

**Wicomico County Board of Education
GL Master Transaction Check Report**

6/1/2021 - 6/30/2021

Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
Food Service	06/02/2021	OH	Procard	C056653	PC054929	FS EXPEND-Supplies For Repair	V017166-PARTS TOWN LLC	408.09
Food Service	06/03/2021	AR		BL026591		FS EXPEND-Storg/DlvryCost-USDA	C001768-MARYLAND STATE DEPARTMENT	-2,299.00
Food Service	06/03/2021	OH	00027703	CX 3478100119	PX041195	FS EXPEND-Office Supplies	V001627-STAPLES	326.81
Food Service	06/03/2021	OH	00027709	CX M011027	MR009478	FS EXPEND-MileageReimbursement	E000181-BUSH, DONNA MARIE	41.54
Food Service	06/03/2021	OH	00139769	IS 180368	P042023	FS EXPEND-Trash Removal	V002228-BENNETT CONSTRUCTION INC	2,481.47
Food Service	06/07/2021	OH	Procard	C056795	PC055081	FS EXPEND-Supplies For Repair	V017166-PARTS TOWN LLC	87.40
Food Service	06/09/2021	OH	00139872	IS 180382	P042023	FS EXPEND-Trash Removal	V002228-BENNETT CONSTRUCTION INC	66.00
Food Service	06/11/2021	JE	JE	JE25191		FS EXPEND-Other Food Purchased	Journal Entry	-3,077.73
Food Service	06/15/2021	3	EFT	01110DP	EARN REG	FS EXPEND-Food Svc Director	Payroll Expense	4,894.17
Food Service	06/15/2021	3	EFT	01110DP	EARN REG	FS EXPEND - Computer Tech	Payroll Expense	894.40
Food Service	06/15/2021	3	EFT	01110DP	EARN REG	FS EXPEND -Secretarial/Clerica	Payroll Expense	3,895.02
Food Service	06/15/2021	3	EFT	01110DP	EARN REG	FS EXPEND-Maintenance Tech	Payroll Expense	2,261.13
Food Service	06/15/2021	3	EFT	01110DP	EARN REG	FS EXPEND-Food Svc-Field Mgr	Payroll Expense	3,706.99
Food Service	06/15/2021	3	EFT	01110DP	EARN REG	FS EXPEND - Food Svc-Manager	Payroll Expense	31,237.93
Food Service	06/15/2021	3	EFT	01110DP	EARN REG	FS EXPEND-Food Svc-Worker-Hrly	Payroll Expense	21,111.93
Food Service	06/15/2021	3	EFT	01110DP	EARN REG	FS EXPEND-Food Svc-Worker	Payroll Expense	34,074.81
Food Service	06/15/2021	3	EFT	01110DP	EARN REG	FS EXPEND-Food Svc-Satelite Ld	Payroll Expense	5,090.13
Food Service	06/15/2021	JE	JE	01110DP		FS EXPEND-Insur-Health Employee	Journal Entry	34,047.70
Food Service	06/15/2021	JE	JE	01110DP		FS EXPEND-Insur-Life Employee	Journal Entry	184.13
Food Service	06/15/2021	JE	JE	01110DP		FS EXPEND-Retrmnt Contr-County	Journal Entry	7,312.06
Food Service	06/15/2021	JE	JE	01110DP		FS EXPEND-Taxes-Soc Security	Journal Entry	7,604.80
Food Service	06/15/2021	JE	JE	01110DP		FS EXPEND-Insur-Workers Comp	Journal Entry	3,261.40
Food Service	06/17/2021	OH	Procard	C057159	PC055395	FS EXPEND-Supplies For Repair	V017166-PARTS TOWN LLC	89.99
Food Service	06/17/2021	OH	Procard	C056898	PC055378	FS EXPEND-Ice Cream	V001367-M & T BANK	119.04
Food Service	06/17/2021	OH	Procard	C057283	PC055463	FS EXPEND-Other Food Purchased	V013113-ACME MARKETS INC	224.39
Food Service	06/17/2021	OH	00027857	CX M011133	MR009556	FS EXPEND-MileageReimbursement	E000181-BUSH, DONNA MARIE	24.12
Food Service	06/21/2021	OH	00027886	CX 688221		FS EXPEND-Milk	V000003-CLOVERLAND GREEN SPRING	10,648.47

