

Wicomico County Board of Education
GL Master Transaction Check Report

7/1/2022 - 7/31/2022

Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
Food Service	07/01/2022	JE		RV27077		FS EXPEND-Food Svc-Field Mgr	Journal Entry	-2,522.22
Food Service	07/01/2022	JE		RV27077		FS EXPEND - Food Svc-Manager	Journal Entry	-245.06
Food Service	07/01/2022	JE		RV27077		FS EXPEND-Food Svc-Worker	Journal Entry	-5,343.47
Food Service	07/01/2022	JE		RV27077		FS EXPEND-Food Svc-Satelite Ld	Journal Entry	-86.19
Food Service	07/01/2022	JE		JE021225		FS EXPEND-Auditing	Journal Entry	-4,000.00
Food Service	07/01/2022	JE		RV021424		FS EXPEND-Other	Journal Entry	-575.00
Food Service	07/01/2022	JE		JE021225		FS EXPEND-Small Appliance	Journal Entry	-28,945.00
Food Service	07/01/2022	JE		JE021225		FS EXPEND-Small Equipment	Journal Entry	-12,228.00
Food Service	07/01/2022	JE		RV021424		FS EXPEND-Cleaning Supplies	Journal Entry	-46.44
Food Service	07/01/2022	JE		RV021424		FS EXPEND-Bread	Journal Entry	-4,939.46
Food Service	07/01/2022	JE		RV021424		FS EXPEND-Milk	Journal Entry	-10,870.80
Food Service	07/01/2022	JE		RV021424		FS EXPEND-Other Food Purchased	Journal Entry	-49,883.38
Food Service	07/01/2022	JE		RV021424		FS EXPEND-Storg/DlvryCost-USDA	Journal Entry	-403.00
Food Service	07/01/2022	JE		RV021424		FS EXPEND-Food Related Supplie	Journal Entry	-7,750.81
Food Service	07/01/2022	JE		RV021390		FS EXPEND-MileageReimbursement	Journal Entry	-103.92
Food Service	07/01/2022	JE		JE021225		FS EXPEND-Moveable Equip/Furn	Journal Entry	-121,498.00
Food Service	07/07/2022	JE		RV021285		FS EXPEND-Other	Journal Entry	575.00
Food Service	07/07/2022	JE		RV021285		FS EXPEND-Small Appliance	Journal Entry	25,841.00
Food Service	07/07/2022	JE		RV021285		FS EXPEND-Cleaning Supplies	Journal Entry	46.44
Food Service	07/07/2022	JE		RV021285		FS EXPEND-Bread	Journal Entry	4,939.46
Food Service	07/07/2022	JE		RV021285		FS EXPEND-Milk	Journal Entry	10,870.80
Food Service	07/07/2022	JE		RV021285		FS EXPEND-Other Food Purchased	Journal Entry	49,883.38
Food Service	07/07/2022	JE		RV021285		FS EXPEND-Storg/DlvryCost-USDA	Journal Entry	200.00
Food Service	07/07/2022	JE		RV021285		FS EXPEND-Food Related Supplie	Journal Entry	7,750.81
Food Service	07/07/2022	OH		CX M013754	MR011277	FS EXPEND-MileageReimbursement	E015581-MILLER, FAITH ANN	30.18
Food Service	07/13/2022	OH		CX 38379	P048954	FS EXPEND-Small Equipment	V016493-ALTO-HARTLEY CO	5,844.00
Food Service	07/14/2022	OH		CX M013651	MR011287	FS EXPEND-MileageReimbursement	E003211-GOSLEE, ERIC TIMOTHY	69.54

