

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND											
201 ADMINISTRATION											
	1	SALARIES AND WAGES							BEGINNING BALANCE:		3,356,757.83
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,331.87	0.00	3,359,089.70	
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,091.69	0.00	3,360,181.39	
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		7,510.42	0.00	3,367,691.81	
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,670.96	0.00	3,372,362.77	
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,962.27	0.00	3,375,325.04	
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,320.55	0.00	3,379,645.59	
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,754.40	0.00	3,381,399.99	
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		410.83	0.00	3,381,810.82	
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		5,318.50	0.00	3,387,129.32	
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,247.38	0.00	3,391,376.70	
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		17,870.45	0.00	3,409,247.15	
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		6,191.70	0.00	3,415,438.85	
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,602.00	0.00	3,420,040.85	
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,694.47	0.00	3,422,735.32	
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		17,662.53	0.00	3,440,397.85	
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,052.34	0.00	3,444,450.19	
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,077.38	0.00	3,445,527.57	
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,795.96	0.00	3,450,323.53	
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		9,445.80	0.00	3,459,769.33	
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		11,669.14	0.00	3,471,438.47	
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		251.76	0.00	3,471,690.23	
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		690.00	0.00	3,472,380.23	
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,795.96	0.00	3,477,176.19	
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,213.47	0.00	3,479,389.66	
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		27,892.38	0.00	3,507,282.04	
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,382.88	0.00	3,508,664.92	
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,331.87	0.00	3,510,996.79	
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,091.69	0.00	3,512,088.48	
JE	06/29/2018			JE19969		Semi-Monthly Payroll		0.00	3,466.35	3,508,622.13	
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		10,976.77	0.00	3,519,598.90	
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,920.96	0.00	3,524,519.86	
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,962.27	0.00	3,527,482.13	

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	FUND 100 - GENERAL FUND									
	201 ADMINISTRATION									
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,320.55	0.00	3,531,802.68
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,954.35	0.00	3,533,757.03
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		410.83	0.00	3,534,167.86
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		577.50	0.00	3,534,745.36
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		5,489.55	0.00	3,540,234.91
JE	06/29/2018			JE19969		Semi-Monthly Payroll		0.00	4,415.05	3,535,819.86
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		8,991.38	0.00	3,544,811.24
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		17,870.45	0.00	3,562,681.69
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		6,191.70	0.00	3,568,873.39
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,602.00	0.00	3,573,475.39
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,694.47	0.00	3,576,169.86
JE	06/29/2018			JE19969		Semi-Monthly Payroll		0.00	676.86	3,575,493.00
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		17,171.77	0.00	3,592,664.77
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,052.34	0.00	3,596,717.11
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,077.38	0.00	3,597,794.49
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		5,045.96	0.00	3,602,840.45
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		9,445.80	0.00	3,612,286.25
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		11,669.14	0.00	3,623,955.39
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		265.68	0.00	3,624,221.07
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		696.00	0.00	3,624,917.07
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		5,045.96	0.00	3,629,963.03
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,213.47	0.00	3,632,176.50
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		27,892.38	0.00	3,660,068.88
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,382.88	0.00	3,661,451.76
JE	06/30/2018			JE014622		Semi-Monthly Payroll		1,741.50	0.00	3,663,193.26
JE	06/30/2018			JE20207		Semi-Monthly Payroll		68.75	0.00	3,663,262.01
JE	06/30/2018			JE014622		Semi-Monthly Payroll		165.48	0.00	3,663,427.49
JE	06/30/2018			JE014622		Semi-Monthly Payroll		258.32	0.00	3,663,685.81
JE	06/30/2018			JE014622		Semi-Monthly Payroll		624.00	0.00	3,664,309.81
JE	06/30/2018			JE014622		Semi-Monthly Payroll		98.88	0.00	3,664,408.69

1 SALARIES AND WAGES

ENDING BALANCE: 3,664,408.69

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FUND 100 - GENERAL FUND										
201 ADMINISTRATION										
	2	CONTRACTED SERVICES					BEGINNING BALANCE:			788,044.15
OH	06/06/2018	00122464	2018 JUNE		P033587	BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	2,500.00	0.00	790,544.15
OH	06/06/2018	00122543	2018-424			BOARD EDU-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	60.67	0.00	790,604.82
OH	06/06/2018	00122506	02		PI074920	EXEC ADMN-Consultant	MULTI-DIMENSIONAL EDUCATION	4,395.46	0.00	795,000.28
OH	06/06/2018	00122501	1975		P033342	HUMAN RES-Consultant	MANAGEMENT ADVISORY GROUP	14,220.00	0.00	809,220.28
OH	06/06/2018	00122456	14225			MGMT INFO-Software Annl Maint	BENELOGIC LLC	5,857.10	0.00	815,077.38
OH	06/07/2018	00122463	93429 FPJ			BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	1,014.00	0.00	816,091.38
OH	06/07/2018	00122463	93425 FPJ			BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	575.00	0.00	816,666.38
OH	06/07/2018	00122463	93431 FPJ			BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	150.00	0.00	816,816.38
OH	06/07/2018	00122463	93430 FPJ			BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	525.00	0.00	817,341.38
OH	06/07/2018	00122463	93427 FPJ			BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	3,046.00	0.00	820,387.38
OH	06/07/2018	00122463	93426 FPJ			BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	25.00	0.00	820,412.38
JE	06/12/2018		JE19858			BUSN SUPP-Other Contracted Svc		0.00	2,958.14	817,454.24
JE	06/12/2018		JE19858			BUSN SUPP-Other Contracted Svc		0.00	37.44	817,416.80
OH	06/13/2018	00122605	BKD-736224992		P035996	MGMT INFO-Software Annl Maint	CLEVERBRIDGE AG	329.00	0.00	817,745.80
JE	06/19/2018		JE19897			BOARD EDU-Legal Fees		0.00	6,675.00	811,070.80
JE	06/20/2018		JE19932			EXEC ADMN-Other Contracted Svc		373.42	0.00	811,444.22
OH	06/20/2018	00123665	14170			MGMT INFO-Software Annl Maint	BENELOGIC LLC	5,860.80	0.00	817,305.02
OH	06/22/2018		C030267		PC030211	BUSN SUPP-Other Contracted Svc	ENTERPRISE RENT-A-CAR	37.44	0.00	817,342.46
OH	06/22/2018	00122797	IN100166481		P036062	MGMT INFO-Consultant	EMS SOFTWARE LLC	3,710.00	0.00	821,052.46
OH	06/27/2018	00122904	1486			BOARD EDU-Legal Fees	NUSSBAUM LAW LLC	378.00	0.00	821,430.46
JE	06/29/2018		JE20052			BOARD EDU-Other Contracted Svc		323.42	0.00	821,753.88
JE	06/29/2018		JE20052			BOARD EDU-Other Contracted Svc		60.67	0.00	821,814.55
JE	06/29/2018		JE20052			BOARD EDU-Other Contracted Svc		0.00	60.67	821,753.88
OH	06/29/2018	00123059	06292018		PI075242	EXEC ADMN-Consultant	LEONE,PETER E	4,464.68	0.00	826,218.56
JE	06/29/2018		JE20052			EXEC ADMN-Other Contracted Svc		0.00	323.42	825,895.14
OH	06/29/2018	00122966	10497			MGMT INFO-Software Annl Maint	GRANICUS LLC	9,075.00	0.00	834,970.14
JE	06/30/2018		Y/E PO20180630			BOARD EDU-Auditing	TGM GROUP LLC	1,765.00	0.00	836,735.14
JE	06/30/2018		Y/E PO20180630			BOARD EDU-Auditing	TGM GROUP LLC	63,000.00	0.00	899,735.14
JE	06/30/2018		Y/E PO20180630			BOARD EDU-Auditing	TGM GROUP LLC	1,000.00	0.00	900,735.14
OH	06/30/2018	00123269	93710 FPJ			BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	1,575.00	0.00	902,310.14
OH	06/30/2018	00123269	93707 FPJ			BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	850.00	0.00	903,160.14
OH	06/30/2018	00123269	93708 FPJ			BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	475.00	0.00	903,635.14

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FUND 100 - GENERAL FUND										
201 ADMINISTRATION										
	OH	06/30/2018	00123269	93713	FPJ	BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	75.00	0.00	903,710.14
	OH	06/30/2018	00123269	93715	FPJ	BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	100.00	0.00	903,810.14
	OH	06/30/2018	00123269	93711	FPJ	BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	200.00	0.00	904,010.14
	OH	06/30/2018	00123269	93714	FPJ	BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	720.00	0.00	904,730.14
	OH	06/30/2018	00123269	93717	FPJ	BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	1,475.00	0.00	906,205.14
	JE	06/30/2018	00123269	JE20419		BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	0.00	475.00	905,730.14
	JE	06/30/2018	00123269	JE20419		BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	475.00	0.00	906,205.14
	OH	06/30/2018	00123003	2018-473		BOARD EDU-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	61.32	0.00	906,266.46
	JE	06/30/2018		Y/E PO20180630		EVALUATIO-Test Scoring	MCGRAW-HILL CTB DIVISION	47.93	0.00	906,314.39
	JE	06/30/2018		Y/E PO20180630		HUMAN RES-Consultant	MANAGEMENT ADVISORY GROUP	47,400.00	0.00	953,714.39
	OH	06/30/2018	00123397	APP-6I-150 068		HUMAN RES-Fingerprinting	CJIS CENTRAL REPOSITORY	898.75	0.00	954,613.14
	OH	06/30/2018	00123397	APP-6I-150 068		HUMAN RES-Fingerprinting	CJIS CENTRAL REPOSITORY	30.00	0.00	954,643.14
	JE	06/30/2018		Y/E PO20180630		MGMT INFO-Consultant	KRONOS	1,710.00	0.00	956,353.14
	JE	06/30/2018		Y/E PO20180630		MGMT INFO-Consultant	QUESTICA INC	1,110.00	0.00	957,463.14
	JE	06/30/2018		Y/E PO20180630		MGMT INFO-Consultant	KRONOS	10,000.00	0.00	967,463.14
	JE	06/30/2018		Y/E PO20180630		MGMT INFO-Consultant	QUESTICA INC	5,226.25	0.00	972,689.39
	JE	06/30/2018		Y/E PO20180630		MGMT INFO-Consultant	TECHNOLOGY TRENDS GROUP INC	22,132.50	0.00	994,821.89
	JE	06/30/2018		Y/E PO20180630		MGMT INFO-Consultant	LENOVO UNITED STATES INC	2,000.00	0.00	996,821.89
	JE	06/30/2018		Y/E PO20180630		MGMT INFO-Consultant	KRONOS	2,887.50	0.00	999,709.39
	JE	06/30/2018		Y/E PO20180630		MGMT INFO-Consultant	EMS SOFTWARE LLC	11,290.00	0.00	1,010,999.39
	JE	06/30/2018		Y/E PO20180630		MGMT INFO-Consultant	EMS SOFTWARE LLC	4,200.00	0.00	1,015,199.39
	JE	06/30/2018		JE20154		MGMT INFO-Software Annl Maint		0.00	2,432.62	1,012,766.77
	OH	06/30/2018	00123002	2414		MGMT INFO-Software Annl Maint	VORDEX LLC	850.00	0.00	1,013,616.77
	JE	06/30/2018		Y/E PO20180630		MGMT INFO-Software Annl Maint	SRC SOLUTIONS INC	10,000.00	0.00	1,023,616.77
	OH	06/30/2018	00123112	162800472	P036220	MGMT INFO-Software Annl Maint	CANON SOLUTIONS AMERICA INC	2,432.62	0.00	1,026,049.39
	JE	06/30/2018		Y/E PO20180630		MGMT INFO-Software Annl Maint	CANON SOLUTIONS AMERICA INC	10,631.00	0.00	1,036,680.39
	OH	06/30/2018	00122998	20034945	PI075198	MGMT INFO-Software Annl Maint	SRC SOLUTIONS INC	6,509.00	0.00	1,043,189.39
	2					CONTRACTED SERVICES			ENDING BALANCE:	1,043,189.39
	3					SUPPLIES AND MATERIALS			BEGINNING BALANCE:	110,334.14
	OH	06/01/2018		C029560	PC029574	BUSN SUPP-Office Supplies	AMAZON	108.60	0.00	110,442.74
	JE	06/04/2018		JE19813		EVALUATIO-Postage		28.40	0.00	110,471.14

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FUND 100 - GENERAL FUND										
201 ADMINISTRATION										
	OH	06/06/2018	00122500	38251	PI074945	EVALUATIO-Postage	MAIL MOVERS	133.12	0.00	110,604.26
	OH	06/07/2018	00122531	3380410233	PX024621	EVALUATIO-Office Supplies	STAPLES	273.92	0.00	110,878.18
	OH	06/13/2018	00122657	3377747827	PX024321	BUSN SUPP-Office Supplies	STAPLES	0.00	194.25	110,683.93
	OH	06/13/2018	00122609	78621021	P036014	EVALUATIO-Testing Supplies	D & H DISTRIBUTING/EDUCATION	2,554.00	0.00	113,237.93
	OH	06/13/2018	00122657	3380410228	PX024618	EVALUATIO-Office Supplies	STAPLES	303.68	0.00	113,541.61
	OH	06/13/2018	00122658	3380410230	PX024619	EVALUATIO-Office Supplies	STAPLES	158.76	0.00	113,700.37
	OH	06/13/2018	00122658	3380410234	PX024622	EVALUATIO-Office Supplies	STAPLES	390.55	0.00	114,090.92
	OH	06/13/2018	00122658	3380410237	PX024624	EVALUATIO-Office Supplies	STAPLES	517.32	0.00	114,608.24
	OH	06/13/2018	00122624	10738	P035976	MGMT INFO-Small Equipment	FOOD SERVICE SOLUTIONS INC	10.00	0.00	114,618.24
	OH	06/13/2018	00122624	10738	P035976	MGMT INFO-Small Equipment	FOOD SERVICE SOLUTIONS INC	110.00	0.00	114,728.24
	OH	06/14/2018	00122609	78620819	P036015	EVALUATIO-Testing Supplies	D & H DISTRIBUTING/EDUCATION	2,554.00	0.00	117,282.24
	OH	06/15/2018		C030508	PC030137	EXEC ADMN-Small Equipment	WAL MART	50.97	0.00	117,333.21
	OH	06/15/2018		C028557	PC029957	BUSN SUPP-Office Supplies	GRAINGER INC	0.00	69.54	117,263.67
	3	06/15/2018		01110DP	EARN REG	HUMAN RES-Office Supplies		0.00	60.00	117,203.67
	OH	06/15/2018		C029524	PC030143	MGMT INFO-Office Supplies	M & T BANK	19.94	0.00	117,223.61
	CR	06/18/2018		06182018	R0206292	HUMAN RES-Office Supplies	DEFAULT CASH RECEIPTS	0.00	10.00	117,213.61
	CR	06/18/2018		06182018	R0206292	HUMAN RES-Office Supplies	DEFAULT CASH RECEIPTS	0.00	10.00	117,203.61
	CR	06/19/2018		06192018	R0206321	HUMAN RES-Office Supplies	DEFAULT CASH RECEIPTS	0.00	10.00	117,193.61
	OH	06/20/2018	00122745	3380937853	PX024635	EXEC ADMN-Office Supplies	STAPLES	75.13	0.00	117,268.74
	OH	06/20/2018	00122746	3380937854	PX024637	EXEC ADMN-Office Supplies	STAPLES	83.20	0.00	117,351.94
	OH	06/20/2018	00122746	3381144244	PX024627	EXEC ADMN-Small Equipment	STAPLES	74.27	0.00	117,426.21
	OH	06/20/2018	00122711	78620464	P036010	EVALUATIO-Testing Supplies	D & H DISTRIBUTING/EDUCATION	2,554.00	0.00	119,980.21
	OH	06/20/2018	00122711	78621120	P036013	EVALUATIO-Testing Supplies	D & H DISTRIBUTING/EDUCATION	2,554.00	0.00	122,534.21
	OH	06/20/2018	00122746	3381007697	PX024624	EVALUATIO-Office Supplies	STAPLES	19.79	0.00	122,554.00
	OH	06/20/2018	00122746	3381007706	PX024688	MGMT INFO-Office Supplies	STAPLES	88.99	0.00	122,642.99
	OH	06/22/2018		C030575	PC030175	EXEC ADMN-Small Equipment	AMAZON	23.99	0.00	122,666.98
	OH	06/22/2018		C029358	PC030157	BUSN SUPP-Office Supplies	AMAZON	21.72	0.00	122,688.70
	OH	06/22/2018	00122816	3381144243	PX024625	EVALUATIO-Office Supplies	STAPLES	250.77	0.00	122,939.47
	OH	06/22/2018		C030741	PC030355	MGMT INFO-Office Supplies	M & T BANK	288.00	0.00	123,227.47
	OH	06/27/2018	00122896	6920121	P036078	EVALUATIO-Testing Supplies	HEINEMANN PUBLISHING	9,000.00	0.00	132,227.47
	OH	06/27/2018	00122877	NDC0507	PX024744	MGMT INFO-Small Computers	CDW GOVT INC	86.46	0.00	132,313.93
	JE	06/28/2018		JE20047		BUSN SUPP-Office Supplies		300.00	0.00	132,613.93
	OH	06/28/2018	00122921	3380410236	PX024623	EVALUATIO-Office Supplies	STAPLES	76.93	0.00	132,690.86

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
201 ADMINISTRATION										
	3	06/29/2018		01120DP	EARN REG	HUMAN RES-Office Supplies		0.00	30.00	132,660.86
	JE	06/30/2018		JE20091		EXEC ADMN-Office Supplies		193.67	0.00	132,854.53
	JE	06/30/2018		JE20138		BUSN SUPP-Office Supplies		21.49	0.00	132,876.02
	JE	06/30/2018		JE20091		BUSN SUPP-Office Supplies		0.00	1,362.59	131,513.43
	OH	06/30/2018		C030148	PC030508	BUSN SUPP-Office Supplies	M & T BANK	20.00	0.00	131,533.43
	JE	06/30/2018		JE20127		BUSN SUPP-Postage		3.01	0.00	131,536.44
	JE	06/30/2018		JE20127		BUSN SUPP-Postage		7.10	0.00	131,543.54
	JE	06/30/2018		JE20127		BUSN SUPP-Postage		7.10	0.00	131,550.64
	JE	06/30/2018		JE20127		BUSN SUPP-Postage		7.10	0.00	131,557.74
	JE	06/30/2018		Y/E PO20180630		BUSN SUPP-Small Equipment	CORPORATE INTERIORS INC	2,024.02	0.00	133,581.76
	OH	06/30/2018		C030838	PC030475	BUSN SUPP-Small Equipment	AMAZON	261.30	0.00	133,843.06
	JE	06/30/2018		Y/E PO20180630		EVALUATIO-Office Supplies	STAPLES	10.66	0.00	133,853.72
	JE	06/30/2018		JE20091		HUMAN RES-Office Supplies		173.09	0.00	134,026.81
	OH	06/30/2018	00123123	9336375325		MGMT INFO-Computer Supplies	IDENTICARD SYSTEMS INC,GE	19.34	0.00	134,046.15
	JE	06/30/2018		JE20154		MGMT INFO-Computer Supplies		0.00	1,690.00	132,356.15
	OH	06/30/2018	00123123	9336375325	P035405	MGMT INFO-Computer Supplies	IDENTICARD SYSTEMS INC,GE	1,690.00	0.00	134,046.15
	JE	06/30/2018		Y/E PO20180630		MGMT INFO-Computer Supplies	IDENTICARD SYSTEMS INC,GE	1,690.00	0.00	135,736.15
	JE	06/30/2018		JE20154		MGMT INFO-Small Computers		0.00	498.00	135,238.15
	OH	06/30/2018	00123114	IN-240271	P036215	MGMT INFO-Small Computers	DATA NETWORKS INC	498.00	0.00	135,736.15
	JE	06/30/2018		Y/E PO20180630		MGMT INFO-Small Computers	DATA NETWORKS INC	2,073.00	0.00	137,809.15
	JE	06/30/2018		JE20091		MGMT INFO-Office Supplies		30.18	0.00	137,839.33
	JE	06/30/2018		Y/E PO20180630		MGMT INFO-Office Supplies	STAPLES	39.99	0.00	137,879.32
	JE	06/30/2018		JE014655		MGMT INFO-Small Equipment		0.00	308.37	137,570.95
	JE	06/30/2018		Y/E PO20180630		MGMT INFO-Small Equipment	CDW GOVT INC	308.37	0.00	137,879.32
	OH	06/30/2018	00122977	NCD7699	PX024710	MGMT INFO-Small Equipment	CDW GOVT INC	308.37	0.00	138,187.69
	3					SUPPLIES AND MATERIALS			ENDING BALANCE:	138,187.69
	4					OTHER CHARGES			BEGINNING BALANCE:	126,499.63
	OH	06/01/2018		C029774	PC029529	MGMT INFO-TrainingMtgs&Conf	M & T BANK	149.00	0.00	126,648.63
	OH	06/01/2018		C029988	PC029532	MGMT INFO-TrainingMtgs&Conf	M & T BANK	125.00	0.00	126,773.63
	OH	06/07/2018	00122499	1022		BOARD EDU-SubscrptnDuesLicense	MABE LEGAL SERVICES ASSOC	4,775.00	0.00	131,548.63
	OH	06/07/2018	00122447	WO-12449455-1	PX023977	BOARD EDU-Other Charges	AJ STATIONERS INC	8.87	0.00	131,557.50

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
201 ADMINISTRATION										
OH	06/07/2018	00122530	3379354796		PX024573	BOARD EDU-Other Charges	STAPLES	21.84	0.00	131,579.34
OH	06/07/2018	00122555	I082574		PI074919	EXEC ADMN-SubscrptnDuesLicense	NAACP,WICOMICO COUNTY BRANCH OF	30.00	0.00	131,609.34
OH	06/07/2018	00017756	M006354		MR005343	EXEC ADMN-MileageReimburse	EMPLOYEE REIMBURSEMENT	188.90	0.00	131,798.24
OH	06/07/2018	00017756	M006355		MR005344	EXEC ADMN-MileageReimburse	EMPLOYEE REIMBURSEMENT	188.90	0.00	131,987.14
OH	06/07/2018	00017824	M006367		MR005392	HUMAN RES-MileageReimbursement	EMPLOYEE REIMBURSEMENT	51.41	0.00	132,038.55
OH	06/07/2018	00017829	M006164		MR005357	MGMT INFO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	7.84	0.00	132,046.39
OH	06/08/2018		C030284		PC029832	EXEC ADMN-TrainingMtgs&Conf	M & T BANK	250.00	0.00	132,296.39
OH	06/08/2018		C030413		PC029885	EXEC ADMN-TrainingMtgs&Conf	WAL MART	21.96	0.00	132,318.35
OH	06/13/2018	00122658	3380555986		PX024573	BOARD EDU-Other Charges	STAPLES	11.99	0.00	132,330.34
OH	06/13/2018	00122590	SPRING 2018		P036036	EXEC ADMN-TrainingMtgs&Conf	ASBO MD AND DC	320.00	0.00	132,650.34
OH	06/13/2018	00122590	SPRING 2018		P036036	BUSN SUPP-TrainingMtgs&Conf	ASBO MD AND DC	1,931.00	0.00	134,581.34
OH	06/13/2018	00122590	SPRING 2018		P036036	HUMAN RES-TrainingMtgs&Conf	ASBO MD AND DC	495.00	0.00	135,076.34
OH	06/13/2018	00122660	58083			MGMT INFO-TrainingMtgs&Conf	TEAM DISTRIBUTORS INC	178.00	0.00	135,254.34
OH	06/14/2018	00122600	05102018		PI075043	EXEC ADMN-Service Awards	BURY LLC	100.00	0.00	135,354.34
OH	06/14/2018	00122600	06112018		PI075044	EXEC ADMN-Service Awards	BURY LLC	100.00	0.00	135,454.34
OH	06/14/2018	00017909	M006421		MR005432	EXEC ADMN-MileageReimburse	EMPLOYEE REIMBURSEMENT	134.69	0.00	135,589.03
OH	06/14/2018	00017944	M006465		MR005415	HUMAN RES-MileageReimbursement	EMPLOYEE REIMBURSEMENT	35.32	0.00	135,624.35
OH	06/14/2018	00017921	M006464		MR005418	HUMAN RES-MileageReimbursement	EMPLOYEE REIMBURSEMENT	65.40	0.00	135,689.75
OH	06/14/2018	00017919	M006472		MR005436	MGMT INFO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	40.73	0.00	135,730.48
OH	06/14/2018	00017908	M006468		MR005438	MGMT INFO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	8.61	0.00	135,739.09
OH	06/15/2018		C030672		PC030072	EXEC ADMN-Service Awards	WAL MART	23.04	0.00	135,762.13
OH	06/15/2018		C029368		PC029962	BUSN SUPP-TrainingMtgs&Conf	M & T BANK	50.00	0.00	135,812.13
OH	06/15/2018		C030641		PC030086	HUMAN RES-SubscrptnDuesLicense	M & T BANK	9.99	0.00	135,822.12
OH	06/20/2018	00122768	DT484-FY19		PI075091	EXEC ADMN-SubscrptnDuesLicense	DAILY TIMES,THE	516.05	0.00	136,338.17
OH	06/21/2018	00018045	M006503		MR005455	EXEC ADMN-MileageReimburse	EMPLOYEE REIMBURSEMENT	28.13	0.00	136,366.30
OH	06/21/2018	00018045	M006502		MR005464	EXEC ADMN-MileageReimburse	EMPLOYEE REIMBURSEMENT	139.64	0.00	136,505.94
OH	06/22/2018		C030835		PC030390	BOARD EDU-Other Charges	SAMS CLUB	1.70	0.00	136,507.64
OH	06/22/2018		C030834		PC030394	BOARD EDU-Other Charges	AMAZON	15.97	0.00	136,523.61
OH	06/22/2018		C029300		PC030275	EXEC ADMN-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	60.44	0.00	136,584.05
OH	06/22/2018		C029301		PC030276	EXEC ADMN-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	65.88	0.00	136,649.93
OH	06/22/2018		C029287		PC030165	HUMAN RES-Service Awards	M & T BANK	860.81	0.00	137,510.74
JE	06/22/2018		JE19963			MGMT INFO-TrainingMtgs&Conf		1,641.20	0.00	139,151.94
JE	06/22/2018		JE19963			MGMT INFO-TrainingMtgs&Conf		0.00	745.00	138,406.94

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
201 ADMINISTRATION										
	JE	06/22/2018		JE19963		MGMT INFO-TrainingMtgs&Conf		0.00	745.00	137,661.94
	JE	06/22/2018		JE19963		MGMT INFO-TrainingMtgs&Conf		0.00	151.20	137,510.74
	JE	06/22/2018		JE19963		MGMT INFO-TrainingMtgs&Conf		745.00	0.00	138,255.74
	JE	06/22/2018		JE19963		MGMT INFO-TrainingMtgs&Conf		0.00	745.00	137,510.74
OH	06/27/2018	00018158	152254381001		PX024691	EXEC ADMN-TrainingMtgs&Conf	OFFICE DEPOT	18.84	0.00	137,529.58
OH	06/27/2018	00018157	SM062218			BUSN SUPP-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	349.00	0.00	137,878.58
OH	06/27/2018	00122881	1780530280			MGMT INFO-TrainingMtgs&Conf	COMMUNIQUE CONFERENCING INC	12.01	0.00	137,890.59
OH	06/28/2018	00018133	M006559		MR005566	BUSN SUPP-MileageReimbursement	EMPLOYEE REIMBURSEMENT	108.05	0.00	137,998.64
OH	06/28/2018	00018144	I082849		PI075176	BUSN SUPP-MileageReimbursement	EMPLOYEE REIMBURSEMENT	68.78	0.00	138,067.42
OH	06/28/2018	00018143	N006547		MR005538	HUMAN RES-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	127.07	0.00	138,194.49
OH	06/29/2018	00123049	12622		PI075241	EXEC ADMN-TrainingMtgs&Conf	GREATER SALISBURY COMMITTEE	27.00	0.00	138,221.49
OH	06/29/2018	00018256	M006599		MR005633	EXEC ADMN-MileageReimburse	EMPLOYEE REIMBURSEMENT	179.49	0.00	138,400.98
OH	06/29/2018	00122944	3629956		P036116	EXEC ADMN-Other Charges	CRESTLINE	779.72	0.00	139,180.70
OH	06/29/2018	00018221	M006139		MR005608	BUSN SUPP-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	37.00	0.00	139,217.70
OH	06/29/2018	00018221	M006318		MR005571	BUSN SUPP-MileageReimbursement	EMPLOYEE REIMBURSEMENT	108.41	0.00	139,326.11
OH	06/29/2018	00018220	M006128		MR005574	BUSN SUPP-MileageReimbursement	EMPLOYEE REIMBURSEMENT	28.21	0.00	139,354.32
OH	06/29/2018	00018201	M006429		MR005584	BUSN SUPP-MileageReimbursement	EMPLOYEE REIMBURSEMENT	26.65	0.00	139,380.97
OH	06/29/2018	00018195	M006577		MR005609	BUSN SUPP-MileageReimbursement	EMPLOYEE REIMBURSEMENT	59.82	0.00	139,440.79
OH	06/29/2018	00018218	M005863		MR005615	BUSN SUPP-MileageReimbursement	EMPLOYEE REIMBURSEMENT	83.82	0.00	139,524.61
OH	06/29/2018	00018250	M004633		MR005631	BUSN SUPP-MileageReimbursement	EMPLOYEE REIMBURSEMENT	34.15	0.00	139,558.76
OH	06/29/2018	00018255	M006607		MR005620	HUMAN RES-MileageReimbursement	EMPLOYEE REIMBURSEMENT	13.18	0.00	139,571.94
OH	06/29/2018	00018200	I082922		PI075227	MGMT INFO-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	93.80	0.00	139,665.74
OH	06/29/2018	00018284	I082948		PI075268	MGMT INFO-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	82.40	0.00	139,748.14
OH	06/29/2018	00018189	M006233		MR005575	MGMT INFO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	61.36	0.00	139,809.50
OH	06/29/2018	00018193	M006473		MR005581	MGMT INFO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	83.46	0.00	139,892.96
OH	06/29/2018	00018200	M006581		MR005597	MGMT INFO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	19.39	0.00	139,912.35
JE	06/30/2018			JE20335		BOARD EDU-SubscrptnDuesLicense		0.00	4,775.00	135,137.35
JE	06/30/2018			Y/E PO20180630		BOARD EDU-Other Charges	AJ STATIONERS INC	69.84	0.00	135,207.19
OH	06/30/2018			C030892	PC030544	EXEC ADMN-TrainingMtgs&Conf	SAMS CLUB	206.82	0.00	135,414.01
OH	06/30/2018			C030851	PC030588	EXEC ADMN-TrainingMtgs&Conf	M & T BANK	130.00	0.00	135,544.01
OH	06/30/2018			C030562	PC030509	EXEC ADMN-Service Awards	WAL MART	64.24	0.00	135,608.25
JE	06/30/2018			JE20236		EXEC ADMN-Other Charges		0.00	804.22	134,804.03
JE	06/30/2018			Y/E PO20180630		EXEC ADMN-Other Charges	4 IMPRINT	1,174.97	0.00	135,979.00

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND											
201 ADMINISTRATION											
JE	06/30/2018			Y/E PO20180630		EXEC ADMN-Other Charges	CRESTLINE	2,334.52	0.00	138,313.52	
OH	06/30/2018	00123150	16105920		P036209	EXEC ADMN-Other Charges	4 IMPRINT	804.22	0.00	139,117.74	
JE	06/30/2018			Y/E PO20180630		EXEC ADMN-Other Charges	4 IMPRINT	804.22	0.00	139,921.96	
OH	06/30/2018		C030863		PC030488	EXEC ADMN-Other Charges	AMAZON	699.00	0.00	140,620.96	
OH	06/30/2018		C030932		PC030591	EXEC ADMN-Other Charges	4 IMPRINT	795.87	0.00	141,416.83	
OH	06/30/2018		C030931		PC030596	EXEC ADMN-Other Charges	M & T BANK	191.89	0.00	141,608.72	
JE	06/30/2018			Y/E PO20180630		BUSN SUPP-TrainingMtgs&Conf	ASBO MD AND DC	120.00	0.00	141,728.72	
OH	06/30/2018	00122985	30531	RENEWAL		BUSN SUPP-SubscripDuesLicense	GOVERNMENTAL ACCOUNTING	265.00	0.00	141,993.72	
OH	06/30/2018		C030895		PC030622	MGMT INFO-TrainingMtgs&Conf	M & T BANK	117.10	0.00	142,110.82	
OH	06/30/2018		C030951		PC030623	MGMT INFO-TrainingMtgs&Conf	M & T BANK	105.57	0.00	142,216.39	
OH	06/30/2018		C030938		PC030665	MGMT INFO-TrainingMtgs&Conf	M & T BANK	11.00	0.00	142,227.39	
OH	06/30/2018		C030911		PC030666	MGMT INFO-TrainingMtgs&Conf	M & T BANK	16.00	0.00	142,243.39	
OH	06/30/2018		C031013		PC030668	MGMT INFO-TrainingMtgs&Conf	M & T BANK	15.00	0.00	142,258.39	
OH	06/30/2018		C030968		PC030834	MGMT INFO-TrainingMtgs&Conf	M & T BANK	957.99	0.00	143,216.38	
OH	06/30/2018		C030937		PC030835	MGMT INFO-TrainingMtgs&Conf	M & T BANK	73.81	0.00	143,290.19	
4	OTHER CHARGES							ENDING BALANCE:			143,290.19
8	TRANSFERS							BEGINNING BALANCE:			43,575.80
AR	06/06/2018		SM060518			BUSN SUPP-AR Reconciliation	DANCE UNLIMITED	0.00	586.33	42,989.47	
OH	06/06/2018	00122444	SM060518		PI074952	BUSN SUPP-AR Reconciliation	DANCE UNLIMITED	586.33	0.00	43,575.80	
JE	06/28/2018		JE20047			EVALUATIO-Print Shop		1,470.34	0.00	45,046.14	
JE	06/28/2018		JE20047			HUMAN RES-Print Shop		40.00	0.00	45,086.14	
JE	06/29/2018		JE20052			EVALUATIO-Print Shop		0.00	1,253.41	43,832.73	
8	TRANSFERS							ENDING BALANCE:			43,832.73
201	ADMINISTRATION							CATEGORY TOTAL:			5,032,908.69

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
202 SCHOOL MANAGEMENT & SUPPORT									
1					SALARIES AND WAGES			BEGINNING BALANCE:	10,053,148.43
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,449.79	0.00	10,057,598.22
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,505.29	0.00	10,062,103.51
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,475.46	0.00	10,066,578.97
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,457.88	0.00	10,071,036.85
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,315.88	0.00	10,075,352.73
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,980.83	0.00	10,079,333.56
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,542.33	0.00	10,083,875.89
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,677.71	0.00	10,088,553.60
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,470.63	0.00	10,093,024.23
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,795.45	0.00	10,094,819.68
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,322.04	0.00	10,099,141.72
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,377.96	0.00	10,103,519.68
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,240.75	0.00	10,107,760.43
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,373.80	0.00	10,112,134.23
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,165.54	0.00	10,116,299.77
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,400.04	0.00	10,120,699.81
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,608.00	0.00	10,124,307.81
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,391.96	0.00	10,128,699.77
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,783.54	0.00	10,132,483.31
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,395.10	0.00	10,135,878.41
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,533.13	0.00	10,140,411.54
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,245.33	0.00	10,144,656.87
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,195.50	0.00	10,148,852.37
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,209.94	0.00	10,153,062.31
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,100.37	0.00	10,157,162.68
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		7,528.63	0.00	10,164,691.31
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,644.54	0.00	10,168,335.85
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,476.00	0.00	10,171,811.85
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,669.79	0.00	10,175,481.64
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,954.30	0.00	10,179,435.94
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,476.00	0.00	10,182,911.94
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,719.12	0.00	10,186,631.06

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
202 SCHOOL MANAGEMENT & SUPPORT									
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,409.50	0.00	10,190,040.56
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,559.50	0.00	10,193,600.06
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		10,982.95	0.00	10,204,583.01
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		7,563.29	0.00	10,212,146.30
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,512.68	0.00	10,214,658.98
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		7,194.34	0.00	10,221,853.32
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,648.55	0.00	10,225,501.87
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,441.88	0.00	10,228,943.75
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,029.83	0.00	10,231,973.58
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		9,744.15	0.00	10,241,717.73
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		11,169.25	0.00	10,252,886.98
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,390.04	0.00	10,256,277.02
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		6,982.33	0.00	10,263,259.35
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,158.29	0.00	10,266,417.64
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,473.37	0.00	10,269,891.01
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		7,338.75	0.00	10,277,229.76
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		192.00	0.00	10,277,421.76
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		7,271.66	0.00	10,284,693.42
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,972.66	0.00	10,287,666.08
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,378.90	0.00	10,290,044.98
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		5,580.99	0.00	10,295,625.97
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,198.65	0.00	10,298,824.62
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,309.36	0.00	10,302,133.98
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,232.77	0.00	10,305,366.75
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,761.86	0.00	10,308,128.61
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,093.95	0.00	10,311,222.56
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		7,104.96	0.00	10,318,327.52
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,064.42	0.00	10,321,391.94
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,875.60	0.00	10,324,267.54
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,682.71	0.00	10,328,950.25
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,943.65	0.00	10,331,893.90
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		7,683.86	0.00	10,339,577.76
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		5,150.58	0.00	10,344,728.34

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
202 SCHOOL MANAGEMENT & SUPPORT									
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,559.13	0.00	10,346,287.47
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,706.60	0.00	10,348,994.07
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,232.77	0.00	10,352,226.84
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,269.85	0.00	10,354,496.69
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,395.30	0.00	10,358,891.99
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,836.17	0.00	10,361,728.16
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,901.24	0.00	10,365,629.40
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,696.05	0.00	10,369,325.45
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		140.60	0.00	10,369,466.05
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		699.43	0.00	10,370,165.48
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,231.32	0.00	10,371,396.80
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,018.56	0.00	10,372,415.36
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		668.17	0.00	10,373,083.53
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		799.44	0.00	10,373,882.97
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		724.70	0.00	10,374,607.67
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		616.77	0.00	10,375,224.44
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,783.61	0.00	10,377,008.05
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		680.32	0.00	10,377,688.37
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		736.58	0.00	10,378,424.95
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		799.44	0.00	10,379,224.39
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,460.01	0.00	10,380,684.40
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		737.01	0.00	10,381,421.41
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,417.33	0.00	10,382,838.74
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		680.32	0.00	10,383,519.06
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		651.48	0.00	10,384,170.54
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		844.03	0.00	10,385,014.57
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,231.32	0.00	10,386,245.89
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,676.59	0.00	10,387,922.48
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,578.20	0.00	10,391,500.68
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,957.79	0.00	10,395,458.47
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,679.17	0.00	10,399,137.64
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		680.32	0.00	10,399,817.96
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,442.58	0.00	10,402,260.54

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		13,972.14	0.00	10,416,232.68
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		63,728.69	0.00	10,479,961.37
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		12,700.63	0.00	10,492,662.00
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,340.22	0.00	10,495,002.22
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		13,170.49	0.00	10,508,172.71
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,337.38	0.00	10,509,510.09
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		821.09	0.00	10,510,331.18
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		571.74	0.00	10,510,902.92
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		894.55	0.00	10,511,797.47
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		488.23	0.00	10,512,285.70
JE	06/29/2018			JE19969		Semi-Monthly Payroll		0.00	1,665.24	10,510,620.46
JE	06/29/2018			JE19969		Semi-Monthly Payroll		0.00	2,018.65	10,508,601.81
JE	06/29/2018			JE19969		Semi-Monthly Payroll		0.00	1,397.00	10,507,204.81
JE	06/29/2018			JE19969		Semi-Monthly Payroll		0.00	2,079.35	10,505,125.46
JE	06/29/2018			JE19969		Semi-Monthly Payroll		0.00	1,943.06	10,503,182.40
JE	06/29/2018			JE19969		Semi-Monthly Payroll		0.00	2,096.45	10,501,085.95
JE	06/29/2018			JE19969		Semi-Monthly Payroll		0.00	3,990.20	10,497,095.75
JE	06/29/2018			JE19969		Semi-Monthly Payroll		0.00	2,053.75	10,495,042.00
JE	06/29/2018			JE19969		Semi-Monthly Payroll		0.00	1,566.96	10,493,475.04
JE	06/29/2018			JE19969		Semi-Monthly Payroll		0.00	2,063.35	10,491,411.69
JE	06/29/2018			JE19969		Semi-Monthly Payroll		0.00	1,922.55	10,489,489.14
JE	06/29/2018			JE19969		Semi-Monthly Payroll		0.00	1,936.40	10,487,552.74
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		8,235.53	0.00	10,495,788.27
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,980.83	0.00	10,499,769.10
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		6,153.00	0.00	10,505,922.10
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		6,392.45	0.00	10,512,314.55
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,100.37	0.00	10,516,414.92
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,400.04	0.00	10,520,814.96
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,533.13	0.00	10,525,348.09
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,457.88	0.00	10,529,805.97
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,315.88	0.00	10,534,121.85
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,475.46	0.00	10,538,597.31
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,240.75	0.00	10,542,838.06

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		6,638.78	0.00	10,549,476.84
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		6,584.64	0.00	10,556,061.48
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,322.04	0.00	10,560,383.52
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		6,503.54	0.00	10,566,887.06
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,391.96	0.00	10,571,279.02
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		5,180.54	0.00	10,576,459.56
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		5,273.24	0.00	10,581,732.80
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		6,533.98	0.00	10,588,266.78
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,962.06	0.00	10,593,228.84
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,377.96	0.00	10,597,606.80
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,795.45	0.00	10,599,402.25
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		6,088.09	0.00	10,605,490.34
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		6,131.90	0.00	10,611,622.24
JE	06/29/2018			JE19969		Semi-Monthly Payroll		0.00	1,781.20	10,609,841.04
JE	06/29/2018			JE19969		Semi-Monthly Payroll		0.00	3,375.47	10,606,465.57
JE	06/29/2018			JE19969		Semi-Monthly Payroll		0.00	1,683.95	10,604,781.62
JE	06/29/2018			JE19969		Semi-Monthly Payroll		0.00	1,693.75	10,603,087.87
JE	06/29/2018			JE19969		Semi-Monthly Payroll		0.00	1,604.30	10,601,483.57
JE	06/29/2018			JE19969		Semi-Monthly Payroll		0.00	1,771.60	10,599,711.97
JE	06/29/2018			JE19969		Semi-Monthly Payroll		0.00	1,747.05	10,597,964.92
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,644.54	0.00	10,601,609.46
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		7,338.75	0.00	10,608,948.21
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,473.37	0.00	10,612,421.58
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		6,982.33	0.00	10,619,403.91
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,158.29	0.00	10,622,562.20
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		11,437.70	0.00	10,633,999.90
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,476.00	0.00	10,637,475.90
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,954.30	0.00	10,641,430.20
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,719.12	0.00	10,645,149.32
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		9,309.83	0.00	10,654,459.15
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		5,363.54	0.00	10,659,822.69
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		5,080.30	0.00	10,664,902.99
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		9,334.89	0.00	10,674,237.88

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,559.50	0.00	10,677,797.38
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		11,169.25	0.00	10,688,966.63
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		8,941.39	0.00	10,697,908.02
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		14,358.42	0.00	10,712,266.44
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,390.04	0.00	10,715,656.48
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,409.50	0.00	10,719,065.98
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,512.68	0.00	10,721,578.66
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,441.88	0.00	10,725,020.54
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		5,332.50	0.00	10,730,353.04
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,029.83	0.00	10,733,382.87
JE	06/29/2018			JE19969		Semi-Monthly Payroll		0.00	529.34	10,732,853.53
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,836.17	0.00	10,735,689.70
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		5,289.47	0.00	10,740,979.17
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,972.66	0.00	10,743,951.83
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,378.90	0.00	10,746,330.73
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		5,580.99	0.00	10,751,911.72
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,395.30	0.00	10,756,307.02
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		7,271.66	0.00	10,763,578.68
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		8,221.29	0.00	10,771,799.97
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,232.77	0.00	10,775,032.74
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,761.86	0.00	10,777,794.60
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		116.03	0.00	10,777,910.63
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,064.42	0.00	10,780,975.05
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,875.60	0.00	10,783,850.65
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,093.95	0.00	10,786,944.60
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,943.65	0.00	10,789,888.25
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,682.71	0.00	10,794,570.96
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,232.77	0.00	10,797,803.73
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,198.65	0.00	10,801,002.38
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,309.36	0.00	10,804,311.74
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		5,150.58	0.00	10,809,462.32
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,696.05	0.00	10,813,158.37
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,559.13	0.00	10,814,717.50

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		7,104.96	0.00	10,821,822.46
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,706.60	0.00	10,824,529.06
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,269.85	0.00	10,826,798.91
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		999.00	0.00	10,827,797.91
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,231.32	0.00	10,829,029.23
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,676.59	0.00	10,830,705.82
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		680.32	0.00	10,831,386.14
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,417.33	0.00	10,832,803.47
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		651.48	0.00	10,833,454.95
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,018.56	0.00	10,834,473.51
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,783.61	0.00	10,836,257.12
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		799.44	0.00	10,837,056.56
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		699.43	0.00	10,837,755.99
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		668.17	0.00	10,838,424.16
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		799.44	0.00	10,839,223.60
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		757.39	0.00	10,839,980.99
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,231.32	0.00	10,841,212.31
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,460.01	0.00	10,842,672.32
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		680.32	0.00	10,843,352.64
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		724.70	0.00	10,844,077.34
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		844.03	0.00	10,844,921.37
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		616.77	0.00	10,845,538.14
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		737.01	0.00	10,846,275.15
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,134.16	0.00	10,847,409.31
JE	06/29/2018			JE19969		Semi-Monthly Payroll		0.00	1,651.48	10,845,757.83
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		5,229.68	0.00	10,850,987.51
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,957.79	0.00	10,854,945.30
JE	06/29/2018			JE19969		Semi-Monthly Payroll		0.00	1,795.47	10,853,149.83
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,883.70	0.00	10,855,033.53
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		680.32	0.00	10,855,713.85
JE	06/29/2018			JE19969		Semi-Monthly Payroll		0.00	1,156.20	10,854,557.65
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,598.78	0.00	10,858,156.43
JE	06/29/2018			JE19969		Semi-Monthly Payroll		0.00	4,206.32	10,853,950.11

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		18,832.22	0.00	10,872,782.33
JE	06/29/2018		JE19969			Semi-Monthly Payroll		0.00	9,032.95	10,863,749.38
3	06/29/2018		01120DP	EARN REG		Semi-Monthly Payroll		72,761.64	0.00	10,936,511.02
JE	06/29/2018		JE19969			Semi-Monthly Payroll		0.00	3,361.85	10,933,149.17
3	06/29/2018		01120DP	EARN REG		Semi-Monthly Payroll		16,062.48	0.00	10,949,211.65
3	06/29/2018		01120DP	EARN REG		Semi-Monthly Payroll		2,340.22	0.00	10,951,551.87
3	06/29/2018		01120DP	EARN REG		Semi-Monthly Payroll		1,337.38	0.00	10,952,889.25
3	06/29/2018		01120DP	EARN REG		Semi-Monthly Payroll		13,170.49	0.00	10,966,059.74
3	06/29/2018		01120DP	EARN REG		Semi-Monthly Payroll		821.09	0.00	10,966,880.83
JE	06/29/2018		JE19969			Semi-Monthly Payroll		0.00	263.88	10,966,616.95
3	06/29/2018		01120DP	EARN REG		Semi-Monthly Payroll		856.59	0.00	10,967,473.54
JE	06/29/2018		JE19969			Semi-Monthly Payroll		0.00	412.87	10,967,060.67
3	06/29/2018		01120DP	EARN REG		Semi-Monthly Payroll		1,307.42	0.00	10,968,368.09
3	06/29/2018		01120DP	EARN REG		Semi-Monthly Payroll		488.23	0.00	10,968,856.32
JE	06/30/2018		JE014622			Semi-Monthly Payroll		686.09	0.00	10,969,542.41
JE	06/30/2018		JE014622			Semi-Monthly Payroll		838.54	0.00	10,970,380.95
JE	06/30/2018		JE014622			Semi-Monthly Payroll		88.80	0.00	10,970,469.75
1	SALARIES AND WAGES							ENDING BALANCE:	10,970,469.75	
2	CONTRACTED SERVICES							BEGINNING BALANCE:	995,618.29	
JE	06/12/2018		JE19858			INSTR MGMT-Rent-Vehicles		37.44	0.00	995,655.73
CR	06/19/2018		06192018	R0206318		INSTR MGMT-Rent-Vehicles	DEFAULT CASH RECEIPTS	0.00	37.48	995,618.25
CR	06/19/2018		06192018	R0206318		INSTR MGMT-Rent-Vehicles	DEFAULT CASH RECEIPTS	0.00	4.32	995,613.93
OH	06/20/2018	00122704	18705822	P033778		OFCE PRIN-Rent-Copier	CANON FINANCIAL SERVICES INC	10,867.00	0.00	1,006,480.93
OH	06/22/2018		C028333	PC030179		INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	15.00	0.00	1,006,495.93
OH	06/22/2018		C022068	PC030180		INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	74.96	0.00	1,006,570.89
OH	06/22/2018		C024078	PC030181		INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	41.91	0.00	1,006,612.80
OH	06/22/2018		C029257	PC030183		INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	37.44	0.00	1,006,650.24
OH	06/22/2018		C029464	PC030184		INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	0.00	14.00	1,006,636.24
OH	06/22/2018		C029816	PC030185		INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	37.44	0.00	1,006,673.68
OH	06/22/2018		C029815	PC030186		INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	74.88	0.00	1,006,748.56
OH	06/22/2018		C029818	PC030187		INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	37.54	0.00	1,006,786.10

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
	OH	06/22/2018		C030031	PC030191	INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	0.00	4.32	1,006,781.78
	OH	06/22/2018		C030032	PC030192	INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	0.00	37.48	1,006,744.30
	OH	06/22/2018		C029929	PC030194	INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	56.44	0.00	1,006,800.74
	OH	06/22/2018		C030033	PC030201	INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	0.00	4.32	1,006,796.42
	OH	06/22/2018		C030126	PC030202	INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	4.32	0.00	1,006,800.74
	OH	06/22/2018		C030127	PC030203	INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	37.48	0.00	1,006,838.22
	OH	06/22/2018		C030128	PC030204	INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	4.32	0.00	1,006,842.54
	OH	06/22/2018		C030198	PC030206	INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	37.44	0.00	1,006,879.98
	OH	06/22/2018		C022543	PC030254	INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	37.48	0.00	1,006,917.46
	OH	06/22/2018		C022576	PC030278	INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	37.48	0.00	1,006,954.94
	OH	06/27/2018	00122890	1315772	P036063	OFCE PRIN-Software Annl Maint	FOLLETT SCHOOL SOLUTIONS INC	2,997.00	0.00	1,009,951.94
	JE	06/30/2018		Y/E PO20180630		OFCE PRIN-Hardware Annl Maint	BIG WIRELESS LLC	11,250.00	0.00	1,021,201.94
	JE	06/30/2018		JE20154		OFCE PRIN-Software Annl Maint		0.00	19,615.31	1,001,586.63
	OH	06/30/2018	00123136	92662	P036362	OFCE PRIN-Software Annl Maint	WEST INTERACTIVE SERVICES	19,615.31	0.00	1,021,201.94
	OH	06/30/2018		C029391	PC030498	INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	37.55	0.00	1,021,239.49
	OH	06/30/2018		C030755	PC030525	INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	41.44	0.00	1,021,280.93
	OH	06/30/2018		C030789	PC030532	INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	65.88	0.00	1,021,346.81
	OH	06/30/2018		C030857	PC030557	INSTR MGMT-Rent-Vehicles	ENTERPRISE RENT-A-CAR	37.44	0.00	1,021,384.25
	2			CONTRACTED SERVICES				ENDING BALANCE:		1,021,384.25
	3			SUPPLIES AND MATERIALS				BEGINNING BALANCE:		130,270.09
	OH	06/01/2018		C030036	PC029543	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	13.65	0.00	130,283.74
	OH	06/01/2018		C029961	PC029611	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	7.25	0.00	130,290.99
	OH	06/01/2018		C029658	PC029505	OFCE PRIN-Other Incentives	M & T BANK	144.00	0.00	130,434.99
	OH	06/06/2018	00122530	3379812812	P035906	OFCE PRIN-Office Supplies	STAPLES	175.96	0.00	130,610.95
	JE	06/06/2018		JE19824		OFCE PRIN-Office Supplies		0.00	47.51	130,563.44
	JE	06/06/2018		JE19824		OFCE PRIN-Office Supplies		47.51	0.00	130,610.95
	OH	06/06/2018	00017749	139816210001	PX024484	OFCE PRIN-Office Supplies	OFFICE DEPOT	50.24	0.00	130,661.19
	OH	06/06/2018	00017749	144449629001	PX024582	OFCE PRIN-Office Supplies	OFFICE DEPOT	37.66	0.00	130,698.85
	OH	06/06/2018	00122508	044407114929-5	PI074916	OFCE PRIN-Postage	NEOPOST USA INC	234.30	0.00	130,933.15
	CR	06/08/2018		06082018	R0205859	OFCE PRIN-Office Supplies	DEFAULT CASH RECEIPTS	0.00	93.90	130,839.25
	JE	06/08/2018		JE19852		OFCE PRIN-Postage		23.36	0.00	130,862.61

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
	JE	06/08/2018		JE19852		OFCE PRIN-Postage		2.55	0.00	130,865.16
	JE	06/08/2018		JE19852		OFCE PRIN-Postage		7.41	0.00	130,872.57
	JE	06/08/2018		JE19852		OFCE PRIN-Postage		3.21	0.00	130,875.78
	JE	06/08/2018		JE19852		OFCE PRIN-Postage		2.82	0.00	130,878.60
	OH	06/08/2018		C030319	PC029846	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	650.00	0.00	131,528.60
	OH	06/08/2018		C030339	PC029906	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	6.70	0.00	131,535.30
	OH	06/13/2018	00122652	208120536411	PX024600	OFCE PRIN-Office Supplies	SCHOOL SPECIALTY INC	53.73	0.00	131,589.03
	OH	06/13/2018	00122658	3380555992	PX024646	OFCE PRIN-Office Supplies	STAPLES	80.99	0.00	131,670.02
	OH	06/13/2018	00122658	3380555993	PX024652	OFCE PRIN-Office Supplies	STAPLES	193.59	0.00	131,863.61
	OH	06/13/2018	00122659	3380875925	PX024669	OFCE PRIN-Office Supplies	STAPLES	49.66	0.00	131,913.27
	JE	06/13/2018		JE19924		OFCE PRIN-Postage		24.74	0.00	131,938.01
	CR	06/14/2018		06142018	R0206150	OFCE PRIN-Office Supplies	DEFAULT CASH RECEIPTS	0.00	740.96	131,197.05
	OH	06/14/2018	00122650	17108796	PI074977	OFCE PRIN-Other Incentives	SCHOLASTIC INC	27.22	0.00	131,224.27
	OH	06/14/2018	00122650	17108796	PI074977	OFCE PRIN-Other Incentives	SCHOLASTIC INC	151.24	0.00	131,375.51
	OH	06/14/2018	00122650	17108796	PI074977	OFCE PRIN-Other Incentives	SCHOLASTIC INC	151.24	0.00	131,526.75
	CR	06/15/2018		06152018	R0206186	OFCE PRIN-Office Supplies	DEFAULT CASH RECEIPTS	0.00	49.66	131,477.09
	JE	06/15/2018		JE19923		OFCE PRIN-Postage		21.61	0.00	131,498.70
	JE	06/15/2018		JE19923		OFCE PRIN-Postage		1.37	0.00	131,500.07
	JE	06/15/2018		JE19923		OFCE PRIN-Postage		23.14	0.00	131,523.21
	OH	06/15/2018		C030287	PC029990	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	33.50	0.00	131,556.71
	OH	06/15/2018		C030485	PC030046	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	0.71	0.00	131,557.42
	CR	06/18/2018		06182018	R0206271	OFCE PRIN-Postage	DEFAULT CASH RECEIPTS	0.00	6.70	131,550.72
	OH	06/20/2018	00122747	3381351352	PX024700	OFCE PRIN-Computer Supplies	STAPLES	138.22	0.00	131,688.94
	OH	06/20/2018	00122747	3381351352	PX024700	OFCE PRIN-Office Supplies	STAPLES	22.80	0.00	131,711.74
	OH	06/20/2018	00122752	000021E179248		OFCE PRIN-Postage	UNITED PARCEL SERVICE	20.77	0.00	131,732.51
	OH	06/20/2018	00122786	3956946	PI075081	OFCE PRIN-Other Incentives	WICOMICO HIGH SCHOOL	2,327.00	0.00	134,059.51
	JE	06/21/2018		JE19948		OFCE PRIN-Office Supplies		250.00	0.00	134,309.51
	JE	06/21/2018		JE19948		OFCE PRIN-Office Supplies		315.00	0.00	134,624.51
	OH	06/21/2018	00122744	208120588340	PX024676	OFCE PRIN-Office Supplies	SCHOOL SPECIALTY INC	20.37	0.00	134,644.88
	OH	06/21/2018	00018028	150836	PI075065	OFCE PRIN-Postage	EMPLOYEE REIMBURSEMENT	7.30	0.00	134,652.18
	CR	06/22/2018		06222018	R0206391	OFCE PRIN-Computer Supplies	DEFAULT CASH RECEIPTS	0.00	138.22	134,513.96
	CR	06/22/2018		06222018	R0206391	OFCE PRIN-Office Supplies	DEFAULT CASH RECEIPTS	0.00	22.80	134,491.16
	CR	06/22/2018		06222018	R0206391	OFCE PRIN-Office Supplies	DEFAULT CASH RECEIPTS	0.00	145.96	134,345.20

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
CR	06/22/2018			06222018	R0206393	OFCE PRIN-Office Supplies	DEFAULT CASH RECEIPTS	0.00	80.99	134,264.21
JE	06/22/2018			JE19966		OFCE PRIN-Postage		7.55	0.00	134,271.76
JE	06/22/2018			JE19967		OFCE PRIN-Postage		6.87	0.00	134,278.63
JE	06/22/2018			JE19966		OFCE PRIN-Postage		342.62	0.00	134,621.25
JE	06/22/2018			JE19967		OFCE PRIN-Postage		296.33	0.00	134,917.58
JE	06/22/2018			JE19968		OFCE PRIN-Postage		400.34	0.00	135,317.92
JE	06/22/2018			JE19968		OFCE PRIN-Postage		192.82	0.00	135,510.74
JE	06/22/2018			JE19968		OFCE PRIN-Postage		157.56	0.00	135,668.30
OH	06/22/2018	00122807		044031595956-JUP035772		OFCE PRIN-Postage	NEOPOST USA INC	700.00	0.00	136,368.30
OH	06/22/2018			C030623	PC030303	OFCE PRIN-Postage	M & T BANK	100.00	0.00	136,468.30
OH	06/22/2018			C030842	PC030382	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	250.00	0.00	136,718.30
OH	06/22/2018			C030840	PC030389	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	30.00	0.00	136,748.30
OH	06/22/2018			C030700	PC030335	OFCE PRIN-Other Incentives	M & T BANK	40.82	0.00	136,789.12
OH	06/22/2018			C030764	PC030369	OFCE PRIN-Other Incentives	AMAZON	227.52	0.00	137,016.64
OH	06/27/2018	00122921		3381860264	PX024748	OFCE PRIN-Office Supplies	STAPLES	13.69	0.00	137,030.33
OH	06/27/2018	00122921		3381860265	PX024750	OFCE PRIN-Office Supplies	STAPLES	57.95	0.00	137,088.28
CR	06/27/2018			06252018	R0206423	OFCE PRIN-Office Supplies	DEFAULT CASH RECEIPTS	0.00	57.95	137,030.33
CR	06/27/2018			06252018	R0206421	OFCE PRIN-Small Equipment	DEFAULT CASH RECEIPTS	0.00	3,480.78	133,549.55
OH	06/28/2018	00018145		614223049	PI075159	OFCE PRIN-Other Incentives	EMPLOYEE REIMBURSEMENT	163.48	0.00	133,713.03
OH	06/29/2018	00122957		3381674043	PX024748	OFCE PRIN-Office Supplies	STAPLES	309.21	0.00	134,022.24
OH	06/29/2018	00123077		3381601636	P036080	OFCE PRIN-Small Equipment	STAPLES	615.00	0.00	134,637.24
OH	06/29/2018	00123077		3381601635	P036080	OFCE PRIN-Small Equipment	STAPLES	122.74	0.00	134,759.98
OH	06/29/2018	00123077		3381601633	P036080	OFCE PRIN-Small Equipment	STAPLES	97.80	0.00	134,857.78
OH	06/29/2018	00123077		3381601634	P036080	OFCE PRIN-Small Equipment	STAPLES	105.12	0.00	134,962.90
OH	06/29/2018	00123077		3381601633	P036080	OFCE PRIN-Small Equipment	STAPLES	683.28	0.00	135,646.18
OH	06/29/2018	00123077		3381601633	P036080	OFCE PRIN-Small Equipment	STAPLES	128.10	0.00	135,774.28
OH	06/29/2018	00123077		3381601633	P036080	OFCE PRIN-Small Equipment	STAPLES	291.90	0.00	136,066.18
JE	06/30/2018			JE20136		OFCE PRIN-Office Supplies		0.00	445.26	135,620.92
JE	06/30/2018			JE20136		OFCE PRIN-Office Supplies		0.00	322.90	135,298.02
JE	06/30/2018			JE20136		OFCE PRIN-Office Supplies		68.89	0.00	135,366.91
JE	06/30/2018			JE20136		OFCE PRIN-Office Supplies		0.00	20.37	135,346.54
JE	06/30/2018			Y/E PO20180630		OFCE PRIN-Office Supplies	STAPLES	407.26	0.00	135,753.80
JE	06/30/2018			JE20127		OFCE PRIN-Postage		4.66	0.00	135,758.46

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
	OH	06/30/2018	00122992	07022018	PI075218	OFCE PRIN-Postage	PITTSVILLE SCHOOL	75.00	0.00	135,833.46
	JE	06/30/2018		JE20127		OFCE PRIN-Postage		7.40	0.00	135,840.86
	JE	06/30/2018		JE20127		OFCE PRIN-Postage		3.50	0.00	135,844.36
	JE	06/30/2018		JE20136		OFCE PRIN-Small Equipment		0.00	1,688.54	134,155.82
	JE	06/30/2018		JE014655		OFCE PRIN-Small Equipment		0.00	2,043.94	132,111.88
	JE	06/30/2018		Y/E PO20180630		OFCE PRIN-Small Equipment	DOURON INC	1,664.56	0.00	133,776.44
	JE	06/30/2018		Y/E PO20180630		OFCE PRIN-Small Equipment	STAPLES	2,043.94	0.00	135,820.38
	JE	06/30/2018		Y/E PO20180630		OFCE PRIN-Small Equipment	DOURON INC	1,816.22	0.00	137,636.60
	JE	06/30/2018		Y/E PO20180630		OFCE PRIN-Small Equipment	SCHOOL SPECIALTY INC	1,173.62	0.00	138,810.22
	JE	06/30/2018		Y/E PO20180630		OFCE PRIN-Small Equipment	GOPHER SPORT	514.92	0.00	139,325.14
	JE	06/30/2018		Y/E PO20180630		OFCE PRIN-Small Equipment	PIPINO,NICHOLAS P	1,049.00	0.00	140,374.14
	JE	06/30/2018		Y/E PO20180630		OFCE PRIN-Other Incentives	TEAM DISTRIBUTORS INC	945.00	0.00	141,319.14
	JE	06/30/2018		JE20091		INSTR MGMT-Office Supplies		502.11	0.00	141,821.25
	3					SUPPLIES AND MATERIALS				ENDING BALANCE: 141,821.25
	4					OTHER CHARGES				BEGINNING BALANCE: 386,467.56
	OH	06/01/2018		C030047	PC029546	OFCE PRIN-Commencement Exp	WAL MART	26.00	0.00	386,493.56
	OH	06/01/2018		C030104	PC029552	OFCE PRIN-Commencement Exp	ETCH ART AWARDS LLC	39.00	0.00	386,532.56
	OH	06/01/2018		C030039	PC029627	OFCE PRIN-Other Charges	SAMS CLUB	190.74	0.00	386,723.30
	OH	06/01/2018		C030005	PC029584	INSTR MGMT-SubscrptnDuesLicens	M & T BANK	239.00	0.00	386,962.30
	OH	06/06/2018	00122496	21497251	PI074915	OFCE PRIN-Commencement Exp	JOSTENS INC	9.75	0.00	386,972.05
	OH	06/06/2018	00122496	21767807	PI074917	OFCE PRIN-Commencement Exp	JOSTENS INC	361.90	0.00	387,333.95
	OH	06/06/2018	00122496	21767807	PI074917	OFCE PRIN-Commencement Exp	JOSTENS INC	13.99	0.00	387,347.94
	OH	06/07/2018	00122554	I082644	PI074941	OFCE PRIN-SubscrptnDuesLicense	MD ASSOCIATION OF ELEMENTARY	395.00	0.00	387,742.94
	OH	06/07/2018	00122551	781119	PI074955	OFCE PRIN-SubscrptnDuesLicense	BARNES AND NOBLE	150.63	0.00	387,893.57
	OH	06/07/2018	00017757	M006376	MR005342	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	62.79	0.00	387,956.36
	OH	06/07/2018	00017788	M006411	MR005360	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	65.40	0.00	388,021.76
	OH	06/07/2018	00017758	M006216	MR005376	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	70.58	0.00	388,092.34
	OH	06/07/2018	00017801	M006322	MR005394	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	46.11	0.00	388,138.45
	OH	06/07/2018	00017765	M006446	MR005404	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	12.75	0.00	388,151.20
	OH	06/07/2018	00017819	I082651	PI074959	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	91.34	0.00	388,242.54
	OH	06/07/2018	00017752	M006370	MR005389	CTE OPRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	131.21	0.00	388,373.75

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
OH	06/07/2018	00122494	2210		PI074958	INSTR MGMT-TrainingMtgs&Conf	JOHNNYS SUB SHOP	40.00	0.00	388,413.75
OH	06/07/2018	00122557	4405		PI074935	INSTR MGMT-SubscrptnDuesLicens	ROTARY CLUB OF WICOMICO COUNTY	30.00	0.00	388,443.75
OH	06/07/2018	00017821	M006412		MR005375	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	270.54	0.00	388,714.29
OH	06/07/2018	00017811	M006264		MR005380	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	225.67	0.00	388,939.96
OH	06/07/2018	00017821	M006431		MR005403	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	490.04	0.00	389,430.00
OH	06/07/2018	00017789	M006153		MR005405	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	83.05	0.00	389,513.05
OH	06/07/2018	00017802	M006275		MR005408	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	74.14	0.00	389,587.19
OH	06/08/2018		C029958		PC029918	OFCE PRIN-Other Charges	WAL MART	24.80	0.00	389,611.99
OH	06/08/2018		C030187		PC029919	OFCE PRIN-Other Charges	M & T BANK	402.00	0.00	390,013.99
CR	06/12/2018		06112018		R0205927	OFCE PRIN-SubscrptnDuesLicense	DEFAULT CASH RECEIPTS	0.00	235.00	389,778.99
OH	06/13/2018	00122633	21812245			OFCE PRIN-Commencement Exp	JOSTENS INC	315.38	0.00	390,094.37
OH	06/13/2018	00017881	148369594001		PX024636	OFCE PRIN-Other Charges	OFFICE DEPOT	44.90	0.00	390,139.27
OH	06/14/2018	00122666	80663220442Y-6		PI075056	OFCE PRIN-Util/Communications	VERIZON 410-677-3060	85.75	0.00	390,225.02
OH	06/14/2018	00017947	I082656		PI074985	OFCE PRIN-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	125.00	0.00	390,350.02
OH	06/14/2018	00122690	I082657		PI074986	OFCE PRIN-SubscrptnDuesLicense	BARNES AND NOBLE	88.60	0.00	390,438.62
OH	06/14/2018	00122693	I082678		PI074998	OFCE PRIN-SubscrptnDuesLicense	MD ASSOCIATION OF ELEMENTARY	395.00	0.00	390,833.62
OH	06/14/2018	00122691	I082679		PI074999	OFCE PRIN-SubscrptnDuesLicense	INTL LITERACY ASSOC	54.00	0.00	390,887.62
OH	06/14/2018	00017937	M006458		MR005420	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	26.81	0.00	390,914.43
OH	06/14/2018	00017901	M006480		MR005429	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	12.75	0.00	390,927.18
OH	06/14/2018	00017903	M005592		MR005433	INSTR MGMT-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	54.38	0.00	390,981.56
OH	06/14/2018	00017903	M006484		MR005434	INSTR MGMT-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	140.38	0.00	391,121.94
OH	06/14/2018	00017903	I082709		PI075023	INSTR MGMT-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	74.14	0.00	391,196.08
OH	06/14/2018	00017928	M006441		MR005421	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	153.66	0.00	391,349.74
OH	06/14/2018	00017917	M006461		MR005426	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	108.27	0.00	391,458.01
JE	06/15/2018		JE19985			OFCE PRIN-Commencement Exp		18.95	0.00	391,476.96
OH	06/15/2018		C030390		PC030018	OFCE PRIN-Other Charges	SAMS CLUB	39.98	0.00	391,516.94
OH	06/15/2018		C030571		PC030055	OFCE PRIN-Other Charges	M & T BANK	37.98	0.00	391,554.92
OH	06/15/2018		C030664		PC030079	OFCE PRIN-Other Charges	SAMS CLUB	409.23	0.00	391,964.15
OH	06/15/2018		C030516		PC030142	OFCE PRIN-Other Charges	SAMS CLUB	102.80	0.00	392,066.95
OH	06/15/2018		C030137		PC029973	INSTR MGMT-SubscrptnDuesLicens	M & T BANK	239.00	0.00	392,305.95
CR	06/19/2018		06192018		R0206325	OFCE PRIN-SubscrptnDuesLicense	DEFAULT CASH RECEIPTS	0.00	133.00	392,172.95
OH	06/20/2018	00122754	001145877443Y		P033739	OFCE PRIN-Util/Communications	VERIZON - 742-5128	646.13	0.00	392,819.08
OH	06/20/2018	00122776	21783830		PI075092	OFCE PRIN-Commencement Exp	JOSTENS INC	29.06	0.00	392,848.14

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
OH	06/20/2018	00122776	21809508		PI075093	OFCE PRIN-Commencement Exp	JOSTENS INC	92.27	0.00	392,940.41
OH	06/21/2018	00122788	I082802		PI075107	OFCE PRIN-SubscrptnDuesLicense	MD ASSOCIATION OF ELEMENTARY	395.00	0.00	393,335.41
OH	06/21/2018	00017967	M006499		MR005454	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	64.62	0.00	393,400.03
OH	06/21/2018	00017976	M005559		MR005458	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	61.99	0.00	393,462.02
OH	06/21/2018	00018018	M006510		MR005463	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	15.28	0.00	393,477.30
OH	06/21/2018	00017959	M006155		MR005478	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	55.58	0.00	393,532.88
OH	06/21/2018	00018006	M006542		MR005527	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	100.88	0.00	393,633.76
OH	06/21/2018	00018052	M006543		MR005531	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	239.56	0.00	393,873.32
OH	06/21/2018	00017985	M006540		MR005532	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	133.79	0.00	394,007.11
OH	06/21/2018	00018007	M006246		MR005536	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	28.98	0.00	394,036.09
OH	06/21/2018	00017989	I082824		PI075123	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	249.07	0.00	394,285.16
OH	06/21/2018	00018062	I082840		PI075139	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	102.79	0.00	394,387.95
OH	06/21/2018	00018029	I082844		PI075144	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	96.25	0.00	394,484.20
OH	06/21/2018	00018008	053118		PI075079	OFCE PRIN-Other Charges	EMPLOYEE REIMBURSEMENT	53.16	0.00	394,537.36
OH	06/21/2018	00018038	I082807		PI075150	INSTR MGMT-TrainingMtg&Conf	EMPLOYEE REIMBURSEMENT	52.45	0.00	394,589.81
OH	06/21/2018	00017965	M006321		MR005488	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	90.14	0.00	394,679.95
OH	06/21/2018	00018030	M006520		MR005514	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	23.71	0.00	394,703.66
OH	06/21/2018	00017990	M006535		MR005519	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	123.40	0.00	394,827.06
OH	06/21/2018	00017961	M006386		MR005521	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	420.84	0.00	395,247.90
OH	06/22/2018	00122792	012911008 068			OFCE PRIN-Util/Communications	CAVALIER TELEPHONE LLC	538.53	0.00	395,786.43
OH	06/22/2018	00122792	012272735-618	P033656		OFCE PRIN-Util/Communications	CAVALIER TELEPHONE LLC	5,514.34	0.00	401,300.77
OH	06/22/2018	00122793	65549204	P033858		OFCE PRIN-Util/Communications	COMCAST BUSINESS COMMUNICATIONS	3,622.82	0.00	404,923.59
OH	06/22/2018	00122805	2DG97755-6-18	PI075158		OFCE PRIN-Util/Communications	MCI INC	67.32	0.00	404,990.91
OH	06/22/2018		C030666	PC030327		OFCE PRIN-Other Charges	SAMS CLUB	588.52	0.00	405,579.43
OH	06/22/2018		C030804	PC030414		OFCE PRIN-Other Charges	SAMS CLUB	75.20	0.00	405,654.63
OH	06/22/2018	00122809	06212018	PI075152		OFCE PRIN-Other Charges	PITTSVILLE ELEMENTARY AND MIDDLE	450.00	0.00	406,104.63
OH	06/28/2018	00122867	I082869	PI075169		OFCE PRIN-SubscrptnDuesLicense	PHI DELTA KAPPA,NATL SORORITY OF	370.00	0.00	406,474.63
OH	06/28/2018	00122864	I082876	PI075172		OFCE PRIN-SubscrptnDuesLicense	ASCD	124.00	0.00	406,598.63
OH	06/28/2018	00122866	I082877	PI075173		OFCE PRIN-SubscrptnDuesLicense	MASSP-NASSP	370.00	0.00	406,968.63
OH	06/28/2018	00122867	I082878	PI075175		OFCE PRIN-SubscrptnDuesLicense	PHI DELTA KAPPA,NATL SORORITY OF	256.00	0.00	407,224.63
OH	06/28/2018	00018139	M006232	MR005539		OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	28.51	0.00	407,253.14
OH	06/28/2018	00018131	M004587	MR005543		OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	33.43	0.00	407,286.57
OH	06/28/2018	00018132	M006385	MR005545		OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	146.89	0.00	407,433.46

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
OH	06/28/2018	00018125	M006541		MR005546	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	44.25	0.00	407,477.71
OH	06/28/2018	00018141	M006414		MR005548	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	29.95	0.00	407,507.66
OH	06/28/2018	00018138	M006486		MR005550	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	177.80	0.00	407,685.46
OH	06/28/2018	00018151	M006045		MR005551	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	44.89	0.00	407,730.35
OH	06/28/2018	00018147	062218		PI075167	OFCE PRIN-Other Charges	EMPLOYEE REIMBURSEMENT	35.64	0.00	407,765.99
TR	06/28/2018	00122870	C021865		PC021416	INSTR MGMT-TrainingMtg&Conf	BARNES AND NOBLE	0.00	17.98	407,748.01
OH	06/28/2018	00018136	M006555		MR005549	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	52.21	0.00	407,800.22
OH	06/29/2018	00122968	21856257		P035937	OFCE PRIN-Diploma Expenses	JOSTENS INC	27.47	0.00	407,827.69
OH	06/29/2018	00123005	I082913		PI075210	OFCE PRIN-SubscrptnDuesLicense	MASSP-NASSP	335.00	0.00	408,162.69
OH	06/29/2018	00123255	I083007		PI075323	OFCE PRIN-SubscrptnDuesLicense	PHI DELTA KAPPA,NATL SORORITY OF	350.00	0.00	408,512.69
OH	06/29/2018	00018168	M006309		MR005567	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	111.78	0.00	408,624.47
OH	06/29/2018	00018176	M006424		MR005578	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	61.04	0.00	408,685.51
OH	06/29/2018	00018217	M006474		MR005585	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	44.16	0.00	408,729.67
OH	06/29/2018	00018183	M006435		MR005586	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	30.58	0.00	408,760.25
OH	06/29/2018	00018187	M006562		MR005589	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	123.55	0.00	408,883.80
OH	06/29/2018	00018174	M006566		MR005591	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	72.80	0.00	408,956.60
OH	06/29/2018	00018170	M006583		MR005600	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	94.18	0.00	409,050.78
OH	06/29/2018	00018202	M006586		MR005604	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	10.14	0.00	409,060.92
OH	06/29/2018	00018179	M006567		MR005605	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	43.88	0.00	409,104.80
OH	06/29/2018	00018168	M006580		MR005606	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	36.27	0.00	409,141.07
OH	06/29/2018	00018268	M006238		MR005621	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	36.55	0.00	409,177.62
OH	06/29/2018	00018258	M006206		MR005623	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	32.18	0.00	409,209.80
OH	06/29/2018	00018259	M006546		MR005625	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	21.15	0.00	409,230.95
OH	06/29/2018	00018264	M006589		MR005626	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	21.36	0.00	409,252.31
OH	06/29/2018	00018257	M006350		MR005627	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	29.32	0.00	409,281.63
OH	06/29/2018	00018252	M006563		MR005629	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	10.46	0.00	409,292.09
OH	06/29/2018	00018253	M006338		MR005630	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	29.43	0.00	409,321.52
OH	06/29/2018	00018262	M006617		MR005634	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	48.44	0.00	409,369.96
OH	06/29/2018	00018351	M006669		MR005660	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	46.44	0.00	409,416.40
OH	06/29/2018	00018374	M006684		MR005677	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	4.31	0.00	409,420.71
OH	06/29/2018	00018163	M006579		MR005603	CTE OPRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	56.66	0.00	409,477.37
OH	06/29/2018	00018181	M006585		MR005598	INSTR MGMT-TrainingMtg&Conf	EMPLOYEE REIMBURSEMENT	52.87	0.00	409,530.24
OH	06/29/2018	00122950	4237		PI075191	INSTR MGMT-TrainingMtg&Conf	EAST SIDE DELI	70.21	0.00	409,600.45

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
	OH	06/29/2018	00018197	M005387	MR005569	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	50.71	0.00	409,651.16
	OH	06/29/2018	00018214	M006409	MR005614	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	103.67	0.00	409,754.83
	OH	06/29/2018	00018166	M006278	MR005616	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	180.56	0.00	409,935.39
	OH	06/29/2018	00018190	M006588	MR005617	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	127.26	0.00	410,062.65
	OH	06/29/2018	00018249	M006531	MR005628	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	156.60	0.00	410,219.25
	OH	06/29/2018	00018274	M006616	MR005632	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	207.42	0.00	410,426.67
	OH	06/29/2018	00018348	M006651	MR005666	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	37.06	0.00	410,463.73
	JE	06/30/2018		JE20335		OFCE PRIN-Util/Communications		0.00	41.37	410,422.36
	JE	06/30/2018		JE20256		OFCE PRIN-Util/Communications		73,904.06	0.00	484,326.42
	JE	06/30/2018		Y/E PO20180630		OFCE PRIN-Util/Communications	COMCAST BUSINESS COMMUNICATIONS	632.59	0.00	484,959.01
	OH	06/30/2018	00123230	00080663220-7	PI075270	OFCE PRIN-Util/Communications	VERIZON 410-677-3060	44.74	0.00	485,003.75
	OH	06/30/2018	00123352	4103413912JUN1PI075322		OFCE PRIN-Util/Communications	VERIZON - 410-341-3912	159.03	0.00	485,162.78
	OH	06/30/2018	00123270	012911008-JUN1PI075380		OFCE PRIN-Util/Communications	CAVALIER TELEPHONE LLC	79.98	0.00	485,242.76
	JE	06/30/2018		Y/E PO20180630		OFCE PRIN-Commencement Exp	WICOMICO YOUTH & CIVIC CENTER	13,000.00	0.00	498,242.76
	OH	06/30/2018	00123192	21867091	PI075278	OFCE PRIN-Commencement Exp	JOSTENS INC	5.22	0.00	498,247.98
	OH	06/30/2018	00123192	21867091	PI075278	OFCE PRIN-Commencement Exp	JOSTENS INC	4.70	0.00	498,252.68
	OH	06/30/2018	00123192	21867091	PI075278	OFCE PRIN-Commencement Exp	JOSTENS INC	4.70	0.00	498,257.38
	OH	06/30/2018	00123192	21867091	PI075278	OFCE PRIN-Commencement Exp	JOSTENS INC	151.50	0.00	498,408.88
	JE	06/30/2018		Y/E PO20180630		OFCE PRIN-Diploma Expenses	JOSTENS INC	30.00	0.00	498,438.88
	JE	06/30/2018		Y/E PO20180630		OFCE PRIN-Diploma Expenses	JOSTENS INC	30.00	0.00	498,468.88
	JE	06/30/2018		Y/E PO20180630		OFCE PRIN-TrainingMtgs&Conf	SALISBURY UNIVERSITY	2,061.75	0.00	500,530.63
	OH	06/30/2018		C030881	PC030543	OFCE PRIN-Other Charges	HOBBY LOBBY CREATIVE CENTERS	202.25	0.00	500,732.88
	OH	06/30/2018		C030759	PC030578	OFCE PRIN-Other Charges	WAL MART	254.72	0.00	500,987.60
	JE	06/30/2018		JE20231		INSTR MGMT-TrainingMtgs&Conf		66.02	0.00	501,053.62
	JE	06/30/2018		Y/E PO20180630		INSTR MGMT-TrainingMtgs&Conf	SALISBURY UNIVERSITY	9,600.00	0.00	510,653.62
	OH	06/30/2018		C030757	PC030589	INSTR MGMT-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	61.52	0.00	510,715.14
	OH	06/30/2018		C030756	PC030592	INSTR MGMT-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	65.88	0.00	510,781.02
	OH	06/30/2018		C030871	PC030560	INSTR MGMT-SubscrptnDuesLicens	M & T BANK	175.00	0.00	510,956.02
	4			OTHER CHARGES						ENDING BALANCE:
										510,956.02
	8			TRANSFERS						BEGINNING BALANCE:
										24,506.83
	JE	06/28/2018		JE20047		CTE OPRIN-Print Shop		16.80	0.00	24,523.63

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
	FUND 100 - GENERAL FUND										
	203 INSTRUCTIONAL SALARIES & WAGES										
	1	SALARIES AND WAGES							BEGINNING BALANCE:		63,539,853.04
CR	06/01/2018		06012018		R0205459	Semi-Monthly Payroll	DEFAULT CASH RECEIPTS	0.00	2,116.00	63,537,737.04	
CR	06/01/2018		06012018		R0205459	Semi-Monthly Payroll	DEFAULT CASH RECEIPTS	0.00	849.00	63,536,888.04	
CR	06/01/2018		06012018		R0205459	Semi-Monthly Payroll	DEFAULT CASH RECEIPTS	0.00	56.64	63,536,831.40	
JE	06/07/2018		JE19838			Semi-Monthly Payroll		99.58	0.00	63,536,930.98	
JE	06/11/2018		JE19832			Semi-Monthly Payroll		0.00	85.00	63,536,845.98	
JE	06/11/2018		JE19832			Semi-Monthly Payroll		85.00	0.00	63,536,930.98	
CR	06/12/2018		06122018		R0205982	Semi-Monthly Payroll	DEFAULT CASH RECEIPTS	0.00	288.00	63,536,642.98	
3	06/15/2018		01110DP		EARN REG	Semi-Monthly Payroll		6,000.15	0.00	63,542,643.13	
3	06/15/2018		01110DP		EARN REG	Semi-Monthly Payroll		3,682.75	0.00	63,546,325.88	
3	06/15/2018		01110DP		EARN REG	Semi-Monthly Payroll		2,611.60	0.00	63,548,937.48	
3	06/15/2018		01110DP		EARN REG	Semi-Monthly Payroll		3,942.70	0.00	63,552,880.18	
3	06/15/2018		01110DP		EARN REG	Semi-Monthly Payroll		19,657.80	0.00	63,572,537.98	
3	06/15/2018		01110DP		EARN REG	Semi-Monthly Payroll		3,792.90	0.00	63,576,330.88	
3	06/15/2018		01110DP		EARN REG	Semi-Monthly Payroll		3,630.10	0.00	63,579,960.98	
3	06/15/2018		01110DP		EARN REG	Semi-Monthly Payroll		12,228.45	0.00	63,592,189.43	
3	06/15/2018		01110DP		EARN REG	Semi-Monthly Payroll		2,230.10	0.00	63,594,419.53	
3	06/15/2018		01110DP		EARN REG	Semi-Monthly Payroll		2,966.40	0.00	63,597,385.93	
3	06/15/2018		01110DP		EARN REG	Semi-Monthly Payroll		2,255.10	0.00	63,599,641.03	
3	06/15/2018		01110DP		EARN REG	Semi-Monthly Payroll		9,100.16	0.00	63,608,741.19	
3	06/15/2018		01110DP		EARN REG	Semi-Monthly Payroll		46.00	0.00	63,608,787.19	
3	06/15/2018		01110DP		EARN REG	Semi-Monthly Payroll		246.00	0.00	63,609,033.19	
3	06/15/2018		01110DP		EARN REG	Semi-Monthly Payroll		259.00	0.00	63,609,292.19	
3	06/15/2018		01110DP		EARN REG	Semi-Monthly Payroll		138.00	0.00	63,609,430.19	
3	06/15/2018		01110DP		EARN REG	Semi-Monthly Payroll		420.50	0.00	63,609,850.69	
3	06/15/2018		01110DP		EARN REG	Semi-Monthly Payroll		37.50	0.00	63,609,888.19	
3	06/15/2018		01110DP		EARN REG	Semi-Monthly Payroll		41.00	0.00	63,609,929.19	
3	06/15/2018		01110DP		EARN REG	Semi-Monthly Payroll		439.00	0.00	63,610,368.19	
3	06/15/2018		01110DP		EARN REG	Semi-Monthly Payroll		1,000.09	0.00	63,611,368.28	
3	06/15/2018		01110DP		EARN REG	Semi-Monthly Payroll		1,000.09	0.00	63,612,368.37	
3	06/15/2018		01110DP		EARN REG	Semi-Monthly Payroll		3,641.73	0.00	63,616,010.10	
3	06/15/2018		01110DP		EARN REG	Semi-Monthly Payroll		895.78	0.00	63,616,905.88	
3	06/15/2018		01110DP		EARN REG	Semi-Monthly Payroll		3,009.37	0.00	63,619,915.25	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,068.89	0.00	63,620,984.14
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		793.07	0.00	63,621,777.21
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,477.48	0.00	63,626,254.69
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		51.00	0.00	63,626,305.69
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		286.00	0.00	63,626,591.69
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		219.50	0.00	63,626,811.19
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		86,013.33	0.00	63,712,824.52
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		33,644.90	0.00	63,746,469.42
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		42,074.90	0.00	63,788,544.32
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		74,039.30	0.00	63,862,583.62
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		55,540.60	0.00	63,918,124.22
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		63,566.40	0.00	63,981,690.62
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		101,141.90	0.00	64,082,832.52
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		52,305.80	0.00	64,135,138.32
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		7,114.70	0.00	64,142,253.02
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		41,481.40	0.00	64,183,734.42
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		56,282.61	0.00	64,240,017.03
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		81,885.92	0.00	64,321,902.95
3	06/15/2018		01112DP	EARN REG	Semi-Monthly Payroll		2,290.85	0.00	64,324,193.80
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		55,849.95	0.00	64,380,043.75
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		21,235.00	0.00	64,401,278.75
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		48,959.08	0.00	64,450,237.83
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		53,292.30	0.00	64,503,530.13
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		37,706.05	0.00	64,541,236.18
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		6,165.40	0.00	64,547,401.58
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,756.94	0.00	64,550,158.52
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		939.58	0.00	64,551,098.10
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,078.27	0.00	64,554,176.37
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		5,066.06	0.00	64,559,242.43
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,275.36	0.00	64,561,517.79
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,041.68	0.00	64,564,559.47
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		5,120.63	0.00	64,569,680.10
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		5,338.41	0.00	64,575,018.51

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	203 INSTRUCTIONAL SALARIES & WAGES									
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		7,063.06	0.00	64,582,081.57
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		9,124.41	0.00	64,591,205.98
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		7,256.71	0.00	64,598,462.69
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,018.56	0.00	64,599,481.25
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		7,527.89	0.00	64,607,009.14
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,682.63	0.00	64,608,691.77
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		9,929.30	0.00	64,618,621.07
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,139.11	0.00	64,621,760.18
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		10,674.32	0.00	64,632,434.50
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,253.24	0.00	64,634,687.74
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,948.61	0.00	64,637,636.35
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,230.10	0.00	64,639,866.45
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,188.45	0.00	64,642,054.90
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,160.76	0.00	64,643,215.66
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,187.40	0.00	64,644,403.06
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,640.10	0.00	64,648,043.16
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,337.55	0.00	64,650,380.71
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,542.05	0.00	64,652,922.76
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,357.69	0.00	64,655,280.45
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,284.03	0.00	64,657,564.48
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,750.13	0.00	64,659,314.61
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,563.12	0.00	64,660,877.73
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		783.48	0.00	64,661,661.21
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		10,880.00	0.00	64,672,541.21
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		729.33	0.00	64,673,270.54
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,333.45	0.00	64,675,603.99
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,787.86	0.00	64,677,391.85
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,215.65	0.00	64,679,607.50
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,251.50	0.00	64,681,859.00
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,686.61	0.00	64,683,545.61
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		783.48	0.00	64,684,329.09
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,414.45	0.00	64,686,743.54
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		11,878.20	0.00	64,698,621.74

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,044.64	0.00	64,699,666.38
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,245.85	0.00	64,701,912.23
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,069.20	0.00	64,704,981.43
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,186.03	0.00	64,708,167.46
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		6,131.35	0.00	64,714,298.81
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,807.90	0.00	64,718,106.71
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		7,307.85	0.00	64,725,414.56
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,684.00	0.00	64,728,098.56
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,753.80	0.00	64,730,852.36
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		5,492.55	0.00	64,736,344.91
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,186.02	0.00	64,739,530.93
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,807.90	0.00	64,743,338.83
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		7,224.70	0.00	64,750,563.53
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,735.10	0.00	64,754,298.63
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,802.90	0.00	64,758,101.53
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		7,293.15	0.00	64,765,394.68
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,687.75	0.00	64,769,082.43
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		6,108.85	0.00	64,775,191.28
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		9,998.40	0.00	64,785,189.68
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		6,303.00	0.00	64,791,492.68
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,971.35	0.00	64,793,464.03
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		36,061.39	0.00	64,829,525.42
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,929.90	0.00	64,833,455.32
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,172.00	0.00	64,836,627.32
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		15,842.00	0.00	64,852,469.32
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,295.20	0.00	64,855,764.52
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		6,920.30	0.00	64,862,684.82
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		36,676.63	0.00	64,899,361.45
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		10,419.55	0.00	64,909,781.00
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		46,987.52	0.00	64,956,768.52
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,942.70	0.00	64,960,711.22
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		10,769.93	0.00	64,971,481.15
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,649.30	0.00	64,976,130.45

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,398.00	0.00	64,977,528.45
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		31,086.90	0.00	65,008,615.35
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		40,816.60	0.00	65,049,431.95
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		27,884.70	0.00	65,077,316.65
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		14,305.35	0.00	65,091,622.00
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,295.20	0.00	65,094,917.20
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,517.32	0.00	65,099,434.52
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,076.48	0.00	65,101,511.00
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,478.10	0.00	65,103,989.10
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		37,092.00	0.00	65,141,081.10
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		714.00	0.00	65,141,795.10
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		84.00	0.00	65,141,879.10
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,320.00	0.00	65,143,199.10
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		168.00	0.00	65,143,367.10
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		0.00	127.88	65,143,239.22
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		60.00	0.00	65,143,299.22
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		480.00	0.00	65,143,779.22
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		276.00	0.00	65,144,055.22
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		216.00	0.00	65,144,271.22
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		386.28	0.00	65,144,657.50
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		19,787.99	0.00	65,164,445.49
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,289.50	0.00	65,167,734.99
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,910.55	0.00	65,171,645.54
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,464.72	0.00	65,174,110.26
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		16,132.78	0.00	65,190,243.04
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		26,651.06	0.00	65,216,894.10
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,632.98	0.00	65,221,527.08
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		6,708.75	0.00	65,228,235.83
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		6,555.25	0.00	65,234,791.08
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,901.45	0.00	65,236,692.53
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		5,120.25	0.00	65,241,812.78
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,942.70	0.00	65,245,755.48
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		6,926.35	0.00	65,252,681.83

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,515.25	0.00	65,256,197.08
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		5,406.70	0.00	65,261,603.78
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		36,072.95	0.00	65,297,676.73
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		41,874.50	0.00	65,339,551.23
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		47,929.00	0.00	65,387,480.23
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		36,953.60	0.00	65,424,433.83
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		13,175.90	0.00	65,437,609.73
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		30,549.08	0.00	65,468,158.81
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		40,450.35	0.00	65,508,609.16
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		22,646.42	0.00	65,531,255.58
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		7,566.66	0.00	65,538,822.24
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		5,238.79	0.00	65,544,061.03
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,008.88	0.00	65,547,069.91
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,181.45	0.00	65,551,251.36
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,893.59	0.00	65,553,144.95
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		375.72	0.00	65,553,520.67
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		8,840.65	0.00	65,562,361.32
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,115.05	0.00	65,563,476.37
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,115.05	0.00	65,564,591.42
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		985.09	0.00	65,565,576.51
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,409.00	0.00	65,568,985.51
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		8,719.85	0.00	65,577,705.36
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,210.10	0.00	65,579,915.46
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,961.53	0.00	65,582,876.99
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,354.98	0.00	65,586,231.97
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		957.48	0.00	65,587,189.45
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,244.10	0.00	65,589,433.55
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,156.05	0.00	65,590,589.60
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		9,603.30	0.00	65,600,192.90
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		613.84	0.00	65,600,806.74
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		570.32	0.00	65,601,377.06
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,614.02	0.00	65,603,991.08
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,254.30	0.00	65,606,245.38

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		7,657.15	0.00	65,613,902.53
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,276.50	0.00	65,616,179.03
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,951.70	0.00	65,619,130.73
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		6,121.30	0.00	65,625,252.03
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,301.09	0.00	65,626,553.12
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		788.54	0.00	65,627,341.66
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,520.45	0.00	65,630,862.11
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,641.61	0.00	65,633,503.72
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,367.60	0.00	65,634,871.32
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		729.33	0.00	65,635,600.65
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,914.94	0.00	65,637,515.59
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,552.14	0.00	65,642,067.73
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		755.09	0.00	65,642,822.82
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		8,372.35	0.00	65,651,195.17
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,962.96	0.00	65,653,158.13
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,344.05	0.00	65,657,502.18
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,942.70	0.00	65,661,444.88
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,212.80	0.00	65,662,657.68
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,081.55	0.00	65,666,739.23
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		5,324.45	0.00	65,672,063.68
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,448.75	0.00	65,674,512.43
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,676.43	0.00	65,677,188.86
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		7,060.10	0.00	65,684,248.96
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		6,881.00	0.00	65,691,129.96
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		7,101.05	0.00	65,698,231.01
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		6,535.05	0.00	65,704,766.06
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		12,639.20	0.00	65,717,405.26
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		7,559.60	0.00	65,724,964.86
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,784.85	0.00	65,727,749.71
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,515.45	0.00	65,731,265.16
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		10,101.70	0.00	65,741,366.86
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,581.70	0.00	65,745,948.56
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		7,849.83	0.00	65,753,798.39

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		8,233.82	0.00	65,762,032.21
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,600.25	0.00	65,765,632.46
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		13,736.05	0.00	65,779,368.51
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		7,348.95	0.00	65,786,717.46
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		10,429.38	0.00	65,797,146.84
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		5,030.70	0.00	65,802,177.54
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		8,545.25	0.00	65,810,722.79
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		5,651.00	0.00	65,816,373.79
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,325.90	0.00	65,819,699.69
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		11,644.25	0.00	65,831,343.94
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		13,301.07	0.00	65,844,645.01
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		7,655.35	0.00	65,852,300.36
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		9,126.10	0.00	65,861,426.46
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		959.70	0.00	65,862,386.16
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		300.00	0.00	65,862,686.16
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		28,630.45	0.00	65,891,316.61
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		20,476.15	0.00	65,911,792.76
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		19,823.25	0.00	65,931,616.01
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		9,786.65	0.00	65,941,402.66
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		28,115.70	0.00	65,969,518.36
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		18,746.40	0.00	65,988,264.76
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		31,843.35	0.00	66,020,108.11
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		18,555.10	0.00	66,038,663.21
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		31,848.20	0.00	66,070,511.41
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		25,177.30	0.00	66,095,688.71
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		16,180.95	0.00	66,111,869.66
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		8,580.00	0.00	66,120,449.66
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		18,806.50	0.00	66,139,256.16
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		18,967.65	0.00	66,158,223.81
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		19,032.90	0.00	66,177,256.71
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		33,853.70	0.00	66,211,110.41
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		6,513.65	0.00	66,217,624.06
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,933.40	0.00	66,222,557.46

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,780.50	0.00	66,227,337.96
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,347.60	0.00	66,228,685.56
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		10,946.55	0.00	66,239,632.11
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,171.33	0.00	66,241,803.44
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,868.75	0.00	66,244,672.19
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,695.20	0.00	66,247,367.39
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		7,593.45	0.00	66,254,960.84
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,009.68	0.00	66,255,970.52
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		877.20	0.00	66,256,847.72
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		360.00	0.00	66,257,207.72
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		29,413.52	0.00	66,286,621.24
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,090.15	0.00	66,289,711.39
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		264.00	0.00	66,289,975.39
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,473.75	0.00	66,292,449.14
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,668.45	0.00	66,295,117.59
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,414.45	0.00	66,297,532.04
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,784.85	0.00	66,300,316.89
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		282.00	0.00	66,300,598.89
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		258.00	0.00	66,300,856.89
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		504.00	0.00	66,301,360.89
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		24.00	0.00	66,301,384.89
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		354.00	0.00	66,301,738.89
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		711.60	0.00	66,302,450.49
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		738.00	0.00	66,303,188.49
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		126.00	0.00	66,303,314.49
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		954.60	0.00	66,304,269.09
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		660.00	0.00	66,304,929.09
JE	06/15/2018			01110DP		Semi-Monthly Payroll		0.00	252.00	66,304,677.09
JE	06/15/2018			01110DP		Semi-Monthly Payroll		0.00	102.00	66,304,575.09
JE	06/15/2018			01110DP		Semi-Monthly Payroll		0.00	82.00	66,304,493.09
JE	06/15/2018			01110DP		Semi-Monthly Payroll		0.00	348.00	66,304,145.09
JE	06/15/2018			01110DP		Semi-Monthly Payroll		0.00	167.00	66,303,978.09
JE	06/15/2018			01110DP		Semi-Monthly Payroll		0.00	184.00	66,303,794.09

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		361.00	0.00	66,304,155.09
3	06/15/2018		01111DP	EARN REG	Semi-Monthly Payroll		92.00	0.00	66,304,247.09
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,269.00	0.00	66,305,516.09
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,074.00	0.00	66,309,590.09
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,429.50	0.00	66,311,019.59
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		75.00	0.00	66,311,094.59
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,406.50	0.00	66,312,501.09
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		998.50	0.00	66,313,499.59
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,057.00	0.00	66,314,556.59
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		75.00	0.00	66,314,631.59
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		133.00	0.00	66,314,764.59
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		801.50	0.00	66,315,566.09
3	06/15/2018		01111DP	EARN REG	Semi-Monthly Payroll		92.00	0.00	66,315,658.09
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		92.00	0.00	66,315,750.09
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		259.00	0.00	66,316,009.09
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		492.00	0.00	66,316,501.09
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,181.00	0.00	66,317,682.09
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,292.00	0.00	66,318,974.09
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		279.00	0.00	66,319,253.09
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,210.50	0.00	66,320,463.59
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,850.50	0.00	66,322,314.09
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		230.00	0.00	66,322,544.09
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		286.00	0.00	66,322,830.09
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		658.00	0.00	66,323,488.09
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		242.00	0.00	66,323,730.09
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		252.00	0.00	66,323,982.09
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,106.00	0.00	66,325,088.09
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		102.00	0.00	66,325,190.09
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		279.00	0.00	66,325,469.09
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,444.00	0.00	66,326,913.09
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		300.00	0.00	66,327,213.09
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		82.00	0.00	66,327,295.09
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		174.00	0.00	66,327,469.09

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		92.00	0.00	66,327,561.09
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		184.00	0.00	66,327,745.09
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,563.50	0.00	66,331,308.59
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		167.00	0.00	66,331,475.59
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,021.50	0.00	66,332,497.09
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,370.00	0.00	66,333,867.09
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		439.00	0.00	66,334,306.09
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		198.00	0.00	66,334,504.09
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		85.00	0.00	66,334,589.09
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		167.00	0.00	66,334,756.09
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		373.00	0.00	66,335,129.09
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		298.50	0.00	66,335,427.59
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,039.00	0.00	66,338,466.59
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		348.00	0.00	66,338,814.59
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,154.00	0.00	66,339,968.59
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		393.50	0.00	66,340,362.09
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,324.50	0.00	66,342,686.59
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,745.00	0.00	66,344,431.59
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		85.00	0.00	66,344,516.59
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		927.00	0.00	66,345,443.59
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		138.00	0.00	66,345,581.59
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		6,817.50	0.00	66,352,399.09
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,463.00	0.00	66,355,862.09
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		5,898.50	0.00	66,361,760.59
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		896.00	0.00	66,362,656.59
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,060.50	0.00	66,363,717.09
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,120.00	0.00	66,364,837.09
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		749.00	0.00	66,365,586.09
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,310.50	0.00	66,368,896.59
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,239.00	0.00	66,371,135.59
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,111.00	0.00	66,372,246.59
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,098.00	0.00	66,373,344.59
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,111.00	0.00	66,374,455.59

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,222.00	0.00	66,376,677.59
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,276.00	0.00	66,377,953.59
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		7,006.00	0.00	66,384,959.59
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		83.50	0.00	66,385,043.09
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		123.00	0.00	66,385,166.09
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		148.00	0.00	66,385,314.09
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		85.00	0.00	66,385,399.09
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		82.00	0.00	66,385,481.09
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		368.00	0.00	66,385,849.09
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		82.00	0.00	66,385,931.09
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		264.00	0.00	66,386,195.09
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		138.00	0.00	66,386,333.09
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		592.00	0.00	66,386,925.09
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		547.00	0.00	66,387,472.09
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		134.50	0.00	66,387,606.59
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		361.00	0.00	66,387,967.59
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		950.00	0.00	66,388,917.59
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		683.70	0.00	66,389,601.29
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,156.27	0.00	66,391,757.56
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,134.00	0.00	66,392,891.56
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		744.24	0.00	66,393,635.80
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		10,413.50	0.00	66,404,049.30
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		172.00	0.00	66,404,221.30
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		36.00	0.00	66,404,257.30
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		72.00	0.00	66,404,329.30
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		908.78	0.00	66,405,238.08
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		7,772.81	0.00	66,413,010.89
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		644.80	0.00	66,413,655.69
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,237.63	0.00	66,414,893.32
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		639.96	0.00	66,415,533.28
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		222.79	0.00	66,415,756.07
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		291.21	0.00	66,416,047.28
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		635.82	0.00	66,416,683.10

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		299.21	0.00	66,416,982.31
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		303.43	0.00	66,417,285.74
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,562.06	0.00	66,419,847.80
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,882.22	0.00	66,421,730.02
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		291.21	0.00	66,422,021.23
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,108.36	0.00	66,424,129.59
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,253.78	0.00	66,425,383.37
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		303.43	0.00	66,425,686.80
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,522.40	0.00	66,428,209.20
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,289.59	0.00	66,429,498.79
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,395.15	0.00	66,432,893.94
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		5,044.55	0.00	66,437,938.49
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,443.78	0.00	66,441,382.27
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,942.70	0.00	66,445,324.97
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		6,699.80	0.00	66,452,024.77
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,173.17	0.00	66,456,197.94
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,400.15	0.00	66,459,598.09
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		5,779.95	0.00	66,465,378.04
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,342.00	0.00	66,466,720.04
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,515.25	0.00	66,470,235.29
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		13,637.20	0.00	66,483,872.49
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,751.91	0.00	66,488,624.40
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,695.08	0.00	66,490,319.48
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		14,086.80	0.00	66,504,406.28
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		51.00	0.00	66,504,457.28
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		460.00	0.00	66,504,917.28
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		75.00	0.00	66,504,992.28
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		85.00	0.00	66,505,077.28
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,703.00	0.00	66,507,780.28
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		10,842.00	0.00	66,518,622.28
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		672.00	0.00	66,519,294.28
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,134.37	0.00	66,520,428.65
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,402.20	0.00	66,523,830.85

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,306.25	0.00	66,527,137.10
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,220.85	0.00	66,529,357.95
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,802.90	0.00	66,533,160.85
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,409.00	0.00	66,536,569.85
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,042.70	0.00	66,540,612.55
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,395.15	0.00	66,544,007.70
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,942.70	0.00	66,547,950.40
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,623.80	0.00	66,550,574.20
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,405.15	0.00	66,553,979.35
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,942.70	0.00	66,557,922.05
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,520.45	0.00	66,561,442.50
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,801.15	0.00	66,564,243.65
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,812.90	0.00	66,568,056.55
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,625.10	0.00	66,571,681.65
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,627.60	0.00	66,575,309.25
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,966.40	0.00	66,578,275.65
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,635.10	0.00	66,581,910.75
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,515.25	0.00	66,585,426.00
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		85.00	0.00	66,585,511.00
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		124.50	0.00	66,585,635.50
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		85.00	0.00	66,585,720.50
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		82.00	0.00	66,585,802.50
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		276.00	0.00	66,586,078.50
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		128.00	0.00	66,586,206.50
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		42.50	0.00	66,586,249.00
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		85.00	0.00	66,586,334.00
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		128.00	0.00	66,586,462.00
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		92.00	0.00	66,586,554.00
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		82.00	0.00	66,586,636.00
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,177.00	0.00	66,587,813.00
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,103.67	0.00	66,588,916.67
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		92.00	0.00	66,589,008.67
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,371.33	0.00	66,590,380.00

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,040.86	0.00	66,591,420.86
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,165.27	0.00	66,592,586.13
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		933.21	0.00	66,593,519.34
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,371.33	0.00	66,594,890.67
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		963.60	0.00	66,595,854.27
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,527.53	0.00	66,597,381.80
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		963.60	0.00	66,598,345.40
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,405.86	0.00	66,599,751.26
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,405.86	0.00	66,601,157.12
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,405.86	0.00	66,602,562.98
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,405.86	0.00	66,603,968.84
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,098.19	0.00	66,605,067.03
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,349.46	0.00	66,608,416.49
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,374.74	0.00	66,611,791.23
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,357.36	0.00	66,616,148.59
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,502.38	0.00	66,620,650.97
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,353.40	0.00	66,624,004.37
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,250.36	0.00	66,626,254.73
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,262.95	0.00	66,629,517.68
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,792.90	0.00	66,633,310.58
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,396.22	0.00	66,636,706.80
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,315.37	0.00	66,640,022.17
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,182.46	0.00	66,643,204.63
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,767.89	0.00	66,646,972.52
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,720.22	0.00	66,650,692.74
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		7,265.20	0.00	66,657,957.94
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		670.26	0.00	66,658,628.20
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,872.80	0.00	66,662,501.00
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,914.45	0.00	66,665,415.45
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,777.98	0.00	66,670,193.43
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,252.86	0.00	66,673,446.29
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,515.25	0.00	66,676,961.54
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,928.04	0.00	66,679,889.58

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,871.55	0.00	66,683,761.13
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		7,307.85	0.00	66,691,068.98
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,571.71	0.00	66,693,640.69
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,812.90	0.00	66,697,453.59
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,533.78	0.00	66,701,987.37
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,825.51	0.00	66,704,812.88
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,370.00	0.00	66,707,182.88
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		256.00	0.00	66,707,438.88
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,195.00	0.00	66,709,633.88
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,253.00	0.00	66,712,886.88
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		82.00	0.00	66,712,968.88
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		187.00	0.00	66,713,155.88
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,325.13	0.00	66,714,481.01
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		950.00	0.00	66,715,431.01
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		420.84	0.00	66,715,851.85
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,518.00	0.00	66,717,369.85
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		9,230.30	0.00	66,726,600.15
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,942.70	0.00	66,730,542.85
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,973.25	0.00	66,733,516.10
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,592.35	0.00	66,736,108.45
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,241.06	0.00	66,738,349.51
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,942.70	0.00	66,742,292.21
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,295.20	0.00	66,745,587.41
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		6,797.35	0.00	66,752,384.76
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,520.45	0.00	66,755,905.21
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		5,500.40	0.00	66,761,405.61
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,102.93	0.00	66,762,508.54
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,829.90	0.00	66,766,338.44
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,172.00	0.00	66,769,510.44
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		7,375.70	0.00	66,776,886.14
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		13,693.05	0.00	66,790,579.19
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,966.40	0.00	66,793,545.59
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		7,457.95	0.00	66,801,003.54

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,529.00	0.00	66,803,532.54
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,868.75	0.00	66,806,401.29
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,169.20	0.00	66,809,570.49
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,395.15	0.00	66,812,965.64
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		5,641.70	0.00	66,818,607.34
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		6,471.90	0.00	66,825,079.24
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,802.90	0.00	66,828,882.14
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,812.90	0.00	66,832,695.04
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		204.00	0.00	66,832,899.04
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,735.15	0.00	66,836,634.19
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		150.00	0.00	66,836,784.19
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		505.00	0.00	66,837,289.19
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,861.50	0.00	66,839,150.69
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,295.20	0.00	66,842,445.89
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,714.45	0.00	66,846,160.34
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,848.88	0.00	66,848,009.22
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,807.90	0.00	66,851,817.12
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,942.70	0.00	66,855,759.82
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,400.15	0.00	66,859,159.97
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,400.15	0.00	66,862,560.12
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,308.35	0.00	66,865,868.47
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,868.75	0.00	66,868,737.22
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,942.70	0.00	66,872,679.92
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,505.25	0.00	66,876,185.17
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,848.87	0.00	66,878,034.04
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,625.10	0.00	66,881,659.14
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,515.25	0.00	66,885,174.39
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,525.45	0.00	66,888,699.84
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,172.00	0.00	66,891,871.84
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,069.20	0.00	66,894,941.04
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,668.45	0.00	66,897,609.49
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,714.45	0.00	66,901,323.94
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,374.80	0.00	66,903,698.74

