

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
	FUND 500 - FOOD SERVICE										
	2AA EXPENDITURES										
	1	SALARIES AND WAGES							BEGINNING BALANCE:		2,234,298.25
3	04/14/2023		01070DP		EARN REG	Semi-Monthly Payroll		5,424.08	0.00	2,239,722.33	
3	04/14/2023		01070DP		EARN REG	Semi-Monthly Payroll		1,117.57	0.00	2,240,839.90	
3	04/14/2023		01070DP		EARN REG	Semi-Monthly Payroll		4,340.21	0.00	2,245,180.11	
3	04/14/2023		01070DP		EARN REG	Semi-Monthly Payroll		2,881.76	0.00	2,248,061.87	
3	04/14/2023		01070DP		EARN REG	Semi-Monthly Payroll		2,107.26	0.00	2,250,169.13	
3	04/14/2023		01070DP		EARN REG	Semi-Monthly Payroll		1,695.79	0.00	2,251,864.92	
3	04/14/2023		01070DP		EARN REG	Semi-Monthly Payroll		57.59	0.00	2,251,922.51	
3	04/14/2023		01070DP		EARN REG	Semi-Monthly Payroll		1,883.86	0.00	2,253,806.37	
3	04/14/2023		01070DP		EARN REG	Semi-Monthly Payroll		1,476.60	0.00	2,255,282.97	
3	04/14/2023		01070DP		EARN REG	Semi-Monthly Payroll		2,139.99	0.00	2,257,422.96	
3	04/14/2023		01070DP		EARN REG	Semi-Monthly Payroll		1,848.68	0.00	2,259,271.64	
3	04/14/2023		01070DP		EARN REG	Semi-Monthly Payroll		1,801.11	0.00	2,261,072.75	
3	04/14/2023		01070DP		EARN REG	Semi-Monthly Payroll		1,789.17	0.00	2,262,861.92	
3	04/14/2023		01070DP		EARN REG	Semi-Monthly Payroll		1,628.40	0.00	2,264,490.32	
3	04/14/2023		01070DP		EARN REG	Semi-Monthly Payroll		1,408.95	0.00	2,265,899.27	
3	04/14/2023		01070DP		EARN REG	Semi-Monthly Payroll		1,317.21	0.00	2,267,216.48	
3	04/14/2023		01070DP		EARN REG	Semi-Monthly Payroll		1,990.23	0.00	2,269,206.71	
3	04/14/2023		01070DP		EARN REG	Semi-Monthly Payroll		1,818.17	0.00	2,271,024.88	
3	04/14/2023		01070DP		EARN REG	Semi-Monthly Payroll		1,820.83	0.00	2,272,845.71	
3	04/14/2023		01070DP		EARN REG	Semi-Monthly Payroll		1,664.90	0.00	2,274,510.61	
3	04/14/2023		01070DP		EARN REG	Semi-Monthly Payroll		2,099.15	0.00	2,276,609.76	
3	04/14/2023		01070DP		EARN REG	Semi-Monthly Payroll		1,813.67	0.00	2,278,423.43	
3	04/14/2023		01070DP		EARN REG	Semi-Monthly Payroll		1,361.50	0.00	2,279,784.93	
3	04/14/2023		01070DP		EARN REG	Semi-Monthly Payroll		1,725.50	0.00	2,281,510.43	
3	04/14/2023		01070DP		EARN REG	Semi-Monthly Payroll		2,287.74	0.00	2,283,798.17	
3	04/14/2023		01070DP		EARN REG	Semi-Monthly Payroll		1,291.68	0.00	2,285,089.85	
3	04/14/2023		01070DP		EARN REG	Semi-Monthly Payroll		4,972.50	0.00	2,290,062.35	
3	04/14/2023		01070DP		EARN REG	Semi-Monthly Payroll		1,695.00	0.00	2,291,757.35	
3	04/14/2023		01070DP		EARN REG	Semi-Monthly Payroll		1,968.75	0.00	2,293,726.10	
3	04/14/2023		01070DP		EARN REG	Semi-Monthly Payroll		4,886.25	0.00	2,298,612.35	
3	04/14/2023		01070DP		EARN REG	Semi-Monthly Payroll		1,087.50	0.00	2,299,699.85	
3	04/14/2023		01070DP		EARN REG	Semi-Monthly Payroll		2,752.50	0.00	2,302,452.35	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,770.00	0.00	2,304,222.35
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,755.00	0.00	2,305,977.35
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,968.75	0.00	2,307,946.10
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,820.00	0.00	2,310,766.10
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,351.74	0.00	2,313,117.84
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,751.25	0.00	2,314,869.09
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		918.75	0.00	2,315,787.84
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,918.75	0.00	2,319,706.59
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,575.00	0.00	2,324,281.59
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,891.25	0.00	2,327,172.84
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,692.50	0.00	2,329,865.34
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,953.75	0.00	2,334,819.09
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,475.10	0.00	2,340,294.19
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,670.00	0.00	2,345,964.19
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,605.00	0.00	2,347,569.19
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,685.00	0.00	2,350,254.19
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,792.50	0.00	2,352,046.69
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		213.88	0.00	2,352,260.57
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,861.18	0.00	2,354,121.75
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,852.89	0.00	2,356,974.64
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,108.43	0.00	2,359,083.07
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,792.52	0.00	2,360,875.59
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,096.37	0.00	2,361,971.96
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		937.03	0.00	2,362,908.99
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,883.46	0.00	2,365,792.45
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,796.03	0.00	2,367,588.48
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,153.39	0.00	2,369,741.87
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,042.86	0.00	2,370,784.73
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		867.27	0.00	2,371,652.00
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,068.12	0.00	2,373,720.12
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,673.32	0.00	2,375,393.44
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		896.12	0.00	2,376,289.56
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,216.67	0.00	2,377,506.23

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,908.00	0.00	2,380,414.23
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,670.99	0.00	2,384,085.22
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,726.15	0.00	2,387,811.37
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,435.07	0.00	2,391,246.44
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,946.94	0.00	2,393,193.38
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		468.75	0.00	2,393,662.13
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,009.83	0.00	2,396,671.96
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,444.86	0.00	2,398,116.82
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,106.76	0.00	2,399,223.58
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,217.85	0.00	2,400,441.43
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,620.12	0.00	2,402,061.55
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,424.08	0.00	2,407,485.63
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,117.57	0.00	2,408,603.20
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,340.21	0.00	2,412,943.41
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,881.76	0.00	2,415,825.17
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4.01	0.00	2,415,829.18
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,107.26	0.00	2,417,936.44
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,654.84	0.00	2,419,591.28
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,132.26	0.00	2,421,723.54
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,883.86	0.00	2,423,607.40
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		36.65	0.00	2,423,644.05
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,476.60	0.00	2,425,120.65
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,342.05	0.00	2,426,462.70
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,408.95	0.00	2,427,871.65
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,628.40	0.00	2,429,500.05
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,852.56	0.00	2,431,352.61
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,317.21	0.00	2,432,669.82
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,789.17	0.00	2,434,458.99
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		82.18	0.00	2,434,541.17
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,893.73	0.00	2,436,434.90
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,015.54	0.00	2,438,450.44
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,795.54	0.00	2,440,245.98
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,811.66	0.00	2,442,057.64

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,624.01	0.00	2,443,681.65
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,727.01	0.00	2,445,408.66
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,756.28	0.00	2,447,164.94
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,533.15	0.00	2,448,698.09
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,287.74	0.00	2,450,985.83
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,291.68	0.00	2,452,277.51
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,503.75	0.00	2,453,781.26
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,850.00	0.00	2,456,631.26
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		810.00	0.00	2,457,441.26
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		630.00	0.00	2,458,071.26
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,023.75	0.00	2,459,095.01
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		948.75	0.00	2,460,043.76
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,088.75	0.00	2,462,132.51
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,155.00	0.00	2,463,287.51
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,380.58	0.00	2,464,668.09
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,736.25	0.00	2,466,404.34
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,050.00	0.00	2,467,454.34
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		577.50	0.00	2,468,031.84
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,031.25	0.00	2,469,063.09
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,590.00	0.00	2,470,653.09
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,253.75	0.00	2,472,906.84
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,298.75	0.00	2,475,205.59
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,936.25	0.00	2,478,141.84
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,710.00	0.00	2,479,851.84
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,602.25	0.00	2,483,454.09
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		873.75	0.00	2,484,327.84
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,082.50	0.00	2,487,410.34
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,740.00	0.00	2,489,150.34
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		997.50	0.00	2,490,147.84
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		71.25	0.00	2,490,219.09
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		876.43	0.00	2,491,095.52
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,894.83	0.00	2,493,990.35
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,789.78	0.00	2,496,780.13

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,099.92	0.00	2,498,880.05
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,861.18	0.00	2,500,741.23
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,792.52	0.00	2,502,533.75
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,087.18	0.00	2,503,620.93
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		168.75	0.00	2,503,789.68
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		859.40	0.00	2,504,649.08
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,042.86	0.00	2,505,691.94
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		896.12	0.00	2,506,588.06
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,038.36	0.00	2,508,626.42
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,654.38	0.00	2,510,280.80
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,387.36	0.00	2,513,668.16
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,911.79	0.00	2,516,579.95
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,432.15	0.00	2,520,012.10
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,741.30	0.00	2,523,753.40
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,922.55	0.00	2,525,675.95
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,216.67	0.00	2,526,892.62
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,792.24	0.00	2,528,684.86
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,059.33	0.00	2,530,744.19
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,009.83	0.00	2,533,754.02
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,106.76	0.00	2,534,860.78
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,444.86	0.00	2,536,305.64
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,217.85	0.00	2,537,523.49
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,620.12	0.00	2,539,143.61
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	2,539,268.61
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	2,539,393.61
1					SALARIES AND WAGES				
							ENDING BALANCE:		2,539,393.61
2					CONTRACTED SERVICES				
							BEGINNING BALANCE:		90,423.53
JE	04/30/2023		JE28009		FS EXPEND-Trash Removal		119.93	0.00	90,543.46
JE	04/30/2023		JE28009		FS EXPEND-Trash Removal		116.77	0.00	90,660.23
JE	04/30/2023		JE28009		FS EXPEND-Trash Removal		116.77	0.00	90,777.00
JE	04/30/2023		JE28009		FS EXPEND-Trash Removal		119.93	0.00	90,896.93

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	JE	04/30/2023		JE28009		FS EXPEND-Trash Removal		116.77	0.00	91,013.70
	JE	04/30/2023		JE28009		FS EXPEND-Trash Removal		187.98	0.00	91,201.68
	JE	04/30/2023		JE28009		FS EXPEND-Trash Removal		187.98	0.00	91,389.66
	JE	04/30/2023		JE28009		FS EXPEND-Trash Removal		169.02	0.00	91,558.68
	JE	04/30/2023		JE28009		FS EXPEND-Trash Removal		169.02	0.00	91,727.70
	JE	04/30/2023		JE28009		FS EXPEND-Trash Removal		169.02	0.00	91,896.72
	JE	04/30/2023		JE28009		FS EXPEND-Trash Removal		169.02	0.00	92,065.74
	JE	04/30/2023		JE28009		FS EXPEND-Trash Removal		169.02	0.00	92,234.76
	JE	04/30/2023		JE28009		FS EXPEND-Trash Removal		119.93	0.00	92,354.69
	JE	04/30/2023		JE28009		FS EXPEND-Trash Removal		169.02	0.00	92,523.71
	JE	04/30/2023		JE28009		FS EXPEND-Trash Removal		119.93	0.00	92,643.64
	JE	04/30/2023		JE28009		FS EXPEND-Trash Removal		116.77	0.00	92,760.41
	JE	04/30/2023		JE28009		FS EXPEND-Trash Removal		175.34	0.00	92,935.75
	JE	04/30/2023		JE28009		FS EXPEND-Trash Removal		119.93	0.00	93,055.68
	JE	04/30/2023		JE28009		FS EXPEND-Trash Removal		286.18	0.00	93,341.86
	JE	04/30/2023		JE28009		FS EXPEND-Trash Removal		175.34	0.00	93,517.20
	JE	04/30/2023		JE28009		FS EXPEND-Trash Removal		67.67	0.00	93,584.87
	JE	04/30/2023		JE28009		FS EXPEND-Trash Removal		175.34	0.00	93,760.21
	JE	04/30/2023		JE28009		FS EXPEND-Trash Removal		119.93	0.00	93,880.14
	JE	04/30/2023		JE28009		FS EXPEND-Trash Removal		116.77	0.00	93,996.91
	JE	04/30/2023		JE28009		FS EXPEND-Trash Removal		267.22	0.00	94,264.13
	JE	04/30/2023		JE28480		FS EXPEND-Trash Removal		22.00	0.00	94,286.13
	JE	04/30/2023		JE28480		FS EXPEND-Trash Removal		22.00	0.00	94,308.13
	2					CONTRACTED SERVICES				
								ENDING BALANCE:		94,308.13
	3					SUPPLIES AND MATERIALS				
								BEGINNING BALANCE:		3,734,113.24
	SI	04/03/2023		W006665		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	563.52	0.00	3,734,676.76
	SI	04/03/2023		W006667		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	36.82	0.00	3,734,713.58
	SI	04/03/2023		W006667		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	126.50	0.00	3,734,840.08
	SI	04/03/2023		W006667		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	191.70	0.00	3,735,031.78
	SI	04/03/2023		W006667		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	35.49	0.00	3,735,067.27
	SI	04/03/2023		W006667		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	281.76	0.00	3,735,349.03

