

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

8/1/2021 Through 8/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 500 - FOOD SERVICE											
2AA EXPENDITURES											
	1	SALARIES AND WAGES							BEGINNING BALANCE:		58,865.66
3	08/13/2021		01150DP		EARN REG	Semi-Monthly Payroll		5,018.83	0.00	63,884.49	
3	08/13/2021		01150DP		EARN REG	Semi-Monthly Payroll		3,969.77	0.00	67,854.26	
3	08/13/2021		01150DP		EARN REG	Semi-Monthly Payroll		2,305.33	0.00	70,159.59	
3	08/13/2021		01150DP		EARN REG	Semi-Monthly Payroll		3,783.38	0.00	73,942.97	
3	08/13/2021		01150DP		EARN REG	Semi-Monthly Payroll		7,052.85	0.00	80,995.82	
3	08/13/2021		01150DP		EARN REG	Semi-Monthly Payroll		19,078.34	0.00	100,074.16	
3	08/31/2021		01160DP		EARN REG	Semi-Monthly Payroll		5,018.83	0.00	105,092.99	
3	08/31/2021		01160DP		EARN REG	Semi-Monthly Payroll		3,969.77	0.00	109,062.76	
3	08/31/2021		01160DP		EARN REG	Semi-Monthly Payroll		2,305.33	0.00	111,368.09	
3	08/31/2021		01160DP		EARN REG	Semi-Monthly Payroll		3,783.38	0.00	115,151.47	
3	08/31/2021		01160DP		EARN REG	Semi-Monthly Payroll		1,767.15	0.00	116,918.62	
3	08/31/2021		01160DP		EARN REG	Semi-Monthly Payroll		3,981.29	0.00	120,899.91	
	1	SALARIES AND WAGES							ENDING BALANCE:		120,899.91
	2	CONTRACTED SERVICES							BEGINNING BALANCE:		10,756.54
OH	08/03/2021	00140683	0023912210		P045494	FS EXPEND-Other	MATHESON TRI-GAS INC	157.00	0.00	10,913.54	
OH	08/03/2021	00140683	0023912209		P045494	FS EXPEND-Other	MATHESON TRI-GAS INC	328.25	0.00	11,241.79	
OH	08/03/2021	00140683	0023912216		P045494	FS EXPEND-Other	MATHESON TRI-GAS INC	330.75	0.00	11,572.54	
OH	08/03/2021	00140683	0023912207		P045494	FS EXPEND-Other	MATHESON TRI-GAS INC	341.75	0.00	11,914.29	
OH	08/03/2021	00140683	0023912218		P045494	FS EXPEND-Other	MATHESON TRI-GAS INC	334.25	0.00	12,248.54	
OH	08/03/2021	00140683	0023912214		P045494	FS EXPEND-Other	MATHESON TRI-GAS INC	378.25	0.00	12,626.79	
OH	08/03/2021	00140683	0023912219		P045494	FS EXPEND-Other	MATHESON TRI-GAS INC	428.75	0.00	13,055.54	
OH	08/03/2021	00140683	0023912211		P045494	FS EXPEND-Other	MATHESON TRI-GAS INC	633.00	0.00	13,688.54	
OH	08/03/2021	00140683	0023912212		P045494	FS EXPEND-Other	MATHESON TRI-GAS INC	393.75	0.00	14,082.29	
OH	08/03/2021	00140683	0023912215		P045494	FS EXPEND-Other	MATHESON TRI-GAS INC	336.25	0.00	14,418.54	
OH	08/03/2021	00140683	0023912217		P045494	FS EXPEND-Other	MATHESON TRI-GAS INC	384.75	0.00	14,803.29	
OH	08/12/2021	00140742	186503		P045627	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	376.01	0.00	15,179.30	
OH	08/12/2021	00140742	186504		P045627	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	686.00	0.00	15,865.30	
OH	08/12/2021	00140742	186505		P045627	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	239.87	0.00	16,105.17	
OH	08/12/2021	00140742	186507		P045627	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	338.06	0.00	16,443.23	

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FUND 500 - FOOD SERVICE											
2AA EXPENDITURES											
OH	08/12/2021	00140742	186509		P045627	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	338.06	0.00	16,781.29	
