03/30/2022			2447828		FS EXPEND-Other Food Purchased	U S FOODS INC	18.76	0.00	2,374,760.92
OH	03/30/2022			2447829		FS EXPEND-Other Food Purchased	U S FOODS INC	4.26	0.00	2,374,765.18
OH	03/30/2022			2447834		FS EXPEND-Other Food Purchased	U S FOODS INC	76.60	0.00	2,374,841.78
OH	03/30/2022			2448616		FS EXPEND-Other Food Purchased	U S FOODS INC	18.98	0.00	2,374,860.76
OH	03/30/2022			2677611		FS EXPEND-Other Food Purchased	U S FOODS INC	12.27	0.00	2,374,873.03
OH	03/30/2022			2678095		FS EXPEND-Other Food Purchased	U S FOODS INC	28.48	0.00	2,374,901.51
OH	03/30/2022			2678102		FS EXPEND-Other Food Purchased	U S FOODS INC	46.23	0.00	2,374,947.74
OH	03/30/2022			2448614		FS EXPEND-Other Food Purchased	U S FOODS INC	234.58	0.00	2,375,182.32
OH	03/30/2022			2448614		FS EXPEND-Other Food Purchased	U S FOODS INC	66.32	0.00	2,375,248.64
OH	03/30/2022			2678099		FS EXPEND-Other Food Purchased	U S FOODS INC	53.55	0.00	2,375,302.19
OH	03/30/2022			2678099		FS EXPEND-Other Food Purchased	U S FOODS INC	53.75	0.00	2,375,355.94
OH	03/30/2022			2678099		FS EXPEND-Other Food Purchased	U S FOODS INC	42.49	0.00	2,375,398.43
OH	03/30/2022			2678099		FS EXPEND-Other Food Purchased	U S FOODS INC	54.35	0.00	2,375,452.78
OH	03/30/2022			2678100		FS EXPEND-Other Food Purchased	U S FOODS INC	28.98	0.00	2,375,481.76
OH	03/30/2022			2678100		FS EXPEND-Other Food Purchased	U S FOODS INC	71.56	0.00	2,375,553.32
OH	03/30/2022			2678100		FS EXPEND-Other Food Purchased	U S FOODS INC	67.84	0.00	2,375,621.16
OH	03/30/2022			2678100		FS EXPEND-Other Food Purchased	U S FOODS INC	5.88	0.00	2,375,627.04

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	03/30/2022		2678100		FS EXPEND-Other Food Purchased	U S FOODS INC	37.33	0.00	2,375,664.37
OH	03/30/2022		2678100		FS EXPEND-Other Food Purchased	U S FOODS INC	23.09	0.00	2,375,687.46
OH	03/30/2022		2678103		FS EXPEND-Other Food Purchased	U S FOODS INC	81.12	0.00	2,375,768.58
OH	03/30/2022		2678103		FS EXPEND-Other Food Purchased	U S FOODS INC	91.21	0.00	2,375,859.79
OH	03/30/2022		2678103		FS EXPEND-Other Food Purchased	U S FOODS INC	52.00	0.00	2,375,911.79
OH	03/30/2022		2687593		FS EXPEND-Other Food Purchased	U S FOODS INC	30.54	0.00	2,375,942.33
OH	03/30/2022		2687594		FS EXPEND-Other Food Purchased	U S FOODS INC	20.73	0.00	2,375,963.06
OH	03/30/2022		2687594		FS EXPEND-Other Food Purchased	U S FOODS INC	20.73	0.00	2,375,983.79
OH	03/30/2022		11082400		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	2,376,028.29
OH	03/30/2022		11085137		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	2,376,072.79
OH	03/30/2022		2448613		FS EXPEND-Other Food Purchased	U S FOODS INC	4,441.12	0.00	2,380,513.91
OH	03/30/2022		2687597		FS EXPEND-Other Food Purchased	U S FOODS INC	4,546.27	0.00	2,385,060.18
OH	03/30/2022		3304120		FS EXPEND-Other Food Purchased	DORI FOODS INC	423.00	0.00	2,385,483.18
OH	03/30/2022		3304129		FS EXPEND-Other Food Purchased	DORI FOODS INC	423.00	0.00	2,385,906.18
OH	03/30/2022		3853223432		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	480.96	0.00	2,386,387.14
OH	03/30/2022		3853223732		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	214.88	0.00	2,386,602.02
OH	03/30/2022		11074844		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	94.00	0.00	2,386,696.02
OH	03/30/2022		11083893		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	111.25	0.00	2,386,807.27
OH	03/30/2022		11092195		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	111.25	0.00	2,386,918.52
OH	03/30/2022		2447833		FS EXPEND-Other Food Purchased	U S FOODS INC	161.19	0.00	2,387,079.71
OH	03/30/2022		2447832		FS EXPEND-Other Food Purchased	U S FOODS INC	4,393.34	0.00	2,391,473.05
OH	03/30/2022		2678101		FS EXPEND-Other Food Purchased	U S FOODS INC	4,395.71	0.00	2,395,868.76
OH	03/30/2022		3304116		FS EXPEND-Other Food Purchased	DORI FOODS INC	634.50	0.00	2,396,503.26
OH	03/30/2022		3320995		FS EXPEND-Other Food Purchased	DORI FOODS INC	634.50	0.00	2,397,137.76
OH	03/30/2022		2448619		FS EXPEND-Other Food Purchased	U S FOODS INC	3,264.75	0.00	2,400,402.51
OH	03/30/2022		2687592		FS EXPEND-Other Food Purchased	U S FOODS INC	147.42	0.00	2,400,549.93
OH	03/30/2022		2687595		FS EXPEND-Other Food Purchased	U S FOODS INC	3,596.37	0.00	2,404,146.30
OH	03/30/2022		2687596		FS EXPEND-Other Food Purchased	U S FOODS INC	18.34	0.00	2,404,164.64
OH	03/30/2022		3304120		FS EXPEND-Other Food Purchased	DORI FOODS INC	352.50	0.00	2,404,517.14
OH	03/30/2022		3304129		FS EXPEND-Other Food Purchased	DORI FOODS INC	352.50	0.00	2,404,869.64
OH	03/30/2022		11071526		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	2,404,914.14
OH	03/30/2022		11078630		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	2,404,936.39
OH	03/30/2022		11089563		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	23.50	0.00	2,404,959.89

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	03/30/2022			11095543		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	2,404,982.14
OH	03/30/2022			2451168		FS EXPEND-Other Food Purchased	U S FOODS INC	4,253.97	0.00	2,409,236.11
OH	03/30/2022			2677613		FS EXPEND-Other Food Purchased	U S FOODS INC	3,154.48	0.00	2,412,390.59
OH	03/30/2022			3304115		FS EXPEND-Other Food Purchased	DORI FOODS INC	352.50	0.00	2,412,743.09
OH	03/30/2022			3304122		FS EXPEND-Other Food Purchased	DORI FOODS INC	352.50	0.00	2,413,095.59
OH	03/30/2022			3853223476		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	398.66	0.00	2,413,494.25
OH	03/30/2022			3853223577		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	36.00	0.00	2,413,530.25
OH	03/30/2022			3853223578		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	317.19	0.00	2,413,847.44
OH	03/30/2022			3853223771		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	246.31	0.00	2,414,093.75
OH	03/30/2022			2987718		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	100.48	2,413,993.27
OH	03/30/2022			3304117		FS EXPEND-Other Food Purchased	DORI FOODS INC	141.00	0.00	2,414,134.27
OH	03/30/2022			11093489		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	47.00	0.00	2,414,181.27
OH	03/30/2022			11064860		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	47.00	0.00	2,414,228.27
OH	03/30/2022			2677316		FS EXPEND-Other Food Purchased	U S FOODS INC	2,621.65	0.00	2,416,849.92
OH	03/30/2022			2447897		FS EXPEND-Other Food Purchased	U S FOODS INC	2,574.71	0.00	2,419,424.63
OH	03/30/2022			1807216622		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	349.60	0.00	2,419,774.23
OH	03/30/2022			11097429		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	2,419,796.48
OH	03/30/2022			2447831		FS EXPEND-Other Food Purchased	U S FOODS INC	2,179.84	0.00	2,421,976.32
OH	03/30/2022			2447835		FS EXPEND-Other Food Purchased	U S FOODS INC	39.95	0.00	2,422,016.27
OH	03/30/2022			11072375		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	57.38	0.00	2,422,073.65
OH	03/30/2022			3304116		FS EXPEND-Other Food Purchased	DORI FOODS INC	352.50	0.00	2,422,426.15
OH	03/30/2022			2677612		FS EXPEND-Other Food Purchased	U S FOODS INC	1,100.52	0.00	2,423,526.67
OH	03/30/2022			3320995		FS EXPEND-Other Food Purchased	DORI FOODS INC	352.50	0.00	2,423,879.17
OH	03/30/2022			11061936		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	42.38	0.00	2,423,921.55
OH	03/30/2022			11071974		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	2,423,966.05
OH	03/30/2022			11072371		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	18.43	0.00	2,423,984.48
OH	03/30/2022			11092878		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.85	0.00	2,424,029.33
OH	03/30/2022			2447829		FS EXPEND-Other Food Purchased	U S FOODS INC	1,907.72	0.00	2,425,937.05
OH	03/30/2022			3320995		FS EXPEND-Other Food Purchased	DORI FOODS INC	352.50	0.00	2,426,289.55
OH	03/30/2022			2987769		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	58.22	2,426,231.33
OH	03/30/2022			3304116		FS EXPEND-Other Food Purchased	DORI FOODS INC	352.50	0.00	2,426,583.83
OH	03/30/2022			2447836		FS EXPEND-Other Food Purchased	U S FOODS INC	159.54	0.00	2,426,743.37
OH	03/30/2022			2678097		FS EXPEND-Other Food Purchased	U S FOODS INC	1,593.55	0.00	2,428,336.92

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	03/30/2022		11061969		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	19.43	0.00	2,428,356.35
OH	03/30/2022		11072505		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	13.07	0.00	2,428,369.42
OH	03/30/2022		11072499		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	18.31	0.00	2,428,387.73
OH	03/30/2022		2447894		FS EXPEND-Other Food Purchased	U S FOODS INC	939.77	0.00	2,429,327.50
OH	03/30/2022		2677314		FS EXPEND-Other Food Purchased	U S FOODS INC	705.54	0.00	2,430,033.04
OH	03/30/2022		11092890		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	10.70	0.00	2,430,043.74
OH	03/30/2022		11061977		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	26.49	0.00	2,430,070.23
OH	03/30/2022		11072509		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	11.52	0.00	2,430,081.75
OH	03/30/2022		11072510		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	29.34	0.00	2,430,111.09
OH	03/30/2022		11092892		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	28.03	0.00	2,430,139.12
OH	03/30/2022		3304117		FS EXPEND-Other Food Purchased	DORI FOODS INC	211.50	0.00	2,430,350.62
OH	03/30/2022		2448617		FS EXPEND-Other Food Purchased	U S FOODS INC	2,120.62	0.00	2,432,471.24
OH	03/30/2022		2677317		FS EXPEND-Other Food Purchased	U S FOODS INC	993.94	0.00	2,433,465.18
OH	03/30/2022		3304117		FS EXPEND-Other Food Purchased	DORI FOODS INC	282.00	0.00	2,433,747.18
OH	03/30/2022		11068530		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	2,433,791.68
OH	03/30/2022		2447896		FS EXPEND-Other Food Purchased	U S FOODS INC	4,947.94	0.00	2,438,739.62
OH	03/30/2022		2678096		FS EXPEND-Other Food Purchased	U S FOODS INC	3,924.70	0.00	2,442,664.32
OH	03/30/2022		3304115		FS EXPEND-Other Food Purchased	DORI FOODS INC	352.50	0.00	2,443,016.82
OH	03/30/2022		3304122		FS EXPEND-Other Food Purchased	DORI FOODS INC	352.50	0.00	2,443,369.32
OH	03/30/2022		3853223475		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	444.22	0.00	2,443,813.54
OH	03/30/2022		11072970		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	2,443,835.79
OH	03/30/2022		2451167		FS EXPEND-Other Food Purchased	U S FOODS INC	3,154.84	0.00	2,446,990.63
OH	03/30/2022		2677610		FS EXPEND-Other Food Purchased	U S FOODS INC	2,687.61	0.00	2,449,678.24
OH	03/30/2022		3304118		FS EXPEND-Other Food Purchased	DORI FOODS INC	2,185.50	0.00	2,451,863.74
OH	03/30/2022		3304128		FS EXPEND-Other Food Purchased	DORI FOODS INC	2,185.50	0.00	2,454,049.24
OH	03/30/2022		2451162		FS EXPEND-Other Food Purchased	U S FOODS INC	1,493.39	0.00	2,455,542.63
OH	03/30/2022		3304130		FS EXPEND-Other Food Purchased	DORI FOODS INC	282.00	0.00	2,455,824.63
OH	03/30/2022		3304121		FS EXPEND-Other Food Purchased	DORI FOODS INC	282.00	0.00	2,456,106.63
OH	03/30/2022		2677609		FS EXPEND-Other Food Purchased	U S FOODS INC	1,056.09	0.00	2,457,162.72
OH	03/30/2022		11082123		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	2,457,207.22
OH	03/30/2022		11092439		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	2,457,251.72
OH	03/30/2022		3304120		FS EXPEND-Other Food Purchased	DORI FOODS INC	493.50	0.00	2,457,745.22
OH	03/30/2022		3304129		FS EXPEND-Other Food Purchased	DORI FOODS INC	493.50	0.00	2,458,238.72

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	03/30/2022		2451166		FS EXPEND-Other Food Purchased	U S FOODS INC	2,893.99	0.00	2,461,132.71
OH	03/30/2022		2687590		FS EXPEND-Other Food Purchased	U S FOODS INC	2,684.88	0.00	2,463,817.59
OH	03/30/2022		11061953		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	75.93	0.00	2,463,893.52
OH	03/30/2022		11072473		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	33.02	0.00	2,463,926.54
OH	03/30/2022		11072474		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	51.08	0.00	2,463,977.62
OH	03/30/2022		11077320		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	2,464,022.12
OH	03/30/2022		11085479		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	2,464,066.62
OH	03/30/2022		11092866		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	79.37	0.00	2,464,145.99
OH	03/30/2022		2449945		FS EXPEND-Other Food Purchased	U S FOODS INC	4,854.33	0.00	2,469,000.32
OH	03/30/2022		2687587		FS EXPEND-Other Food Purchased	U S FOODS INC	3,073.79	0.00	2,472,074.11
OH	03/30/2022		3304116		FS EXPEND-Other Food Purchased	DORI FOODS INC	634.50	0.00	2,472,708.61
OH	03/30/2022		3320995		FS EXPEND-Other Food Purchased	DORI FOODS INC	634.50	0.00	2,473,343.11
OH	03/30/2022		11061957		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	58.27	0.00	2,473,401.38
OH	03/30/2022		11071594		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	2,473,423.63
OH	03/30/2022		11072479		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	53.56	0.00	2,473,477.19
OH	03/30/2022		11092240		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	2,473,499.44
OH	03/30/2022		11092893		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	191.85	0.00	2,473,691.29
OH	03/30/2022		2444221		FS EXPEND-Other Food Purchased	U S FOODS INC	20.72	0.00	2,473,712.01
OH	03/30/2022		2447834		FS EXPEND-Other Food Purchased	U S FOODS INC	2,545.61	0.00	2,476,257.62
OH	03/30/2022		2678102		FS EXPEND-Other Food Purchased	U S FOODS INC	1,963.30	0.00	2,478,220.92
OH	03/30/2022		3304115		FS EXPEND-Other Food Purchased	DORI FOODS INC	352.50	0.00	2,478,573.42
OH	03/30/2022		3304122		FS EXPEND-Other Food Purchased	DORI FOODS INC	352.50	0.00	2,478,925.92
OH	03/30/2022		11092092		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	2,478,970.42
OH	03/30/2022		2451163		FS EXPEND-Other Food Purchased	U S FOODS INC	3,352.31	0.00	2,482,322.73
OH	03/30/2022		2687588		FS EXPEND-Other Food Purchased	U S FOODS INC	2,029.32	0.00	2,484,352.05
OH	03/30/2022		3304120		FS EXPEND-Other Food Purchased	DORI FOODS INC	352.50	0.00	2,484,704.55
OH	03/30/2022		3304129		FS EXPEND-Other Food Purchased	DORI FOODS INC	352.50	0.00	2,485,057.05
OH	03/30/2022		11066914		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	2,485,101.55
OH	03/30/2022		3291754		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	52.20	0.00	2,485,153.75
OH	03/30/2022		3291754		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	52.20	0.00	2,485,205.95
OH	03/30/2022		3291762		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	29.00	0.00	2,485,234.95
OH	03/30/2022		3304961		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	63.80	0.00	2,485,298.75
OH	03/30/2022		3304955		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	29.00	0.00	2,485,327.75