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
SI	04/03/2023			W006667		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	308.34	0.00	3,735,657.37
SI	04/03/2023			W006666		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	140.88	0.00	3,735,798.25
SI	04/03/2023			W006666		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	17.74	0.00	3,735,815.99
SI	04/03/2023			W006666		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	51.39	0.00	3,735,867.38
SI	04/03/2023			W006666		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	18.41	0.00	3,735,885.79
SI	04/03/2023			W006666		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	31.95	0.00	3,735,917.74
SI	04/03/2023			W006666		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	140.88	0.00	3,736,058.62
SI	04/03/2023			W006666		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	17.74	0.00	3,736,076.36
SI	04/03/2023			W006666		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	63.90	0.00	3,736,140.26
SI	04/03/2023			W006666		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	154.17	0.00	3,736,294.43
SI	04/03/2023			W006666		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	18.41	0.00	3,736,312.84
SI	04/03/2023			W006669		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	154.17	0.00	3,736,467.01
SI	04/03/2023			W006669		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	102.78	0.00	3,736,569.79
SI	04/03/2023			W006669		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	95.85	0.00	3,736,665.64
SI	04/03/2023			W006669		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	126.50	0.00	3,736,792.14
SI	04/03/2023			W006669		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	35.49	0.00	3,736,827.63
SI	04/03/2023			W006669		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	36.82	0.00	3,736,864.45
SI	04/03/2023			W006669		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	18.41	0.00	3,736,882.86
SI	04/03/2023			W006669		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	63.90	0.00	3,736,946.76
SI	04/03/2023			W006669		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	17.74	0.00	3,736,964.50
SI	04/03/2023			W006669		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	140.88	0.00	3,737,105.38
SI	04/03/2023			W006668		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	102.78	0.00	3,737,208.16
SI	04/03/2023			W006668		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	18.41	0.00	3,737,226.57
SI	04/03/2023			W006668		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	63.90	0.00	3,737,290.47
SI	04/03/2023			W006669		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	205.56	0.00	3,737,496.03
SI	04/03/2023			W006669		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	140.88	0.00	3,737,636.91
SI	04/03/2023			W006668		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	53.23	0.00	3,737,690.14
SI	04/03/2023			W006669		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	154.17	0.00	3,737,844.31
SI	04/03/2023			W006669		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	18.41	0.00	3,737,862.72
SI	04/03/2023			W006669		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	95.85	0.00	3,737,958.57
SI	04/03/2023			W006669		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	17.74	0.00	3,737,976.31
SI	04/03/2023			W006668		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	422.64	0.00	3,738,398.95
SI	04/03/2023			W006668		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	308.34	0.00	3,738,707.29

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
SI	04/03/2023			W006668		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	55.23	0.00	3,738,762.52
SI	04/03/2023			W006668		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	159.75	0.00	3,738,922.27
SI	04/03/2023			W006668		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	253.00	0.00	3,739,175.27
SI	04/03/2023			W006669		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	55.23	0.00	3,739,230.50
SI	04/03/2023			W006669		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	127.80	0.00	3,739,358.30
SI	04/03/2023			W006669		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	253.00	0.00	3,739,611.30
SI	04/03/2023			W006669		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	53.23	0.00	3,739,664.53
SI	04/03/2023			W006669		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	422.64	0.00	3,740,087.17
SI	04/03/2023			W006665		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	253.00	0.00	3,740,340.17
SI	04/03/2023			W006669		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	18.41	0.00	3,740,358.58
SI	04/03/2023			W006666		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	55.23	0.00	3,740,413.81
SI	04/03/2023			W006666		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	379.50	0.00	3,740,793.31
SI	04/03/2023			W006668		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	17.74	0.00	3,740,811.05
SI	04/03/2023			W006668		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	140.88	0.00	3,740,951.93
SI	04/03/2023			W006669		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	17.74	0.00	3,740,969.67
SI	04/03/2023			W006669		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	140.88	0.00	3,741,110.55
SI	04/03/2023			W006669		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	102.78	0.00	3,741,213.33
SI	04/03/2023			W006669		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	63.90	0.00	3,741,277.23
SI	04/03/2023			W006668		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	102.78	0.00	3,741,380.01
SI	04/03/2023			W006668		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	18.41	0.00	3,741,398.42
SI	04/03/2023			W006668		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	63.90	0.00	3,741,462.32
SI	04/03/2023			W006667		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	95.85	0.00	3,741,558.17
SI	04/03/2023			W006667		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	281.76	0.00	3,741,839.93
SI	04/03/2023			W006667		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	154.17	0.00	3,741,994.10
SI	04/03/2023			W006669		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	462.51	0.00	3,742,456.61
SI	04/03/2023			W006669		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	379.50	0.00	3,742,836.11
SI	04/03/2023			W006669		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	70.97	0.00	3,742,907.08
SI	04/03/2023			W006669		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	55.23	0.00	3,742,962.31
SI	04/03/2023			W006669		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	159.75	0.00	3,743,122.06
SI	04/03/2023			W006669		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	253.00	0.00	3,743,375.06
SI	04/03/2023			W006669		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	53.23	0.00	3,743,428.29
SI	04/03/2023			W006669		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	422.64	0.00	3,743,850.93
SI	04/03/2023			W006669		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	256.95	0.00	3,744,107.88

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
SI	04/03/2023			W006668		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	55.23	0.00	3,744,163.11
SI	04/03/2023			W006668		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	191.70	0.00	3,744,354.81
SI	04/03/2023			W006668		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	253.00	0.00	3,744,607.81
SI	04/03/2023			W006668		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	422.64	0.00	3,745,030.45
SI	04/03/2023			W006667		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	281.76	0.00	3,745,312.21
SI	04/03/2023			W006667		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	126.50	0.00	3,745,438.71
SI	04/03/2023			W006667		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	35.49	0.00	3,745,474.20
SI	04/03/2023			W006667		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	36.82	0.00	3,745,511.02
SI	04/03/2023			W006667		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	35.49	0.00	3,745,546.51
SI	04/03/2023			W006667		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	281.76	0.00	3,745,828.27
SI	04/03/2023			W006667		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	154.17	0.00	3,745,982.44
SI	04/03/2023			W006667		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	95.85	0.00	3,746,078.29
SI	04/03/2023			W006667		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	126.50	0.00	3,746,204.79
SI	04/03/2023			W006667		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	36.82	0.00	3,746,241.61
SI	04/03/2023			W006669		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	281.76	0.00	3,746,523.37
SI	04/03/2023			W006668		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	17.74	0.00	3,746,541.11
SI	04/03/2023			W006668		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	140.88	0.00	3,746,681.99
SI	04/03/2023			W006666		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	102.78	0.00	3,746,784.77
SI	04/03/2023			W006666		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	18.41	0.00	3,746,803.18
SI	04/03/2023			W006666		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	63.90	0.00	3,746,867.08
SI	04/03/2023			W006666		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	17.74	0.00	3,746,884.82
SI	04/03/2023			W006666		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	140.88	0.00	3,747,025.70
SI	04/03/2023			W006667		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	63.90	0.00	3,747,089.60
SI	04/03/2023			W006667		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	102.78	0.00	3,747,192.38
SI	04/03/2023			W006665		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	513.90	0.00	3,747,706.28
SI	04/03/2023			W006667		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	255.60	0.00	3,747,961.88
SI	04/03/2023			W006667		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	253.00	0.00	3,748,214.88
SI	04/03/2023			W006667		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	70.97	0.00	3,748,285.85
SI	04/03/2023			W006667		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	563.52	0.00	3,748,849.37
SI	04/03/2023			W006665		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	287.55	0.00	3,749,136.92
SI	04/03/2023			W006665		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	73.64	0.00	3,749,210.56
SI	04/03/2023			W006665		FS EXPEND-USDA Commodities	J M BENNETT HIGH SCHOOL	70.97	0.00	3,749,281.53
SI	04/03/2023			W006669		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	287.55	0.00	3,749,569.08

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
SI	04/03/2023			W006669		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	563.52	0.00	3,750,132.60
SI	04/03/2023			W006669		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	73.64	0.00	3,750,206.24
SI	04/03/2023			W006668		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	53.23	0.00	3,750,259.47
SI	04/03/2023			W006668		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	308.34	0.00	3,750,567.81
SI	04/03/2023			W006666		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	256.95	0.00	3,750,824.76
SI	04/03/2023			W006666		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	159.75	0.00	3,750,984.51
SI	04/03/2023			W006666		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	53.23	0.00	3,751,037.74
SI	04/03/2023			W006666		FS EXPEND-USDA Commodities	MARDELA MIDDLE AND HIGH SCHOOL	422.64	0.00	3,751,460.38
SI	04/03/2023			W006667		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	73.64	0.00	3,751,534.02
SI	04/03/2023			W006667		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	462.51	0.00	3,751,996.53
SI	04/03/2023			W006669		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	95.85	0.00	3,752,092.38
SI	04/03/2023			W006669		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	17.74	0.00	3,752,110.12
SI	04/03/2023			W006669		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	140.88	0.00	3,752,251.00
SI	04/03/2023			W006667		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	281.76	0.00	3,752,532.76
SI	04/03/2023			W006667		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	36.82	0.00	3,752,569.58
SI	04/03/2023			W006667		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	308.34	0.00	3,752,877.92
SI	04/03/2023			W006667		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	191.70	0.00	3,753,069.62
SI	04/03/2023			W006667		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	126.50	0.00	3,753,196.12
SI	04/03/2023			W006667		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	35.49	0.00	3,753,231.61
SI	04/03/2023			W006669		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	18.41	0.00	3,753,250.02
SI	04/03/2023			W006669		FS EXPEND-USDA Commodities	WICOMICO HIGH SCHOOL	154.17	0.00	3,753,404.19
SI	04/03/2023			W006668		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	126.50	0.00	3,753,530.69
SI	04/03/2023			W006668		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	281.76	0.00	3,753,812.45
SI	04/03/2023			W006668		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	205.56	0.00	3,754,018.01
SI	04/03/2023			W006668		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	36.82	0.00	3,754,054.83
SI	04/03/2023			W006668		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	127.80	0.00	3,754,182.63
SI	04/03/2023			W006668		FS EXPEND-USDA Commodities	SALISBURY MIDDLE SCHOOL	35.49	0.00	3,754,218.12
SI	04/03/2023			W006667		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	36.82	0.00	3,754,254.94
SI	04/03/2023			W006667		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	126.50	0.00	3,754,381.44
SI	04/03/2023			W006667		FS EXPEND-USDA Commodities	PARKSIDE HIGH SCHOOL	35.49	0.00	3,754,416.93
OH	04/05/2023			C073174	PC071258	FS EXPEND-Supplies For Repair	UNITED REFRIGERATION INC	10.00	0.00	3,754,426.93
OH	04/05/2023			C073331	PC071294	FS EXPEND-Other Food Purchased	SAMS CLUB	65.53	0.00	3,754,492.46
OH	04/05/2023			C073331	PC071294	FS EXPEND-Other Food Purchased	SAMS CLUB	65.53	0.00	3,754,557.99

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	04/13/2023			C073454	PC071438	FS EXPEND-Supplies For Repair	UNITED REFRIGERATION INC	31.30	0.00	3,754,589.29
OH	04/13/2023			C073458	PC071424	FS EXPEND-Other Food Purchased	SAMS CLUB	18.34	0.00	3,754,607.63
OH	04/13/2023			C073464	PC071425	FS EXPEND-Other Food Purchased	FOOD LION LLC	9.61	0.00	3,754,617.24
OH	04/13/2023			C073421	PC071434	FS EXPEND-Other Food Purchased	SAMS CLUB	25.66	0.00	3,754,642.90
OH	04/13/2023			C073421	PC071434	FS EXPEND-Food Related Supplie	SAMS CLUB	26.56	0.00	3,754,669.46
JE	04/14/2023			JE28414		FS EXPEND-Other Food Purchased		0.00	38.79	3,754,630.67
OH	04/20/2023			5151971336		FS EXPEND-Other Supplies	CINTAS FIRST AID AND SAFETY	35.77	0.00	3,754,666.44
OH	04/21/2023			C073585	PC071658	FS EXPEND-Supplies For Repair	PARTS TOWN LLC	106.75	0.00	3,754,773.19
OH	04/21/2023			C073749	PC071700	FS EXPEND-Other Food Purchased	FOOD LION LLC	53.00	0.00	3,754,826.19
OH	04/26/2023			3535994828	PX054956	FS EXPEND-Office Supplies	STAPLES	279.50	0.00	3,755,105.69
OH	04/26/2023			6337461079		FS EXPEND-Small Appliance	ECOLAB	243.36	0.00	3,755,349.05
OH	04/26/2023			390849454		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	142.01	0.00	3,755,491.06
OH	04/26/2023			390840108		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	248.57	0.00	3,755,739.63
OH	04/26/2023			390840158		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	468.19	0.00	3,756,207.82
OH	04/26/2023			390840162		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	215.29	0.00	3,756,423.11
OH	04/26/2023			390849581		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	444.73	0.00	3,756,867.84
OH	04/26/2023			390849455		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	215.29	0.00	3,757,083.13
OH	04/26/2023			7741131		FS EXPEND-Cleaning Supplies	ACME PAPER AND SUPPLY CO INC	23.55	0.00	3,757,106.68
OH	04/26/2023			7734155		FS EXPEND-Cleaning Supplies	ACME PAPER AND SUPPLY CO INC	23.55	0.00	3,757,130.23
OH	04/26/2023			390840154		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	106.65	0.00	3,757,236.88
OH	04/26/2023			390840060		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	106.65	0.00	3,757,343.53
OH	04/26/2023			INVE0018998287		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	524.08	0.00	3,757,867.61
OH	04/26/2023			INVE0019005265		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	188.89	0.00	3,758,056.50
OH	04/26/2023			INVE0019032194		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	120.96	0.00	3,758,177.46
OH	04/26/2023			INVE0019004424		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	665.50	0.00	3,758,842.96
OH	04/26/2023			INVE0019006845		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	152.23	0.00	3,758,995.19
OH	04/26/2023			INVE0019004946		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	289.82	0.00	3,759,285.01
OH	04/26/2023			INVE0019032921		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	118.39	0.00	3,759,403.40
OH	04/26/2023			INVE0019004061		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	390.64	0.00	3,759,794.04
OH	04/26/2023			INVE0019031096		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	203.09	0.00	3,759,997.13
OH	04/26/2023			INVE0019032094		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	204.64	0.00	3,760,201.77
OH	04/26/2023			INVE0019032040		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	501.92	0.00	3,760,703.69
OH	04/26/2023			INVE0019004574		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	109.42	0.00	3,760,813.11

