

Wicomico County Board of Education
GL Master Transaction Check Report

10/1/2022 - 10/31/2022

Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
Food Service	10/04/2022	CR		10/04/2022	R0251616	FS EXPEND-Food Svc-Satelite Ld	ZZBLANK-DEFAULT CASH RECEIPTS	-227.13
Food Service	10/06/2022	OH		CX 22721C	P049947	FS EXPEND-Pest Control	V015766-HOME PARAMOUNT PEST	1,267.00
Food Service	10/07/2022	JE		JM221007		FS EXPEND-Over & Short	Journal Entry	11.39
Food Service	10/12/2022	OH		CX 10093		FS EXPEND-TrainingMtgs&Conf	V006504-MD SCHOOL NUTRITION ASSN	4,250.00
Food Service	10/13/2022	CR		10/13/2022	R0252186	FS EXPEND-TrainingMtgs&Conf	ZZBLANK-DEFAULT CASH RECEIPTS	-980.00
Food Service	10/13/2022	OH		CX M014278	MR011604	FS EXPEND-MileageReimbursement	E008710-SHONKWILER, TAMMY JO	48.00
Food Service	10/14/2022	3		01190DP	EARN REG	FS EXPEND-Food Svc Director	Payroll Expense	5,424.08
Food Service	10/14/2022	3		01190DP	EARN REG	FS EXPEND -Secretarial/Clerica	Payroll Expense	4,340.21
Food Service	10/14/2022	3		01190DP	EARN REG	FS EXPEND-Maintenance Tech	Payroll Expense	2,520.27
Food Service	10/14/2022	3		01190DP	EARN REG	FS EXPEND-Food Svc-Field Mgr	Payroll Expense	2,881.76
Food Service	10/14/2022	3		01190DP	EARN REG	FS EXPEND - Food Svc-Manager	Payroll Expense	34,252.58
Food Service	10/14/2022	3		01190DP	EARN REG	FS EXPEND-Food Svc-Worker-Hrly	Payroll Expense	53,416.92
Food Service	10/14/2022	3		01190DP	EARN REG	FS EXPEND-Food Svc-Worker	Payroll Expense	43,766.32
Food Service	10/14/2022	3		01190DP	EARN REG	FS EXPEND-Food Svc-Satelite Ld	Payroll Expense	5,117.04
Food Service	10/14/2022	JE		01190DP		FS EXPEND-Insur-Health Employee	Journal Entry	30,758.80
Food Service	10/14/2022	JE		01190DP		FS EXPEND-Insur-Life Employee	Journal Entry	204.52
Food Service	10/14/2022	JE		01190DP		FS EXPEND-Retrmnt Contr-County	Journal Entry	8,647.80
Food Service	10/14/2022	JE		01190DP		FS EXPEND-Taxes-Soc Security	Journal Entry	11,086.08
Food Service	10/14/2022	JE		01190DP		FS EXPEND-Insur-Workers Comp	Journal Entry	4,753.35
Food Service	10/19/2022	OH		CX 007615		FS EXPEND-Uniforms	V017724-PATCH LADY COMPANY	2,392.50
Food Service	10/21/2022	JE		JM221021		FS EXPEND-Over & Short	Journal Entry	-27.12
Food Service	10/21/2022	OH		C068514	PC066684	FS EXPEND-Supplies For Repair	V017166-PARTS TOWN LLC	1,302.66
Food Service	10/21/2022	OH		C068117	PC066569	FS EXPEND-Small Equipment	V001367-M & T BANK	2,831.89
Food Service	10/21/2022	OH		C068632	PC066731	FS EXPEND-Other Food Purchased	V012696-FOOD LION LLC	257.53
Food Service	10/26/2022	OH		CX 1043703		FS EXPEND-Milk	V000003-CLOVERLAND GREEN SPRING	42,484.36
Food Service	10/26/2022	OH		CX 7647411		FS EXPEND-Cleaning Supplies	V014489-ACME PAPER AND SUPPLY CO INC	23.55
Food Service	10/26/2022	OH		CX 7647288		FS EXPEND-Food Related Supplie	V014489-ACME PAPER AND SUPPLY CO INC	14,289.02
Food Service	10/26/2022	OH		CX 7654654		FS EXPEND-Cleaning Supplies	V014489-ACME PAPER AND SUPPLY CO INC	94.20

