

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

2/1/2021 - 2/28/2021

Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	02/01/2021	OH	Procard	C054307	PC052666	BOARD EDU-TrainingMtgs&Conf	V001367-M & T BANK	75.00
General Fund	02/01/2021	OH	Procard	C054206	PC052613	EVALUATIO-Office Supplies	V001627-STAPLES	32.99
General Fund	02/01/2021	OH	Procard	C054324	PC052686	OFCE PRIN-Office Supplies	V015713-ATLANTIC SIGN AND LIGHTING	224.78
General Fund	02/01/2021	OH	Procard	C054315	PC052660	OFCE PRIN-Postage	V001607-UNITED STATES POSTAL SERVICE	234.05
General Fund	02/01/2021	OH	Procard	C054323	PC052667	FINE ARTS-Matl of Instruc	V001699-DICK BLICK CO	193.66
General Fund	02/01/2021	OH	Procard	C054298	PC052672	STU READG-Matl of Instruc	V001367-M & T BANK	267.95
General Fund	02/01/2021	OH	Procard	C054249	PC052637	MUSIC PGM-Matl of Instruc	V005902-WEST MUSIC COMPANY	1,127.25
General Fund	02/01/2021	OH	Procard	C054277	PC052643	TECHN EDU-Matl of Instruc	V001367-M & T BANK	1,511.60
General Fund	02/01/2021	OH	Procard	C054247	PC052626	CHOICES-Matl of Instruc	V007122-WAL MART	18.40
General Fund	02/01/2021	OH	Procard	C054311	PC052685	CHOICES-Other/Incentives	V007139-POSITIVE PROMOTIONS	413.54
General Fund	02/01/2021	OH	Procard	C054265	PC052683	OTH REG ED-Matl of Instruc	V001367-M & T BANK	713.23
General Fund	02/01/2021	OH	Procard	C054335	PC052692	TAL &GIFT-Matl of Instruc	V001367-M & T BANK	676.45
General Fund	02/01/2021	OH	Procard	C054327	PC052689	GUID RISK-Other/Incentives	V012558-DOLLAR TREE STORES INC	68.78
General Fund	02/01/2021	OH	Procard	C054326	PC052688	GUID RISK-Food Purchased	V007122-WAL MART	49.86
General Fund	02/01/2021	OH	Procard	C054316	PC052665	GUID RISK-Other Charges	V004311-GARDNER SIGN INC	817.33
General Fund	02/01/2021	OH	Procard	C054039	PC052695	PSYCHOLOG-TrainingMtgs&Conf	V001367-M & T BANK	150.00
General Fund	02/01/2021	OH	Procard	C054297	PC052646	OPERATION-Repair-Moveabl Eq	V014304-SITEONE LANDSCAPE SUPPLY LLC	119.71
General Fund	02/01/2021	OH	Procard	C054254	PC052694	OPERATIONS-Uniforms	V003272-UNIFIRST CORPORATION	281.64
General Fund	02/01/2021	OH	Procard	C054280	PC052656	OPERATION-Upkeep of Grounds	V001535-SALISBURY AUTOMOTIVE INC	73.82
General Fund	02/01/2021	OH	Procard	C054317	PC052663	MAINTENAN-Small Tools	V001439-LOWES COMPANIES INC	99.00
General Fund	02/01/2021	OH	Procard	C054340	PC052657	MAINTENAN-Supplies-Carpentry	V001367-M & T BANK	713.13
General Fund	02/01/2021	OH	Procard	C054320	PC052671	MAINTENAN-Supplies-Electrical	V001332-E D SUPPLY COMPANY INC	202.09
General Fund	02/01/2021	OH	Procard	C054266	PC052632	MAINTENAN-Supplies-Mech Plant	V001367-M & T BANK	866.43
General Fund	02/01/2021	OH	Procard	C054278	PC052650	MAINT-Suppl-Mech Plant-Food Sv	V002840-UNITED REFRIGERATION INC	29.20
General Fund	02/01/2021	OH	Procard	C054258	PC052648	MAINTENAN-Supplies-Plumbing	V001900-NOLAND COMPANY	-191.58
General Fund	02/01/2021	OH	Procard	C054240	PC052621	CTE AGRIC-Matl of Instruc	V001367-M & T BANK	56.17
General Fund	02/01/2021	OH	Procard	C054334	PC052659	CTE HLTH-Matl of Instruc	V008384-POCKETNURSE ENTERPRISES INC	750.01

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General Fund	02/01/2021	OH	Procard	C054226	PC052617	CTE DATAP-Matl of Instruc	V017066-NEWEGG BUSINESS INC	983.60
General Fund	02/01/2021	OH	Procard	C054274	PC052641	CTE CARPN-Matl of Instruc	V001439-LOWES COMPANIES INC	557.39
General Fund	02/01/2021	OH	Procard	C054288	PC052654	CTE CHILD-Matl of Instruc	V007122-WAL MART	122.82
General Fund	02/01/2021	OH	Procard	C054253	PC052620	CTE ELECT-Matl of Instruc	V001439-LOWES COMPANIES INC	509.97
General Fund	02/01/2021	OH	Procard	C054338	PC052668	CTE HVAC-Matl of Instruc	V001367-M & T BANK	389.53
General Fund	02/01/2021	OH	Procard	C054341	PC052677	CTE MASN-R-Matl of Instruc	V001367-M & T BANK	234.20
General Fund	02/02/2021	CR	Cash Rec	02/02/2021	R0239004	MUSIC PGM-Matl of Instruc	ZZBLANK-DEFAULT CASH RECEIPTS	-1.08
General Fund	02/02/2021	JE	JE	JE24741		BUSN SUPP-Other Charges	Journal Entry	1,572.96
General Fund	02/02/2021	JE	JE	JE24749	P043379	STU READG-Matl of Instruc	Journal Entry	-24,612.50
General Fund	02/02/2021	JE	JE	JE24714		ST HEALTH-Health Supplies	Journal Entry	-1,162.27
General Fund	02/04/2021	CR	Cash Rec	02/04/2021	R0239015	OFCE PRIN-Office Supplies	ZZBLANK-DEFAULT CASH RECEIPTS	-188.70
General Fund	02/04/2021	OH	00026666	CX M010634	MR009166	SPED INST-MileageReimbursement	E002378-BENTON, CATHERINE DUTTON	29.57
General Fund	02/04/2021	OH	00026667	CX 000006690	PI079866	OFCE PRIN-SubscrptnDuesLicense	E012293-BLACK, LAURA ELLEN	35.98
General Fund	02/04/2021	OH	00026668	CX M010701	MR009164	OPERATION-MileageReimbursement	E006341-BROOKS, MICHAEL LIONEL	53.95
General Fund	02/04/2021	OH	00026669	CX M010706	MR009170	MGMT INFO-MileageReimbursement	E010778-FONTAINE, FELECIA MICHELLE	19.09
General Fund	02/04/2021	OH	00026671	CX M010702	MR009167	OPERATION-MileageReimbursement	E010827-HUDSON JR, RAYMOND EDWARD	56.78
General Fund	02/04/2021	OH	00026672	CX M010683	MR009168	OPERATION-MileageReimbursement	E015998-INGERSOLL, JOSHUA DAVID	60.80
General Fund	02/04/2021	OH	00026673	CX 4856966	PI079858	FIXED CHG-SubscrptnDuesLicense	E009982-JOHNSON, LINDA SUZANNE	225.00
General Fund	02/04/2021	OH	00026674	CX 000006381	PI079861	OFCE PRIN-SubscrptnDuesLicense	E004106-JOHNSON, MILDRED MAHONE	35.98
General Fund	02/04/2021	OH	00026675	CX M010700	MR009169	OPERATION-MileageReimbursement	E014154-KNOBLOCH, TIMOTHY RYAN	38.41
General Fund	02/04/2021	OH	00026676	CX M010703	MR009165	HUMAN RES-MileageReimbursement	E010955-POLK, MABELINE ANNA	48.26
General Fund	02/04/2021	OH	00026677	CX 000006397	PI079862	OFCE PRIN-SubscrptnDuesLicense	E013464-TAWES, CHRISTINE ANN	35.98
General Fund	02/04/2021	OH	00026678	CX 1292021	PI079860	OTH REG ED-Matl of Instruc	E012376-TAYLOR, ERIKA GENTRY	60.00
General Fund	02/04/2021	OH	00026679	CX 2029	PI079864	FIXED CHG-SubscrptnDuesLicense	E014932-TAYLOR, TAMICKA R	125.00
General Fund	02/04/2021	OH	00026680	CX AE21230504	P043565	SCH IMPRV-Small Computers	V004249-APPLE INC	3,940.00
General Fund	02/04/2021	OH	00026681	CX 16095		MGMT INFO-Software Annl Maint	V016635-BENELOGIC LLC	6,175.30
General Fund	02/04/2021	OH	00026682	CX 7291217	PX038788	OPERATION-Small Computers	V006785-CDW GOVT INC	542.04

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General Fund	02/04/2021	OH	00026682	CX 7336019	PX038801	SPED INST-Small Equipment	V006785-CDW GOVT INC	69.18
General Fund	02/04/2021	OH	00026682	CX 7393559	PX038810	CTE SUPP-Matl of Instruc	V006785-CDW GOVT INC	487.25
General Fund	02/04/2021	OH	00026683	CX PSI-2036	P040773	BLDG ADDT-Other Contracted Svc	V016484-CORBETT TECHNOLOGY	6,900.00
General Fund	02/04/2021	OH	00026684	CX 02032021		OFCE PRIN-Office Supplies	E014324-EVANS, KAY ANDERSON	9.00
General Fund	02/04/2021	OH	00026685	CX IN0002718		PSYCHOLOG-TrainingMtgs&Conf	E016481-JORDAN, BRIANA C	120.00
General Fund	02/04/2021	OH	00026687	CX 150449520001	PX038625	OFCE PRIN-Office Supplies	V006112-OFFICE DEPOT	107.66
General Fund	02/04/2021	OH	00026687	CX 152177259001	PX038806	OTH REG ED-Matl of Instruc	V006112-OFFICE DEPOT	712.41
General Fund	02/04/2021	OH	00026687	CX 150457603001	PX038626	CTE CLERK-Matl of Instruc	V006112-OFFICE DEPOT	692.56
General Fund	02/04/2021	OH	00026688	CX 26861878	P043370	ESOL PRGM-Matl of Instruc	V001546-SCHOLASTIC INC	41.68
General Fund	02/04/2021	OH	00026688	CX M7052825	P043113	SPED INST- Matl of Instruc	V001546-SCHOLASTIC INC	229.66
General Fund	02/04/2021	OH	00026689	CX 308103701858	P043694	ELEMENTAR-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	298.49
General Fund	02/04/2021	OH	00026689	CX 308103693185	P043470	ELEMENTAR-Small Equipment	V001247-SCHOOL SPECIALTY LLC	2,395.90
General Fund	02/04/2021	OH	00026689	CX 308103696640	PX038186	FINE ARTS-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	2,883.72
General Fund	02/04/2021	OH	00026689	CX 308103700778	PX038586	OTH REG ED-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	5,988.58
General Fund	02/04/2021	OH	00026689	CX 208126845206	PX038522	OTH REG ED-Small Equipment	V001247-SCHOOL SPECIALTY LLC	126.71
General Fund	02/04/2021	OH	00026689	CX 308103694889	PX037791	SPED INST- Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	545.26
General Fund	02/04/2021	OH	00026689	CX 208126867840	P043366	SPED INST-Small Equipment	V001247-SCHOOL SPECIALTY LLC	420.64
General Fund	02/04/2021	OH	00026690	CX 3467902087	PX038702	OFCE PRIN-Computer Supplies	V001627-STAPLES	2,529.80
General Fund	02/04/2021	OH	00026690	CX 3467990054	PX038770	OFCE PRIN-Office Supplies	V001627-STAPLES	813.96
General Fund	02/04/2021	OH	00026690	CX 3467839186	PX038606	FINE ARTS-Matl of Instruc	V001627-STAPLES	807.61
General Fund	02/04/2021	OH	00026690	CX 3468434697	PX038502	ENGL ARTS-Matl of Instruc	V001627-STAPLES	558.09
General Fund	02/04/2021	OH	00026690	CX 3467990050	PX038767	FAMCONSCI-Matl of Instruc	V001627-STAPLES	656.77
General Fund	02/04/2021	OH	00026690	CX 3467990049	PX038766	OTH REG ED-Matl of Instruc	V001627-STAPLES	6,632.08
General Fund	02/04/2021	OH	00026690	CX 3467839190	PX038630	OTH REG ED-Small Equipment	V001627-STAPLES	92.68
General Fund	02/04/2021	OH	00026690	CX 3468434710	PX038569	TAL &GIFT-Suppl Matl	V001627-STAPLES	70.59
General Fund	02/04/2021	OH	00026690	CX 3468434750	PX038841	MEDIA PGM-Small Equipment	V001627-STAPLES	233.43
General Fund	02/04/2021	OH	00026690	CX 3467902084	PX038696	CURRI DEV-Office Supplies	V001627-STAPLES	270.04

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General Fund	02/04/2021	OH	00026690	CX 3464773436	PX037906	ST HEALTH-Office Supplies	V001627-STAPLES	4.69
General Fund	02/04/2021	OH	00026690	CX 3468434729	PX038805	TRANSP RG-Small Computers	V001627-STAPLES	143.18
General Fund	02/04/2021	OH	00026690	CX 3467990030	PX038715	OPERATION-Repair-Moveabl Eq	V001627-STAPLES	69.32
General Fund	02/04/2021	OH	00026690	CX 3468434760	PX038848	OPERATION-Cleaning Supplies	V001627-STAPLES	415.94
General Fund	02/04/2021	OH	00026690	CX 3467839197	PX038650	SPED INST- Matl of Instruc	V001627-STAPLES	109.60
General Fund	02/04/2021	OH	00026690	CX 3468434663	P043679	SPED INST-Small Equipment	V001627-STAPLES	308.31
General Fund	02/04/2021	OH	00026690	CX 3467990023	PX038709	SPED SPVR-Office Supplies	V001627-STAPLES	72.90
General Fund	02/04/2021	OH	00026690	CX 3467990022	PX038703	CTE CLERK-Matl of Instruc	V001627-STAPLES	49.18
General Fund	02/04/2021	OH	00026690	CX 3467902086	PX038701	CTE TAM-Matl of Instruc	V001627-STAPLES	329.05
General Fund	02/04/2021	OH	00026690	CX 3468434724	PX038673	CTE CHILD-Matl of Instruc	V001627-STAPLES	180.70
General Fund	02/04/2021	OH	00026691	CX 9871162474		OPERATION-Util-Communications	V006177-VERIZON WIRELESS	1,806.97
General Fund	02/04/2021	OH	00026692	CX 214677026	PX036995	ST HEALTH-Other Supplies	V015176-W B MASON CO INC	779.37
General Fund	02/04/2021	OH	00026693	CX SI492362	P039022	TRANSP RG-Small Equipment	V014049-ZONAR SYSTEMS INC	1,875.17
General Fund	02/04/2021	OH	00138018	CX 2139076	PI079869	OFCE PRIN-SubscrptnDuesLicense	V012815-AMERICAN EDUCATIONAL	215.00
General Fund	02/04/2021	OH	00138019	CX LISA FORBUSH	PI079871	OFCE PRIN-SubscrptnDuesLicense	V006817-ASCD	239.00
General Fund	02/04/2021	OH	00138019	CX ID#00000080044	PI079867	INSTR MGMT-SubscrptnDuesLicens	V006817-ASCD	89.00
General Fund	02/04/2021	OH	00138020	CX 0101449101	PI079857	OFCE PRIN-SubscrptnDuesLicense	V012689-MD ASSOCIATION OF	750.00
General Fund	02/04/2021	OH	00138021	CX LFORBUSH 2010593	PI079870	OFCE PRIN-SubscrptnDuesLicense	V012848-NATL ASSOC FOR THE EDUCATION	69.00
General Fund	02/04/2021	OH	00138022	RV 25400078	P043563	OFCE PRIN-Diploma Expenses	V001423-JOSTENS INC	27.37
General Fund	02/04/2021	TR	00138022	RV 25336686		OFCE PRIN-Commencement Exp	V001423-JOSTENS INC	-2,106.46
General Fund	02/04/2021	TR	00138022	RV 25400078	P043563	OFCE PRIN-Diploma Expenses	V001423-JOSTENS INC	-27.37
General Fund	02/04/2021	OH	00138023	CX 28308		BLDG ADDT-COMMS SYSTEM MGMT	V006185-AET ELECTRIC INC.	351.28
General Fund	02/04/2021	OH	00138023	CX 29008	P042628	BLDG ADDT-Related Constr Work	V006185-AET ELECTRIC INC.	4,534.87
General Fund	02/04/2021	OH	00138024	CX 17H4-H1NH-6YHF	PX038730	OFCE PRIN-Computer Supplies	V012429-AMAZON	415.52
General Fund	02/04/2021	OH	00138024	CX 17F7-C7R6-4XLJ	PX038648	OFCE PRIN-Office Supplies	V012429-AMAZON	262.40
General Fund	02/04/2021	OH	00138024	CX ICHV-YCLJ-G1MF	PX038744	OFCE PRIN-Small Equipment	V012429-AMAZON	133.96
General Fund	02/04/2021	OH	00138024	CX IGRX-MN4F-G6X4	PX038233	ELEMENTAR-Matl of Instruc	V012429-AMAZON	2,073.83