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	04/26/2023			INVE0019006348		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	149.96	0.00	3,760,963.07
OH	04/26/2023			INVE0019006450		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	164.87	0.00	3,761,127.94
OH	04/26/2023			INVE0019031266		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	205.68	0.00	3,761,333.62
OH	04/26/2023			INVE0019004283		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	168.41	0.00	3,761,502.03
OH	04/26/2023			INVE0019031357		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	185.07	0.00	3,761,687.10
OH	04/26/2023			INVE0019031863		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	101.38	0.00	3,761,788.48
OH	04/26/2023			INVE0019008352		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	111.03	0.00	3,761,899.51
OH	04/26/2023			INVE0019003504		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	201.12	0.00	3,762,100.63
OH	04/26/2023			INVE0019032238		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	398.69	0.00	3,762,499.32
OH	04/26/2023			INVE0019032046		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	194.26	0.00	3,762,693.58
OH	04/26/2023			INVE0019031276		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	176.31	0.00	3,762,869.89
OH	04/26/2023			INVE0019004473		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	452.84	0.00	3,763,322.73
OH	04/26/2023			INVE0019004883		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	160.00	0.00	3,763,482.73
OH	04/26/2023			1179176		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	231.60	0.00	3,763,714.33
OH	04/26/2023			1183072		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	161.15	0.00	3,763,875.48
OH	04/26/2023			1179246		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	271.45	0.00	3,764,146.93
OH	04/26/2023			1186348		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	289.20	0.00	3,764,436.13
OH	04/26/2023			1178981		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	145.75	0.00	3,764,581.88
OH	04/26/2023			1178633		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	131.85	0.00	3,764,713.73
OH	04/26/2023			1186292		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	518.40	0.00	3,765,232.13
OH	04/26/2023			1186346		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	329.00	0.00	3,765,561.13
OH	04/26/2023			1182430		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	302.28	0.00	3,765,863.41
OH	04/26/2023			1186347		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	230.80	0.00	3,766,094.21
OH	04/26/2023			1178764		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	262.95	0.00	3,766,357.16
OH	04/26/2023			1178192		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	335.45	0.00	3,766,692.61
OH	04/26/2023			1178193		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	175.80	0.00	3,766,868.41
OH	04/26/2023			1183187		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	117.20	0.00	3,766,985.61
OH	04/26/2023			1182439		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	117.20	0.00	3,767,102.81
OH	04/26/2023			1186294		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	201.00	0.00	3,767,303.81
OH	04/26/2023			1180054		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	349.60	0.00	3,767,653.41
OH	04/26/2023			1181366		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	404.70	0.00	3,768,058.11
OH	04/26/2023			1183626		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	380.90	0.00	3,768,439.01
OH	04/26/2023			1182272		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	125.23	0.00	3,768,564.24

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	04/26/2023			1178194		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	160.40	0.00	3,768,724.64
OH	04/26/2023			1182271		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	87.90	0.00	3,768,812.54
OH	04/26/2023			1179174		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	741.70	0.00	3,769,554.24
OH	04/26/2023			1182380		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	1,015.80	0.00	3,770,570.04
OH	04/26/2023			1183351		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	400.50	0.00	3,770,970.54
OH	04/26/2023			1182378		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	572.35	0.00	3,771,542.89
OH	04/26/2023			1182379		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	392.55	0.00	3,771,935.44
OH	04/26/2023			1178676		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	161.15	0.00	3,772,096.59
OH	04/26/2023			1182938		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	161.15	0.00	3,772,257.74
OH	04/26/2023			1182939		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	215.90	0.00	3,772,473.64
OH	04/26/2023			A0439949		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	0.00	8.50	3,772,465.14
OH	04/26/2023			1175505		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	731.00	0.00	3,773,196.14
OH	04/26/2023			1186409		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	455.85	0.00	3,773,651.99
OH	04/26/2023			1183354		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	556.70	0.00	3,774,208.69
OH	04/26/2023			1176621		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	356.10	0.00	3,774,564.79
OH	04/26/2023			1184722		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	343.80	0.00	3,774,908.59
OH	04/26/2023			1179075		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	230.50	0.00	3,775,139.09
OH	04/26/2023			1179074		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	485.75	0.00	3,775,624.84
OH	04/26/2023			1186562		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	226.82	0.00	3,775,851.66
OH	04/26/2023			1183353		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	204.40	0.00	3,776,056.06
OH	04/26/2023			1183460		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	100.80	0.00	3,776,156.86
OH	04/26/2023			1185562		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	550.95	0.00	3,776,707.81
OH	04/26/2023			1182893		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	206.85	0.00	3,776,914.66
OH	04/26/2023			1183368		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	282.30	0.00	3,777,196.96
OH	04/26/2023			1183369		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	188.20	0.00	3,777,385.16
OH	04/26/2023			1186407		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	332.05	0.00	3,777,717.21
OH	04/26/2023			1183071		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	146.50	0.00	3,777,863.71
OH	04/26/2023			1178980		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	380.90	0.00	3,778,244.61
OH	04/26/2023			1183352		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	161.15	0.00	3,778,405.76
OH	04/26/2023			1178761		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	115.20	0.00	3,778,520.96
OH	04/26/2023			1179175		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	204.40	0.00	3,778,725.36
OH	04/26/2023			1186564		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	288.00	0.00	3,779,013.36
OH	04/26/2023			1182940		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	174.60	0.00	3,779,187.96

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	04/26/2023			1182941		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	706.95	0.00	3,779,894.91
OH	04/26/2023			1178721		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	564.10	0.00	3,780,459.01
OH	04/26/2023			1182894		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	351.60	0.00	3,780,810.61
OH	04/26/2023			1178762		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	288.50	0.00	3,781,099.11
OH	04/26/2023			1180589		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	259.70	0.00	3,781,358.81
OH	04/26/2023			1178763		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	287.65	0.00	3,781,646.46
OH	04/26/2023			1183247		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	244.45	0.00	3,781,890.91
OH	04/26/2023			1170527		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	218.00	0.00	3,782,108.91
OH	04/26/2023			1186408		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	200.75	0.00	3,782,309.66
OH	04/26/2023			1179076		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	303.15	0.00	3,782,612.81
OH	04/26/2023			1182431		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	322.30	0.00	3,782,935.11
OH	04/26/2023			1182895		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	608.30	0.00	3,783,543.41
OH	04/26/2023			1186563		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	157.30	0.00	3,783,700.71
OH	04/26/2023			1183232		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	87.90	0.00	3,783,788.61
OH	04/26/2023			1180392		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	43.20	0.00	3,783,831.81
OH	04/26/2023			1186293		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	624.33	0.00	3,784,456.14
OH	04/26/2023			1183235		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	475.20	0.00	3,784,931.34
OH	04/26/2023			1178720		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	462.70	0.00	3,785,394.04
OH	04/26/2023			1178677		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	292.00	0.00	3,785,686.04
OH	04/26/2023			390849445		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,021.26	0.00	3,787,707.30
OH	04/26/2023			390840063		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,228.35	0.00	3,789,935.65
OH	04/26/2023			390840646		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	87.28	3,789,848.37
OH	04/26/2023			390849459		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,441.82	0.00	3,791,290.19
OH	04/26/2023			11667105		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	71.21	0.00	3,791,361.40
OH	04/26/2023			11681107		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	49.25	0.00	3,791,410.65
OH	04/26/2023			390849443		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,971.37	0.00	3,793,382.02
OH	04/26/2023			11671074		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	20.56	0.00	3,793,402.58
OH	04/26/2023			11668818		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	180.90	0.00	3,793,583.48
OH	04/26/2023			390849580		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	6,191.26	0.00	3,799,774.74
OH	04/26/2023			11678867		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	408.40	0.00	3,800,183.14
OH	04/26/2023			390840108		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,272.90	0.00	3,801,456.04
OH	04/26/2023			11698593		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	58.60	0.00	3,801,514.64
OH	04/26/2023			11671267		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	61.00	0.00	3,801,575.64

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	04/26/2023			390840130		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,326.55	0.00	3,803,902.19
OH	04/26/2023			11667444		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.52	0.00	3,803,946.71
OH	04/26/2023			390849444		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	810.60	0.00	3,804,757.31
OH	04/26/2023			390840062		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	602.52	0.00	3,805,359.83
OH	04/26/2023			35092844031		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	391.51	0.00	3,805,751.34
OH	04/26/2023			390849454		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	6,009.51	0.00	3,811,760.85
OH	04/26/2023			35202569006		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	359.78	0.00	3,812,120.63
OH	04/26/2023			390840158		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,150.44	0.00	3,816,271.07
OH	04/26/2023			11678692		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	396.31	0.00	3,816,667.38
OH	04/26/2023			35092844034		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	730.96	0.00	3,817,398.34
OH	04/26/2023			11680575		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	3,817,442.84
OH	04/26/2023			11669364		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	234.37	0.00	3,817,677.21
OH	04/26/2023			11682470		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	180.84	0.00	3,817,858.05
OH	04/26/2023			390840102		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,529.68	0.00	3,820,387.73
OH	04/26/2023			390849533		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,792.88	0.00	3,823,180.61
OH	04/26/2023			390849349		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,848.95	0.00	3,828,029.56
OH	04/26/2023			01780174		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	0.00	136.98	3,827,892.58
OH	04/26/2023			11669212		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	507.76	0.00	3,828,400.34
OH	04/26/2023			11678954		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	602.03	0.00	3,829,002.37
OH	04/26/2023			390840107		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,133.49	0.00	3,833,135.86
OH	04/26/2023			390849456		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,144.74	0.00	3,836,280.60
OH	04/26/2023			390840162		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,479.57	0.00	3,839,760.17
OH	04/26/2023			11678728		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	324.53	0.00	3,840,084.70
OH	04/26/2023			390849449		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	125.96	0.00	3,840,210.66
OH	04/26/2023			11693852		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	575.58	0.00	3,840,786.24
OH	04/26/2023			390840066		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,086.36	0.00	3,843,872.60
OH	04/26/2023			11682377		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	411.50	0.00	3,844,284.10
OH	04/26/2023			11699020		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	3,844,328.60
OH	04/26/2023			390853627		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	40.64	3,844,287.96
OH	04/26/2023			390840155		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	28.05	0.00	3,844,316.01
OH	04/26/2023			390840105		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	35.83	0.00	3,844,351.84
OH	04/26/2023			390840315		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,570.29	0.00	3,846,922.13
OH	04/26/2023			390849581		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,640.18	0.00	3,849,562.31

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	04/26/2023			390849457		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	634.73	0.00	3,850,197.04
OH	04/26/2023			390840157		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,839.19	0.00	3,852,036.23
OH	04/26/2023			390849453		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,606.18	0.00	3,854,642.41
OH	04/26/2023			390849873		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	256.60	3,854,385.81
OH	04/26/2023			390840159		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,327.24	0.00	3,856,713.05
OH	04/26/2023			390849455		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,070.71	0.00	3,858,783.76
OH	04/26/2023			11675178		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	20.51	0.00	3,858,804.27
OH	04/26/2023			390840714		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	40.46	3,858,763.81
OH	04/26/2023			390840061		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,119.92	0.00	3,859,883.73
OH	04/26/2023			390849442		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,477.07	0.00	3,861,360.80
OH	04/26/2023			11680467		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	22.25	0.00	3,861,383.05
OH	04/26/2023			390849534		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,689.25	0.00	3,864,072.30
OH	04/26/2023			390840644		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	23.95	3,864,048.35
OH	04/26/2023			11679070		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	345.27	0.00	3,864,393.62
OH	04/26/2023			390849541		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,002.03	0.00	3,867,395.65
OH	04/26/2023			390840131		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,495.76	0.00	3,868,891.41
OH	04/26/2023			390850210		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	47.35	3,868,844.06
OH	04/26/2023			390840103		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,693.40	0.00	3,871,537.46
OH	04/26/2023			11675069		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	171.19	0.00	3,871,708.65
OH	04/26/2023			11698633		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	204.07	0.00	3,871,912.72
OH	04/26/2023			11671030		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	237.91	0.00	3,872,150.63
OH	04/26/2023			390849542		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	215.51	0.00	3,872,366.14
OH	04/26/2023			390849447		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,507.85	0.00	3,874,873.99
OH	04/26/2023			11679022		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	342.39	0.00	3,875,216.38
OH	04/26/2023			390849538		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,915.60	0.00	3,880,131.98
OH	04/26/2023			390849539		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	35.83	0.00	3,880,167.81
OH	04/26/2023			390850211		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	39.10	3,880,128.71
OH	04/26/2023			390840064		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,709.65	0.00	3,884,838.36
OH	04/26/2023			390840154		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	5,146.36	0.00	3,889,984.72
OH	04/26/2023			390849924		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	63.11	3,889,921.61
OH	04/26/2023			11679068		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	578.77	0.00	3,890,500.38
OH	04/26/2023			390849540		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,841.21	0.00	3,894,341.59
OH	04/26/2023			11694126		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	9.25	0.00	3,894,350.84

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
OH	04/26/2023		11678899		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	139.69	0.00	3,894,490.53
OH	04/26/2023		11672879		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	542.77	0.00	3,895,033.30
OH	04/26/2023		35092844040		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	456.31	0.00	3,895,489.61
OH	04/26/2023		390849441		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,309.42	0.00	3,898,799.03
OH	04/26/2023		11695765		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	42.05	0.00	3,898,841.08
OH	04/26/2023		11698686		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	60.21	0.00	3,898,901.29
OH	04/26/2023		390849579		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	5,371.28	0.00	3,904,272.57
OH	04/26/2023		35202569010		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	312.98	0.00	3,904,585.55
OH	04/26/2023		11679052		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	526.61	0.00	3,905,112.16
OH	04/26/2023		11699250		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	374.27	0.00	3,905,486.43
OH	04/26/2023		390840060		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,838.09	0.00	3,907,324.52
OH	04/26/2023		35158568022		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	364.60	0.00	3,907,689.12
OH	04/26/2023		11667495		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	579.60	0.00	3,908,268.72
OH	04/26/2023		390849446		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,809.64	0.00	3,913,078.36
OH	04/26/2023		11660987		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	101.50	0.00	3,913,179.86
OH	04/26/2023		390840106		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,364.33	0.00	3,915,544.19
OH	04/26/2023		390846896		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	92.64	0.00	3,915,636.83
OH	04/26/2023		11672780		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	173.40	0.00	3,915,810.23
OH	04/26/2023		11694022		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	86.85	0.00	3,915,897.08
OH	04/26/2023		390849458		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,853.10	0.00	3,917,750.18
OH	04/26/2023		390849537		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,963.85	0.00	3,922,714.03
OH	04/26/2023		390840645		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	295.48	3,922,418.55
OH	04/26/2023		390840104		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	6,935.53	0.00	3,929,354.08
OH	04/26/2023		11667119		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	396.73	0.00	3,929,750.81
OH	04/26/2023		3231456		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	127.89	0.00	3,929,878.70
OH	04/26/2023		3231456		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	42.63	0.00	3,929,921.33
OH	04/26/2023		3231454		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	115.71	0.00	3,930,037.04
OH	04/26/2023		3231449		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	200.97	0.00	3,930,238.01
OH	04/26/2023		3231451		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	48.72	0.00	3,930,286.73
OH	04/26/2023		3231450		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	42.63	0.00	3,930,329.36
OH	04/26/2023		3231451		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	30.45	0.00	3,930,359.81
OH	04/26/2023		3231456		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	115.71	0.00	3,930,475.52
OH	04/26/2023		3231450		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	133.98	0.00	3,930,609.50

