

**Wicomico County Board of Education
GL Master Transaction Check Report**

1/1/2023 - 1/31/2023

Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
Food Service	01/02/2023	OH		CX 0026903366	P049885	FS EXPEND-Other	V014647-MATHESON TRI-GAS INC	8,585.30
Food Service	01/04/2023	OH		CX 0026910171	P049885	FS EXPEND-Other	V014647-MATHESON TRI-GAS INC	1,937.75
Food Service	01/06/2023	JE		JE27895	MMHS	FS EXPEND-Other Food Purchased	Journal Entry	-54.56
Food Service	01/06/2023	JE		JM230106		FS EXPEND-Over & Short	Journal Entry	-1.31
Food Service	01/06/2023	OH		C070638	PC068778	FS EXPEND-Small Appliance	V013960-WEBSTAURANT STORE INC,THE	171.04
Food Service	01/06/2023	OH		C070511	PC068588	FS EXPEND-Supplies For Repair	V017166-PARTS TOWN LLC	555.11
Food Service	01/06/2023	OH		C070614	PC068716	FS EXPEND-Other Food Purchased	V012696-FOOD LION LLC	213.54
Food Service	01/06/2023	OH		CX 44166	P050369	FS EXPEND-Small Equipment	V016493-ALTO-HARTLEY CO	4,914.00
Food Service	01/09/2023	SI		W006654		FS EXPEND-USDA Commodities	L046-WICOMICO HIGH SCHOOL	26,692.72
Food Service	01/13/2023	3		01010DP	EARN REG	FS EXPEND-Food Svc Director	Payroll Expense	5,424.08
Food Service	01/13/2023	3		01010DP	EARN REG	FS EXPEND - Computer Tech	Payroll Expense	1,117.57
Food Service	01/13/2023	3		01010DP	EARN REG	FS EXPEND -Secretarial/Clerica	Payroll Expense	4,340.21
Food Service	01/13/2023	3		01011DP	EARN REG	FS EXPEND-Maintenance Tech	Payroll Expense	509.48
Food Service	01/13/2023	3		01010DP	EARN REG	FS EXPEND-Food Svc-Field Mgr	Payroll Expense	2,881.76
Food Service	01/13/2023	3		01010DP	EARN REG	FS EXPEND - Food Svc-Manager	Payroll Expense	34,543.44
Food Service	01/13/2023	3		01010DP	EARN REG	FS EXPEND-Food Svc-Worker-Hrly	Payroll Expense	5,365.48
Food Service	01/13/2023	3		01010DP	EARN REG	FS EXPEND-Food Svc-Worker	Payroll Expense	44,140.55
Food Service	01/13/2023	3		01010DP	EARN REG	FS EXPEND-Food Svc-Satelite Ld	Payroll Expense	3,944.73
Food Service	01/13/2023	JE		01010DP		FS EXPEND-Insur-Health Employe	Journal Entry	31,068.20
Food Service	01/13/2023	JE		01010DP		FS EXPEND-Insur-Life Employee	Journal Entry	204.57
Food Service	01/13/2023	JE		01011DP		FS EXPEND-Retrmnt Contr-County	Journal Entry	8,351.74
Food Service	01/13/2023	JE		01010DP		FS EXPEND-Taxes-Soc Security	Journal Entry	7,296.51
Food Service	01/13/2023	JE		01010DP		FS EXPEND-Insur-Workers Comp	Journal Entry	3,062.18
Food Service	01/13/2023	JE		JM230113		FS EXPEND-Over & Short	Journal Entry	-19.53
Food Service	01/19/2023	JE		JE27950	JMB	FS EXPEND-Other Food Purchased	Journal Entry	-128.92
Food Service	01/20/2023	JE		JM230120		FS EXPEND-Over & Short	Journal Entry	-9.81
Food Service	01/20/2023	OH		C070942	PC069176	FS EXPEND-Other Food Purchased	V006616-SAMS CLUB	165.51
Food Service	01/25/2023	OH		CX 12051601		FS EXPEND-Small Appliance	V008137-CENTRAL RESTAURANT PRODUCTS	2,825.70