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	03/30/2022		3291761		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	63.80	0.00	2,485,391.55
OH	03/30/2022		3291762		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	5.80	0.00	2,485,397.35
OH	03/30/2022		3291757		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	52.20	0.00	2,485,449.55
OH	03/30/2022		3320994		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	52.20	0.00	2,485,501.75
OH	03/30/2022		3291762		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	29.00	0.00	2,485,530.75
OH	03/30/2022		3304961		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	69.60	0.00	2,485,600.35
OH	03/30/2022		3291756		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	75.40	0.00	2,485,675.75
OH	03/30/2022		3320996		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	63.80	0.00	2,485,739.55
OH	03/30/2022		3291758		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	81.20	0.00	2,485,820.75
OH	03/30/2022		I3304962		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	81.20	0.00	2,485,901.95
OH	03/30/2022		3291761		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	63.80	0.00	2,485,965.75
OH	03/30/2022		3291762		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	11.60	0.00	2,485,977.35
OH	03/30/2022		3304955		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	52.20	0.00	2,486,029.55
OH	03/30/2022		3291761		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	69.60	0.00	2,486,099.15
OH	03/30/2022		3291762		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	23.20	0.00	2,486,122.35
OH	03/30/2022		3304955		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	63.80	0.00	2,486,186.15
OH	03/30/2022		3291757		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	116.00	0.00	2,486,302.15
OH	03/30/2022		3320994		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	92.80	0.00	2,486,394.95
OH	03/30/2022		3291761		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	92.80	0.00	2,486,487.75
OH	03/30/2022		3291762		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	17.40	0.00	2,486,505.15
OH	03/30/2022		3304955		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	58.00	0.00	2,486,563.15
OH	03/30/2022		3291754		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	98.60	0.00	2,486,661.75
OH	03/30/2022		3304961		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	81.20	0.00	2,486,742.95
OH	03/30/2022		3291756		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	150.80	0.00	2,486,893.75
OH	03/30/2022		3320996		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	92.80	0.00	2,486,986.55
OH	03/30/2022		3291754		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	342.20	0.00	2,487,328.75
OH	03/30/2022		3304961		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	75.40	0.00	2,487,404.15
OH	03/30/2022		3291758		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	69.60	0.00	2,487,473.75
OH	03/30/2022		I3304962		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	81.20	0.00	2,487,554.95
OH	03/30/2022		3291762		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	139.20	0.00	2,487,694.15
OH	03/30/2022		3304960		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	324.80	0.00	2,488,018.95
OH	03/30/2022		3291761		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	63.80	0.00	2,488,082.75
OH	03/30/2022		3291762		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	23.20	0.00	2,488,105.95

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	03/30/2022		3304955		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	52.20	0.00	2,488,158.15
OH	03/30/2022		3291757		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	75.40	0.00	2,488,233.55
OH	03/30/2022		3320994		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	58.00	0.00	2,488,291.55
OH	03/30/2022		3291757		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	52.20	0.00	2,488,343.75
OH	03/30/2022		3320994		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	52.20	0.00	2,488,395.95
OH	03/30/2022		3291756		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	69.60	0.00	2,488,465.55
OH	03/30/2022		3320996		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	52.20	0.00	2,488,517.75
OH	03/30/2022		3291756		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	69.60	0.00	2,488,587.35
OH	03/30/2022		3320996		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	58.00	0.00	2,488,645.35
OH	03/30/2022		3291754		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	52.20	0.00	2,488,697.55
OH	03/30/2022		3291762		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	34.80	0.00	2,488,732.35
OH	03/30/2022		3304961		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	63.80	0.00	2,488,796.15
OH	03/30/2022		3291761		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	58.00	0.00	2,488,854.15
OH	03/30/2022		3291762		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	11.60	0.00	2,488,865.75
OH	03/30/2022		3304955		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	46.40	0.00	2,488,912.15
OH	03/30/2022		3291756		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	87.00	0.00	2,488,999.15
OH	03/30/2022		3320996		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	75.40	0.00	2,489,074.55
OH	03/30/2022		3304961		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	69.60	0.00	2,489,144.15
OH	03/30/2022		3291762		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	29.00	0.00	2,489,173.15
OH	03/30/2022		3291754		FS EXPEND-Storg/DlvryCost-USDA	DORI FOODS INC	52.20	0.00	2,489,225.35
OH	03/30/2022		2447827		FS EXPEND-Food Related Supplie	U S FOODS INC	689.24	0.00	2,489,914.59
OH	03/30/2022		2678094		FS EXPEND-Food Related Supplie	U S FOODS INC	490.80	0.00	2,490,405.39
OH	03/30/2022		390310612		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	216.05	0.00	2,490,621.44
OH	03/30/2022		7530887		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	429.45	0.00	2,491,050.89
OH	03/30/2022		2451169		FS EXPEND-Food Related Supplie	U S FOODS INC	330.12	0.00	2,491,381.01
OH	03/30/2022		2677617		FS EXPEND-Food Related Supplie	U S FOODS INC	349.25	0.00	2,491,730.26
OH	03/30/2022		390310612		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	17.65	0.00	2,491,747.91
OH	03/30/2022		7530993		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	429.45	0.00	2,492,177.36
OH	03/30/2022		2678095		FS EXPEND-Food Related Supplie	U S FOODS INC	56.01	0.00	2,492,233.37
OH	03/30/2022		2759928		FS EXPEND-Food Related Supplie	U S FOODS INC	13.83	0.00	2,492,247.20
OH	03/30/2022		390310612		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	216.05	0.00	2,492,463.25
OH	03/30/2022		7530720		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	286.30	0.00	2,492,749.55
OH	03/30/2022		2448618		FS EXPEND-Food Related Supplie	U S FOODS INC	87.73	0.00	2,492,837.28

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	03/30/2022			2677615		FS EXPEND-Food Related Supplie	U S FOODS INC	217.28	0.00	2,493,054.56
OH	03/30/2022			390310612		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	233.70	0.00	2,493,288.26
OH	03/30/2022			7530719		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	286.30	0.00	2,493,574.56
OH	03/30/2022			2447895		FS EXPEND-Food Related Supplie	U S FOODS INC	269.23	0.00	2,493,843.79
OH	03/30/2022			2677313		FS EXPEND-Food Related Supplie	U S FOODS INC	27.30	0.00	2,493,871.09
OH	03/30/2022			2677315		FS EXPEND-Food Related Supplie	U S FOODS INC	264.45	0.00	2,494,135.54
OH	03/30/2022			390310612		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	216.05	0.00	2,494,351.59
OH	03/30/2022			7530865		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	257.67	0.00	2,494,609.26
OH	03/30/2022			2678098		FS EXPEND-Food Related Supplie	U S FOODS INC	143.45	0.00	2,494,752.71
OH	03/30/2022			390310612		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	251.35	0.00	2,495,004.06
OH	03/30/2022			7530883		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	429.45	0.00	2,495,433.51
OH	03/30/2022			2447830		FS EXPEND-Food Related Supplie	U S FOODS INC	100.34	0.00	2,495,533.85
OH	03/30/2022			2451165		FS EXPEND-Food Related Supplie	U S FOODS INC	386.52	0.00	2,495,920.37
OH	03/30/2022			2687591		FS EXPEND-Food Related Supplie	U S FOODS INC	336.09	0.00	2,496,256.46
OH	03/30/2022			390310612		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	251.35	0.00	2,496,507.81
OH	03/30/2022			7530885		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	429.45	0.00	2,496,937.26
OH	03/30/2022			2448613		FS EXPEND-Food Related Supplie	U S FOODS INC	1,090.67	0.00	2,498,027.93
OH	03/30/2022			2687597		FS EXPEND-Food Related Supplie	U S FOODS INC	914.54	0.00	2,498,942.47
OH	03/30/2022			2714774		FS EXPEND-Food Related Supplie	U S FOODS INC	27.69	0.00	2,498,970.16
OH	03/30/2022			390310612		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	216.05	0.00	2,499,186.21
OH	03/30/2022			7530724		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	858.90	0.00	2,500,045.11
OH	03/30/2022			2447832		FS EXPEND-Food Related Supplie	U S FOODS INC	1,058.24	0.00	2,501,103.35
OH	03/30/2022			2678101		FS EXPEND-Food Related Supplie	U S FOODS INC	485.18	0.00	2,501,588.53
OH	03/30/2022			390310612		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	216.05	0.00	2,501,804.58
OH	03/30/2022			7530721		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	429.45	0.00	2,502,234.03
OH	03/30/2022			2448619		FS EXPEND-Food Related Supplie	U S FOODS INC	489.60	0.00	2,502,723.63
OH	03/30/2022			2687595		FS EXPEND-Food Related Supplie	U S FOODS INC	123.56	0.00	2,502,847.19
OH	03/30/2022			390310612		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	233.70	0.00	2,503,080.89
OH	03/30/2022			7530723		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	429.45	0.00	2,503,510.34
OH	03/30/2022			2451168		FS EXPEND-Food Related Supplie	U S FOODS INC	373.60	0.00	2,503,883.94
OH	03/30/2022			2677613		FS EXPEND-Food Related Supplie	U S FOODS INC	641.27	0.00	2,504,525.21
OH	03/30/2022			390310612		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	216.05	0.00	2,504,741.26
OH	03/30/2022			7530886		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	429.45	0.00	2,505,170.71

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	03/30/2022		2447897		FS EXPEND-Food Related Supplie	U S FOODS INC	372.74	0.00	2,505,543.45
OH	03/30/2022		2677316		FS EXPEND-Food Related Supplie	U S FOODS INC	202.47	0.00	2,505,745.92
OH	03/30/2022		390310612		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	216.05	0.00	2,505,961.97
OH	03/30/2022		7530864		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	572.60	0.00	2,506,534.57
OH	03/30/2022		2677612		FS EXPEND-Food Related Supplie	U S FOODS INC	56.01	0.00	2,506,590.58
OH	03/30/2022		2447829		FS EXPEND-Food Related Supplie	U S FOODS INC	75.12	0.00	2,506,665.70
OH	03/30/2022		7530716		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	286.30	0.00	2,506,952.00
OH	03/30/2022		390310612		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	216.05	0.00	2,507,168.05
OH	03/30/2022		2448616		FS EXPEND-Food Related Supplie	U S FOODS INC	86.88	0.00	2,507,254.93
OH	03/30/2022		2677614		FS EXPEND-Food Related Supplie	U S FOODS INC	139.28	0.00	2,507,394.21
OH	03/30/2022		7530888		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	429.45	0.00	2,507,823.66
OH	03/30/2022		390310612		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	216.05	0.00	2,508,039.71
OH	03/30/2022		2447831		FS EXPEND-Food Related Supplie	U S FOODS INC	213.43	0.00	2,508,253.14
OH	03/30/2022		390310612		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	216.05	0.00	2,508,469.19
OH	03/30/2022		7530722		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	143.15	0.00	2,508,612.34
OH	03/30/2022		390310612		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	216.05	0.00	2,508,828.39
OH	03/30/2022		7530866		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	286.30	0.00	2,509,114.69
OH	03/30/2022		2447894		FS EXPEND-Food Related Supplie	U S FOODS INC	50.17	0.00	2,509,164.86
OH	03/30/2022		2677314		FS EXPEND-Food Related Supplie	U S FOODS INC	167.69	0.00	2,509,332.55
OH	03/30/2022		2448617		FS EXPEND-Food Related Supplie	U S FOODS INC	220.06	0.00	2,509,552.61
OH	03/30/2022		2677317		FS EXPEND-Food Related Supplie	U S FOODS INC	105.93	0.00	2,509,658.54
OH	03/30/2022		390310612		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	216.05	0.00	2,509,874.59
OH	03/30/2022		7530867		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	286.30	0.00	2,510,160.89
OH	03/30/2022		2447896		FS EXPEND-Food Related Supplie	U S FOODS INC	871.84	0.00	2,511,032.73
OH	03/30/2022		2451167		FS EXPEND-Food Related Supplie	U S FOODS INC	513.92	0.00	2,511,546.65
OH	03/30/2022		2678096		FS EXPEND-Food Related Supplie	U S FOODS INC	155.40	0.00	2,511,702.05
OH	03/30/2022		2677609		FS EXPEND-Food Related Supplie	U S FOODS INC	113.02	0.00	2,511,815.07
OH	03/30/2022		390310612		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	17.65	0.00	2,511,832.72
OH	03/30/2022		2451162		FS EXPEND-Food Related Supplie	U S FOODS INC	248.17	0.00	2,512,080.89
OH	03/30/2022		2677610		FS EXPEND-Food Related Supplie	U S FOODS INC	656.88	0.00	2,512,737.77
OH	03/30/2022		390310612		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	35.30	0.00	2,512,773.07
OH	03/30/2022		7530884		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	429.45	0.00	2,513,202.52
OH	03/30/2022		390310612		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	216.05	0.00	2,513,418.57