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	04/26/2023			3231456		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	54.81	0.00	3,930,664.31
OH	04/26/2023			3231454		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	79.17	0.00	3,930,743.48
OH	04/26/2023			3231450		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	91.35	0.00	3,930,834.83
OH	04/26/2023			3231450		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	42.63	0.00	3,930,877.46
OH	04/26/2023			3231451		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	42.63	0.00	3,930,920.09
OH	04/26/2023			3231456		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	79.17	0.00	3,930,999.26
OH	04/26/2023			3231456		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	42.63	0.00	3,931,041.89
OH	04/26/2023			3231454		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	66.99	0.00	3,931,108.88
OH	04/26/2023			3231454		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	79.17	0.00	3,931,188.05
OH	04/26/2023			3231450		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	140.07	0.00	3,931,328.12
OH	04/26/2023			3231451		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	133.98	0.00	3,931,462.10
OH	04/26/2023			3231454		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	188.79	0.00	3,931,650.89
OH	04/26/2023			3231456		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	200.97	0.00	3,931,851.86
OH	04/26/2023			3231454		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	115.71	0.00	3,931,967.57
OH	04/26/2023			3231456		FS EXPEND-Storg/DlvryCost-USDA	GOLD STAR FOODS INC	54.81	0.00	3,932,022.38
OH	04/26/2023			7734155		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	1,316.13	0.00	3,933,338.51
OH	04/26/2023			7741126		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	1,812.81	0.00	3,935,151.32
OH	04/26/2023			7739680		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	227.45	0.00	3,935,378.77
OH	04/26/2023			7739678		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	268.36	0.00	3,935,647.13
OH	04/26/2023			7734156		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	1,061.39	0.00	3,936,708.52
OH	04/26/2023			7741120		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	1,682.40	0.00	3,938,390.92
OH	04/26/2023			7739687		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	764.38	0.00	3,939,155.30
OH	04/26/2023			7741125		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	630.92	0.00	3,939,786.22
OH	04/26/2023			7734162		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	793.81	0.00	3,940,580.03
OH	04/26/2023			7734160		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	1,003.32	0.00	3,941,583.35
OH	04/26/2023			7743360		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	633.08	0.00	3,942,216.43
OH	04/26/2023			7741121		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	1,120.07	0.00	3,943,336.50
OH	04/26/2023			7739682		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	665.47	0.00	3,944,001.97
OH	04/26/2023			7743357		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	468.24	0.00	3,944,470.21
OH	04/26/2023			7741122		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	324.69	0.00	3,944,794.90
OH	04/26/2023			841158		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	0.00	57.80	3,944,737.10
OH	04/26/2023			842930		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	0.00	31.89	3,944,705.21
OH	04/26/2023			7739686		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	592.31	0.00	3,945,297.52

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	04/26/2023		845494			FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	0.00	338.80	3,944,958.72
OH	04/26/2023		7734161			FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	559.06	0.00	3,945,517.78
OH	04/26/2023		7741131			FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	621.43	0.00	3,946,139.21
OH	04/26/2023		7734157			FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	257.01	0.00	3,946,396.22
OH	04/26/2023		7743359			FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	512.13	0.00	3,946,908.35
OH	04/26/2023		7739685			FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	412.68	0.00	3,947,321.03
OH	04/26/2023		7739689			FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	404.22	0.00	3,947,725.25
OH	04/26/2023		7739681			FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	430.98	0.00	3,948,156.23
OH	04/26/2023		7743361			FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	475.53	0.00	3,948,631.76
OH	04/26/2023		835998			FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	0.00	396.63	3,948,235.13
OH	04/26/2023		7730495			FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	960.14	0.00	3,949,195.27
OH	04/26/2023		7741123			FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	141.45	0.00	3,949,336.72
OH	04/26/2023		7739688			FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	1,407.51	0.00	3,950,744.23
OH	04/26/2023		7743362			FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	1,267.53	0.00	3,952,011.76
OH	04/26/2023		7743358			FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	475.37	0.00	3,952,487.13
OH	04/26/2023		845951			FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	0.00	143.95	3,952,343.18
OH	04/26/2023		7739684			FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	874.48	0.00	3,953,217.66
OH	04/26/2023		7741119			FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	1,763.64	0.00	3,954,981.30
OH	04/26/2023		7741129			FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	668.13	0.00	3,955,649.43
OH	04/26/2023		7734159			FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	741.68	0.00	3,956,391.11
OH	04/26/2023		7741124			FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	829.41	0.00	3,957,220.52
OH	04/26/2023		7741127			FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	1,086.43	0.00	3,958,306.95
OH	04/26/2023		7734158			FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	1,421.91	0.00	3,959,728.86
OH	04/26/2023		7734154			FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	1,076.00	0.00	3,960,804.86
OH	04/26/2023		7741118			FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	1,015.51	0.00	3,961,820.37
OH	04/26/2023		7678810-1			FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	28.90	0.00	3,961,849.27
OH	04/28/2023		5155797625			FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	29.64	0.00	3,961,878.91
OH	04/28/2023		5155797688			FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	4.62	0.00	3,961,883.53
OH	04/28/2023		5155991678			FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	8.69	0.00	3,961,892.22
OH	04/28/2023		5151971321			FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	8.69	0.00	3,961,900.91
OH	04/28/2023		5155797640			FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	9.24	0.00	3,961,910.15
OH	04/28/2023		5155797685			FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	8.69	0.00	3,961,918.84
OH	04/28/2023		5155797660			FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	14.37	0.00	3,961,933.21

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
	OH	04/28/2023		5155797698		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	9.24	0.00	3,961,942.45
	OH	04/28/2023		5155797675		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	8.69	0.00	3,961,951.14
	OH	04/28/2023		5155797683		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	19.74	0.00	3,961,970.88
	OH	04/28/2023		5155797604		FS EXPEND-Small Appliance	CINTAS FIRST AID AND SAFETY	23.71	0.00	3,961,994.59
	OH	04/28/2023		INNO-006854		FS EXPEND-Small Appliance	INNOSEAL SYSTEMS INC	259.00	0.00	3,962,253.59
	OH	04/28/2023		C073886	PC071907	FS EXPEND-Small Appliance	SAMS CLUB	149.94	0.00	3,962,403.53
	OH	04/28/2023		390859204		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	211.48	0.00	3,962,615.01
	OH	04/28/2023		390869042		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	106.65	0.00	3,962,721.66
	OH	04/28/2023		390869203		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	139.93	0.00	3,962,861.59
	OH	04/28/2023		390869096		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	108.64	0.00	3,962,970.23
	OH	04/28/2023		390869201		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	102.84	0.00	3,963,073.07
	OH	04/28/2023		390859032		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	50.58	0.00	3,963,123.65
	OH	04/28/2023		390859227		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	543.55	0.00	3,963,667.20
	OH	04/28/2023		390869046		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	248.57	0.00	3,963,915.77
	OH	04/28/2023		390869095		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	108.64	0.00	3,964,024.41
	OH	04/28/2023		390869254		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	139.93	0.00	3,964,164.34
	OH	04/28/2023		390859295		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	108.64	0.00	3,964,272.98
	OH	04/28/2023		390859036		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	108.64	0.00	3,964,381.62
	OH	04/28/2023		390869253		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	112.86	0.00	3,964,494.48
	OH	04/28/2023		390859226		FS EXPEND-Cleaning Supplies	SYSCO EASTERN MARYLAND	30.37	0.00	3,964,524.85
	OH	04/28/2023		1400923115002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	148.20	0.00	3,964,673.05
	OH	04/28/2023		1400923107007		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	195.65	0.00	3,964,868.70
	OH	04/28/2023		1401523101002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	115.14	0.00	3,964,983.84
	OH	04/28/2023		1401523107006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	103.30	0.00	3,965,087.14
	OH	04/28/2023		1401523101001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	107.64	0.00	3,965,194.78
	OH	04/28/2023		1401523107003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	95.56	0.00	3,965,290.34
	OH	04/28/2023		1400923101004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	35.88	0.00	3,965,326.22
	OH	04/28/2023		1400223114001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	276.84	0.00	3,965,603.06
	OH	04/28/2023		1400223107001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	193.90	0.00	3,965,796.96
	OH	04/28/2023		1400223101002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	171.60	0.00	3,965,968.56
	OH	04/28/2023		1400223093001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	47.43	0.00	3,966,015.99
	OH	04/28/2023		1420523115001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	93.60	0.00	3,966,109.59
	OH	04/28/2023		1420523114017		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	155.70	0.00	3,966,265.29

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	04/28/2023			1420523117009		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	93.60	0.00	3,966,358.89
OH	04/28/2023			1420523110008		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	76.50	0.00	3,966,435.39
OH	04/28/2023			1420523103010		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	194.40	0.00	3,966,629.79
OH	04/28/2023			1420523101018		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	101.40	0.00	3,966,731.19
OH	04/28/2023			1420523093015		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	45.90	0.00	3,966,777.09
OH	04/28/2023			1420523107011		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	43.28	0.00	3,966,820.37
OH	04/28/2023			1400923114004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	51.39	0.00	3,966,871.76
OH	04/28/2023			1400923101003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	109.00	0.00	3,966,980.76
OH	04/28/2023			1400923107003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	72.73	0.00	3,967,053.49
OH	04/28/2023			1400923114003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	67.92	0.00	3,967,121.41
OH	04/28/2023			1400923093002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	21.42	0.00	3,967,142.83
OH	04/28/2023			1401523093001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	27.54	0.00	3,967,170.37
OH	04/28/2023			1401523114001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	158.58	0.00	3,967,328.95
OH	04/28/2023			1400923107004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	29.31	0.00	3,967,358.26
OH	04/28/2023			1400923114007		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	208.88	0.00	3,967,567.14
OH	04/28/2023			1400923101007		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	236.16	0.00	3,967,803.30
OH	04/28/2023			1421023093023		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	16.83	0.00	3,967,820.13
OH	04/28/2023			1431023103004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	77.55	0.00	3,967,897.68
OH	04/28/2023			1431023107023		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	44.37	0.00	3,967,942.05
OH	04/28/2023			1431023114012		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	70.20	0.00	3,968,012.25
OH	04/28/2023			1401323093014		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	137.70	0.00	3,968,149.95
OH	04/28/2023			1401323100031		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	131.04	0.00	3,968,280.99
OH	04/28/2023			1401323103002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	208.73	0.00	3,968,489.72
OH	04/28/2023			1401323107011		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	201.44	0.00	3,968,691.16
OH	04/28/2023			1401323114007		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	146.18	0.00	3,968,837.34
OH	04/28/2023			1401323117002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	251.16	0.00	3,969,088.50
OH	04/28/2023			1401523114003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	169.48	0.00	3,969,257.98
OH	04/28/2023			1401523093003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	24.48	0.00	3,969,282.46
OH	04/28/2023			1401323107004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	139.80	0.00	3,969,422.26
OH	04/28/2023			1400923122001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	77.50	0.00	3,969,499.76
OH	04/28/2023			1400923107005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	146.35	0.00	3,969,646.11
OH	04/28/2023			1400923101005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	156.00	0.00	3,969,802.11
OH	04/28/2023			1400923093003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	38.25	0.00	3,969,840.36

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	04/28/2023			1401323093021		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	24.48	0.00	3,969,864.84
OH	04/28/2023			1420523101012		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	126.51	0.00	3,969,991.35
OH	04/28/2023			1420523093008		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	21.42	0.00	3,970,012.77
OH	04/28/2023			1420523107010		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	176.63	0.00	3,970,189.40
OH	04/28/2023			1420523114012		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	225.71	0.00	3,970,415.11
OH	04/28/2023			1401323101002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	99.84	0.00	3,970,514.95
OH	04/28/2023			1401323107017		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	101.62	0.00	3,970,616.57
OH	04/28/2023			1401323114005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	139.89	0.00	3,970,756.46
OH	04/28/2023			1401323114002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	133.71	0.00	3,970,890.17
OH	04/28/2023			1401323100032		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	88.92	0.00	3,970,979.09
OH	04/28/2023			1401323107016		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	107.77	0.00	3,971,086.86
OH	04/28/2023			1401523093004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	35.19	0.00	3,971,122.05
OH	04/28/2023			1401523114004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	198.96	0.00	3,971,321.01
OH	04/28/2023			1401523107005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	151.03	0.00	3,971,472.04
OH	04/28/2023			1401523101003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	155.94	0.00	3,971,627.98
OH	04/28/2023			1420523114003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	177.27	0.00	3,971,805.25
OH	04/28/2023			1420523107002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	145.19	0.00	3,971,950.44
OH	04/28/2023			1420523101002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	120.12	0.00	3,972,070.56
OH	04/28/2023			1420523093006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	22.95	0.00	3,972,093.51
OH	04/28/2023			1400923114002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	108.90	0.00	3,972,202.41
OH	04/28/2023			1400923107002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	62.41	0.00	3,972,264.82
OH	04/28/2023			1400923101002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	62.40	0.00	3,972,327.22
OH	04/28/2023			1400923093001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	15.30	0.00	3,972,342.52
OH	04/28/2023			1420523093009		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	80.16	0.00	3,972,422.68
OH	04/28/2023			1420523101008		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	264.75	0.00	3,972,687.43
OH	04/28/2023			1400923107001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	140.77	0.00	3,972,828.20
OH	04/28/2023			1420523093005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	43.15	0.00	3,972,871.35
OH	04/28/2023			1400923114001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	275.42	0.00	3,973,146.77
OH	04/28/2023			1400923101001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	201.09	0.00	3,973,347.86
OH	04/28/2023			1401523100007		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	117.00	0.00	3,973,464.86
OH	04/28/2023			1401523103001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	149.04	0.00	3,973,613.90
OH	04/28/2023			1420523114001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	421.11	0.00	3,974,035.01
OH	04/28/2023			1420523101009		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	221.30	0.00	3,974,256.31