OH	08/12/2021	00140742	186510		P045627	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	239.87	0.00	17,021.16	
OH	08/12/2021	00140742	186511		P045627	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	239.87	0.00	17,261.03	
OH	08/12/2021	00140742	186512		P045627	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	239.87	0.00	17,500.90	
OH	08/12/2021	00140742	186513		P045627	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	572.40	0.00	18,073.30	
OH	08/12/2021	00140742	186514		P045627	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	239.87	0.00	18,313.17	
OH	08/12/2021	00140742	186515		P045627	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	233.53	0.00	18,546.70	
OH	08/12/2021	00140742	186516		P045627	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	338.06	0.00	18,884.76	
OH	08/12/2021	00140742	186518		P045627	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	338.06	0.00	19,222.82	
OH	08/12/2021	00140742	186519		P045627	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	338.06	0.00	19,560.88	
OH	08/12/2021	00140742	186520		P045627	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	233.53	0.00	19,794.41	
OH	08/12/2021	00140742	186521		P045627	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	534.45	0.00	20,328.86	
OH	08/12/2021	00140742	186522		P045627	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	660.70	0.00	20,989.56	
OH	08/12/2021	00140742	186524		P045627	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	233.53	0.00	21,223.09	
OH	08/12/2021	00140742	186525		P045627	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	239.87	0.00	21,462.96	
OH	08/12/2021	00140742	186526		P045627	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	970.69	0.00	22,433.65	
OH	08/12/2021	00140742	186530		P045627	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	233.53	0.00	22,667.18	
OH	08/12/2021	00140742	186532		P045627	FS EXPEND-Trash Removal	BENNETT CONSTRUCTION INC	233.53	0.00	22,900.71	
OH	08/18/2021	00140860	228995		P045082	FS EXPEND-Auditing	TGM GROUP LLC	4,000.00	0.00	26,900.71	
OH	08/18/2021	00140826	19688C		P045630	FS EXPEND-Pest Control	HOME PARAMOUNT PEST CONTROL	137.00	0.00	27,037.71	
OH	08/19/2021	00140813	SLA081721		PI080080	FS EXPEND-Other	COLLINS,JAMES	65.00	0.00	27,102.71	
OH	08/24/2021	00140898	27229911			FS EXPEND-Rent-Copier	CANON FINANCIAL SERVICES INC	3,200.00	0.00	30,302.71	
JE	08/31/2021		JE25700			FS EXPEND-Trash Removal		0.00	16,839.08	13,463.63	
2	CONTRACTED SERVICES							ENDING BALANCE:			13,463.63
3	SUPPLIES AND MATERIALS							BEGINNING BALANCE:			35,647.03
OH	08/03/2021	00028223	3482984924		PX042265	FS EXPEND-Office Supplies	STAPLES	78.42	0.00	35,725.45	
OH	08/03/2021	00028223	3482538864		PX042267	FS EXPEND-Office Supplies	STAPLES	239.70	0.00	35,965.15	
OH	08/05/2021		C057971		PC056180	FS EXPEND-Small Appliance	M & T BANK	10.00	0.00	35,975.15	
OH	08/05/2021		C057759		PC056019	FS EXPEND-Supplies For Repair	PARTS TOWN LLC	914.84	0.00	36,889.99	
OH	08/05/2021		C057823		PC056020	FS EXPEND-Supplies For Repair	PARTS TOWN LLC	164.23	0.00	37,054.22	