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	03/30/2022			7530881		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	286.30	0.00	2,513,704.87
OH	03/30/2022			2687590		FS EXPEND-Food Related Supplie	U S FOODS INC	206.63	0.00	2,513,911.50
OH	03/30/2022			390310612		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	216.05	0.00	2,514,127.55
OH	03/30/2022			2451166		FS EXPEND-Food Related Supplie	U S FOODS INC	438.41	0.00	2,514,565.96
OH	03/30/2022			7530992		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	286.30	0.00	2,514,852.26
OH	03/30/2022			2449945		FS EXPEND-Food Related Supplie	U S FOODS INC	490.32	0.00	2,515,342.58
OH	03/30/2022			2687587		FS EXPEND-Food Related Supplie	U S FOODS INC	339.61	0.00	2,515,682.19
OH	03/30/2022			2447834		FS EXPEND-Food Related Supplie	U S FOODS INC	249.36	0.00	2,515,931.55
OH	03/30/2022			2678102		FS EXPEND-Food Related Supplie	U S FOODS INC	140.71	0.00	2,516,072.26
OH	03/30/2022			390310612		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	216.05	0.00	2,516,288.31
OH	03/30/2022			7530882		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	429.45	0.00	2,516,717.76
OH	03/30/2022			2451163		FS EXPEND-Food Related Supplie	U S FOODS INC	486.59	0.00	2,517,204.35
OH	03/30/2022			2687588		FS EXPEND-Food Related Supplie	U S FOODS INC	456.31	0.00	2,517,660.66
OH	03/30/2022			390310612		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	216.05	0.00	2,517,876.71
OH	03/30/2022			7530718		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	429.45	0.00	2,518,306.16
OH	03/30/2022			390310612		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	216.05	0.00	2,518,522.21
OH	03/30/2022			7530717		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	429.45	0.00	2,518,951.66
OH	03/30/2022			11072505		FS EXPEND-USDA Commod Inv Adj	KEANY PRODUCE AND GOURMET	46.33	0.00	2,518,997.99
JE	03/31/2022			JE26509		FS EXPEND-Menus-Printing		207.50	0.00	2,519,205.49
OH	03/31/2022			177843		FS EXPEND-Cleaning Supplies	U S FOODS INC	102.57	0.00	2,519,308.06
OH	03/31/2022			2902671		FS EXPEND-Cleaning Supplies	U S FOODS INC	20.70	0.00	2,519,328.76
OH	03/31/2022			176607		FS EXPEND-Cleaning Supplies	U S FOODS INC	87.80	0.00	2,519,416.56
OH	03/31/2022			403291		FS EXPEND-Cleaning Supplies	U S FOODS INC	102.57	0.00	2,519,519.13
OH	03/31/2022			177844		FS EXPEND-Cleaning Supplies	U S FOODS INC	102.57	0.00	2,519,621.70
OH	03/31/2022			403292		FS EXPEND-Cleaning Supplies	U S FOODS INC	45.23	0.00	2,519,666.93
OH	03/31/2022			403286		FS EXPEND-Cleaning Supplies	U S FOODS INC	205.14	0.00	2,519,872.07
OH	03/31/2022			176602		FS EXPEND-Cleaning Supplies	U S FOODS INC	106.46	0.00	2,519,978.53
OH	03/31/2022			177841		FS EXPEND-Cleaning Supplies	U S FOODS INC	102.57	0.00	2,520,081.10
OH	03/31/2022			401407		FS EXPEND-Cleaning Supplies	U S FOODS INC	102.57	0.00	2,520,183.67
OH	03/31/2022			401524		FS EXPEND-Cleaning Supplies	U S FOODS INC	3.89	0.00	2,520,187.56
OH	03/31/2022			84872		FS EXPEND-Cleaning Supplies	U S FOODS INC	101.98	0.00	2,520,289.54
OH	03/31/2022			2901205		FS EXPEND-Cleaning Supplies	U S FOODS INC	179.74	0.00	2,520,469.28
OH	03/31/2022			2901188		FS EXPEND-Cleaning Supplies	U S FOODS INC	147.80	0.00	2,520,617.08

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	03/31/2022			401403		FS EXPEND-Cleaning Supplies	U S FOODS INC	153.53	0.00	2,520,770.61
OH	03/31/2022			180365		FS EXPEND-Cleaning Supplies	U S FOODS INC	70.60	0.00	2,520,841.21
OH	03/31/2022			406285		FS EXPEND-Cleaning Supplies	U S FOODS INC	62.43	0.00	2,520,903.64
OH	03/31/2022			481596		FS EXPEND-Cleaning Supplies	U S FOODS INC	50.99	0.00	2,520,954.63
OH	03/31/2022			406286		FS EXPEND-Cleaning Supplies	U S FOODS INC	17.20	0.00	2,520,971.83
OH	03/31/2022			176446		FS EXPEND-Cleaning Supplies	U S FOODS INC	115.83	0.00	2,521,087.66
OH	03/31/2022			180366		FS EXPEND-Cleaning Supplies	U S FOODS INC	17.20	0.00	2,521,104.86
OH	03/31/2022			2901209		FS EXPEND-Cleaning Supplies	U S FOODS INC	17.20	0.00	2,521,122.06
OH	03/31/2022			401406		FS EXPEND-Cleaning Supplies	U S FOODS INC	60.29	0.00	2,521,182.35
OH	03/31/2022			1410522066001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	74.57	0.00	2,521,256.92
OH	03/31/2022			1410522073001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	205.20	0.00	2,521,462.12
OH	03/31/2022			1410522080001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	165.82	0.00	2,521,627.94
OH	03/31/2022			1410522087001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	103.05	0.00	2,521,730.99
OH	03/31/2022			1410522066003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	25.28	0.00	2,521,756.27
OH	03/31/2022			1410522073003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	221.00	0.00	2,521,977.27
OH	03/31/2022			1410522080003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	105.27	0.00	2,522,082.54
OH	03/31/2022			1410522083007		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	109.90	0.00	2,522,192.44
OH	03/31/2022			1410522087003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	179.27	0.00	2,522,371.71
OH	03/31/2022			1400922062013		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	47.62	0.00	2,522,419.33
OH	03/31/2022			1400922066017		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	50.56	0.00	2,522,469.89
OH	03/31/2022			1400922073018		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	69.08	0.00	2,522,538.97
OH	03/31/2022			1400922074001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	71.55	0.00	2,522,610.52
OH	03/31/2022			1400922080017		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	98.36	0.00	2,522,708.88
OH	03/31/2022			1400922083012		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	66.34	0.00	2,522,775.22
OH	03/31/2022			1400922087017		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	92.38	0.00	2,522,867.60
OH	03/31/2022			1410522066002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	117.14	0.00	2,522,984.74
OH	03/31/2022			1410522073002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	221.00	0.00	2,523,205.74
OH	03/31/2022			1410522080002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	282.84	0.00	2,523,488.58
OH	03/31/2022			1410522087002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	127.12	0.00	2,523,615.70
OH	03/31/2022			1401522062001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	95.40	0.00	2,523,711.10
OH	03/31/2022			1401522066003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	126.60	0.00	2,523,837.70
OH	03/31/2022			1401522073002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	94.20	0.00	2,523,931.90
OH	03/31/2022			1401522076001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	100.17	0.00	2,524,032.07

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	03/31/2022		1401522080006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	175.32	0.00	2,524,207.39
OH	03/31/2022		1401522083004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	142.30	0.00	2,524,349.69
OH	03/31/2022		1401522087002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	189.39	0.00	2,524,539.08
OH	03/31/2022		1400922060006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	39.75	0.00	2,524,578.83
OH	03/31/2022		1400922066011		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	95.00	0.00	2,524,673.83
OH	03/31/2022		1400922073011		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	126.40	0.00	2,524,800.23
OH	03/31/2022		1400922074012		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	109.01	0.00	2,524,909.24
OH	03/31/2022		1400922080008		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	79.25	0.00	2,524,988.49
OH	03/31/2022		1400922081008		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	58.81	0.00	2,525,047.30
OH	03/31/2022		1400922087011		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	48.10	0.00	2,525,095.40
OH	03/31/2022		1400922088006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	79.10	0.00	2,525,174.50
OH	03/31/2022		1400922066006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	73.14	0.00	2,525,247.64
OH	03/31/2022		1400922073006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	109.25	0.00	2,525,356.89
OH	03/31/2022		1400922081003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	177.19	0.00	2,525,534.08
OH	03/31/2022		1400922087007		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	175.59	0.00	2,525,709.67
OH	03/31/2022		1400922066018		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	22.26	0.00	2,525,731.93
OH	03/31/2022		1400922073019		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	50.66	0.00	2,525,782.59
OH	03/31/2022		1400922080019		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	55.49	0.00	2,525,838.08
OH	03/31/2022		1400922087018		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	79.99	0.00	2,525,918.07
OH	03/31/2022		1410522066004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	70.08	0.00	2,525,988.15
OH	03/31/2022		1410522073004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	90.25	0.00	2,526,078.40
OH	03/31/2022		1410522080004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	165.74	0.00	2,526,244.14
OH	03/31/2022		1410522087004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	152.13	0.00	2,526,396.27
OH	03/31/2022		1401522087004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	142.80	0.00	2,526,539.07
OH	03/31/2022		1401322066008		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	41.34	0.00	2,526,580.41
OH	03/31/2022		1401322073008		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	66.50	0.00	2,526,646.91
OH	03/31/2022		1401322087003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	95.10	0.00	2,526,742.01
OH	03/31/2022		1401322080002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	115.48	0.00	2,526,857.49
OH	03/31/2022		1400922066010		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	120.96	0.00	2,526,978.45
OH	03/31/2022		1401522066005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	73.22	0.00	2,527,051.67
OH	03/31/2022		1401522073004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	99.75	0.00	2,527,151.42
OH	03/31/2022		1401522080008		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	164.68	0.00	2,527,316.10
OH	03/31/2022		1400922073010		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	58.09	0.00	2,527,374.19

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	03/31/2022		1400922074007		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	85.86	0.00	2,527,460.05
OH	03/31/2022		1400922080007		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	327.85	0.00	2,527,787.90
OH	03/31/2022		1400922087010		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	301.12	0.00	2,528,089.02
OH	03/31/2022		1401322066004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	79.50	0.00	2,528,168.52
OH	03/31/2022		1401322073004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	114.02	0.00	2,528,282.54
OH	03/31/2022		1401322080001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	218.15	0.00	2,528,500.69
OH	03/31/2022		1401322087002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	174.55	0.00	2,528,675.24
OH	03/31/2022		1400322066001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	42.93	0.00	2,528,718.17
OH	03/31/2022		1400322073001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	61.75	0.00	2,528,779.92
OH	03/31/2022		1400322080001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	121.03	0.00	2,528,900.95
OH	03/31/2022		1400322087001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	96.08	0.00	2,528,997.03
OH	03/31/2022		1421022073024		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	69.63	0.00	2,529,066.66
OH	03/31/2022		1421022080023		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	76.56	0.00	2,529,143.22
OH	03/31/2022		1421022087025		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	75.29	0.00	2,529,218.51
OH	03/31/2022		1401322062006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	85.80	0.00	2,529,304.31
OH	03/31/2022		1401322066018		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	94.84	0.00	2,529,399.15
OH	03/31/2022		1401322073013		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	146.01	0.00	2,529,545.16
OH	03/31/2022		1401322076015		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	124.18	0.00	2,529,669.34
OH	03/31/2022		1401322080003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	171.24	0.00	2,529,840.58
OH	03/31/2022		1401322083002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	136.08	0.00	2,529,976.66
OH	03/31/2022		1401322087004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	136.86	0.00	2,530,113.52
OH	03/31/2022		1401322090009		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	56.52	0.00	2,530,170.04
OH	03/31/2022		1400922066013		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	50.80	0.00	2,530,220.84
OH	03/31/2022		1400922073013		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	61.77	0.00	2,530,282.61
OH	03/31/2022		1400922080015		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	112.64	0.00	2,530,395.25
OH	03/31/2022		1400922087013		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	82.98	0.00	2,530,478.23
OH	03/31/2022		1400922066012		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	19.08	0.00	2,530,497.31
OH	03/31/2022		1400922073012		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	28.48	0.00	2,530,525.79
OH	03/31/2022		1400922080014		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	30.07	0.00	2,530,555.86
OH	03/31/2022		1400922087012		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	38.04	0.00	2,530,593.90
OH	03/31/2022		1401522080007		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	80.71	0.00	2,530,674.61
OH	03/31/2022		1401522087003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	88.76	0.00	2,530,763.37
OH	03/31/2022		1401522066004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	42.93	0.00	2,530,806.30

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	03/31/2022		1401522073003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	58.69	0.00	2,530,864.99
OH	03/31/2022		1401522066002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	66.50	0.00	2,530,931.49
OH	03/31/2022		1401522073001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	95.40	0.00	2,531,026.89
OH	03/31/2022		1401522080005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	70.97	0.00	2,531,097.86
OH	03/31/2022		1401522087001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	101.44	0.00	2,531,199.30
OH	03/31/2022		1401322066009		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	55.65	0.00	2,531,254.95
OH	03/31/2022		1401322073017		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	64.91	0.00	2,531,319.86
OH	03/31/2022		1401322080004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	115.48	0.00	2,531,435.34
OH	03/31/2022		1401322087013		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	131.37	0.00	2,531,566.71
OH	03/31/2022		1410522073005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	95.00	0.00	2,531,661.71
OH	03/31/2022		1410522080006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	142.85	0.00	2,531,804.56
OH	03/31/2022		1410522087005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	156.94	0.00	2,531,961.50
OH	03/31/2022		1410522066005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	41.46	0.00	2,532,002.96
OH	03/31/2022		1400222066003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	119.25	0.00	2,532,122.21
OH	03/31/2022		1400222073001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	186.82	0.00	2,532,309.03
OH	03/31/2022		1400222080003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	311.63	0.00	2,532,620.66
OH	03/31/2022		1400222087001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	232.98	0.00	2,532,853.64
OH	03/31/2022		1410522066006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	79.50	0.00	2,532,933.14
OH	03/31/2022		1410522073006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	115.59	0.00	2,533,048.73
OH	03/31/2022		1410522080007		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	116.67	0.00	2,533,165.40
OH	03/31/2022		1410522083008		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	79.50	0.00	2,533,244.90
OH	03/31/2022		1410522087006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	155.33	0.00	2,533,400.23
OH	03/31/2022		11072453		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	854.10	0.00	2,534,254.33
OH	03/31/2022		176602		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	64.98	0.00	2,534,319.31
OH	03/31/2022		2901187		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	72.20	0.00	2,534,391.51
OH	03/31/2022		11065339		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	1,423.50	0.00	2,535,815.01
OH	03/31/2022		177838		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	44.88	0.00	2,535,859.89
OH	03/31/2022		2902663		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	44.88	0.00	2,535,904.77
OH	03/31/2022		403295		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	28.80	0.00	2,535,933.57
OH	03/31/2022		11065331		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	759.20	0.00	2,536,692.77
OH	03/31/2022		177840		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	65.76	0.00	2,536,758.53
OH	03/31/2022		2902670		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	85.06	0.00	2,536,843.59
OH	03/31/2022		11072377		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	379.60	0.00	2,537,223.19

