

Wicomico County Board of Education
GL Master Transaction Check Report

1/1/2022 - 1/31/2022

Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
Food Service	01/07/2022	JE		JM220107		FS EXPEND-Over & Short	Journal Entry	-1.25
Food Service	01/11/2022	OH		CX 34929	P047435	FS EXPEND-Small Appliance	V016493-ALTO-HARTLEY CO	1,716.00
Food Service	01/11/2022	OH		CX 0024766462	P045494	FS EXPEND-Other	V014647-MATHESON TRI-GAS INC	7,442.00
Food Service	01/12/2022	OH		C061461	PC059536	FS EXPEND-Other Food Purchased	V013113-ACME MARKETS INC	116.80
Food Service	01/12/2022	OH		C061460	PC059545	FS EXPEND-Other Charges	V001367-M & T BANK	1,018.06
Food Service	01/12/2022	OH		CX SLA011122	PI080317	FS EXPEND-Other	V007884-COLLINS,JAMES	465.00
Food Service	01/14/2022	3		01010DP	EARN REG	FS EXPEND-Food Svc Director	Payroll Expense	5,018.83
Food Service	01/14/2022	3		01010DP	EARN REG	FS EXPEND - Computer Tech	Payroll Expense	894.40
Food Service	01/14/2022	3		01010DP	EARN REG	FS EXPEND -Secretarial/Clerica	Payroll Expense	3,969.77
Food Service	01/14/2022	3		01010DP	EARN REG	FS EXPEND-Maintenance Tech	Payroll Expense	2,305.33
Food Service	01/14/2022	3		01010DP	EARN REG	FS EXPEND-Food Svc-Field Mgr	Payroll Expense	3,783.38
Food Service	01/14/2022	3		01010DP	EARN REG	FS EXPEND - Food Svc-Manager	Payroll Expense	31,403.29
Food Service	01/14/2022	3		01010DP	EARN REG	FS EXPEND-Food Svc-Worker-Hrly	Payroll Expense	8,750.38
Food Service	01/14/2022	3		01010DP	EARN REG	FS EXPEND-Food Svc-Worker	Payroll Expense	36,231.18
Food Service	01/14/2022	3		01010DP	EARN REG	FS EXPEND-Food Svc-Satelite Ld	Payroll Expense	4,940.58
Food Service	01/14/2022	3		01010DP	EARN REG	FS EXPEND-Wages-Other	Payroll Expense	625.00
Food Service	01/14/2022	JE		JE26170		FS EXPEND-Other Food Purchased	Journal Entry	-27.16
Food Service	01/14/2022	JE		01010DP		FS EXPEND-Insur-Health Employe	Journal Entry	32,420.60
Food Service	01/14/2022	JE		01010DP		FS EXPEND-Insur-Life Employee	Journal Entry	186.60
Food Service	01/14/2022	JE		01010DP		FS EXPEND-Retrmnt Contr-County	Journal Entry	7,573.34
Food Service	01/14/2022	JE		01010DP		FS EXPEND-Taxes-Soc Security	Journal Entry	6,923.52
Food Service	01/14/2022	JE		01010DP		FS EXPEND-Insur-Workers Comp	Journal Entry	2,846.55
Food Service	01/14/2022	JE		JM220114		FS EXPEND-Over & Short	Journal Entry	-6.72
Food Service	01/20/2022	OH		C061699	PC059848	FS EXPEND-Small Appliance	V001367-M & T BANK	250.62
Food Service	01/20/2022	OH		C061812	PC059861	FS EXPEND-Cleaning Supplies	V001367-M & T BANK	9.50
Food Service	01/20/2022	OH		C061786	PC059867	FS EXPEND-Other Food Purchased	V012696-FOOD LION LLC	76.88
Food Service	01/20/2022	OH		C061668	PC059833	FS EXPEND-Food Related Supplie	V016692-PARTY CITY COM	56.02