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
	OH	08/05/2021		C057770	PC056045	FS EXPEND-Other Food Purchased	FOOD LION LLC	38.59	0.00	37,092.81
	OH	08/13/2021		C058087	PC056316	FS EXPEND-Other Food Purchased	ACME MARKETS INC	81.66	0.00	37,174.47
	OH	08/24/2021	00028393	188833657001	PX042505	FS EXPEND-Office Supplies	OFFICE DEPOT	97.70	0.00	37,272.17
	OH	08/26/2021		C058107	PC056351	FS EXPEND-Other Food Purchased	ACME MARKETS INC	44.40	0.00	37,316.57
	OH	08/26/2021		C058141	PC056361	FS EXPEND-Other Food Purchased	SAMS CLUB	72.50	0.00	37,389.07
	OH	08/26/2021		C058209	PC056379	FS EXPEND-Other Food Purchased	ACME MARKETS INC	85.48	0.00	37,474.55
	OH	08/26/2021		C058135	PC056356	FS EXPEND-Food Related Supplie	HOLT PAPER AND CHEMICAL CO	156.20	0.00	37,630.75
	OH	08/31/2021	00028455	2607977		FS EXPEND-Small Appliance	U S FOODS INC	23.67	0.00	37,654.42
	OH	08/31/2021	00028455	2572148		FS EXPEND-Cleaning Supplies	U S FOODS INC	134.56	0.00	37,788.98
	OH	08/31/2021	00028455	2573760		FS EXPEND-Cleaning Supplies	U S FOODS INC	159.76	0.00	37,948.74
	OH	08/31/2021	00028455	2572144		FS EXPEND-Cleaning Supplies	U S FOODS INC	15.91	0.00	37,964.65
	OH	08/31/2021	00028455	2578849		FS EXPEND-Cleaning Supplies	U S FOODS INC	385.46	0.00	38,350.11
	OH	08/31/2021	00028455	2573752		FS EXPEND-Cleaning Supplies	U S FOODS INC	269.87	0.00	38,619.98
	OH	08/31/2021	00028455	2567452		FS EXPEND-Cleaning Supplies	U S FOODS INC	33.00	0.00	38,652.98
	OH	08/31/2021	00028455	2573761		FS EXPEND-Cleaning Supplies	U S FOODS INC	15.91	0.00	38,668.89
	OH	08/31/2021	00028455	2578851		FS EXPEND-Cleaning Supplies	U S FOODS INC	294.72	0.00	38,963.61
	OH	08/31/2021	00028455	2573762		FS EXPEND-Cleaning Supplies	U S FOODS INC	73.31	0.00	39,036.92
	OH	08/31/2021	00028455	2573753		FS EXPEND-Cleaning Supplies	U S FOODS INC	329.20	0.00	39,366.12
	OH	08/31/2021	00028455	2573765		FS EXPEND-Cleaning Supplies	U S FOODS INC	70.60	0.00	39,436.72
	OH	08/31/2021	00028455	2571509		FS EXPEND-Cleaning Supplies	U S FOODS INC	109.15	0.00	39,545.87
	OH	08/31/2021	00028455	2578850		FS EXPEND-Cleaning Supplies	U S FOODS INC	130.89	0.00	39,676.76
	OH	08/31/2021	00028455	2567457		FS EXPEND-Cleaning Supplies	U S FOODS INC	45.67	0.00	39,722.43
	OH	08/31/2021	00028455	2573763		FS EXPEND-Cleaning Supplies	U S FOODS INC	70.60	0.00	39,793.03
	OH	08/31/2021	00028455	2572147		FS EXPEND-Cleaning Supplies	U S FOODS INC	70.60	0.00	39,863.63
	OH	08/31/2021	00141160	97057160		FS EXPEND-Cleaning Supplies	ECOLAB FOOD SAFETY SPECIALTIES INC	846.00	0.00	40,709.63
	OH	08/31/2021	00141161	1410521214001		FS EXPEND-Bread	SCHMIDTS BAKING COMPANY	218.36	0.00	40,927.99
	OH	08/31/2021	00028454	719756		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	312.30	0.00	41,240.29
	OH	08/31/2021	00028454	719757		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	263.55	0.00	41,503.84
	OH	08/31/2021	00028454	723723		FS EXPEND-Milk	CLOVERLAND GREEN SPRING DIARY	219.30	0.00	41,723.14
	OH	08/31/2021	00028455	2572151		FS EXPEND-Other Food Purchased	U S FOODS INC	364.22	0.00	42,087.36