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,515.25	0.00	66,907,213.99
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,575.80	0.00	66,910,789.79
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,887.10	0.00	66,914,676.89
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		920.00	0.00	66,915,596.89
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		46.00	0.00	66,915,642.89
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,191.19	0.00	66,916,834.08
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		973.97	0.00	66,917,808.05
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		965.69	0.00	66,918,773.74
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,905.91	0.00	66,920,679.65
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		985.44	0.00	66,921,665.09
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		772.04	0.00	66,922,437.13
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,083.54	0.00	66,923,520.67
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		757.39	0.00	66,924,278.06
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,128.76	0.00	66,925,406.82
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		829.37	0.00	66,926,236.19
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,028.12	0.00	66,927,264.31
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,699.50	0.00	66,928,963.81
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		743.38	0.00	66,929,707.19
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,314.77	0.00	66,931,021.96
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		858.68	0.00	66,931,880.64
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,405.86	0.00	66,933,286.50
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		939.58	0.00	66,934,226.08
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		92.00	0.00	66,934,318.08
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		92.00	0.00	66,934,410.08
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		102.00	0.00	66,934,512.08
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		85.00	0.00	66,934,597.08
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		42.50	0.00	66,934,639.58
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		157.00	0.00	66,934,796.58
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		42.50	0.00	66,934,839.08
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		164.00	0.00	66,935,003.08
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		23,602.40	0.00	66,958,605.48
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,080.71	0.00	66,961,686.19
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,443.30	0.00	66,965,129.49

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,592.35	0.00	66,967,721.84
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,520.45	0.00	66,971,242.29
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,708.20	0.00	66,972,950.49
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,290.85	0.00	66,975,241.34
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,236.42	0.00	66,976,477.76
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		6,398.45	0.00	66,982,876.21
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,702.75	0.00	66,986,578.96
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,942.70	0.00	66,990,521.66
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,230.10	0.00	66,992,751.76
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,312.55	0.00	66,995,064.31
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,802.90	0.00	66,998,867.21
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,625.80	0.00	67,002,493.01
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,500.25	0.00	67,005,993.26
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,515.25	0.00	67,009,508.51
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,295.20	0.00	67,012,803.71
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,059.20	0.00	67,015,862.91
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,942.70	0.00	67,019,805.61
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,829.90	0.00	67,023,635.51
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,714.45	0.00	67,027,349.96
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		7,355.25	0.00	67,034,705.21
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		699.43	0.00	67,035,404.64
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,512.75	0.00	67,038,917.39
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		7,669.85	0.00	67,046,587.24
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,764.45	0.00	67,050,351.69
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		6,942.95	0.00	67,057,294.64
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,764.45	0.00	67,061,059.09
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,764.45	0.00	67,064,823.54
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,709.45	0.00	67,068,532.99
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,714.45	0.00	67,072,247.44
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,938.75	0.00	67,075,186.19
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,086.39	0.00	67,079,272.58
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,124.00	0.00	67,080,396.58
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		131.00	0.00	67,080,527.58

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		221.50	0.00	67,080,749.08
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		973.97	0.00	67,081,723.05
JE	06/20/2018		JE19870			Semi-Monthly Payroll		0.00	647.00	67,081,076.05
	3	06/20/2018		01110CM	EARN REG	Semi-Monthly Payroll		0.00	92.00	67,080,984.05
	3	06/20/2018		01110CM	EARN REG	Semi-Monthly Payroll		0.00	92.00	67,080,892.05
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,611.60	0.00	67,083,503.65
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,230.10	0.00	67,085,733.75
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,792.90	0.00	67,089,526.65
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		6,000.15	0.00	67,095,526.80
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		9,100.16	0.00	67,104,626.96
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,942.70	0.00	67,108,569.66
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		19,657.80	0.00	67,128,227.46
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,682.75	0.00	67,131,910.21
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,630.10	0.00	67,135,540.31
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		12,228.45	0.00	67,147,768.76
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,255.10	0.00	67,150,023.86
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,966.40	0.00	67,152,990.26
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		102.00	0.00	67,153,092.26
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		85.00	0.00	67,153,177.26
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		75.00	0.00	67,153,252.26
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		92.00	0.00	67,153,344.26
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		262.50	0.00	67,153,606.76
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		46.00	0.00	67,153,652.76
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		46.00	0.00	67,153,698.76
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,000.09	0.00	67,154,698.85
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,288.76	0.00	67,158,987.61
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		793.07	0.00	67,159,780.68
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,526.59	0.00	67,163,307.27
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		947.86	0.00	67,164,255.13
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,068.89	0.00	67,165,324.02
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,000.09	0.00	67,166,324.11
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,009.37	0.00	67,169,333.48
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		97.00	0.00	67,169,430.48

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		213.00	0.00	67,169,643.48
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		86,013.33	0.00	67,255,656.81
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		33,644.90	0.00	67,289,301.71
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		50,719.73	0.00	67,340,021.44
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		37,706.05	0.00	67,377,727.49
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		101,141.90	0.00	67,478,869.39
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		41,481.40	0.00	67,520,350.79
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		7,114.70	0.00	67,527,465.49
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		74,039.30	0.00	67,601,504.79
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		63,151.38	0.00	67,664,656.17
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		55,540.60	0.00	67,720,196.77
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		42,074.90	0.00	67,762,271.67
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		21,235.00	0.00	67,783,506.67
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		56,814.52	0.00	67,840,321.19
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		56,282.62	0.00	67,896,603.81
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		52,305.80	0.00	67,948,909.61
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		53,292.30	0.00	68,002,201.91
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		82,014.80	0.00	68,084,216.71
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,598.60	0.00	68,086,815.31
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,637.24	0.00	68,088,452.55
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		9,923.57	0.00	68,098,376.12
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		6,165.40	0.00	68,104,541.52
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		5,771.85	0.00	68,110,313.37
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		5,066.06	0.00	68,115,379.43
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,348.45	0.00	68,118,727.88
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,275.36	0.00	68,121,003.24
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		939.58	0.00	68,121,942.82
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		8,862.96	0.00	68,130,805.78
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		5,288.22	0.00	68,136,094.00
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,041.68	0.00	68,139,135.68
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		7,063.06	0.00	68,146,198.74
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		7,256.71	0.00	68,153,455.45
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,018.56	0.00	68,154,474.01

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		7,527.89	0.00	68,162,001.90
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,563.12	0.00	68,163,565.02
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		11,878.20	0.00	68,175,443.22
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,948.61	0.00	68,178,391.83
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,686.61	0.00	68,180,078.44
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,414.45	0.00	68,182,492.89
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		783.48	0.00	68,183,276.37
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,245.85	0.00	68,185,522.22
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,044.64	0.00	68,186,566.86
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,230.10	0.00	68,188,796.96
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		10,674.32	0.00	68,199,471.28
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,160.76	0.00	68,200,632.04
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,187.40	0.00	68,201,819.44
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,188.45	0.00	68,204,007.89
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,139.11	0.00	68,207,147.00
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,253.24	0.00	68,209,400.24
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,542.05	0.00	68,211,942.29
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,337.55	0.00	68,214,279.84
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,215.65	0.00	68,216,495.49
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		729.33	0.00	68,217,224.82
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,284.03	0.00	68,219,508.85
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,750.13	0.00	68,221,258.98
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		783.48	0.00	68,222,042.46
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,640.10	0.00	68,225,682.56
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,333.45	0.00	68,228,016.01
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		10,880.00	0.00	68,238,896.01
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,357.69	0.00	68,241,253.70
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,787.86	0.00	68,243,041.56
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,251.50	0.00	68,245,293.06
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,684.00	0.00	68,247,977.06
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		5,492.55	0.00	68,253,469.61
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,069.20	0.00	68,256,538.81
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,186.03	0.00	68,259,724.84

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,753.80	0.00	68,262,478.64
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,186.02	0.00	68,265,664.66
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,807.90	0.00	68,269,472.56
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		7,307.85	0.00	68,276,780.41
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		6,131.35	0.00	68,282,911.76
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,942.70	0.00	68,286,854.46
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,649.30	0.00	68,291,503.76
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		10,769.93	0.00	68,302,273.69
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		6,538.71	0.00	68,308,812.40
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		36,276.85	0.00	68,345,089.25
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,735.10	0.00	68,348,824.35
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,971.35	0.00	68,350,795.70
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,687.75	0.00	68,354,483.45
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		7,293.15	0.00	68,361,776.60
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		6,108.85	0.00	68,367,885.45
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		9,998.40	0.00	68,377,883.85
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,802.90	0.00	68,381,686.75
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		7,224.70	0.00	68,388,911.45
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,807.90	0.00	68,392,719.35
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,172.00	0.00	68,395,891.35
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		15,842.00	0.00	68,411,733.35
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		46,987.52	0.00	68,458,720.87
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		35,936.41	0.00	68,494,657.28
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		6,303.00	0.00	68,500,960.28
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,929.90	0.00	68,504,890.18
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,295.20	0.00	68,508,185.38
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		10,128.77	0.00	68,518,314.15
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,614.00	0.00	68,519,928.15
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		40,816.60	0.00	68,560,744.75
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		14,305.35	0.00	68,575,050.10
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		31,086.90	0.00	68,606,137.00
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		27,636.02	0.00	68,633,773.02
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,295.20	0.00	68,637,068.22

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,076.48	0.00	68,639,144.70
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,478.10	0.00	68,641,622.80
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,517.32	0.00	68,646,140.12
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		636.00	0.00	68,646,776.12
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		168.00	0.00	68,646,944.12
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		342.00	0.00	68,647,286.12
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		0.00	127.88	68,647,158.24
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		144.00	0.00	68,647,302.24
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		171.00	0.00	68,647,473.24
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		19,787.99	0.00	68,667,261.23
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,632.98	0.00	68,671,894.21
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,884.32	0.00	68,676,778.53
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		26,651.06	0.00	68,703,429.59
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,910.55	0.00	68,707,340.14
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,289.50	0.00	68,710,629.64
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,464.72	0.00	68,713,094.36
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		15,895.78	0.00	68,728,990.14
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		5,120.25	0.00	68,734,110.39
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		5,406.70	0.00	68,739,517.09
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,515.25	0.00	68,743,032.34
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		6,555.25	0.00	68,749,587.59
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,901.45	0.00	68,751,489.04
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		6,926.35	0.00	68,758,415.39
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,942.70	0.00	68,762,358.09
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		40,450.35	0.00	68,802,808.44
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		35,813.51	0.00	68,838,621.95
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		22,646.42	0.00	68,861,268.37
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		36,072.95	0.00	68,897,341.32
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		41,874.50	0.00	68,939,215.82
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		47,929.00	0.00	68,987,144.82
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		13,175.90	0.00	69,000,320.72
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		32,375.05	0.00	69,032,695.77
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		8,840.65	0.00	69,041,536.42

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		8,372.35	0.00	69,049,908.77
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		729.33	0.00	69,050,638.10
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,520.45	0.00	69,054,158.55
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,344.05	0.00	69,058,502.60
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,962.96	0.00	69,060,465.56
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,641.61	0.00	69,063,107.17
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,115.05	0.00	69,064,222.22
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		755.09	0.00	69,064,977.31
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		7,566.66	0.00	69,072,543.97
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,552.14	0.00	69,077,096.11
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,367.60	0.00	69,078,463.71
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,893.59	0.00	69,080,357.30
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,008.88	0.00	69,083,366.18
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,181.45	0.00	69,087,547.63
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		5,238.79	0.00	69,092,786.42
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		375.72	0.00	69,093,162.14
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,210.10	0.00	69,095,372.24
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,244.10	0.00	69,097,616.34
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,961.53	0.00	69,100,577.87
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,115.05	0.00	69,101,692.92
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,254.30	0.00	69,103,947.22
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		613.84	0.00	69,104,561.06
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		8,719.85	0.00	69,113,280.91
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		788.54	0.00	69,114,069.45
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		570.32	0.00	69,114,639.77
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		985.09	0.00	69,115,624.86
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,156.05	0.00	69,116,780.91
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		9,603.30	0.00	69,126,384.21
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,951.70	0.00	69,129,335.91
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,614.02	0.00	69,131,949.93
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,354.98	0.00	69,135,304.91
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		957.48	0.00	69,136,262.39
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,276.50	0.00	69,138,538.89

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,409.00	0.00	69,141,947.89
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		6,121.30	0.00	69,148,069.19
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,914.94	0.00	69,149,984.13
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		7,657.15	0.00	69,157,641.28
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,301.09	0.00	69,158,942.37
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,448.75	0.00	69,161,391.12
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,390.15	0.00	69,164,781.27
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,942.70	0.00	69,168,723.97
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,212.80	0.00	69,169,936.77
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		7,060.10	0.00	69,176,996.87
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		5,324.45	0.00	69,182,321.32
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,081.55	0.00	69,186,402.87
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		9,126.10	0.00	69,195,528.97
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		13,689.25	0.00	69,209,218.22
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		7,655.35	0.00	69,216,873.57
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,325.90	0.00	69,220,199.47
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		11,644.25	0.00	69,231,843.72
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,515.45	0.00	69,235,359.17
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		12,639.20	0.00	69,247,998.37
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,784.85	0.00	69,250,783.22
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		7,559.60	0.00	69,258,342.82
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		6,535.05	0.00	69,264,877.87
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		6,881.00	0.00	69,271,758.87
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		8,233.82	0.00	69,279,992.69
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,600.25	0.00	69,283,592.94
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		7,849.83	0.00	69,291,442.77
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		7,101.05	0.00	69,298,543.82
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		5,030.70	0.00	69,303,574.52
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		7,348.95	0.00	69,310,923.47
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		10,429.38	0.00	69,321,352.85
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,581.70	0.00	69,325,934.55
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		10,101.70	0.00	69,336,036.25
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		13,736.05	0.00	69,349,772.30

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		5,651.00	0.00	69,355,423.30
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		8,545.25	0.00	69,363,968.55
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		980.40	0.00	69,364,948.95
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		360.00	0.00	69,365,308.95
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		31,866.91	0.00	69,397,175.86
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		19,823.25	0.00	69,416,999.11
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		18,555.10	0.00	69,435,554.21
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		28,630.45	0.00	69,464,184.66
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		9,786.65	0.00	69,473,971.31
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		18,746.40	0.00	69,492,717.71
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		28,115.70	0.00	69,520,833.41
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		20,476.15	0.00	69,541,309.56
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		33,853.70	0.00	69,575,163.26
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		18,967.65	0.00	69,594,130.91
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		19,032.90	0.00	69,613,163.81
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		31,848.20	0.00	69,645,012.01
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		8,443.56	0.00	69,653,455.57
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		16,180.95	0.00	69,669,636.52
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		18,806.50	0.00	69,688,443.02
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		25,177.30	0.00	69,713,620.32
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		10,946.55	0.00	69,724,566.87
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,868.75	0.00	69,727,435.62
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		6,513.65	0.00	69,733,949.27
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,347.60	0.00	69,735,296.87
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,933.40	0.00	69,740,230.27
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,780.50	0.00	69,745,010.77
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,171.33	0.00	69,747,182.10
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,695.20	0.00	69,749,877.30
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		132.00	0.00	69,750,009.30
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		54.00	0.00	69,750,063.30
JE	06/29/2018		JE20071		Semi-Monthly Payroll		378.00	0.00	69,750,441.30
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		451.50	0.00	69,750,892.80
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,344.00	0.00	69,752,236.80

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
JE	06/29/2018		JE20071		Semi-Monthly Payroll		3,358.69	0.00	69,755,595.49
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		29,056.66	0.00	69,784,652.15
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,450.66	0.00	69,786,102.81
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		132.00	0.00	69,786,234.81
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,784.85	0.00	69,789,019.66
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,414.45	0.00	69,791,434.11
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,473.75	0.00	69,793,907.86
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,668.45	0.00	69,796,576.31
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		30.00	0.00	69,796,606.31
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		126.00	0.00	69,796,732.31
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		48.00	0.00	69,796,780.31
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		18.00	0.00	69,796,798.31
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,515.75	0.00	69,798,314.06
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		168.00	0.00	69,798,482.06
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		336.00	0.00	69,798,818.06
JE	06/29/2018		01120DP		Semi-Monthly Payroll		0.00	296.00	69,798,522.06
JE	06/29/2018		01120DP		Semi-Monthly Payroll		0.00	92.00	69,798,430.06
JE	06/29/2018		01120DP		Semi-Monthly Payroll		0.00	85.00	69,798,345.06
JE	06/29/2018		01120DP		Semi-Monthly Payroll		0.00	170.00	69,798,175.06
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		296.00	0.00	69,798,471.06
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		92.00	0.00	69,798,563.06
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		947.50	0.00	69,799,510.56
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,138.00	0.00	69,800,648.56
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,626.00	0.00	69,802,274.56
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		82.00	0.00	69,802,356.56
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		439.00	0.00	69,802,795.56
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,654.00	0.00	69,805,449.56
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		92.00	0.00	69,805,541.56
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		184.00	0.00	69,805,725.56
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,617.00	0.00	69,807,342.56
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,867.00	0.00	69,810,209.56
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		92.00	0.00	69,810,301.56
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		997.00	0.00	69,811,298.56

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		164.00	0.00	69,811,462.56
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		838.00	0.00	69,812,300.56
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,408.50	0.00	69,813,709.06
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		92.00	0.00	69,813,801.06
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,204.00	0.00	69,816,005.06
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		982.50	0.00	69,816,987.56
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		443.00	0.00	69,817,430.56
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		357.00	0.00	69,817,787.56
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		209.50	0.00	69,817,997.06
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,831.50	0.00	69,821,828.56
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		316.50	0.00	69,822,145.06
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		490.00	0.00	69,822,635.06
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,423.50	0.00	69,824,058.56
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		184.00	0.00	69,824,242.56
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		221.00	0.00	69,824,463.56
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		85.00	0.00	69,824,548.56
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		129.50	0.00	69,824,678.06
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,328.00	0.00	69,826,006.06
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		951.00	0.00	69,826,957.06
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,571.00	0.00	69,828,528.06
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		735.50	0.00	69,829,263.56
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		269.00	0.00	69,829,532.56
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		208.00	0.00	69,829,740.56
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,300.00	0.00	69,832,040.56
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,151.50	0.00	69,834,192.06
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,024.00	0.00	69,835,216.06
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		973.50	0.00	69,836,189.56
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		534.50	0.00	69,836,724.06
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		92.00	0.00	69,836,816.06
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		448.00	0.00	69,837,264.06
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		170.00	0.00	69,837,434.06
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		6,644.50	0.00	69,844,078.56
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,176.00	0.00	69,845,254.56

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,111.00	0.00	69,846,365.56
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		244.00	0.00	69,846,609.56
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,160.00	0.00	69,847,769.56
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,120.00	0.00	69,848,889.56
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,060.50	0.00	69,849,950.06
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,617.00	0.00	69,853,567.06
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,453.00	0.00	69,856,020.06
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,515.00	0.00	69,857,535.06
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,084.00	0.00	69,860,619.06
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,520.50	0.00	69,863,139.56
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,111.00	0.00	69,864,250.56
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		5,949.50	0.00	69,870,200.06
JE	06/29/2018			01120DP		Semi-Monthly Payroll		0.00	92.00	69,870,108.06
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		42.50	0.00	69,870,150.56
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		364.00	0.00	69,870,514.56
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		82.00	0.00	69,870,596.56
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		85.00	0.00	69,870,681.56
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		558.50	0.00	69,871,240.06
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		184.00	0.00	69,871,424.06
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		92.00	0.00	69,871,516.06
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		446.00	0.00	69,871,962.06
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		346.00	0.00	69,872,308.06
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		138.00	0.00	69,872,446.06
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		312.00	0.00	69,872,758.06
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		252.00	0.00	69,873,010.06
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,045.00	0.00	69,874,055.06
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		825.60	0.00	69,874,880.66
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,156.27	0.00	69,877,036.93
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,952.00	0.00	69,879,988.93
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,841.00	0.00	69,884,829.93
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		269.00	0.00	69,885,098.93
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		72.00	0.00	69,885,170.93
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,108.36	0.00	69,887,279.29

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		7,772.81	0.00	69,895,052.10
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		908.78	0.00	69,895,960.88
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		303.43	0.00	69,896,264.31
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		291.21	0.00	69,896,555.52
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		635.82	0.00	69,897,191.34
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,882.22	0.00	69,899,073.56
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		299.21	0.00	69,899,372.77
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,237.63	0.00	69,900,610.40
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		291.21	0.00	69,900,901.61
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		639.96	0.00	69,901,541.57
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		222.79	0.00	69,901,764.36
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		303.43	0.00	69,902,067.79
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,562.06	0.00	69,904,629.85
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		644.80	0.00	69,905,274.65
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,253.78	0.00	69,906,528.43
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		13,637.20	0.00	69,920,165.63
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		5,044.55	0.00	69,925,210.18
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,515.25	0.00	69,928,725.43
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,695.08	0.00	69,930,420.51
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,173.17	0.00	69,934,593.68
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,289.59	0.00	69,935,883.27
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,395.15	0.00	69,939,278.42
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,635.10	0.00	69,942,913.52
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,942.70	0.00	69,946,856.22
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,342.00	0.00	69,948,198.22
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,400.15	0.00	69,951,598.37
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		5,779.95	0.00	69,957,378.32
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		6,699.80	0.00	69,964,078.12
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,751.91	0.00	69,968,830.03
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		10,786.00	0.00	69,979,616.03
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		82.00	0.00	69,979,698.03
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		82.00	0.00	69,979,780.03
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		211.00	0.00	69,979,991.03

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		41.00	0.00	69,980,032.03
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		42.50	0.00	69,980,074.53
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,877.00	0.00	69,982,951.53
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		9,624.00	0.00	69,992,575.53
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		321.00	0.00	69,992,896.53
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,966.40	0.00	69,995,862.93
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,627.60	0.00	69,999,490.53
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,515.25	0.00	70,003,005.78
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,715.66	0.00	70,004,721.44
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,625.10	0.00	70,008,346.54
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,402.20	0.00	70,011,748.74
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,395.15	0.00	70,015,143.89
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,042.70	0.00	70,019,186.59
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,802.90	0.00	70,022,989.49
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,520.45	0.00	70,026,509.94
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,409.00	0.00	70,029,918.94
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,942.70	0.00	70,033,861.64
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,801.15	0.00	70,036,662.79
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,306.25	0.00	70,039,969.04
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,623.80	0.00	70,042,592.84
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,220.85	0.00	70,044,813.69
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,405.15	0.00	70,048,218.84
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,942.70	0.00	70,052,161.54
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,635.10	0.00	70,055,796.64
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,812.90	0.00	70,059,609.54
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		42.50	0.00	70,059,652.04
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		46.00	0.00	70,059,698.04
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		92.00	0.00	70,059,790.04
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		92.00	0.00	70,059,882.04
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		642.00	0.00	70,060,524.04
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		963.60	0.00	70,061,487.64
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,527.53	0.00	70,063,015.17
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,103.67	0.00	70,064,118.84

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		963.60	0.00	70,065,082.44
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		297.00	0.00	70,065,379.44
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,040.86	0.00	70,066,420.30
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,165.27	0.00	70,067,585.57
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		933.21	0.00	70,068,518.78
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,371.33	0.00	70,069,890.11
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,371.33	0.00	70,071,261.44
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,405.86	0.00	70,072,667.30
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,405.86	0.00	70,074,073.16
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,405.86	0.00	70,075,479.02
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,405.86	0.00	70,076,884.88
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,098.19	0.00	70,077,983.07
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,825.51	0.00	70,080,808.58
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,533.78	0.00	70,085,342.36
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,872.80	0.00	70,089,215.16
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		7,307.85	0.00	70,096,523.01
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,357.36	0.00	70,100,880.37
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,571.71	0.00	70,103,452.08
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,812.90	0.00	70,107,264.98
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,374.74	0.00	70,110,639.72
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,349.46	0.00	70,113,989.18
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,315.37	0.00	70,117,304.55
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,353.40	0.00	70,120,657.95
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,502.38	0.00	70,125,160.33
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,262.95	0.00	70,128,423.28
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,182.46	0.00	70,131,605.74
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,792.90	0.00	70,135,398.64
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,250.36	0.00	70,137,649.00
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,720.22	0.00	70,141,369.22
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,928.04	0.00	70,144,297.26
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,871.55	0.00	70,148,168.81
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,515.25	0.00	70,151,684.06
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,396.22	0.00	70,155,080.28

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		7,265.20	0.00	70,162,345.48
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,767.89	0.00	70,166,113.37
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,252.86	0.00	70,169,366.23
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,777.98	0.00	70,174,144.21
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		670.26	0.00	70,174,814.47
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,914.45	0.00	70,177,728.92
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,338.00	0.00	70,179,066.92
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,512.50	0.00	70,180,579.42
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,659.00	0.00	70,182,238.42
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		740.00	0.00	70,182,978.42
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,325.13	0.00	70,184,303.55
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		760.00	0.00	70,185,063.55
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		420.84	0.00	70,185,484.39
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		858.00	0.00	70,186,342.39
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,966.40	0.00	70,189,308.79
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,592.35	0.00	70,191,901.14
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		7,457.95	0.00	70,199,359.09
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		6,471.90	0.00	70,205,830.99
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,802.90	0.00	70,209,633.89
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		13,693.05	0.00	70,223,326.94
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,295.20	0.00	70,226,622.14
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,973.25	0.00	70,229,595.39
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,942.70	0.00	70,233,538.09
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		9,230.30	0.00	70,242,768.39
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,241.06	0.00	70,245,009.45
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		8,627.59	0.00	70,253,637.04
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		5,641.70	0.00	70,259,278.74
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,395.15	0.00	70,262,673.89
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		6,797.35	0.00	70,269,471.24
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,829.90	0.00	70,273,301.14
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		5,500.40	0.00	70,278,801.54
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,169.20	0.00	70,281,970.74
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,942.70	0.00	70,285,913.44

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,520.45	0.00	70,289,433.89
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,172.00	0.00	70,292,605.89
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,262.79	0.00	70,294,868.68
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,868.75	0.00	70,297,737.43
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,812.90	0.00	70,301,550.33
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		690.00	0.00	70,302,240.33
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		85.00	0.00	70,302,325.33
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		454.50	0.00	70,302,779.83
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,773.00	0.00	70,304,552.83
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,069.20	0.00	70,307,622.03
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,714.45	0.00	70,311,336.48
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,625.10	0.00	70,314,961.58
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,374.80	0.00	70,317,336.38
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,515.25	0.00	70,320,851.63
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,575.80	0.00	70,324,427.43
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,668.45	0.00	70,327,095.88
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,515.25	0.00	70,330,611.13
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,172.00	0.00	70,333,783.13
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,295.20	0.00	70,337,078.33
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,848.88	0.00	70,338,927.21
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,407.07	0.00	70,342,334.28
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,714.45	0.00	70,346,048.73
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,400.15	0.00	70,349,448.88
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,400.15	0.00	70,352,849.03
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,505.25	0.00	70,356,354.28
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,308.35	0.00	70,359,662.63
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,868.75	0.00	70,362,531.38
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,525.45	0.00	70,366,056.83
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,230.70	0.00	70,370,287.53
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,887.10	0.00	70,374,174.63
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,848.87	0.00	70,376,023.50
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,942.70	0.00	70,379,966.20
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		199.00	0.00	70,380,165.20

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,699.50	0.00	70,381,864.70
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,028.12	0.00	70,382,892.82
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		939.58	0.00	70,383,832.40
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,191.19	0.00	70,385,023.59
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,905.91	0.00	70,386,929.50
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,405.86	0.00	70,388,335.36
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		973.97	0.00	70,389,309.33
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		965.69	0.00	70,390,275.02
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,314.77	0.00	70,391,589.79
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		829.37	0.00	70,392,419.16
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,128.76	0.00	70,393,547.92
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		985.44	0.00	70,394,533.36
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,083.54	0.00	70,395,616.90
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		772.04	0.00	70,396,388.94
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		743.38	0.00	70,397,132.32
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		858.68	0.00	70,397,991.00
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		757.39	0.00	70,398,748.39
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		46.00	0.00	70,398,794.39
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		82.00	0.00	70,398,876.39
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		157.00	0.00	70,399,033.39
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		223.00	0.00	70,399,256.39
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		262.00	0.00	70,399,518.39
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		23,602.40	0.00	70,423,120.79
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,443.30	0.00	70,426,564.09
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,080.71	0.00	70,429,644.80
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,455.91	0.00	70,432,100.71
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,520.45	0.00	70,435,621.16
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		394.20	0.00	70,436,015.36
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,290.85	0.00	70,438,306.21
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,236.42	0.00	70,439,542.63
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		6,398.45	0.00	70,445,941.08
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,702.75	0.00	70,449,643.83
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,942.70	0.00	70,453,586.53

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,802.90	0.00	70,457,389.43
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,230.10	0.00	70,459,619.53
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,312.55	0.00	70,461,932.08
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,625.80	0.00	70,465,557.88
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,515.25	0.00	70,469,073.13
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,500.25	0.00	70,472,573.38
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,295.20	0.00	70,475,868.58
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,059.20	0.00	70,478,927.78
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,942.70	0.00	70,482,870.48
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,829.90	0.00	70,486,700.38
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,714.45	0.00	70,490,414.83
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		7,355.25	0.00	70,497,770.08
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		699.43	0.00	70,498,469.51
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,512.75	0.00	70,501,982.26
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		7,669.85	0.00	70,509,652.11
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,764.45	0.00	70,513,416.56
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		6,942.95	0.00	70,520,359.51
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,764.45	0.00	70,524,123.96
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,764.45	0.00	70,527,888.41
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,709.45	0.00	70,531,597.86
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,714.45	0.00	70,535,312.31
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,938.75	0.00	70,538,251.06
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,086.39	0.00	70,542,337.45
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		184.00	0.00	70,542,521.45
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		614.50	0.00	70,543,135.95
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		42.50	0.00	70,543,178.45
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		177.00	0.00	70,543,355.45
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		973.97	0.00	70,544,329.42
JE	06/30/2018			JE014622		Semi-Monthly Payroll		108.00	0.00	70,544,437.42
JE	06/30/2018			JE20207		Semi-Monthly Payroll		348.50	0.00	70,544,785.92
JE	06/30/2018			JE014622		Semi-Monthly Payroll		2,196.00	0.00	70,546,981.92
JE	06/30/2018			JE20254		Semi-Monthly Payroll	EMPLOYEE REIMBURSEMENT	45,111.63	0.00	70,592,093.55
JE	06/30/2018			JE20254		Semi-Monthly Payroll	EMPLOYEE REIMBURSEMENT	46,195.71	0.00	70,638,289.26

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	203 INSTRUCTIONAL SALARIES & WAGES									
JE	06/30/2018			JE20207		Semi-Monthly Payroll		606.30	0.00	70,638,895.56
JE	06/30/2018			JE014622		Semi-Monthly Payroll		264.00	0.00	70,639,159.56
JE	06/30/2018			JE014622		Semi-Monthly Payroll		204.00	0.00	70,639,363.56
JE	06/30/2018			JE014622		Semi-Monthly Payroll		25,374.30	0.00	70,664,737.86
JE	06/30/2018			JE20380		Semi-Monthly Payroll		0.00	336.00	70,664,401.86
JE	06/30/2018			JE014622		Semi-Monthly Payroll		7,482.45	0.00	70,671,884.31
JE	06/30/2018			JE014622		Semi-Monthly Payroll		305.50	0.00	70,672,189.81
JE	06/30/2018			JE014622		Semi-Monthly Payroll		1,053.00	0.00	70,673,242.81
JE	06/30/2018			JE014622		Semi-Monthly Payroll		4,143.00	0.00	70,677,385.81
JE	06/30/2018			JE014622		Semi-Monthly Payroll		1,119.00	0.00	70,678,504.81
JE	06/30/2018			JE20188		Semi-Monthly Payroll		0.00	555.00	70,677,949.81
JE	06/30/2018			JE014622		Semi-Monthly Payroll		82.00	0.00	70,678,031.81
JE	06/30/2018			JE20324		Semi-Monthly Payroll		320.00	0.00	70,678,351.81
JE	06/30/2018			JE014622		Semi-Monthly Payroll		231.50	0.00	70,678,583.31
JE	06/30/2018			JE014622		Semi-Monthly Payroll		58.00	0.00	70,678,641.31
JE	06/30/2018			JE014622		Semi-Monthly Payroll		541.80	0.00	70,679,183.11
JE	06/30/2018			JE014622		Semi-Monthly Payroll		438.00	0.00	70,679,621.11
JE	06/30/2018			JE20248		Semi-Monthly Payroll		2,224.52	0.00	70,681,845.63
JE	06/30/2018			JE20207		Semi-Monthly Payroll		12.20	0.00	70,681,857.83
JE	06/30/2018			JE014622		Semi-Monthly Payroll		805.20	0.00	70,682,663.03
JE	06/30/2018			JE014622		Semi-Monthly Payroll		768.00	0.00	70,683,431.03
JE	06/30/2018			JE014622		Semi-Monthly Payroll		2,028.00	0.00	70,685,459.03
JE	06/30/2018			JE014622		Semi-Monthly Payroll		234.00	0.00	70,685,693.03
JE	06/30/2018			JE014622		Semi-Monthly Payroll		663.00	0.00	70,686,356.03
JE	06/30/2018			JE014622		Semi-Monthly Payroll		4,827.00	0.00	70,691,183.03
JE	06/30/2018			JE014622		Semi-Monthly Payroll		1,209.80	0.00	70,692,392.83
JE	06/30/2018			JE014622		Semi-Monthly Payroll		750.00	0.00	70,693,142.83
JE	06/30/2018			JE014622		Semi-Monthly Payroll		2,460.00	0.00	70,695,602.83
JE	06/30/2018			JE014622		Semi-Monthly Payroll		20,697.00	0.00	70,716,299.83
JE	06/30/2018			JE014622		Semi-Monthly Payroll		1,173.00	0.00	70,717,472.83
JE	06/30/2018			JE014622		Semi-Monthly Payroll		7,776.00	0.00	70,725,248.83
JE	06/30/2018			JE014622		Semi-Monthly Payroll		288.00	0.00	70,725,536.83
JE	06/30/2018			JE014622		Semi-Monthly Payroll		328.50	0.00	70,725,865.33

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
JE	06/30/2018		JE014622		Semi-Monthly Payroll		2,648.40	0.00	70,728,513.73
JE	06/30/2018		JE014622		Semi-Monthly Payroll		11,544.00	0.00	70,740,057.73
JE	06/30/2018		JE014622		Semi-Monthly Payroll		768.00	0.00	70,740,825.73
1 SALARIES AND WAGES							ENDING BALANCE:		70,740,825.73
203 INSTRUCTIONAL SALARIES & WAGES							CATEGORY TOTAL:		70,740,825.73

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
	FUND 100 - GENERAL FUND										
	204 TEXTBOOKS/INSTRUCTION SUPPLIES										
	3	SUPPLIES AND MATERIALS							BEGINNING BALANCE:		2,434,767.40
OH	06/01/2018		C029771		PC029506	FAMCONSCI-Matl of Instruc	DOLLAR TREE STORES INC	61.00	0.00	2,434,828.40	
OH	06/01/2018		C029770		PC029507	FAMCONSCI-Matl of Instruc	WAL MART	141.47	0.00	2,434,969.87	
OH	06/01/2018		C029840		PC029508	FAMCONSCI-Matl of Instruc	WAL MART	22.48	0.00	2,434,992.35	
OH	06/01/2018		C029888		PC029510	FAMCONSCI-Matl of Instruc	FOOD LION LLC	45.69	0.00	2,435,038.04	
OH	06/01/2018		C030053		PC029539	FAMCONSCI-Matl of Instruc	WAL MART	78.88	0.00	2,435,116.92	
OH	06/01/2018		C030094		PC029550	FAMCONSCI-Matl of Instruc	FOOD LION LLC	193.61	0.00	2,435,310.53	
OH	06/01/2018		C030116		PC029554	FAMCONSCI-Matl of Instruc	FOOD LION LLC	91.04	0.00	2,435,401.57	
OH	06/01/2018		C030143		PC029558	FAMCONSCI-Matl of Instruc	FOOD LION LLC	82.07	0.00	2,435,483.64	
OH	06/01/2018		C030227		PC029569	FAMCONSCI-Matl of Instruc	WAL MART	103.59	0.00	2,435,587.23	
OH	06/01/2018		C030052		PC029576	FAMCONSCI-Matl of Instruc	FOOD LION LLC	29.36	0.00	2,435,616.59	
OH	06/01/2018		C030117		PC029578	FAMCONSCI-Matl of Instruc	M & T BANK	422.18	0.00	2,436,038.77	
OH	06/01/2018		C030164		PC029581	FAMCONSCI-Matl of Instruc	FOOD LION LLC	27.21	0.00	2,436,065.98	
OH	06/01/2018		C030177		PC029582	FAMCONSCI-Matl of Instruc	FOOD LION LLC	28.06	0.00	2,436,094.04	
OH	06/01/2018		C030136		PC029557	PHYS EDUC-Small Equipment	FASTENAL	357.51	0.00	2,436,451.55	
OH	06/01/2018		C029995		PC029482	SCIENCE P-Matl of Instruc	WAL MART	22.10	0.00	2,436,473.65	
OH	06/01/2018		C029993		PC029483	SCIENCE P-Matl of Instruc	WAL MART	45.04	0.00	2,436,518.69	
OH	06/01/2018		C029937		PC029484	SCIENCE P-Matl of Instruc	WAL MART	78.06	0.00	2,436,596.75	
OH	06/01/2018		C029979		PC029485	SCIENCE P-Matl of Instruc	VWR FUNDING INC	534.00	0.00	2,437,130.75	
OH	06/01/2018		C030056		PC029547	SCIENCE P-Matl of Instruc	WAL MART	15.20	0.00	2,437,145.95	
OH	06/01/2018		C030080		PC029548	SCIENCE P-Matl of Instruc	M & T BANK	87.21	0.00	2,437,233.16	
OH	06/01/2018		C030087		PC029551	SCIENCE P-Matl of Instruc	WAL MART	4.42	0.00	2,437,237.58	
OH	06/01/2018		C030130		PC029555	SCIENCE P-Matl of Instruc	M & T BANK	212.00	0.00	2,437,449.58	
OH	06/01/2018		C030129		PC029556	SCIENCE P-Matl of Instruc	VWR FUNDING INC	35.31	0.00	2,437,484.89	
OH	06/01/2018		C030166		PC029561	SCIENCE P-Matl of Instruc	M & T BANK	246.44	0.00	2,437,731.33	
OH	06/01/2018		C030169		PC029563	SCIENCE P-Matl of Instruc	WAL MART	8.69	0.00	2,437,740.02	
OH	06/01/2018		C030167		PC029564	SCIENCE P-Matl of Instruc	M & T BANK	92.24	0.00	2,437,832.26	
OH	06/01/2018		C030182		PC029568	SCIENCE P-Matl of Instruc	WAL MART	78.34	0.00	2,437,910.60	
OH	06/01/2018		C030201		PC029570	SCIENCE P-Matl of Instruc	WAL MART	44.85	0.00	2,437,955.45	
OH	06/01/2018		C029966		PC029528	OTH REG ED-Matl of Instruc	BARNES AND NOBLE	847.50	0.00	2,438,802.95	
CR	06/01/2018		06012018		R0205462	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	103.92	2,438,699.03	
CR	06/01/2018		06012018		R0205462	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	101.84	2,438,597.19	
OH	06/01/2018		C029969		PC029525	SCH IMPRV-Matl of Instruc	AMAZON	125.80	0.00	2,438,722.99	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	204 TEXTBOOKS/INSTRUCTION SUPPLIES									
OH	06/01/2018			C030120	PC029580	SCH IMPRV-Matl of Instruc	AMAZON	423.51	0.00	2,439,146.50
OH	06/01/2018			C030193	PC029583	SCH IMPRV-Matl of Instruc	AMAZON	104.58	0.00	2,439,251.08
OH	06/01/2018			C030146	PC029653	TAL &GIFT-Matl of Instruc	STENHOUSE PUBLISHERS	135.00	0.00	2,439,386.08
OH	06/01/2018			C030051	PC029538	MEDIA PGM-Media Books	AMAZON	441.22	0.00	2,439,827.30
OH	06/01/2018			C030212	PC029571	MEDIA PGM-Media Books	AMAZON	287.52	0.00	2,440,114.82
OH	06/01/2018			C029985	PC029614	GUID RISK-Other/Incentives	M & T BANK	265.00	0.00	2,440,379.82
CR	06/04/2018			06042018	R0205577	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	107.70	2,440,272.12
JE	06/04/2018			JE19814		GUID RISK-Other/Incentives		124.63	0.00	2,440,396.75
CR	06/05/2018			06052018	R0205654	EXTRACURR-Athletic Uniforms	DEFAULT CASH RECEIPTS	0.00	4,938.00	2,435,458.75
OH	06/06/2018	00122530		3380208854	PX024508	FINE ARTS-Matl of Instruc	STAPLES	51.68	0.00	2,435,510.43
OH	06/06/2018	00122529		308102990561		STU READG-Matl of Instruc	SCHOOL SPECIALTY INC	28.50	0.00	2,435,538.93
OH	06/06/2018	00122529		308102990561	PX024383	STU READG-Matl of Instruc	SCHOOL SPECIALTY INC	958.81	0.00	2,436,497.74
OH	06/06/2018	00122530		3379812818	PX024538	STU READG-Matl of Instruc	STAPLES	0.00	20.20	2,436,477.54
OH	06/06/2018	00122530		3380208859	PX024587	STU READG-Matl of Instruc	STAPLES	60.60	0.00	2,436,538.14
OH	06/06/2018	00122460		902316091	P035917	EXTRACURR-Athletic Supplies	BSN SPORTS INC	239.96	0.00	2,436,778.10
OH	06/06/2018	00122460		902316091	P035917	EXTRACURR-Athletic Supplies	BSN SPORTS INC	21.60	0.00	2,436,799.70
OH	06/06/2018	00122530		3376013311	P035747	MATHEMATI-Matl of Instruc	STAPLES	646.00	0.00	2,437,445.70
OH	06/06/2018	00122507		292	PX024532	MATHEMATI-Matl of Instruc	NASCO EDUCATION LLC	18.62	0.00	2,437,464.32
OH	06/06/2018	00122531		3380348848	PX024548	SCIENCE P-Matl of Instruc	STAPLES	83.90	0.00	2,437,548.22
OH	06/06/2018	00122477		185601	P035957	SCIENCE P-Small Equipment	EDVOTEK INC	447.00	0.00	2,437,995.22
OH	06/06/2018	00122477		185601	P035957	SCIENCE P-Small Equipment	EDVOTEK INC	149.00	0.00	2,438,144.22
OH	06/06/2018	00122477		185601	P035957	SCIENCE P-Small Equipment	EDVOTEK INC	59.60	0.00	2,438,203.82
OH	06/06/2018	00122530		3376013311	P035747	EVEN HIGH-Matl of Instruc	STAPLES	365.50	0.00	2,438,569.32
OH	06/06/2018	00122465		MVT4475	P035933	OTH REG ED-Matl of Instruc	CDW GOVT INC	119.38	0.00	2,438,688.70
JE	06/06/2018			JE19824		OTH REG ED-Matl of Instruc		14.00	0.00	2,438,702.70
JE	06/06/2018			JE19824		OTH REG ED-Matl of Instruc		0.00	14.00	2,438,688.70
OH	06/06/2018	00122530		3379812815	PX024505	OTH REG ED-Matl of Instruc	STAPLES	63.67	0.00	2,438,752.37
OH	06/06/2018	00000117		1054830518	PX024512	OTH REG ED-Matl of Instruc	LAKESHORE LEARNING MATERIALS	553.40	0.00	2,439,305.77
OH	06/06/2018	00122529		208120482040	PX024513	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	1,600.50	0.00	2,440,906.27
OH	06/06/2018	00122529		308103009300	PX024530	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	334.75	0.00	2,441,241.02
CR	06/06/2018			06062018	R0205710	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	202.64	2,441,038.38
OH	06/06/2018	00122518		44686	P035876	OTH REG ED-Small Computers	PIPINO,NICHOLAS P	27,750.00	0.00	2,468,788.38
OH	06/06/2018	00122518		44686	P035876	OTH REG ED-Small Computers	PIPINO,NICHOLAS P	3,150.00	0.00	2,471,938.38

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	06/06/2018	00122450	6739229954	P035936		OTH REG ED-Small Computers	APPLE INC	612.00	0.00	2,472,550.38
OH	06/06/2018	00122530	3379354798	PX024576		SCH IMPRV-Matl of Instruc	STAPLES	989.10	0.00	2,473,539.48
OH	06/06/2018	00122530	3379615679	PX024578		SCH IMPRV-Matl of Instruc	STAPLES	858.40	0.00	2,474,397.88
OH	06/06/2018	00122530	3378799126	PX024461		SCH IMPRV-Office Supplies	STAPLES	28.79	0.00	2,474,426.67
OH	06/06/2018	00122452	3670011	P035910		TAL &GIFT-Matl of Instruc	BARNES AND NOBLE	1,076.06	0.00	2,475,502.73
OH	06/06/2018	00122529	308103008207			FROM GRANT-Matl of Instruc	SCHOOL SPECIALTY INC	26.60	0.00	2,475,529.33
OH	06/06/2018	00122529	308103008207	PX024486		FROM GRANT-Matl of Instruc	SCHOOL SPECIALTY INC	323.10	0.00	2,475,852.43
OH	06/06/2018	00122480	817285F	P035655		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	460.01	0.00	2,476,312.44
OH	06/06/2018	00122480	843381	P035818		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	936.01	0.00	2,477,248.45
OH	06/06/2018	00122480	843381F	P035818		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	38.99	0.00	2,477,287.44
OH	06/06/2018	00122519	06047326			GUIDANCE -Matl of Instruc	POSITIVE PROMOTIONS	13.95	0.00	2,477,301.39
OH	06/06/2018	00122519	06047326	P035896		GUIDANCE -Matl of Instruc	POSITIVE PROMOTIONS	29.70	0.00	2,477,331.09
OH	06/06/2018	00122531	3380208889	PX024602		GUIDANCE -Matl of Instruc	STAPLES	88.25	0.00	2,477,419.34
OH	06/06/2018	00122521	3727-BAL	P035841		GUID RISK-Other/Incentives	PROFESSIONAL PARTIES AND	2,147.26	0.00	2,479,566.60
OH	06/06/2018	00122451	18052918	PI074921		GUID RISK-Other/Incentives	BAGGS BAYSIDE PROMOTIONS LLC	1,000.00	0.00	2,480,566.60
OH	06/06/2018	00122511	51061	PI074947		GUID RISK-Other/Incentives	PAPER PEOPLE,THE	549.67	0.00	2,481,116.27
OH	06/06/2018	00122511	51063	PI074948		GUID RISK-Other/Incentives	PAPER PEOPLE,THE	689.72	0.00	2,481,805.99
OH	06/06/2018	00122511	51062	PI074949		GUID RISK-Other/Incentives	PAPER PEOPLE,THE	576.57	0.00	2,482,382.56
OH	06/06/2018	00017749	144449629001	PX024582		GUID RISK-Other/Incentives	OFFICE DEPOT	13.72	0.00	2,482,396.28
OH	06/07/2018	00122548	2198073	P033855		OTH REG ED-Matl of Instruc	WILSON PAPER CO,B W	1,022.00	0.00	2,483,418.28
OH	06/07/2018	00122447	WO-12231770-1	PX022663		OTH REG ED-Matl of Instruc	AJ STATIONERS INC	113.96	0.00	2,483,532.24
OH	06/07/2018	00122447	WO-12276294-1	PX022910		OTH REG ED-Matl of Instruc	AJ STATIONERS INC	51.69	0.00	2,483,583.93
OH	06/07/2018	00122447	WO-12304108-1	PX023120		OTH REG ED-Matl of Instruc	AJ STATIONERS INC	70.01	0.00	2,483,653.94
CR	06/07/2018		06072018	R0205818		OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	893.92	2,482,760.02
OH	06/07/2018	00000117	1181170518	PX024565		FROM GRANT-Matl of Instruc	LAKESHORE LEARNING MATERIALS	37.17	0.00	2,482,797.19
OH	06/07/2018	00000117	1182610518	PX024570		FROM GRANT-Matl of Instruc	LAKESHORE LEARNING MATERIALS	13.94	0.00	2,482,811.13
OH	06/07/2018	00000117	1183430518	PX024572		FROM GRANT-Matl of Instruc	LAKESHORE LEARNING MATERIALS	109.24	0.00	2,482,920.37
OH	06/07/2018	00122447	OE-3140584-1	PX024323		MEDIA PGM-Audio-Vis Matl & Sup	AJ STATIONERS INC	174.00	0.00	2,483,094.37
OH	06/07/2018	00122522	3712	PI074960		GUID RISK-Other/Incentives	PROFESSIONAL PARTIES AND	884.00	0.00	2,483,978.37
CR	06/08/2018		06082018	R0205861		EXTRACURR-Band Uniforms	DEFAULT CASH RECEIPTS	0.00	1,020.95	2,482,957.42
OH	06/08/2018		C030045	PC029683		FAMCONSCI-Matl of Instruc	WAL MART	228.27	0.00	2,483,185.69
OH	06/08/2018		C030195	PC029714		FAMCONSCI-Matl of Instruc	FOOD LION LLC	76.97	0.00	2,483,262.66
OH	06/08/2018		C030254	PC029820		FAMCONSCI-Matl of Instruc	WAL MART	128.30	0.00	2,483,390.96

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	06/08/2018			C030256	PC029823	FAMCONSCI-Matl of Instruc	WAL MART	71.87	0.00	2,483,462.83
OH	06/08/2018			C030255	PC029824	FAMCONSCI-Matl of Instruc	ACME MARKETS INC	19.87	0.00	2,483,482.70
OH	06/08/2018			C030266	PC029827	FAMCONSCI-Matl of Instruc	FOOD LION LLC	21.95	0.00	2,483,504.65
OH	06/08/2018			C030289	PC029833	FAMCONSCI-Matl of Instruc	WAL MART	210.81	0.00	2,483,715.46
OH	06/08/2018			C030313	PC029841	FAMCONSCI-Matl of Instruc	WAL MART	84.82	0.00	2,483,800.28
OH	06/08/2018			C030343	PC029867	FAMCONSCI-Matl of Instruc	FOOD LION LLC	90.11	0.00	2,483,890.39
OH	06/08/2018			C030376	PC029870	FAMCONSCI-Matl of Instruc	FOOD LION LLC	74.16	0.00	2,483,964.55
OH	06/08/2018			C030418	PC029893	FAMCONSCI-Matl of Instruc	WAL MART	91.21	0.00	2,484,055.76
OH	06/08/2018			C030205	PC029713	PHYS EDUC-Small Equipment	M & T BANK	884.62	0.00	2,484,940.38
CR	06/08/2018			06082018	R0205859	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	174.74	2,484,765.64
CR	06/08/2018			06082018	R0205862	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	40.15	2,484,725.49
OH	06/08/2018			C030180	PC029708	OTH SPECL-Matl of Instruc	FOOD LION LLC	12.48	0.00	2,484,737.97
OH	06/08/2018			C030103	PC029691	FROM GRANT-Matl of Instruc	WAL MART	83.44	0.00	2,484,821.41
OH	06/08/2018			C030153	PC029701	FROM GRANT-Matl of Instruc	FOOD LION LLC	4.38	0.00	2,484,825.79
OH	06/08/2018			C030183	PC029709	FROM GRANT-Matl of Instruc	FOOD LION LLC	30.35	0.00	2,484,856.14
OH	06/08/2018			C030217	PC029712	FROM GRANT-Matl of Instruc	M & T BANK	106.50	0.00	2,484,962.64
CR	06/08/2018			06082018	R0205859	MEDIA PGM-Media Books	DEFAULT CASH RECEIPTS	0.00	542.96	2,484,419.68
OH	06/08/2018			C029295	PC029728	GUID RISK-Other/Incentives	M & T BANK	440.00	0.00	2,484,859.68
OH	06/08/2018			C030265	PC029856	GUID RISK-Other/Incentives	WAL MART	40.98	0.00	2,484,900.66
OH	06/08/2018			C030437	PC029909	GUID RISK-Other/Incentives	M & T BANK	59.90	0.00	2,484,960.56
JE	06/11/2018			JE19853		GUID RISK-Other/Incentives		0.00	491.99	2,484,468.57
CR	06/12/2018			06122018	R0205984	EXTRACURR-Athletic Supplies	DEFAULT CASH RECEIPTS	0.00	1,310.00	2,483,158.57
CR	06/12/2018			06122018	R0205983	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	76.51	2,483,082.06
CR	06/12/2018			06122018	R0205984	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	334.75	2,482,747.31
OH	06/13/2018	00122658	3380875914	PX024654		FINE ARTS-Matl of Instruc	STAPLES	48.38	0.00	2,482,795.69
OH	06/13/2018	00122593	3673025	P035962		STU READG-Matl of Instruc	BARNES AND NOBLE	143.20	0.00	2,482,938.89
OH	06/13/2018	00122593	3615935	P035368		STU READG-Supplementary Matls	BARNES AND NOBLE	222.38	0.00	2,483,161.27
OH	06/13/2018	00122593	3673911	P035368		STU READG-Supplementary Matls	BARNES AND NOBLE	0.00	7.49	2,483,153.78
OH	06/13/2018	00122617	INV0877472	P035955		MATHEMATI-Matl of Instruc	EAI EDUCATION	395.80	0.00	2,483,549.58
OH	06/13/2018	00122669	8082477002	P035970		SCIENCE P-Matl of Instruc	WARDS SCIENCE	186.56	0.00	2,483,736.14
OH	06/13/2018	00122669	8082549491	P035970		SCIENCE P-Matl of Instruc	WARDS SCIENCE	44.36	0.00	2,483,780.50
OH	06/13/2018	00122652	308103012782	PX024585		SUMMER SCHL-Matl of Instruc	SCHOOL SPECIALTY INC	3,022.08	0.00	2,486,802.58
OH	06/13/2018	00122637	4980	PX024586		SUMMER SCHL-Matl of Instruc	NASCO EDUCATION LLC	192.48	0.00	2,486,995.06

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
	OH	06/13/2018	00122679	2200390	P034852	OTH REG ED-Matl of Instruc	WILSON PAPER CO,B W	1,521.00	0.00	2,488,516.06
	OH	06/13/2018	00122670	SI1608573	P035869	OTH REG ED-Matl of Instruc	WEST MUSIC COMPANY	375.00	0.00	2,488,891.06
	OH	06/13/2018	00122670	SI1608573	P035869	OTH REG ED-Matl of Instruc	WEST MUSIC COMPANY	385.00	0.00	2,489,276.06
	OH	06/13/2018	00122670	SI1608573	P035869	OTH REG ED-Matl of Instruc	WEST MUSIC COMPANY	635.00	0.00	2,489,911.06
	OH	06/13/2018	00122623	857735F	P035899	OTH REG ED-Matl of Instruc	FOLLETT SCHOOL SOLUTIONS INC	132.40	0.00	2,490,043.46
	OH	06/13/2018	00122601	MVT7534	P035933	OTH REG ED-Matl of Instruc	CDW GOVT INC	190.92	0.00	2,490,234.38
	OH	06/13/2018	00122652	208120543831	PX024310	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	91.36	0.00	2,490,325.74
	OH	06/13/2018	00122652	308102996497-B	PX024418	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	1.90	0.00	2,490,327.64
	OH	06/13/2018	00122657	3379226124	PX024534	OTH REG ED-Matl of Instruc	STAPLES	990.94	0.00	2,491,318.58
	OH	06/13/2018	00122652	308103016128	PX024615	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	143.57	0.00	2,491,462.15
	OH	06/13/2018	00122652	208120552991	PX024616	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	74.81	0.00	2,491,536.96
	OH	06/13/2018	00122658	3380875917	PX024657	OTH REG ED-Matl of Instruc	STAPLES	710.83	0.00	2,492,247.79
	OH	06/13/2018	00122658	3380875923	PX024666	OTH REG ED-Matl of Instruc	STAPLES	149.71	0.00	2,492,397.50
	OH	06/13/2018	00122599	870559-00	P035850	OTH REG ED-Small Equipment	BURMAX CO INC	2,006.25	0.00	2,494,403.75
	OH	06/13/2018	00122635	RC00003874		OTH REG ED-Textbooks	LOWER SHORE ENTERPRISES INC	781.44	0.00	2,495,185.19
	OH	06/13/2018	00122615	35469	P035745	SCH IMPRV-Small Equipment	DOURON INC	387.20	0.00	2,495,572.39
	OH	06/13/2018	00122642	690380111-01	P035965	FROM GRANT-Matl of Instruc	ORIENTAL TRADING CO INC	43.97	0.00	2,495,616.36
	OH	06/13/2018	00122634	1182600618	PX024568	FROM GRANT-Matl of Instruc	LAKESHORE LEARNING MATERIALS	206.35	0.00	2,495,822.71
	OH	06/13/2018	00122652	308103013702	PX024583	FROM GRANT-Matl of Instruc	SCHOOL SPECIALTY INC	121.56	0.00	2,495,944.27
	OH	06/13/2018	00122636	JR06072018		GUID RISK-Other/Incentives	MARDELA MIDDLE & HIGH SCHOOL	1,570.99	0.00	2,497,515.26
	OH	06/13/2018	00122602	11671084	P035960	CTE CULIN-Matl of Instruc	CENTRAL RESTAURANT PRODUCTS	81.49	0.00	2,497,596.75
	OH	06/13/2018	00122602	11671084	P035960	CTE CULIN-Matl of Instruc	CENTRAL RESTAURANT PRODUCTS	1,741.32	0.00	2,499,338.07
	OH	06/14/2018	00122656	ARINV-537954-B	PI074991	EXTRACURR-Band Uniforms	SPORTDECALS INC	1,010.58	0.00	2,500,348.65
	OH	06/14/2018	00122637	11299	PX024586	SUMMER SCHL-Matl of Instruc	NASCO EDUCATION LLC	548.38	0.00	2,500,897.03
	OH	06/14/2018	00122657	3356906597	P034325	CHOICES-Matl of Instruc	STAPLES	0.00	2.97	2,500,894.06
	OH	06/14/2018	00017916	21619001	PI075020	CHOICES-Other/Incentives	EMPLOYEE REIMBURSEMENT	12.00	0.00	2,500,906.06
	OH	06/14/2018	00122657	3355040164	P034225	ESOL PRGM-Matl of Instruc	STAPLES	0.00	1.27	2,500,904.79
	OH	06/14/2018	00122620	42018	PI075024	ESOL PRGM-Matl of Instruc	EDUCATIONAL SUPPLIES INC	10.97	0.00	2,500,915.76
	OH	06/14/2018	00122649	I082667	PI074981	GUID RISK-Other/Incentives	SALVATION ARMY	550.00	0.00	2,501,465.76
	OH	06/14/2018	00017948	06102018	PI075001	GUID RISK-Other/Incentives	EMPLOYEE REIMBURSEMENT	20.97	0.00	2,501,486.73
	OH	06/14/2018	00017948	I8061003	PI075002	GUID RISK-Other/Incentives	EMPLOYEE REIMBURSEMENT	10.08	0.00	2,501,496.81
	OH	06/14/2018	00122676	0618INCENTIVE	PI075021	GUID RISK-Other/Incentives	WICOMICO HIGH SCHOOL	750.00	0.00	2,502,246.81
	OH	06/14/2018	00122615	35444	P035709	CTE AGRIC-Small Equipment	DOURON INC	4,168.44	0.00	2,506,415.25

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	204 TEXTBOOKS/INSTRUCTION SUPPLIES									
OH	06/14/2018	00122652	308103015339	PX024531		CTE CHILD-Matl of Instruc	SCHOOL SPECIALTY INC	1,008.93	0.00	2,507,424.18
CR	06/15/2018		06152018	R0206186		EXTRACURR-Athletic Supplies	DEFAULT CASH RECEIPTS	0.00	2,747.60	2,504,676.58
CR	06/15/2018		06152018	R0206186		EXTRACURR-Athletic Supplies	DEFAULT CASH RECEIPTS	0.00	36.36	2,504,640.22
OH	06/15/2018		C030430	PC029943		FAMCONSCI-Matl of Instruc	M & T BANK	548.10	0.00	2,505,188.32
OH	06/15/2018		C030429	PC029944		FAMCONSCI-Matl of Instruc	M & T BANK	2,192.40	0.00	2,507,380.72
OH	06/15/2018		C030431	PC029945		FAMCONSCI-Matl of Instruc	M & T BANK	418.69	0.00	2,507,799.41
OH	06/15/2018		C030674	PC030073		FAMCONSCI-Matl of Instruc	M & T BANK	0.00	5.06	2,507,794.35
OH	06/15/2018		C030673	PC030074		FAMCONSCI-Matl of Instruc	FOOD LION LLC	4.77	0.00	2,507,799.12
OH	06/15/2018		C030511	PC030098		FAMCONSCI-Matl of Instruc	FOOD LION LLC	99.98	0.00	2,507,899.10
OH	06/15/2018		C030604	PC030102		FAMCONSCI-Matl of Instruc	WAL MART	179.42	0.00	2,508,078.52
OH	06/15/2018		C030581	PC030114		FAMCONSCI-Matl of Instruc	M & T BANK	69.01	0.00	2,508,147.53
OH	06/15/2018		C030536	PC030127		FAMCONSCI-Matl of Instruc	FOOD LION LLC	7.44	0.00	2,508,154.97
OH	06/15/2018		C030539	PC030128		FAMCONSCI-Matl of Instruc	FOOD LION LLC	10.85	0.00	2,508,165.82
OH	06/15/2018		C030504	PC030133		FAMCONSCI-Matl of Instruc	M & T BANK	193.37	0.00	2,508,359.19
OH	06/15/2018		C030480	PC030144		FAMCONSCI-Matl of Instruc	WAL MART	95.25	0.00	2,508,454.44
OH	06/15/2018		C030487	PC030146		FAMCONSCI-Matl of Instruc	FOOD LION LLC	43.91	0.00	2,508,498.35
OH	06/15/2018		C030538	PC030151		FAMCONSCI-Matl of Instruc	M & T BANK	0.00	5.99	2,508,492.36
OH	06/15/2018		C030537	PC030152		FAMCONSCI-Matl of Instruc	FOOD LION LLC	84.06	0.00	2,508,576.42
OH	06/15/2018		C030100	PC029955		SCIENCE P-Matl of Instruc	M & T BANK	1,599.00	0.00	2,510,175.42
OH	06/15/2018		C030242	PC029982		SCIENCE P-Matl of Instruc	WAL MART	27.17	0.00	2,510,202.59
OH	06/15/2018		C030436	PC030025		SCIENCE P-Matl of Instruc	WAL MART	19.96	0.00	2,510,222.55
OH	06/15/2018		C030642	PC030088		SCIENCE P-Matl of Instruc	M & T BANK	165.12	0.00	2,510,387.67
CR	06/15/2018		06152018	R0206182		OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	2,153.90	2,508,233.77
CR	06/15/2018		06152018	R0206186		OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	46.91	2,508,186.86
CR	06/15/2018		06152018	R0206186		OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	64.76	2,508,122.10
CR	06/15/2018		06152018	R0206186		OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	561.42	2,507,560.68
OH	06/15/2018		C030428	PC029954		TAL &GIFT-Matl of Instruc	AMAZON	13.98	0.00	2,507,574.66
OH	06/15/2018		C030358	PC030009		FROM GRANT-Matl of Instruc	FOOD LION LLC	21.98	0.00	2,507,596.64
OH	06/15/2018		C030285	PC029991		MEDIA PGM-Media Books	M & T BANK	434.61	0.00	2,508,031.25
OH	06/15/2018		C030208	PC029979		CURRI DEV-Office Supplies	BLUE SKY PUPPET THEATRE	50.74	0.00	2,508,081.99
OH	06/15/2018		C029952	PC029964		GUID RISK-Other/Incentives	M & T BANK	164.77	0.00	2,508,246.76
OH	06/15/2018		C030446	PC030029		GUID RISK-Other/Incentives	4 IMPRINT	789.82	0.00	2,509,036.58
OH	06/15/2018		C030710	PC030057		GUID RISK-Other/Incentives	4 IMPRINT	731.38	0.00	2,509,767.96

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	06/15/2018			C030565	PC030119	GUID RISK-Other/Incentives	M & T BANK	762.07	0.00	2,510,530.03
OH	06/15/2018			C030084	PC029969	CTE COSME-Matl of Instruc	PSI SERVICES INC	49.00	0.00	2,510,579.03
OH	06/18/2018	00122744	208120588346	PX024675		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	60.30	0.00	2,510,639.33
CR	06/18/2018			06182018	R0206269	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	1,395.00	2,509,244.33
CR	06/18/2018			06182018	R0206270	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	498.11	2,508,746.22
CR	06/18/2018			06182018	R0206270	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	515.49	2,508,230.73
CR	06/18/2018			06182018	R0206271	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	1,668.54	2,506,562.19
CR	06/18/2018			06182018	R0206273	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	403.08	2,506,159.11
CR	06/18/2018			06182018	R0206279	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	132.40	2,506,026.71
CR	06/18/2018			06182018	R0206291	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	2.58	2,506,024.13
OH	06/18/2018	00122744	308103013601	PX024571		FROM GRANT-Matl of Instruc	SCHOOL SPECIALTY INC	179.35	0.00	2,506,203.48
OH	06/18/2018	00122744	208120514864	PX024574		FROM GRANT-Matl of Instruc	SCHOOL SPECIALTY INC	63.91	0.00	2,506,267.39
OH	06/18/2018	00122744	308103013703	PX024584		FROM GRANT-Matl of Instruc	SCHOOL SPECIALTY INC	200.50	0.00	2,506,467.89
OH	06/20/2018	00122746	3381007698	PX024654		FINE ARTS-Matl of Instruc	STAPLES	36.99	0.00	2,506,504.88
OH	06/20/2018	00122724	6913652	P035953		STU READG-Matl of Instruc	HEINEMANN PUBLISHING	14.32	0.00	2,506,519.20
OH	06/20/2018	00122724	6913652	P035953		STU READG-Matl of Instruc	HEINEMANN PUBLISHING	179.00	0.00	2,506,698.20
OH	06/20/2018	00122753	21357	P036012		EXTRACURR-Athletic Supplies	VARSITY SCOREBOARDS	650.00	0.00	2,507,348.20
OH	06/20/2018	00122753	21357	P036012		EXTRACURR-Athletic Supplies	VARSITY SCOREBOARDS	250.00	0.00	2,507,598.20
OH	06/20/2018	00122753	21357	P036012		EXTRACURR-Athletic Supplies	VARSITY SCOREBOARDS	350.00	0.00	2,507,948.20
OH	06/20/2018	00122753	21357	P036012		EXTRACURR-Athletic Supplies	VARSITY SCOREBOARDS	20.00	0.00	2,507,968.20
OH	06/20/2018	00122753	21357	P036012		EXTRACURR-Athletic Supplies	VARSITY SCOREBOARDS	40.00	0.00	2,508,008.20
OH	06/20/2018	00122762	101752	PI075104		EXTRACURR-Band Uniforms	BRITE CLEANERS	768.00	0.00	2,508,776.20
OH	06/20/2018	00122725	710104770	P035969		MATHEMATI-Supplementary Matls	HOUGHTON MIFFLIN COMPANY	5,289.74	0.00	2,514,065.94
OH	06/20/2018	00122725	710104404	P035969		MATHEMATI-Supplementary Matls	HOUGHTON MIFFLIN COMPANY	3,240.00	0.00	2,517,305.94
OH	06/20/2018	00122749	5815	P033393		SCIENCE P-Matl of Instruc	TAYLOR SCIENCE MATERIALS CTR	1,568.00	0.00	2,518,873.94
OH	06/20/2018	00122745	3379226093	PX024524		TECHN EDU-Matl of Instruc	STAPLES	21.13	0.00	2,518,895.07
OH	06/20/2018	00122749	5814	P035939		SUMMER SCHL-Matl of Instruc	TAYLOR SCIENCE MATERIALS CTR	3,104.00	0.00	2,521,999.07
OH	06/20/2018	00122746	3380937857	PX024671		SUMMER SCHL-Matl of Instruc	STAPLES	301.35	0.00	2,522,300.42
OH	06/20/2018	00122738	304500078028	P035550		OTH REG ED-Student Agendas	PREMIER SCHOOL AGENDAS	1,073.95	0.00	2,523,374.37
OH	06/20/2018	00122738	204500521863	P035550		OTH REG ED-Student Agendas	PREMIER SCHOOL AGENDAS	460.60	0.00	2,523,834.97
OH	06/20/2018	00122738	204500521918	P035550		OTH REG ED-Student Agendas	PREMIER SCHOOL AGENDAS	1,250.20	0.00	2,525,085.17
OH	06/20/2018	00122738	304500078027	P035550		OTH REG ED-Student Agendas	PREMIER SCHOOL AGENDAS	2,030.40	0.00	2,527,115.57
OH	06/20/2018	00122738	204500521794	P035550		OTH REG ED-Student Agendas	PREMIER SCHOOL AGENDAS	1,210.25	0.00	2,528,325.82

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	204 TEXTBOOKS/INSTRUCTION SUPPLIES									
OH	06/20/2018	00122738	204500522315	P035550		OTH REG ED-Student Agendas	PREMIER SCHOOL AGENDAS	1,790.70	0.00	2,530,116.52
OH	06/20/2018	00122738	204500521911	P035550		OTH REG ED-Student Agendas	PREMIER SCHOOL AGENDAS	1,111.55	0.00	2,531,228.07
OH	06/20/2018	00122738	204500522333	P035550		OTH REG ED-Student Agendas	PREMIER SCHOOL AGENDAS	3,078.50	0.00	2,534,306.57
OH	06/20/2018	00122738	204500522330	P035550		OTH REG ED-Student Agendas	PREMIER SCHOOL AGENDAS	350.00	0.00	2,534,656.57
OH	06/20/2018	00122738	204500522081	P035550		OTH REG ED-Student Agendas	PREMIER SCHOOL AGENDAS	188.00	0.00	2,534,844.57
OH	06/20/2018	00122738	204500521908	P035550		OTH REG ED-Student Agendas	PREMIER SCHOOL AGENDAS	1,250.20	0.00	2,536,094.77
OH	06/20/2018	00122738	204500522079	P035550		OTH REG ED-Student Agendas	PREMIER SCHOOL AGENDAS	2,697.80	0.00	2,538,792.57
OH	06/20/2018	00122738	204500521792	P035550		OTH REG ED-Student Agendas	PREMIER SCHOOL AGENDAS	1,050.45	0.00	2,539,843.02
OH	06/20/2018	00122738	304500078026	P035550		OTH REG ED-Student Agendas	PREMIER SCHOOL AGENDAS	1,825.95	0.00	2,541,668.97
OH	06/20/2018	00122738	204500522330	P035550		OTH REG ED-Student Agendas	PREMIER SCHOOL AGENDAS	390.00	0.00	2,542,058.97
OH	06/20/2018	00122738	204500522067	P035550		OTH REG ED-Student Agendas	PREMIER SCHOOL AGENDAS	3,987.95	0.00	2,546,046.92
OH	06/20/2018	00122738	204500522014	P035550		OTH REG ED-Student Agendas	PREMIER SCHOOL AGENDAS	486.45	0.00	2,546,533.37
OH	06/20/2018	00122738	204500521795	P035550		OTH REG ED-Student Agendas	PREMIER SCHOOL AGENDAS	1,290.15	0.00	2,547,823.52
OH	06/20/2018	00122738	204500522311	P035550		OTH REG ED-Student Agendas	PREMIER SCHOOL AGENDAS	1,884.70	0.00	2,549,708.22
OH	06/20/2018	00122738	304500078025	P035550		OTH REG ED-Student Agendas	PREMIER SCHOOL AGENDAS	768.45	0.00	2,550,476.67
OH	06/20/2018	00122738	204500521786	P035550		OTH REG ED-Student Agendas	PREMIER SCHOOL AGENDAS	1,172.65	0.00	2,551,649.32
OH	06/20/2018	00122738	204500521910	P035550		OTH REG ED-Student Agendas	PREMIER SCHOOL AGENDAS	470.00	0.00	2,552,119.32
OH	06/20/2018	00122738	204500522337	P035550		OTH REG ED-Student Agendas	PREMIER SCHOOL AGENDAS	606.30	0.00	2,552,725.62
OH	06/20/2018	00122738	304500078024	P035550		OTH REG ED-Student Agendas	PREMIER SCHOOL AGENDAS	806.05	0.00	2,553,531.67
OH	06/20/2018	00122757	2202655	P035112		OTH REG ED-Matl of Instruc	WILSON PAPER CO,B W	3,042.00	0.00	2,556,573.67
OH	06/20/2018	00122742	17242350	P035987		OTH REG ED-Matl of Instruc	SCHOLASTIC INC	810.00	0.00	2,557,383.67
OH	06/20/2018	00122746	3381351338	PX024110		OTH REG ED-Matl of Instruc	STAPLES	215.12	0.00	2,557,598.79
OH	06/20/2018	00122745	3374858729	PX024227		OTH REG ED-Matl of Instruc	STAPLES	228.37	0.00	2,557,827.16
OH	06/20/2018	00122745	3380875921	PX024659		OTH REG ED-Matl of Instruc	STAPLES	14.94	0.00	2,557,842.10
OH	06/20/2018	00122734	15659	PX024660		OTH REG ED-Matl of Instruc	NASCO EDUCATION LLC	157.68	0.00	2,557,999.78
OH	06/20/2018	00017954	150426221001	PX024662		OTH REG ED-Matl of Instruc	OFFICE DEPOT	342.40	0.00	2,558,342.18
OH	06/20/2018	00017954	150833751001	PX024667		OTH REG ED-Matl of Instruc	OFFICE DEPOT	46.40	0.00	2,558,388.58
OH	06/20/2018	00122746	3380937862	PX024677		OTH REG ED-Matl of Instruc	STAPLES	299.42	0.00	2,558,688.00
OH	06/20/2018	00122746	3381007699	PX024678		OTH REG ED-Matl of Instruc	STAPLES	346.83	0.00	2,559,034.83
OH	06/20/2018	00122744	208120594464	PX024689		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	117.30	0.00	2,559,152.13
OH	06/20/2018	00122746	3381007707	PX024690		OTH REG ED-Matl of Instruc	STAPLES	64.76	0.00	2,559,216.89
OH	06/20/2018	00122746	3381144246	PX024693		OTH REG ED-Matl of Instruc	STAPLES	34.80	0.00	2,559,251.69
OH	06/20/2018	00122746	3381144247	PX024694		OTH REG ED-Matl of Instruc	STAPLES	339.06	0.00	2,559,590.75

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
204 TEXTBOOKS/INSTRUCTION SUPPLIES									
OH	06/20/2018	00122746	3381144248	PX024695	OTH REG ED-Matl of Instruc	STAPLES	31.62	0.00	2,559,622.37
OH	06/20/2018	00017954	152328401001	PX024696	OTH REG ED-Matl of Instruc	OFFICE DEPOT	91.01	0.00	2,559,713.38
OH	06/20/2018	00122747	3381351358	PX024704	OTH REG ED-Matl of Instruc	STAPLES	286.04	0.00	2,559,999.42
CR	06/20/2018		06202018	R0206331	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	12.25	2,559,987.17
CR	06/20/2018		06202018	R0206353	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	681.05	2,559,306.12
OH	06/20/2018	00122721	2187482G	P034436	OTH REG ED-Textbooks	FOLLETT SCHOOL SOLUTIONS INC	72.35	0.00	2,559,378.47
OH	06/20/2018	00122934	3674427	P035910	TAL &GIFT-Matl of Instruc	BARNES AND NOBLE	0.00	119.60	2,559,258.87
OH	06/20/2018	00122745	3379812817	PX024510	TAL &GIFT-Matl of Instruc	STAPLES	780.45	628.17	2,559,411.15
OH	06/20/2018	00122744	308103013595	PX024566	FROM GRANT-Matl of Instruc	SCHOOL SPECIALTY INC	143.16	0.00	2,559,554.31
OH	06/20/2018	00122721	863545	P035967	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	25.46	0.00	2,559,579.77
OH	06/20/2018	00122721	863545	P035967	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	619.65	0.00	2,560,199.42
OH	06/20/2018	00122746	3380937856	PX024670	CURRI DEV-Office Supplies	STAPLES	371.26	0.00	2,560,570.68
OH	06/20/2018	00122746	3380937855	PX024651	PSYCHOLOG-Small Equipment	STAPLES	122.13	0.00	2,560,692.81
OH	06/21/2018	00018055	06182018	PI075111	OTH REG ED-Matl of Instruc	EMPLOYEE REIMBURSEMENT	70.92	0.00	2,560,763.73
OH	06/21/2018	00122744	208120588340	PX024676	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	68.10	0.00	2,560,831.83
OH	06/21/2018	00122747	3381535426	PX024713	OTH REG ED-Matl of Instruc	STAPLES	75.58	0.00	2,560,907.41
OH	06/21/2018	00122721	833012F	P035746	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	261.35	0.00	2,561,168.76
OH	06/21/2018	00122746	3381144250	PX024697	GUID RISK-Other/Incentives	STAPLES	97.68	0.00	2,561,266.44
OH	06/22/2018	00122816	3381535428	PX024727	FINE ARTS-Small Equipment	STAPLES	249.99	0.00	2,561,516.43
OH	06/22/2018	00122816	3381535424	PX024659	EXTRACURR-Athletic Supplies	STAPLES	36.36	0.00	2,561,552.79
OH	06/22/2018		C030558	PC030287	FAMCONSCI-Matl of Instruc	M & T BANK	57.76	0.00	2,561,610.55
OH	06/22/2018		C030712	PC030341	FAMCONSCI-Matl of Instruc	FOOD LION LLC	31.62	0.00	2,561,642.17
OH	06/22/2018		C030767	PC030371	FAMCONSCI-Matl of Instruc	WAL MART	231.25	0.00	2,561,873.42
OH	06/22/2018		C030796	PC030418	FAMCONSCI-Matl of Instruc	ACME MARKETS INC	58.48	0.00	2,561,931.90
OH	06/22/2018	00122870	C030797	PC030419	FAMCONSCI-Matl of Instruc	BARNES AND NOBLE	138.24	0.00	2,562,070.14
OH	06/22/2018	00122818	8082709460	P035970	SCIENCE P-Matl of Instruc	WARDS SCIENCE	21.80	0.00	2,562,091.94
OH	06/22/2018	00122818	8082677534	P035970	SCIENCE P-Matl of Instruc	WARDS SCIENCE	78.44	0.00	2,562,170.38
OH	06/22/2018	00122818	8082677536	P035970	SCIENCE P-Matl of Instruc	WARDS SCIENCE	243.06	0.00	2,562,413.44
OH	06/22/2018	00122818	8082669360	P035970	SCIENCE P-Matl of Instruc	WARDS SCIENCE	264.86	0.00	2,562,678.30
OH	06/22/2018	00122818	8082692893	P035970	SCIENCE P-Matl of Instruc	WARDS SCIENCE	259.98	0.00	2,562,938.28
OH	06/22/2018	00122818	8082669362	P035970	SCIENCE P-Matl of Instruc	WARDS SCIENCE	565.06	0.00	2,563,503.34
OH	06/22/2018	00122818	8082689733	P035970	SCIENCE P-Matl of Instruc	WARDS SCIENCE	123.98	0.00	2,563,627.32
OH	06/22/2018	00122818	8082669359	P035970	SCIENCE P-Matl of Instruc	WARDS SCIENCE	537.76	0.00	2,564,165.08

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	06/22/2018	00122818	8082669361	P035970		SCIENCE P-Matl of Instruc	WARDS SCIENCE	331.30	0.00	2,564,496.38
OH	06/22/2018		C030207	PC030207		SOCIAL ST-Matl of Instruc	M & T BANK	30.46	0.00	2,564,526.84
OH	06/22/2018		C030277	PC030213		SOCIAL ST-Matl of Instruc	AMAZON	17.43	0.00	2,564,544.27
OH	06/22/2018	00122811	208120454929	PX024421		EVEN HIGH-Matl of Instruc	SCHOOL SPECIALTY INC	54.39	0.00	2,564,598.66
OH	06/22/2018	00122806	19152	PX024698		SUMMER SCHL-Matl of Instruc	NASCO EDUCATION LLC	350.90	0.00	2,564,949.56
OH	06/22/2018	00122816	3381601643	PX024740		SUMMER SCHL-Matl of Instruc	STAPLES	15.36	0.00	2,564,964.92
OH	06/22/2018		C030742	PC030357		CHOICES-Other/Incentives	AMAZON	40.87	0.00	2,565,005.79
OH	06/22/2018		C030745	PC030358		CHOICES-Other/Incentives	AMAZON	19.80	0.00	2,565,025.59
OH	06/22/2018		C030743	PC030359		CHOICES-Other/Incentives	AMAZON	24.95	0.00	2,565,050.54
OH	06/22/2018		C030744	PC030360		CHOICES-Other/Incentives	AMAZON	47.99	0.00	2,565,098.53
OH	06/22/2018		C030773	PC030471		CHOICES-Other/Incentives	AMAZON	307.64	0.00	2,565,406.17
OH	06/22/2018	00122819	SI1617235	P036018		OTH REG ED-Matl of Instruc	WEST MUSIC COMPANY	54.95	0.00	2,565,461.12
OH	06/22/2018	00122816	3381452423	P036076		OTH REG ED-Matl of Instruc	STAPLES	1,160.00	0.00	2,566,621.12
OH	06/22/2018		C030349	PC030155		OTH REG ED-Matl of Instruc	DOLLAR TREE STORES INC	28.62	0.00	2,566,649.74
OH	06/22/2018		C030350	PC030156		OTH REG ED-Matl of Instruc	WAL MART	55.98	0.00	2,566,705.72
OH	06/22/2018		C030420	PC030218		OTH REG ED-Matl of Instruc	M & T BANK	19.98	0.00	2,566,725.70
OH	06/22/2018		C030351	PC030263		OTH REG ED-Matl of Instruc	SAMS CLUB	46.70	0.00	2,566,772.40
OH	06/22/2018		C030770	PC030374		OTH REG ED-Matl of Instruc	LEGO EDUCATION	791.80	0.00	2,567,564.20
OH	06/22/2018	00122800	9469463	PX024515		OTH REG ED-Matl of Instruc	GOPHER SPORT	63.69	0.00	2,567,627.89
OH	06/22/2018	00122816	3381351363	PX024704		OTH REG ED-Matl of Instruc	STAPLES	68.99	0.00	2,567,696.88
CR	06/22/2018		06222018	R0206391		OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	810.00	2,566,886.88
OH	06/22/2018		C029423	PC030249		TAL &GIFT-Matl of Instruc	AMAZON	7.79	0.00	2,566,894.67
OH	06/22/2018		C029511	PC030250		TAL &GIFT-Matl of Instruc	AMAZON	7.99	0.00	2,566,902.66
OH	06/22/2018		C029512	PC030251		TAL &GIFT-Matl of Instruc	AMAZON	154.75	0.00	2,567,057.41
OH	06/22/2018		C029513	PC030252		TAL &GIFT-Matl of Instruc	AMAZON	380.01	0.00	2,567,437.42
CR	06/22/2018		06222018	R0206393		MEDIA PGM-Media Books	DEFAULT CASH RECEIPTS	0.00	2,298.10	2,565,139.32
OH	06/22/2018	00122816	3381601648	PX024742		GUID RISK-Office Supplies	STAPLES	162.30	0.00	2,565,301.62
OH	06/22/2018	00122816	3381601649	PX024743		GUID RISK-Office Supplies	STAPLES	66.85	0.00	2,565,368.47
OH	06/22/2018		C030507	PC030237		GUID RISK-Other/Incentives	M & T BANK	295.72	0.00	2,565,664.19
OH	06/22/2018		C030667	PC030328		GUID RISK-Other/Incentives	M & T BANK	100.43	0.00	2,565,764.62
JE	06/22/2018		JE19965			CTE COSME-Matl of Instruc		0.00	49.00	2,565,715.62
JE	06/22/2018		JE19965			CTE COSME-Matl of Instruc		0.00	49.00	2,565,666.62
OH	06/22/2018		C030086	PC030198		CTE COSME-Matl of Instruc	PSI SERVICES INC	49.00	0.00	2,565,715.62

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	06/27/2018	00122903	998799		PX024532	MATHEMATI-Matl of Instruc	NASCO EDUCATION LLC	167.58	0.00	2,565,883.20
OH	06/27/2018	00122927	8082706632		P035970	SCIENCE P-Matl of Instruc	WARDS SCIENCE	272.17	0.00	2,566,155.37
OH	06/27/2018	00122927	8082692894		P035970	SCIENCE P-Matl of Instruc	WARDS SCIENCE	267.00	0.00	2,566,422.37
OH	06/27/2018	00122918	SI128631		P035900	SOCIAL ST-Matl of Instruc	SOCIAL STUDIES SCHOOL	558.95	0.00	2,566,981.32
OH	06/27/2018	00122918	SI128631		P035900	SOCIAL ST-Matl of Instruc	SOCIAL STUDIES SCHOOL	36.20	0.00	2,567,017.52
OH	06/27/2018	00122918	SI128632		P035901	SOCIAL ST-Matl of Instruc	SOCIAL STUDIES SCHOOL	558.95	0.00	2,567,576.47
OH	06/27/2018	00122918	SI128632		P035901	SOCIAL ST-Matl of Instruc	SOCIAL STUDIES SCHOOL	36.20	0.00	2,567,612.67
OH	06/27/2018	00122886	36156		P035898	EVEN HIGH-Small Equipment	DOURON INC	440.88	0.00	2,568,053.55
OH	06/27/2018	00122915	208120619874		PX024714	SUMMER SCHL-Matl of Instruc	SCHOOL SPECIALTY INC	14.07	0.00	2,568,067.62
CR	06/27/2018		06252018		R0206413	OTH REG ED-Student Agendas	DEFAULT CASH RECEIPTS	0.00	200.00	2,567,867.62
CR	06/27/2018		06252018		R0206413	OTH REG ED-Student Agendas	DEFAULT CASH RECEIPTS	0.00	3.47	2,567,864.15
CR	06/27/2018		06252018		R0206413	OTH REG ED-Student Agendas	DEFAULT CASH RECEIPTS	0.00	16.90	2,567,847.25
OH	06/27/2018	00122877	MVT0006		P035933	OTH REG ED-Matl of Instruc	CDW GOVT INC	694.24	0.00	2,568,541.49
OH	06/27/2018	00122890	863983		P035982	OTH REG ED-Matl of Instruc	FOLLETT SCHOOL SOLUTIONS INC	731.47	0.00	2,569,272.96
OH	06/27/2018	00122915	308103022645		PX024563	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	13.59	0.00	2,569,286.55
CR	06/27/2018		06252018		R0206412	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	60.30	2,569,226.25
CR	06/27/2018		06252018		R0206413	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	6,034.73	2,563,191.52
CR	06/27/2018		06252018		R0206420	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	793.90	2,562,397.62
CR	06/27/2018		06252018		R0206421	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	75.58	2,562,322.04
CR	06/27/2018		06252018		R0206421	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	2,542.89	2,559,779.15
CR	06/27/2018		06252018		R0206426	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	850.85	2,558,928.30
CR	06/27/2018		06252018		R0206428	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	1,004.54	2,557,923.76
CR	06/27/2018		06252018		R0206428	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	990.94	2,556,932.82
CR	06/27/2018		06252018		R0206428	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	399.44	2,556,533.38
CR	06/27/2018		06252018		R0206428	OTH REG ED-Small Equipment	DEFAULT CASH RECEIPTS	0.00	2,006.25	2,554,527.13
CR	06/27/2018		06252018		R0206428	OTH REG ED-Small Equipment	DEFAULT CASH RECEIPTS	0.00	73.75	2,554,453.38
OH	06/27/2018	00122896	6916672		P036051	SCH IMPRV-Matl of Instruc	HEINEMANN PUBLISHING	1,285.00	0.00	2,555,738.38
OH	06/27/2018	00122886	36160		P035909	SCH IMPRV-Small Equipment	DOURON INC	653.84	0.00	2,556,392.22
OH	06/27/2018	00122886	36160		P035909	SCH IMPRV-Small Equipment	DOURON INC	327.36	0.00	2,556,719.58
JE	06/27/2018		JE19999			TAL & GIFT-Postage		48.16	0.00	2,556,767.74
OH	06/27/2018	00122915	308103021104		PX024590	MEDIA PGM-Audio-Vis Matl & Sup	SCHOOL SPECIALTY INC	75.11	0.00	2,556,842.85
OH	06/27/2018	00122890	840390F		P035728	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	504.34	0.00	2,557,347.19
OH	06/27/2018	00122890	863545F		P035967	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	78.79	0.00	2,557,425.98

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	06/27/2018	00122890	863545F		P035967	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	3.06	0.00	2,557,429.04
OH	06/27/2018	00122890	869100		P036056	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	471.92	0.00	2,557,900.96
OH	06/27/2018	00122915	308103022645		PX024563	GUID RISK-Other/Incentives	SCHOOL SPECIALTY INC	30.73	0.00	2,557,931.69
CR	06/28/2018		06/28/2018		R0206469	EXTRACURR-Athletic Supplies	DEFAULT CASH RECEIPTS	0.00	2,897.00	2,555,034.69
OH	06/28/2018	00122887	INV0878410		P035959	MATHEMATI-Matl of Instruc	EAI EDUCATION	814.35	0.00	2,555,849.04
TR	06/28/2018	00122870	C030797		PC030419	FAMCONSCI-Matl of Instruc	BARNES AND NOBLE	0.00	138.24	2,555,710.80
OH	06/28/2018	00122927	8082706631		P035970	SCIENCE P-Matl of Instruc	WARDS SCIENCE	452.14	0.00	2,556,162.94
OH	06/28/2018	00122927	8082785426		P035970	SCIENCE P-Matl of Instruc	WARDS SCIENCE	38.40	0.00	2,556,201.34
OH	06/28/2018	00122927	8082677535		P035970	SCIENCE P-Matl of Instruc	WARDS SCIENCE	946.47	0.00	2,557,147.81
OH	06/28/2018	00122927	8082709456		P035970	SCIENCE P-Matl of Instruc	WARDS SCIENCE	927.92	0.00	2,558,075.73
OH	06/28/2018	00122927	8082709457		P035970	SCIENCE P-Matl of Instruc	WARDS SCIENCE	116.40	0.00	2,558,192.13
OH	06/28/2018	00122927	8082706633		P035970	SCIENCE P-Matl of Instruc	WARDS SCIENCE	80.80	0.00	2,558,272.93
OH	06/28/2018	00122927	8082740786		P035970	SCIENCE P-Matl of Instruc	WARDS SCIENCE	21.80	0.00	2,558,294.73
OH	06/28/2018	00122927	8082740787		P035970	SCIENCE P-Matl of Instruc	WARDS SCIENCE	21.80	0.00	2,558,316.53
OH	06/28/2018	00122927	8082722776		P035970	SCIENCE P-Matl of Instruc	WARDS SCIENCE	33.60	0.00	2,558,350.13
OH	06/28/2018	00122927	8082677537		P035970	SCIENCE P-Matl of Instruc	WARDS SCIENCE	754.00	0.00	2,559,104.13
JE	06/28/2018		JE20047			OTH REG ED-Matl of Instruc		210.00	0.00	2,559,314.13
OH	06/28/2018	00122921	3382100942		P036076	OTH REG ED-Matl of Instruc	STAPLES	0.00	34.80	2,559,279.33
CR	06/28/2018		06/28/2018		R0206461	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	224.80	2,559,054.53
CR	06/28/2018		06/28/2018		R0206463	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	1.90	2,559,052.63
CR	06/28/2018		06/28/2018		R0206464	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	17,716.31	2,541,336.32
TR	06/28/2018	00122870	3674427		P035910	TAL & GIFT-Matl of Instruc	BARNES AND NOBLE	119.60	0.00	2,541,455.92
JE	06/28/2018		JE20045			FROM GRANT-Matl of Instruc		49.11	0.00	2,541,505.03
OH	06/28/2018	00122921	3382042128		PX024752	GUID RISK-Office Supplies	STAPLES	369.16	0.00	2,541,874.19
OH	06/28/2018	00122871	SHIRT0618		PI075163	GUID RISK-Other/Incentives	ALL STAR TEES	1,130.50	0.00	2,543,004.69
OH	06/29/2018	00123052	6923360		P036164	STU READG-Matl of Instruc	HEINEMANN PUBLISHING	190.60	0.00	2,543,195.29
OH	06/29/2018	00123052	6923360		P036164	STU READG-Matl of Instruc	HEINEMANN PUBLISHING	103.25	0.00	2,543,298.54
OH	06/29/2018	00123052	6923360		P036164	STU READG-Supplementary Matls	HEINEMANN PUBLISHING	1,100.00	0.00	2,544,398.54
OH	06/29/2018	00123072	4320384		P036058	EXTRACURR-Athletic Supplies	ROGUE FITNESS	2,311.75	0.00	2,546,710.29
OH	06/29/2018	00122957	3380875912		PX024392	FAMCONSCI-Matl of Instruc	STAPLES	0.00	104.37	2,546,605.92
OH	06/29/2018	00123087	8082709458		P035970	SCIENCE P-Matl of Instruc	WARDS SCIENCE	856.02	0.00	2,547,461.94
OH	06/29/2018	00122959	8082740784		P035970	SCIENCE P-Matl of Instruc	WARDS SCIENCE	108.04	0.00	2,547,569.98
OH	06/29/2018	00122959	8082752010		P035970	SCIENCE P-Matl of Instruc	WARDS SCIENCE	143.76	0.00	2,547,713.74

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	06/29/2018	00123087	8082709459	P035970		SCIENCE P-Matl of Instruc	WARDS SCIENCE	493.52	0.00	2,548,207.26
OH	06/29/2018	00123087	8082752011	P035970		SCIENCE P-Matl of Instruc	WARDS SCIENCE	200.24	0.00	2,548,407.50
OH	06/29/2018	00123087	8082752012	P035970		SCIENCE P-Matl of Instruc	WARDS SCIENCE	200.24	0.00	2,548,607.74
OH	06/29/2018	00122953	204500522354	P035550		OTH REG ED-Student Agendas	PREMIER SCHOOL AGENDAS	1,706.10	0.00	2,550,313.84
OH	06/29/2018	00123079	124379	P036118		OTH REG ED-Matl of Instruc	TEACHERS DISCOVERY	329.99	0.00	2,550,643.83
OH	06/29/2018	00122969	1608630618	PX024716		OTH REG ED-Matl of Instruc	LAKESHORE LEARNING MATERIALS	278.07	0.00	2,550,921.90
OH	06/29/2018	00122972	308103023466	PX024723		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	157.11	0.00	2,551,079.01
OH	06/29/2018	00122972	208120633072	PX024724		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	213.80	0.00	2,551,292.81
OH	06/29/2018	00122957	3382193819	PX024764		OTH REG ED-Matl of Instruc	STAPLES	195.06	0.00	2,551,487.87
OH	06/29/2018	00123039	63949159	P034471		OTH REG ED-Textbooks	CENGAGE LEARNING	2,862.00	0.00	2,554,349.87
OH	06/29/2018	00122940	63934652	P034471		OTH REG ED-Textbooks	CENGAGE LEARNING	9,540.00	0.00	2,563,889.87
OH	06/29/2018	00122940	63934655	P034471		OTH REG ED-Textbooks	CENGAGE LEARNING	4,770.00	0.00	2,568,659.87
OH	06/29/2018	00123056	0004801128	P036123		OTH REG ED-Textbooks	KAPLAN EARLY LEARNING COMPANY	14,994.95	0.00	2,583,654.82
OH	06/29/2018	00123036	INV-4988	P036166		OTH REG ED-Textbooks	BIOZONE CORPORATION	2,593.50	0.00	2,586,248.32
OH	06/29/2018	00123036	INV-4988	P036166		OTH REG ED-Textbooks	BIOZONE CORPORATION	399.95	0.00	2,586,648.27
OH	06/29/2018	00123036	INV-4988	P036166		OTH REG ED-Textbooks	BIOZONE CORPORATION	129.67	0.00	2,586,777.94
OH	06/29/2018	00123063	6168967X	P036172		OTH REG ED-Textbooks	MPS - HOLTZBRINCK PUBLISHERS LLC	96.29	0.00	2,586,874.23
OH	06/29/2018	00123063	6168967X	P036172		OTH REG ED-Textbooks	MPS - HOLTZBRINCK PUBLISHERS LLC	4,814.70	0.00	2,591,688.93
OH	06/29/2018	00122948	36161	P035883		SCH IMPRV-Small Equipment	DOURON INC	138.50	0.00	2,591,827.43
CR	06/29/2018		06292018	R0206490		MEDIA PGM-Media Books	DEFAULT CASH RECEIPTS	0.00	1,063.34	2,590,764.09
OH	06/29/2018	00123050	09558273	PI075235		CTE AGRIC-Matl of Instruc	GRIFFIN GREENHOUSE SUPPLIES INC	195.83	0.00	2,590,959.92
OH	06/29/2018	00123050	14304049	PI075250		CTE AGRIC-Matl of Instruc	GRIFFIN GREENHOUSE SUPPLIES INC	235.77	0.00	2,591,195.69
JE	06/30/2018		Y/E PO20180630			ELEMENTAR-Matl of Instruc	REALLY GOOD STUFF INC	1,588.60	0.00	2,592,784.29
JE	06/30/2018		Y/E PO20180630			ELEMENTAR-Matl of Instruc	REALLY GOOD STUFF INC	794.30	0.00	2,593,578.59
JE	06/30/2018		Y/E PO20180630			ELEMENTAR-Matl of Instruc	REALLY GOOD STUFF INC	794.30	0.00	2,594,372.89
JE	06/30/2018		Y/E PO20180630			ELEMENTAR-Matl of Instruc	REALLY GOOD STUFF INC	1,423.66	0.00	2,595,796.55
JE	06/30/2018		Y/E PO20180630			ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	6,464.14	0.00	2,602,260.69
JE	06/30/2018		Y/E PO20180630			ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	3,232.07	0.00	2,605,492.76
JE	06/30/2018		Y/E PO20180630			ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	4,309.81	0.00	2,609,802.57
JE	06/30/2018		Y/E PO20180630			ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY INC	5,327.38	0.00	2,615,129.95
JE	06/30/2018		Y/E PO20180630			ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY INC	5,195.30	0.00	2,620,325.25
JE	06/30/2018		Y/E PO20180630			ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY INC	10,200.17	0.00	2,630,525.42
JE	06/30/2018		Y/E PO20180630			ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY INC	10,390.60	0.00	2,640,916.02

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
JE	06/30/2018			Y/E PO20180630		ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	3,185.58	0.00	2,644,101.60
JE	06/30/2018			Y/E PO20180630		ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	46.49	0.00	2,644,148.09
JE	06/30/2018			JE20136		ELEMENTAR-Small Equipment		0.00	1,026.00	2,643,122.09
JE	06/30/2018			Y/E PO20180630		ELEMENTAR-Small Equipment	GOPHER SPORT	1,026.00	0.00	2,644,148.09
JE	06/30/2018			Y/E PO20180630		ELEMENTAR-Small Equipment	SCHOOL SPECIALTY INC	1,147.20	0.00	2,645,295.29
JE	06/30/2018			Y/E PO20180630		ELEMENTAR-Small Equipment	SCHOOL SPECIALTY INC	1,279.28	0.00	2,646,574.57
JE	06/30/2018			Y/E PO20180630		ELEMENTAR-Small Equipment	SCHOOL SPECIALTY INC	2,136.24	0.00	2,648,710.81
JE	06/30/2018			Y/E PO20180630		ELEMENTAR-Small Equipment	SCHOOL SPECIALTY INC	2,229.52	0.00	2,650,940.33
JE	06/30/2018			JE014655		ELEMENTAR-Supplementary Matls		0.00	99.28	2,650,841.05
JE	06/30/2018			Y/E PO20180630		ELEMENTAR-Supplementary Matls	SCHOOL SPECIALTY INC	99.28	0.00	2,651,027.90
OH	06/30/2018	00122996		208120606369	PX024706	ELEMENTAR-Supplementary Matls	SCHOOL SPECIALTY INC	11.71	0.00	2,651,039.61
JE	06/30/2018			Y/E PO20180630		ELEMENTAR-Supplementary Matls	SCHOOL SPECIALTY INC	2,776.60	0.00	2,653,816.21
JE	06/30/2018			Y/E PO20180630		ELEMENTAR-Supplementary Matls	LAKESHORE LEARNING MATERIALS	4,023.16	0.00	2,657,839.37
JE	06/30/2018			Y/E PO20180630		ELEMENTAR-Supplementary Matls	LAKESHORE LEARNING MATERIALS	700.14	0.00	2,658,539.51
JE	06/30/2018			JE014655		STU READG-Matl of Instruc		0.00	293.85	2,658,245.66
JE	06/30/2018			Y/E PO20180630		STU READG-Matl of Instruc	HEINEMANN PUBLISHING	293.85	0.00	2,658,539.51
JE	06/30/2018			Y/E PO20180630		STU READG-Matl of Instruc	STAPLES	20.20	0.00	2,658,559.71
JE	06/30/2018			JE014655		STU READG-Supplementary Matls		0.00	1,100.00	2,657,459.71
JE	06/30/2018			Y/E PO20180630		STU READG-Supplementary Matls	HEINEMANN PUBLISHING	1,100.00	0.00	2,658,559.71
JE	06/30/2018			JE014655		EXTRACURR-Athletic Supplies		0.00	2,311.75	2,656,247.96
JE	06/30/2018			Y/E PO20180630		EXTRACURR-Athletic Supplies	TEAM DISTRIBUTORS INC	6,757.70	0.00	2,663,005.66
JE	06/30/2018			Y/E PO20180630		EXTRACURR-Athletic Supplies	JOHN DEERE COMPANY	3,000.00	0.00	2,666,005.66
JE	06/30/2018			Y/E PO20180630		EXTRACURR-Athletic Supplies	ROGUE FITNESS	2,311.75	0.00	2,668,317.41
JE	06/30/2018			Y/E PO20180630		EXTRACURR-Athletic Supplies	TEAM DISTRIBUTORS INC	1,085.40	0.00	2,669,402.81
JE	06/30/2018			Y/E PO20180630		EXTRACURR-Athletic Supplies	TEAM DISTRIBUTORS INC	1,424.40	0.00	2,670,827.21
JE	06/30/2018			Y/E PO20180630		EXTRACURR-Athletic Supplies	TEAM DISTRIBUTORS INC	118.90	0.00	2,670,946.11
JE	06/30/2018			Y/E PO20180630		EXTRACURR-Athletic Supplies	TEAM DISTRIBUTORS INC	118.90	0.00	2,671,065.01
JE	06/30/2018			Y/E PO20180630		EXTRACURR-Athletic Supplies	INTEGRITY DESIGN USA	2,897.00	0.00	2,673,962.01
JE	06/30/2018			Y/E PO20180630		EXTRACURR-Athletic Uniforms	SPORTSTOP.COM	4,938.00	0.00	2,678,900.01
JE	06/30/2018			Y/E PO20180630		MATHEMATI-Matl of Instruc	GRAYBAR ELECTRIC COMPANY INC	30.80	0.00	2,678,930.81
JE	06/30/2018			Y/E PO20180630		MATHEMATI-Matl of Instruc	SCHOLASTIC MAGAZINES	93.39	0.00	2,679,024.20
JE	06/30/2018			Y/E PO20180630		MUSIC PGM-Small Equipment	STL OCARINA	420.00	0.00	2,679,444.20
OH	06/30/2018			C030727	PC030582	FAMCONSCI-Matl of Instruc	FOOD LION LLC	24.18	0.00	2,679,468.38

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	06/30/2018			C030769	PC030583	FAMCONSCI-Matl of Instruc	FOOD LION LLC	0.00	2.65	2,679,465.73
OH	06/30/2018			C030768	PC030585	FAMCONSCI-Matl of Instruc	FOOD LION LLC	0.00	22.99	2,679,442.74
JE	06/30/2018			Y/E PO20180630		PHYS EDUC-Small Equipment	VESTALS GAP VENTURES LLC	783.00	0.00	2,680,225.74
JE	06/30/2018			JE014655		SCIENCE P-Matl of Instruc		0.00	1,750.02	2,678,475.72
JE	06/30/2018			Y/E PO20180630		SCIENCE P-Matl of Instruc	WARDS SCIENCE	4,818.78	0.00	2,683,294.50
JE	06/30/2018			Y/E PO20180630		SCIENCE P-Matl of Instruc	TAYLOR SCIENCE MATERIALS CTR	5,000.00	0.00	2,688,294.50
JE	06/30/2018			Y/E PO20180630		TECHN EDU-Small Equipment	INVENTABLES INC	424.60	0.00	2,688,719.10
OH	06/30/2018			C030904	PC030615	EVEN HIGH-Matl of Instruc	STAPLES	31.99	0.00	2,688,751.09
JE	06/30/2018			Y/E PO20180630		EVEN HIGH-Small Equipment	DOURON INC	117.48	0.00	2,688,868.57
JE	06/30/2018			Y/E PO20180630		SUMMER SCHL-Matl of Instruc	FLINN SCIENTIFIC INCORPORATED	316.09	0.00	2,689,184.66
JE	06/30/2018			Y/E PO20180630		SUMMER SCHL-Matl of Instruc	FLINN SCIENTIFIC INCORPORATED	889.21	0.00	2,690,073.87
JE	06/30/2018			Y/E PO20180630		SUMMER SCHL-Matl of Instruc	FLINN SCIENTIFIC INCORPORATED	1,176.57	0.00	2,691,250.44
OH	06/30/2018			C030860	PC030489	SUMMER SCHL-Matl of Instruc	AMAZON	12.99	0.00	2,691,263.43
OH	06/30/2018			C030983	PC030619	SUMMER SCHL-Matl of Instruc	DOLLAR TREE STORES INC	31.00	0.00	2,691,294.43
JE	06/30/2018			Y/E PO20180630		SUMMER SCHL-Matl of Instruc	SCHOOL HEALTH CORPORATION	214.60	0.00	2,691,509.03
JE	06/30/2018			Y/E PO20180630		SUMMER SCHL-Matl of Instruc	STAPLES	2,335.60	0.00	2,693,844.63
JE	06/30/2018			Y/E PO20180630		CHOICES-Matl of Instruc	ORIENTAL TRADING CO INC	16.48	0.00	2,693,861.11
OH	06/30/2018			C030909	PC030590	CHOICES-Other/Incentives	AMAZON	12.54	0.00	2,693,873.65
JE	06/30/2018			JE20136		OTH REG ED-Student Agendas		220.37	0.00	2,694,094.02
JE	06/30/2018			Y/E PO20180630		OTH REG ED-Student Agendas	PREMIER SCHOOL AGENDAS	4,765.80	0.00	2,698,859.82
JE	06/30/2018			JE20136		OTH REG ED-Matl of Instruc		0.00	1,476.66	2,697,383.16
JE	06/30/2018			JE20136		OTH REG ED-Matl of Instruc		0.00	696.53	2,696,686.63
JE	06/30/2018			JE20136		OTH REG ED-Matl of Instruc		0.00	195.20	2,696,491.43
JE	06/30/2018			JE20136		OTH REG ED-Matl of Instruc		0.00	547.37	2,695,944.06
JE	06/30/2018			JE20136		OTH REG ED-Matl of Instruc		0.00	399.52	2,695,544.54
JE	06/30/2018			JE20136		OTH REG ED-Matl of Instruc		0.00	1,256.31	2,694,288.23
JE	06/30/2018			JE20136		OTH REG ED-Matl of Instruc		0.00	224.05	2,694,064.18
JE	06/30/2018			JE20136		OTH REG ED-Matl of Instruc		0.00	2,368.16	2,691,696.02
JE	06/30/2018			JE20136		OTH REG ED-Matl of Instruc		0.00	68.99	2,691,627.03
JE	06/30/2018			JE20136		OTH REG ED-Matl of Instruc		0.00	1,860.10	2,689,766.93
JE	06/30/2018			JE20136		OTH REG ED-Matl of Instruc		0.00	262.86	2,689,504.07
JE	06/30/2018			JE20136		OTH REG ED-Matl of Instruc		0.00	276.73	2,689,227.34
JE	06/30/2018			JE20136		OTH REG ED-Matl of Instruc		0.00	27.72	2,689,199.62

