

Wicomico County Board of Education
GL Master Transaction Check Report

2/1/2023 - 2/28/2023

Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
Food Service	02/02/2023	OH		CX M014960	MR012121	FS EXPEND-MileageReimbursement	E000181-BUSH, DONNA MARIE	10.99
Food Service	02/03/2023	JE		JM230203		FS EXPEND-Over & Short	Journal Entry	-23.21
Food Service	02/03/2023	OH		C071453	PC069484	FS EXPEND-Other Charges	V012696-FOOD LION LLC	40.84
Food Service	02/06/2023	SI		W006655		FS EXPEND-USDA Commodities	L041-J M BENNETT HIGH SCHOOL	6,750.31
Food Service	02/07/2023	CR		02/07/2023	R0256119	FS EXPEND-USDA Commodities	ZZBLANK-DEFAULT CASH RECEIPTS	-8,695.21
Food Service	02/07/2023	OH		CX 3528154268	PX053318	FS EXPEND-Office Supplies	V001627-STAPLES	65.72
Food Service	02/10/2023	JE		JE28076	WHS	FS EXPEND-Other Food Purchased	Journal Entry	-35.38
Food Service	02/10/2023	JE		JM230210		FS EXPEND-Over & Short	Journal Entry	11.86
Food Service	02/10/2023	OH		C071796	PC069739	FS EXPEND-Small Appliance	V006616-SAMS CLUB	19.34
Food Service	02/10/2023	OH		C071547	PC069702	FS EXPEND-Supplies For Repair	V017166-PARTS TOWN LLC	1,175.96
Food Service	02/10/2023	OH		C071765	PC069807	FS EXPEND-Other Food Purchased	V006616-SAMS CLUB	18.54
Food Service	02/10/2023	OH		C071796	PC069739	FS EXPEND-Other Charges	V006616-SAMS CLUB	57.13
Food Service	02/14/2023	CR		022142023	R0256406	FS EXPEND-Food Related Supplie	ZZBLANK-DEFAULT CASH RECEIPTS	-9,458.40
Food Service	02/14/2023	CR		02/14/2023	R0256406	FS EXPEND-USDA Commodities	ZZBLANK-DEFAULT CASH RECEIPTS	-2.15
Food Service	02/15/2023	3		01030DP	EARN REG	FS EXPEND-Food Svc Director	Payroll Expense	5,424.08
Food Service	02/15/2023	3		01030DP	EARN REG	FS EXPEND - Computer Tech	Payroll Expense	1,117.57
Food Service	02/15/2023	3		01030DP	EARN REG	FS EXPEND -Secretarial/Clerica	Payroll Expense	4,340.21
Food Service	02/15/2023	3		01030DP	EARN REG	FS EXPEND-Food Svc-Field Mgr	Payroll Expense	2,881.76
Food Service	02/15/2023	3		01030DP	EARN REG	FS EXPEND - Food Svc-Manager	Payroll Expense	35,433.11
Food Service	02/15/2023	3		01030DP	EARN REG	FS EXPEND-Food Svc-Worker-Hrly	Payroll Expense	52,672.16
Food Service	02/15/2023	3		01030DP	EARN REG	FS EXPEND-Food Svc-Worker	Payroll Expense	44,680.71
Food Service	02/15/2023	3		01030DP	EARN REG	FS EXPEND-Food Svc-Satelite Ld	Payroll Expense	5,389.59
Food Service	02/15/2023	3		01030DP	EARN REG	FS EXPEND-Wages-Other	Payroll Expense	375.00
Food Service	02/15/2023	JE		01030DP		FS EXPEND-Insur-Health Employee	Journal Entry	31,212.00
Food Service	02/15/2023	JE		01030DP		FS EXPEND-Insur-Life Employee	Journal Entry	211.41
Food Service	02/15/2023	JE		01030DP		FS EXPEND-Retrmnt Contr-County	Journal Entry	8,731.24
Food Service	02/15/2023	JE		01030DP		FS EXPEND-Taxes-Soc Security	Journal Entry	11,127.70
Food Service	02/15/2023	JE		01030DP		FS EXPEND-Insur-Workers Comp	Journal Entry	4,728.16