	OH	08/31/2021	00028455	2966726		FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	20.65	42,066.71

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
OH	08/31/2021	00141159	3853220826			FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	35.00	0.00	42,101.71
OH	08/31/2021	00141159	3853220826			FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	22.11	0.00	42,123.82
OH	08/31/2021	00141159	3853220826			FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	114.23	0.00	42,238.05
OH	08/31/2021	00141159	3853220826			FS EXPEND-Other Food Purchased	CCBCC OPERATIONS LLC	114.23	0.00	42,352.28
OH	08/31/2021	00028455	2572147			FS EXPEND-Other Food Purchased	U S FOODS INC	3,618.47	0.00	45,970.75
OH	08/31/2021	00028455	2966886			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	36.77	45,933.98
OH	08/31/2021	00028455	2967089			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	74.80	45,859.18
OH	08/31/2021	00028455	2567457			FS EXPEND-Other Food Purchased	U S FOODS INC	40.36	0.00	45,899.54
OH	08/31/2021	00028455	2573763			FS EXPEND-Other Food Purchased	U S FOODS INC	3,995.71	0.00	49,895.25
OH	08/31/2021	00028455	2966621			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	18.12	49,877.13
OH	08/31/2021	00028455	2572150			FS EXPEND-Other Food Purchased	U S FOODS INC	2,097.07	0.00	51,974.20
OH	08/31/2021	00028455	2966964			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	20.92	51,953.28
OH	08/31/2021	00028455	2578850			FS EXPEND-Other Food Purchased	U S FOODS INC	3,271.17	0.00	55,224.45
OH	08/31/2021	00028455	2966657			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	24.38	55,200.07
OH	08/31/2021	00028455	2571509			FS EXPEND-Other Food Purchased	U S FOODS INC	4,811.87	0.00	60,011.94
OH	08/31/2021	00028455	2966482			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	26.62	59,985.32
OH	08/31/2021	00028455	2573765			FS EXPEND-Other Food Purchased	U S FOODS INC	2,917.66	0.00	62,902.98
OH	08/31/2021	00028455	2966682			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	24.51	62,878.47
OH	08/31/2021	00028455	2567455			FS EXPEND-Other Food Purchased	U S FOODS INC	20.18	0.00	62,898.65
OH	08/31/2021	00028455	2573753			FS EXPEND-Other Food Purchased	U S FOODS INC	2,229.90	0.00	65,128.55
OH	08/31/2021	00028455	2966483			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	13.82	65,114.73
OH	08/31/2021	00028455	2567453			FS EXPEND-Other Food Purchased	U S FOODS INC	20.18	0.00	65,134.91
OH	08/31/2021	00028455	2573762			FS EXPEND-Other Food Purchased	U S FOODS INC	2,112.30	0.00	67,247.21
OH	08/31/2021	00028455	2966620			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	15.49	67,231.72
OH	08/31/2021	00028455	2572149			FS EXPEND-Other Food Purchased	U S FOODS INC	1,900.84	0.00	69,132.56
OH	08/31/2021	00028455	2966659			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	14.49	69,118.07
OH	08/31/2021	00028455	2567456			FS EXPEND-Other Food Purchased	U S FOODS INC	20.18	0.00	69,138.25
OH	08/31/2021	00028455	2578851			FS EXPEND-Other Food Purchased	U S FOODS INC	2,483.39	0.00	71,621.64
OH	08/31/2021	00028455	2966683			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	11.24	71,610.40