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General Fund	02/04/2021	OH	00138024	CX 1HYP-16RW-6N3J	PX038733	MATHEMATI-Matl of Instruc	V012429-AMAZON	19.48
General Fund	02/04/2021	OH	00138024	CX 11CC-LWD3-9MT1	PX038691	FAMCONSCI-Matl of Instruc	V012429-AMAZON	320.71
General Fund	02/04/2021	OH	00138024	CX 1D19-RXK6-V4TJ	PX038445	SOCIAL ST-Matl of Instruc	V012429-AMAZON	349.89
General Fund	02/04/2021	OH	00138024	CX 1F3K-XJ3D-CRPR	PX038736	OTH REG ED-Matl of Instruc	V012429-AMAZON	237.97
General Fund	02/04/2021	OH	00138024	CX 1GRX-MN4F-66GQ	PX038830	OTH REG ED-Small Computers	V012429-AMAZON	606.89
General Fund	02/04/2021	OH	00138024	CX 1LHY-7H1V-C4JM	PX038930	OTH REG ED-Other Charges	V012429-AMAZON	131.98
General Fund	02/04/2021	OH	00138024	CX 1JL6-3LJX-1FQ3	PX038732	MEDIA PGM-Small Equipment	V012429-AMAZON	163.99
General Fund	02/04/2021	OH	00138024	CX 1HVN-7VMR-PNTK	PX038689	CTE INT MEDIA-Matl of Instruc	V012429-AMAZON	55.95
General Fund	02/04/2021	OH	00138025	CX 1NQL-NJD6-HYHD	PX038564	ELEMENTAR-Matl of Instruc	V012429-AMAZON	103.92
General Fund	02/04/2021	OH	00138025	CX 1NM1-9G9T-TWJR	PX038475	ELEMENTAR-Supplementary Matls	V012429-AMAZON	18.69
General Fund	02/04/2021	OH	00138025	CX 1RPJ-6PYX-DQ64	PX038734	FINE ARTS-Matl of Instruc	V012429-AMAZON	69.88
General Fund	02/04/2021	OH	00138025	CX 1P9Q-7KJH-74MH	PX038642	SOCIAL ST-Matl of Instruc	V012429-AMAZON	159.92
General Fund	02/04/2021	OH	00138025	CX 1WMV-WVCW-4JYK	PX038832	OTH REG ED-Matl of Instruc	V012429-AMAZON	2,382.19
General Fund	02/04/2021	OH	00138025	CX 1PYX-HVDF-F1L4	PX038820	CTE SUPP-Matl of Instruc	V012429-AMAZON	239.85
General Fund	02/04/2021	OH	00138026	CX 3270528	PI079863	FIXED CHG-Tuition/Course Reimb	V016257-APOLLO GROUP INC	547.50
General Fund	02/04/2021	OH	00138027	CX 15238		CTE OPRIN-Other Charges	V015713-ATLANTIC SIGN AND LIGHTING	420.00
General Fund	02/04/2021	OH	00138028	CX 15390	P043614	OPERATION-Moving Expenses	V006357-BATES MOVING AND STORAGE CO	735.00
General Fund	02/04/2021	OH	00138030	RV S101720		MAINTENAN-Supplies-Mech Plant	V016232-CAPITOL BOILER WORKS INC	2,750.00
General Fund	02/04/2021	OH	00138033	CX 5010617301 1221		OPERATION-Util-Natural Gas	V001277-CHESAPEAKE UTILITIES CORP	1,507.05
General Fund	02/04/2021	OH	00138034	CX 9913274001 1221	41472	OPERATION-Util-Electricity	V001281-CHOPTANK ELECTRIC CORP	4,492.08
General Fund	02/04/2021	OH	00138035	CX 8404983695		MAINTENAN-Other Supplies	V015942-CINTAS FIRST AID AND SAFETY	347.84
General Fund	02/04/2021	OH	00138036	CX EA00020456	P042502	EVALUATIO-Testing Supplies	V006814-COLLEGE BOARD	2,431.00
General Fund	02/04/2021	OH	00138037	CX 0347313 121		OPERATION-Util-Communications	V007811-COMCAST	7.90
General Fund	02/04/2021	OH	00138038	CX 201234	P038237	MAINTENAN-Other Contracted Svc	V013930-CONSTRUCTION SYSTEMS GROUP	1,900.00
General Fund	02/04/2021	OH	00138038	CX 201277	P041799	BLDG ADDT-A & E Fees	V013930-CONSTRUCTION SYSTEMS GROUP	1,187.50
General Fund	02/04/2021	OH	00138041	CX 152136	P041801	BLDG ADDT-A & E Fees	V004013-DAVIS BOWEN & FRIEDEL	3,262.50
General Fund	02/04/2021	OH	00138042	CX 55011150012 0121		OPERATION-Util-Electricity	V001315-DELMARVA POWER	27,790.94

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General Fund	02/04/2021	OH	00138042	CX 55005389089 0121		COMMN SVCS-Util-Electricity	V001315-DELMARVA POWER	382.77
General Fund	02/04/2021	OH	00138043	CX 6891501	P043061	MEDIA PGM-Audio-Vis Matl & Sup	V001321-DEMCO INC	526.78
General Fund	02/04/2021	OH	00138044	CX 84959	P042921	OTH REG ED-Eq Moveable/Furn	V002170-DOURON INC	2,826.26
General Fund	02/04/2021	OH	00138045	CX 24710	PI079865	EXEC ADMN-Consultant	V017063-DSTRICK MANAGEMENT GROUP	3,500.00
General Fund	02/04/2021	OH	00138048	CX 95572	P043731	OTH REG ED-Matl of Instruc	V016530-ENCORE DATA PRODUCTS INC	2,034.00
General Fund	02/04/2021	OH	00138049	CX 15162	P042623	BLDG ADDT-Related Constr Work	V003776-EVANS BUILDERS INC	65,396.84
General Fund	02/04/2021	OH	00138050	CX MDSAS122371	PX038308	MAINTENAN-Supplies-Mech Plant	V012951-FASTENAL	944.03
General Fund	02/04/2021	OH	00138052	CX 808227	P043369	MEDIA PGM-Media Books	V015402-FOLLETT SCHOOL SOLUTIONS INC	5,803.90
General Fund	02/04/2021	OH	00138053	CX 29080	P043247	BLDG ADDT-A & E Fees	V005694-GIPE & ASSOCIATES	4,800.00
General Fund	02/04/2021	OH	00138054	CX 117168441	P043702	OTH REG ED-Other Charges	V006967-GLOBAL EQUIPMENT CO	292.50
General Fund	02/04/2021	OH	00138055	CX IN16527	PX038812	OTH REG ED-Matl of Instruc	V016207-GOPHER SPORT	303.91
General Fund	02/04/2021	OH	00138056	CX 14347645		CTE AGRIC-Matl of Instruc	V006668-GRIFFIN GREENHOUSE SUPPLIES	55.38
General Fund	02/04/2021	OH	00138057	CX 1043103		OPERATION-Rent-Equipment	V008079-HALE TRAILER BRAKE & WHEEL	345.54
General Fund	02/04/2021	OH	00138058	CX HEC-812-20	P043612	MAINTENAN-Asbestos Removal	V016754-HAUN ENVIRONMENTAL	2,450.00
General Fund	02/04/2021	OH	00138059	CX 7284260	P042482	ELEMENTAR-Matl of Instruc	V007334-HEINEMANN PUBLISHING	7,085.00
General Fund	02/04/2021	OH	00138060	CX 604218772	P043622	OPERATION-Cleaning Supplies	V007542-HILLYARD DELAWARE VALLEY	2,886.18
General Fund	02/04/2021	OH	00138062	CX INV-0182	P043626	ELEMENTAR-Matl of Instruc	V017077-IMPROVING EDUCATION INC	2,000.00
General Fund	02/04/2021	OH	00138063	IS 272701		CTE AGRIC-Matl of Instruc	V012892-IVY GARTH SEEDS AND PLANTS	148.11
General Fund	02/04/2021	OH	00138064	CX 1150	P043270	MAINTENAN-Generator Services	V014469-J & M GENERATOR SERVICE LLC	1,600.00
General Fund	02/04/2021	OH	00138065	CX S056145 1021		OPERATION-Util-Heat Oil Genera	V015502-JAMES RIVER SOLUTIONS	6,708.49
General Fund	02/04/2021	OH	00138067	CX 12163.00	PX038746	OTH REG ED-Matl of Instruc	V001852-KURTZ BROS INC	135.87
General Fund	02/04/2021	OH	00138068	CX 3187220121	PX038504	ELEMENTAR-Matl of Instruc	V001430-LAKESHORE LEARNING	11,474.61
General Fund	02/04/2021	OH	00138068	CX 2828030121	PX038263	ELEMENTAR-Small Equipment	V001430-LAKESHORE LEARNING	853.73
General Fund	02/04/2021	OH	00138068	CX 3078780121	PX038461	OTH REG ED-Matl of Instruc	V001430-LAKESHORE LEARNING	410.76
General Fund	02/04/2021	OH	00138068	CX 1653691020	PX037112	MEDIA PGM-Small Equipment	V001430-LAKESHORE LEARNING	148.76
General Fund	02/04/2021	OH	00138070	CX 487010	P043715	OTH REG ED-Matl of Instruc	V003337-LIBRARY STORE,THE	142.66
General Fund	02/04/2021	OH	00138071	CX INV91847135	P043711	OTH REG ED-Matl of Instruc	V016774-MAKERBOT INDUSTRIES LLC	187.50

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General Fund	02/04/2021	OH	00138072	CX 20210010	P043606	GUID RISK-Other/Incentives	V017324-MASCOT JUNCTION INC	869.00
General Fund	02/04/2021	OH	00138073	CX IN0002717		OPERATION-Insur Deductable Fun	T1360-MCALPIN,PAT	313.86
General Fund	02/04/2021	OH	00138074	CX CI-016740	P042984	OPERATION-Repair-Water Filtrat	V014423-MD ENVIRONMENTAL SERVICE	2,582.41
General Fund	02/04/2021	OH	00138075	CX QTR 12-31-2020		FIXED CHG-Taxes-Unempl Comp	V002017-MD UNEMPLOYMENT INSURANCE	67,845.98
General Fund	02/04/2021	OH	00138076	IS 3567	P040849	OPERATION-Other Contracted Svc	V012943-MID-ATLANTIC TURF INC	39,730.56
General Fund	02/04/2021	OH	00138078	CX 155837	P041788	TRANSP RG-Repair-Buses	V015322-MR TIRE	42.00
General Fund	02/04/2021	OH	00138079	IS 100	P043605	ELEMENTAR-Matl of Instruc	V017321-NANCE,ANDREW JORDAN	600.00
General Fund	02/04/2021	OH	00138080	CX 3631	PX038705	FAMCONSCI-Matl of Instruc	V016523-NASCO EDUCATION LLC	885.31
General Fund	02/04/2021	OH	00138080	CX 669	PX038589	OTH REG ED-Matl of Instruc	V016523-NASCO EDUCATION LLC	151.68
General Fund	02/04/2021	OH	00138080	CX 772	PX038568	TAL &GIFT-Suppl Matl	V016523-NASCO EDUCATION LLC	362.33
General Fund	02/04/2021	OH	00138080	CX 2691	PX038697	CTE TAM-Matl of Instruc	V016523-NASCO EDUCATION LLC	146.56
General Fund	02/04/2021	OH	00138081	CX 10838037000		ELEMENTAR-Other Charges	V004743-NATL AQUARIUM IN BALTIMORE	190.00
General Fund	02/04/2021	OH	00138082	CX 18844529		CTE COLLR-Matl of Instruc	V015368-NATL COATINGS AND SUPPLIES	232.64
General Fund	02/04/2021	OH	00138083	CX N002892918	P041916	EXTRACURR-Athletic Supplies	V012365-NEFF MOTIVATION INC	134.70
General Fund	02/04/2021	OH	00138084	CX WCB0E12720	P043733	MAINT-Repair-Security/Fire/PA	V016763-NEW WAVE COMMUNICATIONS	4,753.00
General Fund	02/04/2021	OH	00138086	CX 4220642	P043478	BUSN SUPP-Office Supplies	V016799-OFFICESUPPLY.COM	50.43
General Fund	02/04/2021	OH	00138088	CX SIV179136	P043738	EXTRACURR-Band Uniforms	V003109-PEARISON INCORPORATED	1,033.45
General Fund	02/04/2021	OH	00138089	CX 30727		OFCE PRIN-Office Supplies	V012522-PENINSULA PRINTING INC	291.00
General Fund	02/04/2021	OH	00138090	CX 363204797		OTH REG ED-Matl of Instruc	V001758-PEPPER & SON INC,J W	549.33
General Fund	02/04/2021	OH	00138091	CX 48434	P043523	OTH REG ED-Small Equipment	V005581-PIPINO,NICHOLAS P	1,180.00
General Fund	02/04/2021	OH	00138092	CX 781863-1	P043705	TECHN EDU-Matl of Instruc	V005150-PITSCO	733.90
General Fund	02/04/2021	OH	00138094	CX N8641101		OPERATION-Rent-Facilities	V006757-QUADIENNT LEASING USA INC	203.01
General Fund	02/04/2021	OH	00138096	CX 1665		PSYCHOLOG-TrainingMtgs&Conf	V017337-RAINBOWS FOR ALL CHILDREN	160.00
General Fund	02/04/2021	OH	00138096	CX 1665		STU PERSO-TrainingMtgs&Conf	V017337-RAINBOWS FOR ALL CHILDREN	160.00
General Fund	02/04/2021	OH	00138098	CX INV-008424	P042065	OPERATION-Rent-Facilities	V015785-SALISBURY NORTHGATE III LLC	22,149.46
General Fund	02/04/2021	OH	00138099	CX TPINV 3219TUIFEE		OTH REG ED-Tfr Dual Enroll	V001541-SALISBURY UNIVERSITY	60.00
General Fund	02/04/2021	OH	00138100	CX 3833778-01	PX036709	ST HEALTH-Health Supplies	V001863-SCHOOL HEALTH CORPORATION	116.00

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General Fund	02/04/2021	OH	00138101	CX 2380079	P043755	OTH REG ED-Matl of Instruc	V014135-SCOTT ELECTRIC	1,152.00
General Fund	02/04/2021	OH	00138102	CX 21-1015	P043276	MAINTENAN-Repair-Roof	V016832-SERVICEMAX OF DELMARVA LLC	5,220.00
General Fund	02/04/2021	OH	00138103	CX 1798737 0121	97.5	OPERATION-Util-Propane Gas	V001598-SHARP/TRI-COUNTY GAS	185.16
General Fund	02/04/2021	OH	00138104	CX 15439	PI079872	OPERATION-Repair-Moveabl Eq	V014394-SMITH MUSIC,JOEL R	60.00
General Fund	02/04/2021	OH	00138105	CX 2594E	PI079873	EXTRACURR-Chorus Supplies	V014550-SMITH,WILLIAM S	2,955.90
General Fund	02/04/2021	OH	00138106	CX 012621	P043479	SCH IMPRV-Consultant	V017327-TANG MATH LLC	5,400.00
General Fund	02/04/2021	OH	00138107	CX 163646	P043457	FOREIGN L-Matl of Instruc	V004383-TEACHERS DISCOVERY	59.85
General Fund	02/04/2021	OH	00138108	CX 770800 0121		OPERATION-Util-Heat Oil Genera	V014064-TILGHMAN OIL COMPANY	901.95
General Fund	02/04/2021	OH	00138110	CX IN0002720	P042087	OPERATION-Consultant	V006852-TULL,KIM	1,100.00
General Fund	02/04/2021	OH	00138111	CX 911531475	P042794	PHYS EDUC-Matl of Instruc	V004614-U S GAMES	692.57
General Fund	02/04/2021	OH	00138111	CX 911520033	P043002	PHYS EDUC-Small Equipment	V004614-U S GAMES	6,019.96
General Fund	02/04/2021	OH	00138112	CX 21E179031 0121		GUID RISK-Postage	V006265-UNITED PARCEL SERVICE	76.74
General Fund	02/04/2021	OH	00138112	CX 21E179031 0121		OPERATION-Postage	V006265-UNITED PARCEL SERVICE	18.50
General Fund	02/04/2021	OH	00138113	CX 66791-A	P043145	MAINTENAN-Repair-Floor Cover	V004075-VALUE CARPET ONE	7,094.45
General Fund	02/04/2021	OH	00138115	IS 247453		OPERATION-Util-Electricity	V014681-WASHINGTON GAS ENERGY	100,334.28
General Fund	02/04/2021	OH	00138116	CX SI218217	P042289	MUSIC PGM-Small Equipment	V001760-WASHINGTON MUSIC CENTER	79.40
General Fund	02/04/2021	OH	00138117	CX 22262	P039021	TRANSP RG-Drug Testing	V015512-WHITE GLOVE DRUG AND ALCHOL	180.00
General Fund	02/04/2021	OH	00138119	CX 24304-980		OPERATION-Trash Removal	V004655-WICOMICO COUNTY SOLID WASTE	209.99
General Fund	02/04/2021	OH	00138120	CX 2066-11NVJ	P042803	BLDG ADDT-Construction Contr	V006220-WILFRE COMPANY INC	14,074.00
General Fund	02/04/2021	OH	00138121	CX WRD04 0121		OPERATION-Util-Water & Sewer	V001623-WILLARDS TOWN COUNCIL	90.84
General Fund	02/04/2021	OH	00138122	CX 25336686		OFCE PRIN-Commencement Exp	V001423-JOSTENS INC	2,106.46
General Fund	02/04/2021	OH	00138122	CX 25400078	P043563	OFCE PRIN-Diploma Expenses	V001423-JOSTENS INC	27.37
General Fund	02/04/2021	OH	00138329	IS 7474208	P043032	ELEMENTAR-Matl of Instruc	V005989-REALLY GOOD STUFF LLC	-65.79
General Fund	02/05/2021	JE	JE	JE24757	02/05/2021	OFCE PRIN-Postage	Journal Entry	58.93
General Fund	02/05/2021	JE	JE	JE24757	02/03/2021	OTH SPECL-Postage	Journal Entry	546.94
General Fund	02/05/2021	JE	JE	JE24756	02/05/2021	OPERATION-Postage	Journal Entry	-605.87
General Fund	02/05/2021	OH	Proc card	C054490	PC052720	EXEC ADMN-Matl of Instruc	V007122-WAL MART	19.98

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General Fund	02/05/2021	OH	Procard	C054457	PC052754	OFCE PRIN-Postage	V001607-UNITED STATES POSTAL SERVICE	773.45
General Fund	02/05/2021	OH	Procard	C054478	PC052759	FINE ARTS-Matl of Instruc	V004416-BARNES AND NOBLE	4,391.20
General Fund	02/05/2021	OH	Procard	C054446	PC052745	MUSIC PGM-Matl of Instruc	V001367-M & T BANK	1,827.51
General Fund	02/05/2021	OH	Procard	C054397	PC052710	SOCIAL ST-Matl of Instruc	V004383-TEACHERS DISCOVERY	229.81
General Fund	02/05/2021	OH	Procard	C054437	PC052743	OTH REG ED-Matl of Instruc	V001367-M & T BANK	406.87
General Fund	02/05/2021	OH	Procard	C054481	PC052761	GUID RISK-Other/Incentives	V001367-M & T BANK	45.94
General Fund	02/05/2021	OH	Procard	C054450	PC052746	GUID RISK-Other Charges	V007122-WAL MART	50.00
General Fund	02/05/2021	OH	Procard	C054127	PC052718	PSYCHOLOG-TrainingMtgs&Conf	V001367-M & T BANK	1,149.00
General Fund	02/05/2021	OH	Procard	C054414	PC052750	TRANSP RG-Bus Fuel & Supls	V007139-POSITIVE PROMOTIONS	871.21
General Fund	02/05/2021	OH	Procard	C054319	PC052697	MAINTENAN-Generator Services	V001367-M & T BANK	850.00
General Fund	02/05/2021	OH	Procard	C054465	PC052747	MAINTENAN-Repair-Electrical	V016227-SET-RITE CORPORATION	1,738.75
General Fund	02/05/2021	OH	Procard	C054299	PC052699	MAINTENAN-Doors & Windows	V001367-M & T BANK	124.90
General Fund	02/05/2021	OH	Procard	C054202	PC052700	MAINTENAN-Supplies-Mech Plant	V002086-SEIBERLICH TRANE SERVICE	1,544.90
General Fund	02/05/2021	OH	Procard	C054250	PC052709	MAINTENAN-Uniforms	V003272-UNIFIRST CORPORATION	146.15
General Fund	02/05/2021	OH	Procard	C054331	PC052703	MAINTENAN-Vehicle Fuel and Sup	V001535-SALISBURY AUTOMOTIVE INC	54.77
General Fund	02/09/2021	CR	Cash Rec	02/09/2021	R0239037	OTH REG ED-Matl of Instruc	ZZBLANK-DEFAULT CASH RECEIPTS	-255.49
General Fund	02/09/2021	CR	Cash Rec	02/09/2021	R0239037	OTH REG ED-Small Computers	ZZBLANK-DEFAULT CASH RECEIPTS	-117.50
General Fund	02/09/2021	JE	JE	JE24762	E001965	OTH REG ED-Teacher-Hrly	Journal Entry	-212.44
General Fund	02/09/2021	JE	JE	JE24762	E001965	CURRI DEV-Wages-Other	Journal Entry	212.44
General Fund	02/10/2021	CR	Cash Rec	02/10/2021	R0239050	OTH REG ED-Other Charges	ZZBLANK-DEFAULT CASH RECEIPTS	-142.17
General Fund	02/10/2021	OH	Procard	C054422	PC052802	OFCE PRIN-Office Supplies	V007122-WAL MART	32.11
General Fund	02/10/2021	OH	Procard	C054400	PC052796	OFCE PRIN-Postage	V001607-UNITED STATES POSTAL SERVICE	1,397.65
General Fund	02/10/2021	OH	Procard	C054383	PC052794	OFCE PRIN-Other Incentives	V007122-WAL MART	45.24
General Fund	02/10/2021	OH	Procard	C054489	PC052806	OFCE PRIN-Food Purchased	V006616-SAMS CLUB	118.89
General Fund	02/10/2021	OH	Procard	C054454	PC052828	MUSIC PGM-Matl of Instruc	V015485-SWEETWATER SOUND INC	491.15
General Fund	02/10/2021	OH	Procard	C054516	PC052831	SCIENCE P-Matl of Instruc	V012948-BIO-RAD LABORATORIES INC	538.89
General Fund	02/10/2021	OH	Procard	C054380	PC052767	TECHN EDU-Matl of Instruc	V003695-KELVIN ELECTRONICS	789.40