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	204 TEXTBOOKS/INSTRUCTION SUPPLIES									
JE	06/30/2018			JE20129		OTH REG ED-Matl of Instruc		12.00	0.00	2,689,211.62
JE	06/30/2018			JE014655		OTH REG ED-Matl of Instruc		0.00	5,533.92	2,683,677.70
JE	06/30/2018			JE20437		OTH REG ED-Matl of Instruc		4.00	0.00	2,683,681.70
JE	06/30/2018			JE014655		OTH REG ED-Matl of Instruc		0.00	329.99	2,683,351.71
JE	06/30/2018			JE20236		OTH REG ED-Matl of Instruc		0.00	68.99	2,683,282.72
JE	06/30/2018			JE20236		OTH REG ED-Matl of Instruc		0.00	494.92	2,682,787.80
JE	06/30/2018			JE014655		OTH REG ED-Matl of Instruc		0.00	542.59	2,682,245.21
JE	06/30/2018			JE014655		OTH REG ED-Matl of Instruc		0.00	475.42	2,681,769.79
JE	06/30/2018			Y/E PO20180630		OTH REG ED-Matl of Instruc	WILSON PAPER CO,B W	1,022.00	0.00	2,682,791.79
JE	06/30/2018			Y/E PO20180630		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	4.89	0.00	2,682,796.68
JE	06/30/2018			Y/E PO20180630		OTH REG ED-Matl of Instruc	AMSTERDAM PRINTING AND LITHO	66.45	0.00	2,682,863.13
JE	06/30/2018			Y/E PO20180630		OTH REG ED-Matl of Instruc	GRIFFIN GREENHOUSE SUPPLIES INC	5,456.30	0.00	2,688,319.43
JE	06/30/2018			Y/E PO20180630		OTH REG ED-Matl of Instruc	FOLLETT SCHOOL SOLUTIONS INC	226.24	0.00	2,688,545.67
JE	06/30/2018			Y/E PO20180630		OTH REG ED-Matl of Instruc	FOLLETT SCHOOL SOLUTIONS INC	362.93	0.00	2,688,908.60
JE	06/30/2018			Y/E PO20180630		OTH REG ED-Matl of Instruc	WEST MUSIC COMPANY	161.95	0.00	2,689,070.55
JE	06/30/2018			Y/E PO20180630		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	5,533.92	0.00	2,694,604.47
OH	06/30/2018	00122996	208120650127		P036064	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	5,533.92	0.00	2,700,138.39
JE	06/30/2018			Y/E PO20180630		OTH REG ED-Matl of Instruc	FOLLETT SCHOOL SOLUTIONS INC	57.06	0.00	2,700,195.45
JE	06/30/2018			Y/E PO20180630		OTH REG ED-Matl of Instruc	U S GAMES	289.66	0.00	2,700,485.11
JE	06/30/2018			Y/E PO20180630		OTH REG ED-Matl of Instruc	TEACHERS DISCOVERY	329.99	0.00	2,700,815.10
JE	06/30/2018			Y/E PO20180630		OTH REG ED-Matl of Instruc	DEMCO INC	70.80	0.00	2,700,885.90
JE	06/30/2018			Y/E PO20180630		OTH REG ED-Matl of Instruc	LABELS DIRECT INC	130.00	0.00	2,701,015.90
JE	06/30/2018			Y/E PO20180630		OTH REG ED-Matl of Instruc	SENSORY EDGE	850.85	0.00	2,701,866.75
JE	06/30/2018			Y/E PO20180630		OTH REG ED-Matl of Instruc	PLAYLEARN USA INC	999.96	0.00	2,702,866.71
JE	06/30/2018			Y/E PO20180630		OTH REG ED-Matl of Instruc	SMILEMAKERS INC	259.80	0.00	2,703,126.51
JE	06/30/2018			Y/E PO20180630		OTH REG ED-Matl of Instruc	FOLLETT SCHOOL SOLUTIONS INC	745.94	0.00	2,703,872.45
JE	06/30/2018			Y/E PO20180630		OTH REG ED-Matl of Instruc	ROCHESTER 100 INC	468.75	0.00	2,704,341.20
JE	06/30/2018			JE20435		OTH REG ED-Matl of Instruc		0.00	72.65	2,704,268.55
JE	06/30/2018			JE20448		OTH REG ED-Matl of Instruc		14.21	0.00	2,704,282.76
OH	06/30/2018		C030941		PC030597	OTH REG ED-Matl of Instruc	SAMS CLUB	354.96	0.00	2,704,637.72
OH	06/30/2018		C030984		PC030598	OTH REG ED-Matl of Instruc	WAL MART	16.33	0.00	2,704,654.05
JE	06/30/2018			Y/E PO20180630		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	27.72	0.00	2,704,681.77
JE	06/30/2018			Y/E PO20180630		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	333.60	0.00	2,705,015.37

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
	JE	06/30/2018		Y/E PO20180630		OTH REG ED-Matl of Instruc	STAPLES	32.77	0.00	2,705,048.14
	JE	06/30/2018		Y/E PO20180630		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	443.75	0.00	2,705,491.89
	JE	06/30/2018		Y/E PO20180630		OTH REG ED-Matl of Instruc	STAPLES	15.29	0.00	2,705,507.18
	JE	06/30/2018		Y/E PO20180630		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	515.49	0.00	2,706,022.67
	JE	06/30/2018		Y/E PO20180630		OTH REG ED-Matl of Instruc	STAPLES	143.08	0.00	2,706,165.75
	JE	06/30/2018		Y/E PO20180630		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	376.32	0.00	2,706,542.07
	JE	06/30/2018		Y/E PO20180630		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	475.42	0.00	2,707,434.92
	OH	06/30/2018	00122996	308103023457	PX024720	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	57.99	0.00	2,707,492.91
	JE	06/30/2018		Y/E PO20180630		OTH REG ED-Matl of Instruc	LAKESHORE LEARNING MATERIALS	149.64	0.00	2,707,642.55
	JE	06/30/2018		Y/E PO20180630		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	146.22	0.00	2,707,934.99
	JE	06/30/2018		Y/E PO20180630		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	81.53	0.00	2,708,016.52
	JE	06/30/2018		Y/E PO20180630		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	149.71	0.00	2,708,166.23
	JE	06/30/2018		Y/E PO20180630		OTH REG ED-Matl of Instruc	STAPLES	68.99	0.00	2,708,235.22
	OH	06/30/2018	00123219	3381601637	PX024733	OTH REG ED-Matl of Instruc	STAPLES	68.99	0.00	2,708,304.21
	JE	06/30/2018		Y/E PO20180630		OTH REG ED-Matl of Instruc	GOPHER SPORT	195.00	0.00	2,708,499.21
	JE	06/30/2018		Y/E PO20180630		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	352.13	0.00	2,708,851.34
	JE	06/30/2018		Y/E PO20180630		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	348.70	0.00	2,709,548.74
	JE	06/30/2018		Y/E PO20180630		OTH REG ED-Matl of Instruc	GOPHER SPORT	224.80	0.00	2,709,773.54
	JE	06/30/2018		Y/E PO20180630		OTH REG ED-Matl of Instruc	LAKESHORE LEARNING MATERIALS	250.08	0.00	2,710,023.62
	JE	06/30/2018		Y/E PO20180630		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	290.50	0.00	2,710,604.62
	JE	06/30/2018		Y/E PO20180630		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	252.09	0.00	2,711,008.73
	OH	06/30/2018	00122996	208120649809	PX024755	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	100.07	0.00	2,711,108.80
	JE	06/30/2018		Y/E PO20180630		OTH REG ED-Matl of Instruc	STAPLES	160.38	0.00	2,711,269.18
	JE	06/30/2018		Y/E PO20180630		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	250.64	0.00	2,711,519.82
	JE	06/30/2018		Y/E PO20180630		OTH REG ED-Matl of Instruc	STAPLES	423.30	0.00	2,711,943.12
	JE	06/30/2018		Y/E PO20180630		OTH REG ED-Matl of Instruc	STAPLES	28.99	0.00	2,711,972.11
	JE	06/30/2018		Y/E PO20180630		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	586.77	0.00	2,712,558.88
	JE	06/30/2018		Y/E PO20180630		OTH REG ED-Matl of Instruc	STAPLES	359.23	0.00	2,712,918.11
	JE	06/30/2018		Y/E PO20180630		OTH REG ED-Matl of Instruc	STAPLES	253.72	0.00	2,713,171.83
	JE	06/30/2018		Y/E PO20180630		OTH REG ED-Matl of Instruc	OFFICE DEPOT	203.88	0.00	2,713,375.71
	JE	06/30/2018		Y/E PO20180630		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	342.88	0.00	2,713,718.59
	JE	06/30/2018		Y/E PO20180630		OTH REG ED-Matl of Instruc	GOPHER SPORT	358.00	0.00	2,714,076.59
	JE	06/30/2018		Y/E PO20180630		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	41.52	0.00	2,714,118.11

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
204 TEXTBOOKS/INSTRUCTION SUPPLIES									
JE	06/30/2018		Y/E PO20180630		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY INC	262.86	0.00	2,714,380.97
JE	06/30/2018		JE20136		OTH REG ED-Small Equipment		0.00	6,479.99	2,707,900.98
JE	06/30/2018		JE20136		OTH REG ED-Small Equipment		20.00	0.00	2,707,920.98
JE	06/30/2018		Y/E PO20180630		OTH REG ED-Small Equipment	KEEN COMPRESSED GAS CO	5,500.00	0.00	2,713,420.98
JE	06/30/2018		JE20154		OTH REG ED-Textbooks		0.00	17,989.95	2,695,431.03
OH	06/30/2018	00123311	61642096		OTH REG ED-Textbooks	MPS - HOLTZBRINCK PUBLISHERS LLC	0.11	0.00	2,695,431.14
JE	06/30/2018		JE20253		OTH REG ED-Textbooks		0.00	17,415.83	2,678,015.31
JE	06/30/2018		JE014655		OTH REG ED-Textbooks		0.00	25,891.06	2,652,124.25
JE	06/30/2018		JE20236		OTH REG ED-Textbooks		0.00	26,503.50	2,625,620.75
JE	06/30/2018		Y/E PO20180630		OTH REG ED-Textbooks	FOLLETT SCHOOL SOLUTIONS INC	471.50	0.00	2,626,092.25
JE	06/30/2018		Y/E PO20180630		OTH REG ED-Textbooks	CENGAGE LEARNING	15,690.00	0.00	2,641,782.25
JE	06/30/2018		Y/E PO20180630		OTH REG ED-Textbooks	KAPLAN EARLY LEARNING COMPANY	3,014.95	0.00	2,644,797.20
JE	06/30/2018		Y/E PO20180630		OTH REG ED-Textbooks	KAPLAN EARLY LEARNING COMPANY	3,014.95	0.00	2,647,812.15
JE	06/30/2018		Y/E PO20180630		OTH REG ED-Textbooks	KAPLAN EARLY LEARNING COMPANY	11,999.95	0.00	2,659,812.10
JE	06/30/2018		Y/E PO20180630		OTH REG ED-Textbooks	KAPLAN EARLY LEARNING COMPANY	6,009.95	0.00	2,665,822.05
JE	06/30/2018		Y/E PO20180630		OTH REG ED-Textbooks	KAPLAN EARLY LEARNING COMPANY	14,994.95	0.00	2,680,817.00
OH	06/30/2018	00123124	0004801129	P036124	OTH REG ED-Textbooks	KAPLAN EARLY LEARNING COMPANY	17,989.95	0.00	2,698,806.95
JE	06/30/2018		Y/E PO20180630		OTH REG ED-Textbooks	KAPLAN EARLY LEARNING COMPANY	17,989.95	0.00	2,716,796.90
JE	06/30/2018		Y/E PO20180630		OTH REG ED-Textbooks	KAPLAN EARLY LEARNING COMPANY	3,014.95	0.00	2,719,811.85
OH	06/30/2018	00123193	0004801127	P036126	OTH REG ED-Textbooks	KAPLAN EARLY LEARNING COMPANY	9,004.95	0.00	2,728,816.80
JE	06/30/2018		Y/E PO20180630		OTH REG ED-Textbooks	KAPLAN EARLY LEARNING COMPANY	9,004.95	0.00	2,737,821.75
OH	06/30/2018	00123302	0004801126	P036127	OTH REG ED-Textbooks	KAPLAN EARLY LEARNING COMPANY	3,014.95	0.00	2,740,836.70
JE	06/30/2018		Y/E PO20180630		OTH REG ED-Textbooks	KAPLAN EARLY LEARNING COMPANY	3,014.95	0.00	2,743,851.65
JE	06/30/2018		Y/E PO20180630		OTH REG ED-Textbooks	KAPLAN EARLY LEARNING COMPANY	17,989.95	0.00	2,761,841.60
JE	06/30/2018		Y/E PO20180630		OTH REG ED-Textbooks	KAPLAN EARLY LEARNING COMPANY	6,009.95	0.00	2,767,851.55
JE	06/30/2018		Y/E PO20180630		OTH REG ED-Textbooks	KAPLAN EARLY LEARNING COMPANY	5,990.00	0.00	2,773,841.55
OH	06/30/2018	00123159	INV-4985	P036166	OTH REG ED-Textbooks	BIOZONE CORPORATION	399.95	0.00	2,774,241.50
OH	06/30/2018	00123159	INV-4985	P036166	OTH REG ED-Textbooks	BIOZONE CORPORATION	7,780.50	0.00	2,782,022.00
OH	06/30/2018	00123159	INV-4985	P036166	OTH REG ED-Textbooks	BIOZONE CORPORATION	389.02	0.00	2,782,411.02
OH	06/30/2018	00123263	INV-4986	P036166	OTH REG ED-Textbooks	BIOZONE CORPORATION	399.95	0.00	2,782,810.97
OH	06/30/2018	00123263	INV-4986	P036166	OTH REG ED-Textbooks	BIOZONE CORPORATION	7,381.50	0.00	2,790,192.47
OH	06/30/2018	00123263	INV-4986	P036166	OTH REG ED-Textbooks	BIOZONE CORPORATION	369.07	0.00	2,790,561.54
JE	06/30/2018		Y/E PO20180630		OTH REG ED-Textbooks	BIOZONE CORPORATION	26,736.43	0.00	2,817,297.97

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	06/30/2018	00123311	61642096		P036170	OTH REG ED-Textbooks	MPS - HOLTZBRINCK PUBLISHERS LLC	6,127.80	0.00	2,823,425.77
OH	06/30/2018	00123311	61642096		P036170	OTH REG ED-Textbooks	MPS - HOLTZBRINCK PUBLISHERS LLC	122.56	0.00	2,823,548.33
JE	06/30/2018		Y/E PO20180630			OTH REG ED-Textbooks	MPS - HOLTZBRINCK PUBLISHERS LLC	6,250.36	0.00	2,829,798.69
OH	06/30/2018	00123199	61689661		P036171	OTH REG ED-Textbooks	MPS - HOLTZBRINCK PUBLISHERS LLC	175.08	0.00	2,829,973.77
OH	06/30/2018	00123199	61689661		P036171	OTH REG ED-Textbooks	MPS - HOLTZBRINCK PUBLISHERS LLC	8,754.00	0.00	2,838,727.77
JE	06/30/2018		Y/E PO20180630			OTH REG ED-Textbooks	MPS - HOLTZBRINCK PUBLISHERS LLC	8,929.08	0.00	2,847,656.85
JE	06/30/2018		Y/E PO20180630			OTH REG ED-Textbooks	MPS - HOLTZBRINCK PUBLISHERS LLC	4,910.99	0.00	2,852,567.84
JE	06/30/2018		Y/E PO20180630			OTH REG ED-Textbooks	MCGRAW HILL COMPANIES	14,858.30	0.00	2,867,426.14
JE	06/30/2018		Y/E PO20180630			OTH REG ED-Textbooks	MCGRAW HILL COMPANIES	12,724.90	0.00	2,880,151.04
JE	06/30/2018		Y/E PO20180630			SCH IMPRV-Matl of Instruc	SCHOLASTIC MAGAZINES	1,022.18	0.00	2,881,173.22
JE	06/30/2018		Y/E PO20180630			SCH IMPRV-Office Supplies	STAPLES	44.58	0.00	2,881,217.80
JE	06/30/2018		Y/E PO20180630			TAL & GIFT-Matl of Instruc	CHILD OF GIANTS LLC	150.00	0.00	2,881,367.80
JE	06/30/2018		Y/E PO20180630			TAL & GIFT-Matl of Instruc	STAPLES	4,973.22	0.00	2,886,341.02
OH	06/30/2018	00122987	38404		PI075195	TAL & GIFT-Postage	MAIL MOVERS	20.91	0.00	2,886,361.93
JE	06/30/2018		JE20129			FROM GRANT-Matl of Instruc		96.00	0.00	2,886,457.93
JE	06/30/2018		Y/E PO20180630			FROM GRANT-Matl of Instruc	ORIENTAL TRADING CO INC	26.98	0.00	2,886,484.91
JE	06/30/2018		Y/E PO20180630			FROM GRANT-Matl of Instruc	ORIENTAL TRADING CO INC	34.97	0.00	2,886,519.88
OH	06/30/2018		C030901		PC030536	FROM GRANT-Matl of Instruc	FOOD LION LLC	11.53	0.00	2,886,531.41
OH	06/30/2018		C030900		PC030537	FROM GRANT-Matl of Instruc	WAL MART	64.96	0.00	2,886,596.37
OH	06/30/2018		C030864		PC030579	FROM GRANT-Matl of Instruc	UNITED STATES POSTAL SERVICE	100.00	0.00	2,886,696.37
OH	06/30/2018		C030799		PC030580	FROM GRANT-Matl of Instruc	M & T BANK	437.50	0.00	2,887,133.87
JE	06/30/2018		Y/E PO20180630			FROM GRANT-Matl of Instruc	SCHOOL SPECIALTY INC	15.55	0.00	2,887,149.42
JE	06/30/2018		Y/E PO20180630			FROM GRANT-Matl of Instruc	SCHOOL SPECIALTY INC	205.16	0.00	2,887,354.58
JE	06/30/2018		Y/E PO20180630			MEDIA PGM-Audio-Vis Matl & Sup	DEMCO INC	10.12	0.00	2,887,364.70
JE	06/30/2018		Y/E PO20180630			MEDIA PGM-Audio-Vis Matl & Sup	TANGIBLE PLAY INC	118.00	0.00	2,887,482.70
JE	06/30/2018		Y/E PO20180630			MEDIA PGM-Audio-Vis Matl & Sup	SILHOUETTE AMERICA INC	42.17	0.00	2,887,524.87
JE	06/30/2018		JE20136			MEDIA PGM-Media Books		0.00	134.64	2,887,390.23
JE	06/30/2018		JE20136			MEDIA PGM-Media Books		0.00	1,063.34	2,886,326.89
JE	06/30/2018		JE20136			MEDIA PGM-Media Books		0.00	817.89	2,885,509.00
JE	06/30/2018		JE20236			MEDIA PGM-Media Books		0.00	1,789.08	2,883,719.92
JE	06/30/2018		Y/E PO20180630			MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	99.57	0.00	2,883,819.49
JE	06/30/2018		Y/E PO20180630			MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	81.19	0.00	2,883,900.68
JE	06/30/2018		Y/E PO20180630			MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	14.98	0.00	2,883,915.66

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	204 TEXTBOOKS/INSTRUCTION SUPPLIES									
JE	06/30/2018			Y/E PO20180630		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	15.33	0.00	2,883,930.99
JE	06/30/2018			Y/E PO20180630		MEDIA PGM-Media Books	SCHOLASTIC MAGAZINES	175.78	0.00	2,884,106.77
JE	06/30/2018			Y/E PO20180630		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	345.97	0.00	2,884,452.74
JE	06/30/2018			Y/E PO20180630		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	2,298.10	0.00	2,886,750.84
OH	06/30/2018	00123177	869102		P036059	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	1,789.08	0.00	2,888,539.92
JE	06/30/2018			Y/E PO20180630		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	466.13	0.00	2,889,006.05
JE	06/30/2018			Y/E PO20180630		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	134.64	0.00	2,889,140.69
JE	06/30/2018			Y/E PO20180630		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	1,063.34	0.00	2,890,204.03
JE	06/30/2018			Y/E PO20180630		MEDIA PGM-Small Equipment	BARNES AND NOBLE	2,399.90	0.00	2,892,603.93
JE	06/30/2018			JE20129		CURRI DEV-Office Supplies		165.40	0.00	2,892,769.33
JE	06/30/2018			JE20129		GUIDANCE -Matl of Instruc		420.00	0.00	2,893,189.33
OH	06/30/2018		C030903		PC030534	GUIDANCE -Matl of Instruc	M & T BANK	518.86	0.00	2,893,708.19
OH	06/30/2018		C030893		PC030539	GUIDANCE -Matl of Instruc	M & T BANK	370.58	0.00	2,894,078.77
JE	06/30/2018			Y/E PO20180630		GUID RISK-Office Supplies	STAPLES	166.88	0.00	2,894,245.65
JE	06/30/2018			Y/E PO20180630		GUID RISK-Other/Incentives	BARNES AND NOBLE	1,050.00	0.00	2,895,295.65
JE	06/30/2018			Y/E PO20180630		PSYCHOLOG-Testing Supplies	PEARSON EDUCATION INC	620.00	0.00	2,895,915.65
JE	06/30/2018			Y/E PO20180630		PSYCHOLOG-Office Supplies	STAPLES	153.93	0.00	2,896,069.58
OH	06/30/2018		C030856		PC030553	PSYCHOLOG-Small Equipment	M & T BANK	258.64	0.00	2,896,328.22
OH	06/30/2018		C030874		PC030564	PSYCHOLOG-Small Equipment	M & T BANK	41.96	0.00	2,896,370.18
OH	06/30/2018		C030885		PC030569	PSYCHOLOG-Small Equipment	M & T BANK	50.25	0.00	2,896,420.43
OH	06/30/2018		C030884		PC030573	PSYCHOLOG-Small Equipment	AMAZON	308.84	0.00	2,896,729.27
OH	06/30/2018		C030876		PC030574	PSYCHOLOG-Small Equipment	M & T BANK	695.00	0.00	2,897,424.27
OH	06/30/2018		C030875		PC030577	PSYCHOLOG-Small Equipment	M & T BANK	69.90	0.00	2,897,494.17
JE	06/30/2018			Y/E PO20180630		CTE COSME-Matl of Instruc	BURMAX CO INC	122.04	0.00	2,897,616.21
OH	06/30/2018	00123126	190657736			CTE CULIN-Matl of Instruc	LANKFORD/SYSCO FOOD SERVICES	360.65	0.00	2,897,976.86
JE	06/30/2018			JE20273		CTE SUPP-Textbooks		0.00	2,600.00	2,895,376.86
JE	06/30/2018			Y/E PO20180630		CTE SUPP-Textbooks	PEARSON EDUCATION INC	82.47	0.00	2,895,459.33
JE	06/30/2018			Y/E PO20180630		CTE SUPP-Textbooks	CENGAGE LEARNING	2,860.00	0.00	2,898,319.33
OH	06/30/2018	00123393	63275862		P035423	CTE SUPP-Textbooks	CENGAGE LEARNING	2,600.00	0.00	2,900,919.33
3	SUPPLIES AND MATERIALS								ENDING BALANCE:	2,900,919.33

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
204 TEXTBOOKS/INSTRUCTION SUPPLIES									
204					TEXTBOOKS/INSTRUCTION SUPPLIES			CATEGORY TOTAL:	2,900,919.33

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
	FUND 100 - GENERAL FUND										
	205 OTHER INSTRUCTIONAL COSTS										
	2	CONTRACTED SERVICES							BEGINNING BALANCE:		713,758.50
JE	06/04/2018			JE19811		EXTRACURR-Security Officers		0.00	243.07	713,515.43	
JE	06/04/2018			JE19814		EXTRACURR-Other Contracted Svc		98.30	0.00	713,613.73	
OH	06/06/2018	00122450	6738793276		P035936	COMP INST-Software Annl Maint	APPLE INC	316.00	0.00	713,929.73	
OH	06/06/2018	00122543	2018-428			EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	290.20	0.00	714,219.93	
OH	06/06/2018	00122543	2018-426			EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	204.37	0.00	714,424.30	
OH	06/06/2018	00122543	2018-429			EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	280.06	0.00	714,704.36	
JE	06/07/2018			JE19835		EXTRACURR-Security Officers		76.67	0.00	714,781.03	
OH	06/13/2018	00122663	6-1-2018		P033529	EXTRACURR-Consultant	TULL,KIM	1,100.00	0.00	715,881.03	
OH	06/13/2018	00122621	INV8361		P035465	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	624.00	0.00	716,505.03	
OH	06/13/2018	00122621	INV8360		P035465	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	240.00	0.00	716,745.03	
OH	06/13/2018	00122621	INV8364		P035465	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	144.00	0.00	716,889.03	
OH	06/13/2018	00122621	INV9691		P035465	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	192.00	0.00	717,081.03	
OH	06/13/2018	00122621	INV8359		P035465	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	144.00	0.00	717,225.03	
OH	06/13/2018	00122621	INV10046		P035465	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	48.00	0.00	717,273.03	
OH	06/13/2018	00122621	INV9693		P035465	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	192.00	0.00	717,465.03	
OH	06/13/2018	00122621	INV8358		P035465	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	48.00	0.00	717,513.03	
OH	06/13/2018	00122621	INV8362		P035465	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	48.00	0.00	717,561.03	
OH	06/13/2018	00122621	INV9694		P035465	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	144.00	0.00	717,705.03	
OH	06/13/2018	00122621	INV9690		P035465	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	240.00	0.00	717,945.03	
OH	06/13/2018	00122621	INV8363		P035465	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	72.00	0.00	718,017.03	
AR	06/14/2018			BL020339		EXTRACURR-Security Officers	FEET OF FIRE DANCE ACADEMY	0.00	140.03	717,877.00	
AR	06/14/2018			BL020339		EXTRACURR-Security Officers	FEET OF FIRE DANCE ACADEMY	0.00	256.94	717,620.06	
OH	06/14/2018	00122675	2018-455			EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	396.97	0.00	718,017.03	
OH	06/14/2018	00122598	BLOODSWORTH	PI075045		SCH IMPRV-Consultant	BLOODSWORTH JR,DOUGLAS A	2,150.00	0.00	720,167.03	
OH	06/14/2018	00122673	MKM82685	PI075006		CURRI DEV-Consultant	WHITE,ARLENE F	2,500.00	0.00	722,667.03	
OH	06/18/2018	00122756	2018-432			EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	243.07	0.00	722,910.10	
OH	06/18/2018	00122869	2018-427			EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	133.55	0.00	723,043.65	
OH	06/18/2018	00122869	2018-427			EXTRACURR-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	135.71	0.00	723,179.36	
JE	06/19/2018			JE19898		EXTRACURR-Security Officers		243.07	0.00	723,422.43	
JE	06/20/2018			JE19932		EXTRACURR-Security Officers		0.00	373.42	723,049.01	
OH	06/20/2018	00122763	347		PI075059	PHYS EDUC-Other Contracted Svc	CHALLENGE APPLICATIONS LLC	1,310.00	0.00	724,359.01	
OH	06/20/2018	00122718	INV10872		P036137	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	96.00	0.00	724,455.01	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
205 OTHER INSTRUCTIONAL COSTS										
	OH	06/20/2018	00122718	INV10873	P036137	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	144.00	0.00	724,599.01
	OH	06/20/2018	00122718	INV10874	P036137	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	144.00	0.00	724,743.01
	OH	06/20/2018	00122718	INV10871	P036137	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	96.00	0.00	724,839.01
	OH	06/20/2018	00122718	INV10870	P036137	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	96.00	0.00	724,935.01
	OH	06/21/2018	00122741	11496	PI075120	FROM GRANT-Other Contr Svc	SALISBURY UNIVERSITY	160.00	0.00	725,095.01
	OH	06/21/2018	00122736	SL061918	PI075121	FROM GRANT-Other Contr Svc	PESKY GRASS ELLEN SPROULS	400.00	0.00	725,495.01
	OH	06/28/2018	00122893	MKM82883	PI075188	CURRI DEV-Consultant	GILLIKIN,MARGARET A	2,500.00	0.00	727,995.01
	OH	06/29/2018	00122960	2018477		EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	336.91	0.00	728,331.92
	OH	06/29/2018	00122960	2018477		EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	345.53	0.00	728,677.45
	OH	06/29/2018	00122960	2018-475		EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	122.87	0.00	728,800.32
	OH	06/29/2018	00123089	2019-003		EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	481.29	0.00	729,281.61
	OH	06/29/2018	00122974	20185-474		EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	508.18	0.00	729,789.79
	OH	06/29/2018	00122974	20185-474		EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	137.99	0.00	729,927.78
	JE	06/30/2018		Y/E PO20180630		COMP INST-Software Annl Maint	NEARPOD INC	1,588.00	0.00	731,515.78
	OH	06/30/2018	00123003	2018-453		EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	108.20	0.00	731,623.98
	OH	06/30/2018	00123003	2018-476		EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	102.17	0.00	731,726.15
	JE	06/30/2018		Y/E PO20180630		EXTRACURR-Other Contracted Svc	VANTAGE LEARNING USA LLC	3,000.00	0.00	734,726.15
	JE	06/30/2018		Y/E PO20180630		SCIENCE P-Contract Ed Svc	SALISBURY ZOO	1,500.00	0.00	736,226.15
	JE	06/30/2018		Y/E PO20180630		SCIENCE P-Other Contracted Svc	VEOLIA ES TECHNICAL SOLUTIONS LLC	5,000.00	0.00	741,226.15
	JE	06/30/2018		Y/E PO20180630		OTH REG ED-Oth Contracted Svc	ALLIANCE TECHNOLOGY GROUP LLC	10,000.00	0.00	751,226.15
	JE	06/30/2018		Y/E PO20180630		SCH IMPRV-Consultant	HOUGHTON MIFFLIN COMPANY	2,950.00	0.00	754,176.15
	JE	06/30/2018		Y/E PO20180630		OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	2,424.00	0.00	756,600.15
	2					CONTRACTED SERVICES				ENDING BALANCE: 756,600.15
	4					OTHER CHARGES				BEGINNING BALANCE: 212,470.84
	CR	06/01/2018		06012018	R0205444	OTH REG ED-Other Charges	DEFAULT CASH RECEIPTS	0.00	668.57	211,802.27
	OH	06/01/2018		C029783	PC029498	OTH SPECL-Other Charges	SAMS CLUB	55.40	0.00	211,857.67
	OH	06/01/2018		C029794	PC029514	OTH SPECL-Other Charges	WAL MART	1.52	0.00	211,859.19
	OH	06/01/2018		C029782	PC029497	FROM GRANT-Other Charges	WAL MART	17.88	0.00	211,877.07
	OH	06/01/2018		C029396	PC029495	GUID RISK-Other Charges	FOOD LION LLC	58.33	0.00	211,935.40
	OH	06/01/2018		C030037	PC029544	GUID RISK-Other Charges	SAMS CLUB	49.30	0.00	211,984.70
	OH	06/01/2018		C029982	PC029612	GUID RISK-Other Charges	SAMS CLUB	349.30	0.00	212,334.00

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
205 OTHER INSTRUCTIONAL COSTS									
OH	06/01/2018		C030138	PC029651	GUID RISK-Other Charges	U S SCHOOL SUPPLY INC	191.28	0.00	212,525.28
OH	06/01/2018		C030171	PC029660	GUID RISK-Other Charges	M & T BANK	31.94	0.00	212,557.22
OH	06/06/2018	00122496	21777249	PI074950	EVEN HIGH-Commencement Exp	JOSTENS INC	107.80	0.00	212,665.02
OH	06/06/2018	00122496	21777249	PI074950	EVEN HIGH-Commencement Exp	JOSTENS INC	7.64	0.00	212,672.66
OH	06/06/2018	00122496	21748132	PI074951	EVEN HIGH-Commencement Exp	JOSTENS INC	442.00	0.00	213,114.66
JE	06/06/2018		JE19825		OTH REG ED-Other Charges		0.00	1,014.00	212,100.66
OH	06/06/2018	00122549	MAY 23 2018	PI074944	OTH REG ED-Other Charges	YMCA OF THE CHESAPEAKE	90.00	0.00	212,190.66
CR	06/06/2018		06062018	R0205708	OTH REG ED-Other Charges	DEFAULT CASH RECEIPTS	0.00	675.00	211,515.66
CR	06/06/2018		06062018	R0205708	OTH REG ED-Other Charges	DEFAULT CASH RECEIPTS	0.00	450.00	211,065.66
OH	06/06/2018	00122530	3379354800	PX024578	SCH IMPRV-Other Charges	STAPLES	332.22	0.00	211,397.88
OH	06/06/2018	00122544	I082569	PI074913	FROM GRANT-Other Charges	WICOMICO EARLY LEARNING CENTER	209.70	0.00	211,607.58
OH	06/06/2018	00122503	SL060118	PI074924	FROM GRANT-Other Charges	MD DEPT OF NATURAL RESOURCES	338.00	0.00	211,945.58
OH	06/06/2018	00122515	55679	PI074943	FROM GRANT-Other Charges	PEMBERTON ELEM SCHOOL	761.00	0.00	212,706.58
OH	06/06/2018	00122538	2018-067R-REV		CURRI DEV-TrainingMtgs&Conf	UNIVERSITY OF MARYLAND	4,500.00	0.00	217,206.58
OH	06/06/2018	00122484	A001897427	PI074926	GUID RISK-Other Charges	GLEN AVENUE SCHOOL	1,808.11	0.00	219,014.69
OH	06/06/2018	00122502	I082607	PI074940	GUID RISK-Other Charges	MARDELA MIDDLE & HIGH SCHOOL	195.25	0.00	219,209.94
OH	06/07/2018	00017752	M006372	MR005374	EXTRACURR-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	276.32	0.00	219,486.26
OH	06/07/2018	00017770	M006392	MR005345	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	13.77	0.00	219,500.03
OH	06/07/2018	00017761	M006388	MR005349	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	134.30	0.00	219,634.33
OH	06/07/2018	00017754	M006342	MR005379	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	71.83	0.00	219,706.16
OH	06/07/2018	00017777	M006378	MR005383	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	349.75	0.00	220,055.91
OH	06/07/2018	00017806	M006397	MR005384	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	72.04	0.00	220,127.95
OH	06/07/2018	00017783	M006396	MR005385	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	110.72	0.00	220,238.67
OH	06/07/2018	00017779	M006433	MR005401	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	6.60	0.00	220,245.27
OH	06/07/2018	00017803	M006442	MR005406	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	43.54	0.00	220,288.81
OH	06/07/2018	00017805	M006439	MR005407	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	47.52	0.00	220,336.33
OH	06/07/2018	00122531	3380410240	PX024626	OTH REG ED-Other Charges	STAPLES	91.30	0.00	220,427.63
OH	06/07/2018	00017795	I082653	PI074961	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	100.83	0.00	220,528.46
OH	06/07/2018	00017825	I082611	PI074963	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	11.99	0.00	220,540.45
OH	06/07/2018	00017826	I082612	PI074964	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	29.43	0.00	220,569.88
OH	06/07/2018	00017828	I082613	PI074965	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	202.74	0.00	220,772.62
OH	06/07/2018	00017776	I082615	PI074966	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	58.75	0.00	220,831.37
OH	06/07/2018	00017810	I082616	PI074967	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	180.40	0.00	221,011.77

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
205 OTHER INSTRUCTIONAL COSTS										
OH	06/07/2018	00017815	I082617		PI074968	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	56.57	0.00	221,068.34
OH	06/07/2018	00017792	I082618		PI074969	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	132.98	0.00	221,201.32
OH	06/07/2018	00017817	I082620		PI074970	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	220.19	0.00	221,421.51
OH	06/07/2018	00017762	I082619		PI074971	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	406.04	0.00	221,827.55
OH	06/07/2018	00017818	I082621		PI074972	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	193.48	0.00	222,021.03
OH	06/07/2018	00017797	M006400		MR005386	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	108.69	0.00	222,129.72
OH	06/07/2018	00017751	M006405		MR005388	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	157.31	0.00	222,287.03
OH	06/07/2018	00017763	M006261		MR005400	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	118.83	0.00	222,405.86
JE	06/07/2018		JE19834			GUID RISK-Other Charges		110.20	0.00	222,516.06
JE	06/07/2018		JE19834			GUID RISK-Other Charges		285.00	0.00	222,801.06
JE	06/07/2018		JE19837			GUID RISK-Other Charges		55.96	0.00	222,857.02
OH	06/07/2018	00122521	3712		PI074960	GUID RISK-Other Charges	PROFESSIONAL PARTIES AND	235.20	0.00	223,092.22
OH	06/07/2018	00017787	M006259		MR005347	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	156.40	0.00	223,248.62
OH	06/07/2018	00017786	M006215		MR005363	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	220.40	0.00	223,469.02
OH	06/07/2018	00017804	M006198		MR005369	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	253.54	0.00	223,722.56
OH	06/07/2018	00017764	M006273		MR005373	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	96.62	0.00	223,819.18
OH	06/07/2018	00017774	M006292		MR005381	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	67.50	0.00	223,886.68
OH	06/07/2018	00017759	M006418		MR005391	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	216.47	0.00	224,103.15
OH	06/07/2018	00017781	M006428		MR005399	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	162.17	0.00	224,265.32
OH	06/08/2018		C030161		PC029705	CHOICES-Other Charges	SAMS CLUB	188.28	0.00	224,453.60
OH	06/08/2018		C030099		PC029800	OTH REG ED-Other Charges	4 IMPRINT	108.70	0.00	224,562.30
OH	06/08/2018		C030215		PC029722	TAL &GIFT-TrainingMtgs&Conf	M & T BANK	35.43	0.00	224,597.73
OH	06/08/2018		C030147		PC029724	TAL &GIFT-TrainingMtgs&Conf	M & T BANK	48.64	0.00	224,646.37
OH	06/08/2018		C030216		PC029725	TAL &GIFT-TrainingMtgs&Conf	M & T BANK	49.96	0.00	224,696.33
OH	06/08/2018		C030249		PC029818	GUID RISK-Other Charges	ACCURATE LABEL DESIGNS INC	150.95	0.00	224,847.28
OH	06/08/2018		C030269		PC029857	GUID RISK-Other Charges	FOOD LION LLC	96.96	0.00	224,944.24
OH	06/08/2018		C029869		PC029931	GUID RISK-Other Charges	SAMS CLUB	179.80	0.00	225,124.04
OH	06/08/2018		C029868		PC029932	GUID RISK-Other Charges	WAL MART	100.00	0.00	225,224.04
JE	06/11/2018		JE19853			GUID RISK-Other Charges		491.99	0.00	225,716.03
CR	06/13/2018		06132018		R0206068	OTH REG ED-Other Charges	DEFAULT CASH RECEIPTS	0.00	50.00	225,666.03
CR	06/13/2018		06132018		R0206068	OTH REG ED-Other Charges	DEFAULT CASH RECEIPTS	0.00	100.00	225,566.03
CR	06/13/2018		06132018		R0206068	OTH REG ED-Other Charges	DEFAULT CASH RECEIPTS	0.00	25.00	225,541.03
CR	06/13/2018		06132018		R0206068	OTH REG ED-Other Charges	DEFAULT CASH RECEIPTS	0.00	200.00	225,341.03

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
205 OTHER INSTRUCTIONAL COSTS										
OH	06/13/2018	00122657	3379615680		PX024578	SCH IMPRV-Other Charges	STAPLES	108.48	0.00	225,449.51
OH	06/13/2018	00122680	2018-5			GUID RISK-TrainingMtgs&Conf	WORCESTER CO BD OF ED	1,035.01	0.00	226,484.52
OH	06/14/2018	00122662	201801		PI075011	MUSIC PGM-SubscrptnDuesLicense	TOURNAMENT OF BANDS CHAPTER 9	150.00	0.00	226,634.52
OH	06/14/2018	00017905	060418CR		PI075018	PHYS EDUC-Other Charges	EMPLOYEE REIMBURSEMENT	29.82	0.00	226,664.34
OH	06/14/2018	00017951	M006437		MR005416	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	161.92	0.00	226,826.26
OH	06/14/2018	00017896	M006455		MR005417	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	0.76	0.00	226,827.02
OH	06/14/2018	00017887	M006488		MR005453	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	47.96	0.00	226,874.98
OH	06/14/2018	00017930	I082704		PI075017	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	24.85	0.00	226,899.83
OH	06/14/2018	00017934	I082666		PI074984	SCH IMPRV-Other Charges	EMPLOYEE REIMBURSEMENT	76.93	0.00	226,976.76
OH	06/14/2018	00017888	I082688		PI075032	TAL &GIFT-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	35.77	0.00	227,012.53
OH	06/14/2018	00017891	I082687		PI075033	TAL &GIFT-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	27.58	0.00	227,040.11
OH	06/14/2018	00017924	I082706		PI075035	TAL &GIFT-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	55.15	0.00	227,095.26
OH	06/14/2018	00017893	I082689		PI075036	TAL &GIFT-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	32.46	0.00	227,127.72
OH	06/14/2018	00017900	I082691		PI075037	TAL &GIFT-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	102.25	0.00	227,229.97
OH	06/14/2018	00017935	I082690		PI075038	TAL &GIFT-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	19.99	0.00	227,249.96
OH	06/14/2018	00017942	M006434		MR005411	TAL &GIFT-MileageReimbursement	EMPLOYEE REIMBURSEMENT	48.08	0.00	227,298.04
OH	06/14/2018	00017892	M006485		MR005444	TAL &GIFT-MileageReimbursement	EMPLOYEE REIMBURSEMENT	106.55	0.00	227,404.59
OH	06/14/2018	00017915	M006490		MR005452	TAL &GIFT-MileageReimbursement	EMPLOYEE REIMBURSEMENT	53.65	0.00	227,458.24
OH	06/14/2018	00122616	489		PI074992	ESOL PRGM-Other Charges	DP SALISBURY LLC	423.38	0.00	227,881.62
OH	06/14/2018	00017886	M006379		MR005446	FROM GRANT-MileageReimbursemen	EMPLOYEE REIMBURSEMENT	71.42	0.00	227,953.04
OH	06/14/2018	00017940	I082670		PI074997	CURRI DEV-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	123.18	0.00	228,076.22
OH	06/14/2018	00017898	M006449		MR005419	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	23.39	0.00	228,099.61
OH	06/14/2018	00017897	M006471		MR005422	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	103.19	0.00	228,202.80
OH	06/14/2018	00017950	M006335		MR005423	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	90.95	0.00	228,293.75
OH	06/14/2018	00017912	M006150		MR005425	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	86.86	0.00	228,380.61
OH	06/14/2018	00017923	M006326		MR005428	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	25.72	0.00	228,406.33
OH	06/14/2018	00017883	M006481		MR005431	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	15.32	0.00	228,421.65
OH	06/14/2018	00017936	I082703		PI075015	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	30.52	0.00	228,452.17
OH	06/14/2018	00017904	I082702		PI075016	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	69.00	0.00	228,521.17
OH	06/14/2018	00017910	I082710		PI075041	GUID RISK-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	18.00	0.00	228,539.17
OH	06/14/2018	00017907	I082734		PI075058	GUID RISK-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	23.06	0.00	228,562.23
OH	06/14/2018	00122640	I082660		PI074978	GUID RISK-Other Charges	NORTHWESTERN SCHOOL	318.00	0.00	228,880.23
OH	06/14/2018	00122644	I082522		PI074993	GUID RISK-Other Charges	PINEHURST ELEM SCHOOL	200.00	0.00	229,080.23

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
205 OTHER INSTRUCTIONAL COSTS										
	OH	06/14/2018	00122616	487	PI075004	GUID RISK-Other Charges	DP SALISBURY LLC	350.00	0.00	229,430.23
	OH	06/14/2018	00122632	237357	PI075005	GUID RISK-Other Charges	JOHNSON-GRAY,SHERRY	435.00	0.00	229,865.23
	OH	06/14/2018	00122632	237359	PI075019	GUID RISK-Other Charges	JOHNSON-GRAY,SHERRY	202.00	0.00	230,067.23
	OH	06/14/2018	00122678	I082707	PI075039	GUID RISK-Other Charges	WICOMICO MIDDLE SCHOOL	140.00	0.00	230,207.23
	OH	06/14/2018	00122678	06102018	PI075040	GUID RISK-Other Charges	WICOMICO MIDDLE SCHOOL	47.00	0.00	230,254.23
	OH	06/14/2018	00122678	06112018	PI075042	GUID RISK-Other Charges	WICOMICO MIDDLE SCHOOL	74.90	0.00	230,329.13
	OH	06/14/2018	00122671	9041	PI075046	GUID RISK-Other Charges	WESTSIDE INTERMEDIATE	350.60	0.00	230,679.73
	OH	06/14/2018	00017952	I082681	PI075012	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	143.17	0.00	230,822.90
	OH	06/15/2018		C030457	PC030032	MUSIC PGM-TrainingMtgs&Conf	SALISBURY WICOMICO ARTS COUNCIL -	30.00	0.00	230,852.90
	3	06/15/2018		01110DP	EARN REG	OTH REG ED-Other Charges		336.36	0.00	231,189.26
	OH	06/15/2018		C030427	PC029948	OTH REG ED-Other Charges	M & T BANK	623.90	0.00	231,813.16
	OH	06/15/2018		C030525	PC030148	OTH REG ED-Other Charges	M & T BANK	204.50	0.00	232,017.66
	OH	06/15/2018		C030236	PC029978	TAL & GIFT-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	338.69	0.00	232,356.35
	OH	06/15/2018		C030373	PC030013	GUID RISK-Other Charges	M & T BANK	127.48	0.00	232,483.83
	OH	06/15/2018		C030395	PC030019	GUID RISK-Other Charges	SAMS CLUB	67.64	0.00	232,551.47
	OH	06/15/2018		C030423	PC030023	GUID RISK-Other Charges	WAL MART	77.65	0.00	232,629.12
	OH	06/15/2018		C030461	PC030035	GUID RISK-Other Charges	SAMS CLUB	451.24	0.00	233,080.36
	OH	06/15/2018		C030460	PC030036	GUID RISK-Other Charges	SAMS CLUB	371.51	0.00	233,451.87
	OH	06/15/2018		C030486	PC030045	GUID RISK-Other Charges	WAL MART	32.24	0.00	233,484.11
	OH	06/15/2018		C030505	PC030052	GUID RISK-Other Charges	SAMS CLUB	79.92	0.00	233,564.03
	OH	06/15/2018		C030694	PC030066	GUID RISK-Other Charges	SAMS CLUB	30.64	0.00	233,594.67
	OH	06/15/2018		C030640	PC030091	GUID RISK-Other Charges	WAL MART	99.39	0.00	233,694.06
	OH	06/15/2018		C030605	PC030101	GUID RISK-Other Charges	SAMS CLUB	523.02	0.00	234,217.08
	OH	06/15/2018		C030510	PC030139	GUID RISK-Other Charges	SAMS CLUB	64.86	0.00	234,281.94
	OH	06/15/2018		C030534	PC030149	GUID RISK-Other Charges	WAL MART	28.33	0.00	234,310.27
	OH	06/20/2018	00122772	ESDA DUES	PI075101	MUSIC PGM-SubscrptnDuesLicense	EASTERN SHORE CHORAL	200.00	0.00	234,510.27
	OH	06/20/2018	00122771	ESBDA 2018	PI075102	MUSIC PGM-SubscrptnDuesLicense	EASTERN SHORE BAND	600.00	0.00	235,110.27
	OH	06/20/2018	00122697	A-19110	P034144	PHYS EDUC-Other Charges	ATLANTIC PUMPING INC	72.33	0.00	235,182.60
	OH	06/20/2018	00122744	208120581891	PX024664	OTH REG ED-Other Charges	SCHOOL SPECIALTY INC	36.35	0.00	235,218.95
	OH	06/20/2018	00122734	19156	PX024686	SCH IMPRV-Other Charges	NASCO EDUCATION LLC	169.52	0.00	235,388.47
	OH	06/20/2018	00122770	4201	PI075060	ESOL PRGM-Other Charges	EAST SIDE DELI	190.64	0.00	235,579.11
	OH	06/20/2018	00122773	R041875	PI075063	GUID RISK-Other Charges	FRUITLAND INTERMEDIATE SCHOOL	1,541.38	0.00	237,120.49
	OH	06/20/2018	00122777	51196	PI075073	GUID RISK-Other Charges	PAPER PEOPLE,THE	482.54	0.00	237,603.03

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	205 OTHER INSTRUCTIONAL COSTS									
OH	06/20/2018	00122777	51234		PI075074	GUID RISK-Other Charges	PAPER PEOPLE,THE	430.00	0.00	238,033.03
OH	06/20/2018	00122777	51194		PI075075	GUID RISK-Other Charges	PAPER PEOPLE,THE	376.63	0.00	238,409.66
OH	06/20/2018	00122777	51195		PI075080	GUID RISK-Other Charges	PAPER PEOPLE,THE	463.92	0.00	238,873.58
OH	06/20/2018	00122774	388257		PI075090	GUID RISK-Other Charges	JOHNSON-GRAY,SHERRY	60.00	0.00	238,933.58
OH	06/20/2018	00122781	1-432963-14		PI075112	GUID RISK-Other Charges	RENTAL EQUIPMENT CENTER	23.20	0.00	238,956.78
OH	06/20/2018	00122781	1-432963-14		PI075112	GUID RISK-Other Charges	RENTAL EQUIPMENT CENTER	290.00	0.00	239,246.78
OH	06/20/2018	00122781	1-432963-14		PI075112	GUID RISK-Other Charges	RENTAL EQUIPMENT CENTER	327.19	0.00	239,573.97
OH	06/20/2018	00122785	1034		PI075113	GUID RISK-Other Charges	SOUTHBOUND ALLEY LLC	650.00	0.00	240,223.97
OH	06/21/2018	00018017	M006395		MR005474	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	55.36	0.00	240,279.33
OH	06/21/2018	00017971	M005850		MR005475	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	281.21	0.00	240,560.54
OH	06/21/2018	00018009	M006440		MR005493	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	95.30	0.00	240,655.84
OH	06/21/2018	00018065	M006454		MR005495	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	12.22	0.00	240,668.06
OH	06/21/2018	00018010	M006505		MR005503	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	3.63	0.00	240,671.69
OH	06/21/2018	00017981	M006498		MR005506	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	123.19	0.00	240,794.88
OH	06/21/2018	00018032	M006524		MR005515	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	31.56	0.00	240,826.44
JE	06/21/2018		JE19952			OTH REG ED-Other Charges		0.00	623.90	240,202.54
OH	06/21/2018	00018050	M006384		MR005470	SCH IMPRV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	75.65	0.00	240,278.19
OH	06/21/2018	00017974	I082778		PI075100	SCH IMPRV-Other Charges	EMPLOYEE REIMBURSEMENT	37.00	0.00	240,315.19
OH	06/21/2018	00018002	I082777		PI075110	SCH IMPRV-Other Charges	EMPLOYEE REIMBURSEMENT	200.00	0.00	240,515.19
JE	06/21/2018		JE19955			ESOL PRGM-TrainingMtgs&Conf		190.39	0.00	240,705.58
JE	06/21/2018		JE19955			ESOL PRGM-TrainingMtgs&Conf		281.25	0.00	240,986.83
OH	06/21/2018	00018057	M006523		MR005465	ESOL PRGM-MileageReimbursement	EMPLOYEE REIMBURSEMENT	66.90	0.00	241,053.73
OH	06/21/2018	00018051	M006351		MR005466	ESOL PRGM-MileageReimbursement	EMPLOYEE REIMBURSEMENT	127.92	0.00	241,181.65
OH	06/21/2018	00018003	M006235		MR005468	ESOL PRGM-MileageReimbursement	EMPLOYEE REIMBURSEMENT	49.50	0.00	241,231.15
OH	06/21/2018	00017970	M006375		MR005461	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	57.55	0.00	241,288.70
OH	06/21/2018	00017999	I082812		PI075124	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	21.36	0.00	241,310.06
OH	06/21/2018	00018005	I082814		PI075126	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	42.51	0.00	241,352.57
OH	06/21/2018	00018022	I082815		PI075127	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	34.88	0.00	241,387.45
OH	06/21/2018	00017966	I082817		PI075128	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	120.45	0.00	241,507.90
OH	06/21/2018	00018060	I082816		PI075129	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	31.61	0.00	241,539.51
OH	06/21/2018	00018068	I082818		PI075130	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	83.39	0.00	241,622.90
OH	06/21/2018	00018037	I082819		PI075131	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	178.76	0.00	241,801.66
OH	06/21/2018	00018047	I082820		PI075132	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	148.25	0.00	241,949.91

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
205 OTHER INSTRUCTIONAL COSTS										
OH	06/21/2018	00017982	I082821		PI075133	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	383.14	0.00	242,333.05
OH	06/21/2018	00018042	I082822		PI075134	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	53.63	0.00	242,386.68
OH	06/21/2018	00017977	I082823		PI075135	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	28.61	0.00	242,415.29
OH	06/21/2018	00018048	I082825		PI075136	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	169.50	0.00	242,584.79
OH	06/21/2018	00018059	I082828		PI075137	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	11.34	0.00	242,596.13
OH	06/21/2018	00017999	I082841		PI075148	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	32.05	0.00	242,628.18
JE	06/21/2018		JE19955			FROM GRANT-TrainingMtgs&Conf		168.32	0.00	242,796.50
OH	06/21/2018	00017956	M006148		MR005482	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	50.92	0.00	242,847.42
OH	06/21/2018	00018000	M006297		MR005483	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	31.23	0.00	242,878.65
OH	06/21/2018	00018064	M006130		MR005487	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	80.77	0.00	242,959.42
OH	06/21/2018	00017984	M006456		MR005496	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	17.88	0.00	242,977.30
OH	06/21/2018	00017956	M006513		MR005504	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	56.03	0.00	243,033.33
OH	06/21/2018	00018015	M006517		MR005507	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	16.45	0.00	243,049.78
OH	06/21/2018	00018053	M006532		MR005524	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	67.90	0.00	243,117.68
OH	06/21/2018	00017958	MI082735		PI075064	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	89.87	0.00	243,207.55
OH	06/21/2018	00018020	M006423		MR005479	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	109.24	0.00	243,316.79
OH	06/21/2018	00018013	M006497		MR005499	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	76.83	0.00	243,393.62
OH	06/22/2018	00122791	0619		PI075153	OTH REG ED-Other Charges	BURY LLC	487.50	0.00	243,881.12
CR	06/22/2018		06222018		R0206382	OTH REG ED-Other Charges	DEFAULT CASH RECEIPTS	0.00	427.66	243,453.46
OH	06/22/2018		C030380		PC030158	SCH IMPRV-TrainingMtgs&Conf	M & T BANK	548.00	0.00	244,001.46
OH	06/22/2018		C030463		PC030159	SCH IMPRV-TrainingMtgs&Conf	M & T BANK	440.90	0.00	244,442.36
OH	06/22/2018		C029256		PC030253	SCH IMPRV-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	124.32	0.00	244,566.68
OH	06/22/2018		C029195		PC030306	SCH IMPRV-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	241.32	0.00	244,808.00
OH	06/22/2018		C030197		PC030264	ESOL PRGM-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	60.44	0.00	244,868.44
OH	06/22/2018		C030125		PC030199	OTH SPECL-Other Charges	ENTERPRISE RENT-A-CAR	37.44	0.00	244,905.88
OH	06/22/2018		C030802		PC030415	OTH SPECL-Other Charges	LOWES COMPANIES INC	28.38	0.00	244,934.26
OH	06/22/2018		C029976		PC030261	FROM GRANT-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	80.44	0.00	245,014.70
OH	06/22/2018		C029977		PC030260	FROM GRANT-Other Charges	ENTERPRISE RENT-A-CAR	41.44	0.00	245,056.14
OH	06/22/2018		C030570		PC030290	FROM GRANT-Other Charges	M & T BANK	144.00	0.00	245,200.14
OH	06/22/2018		C029390		PC030256	GUID RISK-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	60.44	0.00	245,260.58
OH	06/22/2018		C029591		PC030257	GUID RISK-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	37.54	0.00	245,298.12
OH	06/22/2018		C030519		PC030267	GUID RISK-Other Charges	SAMS CLUB	38.16	0.00	245,336.28
OH	06/22/2018		C030515		PC030268	GUID RISK-Other Charges	WAL MART	59.30	0.00	245,395.58

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
205 OTHER INSTRUCTIONAL COSTS										
OH	06/22/2018			C030599	PC030302	GUID RISK-Other Charges	SAMS CLUB	519.48	0.00	245,915.06
OH	06/22/2018			C030734	PC030351	GUID RISK-Other Charges	DOLLAR TREE STORES INC	15.00	0.00	245,930.06
OH	06/22/2018			C030735	PC030353	GUID RISK-Other Charges	WAL MART	40.72	0.00	245,970.78
OH	06/22/2018			C030804	PC030414	GUID RISK-Other Charges	SAMS CLUB	122.52	0.00	246,093.30
OH	06/22/2018	00122815		1034-BALANCE	PI075146	GUID RISK-Other Charges	SOUTHBOUND ALLEY LLC	350.00	0.00	246,443.30
OH	06/22/2018	00122804		10-100	PI075147	GUID RISK-Other Charges	MAYA BELLAS LLC	240.00	0.00	246,683.30
OH	06/22/2018	00122808		51204	PI075149	GUID RISK-Other Charges	PAPER PEOPLE,THE	800.35	0.00	247,483.65
OH	06/25/2018	00018081		B029050	PB026465	GUID RISK-Other Charges	CC&C INC	192.05	0.00	247,675.70
OH	06/27/2018	00122913		17306326	P036004	OTH REG ED-Other Charges	SCHOLASTIC BOOKSTORE,THE	86.69	0.00	247,762.39
OH	06/27/2018	00122913		17306326	P036004	OTH REG ED-Other Charges	SCHOLASTIC BOOKSTORE,THE	7.84	0.00	247,770.23
OH	06/27/2018	00122913		17306327	P036005	OTH REG ED-Other Charges	SCHOLASTIC BOOKSTORE,THE	7.86	0.00	247,778.09
OH	06/27/2018	00122913		17306327	P036005	OTH REG ED-Other Charges	SCHOLASTIC BOOKSTORE,THE	87.32	0.00	247,865.41
OH	06/27/2018	00122913		17306328	P036006	OTH REG ED-Other Charges	SCHOLASTIC BOOKSTORE,THE	91.80	0.00	247,957.21
OH	06/27/2018	00122913		17306331	P036007	OTH REG ED-Other Charges	SCHOLASTIC BOOKSTORE,THE	171.34	0.00	248,128.55
OH	06/27/2018	00122913		17306331	P036007	OTH REG ED-Other Charges	SCHOLASTIC BOOKSTORE,THE	15.41	0.00	248,143.96
OH	06/27/2018	00122913		17306335	P036008	OTH REG ED-Other Charges	SCHOLASTIC BOOKSTORE,THE	8.47	0.00	248,152.43
OH	06/27/2018	00122913		17306335	P036008	OTH REG ED-Other Charges	SCHOLASTIC BOOKSTORE,THE	94.04	0.00	248,246.47
OH	06/27/2018	00122913		17306325	P036016	OTH REG ED-Other Charges	SCHOLASTIC BOOKSTORE,THE	8.01	0.00	248,254.48
OH	06/27/2018	00122913		17306325	P036016	OTH REG ED-Other Charges	SCHOLASTIC BOOKSTORE,THE	88.77	0.00	248,343.25
OH	06/27/2018	00122921		3381601641	PX024737	OTH REG ED-Other Charges	STAPLES	790.00	0.00	249,133.25
OH	06/27/2018	00122915		208120632754	PX024738	OTH REG ED-Other Charges	SCHOOL SPECIALTY INC	631.28	0.00	249,764.53
JE	06/27/2018			JE20001		ESOL PRGM-Other Charges		592.50	0.00	250,357.03
JE	06/27/2018			JE20002		GUID RISK-Other Charges		46.40	0.00	250,403.43
OH	06/28/2018	00122915		308103015300		OTH REG ED-Other Charges	SCHOOL SPECIALTY INC	50.89	0.00	250,454.32
OH	06/28/2018	00122915		208120586874	PX024522	OTH REG ED-Other Charges	SCHOOL SPECIALTY INC	72.61	50.89	250,476.04
OH	06/28/2018	00122915		208120636716	PX024719	OTH REG ED-Other Charges	SCHOOL SPECIALTY INC	179.60	0.00	250,655.64
OH	06/28/2018	00122923		06182018	PI075162	ESOL PRGM-SubscriptnDuesLicense	TEACHERS OF ENGLISH TO SPKRS OF	1,666.00	0.00	252,321.64
OH	06/28/2018	00018149		M006565	MR005544	ESOL PRGM-MileageReimbursement	EMPLOYEE REIMBURSEMENT	43.73	0.00	252,365.37
OH	06/28/2018	00018149		M006564	MR005547	ESOL PRGM-MileageReimbursement	EMPLOYEE REIMBURSEMENT	119.19	0.00	252,484.56
OH	06/28/2018	00018147		062218	PI075167	GUID RISK-Other Charges	EMPLOYEE REIMBURSEMENT	85.49	0.00	252,570.05
OH	06/28/2018	00018142		M006398	MR005542	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	270.87	0.00	252,840.92
OH	06/28/2018	00018134		M006521	MR005562	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	155.84	0.00	252,996.76
OH	06/28/2018	00018135		M006406	MR005563	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	145.84	0.00	253,142.60

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
205 OTHER INSTRUCTIONAL COSTS										
	OH	06/28/2018	00018134	M006571	MR005565	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	67.22	0.00	253,209.82
	OH	06/29/2018	00018163	M006578	MR005607	EXTRACURR-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	37.28	0.00	253,247.10
	OH	06/29/2018	00018295	I082964	PI075271	EXTRACURR-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	363.55	0.00	253,610.65
	OH	06/29/2018	00018300	I082966	PI075273	EXTRACURR-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	174.00	0.00	253,784.65
	OH	06/29/2018	00123030	A-19278	P034144	PHYS EDUC-Other Charges	ATLANTIC PUMPING INC	70.00	0.00	253,854.65
	OH	06/29/2018	00018172	M004072	MR005570	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	325.07	0.00	254,179.72
	OH	06/29/2018	00018191	M006598	MR005619	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	155.15	0.00	254,334.87
	JE	06/29/2018		JE20081		OTH REG ED-Other Charges		0.00	94.53	254,240.34
	JE	06/29/2018		JE20081		OTH REG ED-Other Charges		0.00	95.18	254,145.16
	JE	06/29/2018		JE20081		OTH REG ED-Other Charges		0.00	91.80	254,053.36
	JE	06/29/2018		JE20081		OTH REG ED-Other Charges		0.00	186.75	253,866.61
	JE	06/29/2018		JE20081		OTH REG ED-Other Charges		0.00	94.04	253,772.57
	JE	06/29/2018		JE20081		OTH REG ED-Other Charges		0.00	8.47	253,764.10
	JE	06/29/2018		JE20081		OTH REG ED-Other Charges		0.00	96.78	253,667.32
	JE	06/29/2018		JE20081		OTH REG ED-Other Charges		0.00	323.40	253,343.92
	OH	06/29/2018	00122955	882798	P036128	OTH REG ED-Other Charges	SCOTT ELECTRIC	323.40	0.00	253,667.32
	OH	06/29/2018	00123091	2207876	P036129	OTH REG ED-Other Charges	WILSON PAPER CO,B W	113.25	0.00	253,780.57
	OH	06/29/2018	00123091	2207876	P036129	OTH REG ED-Other Charges	WILSON PAPER CO,B W	62.00	0.00	253,842.57
	OH	06/29/2018	00123091	2207876	P036129	OTH REG ED-Other Charges	WILSON PAPER CO,B W	83.50	0.00	253,926.07
	JE	06/29/2018		JE20081		OTH REG ED-Other Charges		0.00	258.75	253,667.32
	OH	06/29/2018	00122963	2884	PI075194	OTH REG ED-Other Charges	BURY LLC	1,206.00	0.00	254,873.32
	JE	06/29/2018		JE20081		OTH REG ED-Other Charges		0.00	72.61	254,800.71
	OH	06/29/2018	00122972	308103022731	PX024638	OTH REG ED-Other Charges	SCHOOL SPECIALTY INC	249.75	0.00	255,050.46
	JE	06/29/2018		JE20081		OTH REG ED-Other Charges		0.00	36.35	255,014.11
	JE	06/29/2018		JE20081		OTH REG ED-Other Charges		0.00	179.60	254,834.51
	JE	06/29/2018		JE20081		OTH REG ED-Other Charges		0.00	790.00	254,044.51
	JE	06/29/2018		JE20081		OTH REG ED-Other Charges		0.00	631.28	253,413.23
	OH	06/29/2018	00018206	I082893	PI075207	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	126.99	0.00	253,540.22
	OH	06/29/2018	00018270	I082937	PI075245	CURRI DEV-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	294.29	0.00	253,834.51
	OH	06/29/2018	00018265	I082938	PI075246	CURRI DEV-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	65.40	0.00	253,899.91
	OH	06/29/2018	00018266	I082939	PI075247	CURRI DEV-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	111.70	0.00	254,011.61
	OH	06/29/2018	00018265	I082945	PI075251	CURRI DEV-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	102.19	0.00	254,113.80
	OH	06/29/2018	00018272	I082946	PI075252	CURRI DEV-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	118.28	0.00	254,232.08

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
205 OTHER INSTRUCTIONAL COSTS										
	OH	06/29/2018	00018309	I083076	PI075360	CURRI DEV-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	57.18	0.00	254,289.26
	OH	06/29/2018	00018219	I082891	PI075201	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	128.07	0.00	254,417.33
	OH	06/29/2018	00018215	I082911	PI075216	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	24.42	0.00	254,441.75
	OH	06/29/2018	00123086	60718D1206M		GUID RISK-TrainingMtgs&Conf	VISIGRAPH CORPORATION	1,935.00	0.00	256,376.75
	OH	06/29/2018	00123076	253634	P035927	GUID RISK-Other Charges	SODEXO INC AND AFFILIATES	2,730.00	0.00	259,106.75
	OH	06/30/2018		C030939	PC030680	EXTRACURR-TrainingMtgs&Conf	M & T BANK	558.12	0.00	259,664.87
	JE	06/30/2018		JE014655		PHYS EDUC-SubscrptnDuesLicense		0.00	239.52	259,425.35
	OH	06/30/2018	00122997	0215943945-618	P035788	PHYS EDUC-SubscrptnDuesLicense	SPORTS ILLUSTRATED FOR KIDS	239.52	0.00	259,664.87
	JE	06/30/2018		Y/E PO20180630		PHYS EDUC-SubscrptnDuesLicense	SPORTS ILLUSTRATED FOR KIDS	239.52	0.00	259,904.39
	JE	06/30/2018		JE014655		PHYS EDUC-Other Charges		0.00	70.00	259,834.39
	JE	06/30/2018		Y/E PO20180630		PHYS EDUC-Other Charges	ATLANTIC PUMPING INC	98.05	0.00	259,932.44
	OH	06/30/2018		C030940	PC030616	SUMMER SCHL-Other Charges	WAL MART	17.18	0.00	259,949.62
	OH	06/30/2018		C030965	PC030617	SUMMER SCHL-Other Charges	FOOD LION LLC	37.53	0.00	259,987.15
	OH	06/30/2018		C030798	PC030487	CHOICES-Other Charges	M & T BANK	163.00	0.00	260,150.15
	JE	06/30/2018		JE20136		OTH REG ED-Other Charges		0.00	629.96	259,520.19
	JE	06/30/2018		JE20136		OTH REG ED-Other Charges		0.00	1,914.20	257,605.99
	JE	06/30/2018		JE20136		OTH REG ED-Other Charges		0.00	1,169.70	256,436.29
	JE	06/30/2018		JE20136		OTH REG ED-Other Charges		0.00	2,850.00	253,586.29
	JE	06/30/2018		JE014655		OTH REG ED-Other Charges		0.00	258.75	253,327.54
	JE	06/30/2018		JE20236		OTH REG ED-Other Charges		0.00	359.84	252,967.70
	JE	06/30/2018		Y/E PO20180630		OTH REG ED-Other Charges	SOUTHERN BELLE BARN VENUE LLC	2,850.00	0.00	255,817.70
	JE	06/30/2018		Y/E PO20180630		OTH REG ED-Other Charges	BURY LLC	247.60	0.00	256,065.30
	JE	06/30/2018		Y/E PO20180630		OTH REG ED-Other Charges	BURY LLC	855.40	0.00	256,920.70
	JE	06/30/2018		Y/E PO20180630		OTH REG ED-Other Charges	WILSON PAPER CO,B W	258.75	0.00	257,179.45
	JE	06/30/2018		Y/E PO20180630		OTH REG ED-Other Charges	SPORTDECALS INC	1,169.70	0.00	258,349.15
	JE	06/30/2018		Y/E PO20180630		OTH REG ED-Other Charges	DOURON INC	1,914.20	0.00	260,263.35
	OH	06/30/2018		C030775	PC030474	OTH REG ED-Other Charges	M & T BANK	833.00	0.00	261,096.35
	OH	06/30/2018		C030853	PC031035	OTH REG ED-Other Charges	4 IMPRINT	730.63	0.00	261,826.98
	JE	06/30/2018		Y/E PO20180630		OTH REG ED-Other Charges	SCHOOL SPECIALTY INC	380.21	0.00	262,431.64
	OH	06/30/2018	00123214	208120582262	PX024663	OTH REG ED-Other Charges	SCHOOL SPECIALTY INC	135.39	0.00	262,567.03
	JE	06/30/2018		JE20253		SCH IMPRV-Other Charges		0.00	293.56	262,273.47
	JE	06/30/2018		Y/E PO20180630		SCH IMPRV-Other Charges	SCHOOL SPECIALTY INC	303.89	0.00	262,860.59
	OH	06/30/2018	00123329	208120594424	PX024687	SCH IMPRV-Other Charges	SCHOOL SPECIALTY INC	10.33	0.00	262,870.92

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
205 OTHER INSTRUCTIONAL COSTS										
OH	06/30/2018			C028489	PC030496	TAL &GIFT-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	37.44	0.00	262,908.36
OH	06/30/2018			C028488	PC030497	TAL &GIFT-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	60.44	0.00	262,968.80
OH	06/30/2018			C030868	PC030788	OTH SPECL-Other Charges	GRIZZLY INDUSTRIAL INC	47.89	0.00	263,016.69
OH	06/30/2018			C030969	PC030790	OTH SPECL-Other Charges	DOLLAR TREE STORES INC	35.00	0.00	263,051.69
OH	06/30/2018			C030935	PC030824	OTH SPECL-Other Charges	DOLLAR TREE STORES INC	17.00	0.00	263,068.69
OH	06/30/2018			C030870	PC030828	OTH SPECL-Other Charges	DOLLAR TREE STORES INC	12.00	0.00	263,080.69
OH	06/30/2018			C030869	PC030840	OTH SPECL-Other Charges	WAL MART	363.58	0.00	263,444.27
OH	06/30/2018			C029024	PC030494	CURRI DEV-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	37.44	0.00	263,481.71
OH	06/30/2018			C029141	PC030495	CURRI DEV-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	74.88	0.00	263,556.59
OH	06/30/2018			C030916	PC030667	CURRI DEV-TrainingMtgs&Conf	M & T BANK	25.00	0.00	263,581.59
OH	06/30/2018			C030972	PC030669	CURRI DEV-TrainingMtgs&Conf	M & T BANK	25.00	0.00	263,606.59
OH	06/30/2018			C030973	PC030670	CURRI DEV-TrainingMtgs&Conf	M & T BANK	25.00	0.00	263,631.59
OH	06/30/2018			C030974	PC030671	CURRI DEV-TrainingMtgs&Conf	M & T BANK	25.00	0.00	263,656.59
OH	06/30/2018			C030976	PC030672	CURRI DEV-TrainingMtgs&Conf	M & T BANK	957.99	0.00	264,614.58
OH	06/30/2018			C030975	PC030673	CURRI DEV-TrainingMtgs&Conf	M & T BANK	25.00	0.00	264,639.58
OH	06/30/2018			C030977	PC030674	CURRI DEV-TrainingMtgs&Conf	M & T BANK	957.99	0.00	265,597.57
OH	06/30/2018			C030978	PC030675	CURRI DEV-TrainingMtgs&Conf	M & T BANK	957.99	0.00	266,555.56
OH	06/30/2018			C030915	PC030676	CURRI DEV-TrainingMtgs&Conf	M & T BANK	25.00	0.00	266,580.56
OH	06/30/2018			C030914	PC030677	CURRI DEV-TrainingMtgs&Conf	M & T BANK	25.00	0.00	266,605.56
OH	06/30/2018			C030917	PC030678	CURRI DEV-TrainingMtgs&Conf	M & T BANK	25.00	0.00	266,630.56
OH	06/30/2018			C022067	PC030484	GUIDANCE -TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	37.48	0.00	266,668.04
OH	06/30/2018			C022789	PC030490	GUIDANCE -TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	37.48	0.00	266,705.52
OH	06/30/2018			C025025	PC030493	GUIDANCE -TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	37.59	0.00	266,743.11
JE	06/30/2018			JE014655		GUID RISK-Other Charges		0.00	2,730.00	264,013.11
JE	06/30/2018			Y/E PO20180630		GUID RISK-Other Charges	SODEXO INC AND AFFILIATES	2,658.75	0.00	266,671.86
OH	06/30/2018			C030739	PC030521	GUID RISK-Other Charges	SAMS CLUB	189.98	0.00	266,861.84
OH	06/30/2018			C030738	PC030522	GUID RISK-Other Charges	SAMS CLUB	76.88	0.00	266,938.72
OH	06/30/2018	00018161		I082845	PI075179	GUID RISK-Other Charges	EMPLOYEE REIMBURSEMENT	797.60	0.00	267,736.32
	4			OTHER CHARGES					ENDING BALANCE:	267,736.32
	5			LAND, BUILDINGS & EQUIPMENT					BEGINNING BALANCE:	1,947.38
CR	06/27/2018			06252018	R0206409	OTH REG ED-Eq Moveable/Furn	DEFAULT CASH RECEIPTS	0.00	7,735.77	-5,788.39

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND											
205 OTHER INSTRUCTIONAL COSTS											
	JE	06/30/2018		Y/E PO20180630		SCIENCE P-Eq Moveable/Furn	FISHER SCIENTIFIC COMPANY	5,750.18	0.00	-38.21	
	JE	06/30/2018		JE20136		OTH REG ED-Eq Moveable/Furn		0.00	13,485.00	-13,523.21	
	JE	06/30/2018		Y/E PO20180630		OTH REG ED-Eq Moveable/Furn	DAKTRONICS INC	13,485.00	0.00	-38.21	
	JE	06/30/2018		Y/E PO20180630		OTH REG ED-Eq Moveable/Furn	JOHN DEERE COMPANY	7,735.77	0.00	7,697.56	
5	LAND, BUILDINGS & EQUIPMENT									ENDING BALANCE:	7,697.56
8	TRANSFERS									BEGINNING BALANCE:	777,196.46
OH	06/13/2018	00122630	EAM378		P036041	OTH REG ED-Tfr Maryland LEAs	HARFORD COUNTY BOARD OF ED	5,848.00	0.00	783,044.46	
OH	06/22/2018	00122789	1218Y000032		P036037	OTH REG ED-Tfr Maryland LEAs	BALTIMORE CO PUBLIC SCHOOLS	5,848.00	0.00	788,892.46	
OH	06/22/2018	00122789	1218Y000018		P036039	OTH REG ED-Tfr Maryland LEAs	BALTIMORE CO PUBLIC SCHOOLS	8,772.00	0.00	797,664.46	
OH	06/22/2018	00122822	0182532-TUITN			OTH REG ED-Tfr Dual Enroll	WOR WIC COMMUNITY COLLEGE	12,012.30	0.00	809,676.76	
OH	06/27/2018	00122873	IN201806201554		P036038	OTH REG ED-Tfr Maryland LEAs	ANNE ARUNDEL COUNTY PUBLIC	11,696.00	0.00	821,372.76	
OH	06/27/2018	00122910	172809		P036042	OTH REG ED-Tfr Maryland LEAs	PRINCE GEORGES CO PUBLIC SCH	2,924.00	0.00	824,296.76	
JE	06/28/2018		JE20047			STU READG-Print Shop		1,217.61	0.00	825,514.37	
JE	06/28/2018		JE20047			STU READG-Print Shop		1,066.94	0.00	826,581.31	
JE	06/28/2018		JE20047			ENGL ARTS-Print Shop		47.50	0.00	826,628.81	
JE	06/28/2018		JE20047			MATHEMATI-Print Shop		148.03	0.00	826,776.84	
JE	06/28/2018		JE20047			SOCIAL ST-Print Shop		224.70	0.00	827,001.54	
JE	06/28/2018		JE20047			EVEN HIGH-Print Shop		53.75	0.00	827,055.29	
JE	06/28/2018		JE20047			CHOICES-Print Shop		123.52	0.00	827,178.81	
JE	06/28/2018		JE20047			OTH REG ED-Print Shop		123.37	0.00	827,302.18	
JE	06/28/2018		JE20047			OTH REG ED-Print Shop		22.58	0.00	827,324.76	
JE	06/28/2018		JE20047			OTH REG ED-Print Shop		152.04	0.00	827,476.80	
JE	06/28/2018		JE20047			OTH REG ED-Print Shop		41.30	0.00	827,518.10	
JE	06/28/2018		JE20047			OTH REG ED-Print Shop		13.55	0.00	827,531.65	
JE	06/28/2018		JE20047			OTH REG ED-Print Shop		1,812.71	0.00	829,344.36	
JE	06/28/2018		JE20047			OTH REG ED-Print Shop		1,042.22	0.00	830,386.58	
JE	06/28/2018		JE20047			OTH REG ED-Print Shop		343.36	0.00	830,729.94	
JE	06/28/2018		JE20047			OTH REG ED-Print Shop		167.45	0.00	830,897.39	
JE	06/28/2018		JE20047			OTH REG ED-Print Shop		378.28	0.00	831,275.67	
JE	06/28/2018		JE20047			SCH IMPRV-Print Shop		117.60	0.00	831,393.27	
JE	06/28/2018		JE20047			TAL & GIFT-Print Shop		250.90	0.00	831,644.17	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
205 OTHER INSTRUCTIONAL COSTS									
JE	06/28/2018		JE20047		TAL &GIFT-Print Shop		291.30	0.00	831,935.47
JE	06/28/2018		JE20047		GUIDANCE -Print Shop		234.00	0.00	832,169.47
JE	06/30/2018		JE20136		OTH REG ED-Print Shop		0.00	17.25	832,152.22
JE	06/30/2018		Y/E PO20180630		OTH REG ED-Print Shop	STAPLES	208.25	0.00	832,360.47
JE	06/30/2018		Y/E PO20180630		OTH REG ED-Tfr Maryland LEAs	DORCHESTER COUNTY BOARD OF ED	5,848.00	0.00	838,208.47
JE	06/30/2018		Y/E PO20180630		OTH REG ED-Tfr Maryland LEAs	QUEEN ANNES COUNTY,THE BOARD OF	2,924.00	0.00	841,132.47
JE	06/30/2018		Y/E PO20180630		OTH REG ED-Tfr to Other	MD DEPARTMENT OF HUMAN SERVICES	2,127.32	0.00	843,259.79
JE	06/30/2018		Y/E PO20180630		OTH REG ED-Tfr to Other	MD DEPARTMENT OF JUVENILE SERVICES	6,711.65	0.00	849,971.44
8 TRANSFERS							ENDING BALANCE:		849,971.44
205 OTHER INSTRUCTIONAL COSTS							CATEGORY TOTAL:		1,882,005.47

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
1	SALARIES AND WAGES							BEGINNING BALANCE:		13,887,060.38
AR	06/04/2018		BL020413		Semi-Monthly Payroll	DELMAR SCHOOL DISTRICT	0.00	577.50	13,886,482.88	
AR	06/13/2018		BL020426		Semi-Monthly Payroll	SOMERSET COUNTY BOARD OF	0.00	1,734.30	13,884,748.58	
AR	06/13/2018		BL020427		Semi-Monthly Payroll	DELMAR SCHOOL DISTRICT	0.00	1,008.00	13,883,740.58	
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,623.71	0.00	13,887,364.29	
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,797.90	0.00	13,891,162.19	
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		20,717.65	0.00	13,911,879.84	
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,682.75	0.00	13,915,562.59	
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		7,339.15	0.00	13,922,901.74	
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		8,971.75	0.00	13,931,873.49	
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		11,653.20	0.00	13,943,526.69	
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		12,373.64	0.00	13,955,900.33	
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		659.04	0.00	13,956,559.37	
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		12,829.80	0.00	13,969,389.17	
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		13,566.00	0.00	13,982,955.17	
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		19,762.00	0.00	14,002,717.17	
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		18,754.45	0.00	14,021,471.62	
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		21,408.55	0.00	14,042,880.17	
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		38,704.10	0.00	14,081,584.27	
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		7,583.50	0.00	14,089,167.77	
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		5,541.35	0.00	14,094,709.12	
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		25,258.05	0.00	14,119,967.17	
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		12,433.07	0.00	14,132,400.24	
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		12,034.55	0.00	14,144,434.79	
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		6,140.05	0.00	14,150,574.84	
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,636.16	0.00	14,153,211.00	
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		49,493.27	0.00	14,202,704.27	
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,929.90	0.00	14,206,634.17	
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		30,136.95	0.00	14,236,771.12	
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,682.75	0.00	14,240,453.87	
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		5,199.83	0.00	14,245,653.70	
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		25,139.74	0.00	14,270,793.44	
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		9,833.50	0.00	14,280,626.94	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		12,194.82	0.00	14,292,821.76
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,600.25	0.00	14,296,422.01
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		22,485.94	0.00	14,318,907.95
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,829.90	0.00	14,322,737.85
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,169.70	0.00	14,325,907.55
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,964.95	0.00	14,327,872.50
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,898.87	0.00	14,329,771.37
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,934.73	0.00	14,333,706.10
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,807.73	0.00	14,335,513.83
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		48,486.78	0.00	14,384,000.61
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,301.09	0.00	14,385,301.70
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,898.88	0.00	14,387,200.58
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,964.95	0.00	14,389,165.53
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,225.77	0.00	14,390,391.30
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,956.45	0.00	14,392,347.75
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,956.45	0.00	14,394,304.20
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,013.09	0.00	14,397,317.29
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,340.52	0.00	14,398,657.81
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,712.00	0.00	14,400,369.81
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,225.77	0.00	14,401,595.58
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,262.91	0.00	14,402,858.49
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,395.15	0.00	14,406,253.64
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,912.90	0.00	14,410,166.54
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,710.20	0.00	14,412,876.74
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		231.80	0.00	14,413,108.54
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		214.50	0.00	14,413,323.04
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		102.00	0.00	14,413,425.04
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,049.50	0.00	14,414,474.54
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		92.00	0.00	14,414,566.54
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		289.00	0.00	14,414,855.54
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		85.00	0.00	14,414,940.54
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		51.00	0.00	14,414,991.54
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		92.00	0.00	14,415,083.54

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
206 SPECIAL EDUCATION									
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,131.50	0.00	14,416,215.04
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		92.00	0.00	14,416,307.04
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		37.50	0.00	14,416,344.54
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		82.00	0.00	14,416,426.54
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		82.00	0.00	14,416,508.54
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		190.00	0.00	14,416,698.54
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,074.00	0.00	14,417,772.54
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		184.00	0.00	14,417,956.54
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,123.50	0.00	14,419,080.04
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,232.00	0.00	14,420,312.04
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,220.00	0.00	14,421,532.04
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,314.45	0.00	14,422,846.49
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		520.63	0.00	14,423,367.12
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,314.45	0.00	14,424,681.57
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,423.47	0.00	14,426,105.04
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,570.21	0.00	14,427,675.25
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,238.93	0.00	14,429,914.18
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,796.34	0.00	14,431,710.52
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,628.90	0.00	14,434,339.42
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,986.82	0.00	14,437,326.24
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		8,820.02	0.00	14,446,146.26
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,897.63	0.00	14,448,043.89
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,207.75	0.00	14,449,251.64
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,648.74	0.00	14,452,900.38
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,387.66	0.00	14,457,288.04
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		9,536.53	0.00	14,466,824.57
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		7,796.54	0.00	14,474,621.11
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		797.50	0.00	14,475,418.61
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,289.99	0.00	14,477,708.60
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		9,732.74	0.00	14,487,441.34
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,873.65	0.00	14,491,314.99
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,575.40	0.00	14,493,890.39
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,910.54	0.00	14,497,800.93

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
206 SPECIAL EDUCATION									
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,919.94	0.00	14,499,720.87
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		13,717.01	0.00	14,513,437.88
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		947.86	0.00	14,514,385.74
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,974.16	0.00	14,517,359.90
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		18,220.38	0.00	14,535,580.28
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,984.65	0.00	14,540,564.93
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		699.43	0.00	14,541,264.36
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,553.34	0.00	14,542,817.70
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		8,817.69	0.00	14,551,635.39
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,477.84	0.00	14,554,113.23
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		6,447.09	0.00	14,560,560.32
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		864.61	0.00	14,561,424.93
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		13,050.24	0.00	14,574,475.17
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,100.00	0.00	14,576,575.17
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,136.41	0.00	14,577,711.58
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		395.00	0.00	14,578,106.58
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		83.50	0.00	14,578,190.08
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		337.00	0.00	14,578,527.08
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		611.00	0.00	14,579,138.08
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		184.00	0.00	14,579,322.08
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		269.00	0.00	14,579,591.08
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		174.00	0.00	14,579,765.08
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		192.50	0.00	14,579,957.58
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		832.00	0.00	14,580,789.58
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		102.00	0.00	14,580,891.58
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		128.00	0.00	14,581,019.58
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		102.00	0.00	14,581,121.58
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		92.00	0.00	14,581,213.58
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		350.50	0.00	14,581,564.08
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,628.90	0.00	14,584,192.98
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,487.40	0.00	14,585,680.38
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,628.90	0.00	14,588,309.28
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,628.90	0.00	14,590,938.18

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,548.00	0.00	14,593,486.18
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,008.00	0.00	14,594,494.18
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,104.50	0.00	14,597,598.68
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,165.00	0.00	14,601,763.68
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		5,295.50	0.00	14,607,059.18
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		969.50	0.00	14,608,028.68
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,078.00	0.00	14,609,106.68
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		990.50	0.00	14,610,097.18
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		807.00	0.00	14,610,904.18
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		336.00	0.00	14,611,240.18
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,884.50	0.00	14,613,124.68
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		962.50	0.00	14,614,087.18
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,272.00	0.00	14,617,359.18
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		826.00	0.00	14,618,185.18
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,792.00	0.00	14,619,977.18
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		143.00	0.00	14,620,120.18
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,850.13	0.00	14,623,970.31
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,693.18	0.00	14,626,663.49
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		902.00	0.00	14,627,565.49
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		848.77	0.00	14,628,414.26
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		467.77	0.00	14,628,882.03
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,076.86	0.00	14,629,958.89
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		388.01	0.00	14,630,346.90
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		674.97	0.00	14,631,021.87
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		290.21	0.00	14,631,312.08
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		232.94	0.00	14,631,545.02
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,580.78	0.00	14,633,125.80
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		112.92	0.00	14,633,238.72
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,568.60	0.00	14,634,807.32
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,442.59	0.00	14,637,249.91
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,900.13	0.00	14,642,150.04
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		292.68	0.00	14,642,442.72
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		8,139.91	0.00	14,650,582.63

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,901.47	0.00	14,652,484.10
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,026.38	0.00	14,654,510.48
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,623.71	0.00	14,658,134.19
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		12,829.80	0.00	14,670,963.99
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,682.75	0.00	14,674,646.74
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		10,679.25	0.00	14,685,325.99
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		9,833.50	0.00	14,695,159.49
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,682.75	0.00	14,698,842.24
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		12,433.07	0.00	14,711,275.31
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		26,561.55	0.00	14,737,836.86
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		12,373.64	0.00	14,750,210.50
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		12,710.34	0.00	14,762,920.84
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		5,199.83	0.00	14,768,120.67
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		25,510.41	0.00	14,793,631.08
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		659.04	0.00	14,794,290.12
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,797.90	0.00	14,798,088.02
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		7,339.15	0.00	14,805,427.17
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		20,717.65	0.00	14,826,144.82
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		13,732.95	0.00	14,839,877.77
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		5,541.35	0.00	14,845,419.12
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		19,762.00	0.00	14,865,181.12
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		8,971.75	0.00	14,874,152.87
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		21,408.55	0.00	14,895,561.42
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		7,583.50	0.00	14,903,144.92
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		38,679.38	0.00	14,941,824.30
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,929.90	0.00	14,945,754.20
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		18,754.45	0.00	14,964,508.65
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,636.16	0.00	14,967,144.81
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		12,034.55	0.00	14,979,179.36
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		6,140.05	0.00	14,985,319.41
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		49,666.70	0.00	15,034,986.11
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		28,690.10	0.00	15,063,676.21
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,600.25	0.00	15,067,276.46

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		23,159.38	0.00	15,090,435.84
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,829.90	0.00	15,094,265.74
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,898.88	0.00	15,096,164.62
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,898.87	0.00	15,098,063.49
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,169.70	0.00	15,101,233.19
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,712.00	0.00	15,102,945.19
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,013.09	0.00	15,105,958.28
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,807.73	0.00	15,107,766.01
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,225.77	0.00	15,108,991.78
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,262.91	0.00	15,110,254.69
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,301.09	0.00	15,111,555.78
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		50,761.62	0.00	15,162,317.40
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,964.95	0.00	15,164,282.35
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,934.73	0.00	15,168,217.08
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,956.45	0.00	15,170,173.53
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,225.77	0.00	15,171,399.30
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,340.52	0.00	15,172,739.82
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,964.95	0.00	15,174,704.77
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,956.45	0.00	15,176,661.22
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,912.90	0.00	15,180,574.12
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,395.15	0.00	15,183,969.27
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,530.50	0.00	15,186,499.77
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		780.80	0.00	15,187,280.57
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		92.00	0.00	15,187,372.57
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		51.00	0.00	15,187,423.57
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		470.00	0.00	15,187,893.57
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		92.00	0.00	15,187,985.57
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		75.00	0.00	15,188,060.57
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		271.00	0.00	15,188,331.57
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,063.00	0.00	15,189,394.57
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		102.00	0.00	15,189,496.57
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		85.00	0.00	15,189,581.57
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		993.00	0.00	15,190,574.57

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
206 SPECIAL EDUCATION									
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		910.00	0.00	15,191,484.57
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		326.50	0.00	15,191,811.07
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		92.00	0.00	15,191,903.07
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		522.00	0.00	15,192,425.07
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		122.00	0.00	15,192,547.07
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,070.00	0.00	15,193,617.07
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,232.00	0.00	15,194,849.07
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,314.45	0.00	15,196,163.52
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,238.93	0.00	15,198,402.45
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,570.21	0.00	15,199,972.66
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,423.47	0.00	15,201,396.13
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,628.90	0.00	15,204,025.03
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,796.34	0.00	15,205,821.37
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,314.45	0.00	15,207,135.82
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,607.73	0.00	15,208,743.55
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,984.65	0.00	15,213,728.20
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,972.93	0.00	15,215,701.13
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		13,050.24	0.00	15,228,751.37
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		6,447.09	0.00	15,235,198.46
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,261.30	0.00	15,238,459.76
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		864.61	0.00	15,239,324.37
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		13,693.32	0.00	15,253,017.69
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,387.66	0.00	15,257,405.35
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,648.74	0.00	15,261,054.09
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,897.63	0.00	15,262,951.72
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,207.75	0.00	15,264,159.47
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,088.18	0.00	15,267,247.65
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,910.54	0.00	15,271,158.19
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,575.40	0.00	15,273,733.59
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		8,841.19	0.00	15,282,574.78
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,964.61	0.00	15,286,539.39
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		9,588.89	0.00	15,296,128.28
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,117.28	0.00	15,298,245.56

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		7,796.54	0.00	15,306,042.10
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		17,939.68	0.00	15,323,981.78
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		9,536.53	0.00	15,333,518.31
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		797.50	0.00	15,334,315.81
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		947.86	0.00	15,335,263.67
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,974.16	0.00	15,338,237.83
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		8,827.84	0.00	15,347,065.67
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		699.43	0.00	15,347,765.10
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,295.00	0.00	15,350,060.10
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,136.41	0.00	15,351,196.51
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		85.00	0.00	15,351,281.51
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		530.50	0.00	15,351,812.01
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,108.00	0.00	15,352,920.01
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		102.00	0.00	15,353,022.01
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		82.00	0.00	15,353,104.01
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		259.00	0.00	15,353,363.01
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		828.00	0.00	15,354,191.01
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		276.00	0.00	15,354,467.01
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		194.00	0.00	15,354,661.01
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		767.00	0.00	15,355,428.01
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		170.00	0.00	15,355,598.01
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		85.00	0.00	15,355,683.01
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		177.00	0.00	15,355,860.01
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		380.50	0.00	15,356,240.51
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		304.50	0.00	15,356,545.01
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,628.90	0.00	15,359,173.91
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,487.40	0.00	15,360,661.31
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,628.90	0.00	15,363,290.21
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,628.90	0.00	15,365,919.11
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,085.00	0.00	15,367,004.11
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,064.00	0.00	15,368,068.11
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,799.00	0.00	15,369,867.11
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		980.00	0.00	15,370,847.11

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,004.00	0.00	15,374,851.11
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,387.00	0.00	15,377,238.11
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,011.50	0.00	15,378,249.61
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		5,250.00	0.00	15,383,499.61
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,992.50	0.00	15,386,492.11
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,057.00	0.00	15,387,549.11
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		994.00	0.00	15,388,543.11
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		489.00	0.00	15,389,032.11
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		791.00	0.00	15,389,823.11
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,094.00	0.00	15,392,917.11
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,005.50	0.00	15,394,922.61
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		174.00	0.00	15,395,096.61
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,850.13	0.00	15,398,946.74
JE	06/29/2018			JE19969		Semi-Monthly Payroll		0.00	391.74	15,398,555.00
JE	06/29/2018			JE19969		Semi-Monthly Payroll		0.00	416.31	15,398,138.69
JE	06/29/2018			JE19969		Semi-Monthly Payroll		0.00	215.90	15,397,922.79
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		683.67	0.00	15,398,606.46
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,693.18	0.00	15,401,299.64
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,240.51	0.00	15,402,540.15
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,318.31	0.00	15,403,858.46
JE	06/29/2018			JE19969		Semi-Monthly Payroll		0.00	179.08	15,403,679.38
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		674.97	0.00	15,404,354.35
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,076.86	0.00	15,405,431.21
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		567.09	0.00	15,405,998.30
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		89.08	0.00	15,406,087.38
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		112.92	0.00	15,406,200.30
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		290.21	0.00	15,406,490.51
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,580.78	0.00	15,408,071.29
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,032.70	0.00	15,410,103.99
JE	06/29/2018			JE19969		Semi-Monthly Payroll		0.00	1,156.20	15,408,947.79
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,598.79	0.00	15,412,546.58
JE	06/29/2018			JE19969		Semi-Monthly Payroll		0.00	2,261.60	15,410,284.98
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		7,411.73	0.00	15,417,696.71

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	206 SPECIAL EDUCATION									
JE	06/29/2018			JE19969		Semi-Monthly Payroll		0.00	2,010.70	15,415,686.01
3	06/29/2018			01120DP	EARN REG	Semi-Monthly Payroll		292.68	0.00	15,415,978.69
3	06/29/2018			01120DP	EARN REG	Semi-Monthly Payroll		10,150.61	0.00	15,426,129.30
3	06/29/2018			01120DP	EARN REG	Semi-Monthly Payroll		1,901.47	0.00	15,428,030.77
3	06/29/2018			01120DP	EARN REG	Semi-Monthly Payroll		2,026.38	0.00	15,430,057.15
JE	06/30/2018			JE20319		Semi-Monthly Payroll		2,966.40	0.00	15,433,023.55
JE	06/30/2018			JE20139		Semi-Monthly Payroll		0.00	156.11	15,432,867.44
JE	06/30/2018			JE20033		Semi-Monthly Payroll		0.00	788.40	15,432,079.04
JE	06/30/2018			JE20033		Semi-Monthly Payroll		0.00	624.15	15,431,454.89
JE	06/30/2018			JE20033		Semi-Monthly Payroll		0.00	164.25	15,431,290.64
JE	06/30/2018			JE014622		Semi-Monthly Payroll		722.70	0.00	15,432,013.34
JE	06/30/2018			JE20319		Semi-Monthly Payroll		3,902.90	0.00	15,435,916.24
JE	06/30/2018			JE20033		Semi-Monthly Payroll		0.00	98.82	15,435,817.42
JE	06/30/2018			JE20033		Semi-Monthly Payroll		0.00	98.81	15,435,718.61
JE	06/30/2018			JE20033		Semi-Monthly Payroll		0.00	456.11	15,435,262.50
JE	06/30/2018			JE20033		Semi-Monthly Payroll		0.00	590.90	15,434,671.60
JE	06/30/2018			JE20033		Semi-Monthly Payroll		0.00	342.66	15,434,328.94
JE	06/30/2018			JE20033		Semi-Monthly Payroll		0.00	452.81	15,433,876.13
JE	06/30/2018			JE20033		Semi-Monthly Payroll		0.00	590.90	15,433,285.23
JE	06/30/2018			JE20033		Semi-Monthly Payroll		0.00	342.65	15,432,942.58
JE	06/30/2018			JE20033		Semi-Monthly Payroll		0.00	98.82	15,432,843.76
JE	06/30/2018			JE014622		Semi-Monthly Payroll		3,695.66	0.00	15,436,539.42
JE	06/30/2018			JE20033		Semi-Monthly Payroll		0.00	1,905.30	15,434,634.12
JE	06/30/2018			JE20033		Semi-Monthly Payroll		0.00	952.65	15,433,681.47
JE	06/30/2018			JE20033		Semi-Monthly Payroll		0.00	788.40	15,432,893.07
JE	06/30/2018			JE20033		Semi-Monthly Payroll		0.00	1,149.75	15,431,743.32
JE	06/30/2018			JE20033		Semi-Monthly Payroll		0.00	456.11	15,431,287.21
JE	06/30/2018			JE014622		Semi-Monthly Payroll		2,759.40	0.00	15,434,046.61
JE	06/30/2018			JE20207		Semi-Monthly Payroll		197.10	0.00	15,434,243.71
JE	06/30/2018			JE20033		Semi-Monthly Payroll		0.00	456.11	15,433,787.60
JE	06/30/2018			JE014622		Semi-Monthly Payroll		2,219.00	0.00	15,436,006.60
JE	06/30/2018			JE20459		Semi-Monthly Payroll		146.40	0.00	15,436,153.00
JE	06/30/2018			JE20460		Semi-Monthly Payroll		0.00	292.80	15,435,860.20

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
206 SPECIAL EDUCATION									
JE	06/30/2018		JE014622		Semi-Monthly Payroll		56.00	0.00	15,435,916.20
JE	06/30/2018		JE20257		Semi-Monthly Payroll		309,220.97	0.00	15,745,137.17
JE	06/30/2018		JE014622		Semi-Monthly Payroll		97.50	0.00	15,745,234.67
JE	06/30/2018		JE014622		Semi-Monthly Payroll		42.00	0.00	15,745,276.67
JE	06/30/2018		JE20207		Semi-Monthly Payroll		14.50	0.00	15,745,291.17
1 SALARIES AND WAGES							ENDING BALANCE:		15,745,291.17
2 CONTRACTED SERVICES							BEGINNING BALANCE:		109,028.46
OH	06/07/2018	00122463	93432 FPJ		SPED SPVR-Legal Fees	CARNEY KELEHAN BRESLER	1,150.00	0.00	110,178.46
OH	06/07/2018	00122463	93428-FPJ		SPED SPVR-Legal Fees	CARNEY KELEHAN BRESLER	275.00	0.00	110,453.46
JE	06/19/2018		JE19897		SPED SPVR-Legal Fees		0.00	2,400.00	108,053.46
JE	06/19/2018		JE19897		SPED SPVR-Legal Fees		675.00	0.00	108,728.46
JE	06/19/2018		JE19897		SPED SPVR-Legal Fees		300.00	0.00	109,028.46
JE	06/19/2018		JE19897		SPED SPVR-Legal Fees		275.00	0.00	109,303.46
JE	06/19/2018		JE19897		SPED SPVR-Legal Fees		1,150.00	0.00	110,453.46
JE	06/19/2018		JE19897		SPED SPVR-Legal Fees		4,475.00	0.00	114,928.46
JE	06/19/2018		JE19897		SPED SPVR-Legal Fees		2,200.00	0.00	117,128.46
OH	06/20/2018	00122731	RC00003875	P034465	SPED INST-Contract Ed Svc	LOWER SHORE ENTERPRISES INC	2,500.00	0.00	119,628.46
OH	06/20/2018	00122717	000072490	P034495	SPED INST-Other Contracted Svc	EBS HEALTHCARE	1,690.00	0.00	121,318.46
OH	06/20/2018	00122717	000071856	P034495	SPED INST-Other Contracted Svc	EBS HEALTHCARE	1,820.00	0.00	123,138.46
OH	06/22/2018	00122795	10714		SPED INST-Other Contracted Svc	DEAF INDEPENDENT LIVING ASSOC	503.91	0.00	123,642.37
OH	06/27/2018	00122883	10751		SPED INST-Other Contracted Svc	DEAF INDEPENDENT LIVING ASSOC	503.91	0.00	124,146.28
OH	06/27/2018	00122883	10750		SPED INST-Other Contracted Svc	DEAF INDEPENDENT LIVING ASSOC	503.91	0.00	124,650.19
OH	06/27/2018	00122883	10752		SPED INST-Other Contracted Svc	DEAF INDEPENDENT LIVING ASSOC	490.00	0.00	125,140.19
OH	06/27/2018	00122883	10754		SPED INST-Other Contracted Svc	DEAF INDEPENDENT LIVING ASSOC	490.00	0.00	125,630.19
OH	06/27/2018	00122883	10753		SPED INST-Other Contracted Svc	DEAF INDEPENDENT LIVING ASSOC	503.91	0.00	126,134.10
OH	06/27/2018	00122883	10717		SPED INST-Other Contracted Svc	DEAF INDEPENDENT LIVING ASSOC	503.91	0.00	126,638.01
OH	06/27/2018	00122883	10715		SPED INST-Other Contracted Svc	DEAF INDEPENDENT LIVING ASSOC	503.91	0.00	127,141.92
OH	06/27/2018	00122883	10749		SPED INST-Other Contracted Svc	DEAF INDEPENDENT LIVING ASSOC	503.91	0.00	127,645.83
OH	06/27/2018	00122883	10748		SPED INST-Other Contracted Svc	DEAF INDEPENDENT LIVING ASSOC	503.91	0.00	128,149.74
OH	06/27/2018	00122883	10716		SPED INST-Other Contracted Svc	DEAF INDEPENDENT LIVING ASSOC	503.91	0.00	128,653.65
OH	06/29/2018	00122946	10772		SPED INST-Other Contracted Svc	DEAF INDEPENDENT LIVING ASSOC	350.00	0.00	129,003.65

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
206 SPECIAL EDUCATION									
OH	06/29/2018	00122946	10770		SPED INST-Other Contracted Svc	DEAF INDEPENDENT LIVING ASSOC	363.91	0.00	129,367.56
OH	06/29/2018	00122946	010771		SPED INST-Other Contracted Svc	DEAF INDEPENDENT LIVING ASSOC	363.91	0.00	129,731.47
JE	06/30/2018		Y/E PO20180630		SPED INST-Contract Ed Svc	WICOMICO COUNTY DEPARTMENT	36,000.00	0.00	165,731.47
JE	06/30/2018		Y/E PO20180630		SPED INSTR-Software Annl Maint	ENOME INC	63,250.00	0.00	228,981.47
JE	06/30/2018		Y/E PO20180630		SPED INST-Other Contracted Svc	AET ELECTRIC INC.	250.00	0.00	229,231.47
JE	06/30/2018		Y/E PO20180630		SPED INST-Other Contracted Svc	EBS HEALTHCARE	1,820.00	0.00	231,051.47
OH	06/30/2018	00123269	93716 FPJ		SPED SPVR-Legal Fees	CARNEY KELEHAN BRESLER	4,025.00	0.00	235,076.47
OH	06/30/2018	00123269	93712 FPJ		SPED SPVR-Legal Fees	CARNEY KELEHAN BRESLER	1,600.00	0.00	236,676.47
2 CONTRACTED SERVICES							ENDING BALANCE:		236,676.47
3 SUPPLIES AND MATERIALS							BEGINNING BALANCE:		112,121.67
OH	06/01/2018		C029810	PC029516	SPED INST- Matl of Instruc	EDUCATIONAL SUPPLIES INC	32.27	0.00	112,153.94
OH	06/01/2018		C029811	PC029517	SPED INST- Matl of Instruc	EDUCATIONAL SUPPLIES INC	223.52	0.00	112,377.46
OH	06/01/2018		C029812	PC029519	SPED INST- Matl of Instruc	EDUCATIONAL SUPPLIES INC	22.61	0.00	112,400.07
OH	06/01/2018		C029806	PC029515	SPED INST-Other/Incentives	WAL MART	111.32	0.00	112,511.39
OH	06/01/2018		C029862	PC029520	SPED PRIN-Postage	M & T BANK	31.46	0.00	112,542.85
OH	06/06/2018	00122514	11654479	P035903	SPED INST- Matl of Instruc	PEARSON EDUCATION INC	29.88	0.00	112,572.73
OH	06/06/2018	00122514	11654479	P035903	SPED INST- Matl of Instruc	PEARSON EDUCATION INC	249.00	0.00	112,821.73
OH	06/06/2018	00122514	11654479	P035903	SPED INST- Matl of Instruc	PEARSON EDUCATION INC	249.00	0.00	113,070.73
OH	06/06/2018	00122530	3379226101	PX024528	SPED INST-Textbooks	STAPLES	80.46	0.00	113,151.19
OH	06/06/2018	00122530	3379226156	PX024544	SPED INST-Textbooks	STAPLES	232.32	0.00	113,383.51
OH	06/13/2018	00122651	3451036-00	PX024647	SPED INST-Health Supplies	SCHOOL HEALTH CORPORATION	934.90	0.00	114,318.41
OH	06/13/2018	00122657	3380208866	PX024589	SPED INST- Matl of Instruc	STAPLES	135.63	0.00	114,454.04
OH	06/20/2018	00122743	3451028-00	PX024648	SPED INST-Health Supplies	SCHOOL HEALTH CORPORATION	811.45	0.00	115,265.49
OH	06/20/2018	00122743	3451033-00	PX024649	SPED INST-Health Supplies	SCHOOL HEALTH CORPORATION	152.55	0.00	115,418.04
OH	06/20/2018	00122743	3451040-00	PX024650	SPED INST-Health Supplies	SCHOOL HEALTH CORPORATION	1,682.61	0.00	117,100.65
OH	06/20/2018	00122744	208120581545	PX024665	SPED INST- Matl of Instruc	SCHOOL SPECIALTY INC	390.20	0.00	117,490.85
CR	06/20/2018		06202018	R0206349	SPED INST-Other/Incentives	DEFAULT CASH RECEIPTS	0.00	0.30	117,490.55
OH	06/20/2018	00122745	3380208862	PX024588	SPED SPVR-Office Supplies	STAPLES	105.86	0.00	117,596.41
OH	06/22/2018	00018071	IN0001786		SPED INST- Matl of Instruc	EMPLOYEE REIMBURSEMENT	79.91	0.00	117,676.32
OH	06/22/2018		C030050	PC030195	SPED INST-Other/Incentives	WAL MART	65.87	0.00	117,742.19
OH	06/22/2018		C030121	PC030200	SPED INST-Other/Incentives	KITTY'S FLOWERS	53.95	0.00	117,796.14
OH	06/22/2018		C030220	PC030208	SPED INST-Other/Incentives	M & T BANK	85.00	0.00	117,881.14

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
206 SPECIAL EDUCATION									
OH	06/22/2018		C030235	PC030210	SPED INST-Other/Incentives	M & T BANK	25.92	0.00	117,907.06
OH	06/22/2018		C030262	PC030212	SPED INST-Other/Incentives	WAL MART	126.06	0.00	118,033.12
OH	06/22/2018		C030364	PC030216	SPED INST-Other/Incentives	DOLLAR TREE STORES INC	24.00	0.00	118,057.12
OH	06/22/2018		C030435	PC030220	SPED INST-Other/Incentives	WAL MART	29.09	0.00	118,086.21
OH	06/22/2018		C030475	PC030230	SPED INST-Other/Incentives	WAL MART	123.42	0.00	118,209.63
OH	06/22/2018		C030579	PC030292	SPED INST-Other/Incentives	WAL MART	149.53	0.00	118,359.16
OH	06/22/2018		C030638	PC030317	SPED INST-Other/Incentives	WAL MART	497.26	0.00	118,856.42
OH	06/27/2018	00018155	IN0001787		SPED INST- Matl of Instruc	EMPLOYEE REIMBURSEMENT	45.00	0.00	118,901.42
OH	06/27/2018	00122920	5157591047	P035863	SPED INST-Small Equipment	SONOVA USA INC	806.00	0.00	119,707.42
OH	06/27/2018	00122920	5157591047	P035863	SPED INST-Small Equipment	SONOVA USA INC	895.00	0.00	120,602.42
OH	06/27/2018	00122920	5157591047	P035863	SPED INST-Small Equipment	SONOVA USA INC	19.99	0.00	120,622.41
OH	06/27/2018	00122921	3382042127	PX024588	SPED SPVR-Office Supplies	STAPLES	0.00	36.69	120,585.72
JE	06/28/2018		JE20047		SPED SPVR-Office Supplies		350.00	0.00	120,935.72
JE	06/30/2018		JE20154		SPED INST- Matl of Instruc		0.00	1,880.84	119,054.88
JE	06/30/2018		Y/E PO20180630		SPED INST- Matl of Instruc	PRO-ED	399.30	0.00	119,454.18
OH	06/30/2018		C030897	PC030565	SPED INST- Matl of Instruc	MASTER TEACHER,THE	276.18	0.00	119,730.36
OH	06/30/2018		C031541	PC031189	SPED INST- Matl of Instruc	EDUCATIONAL SUPPLIES INC	128.88	0.00	119,859.24
OH	06/30/2018		C031540	PC031190	SPED INST- Matl of Instruc	EDUCATIONAL SUPPLIES INC	205.90	0.00	120,065.14
JE	06/30/2018		Y/E PO20180630		SPED INST- Matl of Instruc	STAPLES	1,143.03	0.00	122,338.81
JE	06/30/2018		Y/E PO20180630		SPED INST- Matl of Instruc	SCHOOL SPECIALTY INC	750.20	0.00	123,839.21
JE	06/30/2018		Y/E PO20180630		SPED INST-Small Computers	CDW GOVT INC	2,509.80	0.00	126,349.01
JE	06/30/2018		Y/E PO20180630		SPED INST-Small Equipment	ENABLING DEVICES	2,551.38	0.00	128,900.39
JE	06/30/2018		JE20236		SPED INST-Textbooks		0.00	8,500.00	120,400.39
OH	06/30/2018	00123166	CUS0153543	P036194	SPED INST-Textbooks	CRISIS PREVENTION INSTITUTE INC	8,500.00	0.00	128,900.39
JE	06/30/2018		Y/E PO20180630		SPED INST-Textbooks	CRISIS PREVENTION INSTITUTE INC	8,500.00	0.00	137,400.39
OH	06/30/2018		C030872	PC030542	SPED INST-Textbooks	M & T BANK	941.45	0.00	138,341.84
OH	06/30/2018		C030726	PC030517	SPED INST-Other/Incentives	WAL MART	47.66	0.00	138,389.50
JE	06/30/2018		JE20154		SPED DEVE-Office Supplies		0.00	2,673.47	135,716.03
JE	06/30/2018		Y/E PO20180630		SPED DEVE-Office Supplies	STAPLES	1,080.07	0.00	137,734.11
JE	06/30/2018		Y/E PO20180630		SPED DEVE-Office Supplies	STAPLES	1,776.50	0.00	141,287.11
JE	06/30/2018		JE20154		SPED SPVR-Office Supplies		0.00	69.66	141,217.45
JE	06/30/2018		JE20091		SPED SPVR-Office Supplies		234.42	0.00	141,451.87
JE	06/30/2018		Y/E PO20180630		SPED SPVR-Office Supplies	STAPLES	50.90	0.00	141,502.77