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Food Service	02/16/2023	OH		C072026	PC069992	FS EXPEND-Other Food Purchased	V001367-M & T BANK	19.56
Food Service	02/17/2023	JE		JE28122	TUTORING	FS EXPEND-Other Food Purchased	Journal Entry	-164.80
Food Service	02/17/2023	JE		JM230217		FS EXPEND-Over & Short	Journal Entry	-24.59
Food Service	02/22/2023	OH		CX 1127213		FS EXPEND-Milk	V000003-CLOVERLAND GREEN SPRING	24,751.42
Food Service	02/22/2023	OH		IS 7704995		FS EXPEND-Cleaning Supplies	V014489-ACME PAPER AND SUPPLY CO INC	23.55
Food Service	02/22/2023	OH		IS 7706621		FS EXPEND-Food Related Supplie	V014489-ACME PAPER AND SUPPLY CO INC	20,865.00
Food Service	02/22/2023	OH		IS 7708660		FS EXPEND-Cleaning Supplies	V014489-ACME PAPER AND SUPPLY CO INC	47.10
Food Service	02/22/2023	OH		IS 7708630		FS EXPEND-Food Related Supplie	V014489-ACME PAPER AND SUPPLY CO INC	15,753.31
Food Service	02/22/2023	OH		IS 7711975		FS EXPEND-Food Related Supplie	V014489-ACME PAPER AND SUPPLY CO INC	3,957.38
Food Service	02/22/2023	OH		IS 27389202399		FS EXPEND-Other Food Purchased	V015921-CCBCC OPERATIONS LLC	853.35
Food Service	02/22/2023	OH		IS 6336353004		FS EXPEND-Small Appliance	V003494-ECOLAB	132.00
Food Service	02/22/2023	OH		IS 6274816997		FS EXPEND-Cleaning Supplies	V003494-ECOLAB	275.69
Food Service	02/22/2023	OH		IS 3208035		FS EXPEND-Storg/DlvryCost-USDA	V017707-GOLD STAR FOODS INC	1,589.49
Food Service	02/22/2023	OH		IS INVE0018776848		FS EXPEND-Ice Cream	V017438-HERSHEYS ICE CREAM	5,740.83
Food Service	02/22/2023	OH		IS INVE0018780226		FS EXPEND-Other Food Purchased	V017438-HERSHEYS ICE CREAM	70.00
Food Service	02/22/2023	OH		IS INVE0018777989		FS EXPEND-Food Related Supplie	V017438-HERSHEYS ICE CREAM	126.81
Food Service	02/22/2023	OH		IS INVE0018801461		FS EXPEND-Ice Cream	V017438-HERSHEYS ICE CREAM	1,248.16
Food Service	02/22/2023	OH		IS 11578795		FS EXPEND-Other Food Purchased	V016758-KEANY PRODUCE AND GOURMET	2,789.52
Food Service	02/22/2023	OH		IS 11590856		FS EXPEND-Other Food Purchased	V016758-KEANY PRODUCE AND GOURMET	1,943.77
Food Service	02/22/2023	OH		IS 11594073		FS EXPEND-USDA Commod Inv Adj	V016758-KEANY PRODUCE AND GOURMET	76.48
Food Service	02/22/2023	OH		IS 647374M2023		FS EXPEND-SubscrptnDuesLicense	V008132-SCHOOL NUTRITION ASSOCIATION	55.00
Food Service	02/22/2023	OH		IS 390752705		FS EXPEND-Cleaning Supplies	V000016-SYSCO EASTERN MARYLAND	983.86
Food Service	02/22/2023	OH		IS 390752709		FS EXPEND-Fresh Fruits/Vegetab	V000016-SYSCO EASTERN MARYLAND	1,222.81
Food Service	02/22/2023	OH		IS 390752822		FS EXPEND-Other Food Purchased	V000016-SYSCO EASTERN MARYLAND	93,197.47
Food Service	02/22/2023	OH		IS 390752662		FS EXPEND-Food Related Supplie	V000016-SYSCO EASTERN MARYLAND	67.27
Food Service	02/22/2023	OH		IS 390761606		FS EXPEND-Cleaning Supplies	V000016-SYSCO EASTERN MARYLAND	585.33
