

Wicomico County Board of Education
GL Master Transaction Check Report

2/1/2022 - 2/28/2022

Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
Food Service	02/03/2022	OH		CX M012566	MR010465	FS EXPEND-MileageReimbursement	E000181-BUSH, DONNA MARIE	37.80
Food Service	02/03/2022	OH		CX M012288	MR010455	FS EXPEND-MileageReimbursement	E015360-LEATHERBURY, SHAQUANNE	36.19
Food Service	02/04/2022	JE		JE26255	01/26/2022	FS EXPEND-Other Food Purchased	Journal Entry	-299.18
Food Service	02/04/2022	JE		JM220204		FS EXPEND-Over & Short	Journal Entry	-8.67
Food Service	02/10/2022	OH		CX M012778	MR010520	FS EXPEND-MileageReimbursement	E015360-LEATHERBURY, SHAQUANNE	33.69
Food Service	02/11/2022	JE		JE26282	SFS TUTORING	FS EXPEND-Other Food Purchased	Journal Entry	-180.10
Food Service	02/11/2022	JE		JM220211		FS EXPEND-Over & Short	Journal Entry	-12.16
Food Service	02/15/2022	3		01030DP	EARN REG	FS EXPEND-Food Svc Director	Payroll Expense	5,018.83
Food Service	02/15/2022	3		01030DP	EARN REG	FS EXPEND - Computer Tech	Payroll Expense	894.40
Food Service	02/15/2022	3		01030DP	EARN REG	FS EXPEND -Secretarial/Clerica	Payroll Expense	3,969.77
Food Service	02/15/2022	3		01030DP	EARN REG	FS EXPEND-Maintenance Tech	Payroll Expense	2,305.33
Food Service	02/15/2022	3		01030DP	EARN REG	FS EXPEND-Food Svc-Field Mgr	Payroll Expense	3,783.38
Food Service	02/15/2022	3		01030DP	EARN REG	FS EXPEND - Food Svc-Manager	Payroll Expense	31,839.32
Food Service	02/15/2022	3		01030DP	EARN REG	FS EXPEND-Food Svc-Worker-Hrly	Payroll Expense	38,787.55
Food Service	02/15/2022	3		01030DP	EARN REG	FS EXPEND-Food Svc-Worker	Payroll Expense	36,912.83
Food Service	02/15/2022	3		01030DP	EARN REG	FS EXPEND-Food Svc-Satelite Ld	Payroll Expense	4,927.98
Food Service	02/15/2022	3		01030DP	EARN REG	FS EXPEND-Wages-Other	Payroll Expense	500.00
Food Service	02/15/2022	JE		01030DP		FS EXPEND-Insur-Health Employee	Journal Entry	32,777.60
Food Service	02/15/2022	JE		01030DP		FS EXPEND-Insur-Life Employee	Journal Entry	191.41
Food Service	02/15/2022	JE		01030DP		FS EXPEND-Retrmnt Contr-County	Journal Entry	7,756.54
Food Service	02/15/2022	JE		01030DP		FS EXPEND-Taxes-Soc Security	Journal Entry	9,292.88
Food Service	02/15/2022	JE		01030DP		FS EXPEND-Insur-Workers Comp	Journal Entry	3,860.86
Food Service	02/15/2022	OH		CX 11981258	P047843	FS EXPEND-Small Equipment	V008137-CENTRAL RESTAURANT PRODUCTS	188.32
Food Service	02/15/2022	OH		CX 3499800135	PX046555	FS EXPEND-Office Supplies	V001627-STAPLES	453.55
Food Service	02/16/2022	OH		CX 847672		FS EXPEND-Milk	V000003-CLOVERLAND GREEN SPRING	11,062.30
Food Service	02/16/2022	OH		CX INVE0017457518		FS EXPEND-Ice Cream	V017438-HERSHEYS ICE CREAM	1,220.40
Food Service	02/16/2022	OH		CX 11026160		FS EXPEND-Fresh Fruits/Vegetab	V016758-KEANY PRODUCE AND GOURMET	9,402.75
Food Service	02/16/2022	OH		CX 11026161		FS EXPEND-Other Food Purchased	V016758-KEANY PRODUCE AND GOURMET	3,365.60