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General Fund	02/10/2021	OH	Procard	C054401	PC052797	OTH REG ED-Matl of Instruc	V001367-M & T BANK	819.78
General Fund	02/10/2021	OH	Procard	C054347	PC052776	OTH REG ED-Small Computers	V007122-WAL MART	124.90
General Fund	02/10/2021	OH	Procard	C054434	PC052805	SCH IMPRV-Matl of Instruc	V006616-SAMS CLUB	187.21
General Fund	02/10/2021	OH	Procard	C054275	PC052790	SCH IMPRV-TrainingMtgs&Conf	V001367-M & T BANK	100.00
General Fund	02/10/2021	OH	Procard	C054279	PC052774	GUID RISK-Other/Incentives	V007122-WAL MART	85.00
General Fund	02/10/2021	OH	Procard	C054279	PC052774	GUID RISK-Food Purchased	V007122-WAL MART	54.33
General Fund	02/10/2021	OH	Procard	C054486	PC052812	OPERATION-Repair-Moveabl Eq	V001367-M & T BANK	1,483.89
General Fund	02/10/2021	OH	Procard	C054444	PC052772	OPERATION-Supplies for Repair	V001367-M & T BANK	158.49
General Fund	02/10/2021	OH	Procard	C054350	PC052778	OPERATIONS-Uniforms	V003272-UNIFIRST CORPORATION	288.84
General Fund	02/10/2021	OH	Procard	C054351	PC052823	OPERATION-Upkeep of Grounds	V001439-LOWES COMPANIES INC	2,005.74
General Fund	02/10/2021	OH	Procard	C054474	PC052815	MAINTENAN-Repair-Vehicles	V001264-BURNETT WHITE INC	966.66
General Fund	02/10/2021	OH	Procard	C054301	PC052775	MAINTENAN-Supplies-Electrical	V001367-M & T BANK	970.15
General Fund	02/10/2021	OH	Procard	C054353	PC052766	CTE AGRIC-Matl of Instruc	V001367-M & T BANK	103.04
General Fund	02/10/2021	OH	Procard	C054363	PC052765	CTE CARPN-Matl of Instruc	V001367-M & T BANK	139.94
General Fund	02/10/2021	OH	Procard	C054416	PC052769	CTE MASNR-Matl of Instruc	V001367-M & T BANK	6.71
General Fund	02/10/2021	OH	Procard	C054443	PC052771	CTE SUPP-Small Equipment	V001367-M & T BANK	859.99
General Fund	02/10/2021	OH	Procard	C054468	PC052773	CTE SUPP-Other Charges	V001367-M & T BANK	81.00
General Fund	02/10/2021	OH	00026700	CX 126178	40	TRANSP RG-Bus Contract PVA	V016136-AAH LLC	931.25
General Fund	02/10/2021	OH	00026700	CX 126177	40	TRANSP RG-Bus Contract Hourly	V016136-AAH LLC	836.91
General Fund	02/10/2021	OH	00026700	CX 126176	40	TRANSP RG-Bus Contract Mileage	V016136-AAH LLC	602.94
General Fund	02/10/2021	OH	00026701	CX 126049	2	TRANSP RG-Bus Contract PVA	V007602-ADONAI-SHALOM LLC	1,862.50
General Fund	02/10/2021	OH	00026701	CX 126048	2	TRANSP RG-Bus Contract Hourly	V007602-ADONAI-SHALOM LLC	1,673.82
General Fund	02/10/2021	OH	00026701	CX 126047	2	TRANSP RG-Bus Contract Mileage	V007602-ADONAI-SHALOM LLC	1,205.88
General Fund	02/10/2021	OH	00026702	CX 125905	74	TRANSP RG-Bus Contract PVA	V001002-BAILEY,KENNETH M	837.75
General Fund	02/10/2021	OH	00026702	CX 125904	74	TRANSP RG-Bus Contract Hourly	V001002-BAILEY,KENNETH M	836.91
General Fund	02/10/2021	OH	00026702	CX 125903	74	TRANSP RG-Bus Contract Mileage	V001002-BAILEY,KENNETH M	602.94
General Fund	02/10/2021	OH	00026703	CX 125908	21	TRANSP RG-Bus Contract PVA	V001007-BENNETT,SHIRLEY	905.00

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General Fund	02/10/2021	OH	00026703	CX 125907	21	TRANSP RG-Bus Contract Hourly	V001007-BENNETT,SHIRLEY	1,011.13
General Fund	02/10/2021	OH	00026703	CX 125906	21	TRANSP RG-Bus Contract Mileage	V001007-BENNETT,SHIRLEY	637.64
General Fund	02/10/2021	OH	00026704	CX 126004	76	TRANSP RG-Bus Contract PVA	V006519-BOUNDS,WANDA AND RONNIE	1,736.50
General Fund	02/10/2021	OH	00026704	CX 126003	76	TRANSP RG-Bus Contract Hourly	V006519-BOUNDS,WANDA AND RONNIE	1,766.81
General Fund	02/10/2021	OH	00026704	CX 126002	76	TRANSP RG-Bus Contract Mileage	V006519-BOUNDS,WANDA AND RONNIE	1,371.54
General Fund	02/10/2021	OH	00026705	CX 126091	49	TRANSP RG-Bus Contract PVA	V012844-BREWINGTON,PAULETTE	1,862.50
General Fund	02/10/2021	OH	00026705	CX 126090	49	TRANSP RG-Bus Contract Hourly	V012844-BREWINGTON,PAULETTE	1,673.82
General Fund	02/10/2021	OH	00026705	CX 126089	49	TRANSP RG-Bus Contract Mileage	V012844-BREWINGTON,PAULETTE	1,205.88
General Fund	02/10/2021	OH	00026706	CX 126129	283	TRANSP RG-Bus Contr-Spare	V014905-BROWNS BUS SERVICE LLC	355.00
General Fund	02/10/2021	OH	00026706	CX 126132	561	TRANSP SE-Bus Contract PVA	V014905-BROWNS BUS SERVICE LLC	957.50
General Fund	02/10/2021	OH	00026706	CX 126131	561	TRANSP SE-Bus Contract Hourly	V014905-BROWNS BUS SERVICE LLC	1,375.11
General Fund	02/10/2021	OH	00026706	CX 126130	561	TRANSP SE-Bus Contract Mileage	V014905-BROWNS BUS SERVICE LLC	602.94
General Fund	02/10/2021	OH	00026707	CX 126175	94	TRANSP RG-Bus Contract PVA	V015680-BRUCE LEWIS BUS SERVICE LLC	2,793.75
General Fund	02/10/2021	OH	00026707	CX 126174	94	TRANSP RG-Bus Contract Hourly	V015680-BRUCE LEWIS BUS SERVICE LLC	2,510.73
General Fund	02/10/2021	OH	00026707	CX 126173	94	TRANSP RG-Bus Contract Mileage	V015680-BRUCE LEWIS BUS SERVICE LLC	1,823.66
General Fund	02/10/2021	OH	00026707	CX 126160	205	TRANSP RG-Bus Contr-Spare	V015680-BRUCE LEWIS BUS SERVICE LLC	355.00
General Fund	02/10/2021	OH	00026707	CX 126169	503	TRANSP SE-Bus Contract PVA	V015680-BRUCE LEWIS BUS SERVICE LLC	1,878.75
General Fund	02/10/2021	OH	00026707	CX 126168	503	TRANSP SE-Bus Contract Hourly	V015680-BRUCE LEWIS BUS SERVICE LLC	3,288.42
General Fund	02/10/2021	OH	00026707	CX 126167	503	TRANSP SE-Bus Contract Mileage	V015680-BRUCE LEWIS BUS SERVICE LLC	1,205.88
General Fund	02/10/2021	OH	00026708	CX 126010	75	TRANSP RG-Bus Contract PVA	V006938-CHANDLER,ROBIN	765.00
General Fund	02/10/2021	OH	00026708	CX 126009	75	TRANSP RG-Bus Contract Hourly	V006938-CHANDLER,ROBIN	836.91
General Fund	02/10/2021	OH	00026708	CX 126008	75	TRANSP RG-Bus Contract Mileage	V006938-CHANDLER,ROBIN	618.26
General Fund	02/10/2021	OH	00026709	CX 126034	504	TRANSP SE-Bus Contract PVA	V007413-CHANDLER,TANYA LAWS	963.75
General Fund	02/10/2021	OH	00026709	CX 126033	504	TRANSP SE-Bus Contract Hourly	V007413-CHANDLER,TANYA LAWS	1,375.11
General Fund	02/10/2021	OH	00026709	CX 126032	504	TRANSP SE-Bus Contract Mileage	V007413-CHANDLER,TANYA LAWS	602.94
General Fund	02/10/2021	OH	00026710	CX 126061	53	TRANSP RG-Bus Contract PVA	V008151-CLARK JR,WILLIAM E	931.25
General Fund	02/10/2021	OH	00026710	CX 126060	53	TRANSP RG-Bus Contract Hourly	V008151-CLARK JR,WILLIAM E	1,013.59

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General Fund	02/10/2021	OH	00026710	CX 126059	53	TRANSP RG-Bus Contract Mileage	V008151-CLARK JR,WILLIAM E	641.76
General Fund	02/10/2021	OH	00026711	CX 125982	406	TRANSP RG-Bus Contract PVA	V006378-CLARK,JUDY A	1,530.00
General Fund	02/10/2021	OH	00026711	CX 125981	406	TRANSP RG-Bus Contract Hourly	V006378-CLARK,JUDY A	1,673.82
General Fund	02/10/2021	OH	00026711	CX 125980	406	TRANSP RG-Bus Contract Mileage	V006378-CLARK,JUDY A	1,205.88
General Fund	02/10/2021	OH	00026711	CX 125979	207	TRANSP RG-Bus Contr-Spare	V006378-CLARK,JUDY A	385.00
General Fund	02/10/2021	OH	00026711	CX 125988	508	TRANSP SE-Bus Contract PVA	V006378-CLARK,JUDY A	1,922.50
General Fund	02/10/2021	OH	00026711	CX 125987	508	TRANSP SE-Bus Contract Hourly	V006378-CLARK,JUDY A	1,673.82
General Fund	02/10/2021	OH	00026711	CX 125986	508	TRANSP SE-Bus Contract Mileage	V006378-CLARK,JUDY A	1,205.88
General Fund	02/10/2021	OH	00026711	CX B030124	PB027459	TRANSP SE-Bus Contr-Special Pg	V006378-CLARK,JUDY A	4,039.23
General Fund	02/10/2021	OH	00026712	CX 126058	501	TRANSP SE-Bus Contract PVA	V007870-CLARKE,WILLIAM & RENEE	981.55
General Fund	02/10/2021	OH	00026712	CX 126057	501	TRANSP SE-Bus Contract Hourly	V007870-CLARKE,WILLIAM & RENEE	1,375.11
General Fund	02/10/2021	OH	00026712	CX 126056	501	TRANSP SE-Bus Contract Mileage	V007870-CLARKE,WILLIAM & RENEE	623.53
General Fund	02/10/2021	OH	00026713	CX 126052	86	TRANSP RG-Bus Contract PVA	V007709-CORBIN JR,FILMORE C	905.00
General Fund	02/10/2021	OH	00026713	CX 126051	86	TRANSP RG-Bus Contract Hourly	V007709-CORBIN JR,FILMORE C	836.91
General Fund	02/10/2021	OH	00026713	CX 126050	86	TRANSP RG-Bus Contract Mileage	V007709-CORBIN JR,FILMORE C	602.94
General Fund	02/10/2021	OH	00026714	CX 126208	6	TRANSP RG-Bus Contract PVA	V017075-COUNTY LINE FARM LLC	931.25
General Fund	02/10/2021	OH	00026714	CX 126207	6	TRANSP RG-Bus Contract Hourly	V017075-COUNTY LINE FARM LLC	836.91
General Fund	02/10/2021	OH	00026714	CX 126206	6	TRANSP RG-Bus Contract Mileage	V017075-COUNTY LINE FARM LLC	618.26
General Fund	02/10/2021	OH	00026715	CX 125975	65	TRANSP RG-Bus Contract PVA	V006292-DONAWAY &,ROBIN	1,662.25
General Fund	02/10/2021	OH	00026715	CX 125974	65	TRANSP RG-Bus Contract Hourly	V006292-DONAWAY &,ROBIN	1,673.82
General Fund	02/10/2021	OH	00026715	CX 125973	65	TRANSP RG-Bus Contract Mileage	V006292-DONAWAY &,ROBIN	1,221.20
General Fund	02/10/2021	OH	00026716	CX 126202	28	TRANSP RG-Bus Contract PVA	V016994-DRK TRANSPORT LLC	931.25
General Fund	02/10/2021	OH	00026716	CX 126201	28	TRANSP RG-Bus Contract Hourly	V016994-DRK TRANSPORT LLC	836.91
General Fund	02/10/2021	OH	00026716	CX 126200	28	TRANSP RG-Bus Contract Mileage	V016994-DRK TRANSPORT LLC	602.94
General Fund	02/10/2021	OH	00026717	CX 126031	19	TRANSP RG-Bus Contract PVA	V007295-GALE, JEFFERY E & MICHELLE	712.50
General Fund	02/10/2021	OH	00026717	CX 126030	19	TRANSP RG-Bus Contract Hourly	V007295-GALE, JEFFERY E & MICHELLE	836.91
General Fund	02/10/2021	OH	00026717	CX 126029	19	TRANSP RG-Bus Contract Mileage	V007295-GALE, JEFFERY E & MICHELLE	618.26

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General Fund	02/10/2021	OH	00026718	CX 126116	80	TRANSP RG-Bus Contract PVA	V014326-GOSLEE INC,WAULEAH AND J R	1,767.00
General Fund	02/10/2021	OH	00026718	CX 126115	80	TRANSP RG-Bus Contract Hourly	V014326-GOSLEE INC,WAULEAH AND J R	1,673.82
General Fund	02/10/2021	OH	00026718	CX 126114	80	TRANSP RG-Bus Contract Mileage	V014326-GOSLEE INC,WAULEAH AND J R	1,205.88
General Fund	02/10/2021	OH	00026719	CX 125966	84	TRANSP RG-Bus Contract PVA	V003595-HANDYS BUS SERVICE INC	7,935.49
General Fund	02/10/2021	OH	00026719	CX 125965	84	TRANSP RG-Bus Contract Hourly	V003595-HANDYS BUS SERVICE INC	7,634.48
General Fund	02/10/2021	OH	00026719	CX 125964	84	TRANSP RG-Bus Contract Mileage	V003595-HANDYS BUS SERVICE INC	5,612.71
General Fund	02/10/2021	OH	00026719	CX 125942	215	TRANSP RG-Bus Contr-Spare	V003595-HANDYS BUS SERVICE INC	355.00
General Fund	02/10/2021	OH	00026720	CX 126144	17	TRANSP RG-Bus Contract PVA	V015585-HANKERSON BUS SERVICE LLC	1,862.50
General Fund	02/10/2021	OH	00026720	CX 126143	17	TRANSP RG-Bus Contract Hourly	V015585-HANKERSON BUS SERVICE LLC	1,673.82
General Fund	02/10/2021	OH	00026720	CX 126142	17	TRANSP RG-Bus Contract Mileage	V015585-HANKERSON BUS SERVICE LLC	1,221.20
General Fund	02/10/2021	OH	00026721	CX 125911	354	TRANSP RG-Bus Contract PVA	V001034-HOLLOWAY TRANSIT INC	765.00
General Fund	02/10/2021	OH	00026721	CX 125910	354	TRANSP RG-Bus Contract Hourly	V001034-HOLLOWAY TRANSIT INC	836.91
General Fund	02/10/2021	OH	00026721	CX 125909	354	TRANSP RG-Bus Contract Mileage	V001034-HOLLOWAY TRANSIT INC	602.94
General Fund	02/10/2021	OH	00026721	CX 125920	558	TRANSP SE-Bus Contract PVA	V001034-HOLLOWAY TRANSIT INC	2,745.00
General Fund	02/10/2021	OH	00026721	CX 125919	558	TRANSP SE-Bus Contract Hourly	V001034-HOLLOWAY TRANSIT INC	4,125.33
General Fund	02/10/2021	OH	00026721	CX 125918	558	TRANSP SE-Bus Contract Mileage	V001034-HOLLOWAY TRANSIT INC	1,829.41
General Fund	02/10/2021	OH	00026722	CX 126101	69	TRANSP RG-Bus Contract PVA	V013374-HOLLOWAY,RICHARD JEFFREY	2,793.75
General Fund	02/10/2021	OH	00026722	CX 126100	69	TRANSP RG-Bus Contract Hourly	V013374-HOLLOWAY,RICHARD JEFFREY	2,510.73
General Fund	02/10/2021	OH	00026722	CX 126099	69	TRANSP RG-Bus Contract Mileage	V013374-HOLLOWAY,RICHARD JEFFREY	1,824.14
General Fund	02/10/2021	OH	00026722	CX 126092	269	TRANSP RG-Bus Contr-Spare	V013374-HOLLOWAY,RICHARD JEFFREY	355.00
General Fund	02/10/2021	OH	00026723	CX 126199	35	TRANSP RG-Bus Contract PVA	V016757-JABR TRANSPORTATION LLC	931.25
General Fund	02/10/2021	OH	00026723	CX 126198	35	TRANSP RG-Bus Contract Hourly	V016757-JABR TRANSPORTATION LLC	836.91
General Fund	02/10/2021	OH	00026723	CX 126197	35	TRANSP RG-Bus Contract Mileage	V016757-JABR TRANSPORTATION LLC	602.94
General Fund	02/10/2021	OH	00026724	CX 126013	29	TRANSP RG-Bus Contract PVA	V006939-JAMES JR, BERNARD C	929.25
General Fund	02/10/2021	OH	00026724	CX 126012	29	TRANSP RG-Bus Contract Hourly	V006939-JAMES JR, BERNARD C	836.91
General Fund	02/10/2021	OH	00026724	CX 126011	29	TRANSP RG-Bus Contract Mileage	V006939-JAMES JR, BERNARD C	672.77
General Fund	02/10/2021	OH	00026725	CX 126135	22	TRANSP RG-Bus Contract PVA	V015215-JONAH'S WAY BUS SERVICE LLC	931.25

