

Wicomico County Board of Education
GL Master Transaction Check Report

5/1/2021 - 5/31/2021

Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
Food Service	05/03/2021	OH	Procard	C055931	PC054358	FS EXPEND-Office Supplies	V001627-STAPLES	27.90
Food Service	05/04/2021	SI		W006579		FS EXPEND-USDA Commodities	L041-J M BENNETT HIGH SCHOOL	8,074.28
Food Service	05/05/2021	OH	00139318	IS 26344	P044467	FS EXPEND-Small Equipment	V016493-ALTO-HARTLEY CO	2,673.00
Food Service	05/05/2021	OH	00139326	IS 177538	P042023	FS EXPEND-Trash Removal	V002228-BENNETT CONSTRUCTION INC	2,154.57
Food Service	05/06/2021	OH	00027459	CX M010911	MR009399	FS EXPEND-MileageReimbursement	E000181-BUSH, DONNA MARIE	40.20
Food Service	05/14/2021	3	EFT	01090DP	EARN REG	FS EXPEND-Food Svc Director	Payroll Expense	4,894.17
Food Service	05/14/2021	3	EFT	01090DP	EARN REG	FS EXPEND - Computer Tech	Payroll Expense	894.40
Food Service	05/14/2021	3	EFT	01090DP	EARN REG	FS EXPEND -Secretarial/Clerica	Payroll Expense	3,895.02
Food Service	05/14/2021	3	EFT	01090DP	EARN REG	FS EXPEND-Maintenance Tech	Payroll Expense	2,261.13
Food Service	05/14/2021	3	EFT	01090DP	EARN REG	FS EXPEND-Food Svc-Field Mgr	Payroll Expense	3,706.99
Food Service	05/14/2021	3	EFT	01090DP	EARN REG	FS EXPEND - Food Svc-Manager	Payroll Expense	31,220.99
Food Service	05/14/2021	3	EFT	01090DP	EARN REG	FS EXPEND-Food Svc-Worker-Hrly	Payroll Expense	23,851.17
Food Service	05/14/2021	3	EFT	01090DP	EARN REG	FS EXPEND-Food Svc-Worker	Payroll Expense	34,209.74
Food Service	05/14/2021	3	EFT	01090DP	EARN REG	FS EXPEND-Food Svc-Satelite Ld	Payroll Expense	5,090.13
Food Service	05/14/2021	JE	JE	JE25065		FS EXPEND-Other Food Purchased	Journal Entry	-3,408.87
Food Service	05/14/2021	JE	JE	01090DP		FS EXPEND-Insur-Health Employe	Journal Entry	34,047.70
Food Service	05/14/2021	JE	JE	01090DP		FS EXPEND-Insur-Life Employee	Journal Entry	184.13
Food Service	05/14/2021	JE	JE	01090DP		FS EXPEND-Retrmnt Contr-County	Journal Entry	7,323.49
Food Service	05/14/2021	JE	JE	01090DP		FS EXPEND-Taxes-Soc Security	Journal Entry	7,823.53
Food Service	05/14/2021	JE	JE	01090DP		FS EXPEND-Insur-Workers Comp	Journal Entry	3,357.10
Food Service	05/20/2021	OH	00139596	IS 0065872056-2021		FS EXPEND-Taxes-Unempl Comp	V002017-MD UNEMPLOYMENT INSURANCE	1,895.88
Food Service	05/21/2021	JE	JE	JE25089		FS EXPEND-Other Food Purchased	Journal Entry	-1,373.98
Food Service	05/24/2021	OH	Procard	C056505	PC054772	FS EXPEND-Supplies For Repair	V017166-PARTS TOWN LLC	938.86
Food Service	05/24/2021	OH	Procard	C056497	PC054791	FS EXPEND-Cleaning Supplies	V006616-SAMS CLUB	30.76
Food Service	05/24/2021	OH	Procard	C056506	PC054792	FS EXPEND-Other Charges	V001367-M & T BANK	796.02
Food Service	05/24/2021	OH	00027649	CX 656929		FS EXPEND-Milk	V000003-CLOVERLAND GREEN SPRING	13,228.14
Food Service	05/24/2021	OH	00027650	CX 2186180		FS EXPEND-Cleaning Supplies	V015830-U S FOODS INC	819.44