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	03/31/2022		2901194		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	28.88	0.00	2,537,252.07
OH	03/31/2022		401409		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	61.38	0.00	2,537,313.45
OH	03/31/2022		11072472		FS EXPEND-Fresh Fruits/Vegetab	KEANY PRODUCE AND GOURMET	854.10	0.00	2,538,167.55
OH	03/31/2022		180368		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	72.20	0.00	2,538,239.75
OH	03/31/2022		2902667		FS EXPEND-Fresh Fruits/Vegetab	U S FOODS INC	33.66	0.00	2,538,273.41
OH	03/31/2022		INVE0017622438		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	241.92	0.00	2,538,515.33
OH	03/31/2022		INVE0017621203		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	99.36	0.00	2,538,614.69
OH	03/31/2022		INVE0017621229		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	180.96	0.00	2,538,795.65
OH	03/31/2022		INVE0017621169		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	214.56	0.00	2,539,010.21
OH	03/31/2022		890566		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	519.90	0.00	2,539,530.11
OH	03/31/2022		890567		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	303.40	0.00	2,539,833.51
OH	03/31/2022		897458		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	519.90	0.00	2,540,353.41
OH	03/31/2022		891153		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	292.80	0.00	2,540,646.21
OH	03/31/2022		891154		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	260.70	0.00	2,540,906.91
OH	03/31/2022		898240		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	271.80	0.00	2,541,178.71
OH	03/31/2022		898241		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	400.70	0.00	2,541,579.41
OH	03/31/2022		896967		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	328.50	0.00	2,541,907.91
OH	03/31/2022		896968		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	285.80	0.00	2,542,193.71
OH	03/31/2022		897459		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	347.60	0.00	2,542,541.31
OH	03/31/2022		891024		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	307.90	0.00	2,542,849.21
OH	03/31/2022		896068		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	110.50	0.00	2,542,959.71
OH	03/31/2022		897224		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	307.90	0.00	2,543,267.61
OH	03/31/2022		902170		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	187.10	0.00	2,543,454.71
OH	03/31/2022		890573		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	375.20	0.00	2,543,829.91
OH	03/31/2022		890576		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	241.65	0.00	2,544,071.56
OH	03/31/2022		896979		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	363.60	0.00	2,544,435.16
OH	03/31/2022		896980		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	228.10	0.00	2,544,663.26
OH	03/31/2022		890613		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	372.70	0.00	2,545,035.96
OH	03/31/2022		890614		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	318.20	0.00	2,545,354.16
OH	03/31/2022		889384		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	457.70	0.00	2,545,811.86
OH	03/31/2022		889386		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	173.90	0.00	2,545,985.76
OH	03/31/2022		896061		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	406.50	0.00	2,546,392.26
OH	03/31/2022		896062		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	201.00	0.00	2,546,593.26

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	03/31/2022			889761		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	240.85	0.00	2,546,834.11
OH	03/31/2022			889762		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	329.25	0.00	2,547,163.36
OH	03/31/2022			897154		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	218.75	0.00	2,547,382.11
OH	03/31/2022			897155		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	232.05	0.00	2,547,614.16
OH	03/31/2022			897156		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	273.25	0.00	2,547,887.41
OH	03/31/2022			889727		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	127.35	0.00	2,548,014.76
OH	03/31/2022			889728		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	246.10	0.00	2,548,260.86
OH	03/31/2022			889730		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	253.90	0.00	2,548,514.76
OH	03/31/2022			896828		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	138.40	0.00	2,548,653.16
OH	03/31/2022			896829		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	243.65	0.00	2,548,896.81
OH	03/31/2022			889375		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	120.05	0.00	2,549,016.86
OH	03/31/2022			891047		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	421.60	0.00	2,549,438.46
OH	03/31/2022			891050		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	301.90	0.00	2,549,740.36
OH	03/31/2022			897465		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	380.95	0.00	2,550,121.31
OH	03/31/2022			897466		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	302.65	0.00	2,550,423.96
OH	03/31/2022			890941		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	340.17	0.00	2,550,764.13
OH	03/31/2022			890943		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	196.80	0.00	2,550,960.93
OH	03/31/2022			897450		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	367.93	0.00	2,551,328.86
OH	03/31/2022			897451		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	64.18	0.00	2,551,393.04
OH	03/31/2022			891934		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	449.45	0.00	2,551,842.49
OH	03/31/2022			891935		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	449.45	0.00	2,552,291.94
OH	03/31/2022			898690		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	555.18	0.00	2,552,847.12
OH	03/31/2022			898691		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	449.45	0.00	2,553,296.57
OH	03/31/2022			889374		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	186.35	0.00	2,553,482.92
OH	03/31/2022			896072		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	197.40	0.00	2,553,680.32
OH	03/31/2022			896073		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	131.10	0.00	2,553,811.42
OH	03/31/2022			889733		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	162.00	0.00	2,553,973.42
OH	03/31/2022			889734		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	399.95	0.00	2,554,373.37
OH	03/31/2022			895795		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	403.70	0.00	2,554,777.07
OH	03/31/2022			889736		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	415.40	0.00	2,555,192.47
OH	03/31/2022			895792		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	216.50	0.00	2,555,408.97
OH	03/31/2022			895794		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	418.95	0.00	2,555,827.92
OH	03/31/2022			889931		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	424.00	0.00	2,556,251.92

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	03/31/2022			896830		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	264.95	0.00	2,556,516.87
OH	03/31/2022			891930		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	282.30	0.00	2,556,799.17
OH	03/31/2022			896335		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	282.30	0.00	2,557,081.47
OH	03/31/2022			889932		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	298.15	0.00	2,557,379.62
OH	03/31/2022			896817		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	456.40	0.00	2,557,836.02
OH	03/31/2022			896818		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	287.10	0.00	2,558,123.12
OH	03/31/2022			888422		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	268.10	0.00	2,558,391.22
OH	03/31/2022			888423		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	215.10	0.00	2,558,606.32
OH	03/31/2022			896330		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	64.05	0.00	2,558,670.37
OH	03/31/2022			896332		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	193.00	0.00	2,558,863.37
OH	03/31/2022			891045		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	290.10	0.00	2,559,153.47
OH	03/31/2022			895045		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	233.06	0.00	2,559,386.53
OH	03/31/2022			897462		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	318.46	0.00	2,559,704.99
OH	03/31/2022			902171		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	183.35	0.00	2,559,888.34
OH	03/31/2022			891155		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	129.50	0.00	2,560,017.84
OH	03/31/2022			891156		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	103.90	0.00	2,560,121.74
OH	03/31/2022			896394		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	143.05	0.00	2,560,264.79
OH	03/31/2022			896395		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	156.03	0.00	2,560,420.82
OH	03/31/2022			889382		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	287.95	0.00	2,560,708.77
OH	03/31/2022			889383		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	223.60	0.00	2,560,932.37
OH	03/31/2022			896815		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	236.40	0.00	2,561,168.77
OH	03/31/2022			896816		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	223.60	0.00	2,561,392.37
OH	03/31/2022			889731		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	143.65	0.00	2,561,536.02
OH	03/31/2022			889732		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	151.70	0.00	2,561,687.72
OH	03/31/2022			896333		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	163.50	0.00	2,561,851.22
OH	03/31/2022			896334		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	151.70	0.00	2,562,002.92
OH	03/31/2022			891037		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	642.10	0.00	2,562,645.02
OH	03/31/2022			891040		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	610.45	0.00	2,563,255.47
OH	03/31/2022			896354		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	631.80	0.00	2,563,887.27
OH	03/31/2022			888553		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	371.75	0.00	2,564,259.02
OH	03/31/2022			888554		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	320.25	0.00	2,564,579.27
OH	03/31/2022			893454		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	371.75	0.00	2,564,951.02
OH	03/31/2022			893456		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	320.25	0.00	2,565,271.27

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
	OH	03/31/2022		889724		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	340.10	0.00	2,565,611.37
	OH	03/31/2022		889725		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	245.15	0.00	2,565,856.52
	OH	03/31/2022		896821		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	384.30	0.00	2,566,240.82
	OH	03/31/2022		896822		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	245.15	0.00	2,566,485.97
	OH	03/31/2022		890732		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	341.88	0.00	2,566,827.85
	OH	03/31/2022		890749		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	264.25	0.00	2,567,092.10
	OH	03/31/2022		897171		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	310.44	0.00	2,567,402.54
	OH	03/31/2022		897172		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	264.25	0.00	2,567,666.79
	OH	03/31/2022		896355		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	610.45	0.00	2,568,277.24
	OH	03/31/2022		403299		FS EXPEND-Other Food Purchased	U S FOODS INC	57.11	0.00	2,568,334.35
	OH	03/31/2022		2967176		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	0.14	2,568,334.21
	OH	03/31/2022		403290		FS EXPEND-Other Food Purchased	U S FOODS INC	3,012.08	0.00	2,571,346.29
	OH	03/31/2022		0180371		FS EXPEND-Other Food Purchased	U S FOODS INC	56.14	0.00	2,571,402.43
	OH	03/31/2022		11107871		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	30.05	0.00	2,571,432.48
	OH	03/31/2022		177844		FS EXPEND-Other Food Purchased	U S FOODS INC	3,238.60	0.00	2,574,671.08
	OH	03/31/2022		177845		FS EXPEND-Other Food Purchased	U S FOODS INC	397.98	0.00	2,575,069.06
	OH	03/31/2022		1813215147		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	256.63	0.00	2,575,325.69
	OH	03/31/2022		2902672		FS EXPEND-Other Food Purchased	U S FOODS INC	4,455.35	0.00	2,579,781.04
	OH	03/31/2022		2902673		FS EXPEND-Other Food Purchased	U S FOODS INC	285.98	0.00	2,580,067.02
	OH	03/31/2022		11102494		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	47.00	0.00	2,580,114.02
	OH	03/31/2022		176444		FS EXPEND-Other Food Purchased	U S FOODS INC	2,053.04	0.00	2,582,167.06
	OH	03/31/2022		2901207		FS EXPEND-Other Food Purchased	U S FOODS INC	2,288.43	0.00	2,584,455.49
	OH	03/31/2022		2901210		FS EXPEND-Other Food Purchased	U S FOODS INC	110.38	0.00	2,584,565.87
	OH	03/31/2022		2967322		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	0.14	2,584,565.73
	OH	03/31/2022		401525		FS EXPEND-Other Food Purchased	U S FOODS INC	2,285.70	0.00	2,586,851.43
	OH	03/31/2022		401527		FS EXPEND-Other Food Purchased	U S FOODS INC	35.61	0.00	2,586,887.04
	OH	03/31/2022		401532		FS EXPEND-Other Food Purchased	U S FOODS INC	306.84	0.00	2,587,193.88
	OH	03/31/2022		176607		FS EXPEND-Other Food Purchased	U S FOODS INC	4,475.02	0.00	2,591,668.90
	OH	03/31/2022		2901191		FS EXPEND-Other Food Purchased	U S FOODS INC	5,660.78	0.00	2,597,329.68
	OH	03/31/2022		401408		FS EXPEND-Other Food Purchased	U S FOODS INC	5,290.76	0.00	2,602,620.44
	OH	03/31/2022		177843		FS EXPEND-Other Food Purchased	U S FOODS INC	2,456.56	0.00	2,605,077.00
	OH	03/31/2022		177846		FS EXPEND-Other Food Purchased	U S FOODS INC	296.00	0.00	2,605,373.00
	OH	03/31/2022		2902671		FS EXPEND-Other Food Purchased	U S FOODS INC	3,066.46	0.00	2,608,439.46

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	03/31/2022		180369		FS EXPEND-Other Food Purchased	U S FOODS INC	6,153.08	0.00	2,614,592.54
OH	03/31/2022		2905133		FS EXPEND-Other Food Purchased	U S FOODS INC	5,082.06	0.00	2,619,674.60
OH	03/31/2022		2967177		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	0.13	2,619,674.47
OH	03/31/2022		403291		FS EXPEND-Other Food Purchased	U S FOODS INC	3,625.93	0.00	2,623,300.40
OH	03/31/2022		403294		FS EXPEND-Other Food Purchased	U S FOODS INC	92.08	0.00	2,623,392.48
OH	03/31/2022		403300		FS EXPEND-Other Food Purchased	U S FOODS INC	883.96	0.00	2,624,276.44
OH	03/31/2022		403292		FS EXPEND-Other Food Purchased	U S FOODS INC	3,431.74	0.00	2,627,708.18
OH	03/31/2022		176445		FS EXPEND-Other Food Purchased	U S FOODS INC	3,496.74	0.00	2,631,204.92
OH	03/31/2022		1813215148		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	518.43	0.00	2,631,723.35
OH	03/31/2022		2901188		FS EXPEND-Other Food Purchased	U S FOODS INC	5,204.55	0.00	2,636,927.90
OH	03/31/2022		2975377		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	39.02	2,636,888.88
OH	03/31/2022		401403		FS EXPEND-Other Food Purchased	U S FOODS INC	4,570.00	0.00	2,641,458.88
OH	03/31/2022		401411		FS EXPEND-Other Food Purchased	U S FOODS INC	254.04	0.00	2,641,712.92
OH	03/31/2022		176603		FS EXPEND-Other Food Purchased	U S FOODS INC	3,296.91	0.00	2,645,009.83
OH	03/31/2022		304548		FS EXPEND-Other Food Purchased	U S FOODS INC	41.44	0.00	2,645,051.27
OH	03/31/2022		403286		FS EXPEND-Other Food Purchased	U S FOODS INC	1,984.37	0.00	2,647,035.64
OH	03/31/2022		2902668		FS EXPEND-Other Food Purchased	U S FOODS INC	2,396.65	0.00	2,649,432.29
OH	03/31/2022		2967175		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	1.01	2,649,431.28
OH	03/31/2022		403298		FS EXPEND-Other Food Purchased	U S FOODS INC	290.33	0.00	2,649,721.61
OH	03/31/2022		403301		FS EXPEND-Other Food Purchased	U S FOODS INC	2,303.91	0.00	2,652,025.52
OH	03/31/2022		11072453		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	20.88	0.00	2,652,046.40
OH	03/31/2022		11102582		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	2,652,068.65
OH	03/31/2022		176602		FS EXPEND-Other Food Purchased	U S FOODS INC	3,048.61	0.00	2,655,117.26
OH	03/31/2022		2901187		FS EXPEND-Other Food Purchased	U S FOODS INC	3,569.23	0.00	2,658,686.49
OH	03/31/2022		2967323		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	1.01	2,658,685.48
OH	03/31/2022		401402		FS EXPEND-Other Food Purchased	U S FOODS INC	2,558.80	0.00	2,661,244.28
OH	03/31/2022		401414		FS EXPEND-Other Food Purchased	U S FOODS INC	14.40	0.00	2,661,258.68
OH	03/31/2022		11103112		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	2,661,280.93
OH	03/31/2022		180370		FS EXPEND-Other Food Purchased	U S FOODS INC	1,517.43	0.00	2,662,798.36
OH	03/31/2022		2905136		FS EXPEND-Other Food Purchased	U S FOODS INC	1,664.43	0.00	2,664,462.79
OH	03/31/2022		406289		FS EXPEND-Other Food Purchased	U S FOODS INC	853.63	0.00	2,665,316.42
OH	03/31/2022		11093542		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	2,665,338.67
OH	03/31/2022		177841		FS EXPEND-Other Food Purchased	U S FOODS INC	2,565.22	0.00	2,667,903.89

