

Wicomico County Board of Education
GL Master Transaction Check Report

8/1/2021 - 8/31/2021

Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
Food Service	08/03/2021	OH	00028223	CX 3482984924	PX042265	FS EXPEND-Office Supplies	V001627-STAPLES	318.12
Food Service	08/03/2021	OH	00140683	CX 0023912207	P045494	FS EXPEND-Other	V014647-MATHESON TRI-GAS INC	4,046.75
Food Service	08/05/2021	OH	Procard	C057971	PC056180	FS EXPEND-Small Appliance	V001367-M & T BANK	10.00
Food Service	08/05/2021	OH	Procard	C057823	PC056020	FS EXPEND-Supplies For Repair	V017166-PARTS TOWN LLC	1,079.07
Food Service	08/05/2021	OH	Procard	C057770	PC056045	FS EXPEND-Other Food Purchased	V012696-FOOD LION LLC	38.59
Food Service	08/12/2021	OH	00140742	CX 186532	P045627	FS EXPEND-Trash Removal	V002228-BENNETT CONSTRUCTION INC	8,097.42
Food Service	08/13/2021	3	EFT	01150DP	EARN REG	FS EXPEND-Food Svc Director	Payroll Expense	5,018.83
Food Service	08/13/2021	3	EFT	01150DP	EARN REG	FS EXPEND -Secretarial/Clerica	Payroll Expense	3,969.77
Food Service	08/13/2021	3	EFT	01150DP	EARN REG	FS EXPEND-Maintenance Tech	Payroll Expense	2,305.33
Food Service	08/13/2021	3	EFT	01150DP	EARN REG	FS EXPEND-Food Svc-Field Mgr	Payroll Expense	3,783.38
Food Service	08/13/2021	3	EFT	01150DP	EARN REG	FS EXPEND-Food Svc-Worker-Hrly	Payroll Expense	7,052.85
Food Service	08/13/2021	3	EFT	01150DP	EARN REG	FS EXPEND-Food Svc-Worker	Payroll Expense	19,078.34
Food Service	08/13/2021	JE	JE	01150DP		FS EXPEND-Insur-Life Employee	Journal Entry	31.10
Food Service	08/13/2021	JE	JE	01150DP		FS EXPEND-Retrmnt Contr-County	Journal Entry	2,136.28
Food Service	08/13/2021	JE	JE	01150DP		FS EXPEND-Taxes-Soc Security	Journal Entry	3,161.41
Food Service	08/13/2021	JE	JE	01150DP		FS EXPEND-Insur-Workers Comp	Journal Entry	597.17
Food Service	08/13/2021	OH	Procard	C058087	PC056316	FS EXPEND-Other Food Purchased	V013113-ACME MARKETS INC	81.66
Food Service	08/13/2021	OH	00028279	CX M011329	MR009712	FS EXPEND-MileageReimbursement	E011368-HAMPTON, DONNA LALEESHA	1.57
Food Service	08/13/2021	OH	00028286	CX M011287	MR009708	FS EXPEND-MileageReimbursement	E015574-ROYSTER, ELLA RACHEL	24.10
Food Service	08/13/2021	OH	00028292	CX M011286	MR009707	FS EXPEND-MileageReimbursement	E013572-WEBB, JOY FAITH	162.54
Food Service	08/18/2021	OH	00140826	CX 19688C	P045630	FS EXPEND-Pest Control	V015766-HOME PARAMOUNT PEST	137.00
Food Service	08/18/2021	OH	00140839	CX 0065872056 122		FS EXPEND-Taxes-Unempl Comp	V002017-MD UNEMPLOYMENT INSURANCE	134.28
Food Service	08/18/2021	OH	00140860	CX 228995	P045082	FS EXPEND-Auditing	V013668-TGM GROUP LLC	4,000.00
Food Service	08/19/2021	OH	00028325	CX M011373	MR009734	FS EXPEND-MileageReimbursement	E000207-JACKSON, VONDILYN YVETTE	72.94
Food Service	08/19/2021	OH	00028326	CX M011385	MR009737	FS EXPEND-MileageReimbursement	E015574-ROYSTER, ELLA RACHEL	9.64
Food Service	08/19/2021	OH	00028332	CX M011374	MR009735	FS EXPEND-MileageReimbursement	E013572-WEBB, JOY FAITH	33.74
Food Service	08/19/2021	OH	00140813	CX SLA081721	PI080080	FS EXPEND-Other	V007884-COLLINS,JAMES	65.00