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
	JE	06/30/2018		Y/E	PO20180630	SPED SPVR-Office Supplies	STAPLES	104.10	0.00	141,676.53
	3					SUPPLIES AND MATERIALS				ENDING BALANCE: 141,676.53
	4					OTHER CHARGES				BEGINNING BALANCE: 71,811.80
OH	06/01/2018		C028917		PC029486	SPED DEVE-TrainingMtgs&Conf	M & T BANK	59.00	0.00	71,870.80
OH	06/01/2018		C029087		PC029487	SPED DEVE-TrainingMtgs&Conf	M & T BANK	59.00	0.00	71,929.80
OH	06/07/2018	00017790	M006389		MR005341	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	77.62	0.00	72,007.42
OH	06/07/2018	00017775	M006225		MR005346	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	13.20	0.00	72,020.62
OH	06/07/2018	00017753	M006211		MR005348	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	199.49	0.00	72,220.11
OH	06/07/2018	00017808	M006221		MR005350	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	13.57	0.00	72,233.68
OH	06/07/2018	00017780	M006381		MR005351	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	44.38	0.00	72,278.06
OH	06/07/2018	00017750	M006218		MR005352	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	119.19	0.00	72,397.25
OH	06/07/2018	00017799	M006243		MR005353	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	16.17	0.00	72,413.42
OH	06/07/2018	00017784	M006306		MR005354	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	74.40	0.00	72,487.82
OH	06/07/2018	00017814	M006247		MR005362	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	82.08	0.00	72,569.90
OH	06/07/2018	00017816	M006330		MR005364	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	22.14	0.00	72,592.04
OH	06/07/2018	00017823	M006380		MR005366	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	144.98	0.00	72,737.02
OH	06/07/2018	00017822	M006394		MR005367	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	31.78	0.00	72,768.80
OH	06/07/2018	00017767	M006236		MR005368	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	158.82	0.00	72,927.62
OH	06/07/2018	00017809	M006209		MR005370	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	106.98	0.00	73,034.60
OH	06/07/2018	00017772	M006352		MR005371	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	113.54	0.00	73,148.14
OH	06/07/2018	00017785	M006222		MR005372	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	213.98	0.00	73,362.12
OH	06/07/2018	00017755	M006205		MR005378	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	103.27	0.00	73,465.39
OH	06/07/2018	00017807	M006270		MR005382	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	94.82	0.00	73,560.21
OH	06/07/2018	00017771	M006410		MR005387	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	61.59	0.00	73,621.80
OH	06/07/2018	00017813	M006274		MR005390	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	134.34	0.00	73,756.14
OH	06/07/2018	00017791	M006371		MR005393	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	81.30	0.00	73,837.44
OH	06/07/2018	00017798	M006310		MR005395	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	323.23	0.00	74,160.67
OH	06/07/2018	00017782	M006417		MR005396	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	20.55	0.00	74,181.22
OH	06/07/2018	00017827	M006427		MR005397	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	212.23	0.00	74,393.45
OH	06/07/2018	00017760	M006422		MR005398	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	32.85	0.00	74,426.30
OH	06/07/2018	00122552	I082564		PI074957	SPED PRIN-SubscripDuesLicense	COUNCIL FOR EXCEPTIONAL	240.00	0.00	74,666.30

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
OH	06/07/2018	00122553	I082616		PI074936	SPED SPVR-SubscrptnDuesLicense	LRP PUBLICATIONS INC	141.15	0.00	74,807.45
OH	06/07/2018	00122552	I082638		PI074937	SPED SPVR-SubscrptnDuesLicense	COUNCIL FOR EXCEPTIONAL	205.00	0.00	75,012.45
OH	06/07/2018	00122550	I082639		PI074938	SPED SPVR-SubscrptnDuesLicense	AMERICAN EDUCATIONAL RESEARCH	200.00	0.00	75,212.45
OH	06/07/2018	00122556	I082643		PI074939	SPED SPVR-SubscrptnDuesLicense	PHI DELTA KAPPA INTERNATIONAL	99.00	0.00	75,311.45
OH	06/14/2018	00017914	M006267		MR005427	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	64.77	0.00	75,376.22
OH	06/14/2018	00017939	M006268		MR005439	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	78.29	0.00	75,454.51
OH	06/14/2018	00017899	M006353		MR005443	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	135.72	0.00	75,590.23
OH	06/14/2018	00017899	M006479		MR005445	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	36.60	0.00	75,626.83
OH	06/14/2018	00017895	M006489		MR005447	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	28.66	0.00	75,655.49
OH	06/14/2018	00017931	I082683		PI075014	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	110.31	0.00	75,765.80
OH	06/14/2018	00122692	I082680		PI075000	SPED SPVR-SubscrptnDuesLicense	LRP PUBLICATIONS INC	195.00	0.00	75,960.80
CR	06/20/2018		06202018		R0206350	SPED INST-Other Charges	DEFAULT CASH RECEIPTS	0.00	1.44	75,959.36
OH	06/21/2018	00017962	M006399		MR005467	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	108.94	0.00	76,068.30
OH	06/21/2018	00018035	M006413		MR005469	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	5.46	0.00	76,073.76
OH	06/21/2018	00018019	M006404		MR005471	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	156.81	0.00	76,230.57
OH	06/21/2018	00018044	M006403		MR005472	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	52.99	0.00	76,283.56
OH	06/21/2018	00017969	M006366		MR005473	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	185.01	0.00	76,468.57
OH	06/21/2018	00017997	M006288		MR005476	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	31.93	0.00	76,500.50
OH	06/21/2018	00017963	M006416		MR005477	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	91.38	0.00	76,591.88
OH	06/21/2018	00017955	M006432		MR005480	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	129.83	0.00	76,721.71
OH	06/21/2018	00018004	M006425		MR005481	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	6.00	0.00	76,727.71
OH	06/21/2018	00017991	M006426		MR005484	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	131.62	0.00	76,859.33
OH	06/21/2018	00018027	M006438		MR005485	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	7.95	0.00	76,867.28
OH	06/21/2018	00018040	M006436		MR005486	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	85.67	0.00	76,952.95
OH	06/21/2018	00018036	M006443		MR005489	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	110.85	0.00	77,063.80
OH	06/21/2018	00017972	M006466		MR005490	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	18.00	0.00	77,081.80
OH	06/21/2018	00018001	M006447		MR005491	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	47.86	0.00	77,129.66
OH	06/21/2018	00018041	M006460		MR005492	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	43.56	0.00	77,173.22
OH	06/21/2018	00017978	M006477		MR005494	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	27.94	0.00	77,201.16
OH	06/21/2018	00017975	M006491		MR005497	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	66.93	0.00	77,268.09
OH	06/21/2018	00018011	M006487		MR005498	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	47.48	0.00	77,315.57
OH	06/21/2018	00018024	M006494		MR005500	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	27.95	0.00	77,343.52
OH	06/21/2018	00018054	M006407		MR005501	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	23.22	0.00	77,366.74

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
OH	06/21/2018	00018067	M006493		MR005502	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	137.41	0.00	77,504.15
OH	06/21/2018	00017998	M006509		MR005505	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	44.02	0.00	77,548.17
OH	06/21/2018	00018039	M006515		MR005508	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	114.86	0.00	77,663.03
OH	06/21/2018	00018034	M006504		MR005509	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	40.38	0.00	77,703.41
OH	06/21/2018	00018025	M006519		MR005511	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	150.06	0.00	77,853.47
OH	06/21/2018	00018016	M006528		MR005512	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	11.12	0.00	77,864.59
OH	06/21/2018	00017988	M006527		MR005513	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	99.37	0.00	77,963.96
OH	06/21/2018	00018066	M006529		MR005516	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	124.63	0.00	78,088.59
OH	06/21/2018	00018058	M006530		MR005517	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	65.29	0.00	78,153.88
OH	06/21/2018	00018039	M006537		MR005518	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	112.85	0.00	78,266.73
OH	06/21/2018	00017980	M006533		MR005520	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	16.28	0.00	78,283.01
OH	06/21/2018	00017978	M006539		MR005522	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	28.40	0.00	78,311.41
OH	06/21/2018	00018021	M006522		MR005523	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	42.56	0.00	78,353.97
OH	06/21/2018	00017997	M006545		MR005534	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	16.02	0.00	78,369.99
OH	06/21/2018	00017979	I082839		PI075143	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	28.34	0.00	78,398.33
OH	06/21/2018	00017995	M006518		MR005510	SPED SPVR-MileageReimbursement	EMPLOYEE REIMBURSEMENT	115.85	0.00	78,514.18
OH	06/22/2018		C030072		PC030196	SPED INST-Other Charges	WAL MART	98.41	0.00	78,612.59
OH	06/22/2018		C030233		PC030209	SPED INST-Other Charges	WAL MART	24.53	0.00	78,637.12
OH	06/22/2018		C030305		PC030214	SPED INST-Other Charges	FOOD LION LLC	24.97	0.00	78,662.09
OH	06/22/2018		C030509		PC030239	SPED INST-Other Charges	WAL MART	13.57	0.00	78,675.66
OH	06/22/2018		C030680		PC030473	SPED INST-Other Charges	M & T BANK	25.44	0.00	78,701.10
OH	06/22/2018		C029196		PC030182	SPED DEVE-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	37.44	0.00	78,738.54
OH	06/22/2018		C029817		PC030188	SPED DEVE-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	123.04	0.00	78,861.58
OH	06/22/2018		C030165		PC030205	SPED DEVE-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	60.44	0.00	78,922.02
OH	06/22/2018		C030377		PC030215	SPED DEVE-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	37.44	0.00	78,959.46
OH	06/22/2018		C030637		PC030316	SPED DEVE-TrainingMtgs&Conf	WAL MART	189.36	0.00	79,148.82
OH	06/27/2018	00122919	253582			SPED INST-Other Charges	SODEXO INC AND AFFILIATES	694.74	0.00	79,843.56
OH	06/27/2018	00018159	IN0001798			SPED INST-Other Charges	EMPLOYEE REIMBURSEMENT	93.02	0.00	79,936.58
OH	06/28/2018	00018128	M006560		MR005540	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	139.83	0.00	80,076.41
OH	06/28/2018	00018128	M006568		MR005557	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	141.24	0.00	80,217.65
OH	06/28/2018	00018154	M006495		MR005564	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	79.49	0.00	80,297.14
OH	06/28/2018	00018153	I082873		PI075171	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	87.15	0.00	80,384.29
OH	06/28/2018	00018146	I082874		PI075170	SPED SPVR-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	40.97	0.00	80,425.26

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
	OH	06/28/2018	00122868	I082879	PI075174	SPED SPVR-SubscrptnDuesLicense	ZERO TO THREE INFORMATION	120.00	0.00	80,545.26
	OH	06/28/2018	00018150	I082881	PI075177	SPED SPVR-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	738.38	0.00	81,283.64
	OH	06/28/2018	00122865	I082880	PI075178	SPED SPVR-SubscrptnDuesLicense	LRP PUBLICATIONS INC	334.60	0.00	81,618.24
	OH	06/28/2018	00018150	M006570	MR005558	SPED SPVR-MileageReimbursement	EMPLOYEE REIMBURSEMENT	131.35	0.00	81,749.59
	OH	06/28/2018	00018150	M006569	MR005559	SPED SPVR-MileageReimbursement	EMPLOYEE REIMBURSEMENT	138.81	0.00	81,888.40
	OH	06/29/2018	00018222	I082951	PI075222	SPED INST-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	159.00	0.00	82,047.40
	OH	06/29/2018	00018198	I082914	PI075219	SPED INST-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	125.47	0.00	82,172.87
	OH	06/29/2018	00018175	M006393	MR005576	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	151.68	0.00	82,324.55
	OH	06/29/2018	00018216	M006538	MR005590	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	19.29	0.00	82,343.84
	OH	06/29/2018	00018203	M006576	MR005601	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	6.97	0.00	82,350.81
	OH	06/29/2018	00018178	I082895	PI075202	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	36.19	0.00	82,387.00
	OH	06/29/2018	00018211	I082896	PI075203	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	54.61	0.00	82,441.61
	OH	06/29/2018	00018192	M006572	MR005599	SPED SPVR-MileageReimbursement	EMPLOYEE REIMBURSEMENT	122.63	0.00	82,564.24
	OH	06/29/2018	00018356	M006655	MR005652	SPED SPVR-MileageReimbursement	EMPLOYEE REIMBURSEMENT	123.82	0.00	82,688.06
	OH	06/30/2018		C030786	PC030531	SPED INST-Other Charges	WAL MART	35.90	0.00	82,723.96
	OH	06/30/2018		C022544	PC030483	SPED DEVE-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	37.48	0.00	82,761.44
	4			OTHER CHARGES						ENDING BALANCE:
										82,761.44
	8			TRANSFERS						BEGINNING BALANCE:
										368,710.84
	OH	06/20/2018	00122701	MAY 2018	P033813	SPED RES-Tfr Non-Pub Placement	BOARD OF CHILD CARE	6,793.63	0.00	375,504.47
	OH	06/20/2018	00122699	0049848-IN	P034047	SPED RES-Tfr Non-Pub Placement	BENEDICTINE SCHOOL,THE	10,433.75	0.00	385,938.22
	OH	06/27/2018	00122911	FY2018-MAY	P035705	SPED INST-Tfr to Maryland LEAs	REGIONAL INSTITUTE FOR CHILDREN	4,576.00	0.00	390,514.22
	OH	06/27/2018	00122910	172809	P036042	SPED INST-Tfr to Maryland LEAs	PRINCE GEORGES CO PUBLIC SCH	8,772.00	0.00	399,286.22
	OH	06/27/2018	00122884	06202018		SPED INST-Tfr to Out of St LEA	DELMAR SCHOOL DISTRICT	13,541.97	0.00	412,828.19
	JE	06/28/2018		JE20047		SPED SPVR-Print Shop		2,793.82	0.00	415,622.01
	JE	06/30/2018		JE20236		SPED INST-Tfr to Maryland LEAs		0.00	2,288.00	413,334.01
	OH	06/30/2018	00123207	JUNE 2018	P035705	SPED INST-Tfr to Maryland LEAs	REGIONAL INSTITUTE FOR CHILDREN	2,288.00	0.00	415,622.01
	JE	06/30/2018		Y/E PO20180630		SPED INST-Tfr to Maryland LEAs	REGIONAL INSTITUTE FOR CHILDREN	2,288.00	0.00	417,910.01
	JE	06/30/2018		Y/E PO20180630		SPED INST-Tfr to Other	MD DEPARTMENT OF HUMAN SERVICES	370.80	0.00	418,280.81
	JE	06/30/2018		Y/E PO20180630		SPED INST-Tfr to Other	MD DEPARTMENT OF JUVENILE SERVICES	35,738.30	0.00	454,019.11
	JE	06/30/2018		Y/E PO20180630		SPED INST-Tfr to Other	MD DEPARTMENT OF HUMAN SERVICES	8,000.00	0.00	462,019.11
	JE	06/30/2018		JE20236		SPED RES-Tfr Non-Pub Placement		0.00	5,465.27	456,553.84

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
206 SPECIAL EDUCATION									
JE	06/30/2018		Y/E PO20180630		SPED RES-Tfr Non-Pub Placement	BOARD OF CHILD CARE	6,793.62	0.00	463,347.46
OH	06/30/2018	00123157	0049982-IN	P034047	SPED RES-Tfr Non-Pub Placement	BENEDICTINE SCHOOL,THE	5,465.27	0.00	468,812.73
JE	06/30/2018		Y/E PO20180630		SPED RES-Tfr Non-Pub Placement	BENEDICTINE SCHOOL,THE	5,465.27	0.00	474,278.00
JE	06/30/2018		Y/E PO20180630		SPED RES-Tfr Non-Pub Placement	MD SALEM CHILDRENS TRUST INC,THE	26,519.35	0.00	500,797.35
8 TRANSFERS							ENDING BALANCE:		500,797.35
206 SPECIAL EDUCATION							CATEGORY TOTAL:		16,707,202.96

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
207 STUDENT PERSONNEL SERVICES									
1					SALARIES AND WAGES			BEGINNING BALANCE:	1,663,637.03
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		5,214.33	0.00	1,668,851.36
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		23,509.60	0.00	1,692,360.96
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,975.13	0.00	1,696,336.09
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,405.15	0.00	1,699,741.24
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,966.40	0.00	1,702,707.64
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,702.75	0.00	1,706,410.39
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,515.45	0.00	1,709,925.84
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		10,677.56	0.00	1,720,603.40
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,812.90	0.00	1,724,416.30
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,390.15	0.00	1,727,806.45
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,233.40	0.00	1,730,039.85
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		5,557.23	0.00	1,735,597.08
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		939.58	0.00	1,736,536.66
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		947.86	0.00	1,737,484.52
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		908.36	0.00	1,738,392.88
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		717.90	0.00	1,739,110.78
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,098.19	0.00	1,740,208.97
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		787.03	0.00	1,740,996.00
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,000.09	0.00	1,741,996.09
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		37.50	0.00	1,742,033.59
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		6,333.00	0.00	1,748,366.59
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		682.50	0.00	1,749,049.09
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		5,464.33	0.00	1,754,513.42
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,858.46	0.00	1,759,371.88
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		23,509.60	0.00	1,782,881.48
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,975.13	0.00	1,786,856.61
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,390.15	0.00	1,790,246.76
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		10,322.90	0.00	1,800,569.66
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,405.15	0.00	1,803,974.81
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,966.40	0.00	1,806,941.21
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,515.45	0.00	1,810,456.66
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,812.90	0.00	1,814,269.56

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
207 STUDENT PERSONNEL SERVICES									
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,702.75	0.00	1,817,972.31
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,233.40	0.00	1,820,205.71
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		5,557.23	0.00	1,825,762.94
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,000.09	0.00	1,826,763.03
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		787.03	0.00	1,827,550.06
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		908.36	0.00	1,828,458.42
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		947.86	0.00	1,829,406.28
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		939.58	0.00	1,830,345.86
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,098.19	0.00	1,831,444.05
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		717.90	0.00	1,832,161.95
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		5,289.00	0.00	1,837,450.95
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		412.75	0.00	1,837,863.70
JE	06/30/2018		JE014622		Semi-Monthly Payroll		17,496.00	0.00	1,855,359.70
JE	06/30/2018		JE014622		Semi-Monthly Payroll		539.50	0.00	1,855,899.20
1					SALARIES AND WAGES				ENDING BALANCE: 1,855,899.20
2					CONTRACTED SERVICES				BEGINNING BALANCE: 509,655.83
OH	06/06/2018	00122542	1045	P033594	STU PERSO-Contract Ed Svc	WICOMICO COUNTY HEALTH DEPT	500.00	0.00	510,155.83
OH	06/06/2018	00122542	1036	P033594	STU PERSO-Contract Ed Svc	WICOMICO COUNTY HEALTH DEPT	500.00	0.00	510,655.83
OH	06/18/2018	00122756	2018-457		STU PERSO-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	341.92	0.00	510,997.75
OH	06/18/2018	00122756	2018-457		STU PERSO-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	293.07	0.00	511,290.82
OH	06/18/2018	00122756	2018-457		STU PERSO-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	380.87	0.00	511,671.69
OH	06/18/2018	00122756	2018-457		STU PERSO-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	269.88	0.00	511,941.57
OH	06/22/2018	00122821	1079	P033594	STU PERSO-Contract Ed Svc	WICOMICO COUNTY HEALTH DEPT	700.00	0.00	512,641.57
OH	06/27/2018	00122869	2018-467	P033451	STU PERSO-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	76,889.57	0.00	589,531.14
JE	06/30/2018		Y/E PO20180630		STU PERSO-Contract Ed Svc	WICOMICO COUNTY HEALTH DEPT	550.00	0.00	590,081.14
JE	06/30/2018		JE20273		STU PERSO-Other Contracted Svc		0.00	30,298.50	559,782.64
OH	06/30/2018	00123497	2018-501	P030453	STU PERSO-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	30,298.50	0.00	590,081.14
JE	06/30/2018		Y/E PO20180630		STU PERSO-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	37,829.36	0.00	627,910.50
2					CONTRACTED SERVICES				ENDING BALANCE: 627,910.50
3					SUPPLIES AND MATERIALS				BEGINNING BALANCE: 12,282.97

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
207 STUDENT PERSONNEL SERVICES										
	OH	06/01/2018		C029861	PC029502	STU PERSO-Office Supplies	M & T BANK	97.98	0.00	12,380.95
	OH	06/06/2018	00122530	3379812814	PX024492	STU PERSO-Office Supplies	STAPLES	152.45	0.00	12,533.40
	OH	06/06/2018	00122530	3379812820	PX024581	STU PERSO-Office Supplies	STAPLES	389.28	0.00	12,922.68
	OH	06/13/2018	00122658	3380761038	PX024581	STU PERSO-Office Supplies	STAPLES	13.48	0.00	12,936.16
	OH	06/13/2018	00122658	3380555991	PX024645	STU PERSO-Office Supplies	STAPLES	53.67	0.00	12,989.83
	OH	06/15/2018		C030369	PC030011	STU PERSO-Matl of Instruc	STAPLES	34.99	0.00	13,024.82
	OH	06/15/2018		C030636	PC030090	STU PERSO-Matl of Instruc	HOBBY LOBBY CREATIVE CENTERS	9.95	0.00	13,034.77
	OH	06/22/2018		C030749	PC030361	STU PERSO-Matl of Instruc	HOBBY LOBBY CREATIVE CENTERS	22.86	0.00	13,057.63
	OH	06/29/2018	00123088	5383		STU PERSO-Supplies for Repair	WICOMICO COUNTY ROADS DIVISION	303.84	0.00	13,361.47
	JE	06/30/2018		JE20091		STU PERSO-Office Supplies		229.12	0.00	13,590.59
	OH	06/30/2018		C030747	PC030476	STU PERSO-Office Supplies	DOLLAR TREE STORES INC	7.00	0.00	13,597.59
	OH	06/30/2018		C030782	PC030477	STU PERSO-Office Supplies	WAL MART	98.42	0.00	13,696.01
	OH	06/30/2018		C030783	PC030479	STU PERSO-Office Supplies	DOLLAR TREE STORES INC	8.00	0.00	13,704.01
	3					SUPPLIES AND MATERIALS				ENDING BALANCE: 13,704.01
	4					OTHER CHARGES				BEGINNING BALANCE: 14,383.34
	OH	06/01/2018		C029729	PC029575	STU PERSO-Other Charges	WAL MART	29.78	0.00	14,413.12
	OH	06/07/2018	00017796	I082568	PI074922	STU PERSO-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	74.67	0.00	14,487.79
	OH	06/07/2018	00017769	M006407	MR005365	STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	24.83	0.00	14,512.62
	OH	06/14/2018	00017890	M006365	MR005410	STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	22.47	0.00	14,535.09
	CR	06/19/2018		06192018	R0206318	STU PERSO-TrainingMtgs&Conf	DEFAULT CASH RECEIPTS	0.00	4.32	14,530.77
	OH	06/21/2018	00017987	I082805	PI075154	STU PERSO-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	8.64	0.00	14,539.41
	OH	06/21/2018	00018061	I082803	PI075114	STU PERSO-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	40.00	0.00	14,579.41
	OH	06/21/2018	00018026	M006125	MR005456	STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	30.96	0.00	14,610.37
	OH	06/21/2018	00018043	M006516	MR005457	STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	15.61	0.00	14,625.98
	OH	06/21/2018	00017964	M006453	MR005459	STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	24.09	0.00	14,650.07
	OH	06/21/2018	00017994	M006512	MR005460	STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	12.42	0.00	14,662.49
	OH	06/22/2018		C028490	PC030170	STU PERSO-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	41.86	0.00	14,704.35
	OH	06/22/2018		C029590	PC030171	STU PERSO-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	112.32	0.00	14,816.67
	OH	06/22/2018		C030196	PC030173	STU PERSO-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	112.32	0.00	14,928.99
	OH	06/29/2018	00123025	I082968	PI075243	STU PERSO-SubscrptnDuesLicense	UNIVERSITY OF MD - SCHOOL OF	125.00	0.00	15,053.99
	OH	06/29/2018	00018223	M006298	MR005573	STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	61.90	0.00	15,115.89

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
207 STUDENT PERSONNEL SERVICES									
OH	06/30/2018	00123411	4247	PI075387	STU PERSO-TrainingMtgs&Conf	EAST SIDE DELI	164.46	0.00	15,280.35
JE	06/30/2018		JE20438		STU PERSO-Other Charges		48.52	0.00	15,328.87
					4 OTHER CHARGES				ENDING BALANCE: 15,328.87
					8 TRANSFERS				BEGINNING BALANCE: 3,627.65
					8 TRANSFERS				ENDING BALANCE: 3,627.65
207					STUDENT PERSONNEL SERVICES				CATEGORY TOTAL: 2,516,470.23

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
208 STUDENT HEALTH SERVICES									
1					SALARIES AND WAGES				BEGINNING BALANCE: 1,266,077.80
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,830.67	0.00	1,269,908.47
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		319.78	0.00	1,270,228.25
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		737.01	0.00	1,270,965.26
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		479.66	0.00	1,271,444.92
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		519.79	0.00	1,271,964.71
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		717.90	0.00	1,272,682.61
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		866.32	0.00	1,273,548.93
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		346.53	0.00	1,273,895.46
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,548.64	0.00	1,276,444.10
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,400.78	0.00	1,277,844.88
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,110.38	0.00	1,279,955.26
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,656.20	0.00	1,281,611.46
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,288.74	0.00	1,283,900.20
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,796.34	0.00	1,285,696.54
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,552.95	0.00	1,287,249.49
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,141.69	0.00	1,290,391.18
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,628.90	0.00	1,293,020.08
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,351.17	0.00	1,295,371.25
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,929.50	0.00	1,297,300.75
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,549.98	0.00	1,298,850.73
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,054.96	0.00	1,300,905.69
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,621.97	0.00	1,302,527.66
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,999.54	0.00	1,304,527.20
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		5,257.80	0.00	1,309,785.00
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,612.25	0.00	1,311,397.25
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,628.90	0.00	1,314,026.15
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,628.90	0.00	1,316,655.05
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,448.54	0.00	1,318,103.59
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,618.71	0.00	1,320,722.30
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,628.90	0.00	1,323,351.20
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,628.90	0.00	1,325,980.10
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,570.21	0.00	1,327,550.31

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
208 STUDENT HEALTH SERVICES									
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,183.80	0.00	1,329,734.11
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		6,774.80	0.00	1,336,508.91
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		378.20	0.00	1,336,887.11
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,830.67	0.00	1,340,717.78
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		346.53	0.00	1,341,064.31
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		479.66	0.00	1,341,543.97
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		319.78	0.00	1,341,863.75
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		717.90	0.00	1,342,581.65
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		519.79	0.00	1,343,101.44
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		737.01	0.00	1,343,838.45
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		866.32	0.00	1,344,704.77
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,628.90	0.00	1,347,333.67
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,448.54	0.00	1,348,782.21
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,618.71	0.00	1,351,400.92
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,351.17	0.00	1,353,752.09
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,656.20	0.00	1,355,408.29
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,628.90	0.00	1,358,037.19
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,110.38	0.00	1,360,147.57
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,400.78	0.00	1,361,548.35
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,612.25	0.00	1,363,160.60
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,549.98	0.00	1,364,710.58
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		5,257.80	0.00	1,369,968.38
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,552.95	0.00	1,371,521.33
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,628.90	0.00	1,374,150.23
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,796.34	0.00	1,375,946.57
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,141.69	0.00	1,379,088.26
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,570.21	0.00	1,380,658.47
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,548.64	0.00	1,383,207.11
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,628.90	0.00	1,385,836.01
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,167.71	0.00	1,388,003.72
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,628.90	0.00	1,390,632.62
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,288.74	0.00	1,392,921.36
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,054.96	0.00	1,394,976.32

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
208 STUDENT HEALTH SERVICES										
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,621.97	0.00	1,396,598.29
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,999.54	0.00	1,398,597.83
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,146.80	0.00	1,399,744.63
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		5,615.45	0.00	1,405,360.08
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		231.80	0.00	1,405,591.88
JE	06/30/2018			JE014622		Semi-Monthly Payroll		5,920.40	0.00	1,411,512.28
JE	06/30/2018			JE20377		Semi-Monthly Payroll		0.00	295.75	1,411,216.53
JE	06/30/2018			JE014622		Semi-Monthly Payroll		295.75	0.00	1,411,512.28
	1					SALARIES AND WAGES				ENDING BALANCE: 1,411,512.28
	2					CONTRACTED SERVICES				BEGINNING BALANCE: -116.39
OH	06/30/2018	00123397		APP-6I-150 068		ST HEALTH-Other Contracted Svc	CJIS CENTRAL REPOSITORY	30.00	0.00	-86.39
JE	06/30/2018			Y/E PO20180630		ST HEALTH-Other Contracted Svc	CURTIS BAY ENERGY	200.00	0.00	113.61
JE	06/30/2018			Y/E PO20180630		ST HEALTH-Other Contracted Svc	E3 DIAGNOSTICS INC/BIOCOUSTICS	3,200.00	0.00	3,313.61
	2					CONTRACTED SERVICES				ENDING BALANCE: 3,313.61
	3					SUPPLIES AND MATERIALS				BEGINNING BALANCE: 47,964.29
OH	06/06/2018	00122530		3379812819	PX024580	ST HEALTH-Office Supplies	STAPLES	84.23	0.00	48,048.52
OH	06/07/2018	00122528		3432039-00	PX024276	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	2,782.72	0.00	50,831.24
OH	06/13/2018	00122651		3431921-00	PX024269	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	212.02	0.00	51,043.26
OH	06/13/2018	00122651		3436153-00	PX024339	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	534.42	0.00	51,577.68
OH	06/13/2018	00122651		3448442-00	PX024579	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	98.87	0.00	51,676.55
OH	06/22/2018	00122816		3381535430	PX024729	ST HEALTH-Health Supplies	STAPLES	171.55	0.00	51,848.10
OH	06/22/2018	00122816		3381535429	PX024728	ST HEALTH-Office Supplies	STAPLES	86.13	0.00	51,934.23
OH	06/27/2018	00122914		3455142-00	PX024730	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	549.00	0.00	52,483.23
JE	06/30/2018			JE20253		ST HEALTH-Health Supplies		0.00	1,303.33	51,179.90
JE	06/30/2018			Y/E PO20180630		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	13.44	0.00	51,193.34
JE	06/30/2018			Y/E PO20180630		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	244.47	0.00	51,437.81
JE	06/30/2018			Y/E PO20180630		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	1,706.91	0.00	54,448.05
	3					SUPPLIES AND MATERIALS				ENDING BALANCE: 54,448.05

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
208 STUDENT HEALTH SERVICES									
4					OTHER CHARGES				BEGINNING BALANCE: 5,057.30
OH	06/07/2018	00017793	I082610	PI074923	ST HEALTH-MileageReimbursement	EMPLOYEE REIMBURSEMENT	149.88	0.00	5,207.18
OH	06/14/2018	00017911	M006344	MR005437	ST HEALTH-MileageReimbursement	EMPLOYEE REIMBURSEMENT	101.30	0.00	5,308.48
OH	06/21/2018	00017993	DAC061418	PI075066	ST HEALTH-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	30.00	0.00	5,338.48
OH	06/21/2018	00017968	DAC061418	PI075067	ST HEALTH-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	30.00	0.00	5,368.48
OH	06/21/2018	00018033	DAC061418	PI075068	ST HEALTH-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	30.00	0.00	5,398.48
OH	06/21/2018	00018056	DAC061418	PI075069	ST HEALTH-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	136.00	0.00	5,534.48
OH	06/21/2018	00018063	DAC06118	PI075105	ST HEALTH-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	30.00	0.00	5,564.48
OH	06/21/2018	00018023	I082804	PI075115	ST HEALTH-MileageReimbursement	EMPLOYEE REIMBURSEMENT	149.88	0.00	5,714.36
OH	06/29/2018	00018186	M006500	MR005588	ST HEALTH-MileageReimbursement	EMPLOYEE REIMBURSEMENT	42.51	0.00	5,756.87
OH	06/30/2018		C022788	PC030485	ST HEALTH-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	37.48	0.00	5,794.35
4					OTHER CHARGES				ENDING BALANCE: 5,794.35
8					TRANSFERS				BEGINNING BALANCE: 1,823.00
8					TRANSFERS				ENDING BALANCE: 1,823.00
208					STUDENT HEALTH SERVICES				CATEGORY TOTAL: 1,476,891.29

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
1					SALARIES AND WAGES				BEGINNING BALANCE: 961,256.64
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,260.11	0.00	965,516.75
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,338.44	0.00	969,855.19
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,428.88	0.00	973,284.07
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,787.79	0.00	978,071.86
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		24,277.36	0.00	1,002,349.22
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		473.35	0.00	1,002,822.57
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		640.55	0.00	1,003,463.12
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,284.80	0.00	1,005,747.92
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		380.99	0.00	1,006,128.91
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,562.87	0.00	1,009,691.78
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,214.36	0.00	1,010,906.14
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,467.07	0.00	1,014,373.21
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,260.11	0.00	1,018,633.32
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,338.44	0.00	1,022,971.76
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,428.88	0.00	1,026,400.64
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,879.85	0.00	1,031,280.49
JE	06/29/2018		JE20062		Semi-Monthly Payroll		0.00	3,526.88	1,027,753.61
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		23,594.00	0.00	1,051,347.61
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		473.35	0.00	1,051,820.96
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		640.55	0.00	1,052,461.51
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,142.00	0.00	1,054,603.51
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		380.99	0.00	1,054,984.50
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,562.87	0.00	1,058,547.37
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,306.42	0.00	1,059,853.79
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,343.11	0.00	1,063,196.90
JE	06/30/2018		JE20182		Semi-Monthly Payroll		0.00	1,373.68	1,061,823.22
JE	06/30/2018		JE20140		Semi-Monthly Payroll		0.00	6,500.00	1,055,323.22
JE	06/30/2018		JE014622		Semi-Monthly Payroll		38,473.51	0.00	1,093,796.73
JE	06/30/2018		JE20207		Semi-Monthly Payroll		68.75	0.00	1,093,865.48
JE	06/30/2018		JE014622		Semi-Monthly Payroll		268.80	0.00	1,094,134.28
JE	06/30/2018		JE014622		Semi-Monthly Payroll		294.16	0.00	1,094,428.44

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
1	SALARIES AND WAGES								ENDING BALANCE:	1,094,428.44
2	CONTRACTED SERVICES								BEGINNING BALANCE:	5,951,104.92
CR	06/01/2018		06012018	R0205443	TRANSP RG-Repair-Buses	DEFAULT CASH RECEIPTS	0.00	25.26	5,951,079.66	
CR	06/01/2018		06012018	R0205462	TRANSP SA-Transport-Band	DEFAULT CASH RECEIPTS	0.00	4,514.75	5,946,564.91	
JE	06/04/2018		JE19814		TRANSP SA-Field Trip/Activitie		0.00	1,293.98	5,945,270.93	
CR	06/05/2018		06052018	R0205657	TRANSP RG-Repair-Buses	DEFAULT CASH RECEIPTS	0.00	325.00	5,944,945.93	
OH	06/06/2018	00017747	32285	P033368	TRANSP RG-Repair-Buses	CLARK,JUDY A	290.00	0.00	5,945,235.93	
OH	06/06/2018	00122490	545212B8W	PI074931	TRANSP RG-Repair-Buses	I G BURTON AND COMPANY INC	142.94	0.00	5,945,378.87	
OH	06/06/2018	00122467	21850	PI074933	TRANSP RG-Repair-Buses	CLYDE'S CAR AND LIGHT TRUCK REPAIRS	353.68	0.00	5,945,732.55	
OH	06/06/2018	00122491	1007691SS	PI074934	TRANSP RG-Repair-Buses	INTERNATIONAL OF DELMARVA	809.25	0.00	5,946,541.80	
JE	06/06/2018		JE19827		TRANSP SA-Transp-Athletics		0.00	265.99	5,946,275.81	
OH	06/07/2018	00122513	101063/D	PI074973	TRANSP RG-Repair-Buses	PASCO INC	455.95	0.00	5,946,731.76	
JE	06/07/2018		JE19836		TRANSP SA-Field Trip/Activitie		92.39	0.00	5,946,824.15	
JE	06/07/2018		JE19836		TRANSP SA-Field Trip/Activitie		217.43	0.00	5,947,041.58	
CR	06/07/2018		06072018	R0205818	TRANSP SA-Field Trip/Activitie	DEFAULT CASH RECEIPTS	0.00	57.76	5,946,983.82	
AR	06/08/2018		BL020415		TRANSP SE-Bus Contr-Special Pg	WORCESTER COUNTY BOARD OF	0.00	2,533.08	5,944,450.74	
AR	06/08/2018		BL020414		TRANSP SE-Bus Contr-Special Pg	DORCHESTER COUNTY BOARD OF	0.00	633.27	5,943,817.47	
OH	06/12/2018	00017850	107809	10	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	5,944,655.22	
OH	06/12/2018	00017843	107866	107	TRANSP RG-Bus Contract PVA	CLARK,JUDY A	765.00	0.00	5,945,420.22	
OH	06/12/2018	00017850	107813	11	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	5,946,257.97	
OH	06/12/2018	00017868	107879	111	TRANSP RG-Bus Contract PVA	PAYNE JR,GEORGE W	924.25	0.00	5,947,182.22	
OH	06/12/2018	00122559	108078	116	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	900.00	0.00	5,948,082.22	
OH	06/12/2018	00017851	108116	12	TRANSP RG-Bus Contract PVA	HANKERSON BUS SERVICE LLC	926.25	0.00	5,949,008.47	
OH	06/12/2018	00017836	108038	121	TRANSP RG-Bus Contract PVA	BREWINGTON,PAULETTE LAVERENE	575.00	0.00	5,949,583.47	
OH	06/12/2018	00017831	107963	13	TRANSP RG-Bus Contract PVA	ADONAI-SHALOM LLC	926.25	0.00	5,950,509.72	
OH	06/12/2018	00017832	108112	131	TRANSP RG-Bus Contract PVA	B AND E TRANSPORTATION LLC	926.25	0.00	5,951,435.97	
OH	06/12/2018	00017879	108034	137	TRANSP RG-Bus Contract PVA	YESHUA BUS TRANSIT INC	801.00	0.00	5,952,236.97	
OH	06/12/2018	00017874	107784	138	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	900.00	0.00	5,953,136.97	
OH	06/12/2018	00017839	107987	14	TRANSP RG-Bus Contract PVA	CC&C INC	811.50	0.00	5,953,948.47	
OH	06/12/2018	00017850	107817	15	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	625.00	0.00	5,954,573.47	
OH	06/12/2018	00017866	108124	16	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	924.25	0.00	5,955,497.72	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
OH	06/12/2018	00017851	108120		17	TRANSP RG-Bus Contract PVA	HANKERSON BUS SERVICE LLC	926.25	0.00	5,956,423.97
OH	06/12/2018	00017839	107991		18	TRANSP RG-Bus Contract PVA	CC&C INC	765.00	0.00	5,957,188.97
OH	06/12/2018	00017848	107936		19	TRANSP RG-Bus Contract PVA	GALE, JEFFERY E & MICHELLE	712.50	0.00	5,957,901.47
OH	06/12/2018	00017831	107967		2	TRANSP RG-Bus Contract PVA	ADONAI-SHALOM LLC	765.00	0.00	5,958,666.47
OH	06/12/2018	00017866	108128		20	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	853.50	0.00	5,959,519.97
OH	06/12/2018	00017834	107755		21	TRANSP RG-Bus Contract PVA	BENNETT,SHIRLEY	900.00	0.00	5,960,419.97
OH	06/12/2018	00017855	108104		22	TRANSP RG-Bus Contract PVA	JONAH'S WAY BUS SERVICE LLC	926.25	0.00	5,961,346.22
OH	06/12/2018	00017858	108058		23	TRANSP RG-Bus Contract PVA	LAMBROSE LLC,LINDA	765.00	0.00	5,962,111.22
OH	06/12/2018	00017850	107822		24	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	5,962,948.97
OH	06/12/2018	00017850	107826		25	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	575.00	0.00	5,963,523.97
OH	06/12/2018	00017839	107995		26	TRANSP RG-Bus Contract PVA	CC&C INC	837.75	0.00	5,964,361.72
OH	06/12/2018	00017867	108091		27	TRANSP RG-Bus Contract PVA	PARSONS,JUANITA ELIZABETH	575.00	0.00	5,964,936.72
OH	06/12/2018	00017847	108030		28	TRANSP RG-Bus Contract PVA	DRK TRANSPORT	712.50	0.00	5,965,649.22
OH	06/12/2018	00017854	107912		29	TRANSP RG-Bus Contract PVA	JAMES JR, BERNARD C	924.25	0.00	5,966,573.47
OH	06/12/2018	00017863	108011		3	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	882.19	0.00	5,967,455.66
OH	06/12/2018	00017878	107916		30	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	926.25	0.00	5,968,381.91
OH	06/12/2018	00017878	107920		31	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	926.25	0.00	5,969,308.16
OH	06/12/2018	00017857	108165		32	TRANSP RG-Bus Contract PVA	L & C STEPHENS TRANSPORTATION LLC	926.25	0.00	5,970,234.41
OH	06/12/2018	00017850	107830		33	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	5,971,072.16
OH	06/12/2018	00017835	107888		34	TRANSP RG-Bus Contract PVA	BOUNDS,WANDA AND RONNIE	924.25	0.00	5,971,996.41
OH	06/12/2018	00017852	107759		350	TRANSP RG-Bus Contract PVA	HOLLOWAY TRANSIT INC	640.00	0.00	5,972,636.41
OH	06/12/2018	00017852	107763		351	TRANSP RG-Bus Contract PVA	HOLLOWAY TRANSIT INC	590.00	0.00	5,973,226.41
OH	06/12/2018	00017852	107767		354	TRANSP RG-Bus Contract PVA	HOLLOWAY TRANSIT INC	712.50	0.00	5,973,938.91
OH	06/12/2018	00017850	107834		36	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	5,974,776.66
OH	06/12/2018	00017878	107923		37	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	926.25	0.00	5,975,702.91
OH	06/12/2018	00017878	107924		37	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	12.18	0.00	5,975,715.09
OH	06/12/2018	00017860	108066		38	TRANSP RG-Bus Contract PVA	LAWS BUS SERVICE LLC	801.00	0.00	5,976,516.09
OH	06/12/2018	00017874	107789		39	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	640.00	0.00	5,977,156.09
OH	06/12/2018	00017838	108141		4	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	926.25	0.00	5,978,082.34
OH	06/12/2018	00017830	108161		40	TRANSP RG-Bus Contract PVA	AAH LLC	926.25	0.00	5,979,008.59
OH	06/12/2018	00017876	107904		41	TRANSP RG-Bus Contract PVA	THOMAS ADV FARM INC,RICHARD	926.25	0.00	5,979,934.84
OH	06/12/2018	00017862	108169		43	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	926.25	0.00	5,980,861.09
OH	06/12/2018	00017873	108108		45	TRANSP RG-Bus Contract PVA	SHILES,MADELYN E	712.50	0.00	5,981,573.59

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
	OH	06/12/2018	00017862	108173	46	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	926.25	0.00	5,982,499.84
	OH	06/12/2018	00122561	107801	47	TRANSP RG-Bus Contract PVA	TAYLOR,LARRY J and LOUISE E	575.00	0.00	5,983,074.84
	OH	06/12/2018	00017874	107793	48	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	924.25	0.00	5,983,999.09
	OH	06/12/2018	00017836	108042	49	TRANSP RG-Bus Contract PVA	BREWINGTON,PAULETTE LAVERENE	625.00	0.00	5,984,624.09
	OH	06/12/2018	00017878	107928	50	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	853.50	0.00	5,985,477.59
	OH	06/12/2018	00017875	107858	51	TRANSP RG-Bus Contract PVA	TAYLOR &,GARRY	853.50	0.00	5,986,331.09
	OH	06/12/2018	00017853	108046	52	TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	926.25	0.00	5,987,257.34
	OH	06/12/2018	00017842	107999	53	TRANSP RG-Bus Contract PVA	CLARK JR,WILLIAM E	926.25	0.00	5,988,183.59
	OH	06/12/2018	00017838	108153	54	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	926.25	0.00	5,989,109.84
	OH	06/12/2018	00017859	108007	55	TRANSP RG-Bus Contract PVA	LAMNICH TRANSPORTATION	731.00	0.00	5,989,840.84
	OH	06/12/2018	00017864	107955	56	TRANSP RG-Bus Contract PVA	MATTHEWS BUS SERVICE INC	924.25	0.00	5,990,765.09
	OH	06/12/2018	00017853	108050	57	TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	765.00	0.00	5,991,530.09
	OH	06/12/2018	00017835	107892	58	TRANSP RG-Bus Contract PVA	BOUNDS,WANDA AND RONNIE	765.00	0.00	5,992,295.09
	OH	06/12/2018	00017850	107838	59	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	5,993,132.84
	OH	06/12/2018	00017849	107900	6	TRANSP RG-Bus Contract PVA	HALES,JOHN R	765.00	0.00	5,993,897.84
	OH	06/12/2018	00122559	108083	60	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	4.69	0.00	5,993,902.53
	OH	06/12/2018	00122559	108082	60	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	926.25	0.00	5,994,828.78
	OH	06/12/2018	00017872	107947	61	TRANSP RG-Bus Contract PVA	PUSEY,M LORRAINE	926.25	0.00	5,995,755.03
	OH	06/12/2018	00017864	107959	62	TRANSP RG-Bus Contract PVA	MATTHEWS BUS SERVICE INC	640.00	0.00	5,996,395.03
	OH	06/12/2018	00017869	107971	63	TRANSP RG-Bus Contract PVA	PERRY'S LLC	811.50	0.00	5,997,206.53
	OH	06/12/2018	00017863	108015	64	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	765.00	0.00	5,997,971.53
	OH	06/12/2018	00017846	107862	65	TRANSP RG-Bus Contract PVA	DONAWAY &,ROBIN	731.00	0.00	5,998,702.53
	OH	06/12/2018	00017862	108177	67	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	765.00	0.00	5,999,467.53
	OH	06/12/2018	00017858	108062	68	TRANSP RG-Bus Contract PVA	LAMBROSE LLC,LINDA	731.00	0.00	6,000,198.53
	OH	06/12/2018	00017853	108054	69	TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	765.00	0.00	6,000,963.53
	OH	06/12/2018	00017850	107842	7	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	6,001,801.28
	OH	06/12/2018	00017863	108019	71	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	939.49	0.00	6,002,740.77
	OH	06/12/2018	00017863	108022	71R	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	0.00	237.50	6,002,503.27
	OH	06/12/2018	00017850	107846	72	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	590.00	0.00	6,003,093.27
	OH	06/12/2018	00017833	107751	74	TRANSP RG-Bus Contract PVA	BAILEY,KENNETH M	837.75	0.00	6,003,931.02
	OH	06/12/2018	00017840	107908	75	TRANSP RG-Bus Contract PVA	CHANDLER,ROBIN	765.00	0.00	6,004,696.02
	OH	06/12/2018	00017835	107896	76	TRANSP RG-Bus Contract PVA	BOUNDS,WANDA AND RONNIE	765.00	0.00	6,005,461.02
	OH	06/12/2018	00017863	108026	77	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	924.25	0.00	6,006,385.27

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	209 STUDENT TRANSPORTATION									
OH	06/12/2018	00017862	108182		78	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	926.25	0.00	6,007,311.52
OH	06/12/2018	00017871	108100		79	TRANSP RG-Bus Contract PVA	PRICE WATSON, GLORIA M	765.00	0.00	6,008,076.52
OH	06/12/2018	00017850	107849		8	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	835.75	0.00	6,008,912.27
OH	06/12/2018	00017850	107850		8	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	6.58	0.00	6,008,918.85
OH	06/12/2018	00017877	108070		80	TRANSP RG-Bus Contract PVA	TURNER-GOSLEE INC	835.75	0.00	6,009,754.60
OH	06/12/2018	00017850	107854		84	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	6,010,592.35
OH	06/12/2018	00122559	108087		85	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	926.25	0.00	6,011,518.60
OH	06/12/2018	00017845	107975		86	TRANSP RG-Bus Contract PVA	CORBIN JR, FILMORE C	900.00	0.00	6,012,418.60
OH	06/12/2018	00017865	107979		87	TRANSP RG-Bus Contract PVA	MOORE, KEITH	837.75	0.00	6,013,256.35
OH	06/12/2018	00017861	108003		89	TRANSP RG-Bus Contract PVA	LEACH, PATRICIA A	640.00	0.00	6,013,896.35
OH	06/12/2018	00017866	108132		9	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	926.25	0.00	6,014,822.60
OH	06/12/2018	00017866	108136		92	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	926.25	0.00	6,015,748.85
OH	06/12/2018	00017874	107797		93	TRANSP RG-Bus Contract PVA	SMITH JR &, ROBERT	924.25	0.00	6,016,673.10
OH	06/12/2018	00017838	108157		94	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	926.25	0.00	6,017,599.35
OH	06/12/2018	00017870	107805		95	TRANSP RG-Bus Contract PVA	POLK, REGINALD AND APRIL	811.50	0.00	6,018,410.85
OH	06/12/2018	00017850	107808		10	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	855.49	0.00	6,019,266.34
OH	06/12/2018	00017843	107865		107	TRANSP RG-Bus Contract Hourly	CLARK, JUDY A	761.22	0.00	6,020,027.56
OH	06/12/2018	00017850	107812		11	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	896.24	0.00	6,020,923.80
OH	06/12/2018	00017868	107878		111	TRANSP RG-Bus Contract Hourly	PAYNE JR, GEORGE W	808.31	0.00	6,021,732.11
OH	06/12/2018	00122559	108077		116	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	761.22	0.00	6,022,493.33
OH	06/12/2018	00017851	108115		12	TRANSP RG-Bus Contract Hourly	HANKERSON BUS SERVICE LLC	809.67	0.00	6,023,303.00
OH	06/12/2018	00017836	108037		121	TRANSP RG-Bus Contract Hourly	BREWINGTON, PAULETTE LAVERENE	1,074.60	0.00	6,024,377.60
OH	06/12/2018	00017831	107962		13	TRANSP RG-Bus Contract Hourly	ADONAI-SHALOM LLC	897.41	0.00	6,025,275.01
OH	06/12/2018	00017832	108111		131	TRANSP RG-Bus Contract Hourly	B AND E TRANSPORTATION LLC	988.58	0.00	6,026,263.59
OH	06/12/2018	00017879	108033		137	TRANSP RG-Bus Contract Hourly	YESHUA BUS TRANSIT INC	983.83	0.00	6,027,247.42
OH	06/12/2018	00017874	107783		138	TRANSP RG-Bus Contract Hourly	SMITH JR &, ROBERT	763.03	0.00	6,028,010.45
OH	06/12/2018	00017839	107986		14	TRANSP RG-Bus Contract Hourly	CC&C INC	940.87	0.00	6,028,951.32
OH	06/12/2018	00017850	107816		15	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	759.33	0.00	6,029,710.65
OH	06/12/2018	00017866	108123		16	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	990.03	0.00	6,030,700.68
OH	06/12/2018	00017851	108119		17	TRANSP RG-Bus Contract Hourly	HANKERSON BUS SERVICE LLC	802.36	0.00	6,031,503.04
OH	06/12/2018	00017839	107990		18	TRANSP RG-Bus Contract Hourly	CC&C INC	761.22	0.00	6,032,264.26
OH	06/12/2018	00017848	107935		19	TRANSP RG-Bus Contract Hourly	GALE, JEFFERY E & MICHELLE	1,156.61	0.00	6,033,420.87
OH	06/12/2018	00017831	107966		2	TRANSP RG-Bus Contract Hourly	ADONAI-SHALOM LLC	806.84	0.00	6,034,227.71

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	209 STUDENT TRANSPORTATION									
OH	06/12/2018	00017866	108127		20	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	936.70	0.00	6,035,164.41
OH	06/12/2018	00017834	107754		21	TRANSP RG-Bus Contract Hourly	BENNETT,SHIRLEY	787.10	0.00	6,035,951.51
OH	06/12/2018	00017855	108103		22	TRANSP RG-Bus Contract Hourly	JONAH'S WAY BUS SERVICE LLC	1,208.97	0.00	6,037,160.48
OH	06/12/2018	00017858	108057		23	TRANSP RG-Bus Contract Hourly	LAMBROSE LLC,LINDA	983.69	0.00	6,038,144.17
OH	06/12/2018	00017850	107821		24	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	761.22	0.00	6,038,905.39
OH	06/12/2018	00017850	107825		25	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	843.35	0.00	6,039,748.74
OH	06/12/2018	00017839	107994		26	TRANSP RG-Bus Contract Hourly	CC&C INC	896.50	0.00	6,040,645.24
OH	06/12/2018	00017867	108090		27	TRANSP RG-Bus Contract Hourly	PARSONS,JUANITA ELIZABETH	896.96	0.00	6,041,542.20
OH	06/12/2018	00017847	108029		28	TRANSP RG-Bus Contract Hourly	DRK TRANSPORT	761.22	0.00	6,042,303.42
OH	06/12/2018	00017854	107911		29	TRANSP RG-Bus Contract Hourly	JAMES JR, BERNARD C	761.22	0.00	6,043,064.64
OH	06/12/2018	00017863	108010		3	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	721.16	0.00	6,043,785.80
OH	06/12/2018	00017878	107915		30	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	855.85	0.00	6,044,641.65
OH	06/12/2018	00017878	107919		31	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	761.22	0.00	6,045,402.87
OH	06/12/2018	00017857	108164		32	TRANSP RG-Bus Contract Hourly	L & C STEPHENS TRANSPORTATION LLC	955.53	0.00	6,046,358.40
OH	06/12/2018	00017850	107829		33	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	942.68	0.00	6,047,301.08
OH	06/12/2018	00017835	107887		34	TRANSP RG-Bus Contract Hourly	BOUNDS,WANDA AND RONNIE	847.15	0.00	6,048,148.23
OH	06/12/2018	00017852	107758		350	TRANSP RG-Bus Contract Hourly	HOLLOWAY TRANSIT INC	944.07	0.00	6,049,092.30
OH	06/12/2018	00017852	107762		351	TRANSP RG-Bus Contract Hourly	HOLLOWAY TRANSIT INC	817.91	0.00	6,049,910.21
OH	06/12/2018	00017852	107766		354	TRANSP RG-Bus Contract Hourly	HOLLOWAY TRANSIT INC	819.71	0.00	6,050,729.92
OH	06/12/2018	00017850	107833		36	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	897.86	0.00	6,051,627.78
OH	06/12/2018	00017878	107922		37	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	1,314.05	0.00	6,052,941.83
OH	06/12/2018	00017860	108065		38	TRANSP RG-Bus Contract Hourly	LAWS BUS SERVICE LLC	1,076.06	0.00	6,054,017.89
OH	06/12/2018	00017874	107788		39	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	756.51	0.00	6,054,774.40
OH	06/12/2018	00017838	108140		4	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	761.22	0.00	6,055,535.62
OH	06/12/2018	00017830	108160		40	TRANSP RG-Bus Contract Hourly	AAH LLC	761.22	0.00	6,056,296.84
OH	06/12/2018	00017876	107903		41	TRANSP RG-Bus Contract Hourly	THOMAS ADV FARM INC,RICHARD	761.22	0.00	6,057,058.06
OH	06/12/2018	00017862	108168		43	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	1,085.39	0.00	6,058,143.45
OH	06/12/2018	00017873	108107		45	TRANSP RG-Bus Contract Hourly	SHILES,MADELYN E	758.87	0.00	6,058,902.32
OH	06/12/2018	00017862	108172		46	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	758.87	0.00	6,059,661.19
OH	06/12/2018	00122561	107800		47	TRANSP RG-Bus Contract Hourly	TAYLOR,LARRY J and LOUISE E	758.87	0.00	6,060,420.06
OH	06/12/2018	00017874	107792		48	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	1,427.61	0.00	6,061,847.67
OH	06/12/2018	00017836	108041		49	TRANSP RG-Bus Contract Hourly	BREWINGTON,PAULETTE LAVERENE	761.22	0.00	6,062,608.89
OH	06/12/2018	00017878	107927		50	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	749.44	0.00	6,063,358.33

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	06/12/2018	00017875	107857	51	TRANSP RG-Bus Contract Hourly	TAYLOR &,GARRY	761.22	0.00	6,064,119.55
OH	06/12/2018	00017853	108045	52	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	991.12	0.00	6,065,110.67
OH	06/12/2018	00017842	107998	53	TRANSP RG-Bus Contract Hourly	CLARK JR,WILLIAM E	1,119.21	0.00	6,066,229.88
OH	06/12/2018	00017838	108152	54	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	761.22	0.00	6,066,991.10
OH	06/12/2018	00017859	108006	55	TRANSP RG-Bus Contract Hourly	LAMNICH TRANSPORTATION	994.88	0.00	6,067,985.98
OH	06/12/2018	00017852	107772	556	TRANSP RG-Bus Contract Hourly	HOLLOWAY TRANSIT INC	0.00	244.00	6,067,741.98
OH	06/12/2018	00017864	107954	56	TRANSP RG-Bus Contract Hourly	MATTHEWS BUS SERVICE INC	813.36	0.00	6,068,555.34
OH	06/12/2018	00017853	108049	57	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	859.55	0.00	6,069,414.89
OH	06/12/2018	00017835	107891	58	TRANSP RG-Bus Contract Hourly	BOUNDS,WANDA AND RONNIE	1,029.87	0.00	6,070,444.76
OH	06/12/2018	00017850	107837	59	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	1,014.70	0.00	6,071,459.46
OH	06/12/2018	00017849	107899	6	TRANSP RG-Bus Contract Hourly	HALES,JOHN R	941.23	0.00	6,072,400.69
OH	06/12/2018	00122559	108081	60	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	801.98	0.00	6,073,202.67
OH	06/12/2018	00017872	107946	61	TRANSP RG-Bus Contract Hourly	PUSEY,M LORRAINE	774.55	0.00	6,073,977.22
OH	06/12/2018	00017864	107958	62	TRANSP RG-Bus Contract Hourly	MATTHEWS BUS SERVICE INC	1,116.80	0.00	6,075,094.02
OH	06/12/2018	00017869	107970	63	TRANSP RG-Bus Contract Hourly	PERRY'S LLC	928.09	0.00	6,076,022.11
OH	06/12/2018	00017863	108014	64	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	761.22	0.00	6,076,783.33
OH	06/12/2018	00017846	107861	65	TRANSP RG-Bus Contract Hourly	DONAWAY &,ROBIN	850.32	0.00	6,077,633.65
OH	06/12/2018	00017862	108176	67	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	875.46	0.00	6,078,509.11
OH	06/12/2018	00017858	108061	68	TRANSP RG-Bus Contract Hourly	LAMBROSE LLC,LINDA	841.17	0.00	6,079,350.28
OH	06/12/2018	00017853	108053	69	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	859.55	0.00	6,080,209.83
OH	06/12/2018	00017850	107841	7	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	1,161.64	0.00	6,081,371.47
OH	06/12/2018	00017863	108018	71	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	1,003.69	0.00	6,082,375.16
OH	06/12/2018	00017863	108021	71R	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	0.00	251.89	6,082,123.27
OH	06/12/2018	00017850	107845	72	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	1,080.94	0.00	6,083,204.21
OH	06/12/2018	00017833	107750	74	TRANSP RG-Bus Contract Hourly	BAILEY,KENNETH M	1,118.07	0.00	6,084,322.28
OH	06/12/2018	00017840	107907	75	TRANSP RG-Bus Contract Hourly	CHANDLER,ROBIN	1,450.26	0.00	6,085,772.54
OH	06/12/2018	00017835	107895	76	TRANSP RG-Bus Contract Hourly	BOUNDS,WANDA AND RONNIE	838.21	0.00	6,086,610.75
OH	06/12/2018	00017863	108025	77	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	908.39	0.00	6,087,519.14
OH	06/12/2018	00017862	108181	78	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	985.05	0.00	6,088,504.19
OH	06/12/2018	00017871	108099	79	TRANSP RG-Bus Contract Hourly	PRICE WATSON,GLORIA M	1,129.21	0.00	6,089,633.40
OH	06/12/2018	00017850	107848	8	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	893.88	0.00	6,090,527.28
OH	06/12/2018	00017877	108069	80	TRANSP RG-Bus Contract Hourly	TURNER-GOSLEE INC	848.42	0.00	6,091,375.70
OH	06/12/2018	00017850	107853	84	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	761.22	0.00	6,092,136.92

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
	OH	06/12/2018	00122559	108086	85	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	788.45	0.00	6,092,925.37
	OH	06/12/2018	00017845	107974	86	TRANSP RG-Bus Contract Hourly	CORBIN JR,FILMORE C	1,017.50	0.00	6,093,942.87
	OH	06/12/2018	00017865	107978	87	TRANSP RG-Bus Contract Hourly	MOORE,KEITH	1,074.60	0.00	6,095,017.47
	OH	06/12/2018	00017861	108002	89	TRANSP RG-Bus Contract Hourly	LEACH,PATRICIA A	1,298.52	0.00	6,096,315.99
	OH	06/12/2018	00017866	108131	9	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	942.68	0.00	6,097,258.67
	OH	06/12/2018	00017866	108135	92	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	850.77	0.00	6,098,109.44
	OH	06/12/2018	00017874	107796	93	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	811.61	0.00	6,098,921.05
	OH	06/12/2018	00017838	108156	94	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	884.62	0.00	6,099,805.67
	OH	06/12/2018	00017870	107804	95	TRANSP RG-Bus Contract Hourly	POLK,REGINALD AND APRIL	761.22	0.00	6,100,566.89
	OH	06/12/2018	00017850	107807	10	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	740.85	0.00	6,101,307.74
	OH	06/12/2018	00017843	107864	107	TRANSP RG-Bus Contract Mileage	CLARK,JUDY A	894.01	0.00	6,102,201.75
	OH	06/12/2018	00017850	107811	11	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	806.69	0.00	6,103,008.44
	OH	06/12/2018	00017868	107877	111	TRANSP RG-Bus Contract Mileage	PAYNE JR,GEORGE W	946.32	0.00	6,103,954.76
	OH	06/12/2018	00122559	108076	116	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	719.07	0.00	6,104,673.83
	OH	06/12/2018	00017851	108114	12	TRANSP RG-Bus Contract Mileage	HANKERSON BUS SERVICE LLC	623.70	0.00	6,105,297.53
	OH	06/12/2018	00017836	108036	121	TRANSP RG-Bus Contract Mileage	BREWINGTON,PAULETTE LAVERENE	989.00	0.00	6,106,286.53
	OH	06/12/2018	00017831	107961	13	TRANSP RG-Bus Contract Mileage	ADONAI-SHALOM LLC	1,247.40	0.00	6,107,533.93
	OH	06/12/2018	00017832	108110	131	TRANSP RG-Bus Contract Mileage	B AND E TRANSPORTATION LLC	1,336.51	0.00	6,108,870.44
	OH	06/12/2018	00017879	108032	137	TRANSP RG-Bus Contract Mileage	YESHUA BUS TRANSIT INC	1,039.52	0.00	6,109,909.96
	OH	06/12/2018	00017874	107782	138	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	670.58	0.00	6,110,580.54
	OH	06/12/2018	00017839	107985	14	TRANSP RG-Bus Contract Mileage	CC&C INC	918.22	0.00	6,111,498.76
	OH	06/12/2018	00017850	107815	15	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	692.15	0.00	6,112,190.91
	OH	06/12/2018	00017866	108122	16	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	1,206.97	0.00	6,113,397.88
	OH	06/12/2018	00017851	108118	17	TRANSP RG-Bus Contract Mileage	HANKERSON BUS SERVICE LLC	747.91	0.00	6,114,145.79
	OH	06/12/2018	00017839	107989	18	TRANSP RG-Bus Contract Mileage	CC&C INC	621.91	0.00	6,114,767.70
	OH	06/12/2018	00017848	107934	19	TRANSP RG-Bus Contract Mileage	GALE, JEFFERY E & MICHELLE	964.71	0.00	6,115,732.41
	OH	06/12/2018	00017831	107965	2	TRANSP RG-Bus Contract Mileage	ADONAI-SHALOM LLC	816.90	0.00	6,116,549.31
	OH	06/12/2018	00017866	108126	20	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	1,088.05	0.00	6,117,637.36
	OH	06/12/2018	00017834	107753	21	TRANSP RG-Bus Contract Mileage	BENNETT,SHIRLEY	705.21	0.00	6,118,342.57
	OH	06/12/2018	00017855	108102	22	TRANSP RG-Bus Contract Mileage	JONAH'S WAY BUS SERVICE LLC	1,819.70	0.00	6,120,162.27
	OH	06/12/2018	00017858	108056	23	TRANSP RG-Bus Contract Mileage	LAMBROSE LLC,LINDA	1,062.13	0.00	6,121,224.40
	OH	06/12/2018	00017850	107820	24	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	658.08	0.00	6,121,882.48
	OH	06/12/2018	00017850	107824	25	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	984.85	0.00	6,122,867.33

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
OH	06/12/2018	00017839	107993		26	TRANSP RG-Bus Contract Mileage	CC&C INC	1,213.02	0.00	6,124,080.35
OH	06/12/2018	00017867	108089		27	TRANSP RG-Bus Contract Mileage	PARSONS,JUANITA ELIZABETH	1,088.64	0.00	6,125,168.99
OH	06/12/2018	00017847	108028		28	TRANSP RG-Bus Contract Mileage	DRK TRANSPORT	836.18	0.00	6,126,005.17
OH	06/12/2018	00017854	107910		29	TRANSP RG-Bus Contract Mileage	JAMES JR, BERNARD C	949.86	0.00	6,126,955.03
OH	06/12/2018	00017863	108009		3	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	700.01	0.00	6,127,655.04
OH	06/12/2018	00017878	107914		30	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	827.23	0.00	6,128,482.27
OH	06/12/2018	00017878	107918		31	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	623.54	0.00	6,129,105.81
OH	06/12/2018	00017857	108163		32	TRANSP RG-Bus Contract Mileage	L & C STEPHENS TRANSPORTATION LLC	1,309.24	0.00	6,130,415.05
OH	06/12/2018	00017850	107828		33	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	821.72	0.00	6,131,236.77
OH	06/12/2018	00017835	107886		34	TRANSP RG-Bus Contract Mileage	BOUNDS,WANDA AND RONNIE	623.70	0.00	6,131,860.47
OH	06/12/2018	00017852	107757		350	TRANSP RG-Bus Contract Mileage	HOLLOWAY TRANSIT INC	906.48	0.00	6,132,766.95
OH	06/12/2018	00017852	107761		351	TRANSP RG-Bus Contract Mileage	HOLLOWAY TRANSIT INC	878.03	0.00	6,133,644.98
OH	06/12/2018	00017852	107765		354	TRANSP RG-Bus Contract Mileage	HOLLOWAY TRANSIT INC	927.06	0.00	6,134,572.04
OH	06/12/2018	00017850	107832		36	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,113.29	0.00	6,135,685.33
OH	06/12/2018	00017878	107921		37	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	1,876.70	0.00	6,137,562.03
OH	06/12/2018	00017860	108064		38	TRANSP RG-Bus Contract Mileage	LAWS BUS SERVICE LLC	1,554.13	0.00	6,139,116.16
OH	06/12/2018	00017874	107787		39	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	619.53	0.00	6,139,735.69
OH	06/12/2018	00017838	108139		4	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	693.00	0.00	6,140,428.69
OH	06/12/2018	00017830	108159		40	TRANSP RG-Bus Contract Mileage	AAH LLC	623.70	0.00	6,141,052.39
OH	06/12/2018	00017876	107902		41	TRANSP RG-Bus Contract Mileage	THOMAS ADV FARM INC,RICHARD	973.51	0.00	6,142,025.90
OH	06/12/2018	00017862	108167		43	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	1,182.45	0.00	6,143,208.35
OH	06/12/2018	00017873	108106		45	TRANSP RG-Bus Contract Mileage	SHILES,MADELYN E	803.45	0.00	6,144,011.80
OH	06/12/2018	00017862	108171		46	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	614.75	0.00	6,144,626.55
OH	06/12/2018	00122561	107799		47	TRANSP RG-Bus Contract Mileage	TAYLOR,LARRY J and LOUISE E	617.14	0.00	6,145,243.69
OH	06/12/2018	00017874	107791		48	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	855.84	0.00	6,146,099.53
OH	06/12/2018	00017836	108040		49	TRANSP RG-Bus Contract Mileage	BREWINGTON,PAULETTE LAVERENE	680.40	0.00	6,146,779.93
OH	06/12/2018	00017878	107926		50	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	665.72	0.00	6,147,445.65
OH	06/12/2018	00017875	107855		51	TRANSP RG-Bus Contract Mileage	TAYLOR &,GARRY	645.38	0.00	6,148,091.03
OH	06/12/2018	00017853	108043		52	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	1,041.44	0.00	6,149,132.47
OH	06/12/2018	00017842	107996		53	TRANSP RG-Bus Contract Mileage	CLARK JR,WILLIAM E	1,240.16	0.00	6,150,372.63
OH	06/12/2018	00017838	108150		54	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	623.70	0.00	6,150,996.33
OH	06/12/2018	00017859	108004		55	TRANSP RG-Bus Contract Mileage	LAMNICH TRANSPORTATION	1,347.43	0.00	6,152,343.76
OH	06/12/2018	00017864	107952		56	TRANSP RG-Bus Contract Mileage	MATTHEWS BUS SERVICE INC	729.32	0.00	6,153,073.08

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	06/12/2018	00017853	108047	57	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	804.41	0.00	6,153,877.49
OH	06/12/2018	00017835	107889	58	TRANSP RG-Bus Contract Mileage	BOUNDS,WANDA AND RONNIE	879.20	0.00	6,154,756.69
OH	06/12/2018	00017850	107835	59	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,302.15	0.00	6,156,058.84
OH	06/12/2018	00017849	107898	6	TRANSP RG-Bus Contract Mileage	HALES,JOHN R	1,006.16	0.00	6,157,065.00
OH	06/12/2018	00122559	108080	60	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	755.83	0.00	6,157,820.83
OH	06/12/2018	00017872	107945	61	TRANSP RG-Bus Contract Mileage	PUSEY,M LORRAINE	627.50	0.00	6,158,448.33
OH	06/12/2018	00017864	107957	62	TRANSP RG-Bus Contract Mileage	MATTHEWS BUS SERVICE INC	860.65	0.00	6,159,308.98
OH	06/12/2018	00017869	107969	63	TRANSP RG-Bus Contract Mileage	PERRY'S LLC	1,256.98	0.00	6,160,565.96
OH	06/12/2018	00017863	108013	64	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	623.70	0.00	6,161,189.66
OH	06/12/2018	00017846	107860	65	TRANSP RG-Bus Contract Mileage	DONAWAY &,ROBIN	953.30	0.00	6,162,142.96
OH	06/12/2018	00017862	108175	67	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	925.60	0.00	6,163,068.56
OH	06/12/2018	00017858	108060	68	TRANSP RG-Bus Contract Mileage	LAMBROSE LLC,LINDA	995.29	0.00	6,164,063.85
OH	06/12/2018	00017853	108052	69	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	999.48	0.00	6,165,063.33
OH	06/12/2018	00017850	107840	7	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,759.43	0.00	6,166,822.76
OH	06/12/2018	00017863	108017	71	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	960.50	0.00	6,167,783.26
OH	06/12/2018	00017863	108020	71R	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	0.00	249.74	6,167,533.52
OH	06/12/2018	00017850	107844	72	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,850.63	0.00	6,169,384.15
OH	06/12/2018	00017833	107749	74	TRANSP RG-Bus Contract Mileage	BAILEY,KENNETH M	1,372.14	0.00	6,170,756.29
OH	06/12/2018	00017840	107906	75	TRANSP RG-Bus Contract Mileage	CHANDLER,ROBIN	1,269.43	0.00	6,172,025.72
OH	06/12/2018	00017835	107894	76	TRANSP RG-Bus Contract Mileage	BOUNDS,WANDA AND RONNIE	733.75	0.00	6,172,759.47
OH	06/12/2018	00017863	108024	77	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	1,367.45	0.00	6,174,126.92
OH	06/12/2018	00017862	108180	78	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	1,204.09	0.00	6,175,331.01
OH	06/12/2018	00017871	108098	79	TRANSP RG-Bus Contract Mileage	PRICE WATSON,GLORIA M	1,157.12	0.00	6,176,488.13
OH	06/12/2018	00017850	107847	8	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,051.59	0.00	6,177,539.72
OH	06/12/2018	00017877	108068	80	TRANSP RG-Bus Contract Mileage	TURNER-GOSLEE INC	1,270.08	0.00	6,178,809.80
OH	06/12/2018	00017850	107852	84	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	623.70	0.00	6,179,433.50
OH	06/12/2018	00122559	108085	85	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	845.90	0.00	6,180,279.40
OH	06/12/2018	00017845	107973	86	TRANSP RG-Bus Contract Mileage	CORBIN JR,FILMORE C	1,140.05	0.00	6,181,419.45
OH	06/12/2018	00017865	107977	87	TRANSP RG-Bus Contract Mileage	MOORE,KEITH	1,189.42	0.00	6,182,608.87
OH	06/12/2018	00017861	108001	89	TRANSP RG-Bus Contract Mileage	LEACH,PATRICIA A	1,472.51	0.00	6,184,081.38
OH	06/12/2018	00017866	108130	9	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	835.58	0.00	6,184,916.96
OH	06/12/2018	00017866	108134	92	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	875.07	0.00	6,185,792.03
OH	06/12/2018	00017874	107795	93	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	623.70	0.00	6,186,415.73

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	06/12/2018	00017838	108155	94	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	873.18	0.00	6,187,288.91
OH	06/12/2018	00017870	107803	95	TRANSP RG-Bus Contract Mileage	POLK,REGINALD AND APRIL	803.10	0.00	6,188,092.01
OH	06/12/2018	00017838	108137	205	TRANSP RG-Bus Contr-Spare	BRUCE LEWIS BUS SERVICE LLC	330.00	0.00	6,188,422.01
OH	06/12/2018	00017843	107867	207	TRANSP RG-Bus Contr-Spare	CLARK,JUDY A	363.00	0.00	6,188,785.01
OH	06/12/2018	00017868	107880	211	TRANSP RG-Bus Contr-Spare	PAYNE JR,GEORGE W	330.00	0.00	6,189,115.01
OH	06/12/2018	00017850	107818	225	TRANSP RG-Bus Contr-Spare	HANDYS BUS SERVICE INC	330.00	0.00	6,189,445.01
OH	06/12/2018	00017874	107785	238	TRANSP RG-Bus Contr-Spare	SMITH JR &,ROBERT	330.00	0.00	6,189,775.01
OH	06/12/2018	00017837	108092	283	TRANSP RG-Bus Contr-Spare	BROWNS BUS SERVICE LLC	330.00	0.00	6,190,105.01
OH	06/12/2018	00122559	108079	285	TRANSP RG-Bus Contr-Spare	LOWE BUS TRANSPORTATION LLC	330.00	0.00	6,190,435.01
OH	06/12/2018	00017850	107806	10	TRANSP RG-Special Fuel Adjust	HANDYS BUS SERVICE INC	4.55	0.00	6,190,439.56
OH	06/12/2018	00017843	107863	107	TRANSP RG-Special Fuel Adjust	CLARK,JUDY A	5.53	0.00	6,190,445.09
OH	06/12/2018	00017850	107810	11	TRANSP RG-Special Fuel Adjust	HANDYS BUS SERVICE INC	5.04	0.00	6,190,450.13
OH	06/12/2018	00017868	107876	111	TRANSP RG-Special Fuel Adjust	PAYNE JR,GEORGE W	5.81	0.00	6,190,455.94
OH	06/12/2018	00122559	108075	116	TRANSP RG-Special Fuel Adjust	LOWE BUS TRANSPORTATION LLC	4.41	0.00	6,190,460.35
OH	06/12/2018	00017851	108113	12	TRANSP RG-Special Fuel Adjust	HANKERSON BUS SERVICE LLC	3.85	0.00	6,190,464.20
OH	06/12/2018	00017836	108035	121	TRANSP RG-Special Fuel Adjust	BREWINGTON,PAULETTE LAVERENE	6.09	0.00	6,190,470.29
OH	06/12/2018	00017831	107960	13	TRANSP RG-Special Fuel Adjust	ADONAI-SHALOM LLC	7.70	0.00	6,190,477.99
OH	06/12/2018	00017832	108109	131	TRANSP RG-Special Fuel Adjust	B AND E TRANSPORTATION LLC	8.26	0.00	6,190,486.25
OH	06/12/2018	00017879	108031	137	TRANSP RG-Special Fuel Adjust	YESHUA BUS TRANSIT INC	6.44	0.00	6,190,492.69
OH	06/12/2018	00017874	107781	138	TRANSP RG-Special Fuel Adjust	SMITH JR &,ROBERT	4.13	0.00	6,190,496.82
OH	06/12/2018	00017839	107984	14	TRANSP RG-Special Fuel Adjust	CC&C INC	5.67	0.00	6,190,502.49
OH	06/12/2018	00017850	107814	15	TRANSP RG-Special Fuel Adjust	HANDYS BUS SERVICE INC	4.34	0.00	6,190,506.83
OH	06/12/2018	00017866	108121	16	TRANSP RG-Special Fuel Adjust	MORRIS TRANSPORTATION LLC	7.49	0.00	6,190,514.32
OH	06/12/2018	00017851	108117	17	TRANSP RG-Special Fuel Adjust	HANKERSON BUS SERVICE LLC	4.62	0.00	6,190,518.94
OH	06/12/2018	00017839	107988	18	TRANSP RG-Special Fuel Adjust	CC&C INC	3.85	0.00	6,190,522.79
OH	06/12/2018	00017848	107933	19	TRANSP RG-Special Fuel Adjust	GALE, JEFFERY E & MICHELLE	6.09	0.00	6,190,528.88
OH	06/12/2018	00017831	107964	2	TRANSP RG-Special Fuel Adjust	ADONAI-SHALOM LLC	4.97	0.00	6,190,533.85
OH	06/12/2018	00017866	108125	20	TRANSP RG-Special Fuel Adjust	MORRIS TRANSPORTATION LLC	6.72	0.00	6,190,540.57
OH	06/12/2018	00017834	107752	21	TRANSP RG-Special Fuel Adjust	BENNETT,SHIRLEY	5.45	0.00	6,190,546.02
OH	06/12/2018	00017855	108101	22	TRANSP RG-Special Fuel Adjust	JONAH'S WAY BUS SERVICE LLC	11.27	0.00	6,190,557.29
OH	06/12/2018	00017858	108055	23	TRANSP RG-Special Fuel Adjust	LAMBROSE LLC,LINDA	6.58	0.00	6,190,563.87
OH	06/12/2018	00017850	107819	24	TRANSP RG-Special Fuel Adjust	HANDYS BUS SERVICE INC	4.06	0.00	6,190,567.93
OH	06/12/2018	00017850	107823	25	TRANSP RG-Special Fuel Adjust	HANDYS BUS SERVICE INC	6.16	0.00	6,190,574.09

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
	OH	06/12/2018	00017839	107992	26	TRANSP RG-Special Fuel Adjust	CC&C INC	7.49	0.00	6,190,581.58
	OH	06/12/2018	00017867	108088	27	TRANSP RG-Special Fuel Adjust	PARSONS,JUANITA ELIZABETH	6.72	0.00	6,190,588.30
	OH	06/12/2018	00017847	108027	28	TRANSP RG-Special Fuel Adjust	DRK TRANSPORT	5.11	0.00	6,190,593.41
	OH	06/12/2018	00017854	107909	29	TRANSP RG-Special Fuel Adjust	JAMES JR, BERNARD C	5.88	0.00	6,190,599.29
	OH	06/12/2018	00017863	108008	3	TRANSP RG-Special Fuel Adjust	MASSEY,FREDDY THOMAS	4.48	0.00	6,190,603.77
	OH	06/12/2018	00017878	107913	30	TRANSP RG-Special Fuel Adjust	YAHWEH BUS SERVICE LLC	5.11	0.00	6,190,608.88
	OH	06/12/2018	00017878	107917	31	TRANSP RG-Special Fuel Adjust	YAHWEH BUS SERVICE LLC	3.85	0.00	6,190,612.73
	OH	06/12/2018	00017857	108162	32	TRANSP RG-Special Fuel Adjust	L & C STEPHENS TRANSPORTATION LLC	8.05	0.00	6,190,620.78
	OH	06/12/2018	00017850	107827	33	TRANSP RG-Special Fuel Adjust	HANDYS BUS SERVICE INC	5.04	0.00	6,190,625.82
	OH	06/12/2018	00017835	107885	34	TRANSP RG-Special Fuel Adjust	BOUNDS,WANDA AND RONNIE	3.85	0.00	6,190,629.67
	OH	06/12/2018	00017852	107756	350	TRANSP RG-Special Fuel Adjust	HOLLOWAY TRANSIT INC	5.46	0.00	6,190,635.13
	OH	06/12/2018	00017852	107760	351	TRANSP RG-Special Fuel Adjust	HOLLOWAY TRANSIT INC	5.25	0.00	6,190,640.38
	OH	06/12/2018	00017852	107764	354	TRANSP RG-Special Fuel Adjust	HOLLOWAY TRANSIT INC	5.67	0.00	6,190,646.05
	OH	06/12/2018	00017850	107831	36	TRANSP RG-Special Fuel Adjust	HANDYS BUS SERVICE INC	6.86	0.00	6,190,652.91
	OH	06/12/2018	00017860	108063	38	TRANSP RG-Special Fuel Adjust	LAWS BUS SERVICE LLC	9.59	0.00	6,190,662.50
	OH	06/12/2018	00017874	107786	39	TRANSP RG-Special Fuel Adjust	SMITH JR &,ROBERT	3.85	0.00	6,190,666.35
	OH	06/12/2018	00017838	108138	4	TRANSP RG-Special Fuel Adjust	BRUCE LEWIS BUS SERVICE LLC	4.27	0.00	6,190,670.62
	OH	06/12/2018	00017830	108158	40	TRANSP RG-Special Fuel Adjust	AAH LLC	3.85	0.00	6,190,674.47
	OH	06/12/2018	00017876	107901	41	TRANSP RG-Special Fuel Adjust	THOMAS ADV FARM INC,RICHARD	5.95	0.00	6,190,680.42
	OH	06/12/2018	00017862	108166	43	TRANSP RG-Special Fuel Adjust	M A T DELIVERY INC	7.21	0.00	6,190,687.63
	OH	06/12/2018	00017873	108105	45	TRANSP RG-Special Fuel Adjust	SHILES,MADELYN E	4.97	0.00	6,190,692.60
	OH	06/12/2018	00017862	108170	46	TRANSP RG-Special Fuel Adjust	M A T DELIVERY INC	3.85	0.00	6,190,696.45
	OH	06/12/2018	00122561	107798	47	TRANSP RG-Special Fuel Adjust	TAYLOR,LARRY J and LOUISE E	3.85	0.00	6,190,700.30
	OH	06/12/2018	00017874	107790	48	TRANSP RG-Special Fuel Adjust	SMITH JR &,ROBERT	5.18	0.00	6,190,705.48
	OH	06/12/2018	00017836	108039	49	TRANSP RG-Special Fuel Adjust	BREWINGTON,PAULETTE LAVERENE	4.20	0.00	6,190,709.68
	OH	06/12/2018	00017878	107925	50	TRANSP RG-Special Fuel Adjust	YAHWEH BUS SERVICE LLC	4.20	0.00	6,190,713.88
	OH	06/12/2018	00017875	107856	51	TRANSP RG-Special Fuel Adjust	TAYLOR &,GARRY	3.99	0.00	6,190,717.87
	OH	06/12/2018	00017853	108044	52	TRANSP RG-Special Fuel Adjust	HOLLOWAY,RICHARD JEFFREY	6.30	0.00	6,190,724.17
	OH	06/12/2018	00017842	107997	53	TRANSP RG-Special Fuel Adjust	CLARK JR,WILLIAM E	9.07	0.00	6,190,733.24
	OH	06/12/2018	00017838	108151	54	TRANSP RG-Special Fuel Adjust	BRUCE LEWIS BUS SERVICE LLC	3.85	0.00	6,190,737.09
	OH	06/12/2018	00017859	108005	55	TRANSP RG-Special Fuel Adjust	LAMNICH TRANSPORTATION	8.05	0.00	6,190,745.14
	OH	06/12/2018	00017864	107953	56	TRANSP RG-Special Fuel Adjust	MATTHEWS BUS SERVICE INC	4.48	0.00	6,190,749.62
	OH	06/12/2018	00017853	108048	57	TRANSP RG-Special Fuel Adjust	HOLLOWAY,RICHARD JEFFREY	4.90	0.00	6,190,754.52

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
OH	06/12/2018	00017835	107890		58	TRANSP RG-Special Fuel Adjust	BOUNDS,WANDA AND RONNIE	5.39	0.00	6,190,759.91
OH	06/12/2018	00017850	107836		59	TRANSP RG-Special Fuel Adjust	HANDYS BUS SERVICE INC	8.19	0.00	6,190,768.10
OH	06/12/2018	00017849	107897		6	TRANSP RG-Special Fuel Adjust	HALES,JOHN R	6.23	0.00	6,190,774.33
OH	06/12/2018	00017872	107944		61	TRANSP RG-Special Fuel Adjust	PUSEY,M LORRAINE	5.22	0.00	6,190,779.55
OH	06/12/2018	00017864	107956		62	TRANSP RG-Special Fuel Adjust	MATTHEWS BUS SERVICE INC	5.32	0.00	6,190,784.87
OH	06/12/2018	00017869	107968		63	TRANSP RG-Special Fuel Adjust	PERRY'S LLC	7.84	0.00	6,190,792.71
OH	06/12/2018	00017863	108012		64	TRANSP RG-Special Fuel Adjust	MASSEY,FREDDY THOMAS	3.85	0.00	6,190,796.56
OH	06/12/2018	00017846	107859		65	TRANSP RG-Special Fuel Adjust	DONAWAY &,ROBIN	5.74	0.00	6,190,802.30
OH	06/12/2018	00017862	108174		67	TRANSP RG-Special Fuel Adjust	M A T DELIVERY INC	6.99	0.00	6,190,809.29
OH	06/12/2018	00017858	108059		68	TRANSP RG-Special Fuel Adjust	LAMBROSE LLC,LINDA	6.09	0.00	6,190,815.38
OH	06/12/2018	00017853	108051		69	TRANSP RG-Special Fuel Adjust	HOLLOWAY,RICHARD JEFFREY	6.02	0.00	6,190,821.40
OH	06/12/2018	00017850	107839		7	TRANSP RG-Special Fuel Adjust	HANDYS BUS SERVICE INC	10.71	0.00	6,190,832.11
OH	06/12/2018	00017863	108016		71	TRANSP RG-Special Fuel Adjust	MASSEY,FREDDY THOMAS	4.41	0.00	6,190,836.52
OH	06/12/2018	00017850	107843		72	TRANSP RG-Special Fuel Adjust	HANDYS BUS SERVICE INC	11.41	0.00	6,190,847.93
OH	06/12/2018	00017833	107748		74	TRANSP RG-Special Fuel Adjust	BAILEY,KENNETH M	8.47	0.00	6,190,856.40
OH	06/12/2018	00017840	107905		75	TRANSP RG-Special Fuel Adjust	CHANDLER,ROBIN	7.42	0.00	6,190,863.82
OH	06/12/2018	00017835	107893		76	TRANSP RG-Special Fuel Adjust	BOUNDS,WANDA AND RONNIE	4.48	0.00	6,190,868.30
OH	06/12/2018	00017863	108023		77	TRANSP RG-Special Fuel Adjust	MASSEY,FREDDY THOMAS	8.05	0.00	6,190,876.35
OH	06/12/2018	00017862	108179		78	TRANSP RG-Special Fuel Adjust	M A T DELIVERY INC	7.35	0.00	6,190,883.70
OH	06/12/2018	00017871	108097		79	TRANSP RG-Special Fuel Adjust	PRICE WATSON,GLORIA M	7.07	0.00	6,190,890.77
OH	06/12/2018	00017877	108067		80	TRANSP RG-Special Fuel Adjust	TURNER-GOSLEE INC	7.84	0.00	6,190,898.61
OH	06/12/2018	00017850	107851		84	TRANSP RG-Special Fuel Adjust	HANDYS BUS SERVICE INC	3.85	0.00	6,190,902.46
OH	06/12/2018	00122559	108084		85	TRANSP RG-Special Fuel Adjust	LOWE BUS TRANSPORTATION LLC	6.18	0.00	6,190,908.64
OH	06/12/2018	00017845	107972		86	TRANSP RG-Special Fuel Adjust	CORBIN JR,FILMORE C	6.65	0.00	6,190,915.29
OH	06/12/2018	00017865	107976		87	TRANSP RG-Special Fuel Adjust	MOORE,KEITH	7.35	0.00	6,190,922.64
OH	06/12/2018	00017861	108000		89	TRANSP RG-Special Fuel Adjust	LEACH,PATRICIA A	9.10	0.00	6,190,931.74
OH	06/12/2018	00017866	108129		9	TRANSP RG-Special Fuel Adjust	MORRIS TRANSPORTATION LLC	5.25	0.00	6,190,936.99
OH	06/12/2018	00017866	108133		92	TRANSP RG-Special Fuel Adjust	MORRIS TRANSPORTATION LLC	5.32	0.00	6,190,942.31
OH	06/12/2018	00017874	107794		93	TRANSP RG-Special Fuel Adjust	SMITH JR &,ROBERT	3.85	0.00	6,190,946.16
OH	06/12/2018	00017838	108154		94	TRANSP RG-Special Fuel Adjust	BRUCE LEWIS BUS SERVICE LLC	5.53	0.00	6,190,951.69
OH	06/12/2018	00017870	107802		95	TRANSP RG-Special Fuel Adjust	POLK,REGINALD AND APRIL	4.97	0.00	6,190,956.66
OH	06/12/2018	00122558	05312018		PI074979	TRANSP RG-Other Contracted Svc	KHALIL MD,FAUZI	70.00	0.00	6,191,026.66
OH	06/12/2018	00122558	05082018		PI074980	TRANSP RG-Other Contracted Svc	KHALIL MD,FAUZI	70.00	0.00	6,191,096.66

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	06/12/2018	00122558	053118	PI074983	TRANSP RG-Other Contracted Svc	KHALIL MD,FAUZI	70.00	0.00	6,191,166.66
OH	06/12/2018	00017844	107983	501	TRANSP SE-Bus Contract PVA	CLARKE,WILLIAM & RENEE	710.00	0.00	6,191,876.66
OH	06/12/2018	00017838	108145	502	TRANSP SE-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	910.00	0.00	6,192,786.66
OH	06/12/2018	00017838	108149	503	TRANSP SE-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	958.75	0.00	6,193,745.41
OH	06/12/2018	00017841	107940	504	TRANSP SE-Bus Contract PVA	CHANDLER,TANYA LAWS	585.13	0.00	6,194,330.54
OH	06/12/2018	00017841	107943	504R	TRANSP SE-Bus Contract PVA	CHANDLER,TANYA LAWS	229.77	0.00	6,194,560.31
OH	06/12/2018	00017864	107951	505	TRANSP SE-Bus Contract PVA	MATTHEWS BUS SERVICE INC	866.00	0.00	6,195,426.31
OH	06/12/2018	00017878	107932	506	TRANSP SE-Bus Contract PVA	YAHWEH BUS SERVICE LLC	847.50	0.00	6,196,273.81
OH	06/12/2018	00017843	107871	507	TRANSP SE-Bus Contract PVA	CLARK,JUDY A	958.75	0.00	6,197,232.56
OH	06/12/2018	00017843	107875	508	TRANSP SE-Bus Contract PVA	CLARK,JUDY A	958.75	0.00	6,198,191.31
OH	06/12/2018	00017868	107884	511	TRANSP SE-Bus Contract PVA	PAYNE JR,GEORGE W	910.00	0.00	6,199,101.31
OH	06/12/2018	00017856	108074	519	TRANSP SE-Bus Contract PVA	JONES INC,CYNTHIA L	695.00	0.00	6,199,796.31
OH	06/12/2018	00017852	107771	556	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	910.00	0.00	6,200,706.31
OH	06/12/2018	00017852	107776	557	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	910.00	0.00	6,201,616.31
OH	06/12/2018	00017852	107780	558	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	910.00	0.00	6,202,526.31
OH	06/12/2018	00017837	108096	561	TRANSP SE-Bus Contract PVA	BROWNS BUS SERVICE LLC	952.50	0.00	6,203,478.81
OH	06/12/2018	00017844	107982	501	TRANSP SE-Bus Contract Hourly	CLARKE,WILLIAM & RENEE	1,782.42	0.00	6,205,261.23
OH	06/12/2018	00017838	108144	502	TRANSP SE-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	1,491.42	0.00	6,206,752.65
OH	06/12/2018	00017838	108148	503	TRANSP SE-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	1,620.50	0.00	6,208,373.15
OH	06/12/2018	00017841	107939	504	TRANSP SE-Bus Contract Hourly	CHANDLER,TANYA LAWS	1,018.05	0.00	6,209,391.20
OH	06/12/2018	00017841	107942	504R	TRANSP SE-Bus Contract Hourly	CHANDLER,TANYA LAWS	543.73	0.00	6,209,934.93
OH	06/12/2018	00017864	107950	505	TRANSP SE-Bus Contract Hourly	MATTHEWS BUS SERVICE INC	1,417.34	0.00	6,211,352.27
OH	06/12/2018	00017878	107931	506	TRANSP SE-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	1,419.74	0.00	6,212,772.01
OH	06/12/2018	00017843	107870	507	TRANSP SE-Bus Contract Hourly	CLARK,JUDY A	949.75	0.00	6,213,721.76
OH	06/12/2018	00017843	107874	508	TRANSP SE-Bus Contract Hourly	CLARK,JUDY A	853.13	0.00	6,214,574.89
OH	06/12/2018	00017868	107883	511	TRANSP SE-Bus Contract Hourly	PAYNE JR,GEORGE W	1,417.89	0.00	6,215,992.78
OH	06/12/2018	00017856	108073	519	TRANSP SE-Bus Contract Hourly	JONES INC,CYNTHIA L	2,167.94	0.00	6,218,160.72
OH	06/12/2018	00017852	107770	556	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,502.44	0.00	6,219,663.16
OH	06/12/2018	00017852	107775	557	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,424.99	0.00	6,221,088.15
OH	06/12/2018	00017852	107779	558	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,225.50	0.00	6,222,313.65
OH	06/12/2018	00017837	108095	561	TRANSP SE-Bus Contract Hourly	BROWNS BUS SERVICE LLC	1,532.96	0.00	6,223,846.61
OH	06/12/2018	00017844	107981	501	TRANSP SE-Bus Contract Mileage	CLARKE,WILLIAM & RENEE	1,343.97	0.00	6,225,190.58
OH	06/12/2018	00017838	108143	502	TRANSP SE-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	1,093.11	0.00	6,226,283.69

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
OH	06/12/2018	00017838	108147		503	TRANSP SE-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	1,317.53	0.00	6,227,601.22
OH	06/12/2018	00017841	107938		504	TRANSP SE-Bus Contract Mileage	CHANDLER,TANYA LAWS	864.66	0.00	6,228,465.88
OH	06/12/2018	00017841	107941		504R	TRANSP SE-Bus Contract Mileage	CHANDLER,TANYA LAWS	414.54	0.00	6,228,880.42
OH	06/12/2018	00017864	107949		505	TRANSP SE-Bus Contract Mileage	MATTHEWS BUS SERVICE INC	736.45	0.00	6,229,616.87
OH	06/12/2018	00017878	107930		506	TRANSP SE-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	882.18	0.00	6,230,499.05
OH	06/12/2018	00017843	107869		507	TRANSP SE-Bus Contract Mileage	CLARK,JUDY A	980.62	0.00	6,231,479.67
OH	06/12/2018	00017843	107873		508	TRANSP SE-Bus Contract Mileage	CLARK,JUDY A	839.16	0.00	6,232,318.83
OH	06/12/2018	00017868	107882		511	TRANSP SE-Bus Contract Mileage	PAYNE JR,GEORGE W	1,261.35	0.00	6,233,580.18
OH	06/12/2018	00017856	108072		519	TRANSP SE-Bus Contract Mileage	JONES INC,CYNTHIA L	1,522.87	0.00	6,235,103.05
OH	06/12/2018	00017852	107769		556	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	761.39	0.00	6,235,864.44
OH	06/12/2018	00017852	107774		557	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	935.64	0.00	6,236,800.08
OH	06/12/2018	00017852	107778		558	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	790.96	0.00	6,237,591.04
OH	06/12/2018	00017837	108094		561	TRANSP SE-Bus Contract Mileage	BROWNS BUS SERVICE LLC	1,220.93	0.00	6,238,811.97
OH	06/12/2018	00017843	B029115		PB026191	TRANSP SE-Bus Contr-Special Pg	CLARK,JUDY A	8,758.72	0.00	6,247,570.69
OH	06/12/2018	00017844	107980		501	TRANSP SE-Special Fuel Adjust	CLARKE,WILLIAM & RENEE	8.26	0.00	6,247,578.95
OH	06/12/2018	00017838	108142		502	TRANSP SE-Special Fuel Adjust	BRUCE LEWIS BUS SERVICE LLC	6.79	0.00	6,247,585.74
OH	06/12/2018	00017838	108146		503	TRANSP SE-Special Fuel Adjust	BRUCE LEWIS BUS SERVICE LLC	8.05	0.00	6,247,593.79
OH	06/12/2018	00017841	107937		504	TRANSP SE-Special Fuel Adjust	CHANDLER,TANYA LAWS	7.98	0.00	6,247,601.77
OH	06/12/2018	00017864	107948		505	TRANSP SE-Special Fuel Adjust	MATTHEWS BUS SERVICE INC	4.48	0.00	6,247,606.25
OH	06/12/2018	00017878	107929		506	TRANSP SE-Special Fuel Adjust	YAHWEH BUS SERVICE LLC	5.46	0.00	6,247,611.71
OH	06/12/2018	00017843	107868		507	TRANSP SE-Special Fuel Adjust	CLARK,JUDY A	6.09	0.00	6,247,617.80
OH	06/12/2018	00017843	107872		508	TRANSP SE-Special Fuel Adjust	CLARK,JUDY A	5.18	0.00	6,247,622.98
OH	06/12/2018	00017868	107881		511	TRANSP SE-Special Fuel Adjust	PAYNE JR,GEORGE W	7.84	0.00	6,247,630.82
OH	06/12/2018	00017856	108071		519	TRANSP SE-Special Fuel Adjust	JONES INC,CYNTHIA L	9.38	0.00	6,247,640.20
OH	06/12/2018	00017852	107768		556	TRANSP SE-Special Fuel Adjust	HOLLOWAY TRANSIT INC	4.41	0.00	6,247,644.61
OH	06/12/2018	00017852	107773		557	TRANSP SE-Special Fuel Adjust	HOLLOWAY TRANSIT INC	5.60	0.00	6,247,650.21
OH	06/12/2018	00017852	107777		558	TRANSP SE-Special Fuel Adjust	HOLLOWAY TRANSIT INC	4.90	0.00	6,247,655.11
OH	06/12/2018	00017837	108093		561	TRANSP SE-Special Fuel Adjust	BROWNS BUS SERVICE LLC	7.70	0.00	6,247,662.81
OH	06/12/2018		B028587		PB026126	TRANSP SA-Field Trip/Activitie	WBOE TRANSPORTATION	60.00	0.00	6,247,722.81
OH	06/12/2018		B028606		PB026132	TRANSP SA-Field Trip/Activitie	WBOE TRANSPORTATION	60.00	0.00	6,247,782.81
OH	06/12/2018		B028607		PB026133	TRANSP SA-Field Trip/Activitie	WBOE TRANSPORTATION	60.00	0.00	6,247,842.81
OH	06/12/2018	00017851	B028990		PB026140	TRANSP SA-Field Trip/Activitie	HANKERSON BUS SERVICE LLC	75.08	0.00	6,247,917.89
OH	06/12/2018	00017833	B028991		PB026141	TRANSP SA-Field Trip/Activitie	BAILEY,KENNETH M	233.20	0.00	6,248,151.09

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
OH	06/12/2018	00017869	B028992		PB026142	TRANSP SA-Field Trip/Activitie	PERRY'S LLC	218.20	0.00	6,248,369.29
OH	06/12/2018	00017859	B028993		PB026143	TRANSP SA-Field Trip/Activitie	LAMNICH TRANSPORTATION	93.98	0.00	6,248,463.27
OH	06/12/2018	00017873	B028995		PB026144	TRANSP SA-Field Trip/Activitie	SHILES,MADELYN E	100.28	0.00	6,248,563.55
OH	06/12/2018	00017832	B028996		PB026145	TRANSP SA-Field Trip/Activitie	B AND E TRANSPORTATION LLC	110.24	0.00	6,248,673.79
OH	06/12/2018	00017871	B028997		PB026146	TRANSP SA-Field Trip/Activitie	PRICE WATSON,GLORIA M	97.76	0.00	6,248,771.55
OH	06/12/2018	00017831	B028998		PB026147	TRANSP SA-Field Trip/Activitie	ADONAI-SHALOM LLC	305.88	0.00	6,249,077.43
OH	06/12/2018	00017840	B029002		PB026148	TRANSP SA-Field Trip/Activitie	CHANDLER,ROBIN	87.68	0.00	6,249,165.11
OH	06/12/2018	00017878	B029003		PB026149	TRANSP SA-Field Trip/Activitie	YAHWEH BUS SERVICE LLC	89.20	0.00	6,249,254.31
OH	06/12/2018	00017845	B029010		PB026150	TRANSP SA-Field Trip/Activitie	CORBIN JR,FILMORE C	101.54	0.00	6,249,355.85
OH	06/12/2018	00017858	B029006		PB026151	TRANSP SA-Field Trip/Activitie	LAMBROSE LLC,LINDA	182.92	0.00	6,249,538.77
OH	06/12/2018	00017878	B029004		PB026152	TRANSP SA-Field Trip/Activitie	YAHWEH BUS SERVICE LLC	110.26	0.00	6,249,649.03
OH	06/12/2018	00017864	B029024		PB026153	TRANSP SA-Field Trip/Activitie	MATTHEWS BUS SERVICE INC	205.34	0.00	6,249,854.37
OH	06/12/2018	00017840	B029025		PB026154	TRANSP SA-Field Trip/Activitie	CHANDLER,ROBIN	118.44	0.00	6,249,972.81
OH	06/12/2018	00017864	B029026		PB026155	TRANSP SA-Field Trip/Activitie	MATTHEWS BUS SERVICE INC	280.65	0.00	6,250,253.46
OH	06/12/2018	00017862	B029034		PB026156	TRANSP SA-Field Trip/Activitie	M A T DELIVERY INC	356.53	0.00	6,250,609.99
OH	06/12/2018	00017867	B029035		PB026157	TRANSP SA-Field Trip/Activitie	PARSONS,JUANITA ELIZABETH	88.44	0.00	6,250,698.43
OH	06/12/2018	00017849	B029036		PB026158	TRANSP SA-Field Trip/Activitie	HALES,JOHN R	100.28	0.00	6,250,798.71
OH	06/12/2018	00017841	B029037		PB026159	TRANSP SA-Field Trip/Activitie	CHANDLER,TANYA LAWS	209.10	0.00	6,251,007.81
OH	06/12/2018	00017876	B029038		PB026160	TRANSP SA-Field Trip/Activitie	THOMAS ADV FARM INC,RICHARD	195.66	0.00	6,251,203.47
OH	06/12/2018	00017860	B029047		PB026161	TRANSP SA-Field Trip/Activitie	LAWS BUS SERVICE LLC	180.60	0.00	6,251,384.07
OH	06/12/2018	00017877	B028861		PB026170	TRANSP SA-Field Trip/Activitie	TURNER-GOSLEE INC	235.12	0.00	6,251,619.19
OH	06/12/2018	00017849	B028888		PB026181	TRANSP SA-Field Trip/Activitie	HALES,JOHN R	119.72	0.00	6,251,738.91
OH	06/12/2018	00017865	B029074		PB026183	TRANSP SA-Field Trip/Activitie	MOORE,KEITH	180.54	0.00	6,251,919.45
OH	06/12/2018	00017856	B029092		PB026184	TRANSP SA-Field Trip/Activitie	JONES INC,CYNTHIA L	285.27	0.00	6,252,204.72
OH	06/12/2018	00017835	B029093		PB026185	TRANSP SA-Field Trip/Activitie	BOUNDS,WANDA AND RONNIE	227.76	0.00	6,252,432.48
OH	06/12/2018	00017836	B029094		PB026186	TRANSP SA-Field Trip/Activitie	BREWINGTON,PAULETTE LAVERENE	87.68	0.00	6,252,520.16
OH	06/12/2018	00017866	B029113		PB026189	TRANSP SA-Field Trip/Activitie	MORRIS TRANSPORTATION LLC	330.96	0.00	6,252,851.12
OH	06/12/2018	00122561	B029070		PB026190	TRANSP SA-Field Trip/Activitie	TAYLOR,LARRY J and LOUISE E	75.08	0.00	6,252,926.20
OH	06/12/2018	00017844	B029116		PB026193	TRANSP SA-Field Trip/Activitie	CLARKE,WILLIAM & RENEE	102.80	0.00	6,253,029.00
OH	06/12/2018	00017850	B029117		PB026194	TRANSP SA-Field Trip/Activitie	HANDYS BUS SERVICE INC	552.28	0.00	6,253,581.28
OH	06/12/2018	00017863	B028839		PB026207	TRANSP SA-Field Trip/Activitie	MASSEY,FREDDY THOMAS	192.61	0.00	6,253,773.89
OH	06/12/2018		B028941		PB026233	TRANSP SA-Field Trip/Activitie	WCMBOE TRANSPORTATION	122.11	0.00	6,253,896.00
OH	06/12/2018	00017846	B028881		PB026234	TRANSP SA-Field Trip/Activitie	DONAWAY &,ROBIN	195.13	0.00	6,254,091.13
OH	06/12/2018	00017866	B028943		PB026237	TRANSP SA-Field Trip/Activitie	MORRIS TRANSPORTATION LLC	60.00	0.00	6,254,151.13
OH	06/12/2018		B028899		PB026242	TRANSP SA-Field Trip/Activitie	WCMBOE TRANSPORTATION	84.77	0.00	6,254,235.90

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	209 STUDENT TRANSPORTATION									
OH	06/12/2018	00017845	B028856		PB026244	TRANSP SA-Field Trip/Activitie	CORBIN JR,FILMORE C	60.00	0.00	6,254,295.90
OH	06/12/2018		B028902		PB026247	TRANSP SA-Field Trip/Activitie	WCMBOE TRANSPORTATION	237.64	0.00	6,254,533.54
OH	06/12/2018	00017840	B028853		PB026249	TRANSP SA-Field Trip/Activitie	CHANDLER,ROBIN	60.00	0.00	6,254,593.54
OH	06/12/2018	00017843	B028863		PB026255	TRANSP SA-Field Trip/Activitie	CLARK,JUDY A	162.63	0.00	6,254,756.17
OH	06/12/2018	00017840	B028665		PB026262	TRANSP SA-Field Trip/Activitie	CHANDLER,ROBIN	224.04	0.00	6,254,980.21
OH	06/12/2018	00017839	B029118		PB026267	TRANSP SA-Field Trip/Activitie	CC&C INC	292.10	0.00	6,255,272.31
OH	06/12/2018	00017834	B028825		PB026272	TRANSP SA-Field Trip/Activitie	BENNETT,SHIRLEY	118.59	0.00	6,255,390.90
OH	06/12/2018	00017834	B028552		PB026276	TRANSP SA-Field Trip/Activitie	BENNETT,SHIRLEY	123.57	0.00	6,255,514.47
OH	06/12/2018	00017834	B028637		PB026277	TRANSP SA-Field Trip/Activitie	BENNETT,SHIRLEY	60.00	0.00	6,255,574.47
OH	06/12/2018	00017874	B029071		PB026281	TRANSP SA-Field Trip/Activitie	SMITH JR &,ROBERT	307.80	0.00	6,255,882.27
OH	06/12/2018	00017850	B028833		PB026282	TRANSP SA-Field Trip/Activitie	HANDYS BUS SERVICE INC	192.36	0.00	6,256,074.63
OH	06/12/2018	00017850	B028906		PB026286	TRANSP SA-Field Trip/Activitie	HANDYS BUS SERVICE INC	235.88	0.00	6,256,310.51
OH	06/12/2018	00017850	B028915		PB026287	TRANSP SA-Field Trip/Activitie	HANDYS BUS SERVICE INC	60.00	0.00	6,256,370.51
OH	06/12/2018	00017850	B028916		PB026288	TRANSP SA-Field Trip/Activitie	HANDYS BUS SERVICE INC	60.00	0.00	6,256,430.51
OH	06/12/2018	00017850	B028931		PB026290	TRANSP SA-Field Trip/Activitie	HANDYS BUS SERVICE INC	153.78	0.00	6,256,584.29
OH	06/12/2018	00017855	B028938		PB026292	TRANSP SA-Field Trip/Activitie	JONAH'S WAY BUS SERVICE LLC	158.63	0.00	6,256,742.92
OH	06/12/2018	00017849	B028955		PB026293	TRANSP SA-Field Trip/Activitie	HALES,JOHN R	78.53	0.00	6,256,821.45
OH	06/12/2018	00017839	B028887		PB026296	TRANSP SA-Field Trip/Activitie	CC&C INC	119.72	0.00	6,256,941.17
OH	06/12/2018	00017839	B028889		PB026297	TRANSP SA-Field Trip/Activitie	CC&C INC	119.72	0.00	6,257,060.89
OH	06/12/2018	00017839	B028891		PB026298	TRANSP SA-Field Trip/Activitie	CC&C INC	192.61	0.00	6,257,253.50
OH	06/12/2018	00017834	B029032		PB026300	TRANSP SA-Field Trip/Activitie	BENNETT,SHIRLEY	123.95	0.00	6,257,377.45
OH	06/12/2018	00017834	B028826		PB026301	TRANSP SA-Field Trip/Activitie	BENNETT,SHIRLEY	118.59	0.00	6,257,496.04
OH	06/12/2018	00122559	B029073		PB026304	TRANSP SA-Field Trip/Activitie	LOWE BUS TRANSPORTATION LLC	156.46	0.00	6,257,652.50
OH	06/12/2018	00017857	B028968		PB026313	TRANSP SA-Field Trip/Activitie	L & C STEPHENS TRANSPORTATION LLC	94.05	0.00	6,257,746.55
OH	06/12/2018	00017846	B029033		PB026315	TRANSP SA-Field Trip/Activitie	DONAWAY &,ROBIN	105.53	0.00	6,257,852.08
OH	06/12/2018	00017855	B029065		PB026319	TRANSP SA-Field Trip/Activitie	JONAH'S WAY BUS SERVICE LLC	73.49	0.00	6,257,925.57
OH	06/12/2018		B028478		PB026128	TRANSP SA-Transp-Athletics	WCMBOE TRANSPORTATION	400.66	0.00	6,258,326.23
OH	06/12/2018		B028619		PB026130	TRANSP SA-Transp-Athletics	WCMBOE TRANSPORTATION	143.79	0.00	6,258,470.02
OH	06/12/2018	00017840	B028694		PB026164	TRANSP SA-Transp-Athletics	CHANDLER,ROBIN	357.82	0.00	6,258,827.84
OH	06/12/2018	00017840	B028618		PB026165	TRANSP SA-Transp-Athletics	CHANDLER,ROBIN	60.00	0.00	6,258,887.84
OH	06/12/2018	00017840	B028617		PB026166	TRANSP SA-Transp-Athletics	CHANDLER,ROBIN	88.48	0.00	6,258,976.32
OH	06/12/2018	00017840	B028434		PB026167	TRANSP SA-Transp-Athletics	CHANDLER,ROBIN	91.07	0.00	6,259,067.39
OH	06/12/2018	00017840	B028525		PB026169	TRANSP SA-Transp-Athletics	CHANDLER,ROBIN	168.67	0.00	6,259,236.06
OH	06/12/2018	00017848	B028751		PB026173	TRANSP SA-Transp-Athletics	GALE, JEFFERY E & MICHELLE	199.97	0.00	6,259,436.03
OH	06/12/2018	00017851	B028844		PB026178	TRANSP SA-Transp-Athletics	HANKERSON BUS SERVICE LLC	60.00	0.00	6,259,496.03