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	03/31/2022		2902665		FS EXPEND-Other Food Purchased	U S FOODS INC	1,745.67	0.00	2,669,649.56
OH	03/31/2022		403285		FS EXPEND-Other Food Purchased	U S FOODS INC	2,465.82	0.00	2,672,115.38
OH	03/31/2022		403297		FS EXPEND-Other Food Purchased	U S FOODS INC	126.88	0.00	2,672,242.26
OH	03/31/2022		177839		FS EXPEND-Other Food Purchased	U S FOODS INC	5,163.15	0.00	2,677,405.41
OH	03/31/2022		11097543		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	2,677,427.66
OH	03/31/2022		11065339		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	28.47	0.00	2,677,456.13
OH	03/31/2022		2902663		FS EXPEND-Other Food Purchased	U S FOODS INC	20.00	0.00	2,677,476.13
OH	03/31/2022		2902664		FS EXPEND-Other Food Purchased	U S FOODS INC	3,308.16	0.00	2,680,784.29
OH	03/31/2022		403287		FS EXPEND-Other Food Purchased	U S FOODS INC	3,129.91	0.00	2,683,914.20
OH	03/31/2022		403295		FS EXPEND-Other Food Purchased	U S FOODS INC	569.76	0.00	2,684,483.96
OH	03/31/2022		401412		FS EXPEND-Other Food Purchased	U S FOODS INC	175.69	0.00	2,684,659.65
OH	03/31/2022		176446		FS EXPEND-Other Food Purchased	U S FOODS INC	2,105.99	0.00	2,686,765.64
OH	03/31/2022		2901192		FS EXPEND-Other Food Purchased	U S FOODS INC	1,414.93	0.00	2,688,180.57
OH	03/31/2022		401407		FS EXPEND-Other Food Purchased	U S FOODS INC	2,010.16	0.00	2,690,190.73
OH	03/31/2022		11072386		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	30.37	0.00	2,690,221.10
OH	03/31/2022		11103097		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	70.50	0.00	2,690,291.60
OH	03/31/2022		176605		FS EXPEND-Other Food Purchased	U S FOODS INC	3,868.60	0.00	2,694,160.20
OH	03/31/2022		2901186		FS EXPEND-Other Food Purchased	U S FOODS INC	3,100.37	0.00	2,697,260.57
OH	03/31/2022		2967242		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	1.26	2,697,259.31
OH	03/31/2022		401523		FS EXPEND-Other Food Purchased	U S FOODS INC	1,569.77	0.00	2,698,829.08
OH	03/31/2022		401531		FS EXPEND-Other Food Purchased	U S FOODS INC	236.44	0.00	2,699,065.52
OH	03/31/2022		11072493		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	36.06	0.00	2,699,101.58
OH	03/31/2022		176447		FS EXPEND-Other Food Purchased	U S FOODS INC	982.42	0.00	2,700,084.00
OH	03/31/2022		2901206		FS EXPEND-Other Food Purchased	U S FOODS INC	1,218.51	0.00	2,701,302.51
OH	03/31/2022		401524		FS EXPEND-Other Food Purchased	U S FOODS INC	1,551.09	0.00	2,702,853.60
OH	03/31/2022		401530		FS EXPEND-Other Food Purchased	U S FOODS INC	126.88	0.00	2,702,980.48
OH	03/31/2022		11110101		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	2,703,024.98
OH	03/31/2022		177840		FS EXPEND-Other Food Purchased	U S FOODS INC	2,738.63	0.00	2,705,763.61
OH	03/31/2022		2902669		FS EXPEND-Other Food Purchased	U S FOODS INC	2,280.53	0.00	2,708,044.14
OH	03/31/2022		2975371		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	23.52	2,708,020.62
OH	03/31/2022		403288		FS EXPEND-Other Food Purchased	U S FOODS INC	57.76	0.00	2,708,078.38
OH	03/31/2022		403289		FS EXPEND-Other Food Purchased	U S FOODS INC	2,117.92	0.00	2,710,196.30
OH	03/31/2022		403296		FS EXPEND-Other Food Purchased	U S FOODS INC	14.40	0.00	2,710,210.70

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	03/31/2022			2901206		FS EXPEND-Other Food Purchased	U S FOODS INC	4.48	0.00	2,710,215.18
OH	03/31/2022			2901209		FS EXPEND-Other Food Purchased	U S FOODS INC	56.56	0.00	2,710,271.74
OH	03/31/2022			2902663		FS EXPEND-Other Food Purchased	U S FOODS INC	28.82	0.00	2,710,300.56
OH	03/31/2022			2902664		FS EXPEND-Other Food Purchased	U S FOODS INC	11.22	0.00	2,710,311.78
OH	03/31/2022			401402		FS EXPEND-Other Food Purchased	U S FOODS INC	35.48	0.00	2,710,347.26
OH	03/31/2022			401406		FS EXPEND-Other Food Purchased	U S FOODS INC	37.43	0.00	2,710,384.69
OH	03/31/2022			401409		FS EXPEND-Other Food Purchased	U S FOODS INC	23.16	0.00	2,710,407.85
OH	03/31/2022			401410		FS EXPEND-Other Food Purchased	U S FOODS INC	67.86	0.00	2,710,475.71
OH	03/31/2022			401523		FS EXPEND-Other Food Purchased	U S FOODS INC	136.66	0.00	2,710,612.37
OH	03/31/2022			401524		FS EXPEND-Other Food Purchased	U S FOODS INC	17.91	0.00	2,710,630.28
OH	03/31/2022			403287		FS EXPEND-Other Food Purchased	U S FOODS INC	27.46	0.00	2,710,657.74
OH	03/31/2022			403293		FS EXPEND-Other Food Purchased	U S FOODS INC	23.12	0.00	2,710,680.86
OH	03/31/2022			406284		FS EXPEND-Other Food Purchased	U S FOODS INC	20.79	0.00	2,710,701.65
OH	03/31/2022			406287		FS EXPEND-Other Food Purchased	U S FOODS INC	42.73	0.00	2,710,744.38
OH	03/31/2022			2901193		FS EXPEND-Other Food Purchased	U S FOODS INC	24.82	0.00	2,710,769.20
OH	03/31/2022			2901208		FS EXPEND-Other Food Purchased	U S FOODS INC	12.41	0.00	2,710,781.61
OH	03/31/2022			2901208		FS EXPEND-Other Food Purchased	U S FOODS INC	12.41	0.00	2,710,794.02
OH	03/31/2022			2901208		FS EXPEND-Other Food Purchased	U S FOODS INC	24.82	0.00	2,710,818.84
OH	03/31/2022			11065339		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	161.33	0.00	2,710,980.17
OH	03/31/2022			11072377		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	144.25	0.00	2,711,124.42
OH	03/31/2022			11072386		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	159.43	0.00	2,711,283.85
OH	03/31/2022			11072453		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	74.02	0.00	2,711,357.87
OH	03/31/2022			11072476		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	108.19	0.00	2,711,466.06
OH	03/31/2022			11072482		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	162.40	0.00	2,711,628.46
OH	03/31/2022			11072493		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	58.84	0.00	2,711,687.30
OH	03/31/2022			11072508		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.07	0.00	2,711,731.37
OH	03/31/2022			11072512		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	71.61	0.00	2,711,802.98
OH	03/31/2022			176443		FS EXPEND-Other Food Purchased	U S FOODS INC	22.53	0.00	2,711,825.51
OH	03/31/2022			176602		FS EXPEND-Other Food Purchased	U S FOODS INC	5.63	0.00	2,711,831.14
OH	03/31/2022			176605		FS EXPEND-Other Food Purchased	U S FOODS INC	66.64	0.00	2,711,897.78
OH	03/31/2022			176608		FS EXPEND-Other Food Purchased	U S FOODS INC	76.69	0.00	2,711,974.47
OH	03/31/2022			180367		FS EXPEND-Other Food Purchased	U S FOODS INC	32.92	0.00	2,712,007.39
OH	03/31/2022			2901194		FS EXPEND-Other Food Purchased	U S FOODS INC	27.36	0.00	2,712,034.75

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	03/31/2022		11072512		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	23.29	0.00	2,712,058.04
OH	03/31/2022		180365		FS EXPEND-Other Food Purchased	U S FOODS INC	1,944.30	0.00	2,714,002.34
OH	03/31/2022		2905132		FS EXPEND-Other Food Purchased	U S FOODS INC	1,331.97	0.00	2,715,334.31
OH	03/31/2022		406284		FS EXPEND-Other Food Purchased	U S FOODS INC	1,554.25	0.00	2,716,888.56
OH	03/31/2022		406293		FS EXPEND-Other Food Purchased	U S FOODS INC	229.38	0.00	2,717,117.94
OH	03/31/2022		401526		FS EXPEND-Other Food Purchased	U S FOODS INC	1,533.51	0.00	2,718,651.45
OH	03/31/2022		176448		FS EXPEND-Other Food Purchased	U S FOODS INC	1,848.09	0.00	2,720,499.54
OH	03/31/2022		176449		FS EXPEND-Other Food Purchased	U S FOODS INC	176.88	0.00	2,720,676.42
OH	03/31/2022		2901205		FS EXPEND-Other Food Purchased	U S FOODS INC	1,726.19	0.00	2,722,402.61
OH	03/31/2022		2966884CR		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	0.13	2,722,402.48
OH	03/31/2022		401528		FS EXPEND-Other Food Purchased	U S FOODS INC	222.18	0.00	2,722,624.66
OH	03/31/2022		11072508		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	12.43	0.00	2,722,637.09
OH	03/31/2022		176442		FS EXPEND-Other Food Purchased	U S FOODS INC	656.52	0.00	2,723,293.61
OH	03/31/2022		176443		FS EXPEND-Other Food Purchased	U S FOODS INC	6.35	0.00	2,723,299.96
OH	03/31/2022		2901211		FS EXPEND-Other Food Purchased	U S FOODS INC	1,255.91	0.00	2,724,555.87
OH	03/31/2022		401522		FS EXPEND-Other Food Purchased	U S FOODS INC	808.67	0.00	2,725,364.54
OH	03/31/2022		401529		FS EXPEND-Other Food Purchased	U S FOODS INC	31.93	0.00	2,725,396.47
OH	03/31/2022		176606		FS EXPEND-Other Food Purchased	U S FOODS INC	1,511.08	0.00	2,726,907.55
OH	03/31/2022		2901190		FS EXPEND-Other Food Purchased	U S FOODS INC	2,104.45	0.00	2,729,012.00
OH	03/31/2022		401404		FS EXPEND-Other Food Purchased	U S FOODS INC	2,139.43	0.00	2,731,151.43
OH	03/31/2022		401413		FS EXPEND-Other Food Purchased	U S FOODS INC	50.58	0.00	2,731,202.01
OH	03/31/2022		2967094		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	1.01	2,731,201.00
OH	03/31/2022		401405		FS EXPEND-Other Food Purchased	U S FOODS INC	1,888.68	0.00	2,733,089.68
OH	03/31/2022		401409		FS EXPEND-Other Food Purchased	U S FOODS INC	7.53	0.00	2,733,097.21
OH	03/31/2022		11072377		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	45.55	0.00	2,733,142.76
OH	03/31/2022		176604		FS EXPEND-Other Food Purchased	U S FOODS INC	2,272.00	0.00	2,735,414.76
OH	03/31/2022		176609		FS EXPEND-Other Food Purchased	U S FOODS INC	376.78	0.00	2,735,791.54
OH	03/31/2022		2901189		FS EXPEND-Other Food Purchased	U S FOODS INC	2,390.88	0.00	2,738,182.42
OH	03/31/2022		2901194		FS EXPEND-Other Food Purchased	U S FOODS INC	51.78	0.00	2,738,234.20
OH	03/31/2022		11072476		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	81.61	0.00	2,738,315.81
OH	03/31/2022		11093607		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	2,738,360.31
OH	03/31/2022		180367		FS EXPEND-Other Food Purchased	U S FOODS INC	4,787.64	0.00	2,743,147.95
OH	03/31/2022		2905134		FS EXPEND-Other Food Purchased	U S FOODS INC	4,172.67	0.00	2,747,320.62

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	03/31/2022			406286		FS EXPEND-Other Food Purchased	U S FOODS INC	4,003.43	0.00	2,751,324.05
OH	03/31/2022			406287		FS EXPEND-Other Food Purchased	U S FOODS INC	68.23	0.00	2,751,392.28
OH	03/31/2022			406291		FS EXPEND-Other Food Purchased	U S FOODS INC	7.20	0.00	2,751,399.48
OH	03/31/2022			11072482		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	45.80	0.00	2,751,445.28
OH	03/31/2022			11102720		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	2,751,467.53
OH	03/31/2022			176608		FS EXPEND-Other Food Purchased	U S FOODS INC	1,463.76	0.00	2,752,931.29
OH	03/31/2022			2901209		FS EXPEND-Other Food Purchased	U S FOODS INC	2,565.89	0.00	2,755,497.18
OH	03/31/2022			401406		FS EXPEND-Other Food Purchased	U S FOODS INC	2,575.71	0.00	2,758,072.89
OH	03/31/2022			401410		FS EXPEND-Other Food Purchased	U S FOODS INC	369.28	0.00	2,758,442.17
OH	03/31/2022			180366		FS EXPEND-Other Food Purchased	U S FOODS INC	2,983.26	0.00	2,761,425.43
OH	03/31/2022			2902666		FS EXPEND-Other Food Purchased	U S FOODS INC	2,284.72	0.00	2,763,710.15
OH	03/31/2022			406288		FS EXPEND-Other Food Purchased	U S FOODS INC	3,127.15	0.00	2,766,837.30
OH	03/31/2022			406292		FS EXPEND-Other Food Purchased	U S FOODS INC	464.17	0.00	2,767,301.47
OH	03/31/2022			11102737		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	2,767,345.97
OH	03/31/2022			177837		FS EXPEND-Other Food Purchased	U S FOODS INC	1,723.03	0.00	2,769,069.00
OH	03/31/2022			2905135		FS EXPEND-Other Food Purchased	U S FOODS INC	2,276.31	0.00	2,771,345.31
OH	03/31/2022			2966883		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	0.53	2,771,344.78
OH	03/31/2022			406285		FS EXPEND-Other Food Purchased	U S FOODS INC	2,844.02	0.00	2,774,188.80
OH	03/31/2022			406290		FS EXPEND-Other Food Purchased	U S FOODS INC	204.72	0.00	2,774,393.52
JE	03/31/2022			JE26456		FS EXPEND-Other Food Purchased		0.00	26.58	2,774,366.94
OH	03/31/2022			177843		FS EXPEND-Food Related Supplie	U S FOODS INC	386.88	0.00	2,774,753.82
OH	03/31/2022			2902671		FS EXPEND-Food Related Supplie	U S FOODS INC	225.92	0.00	2,774,979.74
OH	03/31/2022			403292		FS EXPEND-Food Related Supplie	U S FOODS INC	241.91	0.00	2,775,221.65
OH	03/31/2022			172512		FS EXPEND-Food Related Supplie	U S FOODS INC	208.06	0.00	2,775,429.71
OH	03/31/2022			180369		FS EXPEND-Food Related Supplie	U S FOODS INC	509.11	0.00	2,775,938.82
OH	03/31/2022			2905133		FS EXPEND-Food Related Supplie	U S FOODS INC	529.59	0.00	2,776,468.41
OH	03/31/2022			403291		FS EXPEND-Food Related Supplie	U S FOODS INC	187.61	0.00	2,776,656.02
OH	03/31/2022			403300		FS EXPEND-Food Related Supplie	U S FOODS INC	18.97	0.00	2,776,674.99
OH	03/31/2022			2902672		FS EXPEND-Food Related Supplie	U S FOODS INC	450.80	0.00	2,777,125.79
OH	03/31/2022			403290		FS EXPEND-Food Related Supplie	U S FOODS INC	285.84	0.00	2,777,411.63
OH	03/31/2022			84878		FS EXPEND-Food Related Supplie	U S FOODS INC	162.30	0.00	2,777,573.93
OH	03/31/2022			172510		FS EXPEND-Food Related Supplie	U S FOODS INC	13.83	0.00	2,777,587.76
OH	03/31/2022			176607		FS EXPEND-Food Related Supplie	U S FOODS INC	561.41	0.00	2,778,149.17

