

Wicomico County Board of Education
GL Master Transaction Check Report

6/1/2022 - 6/30/2022

Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
Food Service	06/02/2022	OH		CX M013430	MR011056	FS EXPEND-MileageReimbursement	E000181-BUSH, DONNA MARIE	58.80
Food Service	06/02/2022	OH		CX M013503	MR011016	FS EXPEND-MileageReimbursement	E015018-MITREA, ROBIN L	35.47
Food Service	06/03/2022	JE		JM220603		FS EXPEND-Over & Short	Journal Entry	-0.72
Food Service	06/03/2022	OH		C065435	PC063511	FS EXPEND-Other Food Purchased	V006616-SAMS CLUB	27.14
Food Service	06/03/2022	OH		C065276	PC063477	FS EXPEND-Other Supplies	V008132-SCHOOL NUTRITION ASSOCIATION	118.00
Food Service	06/06/2022	SI		W006633		FS EXPEND-USDA Commodities	L041-J M BENNETT HIGH SCHOOL	1,302.06
Food Service	06/10/2022	JE		JM220610		FS EXPEND-Over & Short	Journal Entry	-0.48
Food Service	06/15/2022	3		01110DP	EARN REG	FS EXPEND-Food Svc Director	Payroll Expense	5,018.83
Food Service	06/15/2022	3		01110DP	EARN REG	FS EXPEND - Computer Tech	Payroll Expense	894.40
Food Service	06/15/2022	3		01110DP	EARN REG	FS EXPEND -Secretarial/Clerica	Payroll Expense	3,969.77
Food Service	06/15/2022	3		01110DP	EARN REG	FS EXPEND-Maintenance Tech	Payroll Expense	2,305.33
Food Service	06/15/2022	3		01110DP	EARN REG	FS EXPEND-Food Svc-Field Mgr	Payroll Expense	3,783.38
Food Service	06/15/2022	3		01110DP	EARN REG	FS EXPEND - Food Svc-Manager	Payroll Expense	35,532.52
Food Service	06/15/2022	3		01110DP	EARN REG	FS EXPEND-Food Svc-Worker-Hrly	Payroll Expense	48,807.59
Food Service	06/15/2022	3		01110DP	EARN REG	FS EXPEND-Food Svc-Worker	Payroll Expense	36,093.72
Food Service	06/15/2022	3		01110DP	EARN REG	FS EXPEND-Food Svc-Satelite Ld	Payroll Expense	5,107.54
Food Service	06/15/2022	3		01110DP	EARN REG	FS EXPEND-Wages-Other	Payroll Expense	250.00
Food Service	06/15/2022	JE		01110DP		FS EXPEND-Insur-Health Employe	Journal Entry	32,669.00
Food Service	06/15/2022	JE		01110DP		FS EXPEND-Insur-Life Employee	Journal Entry	198.90
Food Service	06/15/2022	JE		01110DP		FS EXPEND-Retrmnt Contr-County	Journal Entry	8,096.26
Food Service	06/15/2022	JE		01110DP		FS EXPEND-Taxes-Soc Security	Journal Entry	10,277.95
Food Service	06/15/2022	JE		01110DP		FS EXPEND-Insur-Workers Comp	Journal Entry	4,286.59
Food Service	06/16/2022	OH		CX M012985	MR011139	FS EXPEND-MileageReimbursement	E013689-DUKES, KIMBERLY ROSE	68.84
Food Service	06/17/2022	AR		BL029907		FS EXPEND-Storg/DlvryCost-USDA	C001768-MARYLAND STATE DEPARTMENT	-13,119.60
Food Service	06/17/2022	JE		JM220617		FS EXPEND-Over & Short	Journal Entry	0.15
Food Service	06/17/2022	OH		C065638	PC063854	FS EXPEND-Other	V001367-M & T BANK	1,049.60
Food Service	06/20/2022	3		01071DP	EARN REG	FS EXPEND-Food Svc-Worker-Hrly	Payroll Expense	0.00