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General Fund	02/10/2021	OH	00026725	CX 126134	22	TRANSP RG-Bus Contract Hourly	V015215-JONAH'S WAY BUS SERVICE LLC	836.91
General Fund	02/10/2021	OH	00026725	CX 126133	22	TRANSP RG-Bus Contract Mileage	V015215-JONAH'S WAY BUS SERVICE LLC	602.94
General Fund	02/10/2021	OH	00026726	CX 126119	519	TRANSP SE-Bus Contract PVA	V014332-JONES INC,CYNTHIA L	969.25
General Fund	02/10/2021	OH	00026726	CX 126118	519	TRANSP SE-Bus Contract Hourly	V014332-JONES INC,CYNTHIA L	1,375.11
General Fund	02/10/2021	OH	00026726	CX 126117	519	TRANSP SE-Bus Contract Mileage	V014332-JONES INC,CYNTHIA L	602.94
General Fund	02/10/2021	OH	00026727	CX 126184	44	TRANSP RG-Bus Contract PVA	V016146-L & C STEPHENS TRANSPORTATION	1,862.50
General Fund	02/10/2021	OH	00026727	CX 126183	44	TRANSP RG-Bus Contract Hourly	V016146-L & C STEPHENS TRANSPORTATION	1,673.82
General Fund	02/10/2021	OH	00026727	CX 126182	44	TRANSP RG-Bus Contract Mileage	V016146-L & C STEPHENS TRANSPORTATION	1,205.88
General Fund	02/10/2021	OH	00026728	CX 126107	68	TRANSP RG-Bus Contract PVA	V014029-LAMBROSE LLC,LINDA	1,496.00
General Fund	02/10/2021	OH	00026728	CX 126106	68	TRANSP RG-Bus Contract Hourly	V014029-LAMBROSE LLC,LINDA	1,659.60
General Fund	02/10/2021	OH	00026728	CX 126105	68	TRANSP RG-Bus Contract Mileage	V014029-LAMBROSE LLC,LINDA	1,215.55
General Fund	02/10/2021	OH	00026729	CX 126070	55	TRANSP RG-Bus Contract PVA	V008354-LAMNICH TRANSPORTATION	1,662.25
General Fund	02/10/2021	OH	00026729	CX 126069	55	TRANSP RG-Bus Contract Hourly	V008354-LAMNICH TRANSPORTATION	1,673.82
General Fund	02/10/2021	OH	00026729	CX 126068	55	TRANSP RG-Bus Contract Mileage	V008354-LAMNICH TRANSPORTATION	1,226.47
General Fund	02/10/2021	OH	00026730	CX 126110	38	TRANSP RG-Bus Contract PVA	V014256-LAWS BUS SERVICE LLC	931.25
General Fund	02/10/2021	OH	00026730	CX 126109	38	TRANSP RG-Bus Contract Hourly	V014256-LAWS BUS SERVICE LLC	836.91
General Fund	02/10/2021	OH	00026730	CX 126108	38	TRANSP RG-Bus Contract Mileage	V014256-LAWS BUS SERVICE LLC	602.94
General Fund	02/10/2021	OH	00026731	CX 126064	89	TRANSP RG-Bus Contract PVA	V008222-LEACH,PATRICIA A	640.00
General Fund	02/10/2021	OH	00026731	CX 126063	89	TRANSP RG-Bus Contract Hourly	V008222-LEACH,PATRICIA A	836.91
General Fund	02/10/2021	OH	00026731	CX 126062	89	TRANSP RG-Bus Contract Mileage	V008222-LEACH,PATRICIA A	602.94
General Fund	02/10/2021	OH	00026732	CX 126196	78	TRANSP RG-Bus Contract PVA	V016181-M A T DELIVERY INC	3,558.75
General Fund	02/10/2021	OH	00026732	CX 126195	78	TRANSP RG-Bus Contract Hourly	V016181-M A T DELIVERY INC	3,521.86
General Fund	02/10/2021	OH	00026732	CX 126194	78	TRANSP RG-Bus Contract Mileage	V016181-M A T DELIVERY INC	2,463.17
General Fund	02/10/2021	OH	00026733	CX 126082	77	TRANSP RG-Bus Contract PVA	V012337-MASSEY,FREDDY THOMAS	3,556.75
General Fund	02/10/2021	OH	00026733	CX 126081	77	TRANSP RG-Bus Contract Hourly	V012337-MASSEY,FREDDY THOMAS	3,347.64
General Fund	02/10/2021	OH	00026733	CX 126080	77	TRANSP RG-Bus Contract Mileage	V012337-MASSEY,FREDDY THOMAS	2,432.35
General Fund	02/10/2021	OH	00026734	CX 126043	62	TRANSP RG-Bus Contract PVA	V007435-MATTHEWS BUS SERVICE INC	433.50

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General Fund	02/10/2021	OH	00026734	CX 126042	62	TRANSP RG-Bus Contract Hourly	V007435-MATTHEWS BUS SERVICE INC	650.93
General Fund	02/10/2021	OH	00026734	CX 126041	62	TRANSP RG-Bus Contract Mileage	V007435-MATTHEWS BUS SERVICE INC	506.26
General Fund	02/10/2021	OH	00026734	CX 126037	505	TRANSP SE-Bus Contract PVA	V007435-MATTHEWS BUS SERVICE INC	871.00
General Fund	02/10/2021	OH	00026734	CX 126036	505	TRANSP SE-Bus Contract Hourly	V007435-MATTHEWS BUS SERVICE INC	1,375.11
General Fund	02/10/2021	OH	00026734	CX 126035	505	TRANSP SE-Bus Contract Mileage	V007435-MATTHEWS BUS SERVICE INC	602.94
General Fund	02/10/2021	OH	00026735	CX 126055	87	TRANSP RG-Bus Contract PVA	V007854-MOORE,KEITH	837.75
General Fund	02/10/2021	OH	00026735	CX 126054	87	TRANSP RG-Bus Contract Hourly	V007854-MOORE,KEITH	836.91
General Fund	02/10/2021	OH	00026735	CX 126053	87	TRANSP RG-Bus Contract Mileage	V007854-MOORE,KEITH	602.94
General Fund	02/10/2021	OH	00026736	CX 126159	92	TRANSP RG-Bus Contract PVA	V015660-MORRIS TRANSPORTATION LLC	4,654.25
General Fund	02/10/2021	OH	00026736	CX 126158	92	TRANSP RG-Bus Contract Hourly	V015660-MORRIS TRANSPORTATION LLC	4,184.55
General Fund	02/10/2021	OH	00026736	CX 126157	92	TRANSP RG-Bus Contract Mileage	V015660-MORRIS TRANSPORTATION LLC	3,030.02
General Fund	02/10/2021	OH	00026737	CX 126205	27	TRANSP RG-Bus Contract PVA	V016995-PARSONS LLC,JUANITA E	931.25
General Fund	02/10/2021	OH	00026737	CX 126204	27	TRANSP RG-Bus Contract Hourly	V016995-PARSONS LLC,JUANITA E	836.91
General Fund	02/10/2021	OH	00026737	CX 126203	27	TRANSP RG-Bus Contract Mileage	V016995-PARSONS LLC,JUANITA E	618.26
General Fund	02/10/2021	OH	00026738	CX 125991	111	TRANSP RG-Bus Contract PVA	V006379-PAYNE JR,GEORGE W	929.25
General Fund	02/10/2021	OH	00026738	CX 125990	111	TRANSP RG-Bus Contract Hourly	V006379-PAYNE JR,GEORGE W	836.91
General Fund	02/10/2021	OH	00026738	CX 125989	111	TRANSP RG-Bus Contract Mileage	V006379-PAYNE JR,GEORGE W	602.94
General Fund	02/10/2021	OH	00026738	CX 125992	211	TRANSP RG-Bus Contr-Spare	V006379-PAYNE JR,GEORGE W	355.00
General Fund	02/10/2021	OH	00026738	CX 125995	511	TRANSP SE-Bus Contract PVA	V006379-PAYNE JR,GEORGE W	910.00
General Fund	02/10/2021	OH	00026738	CX 125994	511	TRANSP SE-Bus Contract Hourly	V006379-PAYNE JR,GEORGE W	1,375.11
General Fund	02/10/2021	OH	00026738	CX 125993	511	TRANSP SE-Bus Contract Mileage	V006379-PAYNE JR,GEORGE W	602.94
General Fund	02/10/2021	OH	00026739	CX 125935	95	TRANSP RG-Bus Contract PVA	V002720-POLK,REGINALD AND APRIL	811.50
General Fund	02/10/2021	OH	00026739	CX 125934	95	TRANSP RG-Bus Contract Hourly	V002720-POLK,REGINALD AND APRIL	836.91
General Fund	02/10/2021	OH	00026739	CX 125933	95	TRANSP RG-Bus Contract Mileage	V002720-POLK,REGINALD AND APRIL	602.94
General Fund	02/10/2021	OH	00026740	CX 126138	45	TRANSP RG-Bus Contract PVA	V015518-SHILES,MADELYN E	712.50
General Fund	02/10/2021	OH	00026740	CX 126137	45	TRANSP RG-Bus Contract Hourly	V015518-SHILES,MADELYN E	836.91
General Fund	02/10/2021	OH	00026740	CX 126136	45	TRANSP RG-Bus Contract Mileage	V015518-SHILES,MADELYN E	612.13

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General Fund	02/10/2021	OH	00026741	CX 125929	48	TRANSP RG-Bus Contract PVA	V001061-SMITH JR &,ROBERT	3,403.50
General Fund	02/10/2021	OH	00026741	CX 125931	93	TRANSP RG-Bus Contract Hourly	V001061-SMITH JR &,ROBERT	3,347.64
General Fund	02/10/2021	OH	00026741	CX 125930	93	TRANSP RG-Bus Contract Mileage	V001061-SMITH JR &,ROBERT	2,427.08
General Fund	02/10/2021	OH	00026742	CX 125969	51	TRANSP RG-Bus Contract PVA	V006197-TAYLOR &,GARRY	858.50
General Fund	02/10/2021	OH	00026742	CX 125968	51	TRANSP RG-Bus Contract Hourly	V006197-TAYLOR &,GARRY	836.91
General Fund	02/10/2021	OH	00026742	CX 125967	51	TRANSP RG-Bus Contract Mileage	V006197-TAYLOR &,GARRY	602.94
General Fund	02/10/2021	OH	00026743	CX 126007	41	TRANSP RG-Bus Contract PVA	V006774-THOMAS ADV FARM INC,RICHARD	931.25
General Fund	02/10/2021	OH	00026743	CX 126006	41	TRANSP RG-Bus Contract Hourly	V006774-THOMAS ADV FARM INC,RICHARD	836.91
General Fund	02/10/2021	OH	00026743	CX 126005	41	TRANSP RG-Bus Contract Mileage	V006774-THOMAS ADV FARM INC,RICHARD	602.94
General Fund	02/10/2021	OH	00026744	CX 126211	70	TRANSP RG-Bus Contract PVA	V017177-WHITES SHUTTLE SERVICE LLC	931.25
General Fund	02/10/2021	OH	00026744	CX 126210	70	TRANSP RG-Bus Contract Hourly	V017177-WHITES SHUTTLE SERVICE LLC	836.91
General Fund	02/10/2021	OH	00026744	CX 126209	70	TRANSP RG-Bus Contract Mileage	V017177-WHITES SHUTTLE SERVICE LLC	602.94
General Fund	02/10/2021	OH	00026745	CX 126025	50	TRANSP RG-Bus Contract PVA	V007241-YAHWEH BUS SERVICE LLC	3,725.00
General Fund	02/10/2021	OH	00026745	CX 126024	50	TRANSP RG-Bus Contract Hourly	V007241-YAHWEH BUS SERVICE LLC	3,347.64
General Fund	02/10/2021	OH	00026745	CX 126023	50	TRANSP RG-Bus Contract Mileage	V007241-YAHWEH BUS SERVICE LLC	2,427.08
General Fund	02/10/2021	OH	00026745	CX 126028	506	TRANSP SE-Bus Contract PVA	V007241-YAHWEH BUS SERVICE LLC	852.50
General Fund	02/10/2021	OH	00026745	CX 126027	506	TRANSP SE-Bus Contract Hourly	V007241-YAHWEH BUS SERVICE LLC	1,375.11
General Fund	02/10/2021	OH	00026745	CX 126026	506	TRANSP SE-Bus Contract Mileage	V007241-YAHWEH BUS SERVICE LLC	602.94
General Fund	02/10/2021	OH	00026746	CX 126085	137	TRANSP RG-Bus Contract PVA	V012569-YESHUA BUS TRANSIT INC	806.00
General Fund	02/10/2021	OH	00026746	CX 126084	137	TRANSP RG-Bus Contract Hourly	V012569-YESHUA BUS TRANSIT INC	836.91
General Fund	02/10/2021	OH	00026746	CX 126083	137	TRANSP RG-Bus Contract Mileage	V012569-YESHUA BUS TRANSIT INC	602.94
General Fund	02/10/2021	OH	00026747	CX AE22901404	P043640	MEDIA PGM-Small Equipment	V004249-APPLE INC	956.00
General Fund	02/10/2021	OH	00026748	CX 7667738	PX039010	OFCE PRIN-Computer Supplies	V006785-CDW GOVT INC	64.41
General Fund	02/10/2021	OH	00026748	CX 7296099	P043734	OFCE PRIN-Small Computers	V006785-CDW GOVT INC	900.00
General Fund	02/10/2021	OH	00026748	CX 7490569	PX038801	SPED INST-Small Equipment	V006785-CDW GOVT INC	276.72
General Fund	02/10/2021	OH	00026748	CX 7341899	PX038694	CTE INT MEDIA-Matl of Instruc	V006785-CDW GOVT INC	864.60
General Fund	02/10/2021	OH	00026749	CX 767471		BLDG ADDT-LeasePurch Communica	V016866-CROWN CASTLE FIBER LLC	8,295.00

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2/1/2021 - 2/28/2021

Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	02/10/2021	OH	00026750	CX IN-245051	P043677	FINE ARTS-Small Computers	V006879-DATA NETWORKS INC	592.00
General Fund	02/10/2021	OH	00026752	CX 152174366002	PX038804	OTH REG ED-Matl of Instruc	V006112-OFFICE DEPOT	537.05
General Fund	02/10/2021	OH	00026753	CX 126212		OPERATION-Repair-Moveabl Eq	E009864-PINHEY, KIMBERLY DAWN	65.90
General Fund	02/10/2021	OH	00026754	CX IN0002724		SPED INST-Health Supplies	E010392-RODMAN, HOPE ELLEN	208.15
General Fund	02/10/2021	OH	00026755	CX 27014922	P043662	ELEMENTAR-Matl of Instruc	V001546-SCHOLASTIC INC	2,302.03
General Fund	02/10/2021	OH	00026756	CX 308103704505	PX038940	ELEMENTAR-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	68.24
General Fund	02/10/2021	OH	00026756	CX 208126902466	P043673	ELEMENTAR-Small Equipment	V001247-SCHOOL SPECIALTY LLC	1,828.08
General Fund	02/10/2021	OH	00026756	CX 308103704506	PX038937	FINE ARTS-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	1,783.44
General Fund	02/10/2021	OH	00026756	CX 208126911777	PX038934	CHOICES-Small Equipment	V001247-SCHOOL SPECIALTY LLC	674.16
General Fund	02/10/2021	OH	00026756	CX 308103704364	PX038647	OTH REG ED-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	2,362.57
General Fund	02/10/2021	OH	00026756	CX 208126894519	PX038915	MEDIA PGM-Media Books	V001247-SCHOOL SPECIALTY LLC	73.42
General Fund	02/10/2021	OH	00026756	CX 208126909951	PX037791	SPED INST- Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	140.98
General Fund	02/10/2021	OH	00026757	CX 3467990043	PX038748	BUSN SUPP-Office Supplies	V001627-STAPLES	78.15
General Fund	02/10/2021	OH	00026757	CX 3468898712	P043762	HUMAN RES-Office Supplies	V001627-STAPLES	233.58
General Fund	02/10/2021	OH	00026757	CX 3469048310	PX038985	MGMT INFO-Office Supplies	V001627-STAPLES	25.10
General Fund	02/10/2021	OH	00026757	CX 3468970820	PX038949	OFCE PRIN-Computer Supplies	V001627-STAPLES	635.12
General Fund	02/10/2021	OH	00026757	CX 3468898766	PX038892	OFCE PRIN-Office Supplies	V001627-STAPLES	394.31
General Fund	02/10/2021	OH	00026757	CX 3468970808	PX038935	FINE ARTS-Matl of Instruc	V001627-STAPLES	217.95
General Fund	02/10/2021	OH	00026757	CX 3468434748	PX038840	CHOICES-Matl of Instruc	V001627-STAPLES	25.32
General Fund	02/10/2021	OH	00026757	CX 3468970831	PX038987	OTH REG ED-Matl of Instruc	V001627-STAPLES	6,507.10
General Fund	02/10/2021	OH	00026757	CX 3468970810	PX038938	SCH IMPRV-Matl of Instruc	V001627-STAPLES	61.36
General Fund	02/10/2021	OH	00026757	CX 3468898711	PX036853	ESOL PRGM-Matl of Instruc	V001627-STAPLES	217.70
General Fund	02/10/2021	OH	00026757	CX 3468898778	PX038914	CURRI DEV-Office Supplies	V001627-STAPLES	38.61
General Fund	02/10/2021	OH	00026757	CX 3467990044	PX038749	STU PERSO-Office Supplies	V001627-STAPLES	99.99
General Fund	02/10/2021	OH	00026757	CX 3469048313	PX039017	OPERATION-Repair-Moveabl Eq	V001627-STAPLES	51.47
General Fund	02/10/2021	OH	00026757	CX 3466471416	PX038287	OPERATION-Cleaning Supplies	V001627-STAPLES	825.89
General Fund	02/10/2021	OH	00026757	CX 3468970834	PX039008	SPED INST- Matl of Instruc	V001627-STAPLES	225.39