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
OH	06/12/2018	00017878	B028897		PB026179	TRANSP SA-Transp-Athletics	YAHWEH BUS SERVICE LLC	481.59	0.00	6,259,977.62
OH	06/12/2018	00017840	B028750		PB026196	TRANSP SA-Transp-Athletics	CHANDLER,ROBIN	271.66	0.00	6,260,249.28
OH	06/12/2018	00017845	B028749		PB026197	TRANSP SA-Transp-Athletics	CORBIN JR,FILMORE C	365.84	0.00	6,260,615.12
OH	06/12/2018	00017840	B028760		PB026200	TRANSP SA-Transp-Athletics	CHANDLER,ROBIN	297.34	0.00	6,260,912.46
OH	06/12/2018	00017845	B028527		PB026201	TRANSP SA-Transp-Athletics	CORBIN JR,FILMORE C	165.21	0.00	6,261,077.67
OH	06/12/2018	00017840	B028787		PB026202	TRANSP SA-Transp-Athletics	CHANDLER,ROBIN	294.82	0.00	6,261,372.49
OH	06/12/2018	00017845	B028611		PB026205	TRANSP SA-Transp-Athletics	CORBIN JR,FILMORE C	358.28	0.00	6,261,730.77
OH	06/12/2018	00017863	B028671		PB026213	TRANSP SA-Transp-Athletics	MASSEY,FREDDY THOMAS	282.22	0.00	6,262,012.99
OH	06/12/2018	00017863	B028736		PB026214	TRANSP SA-Transp-Athletics	MASSEY,FREDDY THOMAS	269.14	0.00	6,262,282.13
OH	06/12/2018	00017866	B028804		PB026238	TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	366.77	0.00	6,262,648.90
OH	06/12/2018	00017845	B028812		PB026240	TRANSP SA-Transp-Athletics	CORBIN JR,FILMORE C	459.30	0.00	6,263,108.20
OH	06/12/2018	00017840	B028734		PB026243	TRANSP SA-Transp-Athletics	CHANDLER,ROBIN	430.51	0.00	6,263,538.71
OH	06/12/2018	00017843	B028771		PB026254	TRANSP SA-Transp-Athletics	CLARK,JUDY A	450.67	0.00	6,263,989.38
OH	06/12/2018	00017830	B028797		PB026257	TRANSP SA-Transp-Athletics	AAH LLC	266.69	0.00	6,264,256.07
OH	06/12/2018	00017845	B028759		PB026260	TRANSP SA-Transp-Athletics	CORBIN JR,FILMORE C	378.53	0.00	6,264,634.60
OH	06/12/2018	00017845	B028800		PB026261	TRANSP SA-Transp-Athletics	CORBIN JR,FILMORE C	461.75	0.00	6,265,096.35
OH	06/12/2018	00017858	B028841		PB026176	TRANSP SA-Transport-Band	LAMBROSE LLC,LINDA	550.37	0.00	6,265,646.72
OH	06/12/2018	00017855	B028932		PB026230	TRANSP SA-Transport-Band	JONAH'S WAY BUS SERVICE LLC	289.91	0.00	6,265,936.63
OH	06/12/2018	00017850	B028930		PB026289	TRANSP SA-Transport-Band	HANDYS BUS SERVICE INC	287.26	0.00	6,266,223.89
OH	06/12/2018	00017858	B028963		PB026318	TRANSP SA-Transport-Band	LAMBROSE LLC,LINDA	134.19	0.00	6,266,358.08
OH	06/13/2018	00122672	15399		P033415	TRANSP RG-Drug Testing	WHITE GLOVE DRUG AND ALCHOL	1,000.00	0.00	6,267,358.08
OH	06/14/2018	00122661	602838		PI075034	TRANSP RG-Other Contracted Svc	TILGHMAN,ERNEST	760.00	0.00	6,268,118.08
JE	06/14/2018		JE19876			TRANSP SA-Field Trip/Activitie		228.51	0.00	6,268,346.59
OH	06/14/2018	00122676	I082582		PI074988	TRANSP SA-Transp-Athletics	WICOMICO HIGH SCHOOL	741.05	0.00	6,269,087.64
OH	06/14/2018	00122676	I082582		PI074988	TRANSP SA-Transp-Athletics	WICOMICO HIGH SCHOOL	136.01	0.00	6,269,223.65
OH	06/14/2018	00122677	17820		PI074982	TRANSP SA-Transport-Band	WICOMICO HIGH SCHOOL BAND	2,989.18	0.00	6,272,212.83
CR	06/14/2018		06142018		R0206152	TRANSP SA-Transport-Band	DEFAULT CASH RECEIPTS	0.00	1,200.00	6,271,012.83
CR	06/18/2018		06182018		R0206290	TRANSP RG-Repair-Buses	DEFAULT CASH RECEIPTS	0.00	120.13	6,270,892.70
CR	06/20/2018		06202018		R0206333	TRANSP SA-Field Trip/Activitie	DEFAULT CASH RECEIPTS	0.00	484.06	6,270,408.64
CR	06/20/2018		06202018		R0206353	TRANSP SA-Transp-Athletics	DEFAULT CASH RECEIPTS	0.00	60.00	6,270,348.64
CR	06/20/2018		06202018		R0206353	TRANSP SA-Transp-Athletics	DEFAULT CASH RECEIPTS	0.00	877.06	6,269,471.58
OH	06/21/2018	00122728	19169		PI075119	TRANSP SA-Field Trip/Activitie	JOR-LIN TOUR & CHARTER	6,445.00	0.00	6,275,916.58
CR	06/22/2018		06222018		R0206382	TRANSP SA-Transport-Band	DEFAULT CASH RECEIPTS	0.00	704.01	6,275,212.57
OH	06/25/2018	00018092	108244		10	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	6,276,050.32

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	06/25/2018	00018085	108301	107	TRANSP RG-Bus Contract PVA	CLARK,JUDY A	765.00	0.00	6,276,815.32
OH	06/25/2018	00018092	108248	11	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	6,277,653.07
OH	06/25/2018	00018110	108314	111	TRANSP RG-Bus Contract PVA	PAYNE JR,GEORGE W	924.25	0.00	6,278,577.32
OH	06/25/2018	00122861	108514	116	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	900.00	0.00	6,279,477.32
OH	06/25/2018	00018093	108552	12	TRANSP RG-Bus Contract PVA	HANKERSON BUS SERVICE LLC	926.25	0.00	6,280,403.57
OH	06/25/2018	00018078	108474	121	TRANSP RG-Bus Contract PVA	BREWINGTON,PAULETTE LAVERENE	575.00	0.00	6,280,978.57
OH	06/25/2018	00018073	108399	13	TRANSP RG-Bus Contract PVA	ADONAI-SHALOM LLC	926.25	0.00	6,281,904.82
OH	06/25/2018	00018074	108548	131	TRANSP RG-Bus Contract PVA	B AND E TRANSPORTATION LLC	926.25	0.00	6,282,831.07
OH	06/25/2018	00018121	108470	137	TRANSP RG-Bus Contract PVA	YESHUA BUS TRANSIT INC	801.00	0.00	6,283,632.07
OH	06/25/2018	00018116	108219	138	TRANSP RG-Bus Contract PVA	SMITH JR & ROBERT	900.00	0.00	6,284,532.07
OH	06/25/2018	00018081	108423	14	TRANSP RG-Bus Contract PVA	CC&C INC	811.50	0.00	6,285,343.57
OH	06/25/2018	00018092	108252	15	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	625.00	0.00	6,285,968.57
OH	06/25/2018	00018108	108560	16	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	924.25	0.00	6,286,892.82
OH	06/25/2018	00018093	108556	17	TRANSP RG-Bus Contract PVA	HANKERSON BUS SERVICE LLC	926.25	0.00	6,287,819.07
OH	06/25/2018	00018081	108427	18	TRANSP RG-Bus Contract PVA	CC&C INC	765.00	0.00	6,288,584.07
OH	06/25/2018	00018090	108371	19	TRANSP RG-Bus Contract PVA	GALE, JEFFERY E & MICHELLE	712.50	0.00	6,289,296.57
OH	06/25/2018	00018073	108403	2	TRANSP RG-Bus Contract PVA	ADONAI-SHALOM LLC	765.00	0.00	6,290,061.57
OH	06/25/2018	00018108	108564	20	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	853.50	0.00	6,290,915.07
OH	06/25/2018	00018076	108190	21	TRANSP RG-Bus Contract PVA	BENNETT,SHIRLEY	900.00	0.00	6,291,815.07
OH	06/25/2018	00018097	108540	22	TRANSP RG-Bus Contract PVA	JONAH'S WAY BUS SERVICE LLC	926.25	0.00	6,292,741.32
OH	06/25/2018	00018100	108494	23	TRANSP RG-Bus Contract PVA	LAMBROSE LLC,LINDA	765.00	0.00	6,293,506.32
OH	06/25/2018	00018092	108257	24	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	6,294,344.07
OH	06/25/2018	00018092	108261	25	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	575.00	0.00	6,294,919.07
OH	06/25/2018	00018081	108431	26	TRANSP RG-Bus Contract PVA	CC&C INC	837.75	0.00	6,295,756.82
OH	06/25/2018	00018109	108527	27	TRANSP RG-Bus Contract PVA	PARSONS,JUANITA ELIZABETH	575.00	0.00	6,296,331.82
OH	06/25/2018	00018089	108466	28	TRANSP RG-Bus Contract PVA	DRK TRANSPORT	712.50	0.00	6,297,044.32
OH	06/25/2018	00018096	108347	29	TRANSP RG-Bus Contract PVA	JAMES JR, BERNARD C	924.25	0.00	6,297,968.57
OH	06/25/2018	00018105	108447	3	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	882.18	0.00	6,298,850.75
OH	06/25/2018	00018120	108351	30	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	926.25	0.00	6,299,777.00
OH	06/25/2018	00018120	108355	31	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	926.25	0.00	6,300,703.25
OH	06/25/2018	00018099	108601	32	TRANSP RG-Bus Contract PVA	L & C STEPHENS TRANSPORTATION LLC	926.25	0.00	6,301,629.50
OH	06/25/2018	00018092	108265	33	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	6,302,467.25
OH	06/25/2018	00018077	108323	34	TRANSP RG-Bus Contract PVA	BOUNDS,WANDA AND RONNIE	924.25	0.00	6,303,391.50

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	209 STUDENT TRANSPORTATION									
OH	06/25/2018	00018094	108194		350	TRANSP RG-Bus Contract PVA	HOLLOWAY TRANSIT INC	640.00	0.00	6,304,031.50
OH	06/25/2018	00018094	108198		351	TRANSP RG-Bus Contract PVA	HOLLOWAY TRANSIT INC	590.00	0.00	6,304,621.50
OH	06/25/2018	00018094	108202		354	TRANSP RG-Bus Contract PVA	HOLLOWAY TRANSIT INC	712.50	0.00	6,305,334.00
OH	06/25/2018	00018092	108269		36	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	6,306,171.75
OH	06/25/2018	00018120	108358		37	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	926.25	0.00	6,307,098.00
OH	06/25/2018	00018102	108502		38	TRANSP RG-Bus Contract PVA	LAWS BUS SERVICE LLC	801.00	0.00	6,307,899.00
OH	06/25/2018	00018116	108224		39	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	640.00	0.00	6,308,539.00
OH	06/25/2018	00018080	108577		4	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	926.25	0.00	6,309,465.25
OH	06/25/2018	00018072	108597		40	TRANSP RG-Bus Contract PVA	AAH LLC	926.25	0.00	6,310,391.50
OH	06/25/2018	00018118	108339		41	TRANSP RG-Bus Contract PVA	THOMAS ADV FARM INC,RICHARD	926.25	0.00	6,311,317.75
OH	06/25/2018	00018104	108605		43	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	926.25	0.00	6,312,244.00
OH	06/25/2018	00018115	108544		45	TRANSP RG-Bus Contract PVA	SHILES,MADELYN E	712.50	0.00	6,312,956.50
OH	06/25/2018	00018104	108609		46	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	926.25	0.00	6,313,882.75
OH	06/25/2018	00122863	108236		47	TRANSP RG-Bus Contract PVA	TAYLOR,LARRY J and LOUISE E	575.00	0.00	6,314,457.75
OH	06/25/2018	00018116	108228		48	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	924.25	0.00	6,315,382.00
OH	06/25/2018	00018078	108478		49	TRANSP RG-Bus Contract PVA	BREWINGTON,PAULETTE LAVERENE	625.00	0.00	6,316,007.00
OH	06/25/2018	00018120	108363		50	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	853.50	0.00	6,316,860.50
OH	06/25/2018	00018117	108293		51	TRANSP RG-Bus Contract PVA	TAYLOR &,GARRY	853.50	0.00	6,317,714.00
OH	06/25/2018	00018095	108482		52	TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	926.25	0.00	6,318,640.25
OH	06/25/2018	00018084	108435		53	TRANSP RG-Bus Contract PVA	CLARK JR,WILLIAM E	926.25	0.00	6,319,566.50
OH	06/25/2018	00018080	108589		54	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	926.25	0.00	6,320,492.75
OH	06/25/2018	00018101	108443		55	TRANSP RG-Bus Contract PVA	LAMNICH TRANSPORTATION	731.00	0.00	6,321,223.75
OH	06/25/2018	00018106	108391		56	TRANSP RG-Bus Contract PVA	MATTHEWS BUS SERVICE INC	924.25	0.00	6,322,148.00
OH	06/25/2018	00018095	108486		57	TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	765.00	0.00	6,322,913.00
OH	06/25/2018	00018077	108327		58	TRANSP RG-Bus Contract PVA	BOUNDS,WANDA AND RONNIE	765.00	0.00	6,323,678.00
OH	06/25/2018	00018092	108273		59	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	6,324,515.75
OH	06/25/2018	00018091	108335		6	TRANSP RG-Bus Contract PVA	HALES,JOHN R	765.00	0.00	6,325,280.75
OH	06/25/2018	00122861	108518		60	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	926.25	0.00	6,326,207.00
OH	06/25/2018	00018114	108383		61	TRANSP RG-Bus Contract PVA	PUSEY,M LORRAINE	926.25	0.00	6,327,133.25
OH	06/25/2018	00018106	108395		62	TRANSP RG-Bus Contract PVA	MATTHEWS BUS SERVICE INC	640.00	0.00	6,327,773.25
OH	06/25/2018	00018111	108407		63	TRANSP RG-Bus Contract PVA	PERRY'S LLC	811.50	0.00	6,328,584.75
OH	06/25/2018	00018105	108451		64	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	765.00	0.00	6,329,349.75
OH	06/25/2018	00018088	108297		65	TRANSP RG-Bus Contract PVA	DONAWAY &,ROBIN	731.00	0.00	6,330,080.75

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	06/25/2018	00018104	108613	67	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	765.00	0.00	6,330,845.75
OH	06/25/2018	00018100	108498	68	TRANSP RG-Bus Contract PVA	LAMBROSE LLC,LINDA	731.00	0.00	6,331,576.75
OH	06/25/2018	00018095	108490	69	TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	765.00	0.00	6,332,341.75
OH	06/25/2018	00018092	108277	7	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	6,333,179.50
OH	06/25/2018	00018105	108455	71	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	939.48	0.00	6,334,118.98
OH	06/25/2018	00018105	108458	71R	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	0.00	237.50	6,333,881.48
OH	06/25/2018	00018092	108281	72	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	590.00	0.00	6,334,471.48
OH	06/25/2018	00018075	108186	74	TRANSP RG-Bus Contract PVA	BAILEY,KENNETH M	837.75	0.00	6,335,309.23
OH	06/25/2018	00018082	108343	75	TRANSP RG-Bus Contract PVA	CHANDLER,ROBIN	765.00	0.00	6,336,074.23
OH	06/25/2018	00018077	108331	76	TRANSP RG-Bus Contract PVA	BOUNDS,WANDA AND RONNIE	765.00	0.00	6,336,839.23
OH	06/25/2018	00018105	108462	77	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	924.25	0.00	6,337,763.48
OH	06/25/2018	00018104	108618	78	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	926.25	0.00	6,338,689.73
OH	06/25/2018	00018113	108536	79	TRANSP RG-Bus Contract PVA	PRICE WATSON,GLORIA M	765.00	0.00	6,339,454.73
OH	06/25/2018	00018092	108284	8	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	835.75	0.00	6,340,290.48
OH	06/25/2018	00018119	108506	80	TRANSP RG-Bus Contract PVA	TURNER-GOSLEE INC	835.75	0.00	6,341,126.23
OH	06/25/2018	00018092	108289	84	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	6,341,963.98
OH	06/25/2018	00122861	108523	85	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	926.25	0.00	6,342,890.23
OH	06/25/2018	00018087	108411	86	TRANSP RG-Bus Contract PVA	CORBIN JR,FILMORE C	900.00	0.00	6,343,790.23
OH	06/25/2018	00018107	108415	87	TRANSP RG-Bus Contract PVA	MOORE,KEITH	837.75	0.00	6,344,627.98
OH	06/25/2018	00018103	108439	89	TRANSP RG-Bus Contract PVA	LEACH,PATRICIA A	640.00	0.00	6,345,267.98
OH	06/25/2018	00018108	108568	9	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	926.25	0.00	6,346,194.23
OH	06/25/2018	00018108	108572	92	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	926.25	0.00	6,347,120.48
OH	06/25/2018	00018116	108232	93	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	924.25	0.00	6,348,044.73
OH	06/25/2018	00018080	108593	94	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	926.25	0.00	6,348,970.98
OH	06/25/2018	00018112	108240	95	TRANSP RG-Bus Contract PVA	POLK,REGINALD AND APRIL	811.50	0.00	6,349,782.48
OH	06/25/2018	00018092	108243	10	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	855.48	0.00	6,350,637.96
OH	06/25/2018	00018085	108300	107	TRANSP RG-Bus Contract Hourly	CLARK,JUDY A	761.22	0.00	6,351,399.18
OH	06/25/2018	00018092	108247	11	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	896.23	0.00	6,352,295.41
OH	06/25/2018	00018110	108313	111	TRANSP RG-Bus Contract Hourly	PAYNE JR,GEORGE W	808.30	0.00	6,353,103.71
OH	06/25/2018	00122861	108513	116	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	761.22	0.00	6,353,864.93
OH	06/25/2018	00018093	108551	12	TRANSP RG-Bus Contract Hourly	HANKERSON BUS SERVICE LLC	809.66	0.00	6,354,674.59
OH	06/25/2018	00018078	108473	121	TRANSP RG-Bus Contract Hourly	BREWINGTON,PAULETTE LAVERENE	1,074.60	0.00	6,355,749.19
OH	06/25/2018	00018073	108398	13	TRANSP RG-Bus Contract Hourly	ADONAI-SHALOM LLC	897.40	0.00	6,356,646.59

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	209 STUDENT TRANSPORTATION									
OH	06/25/2018	00018074	108547		131	TRANSP RG-Bus Contract Hourly	B AND E TRANSPORTATION LLC	988.57	0.00	6,357,635.16
OH	06/25/2018	00018121	108469		137	TRANSP RG-Bus Contract Hourly	YESHUA BUS TRANSIT INC	983.82	0.00	6,358,618.98
OH	06/25/2018	00018116	108218		138	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	763.02	0.00	6,359,382.00
OH	06/25/2018	00018081	108422		14	TRANSP RG-Bus Contract Hourly	CC&C INC	940.86	0.00	6,360,322.86
OH	06/25/2018	00018092	108251		15	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	759.32	0.00	6,361,082.18
OH	06/25/2018	00018108	108559		16	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	990.03	0.00	6,362,072.21
OH	06/25/2018	00018093	108555		17	TRANSP RG-Bus Contract Hourly	HANKERSON BUS SERVICE LLC	802.35	0.00	6,362,874.56
OH	06/25/2018	00018081	108426		18	TRANSP RG-Bus Contract Hourly	CC&C INC	761.22	0.00	6,363,635.78
OH	06/25/2018	00018090	108370		19	TRANSP RG-Bus Contract Hourly	GALE, JEFFERY E & MICHELLE	1,156.60	0.00	6,364,792.38
OH	06/25/2018	00018073	108402		2	TRANSP RG-Bus Contract Hourly	ADONAI-SHALOM LLC	806.83	0.00	6,365,599.21
OH	06/25/2018	00018108	108563		20	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	936.69	0.00	6,366,535.90
OH	06/25/2018	00018076	108189		21	TRANSP RG-Bus Contract Hourly	BENNETT,SHIRLEY	787.09	0.00	6,367,322.99
OH	06/25/2018	00018097	108539		22	TRANSP RG-Bus Contract Hourly	JONAH'S WAY BUS SERVICE LLC	1,208.97	0.00	6,368,531.96
OH	06/25/2018	00018100	108493		23	TRANSP RG-Bus Contract Hourly	LAMBROSE LLC,LINDA	983.69	0.00	6,369,515.65
OH	06/25/2018	00018092	108256		24	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	761.22	0.00	6,370,276.87
OH	06/25/2018	00018092	108260		25	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	843.34	0.00	6,371,120.21
OH	06/25/2018	00018081	108430		26	TRANSP RG-Bus Contract Hourly	CC&C INC	896.49	0.00	6,372,016.70
OH	06/25/2018	00018109	108526		27	TRANSP RG-Bus Contract Hourly	PARSONS,JUANITA ELIZABETH	896.95	0.00	6,372,913.65
OH	06/25/2018	00018089	108465		28	TRANSP RG-Bus Contract Hourly	DRK TRANSPORT	761.22	0.00	6,373,674.87
OH	06/25/2018	00018096	108346		29	TRANSP RG-Bus Contract Hourly	JAMES JR, BERNARD C	761.22	0.00	6,374,436.09
OH	06/25/2018	00018105	108446		3	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	721.15	0.00	6,375,157.24
OH	06/25/2018	00018120	108350		30	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	855.84	0.00	6,376,013.08
OH	06/25/2018	00018120	108354		31	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	761.22	0.00	6,376,774.30
OH	06/25/2018	00018099	108600		32	TRANSP RG-Bus Contract Hourly	L & C STEPHENS TRANSPORTATION LLC	960.50	0.00	6,377,734.80
OH	06/25/2018	00018092	108264		33	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	942.67	0.00	6,378,677.47
OH	06/25/2018	00018077	108322		34	TRANSP RG-Bus Contract Hourly	BOUNDS,WANDA AND RONNIE	847.14	0.00	6,379,524.61
OH	06/25/2018	00018094	108193		350	TRANSP RG-Bus Contract Hourly	HOLLOWAY TRANSIT INC	944.06	0.00	6,380,468.67
OH	06/25/2018	00018094	108197		351	TRANSP RG-Bus Contract Hourly	HOLLOWAY TRANSIT INC	817.90	0.00	6,381,286.57
OH	06/25/2018	00018094	108201		354	TRANSP RG-Bus Contract Hourly	HOLLOWAY TRANSIT INC	819.70	0.00	6,382,106.27
OH	06/25/2018	00018092	108268		36	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	897.85	0.00	6,383,004.12
OH	06/25/2018	00018120	108357		37	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	1,333.95	0.00	6,384,338.07
OH	06/25/2018	00018102	108501		38	TRANSP RG-Bus Contract Hourly	LAWS BUS SERVICE LLC	1,076.05	0.00	6,385,414.12
OH	06/25/2018	00018116	108223		39	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	756.50	0.00	6,386,170.62

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	06/25/2018	00018080	108576	4	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	761.22	0.00	6,386,931.84
OH	06/25/2018	00018072	108596	40	TRANSP RG-Bus Contract Hourly	AAH LLC	761.22	0.00	6,387,693.06
OH	06/25/2018	00018118	108338	41	TRANSP RG-Bus Contract Hourly	THOMAS ADV FARM INC,RICHARD	761.22	0.00	6,388,454.28
OH	06/25/2018	00018104	108604	43	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	1,085.38	0.00	6,389,539.66
OH	06/25/2018	00018115	108543	45	TRANSP RG-Bus Contract Hourly	SHILES,MADELYN E	758.86	0.00	6,390,298.52
OH	06/25/2018	00018104	108608	46	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	758.86	0.00	6,391,057.38
OH	06/25/2018	00122863	108235	47	TRANSP RG-Bus Contract Hourly	TAYLOR,LARRY J and LOUISE E	758.86	0.00	6,391,816.24
OH	06/25/2018	00018116	108227	48	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	1,427.60	0.00	6,393,243.84
OH	06/25/2018	00018078	108477	49	TRANSP RG-Bus Contract Hourly	BREWINGTON,PAULETTE LAVERENE	761.22	0.00	6,394,005.06
OH	06/25/2018	00018120	108362	50	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	749.43	0.00	6,394,754.49
OH	06/25/2018	00018117	108292	51	TRANSP RG-Bus Contract Hourly	TAYLOR &,GARRY	761.22	0.00	6,395,515.71
OH	06/25/2018	00018095	108481	52	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	991.11	0.00	6,396,506.82
OH	06/25/2018	00018084	108434	53	TRANSP RG-Bus Contract Hourly	CLARK JR,WILLIAM E	1,119.20	0.00	6,397,626.02
OH	06/25/2018	00018080	108588	54	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	761.22	0.00	6,398,387.24
OH	06/25/2018	00018101	108442	55	TRANSP RG-Bus Contract Hourly	LAMNICH TRANSPORTATION	994.87	0.00	6,399,382.11
OH	06/25/2018	00018094	108207	556	TRANSP RG-Bus Contract Hourly	HOLLOWAY TRANSIT INC	0.00	244.00	6,399,138.11
OH	06/25/2018	00018106	108390	56	TRANSP RG-Bus Contract Hourly	MATTHEWS BUS SERVICE INC	813.36	0.00	6,399,951.47
OH	06/25/2018	00018095	108485	57	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	859.54	0.00	6,400,811.01
OH	06/25/2018	00018077	108326	58	TRANSP RG-Bus Contract Hourly	BOUNDS,WANDA AND RONNIE	1,029.87	0.00	6,401,840.88
OH	06/25/2018	00018092	108272	59	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	1,014.70	0.00	6,402,855.58
OH	06/25/2018	00018091	108334	6	TRANSP RG-Bus Contract Hourly	HALES,JOHN R	941.22	0.00	6,403,796.80
OH	06/25/2018	00122861	108517	60	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	801.97	0.00	6,404,598.77
OH	06/25/2018	00018114	108382	61	TRANSP RG-Bus Contract Hourly	PUSEY,M LORRAINE	764.59	0.00	6,405,363.36
OH	06/25/2018	00018106	108394	62	TRANSP RG-Bus Contract Hourly	MATTHEWS BUS SERVICE INC	1,116.79	0.00	6,406,480.15
OH	06/25/2018	00018111	108406	63	TRANSP RG-Bus Contract Hourly	PERRY'S LLC	928.08	0.00	6,407,408.23
OH	06/25/2018	00018105	108450	64	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	761.22	0.00	6,408,169.45
OH	06/25/2018	00018088	108296	65	TRANSP RG-Bus Contract Hourly	DONAWAY &,ROBIN	850.31	0.00	6,409,019.76
OH	06/25/2018	00018104	108612	67	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	870.48	0.00	6,409,890.24
OH	06/25/2018	00018100	108497	68	TRANSP RG-Bus Contract Hourly	LAMBROSE LLC,LINDA	841.17	0.00	6,410,731.41
OH	06/25/2018	00018095	108489	69	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	859.54	0.00	6,411,590.95
OH	06/25/2018	00018092	108276	7	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	1,161.63	0.00	6,412,752.58
OH	06/25/2018	00018105	108454	71	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	1,003.68	0.00	6,413,756.26
OH	06/25/2018	00018105	108457	71R	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	0.00	251.88	6,413,504.38

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
	OH	06/25/2018	00018092	108280	72	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	1,080.94	0.00	6,414,585.32
	OH	06/25/2018	00018075	108185	74	TRANSP RG-Bus Contract Hourly	BAILEY,KENNETH M	1,118.06	0.00	6,415,703.38
	OH	06/25/2018	00018082	108342	75	TRANSP RG-Bus Contract Hourly	CHANDLER,ROBIN	1,450.25	0.00	6,417,153.63
	OH	06/25/2018	00018077	108330	76	TRANSP RG-Bus Contract Hourly	BOUNDS,WANDA AND RONNIE	838.20	0.00	6,417,991.83
	OH	06/25/2018	00018105	108461	77	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	908.38	0.00	6,418,900.21
	OH	06/25/2018	00018104	108617	78	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	985.05	0.00	6,419,885.26
	OH	06/25/2018	00018113	108535	79	TRANSP RG-Bus Contract Hourly	PRICE WATSON,GLORIA M	1,129.20	0.00	6,421,014.46
	OH	06/25/2018	00018092	108283	8	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	893.87	0.00	6,421,908.33
	OH	06/25/2018	00018119	108505	80	TRANSP RG-Bus Contract Hourly	TURNER-GOSLEE INC	848.41	0.00	6,422,756.74
	OH	06/25/2018	00018092	108288	84	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	761.22	0.00	6,423,517.96
	OH	06/25/2018	00122861	108522	85	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	788.44	0.00	6,424,306.40
	OH	06/25/2018	00018087	108410	86	TRANSP RG-Bus Contract Hourly	CORBIN JR,FILMORE C	1,017.49	0.00	6,425,323.89
	OH	06/25/2018	00018107	108414	87	TRANSP RG-Bus Contract Hourly	MOORE,KEITH	1,074.60	0.00	6,426,398.49
	OH	06/25/2018	00018103	108438	89	TRANSP RG-Bus Contract Hourly	LEACH,PATRICIA A	1,298.52	0.00	6,427,697.01
	OH	06/25/2018	00018108	108567	9	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	942.67	0.00	6,428,639.68
	OH	06/25/2018	00018108	108571	92	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	850.77	0.00	6,429,490.45
	OH	06/25/2018	00018116	108231	93	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	811.60	0.00	6,430,302.05
	OH	06/25/2018	00018080	108592	94	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	884.61	0.00	6,431,186.66
	OH	06/25/2018	00018112	108239	95	TRANSP RG-Bus Contract Hourly	POLK,REGINALD AND APRIL	761.22	0.00	6,431,947.88
	OH	06/25/2018	00018092	108242	10	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	740.84	0.00	6,432,688.72
	OH	06/25/2018	00018085	108299	107	TRANSP RG-Bus Contract Mileage	CLARK,JUDY A	894.00	0.00	6,433,582.72
	OH	06/25/2018	00018092	108246	11	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	806.69	0.00	6,434,389.41
	OH	06/25/2018	00018110	108312	111	TRANSP RG-Bus Contract Mileage	PAYNE JR,GEORGE W	946.31	0.00	6,435,335.72
	OH	06/25/2018	00122861	108512	116	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	719.06	0.00	6,436,054.78
	OH	06/25/2018	00018093	108550	12	TRANSP RG-Bus Contract Mileage	HANKERSON BUS SERVICE LLC	623.70	0.00	6,436,678.48
	OH	06/25/2018	00018078	108472	121	TRANSP RG-Bus Contract Mileage	BREWINGTON,PAULETTE LAVERENE	988.99	0.00	6,437,667.47
	OH	06/25/2018	00018073	108397	13	TRANSP RG-Bus Contract Mileage	ADONAI-SHALOM LLC	1,247.40	0.00	6,438,914.87
	OH	06/25/2018	00018074	108546	131	TRANSP RG-Bus Contract Mileage	B AND E TRANSPORTATION LLC	1,336.50	0.00	6,440,251.37
	OH	06/25/2018	00018121	108468	137	TRANSP RG-Bus Contract Mileage	YESHUA BUS TRANSIT INC	1,040.77	0.00	6,441,292.14
	OH	06/25/2018	00018116	108217	138	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	670.57	0.00	6,441,962.71
	OH	06/25/2018	00018081	108421	14	TRANSP RG-Bus Contract Mileage	CC&C INC	918.21	0.00	6,442,880.92
	OH	06/25/2018	00018092	108250	15	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	692.14	0.00	6,443,573.06
	OH	06/25/2018	00018108	108558	16	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	1,206.96	0.00	6,444,780.02

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	06/25/2018	00018093	108554	17	TRANSP RG-Bus Contract Mileage	HANKERSON BUS SERVICE LLC	747.91	0.00	6,445,527.93
OH	06/25/2018	00018081	108425	18	TRANSP RG-Bus Contract Mileage	CC&C INC	621.90	0.00	6,446,149.83
OH	06/25/2018	00018090	108369	19	TRANSP RG-Bus Contract Mileage	GALE, JEFFERY E & MICHELLE	964.70	0.00	6,447,114.53
OH	06/25/2018	00018073	108401	2	TRANSP RG-Bus Contract Mileage	ADONAI-SHALOM LLC	816.89	0.00	6,447,931.42
OH	06/25/2018	00018108	108562	20	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	1,088.04	0.00	6,449,019.46
OH	06/25/2018	00018076	108188	21	TRANSP RG-Bus Contract Mileage	BENNETT,SHIRLEY	711.50	0.00	6,449,730.96
OH	06/25/2018	00018097	108538	22	TRANSP RG-Bus Contract Mileage	JONAH'S WAY BUS SERVICE LLC	1,819.70	0.00	6,451,550.66
OH	06/25/2018	00018100	108492	23	TRANSP RG-Bus Contract Mileage	LAMBROSE LLC,LINDA	1,062.12	0.00	6,452,612.78
OH	06/25/2018	00018092	108255	24	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	658.08	0.00	6,453,270.86
OH	06/25/2018	00018092	108259	25	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	984.85	0.00	6,454,255.71
OH	06/25/2018	00018081	108429	26	TRANSP RG-Bus Contract Mileage	CC&C INC	1,213.01	0.00	6,455,468.72
OH	06/25/2018	00018109	108525	27	TRANSP RG-Bus Contract Mileage	PARSONS,JUANITA ELIZABETH	1,088.64	0.00	6,456,557.36
OH	06/25/2018	00018089	108464	28	TRANSP RG-Bus Contract Mileage	DRK TRANSPORT	836.17	0.00	6,457,393.53
OH	06/25/2018	00018096	108345	29	TRANSP RG-Bus Contract Mileage	JAMES JR, BERNARD C	949.86	0.00	6,458,343.39
OH	06/25/2018	00018105	108445	3	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	700.00	0.00	6,459,043.39
OH	06/25/2018	00018120	108349	30	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	827.22	0.00	6,459,870.61
OH	06/25/2018	00018120	108353	31	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	623.53	0.00	6,460,494.14
OH	06/25/2018	00018099	108599	32	TRANSP RG-Bus Contract Mileage	L & C STEPHENS TRANSPORTATION LLC	1,310.50	0.00	6,461,804.64
OH	06/25/2018	00018092	108263	33	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	821.72	0.00	6,462,626.36
OH	06/25/2018	00018077	108321	34	TRANSP RG-Bus Contract Mileage	BOUNDS,WANDA AND RONNIE	623.70	0.00	6,463,250.06
OH	06/25/2018	00018094	108192	350	TRANSP RG-Bus Contract Mileage	HOLLOWAY TRANSIT INC	906.47	0.00	6,464,156.53
OH	06/25/2018	00018094	108196	351	TRANSP RG-Bus Contract Mileage	HOLLOWAY TRANSIT INC	878.02	0.00	6,465,034.55
OH	06/25/2018	00018094	108200	354	TRANSP RG-Bus Contract Mileage	HOLLOWAY TRANSIT INC	927.05	0.00	6,465,961.60
OH	06/25/2018	00018092	108267	36	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,113.28	0.00	6,467,074.88
OH	06/25/2018	00018120	108356	37	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	1,924.57	0.00	6,468,999.45
OH	06/25/2018	00018102	108500	38	TRANSP RG-Bus Contract Mileage	LAWS BUS SERVICE LLC	1,554.13	0.00	6,470,553.58
OH	06/25/2018	00018116	108222	39	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	619.52	0.00	6,471,173.10
OH	06/25/2018	00018080	108575	4	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	693.00	0.00	6,471,866.10
OH	06/25/2018	00018072	108595	40	TRANSP RG-Bus Contract Mileage	AAH LLC	623.70	0.00	6,472,489.80
OH	06/25/2018	00018118	108337	41	TRANSP RG-Bus Contract Mileage	THOMAS ADV FARM INC,RICHARD	973.50	0.00	6,473,463.30
OH	06/25/2018	00018104	108603	43	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	1,182.44	0.00	6,474,645.74
OH	06/25/2018	00018115	108542	45	TRANSP RG-Bus Contract Mileage	SHILES,MADELYN E	803.44	0.00	6,475,449.18
OH	06/25/2018	00018104	108607	46	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	614.74	0.00	6,476,063.92

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	209 STUDENT TRANSPORTATION									
OH	06/25/2018	00122863	108234		47	TRANSP RG-Bus Contract Mileage	TAYLOR,LARRY J and LOUISE E	617.13	0.00	6,476,681.05
OH	06/25/2018	00018116	108226		48	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	855.83	0.00	6,477,536.88
OH	06/25/2018	00018078	108476		49	TRANSP RG-Bus Contract Mileage	BREWINGTON,PAULETTE LAVERENE	680.40	0.00	6,478,217.28
OH	06/25/2018	00018120	108361		50	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	665.71	0.00	6,478,882.99
OH	06/25/2018	00018117	108290		51	TRANSP RG-Bus Contract Mileage	TAYLOR &,GARRY	645.37	0.00	6,479,528.36
OH	06/25/2018	00018095	108479		52	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	1,041.44	0.00	6,480,569.80
OH	06/25/2018	00018084	108432		53	TRANSP RG-Bus Contract Mileage	CLARK JR,WILLIAM E	1,240.16	0.00	6,481,809.96
OH	06/25/2018	00018080	108586		54	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	623.70	0.00	6,482,433.66
OH	06/25/2018	00018101	108440		55	TRANSP RG-Bus Contract Mileage	LAMNICH TRANSPORTATION	1,347.42	0.00	6,483,781.08
OH	06/25/2018	00018106	108388		56	TRANSP RG-Bus Contract Mileage	MATTHEWS BUS SERVICE INC	729.31	0.00	6,484,510.39
OH	06/25/2018	00018095	108483		57	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	804.40	0.00	6,485,314.79
OH	06/25/2018	00018077	108324		58	TRANSP RG-Bus Contract Mileage	BOUNDS,WANDA AND RONNIE	879.19	0.00	6,486,193.98
OH	06/25/2018	00018092	108270		59	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,302.14	0.00	6,487,496.12
OH	06/25/2018	00018091	108333		6	TRANSP RG-Bus Contract Mileage	HALES,JOHN R	1,011.19	0.00	6,488,507.31
OH	06/25/2018	00122861	108516		60	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	755.82	0.00	6,489,263.13
OH	06/25/2018	00018114	108381		61	TRANSP RG-Bus Contract Mileage	PUSEY,M LORRAINE	621.20	0.00	6,489,884.33
OH	06/25/2018	00018106	108393		62	TRANSP RG-Bus Contract Mileage	MATTHEWS BUS SERVICE INC	860.64	0.00	6,490,744.97
OH	06/25/2018	00018111	108405		63	TRANSP RG-Bus Contract Mileage	PERRY'S LLC	1,256.97	0.00	6,492,001.94
OH	06/25/2018	00018105	108449		64	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	623.70	0.00	6,492,625.64
OH	06/25/2018	00018088	108295		65	TRANSP RG-Bus Contract Mileage	DONAWAY &,ROBIN	953.29	0.00	6,493,578.93
OH	06/25/2018	00018104	108611		67	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	919.29	0.00	6,494,498.22
OH	06/25/2018	00018100	108496		68	TRANSP RG-Bus Contract Mileage	LAMBROSE LLC,LINDA	995.28	0.00	6,495,493.50
OH	06/25/2018	00018095	108488		69	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	999.47	0.00	6,496,492.97
OH	06/25/2018	00018092	108275		7	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,759.42	0.00	6,498,252.39
OH	06/25/2018	00018105	108453		71	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	960.50	0.00	6,499,212.89
OH	06/25/2018	00018105	108456		71R	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	0.00	249.73	6,498,963.16
OH	06/25/2018	00018092	108279		72	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,850.62	0.00	6,500,813.78
OH	06/25/2018	00018075	108184		74	TRANSP RG-Bus Contract Mileage	BAILEY,KENNETH M	1,372.14	0.00	6,502,185.92
OH	06/25/2018	00018082	108341		75	TRANSP RG-Bus Contract Mileage	CHANDLER,ROBIN	1,269.43	0.00	6,503,455.35
OH	06/25/2018	00018077	108329		76	TRANSP RG-Bus Contract Mileage	BOUNDS,WANDA AND RONNIE	733.74	0.00	6,504,189.09
OH	06/25/2018	00018105	108460		77	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	1,367.44	0.00	6,505,556.53
OH	06/25/2018	00018104	108616		78	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	1,204.08	0.00	6,506,760.61
OH	06/25/2018	00018113	108534		79	TRANSP RG-Bus Contract Mileage	PRICE WATSON,GLORIA M	1,157.11	0.00	6,507,917.72

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
	OH	06/25/2018	00018092	108282	8	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,051.58	0.00	6,508,969.30
	OH	06/25/2018	00018119	108504	80	TRANSP RG-Bus Contract Mileage	TURNER-GOSLEE INC	1,270.08	0.00	6,510,239.38
	OH	06/25/2018	00018092	108287	84	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	623.70	0.00	6,510,863.08
	OH	06/25/2018	00122861	108521	85	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	845.89	0.00	6,511,708.97
	OH	06/25/2018	00018087	108409	86	TRANSP RG-Bus Contract Mileage	CORBIN JR,FILMORE C	1,140.04	0.00	6,512,849.01
	OH	06/25/2018	00018107	108413	87	TRANSP RG-Bus Contract Mileage	MOORE,KEITH	1,189.41	0.00	6,514,038.42
	OH	06/25/2018	00018103	108437	89	TRANSP RG-Bus Contract Mileage	LEACH,PATRICIA A	1,472.50	0.00	6,515,510.92
	OH	06/25/2018	00018108	108566	9	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	835.57	0.00	6,516,346.49
	OH	06/25/2018	00018108	108570	92	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	882.63	0.00	6,517,229.12
	OH	06/25/2018	00018116	108230	93	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	623.70	0.00	6,517,852.82
	OH	06/25/2018	00018080	108591	94	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	873.18	0.00	6,518,726.00
	OH	06/25/2018	00018112	108238	95	TRANSP RG-Bus Contract Mileage	POLK,REGINALD AND APRIL	803.09	0.00	6,519,529.09
	OH	06/25/2018	00018080	108573	205	TRANSP RG-Bus Contr-Spare	BRUCE LEWIS BUS SERVICE LLC	330.00	0.00	6,519,859.09
	OH	06/25/2018	00018085	108302	207	TRANSP RG-Bus Contr-Spare	CLARK,JUDY A	363.00	0.00	6,520,222.09
	OH	06/25/2018	00018110	108315	211	TRANSP RG-Bus Contr-Spare	PAYNE JR,GEORGE W	330.00	0.00	6,520,552.09
	OH	06/25/2018	00018092	108253	225	TRANSP RG-Bus Contr-Spare	HANDYS BUS SERVICE INC	330.00	0.00	6,520,882.09
	OH	06/25/2018	00018116	108220	238	TRANSP RG-Bus Contr-Spare	SMITH JR &,ROBERT	330.00	0.00	6,521,212.09
	OH	06/25/2018	00018079	108528	283	TRANSP RG-Bus Contr-Spare	BROWNS BUS SERVICE LLC	330.00	0.00	6,521,542.09
	OH	06/25/2018	00122861	108515	285	TRANSP RG-Bus Contr-Spare	LOWE BUS TRANSPORTATION LLC	330.00	0.00	6,521,872.09
	OH	06/25/2018	00018092	108241	10	TRANSP RG-Special Fuel Adjust	HANDYS BUS SERVICE INC	4.55	0.00	6,521,876.64
	OH	06/25/2018	00018085	108298	107	TRANSP RG-Special Fuel Adjust	CLARK,JUDY A	5.53	0.00	6,521,882.17
	OH	06/25/2018	00018092	108245	11	TRANSP RG-Special Fuel Adjust	HANDYS BUS SERVICE INC	5.04	0.00	6,521,887.21
	OH	06/25/2018	00018110	108311	111	TRANSP RG-Special Fuel Adjust	PAYNE JR,GEORGE W	5.81	0.00	6,521,893.02
	OH	06/25/2018	00122861	108511	116	TRANSP RG-Special Fuel Adjust	LOWE BUS TRANSPORTATION LLC	4.41	0.00	6,521,897.43
	OH	06/25/2018	00018093	108549	12	TRANSP RG-Special Fuel Adjust	HANKERSON BUS SERVICE LLC	3.85	0.00	6,521,901.28
	OH	06/25/2018	00018078	108471	121	TRANSP RG-Special Fuel Adjust	BREWINGTON,PAULETTE LAVERENE	6.09	0.00	6,521,907.37
	OH	06/25/2018	00018073	108396	13	TRANSP RG-Special Fuel Adjust	ADONAI-SHALOM LLC	7.70	0.00	6,521,915.07
	OH	06/25/2018	00018074	108545	131	TRANSP RG-Special Fuel Adjust	B AND E TRANSPORTATION LLC	8.26	0.00	6,521,923.33
	OH	06/25/2018	00018121	108467	137	TRANSP RG-Special Fuel Adjust	YESHUA BUS TRANSIT INC	6.44	0.00	6,521,929.77
	OH	06/25/2018	00018116	108216	138	TRANSP RG-Special Fuel Adjust	SMITH JR &,ROBERT	4.13	0.00	6,521,933.90
	OH	06/25/2018	00018081	108420	14	TRANSP RG-Special Fuel Adjust	CC&C INC	5.67	0.00	6,521,939.57
	OH	06/25/2018	00018092	108249	15	TRANSP RG-Special Fuel Adjust	HANDYS BUS SERVICE INC	4.34	0.00	6,521,943.91
	OH	06/25/2018	00018108	108557	16	TRANSP RG-Special Fuel Adjust	MORRIS TRANSPORTATION LLC	7.49	0.00	6,521,951.40

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	06/25/2018	00018093	108553	17	TRANSP RG-Special Fuel Adjust	HANKERSON BUS SERVICE LLC	4.62	0.00	6,521,956.02
OH	06/25/2018	00018081	108424	18	TRANSP RG-Special Fuel Adjust	CC&C INC	3.85	0.00	6,521,959.87
OH	06/25/2018	00018090	108368	19	TRANSP RG-Special Fuel Adjust	GALE, JEFFERY E & MICHELLE	6.09	0.00	6,521,965.96
OH	06/25/2018	00018073	108400	2	TRANSP RG-Special Fuel Adjust	ADONAI-SHALOM LLC	4.97	0.00	6,521,970.93
OH	06/25/2018	00018108	108561	20	TRANSP RG-Special Fuel Adjust	MORRIS TRANSPORTATION LLC	6.72	0.00	6,521,977.65
OH	06/25/2018	00018076	108187	21	TRANSP RG-Special Fuel Adjust	BENNETT,SHIRLEY	5.45	0.00	6,521,983.10
OH	06/25/2018	00018097	108537	22	TRANSP RG-Special Fuel Adjust	JONAH'S WAY BUS SERVICE LLC	11.27	0.00	6,521,994.37
OH	06/25/2018	00018100	108491	23	TRANSP RG-Special Fuel Adjust	LAMBROSE LLC,LINDA	6.58	0.00	6,522,000.95
OH	06/25/2018	00018092	108254	24	TRANSP RG-Special Fuel Adjust	HANDYS BUS SERVICE INC	4.06	0.00	6,522,005.01
OH	06/25/2018	00018092	108258	25	TRANSP RG-Special Fuel Adjust	HANDYS BUS SERVICE INC	6.16	0.00	6,522,011.17
OH	06/25/2018	00018081	108428	26	TRANSP RG-Special Fuel Adjust	CC&C INC	7.49	0.00	6,522,018.66
OH	06/25/2018	00018109	108524	27	TRANSP RG-Special Fuel Adjust	PARSONS,JUANITA ELIZABETH	6.72	0.00	6,522,025.38
OH	06/25/2018	00018089	108463	28	TRANSP RG-Special Fuel Adjust	DRK TRANSPORT	5.11	0.00	6,522,030.49
OH	06/25/2018	00018096	108344	29	TRANSP RG-Special Fuel Adjust	JAMES JR, BERNARD C	5.88	0.00	6,522,036.37
OH	06/25/2018	00018105	108444	3	TRANSP RG-Special Fuel Adjust	MASSEY,FREDDY THOMAS	4.48	0.00	6,522,040.85
OH	06/25/2018	00018120	108348	30	TRANSP RG-Special Fuel Adjust	YAHWEH BUS SERVICE LLC	5.11	0.00	6,522,045.96
OH	06/25/2018	00018120	108352	31	TRANSP RG-Special Fuel Adjust	YAHWEH BUS SERVICE LLC	3.85	0.00	6,522,049.81
OH	06/25/2018	00018099	108598	32	TRANSP RG-Special Fuel Adjust	L & C STEPHENS TRANSPORTATION LLC	8.05	0.00	6,522,057.86
OH	06/25/2018	00018092	108262	33	TRANSP RG-Special Fuel Adjust	HANDYS BUS SERVICE INC	5.04	0.00	6,522,062.90
OH	06/25/2018	00018077	108320	34	TRANSP RG-Special Fuel Adjust	BOUNDS,WANDA AND RONNIE	3.85	0.00	6,522,066.75
OH	06/25/2018	00018094	108191	350	TRANSP RG-Special Fuel Adjust	HOLLOWAY TRANSIT INC	5.46	0.00	6,522,072.21
OH	06/25/2018	00018094	108195	351	TRANSP RG-Special Fuel Adjust	HOLLOWAY TRANSIT INC	5.25	0.00	6,522,077.46
OH	06/25/2018	00018094	108199	354	TRANSP RG-Special Fuel Adjust	HOLLOWAY TRANSIT INC	5.67	0.00	6,522,083.13
OH	06/25/2018	00018092	108266	36	TRANSP RG-Special Fuel Adjust	HANDYS BUS SERVICE INC	6.86	0.00	6,522,089.99
OH	06/25/2018	00018120	108359	37	TRANSP RG-Special Fuel Adjust	YAHWEH BUS SERVICE LLC	12.18	0.00	6,522,102.17
OH	06/25/2018	00018102	108499	38	TRANSP RG-Special Fuel Adjust	LAWS BUS SERVICE LLC	9.59	0.00	6,522,111.76
OH	06/25/2018	00018116	108221	39	TRANSP RG-Special Fuel Adjust	SMITH JR &,ROBERT	3.85	0.00	6,522,115.61
OH	06/25/2018	00018080	108574	4	TRANSP RG-Special Fuel Adjust	BRUCE LEWIS BUS SERVICE LLC	4.27	0.00	6,522,119.88
OH	06/25/2018	00018072	108594	40	TRANSP RG-Special Fuel Adjust	AAH LLC	3.85	0.00	6,522,123.73
OH	06/25/2018	00018118	108336	41	TRANSP RG-Special Fuel Adjust	THOMAS ADV FARM INC,RICHARD	5.95	0.00	6,522,129.68
OH	06/25/2018	00018104	108602	43	TRANSP RG-Special Fuel Adjust	M A T DELIVERY INC	7.21	0.00	6,522,136.89
OH	06/25/2018	00018115	108541	45	TRANSP RG-Special Fuel Adjust	SHILES,MADELYN E	4.97	0.00	6,522,141.86
OH	06/25/2018	00018104	108606	46	TRANSP RG-Special Fuel Adjust	M A T DELIVERY INC	3.85	0.00	6,522,145.71

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
	OH	06/25/2018	00122863	108233	47	TRANSP RG-Special Fuel Adjust	TAYLOR,LARRY J and LOUISE E	3.85	0.00	6,522,149.56
	OH	06/25/2018	00018116	108225	48	TRANSP RG-Special Fuel Adjust	SMITH JR &,ROBERT	5.18	0.00	6,522,154.74
	OH	06/25/2018	00018078	108475	49	TRANSP RG-Special Fuel Adjust	BREWINGTON,PAULETTE LAVERENE	4.20	0.00	6,522,158.94
	OH	06/25/2018	00018120	108360	50	TRANSP RG-Special Fuel Adjust	YAHWEH BUS SERVICE LLC	4.20	0.00	6,522,163.14
	OH	06/25/2018	00018117	108291	51	TRANSP RG-Special Fuel Adjust	TAYLOR &,GARRY	3.99	0.00	6,522,167.13
	OH	06/25/2018	00018095	108480	52	TRANSP RG-Special Fuel Adjust	HOLLOWAY,RICHARD JEFFREY	6.30	0.00	6,522,173.43
	OH	06/25/2018	00018084	108433	53	TRANSP RG-Special Fuel Adjust	CLARK JR,WILLIAM E	9.07	0.00	6,522,182.50
	OH	06/25/2018	00018080	108587	54	TRANSP RG-Special Fuel Adjust	BRUCE LEWIS BUS SERVICE LLC	3.85	0.00	6,522,186.35
	OH	06/25/2018	00018101	108441	55	TRANSP RG-Special Fuel Adjust	LAMNICH TRANSPORTATION	8.05	0.00	6,522,194.40
	OH	06/25/2018	00018106	108389	56	TRANSP RG-Special Fuel Adjust	MATTHEWS BUS SERVICE INC	4.48	0.00	6,522,198.88
	OH	06/25/2018	00018095	108484	57	TRANSP RG-Special Fuel Adjust	HOLLOWAY,RICHARD JEFFREY	4.90	0.00	6,522,203.78
	OH	06/25/2018	00018077	108325	58	TRANSP RG-Special Fuel Adjust	BOUNDS,WANDA AND RONNIE	5.39	0.00	6,522,209.17
	OH	06/25/2018	00018092	108271	59	TRANSP RG-Special Fuel Adjust	HANDYS BUS SERVICE INC	8.19	0.00	6,522,217.36
	OH	06/25/2018	00018091	108332	6	TRANSP RG-Special Fuel Adjust	HALES,JOHN R	6.23	0.00	6,522,223.59
	OH	06/25/2018	00122861	108519	60	TRANSP RG-Special Fuel Adjust	LOWE BUS TRANSPORTATION LLC	4.69	0.00	6,522,228.28
	OH	06/25/2018	00018114	108380	61	TRANSP RG-Special Fuel Adjust	PUSEY,M LORRAINE	5.22	0.00	6,522,233.50
	OH	06/25/2018	00018106	108392	62	TRANSP RG-Special Fuel Adjust	MATTHEWS BUS SERVICE INC	5.32	0.00	6,522,238.82
	OH	06/25/2018	00018111	108404	63	TRANSP RG-Special Fuel Adjust	PERRY'S LLC	7.84	0.00	6,522,246.66
	OH	06/25/2018	00018105	108448	64	TRANSP RG-Special Fuel Adjust	MASSEY,FREDDY THOMAS	3.85	0.00	6,522,250.51
	OH	06/25/2018	00018088	108294	65	TRANSP RG-Special Fuel Adjust	DONAWAY &,ROBIN	5.74	0.00	6,522,256.25
	OH	06/25/2018	00018104	108610	67	TRANSP RG-Special Fuel Adjust	M A T DELIVERY INC	6.99	0.00	6,522,263.24
	OH	06/25/2018	00018100	108495	68	TRANSP RG-Special Fuel Adjust	LAMBROSE LLC,LINDA	6.09	0.00	6,522,269.33
	OH	06/25/2018	00018095	108487	69	TRANSP RG-Special Fuel Adjust	HOLLOWAY,RICHARD JEFFREY	6.02	0.00	6,522,275.35
	OH	06/25/2018	00018092	108274	7	TRANSP RG-Special Fuel Adjust	HANDYS BUS SERVICE INC	10.71	0.00	6,522,286.06
	OH	06/25/2018	00018105	108452	71	TRANSP RG-Special Fuel Adjust	MASSEY,FREDDY THOMAS	4.41	0.00	6,522,290.47
	OH	06/25/2018	00018092	108278	72	TRANSP RG-Special Fuel Adjust	HANDYS BUS SERVICE INC	11.41	0.00	6,522,301.88
	OH	06/25/2018	00018075	108183	74	TRANSP RG-Special Fuel Adjust	BAILEY,KENNETH M	8.47	0.00	6,522,310.35
	OH	06/25/2018	00018082	108340	75	TRANSP RG-Special Fuel Adjust	CHANDLER,ROBIN	7.42	0.00	6,522,317.77
	OH	06/25/2018	00018077	108328	76	TRANSP RG-Special Fuel Adjust	BOUNDS,WANDA AND RONNIE	4.48	0.00	6,522,322.25
	OH	06/25/2018	00018105	108459	77	TRANSP RG-Special Fuel Adjust	MASSEY,FREDDY THOMAS	8.05	0.00	6,522,330.30
	OH	06/25/2018	00018104	108615	78	TRANSP RG-Special Fuel Adjust	M A T DELIVERY INC	7.35	0.00	6,522,337.65
	OH	06/25/2018	00018113	108533	79	TRANSP RG-Special Fuel Adjust	PRICE WATSON,GLORIA M	7.07	0.00	6,522,344.72
	OH	06/25/2018	00018092	108285	8	TRANSP RG-Special Fuel Adjust	HANDYS BUS SERVICE INC	6.58	0.00	6,522,351.30

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
	OH	06/25/2018	00018119	108503	80	TRANSP RG-Special Fuel Adjust	TURNER-GOSLEE INC	7.84	0.00	6,522,359.14
	OH	06/25/2018	00018092	108286	84	TRANSP RG-Special Fuel Adjust	HANDYS BUS SERVICE INC	3.85	0.00	6,522,362.99
	OH	06/25/2018	00122861	108520	85	TRANSP RG-Special Fuel Adjust	LOWE BUS TRANSPORTATION LLC	6.18	0.00	6,522,369.17
	OH	06/25/2018	00018087	108408	86	TRANSP RG-Special Fuel Adjust	CORBIN JR,FILMORE C	6.65	0.00	6,522,375.82
	OH	06/25/2018	00018107	108412	87	TRANSP RG-Special Fuel Adjust	MOORE,KEITH	7.35	0.00	6,522,383.17
	OH	06/25/2018	00018103	108436	89	TRANSP RG-Special Fuel Adjust	LEACH,PATRICIA A	9.10	0.00	6,522,392.27
	OH	06/25/2018	00018108	108565	9	TRANSP RG-Special Fuel Adjust	MORRIS TRANSPORTATION LLC	5.25	0.00	6,522,397.52
	OH	06/25/2018	00018108	108569	92	TRANSP RG-Special Fuel Adjust	MORRIS TRANSPORTATION LLC	5.32	0.00	6,522,402.84
	OH	06/25/2018	00018116	108229	93	TRANSP RG-Special Fuel Adjust	SMITH JR &,ROBERT	3.85	0.00	6,522,406.69
	OH	06/25/2018	00018080	108590	94	TRANSP RG-Special Fuel Adjust	BRUCE LEWIS BUS SERVICE LLC	5.53	0.00	6,522,412.22
	OH	06/25/2018	00018112	108237	95	TRANSP RG-Special Fuel Adjust	POLK,REGINALD AND APRIL	4.97	0.00	6,522,417.19
	OH	06/25/2018	00018086	108419	501	TRANSP SE-Bus Contract PVA	CLARKE,WILLIAM & RENEE	710.00	0.00	6,523,127.19
	OH	06/25/2018	00018080	108581	502	TRANSP SE-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	910.00	0.00	6,524,037.19
	OH	06/25/2018	00018080	108585	503	TRANSP SE-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	958.75	0.00	6,524,995.94
	OH	06/25/2018	00018083	108376	504	TRANSP SE-Bus Contract PVA	CHANDLER,TANYA LAWS	585.12	0.00	6,525,581.06
	OH	06/25/2018	00018083	108379	504R	TRANSP SE-Bus Contract PVA	CHANDLER,TANYA LAWS	229.76	0.00	6,525,810.82
	OH	06/25/2018	00018106	108387	505	TRANSP SE-Bus Contract PVA	MATTHEWS BUS SERVICE INC	866.00	0.00	6,526,676.82
	OH	06/25/2018	00018120	108367	506	TRANSP SE-Bus Contract PVA	YAHWEH BUS SERVICE LLC	847.50	0.00	6,527,524.32
	OH	06/25/2018	00018085	108306	507	TRANSP SE-Bus Contract PVA	CLARK,JUDY A	958.75	0.00	6,528,483.07
	OH	06/25/2018	00018085	108310	508	TRANSP SE-Bus Contract PVA	CLARK,JUDY A	958.75	0.00	6,529,441.82
	OH	06/25/2018	00018110	108319	511	TRANSP SE-Bus Contract PVA	PAYNE JR,GEORGE W	910.00	0.00	6,530,351.82
	OH	06/25/2018	00018098	108510	519	TRANSP SE-Bus Contract PVA	JONES INC,CYNTHIA L	695.00	0.00	6,531,046.82
	OH	06/25/2018	00018094	108206	556	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	910.00	0.00	6,531,956.82
	OH	06/25/2018	00018094	108211	557	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	910.00	0.00	6,532,866.82
	OH	06/25/2018	00018094	108215	558	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	910.00	0.00	6,533,776.82
	OH	06/25/2018	00018079	108532	561	TRANSP SE-Bus Contract PVA	BROWNS BUS SERVICE LLC	952.50	0.00	6,534,729.32
	OH	06/25/2018	00018086	108418	501	TRANSP SE-Bus Contract Hourly	CLARKE,WILLIAM & RENEE	1,782.41	0.00	6,536,511.73
	OH	06/25/2018	00018080	108580	502	TRANSP SE-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	1,491.41	0.00	6,538,003.14
	OH	06/25/2018	00018080	108584	503	TRANSP SE-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	1,620.49	0.00	6,539,623.63
	OH	06/25/2018	00018083	108375	504	TRANSP SE-Bus Contract Hourly	CHANDLER,TANYA LAWS	1,018.04	0.00	6,540,641.67
	OH	06/25/2018	00018083	108378	504R	TRANSP SE-Bus Contract Hourly	CHANDLER,TANYA LAWS	543.72	0.00	6,541,185.39
	OH	06/25/2018	00018106	108386	505	TRANSP SE-Bus Contract Hourly	MATTHEWS BUS SERVICE INC	1,417.33	0.00	6,542,602.72
	OH	06/25/2018	00018120	108366	506	TRANSP SE-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	1,419.73	0.00	6,544,022.45

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	209 STUDENT TRANSPORTATION									
OH	06/25/2018	00018085	108305		507	TRANSP SE-Bus Contract Hourly	CLARK,JUDY A	949.74	0.00	6,544,972.19
OH	06/25/2018	00018085	108309		508	TRANSP SE-Bus Contract Hourly	CLARK,JUDY A	853.12	0.00	6,545,825.31
OH	06/25/2018	00018110	108318		511	TRANSP SE-Bus Contract Hourly	PAYNE JR,GEORGE W	1,473.94	0.00	6,547,299.25
OH	06/25/2018	00018098	108509		519	TRANSP SE-Bus Contract Hourly	JONES INC,CYNTHIA L	2,184.79	0.00	6,549,484.04
OH	06/25/2018	00018094	108205		556	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,502.43	0.00	6,550,986.47
OH	06/25/2018	00018094	108210		557	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,424.98	0.00	6,552,411.45
OH	06/25/2018	00018094	108214		558	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,225.49	0.00	6,553,636.94
OH	06/25/2018	00018079	108531		561	TRANSP SE-Bus Contract Hourly	BROWNS BUS SERVICE LLC	1,532.95	0.00	6,555,169.89
OH	06/25/2018	00018086	108417		501	TRANSP SE-Bus Contract Mileage	CLARKE,WILLIAM & RENEE	1,343.96	0.00	6,556,513.85
OH	06/25/2018	00018080	108579		502	TRANSP SE-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	1,093.10	0.00	6,557,606.95
OH	06/25/2018	00018080	108583		503	TRANSP SE-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	1,317.52	0.00	6,558,924.47
OH	06/25/2018	00018083	108374		504	TRANSP SE-Bus Contract Mileage	CHANDLER,TANYA LAWS	864.65	0.00	6,559,789.12
OH	06/25/2018	00018083	108377		504R	TRANSP SE-Bus Contract Mileage	CHANDLER,TANYA LAWS	414.54	0.00	6,560,203.66
OH	06/25/2018	00018106	108385		505	TRANSP SE-Bus Contract Mileage	MATTHEWS BUS SERVICE INC	736.44	0.00	6,560,940.10
OH	06/25/2018	00018120	108365		506	TRANSP SE-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	882.17	0.00	6,561,822.27
OH	06/25/2018	00018085	108304		507	TRANSP SE-Bus Contract Mileage	CLARK,JUDY A	980.61	0.00	6,562,802.88
OH	06/25/2018	00018085	108308		508	TRANSP SE-Bus Contract Mileage	CLARK,JUDY A	839.16	0.00	6,563,642.04
OH	06/25/2018	00018110	108317		511	TRANSP SE-Bus Contract Mileage	PAYNE JR,GEORGE W	1,234.88	0.00	6,564,876.92
OH	06/25/2018	00018098	108508		519	TRANSP SE-Bus Contract Mileage	JONES INC,CYNTHIA L	1,531.68	0.00	6,566,408.60
OH	06/25/2018	00018094	108204		556	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	761.38	0.00	6,567,169.98
OH	06/25/2018	00018094	108209		557	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	935.63	0.00	6,568,105.61
OH	06/25/2018	00018094	108213		558	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	790.95	0.00	6,568,896.56
OH	06/25/2018	00018079	108530		561	TRANSP SE-Bus Contract Mileage	BROWNS BUS SERVICE LLC	1,220.92	0.00	6,570,117.48
OH	06/25/2018	00018085	B029128		PB026338	TRANSP SE-Bus Contr-Special Pg	CLARK,JUDY A	609.25	0.00	6,570,726.73
OH	06/25/2018	00018086	108416		501	TRANSP SE-Special Fuel Adjust	CLARKE,WILLIAM & RENEE	8.26	0.00	6,570,734.99
OH	06/25/2018	00018080	108578		502	TRANSP SE-Special Fuel Adjust	BRUCE LEWIS BUS SERVICE LLC	6.79	0.00	6,570,741.78
OH	06/25/2018	00018080	108582		503	TRANSP SE-Special Fuel Adjust	BRUCE LEWIS BUS SERVICE LLC	8.05	0.00	6,570,749.83
OH	06/25/2018	00018083	108373		504	TRANSP SE-Special Fuel Adjust	CHANDLER,TANYA LAWS	7.98	0.00	6,570,757.81
OH	06/25/2018	00018106	108384		505	TRANSP SE-Special Fuel Adjust	MATTHEWS BUS SERVICE INC	4.48	0.00	6,570,762.29
OH	06/25/2018	00018120	108364		506	TRANSP SE-Special Fuel Adjust	YAHWEH BUS SERVICE LLC	5.46	0.00	6,570,767.75
OH	06/25/2018	00018085	108303		507	TRANSP SE-Special Fuel Adjust	CLARK,JUDY A	6.09	0.00	6,570,773.84
OH	06/25/2018	00018085	108307		508	TRANSP SE-Special Fuel Adjust	CLARK,JUDY A	5.18	0.00	6,570,779.02
OH	06/25/2018	00018110	108316		511	TRANSP SE-Special Fuel Adjust	PAYNE JR,GEORGE W	7.84	0.00	6,570,786.86

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
OH	06/25/2018	00018098	108507		519	TRANSP SE-Special Fuel Adjust	JONES INC,CYNTHIA L	9.38	0.00	6,570,796.24
OH	06/25/2018	00018094	108203		556	TRANSP SE-Special Fuel Adjust	HOLLOWAY TRANSIT INC	4.41	0.00	6,570,800.65
OH	06/25/2018	00018094	108208		557	TRANSP SE-Special Fuel Adjust	HOLLOWAY TRANSIT INC	5.60	0.00	6,570,806.25
OH	06/25/2018	00018094	108212		558	TRANSP SE-Special Fuel Adjust	HOLLOWAY TRANSIT INC	4.90	0.00	6,570,811.15
OH	06/25/2018	00018079	108529		561	TRANSP SE-Special Fuel Adjust	BROWNS BUS SERVICE LLC	7.70	0.00	6,570,818.85
OH	06/25/2018	00018110	B029131		PB026339	TRANSP SA-Field Trip/Activitie	PAYNE JR,GEORGE W	110.89	0.00	6,570,929.74
OH	06/25/2018	00018082	B029079		PB026341	TRANSP SA-Field Trip/Activitie	CHANDLER,ROBIN	246.66	0.00	6,571,176.40
OH	06/25/2018	00018108	B028908		PB026342	TRANSP SA-Field Trip/Activitie	MORRIS TRANSPORTATION LLC	238.99	0.00	6,571,415.39
OH	06/25/2018		B029051		PB026345	TRANSP SA-Field Trip/Activitie	WCMBOE TRANSPORTATION	60.00	0.00	6,571,475.39
OH	06/25/2018	00018099	B029072		PB026346	TRANSP SA-Field Trip/Activitie	L & C STEPHENS TRANSPORTATION LLC	67.36	0.00	6,571,542.75
OH	06/25/2018	00018087	B029080		PB026347	TRANSP SA-Field Trip/Activitie	CORBIN JR,FILMORE C	251.63	0.00	6,571,794.38
OH	06/25/2018	00018089	B029023		PB026356	TRANSP SA-Field Trip/Activitie	DRK TRANSPORT	193.33	0.00	6,571,987.71
OH	06/25/2018		B029126		PB026368	TRANSP SA-Field Trip/Activitie	WCMBOE TRANSPORTATION	67.75	0.00	6,572,055.46
OH	06/25/2018	00018108	B029078		PB026372	TRANSP SA-Field Trip/Activitie	MORRIS TRANSPORTATION LLC	245.17	0.00	6,572,300.63
OH	06/25/2018	00018108	B029084		PB026375	TRANSP SA-Field Trip/Activitie	MORRIS TRANSPORTATION LLC	249.71	0.00	6,572,550.34
OH	06/25/2018	00018120	B029081		PB026385	TRANSP SA-Field Trip/Activitie	YAHWEH BUS SERVICE LLC	244.10	0.00	6,572,794.44
OH	06/25/2018	00018110	B028057		PB026388	TRANSP SA-Field Trip/Activitie	PAYNE JR,GEORGE W	141.72	0.00	6,572,936.16
OH	06/25/2018	00018110	B029019		PB026393	TRANSP SA-Field Trip/Activitie	PAYNE JR,GEORGE W	99.92	0.00	6,573,036.08
OH	06/25/2018	00018110	B029030		PB026395	TRANSP SA-Field Trip/Activitie	PAYNE JR,GEORGE W	251.63	0.00	6,573,287.71
OH	06/25/2018	00018110	B029029		PB026396	TRANSP SA-Field Trip/Activitie	PAYNE JR,GEORGE W	232.58	0.00	6,573,520.29
OH	06/25/2018	00018072	B029085		PB026400	TRANSP SA-Field Trip/Activitie	AAH LLC	227.60	0.00	6,573,747.89
OH	06/25/2018	00018110	B029016		PB026404	TRANSP SA-Field Trip/Activitie	PAYNE JR,GEORGE W	99.92	0.00	6,573,847.81
OH	06/25/2018	00018100	B029077		PB026414	TRANSP SA-Field Trip/Activitie	LAMBROSE LLC,LINDA	248.37	0.00	6,574,096.18
OH	06/25/2018	00018081	B029018		PB026417	TRANSP SA-Field Trip/Activitie	CC&C INC	122.09	0.00	6,574,218.27
OH	06/25/2018	00018088	B029058		PB026424	TRANSP SA-Field Trip/Activitie	DONAWAY &,ROBIN	193.33	0.00	6,574,411.60
OH	06/25/2018		B028598		PB026425	TRANSP SA-Field Trip/Activitie	WCMBOE TRANSPORTATION	129.74	0.00	6,574,541.34
OH	06/25/2018		B028871		PB026442	TRANSP SA-Field Trip/Activitie	WCMBOE TRANSPORTATION	79.79	0.00	6,574,621.13
OH	06/25/2018		B028601		PB026443	TRANSP SA-Field Trip/Activitie	WCMBOE TRANSPORTATION	60.00	0.00	6,574,681.13
OH	06/25/2018		B028967		PB026444	TRANSP SA-Field Trip/Activitie	WCMBOE TRANSPORTATION	94.94	0.00	6,574,776.07
OH	06/25/2018		B029099		PB026445	TRANSP SA-Field Trip/Activitie	WCMBOE TRANSPORTATION	136.02	0.00	6,574,912.09
OH	06/25/2018		B028994		PB026447	TRANSP SA-Field Trip/Activitie	WCMBOE TRANSPORTATION	101.20	0.00	6,575,013.29
OH	06/25/2018		B029015		PB026448	TRANSP SA-Field Trip/Activitie	WCMBOE TRANSPORTATION	93.66	0.00	6,575,106.95
OH	06/25/2018		B029100		PB026449	TRANSP SA-Field Trip/Activitie	WCMBOE TRANSPORTATION	130.13	0.00	6,575,237.08
OH	06/25/2018	00018080	B028838		PB026457	TRANSP SA-Field Trip/Activitie	BRUCE LEWIS BUS SERVICE LLC	193.87	0.00	6,575,430.95

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
	OH	06/25/2018	00018077	B028859	PB026458	TRANSP SA-Field Trip/Activitie	BOUNDS,WANDA AND RONNIE	182.72	0.00	6,575,613.67
	OH	06/25/2018	00018105	B029061	PB026459	TRANSP SA-Field Trip/Activitie	MASSEY,FREDDY THOMAS	187.08	0.00	6,575,800.75
	OH	06/25/2018	00018080	B029059	PB026461	TRANSP SA-Field Trip/Activitie	BRUCE LEWIS BUS SERVICE LLC	188.36	0.00	6,575,989.11
	OH	06/25/2018	00018105	B028905	PB026462	TRANSP SA-Field Trip/Activitie	MASSEY,FREDDY THOMAS	237.64	0.00	6,576,226.75
	OH	06/25/2018	00018080	B029060	PB026463	TRANSP SA-Field Trip/Activitie	BRUCE LEWIS BUS SERVICE LLC	188.36	0.00	6,576,415.11
	OH	06/25/2018	00018105	B029062	PB026466	TRANSP SA-Field Trip/Activitie	MASSEY,FREDDY THOMAS	188.36	0.00	6,576,603.47
	OH	06/25/2018	00018105	B028940	PB026467	TRANSP SA-Field Trip/Activitie	MASSEY,FREDDY THOMAS	158.63	0.00	6,576,762.10
	OH	06/25/2018	00018105	B029083	PB026469	TRANSP SA-Field Trip/Activitie	MASSEY,FREDDY THOMAS	202.99	0.00	6,576,965.09
	OH	06/25/2018	00018080	B028875	PB026475	TRANSP SA-Field Trip/Activitie	BRUCE LEWIS BUS SERVICE LLC	192.61	0.00	6,577,157.70
	OH	06/25/2018	00018077	B028862	PB026479	TRANSP SA-Field Trip/Activitie	BOUNDS,WANDA AND RONNIE	182.72	0.00	6,577,340.42
	OH	06/25/2018	00018077	B029089	PB026480	TRANSP SA-Field Trip/Activitie	BOUNDS,WANDA AND RONNIE	221.49	0.00	6,577,561.91
	OH	06/25/2018	00018118	B029022	PB026482	TRANSP SA-Field Trip/Activitie	THOMAS ADV FARM INC,RICHARD	188.36	0.00	6,577,750.27
	OH	06/25/2018	00018118	B028972	PB026483	TRANSP SA-Field Trip/Activitie	THOMAS ADV FARM INC,RICHARD	77.60	0.00	6,577,827.87
	OH	06/25/2018	00018118	B029013	PB026484	TRANSP SA-Field Trip/Activitie	THOMAS ADV FARM INC,RICHARD	123.37	0.00	6,577,951.24
	OH	06/25/2018	00018092	B029082	PB026486	TRANSP SA-Field Trip/Activitie	HANDYS BUS SERVICE INC	222.67	0.00	6,578,173.91
	OH	06/25/2018	00018077	B029088	PB026491	TRANSP SA-Field Trip/Activitie	BOUNDS,WANDA AND RONNIE	76.18	0.00	6,578,250.09
	OH	06/25/2018	00018087	B029130	PB026407	TRANSP SA-Transp-Athletics	CORBIN JR,FILMORE C	162.56	0.00	6,578,412.65
	OH	06/25/2018	00018080	B028901	PB026408	TRANSP SA-Transp-Athletics	BRUCE LEWIS BUS SERVICE LLC	682.87	0.00	6,579,095.52
	OH	06/25/2018	00018092	B029134	PB026412	TRANSP SA-Transp-Athletics	HANDYS BUS SERVICE INC	60.00	0.00	6,579,155.52
	OH	06/25/2018		B028576	PB026436	TRANSP SA-Transp-Athletics	WBOE TRANSPORTATION	255.83	0.00	6,579,411.35
	OH	06/25/2018	00018080	B028849	PB026456	TRANSP SA-Transp-Athletics	BRUCE LEWIS BUS SERVICE LLC	575.24	0.00	6,579,986.59
	OH	06/25/2018	00018080	B028896	PB026477	TRANSP SA-Transp-Athletics	BRUCE LEWIS BUS SERVICE LLC	634.64	0.00	6,580,621.23
	OH	06/25/2018	00018082	B028945	PB026348	TRANSP SA-Transport-Band	CHANDLER,ROBIN	288.65	0.00	6,580,909.88
	OH	06/25/2018	00018087	B028946	PB026354	TRANSP SA-Transport-Band	CORBIN JR,FILMORE C	288.65	0.00	6,581,198.53
	OH	06/25/2018	00018108	B028942	PB026365	TRANSP SA-Transport-Band	MORRIS TRANSPORTATION LLC	289.28	0.00	6,581,487.81
	OH	06/25/2018	00018120	B028947	PB026403	TRANSP SA-Transport-Band	YAHWEH BUS SERVICE LLC	292.37	0.00	6,581,780.18
	OH	06/25/2018	00018108	B028842	PB026493	TRANSP SA-Transport-Band	MORRIS TRANSPORTATION LLC	550.37	0.00	6,582,330.55
	CR	06/27/2018		06/27/2018	R0206443	TRANSP RG-Repair-Buses	DEFAULT CASH RECEIPTS	0.00	235.84	6,582,094.71
	JE	06/27/2018		JE20005		TRANSP SA-Transp-Athletics		0.00	467.22	6,581,627.49
	JE	06/27/2018		JE20005		TRANSP SA-Transp-Athletics		59.99	0.00	6,581,687.48
	JE	06/27/2018		JE20005		TRANSP SA-Transp-Athletics		62.48	0.00	6,581,749.96
	JE	06/27/2018		JE20005		TRANSP SA-Transp-Athletics		61.85	0.00	6,581,811.81
	JE	06/27/2018		JE20005		TRANSP SA-Transp-Athletics		64.06	0.00	6,581,875.87
	JE	06/27/2018		JE20005		TRANSP SA-Transp-Athletics		117.53	0.00	6,581,993.40

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
	JE	06/27/2018		JE20005		TRANSP SA-Transp-Athletics		101.31	0.00	6,582,094.71
	JE	06/27/2018		JE20005		TRANSP SA-Transport-Band		216.37	0.00	6,582,311.08
	JE	06/27/2018		JE20005		TRANSP SA-Transport-Band		217.65	0.00	6,582,528.73
	CR	06/27/2018		06252018	R0206424	TRANSP SA-Transport-Band	DEFAULT CASH RECEIPTS	0.00	292.37	6,582,236.36
	OH	06/28/2018	00122929	15524	P033415	TRANSP RG-Drug Testing	WHITE GLOVE DRUG AND ALCHOL	25.00	0.00	6,582,261.36
	JE	06/28/2018		JE19996		TRANSP SA-Field Trip/Activitie		583.22	0.00	6,582,844.58
	JE	06/28/2018		JE20014		TRANSP SA-Transp-Athletics		0.00	962.84	6,581,881.74
	JE	06/28/2018		JE20014		TRANSP SA-Transp-Athletics		962.84	0.00	6,582,844.58
	OH	06/29/2018	00018237	B029143	PB026507	TRANSP RG-Bus Contr-Special Pg	JONAH'S WAY BUS SERVICE LLC	956.66	0.00	6,583,801.24
	OH	06/29/2018	00018240	B029144	PB026508	TRANSP RG-Bus Contr-Special Pg	LEACH,PATRICIA A	886.88	0.00	6,584,688.12
	OH	06/29/2018	00018229	B029146	PB026512	TRANSP RG-Bus Contr-Special Pg	BOUNDS,WANDA AND RONNIE	461.63	0.00	6,585,149.75
	OH	06/29/2018	00018235	B029147	PB026513	TRANSP RG-Bus Contr-Special Pg	DRK TRANSPORT	571.25	0.00	6,585,721.00
	OH	06/29/2018	00018239	B029148	PB026514	TRANSP RG-Bus Contr-Special Pg	LAMNICH TRANSPORTATION	544.79	0.00	6,586,265.79
	OH	06/29/2018	00018228	B029149	PB026515	TRANSP RG-Bus Contr-Special Pg	ADONAI-SHALOM LLC	461.63	0.00	6,586,727.42
	OH	06/29/2018	00018247	B029150	PB026516	TRANSP RG-Bus Contr-Special Pg	YAHWEH BUS SERVICE LLC	461.63	0.00	6,587,189.05
	JE	06/29/2018		JE20062		TRANSP RG-Repair-Buses		0.00	5,625.82	6,581,563.23
	OH	06/29/2018	00018233	B029136	PB026500	TRANSP SE-Bus Contr-Special Pg	CLARK,JUDY A	8,088.05	0.00	6,589,651.28
	JE	06/29/2018		JE20071		TRANSP SA-Field Trip/Activitie		2,694.68	0.00	6,592,345.96
	OH	06/30/2018	00018328	B029158	PB026526	TRANSP RG-Bus Contr-Special Pg	GALE, JEFFERY E & MICHELLE	461.63	0.00	6,592,807.59
	OH	06/30/2018	00018329	B029160	PB026529	TRANSP RG-Bus Contr-Special Pg	HALES,JOHN R	461.63	0.00	6,593,269.22
	OH	06/30/2018	00018325	B029185	PB026541	TRANSP RG-Bus Contr-Special Pg	CORBIN JR,FILMORE C	1,061.72	0.00	6,594,330.94
	JE	06/30/2018		Y/E PO20180630		TRANSP RG-Drug Testing	WHITE GLOVE DRUG AND ALCHOL	660.00	0.00	6,594,990.94
	JE	06/30/2018		Y/E PO20180630		TRANSP RG-Drug Testing	WHITE GLOVE DRUG AND ALCHOL	7,000.00	0.00	6,601,990.94
	OH	06/30/2018	00122983	4292	PI075200	TRANSP RG-Repair-Communica	FAIRS LLC	2,085.00	0.00	6,604,075.94
	JE	06/30/2018		JE014655		TRANSP RG-Repair-Buses		0.00	1,307.76	6,602,768.18
	JE	06/30/2018		Y/E PO20180630		TRANSP RG-Repair-Buses	CLARK,JUDY A	4,690.00	0.00	6,607,458.18
	JE	06/30/2018		Y/E PO20180630		TRANSP RG-Repair-Buses	MR TIRE	7,204.14	0.00	6,614,662.32
	JE	06/30/2018		Y/E PO20180630		TRANSP RG-Repair-Buses	MR TIRE	5,000.00	0.00	6,619,662.32
	OH	06/30/2018	00122986	B8CS516479	P036201	TRANSP RG-Repair-Buses	I G BURTON AND COMPANY INC	928.56	0.00	6,620,590.88
	OH	06/30/2018	00122986	B8CS516478	P036201	TRANSP RG-Repair-Buses	I G BURTON AND COMPANY INC	379.20	0.00	6,620,970.08
	JE	06/30/2018		Y/E PO20180630		TRANSP RG-Repair-Buses	I G BURTON AND COMPANY INC	5,000.00	0.00	6,625,970.08
	JE	06/30/2018		Y/E PO20180630		TRANSP RG-Repair-Buses	J G PARKS & SON INC	21,000.00	0.00	6,646,970.08
	JE	06/30/2018		Y/E PO20180630		TRANSP RG-Repair-Buses	CLARK,JUDY A	7,500.00	0.00	6,654,470.08

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
JE	06/30/2018		Y/E PO20180630		TRANSP RG-Repair-Buses	S AND W AUTO BODY SHOP	2,500.00	0.00	6,656,970.08
OH	06/30/2018	00123321	061518	PI075314	TRANSP RG-Repair-Buses	S AND W AUTO BODY SHOP	969.70	0.00	6,657,939.78
JE	06/30/2018		JE20332		TRANSP RG-Other Contracted Svc		581.00	0.00	6,658,520.78
JE	06/30/2018		Y/E PO20180630		TRANSP RG-Other Contracted Svc	REYNOLDS EXCAVATING INC	495,000.00	0.00	7,153,520.78
JE	06/30/2018		Y/E PO20180630		TRANSP RG-Other Contracted Svc	TILGHMAN,ERNEST	6,000.00	0.00	7,159,520.78
JE	06/30/2018		Y/E PO20180630		TRANSP RG-Other Contracted Svc	SIGNS BY ANDREA	1,200.00	0.00	7,160,720.78
JE	06/30/2018		Y/E PO20180630		TRANSP RG-Other Contracted Svc	FAIRS LLC	6,500.00	0.00	7,167,220.78
JE	06/30/2018		Y/E PO20180630		TRANSP RG-Other Contracted Svc	CARTERS ELECTRICAL SERVICE IN	16,500.00	0.00	7,183,720.78
JE	06/30/2018		Y/E PO20180630		TRANSP RG-Other Contracted Svc	FAIRS LLC	2,500.00	0.00	7,186,220.78
OH	06/30/2018	00123195	06062018	PI075255	TRANSP RG-Other Contracted Svc	KHALIL MD,FAUZI	70.00	0.00	7,186,290.78
OH	06/30/2018	00123195	06212018	PI075256	TRANSP RG-Other Contracted Svc	KHALIL MD,FAUZI	70.00	0.00	7,186,360.78
OH	06/30/2018	00123303	06142018	PI075369	TRANSP RG-Other Contracted Svc	KHALIL MD,FAUZI	70.00	0.00	7,186,430.78
OH	06/30/2018	00122978	000022340	PI075199	TRANSP SE-Repair-Vehicles	CLYDE'S CAR AND LIGHT TRUCK REPAIRS	85.00	0.00	7,186,515.78
JE	06/30/2018		JE20136		TRANSP SA-Field Trip/Activitie		143.33	0.00	7,186,659.11
JE	06/30/2018		JE20372		TRANSP SA-Field Trip/Activitie		121.29	0.00	7,186,780.40
OH	06/30/2018		B028599	PB026545	TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	60.00	0.00	7,186,840.40
JE	06/30/2018		JE20166		TRANSP SA-Transp-Athletics		1,248.34	0.00	7,188,088.74
JE	06/30/2018		JE20122		TRANSP SA-Transp-Athletics		142.91	0.00	7,188,231.65
JE	06/30/2018		JE20166		TRANSP SA-Transp-Athletics		0.00	60.00	7,188,171.65
JE	06/30/2018		JE20166		TRANSP SA-Transp-Athletics		0.00	60.00	7,188,111.65
JE	06/30/2018		JE20166		TRANSP SA-Transp-Athletics		0.00	60.00	7,188,051.65
JE	06/30/2018		JE20166		TRANSP SA-Transp-Athletics		0.00	60.00	7,187,991.65
JE	06/30/2018		JE20166		TRANSP SA-Transp-Athletics		0.00	404.05	7,187,587.60
JE	06/30/2018		JE20166		TRANSP SA-Transp-Athletics		0.00	60.00	7,187,527.60
JE	06/30/2018		JE20166		TRANSP SA-Transp-Athletics		0.00	138.95	7,187,388.65
JE	06/30/2018		JE20166		TRANSP SA-Transp-Athletics		0.00	60.00	7,187,328.65
JE	06/30/2018		JE20166		TRANSP SA-Transp-Athletics		0.00	60.00	7,187,268.65
JE	06/30/2018		JE20166		TRANSP SA-Transp-Athletics		0.00	225.34	7,187,043.31
JE	06/30/2018		JE20166		TRANSP SA-Transp-Athletics		0.00	60.00	7,186,983.31
JE	06/30/2018		JE20145		TRANSP SA-Transp-Athletics		60.00	0.00	7,187,043.31
JE	06/30/2018		JE20239		TRANSP SA-Transport-Band		0.00	1,081.59	7,185,961.72

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	209 STUDENT TRANSPORTATION									
	2					CONTRACTED SERVICES			ENDING BALANCE:	7,185,961.72
	3					SUPPLIES AND MATERIALS			BEGINNING BALANCE:	62,807.18
OH	06/01/2018		C029946		PC029521	TRANSP RG-Uniforms	UNIFIRST CORPORATION	53.15	0.00	62,860.33
OH	06/01/2018		C030174		PC029565	TRANSP RG-Uniforms	UNIFIRST CORPORATION	53.15	0.00	62,913.48
OH	06/01/2018		C029788		PC029500	TRANSP RG-Bus Fuel & Supls	M & T BANK	438.92	0.00	63,352.40
OH	06/01/2018		C030012		PC029537	TRANSP RG-Bus Fuel & Supls	M & T BANK	493.90	0.00	63,846.30
OH	06/01/2018		C030190		PC029567	TRANSP RG-Bus Fuel & Supls	LOWES COMPANIES INC	58.68	0.00	63,904.98
OH	06/01/2018		C029858		PC029501	TRANSP SE-Safety Devices	WAL MART	64.90	0.00	63,969.88
OH	06/06/2018	00122490	544816B8W		PI074928	TRANSP RG-Bus Fuel & Supls	I G BURTON AND COMPANY INC	412.23	0.00	64,382.11
OH	06/06/2018	00122524	319237		PI074929	TRANSP RG-Bus Fuel & Supls	SALISBURY AUTOMOTIVE INC	19.98	0.00	64,402.09
OH	06/06/2018	00122524	316233		PI074930	TRANSP RG-Bus Fuel & Supls	SALISBURY AUTOMOTIVE INC	275.37	0.00	64,677.46
OH	06/06/2018	00122537	0417591-IN		PI074932	TRANSP SE-Safety Devices	UNITY SCHOOL BUS PARTS	1,124.76	0.00	65,802.22
OH	06/08/2018		C030333		PC029863	TRANSP RG-Uniforms	UNIFIRST CORPORATION	53.15	0.00	65,855.37
OH	06/08/2018		C030291		PC029834	TRANSP RG-Bus Fuel & Supls	M & T BANK	156.53	0.00	66,011.90
OH	06/08/2018		C030422		PC029886	TRANSP RG-Bus Fuel & Supls	M & T BANK	461.24	0.00	66,473.14
OH	06/13/2018	00122674	5351		P035825	TRANSP RG-Bus Fuel & Supls	WICOMICO COUNTY ROADS DIVISION	8,228.44	0.00	74,701.58
OH	06/13/2018	00122674	5351-A		P035824	TRANSP SE-Vehicle Fuel & Supls	WICOMICO COUNTY ROADS DIVISION	1,433.41	0.00	76,134.99
OH	06/15/2018		C030595		PC030107	TRANSP RG-Uniforms	UNIFIRST CORPORATION	53.15	0.00	76,188.14
OH	06/20/2018	00122746	3381007700		PX024679	TRANSP RG-Office Supplies	STAPLES	40.44	0.00	76,228.58
OH	06/20/2018	00122726	622232		P033416	TRANSP RG-Small Equipment	IVS INC - ANGELTRAX	14,475.68	0.00	90,704.26
OH	06/20/2018		0372956-CM		P033373	TRANSP RG-Bus Fuel & Supls	UNITY SCHOOL BUS PARTS	0.00	32.50	90,671.76
OH	06/22/2018		C030817		PC030408	TRANSP RG-Uniforms	UNIFIRST CORPORATION	57.97	0.00	90,729.73
OH	06/22/2018		C030836		PC030391	TRANSP RG-Bus Fuel & Supls	M & T BANK	208.41	0.00	90,938.14
OH	06/27/2018	00122921	3381007704		PX024680	TRANSP RG-Office Supplies	STAPLES	148.80	0.00	91,086.94
OH	06/28/2018	00122931	5376-A		P035825	TRANSP RG-Bus Fuel & Supls	WICOMICO COUNTY ROADS DIVISION	5,786.30	0.00	96,873.24
OH	06/28/2018	00122931	5376-INV AUTH		PI075160	TRANSP RG-Bus Fuel & Supls	WICOMICO COUNTY ROADS DIVISION	3,116.52	0.00	99,989.76
OH	06/28/2018	00122931	5376-B		P035824	TRANSP SE-Vehicle Fuel & Supls	WICOMICO COUNTY ROADS DIVISION	1,801.03	0.00	101,790.79
JE	06/29/2018		JE20062			TRANSP RG-Bus Fuel & Supls		0.00	2,792.87	98,997.92
OH	06/29/2018	00018171	M006575		MR005613	TRANSP RG-Bus Fuel & Supls	EMPLOYEE REIMBURSEMENT	20.00	0.00	99,017.92
OH	06/29/2018	00122941	2315		PI075189	TRANSP RG-Bus Fuel & Supls	CHESAPEAKE PUMP AND ELECTRIC LLC	585.00	0.00	99,602.92
JE	06/30/2018		Y/E PO20180630			TRANSP RG-Office Supplies	STAPLES	553.12	0.00	100,156.04

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
	JE	06/30/2018		Y/E PO20180630		TRANSP RG-Small Equipment	IVS INC - ANGELTRAX	5,524.32	0.00	105,680.36
	JE	06/30/2018		JE20332		TRANSP RG-Uniforms		0.00	581.00	105,099.36
	JE	06/30/2018		Y/E PO20180630		TRANSP RG-Uniforms	UNIFORMS UNLIMITED	2,800.04	0.00	107,899.40
	OH	06/30/2018		C030891	PC030570	TRANSP RG-Uniforms	UNIFIRST CORPORATION	57.97	0.00	107,957.37
	OH	06/30/2018		C030959	PC030612	TRANSP RG-Uniforms	UNIFIRST CORPORATION	56.34	0.00	108,013.71
	JE	06/30/2018		JE20231		TRANSP RG-Vehicle Fuel & Supls		286.27	0.00	108,299.98
	JE	06/30/2018		JE20231		TRANSP RG-Vehicle Fuel & Supls		272.20	0.00	108,572.18
	JE	06/30/2018		JE20231		TRANSP RG-Vehicle Fuel & Supls		126.16	0.00	108,698.34
	JE	06/30/2018		JE20231		TRANSP RG-Vehicle Fuel & Supls		789.46	0.00	109,487.80
	JE	06/30/2018		JE20231		TRANSP RG-Vehicle Fuel & Supls		222.16	0.00	109,709.96
	JE	06/30/2018		JE20231		TRANSP RG-Vehicle Fuel & Supls		76.79	0.00	109,786.75
	JE	06/30/2018		JE20231		TRANSP RG-Bus Fuel & Supls		633.73	0.00	110,420.48
	JE	06/30/2018		Y/E PO20180630		TRANSP RG-Bus Fuel & Supls	UNITY SCHOOL BUS PARTS	2,666.09	0.00	113,086.57
	JE	06/30/2018		Y/E PO20180630		TRANSP RG-Bus Fuel & Supls	WICOMICO COUNTY ROADS DIVISION	12,000.00	0.00	125,086.57
	JE	06/30/2018		Y/E PO20180630		TRANSP RG-Bus Fuel & Supls	PPC LUBRICANTS	1,500.00	0.00	126,586.57
	OH	06/30/2018		C030905	PC030533	TRANSP RG-Bus Fuel & Supls	M & T BANK	378.55	0.00	126,965.12
	OH	06/30/2018		C030992	PC030620	TRANSP RG-Bus Fuel & Supls	M & T BANK	100.00	0.00	127,065.12
	OH	06/30/2018	00018160	2018049	PI075168	TRANSP RG-Bus Fuel & Supls	JONAH'S WAY BUS SERVICE LLC	1,500.00	0.00	128,565.12
	OH	06/30/2018	00123617	327384	PI075438	TRANSP RG-Bus Fuel & Supls	SALISBURY AUTOMOTIVE INC	1,257.98	0.00	129,823.10
	JE	06/30/2018		Y/E PO20180630		TRANSP SE-Vehicle Fuel & Supls	WICOMICO COUNTY ROADS DIVISION	661.22	0.00	130,484.32
	JE	06/30/2018		Y/E PO20180630		TRANSP SE-Vehicle Fuel & Supls	WICOMICO COUNTY ROADS DIVISION	2,765.56	0.00	133,249.88
	JE	06/30/2018		Y/E PO20180630		TRANSP SE-Vehicle Fuel & Supls	WICOMICO COUNTY ROADS DIVISION	3,000.00	0.00	136,249.88
	3			SUPPLIES AND MATERIALS				ENDING BALANCE:		136,249.88
	4			OTHER CHARGES				BEGINNING BALANCE:		133,402.38
	OH	06/01/2018		C030115	PC029553	TRANSP RG-TrainingMtgs&Conf	SAMS CLUB	53.84	0.00	133,456.22
	OH	06/01/2018		C028019	PC029573	TRANSP RG-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	24.04	0.00	133,480.26
	OH	06/13/2018	00122590	SPRING 2018	P036036	TRANSP RG-TrainingMtgs&Conf	ASBO MD AND DC	591.00	0.00	134,071.26
	OH	06/14/2018	00017920	M006482	MR005441	TRANSP RG-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	18.00	0.00	134,089.26
	OH	06/14/2018	00017920	M006483	MR005442	TRANSP RG-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	18.00	0.00	134,107.26
	OH	06/14/2018	00122627	551410	PI075047	TRANSP RG-TrainingMtgs&Conf	GORDY,PAMELA W.	333.00	0.00	134,440.26
	OH	06/21/2018	00018012	I082789	PI075106	TRANSP RG-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	117.39	0.00	134,557.65

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
JE	06/22/2018		JE19961		TRANSP RG-TrainingMtgs&Conf		2,657.00	0.00	137,214.65	
OH	06/22/2018		C030825	PC030399	TRANSP RG-TrainingMtgs&Conf	SAMS CLUB	52.84	0.00	137,267.49	
4	OTHER CHARGES								ENDING BALANCE:	137,267.49
5	LAND, BUILDINGS & EQUIPMENT								BEGINNING BALANCE:	147,064.00
OH	06/21/2018	00122727	06202018	PI075138	TRANSP RG-Vehicles	JOHNSON BUS SERVICE LLC	7,500.00	0.00	154,564.00	
JE	06/30/2018		Y/E PO20180630		TRANSP RG-Eq Moveable/Furn	IVS INC - ANGELTRAX	11,844.00	0.00	166,408.00	
JE	06/30/2018		Y/E PO20180630		TRANSP RG-Vehicles	I G BURTON AND COMPANY INC	190,676.00	0.00	357,084.00	
JE	06/30/2018		Y/E PO20180630		TRANSP RG-Vehicles	I G BURTON AND COMPANY INC	92,458.00	0.00	449,542.00	
JE	06/30/2018		Y/E PO20180630		TRANSP RG-Vehicles	I G BURTON AND COMPANY INC	92,458.00	0.00	542,000.00	
5	LAND, BUILDINGS & EQUIPMENT								ENDING BALANCE:	542,000.00
8	TRANSFERS								BEGINNING BALANCE:	4,969.25
8	TRANSFERS								ENDING BALANCE:	4,969.25
209	STUDENT TRANSPORTATION								CATEGORY TOTAL:	9,100,876.78

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND											
210 OPERATION OF PLANT											
	1	SALARIES AND WAGES						BEGINNING BALANCE:			5,252,082.02
AR	06/13/2018			BL020125		Semi-Monthly Payroll	SONRISE CHURCH	0.00	238.27	5,251,843.75	
AR	06/13/2018			BL020125		Semi-Monthly Payroll	SONRISE CHURCH	0.00	230.06	5,251,613.69	
AR	06/13/2018			BL020125		Semi-Monthly Payroll	SONRISE CHURCH	0.00	238.27	5,251,375.42	
AR	06/13/2018			BL020125		Semi-Monthly Payroll	SONRISE CHURCH	0.00	230.06	5,251,145.36	
AR	06/13/2018			BL020424		Semi-Monthly Payroll	WOR WIC COMMUNITY COLLEGE	0.00	48.00	5,251,097.36	
AR	06/13/2018			BL020424		Semi-Monthly Payroll	WOR WIC COMMUNITY COLLEGE	0.00	54.00	5,251,043.36	
AR	06/13/2018			BL020423		Semi-Monthly Payroll	WICOMICO HIGH SCHOOL	0.00	95.85	5,250,947.51	
AR	06/14/2018			BL020339		Semi-Monthly Payroll	FEET OF FIRE DANCE ACADEMY	0.00	218.79	5,250,728.72	
AR	06/14/2018			BL020339		Semi-Monthly Payroll	FEET OF FIRE DANCE ACADEMY	0.00	173.51	5,250,555.21	
AR	06/14/2018			BL020339		Semi-Monthly Payroll	FEET OF FIRE DANCE ACADEMY	0.00	107.33	5,250,447.88	
AR	06/14/2018			BL020339		Semi-Monthly Payroll	FEET OF FIRE DANCE ACADEMY	0.00	177.54	5,250,270.34	
AR	06/14/2018			BL020339		Semi-Monthly Payroll	FEET OF FIRE DANCE ACADEMY	0.00	225.42	5,250,044.92	
3	06/15/2018			01110DP	EARN REG	Semi-Monthly Payroll		2,397.98	0.00	5,252,442.90	
3	06/15/2018			01110DP	EARN REG	Semi-Monthly Payroll		1,115.85	0.00	5,253,558.75	
3	06/15/2018			01110DP	EARN REG	Semi-Monthly Payroll		1,490.67	0.00	5,255,049.42	
3	06/15/2018			01110DP	EARN REG	Semi-Monthly Payroll		706.33	0.00	5,255,755.75	
3	06/15/2018			01110DP	EARN REG	Semi-Monthly Payroll		606.24	0.00	5,256,361.99	
3	06/15/2018			01110DP	EARN REG	Semi-Monthly Payroll		622.70	0.00	5,256,984.69	
3	06/15/2018			01110DP	EARN REG	Semi-Monthly Payroll		606.23	0.00	5,257,590.92	
3	06/15/2018			01110DP	EARN REG	Semi-Monthly Payroll		686.83	0.00	5,258,277.75	
3	06/15/2018			01110DP	EARN REG	Semi-Monthly Payroll		1,302.60	0.00	5,259,580.35	
3	06/15/2018			01110DP	EARN REG	Semi-Monthly Payroll		773.06	0.00	5,260,353.41	
3	06/15/2018			01110DP	EARN REG	Semi-Monthly Payroll		1,149.20	0.00	5,261,502.61	
3	06/15/2018			01110DP	EARN REG	Semi-Monthly Payroll		786.07	0.00	5,262,288.68	
3	06/15/2018			01110DP	EARN REG	Semi-Monthly Payroll		1,279.20	0.00	5,263,567.88	
3	06/15/2018			01110DP	EARN REG	Semi-Monthly Payroll		17,296.65	0.00	5,280,864.53	
3	06/15/2018			01110DP	EARN REG	Semi-Monthly Payroll		606.23	0.00	5,281,470.76	
3	06/15/2018			01110DP	EARN REG	Semi-Monthly Payroll		2,059.20	0.00	5,283,529.96	
3	06/15/2018			01110DP	EARN REG	Semi-Monthly Payroll		773.07	0.00	5,284,303.03	
3	06/15/2018			01110DP	EARN REG	Semi-Monthly Payroll		786.06	0.00	5,285,089.09	
3	06/15/2018			01110DP	EARN REG	Semi-Monthly Payroll		1,449.93	0.00	5,286,539.02	
3	06/15/2018			01110DP	EARN REG	Semi-Monthly Payroll		1,179.53	0.00	5,287,718.55	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		686.84	0.00	5,288,405.39
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,572.13	0.00	5,289,977.52
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		706.34	0.00	5,290,683.86
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		622.70	0.00	5,291,306.56
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,226.23	0.00	5,292,532.79
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		606.24	0.00	5,293,139.03
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,291.29	0.00	5,297,430.32
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		20,944.73	0.00	5,318,375.05
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,576.47	0.00	5,319,951.52
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,535.24	0.00	5,321,486.76
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,940.84	0.00	5,325,427.60
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,096.73	0.00	5,329,524.33
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,900.87	0.00	5,333,425.20
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,826.33	0.00	5,337,251.53
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		7,449.92	0.00	5,344,701.45
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		5,150.23	0.00	5,349,851.68
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		7,398.73	0.00	5,357,250.41
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,138.07	0.00	5,359,388.48
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		941.20	0.00	5,360,329.68
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,551.73	0.00	5,364,881.41
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		11,901.56	0.00	5,376,782.97
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		6,508.74	0.00	5,383,291.71
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,111.46	0.00	5,387,403.17
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,272.53	0.00	5,390,675.70
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		8,160.76	0.00	5,398,836.46
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		7,150.15	0.00	5,405,986.61
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,758.74	0.00	5,409,745.35
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,414.75	0.00	5,413,160.10
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,508.52	0.00	5,416,668.62
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,138.93	0.00	5,418,807.55
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,022.80	0.00	5,420,830.35
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		9,707.53	0.00	5,430,537.88
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,681.60	0.00	5,434,219.48

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	210 OPERATION OF PLANT									
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,740.40	0.00	5,437,959.88
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,990.87	0.00	5,440,950.75
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		5,476.96	0.00	5,446,427.71
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		7,193.33	0.00	5,453,621.04
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		11,357.53	0.00	5,464,978.57
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		18,409.92	0.00	5,483,388.49
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		444.40	0.00	5,483,832.89
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,800.54	0.00	5,488,633.43
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,338.13	0.00	5,489,971.56
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		35.00	0.00	5,490,006.56
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		49.86	0.00	5,490,056.42
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		84.14	0.00	5,490,140.56
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		52.50	0.00	5,490,193.06
JE	06/15/2018			01110DP		Semi-Monthly Payroll		0.00	52.50	5,490,140.56
JE	06/15/2018			01110DP		Semi-Monthly Payroll		0.00	15.49	5,490,125.07
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		15.49	0.00	5,490,140.56
JE	06/15/2018			01110DP		Semi-Monthly Payroll		0.00	61.25	5,490,079.31
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	5,490,140.56
JE	06/15/2018			01110DP		Semi-Monthly Payroll		0.00	50.00	5,490,090.56
JE	06/15/2018			01110DP		Semi-Monthly Payroll		0.00	84.14	5,490,006.42
JE	06/15/2018			01110DP		Semi-Monthly Payroll		0.00	49.86	5,489,956.56
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		8.30	0.00	5,489,964.86
JE	06/15/2018			01110DP		Semi-Monthly Payroll		0.00	8.30	5,489,956.56
JE	06/15/2018			01110DP		Semi-Monthly Payroll		0.00	31.34	5,489,925.22
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		31.34	0.00	5,489,956.56
JE	06/15/2018			01110DP		Semi-Monthly Payroll		0.00	35.00	5,489,921.56
JE	06/15/2018			01110DP		Semi-Monthly Payroll		0.00	105.00	5,489,816.56
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		105.00	0.00	5,489,921.56
JE	06/15/2018			01110DP		Semi-Monthly Payroll		0.00	1.18	5,489,920.38
JE	06/15/2018			01110DP		Semi-Monthly Payroll		0.00	35.00	5,489,885.38
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,582.79	0.00	5,492,468.17
JE	06/15/2018			01110DP		Semi-Monthly Payroll		955.06	0.00	5,493,423.23
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		35.00	0.00	5,493,458.23