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Food Service	06/20/2022	JE		JE26942		FS EXPEND- Contra USDA Rebate	Journal Entry	-2,638.04
Food Service	06/20/2022	JE		01070CM		FS EXPEND-Taxes-Soc Security	Journal Entry	0.00
Food Service	06/20/2022	JE		01071DP		FS EXPEND-Insur-Workers Comp	Journal Entry	0.00
Food Service	06/22/2022	OH		CX 954258		FS EXPEND-Milk	V000003-CLOVERLAND GREEN SPRING	25,218.91
Food Service	06/22/2022	OH		CX 2442241		FS EXPEND-Cleaning Supplies	V015830-U S FOODS INC	560.95
Food Service	06/22/2022	OH		CX 2978450		FS EXPEND-Other Food Purchased	V015830-U S FOODS INC	62,052.62
Food Service	06/22/2022	OH		CX 2442234		FS EXPEND-Food Related Supplie	V015830-U S FOODS INC	8,792.55
Food Service	06/22/2022	OH		CX 3510465762	PX048477	FS EXPEND-Office Supplies	V001627-STAPLES	4,206.78
Food Service	06/22/2022	OH		CX 3853224826		FS EXPEND-Other Food Purchased	V015921-CCBCC OPERATIONS LLC	91.40
Food Service	06/22/2022	OH		CX 6269805371		FS EXPEND-Small Appliance	V003494-ECOLAB	57.52
Food Service	06/22/2022	OH		CX 6269799645		FS EXPEND-Cleaning Supplies	V003494-ECOLAB	197.32
Food Service	06/22/2022	OH		CX 11205634		FS EXPEND-Other Food Purchased	V016758-KEANY PRODUCE AND GOURMET	1,706.10
Food Service	06/22/2022	OH		CX 571709M2022		FS EXPEND-SubscrptnDuesLicense	V008132-SCHOOL NUTRITION ASSOCIATION	48.50
Food Service	06/23/2022	OH		CX M013563	MR011164	FS EXPEND-MileageReimbursement	E000181-BUSH, DONNA MARIE	33.60
Food Service	06/24/2022	OH		IS 30019887	P049323	FS EXPEND-Supplies For Repair	V017166-PARTS TOWN LLC	7,141.13
Food Service	06/29/2022	OH		C065862	PC064149	FS EXPEND-Repair-Vehicles	V008273-DELMARVA AUTO GLASS	43.93
Food Service	06/29/2022	OH		C065928	PC064143	FS EXPEND-Office Supplies	V013113-ACME MARKETS INC	15.62
Food Service	06/29/2022	OH		C065945	PC064145	FS EXPEND-Small Appliance	V006616-SAMS CLUB	29.98
Food Service	06/29/2022	OH		C065917	PC064148	FS EXPEND-Small Equipment	V006616-SAMS CLUB	139.98
Food Service	06/29/2022	OH		C065995	PC064150	FS EXPEND-Cleaning Supplies	V013113-ACME MARKETS INC	21.82
Food Service	06/29/2022	OH		C065989	PC064146	FS EXPEND-Other Food Purchased	V013113-ACME MARKETS INC	340.42
Food Service	06/29/2022	OH		C065807	PC064096	FS EXPEND-Other Charges	V013113-ACME MARKETS INC	45.93
Food Service	06/30/2022	3		01120DP	EARN REG	FS EXPEND-Food Svc Director	Payroll Expense	7,585.23
Food Service	06/30/2022	3		01120DP	EARN REG	FS EXPEND - Computer Tech	Payroll Expense	894.40
Food Service	06/30/2022	3		01120DP	EARN REG	FS EXPEND -Secretarial/Clerica	Payroll Expense	3,969.77
Food Service	06/30/2022	3		01120DP	EARN REG	FS EXPEND-Maintenance Tech	Payroll Expense	2,305.33
Food Service	06/30/2022	3		01120DP	EARN REG	FS EXPEND-Food Svc-Field Mgr	Payroll Expense	3,783.38