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	03/31/2022		2901191		FS EXPEND-Food Related Supplie	U S FOODS INC	984.50	0.00	2,779,133.67
OH	03/31/2022		401408		FS EXPEND-Food Related Supplie	U S FOODS INC	776.00	0.00	2,779,909.67
OH	03/31/2022		176444		FS EXPEND-Food Related Supplie	U S FOODS INC	323.27	0.00	2,780,232.94
OH	03/31/2022		2901207		FS EXPEND-Food Related Supplie	U S FOODS INC	131.18	0.00	2,780,364.12
OH	03/31/2022		401525		FS EXPEND-Food Related Supplie	U S FOODS INC	244.84	0.00	2,780,608.96
OH	03/31/2022		177842		FS EXPEND-Food Related Supplie	U S FOODS INC	154.85	0.00	2,780,763.81
OH	03/31/2022		177844		FS EXPEND-Food Related Supplie	U S FOODS INC	874.58	0.00	2,781,638.39
OH	03/31/2022		176603		FS EXPEND-Food Related Supplie	U S FOODS INC	621.22	0.00	2,782,259.61
OH	03/31/2022		2902668		FS EXPEND-Food Related Supplie	U S FOODS INC	357.10	0.00	2,782,616.71
OH	03/31/2022		403286		FS EXPEND-Food Related Supplie	U S FOODS INC	500.17	0.00	2,783,116.88
OH	03/31/2022		176445		FS EXPEND-Food Related Supplie	U S FOODS INC	352.50	0.00	2,783,469.38
OH	03/31/2022		257372		FS EXPEND-Food Related Supplie	U S FOODS INC	83.04	0.00	2,783,552.42
OH	03/31/2022		2901188		FS EXPEND-Food Related Supplie	U S FOODS INC	326.78	0.00	2,783,879.20
OH	03/31/2022		304549		FS EXPEND-Food Related Supplie	U S FOODS INC	53.46	0.00	2,783,932.66
OH	03/31/2022		401403		FS EXPEND-Food Related Supplie	U S FOODS INC	282.42	0.00	2,784,215.08
OH	03/31/2022		2902669		FS EXPEND-Food Related Supplie	U S FOODS INC	538.04	0.00	2,784,753.12
OH	03/31/2022		177840		FS EXPEND-Food Related Supplie	U S FOODS INC	704.76	0.00	2,785,457.88
OH	03/31/2022		176447		FS EXPEND-Food Related Supplie	U S FOODS INC	37.56	0.00	2,785,495.44
OH	03/31/2022		401524		FS EXPEND-Food Related Supplie	U S FOODS INC	37.56	0.00	2,785,533.00
OH	03/31/2022		176605		FS EXPEND-Food Related Supplie	U S FOODS INC	187.90	0.00	2,785,720.90
OH	03/31/2022		2901186		FS EXPEND-Food Related Supplie	U S FOODS INC	236.44	0.00	2,785,957.34
OH	03/31/2022		401523		FS EXPEND-Food Related Supplie	U S FOODS INC	345.41	0.00	2,786,302.75
OH	03/31/2022		481598		FS EXPEND-Food Related Supplie	U S FOODS INC	182.60	0.00	2,786,485.35
OH	03/31/2022		176446		FS EXPEND-Food Related Supplie	U S FOODS INC	417.93	0.00	2,786,903.28
OH	03/31/2022		2901192		FS EXPEND-Food Related Supplie	U S FOODS INC	260.59	0.00	2,787,163.87
OH	03/31/2022		401407		FS EXPEND-Food Related Supplie	U S FOODS INC	113.22	0.00	2,787,277.09
OH	03/31/2022		403289		FS EXPEND-Food Related Supplie	U S FOODS INC	145.77	0.00	2,787,422.86
OH	03/31/2022		177841		FS EXPEND-Food Related Supplie	U S FOODS INC	243.68	0.00	2,787,666.54
OH	03/31/2022		2902665		FS EXPEND-Food Related Supplie	U S FOODS INC	210.00	0.00	2,787,876.54
OH	03/31/2022		403285		FS EXPEND-Food Related Supplie	U S FOODS INC	141.50	0.00	2,788,018.04
OH	03/31/2022		180370		FS EXPEND-Food Related Supplie	U S FOODS INC	586.16	0.00	2,788,604.20
OH	03/31/2022		2905136		FS EXPEND-Food Related Supplie	U S FOODS INC	36.98	0.00	2,788,641.18
OH	03/31/2022		406289		FS EXPEND-Food Related Supplie	U S FOODS INC	444.70	0.00	2,789,085.88

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	03/31/2022		176602		FS EXPEND-Food Related Supplie	U S FOODS INC	700.85	0.00	2,789,786.73
OH	03/31/2022		2901187		FS EXPEND-Food Related Supplie	U S FOODS INC	256.95	0.00	2,790,043.68
OH	03/31/2022		401402		FS EXPEND-Food Related Supplie	U S FOODS INC	491.21	0.00	2,790,534.89
OH	03/31/2022		403287		FS EXPEND-Food Related Supplie	U S FOODS INC	345.52	0.00	2,790,880.41
OH	03/31/2022		176604		FS EXPEND-Food Related Supplie	U S FOODS INC	137.90	0.00	2,791,018.31
OH	03/31/2022		2901189		FS EXPEND-Food Related Supplie	U S FOODS INC	168.69	0.00	2,791,187.00
OH	03/31/2022		401405		FS EXPEND-Food Related Supplie	U S FOODS INC	112.68	0.00	2,791,299.68
OH	03/31/2022		176606		FS EXPEND-Food Related Supplie	U S FOODS INC	400.03	0.00	2,791,699.71
OH	03/31/2022		2901190		FS EXPEND-Food Related Supplie	U S FOODS INC	135.33	0.00	2,791,835.04
OH	03/31/2022		401404		FS EXPEND-Food Related Supplie	U S FOODS INC	259.87	0.00	2,792,094.91
OH	03/31/2022		176442		FS EXPEND-Food Related Supplie	U S FOODS INC	67.13	0.00	2,792,162.04
OH	03/31/2022		2901211		FS EXPEND-Food Related Supplie	U S FOODS INC	82.68	0.00	2,792,244.72
OH	03/31/2022		401522		FS EXPEND-Food Related Supplie	U S FOODS INC	53.77	0.00	2,792,298.49
OH	03/31/2022		401529		FS EXPEND-Food Related Supplie	U S FOODS INC	18.97	0.00	2,792,317.46
OH	03/31/2022		176448		FS EXPEND-Food Related Supplie	U S FOODS INC	182.61	0.00	2,792,500.07
OH	03/31/2022		2901205		FS EXPEND-Food Related Supplie	U S FOODS INC	91.84	0.00	2,792,591.91
OH	03/31/2022		311767		FS EXPEND-Food Related Supplie	U S FOODS INC	13.83	0.00	2,792,605.74
OH	03/31/2022		401526		FS EXPEND-Food Related Supplie	U S FOODS INC	207.04	0.00	2,792,812.78
OH	03/31/2022		177839		FS EXPEND-Food Related Supplie	U S FOODS INC	133.50	0.00	2,792,946.28
OH	03/31/2022		2902664		FS EXPEND-Food Related Supplie	U S FOODS INC	327.25	0.00	2,793,273.53
OH	03/31/2022		180365		FS EXPEND-Food Related Supplie	U S FOODS INC	491.01	0.00	2,793,764.54
OH	03/31/2022		2905132		FS EXPEND-Food Related Supplie	U S FOODS INC	59.38	0.00	2,793,823.92
OH	03/31/2022		406284		FS EXPEND-Food Related Supplie	U S FOODS INC	96.32	0.00	2,793,920.24
OH	03/31/2022		177837		FS EXPEND-Food Related Supplie	U S FOODS INC	478.10	0.00	2,794,398.34
OH	03/31/2022		2905135		FS EXPEND-Food Related Supplie	U S FOODS INC	186.68	0.00	2,794,585.02
OH	03/31/2022		406285		FS EXPEND-Food Related Supplie	U S FOODS INC	191.61	0.00	2,794,776.63
OH	03/31/2022		180366		FS EXPEND-Food Related Supplie	U S FOODS INC	453.63	0.00	2,795,230.26
OH	03/31/2022		2902666		FS EXPEND-Food Related Supplie	U S FOODS INC	368.57	0.00	2,795,598.83
OH	03/31/2022		406288		FS EXPEND-Food Related Supplie	U S FOODS INC	196.84	0.00	2,795,795.67
OH	03/31/2022		176608		FS EXPEND-Food Related Supplie	U S FOODS INC	209.69	0.00	2,796,005.36
OH	03/31/2022		2901209		FS EXPEND-Food Related Supplie	U S FOODS INC	132.14	0.00	2,796,137.50
OH	03/31/2022		401406		FS EXPEND-Food Related Supplie	U S FOODS INC	257.83	0.00	2,796,395.33
OH	03/31/2022		180367		FS EXPEND-Food Related Supplie	U S FOODS INC	204.82	0.00	2,796,600.15

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	03/31/2022		2905134		FS EXPEND-Food Related Supplie	U S FOODS INC	195.30	0.00	2,796,795.45
OH	03/31/2022		406286		FS EXPEND-Food Related Supplie	U S FOODS INC	348.48	0.00	2,797,143.93
3					SUPPLIES AND MATERIALS				ENDING BALANCE: 2,797,143.93
4					OTHER CHARGES				BEGINNING BALANCE: 671,116.23
OH	03/03/2022		M012360	MR010568	FS EXPEND-MileageReimbursement	EMPLOYEE REIMBURSEMENT	86.17	0.00	671,202.40
JE	03/04/2022		JM220304		FS EXPEND-Over & Short		0.23	0.00	671,202.63
JE	03/04/2022		JM220304		FS EXPEND-Over & Short		0.00	2.30	671,200.33
JE	03/04/2022		JM220304		FS EXPEND-Over & Short		0.95	0.00	671,201.28
JE	03/04/2022		JM220304		FS EXPEND-Over & Short		0.00	1.86	671,199.42
JE	03/04/2022		JM220304		FS EXPEND-Over & Short		0.00	3.01	671,196.41
JE	03/04/2022		JM220304		FS EXPEND-Over & Short		0.00	4.85	671,191.56
JE	03/04/2022		JM220304		FS EXPEND-Over & Short		0.00	1.23	671,190.33
OH	03/08/2022		645483M2022		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	48.50	0.00	671,238.83
OH	03/08/2022		645483C2022		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	12.00	0.00	671,250.83
OH	03/08/2022		421831C2022		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	12.00	0.00	671,262.83
OH	03/08/2022		512870C2022		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	12.00	0.00	671,274.83
OH	03/08/2022		419543C2022		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	12.00	0.00	671,286.83
OH	03/10/2022		M012708	MR010639	FS EXPEND-MileageReimbursement	EMPLOYEE REIMBURSEMENT	50.40	0.00	671,337.23
JE	03/11/2022		JM220311		FS EXPEND-Over & Short		0.00	1.65	671,335.58
JE	03/11/2022		JM220311		FS EXPEND-Over & Short		0.00	0.75	671,334.83
JE	03/11/2022		JM220311		FS EXPEND-Over & Short		0.00	3.15	671,331.68
JE	03/11/2022		JM220311		FS EXPEND-Over & Short		0.00	2.90	671,328.78
JE	03/11/2022		JM220311		FS EXPEND-Over & Short		0.00	1.15	671,327.63
JE	03/11/2022		JM220311		FS EXPEND-Over & Short		0.99	0.00	671,328.62
JE	03/11/2022		JM220311		FS EXPEND-Over & Short		0.00	0.01	671,328.61
JE	03/11/2022		JM220311		FS EXPEND-Over & Short		0.00	3.75	671,324.86
JE	03/11/2022		JM220311		FS EXPEND-Over & Short		0.28	0.00	671,325.14
JE	03/15/2022		01050DP		FS EXPEND-Insur-Health Employe		1,891.60	0.00	673,216.74
JE	03/15/2022		01050DP		FS EXPEND-Insur-Health Employe		1,334.00	0.00	674,550.74
JE	03/15/2022		01050DP		FS EXPEND-Insur-Health Employe		740.00	0.00	675,290.74
JE	03/15/2022		01050DP		FS EXPEND-Insur-Health Employe		740.00	0.00	676,030.74

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
JE	03/15/2022		01050DP		FS EXPEND-Insur-Health Employe		1,426.00	0.00	677,456.74
JE	03/15/2022		01050DP		FS EXPEND-Insur-Health Employe		1,069.00	0.00	678,525.74
JE	03/15/2022		01050DP		FS EXPEND-Insur-Health Employe		4,446.80	0.00	682,972.54
JE	03/15/2022		01050DP		FS EXPEND-Insur-Health Employe		1,945.60	0.00	684,918.14
JE	03/15/2022		01050DP		FS EXPEND-Insur-Health Employe		2,794.20	0.00	687,712.34
JE	03/15/2022		01050DP		FS EXPEND-Insur-Health Employe		1,428.00	0.00	689,140.34
JE	03/15/2022		01050DP		FS EXPEND-Insur-Health Employe		1,071.00	0.00	690,211.34
JE	03/15/2022		01050DP		FS EXPEND-Insur-Health Employe		1,177.60	0.00	691,388.94
JE	03/15/2022		01050DP		FS EXPEND-Insur-Health Employe		1,097.00	0.00	692,485.94
JE	03/15/2022		01050DP		FS EXPEND-Insur-Health Employe		1,454.00	0.00	693,939.94
JE	03/15/2022		01050DP		FS EXPEND-Insur-Health Employe		329.00	0.00	694,268.94
JE	03/15/2022		01050DP		FS EXPEND-Insur-Health Employe		714.00	0.00	694,982.94
JE	03/15/2022		01050DP		FS EXPEND-Insur-Health Employe		740.00	0.00	695,722.94
JE	03/15/2022		01050DP		FS EXPEND-Insur-Health Employe		1,115.40	0.00	696,838.34
JE	03/15/2022		01050DP		FS EXPEND-Insur-Health Employe		1,097.00	0.00	697,935.34
JE	03/15/2022		01050DP		FS EXPEND-Insur-Health Employe		1,726.20	0.00	699,661.54
JE	03/15/2022		01050DP		FS EXPEND-Insur-Health Employe		357.00	0.00	700,018.54
JE	03/15/2022		01050DP		FS EXPEND-Insur-Health Employe		1,533.20	0.00	701,551.74
JE	03/15/2022		01050DP		FS EXPEND-Insur-Health Employe		1,097.00	0.00	702,648.74
JE	03/15/2022		01050DP		FS EXPEND-Insur-Health Employe		1,454.00	0.00	704,102.74
JE	03/15/2022		01050DP		FS EXPEND-Insur-Life Employee		6.47	0.00	704,109.21
JE	03/15/2022		01050DP		FS EXPEND-Insur-Life Employee		6.76	0.00	704,115.97
JE	03/15/2022		01050DP		FS EXPEND-Insur-Life Employee		3.27	0.00	704,119.24
JE	03/15/2022		01050DP		FS EXPEND-Insur-Life Employee		6.98	0.00	704,126.22
JE	03/15/2022		01050DP		FS EXPEND-Insur-Life Employee		6.98	0.00	704,133.20
JE	03/15/2022		01050DP		FS EXPEND-Insur-Life Employee		2.62	0.00	704,135.82
JE	03/15/2022		01050DP		FS EXPEND-Insur-Life Employee		10.92	0.00	704,146.74
JE	03/15/2022		01050DP		FS EXPEND-Insur-Life Employee		9.52	0.00	704,156.26
JE	03/15/2022		01050DP		FS EXPEND-Insur-Life Employee		9.84	0.00	704,166.10
JE	03/15/2022		01050DP		FS EXPEND-Insur-Life Employee		9.73	0.00	704,175.83
JE	03/15/2022		01050DP		FS EXPEND-Insur-Life Employee		8.39	0.00	704,184.22
JE	03/15/2022		01050DP		FS EXPEND-Insur-Life Employee		33.06	0.00	704,217.28
JE	03/15/2022		01050DP		FS EXPEND-Insur-Life Employee		5.67	0.00	704,222.95