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	JE	06/15/2018		01110DP		Semi-Monthly Payroll		0.00	180.00	5,493,278.23
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		180.00	0.00	5,493,458.23
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		17.50	0.00	5,493,475.73
	JE	06/15/2018		01110DP		Semi-Monthly Payroll		0.00	61.25	5,493,414.48
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3.90	0.00	5,493,418.38
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		50.00	0.00	5,493,468.38
	JE	06/15/2018		01110DP		Semi-Monthly Payroll		1,016.67	0.00	5,494,485.05
	JE	06/15/2018		01110DP		Semi-Monthly Payroll		0.00	87.50	5,494,397.55
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		87.50	0.00	5,494,485.05
	JE	06/15/2018		01110DP		Semi-Monthly Payroll		0.00	52.50	5,494,432.55
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		52.50	0.00	5,494,485.05
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	5,494,546.30
	JE	06/15/2018		01110DP		Semi-Monthly Payroll		0.00	70.00	5,494,476.30
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		70.00	0.00	5,494,546.30
	JE	06/15/2018		01110DP		Semi-Monthly Payroll		0.00	57.74	5,494,488.56
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	5,494,549.81
	JE	06/15/2018		01110DP		Semi-Monthly Payroll		0.00	17.50	5,494,532.31
	JE	06/15/2018		01110DP		Semi-Monthly Payroll		0.00	61.25	5,494,471.06
	JE	06/15/2018		01110DP		Semi-Monthly Payroll		0.00	96.88	5,494,374.18
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		96.88	0.00	5,494,471.06
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		56.35	0.00	5,494,527.41
	JE	06/15/2018		01110DP		Semi-Monthly Payroll		0.00	56.35	5,494,471.06
	JE	06/15/2018		01110DP		Semi-Monthly Payroll		0.00	17.50	5,494,453.56
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		17.50	0.00	5,494,471.06
	JE	06/15/2018		01110DP		Semi-Monthly Payroll		0.00	120.37	5,494,350.69
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		120.37	0.00	5,494,471.06
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		149.68	0.00	5,494,620.74
	JE	06/15/2018		01110DP		Semi-Monthly Payroll		0.00	3.90	5,494,616.84
	JE	06/15/2018		01110DP		Semi-Monthly Payroll		0.00	149.68	5,494,467.16
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1.18	0.00	5,494,468.34
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		57.74	0.00	5,494,526.08
	JE	06/15/2018		01110DP		Semi-Monthly Payroll		0.00	61.25	5,494,464.83
	3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	5,494,526.08

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		60.12	0.00	5,494,586.20
JE	06/15/2018		01110DP		Semi-Monthly Payroll		0.00	60.12	5,494,526.08
JE	06/15/2018		01110DP		Semi-Monthly Payroll		0.00	17.50	5,494,508.58
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		17.50	0.00	5,494,526.08
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		51.30	0.00	5,494,577.38
JE	06/15/2018		01110DP		Semi-Monthly Payroll		0.00	51.30	5,494,526.08
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		87.50	0.00	5,494,613.58
JE	06/15/2018		01110DP		Semi-Monthly Payroll		0.00	87.50	5,494,526.08
JE	06/15/2018		01110DP		Semi-Monthly Payroll		0.00	2.13	5,494,523.95
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2.13	0.00	5,494,526.08
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		69.20	0.00	5,494,595.28
JE	06/15/2018		01110DP		Semi-Monthly Payroll		0.00	69.20	5,494,526.08
JE	06/15/2018		01110DP		Semi-Monthly Payroll		0.00	61.25	5,494,464.83
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	5,494,526.08
JE	06/27/2018		JE20004		Semi-Monthly Payroll		0.00	5,131.32	5,489,394.76
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,397.98	0.00	5,491,792.74
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		606.23	0.00	5,492,398.97
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		639.60	0.00	5,493,038.57
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		557.92	0.00	5,493,596.49
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,572.13	0.00	5,495,168.62
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		706.34	0.00	5,495,874.96
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		639.60	0.00	5,496,514.56
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		786.07	0.00	5,497,300.63
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		18,078.99	0.00	5,515,379.62
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,149.20	0.00	5,516,528.82
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,266.49	0.00	5,517,795.31
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,245.40	0.00	5,519,040.71
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		706.33	0.00	5,519,747.04
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		557.93	0.00	5,520,304.97
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		606.24	0.00	5,520,911.21
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,490.67	0.00	5,522,401.88
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		773.06	0.00	5,523,174.94
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		686.83	0.00	5,523,861.77

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		389.24	0.00	5,524,251.01
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,302.60	0.00	5,525,553.61
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		389.24	0.00	5,525,942.85
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,029.60	0.00	5,526,972.45
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		401.05	0.00	5,527,373.50
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		786.06	0.00	5,528,159.56
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,014.95	0.00	5,529,174.51
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		773.07	0.00	5,529,947.58
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,029.60	0.00	5,530,977.18
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		686.84	0.00	5,531,664.02
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,291.29	0.00	5,535,955.31
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		20,944.73	0.00	5,556,900.04
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,576.47	0.00	5,558,476.51
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,201.88	0.00	5,561,678.39
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		8,846.06	0.00	5,570,524.45
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,740.40	0.00	5,574,264.85
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,940.84	0.00	5,578,205.69
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,681.60	0.00	5,581,887.29
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,508.52	0.00	5,585,395.81
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,138.07	0.00	5,587,533.88
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		941.20	0.00	5,588,475.08
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		6,753.07	0.00	5,595,228.15
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		6,783.52	0.00	5,602,011.67
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		5,476.96	0.00	5,607,488.63
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,111.46	0.00	5,611,600.09
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,826.33	0.00	5,615,426.42
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,551.73	0.00	5,619,978.15
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		12,416.68	0.00	5,632,394.83
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,914.60	0.00	5,635,309.43
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,022.80	0.00	5,637,332.23
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		5,010.20	0.00	5,642,342.43
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		7,398.73	0.00	5,649,741.16
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,699.06	0.00	5,654,440.22

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,096.73	0.00	5,658,536.95
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,414.75	0.00	5,661,951.70
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,758.74	0.00	5,665,710.44
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		6,508.74	0.00	5,672,219.18
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,990.87	0.00	5,675,210.05
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		8,160.76	0.00	5,683,370.81
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,138.93	0.00	5,685,509.74
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		7,150.15	0.00	5,692,659.89
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		12,756.33	0.00	5,705,416.22
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		444.40	0.00	5,705,860.62
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		18,669.93	0.00	5,724,530.55
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,291.58	0.00	5,728,822.13
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,338.13	0.00	5,730,160.26
JE	06/29/2018		01120DP		Semi-Monthly Payroll		0.00	66.78	5,730,093.48
JE	06/29/2018		01120DP		Semi-Monthly Payroll		0.00	15.43	5,730,078.05
JE	06/29/2018		01120DP		Semi-Monthly Payroll		0.00	70.00	5,730,008.05
JE	06/29/2018		01120DP		Semi-Monthly Payroll		0.00	87.50	5,729,920.55
JE	06/29/2018		01120DP		Semi-Monthly Payroll		0.00	91.10	5,729,829.45
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		70.00	0.00	5,729,899.45
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		91.10	0.00	5,729,990.55
JE	06/29/2018		01120DP		Semi-Monthly Payroll		0.00	26.25	5,729,964.30
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		60.12	0.00	5,730,024.42
JE	06/29/2018		01120DP		Semi-Monthly Payroll		0.00	60.12	5,729,964.30
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	5,730,025.55
JE	06/29/2018		01120DP		Semi-Monthly Payroll		0.00	61.25	5,729,964.30
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		66.78	0.00	5,730,031.08
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		33.48	0.00	5,730,064.56
JE	06/29/2018		01120DP		Semi-Monthly Payroll		0.00	33.48	5,730,031.08
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		17.50	0.00	5,730,048.58
JE	06/29/2018		01120DP		Semi-Monthly Payroll		0.00	17.50	5,730,031.08
JE	06/29/2018		01120DP		Semi-Monthly Payroll		0.00	50.00	5,729,981.08
JE	06/29/2018		01120DP		Semi-Monthly Payroll		0.00	87.20	5,729,893.88
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		87.20	0.00	5,729,981.08

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	JE	06/29/2018		01120DP		Semi-Monthly Payroll		0.00	49.59	5,729,931.49
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		49.59	0.00	5,729,981.08
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		52.42	0.00	5,730,033.50
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		15.43	0.00	5,730,048.93
	JE	06/29/2018		01120DP		Semi-Monthly Payroll		0.00	0.12	5,730,048.81
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		61.03	0.00	5,730,109.84
	JE	06/29/2018		01120DP		Semi-Monthly Payroll		0.00	61.03	5,730,048.81
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		47.96	0.00	5,730,096.77
	JE	06/29/2018		01120DP		Semi-Monthly Payroll		0.00	47.96	5,730,048.81
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		20.11	0.00	5,730,068.92
	JE	06/29/2018		01120DP		Semi-Monthly Payroll		0.00	20.11	5,730,048.81
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		87.50	0.00	5,730,136.31
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		28.13	0.00	5,730,164.44
	JE	06/29/2018		01120DP		Semi-Monthly Payroll		0.00	28.13	5,730,136.31
	JE	06/29/2018		01120DP		Semi-Monthly Payroll		0.00	75.53	5,730,060.78
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		75.53	0.00	5,730,136.31
	JE	06/29/2018		01120DP		Semi-Monthly Payroll		961.25	0.00	5,731,097.56
	JE	06/29/2018		01120DP		Semi-Monthly Payroll		1,023.56	0.00	5,732,121.12
	JE	06/29/2018		01120DP		Semi-Monthly Payroll		0.00	17.50	5,732,103.62
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		17.50	0.00	5,732,121.12
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,607.37	0.00	5,734,728.49
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		59.12	0.00	5,734,787.61
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		0.12	0.00	5,734,787.73
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		78.75	0.00	5,734,866.48
	JE	06/29/2018		01120DP		Semi-Monthly Payroll		0.00	78.75	5,734,787.73
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		50.00	0.00	5,734,837.73
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	5,734,898.98
	JE	06/29/2018		01120DP		Semi-Monthly Payroll		0.00	147.45	5,734,751.53
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		17.50	0.00	5,734,769.03
	JE	06/29/2018		01120DP		Semi-Monthly Payroll		0.00	17.50	5,734,751.53
	JE	06/29/2018		01120DP		Semi-Monthly Payroll		0.00	61.25	5,734,690.28
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	5,734,751.53
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1.18	0.00	5,734,752.71

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	JE	06/29/2018		01120DP		Semi-Monthly Payroll		0.00	52.42	5,734,700.29
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		77.10	0.00	5,734,777.39
	JE	06/29/2018		01120DP		Semi-Monthly Payroll		0.00	77.10	5,734,700.29
	JE	06/29/2018		01120DP		Semi-Monthly Payroll		0.00	35.00	5,734,665.29
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		35.00	0.00	5,734,700.29
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		113.13	0.00	5,734,813.42
	JE	06/29/2018		01120DP		Semi-Monthly Payroll		0.00	2.73	5,734,810.69
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		180.00	0.00	5,734,990.69
	JE	06/29/2018		01120DP		Semi-Monthly Payroll		0.00	180.00	5,734,810.69
	JE	06/29/2018		01120DP		Semi-Monthly Payroll		0.00	59.12	5,734,751.57
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2.73	0.00	5,734,754.30
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		9.78	0.00	5,734,764.08
	JE	06/29/2018		01120DP		Semi-Monthly Payroll		0.00	9.78	5,734,754.30
	JE	06/29/2018		01120DP		Semi-Monthly Payroll		0.00	113.13	5,734,641.17
	JE	06/29/2018		01120DP		Semi-Monthly Payroll		0.00	60.32	5,734,580.85
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		60.32	0.00	5,734,641.17
	JE	06/29/2018		01120DP		Semi-Monthly Payroll		0.00	61.25	5,734,579.92
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		26.25	0.00	5,734,606.17
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	5,734,667.42
	JE	06/29/2018		01120DP		Semi-Monthly Payroll		0.00	61.25	5,734,606.17
	3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		147.45	0.00	5,734,753.62
	JE	06/29/2018		01120DP		Semi-Monthly Payroll		0.00	1.18	5,734,752.44
	JE	06/30/2018		JE014622		Semi-Monthly Payroll		829.95	0.00	5,735,582.39
	JE	06/30/2018		JE014622		Semi-Monthly Payroll		166.14	0.00	5,735,748.53
	JE	06/30/2018		JE014622		Semi-Monthly Payroll		14.85	0.00	5,735,763.38
	JE	06/30/2018		JE014622		Semi-Monthly Payroll		1,340.81	0.00	5,737,104.19
	AR	06/30/2018		BL020451		Semi-Monthly Payroll	SEASIDE DANCE ACADEMY	0.00	920.22	5,736,183.97
	AR	06/30/2018		BL020448		Semi-Monthly Payroll	DELMARVA MUSLIM COMMUNITY	0.00	125.78	5,736,058.19
	AR	06/30/2018		BL020447		Semi-Monthly Payroll	COMMUNITY PLAYERS OF SALISBURY	0.00	317.12	5,735,741.07
	AR	06/30/2018		BL020444		Semi-Monthly Payroll	SONRISE CHURCH	0.00	509.41	5,735,231.66
	AR	06/30/2018		BL020455		Semi-Monthly Payroll	WORD OF LIFE CENTER	0.00	285.83	5,734,945.83
	AR	06/30/2018		BL020452		Semi-Monthly Payroll	SALISBURY DANCE ACADEMY	0.00	104.93	5,734,840.90
	AR	06/30/2018		BL020447		Semi-Monthly Payroll	COMMUNITY PLAYERS OF SALISBURY	0.00	196.49	5,734,644.41

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	AR	06/30/2018		BL020444		Semi-Monthly Payroll	SONRISE CHURCH	0.00	468.33	5,734,176.08
	AR	06/30/2018		BL020452		Semi-Monthly Payroll	SALISBURY DANCE ACADEMY	0.00	227.64	5,733,948.44
	AR	06/30/2018		BL020447		Semi-Monthly Payroll	COMMUNITY PLAYERS OF SALISBURY	0.00	358.85	5,733,589.59
	AR	06/30/2018		BL020452		Semi-Monthly Payroll	SALISBURY DANCE ACADEMY	0.00	232.05	5,733,357.54
	AR	06/30/2018		BL020452		Semi-Monthly Payroll	SALISBURY DANCE ACADEMY	0.00	248.55	5,733,108.99
	AR	06/30/2018		BL020448		Semi-Monthly Payroll	DELMARVA MUSLIM COMMUNITY	0.00	262.92	5,732,846.07
	AR	06/30/2018		BL020454		Semi-Monthly Payroll	EDUCATIONAL TESTING SERVICE	0.00	283.82	5,732,562.25
	AR	06/30/2018		BL020445		Semi-Monthly Payroll	WICOMICO COUNTY RECREATION PARKS	0.00	166.14	5,732,396.11
	AR	06/30/2018		BL020446		Semi-Monthly Payroll	WICOMICO COUNTY RECREATION PARKS	0.00	166.14	5,732,229.97
	AR	06/30/2018		BL020445		Semi-Monthly Payroll	WICOMICO COUNTY RECREATION PARKS	0.00	65.16	5,732,164.81
	JE	06/30/2018		JE014622		Semi-Monthly Payroll		363.60	0.00	5,732,528.41
	JE	06/30/2018		JE014622		Semi-Monthly Payroll		14,104.69	0.00	5,746,633.10
	JE	06/30/2018		JE014622		Semi-Monthly Payroll		2,165.49	0.00	5,748,798.59
	JE	06/30/2018		JE014622		Semi-Monthly Payroll		2,001.76	0.00	5,750,800.35
	AR	06/30/2018		BL020450		Semi-Monthly Payroll	WOR WIC COMMUNITY COLLEGE	0.00	35.36	5,750,764.99
	AR	06/30/2018		BL020453		Semi-Monthly Payroll	WICOMICO MIDDLE SCHOOL	0.00	197.13	5,750,567.86
	JE	06/30/2018		JE20433		Semi-Monthly Payroll		0.00	1.48	5,750,566.38
	JE	06/30/2018		JE20453		Semi-Monthly Payroll		2.48	0.00	5,750,568.86
	1			SALARIES AND WAGES					ENDING BALANCE:	5,750,568.86
	2			CONTRACTED SERVICES					BEGINNING BALANCE:	1,365,481.00
	OH	06/01/2018		C030203	PC029672	OPERATION-Rent-Equipment	ATLANTIC SIGN AND LIGHTING LLC	170.00	0.00	1,365,651.00
	OH	06/01/2018		C029857	PC029599	OPERATION-Repair-Moveabl Eq	ACME PAPER AND SUPPLY CO INC	0.00	514.51	1,365,136.49
	OH	06/01/2018		C030114	PC029645	OPERATION-Repair-Moveabl Eq	ACME PAPER AND SUPPLY CO INC	731.26	0.00	1,365,867.75
	OH	06/06/2018	00122534	JUNE 2018	P033552	OPERATION-Consultant	TULL,KIM	1,000.00	0.00	1,366,867.75
	OH	06/06/2018	00122539	812482339	P035639	OPERATION-Specialty Cleaning	VEOLIA ES TECHNICAL SOLUTIONS LLC	948.50	0.00	1,367,816.25
	OH	06/06/2018	00122485	796309	P034506	OPERATION-Rent-Equipment	HALE TRAILER BRAKE & WHEEL INC	80.00	0.00	1,367,896.25
	OH	06/06/2018	00122485	796309	P034506	OPERATION-Rent-Equipment	HALE TRAILER BRAKE & WHEEL INC	80.00	0.00	1,367,976.25
	OH	06/06/2018	00122454	383933	PI074942	OPERATION-Repair-Moveabl Eq	BEAR REPAIRS,THE	300.00	0.00	1,368,276.25
	OH	06/06/2018	00122458	107396		OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	673.60	0.00	1,368,949.85
	OH	06/06/2018	00122457	106980	P033806	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	518.88	0.00	1,369,468.73
	OH	06/06/2018	00122457	106972	P033806	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	555.73	0.00	1,370,024.46

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	06/06/2018	00122457	106968		P033806	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	328.21	0.00	1,370,352.67
OH	06/06/2018	00122457	106966		P033806	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	328.21	0.00	1,370,680.88
OH	06/06/2018	00122457	106963		P033806	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	666.02	0.00	1,371,346.90
OH	06/06/2018	00122457	106978		P033806	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	328.21	0.00	1,371,675.11
OH	06/06/2018	00122458	106988		P033806	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	438.51	0.00	1,372,113.62
OH	06/06/2018	00122457	106985		P033806	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	942.41	0.00	1,373,056.03
OH	06/06/2018	00122457	106976		P033806	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	942.41	0.00	1,373,998.44
OH	06/06/2018	00122458	106987		P033806	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	131.39	0.00	1,374,129.83
OH	06/06/2018	00122458	106990		P033806	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	365.06	0.00	1,374,494.89
OH	06/06/2018	00122457	106981		P033806	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	641.45	0.00	1,375,136.34
OH	06/07/2018	00122453	14530			OPERATION-Moving Expenses	BATES MOVING AND STORAGE CO INC	360.00	0.00	1,375,496.34
OH	06/07/2018	00122453	14527		P034903	OPERATION-Moving Expenses	BATES MOVING AND STORAGE CO INC	2,025.00	0.00	1,377,521.34
OH	06/07/2018	00122453	14528		P035460	OPERATION-Moving Expenses	BATES MOVING AND STORAGE CO INC	544.00	0.00	1,378,065.34
OH	06/07/2018	00122487	3248375		P035781	OPERATION-Pest Control	HOME PARAMOUNT PEST CONTROL	990.00	0.00	1,379,055.34
OH	06/07/2018	00122531	3380410231		PX024620	OPERATION-Repair-Moveabl Eq	STAPLES	269.97	0.00	1,379,325.31
OH	06/08/2018		C030218		PC029808	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	77.97	0.00	1,379,403.28
OH	06/08/2018		C030035		PC029717	OPERATION-Rent-Facilities	M & T BANK	261.00	0.00	1,379,664.28
OH	06/08/2018		C030122		PC029695	OPERATION-Repair-Moveabl Eq	DOLLAR TREE STORES INC	22.00	0.00	1,379,686.28
CR	06/08/2018		06082018		R0205859	OPERATION-Repair-Moveabl Eq	DEFAULT CASH RECEIPTS	0.00	2,142.85	1,377,543.43
OH	06/13/2018	00122631	11014C		P033891	OPERATION-Pest Control	HOME PARAMOUNT PEST CONTROL	1,209.00	0.00	1,378,752.43
OH	06/13/2018	00122638	N7162119		P034068	OPERATION-Rent-Facilities	NEOPOST LEASING	1,121.55	0.00	1,379,873.98
OH	06/13/2018	00122595	50718			OPERATION-Repair-Fire Systems	BEAR INDUSTRIES INC	255.00	0.00	1,380,128.98
OH	06/13/2018	00122619	712268			OPERATION-Other Contracted Svc	EASTERN LIFT TRUCK CO INC	689.71	0.00	1,380,818.69
OH	06/14/2018	00122646	MAY 18 CAM		P033782	OPERATION-Rent-Facilities	SALISBURY NORTHGATE III LLC	2,882.82	0.00	1,383,701.51
OH	06/14/2018	00122592	26419		PI074996	OPERATION-Repair-Moveabl Eq	B & R ASSOCIATES	1,942.00	0.00	1,385,643.51
OH	06/14/2018	00122591	204475		PI075007	OPERATION-Repair-Moveabl Eq	B & B EDUCATIONAL MUSIC	40.00	0.00	1,385,683.51
OH	06/14/2018	00122655	13498		PI075008	OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	1,106.70	0.00	1,386,790.21
OH	06/14/2018	00122655	13492		PI075009	OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	100.00	0.00	1,386,890.21
OH	06/14/2018	00122655	13503		PI075010	OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	34.96	0.00	1,386,925.17
OH	06/20/2018	00122732	255843			OPERATION-Code Compliance Issu	MD ENVIRONMENTAL SERVICE	9,216.74	0.00	1,396,141.91
OH	06/20/2018	00122732	255926		P034212	OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	5,367.55	0.00	1,401,509.46
OH	06/20/2018	00122732	255943		P034213	OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	1,140.84	0.00	1,402,650.30
OH	06/20/2018	00122732	255942		P034213	OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	1,527.89	0.00	1,404,178.19

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	06/20/2018	00122732	255944		P034213	OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	904.70	0.00	1,405,082.89
OH	06/20/2018	00122783	13505		PI075061	OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	37.20	0.00	1,405,120.09
OH	06/20/2018	00122783	13504		PI075062	OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	142.72	0.00	1,405,262.81
OH	06/20/2018	00122783	13508		PI075094	OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	45.00	0.00	1,405,307.81
OH	06/20/2018	00122783	13522		PI075095	OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	51.56	0.00	1,405,359.37
OH	06/20/2018	00122783	13523		PI075096	OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	23.48	0.00	1,405,382.85
OH	06/20/2018	00122783	13524		PI075097	OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	87.00	0.00	1,405,469.85
OH	06/20/2018	00122761	200157		PI075098	OPERATION-Repair-Moveabl Eq	B & B EDUCATIONAL MUSIC	980.00	0.00	1,406,449.85
OH	06/20/2018	00122761	204491		PI075099	OPERATION-Repair-Moveabl Eq	B & B EDUCATIONAL MUSIC	270.00	0.00	1,406,719.85
OH	06/20/2018	00122746	3381144245		PX024692	OPERATION-Repair-Moveabl Eq	STAPLES	126.69	0.00	1,406,846.54
OH	06/22/2018		C030274		PC030437	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	50.07	0.00	1,406,896.61
OH	06/22/2018		C030278		PC030438	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	83.37	0.00	1,406,979.98
OH	06/22/2018		C030280		PC030439	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	92.37	0.00	1,407,072.35
OH	06/22/2018		C030283		PC030440	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	54.87	0.00	1,407,127.22
OH	06/22/2018		C030286		PC030441	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	67.29	0.00	1,407,194.51
OH	06/22/2018		C030303		PC030442	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	70.77	0.00	1,407,265.28
OH	06/22/2018		C030306		PC030443	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	64.23	0.00	1,407,329.51
OH	06/22/2018		C030344		PC030444	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	73.53	0.00	1,407,403.04
OH	06/22/2018		C030314		PC030445	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	80.25	0.00	1,407,483.29
OH	06/22/2018		C030325		PC030446	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	80.97	0.00	1,407,564.26
OH	06/22/2018		C030320		PC030447	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	90.81	0.00	1,407,655.07
OH	06/22/2018		C030342		PC030448	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	70.11	0.00	1,407,725.18
OH	06/22/2018		C030379		PC030449	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	120.51	0.00	1,407,845.69
OH	06/22/2018		C030354		PC030450	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	90.09	0.00	1,407,935.78
OH	06/22/2018		C030345		PC030451	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	63.00	0.00	1,407,998.78
OH	06/22/2018		C030370		PC030452	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	79.83	0.00	1,408,078.61
OH	06/22/2018		C030368		PC030453	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	109.65	0.00	1,408,188.26
OH	06/22/2018		C030389		PC030454	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	113.01	0.00	1,408,301.27
OH	06/22/2018		C030419		PC030455	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	131.49	0.00	1,408,432.76
OH	06/22/2018		C030396		PC030456	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	62.61	0.00	1,408,495.37
OH	06/22/2018		C030417		PC030457	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	63.15	0.00	1,408,558.52
OH	06/22/2018		C030421		PC030458	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	114.09	0.00	1,408,672.61
OH	06/22/2018		C030414		PC030459	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	106.77	0.00	1,408,779.38

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	210 OPERATION OF PLANT									
OH	06/22/2018			C030407	PC030460	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	133.23	0.00	1,408,912.61
OH	06/22/2018	00122790	14551			OPERATION-Moving Expenses	BATES MOVING AND STORAGE CO INC	5,514.00	0.00	1,414,426.61
OH	06/22/2018	00122794	WBOE0418			OPERATION-Repair-Communica	CORBETT TECHNOLOGY SOLUTIONS INC	287.50	0.00	1,414,714.11
OH	06/22/2018			C030077	PC030197	OPERATION-Repair-Moveabl Eq	PASCO INC	73.90	0.00	1,414,788.01
OH	06/22/2018			C030526	PC030242	OPERATION-Repair-Moveabl Eq	ACME PAPER AND SUPPLY CO INC	431.89	0.00	1,415,219.90
OH	06/22/2018			C030578	PC030293	OPERATION-Repair-Moveabl Eq	ACME PAPER AND SUPPLY CO INC	498.93	0.00	1,415,718.83
OH	06/22/2018	00122813	13525		PI075151	OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	158.84	0.00	1,415,877.67
OH	06/22/2018			C030654	PC030467	OPERATION-Upkeep of Grounds	R D GRIER & SONS	1,452.00	0.00	1,417,329.67
OH	06/27/2018	00122874	18930			OPERATION-Moving Expenses	BATES MOVING AND STORAGE CO INC	450.00	0.00	1,417,779.67
OH	06/27/2018	00122869	2018-472		P033452	OPERATION-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	3,006.57	0.00	1,420,786.24
OH	06/27/2018	00122869	2018-459		P033452	OPERATION-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	3,871.77	0.00	1,424,658.01
OH	06/27/2018	00122901	3365		P034238	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	3,010.00	0.00	1,427,668.01
OH	06/27/2018	00122901	3363		P034238	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	5,326.97	0.00	1,432,994.98
OH	06/27/2018	00122901	3357		P034238	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	5,070.00	0.00	1,438,064.98
OH	06/27/2018	00122901	3366		P034238	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	4,850.00	0.00	1,442,914.98
OH	06/27/2018	00122901	3362		P034238	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	4,876.90	0.00	1,447,791.88
OH	06/27/2018	00122901	3359		P034238	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	18,272.81	0.00	1,466,064.69
OH	06/27/2018	00122901	3358		P034238	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	5,760.00	0.00	1,471,824.69
OH	06/28/2018	00122874	14552		P035660	OPERATION-Moving Expenses	BATES MOVING AND STORAGE CO INC	1,403.28	0.00	1,473,227.97
OH	06/28/2018	00122874	14552		P035660	OPERATION-Moving Expenses	BATES MOVING AND STORAGE CO INC	4,500.00	0.00	1,477,727.97
OH	06/28/2018	00122874	14552		P035660	OPERATION-Moving Expenses	BATES MOVING AND STORAGE CO INC	4,500.00	0.00	1,482,227.97
OH	06/28/2018	00122895	2531		P036223	OPERATION-Repair-Moveabl Eq	GREASEBUSTERS,THE	595.00	0.00	1,482,822.97
OH	06/28/2018	00122917	13534		PI075166	OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	88.00	0.00	1,482,910.97
OH	06/29/2018	00123027	S02076		P035780	OPERATION-Code Compliance Issu	AIM SERVICES INC	7,490.00	0.00	1,490,400.97
OH	06/29/2018	00122962	14535		P034903	OPERATION-Moving Expenses	BATES MOVING AND STORAGE CO INC	16,762.20	0.00	1,507,163.17
OH	06/29/2018	00122938	7647			OPERATION-Upkeep of Grounds	CAIN MASONRY INC	663.99	0.00	1,507,827.16
OH	06/29/2018	00122935	2174		P036074	OPERATION-Upkeep of Grounds	ADAMS TREE CARE INC	1,900.00	0.00	1,509,727.16
OH	06/29/2018	00122935	2176		P036075	OPERATION-Upkeep of Grounds	ADAMS TREE CARE INC	1,600.00	0.00	1,511,327.16
JE	06/30/2018			Y/E PO20180630		OPERATION-Consultant	GIPE & ASSOCIATES	4,700.00	0.00	1,516,027.16
JE	06/30/2018			JE20154		OPERATION-Software Annl Maint		0.00	12,272.22	1,503,754.94
OH	06/30/2018	00123133	1979		P036325	OPERATION-Software Annl Maint	STREAMSIDE SOLUTIONS LLC	8,280.00	0.00	1,512,034.94
OH	06/30/2018	00123109	605139		P036359	OPERATION-Software Annl Maint	ACCRUENT - VFA	3,992.22	0.00	1,516,027.16
JE	06/30/2018			JE014655		OPERATION-Code Compliance Issu		0.00	7,490.00	1,508,537.16

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	210 OPERATION OF PLANT									
JE	06/30/2018			Y/E PO20180630		OPERATION-Code Compliance Issu	ANDREW W BOOTH AND ASSOC INC	4,975.57	0.00	1,513,512.73
JE	06/30/2018			Y/E PO20180630		OPERATION-Code Compliance Issu	DEBRA W HALL INSPECTIONS INC	144.00	0.00	1,513,656.73
JE	06/30/2018			Y/E PO20180630		OPERATION-Code Compliance Issu	DEBRA W HALL INSPECTIONS INC	144.00	0.00	1,513,800.73
JE	06/30/2018			Y/E PO20180630		OPERATION-Code Compliance Issu	DEBRA W HALL INSPECTIONS INC	144.00	0.00	1,513,944.73
JE	06/30/2018			Y/E PO20180630		OPERATION-Code Compliance Issu	DEBRA W HALL INSPECTIONS INC	144.00	0.00	1,514,088.73
JE	06/30/2018			Y/E PO20180630		OPERATION-Code Compliance Issu	DEBRA W HALL INSPECTIONS INC	144.00	0.00	1,514,232.73
JE	06/30/2018			Y/E PO20180630		OPERATION-Code Compliance Issu	AIM SERVICES INC	7,490.00	0.00	1,521,722.73
JE	06/30/2018			Y/E PO20180630		OPERATION-Code Compliance Issu	DEBRA W HALL INSPECTIONS INC	720.00	0.00	1,522,442.73
JE	06/30/2018			Y/E PO20180630		OPERATION-Code Compliance Issu	DEBRA W HALL INSPECTIONS INC	550.00	0.00	1,522,992.73
JE	06/30/2018			Y/E PO20180630		OPERATION-Code Compliance Issu	VEOLIA ES TECHNICAL SOLUTIONS LLC	2,281.00	0.00	1,525,273.73
OH	06/30/2018			C030930	PC030688	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	54.87	0.00	1,525,328.60
OH	06/30/2018			C030933	PC030690	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	77.97	0.00	1,525,406.57
OH	06/30/2018			C030934	PC030692	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	70.77	0.00	1,525,477.34
OH	06/30/2018			C030952	PC030696	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	129.21	0.00	1,525,606.55
OH	06/30/2018			C030961	PC030697	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	67.29	0.00	1,525,673.84
OH	06/30/2018			C030958	PC030698	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	50.07	0.00	1,525,723.91
OH	06/30/2018			C030960	PC030699	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	92.37	0.00	1,525,816.28
OH	06/30/2018			C030962	PC030700	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	70.11	0.00	1,525,886.39
OH	06/30/2018			C030954	PC030701	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	80.97	0.00	1,525,967.36
OH	06/30/2018			C030963	PC030702	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	73.53	0.00	1,526,040.89
OH	06/30/2018			C030964	PC030703	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	68.00	0.00	1,526,108.89
OH	06/30/2018			C030966	PC030704	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	90.09	0.00	1,526,198.98
OH	06/30/2018			C030967	PC030705	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	64.23	0.00	1,526,263.21
OH	06/30/2018			C030970	PC030707	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	80.25	0.00	1,526,343.46
OH	06/30/2018			C031004	PC030708	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	120.51	0.00	1,526,463.97
OH	06/30/2018			C030993	PC030709	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	79.83	0.00	1,526,543.80
OH	06/30/2018			C030991	PC030710	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	109.65	0.00	1,526,653.45
OH	06/30/2018			C031008	PC030711	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	133.23	0.00	1,526,786.68
OH	06/30/2018			C031010	PC030712	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	63.15	0.00	1,526,849.83
OH	06/30/2018			C031007	PC030713	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	62.61	0.00	1,526,912.44
OH	06/30/2018			C031006	PC030714	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	113.01	0.00	1,527,025.45
OH	06/30/2018			C031009	PC030715	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	106.77	0.00	1,527,132.22
OH	06/30/2018			C031011	PC030716	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	131.49	0.00	1,527,263.71

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
OH	06/30/2018		C031012	PC030717	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	114.09	0.00	1,527,377.80
OH	06/30/2018		C030928	PC030780	OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	83.37	0.00	1,527,461.17
JE	06/30/2018		Y/E PO20180630		OPERATION-Specialty Cleaning	VEOLIA ES TECHNICAL SOLUTIONS LLC	725.70	0.00	1,528,186.87
JE	06/30/2018		Y/E PO20180630		OPERATION-Moving Expenses	BATES MOVING AND STORAGE CO INC	1,425.00	0.00	1,529,611.87
JE	06/30/2018		Y/E PO20180630		OPERATION-Moving Expenses	BATES MOVING AND STORAGE CO INC	211.50	0.00	1,529,823.37
JE	06/30/2018		Y/E PO20180630		OPERATION-Moving Expenses	BATES MOVING AND STORAGE CO INC	14,596.72	0.00	1,544,420.09
JE	06/30/2018		Y/E PO20180630		OPERATION-Pest Control	HOME PARAMOUNT PEST CONTROL	4,111.00	0.00	1,548,531.09
JE	06/30/2018		Y/E PO20180630		OPERATION-Pest Control	HOME PARAMOUNT PEST CONTROL	1,000.00	0.00	1,549,531.09
JE	06/30/2018		Y/E PO20180630		OPERATION-Pest Control	HOME PARAMOUNT PEST CONTROL	1,110.00	0.00	1,550,641.09
JE	06/30/2018		Y/E PO20180630		OPERATION-Rent-Facilities	SALISBURY NORTHGATE III LLC	16,929.25	0.00	1,567,570.34
JE	06/30/2018		Y/E PO20180630		OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	3,810.56	0.00	1,571,380.90
JE	06/30/2018		Y/E PO20180630		OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	5,643.35	0.00	1,577,024.25
JE	06/30/2018		Y/E PO20180630		OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	1,141.05	0.00	1,578,165.30
JE	06/30/2018		Y/E PO20180630		OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	1,817.93	0.00	1,579,983.23
JE	06/30/2018		Y/E PO20180630		OPERATION-Repair-Communica	CORBETT TECHNOLOGY SOLUTIONS INC	3,400.00	0.00	1,583,383.23
JE	06/30/2018		Y/E PO20180630		OPERATION-Repair-Communica	CORBETT TECHNOLOGY SOLUTIONS INC	544.00	0.00	1,583,927.23
JE	06/30/2018		Y/E PO20180630		OPERATION-Repair-Communica	CORBETT TECHNOLOGY SOLUTIONS INC	4,918.70	0.00	1,588,845.93
OH	06/30/2018	00123151	6786403		OPERATION-Repair-Moveabl Eq	ACME PAPER AND SUPPLY CO INC	1,346.40	0.00	1,590,192.33
OH	06/30/2018	00123151	6786394		OPERATION-Repair-Moveabl Eq	ACME PAPER AND SUPPLY CO INC	584.37	0.00	1,590,776.70
OH	06/30/2018	00123151	6786393		OPERATION-Repair-Moveabl Eq	ACME PAPER AND SUPPLY CO INC	100.94	0.00	1,590,877.64
OH	06/30/2018	00123151	6785724		OPERATION-Repair-Moveabl Eq	ACME PAPER AND SUPPLY CO INC	123.00	0.00	1,591,000.64
OH	06/30/2018	00123151	6785727		OPERATION-Repair-Moveabl Eq	ACME PAPER AND SUPPLY CO INC	123.00	0.00	1,591,123.64
OH	06/30/2018	00123151	6786399		OPERATION-Repair-Moveabl Eq	ACME PAPER AND SUPPLY CO INC	123.00	0.00	1,591,246.64
OH	06/30/2018	00123151	6786404		OPERATION-Repair-Moveabl Eq	ACME PAPER AND SUPPLY CO INC	123.00	0.00	1,591,369.64
OH	06/30/2018	00123151	6785726		OPERATION-Repair-Moveabl Eq	ACME PAPER AND SUPPLY CO INC	123.00	0.00	1,591,492.64
JE	06/30/2018		Y/E PO20180630		OPERATION-Repair-Moveabl Eq	AET ELECTRIC INC.	250.00	0.00	1,591,742.64
JE	06/30/2018		Y/E PO20180630		OPERATION-Repair-Moveabl Eq	FREE FALL TECHNOLOGIES LLC	5,000.00	0.00	1,596,742.64
JE	06/30/2018		Y/E PO20180630		OPERATION-Repair-Moveabl Eq	SMITH JR,RICHARD H	3,200.00	0.00	1,599,942.64
JE	06/30/2018		Y/E PO20180630		OPERATION-Repair-Moveabl Eq	EASTERN LIFT TRUCK CO INC	1,282.83	0.00	1,601,225.47
OH	06/30/2018		C030827	PC030546	OPERATION-Repair-Moveabl Eq	VEX ROBOTICS INC	86.74	0.00	1,601,312.21
OH	06/30/2018		C030805	PC030562	OPERATION-Repair-Moveabl Eq	PASCO INC	235.00	0.00	1,601,547.21
OH	06/30/2018		C030806	PC030563	OPERATION-Repair-Moveabl Eq	PASCO INC	0.00	13.30	1,601,533.91
OH	06/30/2018	00123218	13535	PI075276	OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	27.00	0.00	1,601,560.91

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	OH	06/30/2018	00123218	13537	PI075281	OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	25.00	0.00	1,601,585.91
	OH	06/30/2018	00123218	13536	PI075282	OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	135.00	0.00	1,601,720.91
	OH	06/30/2018	00123218	13538	PI075283	OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	276.52	0.00	1,601,997.43
	OH	06/30/2018	00123218	13539	PI075284	OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	53.32	0.00	1,602,050.75
	JE	06/30/2018		Y/E PO20180630		OPERATION-Repair-Moveabl Eq	STAPLES	39.80	0.00	1,602,090.55
	OH	06/30/2018	00123262	2232080		OPERATION-Repair-Fire Systems	BFPE INTERNATIONAL	195.00	0.00	1,602,285.55
	OH	06/30/2018	00123111	108993		OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	580.00	0.00	1,602,865.55
	JE	06/30/2018		Y/E PO20180630		OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	40,972.76	0.00	1,643,838.31
	JE	06/30/2018		JE20253		OPERATION-Upkeep of Grounds		0.00	4.20	1,643,834.11
	OH	06/30/2018	00123286	64472	P035389	OPERATION-Upkeep of Grounds	ENVIROTECH ENVIRONMENTL	4.20	0.00	1,643,838.31
	JE	06/30/2018		Y/E PO20180630		OPERATION-Upkeep of Grounds	ENVIROTECH ENVIRONMENTL	155.38	0.00	1,643,993.69
	JE	06/30/2018		Y/E PO20180630		OPERATION-Upkeep of Grounds	ENVIROTECH ENVIRONMENTL	1,335.61	0.00	1,645,329.30
	JE	06/30/2018		Y/E PO20180630		OPERATION-Upkeep of Grounds	ENVIROTECH ENVIRONMENTL	596.60	0.00	1,645,925.90
	JE	06/30/2018		Y/E PO20180630		OPERATION-Upkeep of Grounds	ENVIROTECH ENVIRONMENTL	654.77	0.00	1,646,580.67
	JE	06/30/2018		Y/E PO20180630		OPERATION-Upkeep of Grounds	ENVIROTECH ENVIRONMENTL	451.66	0.00	1,647,032.33
	JE	06/30/2018		Y/E PO20180630		OPERATION-Upkeep of Grounds	ENVIROTECH ENVIRONMENTL	557.66	0.00	1,647,589.99
	JE	06/30/2018		Y/E PO20180630		OPERATION-Upkeep of Grounds	ENVIROTECH ENVIRONMENTL	284.66	0.00	1,647,874.65
	JE	06/30/2018		Y/E PO20180630		OPERATION-Upkeep of Grounds	ENVIROTECH ENVIRONMENTL	830.66	0.00	1,648,705.31
	JE	06/30/2018		Y/E PO20180630		OPERATION-Upkeep of Grounds	EVANS BUILDERS INC	6,630.00	0.00	1,655,335.31
	JE	06/30/2018		Y/E PO20180630		OPERATION-Upkeep of Grounds	ADAMS TREE CARE INC	2,000.00	0.00	1,657,335.31
	JE	06/30/2018		Y/E PO20180630		OPERATION-Upkeep of Grounds	ADAMS TREE CARE INC	1,800.00	0.00	1,659,135.31
	JE	06/30/2018		Y/E PO20180630		OPERATION-Upkeep of Grounds	ADAMS TREE CARE INC	1,800.00	0.00	1,660,935.31
	JE	06/30/2018		Y/E PO20180630		OPERATION-Upkeep of Grounds	ADAMS TREE CARE INC	1,800.00	0.00	1,662,735.31
	OH	06/30/2018		C030691	PC030786	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	60.85	0.00	1,662,796.16
	OH	06/30/2018	00123476	6690		OPERATION-Other Contracted Svc	SOMERSET WELL DRILLING CO INC	1,157.10	0.00	1,663,953.26
	JE	06/30/2018		JE20451		OPERATION-Other Contracted Svc		1,041.97	0.00	1,664,995.23
	JE	06/30/2018		Y/E PO20180630		OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	48,118.71	0.00	1,713,113.94
	JE	06/30/2018		Y/E PO20180630		OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	42,763.89	0.00	1,755,877.83
	JE	06/30/2018		Y/E PO20180630		OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	12,060.00	0.00	1,767,937.83
	2			CONTRACTED SERVICES				ENDING BALANCE:		1,767,937.83
	3			SUPPLIES AND MATERIALS				BEGINNING BALANCE:		1,009,281.58

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
OH	06/01/2018		C029870	PC029503	OPERATION-Supplies for Repair	M & T BANK	115.49	0.00	1,009,397.07
OH	06/01/2018		C029921	PC029513	OPERATION-Supplies for Repair	M & T BANK	1,013.24	0.00	1,010,410.31
OH	06/01/2018		C029934	PC029518	OPERATION-Supplies for Repair	E D SUPPLY COMPANY INC	17.76	0.00	1,010,428.07
OH	06/01/2018		C029935	PC029522	OPERATION-Supplies for Repair	LOWES COMPANIES INC	32.32	0.00	1,010,460.39
OH	06/01/2018		C029972	PC029530	OPERATION-Supplies for Repair	EARLE TEAT MUSIC	11.99	0.00	1,010,472.38
OH	06/01/2018		C029973	PC029531	OPERATION-Supplies for Repair	M & T BANK	240.00	0.00	1,010,712.38
OH	06/01/2018		C029989	PC029533	OPERATION-Supplies for Repair	LOWES COMPANIES INC	117.94	0.00	1,010,830.32
OH	06/01/2018		C030181	PC029663	OPERATION-Supplies for Repair	PASCO INC	44.95	0.00	1,010,875.27
OH	06/01/2018		C029785	PC029595	OPERATIONS-Uniforms	UNIFIRST CORPORATION	272.91	0.00	1,011,148.18
OH	06/01/2018		C029795	PC029598	OPERATIONS-Uniforms	UNIFIRST CORPORATION	19.40	0.00	1,011,167.58
OH	06/06/2018	00122498	11318749	P035852	OPERATION-Small Computers	KRONOS	3,600.00	0.00	1,014,767.58
OH	06/06/2018	00122498	11318749	P035852	OPERATION-Small Computers	KRONOS	55.41	0.00	1,014,822.99
OH	06/06/2018	00122469	58559REP		OPERATION-Supplies for Repair	CORBETT TECHNOLOGY SOLUTIONS INC	563.86	0.00	1,015,386.85
CR	06/06/2018		06062018	R0205706	OPERATION-Supplies for Repair	DEFAULT CASH RECEIPTS	0.00	35.52	1,015,351.33
OH	06/06/2018	00122461	343149	P035860	OPERATION-Electric Bulbs	C N ROBINSON	96.00	0.00	1,015,447.33
OH	06/06/2018	00122461	343149	P035860	OPERATION-Electric Bulbs	C N ROBINSON	83.70	0.00	1,015,531.03
OH	06/06/2018	00122461	343149	P035860	OPERATION-Electric Bulbs	C N ROBINSON	256.24	0.00	1,015,787.27
OH	06/06/2018	00122461	343149	P035860	OPERATION-Electric Bulbs	C N ROBINSON	292.32	0.00	1,016,079.59
OH	06/06/2018	00122461	343149	P035860	OPERATION-Electric Bulbs	C N ROBINSON	90.00	0.00	1,016,169.59
OH	06/06/2018	00122461	343149	P035860	OPERATION-Electric Bulbs	C N ROBINSON	76.75	0.00	1,016,246.34
OH	06/06/2018	00122461	343149	P035860	OPERATION-Electric Bulbs	C N ROBINSON	234.24	0.00	1,016,480.58
OH	06/06/2018	00122461	343149	P035860	OPERATION-Electric Bulbs	C N ROBINSON	95.04	0.00	1,016,575.62
OH	06/06/2018	00122532	181155		OPERATION-Water-Bottled	SUN TECHNICAL SERVICES INC	1,100.65	0.00	1,017,676.27
OH	06/07/2018	00122530	3380208877	PX024598	OPERATION-Office Supplies	STAPLES	188.90	0.00	1,017,865.17
OH	06/07/2018	00122536	SM060518		OPERATION-Postage	UNITED STATES POSTAL SERVICE	394.00	0.00	1,018,259.17
OH	06/07/2018	00122530	3380208870	PX024591	OPERATION-Cleaning Supplies	STAPLES	1,138.90	0.00	1,019,398.07
OH	06/07/2018	00122531	3380208884	PX024601	OPERATION-Cleaning Supplies	STAPLES	634.65	0.00	1,020,032.72
JE	06/08/2018		JE19852		OPERATION-Postage		0.00	23.36	1,020,009.36
JE	06/08/2018		JE19852		OPERATION-Postage		0.00	2.55	1,020,006.81
JE	06/08/2018		JE19852		OPERATION-Postage		0.00	7.41	1,019,999.40
JE	06/08/2018		JE19852		OPERATION-Postage		0.00	14.74	1,019,984.66
JE	06/08/2018		JE19852		OPERATION-Postage		14.74	0.00	1,019,999.40
JE	06/08/2018		JE19852		OPERATION-Postage		0.00	3.21	1,019,996.19

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
JE	06/08/2018			JE19852		OPERATION-Postage		0.00	2.82	1,019,993.37
OH	06/08/2018			C030041	PC029681	OPERATION-Supplies for Repair	CABLES PLUS LLC	173.41	0.00	1,020,166.78
OH	06/08/2018			C030030	PC029682	OPERATION-Supplies for Repair	DELL COMPUTER CORPORATION	95.34	0.00	1,020,262.12
OH	06/08/2018			C030073	PC029685	OPERATION-Supplies for Repair	AMAZON	444.60	0.00	1,020,706.72
OH	06/08/2018			C030074	PC029686	OPERATION-Supplies for Repair	M & T BANK	0.00	7.20	1,020,699.52
OH	06/08/2018			C030082	PC029689	OPERATION-Supplies for Repair	LOWES COMPANIES INC	42.60	0.00	1,020,742.12
OH	06/08/2018			C030081	PC029690	OPERATION-Supplies for Repair	CABLES PLUS LLC	71.45	0.00	1,020,813.57
OH	06/08/2018			C030162	PC029706	OPERATION-Supplies for Repair	M & T BANK	120.00	0.00	1,020,933.57
OH	06/08/2018			C030194	PC029710	OPERATION-Supplies for Repair	STAPLES	37.96	0.00	1,020,971.53
OH	06/08/2018			C029813	PC029920	OPERATION-Supplies for Repair	M & T BANK	0.00	15.89	1,020,955.64
OH	06/08/2018			C030048	PC029748	OPERATIONS-Uniforms	UNIFIRST CORPORATION	272.91	0.00	1,021,228.55
OH	06/08/2018			C030066	PC029797	OPERATIONS-Uniforms	UNIFIRST CORPORATION	19.40	0.00	1,021,247.95
OH	06/08/2018			C030211	PC029807	OPERATIONS-Uniforms	UNIFIRST CORPORATION	272.91	0.00	1,021,520.86
OH	06/08/2018			C030221	PC029809	OPERATIONS-Uniforms	UNIFIRST CORPORATION	19.40	0.00	1,021,540.26
OH	06/08/2018			C030300	PC029837	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	594.41	0.00	1,022,134.67
OH	06/08/2018			C030438	PC029888	OPERATION-Upkeep of Grounds	J & S EQUIPMENT INC	310.00	0.00	1,022,444.67
OH	06/13/2018	00122665		000021E179238		OPERATION-Postage	UNITED PARCEL SERVICE	108.00	0.00	1,022,552.67
JE	06/13/2018			JE19924		OPERATION-Postage		0.00	24.74	1,022,527.93
OH	06/13/2018	00122651	3450603-00		P035985	OPERATION-Other Supplies	SCHOOL HEALTH CORPORATION	2,536.30	0.00	1,025,064.23
OH	06/13/2018	00122657	3378411951		PX024481	OPERATION-Cleaning Supplies	STAPLES	0.00	848.40	1,024,215.83
OH	06/13/2018	00122657	3380208873		PX024596	OPERATION-Cleaning Supplies	STAPLES	319.25	0.00	1,024,535.08
OH	06/13/2018	00122657	3380208880		PX024599	OPERATION-Cleaning Supplies	STAPLES	742.65	0.00	1,025,277.73
JE	06/15/2018			JE19923		OPERATION-Postage		0.00	21.61	1,025,256.12
JE	06/15/2018			JE19923		OPERATION-Postage		0.00	1.37	1,025,254.75
JE	06/15/2018			JE19923		OPERATION-Postage		0.00	23.14	1,025,231.61
OH	06/15/2018			C030464	PC030037	OPERATION-Supplies for Repair	M & T BANK	17.90	0.00	1,025,249.51
OH	06/15/2018			C030263	PC030043	OPERATION-Supplies for Repair	LOWES COMPANIES INC	9.98	0.00	1,025,259.49
OH	06/15/2018			C030372	PC030044	OPERATION-Supplies for Repair	TIGER DIRECT	0.00	48.76	1,025,210.73
OH	06/15/2018			C030371	PC030049	OPERATION-Supplies for Repair	B AND H PHOTO VIDEO	10.60	0.00	1,025,221.33
OH	06/15/2018			C030483	PC030051	OPERATION-Supplies for Repair	LOWES COMPANIES INC	9.98	0.00	1,025,231.31
OH	06/15/2018			C030482	PC030054	OPERATION-Supplies for Repair	AMAZON	358.96	0.00	1,025,590.27
OH	06/15/2018			C030646	PC030083	OPERATION-Supplies for Repair	M & T BANK	174.65	0.00	1,025,764.92
OH	06/15/2018			C030639	PC030092	OPERATION-Supplies for Repair	LENOVO UNITED STATES INC	33.00	0.00	1,025,797.92

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	210 OPERATION OF PLANT									
OH	06/15/2018			C030583	PC030112	OPERATION-Supplies for Repair	B AND H PHOTO VIDEO	1,330.00	0.00	1,027,127.92
OH	06/15/2018			C030582	PC030116	OPERATION-Supplies for Repair	M & T BANK	180.00	0.00	1,027,307.92
OH	06/15/2018			C030264	PC030145	OPERATION-Supplies for Repair	M & T BANK	0.00	57.36	1,027,250.56
OH	06/15/2018			C030494	PC030147	OPERATION-Supplies for Repair	M & T BANK	162.62	0.00	1,027,413.18
OH	06/15/2018			C030542	PC030153	OPERATION-Supplies for Repair	M & T BANK	50.32	0.00	1,027,463.50
OH	06/15/2018			C030543	PC030154	OPERATION-Supplies for Repair	M & T BANK	138.73	0.00	1,027,602.23
OH	06/15/2018			C028765	PC029958	OPERATION-Small Equipment	RUTHERFORD SUPPLY CORP	129.68	0.00	1,027,731.91
CR	06/18/2018			06182018	R0206284	OPERATION-Supplies for Repair	DEFAULT CASH RECEIPTS	0.00	50.87	1,027,681.04
OH	06/20/2018	00122752		000021E179248		OPERATION-Postage	UNITED PARCEL SERVICE	41.31	0.00	1,027,722.35
OH	06/20/2018	00122745		3379017716	PX024517	OPERATION-Cleaning Supplies	STAPLES	853.48	0.00	1,028,575.83
OH	06/20/2018	00122745		3378868829	PX024520	OPERATION-Cleaning Supplies	STAPLES	63.32	0.00	1,028,639.15
OH	06/20/2018	00122745		3380208872	PX024592	OPERATION-Cleaning Supplies	STAPLES	401.28	0.00	1,029,040.43
OH	06/20/2018	00122745		3380208874	PX024597	OPERATION-Cleaning Supplies	STAPLES	544.58	0.00	1,029,585.01
OH	06/20/2018	00122745		3380477578	PX024639	OPERATION-Cleaning Supplies	STAPLES	1,334.47	0.00	1,030,919.48
OH	06/20/2018	00122745		3380477580	PX024642	OPERATION-Cleaning Supplies	STAPLES	345.21	0.00	1,031,264.69
OH	06/20/2018	00122745		3380477582	PX024644	OPERATION-Cleaning Supplies	STAPLES	463.45	0.00	1,031,728.14
OH	06/20/2018	00122745		3380875916	PX024656	OPERATION-Cleaning Supplies	STAPLES	950.12	0.00	1,032,678.26
OH	06/20/2018	00122745		3380875920	PX024658	OPERATION-Cleaning Supplies	STAPLES	140.08	0.00	1,032,818.34
OH	06/20/2018	00122720		MDSAS98617	PX024672	OPERATION-Cleaning Supplies	FASTENAL	111.83	0.00	1,032,930.17
OH	06/20/2018	00122720		MDSAS98665	PX024703	OPERATION-Cleaning Supplies	FASTENAL	108.71	0.00	1,033,038.88
JE	06/22/2018			JE20034		OPERATION-Postage		14.30	0.00	1,033,053.18
JE	06/22/2018			JE19966		OPERATION-Postage		0.00	7.55	1,033,045.63
JE	06/22/2018			JE19967		OPERATION-Postage		0.00	6.87	1,033,038.76
JE	06/22/2018			JE19966		OPERATION-Postage		0.00	342.62	1,032,696.14
JE	06/22/2018			JE19967		OPERATION-Postage		0.00	296.33	1,032,399.81
JE	06/22/2018			JE19968		OPERATION-Postage		0.00	400.34	1,031,999.47
JE	06/22/2018			JE19968		OPERATION-Postage		0.00	192.82	1,031,806.65
JE	06/22/2018			JE19968		OPERATION-Postage		0.00	157.56	1,031,649.09
OH	06/22/2018			C030715	PC030342	OPERATION-Supplies for Repair	CABLES PLUS LLC	108.71	0.00	1,031,757.80
OH	06/22/2018			C030750	PC030362	OPERATION-Supplies for Repair	M & T BANK	190.26	0.00	1,031,948.06
OH	06/22/2018			C030751	PC030363	OPERATION-Supplies for Repair	M & T BANK	80.00	0.00	1,032,028.06
OH	06/22/2018			C030758	PC030366	OPERATION-Supplies for Repair	AMAZON	12.98	0.00	1,032,041.04
OH	06/22/2018	00124607		C030826	PC030400	OPERATION-Supplies for Repair	STAPLES	17.50	0.00	1,032,058.54

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	06/22/2018			C030787	PC030421	OPERATION-Supplies for Repair	ULINE INC	406.00	0.00	1,032,464.54
OH	06/22/2018			C030466	PC030461	OPERATION-Environmental Clean	M & T BANK	129.38	0.00	1,032,593.92
OH	06/22/2018			C030481	PC030233	OPERATION-Code Compliance Issu	M & T BANK	0.00	2.80	1,032,591.12
OH	06/22/2018			C030470	PC030231	OPERATIONS-Uniforms	UNIFIRST CORPORATION	272.91	0.00	1,032,864.03
OH	06/22/2018			C030478	PC030232	OPERATIONS-Uniforms	UNIFIRST CORPORATION	19.40	0.00	1,032,883.43
OH	06/22/2018			C030740	PC030427	OPERATIONS-Uniforms	UNIFIRST CORPORATION	19.40	0.00	1,032,902.83
OH	06/22/2018			C030723	PC030472	OPERATIONS-Uniforms	UNIFIRST CORPORATION	275.01	0.00	1,033,177.84
OH	06/22/2018			C030572	PC030291	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	265.02	0.00	1,033,442.86
OH	06/22/2018			C030689	PC030332	OPERATION-Upkeep of Grounds	ATLANTIC TRACTOR	182.17	0.00	1,033,625.03
OH	06/22/2018			C030690	PC030333	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	175.52	0.00	1,033,800.55
OH	06/22/2018			C030688	PC030334	OPERATION-Upkeep of Grounds	ATLANTIC TRACTOR	39.64	0.00	1,033,840.19
OH	06/22/2018			C030554	PC030274	OPERATION-Other Supplies	VALUE CARPET ONE	282.00	0.00	1,034,122.19
OH	06/27/2018	00122926	000021E179258			OPERATION-Postage	UNITED PARCEL SERVICE	57.31	0.00	1,034,179.50
OH	06/27/2018	00122921	3381351364		PX024711	OPERATION-Cleaning Supplies	STAPLES	340.46	0.00	1,034,519.96
OH	06/27/2018	00122922	181213			OPERATION-Water-Bottled	SUN TECHNICAL SERVICES INC	544.50	0.00	1,035,064.46
OH	06/28/2018	00122921	3380477581		PX024643	OPERATION-Cleaning Supplies	STAPLES	568.57	0.00	1,035,633.03
OH	06/28/2018	00122921	3380555989		PX024644	OPERATION-Cleaning Supplies	STAPLES	31.66	0.00	1,035,664.69
OH	06/28/2018	00122921	3381351353		PX024701	OPERATION-Cleaning Supplies	STAPLES	423.49	0.00	1,036,088.18
OH	06/28/2018	00122921	3381535427		PX024718	OPERATION-Cleaning Supplies	STAPLES	879.76	0.00	1,036,967.94
OH	06/29/2018	00123065	145347		P035578	OPERATION-Small Computers	OFFICE WONDERLAND CORP	2,099.00	0.00	1,039,066.94
OH	06/29/2018	00122958	SM062818			OPERATION-Postage	UNITED STATES POSTAL SERVICE	225.00	0.00	1,039,291.94
OH	06/29/2018	00122943	61179		P035789	OPERATION-Supplies for Repair	CORBETT TECHNOLOGY SOLUTIONS INC	562.50	0.00	1,039,854.44
OH	06/29/2018	00122957	3380875913		PX024601	OPERATION-Cleaning Supplies	STAPLES	0.00	92.65	1,039,761.79
JE	06/30/2018			JE014655		OPERATION-Small Computers		0.00	2,099.00	1,037,662.79
JE	06/30/2018			Y/E PO20180630		OPERATION-Small Computers	OFFICE WONDERLAND CORP	2,249.00	0.00	1,039,911.79
JE	06/30/2018			JE20127		OPERATION-Postage		0.00	39.87	1,039,871.92
JE	06/30/2018			JE014655		OPERATION-Supplies for Repair		0.00	1,328.96	1,038,542.96
JE	06/30/2018			JE20236		OPERATION-Supplies for Repair		0.00	48.52	1,038,494.44
JE	06/30/2018			Y/E PO20180630		OPERATION-Supplies for Repair	APPLIED TECHNOLOGY SERVICES	581.25	0.00	1,039,075.69
OH	06/30/2018			C030873	PC030540	OPERATION-Supplies for Repair	LOWES COMPANIES INC	155.64	0.00	1,039,231.33
OH	06/30/2018			C030845	PC030558	OPERATION-Supplies for Repair	M & T BANK	73.04	0.00	1,039,304.37
OH	06/30/2018			C030898	PC030567	OPERATION-Supplies for Repair	STAPLES	82.72	0.00	1,039,387.09
OH	06/30/2018			C030886	PC030572	OPERATION-Supplies for Repair	CABLES PLUS LLC	288.90	0.00	1,039,675.99

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	OH	06/30/2018		C030877	PC030576	OPERATION-Supplies for Repair	M & T BANK	376.63	0.00	1,040,052.62
	OH	06/30/2018		C030971	PC030605	OPERATION-Supplies for Repair	M & T BANK	23.95	0.00	1,040,076.57
	OH	06/30/2018		C030913	PC030606	OPERATION-Supplies for Repair	M & T BANK	850.90	0.00	1,040,927.47
	OH	06/30/2018		C030912	PC030607	OPERATION-Supplies for Repair	M & T BANK	517.95	0.00	1,041,445.42
	OH	06/30/2018		C030979	PC030649	OPERATION-Supplies for Repair	LOWES COMPANIES INC	25.47	0.00	1,041,470.89
	JE	06/30/2018		Y/E PO20180630		OPERATION-Supplies for Repair	FASTENAL	58.23	0.00	1,041,577.64
	JE	06/30/2018		Y/E PO20180630		OPERATION-Supplies for Repair	CDW GOVT INC	1,328.96	0.00	1,043,282.65
	OH	06/30/2018	00122977	NFF7531	PX024751	OPERATION-Supplies for Repair	CDW GOVT INC	952.91	0.00	1,044,235.56
	JE	06/30/2018		Y/E PO20180630		OPERATION-Small Equipment	DOURON INC	14,247.00	0.00	1,058,482.56
	JE	06/30/2018		Y/E PO20180630		OPERATION-Small Equipment	DOURON INC	15,100.44	0.00	1,073,583.00
	JE	06/30/2018		Y/E PO20180630		OPERATION-Small Equipment	DOURON INC	24,350.20	0.00	1,097,933.20
	JE	06/30/2018		Y/E PO20180630		OPERATION-Small Equipment	DOURON INC	14,522.45	0.00	1,112,455.65
	JE	06/30/2018		Y/E PO20180630		OPERATION-Small Equipment	DOURON INC	22,041.80	0.00	1,134,497.45
	JE	06/30/2018		Y/E PO20180630		OPERATION-Small Equipment	DOURON INC	140.16	0.00	1,134,637.61
	JE	06/30/2018		JE20287		OPERATION-Small Equipment	M & T BANK	0.00	2,750.00	1,131,887.61
	OH	06/30/2018		C030883	PC030529	OPERATION-Small Equipment	M & T BANK	5,500.00	0.00	1,137,387.61
	JE	06/30/2018		Y/E PO20180630		OPERATION-Other Supplies	ALLIED 100 LLC	29.95	0.00	1,137,417.56
	JE	06/30/2018		Y/E PO20180630		OPERATION-Cleaning Accessories	RUTHERFORD SUPPLY CORP	8,697.60	0.00	1,146,115.16
	JE	06/30/2018		Y/E PO20180630		OPERATION-Cleaning Accessories	RUTHERFORD SUPPLY CORP	12,796.00	0.00	1,158,911.16
	JE	06/30/2018		Y/E PO20180630		OPERATION-Cleaning Accessories	BUCKEYE CLEANING CENTER -	14,689.40	0.00	1,173,600.56
	JE	06/30/2018		JE20138		OPERATION-Cleaning Supplies		20.00	0.00	1,173,620.56
	JE	06/30/2018		JE20154		OPERATION-Cleaning Supplies		0.00	1,711.45	1,171,909.11
	JE	06/30/2018		JE014655		OPERATION-Cleaning Supplies		0.00	855.20	1,171,053.91
	OH	06/30/2018		C030942	PC030693	OPERATION-Cleaning Supplies	M & T BANK	1,531.00	0.00	1,172,584.91
	OH	06/30/2018		C030943	PC030694	OPERATION-Cleaning Supplies	M & T BANK	1,444.95	0.00	1,174,029.86
	JE	06/30/2018		Y/E PO20180630		OPERATION-Cleaning Supplies	STAPLES	1,027.87	0.00	1,175,057.73
	JE	06/30/2018		Y/E PO20180630		OPERATION-Cleaning Supplies	STAPLES	855.20	0.00	1,175,912.93
	OH	06/30/2018	00122999	3380937860	PX024674	OPERATION-Cleaning Supplies	STAPLES	855.20	0.00	1,176,768.13
	JE	06/30/2018		Y/E PO20180630		OPERATION-Cleaning Supplies	FASTENAL	1,179.19	0.00	1,178,839.37
	JE	06/30/2018		Y/E PO20180630		OPERATION-Cleaning Supplies	FASTENAL	893.20	0.00	1,180,551.97
	JE	06/30/2018		Y/E PO20180630		OPERATION-Cleaning Supplies	STAPLES	2,124.05	0.00	1,182,676.02
	JE	06/30/2018		Y/E PO20180630		OPERATION-Cleaning Supplies	STAPLES	379.99	0.00	1,183,056.01
	JE	06/30/2018		Y/E PO20180630		OPERATION-Cleaning Supplies	STAPLES	903.92	0.00	1,183,959.93

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	OH	06/30/2018		C030852	PC030550	OPERATIONS-Uniforms	UNIFIRST CORPORATION	275.01	0.00	1,184,234.94
	OH	06/30/2018		C030854	PC030551	OPERATIONS-Uniforms	UNIFIRST CORPORATION	19.40	0.00	1,184,254.34
	OH	06/30/2018		C030929	PC030689	OPERATIONS-Uniforms	UNIFIRST CORPORATION	279.54	0.00	1,184,533.88
	OH	06/30/2018		C030936	PC030691	OPERATIONS-Uniforms	UNIFIRST CORPORATION	19.40	0.00	1,184,553.28
	JE	06/30/2018		Y/E PO20180630		OPERATION-Upkeep of Grounds	ENVIROTECH ENVIRONMENTL	949.95	0.00	1,185,503.23
	JE	06/30/2018		Y/E PO20180630		OPERATION-Upkeep of Grounds	GAME TIME	8,967.30	0.00	1,194,470.53
	JE	06/30/2018		Y/E PO20180630		OPERATION-Upkeep of Grounds	GAME TIME	6,450.40	0.00	1,200,920.93
	JE	06/30/2018		Y/E PO20180630		OPERATION-Upkeep of Grounds	GAME TIME	3,870.15	0.00	1,204,791.08
	JE	06/30/2018		Y/E PO20180630		OPERATION-Upkeep of Grounds	GAME TIME	4,370.21	0.00	1,209,161.29
	OH	06/30/2018	00123340	181253		OPERATION-Water-Bottled	SUN TECHNICAL SERVICES INC	844.75	0.00	1,210,006.04
	3					SUPPLIES AND MATERIALS				ENDING BALANCE: 1,210,006.04
	4					OTHER CHARGES				BEGINNING BALANCE: 4,637,127.08
	OH	06/06/2018	00122474	55011108960	058GX927530A	OPERATION-Util-Electricity	DELMARVA POWER	41.56	0.00	4,637,168.64
	OH	06/06/2018	00122474	55009885637	058GX927810A	OPERATION-Util-Electricity	DELMARVA POWER	23.80	0.00	4,637,192.44
	OH	06/06/2018	00122474	55009885637	058GX927810B	OPERATION-Util-Electricity	DELMARVA POWER	112.57	0.00	4,637,305.01
	OH	06/06/2018	00122474	55008869061	058GX927812A	OPERATION-Util-Electricity	DELMARVA POWER	1,354.18	0.00	4,638,659.19
	OH	06/06/2018	00122474	55008869061	058GX927812B	OPERATION-Util-Electricity	DELMARVA POWER	17.58	0.00	4,638,676.77
	OH	06/06/2018	00122474	55011400680	GX927813A	OPERATION-Util-Electricity	DELMARVA POWER	1,658.85	0.00	4,640,335.62
	OH	06/06/2018	00122474	55011400680	GX927813B	OPERATION-Util-Electricity	DELMARVA POWER	421.53	0.00	4,640,757.15
	OH	06/06/2018	00122474	55008181459	058GX927897A	OPERATION-Util-Electricity	DELMARVA POWER	116.76	0.00	4,640,873.91
	OH	06/06/2018	00122474	55007447695	058GX927898A	OPERATION-Util-Electricity	DELMARVA POWER	46.12	0.00	4,640,920.03
	OH	06/06/2018	00122474	55005146406	058GX927899A	OPERATION-Util-Electricity	DELMARVA POWER	1,249.17	0.00	4,642,169.20
	OH	06/06/2018	00122474	55005146406	058GX927899B	OPERATION-Util-Electricity	DELMARVA POWER	555.53	0.00	4,642,724.73
	OH	06/06/2018	00122474	55007424728	058GY882441A	OPERATION-Util-Electricity	DELMARVA POWER	1,528.64	0.00	4,644,253.37
	OH	06/06/2018	00122474	55007424728	058GY882441B	OPERATION-Util-Electricity	DELMARVA POWER	603.56	0.00	4,644,856.93
	OH	06/06/2018	00122474	55004813071	058GY882442A	OPERATION-Util-Electricity	DELMARVA POWER	2,481.85	0.00	4,647,338.78
	OH	06/06/2018	00122474	50004892183	058GY882444A	OPERATION-Util-Electricity	DELMARVA POWER	979.31	0.00	4,648,318.09
	OH	06/06/2018	00122474	50013151571	058GY882465A	OPERATION-Util-Electricity	DELMARVA POWER	29.60	0.00	4,648,347.69
	OH	06/06/2018	00122533	770800	518	OPERATION-Util-Heating Oil	TILGHMAN OIL COMPANY	719.12	0.00	4,649,066.81
	OH	06/06/2018	00122527	6353	058	OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	888.80	0.00	4,649,955.61
	OH	06/06/2018	00122527	701065	058	OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	244.42	0.00	4,650,200.03

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	06/06/2018	00122527	53668	058		OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	2,433.09	0.00	4,652,633.12
OH	06/06/2018	00122527	55298	058		OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	74.19	0.00	4,652,707.31
OH	06/06/2018	00122527	54298	058		OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	2,644.18	0.00	4,655,351.49
OH	06/07/2018	00122527	701072	058		OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	311.08	0.00	4,655,662.57
OH	06/07/2018	00122527	55123	058		OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	5,043.94	0.00	4,660,706.51
OH	06/07/2018	00122527	15353	058		OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	74.19	0.00	4,660,780.70
OH	06/07/2018	00122527	701034	058		OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	5,996.91	0.00	4,666,777.61
OH	06/07/2018	00122527	54243	058		OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	2,599.74	0.00	4,669,377.35
OH	06/07/2018	00017768	M006311		MR005355	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	14.82	0.00	4,669,392.17
OH	06/07/2018	00017794	M006214		MR005356	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	228.18	0.00	4,669,620.35
OH	06/07/2018	00017812	M006237		MR005359	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	34.82	0.00	4,669,655.17
OH	06/07/2018	00017800	M006202		MR005377	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	107.78	0.00	4,669,762.95
OH	06/08/2018		C029385		PC029734	OPERATION-TrainingMtgs&Conf	M & T BANK	25.00	0.00	4,669,787.95
OH	06/08/2018		C030324		PC029911	OPERATION-TrainingMtgs&Conf	M & T BANK	1,512.00	0.00	4,671,299.95
JE	06/12/2018		JE19858			OPERATION-Util-Communications		2,958.14	0.00	4,674,258.09
OH	06/13/2018	00122660	58358		P035451	OPERATION-Insur Deductable Fun	TEAM DISTRIBUTORS INC	42,706.00	0.00	4,716,964.09
OH	06/13/2018	00122606	170858S01		P035125	OPERATION-Util-Comm Phone	CORBETT TECHNOLOGY SOLUTIONS INC	19,223.39	0.00	4,736,187.48
OH	06/13/2018	00122606	170858T01		P035127	OPERATION-Util-Comm Phone	CORBETT TECHNOLOGY SOLUTIONS INC	20,930.66	0.00	4,757,118.14
OH	06/13/2018	00122606	170858U01		P035128	OPERATION-Util-Comm Phone	CORBETT TECHNOLOGY SOLUTIONS INC	18,102.39	0.00	4,775,220.53
OH	06/13/2018	00122606	61240		P035712	OPERATION-Util-Comm Phone	CORBETT TECHNOLOGY SOLUTIONS INC	2,519.00	0.00	4,777,739.53
OH	06/13/2018	00122606	61240		P035712	OPERATION-Util-Comm Phone	CORBETT TECHNOLOGY SOLUTIONS INC	2,210.00	0.00	4,779,949.53
OH	06/13/2018	00122606	61240		P035712	OPERATION-Util-Comm Phone	CORBETT TECHNOLOGY SOLUTIONS INC	398.00	0.00	4,780,347.53
OH	06/13/2018	00122606	61240		P035712	OPERATION-Util-Comm Phone	CORBETT TECHNOLOGY SOLUTIONS INC	920.00	0.00	4,781,267.53
OH	06/13/2018	00122606	61240		P035712	OPERATION-Util-Comm Phone	CORBETT TECHNOLOGY SOLUTIONS INC	812.00	0.00	4,782,079.53
OH	06/13/2018	00122613	50011197006	058		OPERATION-Util-Electricity	DELMARVA POWER	1,685.78	0.00	4,783,765.31
OH	06/13/2018	00122613	50011194797	058		OPERATION-Util-Electricity	DELMARVA POWER	1,276.29	0.00	4,785,041.60
OH	06/13/2018	00122643	177842ES	058		OPERATION-Util-Natural Gas	PENINSULA ENERGY SERVICES COMPANY	938.94	0.00	4,785,980.54
OH	06/13/2018	00122643	177843ES	058		OPERATION-Util-Natural Gas	PENINSULA ENERGY SERVICES COMPANY	469.46	0.00	4,786,450.00
OH	06/13/2018	00122643	177843ES	058		OPERATION-Util-Natural Gas	PENINSULA ENERGY SERVICES COMPANY	3,755.97	0.00	4,790,205.97
OH	06/13/2018	00122643	177841ES	058		OPERATION-Util-Natural Gas	PENINSULA ENERGY SERVICES COMPANY	1,173.68	0.00	4,791,379.65
OH	06/13/2018	00122643	177842ES	058		OPERATION-Util-Natural Gas	PENINSULA ENERGY SERVICES COMPANY	234.74	0.00	4,791,614.39
OH	06/13/2018	00122643	177842ES	058		OPERATION-Util-Natural Gas	PENINSULA ENERGY SERVICES COMPANY	939.01	0.00	4,792,553.40
OH	06/13/2018	00122643	177841ES	058		OPERATION-Util-Natural Gas	PENINSULA ENERGY SERVICES COMPANY	469.46	0.00	4,793,022.86

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	210 OPERATION OF PLANT									
OH	06/13/2018	00122643	177841ES	058		OPERATION-Util-Natural Gas	PENINSULA ENERGY SERVICES COMPANY	1,173.75	0.00	4,794,196.61
OH	06/13/2018	00122603	183103222711	058		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	10.65	0.00	4,794,207.26
OH	06/13/2018	00122648	55118	058		OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	7,843.04	0.00	4,802,050.30
OH	06/13/2018	00122648	55103	058		OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	244.42	0.00	4,802,294.72
OH	06/13/2018	00122590	SPRING 2018	P036036		OPERATION-TrainingMtgs&Conf	ASBO MD AND DC	1,280.00	0.00	4,803,574.72
OH	06/14/2018	00122613	55008895892	058UA158330A		OPERATION-Util-Electricity	DELMARVA POWER	3,812.66	0.00	4,807,387.38
OH	06/14/2018	00122613	55002981391	058UA158354A		OPERATION-Util-Electricity	DELMARVA POWER	3,496.41	0.00	4,810,883.79
OH	06/14/2018	00122613	55008987491	058UA159452A		OPERATION-Util-Electricity	DELMARVA POWER	127.52	0.00	4,811,011.31
OH	06/14/2018	00122613	50004469370	058UA159453A		OPERATION-Util-Electricity	DELMARVA POWER	119.39	0.00	4,811,130.70
OH	06/14/2018	00122613	55011588260	058UA159454A		OPERATION-Util-Electricity	DELMARVA POWER	2,391.84	0.00	4,813,522.54
OH	06/14/2018	00122613	55000134100	058UA159455A		OPERATION-Util-Electricity	DELMARVA POWER	287.12	0.00	4,813,809.66
OH	06/14/2018	00122613	55000134100	058UA159455B		OPERATION-Util-Electricity	DELMARVA POWER	18.00	0.00	4,813,827.66
OH	06/14/2018	00122613	55011330200	068UA159456A		OPERATION-Util-Electricity	DELMARVA POWER	7,099.72	0.00	4,820,927.38
OH	06/14/2018	00122613	55002516775	068UA160925A		OPERATION-Util-Electricity	DELMARVA POWER	3,160.89	0.00	4,824,088.27
OH	06/14/2018	00122613	55004651810	068UA160926A		OPERATION-Util-Electricity	DELMARVA POWER	151.93	0.00	4,824,240.20
OH	06/14/2018	00122613	55004651810	068UA160926B		OPERATION-Util-Electricity	DELMARVA POWER	47.08	0.00	4,824,287.28
OH	06/14/2018	00122603	324763587091	068T929700A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	62.64	0.00	4,824,349.92
OH	06/14/2018	00122603	326631290511	068T929701A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	22.32	0.00	4,824,372.24
OH	06/14/2018	00122603	323979885381	068T929702A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	112.14	0.00	4,824,484.38
OH	06/14/2018	00122603	325357588521	068T929703A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	85.28	0.00	4,824,569.66
OH	06/14/2018	00122603	326630490501	068T929704A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	102.85	0.00	4,824,672.51
OH	06/14/2018	00122603	326627190481	068T929705A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	16.14	0.00	4,824,688.65
OH	06/14/2018	00122603	323982285391	068T929706A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	56.37	0.00	4,824,745.02
OH	06/14/2018	00122603	326629690491	058T929707A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	111.28	0.00	4,824,856.30
OH	06/14/2018	00122604	396859371915	068T929708A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	23.54	0.00	4,824,879.84
OH	06/14/2018	00122604	396883904925	068T929709A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	18.81	0.00	4,824,898.65
OH	06/14/2018	00122603	329108137142	068T929710A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	49.48	0.00	4,824,948.13
OH	06/14/2018	00122603	322675383371	068T929954A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	19.50	0.00	4,824,967.63
OH	06/14/2018	00122603	226753231441	058T929956A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,195.57	0.00	4,826,163.20
OH	06/14/2018	00122603	226753236731	058T929957A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	25.90	0.00	4,826,189.10
OH	06/14/2018	00122604	329264337143	068T929958A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	21.16	0.00	4,826,210.26
OH	06/14/2018	00122603	267538147315	058T929959A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	476.33	0.00	4,826,686.59
OH	06/14/2018	00122603	324453386681	068V007384A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	274.15	0.00	4,826,960.74

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	06/14/2018	00122603	244533179301	066V007385A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,036.87	0.00	4,827,997.61
OH	06/14/2018	00122603	324453386682	066V007387A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	604.13	0.00	4,828,601.74
OH	06/14/2018	00122604	33149257115	058GV007388A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	130.28	0.00	4,828,732.02
OH	06/14/2018	00122603	319120578351	056V007389A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	255.18	0.00	4,828,987.20
OH	06/14/2018	00122604	3315004781	058GV007390A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	260.39	0.00	4,829,247.59
OH	06/14/2018	00122603	324451786661	056V007391A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	46.52	0.00	4,829,294.11
OH	06/14/2018	00122603	322842983591	056V007392A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	207.65	0.00	4,829,501.76
OH	06/14/2018	00122603	322449383151	066V007393A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	218.70	0.00	4,829,720.46
OH	06/14/2018	00122604	39677637631	068GV007394A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	67.21	0.00	4,829,787.67
OH	06/14/2018	00122603	312806667571	066V007396A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	186.23	0.00	4,829,973.90
OH	06/14/2018	00122603	312806667572	066V007397A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	101.88	0.00	4,830,075.78
OH	06/14/2018	00122604	39693334721	058GX928415A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	100.33	0.00	4,830,176.11
OH	06/14/2018	00122603	329250919362	056Y882740A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	17.25	0.00	4,830,193.36
OH	06/14/2018	00122612	284-0	058		OPERATION-Util-Water & Sewer	DELMAR,TOWN OF	10,085.27	0.00	4,840,278.63
OH	06/14/2018	00017885	M006254		MR005409	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	46.77	0.00	4,840,325.40
OH	06/14/2018	00017926	M006006		MR005424	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	48.70	0.00	4,840,374.10
OH	06/14/2018	00017946	M006314		MR005435	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	14.49	0.00	4,840,388.59
OH	06/14/2018	00017925	M006478		MR005440	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	20.21	0.00	4,840,408.80
OH	06/14/2018	00017933	M006239		MR005449	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	11.54	0.00	4,840,420.34
OH	06/14/2018	00017945	M006459		MR005450	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	12.43	0.00	4,840,432.77
OH	06/14/2018	00017938	M006467		MR005451	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	4.03	0.00	4,840,436.80
OH	06/14/2018	00017889	I082682		PI075013	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	57.42	0.00	4,840,494.22
JE	06/15/2018		JE19866			OPERATION-Insur Deductable Fun		18,528.60	0.00	4,859,022.82
JE	06/15/2018		JE19866			OPERATION-Insur Deductable Fun		0.00	2,478.00	4,856,544.82
JE	06/15/2018		JE19866			OPERATION-Insur Deductable Fun		0.00	129,471.00	4,727,073.82
OH	06/18/2018	00122750	58457		P035451	OPERATION-Insur Deductable Fun	TEAM DISTRIBUTORS INC	380.00	0.00	4,727,453.82
OH	06/18/2018	00122750	58457		P035451	OPERATION-Insur Deductable Fun	TEAM DISTRIBUTORS INC	190.00	0.00	4,727,643.82
OH	06/18/2018	00122750	58457		P035451	OPERATION-Insur Deductable Fun	TEAM DISTRIBUTORS INC	190.00	0.00	4,727,833.82
OH	06/18/2018	00122750	58457		P035451	OPERATION-Insur Deductable Fun	TEAM DISTRIBUTORS INC	108.00	0.00	4,727,941.82
OH	06/18/2018	00122750	58457		P035451	OPERATION-Insur Deductable Fun	TEAM DISTRIBUTORS INC	1,485.00	0.00	4,729,426.82
OH	06/18/2018	00122750	58457		P035451	OPERATION-Insur Deductable Fun	TEAM DISTRIBUTORS INC	240.00	0.00	4,729,666.82
OH	06/18/2018	00122750	58457		P035451	OPERATION-Insur Deductable Fun	TEAM DISTRIBUTORS INC	200.00	0.00	4,729,866.82
OH	06/18/2018	00122750	58457		P035451	OPERATION-Insur Deductable Fun	TEAM DISTRIBUTORS INC	1,122.00	0.00	4,730,988.82

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
CR	06/20/2018		06202018	R0206334	OPERATION-Insur Deductable Fun	DEFAULT CASH RECEIPTS	0.00	350.00	4,730,638.82
OH	06/20/2018	00122710	I170858P01R	P034952	OPERATION-Util-Comm Phone	CORBETT TECHNOLOGY SOLUTIONS INC	16,416.99	0.00	4,747,055.81
OH	06/20/2018	00122710	170858XSBA	P035130	OPERATION-Util-Comm Phone	CORBETT TECHNOLOGY SOLUTIONS INC	20,931.99	0.00	4,767,987.80
OH	06/21/2018	00122714	50003705550	058GW013916A	OPERATION-Util-Electricity	DELMARVA POWER	3,985.02	0.00	4,771,972.82
OH	06/21/2018	00122714	55009225545	058MA968017A	OPERATION-Util-Electricity	DELMARVA POWER	351.97	0.00	4,772,324.79
OH	06/21/2018	00122714	55008489381	068UA161796A	OPERATION-Util-Electricity	DELMARVA POWER	2,080.20	0.00	4,774,404.99
OH	06/21/2018	00122714	55013727700	058UA161797A	OPERATION-Util-Electricity	DELMARVA POWER	5,859.74	0.00	4,780,264.73
OH	06/21/2018	00122714	55008842399	058UA162753A	OPERATION-Util-Electricity	DELMARVA POWER	655.52	0.00	4,780,920.25
OH	06/21/2018	00122714	55007395480	068UA163322A	OPERATION-Util-Electricity	DELMARVA POWER	2,106.70	0.00	4,783,026.95
OH	06/21/2018	00122714	55000129761	068UA163323A	OPERATION-Util-Electricity	DELMARVA POWER	3,349.18	0.00	4,786,376.13
OH	06/21/2018	00122714	55001448822	058UA163866A	OPERATION-Util-Electricity	DELMARVA POWER	290.51	0.00	4,786,666.64
OH	06/21/2018	00122714	55001448822	058UA163866B	OPERATION-Util-Electricity	DELMARVA POWER	263.83	0.00	4,786,930.47
OH	06/21/2018	00122714	55006653913	058UA163867A	OPERATION-Util-Electricity	DELMARVA POWER	108.84	0.00	4,787,039.31
OH	06/21/2018	00122708	312805867561	066U884206A	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	63.47	0.00	4,787,102.78
OH	06/21/2018	00122708	32659137601	068GU884207A	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	353.80	0.00	4,787,456.58
OH	06/21/2018	00122708	280581001171	066U884208A	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	17.25	0.00	4,787,473.83
OH	06/21/2018	00122708	131854633811	066U884219A	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	330.99	0.00	4,787,804.82
OH	06/21/2018	00122708	324452586671	066U884410A	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	123.33	0.00	4,787,928.15
OH	06/21/2018	00122708	324452586672	066U884411A	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	31.12	0.00	4,787,959.27
OH	06/21/2018	00122708	34945166571	068GX928842A	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	23.42	0.00	4,787,982.69
OH	06/21/2018	00122708	3494544423	068 GX928843A	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	39.00	0.00	4,788,021.69
OH	06/21/2018	00122708	3494544421	068 GX928844A	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	218.39	0.00	4,788,240.08
OH	06/21/2018	00122708	314799171331	066GX928845A	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	259.78	0.00	4,788,499.86
OH	06/21/2018	00122708	314800771341	066GX928846A	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	134.43	0.00	4,788,634.29
OH	06/21/2018	00122708	314798371321	066GX928847A	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	584.86	0.00	4,789,219.15
OH	06/21/2018	00122708	37053248941	058GX928866A	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	689.51	0.00	4,789,908.66
OH	06/21/2018	00122708	37588741511	068GY882980A	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	37.27	0.00	4,789,945.93
OH	06/21/2018	00122708	900331263481	046GY882981A	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	232.71	0.00	4,790,178.64
OH	06/21/2018	00122708	278726210311	066GY882982A	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	17.25	0.00	4,790,195.89
OH	06/21/2018	00017986	M006506	MR005528	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	165.04	0.00	4,790,360.93
OH	06/21/2018	00018046	M006514	MR005529	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	9.92	0.00	4,790,370.85
OH	06/21/2018	00018031	M006123	MR005530	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	100.05	0.00	4,790,470.90
OH	06/21/2018	00017996	M006296	MR005535	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	106.68	0.00	4,790,577.58

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	06/22/2018	00122792	012272735-618	P033656		OPERATION-Util-Communications	CAVALIER TELEPHONE LLC	14.57	0.00	4,790,592.15
OH	06/22/2018	00122817	9808999388	P033740		OPERATION-Util-Communications	VERIZON WIRELESS	698.21	0.00	4,791,290.36
OH	06/22/2018	00122793	65549204	P033858		OPERATION-Util-Communications	COMCAST BUSINESS COMMUNICATIONS	26,171.77	0.00	4,817,462.13
OH	06/22/2018		C030737	PC030356		OPERATION-Util-Communications	NEXVORTEX INC	2,762.59	0.00	4,820,224.72
OH	06/22/2018	00122794	170858Q01	P034953		OPERATION-Util-Comm Phone	CORBETT TECHNOLOGY SOLUTIONS INC	17,993.59	0.00	4,838,218.31
OH	06/22/2018	00122814	JB-218227-00 #2			OPERATION-Util-Elec-Solar	SOLARCITY CORPORATION	2,568.67	0.00	4,840,786.98
OH	06/22/2018	00122814	JB21822800 068			OPERATION-Util-Elec-Solar	SOLARCITY CORPORATION	3,472.34	0.00	4,844,259.32
OH	06/22/2018	00122814	JB-218228-00-2			OPERATION-Util-Elec-Solar	SOLARCITY CORPORATION	3,123.71	0.00	4,847,383.03
TR	06/22/2018	00121755	JB21822700 048			OPERATION-Util-Elec-Solar	SOLARCITY CORPORATION	0.00	2,568.67	4,844,814.36
TR	06/22/2018	00121755	JB21822800 048			OPERATION-Util-Elec-Solar	SOLARCITY CORPORATION	0.00	3,123.71	4,841,690.65
OH	06/22/2018		C029819	PC030258		OPERATION-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	4.81	0.00	4,841,695.46
OH	06/22/2018		C029463	PC030259		OPERATION-TrainingMtgs&Conf	M & T BANK	360.83	0.00	4,842,056.29
OH	06/27/2018	00122880	410050375157-6IP034657			OPERATION-Util-Communications	COMCAST BUSINESS COMMUNICATIONS	389.85	0.00	4,842,446.14
OH	06/27/2018	00122882	61497	P035961		OPERATION-Util-Comm Phone	CORBETT TECHNOLOGY SOLUTIONS INC	133.00	0.00	4,842,579.14
OH	06/27/2018	00122882	61497	P035961		OPERATION-Util-Comm Phone	CORBETT TECHNOLOGY SOLUTIONS INC	284.20	0.00	4,842,863.34
OH	06/27/2018	00122928	212235			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,793.42	0.00	4,846,656.76
OH	06/27/2018	00122928	212235			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,125.46	0.00	4,848,782.22
OH	06/27/2018	00122928	212235			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,021.15	0.00	4,851,803.37
OH	06/27/2018	00122928	212235			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	4,748.96	0.00	4,856,552.33
OH	06/27/2018	00122928	212235			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	5,014.75	0.00	4,861,567.08
OH	06/27/2018	00122928	212235			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	4,561.39	0.00	4,866,128.47
OH	06/27/2018	00122928	212235			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	1,774.15	0.00	4,867,902.62
OH	06/27/2018	00122928	212235			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	4,366.50	0.00	4,872,269.12
OH	06/27/2018	00122928	212235			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	20,919.89	0.00	4,893,189.01
OH	06/27/2018	00122928	212235			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	5,106.95	0.00	4,898,295.96
OH	06/27/2018	00122928	212235			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	10,312.83	0.00	4,908,608.79
OH	06/27/2018	00122928	212235			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,544.99	0.00	4,912,153.78
OH	06/27/2018	00122928	212235			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	25.09	0.00	4,912,178.87
OH	06/27/2018	00122928	212235			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	581.06	0.00	4,912,759.93
OH	06/27/2018	00122928	212235			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,653.67	0.00	4,915,413.60
OH	06/27/2018	00122928	212235			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	4,063.76	0.00	4,919,477.36
OH	06/27/2018	00122928	212235			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	12,296.59	0.00	4,931,773.95
OH	06/27/2018	00122928	212235			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,495.08	0.00	4,935,269.03

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	OH	06/27/2018	00122928	212235		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	8,658.03	0.00	4,943,927.06
	OH	06/27/2018	00122928	212235		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,899.18	0.00	4,946,826.24
	OH	06/27/2018	00122928	212235		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,003.53	0.00	4,949,829.77
	OH	06/27/2018	00122928	212235		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	1,180.61	0.00	4,951,010.38
	OH	06/27/2018	00122928	212235		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	1,895.64	0.00	4,952,906.02
	OH	06/27/2018	00122928	212235		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,336.17	0.00	4,956,242.19
	OH	06/27/2018	00122928	212235		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	539.02	0.00	4,956,781.21
	OH	06/27/2018	00122928	212235		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	529.52	0.00	4,957,310.73
	OH	06/27/2018	00122928	212235		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	341.55	0.00	4,957,652.28
	OH	06/27/2018	00122928	212235		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,862.22	0.00	4,960,514.50
	OH	06/27/2018	00122928	212235		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	130.75	0.00	4,960,645.25
	OH	06/27/2018	00122928	212235		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	5,653.49	0.00	4,966,298.74
	OH	06/27/2018	00122907	864271 068		OPERATION-Util-Propane Gas	PENINSULA OIL CO INC	68.11	0.00	4,966,366.85
	OH	06/27/2018	00122907	864270 068		OPERATION-Util-Propane Gas	PENINSULA OIL CO INC	269.74	0.00	4,966,636.59
	OH	06/27/2018	00122906	119748ES		OPERATION-Util-Natural Gas	PENINSULA ENERGY SERVICES COMPANY	345.22	0.00	4,966,981.81
	OH	06/27/2018	00122906	119748ES		OPERATION-Util-Natural Gas	PENINSULA ENERGY SERVICES COMPANY	2,020.92	0.00	4,969,002.73
	OH	06/27/2018	00122933	WRD04 068		OPERATION-Util-Water & Sewer	WILLARDS TOWN COUNCIL	232.72	0.00	4,969,235.45
	OH	06/28/2018	00122885	55003634528 058GU885052A		OPERATION-Util-Electricity	DELMARVA POWER	38.16	0.00	4,969,273.61
	OH	06/28/2018	00122885	55008842787 058GX929298A		OPERATION-Util-Electricity	DELMARVA POWER	2,538.26	0.00	4,971,811.87
	OH	06/28/2018	00122885	50012719980 058GX929398A		OPERATION-Util-Electricity	DELMARVA POWER	86.84	0.00	4,971,898.71
	OH	06/28/2018	00122885	55009225263 058UA164679A		OPERATION-Util-Electricity	DELMARVA POWER	36.67	0.00	4,971,935.38
	OH	06/28/2018	00122885	55002980666 058UA164680A		OPERATION-Util-Electricity	DELMARVA POWER	300.18	0.00	4,972,235.56
	OH	06/28/2018	00122885	55008365268 068UA164681A		OPERATION-Util-Electricity	DELMARVA POWER	1,235.03	0.00	4,973,470.59
	OH	06/28/2018	00122885	55008365268 068UA164681B		OPERATION-Util-Electricity	DELMARVA POWER	209.19	0.00	4,973,679.78
	OH	06/28/2018	00122885	55001751704 068UA164682A		OPERATION-Util-Electricity	DELMARVA POWER	145.16	0.00	4,973,824.94
	OH	06/28/2018	00122885	55001751704 068UA164682B		OPERATION-Util-Electricity	DELMARVA POWER	333.68	0.00	4,974,158.62
	OH	06/28/2018	00122885	55010999732 068UA164683A		OPERATION-Util-Electricity	DELMARVA POWER	28.77	0.00	4,974,187.39
	OH	06/28/2018	00122885	55011435454 068UA164684A		OPERATION-Util-Electricity	DELMARVA POWER	5,583.02	0.00	4,979,770.41
	OH	06/28/2018	00122885	55011552662 068UA164685A		OPERATION-Util-Electricity	DELMARVA POWER	3,208.80	0.00	4,982,979.21
	OH	06/28/2018	00122885	55011489485 068UA164686A		OPERATION-Util-Electricity	DELMARVA POWER	12,482.20	0.00	4,995,461.41
	OH	06/28/2018	00122885	55011532797 068UA164687A		OPERATION-Util-Electricity	DELMARVA POWER	5,135.15	0.00	5,000,596.56
	OH	06/28/2018	00122885	55011150012 068UA165712A		OPERATION-Util-Electricity	DELMARVA POWER	469.17	0.00	5,001,065.73
	OH	06/28/2018	00122885	55005554344 068UA166498A		OPERATION-Util-Electricity	DELMARVA POWER	110.55	0.00	5,001,176.28

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	06/28/2018	00122885	55005554344	068UA166498B		OPERATION-Util-Electricity	DELMARVA POWER	81.64	0.00	5,001,257.92
OH	06/28/2018	00122885	55011150517	068UA166499A		OPERATION-Util-Electricity	DELMARVA POWER	1,317.24	0.00	5,002,575.16
OH	06/28/2018	00122885	55004813071	068UA167234A		OPERATION-Util-Electricity	DELMARVA POWER	2,340.28	0.00	5,004,915.44
OH	06/28/2018	00122885	55008127288	068UA167235A		OPERATION-Util-Electricity	DELMARVA POWER	10.38	0.00	5,004,925.82
OH	06/28/2018	00122885	55008127643	068UA167236A		OPERATION-Util-Electricity	DELMARVA POWER	1,457.04	0.00	5,006,382.86
OH	06/28/2018	00122885	55008127643	068UA167236B		OPERATION-Util-Electricity	DELMARVA POWER	788.91	0.00	5,007,171.77
OH	06/28/2018	00122885	50001505457	068UA167237A		OPERATION-Util-Electricity	DELMARVA POWER	2,267.44	0.00	5,009,439.21
OH	06/28/2018	00122878	267531094291	056T938833A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	367.46	0.00	5,009,806.67
OH	06/28/2018	00122878	39689137181	068GX929120A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	26.49	0.00	5,009,833.16
OH	06/28/2018	00122878	226753692581	056X929121A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	17.25	0.00	5,009,850.41
OH	06/28/2018	00122878	305010617301	066X929154A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	106.75	0.00	5,009,957.16
OH	06/28/2018	00122878	323226216	068 GX929155A		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	177.34	0.00	5,010,134.50
OH	06/28/2018	00018127	M005795	MR005537		OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	40.80	0.00	5,010,175.30
OH	06/28/2018	00018137	M005360	MR005561		OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	176.44	0.00	5,010,351.74
CR	06/29/2018		06/29/2018	R0206502		OPERATION-Insur Deductable Fun	DEFAULT CASH RECEIPTS	0.00	25.00	5,010,326.74
OH	06/29/2018	00122965	170858L02	P034948		OPERATION-Util-Comm Phone	CORBETT TECHNOLOGY SOLUTIONS INC	6,000.00	0.00	5,016,326.74
OH	06/29/2018	00122943	170858P02	P034952		OPERATION-Util-Comm Phone	CORBETT TECHNOLOGY SOLUTIONS INC	4,800.00	0.00	5,021,126.74
OH	06/29/2018	00122943	170858Q02	P034953		OPERATION-Util-Comm Phone	CORBETT TECHNOLOGY SOLUTIONS INC	4,800.00	0.00	5,025,926.74
OH	06/29/2018	00123045	50011197006	068		OPERATION-Util-Electricity	DELMARVA POWER	1,569.32	0.00	5,027,496.06
OH	06/29/2018	00123045	50011194797	068		OPERATION-Util-Electricity	DELMARVA POWER	1,098.49	0.00	5,028,594.55
OH	06/29/2018	00122947	50007184620	068		OPERATION-Util-Electricity	DELMARVA POWER	27.40	0.00	5,028,621.95
JE	06/29/2018		JE20052			OPERATION-Util-Electricity		1,530.47	0.00	5,030,152.42
OH	06/29/2018	00122956	JB-218227-00	068		OPERATION-Util-Elec-Solar	SOLARCITY CORPORATION	2,945.91	0.00	5,033,098.33
OH	06/29/2018	00123067	181990ES	068		OPERATION-Util-Natural Gas	PENINSULA ENERGY SERVICES COMPANY	803.46	0.00	5,033,901.79
OH	06/29/2018	00123067	181989ES	068		OPERATION-Util-Natural Gas	PENINSULA ENERGY SERVICES COMPANY	401.73	0.00	5,034,303.52
OH	06/29/2018	00123067	181891ES	068		OPERATION-Util-Natural Gas	PENINSULA ENERGY SERVICES COMPANY	3,213.84	0.00	5,037,517.36
OH	06/29/2018	00123067	181989ES	068		OPERATION-Util-Natural Gas	PENINSULA ENERGY SERVICES COMPANY	401.73	0.00	5,037,919.09
OH	06/29/2018	00123067	181891ES	068		OPERATION-Util-Natural Gas	PENINSULA ENERGY SERVICES COMPANY	401.73	0.00	5,038,320.82
OH	06/29/2018	00123067	181989ES	068		OPERATION-Util-Natural Gas	PENINSULA ENERGY SERVICES COMPANY	803.46	0.00	5,039,124.28
OH	06/29/2018	00123048	1160590001	079		OPERATION-Util-Water & Sewer	FRUITLAND,CITY OF	3,775.86	0.00	5,042,900.14
OH	06/29/2018	00123074	51198	068		OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	5,288.36	0.00	5,048,188.50
OH	06/29/2018	00123048	1030350001	079		OPERATION-Util-Water & Sewer	FRUITLAND,CITY OF	3,451.42	0.00	5,051,639.92
OH	06/29/2018	00123069	04014049-0	068		OPERATION-Util-Water & Sewer	PITTSVILLE,TOWN OF	687.75	0.00	5,052,327.67

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	06/29/2018	00123051	045	068		OPERATION-Util-Water & Sewer	HEBRON DEPT OF WATER & SEWER	1,572.46	0.00	5,053,900.13
OH	06/29/2018	00123074	51538	068		OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	3,277.45	0.00	5,057,177.58
OH	06/29/2018	00123074	53193			OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	2,222.00	0.00	5,059,399.58
OH	06/29/2018	00123074	701046	068		OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	477.73	0.00	5,059,877.31
OH	06/29/2018	00018196	M006147		MR005568	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	148.98	0.00	5,060,026.29
OH	06/29/2018	00018185	M006304		MR005572	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	88.48	0.00	5,060,114.77
OH	06/29/2018	00018199	M006492		MR005577	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	33.46	0.00	5,060,148.23
OH	06/29/2018	00018164	M006496		MR005579	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	25.12	0.00	5,060,173.35
OH	06/29/2018	00018162	M006430		MR005580	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	11.49	0.00	5,060,184.84
OH	06/29/2018	00018205	M006415		MR005582	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	21.47	0.00	5,060,206.31
OH	06/29/2018	00018212	M006469		MR005583	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	10.87	0.00	5,060,217.18
OH	06/29/2018	00018184	M006549		MR005610	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	12.27	0.00	5,060,229.45
OH	06/29/2018	00018210	M006544		MR005611	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	36.31	0.00	5,060,265.76
OH	06/29/2018	00018209	M006444		MR005612	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	19.30	0.00	5,060,285.06
OH	06/29/2018	00018260	M006475		MR005624	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	42.57	0.00	5,060,327.63
OH	06/29/2018	00018269	M006470		MR005635	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	48.73	0.00	5,060,376.36
OH	06/29/2018	00018314	M006645		MR005645	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	4.03	0.00	5,060,380.39
OH	06/29/2018	00018302	M006587		MR005647	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	4.47	0.00	5,060,384.86
JE	06/30/2018		JE20376			OPERATION-Insur Deductable Fun		239.40	0.00	5,060,624.26
OH	06/30/2018	00123181	N196664709			OPERATION-Insur Deductable Fun	GEICO CASUALTY COMPANY	886.70	0.00	5,061,510.96
OH	06/30/2018	00122993	7654			OPERATION-Insur Deductable Fun	S AND W AUTO BODY SHOP	812.50	0.00	5,062,323.46
JE	06/30/2018		Y/E PO20180630			OPERATION-Insur Deductable Fun	JORDAN KITT'S MUSIC	164.00	0.00	5,062,487.46
JE	06/30/2018		Y/E PO20180630			OPERATION-Insur Deductable Fun	CORBETT TECHNOLOGY SOLUTIONS INC	8,968.00	0.00	5,071,455.46
JE	06/30/2018		Y/E PO20180630			OPERATION-Insur Deductable Fun	TEAM DISTRIBUTORS INC	73,467.00	0.00	5,144,922.46
JE	06/30/2018		Y/E PO20180630			OPERATION-Insur Deductable Fun	CRISWELL	7,000.00	0.00	5,151,922.46
JE	06/30/2018		JE20256			OPERATION-Util-Communications		0.00	73,904.06	5,078,018.40
JE	06/30/2018		JE20335			OPERATION-Util-Communications		41.37	0.00	5,078,059.77
JE	06/30/2018	MULTI	JE20354			OPERATION-Util-Comm Phone	CORBETT TECHNOLOGY SOLUTIONS INC	0.00	100.00	5,077,959.77
JE	06/30/2018	MULTI	JE20423			OPERATION-Util-Comm Phone	CORBETT TECHNOLOGY SOLUTIONS INC	0.00	200.00	5,077,759.77
JE	06/30/2018	MULTI	JE20348			OPERATION-Util-Comm Phone	CORBETT TECHNOLOGY SOLUTIONS INC	0.00	22,413.57	5,055,346.20
JE	06/30/2018		JE20253			OPERATION-Util-Comm Phone		0.00	7,000.00	5,048,346.20
JE	06/30/2018	MULTI	JE20348			OPERATION-Util-Comm Phone	CORBETT TECHNOLOGY SOLUTIONS INC	75,127.00	0.00	5,123,473.20
JE	06/30/2018	MULTI	JE20348			OPERATION-Util-Comm Phone	CORBETT TECHNOLOGY SOLUTIONS INC	0.00	75,127.00	5,048,346.20

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
JE	06/30/2018	MULTI	JE20348			OPERATION-Util-Comm Phone	CORBETT TECHNOLOGY SOLUTIONS INC	0.00	7,890.00	5,040,456.20
JE	06/30/2018	MULTI	JE20348			OPERATION-Util-Comm Phone	CORBETT TECHNOLOGY SOLUTIONS INC	7,890.00	0.00	5,048,346.20
JE	06/30/2018		Y/E PO20180630			OPERATION-Util-Comm Phone	CORBETT TECHNOLOGY SOLUTIONS INC	1,911.46	0.00	5,050,257.66
JE	06/30/2018		Y/E PO20180630			OPERATION-Util-Comm Phone	CORBETT TECHNOLOGY SOLUTIONS INC	35,285.55	0.00	5,085,543.21
JE	06/30/2018		Y/E PO20180630			OPERATION-Util-Comm Phone	CORBETT TECHNOLOGY SOLUTIONS INC	21,412.49	0.00	5,106,955.70
JE	06/30/2018		Y/E PO20180630			OPERATION-Util-Comm Phone	CORBETT TECHNOLOGY SOLUTIONS INC	17,922.89	0.00	5,124,878.59
JE	06/30/2018		Y/E PO20180630			OPERATION-Util-Comm Phone	CORBETT TECHNOLOGY SOLUTIONS INC	40,669.37	0.00	5,165,547.96
OH	06/30/2018	00123275	170858AA01	P035134		OPERATION-Util-Comm Phone	CORBETT TECHNOLOGY SOLUTIONS INC	7,000.00	0.00	5,172,547.96
JE	06/30/2018		Y/E PO20180630			OPERATION-Util-Comm Phone	CORBETT TECHNOLOGY SOLUTIONS INC	7,000.00	0.00	5,179,547.96
JE	06/30/2018		Y/E PO20180630			OPERATION-Util-Comm Phone	CORBETT TECHNOLOGY SOLUTIONS INC	2,560.00	0.00	5,182,107.96
JE	06/30/2018		Y/E PO20180630			OPERATION-Util-Comm Phone	CORBETT TECHNOLOGY SOLUTIONS INC	4,369.19	0.00	5,186,477.15
JE	06/30/2018		JE20143			OPERATION-Util-Electricity		135.26	0.00	5,186,612.41
JE	06/30/2018		JE20143			OPERATION-Util-Electricity		310.69	0.00	5,186,923.10
JE	06/30/2018		JE20143			OPERATION-Util-Electricity		17.99	0.00	5,186,941.09
OH	06/30/2018	00123354	213155			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,884.66	0.00	5,189,825.75
OH	06/30/2018	00123354	213155			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,513.11	0.00	5,193,338.86
JE	06/30/2018		JE20143			OPERATION-Util-Electricity		3,028.05	0.00	5,196,366.91
JE	06/30/2018		JE20143			OPERATION-Util-Electricity		2,218.76	0.00	5,198,585.67
JE	06/30/2018		JE20143			OPERATION-Util-Electricity		4,040.21	0.00	5,202,625.88
JE	06/30/2018		JE20143			OPERATION-Util-Electricity		3,705.12	0.00	5,206,331.00
JE	06/30/2018		JE20143			OPERATION-Util-Electricity		0.00	747.43	5,205,583.57
OH	06/30/2018	00123354	213155			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	4,554.00	0.00	5,210,137.57
OH	06/30/2018	00123354	213155			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	4,465.60	0.00	5,214,603.17
OH	06/30/2018	00123354	213155			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	6,393.75	0.00	5,220,996.92
OH	06/30/2018	00123354	213155			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	104.28	0.00	5,221,101.20
OH	06/30/2018	00123354	213155			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	610.76	0.00	5,221,711.96
OH	06/30/2018	00123354	213155			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	4,476.39	0.00	5,226,188.35
OH	06/30/2018	00123354	213155			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	1,763.05	0.00	5,227,951.40
OH	06/30/2018	00123354	213155			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,363.16	0.00	5,231,314.56
OH	06/30/2018	00123354	213155			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,223.60	0.00	5,233,538.16
OH	06/30/2018	00123354	213155			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	5,365.80	0.00	5,238,903.96
OH	06/30/2018	00123354	213155			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	27,183.56	0.00	5,266,087.52
OH	06/30/2018	00123354	213155			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	6,086.33	0.00	5,272,173.85

