

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

10/1/2021 - 10/31/2021

Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
Food Service	10/01/2021	OH		C059086	PC057283	FS EXPEND-Supplies For Repair	V017166-PARTS TOWN LLC	99.00
Food Service	10/01/2021	OH		C059035	PC057271	FS EXPEND-Food Related Supplie	V006616-SAMS CLUB	1,403.95
Food Service	10/07/2021	OH		CX 1XF4-X7RM-6KYJ	PX043643	FS EXPEND-Office Supplies	V012429-AMAZON	399.84
Food Service	10/07/2021	OH		CX M011860	MR009925	FS EXPEND-MileageReimbursement	E015839-BURRIS, SHERI LYNNE	9.57
Food Service	10/07/2021	OH		CX M011567	MR009915	FS EXPEND-MileageReimbursement	E000181-BUSH, DONNA MARIE	46.90
Food Service	10/08/2021	JE		JM211008		FS EXPEND-Over & Short	Journal Entry	-2.12
Food Service	10/13/2021	OH		CX 11953927	PI080230	FS EXPEND-Small Appliance	V008137-CENTRAL RESTAURANT PRODUCTS	345.00
Food Service	10/13/2021	OH		CX 200471799002	PX043567	FS EXPEND-Office Supplies	V006112-OFFICE DEPOT	8.00
Food Service	10/13/2021	OH		IS 20132C	P045630	FS EXPEND-Pest Control	V015766-HOME PARAMOUNT PEST	1,238.00
Food Service	10/15/2021	3		01190DP	EARN REG	FS EXPEND-Food Svc Director	Payroll Expense	5,018.83
Food Service	10/15/2021	3		01190DP	EARN REG	FS EXPEND -Secretarial/Clerica	Payroll Expense	3,969.77
Food Service	10/15/2021	3		01190DP	EARN REG	FS EXPEND-Maintenance Tech	Payroll Expense	2,305.33
Food Service	10/15/2021	3		01190DP	EARN REG	FS EXPEND-Food Svc-Field Mgr	Payroll Expense	3,783.38
Food Service	10/15/2021	3		01190DP	EARN REG	FS EXPEND - Food Svc-Manager	Payroll Expense	31,313.32
Food Service	10/15/2021	3		01190DP	EARN REG	FS EXPEND-Food Svc-Worker-Hrly	Payroll Expense	37,031.04
Food Service	10/15/2021	3		01190DP	EARN REG	FS EXPEND-Food Svc-Worker	Payroll Expense	37,031.30
Food Service	10/15/2021	3		01190DP	EARN REG	FS EXPEND-Food Svc-Satelite Ld	Payroll Expense	4,927.98
Food Service	10/15/2021	JE		JE25848	10/11/2021	FS EXPEND-Other Food Purchased	Journal Entry	-116.44
Food Service	10/15/2021	JE		01190DP		FS EXPEND-Insur-Health Employe	Journal Entry	33,434.20
Food Service	10/15/2021	JE		01190DP		FS EXPEND-Insur-Life Employee	Journal Entry	188.04
Food Service	10/15/2021	JE		01190DP		FS EXPEND-Retrmnt Contr-County	Journal Entry	7,511.02
Food Service	10/15/2021	JE		01190DP		FS EXPEND-Taxes-Soc Security	Journal Entry	9,004.32
Food Service	10/15/2021	JE		01190DP		FS EXPEND-Insur-Workers Comp	Journal Entry	3,786.31
Food Service	10/15/2021	JE		JM211015		FS EXPEND-Over & Short	Journal Entry	-1.05
Food Service	10/15/2021	OH		C059293	PC057617	FS EXPEND-Small Appliance	V001367-M & T BANK	170.22
Food Service	10/15/2021	OH		C059271	PC057490	FS EXPEND-Food Related Supplie	V000012-HOLT PAPER AND CHEMICAL CO	2,874.72
Food Service	10/15/2021	OH		CX M011940	MR009967	FS EXPEND-MileageReimbursement	E015839-BURRIS, SHERI LYNNE	15.95