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General Fund	02/10/2021	OH	00026757	CX 3468898730	PX038703	CTE CLERK-Matl of Instruc	V001627-STAPLES	856.41
General Fund	02/10/2021	OH	00026757	CX 3467902088	PX038703	CTE CLERK-Small Computers	V001627-STAPLES	329.99
General Fund	02/10/2021	OH	00026757	CX 3468898774	PX038907	CTE MRKTG-Matl of Instruc	V001627-STAPLES	1,166.81
General Fund	02/10/2021	OH	00026757	CX 3468898768	PX038895	CTE ACCTG-Matl of Instruc	V001627-STAPLES	810.43
General Fund	02/10/2021	OH	00026757	CX 3468898725	PX038701	CTE TAM-Matl of Instruc	V001627-STAPLES	41.82
General Fund	02/10/2021	OH	00026757	CX 3468898717	PX038673	CTE CHILD-Matl of Instruc	V001627-STAPLES	156.77
General Fund	02/10/2021	OH	00026757	CX 3468898716	PX038673	CTE CHILD-Small Equipment	V001627-STAPLES	425.98
General Fund	02/10/2021	OH	00026758	CX 217455379	PX038482	OTH REG ED-Matl of Instruc	V015176-W B MASON CO INC	1,334.88
General Fund	02/10/2021	OH	00026758	CX 217455379	PX038482	OPERATION-Repair-Moveabl Eq	V015176-W B MASON CO INC	45.96
General Fund	02/10/2021	OH	00026758	CX 217456425	PX038638	CTE CLERK-Matl of Instruc	V015176-W B MASON CO INC	32.12
General Fund	02/10/2021	OH	00026759	CX IN0002723		OTH REG ED-Matl of Instruc	E009102-WAGGONER, JAY LYNN	151.40
General Fund	02/10/2021	OH	00026760	CX IN0002726		OTH REG ED-Matl of Instruc	E015271-WEIMER, CRYSTAL RENEE	83.63
General Fund	02/10/2021	OH	00026763	CX M010719	MR009178	OPERATION-MileageReimbursement	E015934-AMON JR, HENRY LAURENCE	13.87
General Fund	02/10/2021	OH	00026764	CX M010668	MR009173	EXTRACURR-TrainingMtgs&Conf	E000088-ASHBY, BRYAN DIXON	74.90
General Fund	02/10/2021	OH	00026765	CX M010714	MR009174	OFCE PRIN-MileageReimbursement	E000457-BLEVINS, BRENDA JOYCE	16.68
General Fund	02/10/2021	OH	00026766	CX M010728	MR009183	STU PERSO-MileageReimbursement	E002307-CORBIN, JARRELL TYRONE LEE	17.69
General Fund	02/10/2021	OH	00026767	CX M010562	MR009175	ST HEALTH-MileageReimbursement	E002570-DAVIS, JENNIFER LYNN	117.26
General Fund	02/10/2021	OH	00026768	CX M010678	MR009177	OFCE PRIN-MileageReimbursement	E014324-EVANS, KAY ANDERSON	24.53
General Fund	02/10/2021	OH	00026769	CX M010725	MR009179	MGMT INFO-MileageReimbursement	E010778-FONTAINE, FELECIA MICHELLE	4.70
General Fund	02/10/2021	OH	00026770	CX M010646	MR009176	OPERATION-MileageReimbursement	E014129-FOREMAN, RONALD AARON	87.92
General Fund	02/10/2021	OH	00026771	CX 4740894	PI079878	FIXED CHG-SubscrptnDuesLicense	E013389-HARRINGTON, DANA RAE	225.00
General Fund	02/10/2021	OH	00026772	CX M010609	MR009181	OPERATION-MileageReimbursement	E016179-PRICE, ALLEGRA RENEE	134.58
General Fund	02/10/2021	OH	00026773	CX M010684	MR009172	EXEC ADMN-MileageReimburse	E007684-STAUFFER, MICAH CHAD	58.63
General Fund	02/10/2021	OH	00026774	CX 32394LC1250	PI079876	OFCE PRIN-SubscrptnDuesLicense	E010743-VAIL, KATHLEEN	301.00
General Fund	02/10/2021	OH	00026775	CX M010704	MR009182	OPERATION-MileageReimbursement	E015876-WORKEMAN, MORGAN ELIZABETH	43.29
General Fund	02/10/2021	OH	00138127	CX 126125	60	TRANSP RG-Bus Contract PVA	V014656-LOWE BUS TRANSPORTATION LLC	2,767.50
General Fund	02/10/2021	OH	00138127	CX 126127	85	TRANSP RG-Bus Contract Hourly	V014656-LOWE BUS TRANSPORTATION LLC	2,684.95

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General Fund	02/10/2021	OH	00138127	CX 126123	60	TRANSP RG-Bus Contract Mileage	V014656-LOWE BUS TRANSPORTATION LLC	1,858.12
General Fund	02/10/2021	OH	00138128	CX INV107023	P043767	STU READG-Matl of Instruc	V017282-95 PERCENT GROUP INC	2,310.00
General Fund	02/10/2021	OH	00138128	CX INV107079	P043675	SCH IMPRV-Consultant	V017282-95 PERCENT GROUP INC	1,000.00
General Fund	02/10/2021	OH	00138129	CX 392651	P043780	OPERATION-Cleaning Supplies	V008352-A E MOORE JANITORIAL INC	316.20
General Fund	02/10/2021	OH	00138130	CX 7298508	P043735	OPERATION-Cleaning Supplies	V014489-ACME PAPER AND SUPPLY CO INC	2,693.05
General Fund	02/10/2021	OH	00138131	CX 29047	P041058	BLDG ADDT-Related Constr Work	V006185-AET ELECTRIC INC.	1,601.75
General Fund	02/10/2021	OH	00138132	CX S03332	P043658	MAINTENAN-Asbestos Removal	V014611-AIM SERVICES INC	11,200.00
General Fund	02/10/2021	OH	00138132	CX S03329	P043627	MAINTENAN-Paving-Drive/Park	V014611-AIM SERVICES INC	8,160.00
General Fund	02/10/2021	OH	00138133	CX 6-FIS COOL	P041786	BLDG ADDT-A & E Fees	V014045-ALLEN AND SHARIFF	480.00
General Fund	02/10/2021	OH	00138134	CX 14JG-RFVD-LTMN	PX039057	MGMT INFO-Computer Supplies	V012429-AMAZON	18.99
General Fund	02/10/2021	OH	00138134	CX 14JG-RFVD-QQ1M	PX039086	OFCE PRIN-Office Supplies	V012429-AMAZON	9.78
General Fund	02/10/2021	OH	00138134	CX 196R-YJK7-GMNL	PX038921	CTE OPRIN-Small Equipment	V012429-AMAZON	49.98
General Fund	02/10/2021	OH	00138134	CX INDJ-M4Y9-76FR	PX038958	ELEMENTAR-Matl of Instruc	V012429-AMAZON	5,917.47
General Fund	02/10/2021	OH	00138134	CX 1M99-N4YN-KDVT	PX038960	MATHEMATI-Supplementary Matls	V012429-AMAZON	58.83
General Fund	02/10/2021	OH	00138134	CX 17H4-H1NH-7JVW	PX038737	OTH REG ED-Matl of Instruc	V012429-AMAZON	643.91
General Fund	02/10/2021	OH	00138134	CX 1N4C-Y3TJ-CCXC	PX039085	OTH REG ED-Small Computers	V012429-AMAZON	267.48
General Fund	02/10/2021	OH	00138134	CX 17H4-H1NH-7JVW	PX038737	OTH REG ED-Other Charges	V012429-AMAZON	612.62
General Fund	02/10/2021	OH	00138134	CX 1CY6-MMM3-1W6K	PX038796	GUID RISK-Matl of Instruc	V012429-AMAZON	56.72
General Fund	02/10/2021	OH	00138134	CX 1D19-RXK6-VHYT	PX038234	MAINTENAN-Other Supplies	V012429-AMAZON	299.70
General Fund	02/10/2021	OH	00138135	CX 1RRM-QGV3-CXFJ	PX038953	ELEMENTAR-Matl of Instruc	V012429-AMAZON	207.84
General Fund	02/10/2021	OH	00138135	CX 1RRM-QGV3-7RFT	PX038932	FINE ARTS-Matl of Instruc	V012429-AMAZON	104.13
General Fund	02/10/2021	OH	00138135	CX 1XWX-M3LQ-GF19	PX039081	OTH REG ED-Matl of Instruc	V012429-AMAZON	1,603.29
General Fund	02/10/2021	OH	00138135	CX 1RHJ-3JJJ-V6RP	PX038925	OTH REG ED-Small Computers	V012429-AMAZON	272.95
General Fund	02/10/2021	OH	00138135	CX 1XV9-NL6K-RMP4	PX038601	OTH REG ED-Other Charges	V012429-AMAZON	421.25
General Fund	02/10/2021	OH	00138135	CX 1WTN-QMV9-L9VW	PX038212	OPERATION-Other Supplies	V012429-AMAZON	179.98
General Fund	02/10/2021	OH	00138135	CX 1Y49-W71K-XG7N	PX038211	MAINTENAN-Other Supplies	V012429-AMAZON	89.99
General Fund	02/10/2021	OH	00138136	CX 1YMR-W91C-1DHQ	PX038998	GUID RISK-Other/Incentives	V012429-AMAZON	53.98

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General Fund	02/10/2021	OH	00138137	CX 006647	P043209	OPERATION-Other Contracted Svc	V003598-ANDREW W BOOTH AND ASSOC	8,802.95
General Fund	02/10/2021	OH	00138138	CX A-24306		EXTRACURR-Athletic Supplies	V013985-ATLANTIC PUMPING INC	72.33
General Fund	02/10/2021	OH	00138138	CX A-24310		PHYS EDUC-Other Charges	V013985-ATLANTIC PUMPING INC	72.33
General Fund	02/10/2021	OH	00138139	CX IN0002725		OPERATION-Repair-Moveabl Eq	V007760-ATLANTIC TRACTOR	418.40
General Fund	02/10/2021	OH	00138140	CX 202043	P043142	OPERATION-Upkeep of Grounds	V013440-BAKERS HARDWARE	3,886.31
General Fund	02/10/2021	OH	00138141	CX 4074022	P043690	ELEMENTAR-Matl of Instruc	V004416-BARNES AND NOBLE	2,308.50
General Fund	02/10/2021	OH	00138141	CX 4073417	P043681	ENGL ARTS-Matl of Instruc	V004416-BARNES AND NOBLE	431.70
General Fund	02/10/2021	OH	00138142	CX 169026	P042023	OPERATION-Trash Removal	V002228-BENNETT CONSTRUCTION INC	7,102.52
General Fund	02/10/2021	OH	00138143	CX 371103	P043521	OPERATION-Electric Bulbs	V001527-C N ROBINSON	2,838.90
General Fund	02/10/2021	OH	00138144	CX 99728 FPJ		BOARD EDU-Legal Fees	V007121-CARNEY KELEHAN BRESLER	7,897.50
General Fund	02/10/2021	OH	00138145	CX 2103101		OFCE PRIN-Util/Communications	V003101-CATO INC/PACIFIC PRIDE/SUBWAY	6,219.27
General Fund	02/10/2021	OH	00138146	CX 22449383151 0221	5570	OPERATION-Util-Natural Gas	V001277-CHESAPEAKE UTILITIES CORP	32,167.88
General Fund	02/10/2021	OH	00138147	CX 37053248941 0121	260	OPERATION-Util-Natural Gas	V001277-CHESAPEAKE UTILITIES CORP	14,956.36
General Fund	02/10/2021	OH	00138148	CX 0615809 JAN21		OPERATION-Util-Communications	V008306-COMCAST BUSINESS	393.35
General Fund	02/10/2021	OH	00138149	CX 64860	P042029	MAINTENAN-Water Treatment	V014972-CONDOR TECHNOLOGIES INC	4,403.25
General Fund	02/10/2021	OH	00138150	CX 664908	P043838	EXTRACURR-Band Uniforms	V015008-COUSINS CONCERT ATTIRE	1,067.04
General Fund	02/10/2021	OH	00138152	CX 0000408638	P042362	ST HEALTH-Other Contracted Svc	V015286-CURTIS BAY MEDICAL WASTE	10.00
General Fund	02/10/2021	OH	00138153	CX 313205		MAINTENAN-Elevator Services	V005882-DELAWARE ELEVATOR	2,543.00
General Fund	02/10/2021	OH	00138154	CX 55007424728 0121	24534	OPERATION-Util-Electricity	V001315-DELMARVA POWER	19,001.78
General Fund	02/10/2021	OH	00138155	CX 85688	P043196	OPERATION-Other Supplies	V002170-DOURON INC	1,776.80
General Fund	02/10/2021	OH	00138156	CX 80552	P042208	OPERATION-Upkeep of Grounds	V016293-ENVIROTECH ENVIRONMENTL	6,163.80
General Fund	02/10/2021	OH	00138158	CX 15180	P043534	MAINTENAN-Building Repairs	V003776-EVANS BUILDERS INC	1,884.61
General Fund	02/10/2021	OH	00138159	CX 2534966	P043765	SCIENCE P-Matl of Instruc	V004191-FLINN SCIENTIFIC INCORPORATED	118.69
General Fund	02/10/2021	OH	00138159	CX 2534966	P043765	SCIENCE P-Small Equipment	V004191-FLINN SCIENTIFIC INCORPORATED	1,031.40
General Fund	02/10/2021	OH	00138160	CX 45698	P042750	MGMT INFO-Consultant	V015402-FOLLETT SCHOOL SOLUTIONS INC	3,000.00
General Fund	02/10/2021	OH	00138160	CX 808227A	P043369	MEDIA PGM-Media Books	V015402-FOLLETT SCHOOL SOLUTIONS INC	5,186.58
General Fund	02/10/2021	OH	00138161	CX 116059001 0121		OPERATION-Util-Water & Sewer	V001283-FRUITLAND,CITY OF	671.66

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General Fund	02/10/2021	OH	00138163	CX 62341		MAINTENAN-Repair-Vehicles	V002364-GRANTS SERVICE CENTER LLC	65.00
General Fund	02/10/2021	OH	00138164	CX 1089374	P042685	OPERATION-Rent-Equipment	V008079-HALE TRAILER BRAKE & WHEEL	330.00
General Fund	02/10/2021	OH	00138165	CX HEC-075-21	P043800	MAINTENAN-Asbestos Removal	V016754-HAUN ENVIRONMENTAL	525.00
General Fund	02/10/2021	OH	00138166	CX IN33561	P043795	HEALTH PG-Matl of Instruc	V002498-HEALTH EDCO INCORPORATED	93.60
General Fund	02/10/2021	OH	00138167	CX 45 0121		OPERATION-Util-Water & Sewer	V001323-HEBRON DEPT OF WATER & SEWER	1,572.46
General Fund	02/10/2021	OH	00138168	CX 7285033	P043641	EVALUATIO-Testing Supplies	V007334-HEINEMANN PUBLISHING	2,779.50
General Fund	02/10/2021	OH	00138169	CX 700450690		OPERATION-Repair-Moveabl Eq	V007542-HILLYARD DELAWARE VALLEY	1,216.71
General Fund	02/10/2021	OH	00138169	CX 700452110	P043737	OPERATION-Cleaning Supplies	V007542-HILLYARD DELAWARE VALLEY	413.80
General Fund	02/10/2021	OH	00138170	CX 18238C	P042056	OPERATION-Pest Control	V015766-HOME PARAMOUNT PEST	1,238.00
General Fund	02/10/2021	OH	00138171	CX 568371B8W	P041752	TRANSP RG-Repair-Buses	V015180-I G BURTON AND COMPANY INC	126.51
General Fund	02/10/2021	OH	00138172	CX S079031-IN 0121		OPERATION-Util-Heat Oil Genera	V015502-JAMES RIVER SOLUTIONS	7,298.38
General Fund	02/10/2021	OH	00138174	CX 523886	P042622	MEDIA PGM-Media Books	V007942-JUNIOR LIBRARY GUILD	3,185.60
General Fund	02/10/2021	OH	00138175	CX 83313226		CTE AUTOT-Matl of Instruc	V001657-KEEN COMPRESSED GAS CO	10.96
General Fund	02/10/2021	OH	00138175	CX 83313227		CTE COLLR-Matl of Instruc	V001657-KEEN COMPRESSED GAS CO	15.92
General Fund	02/10/2021	OH	00138175	CX 83313230		CTE CULIN-Matl of Instruc	V001657-KEEN COMPRESSED GAS CO	10.96
General Fund	02/10/2021	OH	00138175	CX 83313229		CTE HVAC-Matl of Instruc	V001657-KEEN COMPRESSED GAS CO	15.92
General Fund	02/10/2021	OH	00138175	CX 83313231		CTE WELDG-Matl of Instruc	V001657-KEEN COMPRESSED GAS CO	107.68
General Fund	02/10/2021	OH	00138175	CX 83313228		CTE SUPP-Matl of Instruc	V001657-KEEN COMPRESSED GAS CO	8.48
General Fund	02/10/2021	OH	00138176	CX 3401720121	PX038760	ELEMENTAR-Matl of Instruc	V001430-LAKESHORE LEARNING	5,251.48
General Fund	02/10/2021	OH	00138176	CX 3408160121	P043724	ELEMENTAR-Small Equipment	V001430-LAKESHORE LEARNING	1,696.32
General Fund	02/10/2021	OH	00138176	CX 3408970121	PX038778	OTH REG ED-Matl of Instruc	V001430-LAKESHORE LEARNING	690.66
General Fund	02/10/2021	OH	00138176	CX 3272820121	PX038637	CTE CHILD-Matl of Instruc	V001430-LAKESHORE LEARNING	423.08
General Fund	02/10/2021	OH	00138177	CX 10170790		OPERATION-Util-Communications	V017067-LANGUAGE LINE SOLUTIONS INC	2,583.68
General Fund	02/10/2021	OH	00138178	CX CI-016748	P043081	OPERATION-Repair-Water Filtrat	V014423-MD ENVIRONMENTAL SERVICE	8,924.76
General Fund	02/10/2021	OH	00138179	CX 3374A19271 2021		TRANSP RG-Other Contracted Svc	V016975-MID ATLANTIC PRIMARY CARE	300.00
General Fund	02/10/2021	OH	00138180	CX 2118751-00	P043749	TECHN EDU-Matl of Instruc	V003984-MIDWEST TECHNOLOGY PRDTS &	4,170.74
General Fund	02/10/2021	OH	00138181	CX ARINV57092410	P043754	MUSIC PGM-Small Equipment	V014708-MUSICIANS FRIEND INC	687.50