OH	08/31/2021	00028455	2573761			FS EXPEND-Other Food Purchased	U S FOODS INC	3,299.93	0.00	74,910.33
OH	08/31/2021	00028455	2966619			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	13.09	74,897.24

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2AA EXPENDITURES										
OH	08/31/2021	00028455	2573752			FS EXPEND-Other Food Purchased	U S FOODS INC	2,621.28	0.00	77,518.52
OH	08/31/2021	00028455	2966568			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	10.69	77,507.83
OH	08/31/2021	00028455	2571510			FS EXPEND-Other Food Purchased	U S FOODS INC	1,791.30	0.00	79,299.13
OH	08/31/2021	00028455	2607979			FS EXPEND-Other Food Purchased	U S FOODS INC	20.18	0.00	79,319.31
OH	08/31/2021	00028455	2966685			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	6.67	79,312.64
OH	08/31/2021	00028455	2578849			FS EXPEND-Other Food Purchased	U S FOODS INC	1,860.67	0.00	81,173.31
OH	08/31/2021	00028455	2966484			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	13.43	81,159.88
OH	08/31/2021	00028455	2567461			FS EXPEND-Other Food Purchased	U S FOODS INC	20.18	0.00	81,180.06
OH	08/31/2021	00028455	2572146			FS EXPEND-Other Food Purchased	U S FOODS INC	1,860.44	0.00	83,040.50
OH	08/31/2021	00028455	2966570			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	5.70	83,034.80
OH	08/31/2021	00028455	2572144			FS EXPEND-Other Food Purchased	U S FOODS INC	2,209.52	0.00	85,244.32
OH	08/31/2021	00028455	2966885			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	16.92	85,227.40
OH	08/31/2021	00028455	2567460			FS EXPEND-Other Food Purchased	U S FOODS INC	20.18	0.00	85,247.58
OH	08/31/2021	00028455	2578852			FS EXPEND-Other Food Purchased	U S FOODS INC	1,030.49	0.00	86,278.07
OH	08/31/2021	00028455	2966963			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	10.89	86,267.18
OH	08/31/2021	00028455	2573754			FS EXPEND-Other Food Purchased	U S FOODS INC	1,736.30	0.00	88,003.48
OH	08/31/2021	00028455	2966884			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	7.35	87,996.13
OH	08/31/2021	00028455	2567458			FS EXPEND-Other Food Purchased	U S FOODS INC	20.18	0.00	88,016.31
OH	08/31/2021	00028455	2573764			FS EXPEND-Other Food Purchased	U S FOODS INC	3,607.57	0.00	91,623.88
OH	08/31/2021	00028455	2966569			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	19.25	91,604.63
OH	08/31/2021	00028455	2567451			FS EXPEND-Other Food Purchased	U S FOODS INC	20.18	0.00	91,624.81
OH	08/31/2021	00028455	2573760			FS EXPEND-Other Food Purchased	U S FOODS INC	3,562.91	0.00	95,187.72
OH	08/31/2021	00028455	2966817			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	32.67	95,155.05
OH	08/31/2021	00028455	2572145			FS EXPEND-Other Food Purchased	U S FOODS INC	1,675.06	0.00	96,830.11
OH	08/31/2021	00028455	2966618			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	15.31	96,814.80
OH	08/31/2021	00028455	2572148			FS EXPEND-Other Food Purchased	U S FOODS INC	3,305.30	0.00	100,120.10
OH	08/31/2021	00028455	2966658			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	23.80	100,096.30