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Food Service	10/26/2022	OH		CX 7650967		FS EXPEND-Food Related Supplie	V014489-ACME PAPER AND SUPPLY CO INC	16,454.47
Food Service	10/26/2022	OH		CX 7654765		FS EXPEND-Food Related Supplie	V014489-ACME PAPER AND SUPPLY CO INC	1,901.11
Food Service	10/26/2022	OH		IS 3853226749		FS EXPEND-Other Food Purchased	V015921-CCBCC OPERATIONS LLC	2,086.26
Food Service	10/26/2022	OH		IS 6272679637		FS EXPEND-Small Appliance	V003494-ECOLAB	2,064.92
Food Service	10/26/2022	OH		IS 6271620257		FS EXPEND-Cleaning Supplies	V003494-ECOLAB	848.30
Food Service	10/26/2022	OH		IS INVE0018401829		FS EXPEND-Ice Cream	V017438-HERSHEYS ICE CREAM	4,859.13
Food Service	10/26/2022	OH		CX 11394591		FS EXPEND-Other Food Purchased	V016758-KEANY PRODUCE AND GOURMET	1,543.97
Food Service	10/26/2022	OH		CX 11402216		FS EXPEND-Fresh Fruits/Vegetab	V016758-KEANY PRODUCE AND GOURMET	56.46
Food Service	10/26/2022	OH		CX 11412720		FS EXPEND-Other Food Purchased	V016758-KEANY PRODUCE AND GOURMET	2,612.15
Food Service	10/26/2022	OH		IS 545176M2023		FS EXPEND-SubscrptnDuesLicense	V008132-SCHOOL NUTRITION ASSOCIATION	159.00
Food Service	10/26/2022	OH		IS 390593942		FS EXPEND-Cleaning Supplies	V000016-SYSCO EASTERN MARYLAND	649.33
Food Service	10/26/2022	OH		IS 390593940		FS EXPEND-Fresh Fruits/Vegetab	V000016-SYSCO EASTERN MARYLAND	336.13
Food Service	10/26/2022	OH		IS 390593945		FS EXPEND-Milk	V000016-SYSCO EASTERN MARYLAND	3,286.40
Food Service	10/26/2022	OH		IS 390594343		FS EXPEND-Other Food Purchased	V000016-SYSCO EASTERN MARYLAND	71,479.12
Food Service	10/26/2022	OH		IS 390603367		FS EXPEND-Cleaning Supplies	V000016-SYSCO EASTERN MARYLAND	247.67
Food Service	10/26/2022	OH		IS 390603289		FS EXPEND-Fresh Fruits/Vegetab	V000016-SYSCO EASTERN MARYLAND	796.90
Food Service	10/26/2022	OH		IS 390594370		FS EXPEND-Milk	V000016-SYSCO EASTERN MARYLAND	1,736.05
Food Service	10/26/2022	OH		IS 390603454		FS EXPEND-Other Food Purchased	V000016-SYSCO EASTERN MARYLAND	83,075.83
Food Service	10/26/2022	OH		IS 390594363		FS EXPEND-Food Related Supplie	V000016-SYSCO EASTERN MARYLAND	130.26
Food Service	10/26/2022	OH		IS 390612712		FS EXPEND-Cleaning Supplies	V000016-SYSCO EASTERN MARYLAND	1,205.46
Food Service	10/26/2022	OH		IS 390612713		FS EXPEND-Fresh Fruits/Vegetab	V000016-SYSCO EASTERN MARYLAND	817.20
Food Service	10/26/2022	OH		IS 390603552		FS EXPEND-Milk	V000016-SYSCO EASTERN MARYLAND	100.45
Food Service	10/26/2022	OH		IS 390612712		FS EXPEND-Other Food Purchased	V000016-SYSCO EASTERN MARYLAND	80,590.64
Food Service	10/26/2022	OH		IS 390603486		FS EXPEND-Food Related Supplie	V000016-SYSCO EASTERN MARYLAND	60.58
Food Service	10/26/2022	OH		IS 390612717		FS EXPEND-Cleaning Supplies	V000016-SYSCO EASTERN MARYLAND	481.37
Food Service	10/26/2022	OH		IS 390612717		FS EXPEND-Milk	V000016-SYSCO EASTERN MARYLAND	140.63
Food Service	10/26/2022	OH		IS 390612717		FS EXPEND-Other Food Purchased	V000016-SYSCO EASTERN MARYLAND	4,329.84
Food Service	10/26/2022	OH		IS 00165350		FS EXPEND-Fresh Fruits/Vegetab	V016179-TEDDY BEAR FRESH PRODUCE LLC	7,829.90