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Food Service	01/20/2022	OH		CX M012598	MR010415	FS EXPEND-MileageReimbursement	E015839-BURRIS, SHERI LYNNE	3.33
Food Service	01/21/2022	JE		JM220121		FS EXPEND-Over & Short	Journal Entry	7.95
Food Service	01/25/2022	SI		W006601		FS EXPEND-USDA Commodities	L042-MARDELA MIDDLE AND HIGH SCHOOL	5,973.80
Food Service	01/25/2022	OH		CX 832564		FS EXPEND-Milk	V000003-CLOVERLAND GREEN SPRING	18,086.36
Food Service	01/25/2022	OH		CX 970898		FS EXPEND-Cleaning Supplies	V015830-U S FOODS INC	909.57
Food Service	01/25/2022	OH		CX 771635		FS EXPEND-Fresh Fruits/Vegetab	V015830-U S FOODS INC	480.90
Food Service	01/25/2022	OH		CX 970933		FS EXPEND-Other Food Purchased	V015830-U S FOODS INC	80,924.40
Food Service	01/25/2022	OH		CX 971317		FS EXPEND-Food Related Supplie	V015830-U S FOODS INC	13,314.75
Food Service	01/25/2022	OH		CX INVE0017371066		FS EXPEND-Ice Cream	V017438-HERSHEYS ICE CREAM	395.52
Food Service	01/25/2022	OH		CX 10995093		FS EXPEND-Fresh Fruits/Vegetab	V016758-KEANY PRODUCE AND GOURMET	9,475.82
Food Service	01/25/2022	OH		CX 10995111		FS EXPEND-Other Food Purchased	V016758-KEANY PRODUCE AND GOURMET	2,901.63
Food Service	01/25/2022	OH		CX 11002317		FS EXPEND-Other Food Purchased	V016758-KEANY PRODUCE AND GOURMET	693.80
Food Service	01/25/2022	OH		CX 646346M2022		FS EXPEND-SubscrptnDuesLicense	V008132-SCHOOL NUTRITION ASSOCIATION	111.00
Food Service	01/27/2022	OH		CX 35541	P047507	FS EXPEND-Small Equipment	V016493-ALTO-HARTLEY CO	4,924.00
Food Service	01/28/2022	JE		JE26233		FS EXPEND-Trash Removal	Journal Entry	9,204.42
Food Service	01/28/2022	JE		JM220128		FS EXPEND-Over & Short	Journal Entry	-4.26
Food Service	01/31/2022	3		01020DP	EARN REG	FS EXPEND-Food Svc Director	Payroll Expense	5,018.83
Food Service	01/31/2022	3		01020DP	EARN REG	FS EXPEND - Computer Tech	Payroll Expense	894.40
Food Service	01/31/2022	3		01020DP	EARN REG	FS EXPEND -Secretarial/Clerica	Payroll Expense	3,969.77
Food Service	01/31/2022	3		01020DP	EARN REG	FS EXPEND-Maintenance Tech	Payroll Expense	2,305.33
Food Service	01/31/2022	3		01020DP	EARN REG	FS EXPEND-Food Svc-Field Mgr	Payroll Expense	3,783.38
Food Service	01/31/2022	3		01020DP	EARN REG	FS EXPEND - Food Svc-Manager	Payroll Expense	33,535.64
Food Service	01/31/2022	3		01020DP	EARN REG	FS EXPEND-Food Svc-Worker-Hrly	Payroll Expense	25,541.53
Food Service	01/31/2022	3		01020DP	EARN REG	FS EXPEND-Food Svc-Worker	Payroll Expense	36,683.45
Food Service	01/31/2022	3		01020DP	EARN REG	FS EXPEND-Food Svc-Satelite Ld	Payroll Expense	5,265.91
Food Service	01/31/2022	3		01020DP	EARN REG	FS EXPEND-Wages-Other	Payroll Expense	125.00
Food Service	01/31/2022	JE		JE26294		FS EXPEND-Wages-Other	Journal Entry	152.50

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Page: 2

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Wicomico County Board of Education
GL Master Transaction Check Report