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	04/28/2023			1420523117004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	190.62	0.00	3,974,446.93
OH	04/28/2023			1401523093002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	99.45	0.00	3,974,546.38
OH	04/28/2023			1401523107004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	144.93	0.00	3,974,691.31
OH	04/28/2023			1401523110003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	30.60	0.00	3,974,721.91
OH	04/28/2023			1401523114002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	193.29	0.00	3,974,915.20
OH	04/28/2023			1401523117001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	205.56	0.00	3,975,120.76
OH	04/28/2023			1420523101001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	303.15	0.00	3,975,423.91
OH	04/28/2023			1420523107001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	196.69	0.00	3,975,620.60
OH	04/28/2023			1420523115014		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	34.32	0.00	3,975,654.92
OH	04/28/2023			1420523107008		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	249.75	0.00	3,975,904.67
OH	04/28/2023			1420523114010		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	157.61	0.00	3,976,062.28
OH	04/28/2023			1420523114009		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	342.80	0.00	3,976,405.08
OH	04/28/2023			1420523107007		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	186.90	0.00	3,976,591.98
OH	04/28/2023			1400923093004		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	83.28	0.00	3,976,675.26
OH	04/28/2023			1400323107002		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	92.14	0.00	3,976,767.40
OH	04/28/2023			1400923101006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	276.42	0.00	3,977,043.82
OH	04/28/2023			1400923107006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	303.42	0.00	3,977,347.24
OH	04/28/2023			1400923114006		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	399.97	0.00	3,977,747.21
OH	04/28/2023			1400323087001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	87.08	0.00	3,977,834.29
OH	04/28/2023			1400323093001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	21.42	0.00	3,977,855.71
OH	04/28/2023			1400323101001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	81.12	0.00	3,977,936.83
OH	04/28/2023			1400323114001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	132.21	0.00	3,978,069.04
OH	04/28/2023			1401323093001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	21.42	0.00	3,978,090.46
OH	04/28/2023			1401323101003		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	197.43	0.00	3,978,287.89
OH	04/28/2023			1401323114001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	196.88	0.00	3,978,484.77
OH	04/28/2023			1400923114005		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	248.85	0.00	3,978,733.62
OH	04/28/2023			INVE0019057676		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	234.78	0.00	3,978,968.40
OH	04/28/2023			INVE0019056998		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	214.59	0.00	3,979,182.99
OH	04/28/2023			INVE0019060431		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	203.61	0.00	3,979,386.60
OH	04/28/2023			INVE0019059068		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	328.59	0.00	3,979,715.19
OH	04/28/2023			INVE0019059628		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	221.43	0.00	3,979,936.62
OH	04/28/2023			INVE0019058151		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	108.59	0.00	3,980,045.21
OH	04/28/2023			INVE0019056988		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	159.48	0.00	3,980,204.69

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	04/28/2023			INVE0019060543		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	154.57	0.00	3,980,359.26
OH	04/28/2023			INVE0019060583		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	467.91	0.00	3,980,827.17
OH	04/28/2023			INVE0019061698		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	199.16	0.00	3,981,026.33
OH	04/28/2023			INVE0019058374		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	188.97	0.00	3,981,215.30
OH	04/28/2023			INVE0019059135		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	257.14	0.00	3,981,472.44
OH	04/28/2023			INVE0019057984		FS EXPEND-Ice Cream	HERSHEYS ICE CREAM	157.84	0.00	3,981,630.28
OH	04/28/2023			1189137		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	303.00	0.00	3,981,933.28
OH	04/28/2023			1193058		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	189.15	0.00	3,982,122.43
OH	04/28/2023			1190057		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	390.55	0.00	3,982,512.98
OH	04/28/2023			1197142		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	348.10	0.00	3,982,861.08
OH	04/28/2023			1188640		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	300.95	0.00	3,983,162.03
OH	04/28/2023			1188722		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	300.95	0.00	3,983,462.98
OH	04/28/2023			1194412		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	776.23	0.00	3,984,239.21
OH	04/28/2023			1188646		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	287.90	0.00	3,984,527.11
OH	04/28/2023			1193059		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	202.05	0.00	3,984,729.16
OH	04/28/2023			1198043		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	173.00	0.00	3,984,902.16
OH	04/28/2023			1194883		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	321.85	0.00	3,985,224.01
OH	04/28/2023			1186651		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	190.45	0.00	3,985,414.46
OH	04/28/2023			1195700		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	101.55	0.00	3,985,516.01
OH	04/28/2023			1194882		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	267.85	0.00	3,985,783.86
OH	04/28/2023			1195694		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	955.20	0.00	3,986,739.06
OH	04/28/2023			1188076		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	992.70	0.00	3,987,731.76
OH	04/28/2023			1196749		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	333.45	0.00	3,988,065.21
OH	04/28/2023			1189014		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	217.50	0.00	3,988,282.71
OH	04/28/2023			1186344		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	612.90	0.00	3,988,895.61
OH	04/28/2023			1186345		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	407.20	0.00	3,989,302.81
OH	04/28/2023			1192173		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	700.80	0.00	3,990,003.61
OH	04/28/2023			1192174		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	407.20	0.00	3,990,410.81
OH	04/28/2023			1188121		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	621.00	0.00	3,991,031.81
OH	04/28/2023			1195695		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	693.50	0.00	3,991,725.31
OH	04/28/2023			1189013		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	486.75	0.00	3,992,212.06
OH	04/28/2023			1196750		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	217.50	0.00	3,992,429.56
OH	04/28/2023			1195364		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	186.55	0.00	3,992,616.11

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	04/28/2023			1188580		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	271.45	0.00	3,992,887.56
OH	04/28/2023			1188581		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	271.45	0.00	3,993,159.01
OH	04/28/2023			1193437		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	149.93	0.00	3,993,308.94
OH	04/28/2023			1186650		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	187.40	0.00	3,993,496.34
OH	04/28/2023			1197143		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	362.00	0.00	3,993,858.34
OH	04/28/2023			1190058		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	390.80	0.00	3,994,249.14
OH	04/28/2023			1188641		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	358.55	0.00	3,994,607.69
OH	04/28/2023			1193151		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	358.55	0.00	3,994,966.24
OH	04/28/2023			1193152		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	344.70	0.00	3,995,310.94
OH	04/28/2023			1195415		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	244.45	0.00	3,995,555.39
OH	04/28/2023			1187400		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	404.20	0.00	3,995,959.59
OH	04/28/2023			1201065		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	128.65	0.00	3,996,088.24
OH	04/28/2023			1195414		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	432.70	0.00	3,996,520.94
OH	04/28/2023			1187402		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	343.95	0.00	3,996,864.89
OH	04/28/2023			1195316		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	322.70	0.00	3,997,187.59
OH	04/28/2023			1187401		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	357.75	0.00	3,997,545.34
OH	04/28/2023			1194880		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	603.00	0.00	3,998,148.34
OH	04/28/2023			1190056		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	571.40	0.00	3,998,719.74
OH	04/28/2023			1189135		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	258.20	0.00	3,998,977.94
OH	04/28/2023			1195699		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	244.35	0.00	3,999,222.29
OH	04/28/2023			1189136		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	200.40	0.00	3,999,422.69
OH	04/28/2023			1195698		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	244.35	0.00	3,999,667.04
OH	04/28/2023			1195697		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	142.60	0.00	3,999,809.64
OH	04/28/2023			1188574		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	199.95	0.00	4,000,009.59
OH	04/28/2023			1195696		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	214.60	0.00	4,000,224.19
OH	04/28/2023			1188573		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	199.95	0.00	4,000,424.14
OH	04/28/2023			1194411		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	333.35	0.00	4,000,757.49
OH	04/28/2023			1188724		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	333.10	0.00	4,001,090.59
OH	04/28/2023			1194410		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	363.40	0.00	4,001,453.99
OH	04/28/2023			1188723		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	464.20	0.00	4,001,918.19
OH	04/28/2023			1189245		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	205.85	0.00	4,002,124.04
OH	04/28/2023			1195258		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	220.50	0.00	4,002,344.54
OH	04/28/2023			1189246		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	395.60	0.00	4,002,740.14

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	04/28/2023			1189247		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	377.90	0.00	4,003,118.04
OH	04/28/2023			1195260		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	377.90	0.00	4,003,495.94
OH	04/28/2023			1195259		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	395.60	0.00	4,003,891.54
OH	04/28/2023			1188077		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	345.15	0.00	4,004,236.69
OH	04/28/2023			1188078		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	212.65	0.00	4,004,449.34
OH	04/28/2023			1195314		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	29.30	0.00	4,004,478.64
OH	04/28/2023			1193056		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	245.05	0.00	4,004,723.69
OH	04/28/2023			1188575		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	273.85	0.00	4,004,997.54
OH	04/28/2023			1193057		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	230.90	0.00	4,005,228.44
OH	04/28/2023			1188643		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	258.60	0.00	4,005,487.04
OH	04/28/2023			1195711		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	517.10	0.00	4,006,004.14
OH	04/28/2023			1195702		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	331.65	0.00	4,006,335.79
OH	04/28/2023			1195703		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	519.90	0.00	4,006,855.69
OH	04/28/2023			1188644		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	259.20	0.00	4,007,114.89
OH	04/28/2023			1188645		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	461.10	0.00	4,007,575.99
OH	04/28/2023			1188728		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	665.90	0.00	4,008,241.89
OH	04/28/2023			1188729		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	520.55	0.00	4,008,762.44
OH	04/28/2023			1195710		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	665.90	0.00	4,009,428.34
OH	04/28/2023			1188642		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	373.50	0.00	4,009,801.84
OH	04/28/2023			1194789		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	330.30	0.00	4,010,132.14
OH	04/28/2023			1194790		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	229.80	0.00	4,010,361.94
OH	04/28/2023			1188926		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	461.30	0.00	4,010,823.24
OH	04/28/2023			1193153		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	303.15	0.00	4,011,126.39
OH	04/28/2023			1195261		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	505.25	0.00	4,011,631.64
OH	04/28/2023			1200574		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	317.30	0.00	4,011,948.94
OH	04/28/2023			1188576		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	201.60	0.00	4,012,150.54
OH	04/28/2023			1195315		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	399.35	0.00	4,012,549.89
OH	04/28/2023			1190055		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	718.60	0.00	4,013,268.49
OH	04/28/2023			1194881		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	229.40	0.00	4,013,497.89
OH	04/28/2023			1190497		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	258.60	0.00	4,013,756.49
OH	04/28/2023			1188577		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	507.50	0.00	4,014,263.99
OH	04/28/2023			1188578		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	700.95	0.00	4,014,964.94
OH	04/28/2023			1194222		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	686.55	0.00	4,015,651.49

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	04/28/2023			1194413		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	551.20	0.00	4,016,202.69
OH	04/28/2023			1192091		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	263.60	0.00	4,016,466.29
OH	04/28/2023			1194221		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	406.70	0.00	4,016,872.99
OH	04/28/2023			1188579		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	551.20	0.00	4,017,424.19
OH	04/28/2023			390869042		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,356.97	0.00	4,019,781.16
OH	04/28/2023			390859037		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,407.40	0.00	4,021,188.56
OH	04/28/2023			390859092		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,288.88	0.00	4,023,477.44
OH	04/28/2023			390869045		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,781.72	0.00	4,026,259.16
OH	04/28/2023			390859094		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,213.55	0.00	4,028,472.71
OH	04/28/2023			390869041		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,647.48	0.00	4,030,120.19
OH	04/28/2023			11697239		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	84.24	0.00	4,030,204.43
OH	04/28/2023			390859224		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,341.66	0.00	4,033,546.09
OH	04/28/2023			390869092		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,409.14	0.00	4,036,955.23
OH	04/28/2023			11694612		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	4,036,999.73
OH	04/28/2023			390859149		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,754.25	0.00	4,040,753.98
OH	04/28/2023			390869212		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	5,237.60	0.00	4,045,991.58
OH	04/28/2023			390869883		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	31.45	4,045,960.13
OH	04/28/2023			11698954		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	275.87	0.00	4,046,236.00
OH	04/28/2023			390859033		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,572.11	0.00	4,050,808.11
OH	04/28/2023			390869536		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	13.00	4,050,795.11
OH	04/28/2023			390859204		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,004.86	0.00	4,054,799.97
OH	04/28/2023			11709684		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	353.18	0.00	4,055,153.15
OH	04/28/2023			390869097		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,300.18	0.00	4,058,453.33
OH	04/28/2023			390859296		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,270.36	0.00	4,062,723.69
OH	04/28/2023			390869254		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	5,728.80	0.00	4,068,452.49
OH	04/28/2023			390869206		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,390.99	0.00	4,069,843.48
OH	04/28/2023			390859030		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	5,285.32	0.00	4,075,128.80
OH	04/28/2023			390859733		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	70.13	4,075,058.67
OH	04/28/2023			390869202		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,732.76	0.00	4,079,791.43
OH	04/28/2023			390869534		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	85.82	4,079,705.61
OH	04/28/2023			390859090		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,211.79	0.00	4,081,917.40
OH	04/28/2023			11706921		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	221.26	0.00	4,082,138.66
OH	04/28/2023			390859091		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	895.89	0.00	4,083,034.55