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General Fund	02/10/2021	OH	00138182	CX 8190	PX038798	MATHEMATI-Matl of Instruc	V016523-NASCO EDUCATION LLC	1,027.35
General Fund	02/10/2021	OH	00138182	CX 8153	PX038984	FAMCONSCI-Matl of Instruc	V016523-NASCO EDUCATION LLC	836.20
General Fund	02/10/2021	OH	00138182	CX 5615	PX038568	TAL &GIFT-Suppl Matl	V016523-NASCO EDUCATION LLC	80.43
General Fund	02/10/2021	OH	00138182	CX 2559	PX038623	CTE CHILD-Matl of Instruc	V016523-NASCO EDUCATION LLC	207.26
General Fund	02/10/2021	OH	00138183	IS 8792036000		ELEMENTAR-Other Charges	V004743-NATL AQUARIUM IN BALTIMORE	95.00
General Fund	02/10/2021	OH	00138184	CX INV37737	P043766	COMP INST-Software Annl Maint	V016578-NEARPOD INC	1,875.00
General Fund	02/10/2021	OH	00138185	CX 2521-BENNETT MID	P043771	SCH IMPRV-Other Charges	V017290-NEFF,MICHAEL	350.00
General Fund	02/10/2021	OH	00138185	CX 2521	P043696	GUID RISK-Other Charges	V017290-NEFF,MICHAEL	500.00
General Fund	02/10/2021	OH	00138186	CX 7614-6		OFCE PRIN-Postage	V015762-NEOPOST USA INC	1,000.00
General Fund	02/10/2021	OH	00138187	CX 2102866769	P039478	OPERATION-Util-Communications	V016683-OPEN TEXT INC	242.64
General Fund	02/10/2021	OH	00138189	CX 125902		MAINTENAN-Repair-Vehicles	V000250-PARKSIDE CTE	2,341.72
General Fund	02/10/2021	OH	00138191	CX 781862-1	P043704	TECHN EDU-Matl of Instruc	V005150-PITSCO	1,092.65
General Fund	02/10/2021	OH	00138191	CX 781862-1	P043704	TECHN EDU-Small Equipment	V005150-PITSCO	2,655.00
General Fund	02/10/2021	OH	00138192	CX 7452208	P043032	ELEMENTAR-Matl of Instruc	V005989-REALY GOOD STUFF LLC	234.95
General Fund	02/10/2021	OH	00138192	CX 7501965	P043805	OTH REG ED-Matl of Instruc	V005989-REALY GOOD STUFF LLC	10.54
General Fund	02/10/2021	OH	00138193	CX JAN CAM FEES 21	P042065	OPERATION-Rent-Facilities	V015785-SALISBURY NORTHGATE III LLC	1,549.14
General Fund	02/10/2021	OH	00138194	CX 57803 0121		OPERATION-Util-Water & Sewer	V001284-SALISBURY WATER DEPT,CITY OF	6,774.01
General Fund	02/10/2021	OH	00138195	CX 3876429-00	PX038882	OTH REG ED-Matl of Instruc	V001863-SCHOOL HEALTH CORPORATION	12.47
General Fund	02/10/2021	OH	00138197	CX 1799131 0221	102.4	OPERATION-Util-Propane Gas	V001598-SHARP/TRI-COUNTY GAS	296.98
General Fund	02/10/2021	OH	00138197	CX 1798828 0221	875.6	OPERATION-Util-Natural Gas	V001598-SHARP/TRI-COUNTY GAS	2,986.92
General Fund	02/10/2021	OH	00138199	CX SI165434		SOCIAL ST-Maps and Globes	V001566-SOCIAL STUDIES SCHOOL	85.82
General Fund	02/10/2021	OH	00138200	CX 2595203A	P043823	OTH REG ED-Matl of Instruc	V005076-SUPER DUPER INC	183.68
General Fund	02/10/2021	OH	00138201	CX 594724866	PX036761	TRANSP RG-Bus Fuel & Supls	V007487-SUPPLYWORKS	134.64
General Fund	02/10/2021	OH	00138202	CX SI-53018	P043672	MAINTENAN-Repair-Roof	V015072-TECTA AMERICA EAST LLC	4,920.00
General Fund	02/10/2021	OH	00138203	CX 43662-1	P043732	MEDIA PGM-Audio-Vis Matl & Sup	V015857-TERRAPIN SOFTWARE	204.85
General Fund	02/10/2021	OH	00138204	CX IN0002719	P042194	EXTRACURR-Consultant	V006852-TULL,KIM	1,183.00
General Fund	02/10/2021	OH	00138205	CX 0019242-008	P042092	BLDG ADDT-LeasePurch Vehicle	V015186-U S BANCORP GOVERNMENT	31,250.00

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General Fund	02/10/2021	OH	00138206	CX 911612202	P043046	PHYS EDUC-Matl of Instruc	V004614-U S GAMES	1,170.96
General Fund	02/10/2021	OH	00138207	CX G4836012		OPERATION-Util-Natural Gas	V017061-UGI ENERGY SERVICES LLC	284.96
General Fund	02/10/2021	OH	00138208	CX 3286371	P043639	STU READG-Supplementary Matls	V016169-VOYAGER SOPRIS LEARNING INC	685.74
General Fund	02/10/2021	OH	00138208	CX 3286373	P043638	OTH REG ED-Matl of Instruc	V016169-VOYAGER SOPRIS LEARNING INC	1,028.61
General Fund	02/10/2021	OH	00138209	CX CC16312	P043653	BLDG ADDT-A & E Fees	V007112-W R MCCAIN & ASSOCIATES	1,250.00
General Fund	02/10/2021	OH	00138210	CX SI219034	P043646	MUSIC PGM-Small Equipment	V001760-WASHINGTON MUSIC CENTER	1,770.20
General Fund	02/10/2021	OH	00138211	CX 24436-980		OPERATION-Trash Removal	V004655-WICOMICO COUNTY SOLID WASTE	265.59
General Fund	02/10/2021	OH	00138212	CX 2054-11NVJ	P042683	MAINTENAN-Repair-Mech Plant	V006220-WILFRE COMPANY INC	27,591.00
General Fund	02/10/2021	OH	00138212	CX 2089-11NVJ	P043153	MAINTENAN-Repair-Plumbing	V006220-WILFRE COMPANY INC	2,952.00
General Fund	02/10/2021	OH	00138212	CX APP3-FIS COOL	P043015	BLDG ADDT-Related Constr Work	V006220-WILFRE COMPANY INC	57,712.50
General Fund	02/10/2021	OH	00138213	CX 12094		SPED INST-Contract Ed Svc	V003599-WOR WIC COMMUNITY COLLEGE	2,131.90
General Fund	02/10/2021	OH	00138217	CX 07323348	PI079877	OFCE PRIN-SubscrptnDuesLicense	V013070-CENTER FOR EDUCATION AND	134.95
General Fund	02/10/2021	OH	00138218	CX PJI-0149475	P042962	OTH REG ED-Eq Moveable/Furn	V004290-PLAYCORE WISCONSIN INC	6,109.57
General Fund	02/10/2021	OH	00138218	CX PJI-0149475	P042962	SPED INST-Small Equipment	V004290-PLAYCORE WISCONSIN INC	556.00
General Fund	02/11/2021	JE	JE	JE24773	MILITARY DEPT	ST HEALTH-Small Equipment	Journal Entry	-7,679.00
General Fund	02/11/2021	JE	JE	JE24773	MILITARY DEPT	OPERATION-Custodian	Journal Entry	-26,917.83
General Fund	02/11/2021	JE	JE	JE24773	MILITARY DEPT	OPERATION-Small Equipment	Journal Entry	-6,026.68
General Fund	02/12/2021	2		01030DP	CONT REG	FIXED CHG-Insur-Health Employe	Fixed Charges	1,105,226.19
General Fund	02/12/2021	2		01030DP	CONT REG	FIXED CHG-Insur-Life Employee	Fixed Charges	12,599.32
General Fund	02/12/2021	2		01030DP	CONT REG	FIXED CHG-Pension Contrib-Stat	Fixed Charges	249.54
General Fund	02/12/2021	2		01030DP	CONT REG	FIXED CHG-Retir Contrib-County	Fixed Charges	45,789.27
General Fund	02/12/2021	2		01030DP	CONT REG	FIXED CHG-Taxes-Social Securit	Fixed Charges	437,772.33
General Fund	02/12/2021	2		01030DP	CONT REG	FIXED CHG-Insur-Workers Comp	Fixed Charges	39,776.82
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	BOARD EDU-Secretarial/Clerical	Payroll Expense	2,624.72
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	BOARD EDU-Wages-Other	Payroll Expense	1,091.69
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	EXEC ADMN-Superintendent	Payroll Expense	8,541.67
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	EXEC ADMN-Director	Payroll Expense	4,940.46

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General Fund	02/12/2021	3	EFT	01030DP	EARN REG	EXEC ADMN-Coordinator	Payroll Expense	3,140.80
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	EXEC ADMN-Secretarial/Clerical	Payroll Expense	4,946.99
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	EXEC ADMN-Wages-Other	Payroll Expense	2,243.91
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	BUSN SUPP-Asst Superintendent	Payroll Expense	3,400.13
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	BUSN SUPP-Director	Payroll Expense	4,604.88
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	BUSN SUPP-Accountant	Payroll Expense	21,274.06
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	BUSN SUPP-Benefits/Risk Mgr	Payroll Expense	7,515.73
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	BUSN SUPP-Purchasing Agent	Payroll Expense	4,878.47
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	BUSN SUPP-Purch Asst/Buyer	Payroll Expense	2,996.07
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	BUSN SUPP-Secretarial/Clerical	Payroll Expense	18,314.99
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	EVALUATIO-Supervisor	Payroll Expense	4,541.92
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	EVALUATIO-Secretarial/Clerical	Payroll Expense	1,672.24
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	HUMAN RES-Director	Payroll Expense	5,352.96
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	HUMAN RES-Personnel Specialist	Payroll Expense	10,435.53
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	HUMAN RES-Secretarial/Clerical	Payroll Expense	15,114.53
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	HUMAN RES-Secr-Hrly/Per Diem	Payroll Expense	268.76
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	HUMAN RES-Office Supplies	Payroll Expense	-70.00
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	MGMT INFO-Director	Payroll Expense	5,127.96
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	MGMT INFO-Associate	Payroll Expense	2,489.93
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	MGMT INFO-Computer Programer	Payroll Expense	31,018.43
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	MGMT INFO-Secretarial/Clerical	Payroll Expense	1,719.25
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	OFCE PRIN-Principal	Payroll Expense	113,852.61
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	OFCE PRIN-Vice Principal	Payroll Expense	136,986.81
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	OFCE PRIN-Secretarial/Clerical	Payroll Expense	118,461.37
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	OFCE PRIN-Assistant	Payroll Expense	22,004.74
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	OFCE PRIN-Wages-Other	Payroll Expense	1,000.00
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	CTE OPRIN-Supervisor	Payroll Expense	3,909.30

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General Fund	02/12/2021	3	EFT	01030DP	EARN REG	CTE OPRIN-Vice Principal	Payroll Expense	3,651.00
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	CTE OPRIN-Secretarial/Clerical	Payroll Expense	4,679.46
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	CTE OPRIN-Secretarial/Clerical	Payroll Expense	891.16
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	INSTR MGMT-Asst Superintendent	Payroll Expense	5,549.46
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	INSTR MGMT-Director	Payroll Expense	15,198.52
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	INSTR MGMT-Supervisor	Payroll Expense	69,630.73
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	INSTR MGMT-Coordinator	Payroll Expense	15,426.14
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	INSTR MGMT-Secretarial/Clerk	Payroll Expense	16,656.63
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	CTE MGMT - Director	Payroll Expense	622.86
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	CTE MGMT-Supervisor	Payroll Expense	977.33
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	CTE MGMT-Secretarial/Clerical	Payroll Expense	578.18
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	ELEM-TEACHER-Early Child	Payroll Expense	146,238.95
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	ELEM-TEACHER-Early Child-Subs	Payroll Expense	48.00
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	ELEMENTAR-Assist E Child	Payroll Expense	25,106.75
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	ELEMENTAR-Assistant-Substitute	Payroll Expense	602.00
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	ELEMENTAR-Asst-Subs Longterm	Payroll Expense	801.00
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	ELEM-TEACHER	Payroll Expense	987,813.01
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	ELEMENTAR-Assistant	Payroll Expense	78,447.04
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	FINE ARTS-Teacher	Payroll Expense	91,903.36
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	COMP INST-Teacher	Payroll Expense	43,641.90
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	STU READG-Teacher	Payroll Expense	235,825.60
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	STU READG-Teacher-Hrly	Payroll Expense	1,425.00
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	ENGL ARTS-Teacher	Payroll Expense	125,986.91
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	EXTRACURR-Teacher	Payroll Expense	14,295.82
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	EXTRACURR-Teacher Athletic Var	Payroll Expense	34,268.78
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	EXTRACURR-Teacher Other	Payroll Expense	4,864.00
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	FOREIGN L-Teacher	Payroll Expense	93,511.95

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General Fund	02/12/2021	3	EFT	01030DP	EARN REG	HEALTH PG-Teacher	Payroll Expense	40,170.48
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	MATHEMATI-Teacher	Payroll Expense	298,764.55
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	MUSIC PGM-Teacher	Payroll Expense	133,815.35
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	FAMCONSCI-Teacher	Payroll Expense	30,830.45
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	PHYS EDUC-Teacher	Payroll Expense	190,255.68
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	PHYS EDUC-Teacher-Hourly	Payroll Expense	2,215.45
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	SCIENCE P-Teacher	Payroll Expense	188,548.05
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	SOCIAL ST-Teacher	Payroll Expense	193,585.99
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	TECHN EDU-Teacher	Payroll Expense	44,821.15
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	EVEN HIGH-Teacher	Payroll Expense	2,796.20
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	EVEN HIGH-Teacher-Hrly	Payroll Expense	6,503.87
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	EVEN HIGH-Secretarial/Clerical	Payroll Expense	340.00
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	EVEN HIGH-Asst-Hourly	Payroll Expense	343.76
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	CHOICES-Teacher	Payroll Expense	35,930.85
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	CHOICES-Assistant	Payroll Expense	4,083.14
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	CHOICES-Asst-Hrly	Payroll Expense	125.00
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	OTH REG ED-Teacher	Payroll Expense	13,794.10
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	OTH REG ED-Teacher-Hrly	Payroll Expense	1,774.94
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	OTH REG ED-Teacher-Subs	Payroll Expense	964.00
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	OTH REG ED-Teacher-SubsVacancy	Payroll Expense	2,055.00
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	OTH REG ED-Teacher-LT Substitu	Payroll Expense	4,120.50
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	OTH REG ED-Assistant	Payroll Expense	2,023.75
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	OTH REG ED-Assist-Subs-Vacancy	Payroll Expense	1,845.00
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	OTH REG ED-Assistant-Substitut	Payroll Expense	137.00
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	SCH IMPRV-Coordinator	Payroll Expense	2,845.27
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	SCH IMPRV-Teacher-Hrly	Payroll Expense	1,425.00
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	SCH IMPRV-Asst-Hourly	Payroll Expense	18.75

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General Fund	02/12/2021	3	EFT	01030DP	EARN REG	TAL &GIFT-Teacher	Payroll Expense	23,928.25
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	TAL &GIFT-Teacher-Hrly	Payroll Expense	992.54
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	ESOL PRGM-Teacher	Payroll Expense	85,808.35
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	ESOL PRGM-Teacher-Hrly	Payroll Expense	2,079.63
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	OTH SPECL-Teacher-Hrly	Payroll Expense	312.50
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	EDUC OPTION-Teacher-Hrly	Payroll Expense	106.25
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	EDUC OPTION-Secretary/Clerical	Payroll Expense	693.60
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	EDUC OPTION-Assistant	Payroll Expense	1,164.44
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	EDUC OPTION-Asst-Hourly	Payroll Expense	728.83
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	MEDIA PGM-Teacher	Payroll Expense	77,192.50
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	MEDIA PGM-Associate	Payroll Expense	12,372.08
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	MEDIA PGM-Secretarial/Clerical	Payroll Expense	5,802.43
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	CURRI DEV-Teacher	Payroll Expense	106,484.15
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	CURRI DEV-Teacher-Hrly	Payroll Expense	4,350.92
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	CURRI DEV-Secretarial/Clerical	Payroll Expense	1,597.27
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	CURRI DEV-Wages-Other	Payroll Expense	221.11
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	CURRI DEV-Wages-Other	Payroll Expense	768.75
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	GUIDANCE -Teacher	Payroll Expense	136,237.94
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	GUID RISK-Teacher	Payroll Expense	110,833.20
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	GUID RISK-Assistant	Payroll Expense	20,294.16
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	GUID RISK-Assistant-Substitute	Payroll Expense	672.00
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	PSYCHOLOG-Psychologist	Payroll Expense	34,954.99
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	PSYCHOLOG-Behav Interv Tchr	Payroll Expense	4,004.55
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	PSYCHOLOG-Other Wages	Payroll Expense	5,678.90
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	STU PERSO-Asst Superintendent	Payroll Expense	2,827.19
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	STU PERSO-Director	Payroll Expense	5,215.46
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	STU PERSO-Pupil Personnel Wkr	Payroll Expense	27,337.62

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General Fund	02/12/2021	3	EFT	01030DP	EARN REG	STU PERSO-Coordinator	Payroll Expense	3,803.79
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	STU PERSO-Social Worker	Payroll Expense	55,969.14
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	STU PERSO-Associates	Payroll Expense	2,624.27
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	STU PERSO-Secretarial/Clerical	Payroll Expense	8,318.70
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	STU PERSO-Assistant	Payroll Expense	7,675.85
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	STU PERSO-Asst-Hourly	Payroll Expense	6,215.76
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	ST HEALTH-Supervisor	Payroll Expense	4,270.07
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	ST HEALTH-Coordinator	Payroll Expense	3,835.00
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	ST HEALTH-Assistant	Payroll Expense	8,940.93
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	ST HEALTH-Nurse	Payroll Expense	57,884.28
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	ST HEALTH-Nurse Substitute	Payroll Expense	1,941.00
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	ST HEALTH-Other Wages	Payroll Expense	1,016.56
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	TRANSP RG-Director	Payroll Expense	4,558.91
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	TRANSP RG-Secretarial/Clerical	Payroll Expense	5,212.74
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	TRANSP RG-Manager	Payroll Expense	3,635.58
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	TRANSP RG-Bus Driver-Insrtuc'r	Payroll Expense	5,103.62
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	TRANSP RG-Wages-Other	Payroll Expense	23,600.35
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	TRANSP SE-Director	Payroll Expense	506.55
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	TRANSP SE-Secretarial/Clerical	Payroll Expense	579.19
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	TRANSP SE-Asst-Hourly	Payroll Expense	1,410.00
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	TRANSP SE-Manager	Payroll Expense	403.95
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	TRANSP SE-Transport Planner	Payroll Expense	3,835.00
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	TRANSP SE-Bus Driver-Insrtuc'r	Payroll Expense	1,465.71
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	TRANSP SE-Other Wage-Drvr Hrly	Payroll Expense	2,483.10
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	OPERATION-Asst Superintendent	Payroll Expense	850.03
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	OPERATION-Director	Payroll Expense	2,563.98
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	OPERATION-Computer Technician	Payroll Expense	46,920.42