OH	08/31/2021	00028455	2573766			FS EXPEND-Other Food Purchased	U S FOODS INC	3,134.53	0.00	103,230.83
OH	08/31/2021	00028455	2966684			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	22.35	103,208.48
OH	08/31/2021	00028455	2571511			FS EXPEND-Other Food Purchased	U S FOODS INC	1,835.57	0.00	105,044.05
OH	08/31/2021	00028455	2966727			FS EXPEND-Other Food Purchased	U S FOODS INC	0.00	5.66	105,038.39

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FUND 500 - FOOD SERVICE										
2AA EXPENDITURES										
OH	08/31/2021	00028455	2571511			FS EXPEND-Food Related Supplie	U S FOODS INC	124.56	0.00	105,162.95
OH	08/31/2021	00028455	2573766			FS EXPEND-Food Related Supplie	U S FOODS INC	548.36	0.00	105,711.31
OH	08/31/2021	00028455	2572148			FS EXPEND-Food Related Supplie	U S FOODS INC	476.89	0.00	106,188.20
OH	08/31/2021	00028455	2567454			FS EXPEND-Food Related Supplie	U S FOODS INC	45.67	0.00	106,233.87
OH	08/31/2021	00028455	2572145			FS EXPEND-Food Related Supplie	U S FOODS INC	581.04	0.00	106,814.91
OH	08/31/2021	00028455	2573760			FS EXPEND-Food Related Supplie	U S FOODS INC	849.67	0.00	107,664.58
OH	08/31/2021	00028455	2573764			FS EXPEND-Food Related Supplie	U S FOODS INC	336.07	0.00	108,000.65
OH	08/31/2021	00028455	2573754			FS EXPEND-Food Related Supplie	U S FOODS INC	20.38	0.00	108,021.03
OH	08/31/2021	00028455	2578852			FS EXPEND-Food Related Supplie	U S FOODS INC	256.33	0.00	108,277.36
OH	08/31/2021	00028455	2572144			FS EXPEND-Food Related Supplie	U S FOODS INC	576.37	0.00	108,853.73
OH	08/31/2021	00028455	2572146			FS EXPEND-Food Related Supplie	U S FOODS INC	236.55	0.00	109,090.28
OH	08/31/2021	00028455	2578849			FS EXPEND-Food Related Supplie	U S FOODS INC	841.03	0.00	109,931.31
OH	08/31/2021	00028455	2697088			FS EXPEND-Food Related Supplie	U S FOODS INC	11.00	0.00	109,942.31
OH	08/31/2021	00028455	2571510			FS EXPEND-Food Related Supplie	U S FOODS INC	620.75	0.00	110,563.06
OH	08/31/2021	00028455	2567450			FS EXPEND-Food Related Supplie	U S FOODS INC	34.67	0.00	110,597.73
OH	08/31/2021	00028455	2573752			FS EXPEND-Food Related Supplie	U S FOODS INC	1,248.36	0.00	111,846.09
OH	08/31/2021	00028455	2573761			FS EXPEND-Food Related Supplie	U S FOODS INC	1,537.81	0.00	113,383.90
OH	08/31/2021	00028455	2567456			FS EXPEND-Food Related Supplie	U S FOODS INC	80.34	0.00	113,464.24
OH	08/31/2021	00028455	2578851			FS EXPEND-Food Related Supplie	U S FOODS INC	585.49	0.00	114,049.73
OH	08/31/2021	00028455	2572149			FS EXPEND-Food Related Supplie	U S FOODS INC	1,069.23	0.00	115,118.96
OH	08/31/2021	00028455	2607978			FS EXPEND-Food Related Supplie	U S FOODS INC	22.00	0.00	115,140.96
OH	08/31/2021	00028455	2573762			FS EXPEND-Food Related Supplie	U S FOODS INC	353.20	0.00	115,494.16
OH	08/31/2021	00028455	2567455			FS EXPEND-Food Related Supplie	U S FOODS INC	11.00	0.00	115,505.16
OH	08/31/2021	00028455	2573753			FS EXPEND-Food Related Supplie	U S FOODS INC	460.72	0.00	115,965.88
OH	08/31/2021	00028455	2567459			FS EXPEND-Food Related Supplie	U S FOODS INC	11.00	0.00	115,976.88
OH	08/31/2021	00028455	2573765			FS EXPEND-Food Related Supplie	U S FOODS INC	293.03	0.00	116,269.91