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Food Service	06/21/2021	OH	00027887	CX 2847552		FS EXPEND-Cleaning Supplies	V015830-U S FOODS INC	51.56
Food Service	06/21/2021	OH	00027887	CX 2847826		FS EXPEND-Fresh Fruits/Vegetab	V015830-U S FOODS INC	556.80
Food Service	06/21/2021	OH	00027887	CX 128649		FS EXPEND-Other Food Purchased	V015830-U S FOODS INC	43,370.73
Food Service	06/21/2021	OH	00027887	CX 2974204		FS EXPEND-Food Related Supplie	V015830-U S FOODS INC	7,774.59
Food Service	06/21/2021	OH	00140062	IS 10691066		FS EXPEND-Fresh Fruits/Vegetab	V016758-KEANY PRODUCE AND GOURMET	9,609.30
Food Service	06/21/2021	OH	00140062	IS 10691068		FS EXPEND-Other Food Purchased	V016758-KEANY PRODUCE AND GOURMET	629.55
Food Service	06/21/2021	OH	00140063	IS 530555C2021		FS EXPEND-SubscrptnDuesLicense	V008132-SCHOOL NUTRITION ASSOCIATION	12.00
Food Service	06/24/2021	OH	00027945	CX 3479207154	PX041316	FS EXPEND-Office Supplies	V001627-STAPLES	70.20
Food Service	06/24/2021	OH	00027954	CX M011245	MR009617	FS EXPEND-MileageReimbursement	E015067-CORBIN, KENYA TIANA	10.97
Food Service	06/24/2021	OH	00027957	CX M010972	MR009619	FS EXPEND-MileageReimbursement	E013689-DUKES, KIMBERLY ROSE	41.78
Food Service	06/30/2021	3	EFT	01120DP	EARN REG	FS EXPEND-Food Svc Director	Payroll Expense	7,403.02
Food Service	06/30/2021	3	EFT	01120DP	EARN REG	FS EXPEND - Computer Tech	Payroll Expense	894.40
Food Service	06/30/2021	3	EFT	01120DP	EARN REG	FS EXPEND -Secretarial/Clerica	Payroll Expense	3,895.02
Food Service	06/30/2021	3	EFT	01120DP	EARN REG	FS EXPEND-Maintenance Tech	Payroll Expense	2,261.13
Food Service	06/30/2021	3	EFT	01120DP	EARN REG	FS EXPEND-Food Svc-Field Mgr	Payroll Expense	3,706.99
Food Service	06/30/2021	3	EFT	01120DP	EARN REG	FS EXPEND - Food Svc-Manager	Payroll Expense	31,202.09
Food Service	06/30/2021	3	EFT	01120DP	EARN REG	FS EXPEND-Food Svc-Worker-Hrly	Payroll Expense	22,696.11
Food Service	06/30/2021	3	EFT	01120DP	EARN REG	FS EXPEND-Food Svc-Worker	Payroll Expense	34,001.40
Food Service	06/30/2021	3	EFT	01120DP	EARN REG	FS EXPEND-Food Svc-Satelite Ld	Payroll Expense	5,090.13
Food Service	06/30/2021	JE	JE	JE25365		FS EXPEND-Food Svc-Worker-Hrly	Journal Entry	-76,461.20
Food Service	06/30/2021	JE	JE	JE019561	P045082	FS EXPEND-Auditing	Journal Entry	4,000.00
Food Service	06/30/2021	JE	JE	JE25353		FS EXPEND-Trash Removal	Journal Entry	0.36
Food Service	06/30/2021	JE	JE	JE019561	P039663	FS EXPEND-Small Equipment	Journal Entry	3,450.00
Food Service	06/30/2021	JE	JE	JE25402		FS EXPEND-Other Food Purchased	Journal Entry	-1,090.02
Food Service	06/30/2021	JE	JE	JE25387	BL026377	FS EXPEND-Storg/DlvryCost-USDA	Journal Entry	-3,912.50
Food Service	06/30/2021	JE	JE	JE25387	BL026377	FS EXPEND-USDA Commodities	Journal Entry	3,912.50
Food Service	06/30/2021	JE	JE	01120DP		FS EXPEND-Insur-Health Employee	Journal Entry	34,047.70

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Food Service	06/30/2021	JE	JE	01120DP		FS EXPEND-Insur-Life Employee	Journal Entry	184.13
Food Service	06/30/2021	JE	JE	01120DP		FS EXPEND-Retrmnt Contr-County	Journal Entry	7,301.47
Food Service	06/30/2021	JE	JE	01120DP		FS EXPEND-Taxes-Soc Security	Journal Entry	7,920.40
Food Service	06/30/2021	JE	JE	01120DP		FS EXPEND-Insur-Workers Comp	Journal Entry	3,310.80
Food Service	06/30/2021	JE	JE	JE019561	P038305	FS EXPEND-Moveable Equip/Furn	Journal Entry	21,074.00
Food Service	06/30/2021	OH		812051		FS EXPEND-Cleaning Supplies	V015830-U S FOODS INC	224.62
Food Service	06/30/2021	OH		1400921179008		FS EXPEND-Bread	V000024-SCHMIDTS BAKING COMPANY	2,949.17
Food Service	06/30/2021	OH		A0431131		FS EXPEND-Milk	V000003-CLOVERLAND GREEN SPRING	1,312.31
Food Service	06/30/2021	OH		812050		FS EXPEND-Other Food Purchased	V015830-U S FOODS INC	11,985.53
Food Service	06/30/2021	OH		812052		FS EXPEND-Food Related Supplie	V015830-U S FOODS INC	2,104.27
Food Service	06/30/2021	OH		594676C2022		FS EXPEND-SubscrptnDuesLicense	V008132-SCHOOL NUTRITION ASSOCIATION	463.00
Food Service	06/30/2021	OH	00028027	CX M011083	MR009637	FS EXPEND-Food Purchased	E003211-GOSLEE, ERIC TIMOTHY	55.91
Food Service	06/30/2021	OH	00028027	CX M011281	MR009673	FS EXPEND-MileageReimbursement	E003211-GOSLEE, ERIC TIMOTHY	53.42
Food Service	06/30/2021	OH	00028077	CX M011266	MR009686	FS EXPEND-MileageReimbursement	E015067-CORBIN, KENYA TIANA	9.06
Food Service	06/30/2021	OH	00140285	IS M011265	MR009675	FS EXPEND-MileageReimbursement	E013572-WEBB, JOY FAITH	30.52
								364,920.41