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Food Service	10/26/2022	OH		IS 00165379		FS EXPEND-Other Food Purchased	V016179-TEDDY BEAR FRESH PRODUCE LLC	3,594.40
Food Service	10/28/2022	OH		C068739	PC066914	FS EXPEND-Supplies For Repair	V002840-UNITED REFRIGERATION INC	1,179.26
Food Service	10/28/2022	OH		C068837	PC067026	FS EXPEND-Bread	V001367-M & T BANK	27.00
Food Service	10/28/2022	OH		C068917	PC067028	FS EXPEND-Other Food Purchased	V006616-SAMS CLUB	183.60
Food Service	10/31/2022	3		01200DP	EARN REG	FS EXPEND-Food Svc Director	Payroll Expense	5,424.08
Food Service	10/31/2022	3		01200DP	EARN REG	FS EXPEND - Computer Tech	Payroll Expense	1,117.57
Food Service	10/31/2022	3		01200DP	EARN REG	FS EXPEND -Secretarial/Clerica	Payroll Expense	4,340.21
Food Service	10/31/2022	3		01200DP	EARN REG	FS EXPEND-Maintenance Tech	Payroll Expense	2,520.27
Food Service	10/31/2022	3		01200DP	EARN REG	FS EXPEND-Food Svc-Field Mgr	Payroll Expense	2,881.76
Food Service	10/31/2022	3		01200DP	EARN REG	FS EXPEND - Food Svc-Manager	Payroll Expense	35,329.80
Food Service	10/31/2022	3		01200DP	EARN REG	FS EXPEND-Food Svc-Worker-Hrly	Payroll Expense	48,814.99
Food Service	10/31/2022	3		01200DP	EARN REG	FS EXPEND-Food Svc-Worker	Payroll Expense	43,793.25
Food Service	10/31/2022	3		01200DP	EARN REG	FS EXPEND-Food Svc-Satelite Ld	Payroll Expense	5,117.04
Food Service	10/31/2022	3		01200DP	EARN REG	FS EXPEND-Wages-Other	Payroll Expense	125.00
Food Service	10/31/2022	JE		JE27474		FS EXPEND-Trash Removal	Journal Entry	3,868.27
Food Service	10/31/2022	JE		JE27681	S BURRIS	FS EXPEND-Vehicle Fuel & Supls	Journal Entry	333.61
Food Service	10/31/2022	JE		JE27651	WHS	FS EXPEND-Other Food Purchased	Journal Entry	-452.08
Food Service	10/31/2022	JE		01200DP		FS EXPEND-Insur-Health Employee	Journal Entry	31,068.20
Food Service	10/31/2022	JE		01200DP		FS EXPEND-Insur-Life Employee	Journal Entry	210.80
Food Service	10/31/2022	JE		01200DP		FS EXPEND-Retrmnt Contr-County	Journal Entry	8,931.10
Food Service	10/31/2022	JE		01200DP		FS EXPEND-Taxes-Soc Security	Journal Entry	10,908.97
Food Service	10/31/2022	JE		01200DP		FS EXPEND-Insur-Workers Comp	Journal Entry	4,641.84
Food Service	10/31/2022	JE		JM221031		FS EXPEND-Over & Short	Journal Entry	-6.82
Food Service	10/31/2022	SI		W006638		FS EXPEND-USDA Commodities	L041-J M BENNETT HIGH SCHOOL	36,126.68
Food Service	10/31/2022	OH		CX 1055413		FS EXPEND-Milk	V000003-CLOVERLAND GREEN SPRING	29,709.73
Food Service	10/31/2022	OH		IS 7658328		FS EXPEND-Food Related Supplie	V014489-ACME PAPER AND SUPPLY CO INC	14,414.70
Food Service	10/31/2022	OH		IS 7661802		FS EXPEND-Food Related Supplie	V014489-ACME PAPER AND SUPPLY CO INC	6,779.94
Food Service	10/31/2022	OH		IS 6272944547		FS EXPEND-Small Appliance	V003494-ECOLAB	25.80