1/1/2022 - 1/31/2022

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Food Service	01/31/2022	JE		JE25898		FS EXPEND-Trash Removal	Journal Entry	3,859.14
Food Service	01/31/2022	JE		JE26259	B PETERSON	FS EXPEND-Vehicle Fuel & Supls	Journal Entry	209.25
Food Service	01/31/2022	JE		JE26321		FS EXPEND-Other Food Purchased	Journal Entry	-6,110.25
Food Service	01/31/2022	JE		01020DP		FS EXPEND-Insur-Health Employee	Journal Entry	33,134.60
Food Service	01/31/2022	JE		01020DP		FS EXPEND-Insur-Life Employee	Journal Entry	196.29
Food Service	01/31/2022	JE		01020DP		FS EXPEND-Retrmnt Contr-County	Journal Entry	7,845.89
Food Service	01/31/2022	JE		01020DP		FS EXPEND-Taxes-Soc Security	Journal Entry	8,385.39
Food Service	01/31/2022	JE		01020DP		FS EXPEND-Insur-Workers Comp	Journal Entry	3,488.24
Food Service	01/31/2022	OH		CX 842375		FS EXPEND-Milk	V000003-CLOVERLAND GREEN SPRING	20,145.56
Food Service	01/31/2022	OH		CX 1370948		FS EXPEND-Cleaning Supplies	V015830-U S FOODS INC	1,291.64
Food Service	01/31/2022	OH		CX 1370569		FS EXPEND-Fresh Fruits/Vegetab	V015830-U S FOODS INC	469.46
Food Service	01/31/2022	OH		CX 2998240		FS EXPEND-Other Food Purchased	V015830-U S FOODS INC	100,524.58
Food Service	01/31/2022	OH		CX 1370939		FS EXPEND-Food Related Supplie	V015830-U S FOODS INC	14,690.21
Food Service	01/31/2022	OH		CX 3863222890		FS EXPEND-Other Food Purchased	V015921-CCBCC OPERATIONS LLC	1,135.50
Food Service	01/31/2022	OH		CX 3279047		FS EXPEND-Storg/DlvryCost-USDA	V016819-DORI FOODS INC	1,426.80
Food Service	01/31/2022	OH		CX INVE0017394809		FS EXPEND-Ice Cream	V017438-HERSHEYS ICE CREAM	1,963.24
Food Service	01/31/2022	OH		CX 143486		FS EXPEND-Software Annl Maint	V013629-HORIZON SOFTWARE	25,520.86
Food Service	01/31/2022	OH		CX 10995129		FS EXPEND-Fresh Fruits/Vegetab	V016758-KEANY PRODUCE AND GOURMET	4,527.08
Food Service	01/31/2022	OH		CX 10995135		FS EXPEND-Other Food Purchased	V016758-KEANY PRODUCE AND GOURMET	2,230.92
Food Service	01/31/2022	OH		CX 1400222031001		FS EXPEND-Bread	V000024-SCHMIDTS BAKING COMPANY	2,120.96
Food Service	01/31/2022	OH		CX 1400922031004		FS EXPEND-Bread	V000024-SCHMIDTS BAKING COMPANY	2,126.40
Food Service	01/31/2022	OH		CX 1401322031033		FS EXPEND-Bread	V000024-SCHMIDTS BAKING COMPANY	1,969.00
Food Service	01/31/2022	OH		CX 1401522031004		FS EXPEND-Bread	V000024-SCHMIDTS BAKING COMPANY	2,567.99
Food Service	01/31/2022	OH		CX 1410522031004		FS EXPEND-Bread	V000024-SCHMIDTS BAKING COMPANY	1,750.25
Food Service	01/31/2022	OH		IS 647371M2022		FS EXPEND-SubscrptnDuesLicense	V008132-SCHOOL NUTRITION ASSOCIATION	294.50
Food Service	01/31/2022	OH		CX 390248730		FS EXPEND-Other Food Purchased	V000016-SYSCO EASTERN MARYLAND	381.10
Food Service	01/31/2022	OH		CX 390248730		FS EXPEND-Food Related Supplie	V000016-SYSCO EASTERN MARYLAND	419.04

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1/1/2022 - 1/31/2022

Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
								660,230.87