OH	08/31/2021	00028455	2571509			FS EXPEND-Food Related Supplie	U S FOODS INC	499.42	0.00	116,769.33
OH	08/31/2021	00028455	2578850			FS EXPEND-Food Related Supplie	U S FOODS INC	911.45	0.00	117,680.78
OH	08/31/2021	00028455	2572150			FS EXPEND-Food Related Supplie	U S FOODS INC	200.63	0.00	117,881.41
OH	08/31/2021	00028455	2573763			FS EXPEND-Food Related Supplie	U S FOODS INC	1,116.61	0.00	118,998.02
OH	08/31/2021	00028455	2572147			FS EXPEND-Food Related Supplie	U S FOODS INC	700.00	0.00	119,698.02

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FUND 500 - FOOD SERVICE											
2AA EXPENDITURES											
	OH	08/31/2021	00028455	2572151		FS EXPEND-Food Related Supplie	U S FOODS INC	14.14	0.00	119,712.16	
	OH	08/31/2021	00028455	2567452		FS EXPEND-USDA Commod Inv Adj	U S FOODS INC	40.36	0.00	119,752.52	
	3	SUPPLIES AND MATERIALS								ENDING BALANCE:	119,752.52
	4	OTHER CHARGES								BEGINNING BALANCE:	10,341.79
	JE	08/13/2021		01150DP		FS EXPEND-Insur-Life Employee		31.10	0.00	10,372.89	
	JE	08/13/2021		01150DP		FS EXPEND-Retrmnt Contr-County		594.00	0.00	10,966.89	
	JE	08/13/2021		01150DP		FS EXPEND-Retrmnt Contr-County		1,542.28	0.00	12,509.17	
	JE	08/13/2021		01150DP		FS EXPEND-Taxes-Soc Security		1,999.06	0.00	14,508.23	
	JE	08/13/2021		01150DP		FS EXPEND-Taxes-Soc Security		1,162.35	0.00	15,670.58	
	JE	08/13/2021		01150DP		FS EXPEND-Insur-Workers Comp		193.81	0.00	15,864.39	
	JE	08/13/2021		01150DP		FS EXPEND-Insur-Workers Comp		403.36	0.00	16,267.75	
	OH	08/13/2021	00028292	M011286	MR009707	FS EXPEND-MileageReimbursement	EMPLOYEE REIMBURSEMENT	162.54	0.00	16,430.29	
	OH	08/13/2021	00028286	M011287	MR009708	FS EXPEND-MileageReimbursement	EMPLOYEE REIMBURSEMENT	24.10	0.00	16,454.39	
	OH	08/13/2021	00028279	M011329	MR009712	FS EXPEND-MileageReimbursement	EMPLOYEE REIMBURSEMENT	1.57	0.00	16,455.96	
	OH	08/18/2021	00140839	0065872056	122	FS EXPEND-Taxes-Unempl Comp	MD UNEMPLOYMENT INSURANCE FUND	134.28	0.00	16,590.24	
	OH	08/19/2021	00028325	M011373	MR009734	FS EXPEND-MileageReimbursement	EMPLOYEE REIMBURSEMENT	72.94	0.00	16,663.18	
	OH	08/19/2021	00028332	M011374	MR009735	FS EXPEND-MileageReimbursement	EMPLOYEE REIMBURSEMENT	33.74	0.00	16,696.92	
	OH	08/19/2021	00028326	M011385	MR009737	FS EXPEND-MileageReimbursement	EMPLOYEE REIMBURSEMENT	9.64	0.00	16,706.56	
	JE	08/31/2021		01160DP		FS EXPEND-Insur-Life Employee		31.10	0.00	16,737.66	
	JE	08/31/2021		01160DP		FS EXPEND-Retrmnt Contr-County		594.00	0.00	17,331.66	
	JE	08/31/2021		01160DP		FS EXPEND-Retrmnt Contr-County		405.44	0.00	17,737.10	
	JE	08/31/2021		01160DP		FS EXPEND-Taxes-Soc Security		439.76	0.00	18,176.86	
	JE	08/31/2021		01160DP		FS EXPEND-Taxes-Soc Security		1,162.31	0.00	19,339.17	
	JE	08/31/2021		01160DP		FS EXPEND-Insur-Workers Comp		193.81	0.00	19,532.98	
	JE	08/31/2021		01160DP		FS EXPEND-Insur-Workers Comp		69.53	0.00	19,602.51	
	OH	08/31/2021	00141162	497453C2022		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	12.00	0.00	19,614.51	
	OH	08/31/2021	00141162	182083C2022		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	12.00	0.00	19,626.51	