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Food Service	10/15/2021	OH		CX M011943	MR009968	FS EXPEND-MileageReimbursement	E014657-DESHIELDS, MELISSA NICOLE	83.62
Food Service	10/21/2021	OH		CX M011971	MR009981	FS EXPEND-MileageReimbursement	E015067-CORBIN, KENYA TIANA	14.89
Food Service	10/22/2021	JE		JE25882	10/04/2021	FS EXPEND-Other Food Purchased	Journal Entry	-266.05
Food Service	10/22/2021	JE		JM211022		FS EXPEND-Over & Short	Journal Entry	-13.56
Food Service	10/22/2021	OH		C059626	PC057764	FS EXPEND-Other	V001367-M & T BANK	658.00
Food Service	10/22/2021	OH		C059662	PC057765	FS EXPEND-Other Food Purchased	V013113-ACME MARKETS INC	173.17
Food Service	10/22/2021	OH		IS 9090829376	PX044107	FS EXPEND-Office Supplies	V003164-GRAINGER INC	26.12
Food Service	10/26/2021	OH		CX 768319		FS EXPEND-Milk	V000003-CLOVERLAND GREEN SPRING	20,897.04
Food Service	10/26/2021	OH		CX 944323		FS EXPEND-Cleaning Supplies	V015830-U S FOODS INC	2,082.41
Food Service	10/26/2021	OH		CX 1168283		FS EXPEND-Fresh Fruits/Vegetab	V015830-U S FOODS INC	353.49
Food Service	10/26/2021	OH		CX 945745		FS EXPEND-Other Food Purchased	V015830-U S FOODS INC	118,646.86
Food Service	10/26/2021	OH		CX 1168282		FS EXPEND-Food Related Supplie	V015830-U S FOODS INC	26,181.26
Food Service	10/26/2021	OH		IS 3853221950		FS EXPEND-Other Food Purchased	V015921-CCBCC OPERATIONS LLC	1,260.81
Food Service	10/26/2021	OH		IS INVE0017074784		FS EXPEND-Ice Cream	V017438-HERSHEYS ICE CREAM	181.44
Food Service	10/26/2021	OH		IS 389992		FS EXPEND-Food Related Supplie	V000012-HOLT PAPER AND CHEMICAL CO	2,744.50
Food Service	10/26/2021	OH		IS 10856863		FS EXPEND-Fresh Fruits/Vegetab	V016758-KEANY PRODUCE AND GOURMET	17,781.96
Food Service	10/26/2021	OH		IS 10857006		FS EXPEND-Other Food Purchased	V016758-KEANY PRODUCE AND GOURMET	4,143.04
Food Service	10/26/2021	OH		IS 10857046		FS EXPEND-Fresh Fruits/Vegetab	V016758-KEANY PRODUCE AND GOURMET	1,235.25
Food Service	10/26/2021	OH		IS 10876406		FS EXPEND-Other Food Purchased	V016758-KEANY PRODUCE AND GOURMET	3,340.40
Food Service	10/26/2021	OH		IS 10891737		FS EXPEND-Other Food Purchased	V016758-KEANY PRODUCE AND GOURMET	1,137.50
Food Service	10/28/2021	OH		CX M012029	MR010007	FS EXPEND-MileageReimbursement	E015839-BURRIS, SHERI LYNNE	9.57
Food Service	10/28/2021	OH		CX M011607	MR009995	FS EXPEND-MileageReimbursement	E003211-GOSLEE, ERIC TIMOTHY	99.56
Food Service	10/29/2021	3		01200DP	EARN REG	FS EXPEND-Food Svc Director	Payroll Expense	5,018.83
Food Service	10/29/2021	3		01200DP	EARN REG	FS EXPEND -Secretarial/Clerica	Payroll Expense	3,969.77
Food Service	10/29/2021	3		01200DP	EARN REG	FS EXPEND-Maintenance Tech	Payroll Expense	2,305.33
Food Service	10/29/2021	3		01200DP	EARN REG	FS EXPEND-Food Svc-Field Mgr	Payroll Expense	3,783.38
Food Service	10/29/2021	3		01200DP	EARN REG	FS EXPEND - Food Svc-Manager	Payroll Expense	31,761.74

User: JREID - JESSE REID

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Date: 11/08/2021

Report: foodservicecheckreport

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Food Service	10/29/2021	3		01200DP	EARN REG	FS EXPEND-Food Svc-Worker-Hrly	Payroll Expense	36,640.06
Food Service	10/29/2021	3		01200DP	EARN REG	FS EXPEND-Food Svc-Worker	Payroll Expense	37,548.36
Food Service	10/29/2021	3		01200DP	EARN REG	FS EXPEND-Food Svc-Satelite Ld	Payroll Expense	4,935.16
Food Service	10/29/2021	3		01200DP	EARN REG	FS EXPEND-Wages-Other	Payroll Expense	125.00
Food Service	10/29/2021	JE		JE25898		FS EXPEND-Trash Removal	Journal Entry	0.00
Food Service	10/29/2021	JE		01200DP		FS EXPEND-Insur-Health Employe	Journal Entry	33,434.20
Food Service	10/29/2021	JE		01200DP		FS EXPEND-Insur-Life Employee	Journal Entry	189.39
Food Service	10/29/2021	JE		01200DP		FS EXPEND-Retrmnt Contr-County	Journal Entry	7,684.71
Food Service	10/29/2021	JE		01200DP		FS EXPEND-Taxes-Soc Security	Journal Entry	9,058.40
Food Service	10/29/2021	JE		01200DP		FS EXPEND-Insur-Workers Comp	Journal Entry	3,805.32
Food Service	10/29/2021	OH		C059821	PC058031	FS EXPEND-Other	V001367-M & T BANK	408.00
Food Service	10/29/2021	OH		C059898	PC058035	FS EXPEND-Supplies For Repair	V001439-LOWES COMPANIES INC	55.96
Food Service	10/29/2021	OH		C059917	PC058036	FS EXPEND-Food Related Supplie	V006616-SAMS CLUB	77.98
Food Service	10/31/2021	JE		JM211031		FS EXPEND-Over & Short	Journal Entry	2.35
								<b>567,371.60</b>