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
Food Service	08/24/2021	OH	00028393	CX 188833657001	PX042505	FS EXPEND-Office Supplies	V006112-OFFICE DEPOT	97.70
Food Service	08/24/2021	OH	00140898	IS 27229911		FS EXPEND-Rent-Copier	V007867-CANON FINANCIAL SERVICES INC	3,200.00
Food Service	08/26/2021	OH	Procard	C058209	PC056379	FS EXPEND-Other Food Purchased	V013113-ACME MARKETS INC	202.38
Food Service	08/26/2021	OH	Procard	C058135	PC056356	FS EXPEND-Food Related Supplie	V000012-HOLT PAPER AND CHEMICAL CO	156.20
Food Service	08/31/2021	3	EFT	01160DP	EARN REG	FS EXPEND-Food Svc Director	Payroll Expense	5,018.83
Food Service	08/31/2021	3	EFT	01160DP	EARN REG	FS EXPEND -Secretarial/Clerica	Payroll Expense	3,969.77
Food Service	08/31/2021	3	EFT	01160DP	EARN REG	FS EXPEND-Maintenance Tech	Payroll Expense	2,305.33
Food Service	08/31/2021	3	EFT	01160DP	EARN REG	FS EXPEND-Food Svc-Field Mgr	Payroll Expense	3,783.38
Food Service	08/31/2021	3	EFT	01160DP	EARN REG	FS EXPEND-Food Svc-Worker-Hrly	Payroll Expense	1,767.15
Food Service	08/31/2021	3	EFT	01160DP	EARN REG	FS EXPEND-Food Svc-Worker	Payroll Expense	3,981.29
Food Service	08/31/2021	JE	JE	JE25700		FS EXPEND-Trash Removal	Journal Entry	-16,839.08
Food Service	08/31/2021	JE	JE	01160DP		FS EXPEND-Insur-Life Employee	Journal Entry	31.10
Food Service	08/31/2021	JE	JE	01160DP		FS EXPEND-Retrmnt Contr-County	Journal Entry	999.44
Food Service	08/31/2021	JE	JE	01160DP		FS EXPEND-Taxes-Soc Security	Journal Entry	1,602.07
Food Service	08/31/2021	JE	JE	01160DP		FS EXPEND-Insur-Workers Comp	Journal Entry	263.34
Food Service	08/31/2021	JE	JE	JE25678		FS EXPEND-Over & Short	Journal Entry	-13,276.66
Food Service	08/31/2021	OH	00028454	CX 723723		FS EXPEND-Milk	V000003-CLOVERLAND GREEN SPRING	795.15
Food Service	08/31/2021	OH	00028455	CX 2607977		FS EXPEND-Small Appliance	V015830-U S FOODS INC	23.67
Food Service	08/31/2021	OH	00028455	CX 2572147		FS EXPEND-Cleaning Supplies	V015830-U S FOODS INC	2,209.21
Food Service	08/31/2021	OH	00028455	CX 2966684		FS EXPEND-Other Food Purchased	V015830-U S FOODS INC	63,029.68
Food Service	08/31/2021	OH	00028455	CX 2572147		FS EXPEND-Food Related Supplie	V015830-U S FOODS INC	14,673.77
Food Service	08/31/2021	OH	00028455	CX 2567452		FS EXPEND-USDA Commod Inv Adj	V015830-U S FOODS INC	40.36
Food Service	08/31/2021	OH	00141159	IS 3853220826		FS EXPEND-Other Food Purchased	V015921-CCBCC OPERATIONS LLC	285.57
Food Service	08/31/2021	OH	00141160	IS 97057160		FS EXPEND-Cleaning Supplies	V014697-ECOLAB FOOD SAFETY	846.00
Food Service	08/31/2021	OH	00141161	IS 1410521214001		FS EXPEND-Bread	V000024-SCHMIDTS BAKING COMPANY	218.36
Food Service	08/31/2021	OH	00141162	IS 553872C2022		FS EXPEND-SubscrptnDuesLicense	V008132-SCHOOL NUTRITION ASSOCIATION	139.00
Food Service	08/31/2021	OH	00141163	IS 2022		FS EXPEND-SubscrptnDuesLicense	V001630-WICOMICO COUNTY HEALTH DEPT	11,250.00

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
								156,219.89