

Wicomico County Board of Education
GL Master Transaction Check Report

7/1/2021 - 7/31/2021

Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
Food Service	07/01/2021	JE	JE	JE019642		FS EXPEND - Food Svc-Manager	Journal Entry	-112.08
Food Service	07/01/2021	JE	JE	JE019642		FS EXPEND-Food Svc-Worker-Hrly	Journal Entry	-6,332.78
Food Service	07/01/2021	JE	JE	JE019642		FS EXPEND-Food Svc-Worker	Journal Entry	-6,588.91
Food Service	07/01/2021	JE	JE	JE019561	P045082	FS EXPEND-Auditing	Journal Entry	-4,000.00
Food Service	07/01/2021	JE	JE	JE019561	P042023	FS EXPEND-Trash Removal	Journal Entry	-0.36
Food Service	07/01/2021	JE	JE	JE019561	P039663	FS EXPEND-Small Equipment	Journal Entry	-3,450.00
Food Service	07/01/2021	JE	JE	JE25393		FS EXPEND- Contra USDA Rebate	Journal Entry	-275.63
Food Service	07/01/2021	JE	JE	JE019561	P038305	FS EXPEND-Moveable Equip/Furn	Journal Entry	-21,074.00
Food Service	07/15/2021	3	EFT	01130DP	EARN REG	FS EXPEND-Food Svc Director	Payroll Expense	4,956.33
Food Service	07/15/2021	3	EFT	01130DP	EARN REG	FS EXPEND - Computer Tech	Payroll Expense	911.74
Food Service	07/15/2021	3	EFT	01130DP	EARN REG	FS EXPEND -Secretarial/Clerica	Payroll Expense	3,969.77
Food Service	07/15/2021	3	EFT	01130DP	EARN REG	FS EXPEND-Maintenance Tech	Payroll Expense	2,305.33
Food Service	07/15/2021	3	EFT	01130DP	EARN REG	FS EXPEND-Food Svc-Field Mgr	Payroll Expense	3,783.38
Food Service	07/15/2021	3	EFT	01130DP	EARN REG	FS EXPEND - Food Svc-Manager	Payroll Expense	112.08
Food Service	07/15/2021	3	EFT	01130DP	EARN REG	FS EXPEND-Food Svc-Worker-Hrly	Payroll Expense	6,332.78
Food Service	07/15/2021	3	EFT	01130DP	EARN REG	FS EXPEND-Food Svc-Worker	Payroll Expense	6,588.91
Food Service	07/15/2021	JE	JE	01130DP		FS EXPEND-Insur-Life Employee	Journal Entry	33.11
Food Service	07/15/2021	JE	JE	01130DP		FS EXPEND-Retrmnt Contr-County	Journal Entry	1,359.02
Food Service	07/15/2021	JE	JE	01130DP		FS EXPEND-Taxes-Soc Security	Journal Entry	2,225.04
Food Service	07/15/2021	JE	JE	01130DP		FS EXPEND-Insur-Workers Comp	Journal Entry	618.91
Food Service	07/20/2021	OH	Procard	C057492	PC055813	FS EXPEND-Supplies For Repair	V017166-PARTS TOWN LLC	82.71
Food Service	07/21/2021	OH	00028131	CX M011293	MR009696	FS EXPEND-MileageReimbursement	E015067-CORBIN, KENYA TIANA	14.95
Food Service	07/22/2021	OH	00140489	IS 0023881941	P045494	FS EXPEND-Other	V014647-MATHESON TRI-GAS INC	3,709.50
Food Service	07/27/2021	OH	00028177	CX 710202		FS EXPEND-Milk	V000003-CLOVERLAND GREEN SPRING	6,962.31
Food Service	07/27/2021	OH	00028178	CX 1244329		FS EXPEND-Cleaning Supplies	V015830-U S FOODS INC	359.90
Food Service	07/27/2021	OH	00028178	CX 1023551		FS EXPEND-Other Food Purchased	V015830-U S FOODS INC	12,654.80
Food Service	07/27/2021	OH	00028178	CX 1244334		FS EXPEND-Food Related Supplie	V015830-U S FOODS INC	2,293.63