Food Service	02/22/2023	OH		IS 390761305		FS EXPEND-Fresh Fruits/Vegetab	V000016-SYSCO EASTERN MARYLAND	866.51
Food Service	02/22/2023	OH		IS 390761404		FS EXPEND-Other Food Purchased	V000016-SYSCO EASTERN MARYLAND	59,823.74

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Food Service	02/22/2023	OH		IS 390761359		FS EXPEND-Food Related Supplie	V000016-SYSCO EASTERN MARYLAND	49.04
Food Service	02/22/2023	OH		IS 390761619		FS EXPEND-Cleaning Supplies	V000016-SYSCO EASTERN MARYLAND	246.58
Food Service	02/22/2023	OH		IS 390761617		FS EXPEND-Fresh Fruits/Vegetab	V000016-SYSCO EASTERN MARYLAND	219.26
Food Service	02/22/2023	OH		IS 390761963		FS EXPEND-Other Food Purchased	V000016-SYSCO EASTERN MARYLAND	37,765.38
Food Service	02/22/2023	OH		IS 390761981		FS EXPEND-Food Related Supplie	V000016-SYSCO EASTERN MARYLAND	211.85
Food Service	02/22/2023	OH		IS 390770385		FS EXPEND-Cleaning Supplies	V000016-SYSCO EASTERN MARYLAND	445.93
Food Service	02/22/2023	OH		IS 390770383		FS EXPEND-Fresh Fruits/Vegetab	V000016-SYSCO EASTERN MARYLAND	1,689.44
Food Service	02/22/2023	OH		IS 390770319		FS EXPEND-Other Food Purchased	V000016-SYSCO EASTERN MARYLAND	55,132.42
Food Service	02/22/2023	OH		IS 390770321		FS EXPEND-Food Related Supplie	V000016-SYSCO EASTERN MARYLAND	93.31
Food Service	02/22/2023	OH		IS 00187516		FS EXPEND-Fresh Fruits/Vegetab	V016179-TEDDY BEAR FRESH PRODUCE LLC	19,203.50
Food Service	02/23/2023	OH		CX M015227	MR012218	FS EXPEND-MileageReimbursement	E008710-SHONKWILER, TAMMY JO	91.37
Food Service	02/23/2023	OH		IS 308885		FS EXPEND-Supplies For Repair	V001259-BROWN GLASS	48.00
Food Service	02/23/2023	OH		IS 5144271073		FS EXPEND-Small Equipment	V015942-CINTAS FIRST AID AND SAFETY	7.15
Food Service	02/24/2023	JE		JM230224		FS EXPEND-Over & Short	Journal Entry	-12.91
Food Service	02/24/2023	OH		C072224	PC070253	FS EXPEND-Other Food Purchased	V006616-SAMS CLUB	259.88
Food Service	02/28/2023	3		01040DP	EARN REG	FS EXPEND-Food Svc Director	Payroll Expense	5,424.08
Food Service	02/28/2023	3		01040DP	EARN REG	FS EXPEND - Computer Tech	Payroll Expense	1,117.57
Food Service	02/28/2023	3		01040DP	EARN REG	FS EXPEND -Secretarial/Clerica	Payroll Expense	4,340.21
Food Service	02/28/2023	3		01040DP	EARN REG	FS EXPEND-Food Svc-Field Mgr	Payroll Expense	2,881.76
Food Service	02/28/2023	3		01040DP	EARN REG	FS EXPEND - Food Svc-Manager	Payroll Expense	35,325.28
Food Service	02/28/2023	3		01040DP	EARN REG	FS EXPEND-Food Svc-Worker-Hrly	Payroll Expense	58,485.62
Food Service	02/28/2023	3		01040DP	EARN REG	FS EXPEND-Food Svc-Worker	Payroll Expense	44,898.35
Food Service	02/28/2023	3		01040DP	EARN REG	FS EXPEND-Food Svc-Satelite Ld	Payroll Expense	5,389.59
Food Service	02/28/2023	3		01040DP	EARN REG	FS EXPEND-Wages-Other	Payroll Expense	125.00
Food Service	02/28/2023	JE		JE28009		FS EXPEND-Trash Removal	Journal Entry	3,840.60
Food Service	02/28/2023	JE		JE28188	B PETERSON	FS EXPEND-Vehicle Fuel & Supls	Journal Entry	324.77