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	210 OPERATION OF PLANT									
OH	06/30/2018	00123354	213155			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,003.46	0.00	5,275,177.31
OH	06/30/2018	00123354	213155			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	9,860.73	0.00	5,285,038.04
OH	06/30/2018	00123354	213155			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	1,045.64	0.00	5,286,083.68
OH	06/30/2018	00123354	213155			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	10,937.52	0.00	5,297,021.20
OH	06/30/2018	00123354	213155			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	4,214.30	0.00	5,301,235.50
OH	06/30/2018	00123354	213155			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	669.57	0.00	5,301,905.07
OH	06/30/2018	00123354	213155			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,773.46	0.00	5,304,678.53
OH	06/30/2018	00123354	213155			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	1,118.77	0.00	5,305,797.30
OH	06/30/2018	00123354	213155			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,137.09	0.00	5,307,934.39
JE	06/30/2018	00123354	JE20322			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	165.09	0.00	5,308,099.48
OH	06/30/2018	00123354	213155			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	6,825.13	0.00	5,314,924.61
OH	06/30/2018	00123354	213155			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	10,757.98	0.00	5,325,682.59
OH	06/30/2018	00123354	213155			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,411.14	0.00	5,329,093.73
OH	06/30/2018	00123354	213155			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	595.92	0.00	5,329,689.65
OH	06/30/2018	00123406	55003634528	068GT944902A		OPERATION-Util-Electricity	DELMARVA POWER	23.77	0.00	5,329,713.42
OH	06/30/2018	00122981	55008843108	058GW014421A		OPERATION-Util-Electricity	DELMARVA POWER	3,309.92	0.00	5,333,023.34
OH	06/30/2018	00122981	50013151571	068GX930048A		OPERATION-Util-Electricity	DELMARVA POWER	24.11	0.00	5,333,047.45
OH	06/30/2018	00123279	50012719980	068GX932597A		OPERATION-Util-Electricity	DELMARVA POWER	61.87	0.00	5,333,109.32
JE	06/30/2018		JE20451			OPERATION-Util-Electricity		0.00	1,041.97	5,332,067.35
OH	06/30/2018	00122981	55007424728	068UA168091A		OPERATION-Util-Electricity	DELMARVA POWER	1,482.57	0.00	5,333,549.92
OH	06/30/2018	00122981	55007424728	068UA168091B		OPERATION-Util-Electricity	DELMARVA POWER	851.53	0.00	5,334,401.45
OH	06/30/2018	00122981	55007447695	068UA168092A		OPERATION-Util-Electricity	DELMARVA POWER	43.98	0.00	5,334,445.43
OH	06/30/2018	00122981	55008181459	068UA168093A		OPERATION-Util-Electricity	DELMARVA POWER	112.48	0.00	5,334,557.91
OH	06/30/2018	00122981	55005146406	068UA168094A		OPERATION-Util-Electricity	DELMARVA POWER	1,197.86	0.00	5,335,755.77
OH	06/30/2018	00122981	55005146406	068UA168094B		OPERATION-Util-Electricity	DELMARVA POWER	589.23	0.00	5,336,345.00
OH	06/30/2018	00122981	50004892183	068UA168095A		OPERATION-Util-Electricity	DELMARVA POWER	857.11	0.00	5,337,202.11
OH	06/30/2018	00122981	55011108960	068UA169315A		OPERATION-Util-Electricity	DELMARVA POWER	24.51	0.00	5,337,226.62
OH	06/30/2018	00122981	55009885637	068UA170760A		OPERATION-Util-Electricity	DELMARVA POWER	1.01	0.00	5,337,227.63
OH	06/30/2018	00122981	55009885637	068UA170760B		OPERATION-Util-Electricity	DELMARVA POWER	112.53	0.00	5,337,340.16
OH	06/30/2018	00122981	55011400680	068UA170761A		OPERATION-Util-Electricity	DELMARVA POWER	1,559.61	0.00	5,338,899.77
OH	06/30/2018	00122981	55011400680	068UA170761B		OPERATION-Util-Electricity	DELMARVA POWER	817.98	0.00	5,339,717.75
OH	06/30/2018	00122981	55008869061	068UA170762A		OPERATION-Util-Electricity	DELMARVA POWER	1,232.44	0.00	5,340,950.19
OH	06/30/2018	00122981	55008869061	068UA170762B		OPERATION-Util-Electricity	DELMARVA POWER	17.57	0.00	5,340,967.76

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
OH	06/30/2018	00123169	55009225545	068UA172302A	OPERATION-Util-Electricity	DELMARVA POWER	1,388.77	0.00	5,342,356.53
OH	06/30/2018	00123169	50004469370	068UA173380A	OPERATION-Util-Electricity	DELMARVA POWER	93.48	0.00	5,342,450.01
OH	06/30/2018	00123169	55008842399	068UA177204A	OPERATION-Util-Electricity	DELMARVA POWER	476.06	0.00	5,342,926.07
OH	06/30/2018	00123169	55013727700	068UA177206A	OPERATION-Util-Electricity	DELMARVA POWER	5,164.95	0.00	5,348,091.02
OH	06/30/2018	00123279	55001448822	068UA177949A	OPERATION-Util-Electricity	DELMARVA POWER	229.55	0.00	5,348,320.57
OH	06/30/2018	00123279	55001448822	068UA177949B	OPERATION-Util-Electricity	DELMARVA POWER	274.03	0.00	5,348,594.60
OH	06/30/2018	00123279	55006653913	068UA177952A	OPERATION-Util-Electricity	DELMARVA POWER	100.94	0.00	5,348,695.54
OH	06/30/2018	00123279	55009225263	068UA179077A	OPERATION-Util-Electricity	DELMARVA POWER	18.88	0.00	5,348,714.42
OH	06/30/2018	00123279	55002980666	068UA179078A	OPERATION-Util-Electricity	DELMARVA POWER	273.77	0.00	5,348,988.19
OH	06/30/2018	00123279	55008842787	068UA179079A	OPERATION-Util-Electricity	DELMARVA POWER	2,252.45	0.00	5,351,240.64
OH	06/30/2018	00123279	55008843108	068UA179080A	OPERATION-Util-Electricity	DELMARVA POWER	2,741.27	0.00	5,353,981.91
JE	06/30/2018		JE20143		OPERATION-Util-Natural Gas		412.66	0.00	5,354,394.57
JE	06/30/2018		JE20143		OPERATION-Util-Natural Gas		39.00	0.00	5,354,433.57
JE	06/30/2018		JE20143		OPERATION-Util-Natural Gas		37.27	0.00	5,354,470.84
JE	06/30/2018		JE20143		OPERATION-Util-Natural Gas		228.56	0.00	5,354,699.40
JE	06/30/2018		JE20143		OPERATION-Util-Natural Gas		115.06	0.00	5,354,814.46
JE	06/30/2018		JE20143		OPERATION-Util-Natural Gas		22.78	0.00	5,354,837.24
JE	06/30/2018		JE20143		OPERATION-Util-Natural Gas		529.06	0.00	5,355,366.30
JE	06/30/2018		JE20143		OPERATION-Util-Natural Gas		95.67	0.00	5,355,461.97
JE	06/30/2018		JE20143		OPERATION-Util-Natural Gas		160.13	0.00	5,355,622.10
OH	06/30/2018	00123164	39693334721	068GT941935A	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	39.00	0.00	5,355,661.10
OH	06/30/2018	00123164	329250919362	068GT941936A	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	17.25	0.00	5,355,678.35
OH	06/30/2018	00123396	267531094291	068GT944983A	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	186.69	0.00	5,355,865.04
OH	06/30/2018	00123164	37053248941	068GX931766A	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	402.39	0.00	5,356,267.43
JE	06/30/2018		Y/E PO20180630		OPERATION-TrainingMtgs&Conf	PEARSON EDUCATION INC	3,000.00	0.00	5,359,267.43
4					OTHER CHARGES				ENDING BALANCE: 5,359,267.43
5					LAND, BUILDINGS & EQUIPMENT				BEGINNING BALANCE: -48,018.20
JE	06/30/2018		Y/E PO20180630		OPERATION-Vehicles	INTERNATIONAL OF DELMARVA	124,929.00	0.00	76,910.80
5					LAND, BUILDINGS & EQUIPMENT				ENDING BALANCE: 76,910.80
8					TRANSFERS				BEGINNING BALANCE: 3,888.50

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
8					TRANSFERS			ENDING BALANCE:	<u>3,888.50</u>
210					OPERATION OF PLANT			CATEGORY TOTAL:	14,168,579.46

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND										
211 MAINTENANCE OF PLANT										
1	SALARIES AND WAGES								BEGINNING BALANCE:	1,264,894.73
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,397.98	0.00	1,267,292.71	
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,591.91	0.00	1,270,884.62	
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		9,676.33	0.00	1,280,560.95	
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		42,520.10	0.00	1,323,081.05	
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		926.15	0.00	1,324,007.20	
JE	06/27/2018		JE20004		Semi-Monthly Payroll		5,131.32	0.00	1,329,138.52	
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,397.98	0.00	1,331,536.50	
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,591.91	0.00	1,335,128.41	
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		9,676.33	0.00	1,344,804.74	
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		42,520.10	0.00	1,387,324.84	
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		882.93	0.00	1,388,207.77	
JE	06/30/2018		JE014622		Semi-Monthly Payroll		1,757.30	0.00	1,389,965.07	
JE	06/30/2018		JE20136		Semi-Monthly Payroll		0.00	108.68	1,389,856.39	
1	SALARIES AND WAGES								ENDING BALANCE:	1,389,856.39
2	CONTRACTED SERVICES								BEGINNING BALANCE:	1,036,817.90
OH	06/01/2018		C029877	PC029603	MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	371.00	0.00	1,037,188.90	
OH	06/01/2018		C029941	PC029609	MAINTENAN-Repair-Mech Plant	TRI STATE INSULATION INC	1,759.50	0.00	1,038,948.40	
OH	06/01/2018		C029780	PC029591	MAINTENAN-Other Contracted Svc	M & T BANK	155.00	0.00	1,039,103.40	
OH	06/06/2018	00122473	340094858	P035837	MAINTENAN-Doors & Windows	DEL-MAR DOOR SERVICE	1,999.00	0.00	1,041,102.40	
OH	06/06/2018	00122547	1827-01INVJ	P035654	MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	3,412.00	0.00	1,044,514.40	
OH	06/06/2018	00122520	28067	P035077	MAINTENAN-Temp Control & Mgt	PRITCHETT CONTROLS INC	19,200.00	0.00	1,063,714.40	
OH	06/07/2018	00122448	19584	P034734	MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	180.00	0.00	1,063,894.40	
OH	06/07/2018	00122448	19584	P034734	MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	180.00	0.00	1,064,074.40	
OH	06/07/2018	00122448	19584	P034734	MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	180.00	0.00	1,064,254.40	
OH	06/07/2018	00122448	19584	P034734	MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	165.00	0.00	1,064,419.40	
OH	06/07/2018	00122448	19584	P034734	MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	180.00	0.00	1,064,599.40	
OH	06/07/2018	00122448	19584	P034734	MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	165.00	0.00	1,064,764.40	
OH	06/07/2018	00122448	19584	P034734	MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	390.00	0.00	1,065,154.40	
OH	06/07/2018	00122448	19584	P034734	MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	180.00	0.00	1,065,334.40	
OH	06/07/2018	00122448	19584	P034734	MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	180.00	0.00	1,065,514.40	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
211 MAINTENANCE OF PLANT									
OH	06/07/2018	00122448	19584	P034734	MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	180.00	0.00	1,065,694.40
OH	06/07/2018	00122448	19584	P034734	MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	180.00	0.00	1,065,874.40
OH	06/07/2018	00122448	19584	P034734	MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	180.00	0.00	1,066,054.40
OH	06/07/2018	00122448	19584	P034734	MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	180.00	0.00	1,066,234.40
OH	06/07/2018	00122448	19584	P034734	MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	180.00	0.00	1,066,414.40
OH	06/07/2018	00122448	19584	P034734	MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	180.00	0.00	1,066,594.40
OH	06/07/2018	00122448	19584	P034734	MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	180.00	0.00	1,066,774.40
OH	06/07/2018	00122448	19584	P034734	MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	180.00	0.00	1,066,954.40
OH	06/07/2018	00122448	19584	P034734	MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	180.00	0.00	1,067,134.40
OH	06/07/2018	00122448	19584	P034734	MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	165.00	0.00	1,067,299.40
OH	06/07/2018	00122448	19584	P034734	MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	180.00	0.00	1,067,479.40
OH	06/07/2018	00122448	19584	P034734	MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	290.00	0.00	1,067,769.40
OH	06/07/2018	00122448	19584	P034734	MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	165.00	0.00	1,067,934.40
OH	06/07/2018	00122448	19584	P034734	MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	180.00	0.00	1,068,114.40
OH	06/07/2018	00122489	APP2-WIHI	P034655	MAINTENAN-Temp Control & Mgt	HOWARD,JAMES L	1,800.86	0.00	1,069,915.26
OH	06/08/2018		C030243	PC029813	MAINTENAN-Rent-Equipment	AERIAL SERVICE CO	285.00	0.00	1,070,200.26
OH	06/13/2018	00122681	093314313	P033648	MAINTENAN-Rent-Copier	XEROX CORP	38.20	0.00	1,070,238.46
OH	06/13/2018	00122587	19626		MAINTENAN-Sewer/Septic Tank Sv	AMERICAN OUTBACK SEPTIC SERVICE	190.00	0.00	1,070,428.46
OH	06/20/2018	00122709	42749	P034305	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	4,125.00	0.00	1,074,553.46
OH	06/20/2018	00122705	11462		MAINTENAN-Repair-Electrical	CARTERS ELECTRICAL SERVICE IN	1,275.49	0.00	1,075,828.95
OH	06/20/2018	00122705	11488	P035862	MAINTENAN-Repair-Electrical	CARTERS ELECTRICAL SERVICE IN	7,342.07	0.00	1,083,171.02
OH	06/20/2018	00122778	05312018	PI075071	MAINTENAN-Repair-Vehicles	PARKSIDE CTE	234.51	0.00	1,083,405.53
OH	06/20/2018	00122729	6-15-15	P033377	MAINTENAN-Other Contracted Svc	KELLY,JAYAFUS	250.00	0.00	1,083,655.53
OH	06/22/2018	00122798	14486	P036017	MAINTENAN-Building Repairs	EVANS BUILDERS INC	4,052.42	0.00	1,087,707.95
OH	06/22/2018		C030497	PC030236	MAINTENAN-Doors & Windows	M & T BANK	208.13	0.00	1,087,916.08
OH	06/22/2018		C030824	PC030401	MAINTENAN-Drapes/Curtains	J W DRAPERIES INC	478.58	0.00	1,088,394.66
OH	06/22/2018		C030545	PC030429	MAINT-Repair-Mech Plant-Food S	M & T BANK	655.24	0.00	1,089,049.90
OH	06/22/2018		C030549	PC030270	MAINTENAN-Repair-Mech Plant	TRI STATE INSULATION INC	125.65	0.00	1,089,175.55
OH	06/22/2018		C030548	PC030271	MAINTENAN-Repair-Mech Plant	TRI STATE INSULATION INC	1,851.05	0.00	1,091,026.60
OH	06/22/2018		C030592	PC030299	MAINTENAN-Repair-Mech Plant	TRI STATE INSULATION INC	745.35	0.00	1,091,771.95
OH	06/22/2018		C030527	PC030240	MAINTENAN-Sewer/Septic Tank Sv	M & T BANK	1,057.00	0.00	1,092,828.95
OH	06/22/2018		C030844	PC030395	MAINTENAN-Sewer/Septic Tank Sv	M & T BANK	525.00	0.00	1,093,353.95
OH	06/22/2018		C030454	PC030225	MAINTENAN-Other Contracted Svc	M & T BANK	200.00	0.00	1,093,553.95

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	211 MAINTENANCE OF PLANT									
OH	06/27/2018	00122899	111350		P036030	MAINTENAN-Drapes/Curtains	J W DRAPERIES INC	303.50	0.00	1,093,857.45
OH	06/27/2018	00122899	111353		P036030	MAINTENAN-Drapes/Curtains	J W DRAPERIES INC	388.62	0.00	1,094,246.07
OH	06/27/2018	00122899	111349		P036030	MAINTENAN-Drapes/Curtains	J W DRAPERIES INC	303.50	0.00	1,094,549.57
OH	06/27/2018	00122899	111351		P036030	MAINTENAN-Drapes/Curtains	J W DRAPERIES INC	388.62	0.00	1,094,938.19
OH	06/27/2018	00122899	111352		P036030	MAINTENAN-Drapes/Curtains	J W DRAPERIES INC	491.18	0.00	1,095,429.37
OH	06/27/2018	00122899	111354		P036030	MAINTENAN-Drapes/Curtains	J W DRAPERIES INC	198.00	0.00	1,095,627.37
OH	06/29/2018	00123027	S02075		P035597	MAINTENAN-Asbestos Removal	AIM SERVICES INC	3,460.00	0.00	1,099,087.37
OH	06/29/2018	00123027	S02071		P035908	MAINTENAN-Asbestos Removal	AIM SERVICES INC	4,500.00	0.00	1,103,587.37
OH	06/29/2018	00122937	902386484			MAINTENAN-Doors & Windows	BSN SPORTS INC	7,371.31	0.00	1,110,958.68
OH	06/29/2018	00122942	43043		P035495	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	4,812.13	0.00	1,115,770.81
OH	06/29/2018	00122951	1805-3079			MAINTENAN-Repair-Electrical	LIGHTING CONTROL SERVICES LLC	1,830.00	0.00	1,117,600.81
OH	06/29/2018	00122951	1805-3078			MAINTENAN-Repair-Electrical	LIGHTING CONTROL SERVICES LLC	970.00	0.00	1,118,570.81
OH	06/29/2018	00122939	11530		P035862	MAINTENAN-Repair-Electrical	CARTERS ELECTRICAL SERVICE IN	1,332.93	0.00	1,119,903.74
OH	06/29/2018	00122970	I-7008		P035940	MAINTENAN-Repair-Floor Cover	MASTERCARE FLOORING INC	21,334.34	0.00	1,141,238.08
OH	06/29/2018	00122961	1850-01INVJ		P036021	MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	6,269.00	0.00	1,147,507.08
JE	06/30/2018		JE014655			MAINTENAN-Asbestos Removal		0.00	3,460.00	1,144,047.08
JE	06/30/2018		JE014655			MAINTENAN-Asbestos Removal		0.00	4,500.00	1,139,547.08
JE	06/30/2018		Y/E PO20180630			MAINTENAN-Asbestos Removal	AIM SERVICES INC	10,571.25	0.00	1,150,118.33
JE	06/30/2018		Y/E PO20180630			MAINTENAN-Asbestos Removal	AIM SERVICES INC	3,460.00	0.00	1,153,578.33
JE	06/30/2018		Y/E PO20180630			MAINTENAN-Asbestos Removal	AIM SERVICES INC	15,747.50	0.00	1,169,325.83
JE	06/30/2018		Y/E PO20180630			MAINTENAN-Asbestos Removal	AIM SERVICES INC	16,100.00	0.00	1,185,425.83
JE	06/30/2018		JE20273			MAINTENAN-Building Repairs		0.00	20,000.00	1,165,425.83
JE	06/30/2018		Y/E PO20180630			MAINTENAN-Building Repairs	EVANS BUILDERS INC	3,985.00	0.00	1,169,410.83
JE	06/30/2018		Y/E PO20180630			MAINTENAN-Building Repairs	WHITING-TURNER CONTRACTING	20,000.00	0.00	1,189,410.83
OH	06/30/2018	00123494	APP1-DELMAR		P033857	MAINTENAN-Building Repairs	WHITING-TURNER CONTRACTING	15,000.00	0.00	1,204,410.83
OH	06/30/2018	00123494	APP1-DELMAR		P033857	MAINTENAN-Building Repairs	WHITING-TURNER CONTRACTING	5,000.00	0.00	1,209,410.83
JE	06/30/2018		Y/E PO20180630			MAINTENAN-Building Repairs	EVANS BUILDERS INC	7,400.00	0.00	1,216,810.83
JE	06/30/2018		Y/E PO20180630			MAINTENAN-Building Repairs	EVANS BUILDERS INC	14,968.00	0.00	1,231,778.83
JE	06/30/2018		Y/E PO20180630			MAINTENAN-Building Repairs	EVANS BUILDERS INC	10,365.00	0.00	1,242,143.83
JE	06/30/2018		Y/E PO20180630			MAINTENAN-Doors & Windows	EVANS BUILDERS INC	685.00	0.00	1,242,828.83
JE	06/30/2018		Y/E PO20180630			MAINTENAN-Doors & Windows	EVANS BUILDERS INC	9,965.00	0.00	1,252,793.83
JE	06/30/2018		Y/E PO20180630			MAINTENAN-Doors & Windows	BROWN GLASS COMPANY,CHARLES	37,795.00	0.00	1,290,588.83
JE	06/30/2018		Y/E PO20180630			MAINTENAN-Doors & Windows	R D GRIER & SONS	10,141.50	0.00	1,300,730.33

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	211 MAINTENANCE OF PLANT									
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Doors & Windows	EVANS BUILDERS INC	8,765.00	0.00	1,309,495.33
OH	06/30/2018			C030498	PC030506	MAINTENAN-Doors & Windows	M & T BANK	1,999.00	0.00	1,311,494.33
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Drapes/Curtains	J W DRAPERIES INC	9,070.77	0.00	1,320,565.10
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Drapes/Curtains	J W DRAPERIES INC	1,580.26	0.00	1,322,145.36
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	9,940.00	0.00	1,332,085.36
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Painting	BELTSVILLE INDUSTRIES GROUP INC	12,669.02	0.00	1,344,754.38
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Painting	BELTSVILLE INDUSTRIES GROUP INC	58,173.20	0.00	1,402,927.58
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Paving-Drive/Park	TERRA FIRMA OF DELMARVA INC	4,123.95	0.00	1,407,051.53
OH	06/30/2018	00123436		54003		MAINTENAN-Repair-Floor Cover	JET CARPET CLEANERS INC	525.00	0.00	1,407,576.53
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	1,322.16	0.00	1,408,898.69
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	4,002.91	0.00	1,412,901.60
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	397.66	0.00	1,413,299.26
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	1,159.50	0.00	1,414,458.76
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	397.66	0.00	1,414,856.42
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	8,180.94	0.00	1,423,037.36
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	661.58	0.00	1,423,698.94
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	4,975.80	0.00	1,428,674.74
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	3,223.36	0.00	1,431,898.10
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	2,421.34	0.00	1,434,319.44
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	670.78	0.00	1,434,990.22
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	5,496.45	0.00	1,440,486.67
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	2,703.66	0.00	1,443,190.33
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	1,016.50	0.00	1,444,206.83
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	3,534.44	0.00	1,447,741.27
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	2,837.21	0.00	1,450,578.48
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	2,707.94	0.00	1,453,286.42
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	2,707.94	0.00	1,455,994.36
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	1,292.70	0.00	1,457,287.06
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	5,923.65	0.00	1,463,210.71
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	8,413.80	0.00	1,471,624.51
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	2,309.25	0.00	1,473,933.76
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	2,309.25	0.00	1,476,243.01
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Floor Cover	MASTERCARE FLOORING INC	5,333.58	0.00	1,481,576.59

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	211 MAINTENANCE OF PLANT									
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	10,431.90	0.00	1,492,008.49
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	4,817.70	0.00	1,496,826.19
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	2,872.57	0.00	1,499,698.76
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	2,496.45	0.00	1,502,195.21
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	2,872.57	0.00	1,505,067.78
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Masonry	CAIN MASONRY INC	9,545.00	0.00	1,514,612.78
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Masonry	EVANS BUILDERS INC	5,462.00	0.00	1,520,074.78
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Masonry	CAIN MASONRY INC	14,110.00	0.00	1,534,184.78
OH	06/30/2018	00123293	0093794			MAINTENAN-Repair-Mech Plant	HILLS ELECTRIC MOTOR SERVICE INC	2,200.00	0.00	1,536,384.78
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	949.00	0.00	1,537,333.78
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	2,541.00	0.00	1,539,874.78
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	46,579.00	0.00	1,586,453.78
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	3,765.00	0.00	1,590,218.78
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	9,979.00	0.00	1,600,197.78
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	9,644.00	0.00	1,609,841.78
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Mech Plant	AET ELECTRIC INC.	6,211.00	0.00	1,616,052.78
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	14,956.00	0.00	1,631,008.78
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	9,805.00	0.00	1,640,813.78
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	3,215.00	0.00	1,644,028.78
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	9,890.00	0.00	1,653,918.78
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	8,738.00	0.00	1,662,656.78
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	8,732.00	0.00	1,671,388.78
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	9,661.00	0.00	1,681,049.78
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	8,977.00	0.00	1,690,026.78
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Roof	EVANS BUILDERS INC	17,520.00	0.00	1,707,546.78
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Roof	ISLAND CONTRACTING INC	9,990.00	0.00	1,717,536.78
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Roof	ISLAND CONTRACTING INC	11,590.00	0.00	1,729,126.78
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Repair-Vehicles	COURTESY CHEVROLET-SEE HERTRICH	138.32	0.00	1,729,265.10
OH	06/30/2018	00123203	06292018		PI075253	MAINTENAN-Repair-Vehicles	PARKSIDE CTE	533.48	0.00	1,729,798.58
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Temp Control & Mgt	HOWARD,JAMES L	25,562.03	0.00	1,755,360.61
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Temp Control & Mgt	PRITCHETT CONTROLS INC	148,378.00	0.00	1,903,738.61
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Other Contracted Svc	KELLY,JAYAFUS	1,660.00	0.00	1,905,398.61
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Other Contracted Svc	KELLY,JAYAFUS	3,500.00	0.00	1,908,898.61

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
211 MAINTENANCE OF PLANT									
JE	06/30/2018		Y/E PO20180630		MAINTENAN-Other Contracted Svc	EVANS BUILDERS INC	2,460.00	0.00	1,911,358.61
JE	06/30/2018		Y/E PO20180630		MAINTENAN-Other Contracted Svc	EVANS BUILDERS INC	1,344.00	0.00	1,912,702.61
JE	06/30/2018		Y/E PO20180630		MAINTENAN-Other Contracted Svc	EVANS BUILDERS INC	4,704.00	0.00	1,917,406.61
JE	06/30/2018		Y/E PO20180630		MAINTENAN-Other Contracted Svc	EVANS BUILDERS INC	1,344.00	0.00	1,918,750.61
JE	06/30/2018		Y/E PO20180630		MAINTENAN-Other Contracted Svc	EVANS BUILDERS INC	2,460.00	0.00	1,921,210.61
JE	06/30/2018		Y/E PO20180630		MAINTENAN-Other Contracted Svc	EVANS BUILDERS INC	1,344.00	0.00	1,922,554.61
2	CONTRACTED SERVICES						ENDING BALANCE:	1,922,554.61	
3	SUPPLIES AND MATERIALS						BEGINNING BALANCE:	602,245.98	
OH	06/01/2018		C030058	PC029587	MAINTENAN-Small Equipment	M & T BANK	1,860.00	0.00	604,105.98
OH	06/01/2018		C030226	PC029677	MAINTENAN-Small Equipment	HARDWARE STORE, THE	13.85	0.00	604,119.83
OH	06/01/2018		C029881	PC029604	MAINTENAN-Doors & Windows	M & T BANK	34.62	0.00	604,154.45
OH	06/01/2018		C029902	PC029606	MAINTENAN-Doors & Windows	BROWN GLASS COMPANY,CHARLES	44.00	0.00	604,198.45
OH	06/01/2018		C029907	PC029608	MAINTENAN-Doors & Windows	BROWN GLASS COMPANY,CHARLES	123.00	0.00	604,321.45
OH	06/01/2018		C030134	PC029649	MAINTENAN-Small Tools	M & T BANK	462.96	0.00	604,784.41
OH	06/01/2018		C030189	PC029667	MAINTENAN-Small Tools	M & T BANK	569.92	0.00	605,354.33
OH	06/01/2018		C029905	PC029607	MAINTENAN-Supplies-Carpentry	BROWN GLASS COMPANY,CHARLES	16.00	0.00	605,370.33
OH	06/01/2018		C030021	PC029622	MAINTENAN-Supplies-Carpentry	M & T BANK	16.66	0.00	605,386.99
OH	06/01/2018		C030024	PC029623	MAINTENAN-Supplies-Carpentry	M & T BANK	43.68	0.00	605,430.67
OH	06/01/2018		C030023	PC029625	MAINTENAN-Supplies-Carpentry	M & T BANK	6.93	0.00	605,437.60
OH	06/01/2018		C030188	PC029666	MAINTENAN-Supplies-Carpentry	M & T BANK	70.78	0.00	605,508.38
OH	06/01/2018		C030222	PC029673	MAINTENAN-Supplies-Carpentry	DEALERS BUILDING SUPPLY	243.92	0.00	605,752.30
OH	06/01/2018		C030225	PC029674	MAINTENAN-Supplies-Carpentry	M & T BANK	5.40	0.00	605,757.70
OH	06/01/2018		C030224	PC029675	MAINTENAN-Supplies-Carpentry	M & T BANK	59.38	0.00	605,817.08
OH	06/01/2018		C030223	PC029676	MAINTENAN-Supplies-Carpentry	M & T BANK	150.84	0.00	605,967.92
OH	06/01/2018		C030226	PC029677	MAINTENAN-Supplies-Carpentry	HARDWARE STORE, THE	1.70	0.00	605,969.62
OH	06/01/2018		C030013	PC029621	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	94.56	0.00	606,064.18
OH	06/01/2018		C030028	PC029626	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	288.00	0.00	606,352.18
OH	06/01/2018		C030069	PC029637	MAINTENAN-Supplies-Electrical	M & T BANK	50.25	0.00	606,402.43
OH	06/01/2018		C030068	PC029638	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	16.61	0.00	606,419.04
OH	06/01/2018		C030192	PC029669	MAINTENAN-Supplies-Electrical	TJ DISTRIBUTORS INC	595.00	0.00	607,014.04
OH	06/01/2018		C029833	PC029600	MAINTENAN-Supplies-Mech Plant	TRI STATE INSULATION INC	459.20	0.00	607,473.24

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
211 MAINTENANCE OF PLANT										
OH	06/01/2018			C029872	PC029602	MAINTENAN-Supplies-Mech Plant	WILFRE COMPANY INC	1,544.00	0.00	609,017.24
OH	06/01/2018			C029883	PC029605	MAINTENAN-Supplies-Mech Plant	E D SUPPLY COMPANY INC	158.60	0.00	609,175.84
OH	06/01/2018			C030004	PC029618	MAINTENAN-Supplies-Mech Plant	M & T BANK	942.53	0.00	610,118.37
OH	06/01/2018			C030044	PC029630	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	887.73	0.00	611,006.10
OH	06/01/2018			C030090	PC029640	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	1,410.00	0.00	612,416.10
OH	06/01/2018			C030133	PC029648	MAINTENAN-Supplies-Mech Plant	TRI STATE INSULATION INC	1,065.20	0.00	613,481.30
OH	06/01/2018			C030139	PC029650	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	58.64	0.00	613,539.94
OH	06/01/2018			C030170	PC029659	MAINTENAN-Supplies-Mech Plant	M & T BANK	229.13	0.00	613,769.07
OH	06/01/2018			C030172	PC029661	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	370.97	0.00	614,140.04
OH	06/01/2018			C030020	PC029639	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	3.97	0.00	614,144.01
OH	06/01/2018			C030111	PC029643	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	14.82	0.00	614,158.83
OH	06/01/2018			C029809	PC029597	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	115.39	0.00	614,274.22
OH	06/01/2018			C030070	PC029641	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	3.66	0.00	614,277.88
OH	06/01/2018			C030118	PC029644	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	793.95	0.00	615,071.83
OH	06/01/2018			C030119	PC029646	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	72.04	0.00	615,143.87
OH	06/01/2018			C030132	PC029647	MAINTENAN-Supplies-Plumbing	SHERWIN WILLIAMS	51.62	0.00	615,195.49
OH	06/01/2018			C030145	PC029652	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	197.20	0.00	615,392.69
OH	06/01/2018			C029772	PC029590	MAINTENAN-Uniforms	UNIFIRST CORPORATION	114.10	0.00	615,506.79
OH	06/01/2018			C030027	PC029624	MAINTENAN-Uniforms	UNIFORMS UNLIMITED	180.00	0.00	615,686.79
OH	06/01/2018			C030204	PC029670	MAINTENAN-Vehicle Fuel and Sup	ATLANTIC SIGN AND LIGHTING LLC	45.00	0.00	615,731.79
OH	06/01/2018			C030043	PC029628	MAINTENAN-Other Supplies	SIGNS BY TOMORROW	20.00	0.00	615,751.79
OH	06/01/2018			C030202	PC029671	MAINTENAN-Other Supplies	ATLANTIC SIGN AND LIGHTING LLC	130.00	0.00	615,881.79
OH	06/06/2018	00122466	8403672008			MAINTENAN-Other Supplies	CINTAS FIRST AID AND SAFETY	181.68	0.00	616,063.47
OH	06/07/2018	00017820	M006383	MR005358		MAINTENAN-Office Supplies	EMPLOYEE REIMBURSEMENT	5.68	0.00	616,069.15
OH	06/07/2018	00122479	MDSAS98326	PX024593		MAINTENAN-Small Equipment	FASTENAL	1,590.09	0.00	617,659.24
OH	06/07/2018	00122479	MDSAS98327	PX024595		MAINTENAN-Small Tools	FASTENAL	873.75	0.00	618,532.99
OH	06/08/2018			C030154	PC029703	MAINTENAN-Small Equipment	ATLANTIC TRACTOR	1,399.08	0.00	619,932.07
OH	06/08/2018			C030259	PC029934	MAINTENAN-Small Equipment	ATLANTIC TRACTOR	1,372.64	0.00	621,304.71
OH	06/08/2018			C030299	PC029935	MAINTENAN-Small Equipment	ATLANTIC TRACTOR	999.00	0.00	622,303.71
OH	06/08/2018			C030275	PC029830	MAINTENAN-Doors & Windows	M & T BANK	17.74	0.00	622,321.45
OH	06/08/2018			C030330	PC029868	MAINTENAN-Doors & Windows	M & T BANK	20.00	0.00	622,341.45
OH	06/08/2018			C030397	PC029882	MAINTENAN-Doors & Windows	M & T BANK	823.50	0.00	623,164.95
OH	06/08/2018			C030398	PC029884	MAINTENAN-Doors & Windows	M & T BANK	606.28	0.00	623,771.23

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
211 MAINTENANCE OF PLANT										
OH	06/08/2018			C030399	PC029887	MAINTENAN-Doors & Windows	M & T BANK	512.80	0.00	624,284.03
OH	06/08/2018			C030400	PC029897	MAINTENAN-Doors & Windows	M & T BANK	1,077.84	0.00	625,361.87
OH	06/08/2018			C030276	PC029831	MAINTENAN-Small Tools	HARDWARE STORE, THE	6.99	0.00	625,368.86
OH	06/08/2018			C030317	PC029847	MAINTENAN-Tool Replacement	NOLAND COMPANY	1,625.00	0.00	626,993.86
OH	06/08/2018			C030348	PC029866	MAINTENAN-Tool Replacement	E D SUPPLY COMPANY INC	103.47	0.00	627,097.33
OH	06/08/2018			C030353	PC029872	MAINTENAN-Tool Replacement	UNITED REFRIGERATION INC	647.00	0.00	627,744.33
OH	06/08/2018			C030272	PC029829	MAINTENAN-Supplies-Carpentry	FASTENAL	16.54	0.00	627,760.87
OH	06/08/2018			C030366	PC029877	MAINTENAN-Supplies-Carpentry	SHORE DISTRIBUTORS INC	33.53	0.00	627,794.40
OH	06/08/2018			C030315	PC029844	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	138.35	0.00	627,932.75
OH	06/08/2018			C030244	PC029812	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	56.21	0.00	627,988.96
OH	06/08/2018			C030250	PC029819	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	187.71	0.00	628,176.67
OH	06/08/2018			C030252	PC029821	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	678.77	0.00	628,855.44
OH	06/08/2018			C030251	PC029822	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	678.77	0.00	629,534.21
OH	06/08/2018			C030273	PC029828	MAINTENAN-Supplies-Mech Plant	E D SUPPLY COMPANY INC	7.95	0.00	629,542.16
OH	06/08/2018			C030328	PC029860	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	206.48	0.00	629,748.64
OH	06/08/2018			C030329	PC029861	MAINTENAN-Supplies-Mech Plant	CONDOR TECHNOLOGIES INC	1,841.55	0.00	631,590.19
OH	06/08/2018			C030331	PC029862	MAINTENAN-Supplies-Mech Plant	M & T BANK	57.81	0.00	631,648.00
OH	06/08/2018			C030391	PC029879	MAINTENAN-Supplies-Mech Plant	WARD BOLAND ASSOCIATES INC	1,325.00	0.00	632,973.00
OH	06/08/2018			C030392	PC029880	MAINTENAN-Supplies-Mech Plant	ROMMELS ACE - ROMMEL HOLDINGS INC	8.26	0.00	632,981.26
OH	06/08/2018			C030393	PC029881	MAINTENAN-Supplies-Mech Plant	CAPITOL BOILER WORKS INC	252.00	0.00	633,233.26
OH	06/08/2018			C030394	PC029883	MAINTENAN-Supplies-Mech Plant	M & T BANK	136.81	0.00	633,370.07
OH	06/08/2018			C030403	PC029892	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	14.00	0.00	633,384.07
OH	06/08/2018			C030404	PC029896	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	37.25	0.00	633,421.32
OH	06/08/2018			C030260	PC029826	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	104.16	0.00	633,525.48
OH	06/08/2018			C030307	PC029843	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	17.83	0.00	633,543.31
OH	06/08/2018			C030234	PC029810	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	74.71	0.00	633,618.02
OH	06/08/2018			C030293	PC029835	MAINTENAN-Supplies-Plumbing	SHORE DISTRIBUTORS INC	244.25	0.00	633,862.27
OH	06/08/2018			C030316	PC029845	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	591.72	0.00	634,453.99
OH	06/08/2018			C030318	PC029848	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	46.20	0.00	634,500.19
OH	06/08/2018			C030352	PC029871	MAINTENAN-Supplies-Plumbing	NORTHEASTERN SUPPLY INC	13.80	0.00	634,513.99
OH	06/08/2018			C030038	PC029794	MAINTENAN-Uniforms	UNIFIRST CORPORATION	114.10	0.00	634,628.09
OH	06/08/2018			C030200	PC029804	MAINTENAN-Uniforms	UNIFIRST CORPORATION	114.10	0.00	634,742.19
OH	06/08/2018			C030359	PC029873	MAINTENAN-Vehicle Fuel and Sup	HARDWARE STORE, THE	190.00	0.00	634,932.19

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
211 MAINTENANCE OF PLANT										
OH	06/13/2018	00122658	3380477579		PX024641	MAINTENAN-Office Supplies	STAPLES	151.07	0.00	635,083.26
OH	06/15/2018		C029904		PC029963	MAINTENAN-Doors & Windows	BROWN GLASS COMPANY,CHARLES	230.00	0.00	635,313.26
OH	06/15/2018		C027464		PC029956	MAINTENAN-Supplies-Carpentry	FASTENAL	82.50	0.00	635,395.76
OH	06/15/2018		C030388		PC030016	MAINTENAN-Supplies-Carpentry	LOWES COMPANIES INC	925.80	0.00	636,321.56
OH	06/15/2018		C030271		PC029988	MAINTENAN-Supplies-Electrical	M & T BANK	258.76	0.00	636,580.32
OH	06/15/2018		C030270		PC029989	MAINTENAN-Supplies-Electrical	M & T BANK	709.74	0.00	637,290.06
OH	06/15/2018		C028737		PC029959	MAINTENAN-Supplies-Mech Plant	E D SUPPLY COMPANY INC	215.17	0.00	637,505.23
OH	06/15/2018		C029999		PC029966	MAINTENAN-Supplies-Mech Plant	SHORE DISTRIBUTORS INC	536.50	0.00	638,041.73
OH	06/15/2018		C029244		PC029961	MAINTENAN-Vehicle Fuel and Sup	M & T BANK	100.00	0.00	638,141.73
CR	06/18/2018		06182018		R0206272	MAINTENAN-Supplies-Mech Plant	DEFAULT CASH RECEIPTS	0.00	5,103.74	633,037.99
OH	06/20/2018	00122745	3380555987		PX024640	MAINTENAN-Office Supplies	STAPLES	75.54	0.00	633,113.53
OH	06/20/2018	00122746	3380937858		PX024673	MAINTENAN-Office Supplies	STAPLES	84.67	0.00	633,198.20
OH	06/20/2018	00122706	1815101			MAINTENAN-Vehicle Fuel and Sup	CATO INC/PACIFIC PRIDE	13,032.08	0.00	646,230.28
OH	06/22/2018		C030551		PC030272	MAINTENAN-Doors & Windows	R D GRIER & SONS	54.18	0.00	646,284.46
OH	06/22/2018		C030552		PC030273	MAINTENAN-Doors & Windows	M & T BANK	34.62	0.00	646,319.08
OH	06/22/2018		C030709		PC030340	MAINTENAN-Doors & Windows	ROMMELS ACE - ROMMEL HOLDINGS INC	10.79	0.00	646,329.87
OH	06/22/2018		C030815		PC030409	MAINTENAN-Doors & Windows	M & T BANK	218.00	0.00	646,547.87
OH	06/22/2018		C030814		PC030413	MAINTENAN-Doors & Windows	M & T BANK	218.00	0.00	646,765.87
OH	06/22/2018		C030533		PC030247	MAINTENAN-Small Tools	M & T BANK	589.43	0.00	647,355.30
OH	06/22/2018		C030521		PC030433	MAINTENAN-Tool Replacement	SHERWIN WILLIAMS	146.10	0.00	647,501.40
OH	06/22/2018		C030588		PC030295	MAINTENAN-Supplies-Carpentry	LOWES COMPANIES INC	25.33	0.00	647,526.73
OH	06/22/2018		C030628		PC030308	MAINTENAN-Supplies-Carpentry	M & T BANK	69.86	0.00	647,596.59
OH	06/22/2018		C030629		PC030309	MAINTENAN-Supplies-Carpentry	M & T BANK	46.55	0.00	647,643.14
OH	06/22/2018		C030630		PC030310	MAINTENAN-Supplies-Carpentry	M & T BANK	47.69	0.00	647,690.83
OH	06/22/2018		C030631		PC030311	MAINTENAN-Supplies-Carpentry	M & T BANK	201.16	0.00	647,891.99
OH	06/22/2018		C030632		PC030312	MAINTENAN-Supplies-Carpentry	M & T BANK	0.00	213.23	647,678.76
OH	06/22/2018		C030649		PC030320	MAINTENAN-Supplies-Carpentry	ROMMELS ACE - ROMMEL HOLDINGS INC	11.86	0.00	647,690.62
OH	06/22/2018		C030813		PC030412	MAINTENAN-Supplies-Carpentry	LOWES COMPANIES INC	17.84	0.00	647,708.46
OH	06/22/2018		C030717		PC030426	MAINTENAN-Supplies-Carpentry	M & T BANK	19.20	0.00	647,727.66
OH	06/22/2018		C030479		PC030432	MAINTENAN-Supplies-Carpentry	M & T BANK	576.82	0.00	648,304.48
OH	06/22/2018		C030520		PC030464	MAINTENAN-Supplies-Carpentry	M & T BANK	703.37	0.00	649,007.85
OH	06/22/2018		C030576		PC030465	MAINTENAN-Supplies-Carpentry	LOWES COMPANIES INC	2.46	0.00	649,010.31
OH	06/22/2018		C030452		PC030222	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	1,476.00	0.00	650,486.31

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
211 MAINTENANCE OF PLANT										
OH	06/22/2018			C030453	PC030223	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	3.94	0.00	650,490.25
OH	06/22/2018			C030448	PC030224	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	1,848.00	0.00	652,338.25
OH	06/22/2018			C030528	PC030241	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	18.31	0.00	652,356.56
OH	06/22/2018			C030529	PC030243	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	8.88	0.00	652,365.44
OH	06/22/2018			C030531	PC030244	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	68.51	0.00	652,433.95
OH	06/22/2018			C030530	PC030245	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	30.63	0.00	652,464.58
OH	06/22/2018			C030532	PC030246	MAINTENAN-Supplies-Electrical	M & T BANK	27.16	0.00	652,491.74
OH	06/22/2018			C030829	PC030398	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	102.59	0.00	652,594.33
OH	06/22/2018			C030793	PC030422	MAINTENAN-Supplies-Electrical	ATS SALES LLC	931.75	0.00	653,526.08
OH	06/22/2018			C030748	PC030425	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	84.00	0.00	653,610.08
OH	06/22/2018			C030657	PC030468	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	137.50	0.00	653,747.58
OH	06/22/2018			C029906	PC030436	MAINTENAN-Supplies-Glazing	BROWN GLASS COMPANY,CHARLES	203.00	0.00	653,950.58
OH	06/22/2018			C030465	PC030227	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	159.49	0.00	654,110.07
OH	06/22/2018			C030467	PC030228	MAINTENAN-Supplies-Mech Plant	LOWES COMPANIES INC	44.69	0.00	654,154.76
OH	06/22/2018			C030468	PC030229	MAINTENAN-Supplies-Mech Plant	LOWES COMPANIES INC	11.96	0.00	654,166.72
OH	06/22/2018			C030503	PC030235	MAINTENAN-Supplies-Mech Plant	M & T BANK	52.94	0.00	654,219.66
OH	06/22/2018			C030555	PC030285	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	219.65	0.00	654,439.31
OH	06/22/2018			C030556	PC030286	MAINTENAN-Supplies-Mech Plant	LOWES COMPANIES INC	17.94	0.00	654,457.25
OH	06/22/2018			C030590	PC030296	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	467.67	0.00	654,924.92
OH	06/22/2018			C030591	PC030298	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	113.35	0.00	655,038.27
OH	06/22/2018			C030593	PC030300	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	213.68	0.00	655,251.95
OH	06/22/2018			C030658	PC030322	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	29.00	0.00	655,280.95
OH	06/22/2018			C030660	PC030323	MAINTENAN-Supplies-Mech Plant	M & T BANK	50.11	0.00	655,331.06
OH	06/22/2018			C030659	PC030324	MAINTENAN-Supplies-Mech Plant	LABELS DIRECT INC	498.53	0.00	655,829.59
OH	06/22/2018			C030651	PC030430	MAINTENAN-Supplies-Mech Plant	CAPITOL BOILER WORKS INC	345.00	0.00	656,174.59
OH	06/22/2018			C030733	PC030431	MAINTENAN-Supplies-Mech Plant	M & T BANK	0.00	4.16	656,170.43
OH	06/22/2018			C030652	PC030466	MAINTENAN-Supplies-Mech Plant	CAPITOL BOILER WORKS INC	298.00	0.00	656,468.43
OH	06/22/2018			C030550	PC030463	MAINT-Suppl-Mech Plant-Food Sv	HERITAGE FOOD SERVICE EQUIP	737.30	0.00	657,205.73
OH	06/22/2018			C030445	PC030221	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	304.66	0.00	657,510.39
OH	06/22/2018			C030455	PC030226	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	216.12	0.00	657,726.51
OH	06/22/2018			C030544	PC030248	MAINTENAN-Supplies-Plumbing	M & T BANK	515.00	0.00	658,241.51
OH	06/22/2018			C030589	PC030297	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	110.18	0.00	658,351.69
OH	06/22/2018			C030785	PC030424	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	45.64	0.00	658,397.33

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
211 MAINTENANCE OF PLANT									
OH	06/22/2018		C030682	PC030434	MAINTENAN-Supplies-Plumbing	ROMMELS ACE - ROMMEL HOLDINGS INC	45.98	0.00	658,443.31
OH	06/22/2018		C030681	PC030469	MAINTENAN-Supplies-Plumbing	ROMMELS ACE - ROMMEL HOLDINGS INC	50.91	0.00	658,494.22
OH	06/22/2018		C030711	PC030470	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	380.73	0.00	658,874.95
OH	06/22/2018		C030617	PC030277	MAINTENAN-Supplies-Temp Mgt	M & T BANK	0.10	0.00	658,875.05
OH	06/22/2018		C030618	PC030304	MAINTENAN-Supplies-Temp Mgt	M & T BANK	0.00	0.10	658,874.95
OH	06/22/2018		C030714	PC030428	MAINTENAN-Uniforms	UNIFIRST CORPORATION	178.24	0.00	659,053.19
OH	06/22/2018		C030462	PC030462	MAINTENAN-Uniforms	UNIFIRST CORPORATION	126.61	0.00	659,179.80
OH	06/27/2018	00122916	2172217		MAINTENAN-Supplies-Water Filtr	SHARP WATER	60.00	0.00	659,239.80
OH	06/27/2018	00122916	2172206		MAINTENAN-Supplies-Water Filtr	SHARP WATER	90.00	0.00	659,329.80
OH	06/27/2018	00122889	MDSAS98029	PX024496	MAINTENAN-Supplies-Mech Plant	FASTENAL	113.89	0.00	659,443.69
OH	06/27/2018	00122879	8403708755		MAINTENAN-Other Supplies	CINTAS FIRST AID AND SAFETY	344.85	0.00	659,788.54
OH	06/28/2018	00122891	PJI-0085818	P035857	MAINTENAN-Playground/Bleacher	GAME TIME	41.06	0.00	659,829.60
OH	06/28/2018	00122891	PJI-0085818	P035857	MAINTENAN-Playground/Bleacher	GAME TIME	0.26	0.00	659,829.86
OH	06/28/2018	00122891	PJI-0085818	P035857	MAINTENAN-Playground/Bleacher	GAME TIME	0.13	0.00	659,829.99
OH	06/28/2018	00122891	PJI-0085818	P035857	MAINTENAN-Playground/Bleacher	GAME TIME	198.11	0.00	660,028.10
OH	06/28/2018	00122891	PJI-0085818	P035857	MAINTENAN-Playground/Bleacher	GAME TIME	550.04	0.00	660,578.14
OH	06/28/2018	00122891	PJI-0085818	P035857	MAINTENAN-Playground/Bleacher	GAME TIME	78.24	0.00	660,656.38
OH	06/28/2018	00122891	PJI-0085818	P035857	MAINTENAN-Playground/Bleacher	GAME TIME	0.76	0.00	660,657.14
OH	06/28/2018	00122891	PJI-0085818	P035857	MAINTENAN-Playground/Bleacher	GAME TIME	2.51	0.00	660,659.65
OH	06/28/2018	00122894	9820007871	PX024702	MAINTENAN-Supplies-Water Filtr	GRAINGER INC	569.22	0.00	661,228.87
OH	06/29/2018	00122973	62977380-00	P036069	MAINTENAN-Small Equipment	UNITED REFRIGERATION INC	2,783.07	0.00	664,011.94
OH	06/29/2018	00122973	62977380-00	P036069	MAINTENAN-Small Equipment	UNITED REFRIGERATION INC	988.89	0.00	665,000.83
OH	06/29/2018	00122973	62977380-00	P036069	MAINTENAN-Small Equipment	UNITED REFRIGERATION INC	61.00	0.00	665,061.83
OH	06/29/2018	00123163	1818101		MAINTENAN-Vehicle Fuel and Sup	CATO INC/PACIFIC PRIDE	10,041.96	0.00	675,103.79
JE	06/30/2018		Y/E PO20180630		MAINTENAN-Office Supplies	STAPLES	37.90	0.00	675,141.69
JE	06/30/2018		Y/E PO20180630		MAINTENAN-Office Supplies	STAPLES	52.38	0.00	675,194.07
JE	06/30/2018		Y/E PO20180630		MAINTENAN-Small Equipment	SIGNS BY ANDREA	2,182.00	0.00	677,376.07
JE	06/30/2018		Y/E PO20180630		MAINTENAN-Small Equipment	HERITAGE FOOD SERVICE EQUIP	1,870.00	0.00	679,246.07
JE	06/30/2018		Y/E PO20180630		MAINTENAN-Small Equipment	TRISTATE EQUIPMENT SALES AND	2,949.00	0.00	682,195.07
JE	06/30/2018		Y/E PO20180630		MAINTENAN-Small Equipment	FASTENAL	11,099.73	0.00	693,294.80
JE	06/30/2018		Y/E PO20180630		MAINTENAN-Small Equipment	RENTACRATE ENTERPRISES LLC	11,366.00	0.00	704,660.80
JE	06/30/2018		JE20287		MAINTENAN-Small Equipment	M & T BANK	2,750.00	0.00	707,410.80
JE	06/30/2018		Y/E PO20180630		MAINTENAN-Cleaning Accessories	RUTHERFORD SUPPLY CORP	6,568.00	0.00	713,978.80

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
211 MAINTENANCE OF PLANT										
OH	06/30/2018			C030553	PC030530	MAINTENAN-Doors & Windows	M & T BANK	34.62	0.00	714,013.42
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Small Tools	FASTENAL	101.35	0.00	714,114.77
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Tool Replacement	FASTENAL	183.29	0.00	714,298.06
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	8,603.00	0.00	722,901.06
JE	06/30/2018			JE20376		MAINTENAN-Supplies-Mech Plant		0.00	239.40	722,661.66
JE	06/30/2018			JE20154		MAINTENAN-Supplies-Mech Plant		0.00	31.35	722,630.31
JE	06/30/2018			JE20273		MAINTENAN-Supplies-Mech Plant		0.00	903.36	721,726.95
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Supplies-Mech Plant	NOLAND COMPANY	3,915.00	0.00	725,641.95
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	23,600.00	0.00	749,241.95
OH	06/30/2018			C030878	PC030595	MAINTENAN-Supplies-Mech Plant	FERGUSON ENTERPRISES/ILYON CNKLIN	10.62	0.00	749,252.57
OH	06/30/2018			C030981	PC030706	MAINTENAN-Supplies-Mech Plant	FERGUSON ENTERPRISES/ILYON CNKLIN	221.52	0.00	749,474.09
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Supplies-Mech Plant	FASTENAL	114.68	0.00	749,588.77
OH	06/30/2018	00123417		MDSAS95975	PX023808	MAINTENAN-Supplies-Mech Plant	FASTENAL	115.13	0.00	749,703.90
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Supplies-Mech Plant	FASTENAL	788.33	0.00	750,492.23
OH	06/30/2018	00123417		MDSAS99015	PX024784	MAINTENAN-Supplies-Mech Plant	FASTENAL	788.23	0.00	751,280.46
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Supplies-Mech Plant	GRAINGER INC	31.35	0.00	751,343.16
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Supplies-Mech Plant	FASTENAL	808.90	0.00	752,152.06
JE	06/30/2018			Y/E PO20180630		MAINT-Suppl-Mech Plant-Food Sv	UNITED REFRIGERATION INC	3,143.00	0.00	755,295.06
JE	06/30/2018			Y/E PO20180630		MAINT-Suppl-Mech Plant-Food Sv	UNITED REFRIGERATION INC	2,190.00	0.00	757,485.06
OH	06/30/2018			C030496	PC030505	MAINT-Suppl-Mech Plant-Food Sv	HERITAGE FOOD SERVICE EQUIP	435.66	0.00	757,920.72
JE	06/30/2018			JE20154		MAINTENAN-Supplies-Plumbing		0.00	5.43	757,915.29
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	7,895.25	0.00	765,810.54
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Supplies-Plumbing	GRAINGER INC	5.43	0.00	765,821.40
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Supplies-Temp Mgt	ELECTRO INDUSTRIES - GAUGE TECH	961.00	0.00	766,782.40
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Supplies-Temp Mgt	ELECTRO INDUSTRIES - GAUGE TECH	2,817.24	0.00	769,599.64
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Supplies-Temp Mgt	ELECTRO INDUSTRIES - GAUGE TECH	2,817.24	0.00	772,416.88
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Uniforms	TEAM DISTRIBUTORS INC	1,742.40	0.00	774,159.28
JE	06/30/2018			Y/E PO20180630		MAINTENAN-Uniforms	UNIFORMS UNLIMITED	1,098.00	0.00	775,257.28
OH	06/30/2018			C030846	PC030538	MAINTENAN-Uniforms	UNIFIRST CORPORATION	130.11	0.00	775,387.39
OH	06/30/2018			C030927	PC030687	MAINTENAN-Uniforms	UNIFIRST CORPORATION	194.78	0.00	775,582.17
JE	06/30/2018			JE20231		MAINTENAN-Vehicle Fuel and Sup		280.65	0.00	775,862.82
JE	06/30/2018			JE20106		MAINTENAN-Vehicle Fuel and Sup		17,914.82	0.00	793,777.64
JE	06/30/2018			JE20231		MAINTENAN-Vehicle Fuel and Sup		0.00	10,041.96	783,735.68

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
211 MAINTENANCE OF PLANT									
JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		45.02	0.00	783,780.70
JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		51.29	0.00	783,831.99
JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		108.44	0.00	783,940.43
JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		70.56	0.00	784,010.99
JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		60.70	0.00	784,071.69
JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		123.80	0.00	784,195.49
JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		59.88	0.00	784,255.37
JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		49.72	0.00	784,305.09
JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		71.89	0.00	784,376.98
JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		137.17	0.00	784,514.15
JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		60.87	0.00	784,575.02
JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		30.00	0.00	784,605.02
JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		163.94	0.00	784,768.96
JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		224.87	0.00	784,993.83
JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		129.54	0.00	785,123.37
JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		552.71	0.00	785,676.08
JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		201.23	0.00	785,877.31
JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		127.60	0.00	786,004.91
JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		57.32	0.00	786,062.23
JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		66.57	0.00	786,128.80
JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		207.17	0.00	786,335.97
JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		55.96	0.00	786,391.93
JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		62.83	0.00	786,454.76
JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		118.65	0.00	786,573.41
JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		63.58	0.00	786,636.99
JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		47.23	0.00	786,684.22
JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		77.31	0.00	786,761.53
JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		87.89	0.00	786,849.42
JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		32.11	0.00	786,881.53
JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		117.50	0.00	786,999.03
JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		72.22	0.00	787,071.25
JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		191.08	0.00	787,262.33
JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		62.97	0.00	787,325.30

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
211 MAINTENANCE OF PLANT										
	JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		457.53	0.00	787,782.83
	JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		150.27	0.00	787,933.10
	JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		898.65	0.00	788,831.75
	JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		69.13	0.00	788,900.88
	JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		153.44	0.00	789,054.32
	JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		103.43	0.00	789,157.75
	JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		148.87	0.00	789,306.62
	JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		53.44	0.00	789,360.06
	JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		87.01	0.00	789,447.07
	JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		70.43	0.00	789,517.50
	JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		140.15	0.00	789,657.65
	JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		127.80	0.00	789,785.45
	JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		14.31	0.00	789,799.76
	JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		25.36	0.00	789,825.12
	JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		132.69	0.00	789,957.81
	JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		149.60	0.00	790,107.41
	JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		127.33	0.00	790,234.74
	JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		180.27	0.00	790,415.01
	JE	06/30/2018		JE20231		MAINTENAN-Vehicle Fuel and Sup		95.91	0.00	790,510.92
	JE	06/30/2018		Y/E PO20180630		MAINTENAN-Other Supplies	CRW FLAGS INC	4,554.00	0.00	795,064.92
	3					SUPPLIES AND MATERIALS				ENDING BALANCE: 795,064.92
	4					OTHER CHARGES				BEGINNING BALANCE: 13,971.47
	JE	06/04/2018		JE19812		MAINTENAN-TrainingMtg&Conf		101.25	0.00	14,072.72
	OH	06/14/2018	00017918	M006420	MR005412	MAINTENAN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	202.41	0.00	14,275.13
	4					OTHER CHARGES				ENDING BALANCE: 14,275.13
	5					LAND, BUILDINGS & EQUIPMENT				BEGINNING BALANCE: 40,318.10
	JE	06/30/2018		JE20136		MAINTENAN-Eq Playground/Athl		0.00	9,798.00	30,520.10
	JE	06/30/2018		Y/E PO20180630		MAINTENAN-Eq Playground/Athl	PLAYGROUND SPECIALISTS INC	9,798.00	0.00	40,318.10
	JE	06/30/2018		Y/E PO20180630		MAINTENAN-Eq Playground/Athl	PLAYGROUND SPECIALISTS INC	1,197.71	0.00	41,515.81
	JE	06/30/2018		Y/E PO20180630		MAINTENAN-Eq Playground/Athl	EVANS BUILDERS INC	16,035.00	0.00	57,550.81

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
211 MAINTENANCE OF PLANT									
JE	06/30/2018		Y/E PO20180630		MAINTENAN-Eq Moveable/Furn	MCCALL HANDLING COMPANY	3,750.00	0.00	61,300.81
JE	06/30/2018		Y/E PO20180630		MAINTENAN-Vehicles	AMERICAN TRUCK AND BUS INC	80,442.00	0.00	141,742.81
JE	06/30/2018		Y/E PO20180630		MAINTENAN-Vehicles	CRISWELL	15,237.00	0.00	156,979.81
					5 LAND, BUILDINGS & EQUIPMENT			ENDING BALANCE:	156,979.81
					211 MAINTENANCE OF PLANT			CATEGORY TOTAL:	4,278,730.86

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND											
212 FIXED CHARGES											
	4	OTHER CHARGES							BEGINNING BALANCE:		35,992,978.03
AR	06/04/2018			BL020413		FIXED CHG-Taxes-Social Securit	DELMAR SCHOOL DISTRICT	0.00	44.18	35,992,933.85	
AR	06/04/2018			BL020413		FIXED CHG-Insur-Workers Comp	DELMAR SCHOOL DISTRICT	0.00	3.18	35,992,930.67	
OH	06/06/2018	00122449	2913704		PI074914	FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	472.50	0.00	35,993,403.17	
JE	06/11/2018			JE19832		FIXED CHG-Taxes-Social Securit		0.00	6.50	35,993,396.67	
JE	06/11/2018			JE19832		FIXED CHG-Taxes-Social Securit		6.50	0.00	35,993,403.17	
JE	06/11/2018			JE19823		FIXED CHG-Taxes-Social Securit		2,368.22	0.00	35,995,771.39	
JE	06/11/2018			JE19832		FIXED CHG-Insur-Workers Comp		0.47	0.00	35,995,771.86	
JE	06/11/2018			JE19832		FIXED CHG-Insur-Workers Comp		0.00	0.47	35,995,771.39	
JE	06/11/2018			JE19823		FIXED CHG-Insur-Workers Comp		170.50	0.00	35,995,941.89	
AR	06/13/2018			BL020426		FIXED CHG-Insur-Health Employe	SOMERSET COUNTY BOARD OF	0.00	153.70	35,995,788.19	
AR	06/13/2018			BL020426		FIXED CHG-Insur-Life Employee	SOMERSET COUNTY BOARD OF	0.00	4.45	35,995,783.74	
AR	06/13/2018			BL020423		FIXED CHG-Retir Contrib-County	WICOMICO HIGH SCHOOL	0.00	6.71	35,995,777.03	
AR	06/13/2018			BL020424		FIXED CHG-Retir Contrib-County	WOR WIC COMMUNITY COLLEGE	0.00	7.14	35,995,769.89	
AR	06/13/2018			BL020125		FIXED CHG-Retir Contrib-County	SONRISE CHURCH	0.00	66.01	35,995,703.88	
AR	06/13/2018			BL020125		FIXED CHG-Taxes-Social Securit	SONRISE CHURCH	0.00	72.11	35,995,631.77	
AR	06/13/2018			BL020426		FIXED CHG-Taxes-Social Securit	SOMERSET COUNTY BOARD OF	0.00	132.55	35,995,499.22	
AR	06/13/2018			BL020425		FIXED CHG-Taxes-Social Securit	NORTHWESTERN ELEMENTARY PTA	0.00	6.18	35,995,493.04	
AR	06/13/2018			BL020424		FIXED CHG-Taxes-Social Securit	WOR WIC COMMUNITY COLLEGE	0.00	7.80	35,995,485.24	
AR	06/13/2018			BL020427		FIXED CHG-Taxes-Social Securit	DELMAR SCHOOL DISTRICT	0.00	77.11	35,995,408.13	
AR	06/13/2018			BL020423		FIXED CHG-Taxes-Social Securit	WICOMICO HIGH SCHOOL	0.00	7.33	35,995,400.80	
AR	06/13/2018			BL020427		FIXED CHG-Insur-Workers Comp	DELMAR SCHOOL DISTRICT	0.00	5.54	35,995,395.26	
AR	06/13/2018			BL020125		FIXED CHG-Insur-Workers Comp	SONRISE CHURCH	0.00	40.26	35,995,355.00	
AR	06/13/2018			BL020426		FIXED CHG-Insur-Workers Comp	SOMERSET COUNTY BOARD OF	0.00	9.60	35,995,345.40	
AR	06/13/2018			BL020425		FIXED CHG-Insur-Workers Comp	NORTHWESTERN ELEMENTARY PTA	0.00	3.47	35,995,341.93	
AR	06/13/2018			BL020424		FIXED CHG-Insur-Workers Comp	WOR WIC COMMUNITY COLLEGE	0.00	4.38	35,995,337.55	
OH	06/13/2018			BL020423		FIXED CHG-Insur-Workers Comp	WICOMICO HIGH SCHOOL	0.00	4.12	35,995,333.43	
OH	06/13/2018	00122682	15988			FIXED CHG-Other Charges	YOUR DOCS IN	36.00	0.00	35,995,369.43	
AR	06/14/2018			BL020339		FIXED CHG-Retir Contrib-County	FEET OF FIRE DANCE ACADEMY	0.00	63.45	35,995,305.98	
AR	06/14/2018			BL020339		FIXED CHG-Taxes-Social Securit	FEET OF FIRE DANCE ACADEMY	0.00	69.34	35,995,236.64	
OH	06/14/2018	00122588	2919842		PI075048	FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	150.00	0.00	35,995,386.64	
AR	06/14/2018			BL020339		FIXED CHG-Insur-Workers Comp	FEET OF FIRE DANCE ACADEMY	0.00	38.79	35,995,347.85	
OH	06/14/2018	00017943	KJT2117304187		PI075049	FIXED CHG-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	196.00	0.00	35,995,543.85	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
OH	06/14/2018	00017927	KL049188	PI075050		FIXED CHG-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	200.00	0.00	35,995,743.85
OH	06/14/2018	00017894	GMC09453C	PI075051		FIXED CHG-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	200.00	0.00	35,995,943.85
OH	06/14/2018	00017929	CEM446017	PI075052		FIXED CHG-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	280.00	0.00	35,996,223.85
OH	06/14/2018	00017932	MAP09828D	PI075053		FIXED CHG-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	280.00	0.00	35,996,503.85
OH	06/14/2018	00017949	NMW203120336	PI075054		FIXED CHG-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	196.00	0.00	35,996,699.85
OH	06/14/2018	00017939	ES399739	PI075055		FIXED CHG-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	280.00	0.00	35,996,979.85
JE	06/15/2018		JE19985			FIXED CHG-Flexibe Spend Accts		1,621.65	0.00	35,998,601.50
JE	06/15/2018		JE19985			FIXED CHG-Flexibe Spend Accts		150.00	0.00	35,998,751.50
2	06/15/2018		01110DP	CONT REG		FIXED CHG-Insur-Health Employe		2,156.40	0.00	36,000,907.90
2	06/15/2018		01110DP	CONT REG		FIXED CHG-Insur-Health Employe		15,116.88	0.00	36,016,024.78
2	06/15/2018		01110DP	CONT REG		FIXED CHG-Insur-Health Employe		1,473.90	0.00	36,017,498.68
2	06/15/2018		01110DP	CONT REG		FIXED CHG-Insur-Health Employe		1,673.80	0.00	36,019,172.48
2	06/15/2018		01110DP	CONT REG		FIXED CHG-Insur-Health Employe		909.01	0.00	36,020,081.49
2	06/15/2018		01110DP	CONT REG		FIXED CHG-Insur-Health Employe		1,094.62	0.00	36,021,176.11
2	06/15/2018		01110DP	CONT REG		FIXED CHG-Insur-Health Employe		1,654.40	0.00	36,022,830.51
2	06/15/2018		01110DP	CONT REG		FIXED CHG-Insur-Health Employe		58.40	0.00	36,022,888.91
2	06/15/2018		01110DP	CONT REG		FIXED CHG-Insur-Health Employe		2,134.40	0.00	36,025,023.31
2	06/15/2018		01110DP	CONT REG		FIXED CHG-Insur-Health Employe		876.00	0.00	36,025,899.31
2	06/15/2018		01110DP	CONT REG		FIXED CHG-Insur-Health Employe		49,773.93	0.00	36,075,673.24
2	06/15/2018		01110DP	CONT REG		FIXED CHG-Insur-Health Employe		547.15	0.00	36,076,220.39
2	06/15/2018		01110DP	CONT REG		FIXED CHG-Insur-Health Employe		1,276.00	0.00	36,077,496.39
2	06/15/2018		01110DP	CONT REG		FIXED CHG-Insur-Health Employe		740.84	0.00	36,078,237.23
2	06/15/2018		01110DP	CONT REG		FIXED CHG-Insur-Health Employe		14,931.80	0.00	36,093,169.03
2	06/15/2018		01110DP	CONT REG		FIXED CHG-Insur-Health Employe		3,708.80	0.00	36,096,877.83
2	06/15/2018		01110DP	CONT REG		FIXED CHG-Insur-Health Employe		751.00	0.00	36,097,628.83
2	06/15/2018		01110DP	CONT REG		FIXED CHG-Insur-Health Employe		23,778.98	0.00	36,121,407.81
2	06/15/2018		01110DP	CONT REG		FIXED CHG-Insur-Health Employe		751.00	0.00	36,122,158.81
2	06/15/2018		01110DP	CONT REG		FIXED CHG-Insur-Health Employe		253.51	0.00	36,122,412.32
2	06/15/2018		01110DP	CONT REG		FIXED CHG-Insur-Health Employe		619.50	0.00	36,123,031.82
2	06/15/2018		01110DP	CONT REG		FIXED CHG-Insur-Health Employe		1,043.00	0.00	36,124,074.82
2	06/15/2018		01110DP	CONT REG		FIXED CHG-Insur-Health Employe		347.40	0.00	36,124,422.22
2	06/15/2018		01110DP	CONT REG		FIXED CHG-Insur-Health Employe		14,941.60	0.00	36,139,363.82
2	06/15/2018		01110DP	CONT REG		FIXED CHG-Insur-Health Employe		27,736.35	0.00	36,167,100.17

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		60.08	0.00	36,167,160.25
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		966.17	0.00	36,168,126.42
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		2,754.60	0.00	36,170,881.02
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		21,283.74	0.00	36,192,164.76
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		751.00	0.00	36,192,915.76
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		751.00	0.00	36,193,666.76
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		127.67	0.00	36,193,794.43
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		91,392.96	0.00	36,285,187.39
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		4,985.60	0.00	36,290,172.99
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		2,196.80	0.00	36,292,369.79
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		390.44	0.00	36,292,760.23
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		24,196.84	0.00	36,316,957.07
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		632.40	0.00	36,317,589.47
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		43,377.25	0.00	36,360,966.72
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		936.40	0.00	36,361,903.12
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		33,851.28	0.00	36,395,754.40
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		802.00	0.00	36,396,556.40
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		316.20	0.00	36,396,872.60
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		316.20	0.00	36,397,188.80
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		178.24	0.00	36,397,367.04
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		4,031.60	0.00	36,401,398.64
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		211.86	0.00	36,401,610.50
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		1,502.00	0.00	36,403,112.50
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		208.69	0.00	36,403,321.19
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		715.71	0.00	36,404,036.90
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		29,821.63	0.00	36,433,858.53
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		50.56	0.00	36,433,909.09
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		4,270.40	0.00	36,438,179.49
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		29,233.42	0.00	36,467,412.91
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		2,449.60	0.00	36,469,862.51
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		45,530.69	0.00	36,515,393.20
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		20,196.30	0.00	36,535,589.50
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		970.60	0.00	36,536,560.10

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		255.34	0.00	36,536,815.44
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		751.00	0.00	36,537,566.44
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		1,405.40	0.00	36,538,971.84
2	06/15/2018		01112DP	CONT REG	FIXED CHG-Insur-Health Employe		250.00	0.00	36,539,221.84
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		1,050.00	0.00	36,540,271.84
2	06/15/2018		01112DP	CONT REG	FIXED CHG-Insur-Health Employe		250.00	0.00	36,540,521.84
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		1,592.20	0.00	36,542,114.04
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		64,989.30	0.00	36,607,103.34
2	06/15/2018		01112DP	CONT REG	FIXED CHG-Insur-Health Employe		250.00	0.00	36,607,353.34
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		1,055.55	0.00	36,608,408.89
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		35,646.64	0.00	36,644,055.53
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		3,550.65	0.00	36,647,606.18
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		751.00	0.00	36,648,357.18
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		62,414.57	0.00	36,710,771.75
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		2,702.26	0.00	36,713,474.01
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		60.08	0.00	36,713,534.09
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		47,021.74	0.00	36,760,555.83
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		233.60	0.00	36,760,789.43
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		1,721.60	0.00	36,762,511.03
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		24,075.94	0.00	36,786,586.97
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		111.25	0.00	36,786,698.22
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		1,011.00	0.00	36,787,709.22
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		292.00	0.00	36,788,001.22
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		1,168.00	0.00	36,789,169.22
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		722.62	0.00	36,789,891.84
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		674.28	0.00	36,790,566.12
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		619.50	0.00	36,791,185.62
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		47,541.32	0.00	36,838,726.94
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		1,067.20	0.00	36,839,794.14
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		924.21	0.00	36,840,718.35
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		327.20	0.00	36,841,045.55
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		2,631.70	0.00	36,843,677.25
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employe		898.60	0.00	36,844,575.85

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		1,067.20	0.00	36,845,643.05
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		8,735.00	0.00	36,854,378.05
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		60.08	0.00	36,854,438.13
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		898.60	0.00	36,855,336.73
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		32,206.60	0.00	36,887,543.33
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		751.00	0.00	36,888,294.33
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		3,328.96	0.00	36,891,623.29
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		60.08	0.00	36,891,683.37
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		654.40	0.00	36,892,337.77
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		1,410.80	0.00	36,893,748.57
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		377.40	0.00	36,894,125.97
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		21,113.13	0.00	36,915,239.10
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		1,383.40	0.00	36,916,622.50
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		22,483.53	0.00	36,939,106.03
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		1,308.80	0.00	36,940,414.83
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		802.00	0.00	36,941,216.83
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Health Employee		19,673.19	0.00	36,960,890.02
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		325.24	0.00	36,961,215.26
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		168.70	0.00	36,961,383.96
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		4.70	0.00	36,961,388.66
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		147.59	0.00	36,961,536.25
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		13.12	0.00	36,961,549.37
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		4.23	0.00	36,961,553.60
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		0.42	0.00	36,961,554.02
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		2.16	0.00	36,961,556.18
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		531.57	0.00	36,962,087.75
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		9.12	0.00	36,962,096.87
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		185.69	0.00	36,962,282.56
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		18.09	0.00	36,962,300.65
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		219.73	0.00	36,962,520.38
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		11.27	0.00	36,962,531.65
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		36.49	0.00	36,962,568.14
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		13.85	0.00	36,962,581.99

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		1.74	0.00	36,962,583.73
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		2.51	0.00	36,962,586.24
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		6.60	0.00	36,962,592.84
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		0.02	0.00	36,962,592.86
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		11.07	0.00	36,962,603.93
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		28.55	0.00	36,962,632.48
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		1.97	0.00	36,962,634.45
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		1.74	0.00	36,962,636.19
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		2.51	0.00	36,962,638.70
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		0.07	0.00	36,962,638.77
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		1.38	0.00	36,962,640.15
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		13.99	0.00	36,962,654.14
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		14.47	0.00	36,962,668.61
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		20.91	0.00	36,962,689.52
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		29.70	0.00	36,962,719.22
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		285.69	0.00	36,963,004.91
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		180.82	0.00	36,963,185.73
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		268.38	0.00	36,963,454.11
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		19.70	0.00	36,963,473.81
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		0.56	0.00	36,963,474.37
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		5.57	0.00	36,963,479.94
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		11.19	0.00	36,963,491.13
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		46.35	0.00	36,963,537.48
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		24.84	0.00	36,963,562.32
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		1.72	0.00	36,963,564.04
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		8.70	0.00	36,963,572.74
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		264.02	0.00	36,963,836.76
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		27.98	0.00	36,963,864.74
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		931.81	0.00	36,964,796.55
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		0.39	0.00	36,964,796.94
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		9.25	0.00	36,964,806.19
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		410.57	0.00	36,965,216.76
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		8.98	0.00	36,965,225.74

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		11.85	0.00	36,965,237.59
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		8.98	0.00	36,965,246.57
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		1.18	0.00	36,965,247.75
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		1.67	0.00	36,965,249.42
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		2.37	0.00	36,965,251.79
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		0.56	0.00	36,965,252.35
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		0.00	0.02	36,965,252.33
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		9.05	0.00	36,965,261.38
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		6.96	0.00	36,965,268.34
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		0.04	0.00	36,965,268.38
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		4.93	0.00	36,965,273.31
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		10.84	0.00	36,965,284.15
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		40.89	0.00	36,965,325.04
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		4.78	0.00	36,965,329.82
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		6.96	0.00	36,965,336.78
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		6.96	0.00	36,965,343.74
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		1.67	0.00	36,965,345.41
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		1.18	0.00	36,965,346.59
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		488.73	0.00	36,965,835.32
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		9.26	0.00	36,965,844.58
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		0.56	0.00	36,965,845.14
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		11.14	0.00	36,965,856.28
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		29.66	0.00	36,965,885.94
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		365.04	0.00	36,966,250.98
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		3.91	0.00	36,966,254.89
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		1.18	0.00	36,966,256.07
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		0.46	0.00	36,966,256.53
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		5.39	0.00	36,966,261.92
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		33.89	0.00	36,966,295.81
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		640.79	0.00	36,966,936.60
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		235.37	0.00	36,967,171.97
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		256.44	0.00	36,967,428.41
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		5.51	0.00	36,967,433.92

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		556.29	0.00	36,967,990.21
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		23.94	0.00	36,968,014.15
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		5.25	0.00	36,968,019.40
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		8.58	0.00	36,968,027.98
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		6.19	0.00	36,968,034.17
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		1.60	0.00	36,968,035.77
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		11.83	0.00	36,968,047.60
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		8.56	0.00	36,968,056.16
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		18.65	0.00	36,968,074.81
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		102.96	0.00	36,968,177.77
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		9.25	0.00	36,968,187.02
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		690.82	0.00	36,968,877.84
	2	06/15/2018		01112DP	CONT REG	FIXED CHG-Insur-Life Employee		1.60	0.00	36,968,879.44
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		10.25	0.00	36,968,889.69
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		240.32	0.00	36,969,130.01
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		10.30	0.00	36,969,140.31
	2	06/15/2018		01112DP	CONT REG	FIXED CHG-Insur-Life Employee		1.60	0.00	36,969,141.91
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		351.94	0.00	36,969,493.85
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		38.89	0.00	36,969,532.74
	2	06/15/2018		01112DP	CONT REG	FIXED CHG-Insur-Life Employee		1.60	0.00	36,969,534.34
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		8.77	0.00	36,969,543.11
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		221.83	0.00	36,969,764.94
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		6.96	0.00	36,969,771.90
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		1.46	0.00	36,969,773.36
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		0.01	0.00	36,969,773.37
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		2.36	0.00	36,969,775.73
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		19.56	0.00	36,969,795.29
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		9.95	0.00	36,969,805.24
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		14.30	0.00	36,969,819.54
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		3.48	0.00	36,969,823.02
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		0.56	0.00	36,969,823.58
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		7.03	0.00	36,969,830.61
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		33.06	0.00	36,969,863.67

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		7.53	0.00	36,969,871.20
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		7.80	0.00	36,969,879.00
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		6.33	0.00	36,969,885.33
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		503.49	0.00	36,970,388.82
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		0.56	0.00	36,970,389.38
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		13.85	0.00	36,970,403.23
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		22.65	0.00	36,970,425.88
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		6.96	0.00	36,970,432.84
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		198.98	0.00	36,970,631.82
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		1.81	0.00	36,970,633.63
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Life Employee		365.79	0.00	36,970,999.42
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Pension Contrib-Stat		443.19	0.00	36,971,442.61
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Pension Contrib-Stat		0.00	1.44	36,971,441.17
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		436.63	0.00	36,971,877.80
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		65.88	0.00	36,971,943.68
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		377.38	0.00	36,972,321.06
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		108.04	0.00	36,972,429.10
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		492.57	0.00	36,972,921.67
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		193.32	0.00	36,973,114.99
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		319.12	0.00	36,973,434.11
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		331.47	0.00	36,973,765.58
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		628.05	0.00	36,974,393.63
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		15,730.40	0.00	36,990,124.03
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		651.17	0.00	36,990,775.20
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		271.50	0.00	36,991,046.70
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		218.65	0.00	36,991,265.35
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		410.62	0.00	36,991,675.97
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		946.58	0.00	36,992,622.55
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		638.60	0.00	36,993,261.15
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		163.82	0.00	36,993,424.97
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		644.26	0.00	36,994,069.23
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		410.43	0.00	36,994,479.66
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		351.46	0.00	36,994,831.12

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		232.30	0.00	36,995,063.42
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		355.80	0.00	36,995,419.22
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		142.68	0.00	36,995,561.90
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		294.73	0.00	36,995,856.63
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		319.96	0.00	36,996,176.59
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		676.06	0.00	36,996,852.65
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		791.47	0.00	36,997,644.12
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		12.77	0.00	36,997,656.89
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		301.30	0.00	36,997,958.19
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		265.23	0.00	36,998,223.42
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		616.08	0.00	36,998,839.50
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Retir Contrib-County		306.58	0.00	36,999,146.08
JE	06/15/2018			01110DP		FIXED CHG-Taxes-Social Securit		0.00	19.30	36,999,126.78
JE	06/15/2018			01110DP		FIXED CHG-Taxes-Social Securit		0.00	6.27	36,999,120.51
JE	06/15/2018			01110DP		FIXED CHG-Taxes-Social Securit		0.00	7.80	36,999,112.71
JE	06/15/2018			01110DP		FIXED CHG-Taxes-Social Securit		0.00	14.12	36,999,098.59
JE	06/15/2018			01110DP		FIXED CHG-Taxes-Social Securit		0.00	26.64	36,999,071.95
JE	06/15/2018			01110DP		FIXED CHG-Taxes-Social Securit		0.00	12.77	36,999,059.18
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		19.30	0.00	36,999,078.48
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		27.54	0.00	36,999,106.02
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		21.73	0.00	36,999,127.75
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		7.81	0.00	36,999,135.56
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		7,389.19	0.00	37,006,524.75
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		713.80	0.00	37,007,238.55
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		73.62	0.00	37,007,312.17
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		626.53	0.00	37,007,938.70
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,317.26	0.00	37,009,255.96
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		567.52	0.00	37,009,823.48
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		428.16	0.00	37,010,251.64
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		84.06	0.00	37,010,335.70
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		35.22	0.00	37,010,370.92
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		22.71	0.00	37,010,393.63
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		484.46	0.00	37,010,878.09

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		106.95	0.00	37,010,985.04
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		391.93	0.00	37,011,376.97
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		207.85	0.00	37,011,584.82
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		96.35	0.00	37,011,681.17
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		89.63	0.00	37,011,770.80
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		59.53	0.00	37,011,830.33
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		19.81	0.00	37,011,850.14
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		19.80	0.00	37,011,869.94
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		51.40	0.00	37,011,921.34
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		415.08	0.00	37,012,336.42
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		7,971.95	0.00	37,020,308.37
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		141.43	0.00	37,020,449.80
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		829.10	0.00	37,021,278.90
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		65.26	0.00	37,021,344.16
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		2,837.21	0.00	37,024,181.37
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		5,565.95	0.00	37,029,747.32
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		7.03	0.00	37,029,754.35
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,283.96	0.00	37,031,038.31
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		74.33	0.00	37,031,112.64
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		899.18	0.00	37,032,011.82
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		191.67	0.00	37,032,203.49
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		126.07	0.00	37,032,329.56
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,846.64	0.00	37,034,176.20
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		10.16	0.00	37,034,186.36
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		108.74	0.00	37,034,295.10
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		108.40	0.00	37,034,403.50
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		6,505.69	0.00	37,040,909.19
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		653.06	0.00	37,041,562.25
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		110.89	0.00	37,041,673.14
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		7.06	0.00	37,041,680.20
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		87.25	0.00	37,041,767.45
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		5.73	0.00	37,041,773.18
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		172.47	0.00	37,041,945.65

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		52.21	0.00	37,041,997.86
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		638.46	0.00	37,042,636.32
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		19,426.76	0.00	37,062,063.08
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		72.00	0.00	37,062,135.08
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		534.03	0.00	37,062,669.11
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,052.32	0.00	37,063,721.43
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		831.77	0.00	37,064,553.20
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		13,282.25	0.00	37,077,835.45
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		68.65	0.00	37,077,904.10
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		569.99	0.00	37,078,474.09
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		85.62	0.00	37,078,559.71
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		498.12	0.00	37,079,057.83
2	06/15/2018		01111DP	CONT REG	FIXED CHG-Taxes-Social Securit		7.04	0.00	37,079,064.87
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		47.74	0.00	37,079,112.61
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		482.75	0.00	37,079,595.36
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		14.70	0.00	37,079,610.06
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		5.73	0.00	37,079,615.79
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		24.05	0.00	37,079,639.84
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		134.21	0.00	37,079,774.05
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		992.15	0.00	37,080,766.20
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		11,906.14	0.00	37,092,672.34
2	06/15/2018		01111DP	CONT REG	FIXED CHG-Taxes-Social Securit		7.03	0.00	37,092,679.37
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		19.09	0.00	37,092,698.46
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		34.01	0.00	37,092,732.47
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		251.36	0.00	37,092,983.83
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		194.93	0.00	37,093,178.76
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		342.61	0.00	37,093,521.37
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		244.28	0.00	37,093,765.65
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,559.49	0.00	37,095,325.14
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		78.39	0.00	37,095,403.53
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		345.17	0.00	37,095,748.70
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		18.52	0.00	37,095,767.22
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		64.37	0.00	37,095,831.59

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		22.91	0.00	37,095,854.50
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		66.14	0.00	37,095,920.64
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,606.18	0.00	37,105,526.82
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		437.13	0.00	37,105,963.95
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		405.11	0.00	37,106,369.06
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		174.66	0.00	37,106,543.72
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		48.70	0.00	37,106,592.42
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		12.77	0.00	37,106,605.19
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		14,832.35	0.00	37,121,437.54
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		44,998.76	0.00	37,166,436.30
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		474.82	0.00	37,166,911.12
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		3.14	0.00	37,166,914.26
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		334.04	0.00	37,167,248.30
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		367.68	0.00	37,167,615.98
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		953.47	0.00	37,168,569.45
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		10.55	0.00	37,168,580.00
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		86.01	0.00	37,168,666.01
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		6,764.01	0.00	37,175,430.02
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		202.86	0.00	37,175,632.88
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		310.61	0.00	37,175,943.49
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		10,531.55	0.00	37,186,475.04
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		7.80	0.00	37,186,482.84
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		86.64	0.00	37,186,569.48
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		59.06	0.00	37,186,628.54
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		397.95	0.00	37,187,026.49
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		63.49	0.00	37,187,089.98
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		318.62	0.00	37,187,408.60
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		237.48	0.00	37,187,646.08
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		3.51	0.00	37,187,649.59
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		17.05	0.00	37,187,666.64
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		13,264.07	0.00	37,200,930.71
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,142.87	0.00	37,210,073.58
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		2,297.26	0.00	37,212,370.84

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		21.35	0.00	37,212,392.19
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		337.73	0.00	37,212,729.92
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		100.07	0.00	37,212,829.99
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		167.99	0.00	37,212,997.98
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		367.69	0.00	37,213,365.67
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		46.17	0.00	37,213,411.84
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		884.98	0.00	37,214,296.82
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.27	0.00	37,214,303.09
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		279.07	0.00	37,214,582.16
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,658.24	0.00	37,216,240.40
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		45.47	0.00	37,216,285.87
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		21.88	0.00	37,216,307.75
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		135.19	0.00	37,216,442.94
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		415.11	0.00	37,216,858.05
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		54.07	0.00	37,216,912.12
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		316.42	0.00	37,217,228.54
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		699.62	0.00	37,217,928.16
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		62.35	0.00	37,217,990.51
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		275.61	0.00	37,218,266.12
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		49.29	0.00	37,218,315.41
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		142.57	0.00	37,218,457.98
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		261.70	0.00	37,218,719.68
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		255.50	0.00	37,218,975.18
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		22.93	0.00	37,218,998.11
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		10.04	0.00	37,219,008.15
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		21.09	0.00	37,219,029.24
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		46.38	0.00	37,219,075.62
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		393.50	0.00	37,219,469.12
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,663.01	0.00	37,221,132.13
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		567.86	0.00	37,221,699.99
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		251.32	0.00	37,221,951.31
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		17.60	0.00	37,221,968.91
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		379.92	0.00	37,222,348.83

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		16,933.65	0.00	37,239,282.48
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		73.03	0.00	37,239,355.51
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,219.77	0.00	37,240,575.28
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		25.89	0.00	37,240,601.17
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		82.47	0.00	37,240,683.64
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		13.31	0.00	37,240,696.95
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		20.82	0.00	37,240,717.77
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		3.26	0.00	37,240,721.03
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		12.77	0.00	37,240,733.80
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		12,713.25	0.00	37,253,447.05
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		98.51	0.00	37,253,545.56
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		264.10	0.00	37,253,809.66
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		33.57	0.00	37,253,843.23
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		301.38	0.00	37,254,144.61
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		246.72	0.00	37,254,391.33
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		129.53	0.00	37,254,520.86
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		739.38	0.00	37,255,260.24
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		136.41	0.00	37,255,396.65
	2	06/15/2018		01112DP	CONT REG	FIXED CHG-Taxes-Social Securit		175.25	0.00	37,255,571.90
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		237.49	0.00	37,255,809.39
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		15.15	0.00	37,255,824.54
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		294.58	0.00	37,256,119.12
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		95.38	0.00	37,256,214.50
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		634.91	0.00	37,256,849.41
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		196.14	0.00	37,257,045.55
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		444.59	0.00	37,257,490.14
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		24,879.89	0.00	37,282,370.03
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		75.78	0.00	37,282,445.81
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,427.96	0.00	37,283,873.77
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		12.00	0.00	37,283,885.77
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		733.05	0.00	37,284,618.82
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		14.12	0.00	37,284,632.94
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		72.92	0.00	37,284,705.86

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		33.11	0.00	37,284,738.97
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		412.75	0.00	37,285,151.72
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		319.99	0.00	37,285,471.71
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,252.57	0.00	37,286,724.28
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		2.87	0.00	37,286,727.15
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		2.88	0.00	37,286,730.03
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		369.57	0.00	37,287,099.60
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		144.17	0.00	37,287,243.77
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		219.68	0.00	37,287,463.45
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		300.77	0.00	37,287,764.22
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,607.73	0.00	37,297,371.95
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		56.87	0.00	37,297,428.82
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		74.31	0.00	37,297,503.13
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		1.84	0.00	37,297,504.97
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		120.74	0.00	37,297,625.71
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		894.06	0.00	37,298,519.77
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		8,238.42	0.00	37,306,758.19
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		12.77	0.00	37,306,770.96
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		23.97	0.00	37,306,794.93
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		21,423.01	0.00	37,328,217.94
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		352.14	0.00	37,328,570.08
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		20,367.38	0.00	37,348,937.46
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		212.04	0.00	37,349,149.50
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.50	0.00	37,349,156.00
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		51.42	0.00	37,349,207.42
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,199.26	0.00	37,350,406.68
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		311.68	0.00	37,350,718.36
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		242.93	0.00	37,350,961.29
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		17,471.51	0.00	37,368,432.80
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		26.64	0.00	37,368,459.44
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		50.34	0.00	37,368,509.78
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		7,981.95	0.00	37,376,491.73
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		165.66	0.00	37,376,657.39

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.50	0.00	37,376,663.89
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		321.09	0.00	37,376,984.98
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		3,816.68	0.00	37,380,801.66
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		279.89	0.00	37,381,081.55
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		352.29	0.00	37,381,433.84
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		73.62	0.00	37,381,507.46
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		357.00	0.00	37,381,864.46
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		63.19	0.00	37,381,927.65
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		499.28	0.00	37,382,426.93
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		139.77	0.00	37,382,566.70
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		3.25	0.00	37,382,569.95
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		246.79	0.00	37,382,816.74
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.50	0.00	37,382,823.24
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		7,363.36	0.00	37,390,186.60
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		10.56	0.00	37,390,197.16
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		217.63	0.00	37,390,414.79
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		811.23	0.00	37,391,226.02
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		21.73	0.00	37,391,247.75
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		8,315.42	0.00	37,399,563.17
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		30.12	0.00	37,399,593.29
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		21.09	0.00	37,399,614.38
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		12.53	0.00	37,399,626.91
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		273.66	0.00	37,399,900.57
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		279.89	0.00	37,400,180.46
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		509.83	0.00	37,400,690.29
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit		203.26	0.00	37,400,893.55
	3	06/15/2018		01110DP	EARN REG	FIXED CHG-Tuition/Course Reimb		8,903.00	0.00	37,409,796.55
	3	06/15/2018		01110DP	EARN REG	FIXED CHG-Tuition/Course Reimb		2,500.00	0.00	37,412,296.55
	JE	06/15/2018		01110DP		FIXED CHG-Insur-Workers Comp		0.00	0.45	37,412,296.10
	JE	06/15/2018		01110DP		FIXED CHG-Insur-Workers Comp		0.00	0.56	37,412,295.54
	JE	06/15/2018		01110DP		FIXED CHG-Insur-Workers Comp		0.00	1.39	37,412,294.15
	JE	06/15/2018		01110DP		FIXED CHG-Insur-Workers Comp		0.00	0.92	37,412,293.23
	JE	06/15/2018		01110DP		FIXED CHG-Insur-Workers Comp		0.00	1.02	37,412,292.21

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
JE	06/15/2018			01110DP		FIXED CHG-Insur-Workers Comp		0.00	1.92	37,412,290.29
2	06/15/2018			01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.90	0.00	37,412,313.19
2	06/15/2018			01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.67	0.00	37,412,314.86
2	06/15/2018			01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.53	0.00	37,412,317.39
2	06/15/2018			01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.43	0.00	37,412,318.82
2	06/15/2018			01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		41.21	0.00	37,412,360.03
2	06/15/2018			01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		100.32	0.00	37,412,460.35
2	06/15/2018			01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.69	0.00	37,412,468.04
2	06/15/2018			01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		92.35	0.00	37,412,560.39
2	06/15/2018			01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.93	0.00	37,412,567.32
2	06/15/2018			01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		30.78	0.00	37,412,598.10
2	06/15/2018			01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.51	0.00	37,412,598.61
2	06/15/2018			01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.43	0.00	37,412,600.04
2	06/15/2018			01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.63	0.00	37,412,601.67
2	06/15/2018			01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		29.43	0.00	37,412,631.10
2	06/15/2018			01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.98	0.00	37,412,639.08
2	06/15/2018			01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.25	0.00	37,412,645.33
2	06/15/2018			01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.56	0.00	37,412,645.89
2	06/15/2018			01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		45.08	0.00	37,412,690.97
2	06/15/2018			01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		947.26	0.00	37,413,638.23
2	06/15/2018			01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.99	0.00	37,413,663.22
2	06/15/2018			01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		15.53	0.00	37,413,678.75
2	06/15/2018			01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		59.64	0.00	37,413,738.39
2	06/15/2018			01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.50	0.00	37,413,743.89
2	06/15/2018			01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		783.22	0.00	37,414,527.11
2	06/15/2018			01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		540.35	0.00	37,415,067.46
2	06/15/2018			01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		49.09	0.00	37,415,116.55
2	06/15/2018			01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		13.87	0.00	37,415,130.42
2	06/15/2018			01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		64.71	0.00	37,415,195.13
2	06/15/2018			01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,846.55	0.00	37,417,041.68
2	06/15/2018			01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		34.83	0.00	37,417,076.51
2	06/15/2018			01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.75	0.00	37,417,080.26
2	06/15/2018			01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		776.60	0.00	37,417,856.86

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		522.97	0.00	37,418,379.83
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.51	0.00	37,418,380.34
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.27	0.00	37,418,386.61
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.51	0.00	37,418,399.12
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.41	0.00	37,418,399.53
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.69	0.00	37,418,404.22
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.83	0.00	37,418,412.05
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,037.40	0.00	37,419,449.45
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		112.18	0.00	37,419,561.63
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.39	0.00	37,419,563.02
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		655.41	0.00	37,420,218.43
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.07	0.00	37,420,227.50
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.74	0.00	37,420,228.24
2	06/15/2018		01111DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.51	0.00	37,420,228.75
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.17	0.00	37,420,246.92
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		25.76	0.00	37,420,272.68
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.01	0.00	37,420,286.69
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		19.10	0.00	37,420,305.79
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		31.86	0.00	37,420,337.65
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		42.75	0.00	37,420,380.40
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		74.67	0.00	37,420,455.07
2	06/15/2018		01111DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.51	0.00	37,420,455.58
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		39.22	0.00	37,420,494.80
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,080.36	0.00	37,421,575.16
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.65	0.00	37,421,584.81
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.75	0.00	37,421,586.56
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.52	0.00	37,421,591.08
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.06	0.00	37,421,592.14
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.41	0.00	37,421,592.55
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		86.94	0.00	37,421,679.49
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.80	0.00	37,421,687.29
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.55	0.00	37,421,693.84
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		47.30	0.00	37,421,741.14

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.00	0.00	37,421,746.14
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		40.45	0.00	37,421,786.59
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		35.87	0.00	37,421,822.46
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		36.77	0.00	37,421,859.23
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,223.48	0.00	37,423,082.71
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		78.61	0.00	37,423,161.32
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		79.20	0.00	37,423,240.52
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		60.90	0.00	37,423,301.42
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.98	0.00	37,423,303.40
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.39	0.00	37,423,304.79
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		8,619.73	0.00	37,431,924.52
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,446.18	0.00	37,433,370.70
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.25	0.00	37,433,374.95
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		51.32	0.00	37,433,426.27
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.57	0.00	37,433,427.84
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		26.36	0.00	37,433,454.20
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.42	0.00	37,433,458.62
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.81	0.00	37,433,465.43
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.34	0.00	37,433,487.77
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.83	0.00	37,433,492.60
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.30	0.00	37,433,497.90
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.18	0.00	37,433,504.08
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.66	0.00	37,433,508.74
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.70	0.00	37,433,512.44
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.63	0.00	37,433,517.07
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.35	0.00	37,433,522.42
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		962.57	0.00	37,434,484.99
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		34.13	0.00	37,434,519.12
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.53	0.00	37,434,525.65
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.56	0.00	37,434,526.21
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.33	0.00	37,434,527.54
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.90	0.00	37,434,552.44
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		29.15	0.00	37,434,581.59

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		29.13	0.00	37,434,610.72
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		32.44	0.00	37,434,643.16
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.90	0.00	37,434,668.06
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		53.03	0.00	37,434,721.09
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.92	0.00	37,434,722.01
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.76	0.00	37,434,722.77
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		73.14	0.00	37,434,795.91
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.58	0.00	37,434,810.49
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.19	0.00	37,434,817.68
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.87	0.00	37,434,830.55
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.93	0.00	37,434,836.48
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.50	0.00	37,434,839.98
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		13.01	0.00	37,434,852.99
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.45	0.00	37,434,853.44
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.38	0.00	37,434,871.82
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,212.15	0.00	37,436,083.97
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		92.92	0.00	37,436,176.89
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.46	0.00	37,436,180.35
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.65	0.00	37,436,182.00
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		30.94	0.00	37,436,212.94
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		40.91	0.00	37,436,253.85
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		29.20	0.00	37,436,283.05
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,589.62	0.00	37,437,872.67
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.55	0.00	37,437,876.22
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.23	0.00	37,437,876.45
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.26	0.00	37,437,877.71
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		3,801.70	0.00	37,441,679.41
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.66	0.00	37,441,704.07
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		17.08	0.00	37,441,721.15
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		45.71	0.00	37,441,766.86
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		987.38	0.00	37,442,754.24
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.83	0.00	37,442,760.07
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		124.68	0.00	37,442,884.75

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.37	0.00	37,442,895.12
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.89	0.00	37,442,899.01
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		696.07	0.00	37,443,595.08
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.72	0.00	37,443,604.80
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.61	0.00	37,443,606.41
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		21.68	0.00	37,443,628.09
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		26.99	0.00	37,443,655.08
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.25	0.00	37,443,660.33
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		830.04	0.00	37,444,490.37
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.86	0.00	37,444,511.23
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.60	0.00	37,444,512.83
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.65	0.00	37,444,514.48
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.68	0.00	37,444,523.16
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.94	0.00	37,444,542.10
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.25	0.00	37,444,542.35
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		27.43	0.00	37,444,569.78
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.20	0.00	37,444,587.98
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.54	0.00	37,444,589.52
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.72	0.00	37,444,590.24
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.23	0.00	37,444,591.47
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.02	0.00	37,444,614.49
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		65.65	0.00	37,444,680.14
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.13	0.00	37,444,680.27
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.52	0.00	37,444,683.79
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		67.98	0.00	37,444,751.77
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		19.33	0.00	37,444,771.10
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		27.96	0.00	37,444,799.06
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.21	0.00	37,444,799.27
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.86	0.00	37,444,800.13
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.64	0.00	37,444,803.77
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.47	0.00	37,444,804.24
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		17.78	0.00	37,444,822.02
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.67	0.00	37,444,823.69

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.69	0.00	37,444,827.38
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.02	0.00	37,444,828.40
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.32	0.00	37,444,844.72
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		31.99	0.00	37,444,876.71
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		231.29	0.00	37,445,108.00
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		21.85	0.00	37,445,129.85
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.38	0.00	37,445,132.23
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.92	0.00	37,445,133.15
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		2,293.18	0.00	37,447,426.33
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.09	0.00	37,447,427.42
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		17.09	0.00	37,447,444.51
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.92	0.00	37,447,456.43
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.11	0.00	37,447,480.54
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,115.02	0.00	37,448,595.56
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		21.18	0.00	37,448,616.74
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.92	0.00	37,448,617.66
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		26.80	0.00	37,448,644.46
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.11	0.00	37,448,668.57
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		287.87	0.00	37,448,956.44
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.10	0.00	37,448,963.54
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		55.01	0.00	37,449,018.55
	2	06/15/2018		01112DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.60	0.00	37,449,031.15
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.80	0.00	37,449,034.95
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,978.06	0.00	37,451,013.01
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.09	0.00	37,451,027.10
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.96	0.00	37,451,028.06
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		887.40	0.00	37,451,915.46
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		777.67	0.00	37,452,693.13
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.26	0.00	37,452,698.39
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.61	0.00	37,452,707.00
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		93.51	0.00	37,452,800.51
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		25.85	0.00	37,452,826.36
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,835.64	0.00	37,454,662.00

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		30.84	0.00	37,454,692.84
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.37	0.00	37,454,703.21
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.38	0.00	37,454,719.59
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.74	0.00	37,454,721.33
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.90	0.00	37,454,728.23
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.09	0.00	37,454,732.32
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.36	0.00	37,454,737.68
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		54.49	0.00	37,454,792.17
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.45	0.00	37,454,797.62
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.23	0.00	37,454,797.85
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.21	0.00	37,454,798.06
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.35	0.00	37,454,820.41
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.17	0.00	37,454,822.58
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		37.17	0.00	37,454,859.75
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.90	0.00	37,454,860.65
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.63	0.00	37,454,877.28
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.97	0.00	37,454,898.25
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.54	0.00	37,454,902.79
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.23	0.00	37,454,903.02
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.29	0.00	37,454,908.31
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		717.57	0.00	37,455,625.88
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.92	0.00	37,455,627.80
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		741.61	0.00	37,456,369.41
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.47	0.00	37,456,369.88
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.12	0.00	37,456,390.00
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.06	0.00	37,456,400.06
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		27.40	0.00	37,456,427.46
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.07	0.00	37,456,447.53
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		790.64	0.00	37,457,238.17
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.23	0.00	37,457,256.40
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.47	0.00	37,457,256.87
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,625.62	0.00	37,458,882.49
2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.35	0.00	37,458,892.84

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		37.38	0.00	37,458,930.22
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.41	0.00	37,458,932.63
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.33	0.00	37,458,941.96
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		89.22	0.00	37,459,031.18
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.60	0.00	37,459,032.78
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.33	0.00	37,459,053.11
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.76	0.00	37,459,053.87
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.62	0.00	37,459,068.49
	2	06/15/2018		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp		59.33	0.00	37,459,127.82
JE	06/20/2018			JE19870		FIXED CHG-Taxes-Social Securit		0.00	49.50	37,459,078.32
	2	06/20/2018		01110CM	CONT REG	FIXED CHG-Taxes-Social Securit		0.00	7.04	37,459,071.28
	2	06/20/2018		01110CM	CONT REG	FIXED CHG-Taxes-Social Securit		0.00	7.03	37,459,064.25
OH	06/20/2018	00122759	2913705		PI075072	FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	472.00	0.00	37,459,536.25
JE	06/20/2018			JE19870		FIXED CHG-Insur-Workers Comp		0.00	3.56	37,459,532.69
	2	06/20/2018		01110CM	CONT REG	FIXED CHG-Insur-Workers Comp		0.00	0.51	37,459,532.18
	2	06/20/2018		01110CM	CONT REG	FIXED CHG-Insur-Workers Comp		0.00	0.51	37,459,531.67
OH	06/21/2018	00122695	2923766		PI075117	FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	945.00	0.00	37,460,476.67
OH	06/21/2018	00122695	2925104		PI075118	FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	472.50	0.00	37,460,949.17
CR	06/22/2018		06222018		R0206382	FIXED CHG-Retir Contrib-County	DEFAULT CASH RECEIPTS	0.00	12.77	37,460,936.40
CR	06/22/2018		06222018		R0206382	FIXED CHG-Taxes-Social Securit	DEFAULT CASH RECEIPTS	0.00	25.89	37,460,910.51
CR	06/22/2018		06222018		R0206382	FIXED CHG-Insur-Workers Comp	DEFAULT CASH RECEIPTS	0.00	8.61	37,460,901.90
JE	06/29/2018			JE014471		FIXED CHG-Insur-Health Employe		0.00	137,985.46	37,322,916.44
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		1,276.00	0.00	37,324,192.44
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		15,116.88	0.00	37,339,309.32
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		909.01	0.00	37,340,218.33
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		1,473.90	0.00	37,341,692.23
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		1,308.80	0.00	37,343,001.03
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		1,094.62	0.00	37,344,095.65
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		327.20	0.00	37,344,422.85
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		547.15	0.00	37,344,970.00
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		654.40	0.00	37,345,624.40
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		1,410.80	0.00	37,347,035.20
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		876.00	0.00	37,347,911.20

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		58.40	0.00	37,347,969.60
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		2,134.40	0.00	37,350,104.00
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		3,328.96	0.00	37,353,432.96
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		751.00	0.00	37,354,183.96
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		32,206.60	0.00	37,386,390.56
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		924.21	0.00	37,387,314.77
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		1,067.20	0.00	37,388,381.97
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		898.60	0.00	37,389,280.57
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		802.00	0.00	37,390,082.57
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		47,831.72	0.00	37,437,914.29
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		60.08	0.00	37,437,974.37
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		751.00	0.00	37,438,725.37
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		35,646.64	0.00	37,474,372.01
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		3,416.75	0.00	37,477,788.76
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		2,631.70	0.00	37,480,420.46
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		1,383.40	0.00	37,481,803.86
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		1,405.40	0.00	37,483,209.26
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		60.08	0.00	37,483,269.34
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		19,673.19	0.00	37,502,942.53
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		22,191.53	0.00	37,525,134.06
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		898.60	0.00	37,526,032.66
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		21,113.13	0.00	37,547,145.79
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		377.40	0.00	37,547,523.19
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		1,050.00	0.00	37,548,573.19
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		1,055.55	0.00	37,549,628.74
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		64,697.30	0.00	37,614,326.04
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		60.08	0.00	37,614,386.12
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		740.84	0.00	37,615,126.96
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		3,708.80	0.00	37,618,835.76
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		14,931.80	0.00	37,633,767.56
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		751.00	0.00	37,634,518.56
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		1,673.80	0.00	37,636,192.36
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		253.51	0.00	37,636,445.87

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		8,443.00	0.00	37,644,888.87
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		27,736.35	0.00	37,672,625.22
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		1,654.40	0.00	37,674,279.62
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		751.00	0.00	37,675,030.62
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		347.40	0.00	37,675,378.02
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		1,043.00	0.00	37,676,421.02
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		619.50	0.00	37,677,040.52
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		92,110.76	0.00	37,769,151.28
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		20,196.30	0.00	37,789,347.58
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		966.17	0.00	37,790,313.75
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		970.60	0.00	37,791,284.35
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		29,087.42	0.00	37,820,371.77
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		14,941.60	0.00	37,835,313.37
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		23,778.98	0.00	37,859,092.35
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		49,773.93	0.00	37,908,866.28
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		2,156.40	0.00	37,911,022.68
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		29,314.31	0.00	37,940,336.99
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		45,530.69	0.00	37,985,867.68
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		715.71	0.00	37,986,583.39
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		1,592.20	0.00	37,988,175.59
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		1,168.00	0.00	37,989,343.59
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		751.00	0.00	37,990,094.59
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		21,283.74	0.00	38,011,378.33
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		632.40	0.00	38,012,010.73
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		2,449.60	0.00	38,014,460.33
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		4,985.60	0.00	38,019,445.93
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		111.25	0.00	38,019,557.18
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		33,851.28	0.00	38,053,408.46
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		211.86	0.00	38,053,620.32
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		1,502.00	0.00	38,055,122.32
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		751.00	0.00	38,055,873.32
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		50.56	0.00	38,055,923.88
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employe		208.69	0.00	38,056,132.57