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General Fund	02/12/2021	3	EFT	01030DP	EARN REG	OPERATION-Secretarial/Clerical	Payroll Expense	5,319.59
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	OPERATION-Manager	Payroll Expense	23,942.98
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	OPERATION-Driver	Payroll Expense	1,732.47
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	OPERATION-Custodian	Payroll Expense	151,801.07
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	OPERATION-Grounds Keeper	Payroll Expense	17,253.60
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	OPERATION-Custodian-Hourly	Payroll Expense	17,131.63
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	OPERATION-Cust-School Services	Payroll Expense	5,810.62
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	OPERATION-Inventory Tech	Payroll Expense	1,538.33
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	OPERATION-Wiring Tech	Payroll Expense	2,205.67
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	OPERATION-Wages-Other	Payroll Expense	5,031.40
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	MAINTENAN-Asst Superintendent	Payroll Expense	850.03
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	MAINTENAN-Director	Payroll Expense	2,563.98
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	MAINTENAN-Secretarial/Clerical	Payroll Expense	4,110.61
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	MAINTENAN-Manager	Payroll Expense	11,686.57
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	MAINTENAN-Maintenance Tech	Payroll Expense	48,535.08
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	COMMN SVCS-Wages-Other	Payroll Expense	1,172.30
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	BLDG ADDT-Asst Superintendent	Payroll Expense	566.69
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	BLDG ADDT-Director	Payroll Expense	5,215.46
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	BLDG ADDT-Accountant	Payroll Expense	4,857.67
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	BLDG ADDT-Purch Asst/Buyer	Payroll Expense	2,739.53
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	BLDG ADDT-Facilities Engineer	Payroll Expense	4,036.93
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	BLDG ADDT-Manager	Payroll Expense	18,817.07
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	SPED INST-Coordinator	Payroll Expense	3,943.63
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	SPED INST-Teacher	Payroll Expense	441,085.68
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	SPED INST-Therapist-Audiologis	Payroll Expense	3,826.55
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	SPED INST-Therapist-Occupation	Payroll Expense	21,817.35
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	SPED INST-Therapist-Physical	Payroll Expense	4,246.30

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General Fund	02/12/2021	3	EFT	01030DP	EARN REG	SPED INST-Therapist-Speech	Payroll Expense	79,196.99
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	SPED INST-Therapist-Deaf/Visio	Payroll Expense	8,052.00
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	SPED INST-Teacher-Hrly	Payroll Expense	1,356.09
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	SPED INST-Translator-Hourly	Payroll Expense	285.75
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	SPED INST-Teacher-Subs	Payroll Expense	407.00
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	SPED INST-Teacher-LT Substitut	Payroll Expense	945.00
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	SPED INST-Interpreter	Payroll Expense	16,497.04
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	SPED INST-Assistant	Payroll Expense	164,088.22
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	SPED INST-Assistant-Braille	Payroll Expense	1,319.86
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	SPED INST-Asst-Occupat'l Ther	Payroll Expense	8,406.50
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	SPED INST-Asst-Hourly	Payroll Expense	11,362.45
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	SPED PRIN-Coordinator	Payroll Expense	4,132.50
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	SPED PRIN-Principal	Payroll Expense	4,851.62
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	SPED PRIN-Vice Principal	Payroll Expense	2,742.93
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	SPED PRIN-Secretarial/Clerical	Payroll Expense	2,444.43
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	SPED PRIN-Assistant	Payroll Expense	1,196.07
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	SPED SPVR-Asst Superintendent	Payroll Expense	2,827.19
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	SPED SPVR-Director	Payroll Expense	5,252.96
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	SPED SPVR-Supervisor	Payroll Expense	9,195.28
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	SPED SPVR-Accountant	Payroll Expense	2,791.53
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	SPED SPVR-Secretarial/Clerical	Payroll Expense	1,251.25
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	SPED SPVR-Secr-Hourly/Per Diem	Payroll Expense	343.95
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	CTE AGRIC-Teacher	Payroll Expense	2,643.85
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	CTE AGRIC-Assistant	Payroll Expense	1,337.70
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	CTE HLTH-Teacher	Payroll Expense	7,510.80
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	CTE NURSE-Teacher	Payroll Expense	4,177.85
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	CTE DATAP-Teacher	Payroll Expense	4,365.35

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General Fund	02/12/2021	3	EFT	01030DP	EARN REG	CTE CLERK-Teacher	Payroll Expense	6,978.70
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	CTE MRKTG-Teacher	Payroll Expense	15,203.55
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	CTE INTERACTIVE MEDIA-Teacher	Payroll Expense	3,411.25
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	CTE C A D-Teacher	Payroll Expense	3,721.95
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	CTE C A M-Teacher	Payroll Expense	4,365.35
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	CTE CRIMJ-Teacher	Payroll Expense	4,058.80
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	CTE PLTW-Teacher	Payroll Expense	4,124.40
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	CTE AUTOT-Teacher	Payroll Expense	8,173.80
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	CTE AUTOT-Assistant	Payroll Expense	874.60
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	CTE CARPN-Teacher	Payroll Expense	3,842.90
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	CTE CHILD-Teacher	Payroll Expense	8,514.75
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	CTE COLLR-Teacher	Payroll Expense	2,916.00
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	CTE COSME-Teacher	Payroll Expense	7,650.55
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	CTE CULIN-Teacher	Payroll Expense	4,236.90
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	CTE ELECT-Teacher	Payroll Expense	4,111.90
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	CTE HVAC-Teacher	Payroll Expense	4,061.90
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	CTE MASN-Teacher	Payroll Expense	3,131.04
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	CTE WELDG-Teacher	Payroll Expense	3,240.05
General Fund	02/12/2021	3	EFT	01030DP	EARN REG	CTE SUPP-Teacher	Payroll Expense	7,243.06
General Fund	02/12/2021	JE	JE	JE24771	02/10/2021	OFCE PRIN-Postage	Journal Entry	253.60
General Fund	02/12/2021	JE	JE	JE24775		OFCE PRIN-Commencement Exp	Journal Entry	18.95
General Fund	02/12/2021	JE	JE	JE24768	PC052530	OTH REG ED-Matl of Instruc	Journal Entry	405.72
General Fund	02/12/2021	JE	JE	JE24769	JE018870	GUID RISK-Other Charges	Journal Entry	0.00
General Fund	02/12/2021	JE	JE	01030DP	EARN REG	OPERATION-Wages-Other	Journal Entry	0.00
General Fund	02/12/2021	JE	JE	JE24771	02/08/2021	OPERATION-Postage	Journal Entry	-253.60
General Fund	02/12/2021	JE	JE	JE24770	AP056225	OPERATION-Util-Electricity	Journal Entry	-80.98
General Fund	02/12/2021	JE	JE	JE24770	AP052842	OPERATION-Util-Elec-Solar	Journal Entry	2,972.43

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	02/12/2021	JE	JE	JE24770	AP052842	OPERATION-Util-Propane Gas	Journal Entry	-2,972.43
General Fund	02/12/2021	JE	JE	JE24770	AP051909	OPERATION-Util-Natural Gas	Journal Entry	80.98
General Fund	02/12/2021	JE	JE	JE24775		FIXED CHG-Flexibe Spend Accts	Journal Entry	1,701.45
General Fund	02/12/2021	JE	JE	01030DP		FIXED CHG-Insur-Health Employe	Journal Entry	-0.00
General Fund	02/12/2021	JE	JE	01030DP		FIXED CHG-Insur-Life Employee	Journal Entry	0.00
General Fund	02/12/2021	JE	JE	01030DP		FIXED CHG-Pension Contrib-Stat	Journal Entry	0.00
General Fund	02/12/2021	JE	JE	01030DP		FIXED CHG-Retir Contrib-County	Journal Entry	-0.00
General Fund	02/12/2021	JE	JE	01030DP		FIXED CHG-Taxes-Social Securit	Journal Entry	-0.00
General Fund	02/12/2021	JE	JE	01030DP		FIXED CHG-Insur-Workers Comp	Journal Entry	0.00
General Fund	02/16/2021	CR	Cash Rec	02/16/2021	R0239068	EXTRACURR-Athletic Supplies	ZZBLANK-DEFAULT CASH RECEIPTS	-134.70
General Fund	02/16/2021	CR	Cash Rec	02/16/2021	R0239068	OTH REG ED-Small Computers	ZZBLANK-DEFAULT CASH RECEIPTS	-81.99
General Fund	02/16/2021	CR	Cash Rec	02/16/2021	R0239076	TRANSP RG-Drug Testing	ZZBLANK-DEFAULT CASH RECEIPTS	-45.00
General Fund	02/17/2021	OH	Procard	C054715	PC052867	BOARD EDU-TrainingMtgs&Conf	V001367-M & T BANK	150.00
General Fund	02/17/2021	OH	Procard	C054561	PC052911	OFCE PRIN-Postage	V001607-UNITED STATES POSTAL SERVICE	22.05
General Fund	02/17/2021	OH	Procard	C054541	PC052905	OFCE PRIN-TrainingMtgs&Conf	V001367-M & T BANK	399.00
General Fund	02/17/2021	OH	Procard	C054721	PC052861	SOCIAL ST-Matl of Instruc	V001367-M & T BANK	19.99
General Fund	02/17/2021	OH	Procard	C054645	PC052919	TECHN EDU-Matl of Instruc	V012391-HARDWARE STORE, THE	998.34
General Fund	02/17/2021	OH	Procard	C054507	PC052898	CHOICES-Matl of Instruc	V007122-WAL MART	23.76
General Fund	02/17/2021	OH	Procard	C054505	PC052840	OTH REG ED-Matl of Instruc	V001367-M & T BANK	1,419.58
General Fund	02/17/2021	OH	Procard	C054596	PC052833	OTH REG ED-Small Equipment	V001367-M & T BANK	639.98
General Fund	02/17/2021	OH	Procard	C054537	PC052928	TAL &GIFT-Matl of Instruc	V007122-WAL MART	34.69
General Fund	02/17/2021	OH	Procard	C054636	PC052849	TAL &GIFT-Suppl Matl	V015430-HOBBY LOBBY CREATIVE	13.78
General Fund	02/17/2021	OH	Procard	C054497	PC052835	GUID RISK-Other/Incentives	V006616-SAMS CLUB	107.23
General Fund	02/17/2021	OH	Procard	C054534	PC052914	OPERATION-Supplies for Repair	V001367-M & T BANK	28.16
General Fund	02/17/2021	OH	Procard	C054438	PC052879	OPERATION-Upkeep of Grounds	V001535-SALISBURY AUTOMOTIVE INC	315.33
General Fund	02/17/2021	OH	Procard	C054508	PC052899	OPERATION-Other Supplies	V007122-WAL MART	274.56
General Fund	02/17/2021	OH	Procard	C054452	PC052883	MAINTENAN-Generator Services	V001367-M & T BANK	195.00

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General Fund	02/17/2021	OH	Procard	C054601	PC052913	MAINT-Repair-Security/Fire/PA	V003091-DELMARVA TIME & CONTROL INC	158.00
General Fund	02/17/2021	OH	Procard	C054463	PC052886	MAINTENAN-Doors & Windows	V001367-M & T BANK	1,174.90
General Fund	02/17/2021	OH	Procard	C054447	PC052881	MAINTENAN-Tool Replacement	V001367-M & T BANK	81.84
General Fund	02/17/2021	OH	Procard	C054492	PC052891	MAINTENAN-Supplies-Carpentry	V001367-M & T BANK	241.95
General Fund	02/17/2021	OH	Procard	C054421	PC052877	MAINTENAN-Supplies-Electrical	V001332-E D SUPPLY COMPANY INC	1,029.48
General Fund	02/17/2021	OH	Procard	C054558	PC052909	MAINTENAN-Supplies-Glazing	V001259-BROWN GLASS	1,838.00
General Fund	02/17/2021	OH	Procard	C054328	PC052855	MAINTENAN-Supplies-Mech Plant	V001262-ROMMELS ACE - ROMMEL	4,224.40
General Fund	02/17/2021	OH	Procard	C054394	PC052864	MAINT-Suppl-Mech Plant-Food Sv	V002840-UNITED REFRIGERATION INC	14.00
General Fund	02/17/2021	OH	Procard	C054358	PC052859	MAINTENAN-Supplies-Plumbing	V001900-NOLAND COMPANY	2,578.85
General Fund	02/17/2021	OH	Procard	C054557	PC052907	MAINTENAN-Uniforms	V001367-M & T BANK	311.39
General Fund	02/17/2021	OH	Procard	C054633	PC052921	MAINTENAN-Vehicle Fuel and Sup	V001367-M & T BANK	21.98
General Fund	02/17/2021	OH	Procard	C054536	PC052903	CTE CRIMJ-Matl of Instruc	V006790-GALLS LLC	716.25
General Fund	02/17/2021	OH	Procard	C054548	PC052848	CTE PLTW-Matl of Instruc	V001367-M & T BANK	1,032.26
General Fund	02/17/2021	OH	Procard	C054677	PC052902	CTE CARPN-Matl of Instruc	V001439-LOWES COMPANIES INC	1,529.97
General Fund	02/17/2021	OH	Procard	C054647	PC052918	CTE COLLR-Matl of Instruc	V001439-LOWES COMPANIES INC	19.96
General Fund	02/17/2021	OH	Procard	C054547	PC052836	CTE ELECT-Matl of Instruc	V001332-E D SUPPLY COMPANY INC	418.03
General Fund	02/18/2021	OH	00026776	CX JDUNN 01310595	PI079891	CURRI DEV-MileageReimbursement	E001965-DUNN, JOYCE ELIZABETH	48.16
General Fund	02/18/2021	OH	00026777	CX DAC021021	PI079887	ST HEALTH-SubscrptnDuesLicense	E010127-ELLIOTT, TISA BRUMBLEY	136.00
General Fund	02/18/2021	OH	00026778	CX I088180	PI079888	SCH IMPRV-Matl of Instruc	E014324-EVANS, KAY ANDERSON	31.59
General Fund	02/18/2021	OH	00026779	CX DAC021021	PI079881	ST HEALTH-SubscrptnDuesLicense	E005535-GALE, MICHELLE CARLES	30.00
General Fund	02/18/2021	OH	00026781	CX M010729	MR009187	STU PERSO-MileageReimbursement	E013714-MITCHELL, BRIAN L	15.23
General Fund	02/18/2021	OH	00026782	CX M010732	MR009186	STU PERSO-MileageReimbursement	E016356-RODRIQUEZ HARRIS, PAIGE LOUISE	10.54
General Fund	02/18/2021	OH	00026783	CX M010688	MR009184	STU PERSO-MileageReimbursement	E015423-SCOTT, TONYA GLENICE	36.41
General Fund	02/18/2021	OH	00026786	CX 8048235	PX039229	OTH REG ED-Small Computers	V006785-CDW GOVT INC	4,971.95
General Fund	02/18/2021	OH	00026786	CX 8078094	PX039299	OPERATION-Small Computers	V006785-CDW GOVT INC	968.85
General Fund	02/18/2021	OH	00026787	CX IN0002734		STU PERSO-TrainingMtgs&Conf	E012600-JONES, SHARON LOUISE	55.00
General Fund	02/18/2021	OH	00026788	CX 126215		OTH REG ED-Matl of Instruc	E002523-MILLER, ANDREA LYNN	65.96

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General Fund	02/18/2021	OH	00026789	CX 153232484001	PX039046	OFCE PRIN-Computer Supplies	V006112-OFFICE DEPOT	79.99
General Fund	02/18/2021	OH	00026789	CX 156894124001	PX039124	OFCE PRIN-Office Supplies	V006112-OFFICE DEPOT	417.90
General Fund	02/18/2021	OH	00026789	CX 155701019001	PX039089	OTH REG ED-Matl of Instruc	V006112-OFFICE DEPOT	781.93
General Fund	02/18/2021	OH	00026790	CX IN0002730		GUID RISK-Other/Incentives	E010217-RHODES, DANNIELLE NICOLE	30.08
General Fund	02/18/2021	OH	00026791	CX M70563887		OTH REG ED-Matl of Instruc	V001546-SCHOLASTIC INC	96.33
General Fund	02/18/2021	OH	00026792	CX 208126789144	PX038262	FINE ARTS-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	281.86
General Fund	02/18/2021	OH	00026792	CX 208126167892	PX036571	CHOICES-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	52.20
General Fund	02/18/2021	OH	00026792	CX 308103705092	PX038371	OTH REG ED-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	1,364.93
General Fund	02/18/2021	OH	00026792	CX 208126578396	PX037600	MEDIA PGM-Audio-Vis Matl & Sup	V001247-SCHOOL SPECIALTY LLC	895.58
General Fund	02/18/2021	OH	00026792	CX 208126926507	PX038839	MEDIA PGM-Small Equipment	V001247-SCHOOL SPECIALTY LLC	392.24
General Fund	02/18/2021	OH	00026792	CX 208126904257	PX038864	CTE DATAP-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	59.52
General Fund	02/18/2021	OH	00026793	CX 126213		OTH REG ED-Matl of Instruc	E015946-SPRUELL, STEPHEN JOHN	41.40
General Fund	02/18/2021	OH	00026794	CX 3469325210	PX038951	OFCE PRIN-Computer Supplies	V001627-STAPLES	1,404.60
General Fund	02/18/2021	OH	00026794	CX 3469397087	PX038976	OFCE PRIN-Office Supplies	V001627-STAPLES	1,180.22
General Fund	02/18/2021	OH	00026794	CX 3469048319	PX039023	FINE ARTS-Matl of Instruc	V001627-STAPLES	194.98
General Fund	02/18/2021	OH	00026794	CX 3469048321	PX039027	SCIENCE P-Matl of Instruc	V001627-STAPLES	14.22
General Fund	02/18/2021	OH	00026794	CX 3469325219	PX039003	SOCIAL ST-Matl of Instruc	V001627-STAPLES	58.10
General Fund	02/18/2021	OH	00026794	CX 3469234574	PX038840	CHOICES-Matl of Instruc	V001627-STAPLES	187.36
General Fund	02/18/2021	OH	00026794	CX 3469325236	PX039129	OTH REG ED-Matl of Instruc	V001627-STAPLES	4,990.23
General Fund	02/18/2021	OH	00026794	CX 3469048326	PX039051	CURRI DEV-Office Supplies	V001627-STAPLES	61.21
General Fund	02/18/2021	OH	00026794	CX 3468970790	PX038288	PSYCHOLOG-Office Supplies	V001627-STAPLES	47.64
General Fund	02/18/2021	OH	00026794	CX 3469325196	PX038771	OPERATION-Repair-Moveabl Eq	V001627-STAPLES	315.92
General Fund	02/18/2021	OH	00026794	CX 3469397115	PX039156	OPERATION-Cleaning Supplies	V001627-STAPLES	377.35
General Fund	02/18/2021	OH	00026794	CX 3469234603	PX039063	MAINTENAN-Office Supplies	V001627-STAPLES	315.34
General Fund	02/18/2021	OH	00026794	CX 3469234608	PX039077	SPED INST- Matl of Instruc	V001627-STAPLES	301.52
General Fund	02/18/2021	OH	00026794	CX 3469234595	PX038907	CTE MRKTG-Matl of Instruc	V001627-STAPLES	47.98
General Fund	02/18/2021	OH	00026794	CX 3469234596	PX038907	CTE MRKTG-Small Equipment	V001627-STAPLES	165.59