	OH	08/31/2021	00141163	2022		FS EXPEND-SubscrptnDuesLicense	WICOMICO COUNTY HEALTH DEPT	11,250.00	0.00	30,876.51	
	OH	08/31/2021	00141162	413854C2022		FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	12.00	0.00	30,888.51	

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2AA EXPENDITURES										
OH	08/31/2021	00141162	446706M2022			FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	38.50	0.00	30,927.01
OH	08/31/2021	00141162	553872C2022			FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	12.00	0.00	30,939.01
OH	08/31/2021	00141162	522261M2021			FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	40.50	0.00	30,979.51
OH	08/31/2021	00141162	553870C2022			FS EXPEND-SubscrptnDuesLicense	SCHOOL NUTRITION ASSOCIATION	12.00	0.00	30,991.51
JE	08/31/2021		JE25678			FS EXPEND-Over & Short		171.45	0.00	31,162.96
JE	08/31/2021		JE25678			FS EXPEND-Over & Short		0.00	2,395.58	28,767.38
JE	08/31/2021		JE25678			FS EXPEND-Over & Short		0.00	247.73	28,519.65
JE	08/31/2021		JE25678			FS EXPEND-Over & Short		0.00	1,867.20	26,652.45
JE	08/31/2021		JE25678			FS EXPEND-Over & Short		0.00	408.83	26,243.62
JE	08/31/2021		JE25678			FS EXPEND-Over & Short		0.00	2,003.00	24,240.62
JE	08/31/2021		JE25678			FS EXPEND-Over & Short		0.00	498.11	23,742.51
JE	08/31/2021		JE25678			FS EXPEND-Over & Short		0.00	673.90	23,068.61
JE	08/31/2021		JE25678			FS EXPEND-Over & Short		0.00	359.74	22,708.87
JE	08/31/2021		JE25678			FS EXPEND-Over & Short		0.00	597.79	22,111.08
JE	08/31/2021		JE25678			FS EXPEND-Over & Short		0.00	902.65	21,208.43
JE	08/31/2021		JE25678			FS EXPEND-Over & Short		0.00	377.78	20,830.65
JE	08/31/2021		JE25678			FS EXPEND-Over & Short		0.00	334.64	20,496.01
JE	08/31/2021		JE25678			FS EXPEND-Over & Short		0.00	535.73	19,960.28
JE	08/31/2021		JE25678			FS EXPEND-Over & Short		0.00	312.45	19,647.83
JE	08/31/2021		JE25678			FS EXPEND-Over & Short		0.00	963.52	18,684.31
JE	08/31/2021		JE25678			FS EXPEND-Over & Short		0.00	1,381.98	17,302.33
JE	08/31/2021		JE25678			FS EXPEND-Over & Short		0.00	585.99	16,716.34
JE	08/31/2021		JE25678			FS EXPEND-Over & Short		0.00	1,078.02	15,638.32
JE	08/31/2021		JE25678			FS EXPEND-Over & Short		423.16	0.00	16,061.48
JE	08/31/2021		JE25678			FS EXPEND-Over & Short		137.86	0.00	16,199.34
JE	08/31/2021		JE25678			FS EXPEND-Over & Short		66.01	0.00	16,265.35
JE	08/31/2021		JE25678			FS EXPEND-Over & Short		1,543.99	0.00	17,809.34
JE	08/31/2021		JE25678			FS EXPEND-Over & Short		185.67	0.00	17,995.01
JE	08/31/2021		JE25678			FS EXPEND-Over & Short		0.00	280.16	17,714.85

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FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
4					OTHER CHARGES				ENDING BALANCE: <u>17,714.85</u>
5					LAND, BUILDINGS & EQUIPMENT				BEGINNING BALANCE: <u>-21,074.00</u>
5					LAND, BUILDINGS & EQUIPMENT				ENDING BALANCE: <u>-21,074.00</u>
2AA					EXPENDITURES				CATEGORY TOTAL: <u>250,756.91</u>

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FUND 500 - FOOD SERVICE									
2AA EXPENDITURES									
TOTAL FUND 500 - FOOD SERVICE							FUND TOTAL:		250,756.91