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Food Service	01/25/2023	OH		CX 1107493		FS EXPEND-Milk	V000003-CLOVERLAND GREEN SPRING	44,199.47
Food Service	01/25/2023	OH		CX 7693326		FS EXPEND-Cleaning Supplies	V014489-ACME PAPER AND SUPPLY CO INC	47.10
Food Service	01/25/2023	OH		CX 7693321		FS EXPEND-Food Related Supplie	V014489-ACME PAPER AND SUPPLY CO INC	14,179.13
Food Service	01/25/2023	OH		CX 7693401		FS EXPEND-Cleaning Supplies	V014489-ACME PAPER AND SUPPLY CO INC	209.94
Food Service	01/25/2023	OH		CX 7693403		FS EXPEND-Food Related Supplie	V014489-ACME PAPER AND SUPPLY CO INC	12,175.21
Food Service	01/25/2023	OH		CX 3853227797		FS EXPEND-Other Food Purchased	V015921-CCBCC OPERATIONS LLC	2,885.35
Food Service	01/25/2023	OH		IS 5136398186		FS EXPEND-Small Appliance	V015942-CINTAS FIRST AID AND SAFETY	214.76
Food Service	01/25/2023	OH		IS 5139676425		FS EXPEND-Small Appliance	V015942-CINTAS FIRST AID AND SAFETY	401.43
Food Service	01/25/2023	OH		CX 3196017		FS EXPEND-Storg/DlvryCost-USDA	V017707-GOLD STAR FOODS INC	4,695.39
Food Service	01/25/2023	OH		IS INVE0018645538		FS EXPEND-Ice Cream	V017438-HERSHEYS ICE CREAM	6,221.70
Food Service	01/25/2023	OH		IS INVE0018703012		FS EXPEND-Ice Cream	V017438-HERSHEYS ICE CREAM	349.39
Food Service	01/25/2023	OH		CX 11514776		FS EXPEND-Other Food Purchased	V016758-KEANY PRODUCE AND GOURMET	8,473.68
Food Service	01/25/2023	OH		CX 11539732		FS EXPEND-Other Food Purchased	V016758-KEANY PRODUCE AND GOURMET	2,079.97
Food Service	01/25/2023	OH		CX 646346C2023		FS EXPEND-SubscrptnDuesLicense	V008132-SCHOOL NUTRITION ASSOCIATION	12.00
Food Service	01/25/2023	OH		CX 390713723		FS EXPEND-Other Food Purchased	V000016-SYSCO EASTERN MARYLAND	15,465.91
Food Service	01/25/2023	OH		CX 390634482CR		FS EXPEND-Food Related Supplie	V000016-SYSCO EASTERN MARYLAND	-92.39
Food Service	01/25/2023	OH		CX 390713962		FS EXPEND-Cleaning Supplies	V000016-SYSCO EASTERN MARYLAND	385.03
Food Service	01/25/2023	OH		CX 390713791		FS EXPEND-Fresh Fruits/Vegetab	V000016-SYSCO EASTERN MARYLAND	979.62
Food Service	01/25/2023	OH		CX 390713962		FS EXPEND-Other Food Purchased	V000016-SYSCO EASTERN MARYLAND	74,108.41
Food Service	01/25/2023	OH		CX 390713779		FS EXPEND-Food Related Supplie	V000016-SYSCO EASTERN MARYLAND	260.45
Food Service	01/25/2023	OH		CX 390724075		FS EXPEND-Cleaning Supplies	V000016-SYSCO EASTERN MARYLAND	455.60
Food Service	01/25/2023	OH		CX 390724142		FS EXPEND-Fresh Fruits/Vegetab	V000016-SYSCO EASTERN MARYLAND	551.61
Food Service	01/25/2023	OH		CX 390723074CR		FS EXPEND-Other Food Purchased	V000016-SYSCO EASTERN MARYLAND	42,450.19
Food Service	01/25/2023	OH		CX 390724076		FS EXPEND-Food Related Supplie	V000016-SYSCO EASTERN MARYLAND	75.03
Food Service	01/25/2023	OH		CX 390724201		FS EXPEND-Cleaning Supplies	V000016-SYSCO EASTERN MARYLAND	778.66
Food Service	01/25/2023	OH		CX 390724158		FS EXPEND-Other Food Purchased	V000016-SYSCO EASTERN MARYLAND	29,824.74