User: JREID - JESSE REID

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Food Service	06/30/2022	3		01120DP	EARN REG	FS EXPEND - Food Svc-Manager	Payroll Expense	35,509.65
Food Service	06/30/2022	3		01120DP	EARN REG	FS EXPEND-Food Svc-Worker-Hrly	Payroll Expense	47,599.59
Food Service	06/30/2022	3		01120DP	EARN REG	FS EXPEND-Food Svc-Worker	Payroll Expense	35,291.37
Food Service	06/30/2022	3		01120DP	EARN REG	FS EXPEND-Food Svc-Satelite Ld	Payroll Expense	4,956.71
Food Service	06/30/2022	3		01120DP	EARN REG	FS EXPEND-Wages-Other	Payroll Expense	125.00
Food Service	06/30/2022	JE		JE27077		FS EXPEND-Food Svc-Field Mgr	Journal Entry	2,522.22
Food Service	06/30/2022	JE		JE021308		FS EXPEND - Food Svc-Manager	Journal Entry	4,794.83
Food Service	06/30/2022	JE		JE021308		FS EXPEND-Food Svc-Worker-Hrly	Journal Entry	15,556.17
Food Service	06/30/2022	JE		JE27077		FS EXPEND-Food Svc-Worker	Journal Entry	7,016.93
Food Service	06/30/2022	JE		JE021308		FS EXPEND-Food Svc-Satelite Ld	Journal Entry	777.18
Food Service	06/30/2022	JE		JE021225		FS EXPEND-Auditing	Journal Entry	4,000.00
Food Service	06/30/2022	JE		JE27042		FS EXPEND-Trash Removal	Journal Entry	3,859.14
Food Service	06/30/2022	JE		JE021285		FS EXPEND-Other	Journal Entry	-575.00
Food Service	06/30/2022	JE		JE021225		FS EXPEND-Small Appliance	Journal Entry	-22,737.00
Food Service	06/30/2022	JE		JE021225		FS EXPEND-Small Equipment	Journal Entry	12,228.00
Food Service	06/30/2022	JE		JE021285		FS EXPEND-Cleaning Supplies	Journal Entry	-46.44
Food Service	06/30/2022	JE		JE27104	B PETERSON	FS EXPEND-Vehicle Fuel & Supls	Journal Entry	736.75
Food Service	06/30/2022	JE		JE021285		FS EXPEND-Bread	Journal Entry	-4,939.46
Food Service	06/30/2022	JE		JE021285		FS EXPEND-Milk	Journal Entry	-10,870.80
Food Service	06/30/2022	JE		JE021285		FS EXPEND-Other Food Purchased	Journal Entry	-49,883.38
Food Service	06/30/2022	JE		JE021225		FS EXPEND-Storg/DlvryCost-USDA	Journal Entry	3.00
Food Service	06/30/2022	JE		JE021285		FS EXPEND-Food Related Supplie	Journal Entry	-7,750.81
Food Service	06/30/2022	JE		JE021263		FS EXPEND-Insur-Health Employee	Journal Entry	36,513.56
Food Service	06/30/2022	JE		01120DP		FS EXPEND-Insur-Life Employee	Journal Entry	258.76
Food Service	06/30/2022	JE		JE021263		FS EXPEND-Retrmnt Contr-County	Journal Entry	8,690.31
Food Service	06/30/2022	JE		JE021308		FS EXPEND-Taxes-Soc Security	Journal Entry	14,693.20
Food Service	06/30/2022	JE		JE021263		FS EXPEND-Insur-Workers Comp	Journal Entry	5,264.06

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6/1/2022 - 6/30/2022

Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
Food Service	06/30/2022	JE		JE021225		FS EXPEND-Moveable Equip/Furn	Journal Entry	121,498.00
Food Service	06/30/2022	OH		C065988	PC064227	FS EXPEND-Small Appliance	V001262-ROMMELS ACE - ROMMEL	23.39
Food Service	06/30/2022	OH		C066101	PC064233	FS EXPEND-Other Food Purchased	V007882-WILLIAMS MARKET	181.34
Food Service	06/30/2022	OH		C066076	PC064231	FS EXPEND-Food Related Supplie	V006616-SAMS CLUB	60.42
Food Service	06/30/2022	OH		C065994	PC064224	FS EXPEND-TrainingMtgs&Conf	V001367-M & T BANK	758.96
Food Service	06/30/2022	OH		CX 971375		FS EXPEND-Milk	V000003-CLOVERLAND GREEN SPRING	10,821.20
Food Service	06/30/2022	OH		CX 158660		FS EXPEND-Small Appliance	V017684-OLIVER PACKAGING AND	200.00
Food Service	06/30/2022	OH		CX 158660		FS EXPEND-Storg/DlvryCost-USDA	V017684-OLIVER PACKAGING AND	200.00
Food Service	06/30/2022	OH		CX 158891		FS EXPEND-Food Related Supplie	V017684-OLIVER PACKAGING AND	4,226.88
Food Service	06/30/2022	OH		CX 404411		FS EXPEND-Cleaning Supplies	V015830-U S FOODS INC	46.44
Food Service	06/30/2022	OH		CX 2970962		FS EXPEND-Other Food Purchased	V015830-U S FOODS INC	47,539.33
Food Service	06/30/2022	OH		CX 404414		FS EXPEND-Food Related Supplie	V015830-U S FOODS INC	3,523.93
Food Service	06/30/2022	OH		IS 23-001		FS EXPEND-Other Charges	V014862-MD DEPARTMENT OF HUMAN	11,600.00
Food Service	06/30/2022	OH		IS 11245340		FS EXPEND-Other Food Purchased	V016758-KEANY PRODUCE AND GOURMET	2,344.05
Food Service	06/30/2022	OH		IS 59746		FS EXPEND-Milk	V001898-MEADOWS HYDRAULICS INC	49.60
Food Service	06/30/2022	OH		IS 00868513		FS EXPEND-Small Appliance	V017563-PENN JERSEY PAPER COMPANY	25,641.00
Food Service	06/30/2022	OH		IS 1400222164001		FS EXPEND-Bread	V000024-SCHMIDTS BAKING COMPANY	2,541.00
Food Service	06/30/2022	OH		IS 1401522160001		FS EXPEND-Bread	V000024-SCHMIDTS BAKING COMPANY	2,025.80
Food Service	06/30/2022	OH		IS 1410522178002		FS EXPEND-Bread	V000024-SCHMIDTS BAKING COMPANY	372.66
Food Service	06/30/2022	OH		IS 2022002		FS EXPEND-Other	V007884-COLLINS,JAMES	575.00
								691,298.71