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employee		255.34	0.00	38,056,387.91
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employee		4,031.60	0.00	38,060,419.51
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employee		178.24	0.00	38,060,597.75
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employee		390.44	0.00	38,060,988.19
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employee		2,196.80	0.00	38,063,184.99
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employee		751.00	0.00	38,063,935.99
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employee		24,463.40	0.00	38,088,399.39
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employee		4,366.76	0.00	38,092,766.15
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employee		127.67	0.00	38,092,893.82
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employee		43,083.55	0.00	38,135,977.37
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employee		1,721.60	0.00	38,137,698.97
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employee		802.00	0.00	38,138,500.97
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employee		60.08	0.00	38,138,561.05
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employee		233.60	0.00	38,138,794.65
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employee		24,075.94	0.00	38,162,870.59
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employee		47,021.74	0.00	38,209,892.33
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employee		62,326.97	0.00	38,272,219.30
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employee		1,011.00	0.00	38,273,230.30
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employee		619.50	0.00	38,273,849.80
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employee		316.20	0.00	38,274,166.00
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employee		316.20	0.00	38,274,482.20
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employee		674.28	0.00	38,275,156.48
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employee		2,754.60	0.00	38,277,911.08
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employee		936.40	0.00	38,278,847.48
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employee		2,702.26	0.00	38,281,549.74
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employee		292.00	0.00	38,281,841.74
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employee		1,067.20	0.00	38,282,908.94
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Health Employee		722.62	0.00	38,283,631.56
JE	06/29/2018		JE014471		FIXED CHG-Insur-Health Retiree		0.00	351,238.59	37,932,392.97
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		6.96	0.00	37,932,399.93
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		14.47	0.00	37,932,414.40
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		147.59	0.00	37,932,561.99
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		1.97	0.00	37,932,563.96

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		0.44	0.00	37,932,564.40
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		2.51	0.00	37,932,566.91
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		29.70	0.00	37,932,596.61
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		20.91	0.00	37,932,617.52
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		322.76	0.00	37,932,940.28
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		7.80	0.00	37,932,948.08
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		19.56	0.00	37,932,967.64
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		40.96	0.00	37,933,008.60
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		6.96	0.00	37,933,015.56
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		351.71	0.00	37,933,367.27
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		221.83	0.00	37,933,589.10
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		10.25	0.00	37,933,599.35
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		99.55	0.00	37,933,698.90
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		6.33	0.00	37,933,705.23
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		9.25	0.00	37,933,714.48
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		237.51	0.00	37,933,951.99
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		10.30	0.00	37,933,962.29
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		360.58	0.00	37,934,322.87
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		7.53	0.00	37,934,330.40
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		684.08	0.00	37,935,014.48
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		9.12	0.00	37,935,023.60
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		1.38	0.00	37,935,024.98
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		13.12	0.00	37,935,038.10
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		0.56	0.00	37,935,038.66
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		1.74	0.00	37,935,040.40
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		0.56	0.00	37,935,040.96
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		13.85	0.00	37,935,054.81
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		22.65	0.00	37,935,077.46
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		1.81	0.00	37,935,079.27
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		9.95	0.00	37,935,089.22
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		28.55	0.00	37,935,117.77
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		200.08	0.00	37,935,317.85
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		33.06	0.00	37,935,350.91

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		3.48	0.00	37,935,354.39
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		14.30	0.00	37,935,368.69
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		7.03	0.00	37,935,375.72
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		489.09	0.00	37,935,864.81
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		283.15	0.00	37,936,147.96
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		182.91	0.00	37,936,330.87
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		0.56	0.00	37,936,331.43
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		2.51	0.00	37,936,333.94
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		2.37	0.00	37,936,336.31
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		265.69	0.00	37,936,602.00
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		4.70	0.00	37,936,606.70
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		36.49	0.00	37,936,643.19
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		5.57	0.00	37,936,648.76
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		2.16	0.00	37,936,650.92
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		18.09	0.00	37,936,669.01
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		185.63	0.00	37,936,854.64
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		8.98	0.00	37,936,863.62
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		11.27	0.00	37,936,874.89
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		223.12	0.00	37,937,098.01
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		13.99	0.00	37,937,112.00
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		11.07	0.00	37,937,123.07
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		1.74	0.00	37,937,124.81
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		6.60	0.00	37,937,131.41
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		168.70	0.00	37,937,300.11
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		13.85	0.00	37,937,313.96
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		531.54	0.00	37,937,845.50
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		7.00	0.00	37,937,852.50
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		8.70	0.00	37,937,861.20
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		1.18	0.00	37,937,862.38
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		11.85	0.00	37,937,874.23
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		931.69	0.00	37,938,805.92
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		1.18	0.00	37,938,807.10
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		265.69	0.00	37,939,072.79

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		9.26	0.00	37,939,082.05
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		477.95	0.00	37,939,560.00
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		24.84	0.00	37,939,584.84
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		3.91	0.00	37,939,588.75
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		0.56	0.00	37,939,589.31
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		30.48	0.00	37,939,619.79
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		6.96	0.00	37,939,626.75
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		11.14	0.00	37,939,637.89
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		556.29	0.00	37,940,194.18
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		6.19	0.00	37,940,200.37
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		23.94	0.00	37,940,224.31
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		4.93	0.00	37,940,229.24
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		5.51	0.00	37,940,234.75
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		0.46	0.00	37,940,235.21
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		1.18	0.00	37,940,236.39
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		9.05	0.00	37,940,245.44
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		0.39	0.00	37,940,245.83
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		9.25	0.00	37,940,255.08
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		4.78	0.00	37,940,259.86
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		6.96	0.00	37,940,266.82
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		27.98	0.00	37,940,294.80
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		1.67	0.00	37,940,296.47
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		363.13	0.00	37,940,659.60
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		6.96	0.00	37,940,666.56
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		40.89	0.00	37,940,707.45
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		11.19	0.00	37,940,718.64
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		1.67	0.00	37,940,720.31
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		1.72	0.00	37,940,722.03
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		410.57	0.00	37,941,132.60
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		46.35	0.00	37,941,178.95
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		19.70	0.00	37,941,198.65
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		256.44	0.00	37,941,455.09
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		18.65	0.00	37,941,473.74

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		33.89	0.00	37,941,507.63
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		609.57	0.00	37,942,117.20
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		1.60	0.00	37,942,118.80
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		1.46	0.00	37,942,120.26
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		8.77	0.00	37,942,129.03
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		8.58	0.00	37,942,137.61
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		5.25	0.00	37,942,142.86
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		0.56	0.00	37,942,143.42
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		8.98	0.00	37,942,152.40
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		0.01	0.00	37,942,152.41
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		5.39	0.00	37,942,157.80
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		10.84	0.00	37,942,168.64
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		2.36	0.00	37,942,171.00
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		11.76	0.00	37,942,182.76
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		8.56	0.00	37,942,191.32
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Life Employee		232.93	0.00	37,942,424.25
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Pension Contrib-Stat		443.19	0.00	37,942,867.44
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Pension Contrib-Stat		0.00	1.44	37,942,866.00
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		492.57	0.00	37,943,358.57
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		731.16	0.00	37,944,089.73
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		65.88	0.00	37,944,155.61
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		304.32	0.00	37,944,459.93
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		588.07	0.00	37,945,048.00
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		265.31	0.00	37,945,313.31
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		302.10	0.00	37,945,615.41
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		222.41	0.00	37,945,837.82
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		356.07	0.00	37,946,193.89
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		365.23	0.00	37,946,559.12
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		16,127.50	0.00	37,962,686.62
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		385.79	0.00	37,963,072.41
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		193.22	0.00	37,963,265.63
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		386.32	0.00	37,963,651.95
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		257.20	0.00	37,963,909.15

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		319.10	0.00	37,964,228.25
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		331.26	0.00	37,964,559.51
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		581.62	0.00	37,965,141.13
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		163.82	0.00	37,965,304.95
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		651.17	0.00	37,965,956.12
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		181.73	0.00	37,966,137.85
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		27.25	0.00	37,966,165.10
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		400.62	0.00	37,966,565.72
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		959.47	0.00	37,967,525.19
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		356.18	0.00	37,967,881.37
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		565.79	0.00	37,968,447.16
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		266.89	0.00	37,968,714.05
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		218.65	0.00	37,968,932.70
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		645.46	0.00	37,969,578.16
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		644.13	0.00	37,970,222.29
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		294.91	0.00	37,970,517.20
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Retir Contrib-County		319.96	0.00	37,970,837.16
JE	06/29/2018			01120DP		FIXED CHG-Taxes-Social Securit		0.00	22.65	37,970,814.51
JE	06/29/2018			01120DP		FIXED CHG-Taxes-Social Securit		0.00	7.07	37,970,807.44
JE	06/29/2018			01120DP		FIXED CHG-Taxes-Social Securit		0.00	13.55	37,970,793.89
JE	06/29/2018			JE20062		FIXED CHG-Taxes-Social Securit		0.00	269.81	37,970,524.08
JE	06/29/2018			01120DP		FIXED CHG-Taxes-Social Securit		0.00	13.00	37,970,511.08
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		22.65	0.00	37,970,533.73
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		242.92	0.00	37,970,776.65
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,089.81	0.00	37,971,866.46
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		977.75	0.00	37,972,844.21
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		144.26	0.00	37,972,988.47
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		149.51	0.00	37,973,137.98
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		21.73	0.00	37,973,159.71
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		20.29	0.00	37,973,180.00
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		273.64	0.00	37,973,453.64
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		219.14	0.00	37,973,672.78
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		7.43	0.00	37,973,680.21

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		817.87	0.00	37,974,498.08
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		246.73	0.00	37,974,744.81
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		370.74	0.00	37,975,115.55
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		7.03	0.00	37,975,122.58
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		136.42	0.00	37,975,259.00
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		7,434.13	0.00	37,982,693.13
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		203.76	0.00	37,982,896.89
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		17,810.79	0.00	38,000,707.68
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		509.84	0.00	38,001,217.52
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		499.65	0.00	38,001,717.17
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		313.42	0.00	38,002,030.59
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		217.62	0.00	38,002,248.21
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		264.02	0.00	38,002,512.23
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		8,471.83	0.00	38,010,984.06
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		50.95	0.00	38,011,035.01
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		3,801.36	0.00	38,014,836.37
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		25,044.67	0.00	38,039,881.04
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		81.39	0.00	38,039,962.43
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		8,158.39	0.00	38,048,120.82
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		83.00	0.00	38,048,203.82
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		61.59	0.00	38,048,265.41
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		24.09	0.00	38,048,289.50
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		739.42	0.00	38,049,028.92
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.27	0.00	38,049,035.19
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		352.29	0.00	38,049,387.48
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,422.74	0.00	38,050,810.22
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,199.25	0.00	38,052,009.47
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		12,968.76	0.00	38,064,978.23
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		421.91	0.00	38,065,400.14
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		85.62	0.00	38,065,485.76
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		120.63	0.00	38,065,606.39
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		33.99	0.00	38,065,640.38
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		831.78	0.00	38,066,472.16

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		11,817.01	0.00	38,078,289.17
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		534.04	0.00	38,078,823.21
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		279.90	0.00	38,079,103.11
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		569.98	0.00	38,079,673.09
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		248.41	0.00	38,079,921.50
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		9.54	0.00	38,079,931.04
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		14.09	0.00	38,079,945.13
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		412.01	0.00	38,080,357.14
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		415.07	0.00	38,080,772.21
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		453.97	0.00	38,081,226.18
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		153.75	0.00	38,081,379.93
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		184.80	0.00	38,081,564.73
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		14.06	0.00	38,081,578.79
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		72.00	0.00	38,081,650.79
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		357.00	0.00	38,082,007.79
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		482.78	0.00	38,082,490.57
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		13,483.42	0.00	38,095,973.99
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		21.09	0.00	38,095,995.08
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		47.74	0.00	38,096,042.82
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		7,406.84	0.00	38,103,449.66
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		94.68	0.00	38,103,544.34
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		27.54	0.00	38,103,571.88
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		56.66	0.00	38,103,628.54
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		34.55	0.00	38,103,663.09
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		10,588.65	0.00	38,114,251.74
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		528.31	0.00	38,114,780.05
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		7.04	0.00	38,114,787.09
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		535.03	0.00	38,115,322.12
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		75.00	0.00	38,115,397.12
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		9.93	0.00	38,115,407.05
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		734.38	0.00	38,116,141.43
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,045.21	0.00	38,117,186.64
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		334.06	0.00	38,117,520.70

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		207.83	0.00	38,117,728.53
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		22.49	0.00	38,117,751.02
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		19,578.59	0.00	38,137,329.61
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		27.30	0.00	38,137,356.91
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		175.46	0.00	38,137,532.37
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,317.19	0.00	38,138,849.56
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		638.41	0.00	38,139,487.97
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		621.71	0.00	38,140,109.68
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		135.61	0.00	38,140,245.29
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		97.02	0.00	38,140,342.31
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		182.61	0.00	38,140,524.92
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		52.65	0.00	38,140,577.57
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		306.31	0.00	38,140,883.88
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		6,641.14	0.00	38,147,525.02
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		567.53	0.00	38,148,092.55
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		8,262.16	0.00	38,156,354.71
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		404.60	0.00	38,156,759.31
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		60.74	0.00	38,156,820.05
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		5.74	0.00	38,156,825.79
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		47.01	0.00	38,156,872.80
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,609.28	0.00	38,158,482.08
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,825.38	0.00	38,160,307.46
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		5,572.67	0.00	38,165,880.13
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		105.34	0.00	38,165,985.47
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		68.65	0.00	38,166,054.12
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		334.98	0.00	38,166,389.10
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		7.03	0.00	38,166,396.13
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		93.10	0.00	38,166,489.23
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		13.99	0.00	38,166,503.22
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		84.06	0.00	38,166,587.28
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		337.02	0.00	38,166,924.30
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		22.91	0.00	38,166,947.21
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,453.64	0.00	38,176,400.85

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		24.55	0.00	38,176,425.40
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		3.54	0.00	38,176,428.94
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		439.33	0.00	38,176,868.27
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		401.63	0.00	38,177,269.90
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		101.89	0.00	38,177,371.79
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		7.07	0.00	38,177,378.86
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		89.63	0.00	38,177,468.49
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		178.46	0.00	38,177,646.95
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		100.10	0.00	38,177,747.05
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		21.73	0.00	38,177,768.78
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		31.57	0.00	38,177,800.35
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		6,757.09	0.00	38,184,557.44
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		123.47	0.00	38,184,680.91
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		12.84	0.00	38,184,693.75
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		391.91	0.00	38,185,085.66
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		3.52	0.00	38,185,089.18
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		14.11	0.00	38,185,103.29
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		15,189.19	0.00	38,200,292.48
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		12.55	0.00	38,200,305.03
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		400.39	0.00	38,200,705.42
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		12.01	0.00	38,200,717.43
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		48,577.44	0.00	38,249,294.87
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		64.59	0.00	38,249,359.46
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		42.92	0.00	38,249,402.38
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		884.97	0.00	38,250,287.35
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,248.76	0.00	38,251,536.11
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		307.02	0.00	38,251,843.13
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		13,258.46	0.00	38,265,101.59
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		13.55	0.00	38,265,115.14
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		690.81	0.00	38,265,805.95
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		2,224.55	0.00	38,268,030.50
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		16.90	0.00	38,268,047.40
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,750.00	0.00	38,269,797.40

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		345.16	0.00	38,270,142.56
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		144.79	0.00	38,270,287.35
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		174.67	0.00	38,270,462.02
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		278.65	0.00	38,270,740.67
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		20.82	0.00	38,270,761.49
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		20.08	0.00	38,270,781.57
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,656.76	0.00	38,272,438.33
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		138.37	0.00	38,272,576.70
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		397.93	0.00	38,272,974.63
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		59.06	0.00	38,273,033.69
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		228.94	0.00	38,273,262.63
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		16,732.41	0.00	38,289,995.04
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		115.96	0.00	38,290,111.00
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		80.86	0.00	38,290,191.86
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		317.01	0.00	38,290,508.87
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		115.12	0.00	38,290,623.99
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		337.72	0.00	38,290,961.71
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,379.90	0.00	38,300,341.61
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		953.46	0.00	38,301,295.07
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		320.43	0.00	38,301,615.50
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		44.17	0.00	38,301,659.67
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		17.05	0.00	38,301,676.72
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		46.17	0.00	38,301,722.89
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		167.34	0.00	38,301,890.23
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		326.27	0.00	38,302,216.50
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		275.62	0.00	38,302,492.12
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		15.90	0.00	38,302,508.02
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		11.62	0.00	38,302,519.64
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		3.52	0.00	38,302,523.16
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		48.70	0.00	38,302,571.86
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		415.12	0.00	38,302,986.98
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		389.73	0.00	38,303,376.71
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		251.32	0.00	38,303,628.03

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		17.05	0.00	38,303,645.08
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		167.99	0.00	38,303,813.07
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		20.58	0.00	38,303,833.65
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		393.47	0.00	38,304,227.12
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		3.26	0.00	38,304,230.38
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		46.38	0.00	38,304,276.76
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		237.39	0.00	38,304,514.15
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		21.09	0.00	38,304,535.24
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		359.98	0.00	38,304,895.22
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		263.19	0.00	38,305,158.41
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		8,403.24	0.00	38,313,561.65
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		412.77	0.00	38,313,974.42
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		83.49	0.00	38,314,057.91
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		894.08	0.00	38,314,951.99
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		13.00	0.00	38,314,964.99
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		287.75	0.00	38,315,252.74
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.27	0.00	38,315,259.01
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		20.56	0.00	38,315,279.57
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		20.05	0.00	38,315,299.62
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		75.04	0.00	38,315,374.66
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		34.26	0.00	38,315,408.92
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		21.76	0.00	38,315,430.68
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,252.59	0.00	38,316,683.27
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		107.43	0.00	38,316,790.70
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		95.38	0.00	38,316,886.08
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		20,406.28	0.00	38,337,292.36
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		212.04	0.00	38,337,504.40
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		374.85	0.00	38,337,879.25
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		60.51	0.00	38,337,939.76
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		38.40	0.00	38,337,978.16
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		733.05	0.00	38,338,711.21
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,589.55	0.00	38,348,300.76
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		153.42	0.00	38,348,454.18

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		219.66	0.00	38,348,673.84
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		25.67	0.00	38,348,699.51
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		196.12	0.00	38,348,895.63
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		22,046.05	0.00	38,370,941.68
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		352.11	0.00	38,371,293.79
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		56.86	0.00	38,371,350.65
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		300.77	0.00	38,371,651.42
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		311.66	0.00	38,371,963.08
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		144.15	0.00	38,372,107.23
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit		335.32	0.00	38,372,442.55
OH	06/29/2018	00123083	10957			FIXED CHG-Taxes-Unempl Comp	UNEMPLOYMENT TAX SERVICE INC	600.00	0.00	38,373,042.55
	3	06/29/2018		01120DP	EARN REG	FIXED CHG-Tuition/Course Reimb		21,003.27	0.00	38,394,045.82
OH	06/29/2018	00123029	2928046		PI075230	FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	472.50	0.00	38,394,518.32
	3	06/29/2018		01120DP	EARN REG	FIXED CHG-Tuition/Course Reimb		1,750.00	0.00	38,396,268.32
OH	06/29/2018	00123037	24855			FIXED CHG-Insur-Ftball/Extr-Cu	BOB MCCLOSKEY INSURANCE	7,719.75	0.00	38,403,988.07
JE	06/29/2018			01120DP		FIXED CHG-Insur-Workers Comp		0.00	1.63	38,403,986.44
JE	06/29/2018			01120DP		FIXED CHG-Insur-Workers Comp		0.00	0.51	38,403,985.93
JE	06/29/2018			01120DP		FIXED CHG-Insur-Workers Comp		0.00	0.98	38,403,984.95
JE	06/29/2018			01120DP		FIXED CHG-Insur-Workers Comp		0.00	0.94	38,403,984.01
JE	06/29/2018			JE20062		FIXED CHG-Insur-Workers Comp		0.00	446.50	38,403,537.51
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.63	0.00	38,403,539.14
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,622.43	0.00	38,405,161.57
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		37.38	0.00	38,405,198.95
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.23	0.00	38,405,217.18
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		26.80	0.00	38,405,243.98
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		15.75	0.00	38,405,259.73
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		719.07	0.00	38,405,978.80
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.67	0.00	38,405,980.47
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.60	0.00	38,405,982.07
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.02	0.00	38,405,983.09
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		27.40	0.00	38,406,010.49
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.97	0.00	38,406,016.46
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.07	0.00	38,406,036.53

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.11	0.00	38,406,060.64
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.67	0.00	38,406,064.31
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.51	0.00	38,406,064.82
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		89.22	0.00	38,406,154.04
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.66	0.00	38,406,168.70
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.63	0.00	38,406,185.33
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.38	0.00	38,406,195.71
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		37.17	0.00	38,406,232.88
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		59.33	0.00	38,406,292.21
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.97	0.00	38,406,313.18
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.46	0.00	38,406,314.64
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,217.38	0.00	38,407,532.02
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		73.63	0.00	38,407,605.65
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		19.33	0.00	38,407,624.98
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.33	0.00	38,407,645.31
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		741.61	0.00	38,408,386.92
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.85	0.00	38,408,392.77
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,112.67	0.00	38,409,505.44
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		2,261.36	0.00	38,411,766.80
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.73	0.00	38,411,768.53
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		27.96	0.00	38,411,796.49
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		30.34	0.00	38,411,826.83
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		55.01	0.00	38,411,881.84
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.42	0.00	38,411,886.26
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.45	0.00	38,411,886.71
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		225.14	0.00	38,412,111.85
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.06	0.00	38,412,122.91
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.52	0.00	38,412,127.43
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		274.93	0.00	38,412,402.36
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,079.71	0.00	38,413,482.07
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		115.74	0.00	38,413,597.81
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		25.76	0.00	38,413,623.57
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.00	0.00	38,413,628.57

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		522.97	0.00	38,414,151.54
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.56	0.00	38,414,159.10
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		42.75	0.00	38,414,201.85
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		36.77	0.00	38,414,238.62
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.69	0.00	38,414,239.31
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.17	0.00	38,414,257.48
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.62	0.00	38,414,259.10
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		40.45	0.00	38,414,299.55
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.02	0.00	38,414,300.57
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		110.92	0.00	38,414,411.49
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.51	0.00	38,414,412.00
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.55	0.00	38,414,418.55
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.35	0.00	38,414,428.90
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.67	0.00	38,414,437.57
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.53	0.00	38,414,438.10
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		801.77	0.00	38,415,239.87
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.75	0.00	38,415,250.62
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		60.90	0.00	38,415,311.52
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		28.87	0.00	38,415,340.39
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.39	0.00	38,415,345.78
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.07	0.00	38,415,349.85
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.92	0.00	38,415,350.77
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,448.82	0.00	38,416,799.59
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		37.99	0.00	38,416,837.58
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.86	0.00	38,416,838.44
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.25	0.00	38,416,838.69
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.72	0.00	38,416,839.41
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.51	0.00	38,416,839.92
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		32.44	0.00	38,416,872.36
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		28.80	0.00	38,416,901.16
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.48	0.00	38,416,903.64
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.51	0.00	38,416,904.15
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.38	0.00	38,416,907.53

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		29.15	0.00	38,416,936.68
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		25.18	0.00	38,416,961.86
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.03	0.00	38,416,962.89
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		31.86	0.00	38,416,994.75
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		39.22	0.00	38,417,033.97
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		19.10	0.00	38,417,053.07
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		32.64	0.00	38,417,085.71
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,024.83	0.00	38,418,110.54
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		81.75	0.00	38,418,192.29
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		166.57	0.00	38,418,358.86
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		75.15	0.00	38,418,434.01
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		44.78	0.00	38,418,478.79
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		656.89	0.00	38,419,135.68
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		783.77	0.00	38,419,919.45
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.50	0.00	38,419,924.95
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.83	0.00	38,419,937.78
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.70	0.00	38,419,944.48
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.64	0.00	38,419,949.12
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.78	0.00	38,419,952.90
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.02	0.00	38,419,953.92
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		13.13	0.00	38,419,967.05
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.98	0.00	38,419,974.03
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.81	0.00	38,419,980.84
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.67	0.00	38,419,982.51
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.03	0.00	38,420,004.54
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		49.09	0.00	38,420,053.63
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.51	0.00	38,420,066.14
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.27	0.00	38,420,068.41
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.96	0.00	38,420,070.37
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,818.03	0.00	38,421,888.40
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.53	0.00	38,421,894.93
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.75	0.00	38,421,904.68
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		15.53	0.00	38,421,920.21

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		100.32	0.00	38,422,020.53
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		52.93	0.00	38,422,073.46
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		41.21	0.00	38,422,114.67
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		540.35	0.00	38,422,655.02
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		29.10	0.00	38,422,684.12
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.88	0.00	38,422,693.00
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		38.48	0.00	38,422,731.48
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.25	0.00	38,422,731.73
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.81	0.00	38,422,738.54
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.41	0.00	38,422,738.95
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.38	0.00	38,422,746.33
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		696.07	0.00	38,423,442.40
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.98	0.00	38,423,444.38
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		912.84	0.00	38,424,357.22
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		909.22	0.00	38,425,266.44
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		29.43	0.00	38,425,295.87
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.98	0.00	38,425,296.85
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.50	0.00	38,425,300.35
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.90	0.00	38,425,301.25
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.95	0.00	38,425,311.20
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.06	0.00	38,425,323.26
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.65	0.00	38,425,324.91
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.90	0.00	38,425,349.81
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		109.65	0.00	38,425,459.46
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.77	0.00	38,425,461.23
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		8,778.57	0.00	38,434,239.80
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.44	0.00	38,434,241.24
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.37	0.00	38,434,251.61
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.83	0.00	38,434,257.44
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.99	0.00	38,434,282.43
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		21.68	0.00	38,434,304.11
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.08	0.00	38,434,307.19
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		65.65	0.00	38,434,372.84

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		124.68	0.00	38,434,497.52
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.16	0.00	38,434,521.68
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.66	0.00	38,434,546.34
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.22	0.00	38,434,547.56
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		73.14	0.00	38,434,620.70
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,010.68	0.00	38,435,631.38
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.25	0.00	38,435,635.63
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		52.40	0.00	38,435,688.03
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		28.58	0.00	38,435,716.61
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.49	0.00	38,435,718.10
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		67.98	0.00	38,435,786.08
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.25	0.00	38,435,786.33
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		881.99	0.00	38,436,668.32
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.23	0.00	38,436,669.55
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		30.94	0.00	38,436,700.49
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		26.98	0.00	38,436,727.47
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,205.99	0.00	38,437,933.46
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		3,611.48	0.00	38,441,544.94
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.46	0.00	38,441,561.40
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.60	0.00	38,441,563.00
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.15	0.00	38,441,564.15
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		25.85	0.00	38,441,590.00
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		17.19	0.00	38,441,607.19
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,520.38	0.00	38,443,127.57
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.34	0.00	38,443,135.91
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.87	0.00	38,443,148.78
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.81	0.00	38,443,154.59
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.47	0.00	38,443,178.06
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.84	0.00	38,443,200.90
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.30	0.00	38,443,209.20
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		29.20	0.00	38,443,238.40
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.55	0.00	38,443,241.95
2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.86	0.00	38,443,262.81

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		13.01	0.00	38,443,275.82
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.18	0.00	38,443,279.00
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.23	0.00	38,443,280.23
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.52	0.00	38,443,283.75
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.12	0.00	38,443,305.87
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		886.65	0.00	38,444,192.52
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.09	0.00	38,444,196.61
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.89	0.00	38,444,197.50
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.84	0.00	38,444,199.34
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,827.73	0.00	38,446,027.07
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.32	0.00	38,446,043.39
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.75	0.00	38,446,046.14
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.23	0.00	38,446,052.37
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.93	0.00	38,446,071.30
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.20	0.00	38,446,089.50
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.23	0.00	38,446,089.73
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.61	0.00	38,446,091.34
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		782.98	0.00	38,446,874.32
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.94	0.00	38,446,875.26
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.90	0.00	38,446,882.16
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.45	0.00	38,446,883.61
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.87	0.00	38,446,904.48
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		93.51	0.00	38,446,997.99
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.11	0.00	38,447,022.10
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.36	0.00	38,447,032.46
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.09	0.00	38,447,046.55
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.72	0.00	38,447,054.27
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.40	0.00	38,447,059.67
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.65	0.00	38,447,061.32
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.03	0.00	38,447,072.35
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.38	0.00	38,447,088.73
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.47	0.00	38,447,091.20
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.49	0.00	38,447,092.69

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.45	0.00	38,447,093.14
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.13	0.00	38,447,117.27
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		30.84	0.00	38,447,148.11
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		25.85	0.00	38,447,173.96
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,973.05	0.00	38,449,147.01
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.35	0.00	38,449,169.36
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.35	0.00	38,449,173.71
	2	06/29/2018		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp		54.49	0.00	38,449,228.20
	3	06/29/2018		01120DP	EARN REG	FIXED CHG-SubscripDuesLicense		0.00	196.00	38,449,032.20
JE	06/30/2018			JE20141		FIXED CHG-Compensa Absences		6,609.05	0.00	38,455,641.25
JE	06/30/2018			JE20182		FIXED CHG-Attendance Stipend		0.00	5,559.38	38,450,081.87
JE	06/30/2018			Y/E PO20180630		FIXED CHG-Employee Assist Pgms	247ERGO LLC	1,040.05	0.00	38,451,121.92
JE	06/30/2018			JE20257		FIXED CHG-Insur-Health Employe		138,761.14	0.00	38,589,883.06
JE	06/30/2018			JE20319		FIXED CHG-Insur-Health Employe		533.60	0.00	38,590,416.66
JE	06/30/2018			JE20033		FIXED CHG-Insur-Health Employe		0.00	116.47	38,590,300.19
JE	06/30/2018			JE20033		FIXED CHG-Insur-Health Employe		0.00	49.20	38,590,250.99
JE	06/30/2018			JE20033		FIXED CHG-Insur-Health Employe		0.00	99.26	38,590,151.73
JE	06/30/2018			JE20033		FIXED CHG-Insur-Health Employe		0.00	158.07	38,589,993.66
JE	06/30/2018			JE20033		FIXED CHG-Insur-Health Employe		0.00	196.79	38,589,796.87
JE	06/30/2018			JE20254		FIXED CHG-Insur-Health Employe	EMPLOYEE REIMBURSEMENT	8,287.21	0.00	38,598,084.08
JE	06/30/2018			JE20257		FIXED CHG-Insur-Life Employee		796.07	0.00	38,598,880.15
JE	06/30/2018			JE20319		FIXED CHG-Insur-Life Employee		16.21	0.00	38,598,896.36
JE	06/30/2018			JE20033		FIXED CHG-Insur-Life Employee		0.00	1.66	38,598,894.70
JE	06/30/2018			JE20033		FIXED CHG-Insur-Life Employee		0.00	0.72	38,598,893.98
JE	06/30/2018			JE20033		FIXED CHG-Insur-Life Employee		0.00	2.86	38,598,891.12
JE	06/30/2018			JE20033		FIXED CHG-Insur-Life Employee		0.00	1.10	38,598,890.02
JE	06/30/2018			JE20033		FIXED CHG-Insur-Life Employee		0.00	3.31	38,598,886.71
JE	06/30/2018			JE20254		FIXED CHG-Insur-Life Employee	EMPLOYEE REIMBURSEMENT	103.79	0.00	38,598,990.50
JE	06/30/2018			JE20254		FIXED CHG-Insur-Life Employee	EMPLOYEE REIMBURSEMENT	103.79	0.00	38,599,094.29
JE	06/30/2018			JE20150		FIXED CHG-Retrmnt-Superintdnt		21,591.18	0.00	38,620,685.47
JE	06/30/2018			JE20254		FIXED CHG-Pension Contrib-Stat	EMPLOYEE REIMBURSEMENT	7,257.30	0.00	38,627,942.77
JE	06/30/2018			JE20331		FIXED CHG-Pension Contrib-Stat		0.00	14,359.55	38,613,583.22
JE	06/30/2018			JE20331		FIXED CHG-Pension Contrib-Stat		0.00	80.17	38,613,503.05

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	JE	06/30/2018		JE20331		FIXED CHG-Pension Contrib-Stat		0.00	8,863.80	38,604,639.25
	JE	06/30/2018		JE20331		FIXED CHG-Pension Contrib-Stat		12.96	0.00	38,604,652.21
	JE	06/30/2018		JE20331		FIXED CHG-Pension Contrib-Stat		0.00	694.83	38,603,957.38
	JE	06/30/2018		JE20254		FIXED CHG-Pension Contrib-Stat	EMPLOYEE REIMBURSEMENT	7,087.06	0.00	38,611,044.44
	AR	06/30/2018		BL020446		FIXED CHG-Retir Contrib-County	WICOMICO COUNTY RECREATION PARKS	0.00	11.63	38,611,032.81
	AR	06/30/2018		BL020452		FIXED CHG-Retir Contrib-County	SALISBURY DANCE ACADEMY	0.00	56.92	38,610,975.89
	AR	06/30/2018		BL020444		FIXED CHG-Retir Contrib-County	SONRISE CHURCH	0.00	68.44	38,610,907.45
	AR	06/30/2018		BL020453		FIXED CHG-Retir Contrib-County	WICOMICO MIDDLE SCHOOL	0.00	13.80	38,610,893.65
	JE	06/30/2018		JE20136		FIXED CHG-Retir Contrib-County		14.93	0.00	38,610,908.58
	AR	06/30/2018		BL020447		FIXED CHG-Retir Contrib-County	COMMUNITY PLAYERS OF SALISBURY	0.00	61.07	38,610,847.51
	AR	06/30/2018		BL020448		FIXED CHG-Retir Contrib-County	DELMARVA MUSLIM COMMUNITY	0.00	19.62	38,610,827.89
	AR	06/30/2018		BL020445		FIXED CHG-Retir Contrib-County	WICOMICO COUNTY RECREATION PARKS	0.00	16.19	38,610,811.70
	AR	06/30/2018		BL020455		FIXED CHG-Retir Contrib-County	WORD OF LIFE CENTER	0.00	32.05	38,610,779.65
	AR	06/30/2018		BL020450		FIXED CHG-Retir Contrib-County	WOR WIC COMMUNITY COLLEGE	0.00	2.48	38,610,777.17
	AR	06/30/2018		BL020451		FIXED CHG-Retir Contrib-County	SEASIDE DANCE ACADEMY	0.00	64.42	38,610,712.75
	AR	06/30/2018		BL020448		FIXED CHG-Retir Contrib-County	DELMARVA MUSLIM COMMUNITY	0.00	27.21	38,610,685.54
	JE	06/30/2018		JE20136		FIXED CHG-Retir Contrib-County		0.00	7.61	38,610,677.93
	AR	06/30/2018		BL020454		FIXED CHG-Retir Contrib-County	EDUCATIONAL TESTING SERVICE	0.00	19.87	38,610,658.06
	JE	06/30/2018		JE20118		FIXED CHG-Retir Contrib-County		0.00	652.06	38,610,006.00
	JE	06/30/2018		JE20248		FIXED CHG-Taxes-Social Securit		170.18	0.00	38,610,176.18
	JE	06/30/2018		JE20257		FIXED CHG-Taxes-Social Securit		21,637.32	0.00	38,631,813.50
	JE	06/30/2018		JE20319		FIXED CHG-Taxes-Social Securit		513.56	0.00	38,632,327.06
	JE	06/30/2018		JE20380		FIXED CHG-Taxes-Social Securit		0.00	25.70	38,632,301.36
	JE	06/30/2018		JE20033		FIXED CHG-Taxes-Social Securit		0.00	12.57	38,632,288.79
	JE	06/30/2018		JE20460		FIXED CHG-Taxes-Social Securit		0.00	4.26	38,632,284.53
	JE	06/30/2018		JE20033		FIXED CHG-Taxes-Social Securit		0.00	60.31	38,632,224.22
	JE	06/30/2018		JE20428		FIXED CHG-Taxes-Social Securit		0.00	0.01	38,632,224.21
	JE	06/30/2018		JE20033		FIXED CHG-Taxes-Social Securit		0.00	47.75	38,632,176.46
	JE	06/30/2018		JE20460		FIXED CHG-Taxes-Social Securit		0.00	18.14	38,632,158.32
	JE	06/30/2018		JE20136		FIXED CHG-Taxes-Social Securit		0.00	8.32	38,632,150.00
	JE	06/30/2018		JE20033		FIXED CHG-Taxes-Social Securit		0.00	145.76	38,632,004.24
	JE	06/30/2018		JE20459		FIXED CHG-Taxes-Social Securit		9.07	0.00	38,632,013.31
	JE	06/30/2018		JE20033		FIXED CHG-Taxes-Social Securit		0.00	90.41	38,631,922.90

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
JE	06/30/2018		JE20033		FIXED CHG-Taxes-Social Securit		0.00	22.68	38,631,900.22
JE	06/30/2018		JE20459		FIXED CHG-Taxes-Social Securit		2.13	0.00	38,631,902.35
JE	06/30/2018		JE20033		FIXED CHG-Taxes-Social Securit		0.00	72.88	38,631,829.47
JE	06/30/2018		JE20033		FIXED CHG-Taxes-Social Securit		0.00	60.31	38,631,769.16
JE	06/30/2018		JE20033		FIXED CHG-Taxes-Social Securit		0.00	87.96	38,631,681.20
JE	06/30/2018		JE20033		FIXED CHG-Taxes-Social Securit		0.00	34.64	38,631,646.56
JE	06/30/2018		JE20033		FIXED CHG-Taxes-Social Securit		0.00	104.68	38,631,541.88
JE	06/30/2018		JE20136		FIXED CHG-Taxes-Social Securit		1.14	0.00	38,631,543.02
JE	06/30/2018		JE20136		FIXED CHG-Taxes-Social Securit		0.23	0.00	38,631,543.25
JE	06/30/2018		JE20377		FIXED CHG-Taxes-Social Securit		0.00	22.63	38,631,520.62
JE	06/30/2018		JE20033		FIXED CHG-Taxes-Social Securit		0.00	52.43	38,631,468.19
AR	06/30/2018		BL020445		FIXED CHG-Taxes-Social Securit	WICOMICO COUNTY RECREATION PARKS	0.00	17.69	38,631,450.50
AR	06/30/2018		BL020451		FIXED CHG-Taxes-Social Securit	SEASIDE DANCE ACADEMY	0.00	70.40	38,631,380.10
AR	06/30/2018		BL020450		FIXED CHG-Taxes-Social Securit	WOR WIC COMMUNITY COLLEGE	0.00	2.71	38,631,377.39
JE	06/30/2018		JE20324		FIXED CHG-Taxes-Social Securit		24.48	0.00	38,631,401.87
JE	06/30/2018		JE20188		FIXED CHG-Taxes-Social Securit		0.00	42.46	38,631,359.41
AR	06/30/2018		BL020455		FIXED CHG-Taxes-Social Securit	WORD OF LIFE CENTER	0.00	35.03	38,631,324.38
JE	06/30/2018		JE20207		FIXED CHG-Taxes-Social Securit		46.38	0.00	38,631,370.76
JE	06/30/2018		JE20207		FIXED CHG-Taxes-Social Securit		49.04	0.00	38,631,419.80
AR	06/30/2018		BL020448		FIXED CHG-Taxes-Social Securit	DELMARVA MUSLIM COMMUNITY	0.00	21.44	38,631,398.36
AR	06/30/2018		BL020453		FIXED CHG-Taxes-Social Securit	WICOMICO MIDDLE SCHOOL	0.00	15.08	38,631,383.28
AR	06/30/2018		BL020444		FIXED CHG-Taxes-Social Securit	SONRISE CHURCH	0.00	74.80	38,631,308.48
AR	06/30/2018		BL020454		FIXED CHG-Taxes-Social Securit	EDUCATIONAL TESTING SERVICE	0.00	21.71	38,631,286.77
JE	06/30/2018		JE20254		FIXED CHG-Taxes-Social Securit	EMPLOYEE REIMBURSEMENT	3,536.86	0.00	38,634,823.63
JE	06/30/2018		JE20254		FIXED CHG-Taxes-Social Securit	EMPLOYEE REIMBURSEMENT	3,304.42	0.00	38,638,128.05
JE	06/30/2018		JE20207		FIXED CHG-Taxes-Social Securit		5.26	0.00	38,638,133.31
AR	06/30/2018		BL020452		FIXED CHG-Taxes-Social Securit	SALISBURY DANCE ACADEMY	0.00	62.21	38,638,071.10
AR	06/30/2018		BL020448		FIXED CHG-Taxes-Social Securit	DELMARVA MUSLIM COMMUNITY	0.00	29.74	38,638,041.36
AR	06/30/2018		BL020447		FIXED CHG-Taxes-Social Securit	COMMUNITY PLAYERS OF SALISBURY	0.00	66.74	38,637,974.62
AR	06/30/2018		BL020446		FIXED CHG-Taxes-Social Securit	WICOMICO COUNTY RECREATION PARKS	0.00	12.71	38,637,961.91
JE	06/30/2018		JE014622		FIXED CHG-Tuition/Course Reimb		4,818.00	0.00	38,642,779.91
OH	06/30/2018	00123258	2941844	PI075372	FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	756.00	0.00	38,643,535.91
OH	06/30/2018	00123258	2939665	PI075373	FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	547.50	0.00	38,644,083.41

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
OH	06/30/2018	00123258	2939667		PI075375	FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	547.50	0.00	38,644,630.91
OH	06/30/2018	00123258	2942064		PI075377	FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	472.50	0.00	38,645,103.41
JE	06/30/2018		JE014622			FIXED CHG-Tuition/Course Reimb		4,516.00	0.00	38,649,619.41
OH	06/30/2018		C030906		PC030781	FIXED CHG-Tuition/Course Reimb	M & T BANK	0.00	249.00	38,649,370.41
JE	06/30/2018		JE20530			FIXED CHG-Insur-Ftball/Extr-Cu		0.00	7,719.75	38,641,650.66
JE	06/30/2018		JE20319			FIXED CHG-Insur-Workers Comp		37.79	0.00	38,641,688.45
JE	06/30/2018		JE20257			FIXED CHG-Insur-Workers Comp		1,700.15	0.00	38,643,388.60
JE	06/30/2018		JE20248			FIXED CHG-Insur-Workers Comp		12.23	0.00	38,643,400.83
JE	06/30/2018		JE20136			FIXED CHG-Insur-Workers Comp		0.00	5.68	38,643,395.15
JE	06/30/2018		JE20377			FIXED CHG-Insur-Workers Comp		0.00	1.48	38,643,393.67
JE	06/30/2018		JE20459			FIXED CHG-Insur-Workers Comp		0.81	0.00	38,643,394.48
JE	06/30/2018		JE20033			FIXED CHG-Insur-Workers Comp		0.00	1.63	38,643,392.85
JE	06/30/2018		JE20033			FIXED CHG-Insur-Workers Comp		0.00	3.43	38,643,389.42
JE	06/30/2018		JE20033			FIXED CHG-Insur-Workers Comp		0.00	4.34	38,643,385.08
JE	06/30/2018		JE20033			FIXED CHG-Insur-Workers Comp		0.00	6.50	38,643,378.58
JE	06/30/2018		JE20033			FIXED CHG-Insur-Workers Comp		0.00	7.53	38,643,371.05
JE	06/30/2018		JE20033			FIXED CHG-Insur-Workers Comp		0.00	5.24	38,643,365.81
JE	06/30/2018		JE20033			FIXED CHG-Insur-Workers Comp		0.00	6.32	38,643,359.49
JE	06/30/2018		JE20033			FIXED CHG-Insur-Workers Comp		0.00	3.77	38,643,355.72
JE	06/30/2018		JE20033			FIXED CHG-Insur-Workers Comp		0.00	10.48	38,643,345.24
JE	06/30/2018		JE20033			FIXED CHG-Insur-Workers Comp		0.00	2.49	38,643,342.75
JE	06/30/2018		JE20136			FIXED CHG-Insur-Workers Comp		9.88	0.00	38,643,352.63
JE	06/30/2018		JE20460			FIXED CHG-Insur-Workers Comp		0.00	1.62	38,643,351.01
JE	06/30/2018		JE20033			FIXED CHG-Insur-Workers Comp		0.00	4.34	38,643,346.67
JE	06/30/2018		JE20033			FIXED CHG-Insur-Workers Comp		0.00	0.90	38,643,345.77
JE	06/30/2018		JE20324			FIXED CHG-Insur-Workers Comp		1.77	0.00	38,643,347.54
JE	06/30/2018		JE20254			FIXED CHG-Insur-Workers Comp	EMPLOYEE REIMBURSEMENT	248.09	0.00	38,643,595.63
JE	06/30/2018		JE20380			FIXED CHG-Insur-Workers Comp		0.00	1.68	38,643,593.95
JE	06/30/2018		JE20188			FIXED CHG-Insur-Workers Comp		0.00	3.07	38,643,590.88
AR	06/30/2018		BL020446			FIXED CHG-Insur-Workers Comp	WICOMICO COUNTY RECREATION PARKS	0.00	7.14	38,643,583.74
JE	06/30/2018		JE20254			FIXED CHG-Insur-Workers Comp	EMPLOYEE REIMBURSEMENT	254.11	0.00	38,643,837.85
JE	06/30/2018		JE20207			FIXED CHG-Insur-Workers Comp		3.04	0.00	38,643,840.89
JE	06/30/2018		JE20207			FIXED CHG-Insur-Workers Comp		8.12	0.00	38,643,849.01

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
AR	06/30/2018		BL020455		FIXED CHG-Insur-Workers Comp	WORD OF LIFE CENTER	0.00	19.67	38,643,829.34
AR	06/30/2018		BL020447		FIXED CHG-Insur-Workers Comp	COMMUNITY PLAYERS OF SALISBURY	0.00	37.50	38,643,791.84
AR	06/30/2018		BL020454		FIXED CHG-Insur-Workers Comp	EDUCATIONAL TESTING SERVICE	0.00	12.20	38,643,779.64
AR	06/30/2018		BL020451		FIXED CHG-Insur-Workers Comp	SEASIDE DANCE ACADEMY	0.00	39.55	38,643,740.09
AR	06/30/2018		BL020448		FIXED CHG-Insur-Workers Comp	DELMARVA MUSLIM COMMUNITY	0.00	12.05	38,643,728.04
AR	06/30/2018		BL020450		FIXED CHG-Insur-Workers Comp	WOR WIC COMMUNITY COLLEGE	0.00	1.52	38,643,726.52
AR	06/30/2018		BL020445		FIXED CHG-Insur-Workers Comp	WICOMICO COUNTY RECREATION PARKS	0.00	9.94	38,643,716.58
AR	06/30/2018		BL020444		FIXED CHG-Insur-Workers Comp	SONRISE CHURCH	0.00	42.02	38,643,674.56
AR	06/30/2018		BL020453		FIXED CHG-Insur-Workers Comp	WICOMICO MIDDLE SCHOOL	0.00	9.82	38,643,664.74
AR	06/30/2018		BL020452		FIXED CHG-Insur-Workers Comp	SALISBURY DANCE ACADEMY	0.00	34.92	38,643,629.82
AR	06/30/2018		BL020448		FIXED CHG-Insur-Workers Comp	DELMARVA MUSLIM COMMUNITY	0.00	16.71	38,643,613.11
JE	06/30/2018		JE20207		FIXED CHG-Insur-Workers Comp		3.21	0.00	38,643,616.32
JE	06/30/2018		JE20213		FIXED CHG-OPEB Trust Contrib		300,000.00	0.00	38,943,616.32
JE	06/30/2018		JE20243		FIXED CHG-Other Charges		10.96	0.00	38,943,627.28
JE	06/30/2018		Y/E PO20180630		FIXED CHG-Other Charges	YOUR DOCS IN	132.00	0.00	38,943,759.28
JE	06/30/2018		Y/E PO20180630		FIXED CHG-Other Charges	YOUR DOCS IN	1,390.00	0.00	38,945,149.28
4 OTHER CHARGES							ENDING BALANCE:		38,945,149.28
212 FIXED CHARGES							CATEGORY TOTAL:		38,945,149.28

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND											
213 FOOD SERVICE											
	1	SALARIES AND WAGES						BEGINNING BALANCE:			80.67
AR	06/13/2018		BL020425			Semi-Monthly Payroll	NORTHWESTERN ELEMENTARY PTA	0.00	45.45	35.22	
AR	06/13/2018		BL020425			Semi-Monthly Payroll	NORTHWESTERN ELEMENTARY PTA	0.00	35.35	-0.13	
3	06/15/2018		01110DP	EARN REG		Semi-Monthly Payroll		80.80	0.00	80.67	
3	06/29/2018		01120DP	EARN REG		Semi-Monthly Payroll		452.28	0.00	532.95	
JE	06/30/2018		JE20462			Semi-Monthly Payroll		0.00	80.67	452.28	
AR	06/30/2018		BL020448			Semi-Monthly Payroll	DELMARVA MUSLIM COMMUNITY	0.00	280.28	172.00	
AR	06/30/2018		BL020455			Semi-Monthly Payroll	WORD OF LIFE CENTER	0.00	172.00	0.00	
	1	SALARIES AND WAGES						ENDING BALANCE:			0.00
	3	SUPPLIES AND MATERIALS						BEGINNING BALANCE:			0.00
OH	06/01/2018		C030113	PC029579		FOOD SRVC-Small Equipment	M & T BANK	399.00	0.00	399.00	
JE	06/04/2018		JE19807			FOOD SRVC-Small Equipment		0.00	399.00	0.00	
	3	SUPPLIES AND MATERIALS						ENDING BALANCE:			0.00
	8	TRANSFERS						BEGINNING BALANCE:			600,000.00
	8	TRANSFERS						ENDING BALANCE:			600,000.00
213	FOOD SERVICE						CATEGORY TOTAL:				600,000.00

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND											
214 COMMUNITY SERVICES											
	1	SALARIES AND WAGES						BEGINNING BALANCE:			34,466.48
3	06/15/2018		01110DP		EARN REG	Semi-Monthly Payroll		1,125.83	0.00	35,592.31	
3	06/29/2018		01120DP		EARN REG	Semi-Monthly Payroll		1,125.83	0.00	36,718.14	
JE	06/30/2018		JE014622			Semi-Monthly Payroll		133.44	0.00	36,851.58	
	1	SALARIES AND WAGES						ENDING BALANCE:			36,851.58
	2	CONTRACTED SERVICES						BEGINNING BALANCE:			27,300.07
OH	06/20/2018	00122697	A-19114			COMMN SVCS-Other Contracted Sv	ATLANTIC PUMPING INC	144.66	0.00	27,444.73	
OH	06/27/2018	00122901	3364	P034414		COMMN SVCS-Upkeep of Grounds	MID-ATLANTIC TURF INC	2,526.43	0.00	29,971.16	
JE	06/30/2018		Y/E PO20180630			COMMN SVCS-Upkeep of Grounds	MID-ATLANTIC TURF INC	18,504.09	0.00	48,475.25	
JE	06/30/2018		Y/E PO20180630			COMMN SVCS-Other Contracted Sv	EVANS BUILDERS INC	2,364.00	0.00	50,839.25	
	2	CONTRACTED SERVICES						ENDING BALANCE:			50,839.25
	3	SUPPLIES AND MATERIALS						BEGINNING BALANCE:			12,623.28
OH	06/15/2018		C030178	PC029942		COMMN SVCS-Upkeep of Grounds	M & T BANK	180.24	0.00	12,803.52	
OH	06/20/2018	00122737	INV678890	P035911		COMMN SVCS-Upkeep of Grounds	PIONEER MANUFACTURERS	10.00	0.00	12,813.52	
OH	06/20/2018	00122737	INV678890	P035911		COMMN SVCS-Upkeep of Grounds	PIONEER MANUFACTURERS	1,594.00	0.00	14,407.52	
OH	06/20/2018	00122737	INV679072	P035911		COMMN SVCS-Upkeep of Grounds	PIONEER MANUFACTURERS	407.00	0.00	14,814.52	
	3	SUPPLIES AND MATERIALS						ENDING BALANCE:			14,814.52
	4	OTHER CHARGES						BEGINNING BALANCE:			47,929.22
OH	06/21/2018	00122714	55005389089	068UA163865A		COMMN SVCS-Util-Electricity	DELMARVA POWER	346.25	0.00	48,275.47	
OH	06/27/2018	00122928	212235			COMMN SVCS-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	171.00	0.00	48,446.47	
JE	06/29/2018		JE20052			COMMN SVCS-Util-Electricity		0.00	1,530.47	46,916.00	
OH	06/30/2018	00123354	213155			COMMN SVCS-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	165.09	0.00	47,081.09	
JE	06/30/2018	00123354	JE20322			COMMN SVCS-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	0.00	165.09	46,916.00	
	4	OTHER CHARGES						ENDING BALANCE:			46,916.00
	5	LAND, BUILDINGS & EQUIPMENT						BEGINNING BALANCE:			0.00
OH	06/07/2018	00122535	25982	P035707		COMMN SVCS-Construction	UNDER/COMM INC	15.00	0.00	15.00	
OH	06/07/2018	00122535	25982	P035707		COMMN SVCS-Construction	UNDER/COMM INC	85.00	0.00	100.00	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
214 COMMUNITY SERVICES									
OH	06/07/2018	00122535	25982	P035707	COMMN SVCS-Construction	UNDER/COMM INC	90.00	0.00	190.00
JE	06/30/2018		Y/E PO20180630		COMMN SVCS-Construction	UNDER/COMM INC	190.00	0.00	380.00
JE	06/30/2018		Y/E PO20180630		COMMN SVCS-Construction	REYNOLDS EXCAVATING INC	17,720.00	0.00	18,100.00
5 LAND, BUILDINGS & EQUIPMENT							ENDING BALANCE:		18,100.00
214 COMMUNITY SERVICES							CATEGORY TOTAL:		167,521.35

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND										
215 CAPITAL OUTLAY										
1	SALARIES AND WAGES						BEGINNING BALANCE:			628,797.31
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		4,722.79	0.00	633,520.10	
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,677.00	0.00	635,197.10	
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		1,967.77	0.00	637,164.87	
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,176.20	0.00	639,341.07	
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		2,161.47	0.00	641,502.54	
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		3,335.97	0.00	644,838.51	
3	06/15/2018		01110DP	EARN REG	Semi-Monthly Payroll		13,418.60	0.00	658,257.11	
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		4,722.79	0.00	662,979.90	
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,677.00	0.00	664,656.90	
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		1,967.77	0.00	666,624.67	
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,176.20	0.00	668,800.87	
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		2,161.47	0.00	670,962.34	
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		3,335.97	0.00	674,298.31	
3	06/29/2018		01120DP	EARN REG	Semi-Monthly Payroll		13,418.60	0.00	687,716.91	
1	SALARIES AND WAGES						ENDING BALANCE:			687,716.91
2	CONTRACTED SERVICES						BEGINNING BALANCE:			484,299.84
OH	06/06/2018	00122483	25406	P032880	BLDG ADDT-A & E Fees	GIPE & ASSOCIATES	630.00	0.00	484,929.84	
OH	06/07/2018	00122488	9743168	P035424	BLDG ADDT-A & E Fees	HORD COPLAN MACHT INC	11,400.00	0.00	496,329.84	
OH	06/07/2018	00122469	18007401	P035342	BLDG ADDT-Repair-Communication	CORBETT TECHNOLOGY SOLUTIONS INC	1,198.00	0.00	497,527.84	
OH	06/07/2018	00122469	18007401	P035342	BLDG ADDT-Repair-Communication	CORBETT TECHNOLOGY SOLUTIONS INC	3,598.00	0.00	501,125.84	
OH	06/07/2018	00122469	18007401	P035342	BLDG ADDT-Repair-Communication	CORBETT TECHNOLOGY SOLUTIONS INC	50.00	0.00	501,175.84	
OH	06/07/2018	00122469	18007401	P035342	BLDG ADDT-Repair-Communication	CORBETT TECHNOLOGY SOLUTIONS INC	458.00	0.00	501,633.84	
OH	06/08/2018		C030232	PC029917	BLDG ADDT-Repair-Communication	B AND H PHOTO VIDEO	79.99	0.00	501,713.83	
OH	06/13/2018	00122622	14475	P034617	BLDG ADDT-Systemic Renovations	EVANS BUILDERS INC	1,904.57	0.00	503,618.40	
OH	06/13/2018	00122622	14475	P034617	BLDG ADDT-Systemic Renovations	EVANS BUILDERS INC	337.93	0.00	503,956.33	
OH	06/13/2018	00122645	28066	P034673	BLDG ADDT-Systemic Renovations	PRITCHETT CONTROLS INC	4,440.00	0.00	508,396.33	
OH	06/20/2018	00122698	76368	P035232	BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	230.00	0.00	508,626.33	
OH	06/20/2018	00122722	0063092	P035573	BLDG ADDT-A & E Fees	GEORGE MILES & BUHR	2,721.25	0.00	511,347.58	
OH	06/20/2018	00122722	0063092	P035573	BLDG ADDT-A & E Fees	GEORGE MILES & BUHR	8.72	0.00	511,356.30	
OH	06/20/2018	00122722	0063092	P035573	BLDG ADDT-A & E Fees	GEORGE MILES & BUHR	1,378.75	0.00	512,735.05	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
215 CAPITAL OUTLAY										
	OH	06/20/2018	00122698	76393	P035702	BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	9,540.00	0.00	522,275.05
	OH	06/20/2018	00122698	76393	P035702	BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	132.06	0.00	522,407.11
	OH	06/20/2018	00122698	76397	P035895	BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	580.00	0.00	522,987.11
	OH	06/20/2018	00122698	76397	P035895	BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	590.00	0.00	523,577.11
	OH	06/20/2018	00122698	76397	P035895	BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	580.00	0.00	524,157.11
	OH	06/20/2018	00122698	76397	P035895	BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	580.00	0.00	524,737.11
	OH	06/20/2018	00122698	76397	P035895	BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	650.00	0.00	525,387.11
	OH	06/20/2018	00122698	76397	P035895	BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	650.00	0.00	526,037.11
	OH	06/20/2018	00122698	76397	P035895	BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	580.00	0.00	526,617.11
	OH	06/20/2018	00122698	76397	P035895	BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	650.00	0.00	527,267.11
	OH	06/20/2018	00122733	5008	P033300	BLDG ADDT-Other Contracted Svc	MULTIVISTA MARYLAND	191.00	0.00	527,458.11
	OH	06/20/2018	00122719	14478	P034127	BLDG ADDT-Other Contracted Svc	EVANS BUILDERS INC	5,555.10	0.00	533,013.21
	OH	06/20/2018	00122719	14477	P035381	BLDG ADDT-Other Contracted Svc	EVANS BUILDERS INC	5,908.15	0.00	538,921.36
	OH	06/20/2018	00122758	1090	P035990	BLDG ADDT-Other Contracted Svc	WYE RIVER TECHNOLOGIES LLC	1,488.00	0.00	540,409.36
	OH	06/20/2018	00122758	1089	P035992	BLDG ADDT-Other Contracted Svc	WYE RIVER TECHNOLOGIES LLC	8,640.00	0.00	549,049.36
	OH	06/20/2018	00122698	76527	P036034	BLDG ADDT-Other Contracted Svc	BECKER MORGAN GROUP	950.00	0.00	549,999.36
	OH	06/27/2018	00122876	11503	P034464	BLDG ADDT-Systemic Renovations	CARTERS ELECTRICAL SERVICE IN	20,145.74	0.00	570,145.10
	OH	06/28/2018	00122897	9743588	P035424	BLDG ADDT-A & E Fees	HORD COPLAN MACHT INC	1,000.00	0.00	571,145.10
	OH	06/28/2018	00122875	76380	P030163	BLDG ADDT-Other Contracted Svc	BECKER MORGAN GROUP	3,150.00	0.00	574,295.10
	OH	06/28/2018	00122932	1830-01INVJ	P035663	BLDG ADDT-Other Contracted Svc	WILFRE COMPANY INC	9,381.00	0.00	583,676.10
	OH	06/30/2018	00123392	93709 FPJ		BLDG ADDT-A & E Fees	CARNEY KELEHAN BRESLER	40.20	0.00	583,716.30
	JE	06/30/2018		JE20305		BLDG ADDT-A & E Fees		0.00	19,500.00	564,216.30
	JE	06/30/2018		JE20284		BLDG ADDT-A & E Fees		19,500.00	0.00	583,716.30
	JE	06/30/2018	00122094	JE20419		BLDG ADDT-A & E Fees	CARNEY KELEHAN BRESLER	39.00	0.00	583,755.30
	JE	06/30/2018	00123392	JE20419		BLDG ADDT-A & E Fees	CARNEY KELEHAN BRESLER	0.00	40.20	583,715.10
	JE	06/30/2018	00123392	JE20419		BLDG ADDT-A & E Fees	CARNEY KELEHAN BRESLER	40.20	0.00	583,755.30
	JE	06/30/2018	00122094	JE20419		BLDG ADDT-A & E Fees	CARNEY KELEHAN BRESLER	0.00	39.00	583,716.30
	JE	06/30/2018	0123653	JE20337		BLDG ADDT-A & E Fees	CARNEY KELEHAN BRESLER	600.00	0.00	584,316.30
	JE	06/30/2018	00123187	JE20354		BLDG ADDT-A & E Fees	HILLIS-CARNES ENGINEERING	937.50	0.00	585,253.80
	JE	06/30/2018	MULTI	JE20485		BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	10,000.00	0.00	595,253.80
	JE	06/30/2018	MULTI	JE20485		BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	0.00	10,000.00	585,253.80
	JE	06/30/2018		Y/E PO20180630		BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	6,250.00	0.00	591,503.80
	JE	06/30/2018	00122087	JE19625		BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	0.00	6,250.00	585,253.80

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
215 CAPITAL OUTLAY										
	JE	06/30/2018	00111567	JE20341		BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	2,100.00	0.00	587,353.80
	JE	06/30/2018		Y/E PO20180630		BLDG ADDT-A & E Fees	HORD COPLAN MACHT INC	22,461.35	0.00	609,815.15
	JE	06/30/2018		Y/E PO20180630		BLDG ADDT-A & E Fees	RMF ENGINEERING INC	1,100.00	0.00	610,915.15
	JE	06/30/2018		Y/E PO20180630		BLDG ADDT-A & E Fees	GIPE & ASSOCIATES	1,445.00	0.00	612,360.15
	JE	06/30/2018		Y/E PO20180630		BLDG ADDT-A & E Fees	ABBA ENGINEERING LLC	960.00	0.00	613,320.15
	JE	06/30/2018	00119689	JE20323		BLDG ADDT-A & E Fees	GIPE & ASSOCIATES	1,558.85	0.00	614,879.00
	JE	06/30/2018	MULTI	JE19626		BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	5,900.00	0.00	620,779.00
	JE	06/30/2018	MULTI	JE19626		BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	0.00	5,900.00	614,879.00
	JE	06/30/2018		Y/E PO20180630		BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	2,070.00	0.00	616,949.00
	JE	06/30/2018		Y/E PO20180630		BLDG ADDT-A & E Fees	HORD COPLAN MACHT INC	5,600.00	0.00	622,549.00
	JE	06/30/2018		Y/E PO20180630		BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	556.25	0.00	623,105.25
	JE	06/30/2018		Y/E PO20180630		BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	42,040.00	0.00	665,145.25
	JE	06/30/2018		Y/E PO20180630		BLDG ADDT-A & E Fees	MCCRONE	24,166.00	0.00	689,311.25
	JE	06/30/2018		Y/E PO20180630		BLDG ADDT-A & E Fees	GEORGE MILES & BUHR	36,506.33	0.00	725,817.58
	JE	06/30/2018	00121781	JE20286		BLDG ADDT-A & E Fees	GEORGE MILES & BUHR	0.00	1,404.84	724,412.74
	JE	06/30/2018	00121781	JE20286		BLDG ADDT-A & E Fees	GEORGE MILES & BUHR	1,404.84	0.00	725,817.58
	JE	06/30/2018		Y/E PO20180630		BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	47,386.94	0.00	773,204.52
	JE	06/30/2018		Y/E PO20180630		BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	5,220.00	0.00	778,424.52
	JE	06/30/2018		Y/E PO20180630		BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	5,850.00	0.00	784,274.52
	JE	06/30/2018		Y/E PO20180630		BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	5,850.00	0.00	790,124.52
	JE	06/30/2018		Y/E PO20180630		BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	5,220.00	0.00	795,344.52
	JE	06/30/2018		Y/E PO20180630		BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	5,310.00	0.00	800,654.52
	JE	06/30/2018		Y/E PO20180630		BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	5,850.00	0.00	806,504.52
	JE	06/30/2018		Y/E PO20180630		BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	5,220.00	0.00	811,724.52
	JE	06/30/2018		Y/E PO20180630		BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	5,220.00	0.00	816,944.52
	JE	06/30/2018		Y/E PO20180630		BLDG ADDT-Repair-Communication	CORBETT TECHNOLOGY SOLUTIONS INC	1,008.00	0.00	817,952.52
	JE	06/30/2018		Y/E PO20180630		BLDG ADDT-Repair-Communication	AET ELECTRIC INC.	3,341.00	0.00	821,293.52
	JE	06/30/2018	00118943	JE20344		BLDG ADDT-Systemic Renovations	CARTERS ELECTRICAL SERVICE IN	1,231.45	0.00	822,524.97
	JE	06/30/2018		Y/E PO20180630		BLDG ADDT-Systemic Renovations	AET ELECTRIC INC.	3,851.86	0.00	826,376.83
	JE	06/30/2018		Y/E PO20180630		BLDG ADDT-Systemic Renovations	EVANS BUILDERS INC	4,474.80	0.00	830,851.63
	JE	06/30/2018		Y/E PO20180630		BLDG ADDT-Systemic Renovations	WILFRE COMPANY INC	146.00	0.00	830,997.63
	JE	06/30/2018		Y/E PO20180630		BLDG ADDT-Systemic Renovations	CARTERS ELECTRICAL SERVICE IN	31,732.37	0.00	862,730.00
	JE	06/30/2018		Y/E PO20180630		BLDG ADDT-Systemic Renovations	EVANS BUILDERS INC	2,643.43	0.00	865,373.43

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	215 CAPITAL OUTLAY									
	JE	06/30/2018		Y/E	PO20180630	BLDG ADDT-Systemic Renovations	EVANS BUILDERS INC	30,588.00	0.00	895,961.43
	JE	06/30/2018		Y/E	PO20180630	BLDG ADDT-Systemic Renovations	EVANS BUILDERS INC	27,946.00	0.00	923,907.43
	JE	06/30/2018		Y/E	PO20180630	BLDG ADDT-Systemic Renovations	PRITCHETT CONTROLS INC	25,000.00	0.00	948,907.43
	JE	06/30/2018		Y/E	PO20180630	BLDG ADDT-Systemic Renovations	CORBETT TECHNOLOGY SOLUTIONS INC	49,052.40	0.00	997,959.83
	JE	06/30/2018		Y/E	PO20180630	BLDG ADDT-Systemic Renovations	CAIN MASONRY INC	3,591.98	0.00	1,001,551.81
	JE	06/30/2018		Y/E	PO20180630	BLDG ADDT-Systemic Renovations	EVANS BUILDERS INC	94,810.00	0.00	1,096,361.81
	JE	06/30/2018		Y/E	PO20180630	BLDG ADDT-Systemic Renovations	WILFRE COMPANY INC	34,547.00	0.00	1,130,908.81
	JE	06/30/2018		Y/E	PO20180630	BLDG ADDT-Systemic Renovations	WHAYLAND COMPANY LLC	224,300.00	0.00	1,355,208.81
	JE	06/30/2018		Y/E	PO20180630	BLDG ADDT-Systemic Renovations	INTERMOUNTAIN LOCK AND SECURITY	3,481.43	0.00	1,358,690.24
	JE	06/30/2018		Y/E	PO20180630	BLDG ADDT-Other Contracted Svc	BECKER MORGAN GROUP	12,750.00	0.00	1,371,440.24
	JE	06/30/2018		Y/E	PO20180630	BLDG ADDT-Other Contracted Svc	AET ELECTRIC INC.	50.00	0.00	1,371,490.24
	JE	06/30/2018		Y/E	PO20180630	BLDG ADDT-Other Contracted Svc	AET ELECTRIC INC.	250.00	0.00	1,371,740.24
	JE	06/30/2018		Y/E	PO20180630	BLDG ADDT-Other Contracted Svc	AET ELECTRIC INC.	1,116.00	0.00	1,372,856.24
	JE	06/30/2018		Y/E	PO20180630	BLDG ADDT-Other Contracted Svc	AET ELECTRIC INC.	250.00	0.00	1,373,106.24
	JE	06/30/2018		Y/E	PO20180630	BLDG ADDT-Other Contracted Svc	MULTIVISTA MARYLAND	764.00	0.00	1,373,870.24
	JE	06/30/2018		Y/E	PO20180630	BLDG ADDT-Other Contracted Svc	CARTERS ELECTRICAL SERVICE IN	845.36	0.00	1,374,715.60
	JE	06/30/2018		Y/E	PO20180630	BLDG ADDT-Other Contracted Svc	EVANS BUILDERS INC	1,393.03	0.00	1,376,108.63
	JE	06/30/2018		Y/E	PO20180630	BLDG ADDT-Other Contracted Svc	AET ELECTRIC INC.	8,524.52	0.00	1,384,633.15
	JE	06/30/2018	MULIT		JE20418	BLDG ADDT-Other Contracted Svc	HALE TRAILER BRAKE & WHEEL INC	0.00	682.92	1,383,950.23
	JE	06/30/2018		Y/E	PO20180630	BLDG ADDT-Other Contracted Svc	HALE TRAILER BRAKE & WHEEL INC	477.08	0.00	1,384,427.31
	JE	06/30/2018	MULIT		JE20418	BLDG ADDT-Other Contracted Svc	HALE TRAILER BRAKE & WHEEL INC	682.92	0.00	1,385,110.23
	JE	06/30/2018		Y/E	PO20180630	BLDG ADDT-Other Contracted Svc	AET ELECTRIC INC.	250.00	0.00	1,385,360.23
	JE	06/30/2018		Y/E	PO20180630	BLDG ADDT-Other Contracted Svc	CORBETT TECHNOLOGY SOLUTIONS INC	940.00	0.00	1,386,300.23
	JE	06/30/2018		Y/E	PO20180630	BLDG ADDT-Other Contracted Svc	AET ELECTRIC INC.	3,420.08	0.00	1,389,720.31
	JE	06/30/2018		Y/E	PO20180630	BLDG ADDT-Other Contracted Svc	CAIN MASONRY INC	335.65	0.00	1,390,055.96
	JE	06/30/2018		Y/E	PO20180630	BLDG ADDT-Other Contracted Svc	WILFRE COMPANY INC	5,260.00	0.00	1,395,315.96
	JE	06/30/2018		Y/E	PO20180630	BLDG ADDT-Other Contracted Svc	WYE RIVER TECHNOLOGIES LLC	3,312.00	0.00	1,398,627.96
	JE	06/30/2018		Y/E	PO20180630	BLDG ADDT-Other Contracted Svc	WYE RIVER TECHNOLOGIES LLC	20,160.00	0.00	1,418,787.96
	2					CONTRACTED SERVICES				
							ENDING BALANCE:			1,418,787.96
	3					SUPPLIES AND MATERIALS				
							BEGINNING BALANCE:			226,399.87
	OH	06/06/2018	00122518	44569	P035694	BLDG ADDT-Small Equipment	PIPINO,NICHOLAS P	840.00	0.00	227,239.87

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	215 CAPITAL OUTLAY									
OH	06/06/2018	00122518	44569		P035694	BLDG ADDT-Small Equipment	PIPINO,NICHOLAS P	10,792.00	0.00	238,031.87
OH	06/22/2018		C030823		PC030403	BLDG ADDT-Small Equipment	B AND H PHOTO VIDEO	206.93	0.00	238,238.80
OH	06/29/2018	00123043	18011201		P035448	BLDG ADDT-Small Computers	CORBETT TECHNOLOGY SOLUTIONS INC	1,260.00	0.00	239,498.80
OH	06/29/2018	00123043	18011201		P035448	BLDG ADDT-Small Computers	CORBETT TECHNOLOGY SOLUTIONS INC	237.00	0.00	239,735.80
OH	06/29/2018	00123043	18011201		P035448	BLDG ADDT-Small Computers	CORBETT TECHNOLOGY SOLUTIONS INC	123.00	0.00	239,858.80
OH	06/29/2018	00123043	18011201		P035448	BLDG ADDT-Small Computers	CORBETT TECHNOLOGY SOLUTIONS INC	850.00	0.00	240,708.80
OH	06/29/2018	00123043	18011201		P035448	BLDG ADDT-Small Computers	CORBETT TECHNOLOGY SOLUTIONS INC	1,812.00	0.00	242,520.80
OH	06/29/2018	00123043	180125		P035449	BLDG ADDT-Small Computers	CORBETT TECHNOLOGY SOLUTIONS INC	199.00	0.00	242,719.80
OH	06/29/2018	00123043	180125		P035449	BLDG ADDT-Small Computers	CORBETT TECHNOLOGY SOLUTIONS INC	199.00	0.00	242,918.80
OH	06/29/2018	00123043	180125		P035449	BLDG ADDT-Small Computers	CORBETT TECHNOLOGY SOLUTIONS INC	150.00	0.00	243,068.80
OH	06/29/2018	00123043	180125		P035449	BLDG ADDT-Small Computers	CORBETT TECHNOLOGY SOLUTIONS INC	71.00	0.00	243,139.80
OH	06/29/2018	00123043	180125		P035449	BLDG ADDT-Small Computers	CORBETT TECHNOLOGY SOLUTIONS INC	378.00	0.00	243,517.80
OH	06/29/2018	00123043	180125		P035449	BLDG ADDT-Small Computers	CORBETT TECHNOLOGY SOLUTIONS INC	60.00	0.00	243,577.80
OH	06/29/2018	00123043	180125		P035449	BLDG ADDT-Small Computers	CORBETT TECHNOLOGY SOLUTIONS INC	359.00	0.00	243,936.80
OH	06/29/2018	00123043	180125		P035449	BLDG ADDT-Small Computers	CORBETT TECHNOLOGY SOLUTIONS INC	106.00	0.00	244,042.80
OH	06/29/2018	00123043	180125		P035449	BLDG ADDT-Small Computers	CORBETT TECHNOLOGY SOLUTIONS INC	255.00	0.00	244,297.80
OH	06/29/2018	00123043	61255		P035822	BLDG ADDT-Small Computers	CORBETT TECHNOLOGY SOLUTIONS INC	9,867.00	0.00	254,164.80
OH	06/29/2018	00123043	61242		P035823	BLDG ADDT-Small Computers	CORBETT TECHNOLOGY SOLUTIONS INC	2,490.00	0.00	256,654.80
OH	06/29/2018	00123043	61242		P035823	BLDG ADDT-Small Computers	CORBETT TECHNOLOGY SOLUTIONS INC	540.00	0.00	257,194.80
OH	06/29/2018	00123068	44855		P036057	BLDG ADDT-Small Computers	PIPINO,NICHOLAS P	11,100.00	0.00	268,294.80
OH	06/29/2018	00123068	44855		P036057	BLDG ADDT-Small Computers	PIPINO,NICHOLAS P	27,671.00	0.00	295,965.80
OH	06/29/2018	00123068	44855		P036057	BLDG ADDT-Small Computers	PIPINO,NICHOLAS P	1,612.00	0.00	297,577.80
OH	06/29/2018	00123068	44855		P036057	BLDG ADDT-Small Computers	PIPINO,NICHOLAS P	5,250.00	0.00	302,827.80
OH	06/29/2018	00123068	44855		P036057	BLDG ADDT-Small Computers	PIPINO,NICHOLAS P	51,262.00	0.00	354,089.80
JE	06/30/2018		JE014655			BLDG ADDT-Small Computers		0.00	96,895.00	257,194.80
JE	06/30/2018		JE014655			BLDG ADDT-Small Computers		0.00	9,867.00	247,327.80
JE	06/30/2018		JE014655			BLDG ADDT-Small Computers		0.00	3,030.00	244,297.80
JE	06/30/2018		JE014655			BLDG ADDT-Small Computers		0.00	1,777.00	242,520.80
JE	06/30/2018		JE014655			BLDG ADDT-Small Computers		0.00	4,282.00	238,238.80
JE	06/30/2018	MULTI	JE20348			BLDG ADDT-Small Computers	CORBETT TECHNOLOGY SOLUTIONS INC	75,127.00	0.00	313,365.80
JE	06/30/2018	MULTI	JE20348			BLDG ADDT-Small Computers	CORBETT TECHNOLOGY SOLUTIONS INC	0.00	75,127.00	238,238.80
JE	06/30/2018		Y/E PO20180630			BLDG ADDT-Small Computers	CORBETT TECHNOLOGY SOLUTIONS INC	23,848.00	0.00	262,086.80
JE	06/30/2018		Y/E PO20180630			BLDG ADDT-Small Computers	CORBETT TECHNOLOGY SOLUTIONS INC	650.00	0.00	262,736.80

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
215 CAPITAL OUTLAY									
JE	06/30/2018		Y/E PO20180630		BLDG ADDT-Small Computers	CORBETT TECHNOLOGY SOLUTIONS INC	61.00	0.00	262,797.80
JE	06/30/2018		Y/E PO20180630		BLDG ADDT-Small Computers	CORBETT TECHNOLOGY SOLUTIONS INC	4,282.00	0.00	267,079.80
JE	06/30/2018		Y/E PO20180630		BLDG ADDT-Small Computers	CORBETT TECHNOLOGY SOLUTIONS INC	1,777.00	0.00	268,856.80
JE	06/30/2018		Y/E PO20180630		BLDG ADDT-Small Computers	CORBETT TECHNOLOGY SOLUTIONS INC	2,995.00	0.00	271,851.80
JE	06/30/2018		Y/E PO20180630		BLDG ADDT-Small Computers	CORBETT TECHNOLOGY SOLUTIONS INC	9,867.00	0.00	281,718.80
JE	06/30/2018		Y/E PO20180630		BLDG ADDT-Small Computers	CORBETT TECHNOLOGY SOLUTIONS INC	3,030.00	0.00	284,748.80
JE	06/30/2018		Y/E PO20180630		BLDG ADDT-Small Computers	CORBETT TECHNOLOGY SOLUTIONS INC	15,231.00	0.00	299,979.80
JE	06/30/2018		Y/E PO20180630		BLDG ADDT-Small Computers	DALY COMPUTERS INC	98.00	0.00	300,077.80
JE	06/30/2018		Y/E PO20180630		BLDG ADDT-Small Computers	PIPINO,NICHOLAS P	96,895.00	0.00	396,972.80
JE	06/30/2018		JE20253		BLDG ADDT-Small Equipment		0.00	14,053.75	382,919.05
JE	06/30/2018		Y/E PO20180630		BLDG ADDT-Small Equipment	CORBETT TECHNOLOGY SOLUTIONS INC	9,766.00	0.00	392,685.05
JE	06/30/2018		Y/E PO20180630		BLDG ADDT-Small Equipment	CORBETT TECHNOLOGY SOLUTIONS INC	22,845.00	0.00	415,530.05
OH	06/30/2018	00123281	35929	P035665	BLDG ADDT-Small Equipment	DOURON INC	413.60	0.00	415,943.65
OH	06/30/2018	00123281	35929	P035665	BLDG ADDT-Small Equipment	DOURON INC	880.00	0.00	416,823.65
OH	06/30/2018	00123281	35929	P035665	BLDG ADDT-Small Equipment	DOURON INC	935.76	0.00	417,759.41
OH	06/30/2018	00123281	35929	P035665	BLDG ADDT-Small Equipment	DOURON INC	280.84	0.00	418,040.25
OH	06/30/2018	00123281	35929	P035665	BLDG ADDT-Small Equipment	DOURON INC	656.04	0.00	418,696.29
OH	06/30/2018	00123281	35929	P035665	BLDG ADDT-Small Equipment	DOURON INC	1,114.96	0.00	419,811.25
OH	06/30/2018	00123281	35929	P035665	BLDG ADDT-Small Equipment	DOURON INC	902.00	0.00	420,713.25
OH	06/30/2018	00123281	35929	P035665	BLDG ADDT-Small Equipment	DOURON INC	1,352.48	0.00	422,065.73
OH	06/30/2018	00123281	35929	P035665	BLDG ADDT-Small Equipment	DOURON INC	361.23	0.00	422,426.96
JE	06/30/2018		Y/E PO20180630		BLDG ADDT-Small Equipment	DOURON INC	14,341.51	0.00	436,768.47
OH	06/30/2018	00123281	35929	P035665	BLDG ADDT-Small Equipment	DOURON INC	1,194.60	0.00	437,963.07
OH	06/30/2018	00123281	35929	P035665	BLDG ADDT-Small Equipment	DOURON INC	4,381.00	0.00	442,344.07
OH	06/30/2018	00123281	35929	P035665	BLDG ADDT-Small Equipment	DOURON INC	179.40	0.00	442,523.47
OH	06/30/2018	00123281	35929	P035665	BLDG ADDT-Small Equipment	DOURON INC	613.36	0.00	443,136.83
OH	06/30/2018	00123281	35929	P035665	BLDG ADDT-Small Equipment	DOURON INC	413.60	0.00	443,550.43
OH	06/30/2018	00123281	35929	P035665	BLDG ADDT-Small Equipment	DOURON INC	374.88	0.00	443,925.31
JE	06/30/2018		Y/E PO20180630		BLDG ADDT-Small Equipment	CORBETT TECHNOLOGY SOLUTIONS INC	1,916.00	0.00	445,841.31
JE	06/30/2018		Y/E PO20180630		BLDG ADDT-Small Equipment	DOURON INC	2,653.28	0.00	448,494.59
JE	06/30/2018		JE20318		BLDG ADDT-Small Equipment	M & T BANK	1,005.76	0.00	449,500.35
JE	06/30/2018		JE20318		BLDG ADDT-Small Equipment	M & T BANK	319.92	0.00	449,820.27

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND											
215 CAPITAL OUTLAY											
	3	SUPPLIES AND MATERIALS								ENDING BALANCE:	449,820.27
	4	OTHER CHARGES								BEGINNING BALANCE:	7,732.62
OH	06/13/2018	00122590	SPRING 2018	P036036		BLDG ADDT-TrainingMtgs&Conf	ASBO MD AND DC	495.00	0.00	8,227.62	
OH	06/14/2018	00122618	4229	PI075022		BLDG ADDT-TrainingMtgs&Conf	EAST SIDE DELI	43.70	0.00	8,271.32	
OH	06/14/2018	00017906	M006445	MR005413		BLDG ADDT-Mileage	EMPLOYEE REIMBURSEMENT	18.52	0.00	8,289.84	
OH	06/14/2018	00017941	M006450	MR005414		BLDG ADDT-Mileage	EMPLOYEE REIMBURSEMENT	11.22	0.00	8,301.06	
OH	06/21/2018	00018049	M006303	MR005462		BLDG ADDT-Mileage	EMPLOYEE REIMBURSEMENT	103.92	0.00	8,404.98	
OH	06/22/2018		C024712	PC030281		BLDG ADDT-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	38.04	0.00	8,443.02	
OH	06/22/2018		C030450	PC030283		BLDG ADDT-SubscrtnDuesLicense	M & T BANK	50.00	0.00	8,493.02	
OH	06/28/2018	00018123	M006561	MR005541		BLDG ADDT-Mileage	EMPLOYEE REIMBURSEMENT	131.54	0.00	8,624.56	
OH	06/29/2018	00018271	M006534	MR005622		BLDG ADDT-Mileage	EMPLOYEE REIMBURSEMENT	155.86	0.00	8,780.42	
OH	06/30/2018		C028041	PC030492		BLDG ADDT-TrainingMtgs&Conf	ENTERPRISE RENT-A-CAR	37.44	0.00	8,817.86	
	4	OTHER CHARGES								ENDING BALANCE:	8,817.86
	5	LAND, BUILDINGS & EQUIPMENT								BEGINNING BALANCE:	3,389,632.38
OH	06/07/2018	00122541	APP 15-PHS	P033557		BLDG ADDT-Related Constr Work	WHITING-TURNER CONTRACTING	145,219.00	0.00	3,534,851.38	
OH	06/07/2018	00122492	110959	P035612		BLDG ADDT-Portables	J W DRAPERIES INC	325.23	0.00	3,535,176.61	
OH	06/07/2018	00122505	8830	P035618		BLDG ADDT-Portables	MODULAR TECHNOLOGIES INC	3,800.00	0.00	3,538,976.61	
OH	06/07/2018	00122505	8830	P035618		BLDG ADDT-Portables	MODULAR TECHNOLOGIES INC	0.00	900.00	3,538,076.61	
OH	06/07/2018	00122505	8830	P035618		BLDG ADDT-Portables	MODULAR TECHNOLOGIES INC	1,708.00	0.00	3,539,784.61	
OH	06/07/2018	00122505	8830	P035618		BLDG ADDT-Portables	MODULAR TECHNOLOGIES INC	22,360.00	0.00	3,562,144.61	
OH	06/07/2018	00122505	8830	P035618		BLDG ADDT-Portables	MODULAR TECHNOLOGIES INC	113,670.00	0.00	3,675,814.61	
OH	06/13/2018	00122625	25546	P035301		BLDG ADDT-A & E Fees	GIPE & ASSOCIATES	35.97	0.00	3,675,850.58	
OH	06/13/2018	00122625	25546	P035301		BLDG ADDT-A & E Fees	GIPE & ASSOCIATES	1,500.00	0.00	3,677,350.58	
OH	06/13/2018	00122587	19586-B	P035291		BLDG ADDT-Related Constr Work	AMERICAN OUTBACK SEPTIC SERVICE	75.00	0.00	3,677,425.58	
OH	06/13/2018	00122622	14473	P035945		BLDG ADDT-Related Constr Work	EVANS BUILDERS INC	700.98	0.00	3,678,126.56	
OH	06/13/2018	00122587	19586-A	P035613		BLDG ADDT-Portables	AMERICAN OUTBACK SEPTIC SERVICE	75.00	0.00	3,678,201.56	
OH	06/13/2018	00122654	37372	P035947		BLDG ADDT-Eq Other	SIGNS BY TOMORROW	535.07	0.00	3,678,736.63	
OH	06/13/2018	00122654	37372	P035947		BLDG ADDT-Eq Other	SIGNS BY TOMORROW	78.90	0.00	3,678,815.53	
OH	06/13/2018	00122654	37372	P035947		BLDG ADDT-Eq Other	SIGNS BY TOMORROW	125.00	0.00	3,678,940.53	
OH	06/15/2018		C030432	PC029940		BLDG ADDT-Equipment/Furniture	M & T BANK	359.28	0.00	3,679,299.81	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	215 CAPITAL OUTLAY									
OH	06/15/2018			C030433	PC029941	BLDG ADDT-Equipment/Furniture	M & T BANK	4,141.09	0.00	3,683,440.90
OH	06/20/2018	00122694	45188		P035753	BLDG ADDT-Related Constr Work	ANDERSON FENCE CO INC	5,142.75	0.00	3,688,583.65
OH	06/20/2018	00122705	11449		P035621	BLDG ADDT-Portables	CARTERS ELECTRICAL SERVICE IN	27,424.12	0.00	3,716,007.77
CR	06/22/2018			06222018	R0206395	BLDG ADDT-Property Acquisition	DEFAULT CASH RECEIPTS	0.00	60.00	3,715,947.77
OH	06/22/2018	00122796	18519		P036092	BLDG ADDT-Portables	DELMARVA POLE BUILDING SUPPLY INC	17,941.00	0.00	3,733,888.77
OH	06/22/2018	00122794		WBOE0418		BLDG ADDT-Eq Other	CORBETT TECHNOLOGY SOLUTIONS INC	7,532.01	0.00	3,741,420.78
OH	06/22/2018	00122812	37494		P036082	BLDG ADDT-Eq Other	SIGNS BY TOMORROW	275.00	0.00	3,741,695.78
OH	06/27/2018	00122876	11509		P036083	BLDG ADDT-Related Constr Work	CARTERS ELECTRICAL SERVICE IN	1,000.00	0.00	3,742,695.78
OH	06/27/2018	00122888	14490		P035603	BLDG ADDT-Portables	EVANS BUILDERS INC	49,670.77	0.00	3,792,366.55
OH	06/29/2018	00123090		APP1-PINEHURST	P035532	BLDG ADDT-Construction Contr	WILFRE COMPANY INC	55,028.70	0.00	3,847,395.25
OH	06/29/2018	00122962	14535		P034903	BLDG ADDT-Related Constr Work	BATES MOVING AND STORAGE CO INC	5,977.53	0.00	3,853,372.78
OH	06/29/2018	00122961		1821-01INVJ	P035610	BLDG ADDT-Portables	WILFRE COMPANY INC	4,042.00	0.00	3,857,414.78
OH	06/29/2018	00123090		1834-01AIAJ	P035697	BLDG ADDT-Portables	WILFRE COMPANY INC	18,233.00	0.00	3,875,647.78
JE	06/30/2018	00112141		JE20339		BLDG ADDT-Land & Land Improve	ANDREWS and LYNDA H ANDREWS,JOHN	0.00	9,392.54	3,866,255.24
JE	06/30/2018	00112141		JE20339		BLDG ADDT-Property Acquisition	ANDREWS and LYNDA H ANDREWS,JOHN	9,392.54	0.00	3,875,647.78
JE	06/30/2018	00123187		JE20354		BLDG ADDT-A & E Fees	HILLIS-CARNES ENGINEERING	0.00	937.50	3,874,710.28
JE	06/30/2018	00123187		JE20337		BLDG ADDT-A & E Fees	HILLIS-CARNES ENGINEERING	937.50	0.00	3,875,647.78
JE	06/30/2018			Y/E PO20180630		BLDG ADDT-A & E Fees	HORD COPLAN MACHT INC	1.00	0.00	3,875,648.78
JE	06/30/2018	00119689		JE20323		BLDG ADDT-A & E Fees	GIPE & ASSOCIATES	0.00	1,558.85	3,874,089.93
JE	06/30/2018			Y/E PO20180630		BLDG ADDT-A & E Fees	GEORGE MILES & BUHR	28,579.05	0.00	3,902,668.98
JE	06/30/2018			Y/E PO20180630		BLDG ADDT-A & E Fees	GIPE & ASSOCIATES	11,040.00	0.00	3,913,708.98
JE	06/30/2018			Y/E PO20180630		BLDG ADDT-A & E Fees	DAVIS BOWEN & FRIEDEL	16,210.00	0.00	3,929,918.98
JE	06/30/2018			Y/E PO20180630		BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	40,200.00	0.00	3,970,118.98
JE	06/30/2018			Y/E PO20180630		BLDG ADDT-A & E Fees	ALLEN AND SHARIFF ENGINEERING LLC	5,340.00	0.00	3,975,458.98
JE	06/30/2018			JE014655		BLDG ADDT-Construction Contr		0.00	55,028.70	3,920,430.28
JE	06/30/2018			Y/E PO20180630		BLDG ADDT-Construction Contr	AET ELECTRIC INC.	2,969.30	0.00	3,923,399.58
JE	06/30/2018			Y/E PO20180630		BLDG ADDT-Construction Contr	BALTIMORE SOUND ENGINEERING	5,526.00	0.00	3,928,925.58
JE	06/30/2018			Y/E PO20180630		BLDG ADDT-Construction Contr	AET ELECTRIC INC.	9,419.00	0.00	3,938,344.58
JE	06/30/2018			Y/E PO20180630		BLDG ADDT-Construction Contr	EVANS BUILDERS INC	98,205.00	0.00	4,036,549.58
JE	06/30/2018			Y/E PO20180630		BLDG ADDT-Construction Contr	CARTERS ELECTRICAL SERVICE IN	6,150.00	0.00	4,042,699.58
JE	06/30/2018			Y/E PO20180630		BLDG ADDT-Construction Contr	PRITCHETT CONTROLS INC	7,670.00	0.00	4,050,369.58
JE	06/30/2018			Y/E PO20180630		BLDG ADDT-Construction Contr	WILFRE COMPANY INC	89,443.00	0.00	4,139,812.58
JE	06/30/2018			Y/E PO20180630		BLDG ADDT-Construction Contr	WHAYLAND COMPANY LLC	139,094.00	0.00	4,278,906.58

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
215 CAPITAL OUTLAY										
JE	06/30/2018			Y/E PO20180630		BLDG ADDT-Construction Contr	WHITING-TURNER CONTRACTING	260,054.00	0.00	4,538,960.58
JE	06/30/2018			JE20154		BLDG ADDT-Related Constr Work		0.00	7,790.00	4,531,170.58
JE	06/30/2018			Y/E PO20180630		BLDG ADDT-Related Constr Work	WHITING-TURNER CONTRACTING	8,000.00	0.00	4,539,170.58
JE	06/30/2018			Y/E PO20180630		BLDG ADDT-Related Constr Work	WILFRE COMPANY INC	464.00	0.00	4,539,634.58
JE	06/30/2018			Y/E PO20180630		BLDG ADDT-Related Constr Work	CORBETT TECHNOLOGY SOLUTIONS INC	3,691.00	0.00	4,543,325.58
JE	06/30/2018			Y/E PO20180630		BLDG ADDT-Related Constr Work	WHITING-TURNER CONTRACTING	408,781.00	0.00	4,952,106.58
JE	06/30/2018			Y/E PO20180630		BLDG ADDT-Related Constr Work	BATES MOVING AND STORAGE CO INC	4,022.47	0.00	4,956,129.05
JE	06/30/2018			Y/E PO20180630		BLDG ADDT-Related Constr Work	AMERICAN OUTBACK SEPTIC SERVICE	150.00	0.00	4,956,279.05
JE	06/30/2018			Y/E PO20180630		BLDG ADDT-Related Constr Work	EVANS BUILDERS INC	17,895.00	0.00	4,974,174.05
JE	06/30/2018			Y/E PO20180630		BLDG ADDT-Related Constr Work	CORBETT TECHNOLOGY SOLUTIONS INC	5,050.00	0.00	4,979,224.05
JE	06/30/2018			Y/E PO20180630		BLDG ADDT-Related Constr Work	CORBETT TECHNOLOGY SOLUTIONS INC	3,347.00	0.00	4,982,571.05
JE	06/30/2018			Y/E PO20180630		BLDG ADDT-Related Constr Work	AET ELECTRIC INC.	7,298.00	0.00	4,989,869.05
JE	06/30/2018			Y/E PO20180630		BLDG ADDT-Related Constr Work	EVANS BUILDERS INC	37,907.00	0.00	5,027,776.05
JE	06/30/2018			Y/E PO20180630		BLDG ADDT-Related Constr Work	REYNOLDS EXCAVATING INC	338,969.91	0.00	5,366,745.96
OH	06/30/2018	00123110	S02079		P035767	BLDG ADDT-Related Constr Work	AIM SERVICES INC	7,790.00	0.00	5,374,535.96
JE	06/30/2018			Y/E PO20180630		BLDG ADDT-Related Constr Work	AIM SERVICES INC	7,790.00	0.00	5,382,325.96
JE	06/30/2018			Y/E PO20180630		BLDG ADDT-Related Constr Work	CORBETT TECHNOLOGY SOLUTIONS INC	3,143.00	0.00	5,385,468.96
JE	06/30/2018			Y/E PO20180630		BLDG ADDT-Related Constr Work	AET ELECTRIC INC.	4,900.00	0.00	5,390,368.96
JE	06/30/2018			Y/E PO20180630		BLDG ADDT-Related Constr Work	CORBETT TECHNOLOGY SOLUTIONS INC	5,455.00	0.00	5,395,823.96
JE	06/30/2018			Y/E PO20180630		BLDG ADDT-Related Constr Work	CORBETT TECHNOLOGY SOLUTIONS INC	2,838.00	0.00	5,398,661.96
JE	06/30/2018			Y/E PO20180630		BLDG ADDT-Related Constr Work	CORBETT TECHNOLOGY SOLUTIONS INC	3,446.00	0.00	5,402,107.96
JE	06/30/2018			Y/E PO20180630		BLDG ADDT-Related Constr Work	CORBETT TECHNOLOGY SOLUTIONS INC	5,710.00	0.00	5,407,817.96
JE	06/30/2018			Y/E PO20180630		BLDG ADDT-Related Constr Work	CORBETT TECHNOLOGY SOLUTIONS INC	9,760.00	0.00	5,417,577.96
JE	06/30/2018			Y/E PO20180630		BLDG ADDT-Related Constr Work	CORBETT TECHNOLOGY SOLUTIONS INC	7,963.00	0.00	5,425,540.96
JE	06/30/2018			Y/E PO20180630		BLDG ADDT-Related Constr Work	AET ELECTRIC INC.	2,500.00	0.00	5,428,040.96
JE	06/30/2018			Y/E PO20180630		BLDG ADDT-Related Constr Work	AET ELECTRIC INC.	8,900.00	0.00	5,436,940.96
JE	06/30/2018			Y/E PO20180630		BLDG ADDT-Related Constr Work	EVANS BUILDERS INC	20,200.00	0.00	5,457,140.96
JE	06/30/2018			Y/E PO20180630		BLDG ADDT-Related Constr Work	EVANS BUILDERS INC	21,995.00	0.00	5,479,135.96
JE	06/30/2018			Y/E PO20180630		BLDG ADDT-Related Constr Work	AET ELECTRIC INC.	4,900.00	0.00	5,484,035.96
JE	06/30/2018			Y/E PO20180630		BLDG ADDT-Related Constr Work	EVANS BUILDERS INC	5,850.00	0.00	5,489,885.96
JE	06/30/2018			Y/E PO20180630		BLDG ADDT-Related Constr Work	EVANS BUILDERS INC	8,975.00	0.00	5,498,860.96
JE	06/30/2018			Y/E PO20180630		BLDG ADDT-Related Constr Work	EVANS BUILDERS INC	7,650.00	0.00	5,506,510.96
JE	06/30/2018			Y/E PO20180630		BLDG ADDT-Related Constr Work	AET ELECTRIC INC.	4,830.00	0.00	5,511,340.96

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
215 CAPITAL OUTLAY										
	JE	06/30/2018		Y/E PO20180630		BLDG ADDT-Related Constr Work	EVANS BUILDERS INC	8,640.00	0.00	5,519,980.96
	JE	06/30/2018		Y/E PO20180630		BLDG ADDT-Related Constr Work	AET ELECTRIC INC.	2,500.00	0.00	5,522,480.96
	JE	06/30/2018		Y/E PO20180630		BLDG ADDT-Related Constr Work	CORBETT TECHNOLOGY SOLUTIONS INC	9,491.00	0.00	5,531,971.96
	JE	06/30/2018		Y/E PO20180630		BLDG ADDT-Related Constr Work	MULTIVISTA MARYLAND	24,881.00	0.00	5,556,852.96
	JE	06/30/2018		Y/E PO20180630		BLDG ADDT-Related Constr Work	CORBETT TECHNOLOGY SOLUTIONS INC	9,358.00	0.00	5,566,210.96
	JE	06/30/2018		Y/E PO20180630		BLDG ADDT-Related Constr Work	AET ELECTRIC INC.	15,059.00	0.00	5,581,269.96
	JE	06/30/2018		Y/E PO20180630		BLDG ADDT-Related Constr Work	R & R COATINGS INC	6,880.00	0.00	5,588,149.96
	JE	06/30/2018		Y/E PO20180630		BLDG ADDT-Related Constr Work	WILFRE COMPANY INC	65,000.00	0.00	5,653,149.96
	JE	06/30/2018		Y/E PO20180630		BLDG ADDT-Related Constr Work	ATLANTIC SIGN AND LIGHTING LLC	12,500.00	0.00	5,665,649.96
	JE	06/30/2018		Y/E PO20180630		BLDG ADDT-Related Constr Work	GARLAND/DBS INC	105,000.00	0.00	5,770,649.96
	JE	06/30/2018	00113490	JE20341		BLDG ADDT-Related Constr Work	SIGNS BY TOMORROW	698.82	0.00	5,771,348.78
	OH	06/30/2018	00123113	11554		BLDG ADDT-Portables	CARTERS ELECTRICAL SERVICE IN	4,043.02	0.00	5,775,391.80
	JE	06/30/2018		JE20273		BLDG ADDT-Portables		0.00	17,930.00	5,757,461.80
	JE	06/30/2018		JE014655		BLDG ADDT-Portables		0.00	18,233.00	5,739,228.80
	JE	06/30/2018		Y/E PO20180630		BLDG ADDT-Portables	AET ELECTRIC INC.	7,768.60	0.00	5,746,997.40
	JE	06/30/2018		Y/E PO20180630		BLDG ADDT-Portables	EVANS BUILDERS INC	46.30	0.00	5,747,043.70
	JE	06/30/2018		Y/E PO20180630		BLDG ADDT-Portables	WILFRE COMPANY INC	7,521.00	0.00	5,754,564.70
	JE	06/30/2018		Y/E PO20180630		BLDG ADDT-Portables	WILFRE COMPANY INC	4,421.00	0.00	5,758,985.70
	JE	06/30/2018		Y/E PO20180630		BLDG ADDT-Portables	SIGNS BY TOMORROW	349.05	0.00	5,759,334.75
	JE	06/30/2018		Y/E PO20180630		BLDG ADDT-Portables	RUFF ROOFERS INC	98,841.00	0.00	5,858,175.75
	JE	06/30/2018		Y/E PO20180630		BLDG ADDT-Portables	ISLAND CONTRACTING INC	38,331.40	0.00	5,896,507.15
	JE	06/30/2018		Y/E PO20180630		BLDG ADDT-Portables	EVANS BUILDERS INC	4,519.23	0.00	5,901,026.38
	JE	06/30/2018		Y/E PO20180630		BLDG ADDT-Portables	CORBETT TECHNOLOGY SOLUTIONS INC	17,930.00	0.00	5,918,956.38
	OH	06/30/2018	00123401	18018101	P035611	BLDG ADDT-Portables	CORBETT TECHNOLOGY SOLUTIONS INC	14.00	0.00	5,918,970.38
	OH	06/30/2018	00123401	18018101	P035611	BLDG ADDT-Portables	CORBETT TECHNOLOGY SOLUTIONS INC	3,400.00	0.00	5,922,370.38
	OH	06/30/2018	00123401	18018101	P035611	BLDG ADDT-Portables	CORBETT TECHNOLOGY SOLUTIONS INC	1,077.00	0.00	5,923,447.38
	OH	06/30/2018	00123401	18018101	P035611	BLDG ADDT-Portables	CORBETT TECHNOLOGY SOLUTIONS INC	335.00	0.00	5,923,782.38
	OH	06/30/2018	00123401	18018101	P035611	BLDG ADDT-Portables	CORBETT TECHNOLOGY SOLUTIONS INC	467.60	0.00	5,924,249.98
	OH	06/30/2018	00123401	18018101	P035611	BLDG ADDT-Portables	CORBETT TECHNOLOGY SOLUTIONS INC	374.40	0.00	5,924,624.38
	OH	06/30/2018	00123401	18018101	P035611	BLDG ADDT-Portables	CORBETT TECHNOLOGY SOLUTIONS INC	543.00	0.00	5,925,167.38
	OH	06/30/2018	00123401	18018101	P035611	BLDG ADDT-Portables	CORBETT TECHNOLOGY SOLUTIONS INC	272.00	0.00	5,925,439.38
	OH	06/30/2018	00123401	18018101	P035611	BLDG ADDT-Portables	CORBETT TECHNOLOGY SOLUTIONS INC	8.00	0.00	5,925,447.38
	OH	06/30/2018	00123401	18018101	P035611	BLDG ADDT-Portables	CORBETT TECHNOLOGY SOLUTIONS INC	249.00	0.00	5,925,696.38

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	215 CAPITAL OUTLAY									
OH	06/30/2018	00123401	18018101		P035611	BLDG ADDT-Portables	CORBETT TECHNOLOGY SOLUTIONS INC	5,040.00	0.00	5,930,736.38
OH	06/30/2018	00123401	18018101		P035611	BLDG ADDT-Portables	CORBETT TECHNOLOGY SOLUTIONS INC	84.00	0.00	5,930,820.38
OH	06/30/2018	00123401	18018101		P035611	BLDG ADDT-Portables	CORBETT TECHNOLOGY SOLUTIONS INC	218.00	0.00	5,931,038.38
OH	06/30/2018	00123401	18018101		P035611	BLDG ADDT-Portables	CORBETT TECHNOLOGY SOLUTIONS INC	55.00	0.00	5,931,093.38
OH	06/30/2018	00123401	18018101		P035611	BLDG ADDT-Portables	CORBETT TECHNOLOGY SOLUTIONS INC	564.00	0.00	5,931,657.38
OH	06/30/2018	00123401	18018101		P035611	BLDG ADDT-Portables	CORBETT TECHNOLOGY SOLUTIONS INC	718.00	0.00	5,932,375.38
OH	06/30/2018	00123401	18018101		P035611	BLDG ADDT-Portables	CORBETT TECHNOLOGY SOLUTIONS INC	86.00	0.00	5,932,461.38
OH	06/30/2018	00123401	18018101		P035611	BLDG ADDT-Portables	CORBETT TECHNOLOGY SOLUTIONS INC	240.00	0.00	5,932,701.38
OH	06/30/2018	00123401	18018101		P035611	BLDG ADDT-Portables	CORBETT TECHNOLOGY SOLUTIONS INC	1,090.00	0.00	5,933,791.38
OH	06/30/2018	00123401	18018101		P035611	BLDG ADDT-Portables	CORBETT TECHNOLOGY SOLUTIONS INC	540.00	0.00	5,934,331.38
OH	06/30/2018	00123401	18018101		P035611	BLDG ADDT-Portables	CORBETT TECHNOLOGY SOLUTIONS INC	179.00	0.00	5,934,510.38
OH	06/30/2018	00123401	18018101		P035611	BLDG ADDT-Portables	CORBETT TECHNOLOGY SOLUTIONS INC	48.00	0.00	5,934,558.38
OH	06/30/2018	00123401	18018101		P035611	BLDG ADDT-Portables	CORBETT TECHNOLOGY SOLUTIONS INC	3.00	0.00	5,934,561.38
OH	06/30/2018	00123401	18018101		P035611	BLDG ADDT-Portables	CORBETT TECHNOLOGY SOLUTIONS INC	192.00	0.00	5,934,753.38
OH	06/30/2018	00123401	18018101		P035611	BLDG ADDT-Portables	CORBETT TECHNOLOGY SOLUTIONS INC	192.00	0.00	5,934,945.38
OH	06/30/2018	00123401	18018101		P035611	BLDG ADDT-Portables	CORBETT TECHNOLOGY SOLUTIONS INC	1,000.00	0.00	5,935,945.38
OH	06/30/2018	00123401	18018101		P035611	BLDG ADDT-Portables	CORBETT TECHNOLOGY SOLUTIONS INC	8.00	0.00	5,935,953.38
OH	06/30/2018	00123401	18018101		P035611	BLDG ADDT-Portables	CORBETT TECHNOLOGY SOLUTIONS INC	60.00	0.00	5,936,013.38
OH	06/30/2018	00123401	18018101		P035611	BLDG ADDT-Portables	CORBETT TECHNOLOGY SOLUTIONS INC	30.00	0.00	5,936,043.38
OH	06/30/2018	00123401	18018101		P035611	BLDG ADDT-Portables	CORBETT TECHNOLOGY SOLUTIONS INC	158.00	0.00	5,936,201.38
OH	06/30/2018	00123401	18018101		P035611	BLDG ADDT-Portables	CORBETT TECHNOLOGY SOLUTIONS INC	585.00	0.00	5,936,786.38
OH	06/30/2018	00123401	18018101		P035611	BLDG ADDT-Portables	CORBETT TECHNOLOGY SOLUTIONS INC	100.00	0.00	5,936,886.38
JE	06/30/2018				Y/E PO20180630	BLDG ADDT-Portables	AMERICAN OUTBACK SEPTIC SERVICE	225.00	0.00	5,937,111.38
JE	06/30/2018				Y/E PO20180630	BLDG ADDT-Portables	WILFRE COMPANY INC	21,852.00	0.00	5,958,963.38
JE	06/30/2018				Y/E PO20180630	BLDG ADDT-Portables	CORBETT TECHNOLOGY SOLUTIONS INC	2,556.00	0.00	5,961,519.38
JE	06/30/2018				Y/E PO20180630	BLDG ADDT-Portables	DELMARVA POLE BUILDING SUPPLY INC	53,823.00	0.00	6,015,342.38
JE	06/30/2018				Y/E PO20180630	BLDG ADDT-Eq Other	KURTZ BROS INC	5,237.75	0.00	6,020,580.13
JE	06/30/2018	00113490			JE20341	BLDG ADDT-Eq Other	SIGNS BY TOMORROW	0.00	698.82	6,019,881.31
JE	06/30/2018	MULTI			JE20348	BLDG ADDT-Eq Computer & Periph	CORBETT TECHNOLOGY SOLUTIONS INC	7,890.00	0.00	6,027,771.31
JE	06/30/2018	MULTI			JE20348	BLDG ADDT-Eq Computer & Periph	CORBETT TECHNOLOGY SOLUTIONS INC	0.00	7,890.00	6,019,881.31
JE	06/30/2018				Y/E PO20180630	BLDG ADDT-Eq Computer & Periph	BIG WIRELESS LLC	57,805.60	0.00	6,077,686.91
JE	06/30/2018				Y/E PO20180630	BLDG ADDT-Eq Computer & Periph	CORBETT TECHNOLOGY SOLUTIONS INC	5,924.00	0.00	6,083,610.91
JE	06/30/2018				Y/E PO20180630	BLDG ADDT-Eq Computer & Periph	CORBETT TECHNOLOGY SOLUTIONS INC	5,924.00	0.00	6,089,534.91

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
215 CAPITAL OUTLAY									
JE	06/30/2018		Y/E PO20180630		BLDG ADDT-Eq Computer & Periph	CORBETT TECHNOLOGY SOLUTIONS INC	2,163.00	0.00	6,091,697.91
JE	06/30/2018		Y/E PO20180630		BLDG ADDT-Equipment/Furniture	DOURON INC	12,338.74	0.00	6,104,036.65
					5 LAND, BUILDINGS & EQUIPMENT			ENDING BALANCE:	6,104,036.65
					215 CAPITAL OUTLAY			CATEGORY TOTAL:	8,669,179.65

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

6/1/2018 Through 6/30/2018

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
215 CAPITAL OUTLAY									
TOTAL FUND 100 - GENERAL FUND							GENERAL FUND TOTAL:		189,857,669.39