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Food Service	07/14/2022	OH		CX M013822	MR011296	FS EXPEND-MileageReimbursement	E015358-JOHNSON, JOHANNA	4.20
Food Service	07/15/2022	3		01130DP	EARN REG	FS EXPEND-Food Svc Director	Payroll Expense	5,424.08
Food Service	07/15/2022	3		01130DP	EARN REG	FS EXPEND - Computer Tech	Payroll Expense	978.47
Food Service	07/15/2022	3		01130DP	EARN REG	FS EXPEND -Secretarial/Clerica	Payroll Expense	4,340.21
Food Service	07/15/2022	3		01130DP	EARN REG	FS EXPEND-Maintenance Tech	Payroll Expense	2,520.27
Food Service	07/15/2022	3		01130DP	EARN REG	FS EXPEND-Food Svc-Field Mgr	Payroll Expense	4,236.60
Food Service	07/15/2022	3		01130DP	EARN REG	FS EXPEND - Food Svc-Manager	Payroll Expense	4,549.77
Food Service	07/15/2022	3		01130DP	EARN REG	FS EXPEND-Food Svc-Worker-Hrly	Payroll Expense	15,556.17
Food Service	07/15/2022	3		01130DP	EARN REG	FS EXPEND-Food Svc-Worker	Payroll Expense	6,815.98
Food Service	07/15/2022	3		01130DP	EARN REG	FS EXPEND-Food Svc-Satelite Ld	Payroll Expense	690.99
Food Service	07/15/2022	JE		JE021440		FS EXPEND-Food Svc-Field Mgr	Journal Entry	2,522.22
Food Service	07/15/2022	JE		JE021308		FS EXPEND - Food Svc-Manager	Journal Entry	-4,304.71
Food Service	07/15/2022	JE		JE021308		FS EXPEND-Food Svc-Worker-Hrly	Journal Entry	-15,556.17
Food Service	07/15/2022	JE		JE021440		FS EXPEND-Food Svc-Worker	Journal Entry	3,670.01
Food Service	07/15/2022	JE		JE021308		FS EXPEND-Food Svc-Satelite Ld	Journal Entry	-604.80
Food Service	07/15/2022	JE		01130DP		FS EXPEND-Insur-Life Employee	Journal Entry	30.02
Food Service	07/15/2022	JE		01130DP		FS EXPEND-Retrmnt Contr-County	Journal Entry	1,736.53
Food Service	07/15/2022	JE		JE021308		FS EXPEND-Taxes-Soc Security	Journal Entry	1,348.14
Food Service	07/15/2022	JE		01130DP		FS EXPEND-Insur-Workers Comp	Journal Entry	119.97
Food Service	07/15/2022	OH		C066194	PC064284	FS EXPEND-Small Appliance	V006616-SAMS CLUB	79.98
Food Service	07/21/2022	OH		CX M013878	MR011314	FS EXPEND-MileageReimbursement	E015358-JOHNSON, JOHANNA	10.50
Food Service	07/22/2022	OH		C066189	PC064372	FS EXPEND-TrainingMtgs&Conf	V001367-M & T BANK	10.00
Food Service	07/26/2022	OH		CX 980166		FS EXPEND-Milk	V000003-CLOVERLAND GREEN SPRING	4,144.74
Food Service	07/26/2022	OH		CX 159223		FS EXPEND-Food Related Supplie	V017684-OLIVER PACKAGING AND	258.68
Food Service	07/26/2022	OH		CX 828668		FS EXPEND-Cleaning Supplies	V015830-U S FOODS INC	299.90
Food Service	07/26/2022	OH		CX 690040		FS EXPEND-Other Food Purchased	V015830-U S FOODS INC	1,966.48
Food Service	07/26/2022	OH		CX 690040		FS EXPEND-Food Related Supplie	V015830-U S FOODS INC	98.74