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	04/28/2023			390869043		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	771.05	0.00	4,083,805.60
OH	04/28/2023			11705126		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	44.50	0.00	4,083,850.10
OH	04/28/2023			390859295		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,622.08	0.00	4,087,472.18
OH	04/28/2023			390869256		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,125.79	0.00	4,091,597.97
OH	04/28/2023			390859098		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,079.80	0.00	4,095,677.77
OH	04/28/2023			390869098		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,827.52	0.00	4,100,505.29
OH	04/28/2023			390869099		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	145.97	0.00	4,100,651.26
OH	04/28/2023			390869522		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	35.43	4,100,615.83
JE	04/28/2023			JE28484		FS EXPEND-Other Food Purchased		0.00	33.05	4,100,582.78
OH	04/28/2023			390859034		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	154.42	0.00	4,100,737.20
OH	04/28/2023			390869044		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	28.98	0.00	4,100,766.18
OH	04/28/2023			390869096		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,649.76	0.00	4,103,415.94
OH	04/28/2023			11696983		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	28.85	0.00	4,103,444.79
OH	04/28/2023			390859229		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,257.74	0.00	4,107,702.53
OH	04/28/2023			390859645		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	32.65	4,107,669.88
OH	04/28/2023			390860316		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	186.94	4,107,482.94
OH	04/28/2023			390859162		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	1,847.56	0.00	4,109,330.50
OH	04/28/2023			390859642		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	126.87	4,109,203.63
OH	04/28/2023			390859225		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,722.34	0.00	4,111,925.97
OH	04/28/2023			390859031		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,042.71	0.00	4,113,968.68
OH	04/28/2023			390869203		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,683.26	0.00	4,116,651.94
OH	04/28/2023			390869535		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	40.46	4,116,611.48
OH	04/28/2023			390859734		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	53.14	4,116,558.34
OH	04/28/2023			390869093		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,872.24	0.00	4,119,430.58
OH	04/28/2023			390859029		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,515.22	0.00	4,121,945.80
OH	04/28/2023			390859387		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	46.32	0.00	4,121,992.12
OH	04/28/2023			390869533		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	43.64	4,121,948.48
OH	04/28/2023			390869201		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,271.95	0.00	4,125,220.43
OH	04/28/2023			390733515		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	249.90	0.00	4,125,470.33
OH	04/28/2023			390859228		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	4,127.51	0.00	4,129,597.84
OH	04/28/2023			390859644		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	41.72	4,129,556.12
OH	04/28/2023			11704908		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	35.45	0.00	4,129,591.57
OH	04/28/2023			35312135018		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	315.97	0.00	4,129,907.54

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
OH	04/28/2023			390859032		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	5,369.25	0.00	4,135,276.79
OH	04/28/2023			390869546		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	49.99	4,135,226.80
OH	04/28/2023			390859161		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,031.66	0.00	4,138,258.46
OH	04/28/2023			390869046		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	7,020.95	0.00	4,145,279.41
OH	04/28/2023			11709746		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	93.45	0.00	4,145,372.86
OH	04/28/2023			390859227		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	5,516.25	0.00	4,150,889.11
OH	04/28/2023			390869094		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	5,539.37	0.00	4,156,428.48
OH	04/28/2023			35312135021		FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	695.24	0.00	4,157,123.72
OH	04/28/2023			390859093		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	6,668.51	0.00	4,163,792.23
OH	04/28/2023			11693990		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	494.67	0.00	4,164,286.90
OH	04/28/2023			390869095		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	5,541.83	0.00	4,169,828.73
OH	04/28/2023			390869255		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	6,252.04	0.00	4,176,080.77
OH	04/28/2023			11711708		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	230.58	0.00	4,176,311.35
OH	04/28/2023			390869040		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	3,130.89	0.00	4,179,442.24
OH	04/28/2023			390869253		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	5,995.56	0.00	4,185,437.80
OH	04/28/2023			390859226		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	6,262.01	0.00	4,191,699.81
OH	04/28/2023			390859643		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	211.45	4,191,488.36
OH	04/28/2023			11695929		FS EXPEND-Other Food Purchased	KEANY PRODUCE AND GOURMET	97.84	0.00	4,191,586.20
OH	04/28/2023			390859036		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	974.42	0.00	4,192,560.62
OH	04/28/2023			390869205		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	2,855.71	0.00	4,195,416.33
OH	04/28/2023			390869537		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	0.00	638.69	4,194,777.64
OH	04/28/2023			390859095		FS EXPEND-Other Food Purchased	SYSCO EASTERN MARYLAND	218.12	0.00	4,194,995.76
OH	04/28/2023			C073886	PC071907	FS EXPEND-Other Food Purchased	SAMS CLUB	29.96	0.00	4,195,025.72
OH	04/28/2023			7744663		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	1,633.29	0.00	4,196,659.01
OH	04/28/2023			7746797		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	634.91	0.00	4,197,293.92
OH	04/28/2023			7744671		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	664.76	0.00	4,197,958.68
OH	04/28/2023			7744667		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	502.38	0.00	4,198,461.06
OH	04/28/2023			7746799		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	222.98	0.00	4,198,684.04
OH	04/28/2023			7746792		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	520.24	0.00	4,199,204.28
OH	04/28/2023			390859090		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	58.58	0.00	4,199,262.86
OH	04/28/2023			7744669		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	487.11	0.00	4,199,749.97
OH	04/28/2023			390859035		FS EXPEND-Food Related Supplie	SYSCO EASTERN MARYLAND	259.36	0.00	4,200,009.33
OH	04/28/2023			7744665		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	363.90	0.00	4,200,373.23

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
	OH	04/28/2023		7744666		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	1,118.88	0.00	4,201,492.11
	OH	04/28/2023		7746793		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	483.17	0.00	4,201,975.28
	OH	04/28/2023		7746802		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	565.28	0.00	4,202,540.56
	OH	04/28/2023		7746795		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	608.54	0.00	4,203,149.10
	OH	04/28/2023		7746794		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	276.24	0.00	4,203,425.34
	OH	04/28/2023		7744668		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	709.92	0.00	4,204,135.26
	OH	04/28/2023		7746796		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	1,175.17	0.00	4,205,310.43
	OH	04/28/2023		7744670		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	838.30	0.00	4,206,148.73
	OH	04/28/2023		7744664		FS EXPEND-Food Related Supplie	ACME PAPER AND SUPPLY CO INC	472.60	0.00	4,206,621.33
	OH	04/28/2023		C073886	PC071907	FS EXPEND-Food Related Supplie	SAMS CLUB	38.96	0.00	4,206,660.29
	3					SUPPLIES AND MATERIALS				ENDING BALANCE: 4,206,660.29
	4					OTHER CHARGES				BEGINNING BALANCE: 826,882.83
	OH	04/05/2023		166323		FS EXPEND-SubscrptnDuesLicense	HORIZON SOFTWARE INTERNATIONAL	340.00	0.00	827,222.83
	OH	04/05/2023		C073271	PC071293	FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	161.00	0.00	827,383.83
	OH	04/06/2023		M015593	MR012456	FS EXPEND-MileageReimbursement	EMPLOYEE REIMBURSEMENT	17.04	0.00	827,400.87
	JE	04/07/2023		JM230406		FS EXPEND-Over & Short		0.00	0.77	827,400.10
	JE	04/07/2023		JM230406		FS EXPEND-Over & Short		0.00	0.30	827,399.80
	JE	04/07/2023		JM230406		FS EXPEND-Over & Short		0.00	0.25	827,399.55
	JE	04/07/2023		JM230406		FS EXPEND-Over & Short		0.00	0.33	827,399.22
	JE	04/07/2023		JM230406		FS EXPEND-Over & Short		0.00	2.25	827,396.97
	JE	04/07/2023		JM230406		FS EXPEND-Over & Short		0.00	2.05	827,394.92
	JE	04/07/2023		JM230406		FS EXPEND-Over & Short		0.20	0.00	827,395.12
	JE	04/07/2023		JM230406		FS EXPEND-Over & Short		0.00	0.05	827,395.07
	JE	04/14/2023		01070DP		FS EXPEND-Insur-Health Employe		1,111.20	0.00	828,506.27
	JE	04/14/2023		01070DP		FS EXPEND-Insur-Health Employe		1,593.00	0.00	830,099.27
	JE	04/14/2023		01070DP		FS EXPEND-Insur-Health Employe		1,483.40	0.00	831,582.67
	JE	04/14/2023		01070DP		FS EXPEND-Insur-Health Employe		1,965.20	0.00	833,547.87
	JE	04/14/2023		01070DP		FS EXPEND-Insur-Health Employe		341.00	0.00	833,888.87
	JE	04/14/2023		01070DP		FS EXPEND-Insur-Health Employe		744.40	0.00	834,633.27
	JE	04/14/2023		01070DP		FS EXPEND-Insur-Health Employe		770.20	0.00	835,403.47
	JE	04/14/2023		01070DP		FS EXPEND-Insur-Health Employe		1,156.00	0.00	836,559.47

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
JE	04/14/2023			01070DP		FS EXPEND-Insur-Health Employee		1,142.40	0.00	837,701.87
JE	04/14/2023			01070DP		FS EXPEND-Insur-Health Employee		1,761.20	0.00	839,463.07
JE	04/14/2023			01070DP		FS EXPEND-Insur-Health Employee		372.20	0.00	839,835.27
JE	04/14/2023			01070DP		FS EXPEND-Insur-Health Employee		372.20	0.00	840,207.47
JE	04/14/2023			01070DP		FS EXPEND-Insur-Health Employee		1,483.40	0.00	841,690.87
JE	04/14/2023			01070DP		FS EXPEND-Insur-Health Employee		1,142.40	0.00	842,833.27
JE	04/14/2023			01070DP		FS EXPEND-Insur-Health Employee		770.20	0.00	843,603.47
JE	04/14/2023			01070DP		FS EXPEND-Insur-Health Employee		1,142.40	0.00	844,745.87
JE	04/14/2023			01070DP		FS EXPEND-Insur-Health Employee		2,795.80	0.00	847,541.67
JE	04/14/2023			01070DP		FS EXPEND-Insur-Health Employee		1,514.60	0.00	849,056.27
JE	04/14/2023			01070DP		FS EXPEND-Insur-Health Employee		2,025.60	0.00	851,081.87
JE	04/14/2023			01070DP		FS EXPEND-Insur-Health Employee		1,886.80	0.00	852,968.67
JE	04/14/2023			01070DP		FS EXPEND-Insur-Health Employee		1,085.40	0.00	854,054.07
JE	04/14/2023			01070DP		FS EXPEND-Insur-Health Employee		2,615.60	0.00	856,669.67
JE	04/14/2023			01070DP		FS EXPEND-Insur-Health Employee		1,968.60	0.00	858,638.27
JE	04/14/2023			01070DP		FS EXPEND-Insur-Life Employee		10.89	0.00	858,649.16
JE	04/14/2023			01070DP		FS EXPEND-Insur-Life Employee		2.69	0.00	858,651.85
JE	04/14/2023			01070DP		FS EXPEND-Insur-Life Employee		10.75	0.00	858,662.60
JE	04/14/2023			01070DP		FS EXPEND-Insur-Life Employee		8.21	0.00	858,670.81
JE	04/14/2023			01070DP		FS EXPEND-Insur-Life Employee		7.56	0.00	858,678.37
JE	04/14/2023			01070DP		FS EXPEND-Insur-Life Employee		6.47	0.00	858,684.84
JE	04/14/2023			01070DP		FS EXPEND-Insur-Life Employee		3.83	0.00	858,688.67
JE	04/14/2023			01070DP		FS EXPEND-Insur-Life Employee		5.67	0.00	858,694.34
JE	04/14/2023			01070DP		FS EXPEND-Insur-Life Employee		7.26	0.00	858,701.60
JE	04/14/2023			01070DP		FS EXPEND-Insur-Life Employee		8.61	0.00	858,710.21
JE	04/14/2023			01070DP		FS EXPEND-Insur-Life Employee		5.78	0.00	858,715.99
JE	04/14/2023			01070DP		FS EXPEND-Insur-Life Employee		7.56	0.00	858,723.55
JE	04/14/2023			01070DP		FS EXPEND-Insur-Life Employee		5.81	0.00	858,729.36
JE	04/14/2023			01070DP		FS EXPEND-Insur-Life Employee		3.56	0.00	858,732.92
JE	04/14/2023			01070DP		FS EXPEND-Insur-Life Employee		5.23	0.00	858,738.15
JE	04/14/2023			01070DP		FS EXPEND-Insur-Life Employee		11.26	0.00	858,749.41
JE	04/14/2023			01070DP		FS EXPEND-Insur-Life Employee		9.63	0.00	858,759.04
JE	04/14/2023			01070DP		FS EXPEND-Insur-Life Employee		11.28	0.00	858,770.32

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
JE	04/14/2023		01070DP		FS EXPEND-Insur-Life Employee		8.21	0.00	858,778.53
JE	04/14/2023		01070DP		FS EXPEND-Insur-Life Employee		11.79	0.00	858,790.32
JE	04/14/2023		01070DP		FS EXPEND-Insur-Life Employee		11.83	0.00	858,802.15
JE	04/14/2023		01070DP		FS EXPEND-Insur-Life Employee		30.68	0.00	858,832.83
JE	04/14/2023		01070DP		FS EXPEND-Insur-Life Employee		2.83	0.00	858,835.66
JE	04/14/2023		01070DP		FS EXPEND-Insur-Life Employee		7.77	0.00	858,843.43
JE	04/14/2023		01070DP		FS EXPEND-Insur-Life Employee		6.89	0.00	858,850.32
JE	04/14/2023		01070DP		FS EXPEND-Retrmnt Contr-County		119.35	0.00	858,969.67
JE	04/14/2023		01070DP		FS EXPEND-Retrmnt Contr-County		200.29	0.00	859,169.96
JE	04/14/2023		01070DP		FS EXPEND-Retrmnt Contr-County		340.49	0.00	859,510.45
JE	04/14/2023		01070DP		FS EXPEND-Retrmnt Contr-County		279.58	0.00	859,790.03
JE	04/14/2023		01070DP		FS EXPEND-Retrmnt Contr-County		372.81	0.00	860,162.84
JE	04/14/2023		01070DP		FS EXPEND-Retrmnt Contr-County		329.64	0.00	860,492.48
JE	04/14/2023		01070DP		FS EXPEND-Retrmnt Contr-County		252.15	0.00	860,744.63
JE	04/14/2023		01070DP		FS EXPEND-Retrmnt Contr-County		296.97	0.00	861,041.60
JE	04/14/2023		01070DP		FS EXPEND-Retrmnt Contr-County		492.30	0.00	861,533.90
JE	04/14/2023		01070DP		FS EXPEND-Retrmnt Contr-County		231.29	0.00	861,765.19
JE	04/14/2023		01070DP		FS EXPEND-Retrmnt Contr-County		158.77	0.00	861,923.96
JE	04/14/2023		01070DP		FS EXPEND-Retrmnt Contr-County		260.33	0.00	862,184.29
JE	04/14/2023		01070DP		FS EXPEND-Retrmnt Contr-County		247.40	0.00	862,431.69
JE	04/14/2023		01070DP		FS EXPEND-Retrmnt Contr-County		340.76	0.00	862,772.45
JE	04/14/2023		01070DP		FS EXPEND-Retrmnt Contr-County		360.28	0.00	863,132.73
JE	04/14/2023		01070DP		FS EXPEND-Retrmnt Contr-County		515.08	0.00	863,647.81
JE	04/14/2023		01070DP		FS EXPEND-Retrmnt Contr-County		560.21	0.00	864,208.02
JE	04/14/2023		01070DP		FS EXPEND-Retrmnt Contr-County		589.20	0.00	864,797.22
JE	04/14/2023		01070DP		FS EXPEND-Retrmnt Contr-County		522.91	0.00	865,320.13
JE	04/14/2023		01070DP		FS EXPEND-Retrmnt Contr-County		368.98	0.00	865,689.11
JE	04/14/2023		01070DP		FS EXPEND-Retrmnt Contr-County		309.44	0.00	865,998.55
JE	04/14/2023		01070DP		FS EXPEND-Retrmnt Contr-County		380.13	0.00	866,378.68
JE	04/14/2023		01070DP		FS EXPEND-Retrmnt Contr-County		126.58	0.00	866,505.26
JE	04/14/2023		01070DP		FS EXPEND-Retrmnt Contr-County		621.63	0.00	867,126.89
JE	04/14/2023		01070DP		FS EXPEND-Retrmnt Contr-County		612.52	0.00	867,739.41
JE	04/14/2023		01070DP		FS EXPEND-Taxes-Soc Security		632.33	0.00	868,371.74