Food Service	01/25/2023	OH		IS 00182057		FS EXPEND-Fresh Fruits/Vegetab	V016179-TEDDY BEAR FRESH PRODUCE LLC	17,762.00
Food Service	01/27/2023	JE		JM230127		FS EXPEND-Over & Short	Journal Entry	-17.64

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Food Service	01/27/2023	OH		C071085	PC069220	FS EXPEND-Office Supplies	V001627-STAPLES	34.99
Food Service	01/27/2023	OH		C071246	PC069255	FS EXPEND-Supplies For Repair	V002840-UNITED REFRIGERATION INC	58.82
Food Service	01/31/2023	3		01020DP	EARN REG	FS EXPEND-Food Svc Director	Payroll Expense	5,424.08
Food Service	01/31/2023	3		01020DP	EARN REG	FS EXPEND - Computer Tech	Payroll Expense	1,117.57
Food Service	01/31/2023	3		01020DP	EARN REG	FS EXPEND -Secretarial/Clerica	Payroll Expense	4,340.21
Food Service	01/31/2023	3		01020DP	EARN REG	FS EXPEND-Food Svc-Field Mgr	Payroll Expense	2,881.76
Food Service	01/31/2023	3		01020DP	EARN REG	FS EXPEND - Food Svc-Manager	Payroll Expense	35,887.94
Food Service	01/31/2023	3		01020DP	EARN REG	FS EXPEND-Food Svc-Worker-Hrly	Payroll Expense	52,620.63
Food Service	01/31/2023	3		01020DP	EARN REG	FS EXPEND-Food Svc-Worker	Payroll Expense	44,837.04
Food Service	01/31/2023	3		01020DP	EARN REG	FS EXPEND-Food Svc-Satelite Ld	Payroll Expense	6,834.45
Food Service	01/31/2023	3		01020DP	EARN REG	FS EXPEND-Wages-Other	Payroll Expense	250.00
Food Service	01/31/2023	JE		JE28009		FS EXPEND-Trash Removal	Journal Entry	3,840.60
Food Service	01/31/2023	JE		JE28111	B PETERSON	FS EXPEND-Vehicle Fuel & Supls	Journal Entry	514.86
Food Service	01/31/2023	JE		01020DP		FS EXPEND-Insur-Health Employe	Journal Entry	29,848.40
Food Service	01/31/2023	JE		01020DP		FS EXPEND-Insur-Life Employee	Journal Entry	210.08
Food Service	01/31/2023	JE		01020DP		FS EXPEND-Retrmnt Contr-County	Journal Entry	8,939.82
Food Service	01/31/2023	JE		01020DP		FS EXPEND-Taxes-Soc Security	Journal Entry	11,310.97
Food Service	01/31/2023	JE		01020DP		FS EXPEND-Insur-Workers Comp	Journal Entry	4,794.73
Food Service	01/31/2023	JE		JM230131		FS EXPEND-Over & Short	Journal Entry	-14.19
Food Service	01/31/2023	OH		CX 0027065431	P049885	FS EXPEND-Other	V014647-MATHESON TRI-GAS INC	489.45
Food Service	01/31/2023	OH		CX 1121861		FS EXPEND-Milk	V000003-CLOVERLAND GREEN SPRING	43,124.19
Food Service	01/31/2023	OH		IS 5134020894	P050901	FS EXPEND-Small Equipment	V015942-CINTAS FIRST AID AND SAFETY	8,186.40
Food Service	01/31/2023	OH		IS 7697725		FS EXPEND-Food Related Supplie	V014489-ACME PAPER AND SUPPLY CO INC	18,264.94
Food Service	01/31/2023	OH		IS 7701896		FS EXPEND-Cleaning Supplies	V014489-ACME PAPER AND SUPPLY CO INC	55.44
Food Service	01/31/2023	OH		IS 7701895		FS EXPEND-Food Related Supplie	V014489-ACME PAPER AND SUPPLY CO INC	2,654.09
Food Service	01/31/2023	OH		IS 3853227946		FS EXPEND-Other Food Purchased	V015921-CCBCC OPERATIONS LLC	424.58