Food Service	02/28/2023	JE		JE28163	BMS	FS EXPEND-Other Food Purchased	Journal Entry	-69.65
Food Service	02/28/2023	JE		01040DP		FS EXPEND-Insur-Health Employe	Journal Entry	31,212.00

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Food Service	02/28/2023	JE		01040DP		FS EXPEND-Insur-Life Employee	Journal Entry	210.95
Food Service	02/28/2023	JE		01040DP		FS EXPEND-Retrmnt Contr-County	Journal Entry	8,754.86
Food Service	02/28/2023	JE		01040DP		FS EXPEND-Taxes-Soc Security	Journal Entry	11,561.69
Food Service	02/28/2023	JE		01040DP		FS EXPEND-Insur-Workers Comp	Journal Entry	4,924.78
Food Service	02/28/2023	JE		JM230228		FS EXPEND-Over & Short	Journal Entry	-2.12
Food Service	02/28/2023	OH		CX 1145407		FS EXPEND-Milk	V000003-CLOVERLAND GREEN SPRING	42,719.92
Food Service	02/28/2023	OH		IS 7715120		FS EXPEND-Food Related Supplie	V014489-ACME PAPER AND SUPPLY CO INC	17,690.16
Food Service	02/28/2023	OH		IS 7716452		FS EXPEND-Food Related Supplie	V014489-ACME PAPER AND SUPPLY CO INC	1,038.79
Food Service	02/28/2023	OH		IS 3853228193		FS EXPEND-Other Food Purchased	V015921-CCBCC OPERATIONS LLC	1,335.28
Food Service	02/28/2023	OH		IS 6336344282		FS EXPEND-Small Appliance	V003494-ECOLAB	145.34
Food Service	02/28/2023	OH		IS INVE0018825171		FS EXPEND-Ice Cream	V017438-HERSHEYS ICE CREAM	1,623.27
Food Service	02/28/2023	OH		IS 11617145		FS EXPEND-Other Food Purchased	V016758-KEANY PRODUCE AND GOURMET	2,056.94
Food Service	02/28/2023	OH		IS 1400923044004		FS EXPEND-Bread	V000024-SCHMIDTS BAKING COMPANY	3,402.84
Food Service	02/28/2023	OH		IS 1400923058002		FS EXPEND-Bread	V000024-SCHMIDTS BAKING COMPANY	3,021.12
Food Service	02/28/2023	OH		IS 1401523044003		FS EXPEND-Bread	V000024-SCHMIDTS BAKING COMPANY	2,780.61
Food Service	02/28/2023	OH		IS 1420523052009		FS EXPEND-Bread	V000024-SCHMIDTS BAKING COMPANY	3,645.16
Food Service	02/28/2023	OH		IS 1421023058023		FS EXPEND-Bread	V000024-SCHMIDTS BAKING COMPANY	1,826.63
Food Service	02/28/2023	OH		IS 390778936		FS EXPEND-Cleaning Supplies	V000016-SYSCO EASTERN MARYLAND	477.07
Food Service	02/28/2023	OH		IS 390778895		FS EXPEND-Fresh Fruits/Vegetab	V000016-SYSCO EASTERN MARYLAND	763.36
Food Service	02/28/2023	OH		IS 390778935		FS EXPEND-Other Food Purchased	V000016-SYSCO EASTERN MARYLAND	51,805.77
Food Service	02/28/2023	OH		IS 390778891		FS EXPEND-Food Related Supplie	V000016-SYSCO EASTERN MARYLAND	301.77
Food Service	02/28/2023	OH		IS 390779022		FS EXPEND-Cleaning Supplies	V000016-SYSCO EASTERN MARYLAND	717.05
Food Service	02/28/2023	OH		IS 390779009		FS EXPEND-Fresh Fruits/Vegetab	V000016-SYSCO EASTERN MARYLAND	341.84
Food Service	02/28/2023	OH		IS 390785490		FS EXPEND-Other Food Purchased	V000016-SYSCO EASTERN MARYLAND	29,729.45
Food Service	02/28/2023	OH		IS 00189888		FS EXPEND-Fresh Fruits/Vegetab	V016179-TEDDY BEAR FRESH PRODUCE LLC	15,094.00
								949,848.97