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
JE	03/15/2022			01050DP		FS EXPEND-Insur-Life Employee		3.45	0.00	704,226.40
JE	03/15/2022			01050DP		FS EXPEND-Insur-Life Employee		4.97	0.00	704,231.37
JE	03/15/2022			01050DP		FS EXPEND-Insur-Life Employee		6.32	0.00	704,237.69
JE	03/15/2022			01050DP		FS EXPEND-Insur-Life Employee		2.47	0.00	704,240.16
JE	03/15/2022			01050DP		FS EXPEND-Insur-Life Employee		9.86	0.00	704,250.02
JE	03/15/2022			01050DP		FS EXPEND-Insur-Life Employee		5.74	0.00	704,255.76
JE	03/15/2022			01050DP		FS EXPEND-Insur-Life Employee		8.20	0.00	704,263.96
JE	03/15/2022			01050DP		FS EXPEND-Insur-Life Employee		7.42	0.00	704,271.38
JE	03/15/2022			01050DP		FS EXPEND-Insur-Life Employee		4.72	0.00	704,276.10
JE	03/15/2022			01050DP		FS EXPEND-Insur-Life Employee		5.16	0.00	704,281.26
JE	03/15/2022			01050DP		FS EXPEND-Insur-Life Employee		5.23	0.00	704,286.49
JE	03/15/2022			01050DP		FS EXPEND-Insur-Life Employee		9.74	0.00	704,296.23
JE	03/15/2022			01050DP		FS EXPEND-Retrmnt Contr-County		517.04	0.00	704,813.27
JE	03/15/2022			01050DP		FS EXPEND-Retrmnt Contr-County		307.77	0.00	705,121.04
JE	03/15/2022			01050DP		FS EXPEND-Retrmnt Contr-County		115.83	0.00	705,236.87
JE	03/15/2022			01050DP		FS EXPEND-Retrmnt Contr-County		310.12	0.00	705,546.99
JE	03/15/2022			01050DP		FS EXPEND-Retrmnt Contr-County		143.70	0.00	705,690.69
JE	03/15/2022			01050DP		FS EXPEND-Retrmnt Contr-County		294.59	0.00	705,985.28
JE	03/15/2022			01050DP		FS EXPEND-Retrmnt Contr-County		292.81	0.00	706,278.09
JE	03/15/2022			01050DP		FS EXPEND-Retrmnt Contr-County		737.94	0.00	707,016.03
JE	03/15/2022			01050DP		FS EXPEND-Retrmnt Contr-County		478.38	0.00	707,494.41
JE	03/15/2022			01050DP		FS EXPEND-Retrmnt Contr-County		429.35	0.00	707,923.76
JE	03/15/2022			01050DP		FS EXPEND-Retrmnt Contr-County		437.72	0.00	708,361.48
JE	03/15/2022			01050DP		FS EXPEND-Retrmnt Contr-County		516.45	0.00	708,877.93
JE	03/15/2022			01050DP		FS EXPEND-Retrmnt Contr-County		391.37	0.00	709,269.30
JE	03/15/2022			01050DP		FS EXPEND-Retrmnt Contr-County		442.51	0.00	709,711.81
JE	03/15/2022			01050DP		FS EXPEND-Retrmnt Contr-County		254.29	0.00	709,966.10
JE	03/15/2022			01050DP		FS EXPEND-Retrmnt Contr-County		107.96	0.00	710,074.06
JE	03/15/2022			01050DP		FS EXPEND-Retrmnt Contr-County		292.37	0.00	710,366.43
JE	03/15/2022			01050DP		FS EXPEND-Retrmnt Contr-County		131.46	0.00	710,497.89
JE	03/15/2022			01050DP		FS EXPEND-Retrmnt Contr-County		167.94	0.00	710,665.83
JE	03/15/2022			01050DP		FS EXPEND-Retrmnt Contr-County		250.26	0.00	710,916.09
JE	03/15/2022			01050DP		FS EXPEND-Retrmnt Contr-County		240.41	0.00	711,156.50

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
JE	03/15/2022		01050DP		FS EXPEND-Retrmnt Contr-County		230.44	0.00	711,386.94
JE	03/15/2022		01050DP		FS EXPEND-Retrmnt Contr-County		227.81	0.00	711,614.75
JE	03/15/2022		01050DP		FS EXPEND-Retrmnt Contr-County		204.81	0.00	711,819.56
JE	03/15/2022		01050DP		FS EXPEND-Retrmnt Contr-County		324.35	0.00	712,143.91
JE	03/15/2022		01050DP		FS EXPEND-Taxes-Soc Security		342.07	0.00	712,485.98
JE	03/15/2022		01050DP		FS EXPEND-Taxes-Soc Security		205.91	0.00	712,691.89
JE	03/15/2022		01050DP		FS EXPEND-Taxes-Soc Security		263.06	0.00	712,954.95
JE	03/15/2022		01050DP		FS EXPEND-Taxes-Soc Security		381.59	0.00	713,336.54
JE	03/15/2022		01050DP		FS EXPEND-Taxes-Soc Security		143.02	0.00	713,479.56
JE	03/15/2022		01050DP		FS EXPEND-Taxes-Soc Security		353.33	0.00	713,832.89
JE	03/15/2022		01050DP		FS EXPEND-Taxes-Soc Security		476.23	0.00	714,309.12
JE	03/15/2022		01050DP		FS EXPEND-Taxes-Soc Security		531.63	0.00	714,840.75
JE	03/15/2022		01050DP		FS EXPEND-Taxes-Soc Security		412.83	0.00	715,253.58
JE	03/15/2022		01050DP		FS EXPEND-Taxes-Soc Security		604.29	0.00	715,857.87
JE	03/15/2022		01050DP		FS EXPEND-Taxes-Soc Security		578.98	0.00	716,436.85
JE	03/15/2022		01050DP		FS EXPEND-Taxes-Soc Security		1,182.50	0.00	717,619.35
JE	03/15/2022		01050DP		FS EXPEND-Taxes-Soc Security		325.11	0.00	717,944.46
JE	03/15/2022		01050DP		FS EXPEND-Taxes-Soc Security		322.12	0.00	718,266.58
JE	03/15/2022		01050DP		FS EXPEND-Taxes-Soc Security		165.64	0.00	718,432.22
JE	03/15/2022		01050DP		FS EXPEND-Taxes-Soc Security		193.81	0.00	718,626.03
JE	03/15/2022		01050DP		FS EXPEND-Taxes-Soc Security		259.57	0.00	718,885.60
JE	03/15/2022		01050DP		FS EXPEND-Taxes-Soc Security		135.10	0.00	719,020.70
JE	03/15/2022		01050DP		FS EXPEND-Taxes-Soc Security		411.80	0.00	719,432.50
JE	03/15/2022		01050DP		FS EXPEND-Taxes-Soc Security		537.45	0.00	719,969.95
JE	03/15/2022		01050DP		FS EXPEND-Taxes-Soc Security		412.70	0.00	720,382.65
JE	03/15/2022		01050DP		FS EXPEND-Taxes-Soc Security		196.56	0.00	720,579.21
JE	03/15/2022		01050DP		FS EXPEND-Taxes-Soc Security		247.91	0.00	720,827.12
JE	03/15/2022		01050DP		FS EXPEND-Taxes-Soc Security		267.71	0.00	721,094.83
JE	03/15/2022		01050DP		FS EXPEND-Taxes-Soc Security		409.75	0.00	721,504.58
JE	03/15/2022		01050DP		FS EXPEND-Insur-Workers Comp		214.18	0.00	721,718.76
JE	03/15/2022		01050DP		FS EXPEND-Insur-Workers Comp		161.01	0.00	721,879.77
JE	03/15/2022		01050DP		FS EXPEND-Insur-Workers Comp		60.89	0.00	721,940.66
JE	03/15/2022		01050DP		FS EXPEND-Insur-Workers Comp		168.64	0.00	722,109.30

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
JE	03/15/2022			01050DP		FS EXPEND-Insur-Workers Comp		120.43	0.00	722,229.73
JE	03/15/2022			01050DP		FS EXPEND-Insur-Workers Comp		93.85	0.00	722,323.58
JE	03/15/2022			01050DP		FS EXPEND-Insur-Workers Comp		155.88	0.00	722,479.46
JE	03/15/2022			01050DP		FS EXPEND-Insur-Workers Comp		148.52	0.00	722,627.98
JE	03/15/2022			01050DP		FS EXPEND-Insur-Workers Comp		218.61	0.00	722,846.59
JE	03/15/2022			01050DP		FS EXPEND-Insur-Workers Comp		257.63	0.00	723,104.22
JE	03/15/2022			01050DP		FS EXPEND-Insur-Workers Comp		280.04	0.00	723,384.26
JE	03/15/2022			01050DP		FS EXPEND-Insur-Workers Comp		181.64	0.00	723,565.90
JE	03/15/2022			01050DP		FS EXPEND-Insur-Workers Comp		231.55	0.00	723,797.45
JE	03/15/2022			01050DP		FS EXPEND-Insur-Workers Comp		236.36	0.00	724,033.81
JE	03/15/2022			01050DP		FS EXPEND-Insur-Workers Comp		184.19	0.00	724,218.00
JE	03/15/2022			01050DP		FS EXPEND-Insur-Workers Comp		58.82	0.00	724,276.82
JE	03/15/2022			01050DP		FS EXPEND-Insur-Workers Comp		114.59	0.00	724,391.41
JE	03/15/2022			01050DP		FS EXPEND-Insur-Workers Comp		88.71	0.00	724,480.12
JE	03/15/2022			01050DP		FS EXPEND-Insur-Workers Comp		78.73	0.00	724,558.85
JE	03/15/2022			01050DP		FS EXPEND-Insur-Workers Comp		146.73	0.00	724,705.58
JE	03/15/2022			01050DP		FS EXPEND-Insur-Workers Comp		190.51	0.00	724,896.09
JE	03/15/2022			01050DP		FS EXPEND-Insur-Workers Comp		115.45	0.00	725,011.54
JE	03/15/2022			01050DP		FS EXPEND-Insur-Workers Comp		118.78	0.00	725,130.32
JE	03/15/2022			01050DP		FS EXPEND-Insur-Workers Comp		91.35	0.00	725,221.67
JE	03/15/2022			01050DP		FS EXPEND-Insur-Workers Comp		184.84	0.00	725,406.51
JE	03/18/2022			JM220318		FS EXPEND-Over & Short		0.00	0.75	725,405.76
JE	03/18/2022			JM220318		FS EXPEND-Over & Short		0.10	0.00	725,405.86
JE	03/18/2022			JM220318		FS EXPEND-Over & Short		1.00	0.00	725,406.86
JE	03/18/2022			JM220318		FS EXPEND-Over & Short		1.05	0.00	725,407.91
JE	03/18/2022			JM220318		FS EXPEND-Over & Short		0.00	2.05	725,405.86
JE	03/18/2022			JM220318		FS EXPEND-Over & Short		0.00	0.17	725,405.69
JE	03/18/2022			JM220318		FS EXPEND-Over & Short		0.00	2.15	725,403.54
JE	03/18/2022			JM220318		FS EXPEND-Over & Short		0.00	0.01	725,403.53
JE	03/18/2022			JM220318		FS EXPEND-Over & Short		0.00	1.13	725,402.40
JE	03/25/2022			JM220325		FS EXPEND-Over & Short		0.00	2.72	725,399.68
JE	03/25/2022			JM220325		FS EXPEND-Over & Short		0.00	0.25	725,399.43
JE	03/25/2022			JM220325		FS EXPEND-Over & Short		0.73	0.00	725,400.16

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
JE	03/25/2022		JM220325		FS EXPEND-Over & Short		0.00	0.90	725,399.26
JE	03/25/2022		JM220325		FS EXPEND-Over & Short		0.00	1.62	725,397.64
JE	03/25/2022		JM220325		FS EXPEND-Over & Short		0.10	0.00	725,397.74
JE	03/25/2022		JM220325		FS EXPEND-Over & Short		0.00	0.87	725,396.87
JE	03/25/2022		JM220325		FS EXPEND-Over & Short		0.50	0.00	725,397.37
JE	03/28/2022		JE26436		FS EXPEND-Over & Short		1.00	0.00	725,398.37
JE	03/28/2022		JE26436		FS EXPEND-Over & Short		1.00	0.00	725,399.37
OH	03/30/2022		507231C2022		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	12.00	0.00	725,411.37
OH	03/30/2022		530555M2022		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	50.50	0.00	725,461.87
OH	03/30/2022		561546C2022		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	12.00	0.00	725,473.87
OH	03/30/2022		421834C2022		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	15.00	0.00	725,488.87
OH	03/30/2022		645471M2022		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	48.50	0.00	725,537.37
JE	03/31/2022		01060DP		FS EXPEND-Insur-Health Employe		1,426.00	0.00	726,963.37
JE	03/31/2022		01060DP		FS EXPEND-Insur-Health Employe		1,891.60	0.00	728,854.97
JE	03/31/2022		01060DP		FS EXPEND-Insur-Health Employe		1,334.00	0.00	730,188.97
JE	03/31/2022		01060DP		FS EXPEND-Insur-Health Employe		740.00	0.00	730,928.97
JE	03/31/2022		01060DP		FS EXPEND-Insur-Health Employe		740.00	0.00	731,668.97
JE	03/31/2022		01060DP		FS EXPEND-Insur-Health Employe		1,069.00	0.00	732,737.97
JE	03/31/2022		01060DP		FS EXPEND-Insur-Health Employe		1,428.00	0.00	734,165.97
JE	03/31/2022		01060DP		FS EXPEND-Insur-Health Employe		1,945.60	0.00	736,111.57
JE	03/31/2022		01060DP		FS EXPEND-Insur-Health Employe		2,794.20	0.00	738,905.77
JE	03/31/2022		01060DP		FS EXPEND-Insur-Health Employe		4,446.80	0.00	743,352.57
JE	03/31/2022		01060DP		FS EXPEND-Insur-Health Employe		1,071.00	0.00	744,423.57
JE	03/31/2022		01060DP		FS EXPEND-Insur-Health Employe		1,177.60	0.00	745,601.17
JE	03/31/2022		01060DP		FS EXPEND-Insur-Health Employe		1,115.40	0.00	746,716.57
JE	03/31/2022		01060DP		FS EXPEND-Insur-Health Employe		1,097.00	0.00	747,813.57
JE	03/31/2022		01060DP		FS EXPEND-Insur-Health Employe		1,454.00	0.00	749,267.57
JE	03/31/2022		01060DP		FS EXPEND-Insur-Health Employe		740.00	0.00	750,007.57
JE	03/31/2022		01060DP		FS EXPEND-Insur-Health Employe		329.00	0.00	750,336.57
JE	03/31/2022		01060DP		FS EXPEND-Insur-Health Employe		714.00	0.00	751,050.57
JE	03/31/2022		01060DP		FS EXPEND-Insur-Health Employe		1,097.00	0.00	752,147.57
JE	03/31/2022		01060DP		FS EXPEND-Insur-Health Employe		1,454.00	0.00	753,601.57
JE	03/31/2022		01060DP		FS EXPEND-Insur-Health Employe		1,726.20	0.00	755,327.77