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Food Service	05/24/2021	OH	00027650	CX 2186179		FS EXPEND-Fresh Fruits/Vegetab	V015830-U S FOODS INC	761.80
Food Service	05/24/2021	OH	00027650	CX 2963165		FS EXPEND-Other Food Purchased	V015830-U S FOODS INC	55,093.89
Food Service	05/24/2021	OH	00027650	CX 2263680		FS EXPEND-Food Related Supplie	V015830-U S FOODS INC	11,514.28
Food Service	05/24/2021	OH	00139670	IS 3157932		FS EXPEND-Storg/DlvryCost-USDA	V016819-DORI FOODS INC	687.50
Food Service	05/24/2021	OH	00139671	IS 10690995		FS EXPEND-Fresh Fruits/Vegetab	V016758-KEANY PRODUCE AND GOURMET	8,622.70
Food Service	05/24/2021	OH	00139671	IS 10691005		FS EXPEND-Other Food Purchased	V016758-KEANY PRODUCE AND GOURMET	532.65
Food Service	05/27/2021	OH	00139691	IS SLA52621	PI079998	FS EXPEND-Other	V007884-COLLINS,JAMES	465.00
Food Service	05/28/2021	3	EFT	01100DP	EARN REG	FS EXPEND-Food Svc Director	Payroll Expense	4,894.17
Food Service	05/28/2021	3	EFT	01100DP	EARN REG	FS EXPEND - Computer Tech	Payroll Expense	894.40
Food Service	05/28/2021	3	EFT	01100DP	EARN REG	FS EXPEND -Secretarial/Clerica	Payroll Expense	3,895.02
Food Service	05/28/2021	3	EFT	01100DP	EARN REG	FS EXPEND-Maintenance Tech	Payroll Expense	2,261.13
Food Service	05/28/2021	3	EFT	01100DP	EARN REG	FS EXPEND-Food Svc-Field Mgr	Payroll Expense	3,706.99
Food Service	05/28/2021	3	EFT	01100DP	EARN REG	FS EXPEND - Food Svc-Manager	Payroll Expense	31,124.48
Food Service	05/28/2021	3	EFT	01100DP	EARN REG	FS EXPEND-Food Svc-Worker-Hrly	Payroll Expense	20,746.89
Food Service	05/28/2021	3	EFT	01100DP	EARN REG	FS EXPEND-Food Svc-Worker	Payroll Expense	34,004.10
Food Service	05/28/2021	3	EFT	01100DP	EARN REG	FS EXPEND-Food Svc-Satelite Ld	Payroll Expense	5,090.13
Food Service	05/28/2021	JE	JE	JE25101		FS EXPEND-Trash Removal	Journal Entry	0.00
Food Service	05/28/2021	JE	JE	01100DP		FS EXPEND-Insur-Health Employe	Journal Entry	34,047.70
Food Service	05/28/2021	JE	JE	01100DP		FS EXPEND-Insur-Life Employee	Journal Entry	184.13
Food Service	05/28/2021	JE	JE	01100DP		FS EXPEND-Retrmnt Contr-County	Journal Entry	7,294.18
Food Service	05/28/2021	JE	JE	01100DP		FS EXPEND-Taxes-Soc Security	Journal Entry	7,562.88
Food Service	05/28/2021	JE	JE	01100DP		FS EXPEND-Insur-Workers Comp	Journal Entry	3,243.05
Food Service	05/31/2021	JE	JE	JE25175	B PETERSON	FS EXPEND-Vehicle Fuel & Supls	Journal Entry	129.32
Food Service	05/31/2021	JE	JE	JE25104		FS EXPEND-Other Food Purchased	Journal Entry	-6,268.39
Food Service	05/31/2021	OH	00027776	CX 677720		FS EXPEND-Milk	V000003-CLOVERLAND GREEN SPRING	14,071.68
Food Service	05/31/2021	OH	00027777	CX 2772817		FS EXPEND-Cleaning Supplies	V015830-U S FOODS INC	841.86
Food Service	05/31/2021	OH	00027777	CX 2642575		FS EXPEND-Fresh Fruits/Vegetab	V015830-U S FOODS INC	632.18

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Food Service	05/31/2021	OH	00027777	CX	2642586	FS EXPEND-Other Food Purchased	V015830-U S FOODS INC	50,103.81
Food Service	05/31/2021	OH	00027777	CX	2413212	FS EXPEND-Process Costs USDA	V015830-U S FOODS INC	450.32
Food Service	05/31/2021	OH	00027777	CX	2678988	FS EXPEND-Food Related Supplie	V015830-U S FOODS INC	11,579.95
Food Service	05/31/2021	OH	00027777	CX	2639629	FS EXPEND-USDA Commod Inv Adj	V015830-U S FOODS INC	2,162.17
Food Service	05/31/2021	OH	00139849	IS	10691038	FS EXPEND-Fresh Fruits/Vegetab	V016758-KEANY PRODUCE AND GOURMET	11,118.50
Food Service	05/31/2021	OH	00139849	IS	10691034	FS EXPEND-Other Food Purchased	V016758-KEANY PRODUCE AND GOURMET	377.90
Food Service	05/31/2021	OH	00139850	IS	1400921123014	FS EXPEND-Bread	V000024-SCHMIDTS BAKING COMPANY	1,302.28
Food Service	05/31/2021	OH	00139851	IS	1401321137002	FS EXPEND-Bread	V000024-SCHMIDTS BAKING COMPANY	1,344.73
Food Service	05/31/2021	OH	00139852	IS	1401521147011	FS EXPEND-Bread	V000024-SCHMIDTS BAKING COMPANY	1,575.12
Food Service	05/31/2021	OH	00139853	IS	1410521144003	FS EXPEND-Bread	V000024-SCHMIDTS BAKING COMPANY	1,363.60
Food Service	05/31/2021	OH	00139854	IS	1421021130024	FS EXPEND-Bread	V000024-SCHMIDTS BAKING COMPANY	186.07
								516,254.06