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Food Service	07/26/2022	OH		IS 11264722		FS EXPEND-Other Food Purchased	V016758-KEANY PRODUCE AND GOURMET	3,898.43
Food Service	07/26/2022	OH		IS 59810		FS EXPEND-Repair-Vehicles	V001898-MEADOWS HYDRAULICS INC	328.36
Food Service	07/26/2022	OH		IS 1420522199012		FS EXPEND-Bread	V000024-SCHMIDTS BAKING COMPANY	1,495.80
Food Service	07/26/2022	OH		IS 582765C2023		FS EXPEND-SubscripDuesLicense	V008132-SCHOOL NUTRITION ASSOCIATION	511.00
Food Service	07/26/2022	OH		IS 390483293		FS EXPEND-Other Food Purchased	V000016-SYSCO EASTERN MARYLAND	4,152.40
Food Service	07/27/2022	JE		JE27169	JUDY CTR SUMMER	FS EXPEND-Other Food Purchased	Journal Entry	-882.00
Food Service	07/27/2022	OH		CX M013896	MR011326	FS EXPEND-MileageReimbursement	E015358-JOHNSON, JOHANNA	7.50
Food Service	07/27/2022	OH		CX M013898	MR011327	FS EXPEND-MileageReimbursement	E015360-LEATHERBURY, SHAQUANNE	4.20
Food Service	07/28/2022	OH		C066237	PC064511	FS EXPEND-TrainingMtgs&Conf	V001367-M & T BANK	734.64
Food Service	07/28/2022	OH		IS 0026002790	P049885	FS EXPEND-Other	V014647-MATHESON TRI-GAS INC	3,883.60
Food Service	07/29/2022	3		01140DP	EARN REG	FS EXPEND-Food Svc Director	Payroll Expense	5,424.08
Food Service	07/29/2022	3		01140DP	EARN REG	FS EXPEND - Computer Tech	Payroll Expense	978.47
Food Service	07/29/2022	3		01140DP	EARN REG	FS EXPEND -Secretarial/Clerica	Payroll Expense	4,340.21
Food Service	07/29/2022	3		01140DP	EARN REG	FS EXPEND-Maintenance Tech	Payroll Expense	2,520.27
Food Service	07/29/2022	3		01140DP	EARN REG	FS EXPEND-Food Svc-Field Mgr	Payroll Expense	1,714.38
Food Service	07/29/2022	3		01140DP	EARN REG	FS EXPEND - Food Svc-Manager	Payroll Expense	5,059.45
Food Service	07/29/2022	3		01140DP	EARN REG	FS EXPEND-Food Svc-Worker-Hrly	Payroll Expense	12,769.50
Food Service	07/29/2022	3		01140DP	EARN REG	FS EXPEND-Food Svc-Worker	Payroll Expense	14,810.00
Food Service	07/29/2022	3		01140DP	EARN REG	FS EXPEND-Food Svc-Satelite Ld	Payroll Expense	1,420.65
Food Service	07/29/2022	JE		JE27118		FS EXPEND-Food Svc-Field Mgr	Journal Entry	-2,522.22
Food Service	07/29/2022	JE		JE27118		FS EXPEND-Food Svc-Worker	Journal Entry	-5,142.50
Food Service	07/29/2022	JE		01140DP		FS EXPEND-Insur-Life Employee	Journal Entry	30.02
Food Service	07/29/2022	JE		01140DP		FS EXPEND-Retrmnt Contr-County	Journal Entry	2,091.41
Food Service	07/29/2022	JE		01140DP		FS EXPEND-Taxes-Soc Security	Journal Entry	3,760.69
Food Service	07/29/2022	JE		01140DP		FS EXPEND-Insur-Workers Comp	Journal Entry	647.47
Food Service	07/29/2022	OH		CX 984389		FS EXPEND-Milk	V000003-CLOVERLAND GREEN SPRING	4,285.92
Food Service	07/29/2022	OH		IS 11282912		FS EXPEND-Other Food Purchased	V016758-KEANY PRODUCE AND GOURMET	952.71

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Food Service	07/29/2022	OH		IS 59881		FS EXPEND-Repair-Vehicles	V001898-MEADOWS HYDRAULICS INC	249.77
Food Service	07/29/2022	OH		IS HSSREC020976		FS EXPEND-SubscripDuesLicense	V014876-NUTRIKIDS - HEARTLAND	935.00
Food Service	07/29/2022	OH		IS 1401522207001		FS EXPEND-Bread	V000024-SCHMIDTS BAKING COMPANY	409.74
Food Service	07/29/2022	OH		IS 182083C2023		FS EXPEND-SubscripDuesLicense	V008132-SCHOOL NUTRITION ASSOCIATION	74.50
Food Service	07/31/2022	JE		JE27338		FS EXPEND-Wages-Other	Journal Entry	117.04
Food Service	07/31/2022	JE		JE27234		FS EXPEND-Trash Removal	Journal Entry	3,840.60
Food Service	07/31/2022	JE		JE27360	B PETERSON	FS EXPEND-Vehicle Fuel & Supls	Journal Entry	678.71
								-28,863.37