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
JE	04/14/2023			01070DP		FS EXPEND-Taxes-Soc Security		367.73	0.00	868,739.47
JE	04/14/2023			01070DP		FS EXPEND-Taxes-Soc Security		484.64	0.00	869,224.11
JE	04/14/2023			01070DP		FS EXPEND-Taxes-Soc Security		642.94	0.00	869,867.05
JE	04/14/2023			01070DP		FS EXPEND-Taxes-Soc Security		746.53	0.00	870,613.58
JE	04/14/2023			01070DP		FS EXPEND-Taxes-Soc Security		392.32	0.00	871,005.90
JE	04/14/2023			01070DP		FS EXPEND-Taxes-Soc Security		219.19	0.00	871,225.09
JE	04/14/2023			01070DP		FS EXPEND-Taxes-Soc Security		89.87	0.00	871,314.96
JE	04/14/2023			01070DP		FS EXPEND-Taxes-Soc Security		377.19	0.00	871,692.15
JE	04/14/2023			01070DP		FS EXPEND-Taxes-Soc Security		472.93	0.00	872,165.08
JE	04/14/2023			01070DP		FS EXPEND-Taxes-Soc Security		393.82	0.00	872,558.90
JE	04/14/2023			01070DP		FS EXPEND-Taxes-Soc Security		420.95	0.00	872,979.85
JE	04/14/2023			01070DP		FS EXPEND-Taxes-Soc Security		391.65	0.00	873,371.50
JE	04/14/2023			01070DP		FS EXPEND-Taxes-Soc Security		232.25	0.00	873,603.75
JE	04/14/2023			01070DP		FS EXPEND-Taxes-Soc Security		333.91	0.00	873,937.66
JE	04/14/2023			01070DP		FS EXPEND-Taxes-Soc Security		271.03	0.00	874,208.69
JE	04/14/2023			01070DP		FS EXPEND-Taxes-Soc Security		588.54	0.00	874,797.23
JE	04/14/2023			01070DP		FS EXPEND-Taxes-Soc Security		649.87	0.00	875,447.10
JE	04/14/2023			01070DP		FS EXPEND-Taxes-Soc Security		776.98	0.00	876,224.08
JE	04/14/2023			01070DP		FS EXPEND-Taxes-Soc Security		487.11	0.00	876,711.19
JE	04/14/2023			01070DP		FS EXPEND-Taxes-Soc Security		725.10	0.00	877,436.29
JE	04/14/2023			01070DP		FS EXPEND-Taxes-Soc Security		1,200.75	0.00	878,637.04
JE	04/14/2023			01070DP		FS EXPEND-Taxes-Soc Security		811.44	0.00	879,448.48
JE	04/14/2023			01070DP		FS EXPEND-Taxes-Soc Security		378.67	0.00	879,827.15
JE	04/14/2023			01070DP		FS EXPEND-Taxes-Soc Security		221.60	0.00	880,048.75
JE	04/14/2023			01070DP		FS EXPEND-Insur-Workers Comp		282.37	0.00	880,331.12
JE	04/14/2023			01070DP		FS EXPEND-Insur-Workers Comp		103.96	0.00	880,435.08
JE	04/14/2023			01070DP		FS EXPEND-Insur-Workers Comp		176.80	0.00	880,611.88
JE	04/14/2023			01070DP		FS EXPEND-Insur-Workers Comp		288.52	0.00	880,900.40
JE	04/14/2023			01070DP		FS EXPEND-Insur-Workers Comp		230.04	0.00	881,130.44
JE	04/14/2023			01070DP		FS EXPEND-Insur-Workers Comp		173.61	0.00	881,304.05
JE	04/14/2023			01070DP		FS EXPEND-Insur-Workers Comp		167.94	0.00	881,471.99
JE	04/14/2023			01070DP		FS EXPEND-Insur-Workers Comp		40.43	0.00	881,512.42
JE	04/14/2023			01070DP		FS EXPEND-Insur-Workers Comp		331.87	0.00	881,844.29

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
JE	04/14/2023			01070DP		FS EXPEND-Insur-Workers Comp		119.15	0.00	881,963.44
JE	04/14/2023			01070DP		FS EXPEND-Insur-Workers Comp		108.85	0.00	882,072.29
JE	04/14/2023			01070DP		FS EXPEND-Insur-Workers Comp		146.33	0.00	882,218.62
JE	04/14/2023			01070DP		FS EXPEND-Insur-Workers Comp		177.44	0.00	882,396.06
JE	04/14/2023			01070DP		FS EXPEND-Insur-Workers Comp		193.51	0.00	882,589.57
JE	04/14/2023			01070DP		FS EXPEND-Insur-Workers Comp		180.82	0.00	882,770.39
JE	04/14/2023			01070DP		FS EXPEND-Insur-Workers Comp		330.70	0.00	883,101.09
JE	04/14/2023			01070DP		FS EXPEND-Insur-Workers Comp		220.98	0.00	883,322.07
JE	04/14/2023			01070DP		FS EXPEND-Insur-Workers Comp		341.68	0.00	883,663.75
JE	04/14/2023			01070DP		FS EXPEND-Insur-Workers Comp		304.59	0.00	883,968.34
JE	04/14/2023			01070DP		FS EXPEND-Insur-Workers Comp		266.55	0.00	884,234.89
JE	04/14/2023			01070DP		FS EXPEND-Insur-Workers Comp		164.35	0.00	884,399.24
JE	04/14/2023			01070DP		FS EXPEND-Insur-Workers Comp		96.16	0.00	884,495.40
JE	04/14/2023			01070DP		FS EXPEND-Insur-Workers Comp		217.91	0.00	884,713.31
JE	04/14/2023			01070DP		FS EXPEND-Insur-Workers Comp		224.87	0.00	884,938.18
JE	04/14/2023			01070DP		FS EXPEND-Insur-Workers Comp		364.13	0.00	885,302.31
JE	04/14/2023			JM230414		FS EXPEND-Over & Short		0.00	0.40	885,301.91
JE	04/14/2023			JM230414		FS EXPEND-Over & Short		0.00	1.67	885,300.24
JE	04/14/2023			JM230414		FS EXPEND-Over & Short		0.00	1.41	885,298.83
JE	04/14/2023			JM230414		FS EXPEND-Over & Short		0.00	6.33	885,292.50
JE	04/14/2023			JM230414		FS EXPEND-Over & Short		0.59	0.00	885,293.09
JE	04/14/2023			JM230414		FS EXPEND-Over & Short		0.00	0.02	885,293.07
JE	04/14/2023			JM230414		FS EXPEND-Over & Short		0.00	2.47	885,290.60
JE	04/14/2023			JM230414		FS EXPEND-Over & Short		0.00	0.15	885,290.45
JE	04/14/2023			JM230414		FS EXPEND-Over & Short		1.95	0.00	885,292.40
JE	04/14/2023			JM230414		FS EXPEND-Over & Short		0.00	0.09	885,292.31
JE	04/14/2023			JM230414		FS EXPEND-Over & Short		0.00	0.11	885,292.20
JE	04/14/2023			JM230414		FS EXPEND-Over & Short		0.00	2.35	885,289.85
JE	04/14/2023			JM230414		FS EXPEND-Over & Short		0.00	4.15	885,285.70
OH	04/20/2023			M015328	MR012511	FS EXPEND-MileageReimbursement	EMPLOYEE REIMBURSEMENT	57.64	0.00	885,343.34
OH	04/21/2023			C073171	PC071668	FS EXPEND-TrainingMtg&Conf	M & T BANK	352.96	0.00	885,696.30
JE	04/21/2023			JM230421		FS EXPEND-Over & Short		0.00	1.98	885,694.32
JE	04/21/2023			JM230421		FS EXPEND-Over & Short		0.00	3.20	885,691.12

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
JE	04/21/2023		JM230421		FS EXPEND-Over & Short		0.00	1.35	885,689.77
JE	04/21/2023		JM230421		FS EXPEND-Over & Short		0.00	0.50	885,689.27
JE	04/21/2023		JM230421		FS EXPEND-Over & Short		0.00	1.90	885,687.37
JE	04/21/2023		JM230421		FS EXPEND-Over & Short		0.50	0.00	885,687.87
JE	04/21/2023		JM230421		FS EXPEND-Over & Short		1.20	0.00	885,689.07
JE	04/21/2023		JM230421		FS EXPEND-Over & Short		0.00	0.80	885,688.27
JE	04/21/2023		JM230421		FS EXPEND-Over & Short		1.30	0.00	885,689.57
JE	04/21/2023		JM230421		FS EXPEND-Over & Short		0.50	0.00	885,690.07
JE	04/21/2023		JM230421		FS EXPEND-Over & Short		0.99	0.00	885,691.06
JE	04/21/2023		JM230421		FS EXPEND-Over & Short		0.75	0.00	885,691.81
JE	04/21/2023		JM230421		FS EXPEND-Over & Short		0.00	0.25	885,691.56
JE	04/21/2023		JM230421		FS EXPEND-Over & Short		0.00	1.03	885,690.53
JE	04/21/2023		JM230421		FS EXPEND-Over & Short		0.00	0.53	885,690.00
JE	04/21/2023		JM230421		FS EXPEND-Over & Short		0.00	0.05	885,689.95
JE	04/21/2023		JM230421		FS EXPEND-Over & Short		0.00	0.55	885,689.40
OH	04/21/2023		C073702	PC071696	FS EXPEND-Other Charges	POSITIVE PROMOTIONS	1,159.15	0.00	886,848.55
OH	04/21/2023		C073640	PC071709	FS EXPEND-Other Charges	M & T BANK	190.00	0.00	887,038.55
OH	04/26/2023		497453M2023		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	55.00	0.00	887,093.55
OH	04/26/2023		561694M2023		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	161.00	0.00	887,254.55
OH	04/26/2023		561550M2023		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	53.00	0.00	887,307.55
OH	04/26/2023		571716M2023		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	55.00	0.00	887,362.55
OH	04/26/2023		646347M2023		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	53.00	0.00	887,415.55
OH	04/26/2023		402779M2023		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	55.00	0.00	887,470.55
OH	04/26/2023		561546M2023		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	55.00	0.00	887,525.55
JE	04/28/2023		01080DP		FS EXPEND-Insur-Health Employe		1,156.00	0.00	888,681.55
JE	04/28/2023		01080DP		FS EXPEND-Insur-Health Employe		1,593.00	0.00	890,274.55
JE	04/28/2023		01080DP		FS EXPEND-Insur-Health Employe		1,965.20	0.00	892,239.75
JE	04/28/2023		01080DP		FS EXPEND-Insur-Health Employe		1,483.40	0.00	893,723.15
JE	04/28/2023		01080DP		FS EXPEND-Insur-Health Employe		1,142.40	0.00	894,865.55
JE	04/28/2023		01080DP		FS EXPEND-Insur-Health Employe		744.40	0.00	895,609.95
JE	04/28/2023		01080DP		FS EXPEND-Insur-Health Employe		341.00	0.00	895,950.95
JE	04/28/2023		01080DP		FS EXPEND-Insur-Health Employe		1,111.20	0.00	897,062.15
JE	04/28/2023		01080DP		FS EXPEND-Insur-Health Employe		770.20	0.00	897,832.35