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Food Service	02/16/2022	OH		CX 1106081		FS EXPEND-Fresh Fruits/Vegetab	V016758-KEANY PRODUCE AND GOURMET	972.00
Food Service	02/16/2022	OH		CX 11026171		FS EXPEND-Other Food Purchased	V016758-KEANY PRODUCE AND GOURMET	765.55
Food Service	02/16/2022	OH		CX 390264063		FS EXPEND-Other Food Purchased	V000016-SYSCO EASTERN MARYLAND	1,183.82
Food Service	02/16/2022	OH		CX 390236627		FS EXPEND-Food Related Supplie	V000016-SYSCO EASTERN MARYLAND	9,184.08
Food Service	02/17/2022	OH		CX 3500249430	PX046633	FS EXPEND-Office Supplies	V001627-STAPLES	206.95
Food Service	02/18/2022	JE		JE26307		FS EXPEND-Other Food Purchased	Journal Entry	-26.58
Food Service	02/18/2022	JE		JM220218		FS EXPEND-Over & Short	Journal Entry	-3.45
Food Service	02/21/2022	OH		C062228	PC060532	FS EXPEND-Cleaning Supplies	V004698-LEARNING FORWARD - NSDC	179.38
Food Service	02/21/2022	OH		C062495	PC060570	FS EXPEND-Other Food Purchased	V013113-ACME MARKETS INC	187.17
Food Service	02/21/2022	OH		C062517	PC060527	FS EXPEND-Food Related Supplie	V006616-SAMS CLUB	118.83
Food Service	02/23/2022	OH		CX 859216		FS EXPEND-Milk	V000003-CLOVERLAND GREEN SPRING	12,774.61
Food Service	02/23/2022	OH		CX 1786432		FS EXPEND-Cleaning Supplies	V015830-U S FOODS INC	1,297.58
Food Service	02/23/2022	OH		CX 1786426		FS EXPEND-Fresh Fruits/Vegetab	V015830-U S FOODS INC	381.95
Food Service	02/23/2022	OH		CX 2985333		FS EXPEND-Other Food Purchased	V015830-U S FOODS INC	105,010.96
Food Service	02/23/2022	OH		CX 1789393		FS EXPEND-Food Related Supplie	V015830-U S FOODS INC	13,055.18
Food Service	02/23/2022	OH		CX 3500541594	PX046711	FS EXPEND-Office Supplies	V001627-STAPLES	126.14
Food Service	02/23/2022	OH		CX 3853223085		FS EXPEND-Other Food Purchased	V015921-CCBCC OPERATIONS LLC	1,568.97
Food Service	02/23/2022	OH		IS 647374M2022		FS EXPEND-SubscrptnDuesLicense	V008132-SCHOOL NUTRITION ASSOCIATION	50.50
Food Service	02/25/2022	JE		JM220225		FS EXPEND-Over & Short	Journal Entry	-1.42
Food Service	02/28/2022	3		01040RN	EARN REG	FS EXPEND-Food Svc Director	Payroll Expense	5,018.83
Food Service	02/28/2022	3		01040RN	EARN REG	FS EXPEND - Computer Tech	Payroll Expense	894.40
Food Service	02/28/2022	3		01040RN	EARN REG	FS EXPEND -Secretarial/Clerica	Payroll Expense	3,969.77
Food Service	02/28/2022	3		01040RN	EARN REG	FS EXPEND-Maintenance Tech	Payroll Expense	2,305.33
Food Service	02/28/2022	3		01040RN	EARN REG	FS EXPEND-Food Svc-Field Mgr	Payroll Expense	3,783.38
Food Service	02/28/2022	3		01040RN	EARN REG	FS EXPEND - Food Svc-Manager	Payroll Expense	31,978.15
Food Service	02/28/2022	3		01040RN	EARN REG	FS EXPEND-Food Svc-Worker-Hrly	Payroll Expense	48,972.05
Food Service	02/28/2022	3		01040RN	EARN REG	FS EXPEND-Food Svc-Worker	Payroll Expense	37,981.43
Food Service	02/28/2022	3		01040RN	EARN REG	FS EXPEND-Food Svc-Satelite Ld	Payroll Expense	4,927.98

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Food Service	02/28/2022	3		01040RN	EARN REG	FS EXPEND-Wages-Other	Payroll Expense	125.00
Food Service	02/28/2022	JE		JE26402		FS EXPEND-Wages-Other	Journal Entry	152.50
Food Service	02/28/2022	JE		JE25898		FS EXPEND-Trash Removal	Journal Entry	3,859.14
Food Service	02/28/2022	JE		JE26392	B PETERSON	FS EXPEND-Vehicle Fuel & Supls	Journal Entry	311.76
Food Service	02/28/2022	JE		01040RN		FS EXPEND-Insur-Health Employe	Journal Entry	32,777.60
Food Service	02/28/2022	JE		01040RN		FS EXPEND-Insur-Life Employee	Journal Entry	192.86
Food Service	02/28/2022	JE		01040RN		FS EXPEND-Retrmnt Contr-County	Journal Entry	7,975.88
Food Service	02/28/2022	JE		01040RN		FS EXPEND-Taxes-Soc Security	Journal Entry	10,135.60
Food Service	02/28/2022	JE		01040RN		FS EXPEND-Insur-Workers Comp	Journal Entry	4,231.81
Food Service	02/28/2022	JE		JM220228		FS EXPEND-Over & Short	Journal Entry	1.45
Food Service	02/28/2022	OH		C062632	PC060749	FS EXPEND-Uniforms	V001367-M & T BANK	1,690.00
Food Service	02/28/2022	OH		C062628	PC060746	FS EXPEND-Food Related Supplie	V006616-SAMS CLUB	92.86
								556,529.17