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
JE	03/31/2022			01060DP		FS EXPEND-Insur-Health Employee		1,533.20	0.00	756,860.97
JE	03/31/2022			01060DP		FS EXPEND-Insur-Health Employee		357.00	0.00	757,217.97
JE	03/31/2022			01060DP		FS EXPEND-Insur-Health Employee		1,097.00	0.00	758,314.97
JE	03/31/2022			01060DP		FS EXPEND-Insur-Life Employee		6.47	0.00	758,321.44
JE	03/31/2022			01060DP		FS EXPEND-Insur-Life Employee		3.27	0.00	758,324.71
JE	03/31/2022			01060DP		FS EXPEND-Insur-Life Employee		6.98	0.00	758,331.69
JE	03/31/2022			01060DP		FS EXPEND-Insur-Life Employee		6.98	0.00	758,338.67
JE	03/31/2022			01060DP		FS EXPEND-Insur-Life Employee		10.92	0.00	758,349.59
JE	03/31/2022			01060DP		FS EXPEND-Insur-Life Employee		2.62	0.00	758,352.21
JE	03/31/2022			01060DP		FS EXPEND-Insur-Life Employee		6.96	0.00	758,359.17
JE	03/31/2022			01060DP		FS EXPEND-Insur-Life Employee		10.82	0.00	758,369.99
JE	03/31/2022			01060DP		FS EXPEND-Insur-Life Employee		33.06	0.00	758,403.05
JE	03/31/2022			01060DP		FS EXPEND-Insur-Life Employee		9.73	0.00	758,412.78
JE	03/31/2022			01060DP		FS EXPEND-Insur-Life Employee		8.39	0.00	758,421.17
JE	03/31/2022			01060DP		FS EXPEND-Insur-Life Employee		9.56	0.00	758,430.73
JE	03/31/2022			01060DP		FS EXPEND-Insur-Life Employee		5.67	0.00	758,436.40
JE	03/31/2022			01060DP		FS EXPEND-Insur-Life Employee		6.32	0.00	758,442.72
JE	03/31/2022			01060DP		FS EXPEND-Insur-Life Employee		2.47	0.00	758,445.19
JE	03/31/2022			01060DP		FS EXPEND-Insur-Life Employee		4.97	0.00	758,450.16
JE	03/31/2022			01060DP		FS EXPEND-Insur-Life Employee		8.20	0.00	758,458.36
JE	03/31/2022			01060DP		FS EXPEND-Insur-Life Employee		5.74	0.00	758,464.10
JE	03/31/2022			01060DP		FS EXPEND-Insur-Life Employee		9.86	0.00	758,473.96
JE	03/31/2022			01060DP		FS EXPEND-Insur-Life Employee		3.45	0.00	758,477.41
JE	03/31/2022			01060DP		FS EXPEND-Insur-Life Employee		5.23	0.00	758,482.64
JE	03/31/2022			01060DP		FS EXPEND-Insur-Life Employee		4.72	0.00	758,487.36
JE	03/31/2022			01060DP		FS EXPEND-Insur-Life Employee		5.16	0.00	758,492.52
JE	03/31/2022			01060DP		FS EXPEND-Insur-Life Employee		9.74	0.00	758,502.26
JE	03/31/2022			01060DP		FS EXPEND-Insur-Life Employee		7.42	0.00	758,509.68
JE	03/31/2022			01060DP		FS EXPEND-Retrmnt Contr-County		295.19	0.00	758,804.87
JE	03/31/2022			01060DP		FS EXPEND-Retrmnt Contr-County		117.49	0.00	758,922.36
JE	03/31/2022			01060DP		FS EXPEND-Retrmnt Contr-County		531.65	0.00	759,454.01
JE	03/31/2022			01060DP		FS EXPEND-Retrmnt Contr-County		309.18	0.00	759,763.19
JE	03/31/2022			01060DP		FS EXPEND-Retrmnt Contr-County		310.12	0.00	760,073.31

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
JE	03/31/2022		01060DP		FS EXPEND-Retrmnt Contr-County		143.70	0.00	760,217.01
JE	03/31/2022		01060DP		FS EXPEND-Retrmnt Contr-County		293.12	0.00	760,510.13
JE	03/31/2022		01060DP		FS EXPEND-Retrmnt Contr-County		439.01	0.00	760,949.14
JE	03/31/2022		01060DP		FS EXPEND-Retrmnt Contr-County		490.91	0.00	761,440.05
JE	03/31/2022		01060DP		FS EXPEND-Retrmnt Contr-County		432.93	0.00	761,872.98
JE	03/31/2022		01060DP		FS EXPEND-Retrmnt Contr-County		786.16	0.00	762,659.14
JE	03/31/2022		01060DP		FS EXPEND-Retrmnt Contr-County		508.51	0.00	763,167.65
JE	03/31/2022		01060DP		FS EXPEND-Retrmnt Contr-County		167.94	0.00	763,335.59
JE	03/31/2022		01060DP		FS EXPEND-Retrmnt Contr-County		448.57	0.00	763,784.16
JE	03/31/2022		01060DP		FS EXPEND-Retrmnt Contr-County		254.70	0.00	764,038.86
JE	03/31/2022		01060DP		FS EXPEND-Retrmnt Contr-County		406.40	0.00	764,445.26
JE	03/31/2022		01060DP		FS EXPEND-Retrmnt Contr-County		132.88	0.00	764,578.14
JE	03/31/2022		01060DP		FS EXPEND-Retrmnt Contr-County		107.96	0.00	764,686.10
JE	03/31/2022		01060DP		FS EXPEND-Retrmnt Contr-County		295.38	0.00	764,981.48
JE	03/31/2022		01060DP		FS EXPEND-Retrmnt Contr-County		249.52	0.00	765,231.00
JE	03/31/2022		01060DP		FS EXPEND-Retrmnt Contr-County		324.87	0.00	765,555.87
JE	03/31/2022		01060DP		FS EXPEND-Retrmnt Contr-County		227.24	0.00	765,783.11
JE	03/31/2022		01060DP		FS EXPEND-Retrmnt Contr-County		236.98	0.00	766,020.09
JE	03/31/2022		01060DP		FS EXPEND-Retrmnt Contr-County		204.81	0.00	766,224.90
JE	03/31/2022		01060DP		FS EXPEND-Retrmnt Contr-County		230.11	0.00	766,455.01
JE	03/31/2022		01060DP		FS EXPEND-Taxes-Soc Security		274.31	0.00	766,729.32
JE	03/31/2022		01060DP		FS EXPEND-Taxes-Soc Security		228.91	0.00	766,958.23
JE	03/31/2022		01060DP		FS EXPEND-Taxes-Soc Security		414.27	0.00	767,372.50
JE	03/31/2022		01060DP		FS EXPEND-Taxes-Soc Security		585.90	0.00	767,958.40
JE	03/31/2022		01060DP		FS EXPEND-Taxes-Soc Security		149.69	0.00	768,108.09
JE	03/31/2022		01060DP		FS EXPEND-Taxes-Soc Security		386.05	0.00	768,494.14
JE	03/31/2022		01060DP		FS EXPEND-Taxes-Soc Security		360.30	0.00	768,854.44
JE	03/31/2022		01060DP		FS EXPEND-Taxes-Soc Security		549.72	0.00	769,404.16
JE	03/31/2022		01060DP		FS EXPEND-Taxes-Soc Security		1,226.13	0.00	770,630.29
JE	03/31/2022		01060DP		FS EXPEND-Taxes-Soc Security		662.00	0.00	771,292.29
JE	03/31/2022		01060DP		FS EXPEND-Taxes-Soc Security		614.11	0.00	771,906.40
JE	03/31/2022		01060DP		FS EXPEND-Taxes-Soc Security		444.67	0.00	772,351.07
JE	03/31/2022		01060DP		FS EXPEND-Taxes-Soc Security		402.28	0.00	772,753.35

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
JE	03/31/2022		01060DP		FS EXPEND-Taxes-Soc Security		350.72	0.00	773,104.07
JE	03/31/2022		01060DP		FS EXPEND-Taxes-Soc Security		270.64	0.00	773,374.71
JE	03/31/2022		01060DP		FS EXPEND-Taxes-Soc Security		146.06	0.00	773,520.77
JE	03/31/2022		01060DP		FS EXPEND-Taxes-Soc Security		215.57	0.00	773,736.34
JE	03/31/2022		01060DP		FS EXPEND-Taxes-Soc Security		450.20	0.00	774,186.54
JE	03/31/2022		01060DP		FS EXPEND-Taxes-Soc Security		559.34	0.00	774,745.88
JE	03/31/2022		01060DP		FS EXPEND-Taxes-Soc Security		178.49	0.00	774,924.37
JE	03/31/2022		01060DP		FS EXPEND-Taxes-Soc Security		290.49	0.00	775,214.86
JE	03/31/2022		01060DP		FS EXPEND-Taxes-Soc Security		208.60	0.00	775,423.46
JE	03/31/2022		01060DP		FS EXPEND-Taxes-Soc Security		405.47	0.00	775,828.93
JE	03/31/2022		01060DP		FS EXPEND-Taxes-Soc Security		298.65	0.00	776,127.58
JE	03/31/2022		01060DP		FS EXPEND-Taxes-Soc Security		425.71	0.00	776,553.29
JE	03/31/2022		01060DP		FS EXPEND-Insur-Workers Comp		163.63	0.00	776,716.92
JE	03/31/2022		01060DP		FS EXPEND-Insur-Workers Comp		174.94	0.00	776,891.86
JE	03/31/2022		01060DP		FS EXPEND-Insur-Workers Comp		63.73	0.00	776,955.59
JE	03/31/2022		01060DP		FS EXPEND-Insur-Workers Comp		256.82	0.00	777,212.41
JE	03/31/2022		01060DP		FS EXPEND-Insur-Workers Comp		182.55	0.00	777,394.96
JE	03/31/2022		01060DP		FS EXPEND-Insur-Workers Comp		103.65	0.00	777,498.61
JE	03/31/2022		01060DP		FS EXPEND-Insur-Workers Comp		125.21	0.00	777,623.82
JE	03/31/2022		01060DP		FS EXPEND-Insur-Workers Comp		181.39	0.00	777,805.21
JE	03/31/2022		01060DP		FS EXPEND-Insur-Workers Comp		195.16	0.00	778,000.37
JE	03/31/2022		01060DP		FS EXPEND-Insur-Workers Comp		276.67	0.00	778,277.04
JE	03/31/2022		01060DP		FS EXPEND-Insur-Workers Comp		304.61	0.00	778,581.65
JE	03/31/2022		01060DP		FS EXPEND-Insur-Workers Comp		233.53	0.00	778,815.18
JE	03/31/2022		01060DP		FS EXPEND-Insur-Workers Comp		239.26	0.00	779,054.44
JE	03/31/2022		01060DP		FS EXPEND-Insur-Workers Comp		84.20	0.00	779,138.64
JE	03/31/2022		01060DP		FS EXPEND-Insur-Workers Comp		245.70	0.00	779,384.34
JE	03/31/2022		01060DP		FS EXPEND-Insur-Workers Comp		200.52	0.00	779,584.86
JE	03/31/2022		01060DP		FS EXPEND-Insur-Workers Comp		97.97	0.00	779,682.83
JE	03/31/2022		01060DP		FS EXPEND-Insur-Workers Comp		63.49	0.00	779,746.32
JE	03/31/2022		01060DP		FS EXPEND-Insur-Workers Comp		119.25	0.00	779,865.57
JE	03/31/2022		01060DP		FS EXPEND-Insur-Workers Comp		158.90	0.00	780,024.47
JE	03/31/2022		01060DP		FS EXPEND-Insur-Workers Comp		190.35	0.00	780,214.82

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
JE	03/31/2022		01060DP		FS EXPEND-Insur-Workers Comp		140.36	0.00	780,355.18
JE	03/31/2022		01060DP		FS EXPEND-Insur-Workers Comp		188.68	0.00	780,543.86
JE	03/31/2022		01060DP		FS EXPEND-Insur-Workers Comp		96.48	0.00	780,640.34
JE	03/31/2022		01060DP		FS EXPEND-Insur-Workers Comp		125.14	0.00	780,765.48
OH	03/31/2022		561550C2022		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	12.00	0.00	780,777.48
OH	03/31/2022		M012812	MR010728	FS EXPEND-MileageReimbursement	EMPLOYEE REIMBURSEMENT	17.78	0.00	780,795.26
OH	03/31/2022		M012819	MR010729	FS EXPEND-MileageReimbursement	EMPLOYEE REIMBURSEMENT	1.40	0.00	780,796.66
OH	03/31/2022		M012820	MR010730	FS EXPEND-MileageReimbursement	EMPLOYEE REIMBURSEMENT	14.98	0.00	780,811.64
OH	03/31/2022		M012944	MR010734	FS EXPEND-MileageReimbursement	EMPLOYEE REIMBURSEMENT	2.80	0.00	780,814.44
JE	03/31/2022		JM220331		FS EXPEND-Over & Short		0.00	0.50	780,813.94
JE	03/31/2022		JM220331		FS EXPEND-Over & Short		0.00	0.95	780,812.99
JE	03/31/2022		JM220331		FS EXPEND-Over & Short		0.05	0.00	780,813.04
JE	03/31/2022		JM220331		FS EXPEND-Over & Short		0.90	0.00	780,813.94
JE	03/31/2022		JM220331		FS EXPEND-Over & Short		0.25	0.00	780,814.19
JE	03/31/2022		JM220331		FS EXPEND-Over & Short		0.00	2.63	780,811.56
JE	03/31/2022		JM220331		FS EXPEND-Over & Short		0.00	0.30	780,811.26
JE	03/31/2022		JM220331		FS EXPEND-Over & Short		0.00	0.35	780,810.91
4			OTHER CHARGES				ENDING BALANCE:		780,810.91
5			LAND, BUILDINGS & EQUIPMENT				BEGINNING BALANCE:		-5,880.00
5			LAND, BUILDINGS & EQUIPMENT				ENDING BALANCE:		-5,880.00
2AA			EXPENDITURES				CATEGORY TOTAL:		5,549,590.77

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

3/1/2022 Through 3/31/2022

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
TOTAL FUND 500 - FOOD SERVICE							FUND TOTAL:		5,549,590.77