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Food Service	07/27/2021	OH	00028198	CX 3482538862	PX042265	FS EXPEND-Office Supplies	V001627-STAPLES	1,393.13
Food Service	07/27/2021	OH	00140541	IS 553875M2022		FS EXPEND-SubscrptnDuesLicense	V008132-SCHOOL NUTRITION ASSOCIATION	62.50
Food Service	07/27/2021	OH	00140559	IS 183294	P045627	FS EXPEND-Trash Removal	V002228-BENNETT CONSTRUCTION INC	8,741.66
Food Service	07/28/2021	OH	Procard	C057675	PC055979	FS EXPEND-Other	V001367-M & T BANK	1,270.00
Food Service	07/28/2021	OH	Procard	C057655	PC055969	FS EXPEND-Supplies For Repair	V017166-PARTS TOWN LLC	141.80
Food Service	07/28/2021	OH	Procard	C057734	PC055963	FS EXPEND-Other Food Purchased	V006616-SAMS CLUB	166.40
Food Service	07/28/2021	OH	Procard	C057643	PC055970	FS EXPEND-Food Related Supplie	V012558-DOLLAR TREE STORES INC	5.00
Food Service	07/29/2021	3	EFT	01140DP	EARN REG	FS EXPEND-Food Svc Director	Payroll Expense	6,581.33
Food Service	07/29/2021	3	EFT	01140DP	EARN REG	FS EXPEND -Secretarial/Clerica	Payroll Expense	3,969.77
Food Service	07/29/2021	3	EFT	01140DP	EARN REG	FS EXPEND-Maintenance Tech	Payroll Expense	2,305.33
Food Service	07/29/2021	3	EFT	01140DP	EARN REG	FS EXPEND-Food Svc-Field Mgr	Payroll Expense	3,783.38
Food Service	07/29/2021	3	EFT	01140DP	EARN REG	FS EXPEND-Food Svc-Worker-Hrly	Payroll Expense	7,361.55
Food Service	07/29/2021	3	EFT	01141DP	EARN REG	FS EXPEND-Food Svc-Worker	Payroll Expense	18,794.00
Food Service	07/29/2021	JE	JE	JE25494		FS EXPEND-Trash Removal	Journal Entry	-0.00
Food Service	07/29/2021	JE	JE	01140DP		FS EXPEND-Insur-Life Employee	Journal Entry	31.10
Food Service	07/29/2021	JE	JE	01141DP		FS EXPEND-Retrmnt Contr-County	Journal Entry	2,098.64
Food Service	07/29/2021	JE	JE	01140DP		FS EXPEND-Taxes-Soc Security	Journal Entry	3,282.78
Food Service	07/29/2021	JE	JE	01141DP		FS EXPEND-Insur-Workers Comp	Journal Entry	615.78
Food Service	07/29/2021	OH	00028198	CX 3482832903	PX042300	FS EXPEND-Office Supplies	V001627-STAPLES	362.40
Food Service	07/30/2021	JE	JE	JE25573		FS EXPEND-Office Supplies	Journal Entry	74.40
Food Service	07/30/2021	OH	00028249	CX 715472		FS EXPEND-Milk	V000003-CLOVERLAND GREEN SPRING	3,253.37
Food Service	07/30/2021	OH	00028250	CX 1467585		FS EXPEND-Cleaning Supplies	V015830-U S FOODS INC	15.91
Food Service	07/30/2021	OH	00028250	CX 2993549		FS EXPEND-Other Food Purchased	V015830-U S FOODS INC	7,124.35
Food Service	07/30/2021	OH	00028250	CX 1685636		FS EXPEND-Food Related Supplie	V015830-U S FOODS INC	1,790.60
Food Service	07/30/2021	OH	00140730	IS 4214419		FS EXPEND-Office Supplies	V016153-A RIFKIN CO	568.10
Food Service	07/30/2021	OH	00140731	IS 57086		FS EXPEND-Repair-Vehicles	V001898-MEADOWS HYDRAULICS INC	1,035.74
Food Service	07/30/2021	OH	00140732	IS 1401521193003		FS EXPEND-Bread	V000024-SCHMIDTS BAKING COMPANY	935.07

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Food Service	07/30/2021	OH	00140733	IS	1410521207002	FS EXPEND-Bread	V000024-SCHMIDTS BAKING COMPANY	929.40
Food Service	07/31/2021	JE	JE		JE25559	FS EXPEND-Vehicle Fuel & Supls	Journal Entry	259.38
								94,393.31