Food Service	01/31/2023	OH		IS 5142700582		FS EXPEND-Small Appliance	V015942-CINTAS FIRST AID AND SAFETY	56.56
Food Service	01/31/2023	OH		IS 6274651436		FS EXPEND-Small Appliance	V003494-ECOLAB	344.90

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Food Service	01/31/2023	OH		IS 6274589637		FS EXPEND-Cleaning Supplies	V003494-ECOLAB	328.87
Food Service	01/31/2023	OH		IS INVE0018726697		FS EXPEND-Ice Cream	V017438-HERSHEYS ICE CREAM	5,556.36
Food Service	01/31/2023	OH		IS 11550664		FS EXPEND-Other Food Purchased	V016758-KEANY PRODUCE AND GOURMET	2,299.70
Food Service	01/31/2023	OH		IS 1400923009001		FS EXPEND-Bread	V000024-SCHMIDTS BAKING COMPANY	3,447.38
Food Service	01/31/2023	OH		IS 1400923031001		FS EXPEND-Bread	V000024-SCHMIDTS BAKING COMPANY	3,070.53
Food Service	01/31/2023	OH		IS 1401323031002		FS EXPEND-Bread	V000024-SCHMIDTS BAKING COMPANY	3,002.10
Food Service	01/31/2023	OH		IS 1401523012002		FS EXPEND-Bread	V000024-SCHMIDTS BAKING COMPANY	2,932.83
Food Service	01/31/2023	OH		IS 1401523031011		FS EXPEND-Bread	V000024-SCHMIDTS BAKING COMPANY	4,168.53
Food Service	01/31/2023	OH		IS 1420523030001		FS EXPEND-Bread	V000024-SCHMIDTS BAKING COMPANY	2,624.44
Food Service	01/31/2023	OH		IS 647371M2023		FS EXPEND-SubscripDuesLicense	V008132-SCHOOL NUTRITION ASSOCIATION	168.00
Food Service	01/31/2023	OH		IS 390609904		FS EXPEND-Cleaning Supplies	V000016-SYSCO EASTERN MARYLAND	552.91
Food Service	01/31/2023	OH		IS 390733114		FS EXPEND-Fresh Fruits/Vegetab	V000016-SYSCO EASTERN MARYLAND	72.36
Food Service	01/31/2023	OH		IS 390733113		FS EXPEND-Other Food Purchased	V000016-SYSCO EASTERN MARYLAND	18,701.89
Food Service	01/31/2023	OH		IS 390733108		FS EXPEND-Food Related Supplie	V000016-SYSCO EASTERN MARYLAND	93.68
Food Service	01/31/2023	OH		IS 390733379		FS EXPEND-Cleaning Supplies	V000016-SYSCO EASTERN MARYLAND	679.32
Food Service	01/31/2023	OH		IS 390733188		FS EXPEND-Fresh Fruits/Vegetab	V000016-SYSCO EASTERN MARYLAND	631.47
Food Service	01/31/2023	OH		IS 390733378		FS EXPEND-Other Food Purchased	V000016-SYSCO EASTERN MARYLAND	61,243.44
Food Service	01/31/2023	OH		IS 390733191		FS EXPEND-Food Related Supplie	V000016-SYSCO EASTERN MARYLAND	260.88
Food Service	01/31/2023	OH		IS 390742090		FS EXPEND-Cleaning Supplies	V000016-SYSCO EASTERN MARYLAND	1,273.14
Food Service	01/31/2023	OH		IS 390742334		FS EXPEND-Fresh Fruits/Vegetab	V000016-SYSCO EASTERN MARYLAND	1,309.83
Food Service	01/31/2023	OH		IS 390742154		FS EXPEND-Other Food Purchased	V000016-SYSCO EASTERN MARYLAND	61,801.67
Food Service	01/31/2023	OH		IS 390742162		FS EXPEND-Food Related Supplie	V000016-SYSCO EASTERN MARYLAND	93.32
Food Service	01/31/2023	OH		IS 00184735		FS EXPEND-Fresh Fruits/Vegetab	V016179-TEDDY BEAR FRESH PRODUCE LLC	18,569.00
Food Service	01/31/2023	OH		IS 00184743		FS EXPEND-Fresh Fruits/Vegetab	V016179-TEDDY BEAR FRESH PRODUCE LLC	6,285.00
								963,728.74