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GL Master Transaction Check Report

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Food Service	10/31/2022	OH		IS 3173141		FS EXPEND-Storg/DlvryCost-USDA	V017707-GOLD STAR FOODS INC	5,871.33
Food Service	10/31/2022	OH		IS INVE0018428671		FS EXPEND-Ice Cream	V017438-HERSHEYS ICE CREAM	2,054.24
Food Service	10/31/2022	OH		IS INVE0018404082		FS EXPEND-Milk	V017438-HERSHEYS ICE CREAM	236.39
Food Service	10/31/2022	OH		IS 11414814		FS EXPEND-Other Food Purchased	V016758-KEANY PRODUCE AND GOURMET	5,498.05
Food Service	10/31/2022	OH		IS 11439343		FS EXPEND-Other Food Purchased	V016758-KEANY PRODUCE AND GOURMET	125.14
Food Service	10/31/2022	OH		IS 1400922283003		FS EXPEND-Bread	V000024-SCHMIDTS BAKING COMPANY	3,317.83
Food Service	10/31/2022	OH		IS 1401322276005		FS EXPEND-Bread	V000024-SCHMIDTS BAKING COMPANY	3,155.02
Food Service	10/31/2022	OH		IS 1401322276006		FS EXPEND-Bread	V000024-SCHMIDTS BAKING COMPANY	2,917.02
Food Service	10/31/2022	OH		IS 1420522276002		FS EXPEND-Bread	V000024-SCHMIDTS BAKING COMPANY	2,727.38
Food Service	10/31/2022	OH		IS 1420522297007		FS EXPEND-Bread	V000024-SCHMIDTS BAKING COMPANY	3,517.99
Food Service	10/31/2022	OH		IS 1420522304002		FS EXPEND-Bread	V000024-SCHMIDTS BAKING COMPANY	2,062.31
Food Service	10/31/2022	OH		IS 594676M2023		FS EXPEND-SubscrptnDuesLicense	V008132-SCHOOL NUTRITION ASSOCIATION	221.00
Food Service	10/31/2022	OH		IS 390612711		FS EXPEND-Cleaning Supplies	V000016-SYSCO EASTERN MARYLAND	650.82
Food Service	10/31/2022	OH		IS 390622219		FS EXPEND-Fresh Fruits/Vegetab	V000016-SYSCO EASTERN MARYLAND	1,068.09
Food Service	10/31/2022	OH		IS 390622162		FS EXPEND-Other Food Purchased	V000016-SYSCO EASTERN MARYLAND	76,171.99
Food Service	10/31/2022	OH		IS 390622160		FS EXPEND-Food Related Supplie	V000016-SYSCO EASTERN MARYLAND	498.26
Food Service	10/31/2022	OH		IS 390622451		FS EXPEND-Cleaning Supplies	V000016-SYSCO EASTERN MARYLAND	819.51
Food Service	10/31/2022	OH		IS 390622234		FS EXPEND-Fresh Fruits/Vegetab	V000016-SYSCO EASTERN MARYLAND	389.63
Food Service	10/31/2022	OH		IS 390622511		FS EXPEND-Other Food Purchased	V000016-SYSCO EASTERN MARYLAND	36,228.68
Food Service	10/31/2022	OH		IS 390622234		FS EXPEND-Food Related Supplie	V000016-SYSCO EASTERN MARYLAND	112.20
Food Service	10/31/2022	OH		IS 00167575		FS EXPEND-Fresh Fruits/Vegetab	V016179-TEDDY BEAR FRESH PRODUCE LLC	12,564.74
Food Service	10/31/2022	OH		IS 00167563		FS EXPEND-Other Food Purchased	V016179-TEDDY BEAR FRESH PRODUCE LLC	2,869.61
Food Service	10/31/2022	OH		IS 00167602		FS EXPEND-Fresh Fruits/Vegetab	V016179-TEDDY BEAR FRESH PRODUCE LLC	2,174.00
Food Service	10/31/2022	OH		IS 00167594		FS EXPEND-Other Food Purchased	V016179-TEDDY BEAR FRESH PRODUCE LLC	1,539.50
								1,032,866.81