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
JE	04/28/2023			01080DP		FS EXPEND-Insur-Health Employee		1,761.20	0.00	899,593.55
JE	04/28/2023			01080DP		FS EXPEND-Insur-Health Employee		1,142.40	0.00	900,735.95
JE	04/28/2023			01080DP		FS EXPEND-Insur-Health Employee		372.20	0.00	901,108.15
JE	04/28/2023			01080DP		FS EXPEND-Insur-Health Employee		1,142.40	0.00	902,250.55
JE	04/28/2023			01080DP		FS EXPEND-Insur-Health Employee		1,483.40	0.00	903,733.95
JE	04/28/2023			01080DP		FS EXPEND-Insur-Health Employee		770.20	0.00	904,504.15
JE	04/28/2023			01080DP		FS EXPEND-Insur-Health Employee		372.20	0.00	904,876.35
JE	04/28/2023			01080DP		FS EXPEND-Insur-Health Employee		2,025.60	0.00	906,901.95
JE	04/28/2023			01080DP		FS EXPEND-Insur-Health Employee		1,886.80	0.00	908,788.75
JE	04/28/2023			01080DP		FS EXPEND-Insur-Health Employee		2,795.80	0.00	911,584.55
JE	04/28/2023			01080DP		FS EXPEND-Insur-Health Employee		1,085.40	0.00	912,669.95
JE	04/28/2023			01080DP		FS EXPEND-Insur-Health Employee		1,514.60	0.00	914,184.55
JE	04/28/2023			01080DP		FS EXPEND-Insur-Health Employee		1,968.60	0.00	916,153.15
JE	04/28/2023			01080DP		FS EXPEND-Insur-Health Employee		2,615.60	0.00	918,768.75
JE	04/28/2023			01080DP		FS EXPEND-Insur-Life Employee		3.83	0.00	918,772.58
JE	04/28/2023			01080DP		FS EXPEND-Insur-Life Employee		10.89	0.00	918,783.47
JE	04/28/2023			01080DP		FS EXPEND-Insur-Life Employee		6.47	0.00	918,789.94
JE	04/28/2023			01080DP		FS EXPEND-Insur-Life Employee		10.75	0.00	918,800.69
JE	04/28/2023			01080DP		FS EXPEND-Insur-Life Employee		7.56	0.00	918,808.25
JE	04/28/2023			01080DP		FS EXPEND-Insur-Life Employee		8.21	0.00	918,816.46
JE	04/28/2023			01080DP		FS EXPEND-Insur-Life Employee		2.69	0.00	918,819.15
JE	04/28/2023			01080DP		FS EXPEND-Insur-Life Employee		7.26	0.00	918,826.41
JE	04/28/2023			01080DP		FS EXPEND-Insur-Life Employee		5.67	0.00	918,832.08
JE	04/28/2023			01080DP		FS EXPEND-Insur-Life Employee		7.77	0.00	918,839.85
JE	04/28/2023			01080DP		FS EXPEND-Insur-Life Employee		6.89	0.00	918,846.74
JE	04/28/2023			01080DP		FS EXPEND-Insur-Life Employee		3.56	0.00	918,850.30
JE	04/28/2023			01080DP		FS EXPEND-Insur-Life Employee		5.78	0.00	918,856.08
JE	04/28/2023			01080DP		FS EXPEND-Insur-Life Employee		7.56	0.00	918,863.64
JE	04/28/2023			01080DP		FS EXPEND-Insur-Life Employee		5.23	0.00	918,868.87
JE	04/28/2023			01080DP		FS EXPEND-Insur-Life Employee		5.81	0.00	918,874.68
JE	04/28/2023			01080DP		FS EXPEND-Insur-Life Employee		8.61	0.00	918,883.29
JE	04/28/2023			01080DP		FS EXPEND-Insur-Life Employee		8.21	0.00	918,891.50
JE	04/28/2023			01080DP		FS EXPEND-Insur-Life Employee		9.63	0.00	918,901.13

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
JE	04/28/2023			01080DP		FS EXPEND-Insur-Life Employee		11.28	0.00	918,912.41
JE	04/28/2023			01080DP		FS EXPEND-Insur-Life Employee		10.95	0.00	918,923.36
JE	04/28/2023			01080DP		FS EXPEND-Insur-Life Employee		11.79	0.00	918,935.15
JE	04/28/2023			01080DP		FS EXPEND-Insur-Life Employee		30.68	0.00	918,965.83
JE	04/28/2023			01080DP		FS EXPEND-Insur-Life Employee		11.83	0.00	918,977.66
JE	04/28/2023			01080DP		FS EXPEND-Insur-Life Employee		2.83	0.00	918,980.49
JE	04/28/2023			01080DP		FS EXPEND-Retrmnt Contr-County		288.48	0.00	919,268.97
JE	04/28/2023			01080DP		FS EXPEND-Retrmnt Contr-County		367.96	0.00	919,636.93
JE	04/28/2023			01080DP		FS EXPEND-Retrmnt Contr-County		343.67	0.00	919,980.60
JE	04/28/2023			01080DP		FS EXPEND-Retrmnt Contr-County		273.39	0.00	920,253.99
JE	04/28/2023			01080DP		FS EXPEND-Retrmnt Contr-County		251.25	0.00	920,505.24
JE	04/28/2023			01080DP		FS EXPEND-Retrmnt Contr-County		119.35	0.00	920,624.59
JE	04/28/2023			01080DP		FS EXPEND-Retrmnt Contr-County		327.59	0.00	920,952.18
JE	04/28/2023			01080DP		FS EXPEND-Retrmnt Contr-County		492.66	0.00	921,444.84
JE	04/28/2023			01080DP		FS EXPEND-Retrmnt Contr-County		194.75	0.00	921,639.59
JE	04/28/2023			01080DP		FS EXPEND-Retrmnt Contr-County		360.28	0.00	921,999.87
JE	04/28/2023			01080DP		FS EXPEND-Retrmnt Contr-County		259.56	0.00	922,259.43
JE	04/28/2023			01080DP		FS EXPEND-Retrmnt Contr-County		231.29	0.00	922,490.72
JE	04/28/2023			01080DP		FS EXPEND-Retrmnt Contr-County		337.83	0.00	922,828.55
JE	04/28/2023			01080DP		FS EXPEND-Retrmnt Contr-County		247.40	0.00	923,075.95
JE	04/28/2023			01080DP		FS EXPEND-Retrmnt Contr-County		166.83	0.00	923,242.78
JE	04/28/2023			01080DP		FS EXPEND-Retrmnt Contr-County		495.50	0.00	923,738.28
JE	04/28/2023			01080DP		FS EXPEND-Retrmnt Contr-County		365.95	0.00	924,104.23
JE	04/28/2023			01080DP		FS EXPEND-Retrmnt Contr-County		540.21	0.00	924,644.44
JE	04/28/2023			01080DP		FS EXPEND-Retrmnt Contr-County		552.24	0.00	925,196.68
JE	04/28/2023			01080DP		FS EXPEND-Retrmnt Contr-County		507.92	0.00	925,704.60
JE	04/28/2023			01080DP		FS EXPEND-Retrmnt Contr-County		571.72	0.00	926,276.32
JE	04/28/2023			01080DP		FS EXPEND-Retrmnt Contr-County		126.58	0.00	926,402.90
JE	04/28/2023			01080DP		FS EXPEND-Retrmnt Contr-County		583.17	0.00	926,986.07
JE	04/28/2023			01080DP		FS EXPEND-Retrmnt Contr-County		307.16	0.00	927,293.23
JE	04/28/2023			01080DP		FS EXPEND-Retrmnt Contr-County		352.06	0.00	927,645.29
JE	04/28/2023			01080DP		FS EXPEND-Taxes-Soc Security		526.18	0.00	928,171.47
JE	04/28/2023			01080DP		FS EXPEND-Taxes-Soc Security		316.28	0.00	928,487.75

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
JE	04/28/2023			01080DP		FS EXPEND-Taxes-Soc Security		391.14	0.00	928,878.89
JE	04/28/2023			01080DP		FS EXPEND-Taxes-Soc Security		492.96	0.00	929,371.85
JE	04/28/2023			01080DP		FS EXPEND-Taxes-Soc Security		179.86	0.00	929,551.71
JE	04/28/2023			01080DP		FS EXPEND-Taxes-Soc Security		318.51	0.00	929,870.22
JE	04/28/2023			01080DP		FS EXPEND-Taxes-Soc Security		89.88	0.00	929,960.10
JE	04/28/2023			01080DP		FS EXPEND-Taxes-Soc Security		296.12	0.00	930,256.22
JE	04/28/2023			01080DP		FS EXPEND-Taxes-Soc Security		482.39	0.00	930,738.61
JE	04/28/2023			01080DP		FS EXPEND-Taxes-Soc Security		215.05	0.00	930,953.66
JE	04/28/2023			01080DP		FS EXPEND-Taxes-Soc Security		308.73	0.00	931,262.39
JE	04/28/2023			01080DP		FS EXPEND-Taxes-Soc Security		344.42	0.00	931,606.81
JE	04/28/2023			01080DP		FS EXPEND-Taxes-Soc Security		206.12	0.00	931,812.93
JE	04/28/2023			01080DP		FS EXPEND-Taxes-Soc Security		278.22	0.00	932,091.15
JE	04/28/2023			01080DP		FS EXPEND-Taxes-Soc Security		336.69	0.00	932,427.84
JE	04/28/2023			01080DP		FS EXPEND-Taxes-Soc Security		564.65	0.00	932,992.49
JE	04/28/2023			01080DP		FS EXPEND-Taxes-Soc Security		516.91	0.00	933,509.40
JE	04/28/2023			01080DP		FS EXPEND-Taxes-Soc Security		394.39	0.00	933,903.79
JE	04/28/2023			01080DP		FS EXPEND-Taxes-Soc Security		482.79	0.00	934,386.58
JE	04/28/2023			01080DP		FS EXPEND-Taxes-Soc Security		606.20	0.00	934,992.78
JE	04/28/2023			01080DP		FS EXPEND-Taxes-Soc Security		316.09	0.00	935,308.87
JE	04/28/2023			01080DP		FS EXPEND-Taxes-Soc Security		165.65	0.00	935,474.52
JE	04/28/2023			01080DP		FS EXPEND-Taxes-Soc Security		378.71	0.00	935,853.23
JE	04/28/2023			01080DP		FS EXPEND-Taxes-Soc Security		613.48	0.00	936,466.71
JE	04/28/2023			01080DP		FS EXPEND-Taxes-Soc Security		1,159.85	0.00	937,626.56
JE	04/28/2023			01080DP		FS EXPEND-Insur-Workers Comp		236.26	0.00	937,862.82
JE	04/28/2023			01080DP		FS EXPEND-Insur-Workers Comp		189.47	0.00	938,052.29
JE	04/28/2023			01080DP		FS EXPEND-Insur-Workers Comp		219.27	0.00	938,271.56
JE	04/28/2023			01080DP		FS EXPEND-Insur-Workers Comp		151.28	0.00	938,422.84
JE	04/28/2023			01080DP		FS EXPEND-Insur-Workers Comp		217.32	0.00	938,640.16
JE	04/28/2023			01080DP		FS EXPEND-Insur-Workers Comp		40.43	0.00	938,680.59
JE	04/28/2023			01080DP		FS EXPEND-Insur-Workers Comp		135.03	0.00	938,815.62
JE	04/28/2023			01080DP		FS EXPEND-Insur-Workers Comp		142.48	0.00	938,958.10
JE	04/28/2023			01080DP		FS EXPEND-Insur-Workers Comp		86.88	0.00	939,044.98
JE	04/28/2023			01080DP		FS EXPEND-Insur-Workers Comp		137.17	0.00	939,182.15

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 500 - FOOD SERVICE									
	2AA EXPENDITURES									
JE	04/28/2023			01080DP		FS EXPEND-Insur-Workers Comp		71.88	0.00	939,254.03
JE	04/28/2023			01080DP		FS EXPEND-Insur-Workers Comp		156.04	0.00	939,410.07
JE	04/28/2023			01080DP		FS EXPEND-Insur-Workers Comp		122.17	0.00	939,532.24
JE	04/28/2023			01080DP		FS EXPEND-Insur-Workers Comp		97.52	0.00	939,629.76
JE	04/28/2023			01080DP		FS EXPEND-Insur-Workers Comp		160.28	0.00	939,790.04
JE	04/28/2023			01080DP		FS EXPEND-Insur-Workers Comp		141.45	0.00	939,931.49
JE	04/28/2023			01080DP		FS EXPEND-Insur-Workers Comp		94.86	0.00	940,026.35
JE	04/28/2023			01080DP		FS EXPEND-Insur-Workers Comp		263.40	0.00	940,289.75
JE	04/28/2023			01080DP		FS EXPEND-Insur-Workers Comp		220.65	0.00	940,510.40
JE	04/28/2023			01080DP		FS EXPEND-Insur-Workers Comp		246.89	0.00	940,757.29
JE	04/28/2023			01080DP		FS EXPEND-Insur-Workers Comp		261.05	0.00	941,018.34
JE	04/28/2023			01080DP		FS EXPEND-Insur-Workers Comp		180.74	0.00	941,199.08
JE	04/28/2023			01080DP		FS EXPEND-Insur-Workers Comp		207.10	0.00	941,406.18
JE	04/28/2023			01080DP		FS EXPEND-Insur-Workers Comp		278.21	0.00	941,684.39
JE	04/28/2023			01080DP		FS EXPEND-Insur-Workers Comp		177.04	0.00	941,861.43
OH	04/28/2023			C073670	PC071830	FS EXPEND-TrainingMtgs&Conf	M & T BANK	565.00	0.00	942,426.43
OH	04/28/2023			C073830	PC071941	FS EXPEND-TrainingMtgs&Conf	SCHOOL NUTRITION ASSOCIATION	565.00	0.00	942,991.43
OH	04/28/2023			645478C2023		FS EXPEND-SubscripDuesLicense	SCHOOL NUTRITION ASSOCIATION	30.00	0.00	943,021.43
OH	04/28/2023			523168C2023		FS EXPEND-SubscripDuesLicense	SCHOOL NUTRITION ASSOCIATION	30.00	0.00	943,051.43
JE	04/30/2023			JM230430		FS EXPEND-Over & Short		0.00	1.88	943,049.55
JE	04/30/2023			JM230430		FS EXPEND-Over & Short		0.10	0.00	943,049.65
JE	04/30/2023			JM230430		FS EXPEND-Over & Short		0.45	0.00	943,050.10
JE	04/30/2023			JM230430		FS EXPEND-Over & Short		0.00	3.83	943,046.27
JE	04/30/2023			JM230430		FS EXPEND-Over & Short		0.00	0.73	943,045.54
JE	04/30/2023			JM230430		FS EXPEND-Over & Short		1.46	0.00	943,047.00
JE	04/30/2023			JM230430		FS EXPEND-Over & Short		2.25	0.00	943,049.25
JE	04/30/2023			JM230430		FS EXPEND-Over & Short		0.00	3.54	943,045.71
JE	04/30/2023			JM230430		FS EXPEND-Over & Short		0.00	0.10	943,045.61
JE	04/30/2023			JM230430		FS EXPEND-Over & Short		2.00	0.00	943,047.61
JE	04/30/2023			JM230430		FS EXPEND-Over & Short		0.00	0.60	943,047.01
JE	04/30/2023			JM230430		FS EXPEND-Over & Short		0.00	0.01	943,047.00
JE	04/30/2023			JM230430		FS EXPEND-Over & Short		1.00	0.00	943,048.00

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
4					OTHER CHARGES			ENDING BALANCE:	<u><u>943,048.00</u></u>
5					LAND, BUILDINGS & EQUIPMENT			BEGINNING BALANCE:	<u><u>-5,880.00</u></u>
5					LAND, BUILDINGS & EQUIPMENT			ENDING BALANCE:	<u><u>-5,880.00</u></u>
2AA					EXPENDITURES			CATEGORY TOTAL:	<u><u>7,777,530.03</u></u>

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
TOTAL FUND 500 - FOOD SERVICE							FUND TOTAL:		7,777,530.03