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General Fund	02/18/2021	OH	00026794	CX 3468970802	PX038895	CTE ACCTG-Matl of Instruc	V001627-STAPLES	60.37
General Fund	02/18/2021	OH	00026794	CX 3469325195	PX038616	CTE CHILD-Matl of Instruc	V001627-STAPLES	279.87
General Fund	02/18/2021	OH	00026795	CX 2444946		OTH REG ED-Matl of Instruc	E013464-TAWES, CHRISTINE ANN	72.36
General Fund	02/18/2021	OH	00026796	CX 217860291	PX039173	OTH REG ED-Matl of Instruc	V015176-W B MASON CO INC	9.38
General Fund	02/18/2021	OH	00026796	CX 217895199	PX039208	SPED INST- Matl of Instruc	V015176-W B MASON CO INC	289.76
General Fund	02/18/2021	TR	00136821	RV IN93087717	P042797	EXTRACURR-Athletic Supplies	V006952-MEDCO SUPPLY CO	-2,507.21
General Fund	02/18/2021	TR	00136821	RV IN93107162	P041760	COMMN SVCS-Health Supplies	V006952-MEDCO SUPPLY CO	-139.36
General Fund	02/18/2021	TR	00137731	RV 504315848		GUID RISK-Other/Incentives	V015645-MOTION PICTURE LICENSING	-182.88
General Fund	02/18/2021	OH	00138219	CX DONBRADY 593	PI079892	INSTR MGMT-SubscrptnDuesLicens	V002433-NASSP-NATL ASSOC OF	370.00
General Fund	02/18/2021	OH	00138220	IS 3396	PI079890	PHYS EDUC-Other Contracted Svc	V016458-ADAMS TREE CARE INC	300.00
General Fund	02/18/2021	OH	00138221	CX 19MK-9XC9-7D4C	PX039144	OFCE PRIN-Computer Supplies	V012429-AMAZON	1,248.52
General Fund	02/18/2021	OH	00138221	CX 1JJJ-V77G-3D36	PX039163	OFCE PRIN-Office Supplies	V012429-AMAZON	431.45
General Fund	02/18/2021	OH	00138221	CX 1F7W-119F-4NH4	PX038959	MATHEMATI-Supplementary Matls	V012429-AMAZON	269.45
General Fund	02/18/2021	OH	00138221	CX 1F7W-119F-FDWY	PX038957	PHYS EDUC-Matl of Instruc	V012429-AMAZON	499.00
General Fund	02/18/2021	OH	00138221	CX 1KC4-KGGM-36VC	PX039146	OTH REG ED-Matl of Instruc	V012429-AMAZON	1,408.14
General Fund	02/18/2021	OH	00138221	CX 13FM-GLJR-7MKT	PX039116	CTE SUPP-Small Equipment	V012429-AMAZON	2,959.20
General Fund	02/18/2021	OH	00138222	CX 1RRM-QGV3-J61K	PX039036	EXEC ADMN-Office Supplies	V012429-AMAZON	25.97
General Fund	02/18/2021	OH	00138222	CX 1MLM-M6T4-639Y	PX039102	OFCE PRIN-Computer Supplies	V012429-AMAZON	652.48
General Fund	02/18/2021	OH	00138222	CX 1KDD-QK11-TP73	PX038474	ELEMENTAR-Matl of Instruc	V012429-AMAZON	1,122.23
General Fund	02/18/2021	OH	00138222	CX 1XCC-4777-YP4Q	PX039062	SCIENCE P-Small Equipment	V012429-AMAZON	93.56
General Fund	02/18/2021	OH	00138222	CX 1XWX-M3LQ-FK33	PX039035	OTH REG ED-Matl of Instruc	V012429-AMAZON	323.87
General Fund	02/18/2021	OH	00138222	CX 1LHQ-XHG9-7WXM	PX039207	OTH REG ED-Small Computers	V012429-AMAZON	915.58
General Fund	02/18/2021	OH	00138223	CX 46893		OPERATION-Insur Deductable Fun	V002376-ANDERSON FENCE CO INC	1,648.50
General Fund	02/18/2021	OH	00138224	IS 3273902	PI079882	FIXED CHG-Tuition/Course Reimb	V016257-APOLLO GROUP INC	2,514.00
General Fund	02/18/2021	OH	00138225	CX 627676	P043708	EXTRACURR-Athletic Uniforms	V012879-ARES SPORTSWEAR LTD	1,007.70
General Fund	02/18/2021	OH	00138227	CX 15241	P043869	OTH REG ED-Matl of Instruc	V015713-ATLANTIC SIGN AND LIGHTING	600.00
General Fund	02/18/2021	OH	00138229	CX 184588397	P043818	OFCE PRIN-Small Equipment	V007408-B AND H PHOTO VIDEO	396.22

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General Fund	02/18/2021	OH	00138229	CX 184662536	P043793	OTH REG ED-Matl of Instruc	V007408-B AND H PHOTO VIDEO	275.85
General Fund	02/18/2021	OH	00138230	IS 4076211	P043621	ELEMENTAR-Matl of Instruc	V004416-BARNES AND NOBLE	1,013.75
General Fund	02/18/2021	OH	00138230	IS 4074725	P043712	ENGL ARTS-Matl of Instruc	V004416-BARNES AND NOBLE	1,512.00
General Fund	02/18/2021	OH	00138231	IS 20210131	P042064	OPERATION-Rent-Facilities	V006357-BATES MOVING AND STORAGE CO	857.72
General Fund	02/18/2021	OH	00138232	IS 0054086-IN	P042813	SPED RES-Tfr Non-Pub Placement	V002111-BENEDICTINE SCHOOL,THE	10,547.00
General Fund	02/18/2021	OH	00138233	IS 0211211	P043741	ELEMENTAR-Other Charges	V007011-BLUE SKY PUPPET THEATRE	300.00
General Fund	02/18/2021	OH	00138234	CX SR100461	P043132	MAINTENAN-Rent-Equipment	V015850-BURKE EQUIPMENT SEAFORD INC	3,476.25
General Fund	02/18/2021	OH	00138235	CX 26266707		OFCE PRIN-Rent-Copier	V007867-CANON FINANCIAL SERVICES INC	45,008.39
General Fund	02/18/2021	OH	00138236	CX 33027960-00	P043643	OPERATION-Supplies-Mech Plant	V016761-CAPITOL BUILDING SUPPLY INC	2,519.04
General Fund	02/18/2021	OH	00138238	CX 37588741511 0221		OPERATION-Util-Natural Gas	V001277-CHESAPEAKE UTILITIES CORP	926.37
General Fund	02/18/2021	OH	00138240	IS DT8504780 0221	PI079889	MEDIA PGM-Media Books	V004194-DAILY TIMES,THE	15.61
General Fund	02/18/2021	OH	00138241	IS 6909139	P043504	MEDIA PGM-Small Equipment	V001321-DEMCO INC	738.46
General Fund	02/18/2021	OH	00138242	CX PSI1708648	P043756	OTH REG ED-Other Charges	V017338-DISPLAYS2GO LLC	1,237.55
General Fund	02/18/2021	OH	00138244	IS IN0002733		SCH IMPRV-TrainingMtgs&Conf	V017341-FACTUALITY LLC	4,000.00
General Fund	02/18/2021	OH	00138245	IS CFCFCFCFCFCFCFCF	P043255	MEDIA PGM-Media Books	V015402-FOLLETT SCHOOL SOLUTIONS INC	5,094.34
General Fund	02/18/2021	OH	00138246	IS IN0002731	P043624	OTH REG ED-Matl of Instruc	V017323-FRANKLIN,MICHAEL	899.10
General Fund	02/18/2021	OH	00138249	CX 0070406	P043025	MAINTENAN-Other Contracted Svc	V002706-GEORGE MILES & BUHR	6,504.25
General Fund	02/18/2021	OH	00138251	CX 04322534 0221		OFCE PRIN-Util/Communications	V017149-Granite Telecommunications LLC	1,234.65
General Fund	02/18/2021	OH	00138252	IS 79711	P043753	STU READG-Supplementary Matls	V017326-HEGGERTY PHONEMIC	1,079.86
General Fund	02/18/2021	OH	00138254	CX 25497911	PI079893	EVEN HIGH-Commencement Exp	V001423-JOSTENS INC	367.10
General Fund	02/18/2021	OH	00138255	CX 11708159		MGMT INFO-Software Annl Maint	V007095-KRONOS	9,262.50
General Fund	02/18/2021	OH	00138256	CX 2045680121	P043447	ELEMENTAR-Matl of Instruc	V001430-LAKESHORE LEARNING	12,203.01
General Fund	02/18/2021	OH	00138256	CX 3263580221	P043693	ELEMENTAR-Small Equipment	V001430-LAKESHORE LEARNING	2,103.65
General Fund	02/18/2021	OH	00138256	CX 3478820221	PX038873	OTH REG ED-Matl of Instruc	V001430-LAKESHORE LEARNING	283.13
General Fund	02/18/2021	OH	00138256	CX 3473340221	PX038850	GUID RISK-Matl of Instruc	V001430-LAKESHORE LEARNING	23.24
General Fund	02/18/2021	OH	00138256	CX 3473370221	PX038846	CTE CHILD-Matl of Instruc	V001430-LAKESHORE LEARNING	914.82
General Fund	02/18/2021	OH	00138256	CX 3473370221	PX038846	CTE CHILD-Small Equipment	V001430-LAKESHORE LEARNING	500.34

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General Fund	02/18/2021	OH	00138257	CX 130		SCH IMPRV-Consultant	V016755-LEADING WITH HEART INC	1,600.00
General Fund	02/18/2021	OH	00138259	CX IN00031547		OPERATION-Trash Removal	V002786-LOWER SHORE ENTERPRISES INC	256.38
General Fund	02/18/2021	OH	00138260	CX 33-21-0217		TAL & GIFT-SubscrptnDuesLicense	V008279-MD CREATIVE PROBLEM	100.00
General Fund	02/18/2021	OH	00138261	CX IN93057934	P042797	EXTRACURR-Athletic Supplies	V006952-MEDCO SUPPLY CO	2,507.21
General Fund	02/18/2021	OH	00138261	CX IN93107162	P041760	COMMN SVCS-Health Supplies	V006952-MEDCO SUPPLY CO	139.36
General Fund	02/18/2021	OH	00138262	IS 504315848		GUID RISK-Other/Incentives	V015645-MOTION PICTURE LICENSING	182.88
General Fund	02/18/2021	OH	00138263	CX 10395	PX039050	MATHEMATI-Matl of Instruc	V016523-NASCO EDUCATION LLC	2,221.10
General Fund	02/18/2021	OH	00138263	CX 11986	PX038705	FAMCONSCI-Matl of Instruc	V016523-NASCO EDUCATION LLC	66.40
General Fund	02/18/2021	OH	00138264	CX 13713919	P043898	SPED INST- Matl of Instruc	V008121-NCS PEARSON INC	209.88
General Fund	02/18/2021	OH	00138265	IS 707852930-01	P043730	OTH REG ED-Matl of Instruc	V006742-ORIENTAL TRADING CO INC	101.79
General Fund	02/18/2021	OH	00138266	CX PJI-0142537	P041785	MAINTENAN-Eq Playground/Athl	V004290-PLAYCORE WISCONSIN INC	21,239.35
General Fund	02/18/2021	OH	00138267	IS N8710082		OPERATION-Rent-Facilities	V006757-QUADIENT LEASING USA INC	609.90
General Fund	02/18/2021	OH	00138268	CX 2101092	P042619	BLDG ADDT-A & E Fees	V014557-RMF ENGINEERING INC	5,335.00
General Fund	02/18/2021	OH	00138269	IS 35597	P043596	ELEMENTAR-Matl of Instruc	V016307-RR BOOKS	15,593.75
General Fund	02/18/2021	OH	00138270	CX INV-008587	P042065	OPERATION-Rent-Facilities	V015785-SALISBURY NORTHGATE III LLC	22,149.46
General Fund	02/18/2021	OH	00138271	CX 3225	PI079880	FIXED CHG-Tuition/Course Reimb	V001541-SALISBURY UNIVERSITY	1,614.00
General Fund	02/18/2021	OH	00138272	CX 7001101 0121		OPERATION-Code Compliance Issu	V002511-SALISBURY,CITY OF	3,300.00
General Fund	02/18/2021	OH	00138274	CX M7075275	P043855	OTH REG ED-Matl of Instruc	V001547-SCHOLASTIC MAGAZINES	1,908.55
General Fund	02/18/2021	OH	00138275	CX 3878131-00	PX039073	ST HEALTH-Health Supplies	V001863-SCHOOL HEALTH CORPORATION	1,447.05
General Fund	02/18/2021	OH	00138275	CX 3878149-00	PX039075	ST HEALTH-Office Supplies	V001863-SCHOOL HEALTH CORPORATION	47.03
General Fund	02/18/2021	OH	00138276	IS B13001373	PX038988	OPERATION-Small Computers	V015550-SHI INTERNATIONAL CORP	248.00
General Fund	02/18/2021	OH	00138278	IS 5340-8844-8310	P043827	OTH REG ED-Matl of Instruc	V016271-STARFALL EDUCATION	74.00
General Fund	02/18/2021	OH	00138279	CX 598345759	PX038525	OTH REG ED-Matl of Instruc	V007487-SUPPLYWORKS	1,081.90
General Fund	02/18/2021	OH	00138280	CX 2985661		OTH REG ED-Matl of Instruc	V013269-SWANK MOTION PICTURES INC	538.00
General Fund	02/18/2021	OH	00138282	IS 916628631	P043841	PHYS EDUC-Matl of Instruc	V004614-U S GAMES	1,144.90
General Fund	02/18/2021	OH	00138282	IS 911639038	P043004	PHYS EDUC-Small Equipment	V004614-U S GAMES	1,875.52
General Fund	02/18/2021	OH	00138282	IS 911670387	PX039088	OTH REG ED-Matl of Instruc	V004614-U S GAMES	842.88

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General Fund	02/18/2021	OH	00138283	CX 21E179071 0221		OPERATION-Postage	V006265-UNITED PARCEL SERVICE	137.71
General Fund	02/18/2021	OH	00138285	CX 3334063	P043759	STU READG-Matl of Instruc	V016169-VOYAGER SOPRIS LEARNING INC	8,061.90
General Fund	02/18/2021	OH	00138286	CX 249033		OPERATION-Util-Electricity	V014681-WASHINGTON GAS ENERGY	126,997.04
General Fund	02/18/2021	OH	00138286	CX 249033		COMMN SVCS-Util-Electricity	V014681-WASHINGTON GAS ENERGY	116.31
General Fund	02/18/2021	OH	00138287	IS 1473	P043648	MUSIC PGM-Small Equipment	V016992-WESTERN MARYLAND MUSIC	1,850.00
General Fund	02/18/2021	OH	00138288	IS 2021-079	P042313	STU PERSO-Other Contracted Svc	V004834-WICOMICO COUNTY SHERIFFS	67,005.28
General Fund	02/19/2021	JE	JE	JE24786	PX038648	OFCE PRIN-Small Computers	Journal Entry	262.40
General Fund	02/19/2021	JE	JE	JE24786	PX038648	OFCE PRIN-Office Supplies	Journal Entry	-22.40
General Fund	02/19/2021	JE	JE	JE24798	02/19/2021	OFCE PRIN-Postage	Journal Entry	155.44
General Fund	02/19/2021	JE	JE	JE24776		TECHN EDU-Matl of Instruc	Journal Entry	15,301.00
General Fund	02/19/2021	JE	JE	JE24787	PX042962	OTH REG ED-Eq Moveable/Furn	Journal Entry	-12,787.15
General Fund	02/19/2021	JE	JE	JE24798	02/17/2021	OTH SPECL-Postage	Journal Entry	1.38
General Fund	02/19/2021	JE	JE	JE24786	PX039051	CURRI DEV-Office Supplies	Journal Entry	0.00
General Fund	02/19/2021	JE	JE	JE24788	02/23/2021	ST HEALTH-Health Supplies	Journal Entry	11.30
General Fund	02/19/2021	JE	JE	JE24798	02/16/2021	OPERATION-Postage	Journal Entry	-156.82
General Fund	02/22/2021	JE	JE	JE24800		OPERATION-Postage	Journal Entry	3,126.70
General Fund	02/22/2021	JE	JE	JE24783	BL025235	MAINTENAN-Other Charges	Journal Entry	100.00
General Fund	02/22/2021	OH	Procard	C054686	PC053000	OFCE PRIN-Computer Supplies	V001439-LOWES COMPANIES INC	9.98
General Fund	02/22/2021	OH	Procard	C054640	PC052982	OFCE PRIN-Postage	V001607-UNITED STATES POSTAL SERVICE	395.10
General Fund	02/22/2021	OH	Procard	C054574	PC053016	FINE ARTS-Matl of Instruc	V001699-DICK BLICK CO	1,127.48
General Fund	02/22/2021	OH	Procard	C054722	PC052996	EXTRACURR-Athletic Supplies	V001367-M & T BANK	560.00
General Fund	02/22/2021	OH	Procard	C054555	PC053015	MUSIC PGM-Matl of Instruc	V001367-M & T BANK	401.54
General Fund	02/22/2021	OH	Procard	C054581	PC052967	TECHN EDU-Matl of Instruc	V007010-GRIZZLY INDUSTRIAL INC	467.24
General Fund	02/22/2021	OH	Procard	C054612	PC052941	OTH REG ED-Matl of Instruc	V007122-WAL MART	686.78
General Fund	02/22/2021	OH	Procard	C054588	PC052953	TAL &GIFT-Suppl Matl	V001439-LOWES COMPANIES INC	12.48
General Fund	02/22/2021	OH	Procard	C054731	PC052976	GUID RISK-Other/Incentives	V012558-DOLLAR TREE STORES INC	140.00
General Fund	02/22/2021	OH	Procard	C054597	PC052950	GUID RISK-Food Purchased	V006616-SAMS CLUB	29.96

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General Fund	02/22/2021	OH	Procard	C054130	PC053008	PSYCHOLOG-TrainingMtgs&Conf	V001367-M & T BANK	597.00
General Fund	02/22/2021	OH	Procard	C054515	PC052975	OPERATION-Repair-Moveabl Eq	V007542-HILLYARD DELAWARE VALLEY	164.88
General Fund	02/22/2021	OH	Procard	C054679	PC053042	OPERATION-Upkeep of Grounds	V002376-ANDERSON FENCE CO INC	1,504.65
General Fund	02/22/2021	OH	Procard	C054702	PC052973	OPERATION-Supplies for Repair	V016562-REFURBUPS.COM INC	3,116.89
General Fund	02/22/2021	OH	Procard	C054648	PC052990	OPERATION-Small Equipment	V001367-M & T BANK	459.98
General Fund	02/22/2021	OH	Procard	C054675	PC052988	OPERATIONS-Uniforms	V003272-UNIFIRST CORPORATION	1,312.42
General Fund	02/22/2021	OH	Procard	C054651	PC053019	OPERATION-Upkeep of Grounds	V001367-M & T BANK	2,174.20
General Fund	02/22/2021	OH	Procard	C054727	PC052989	OPERATION-Other Supplies	V007122-WAL MART	137.28
General Fund	02/22/2021	OH	Procard	C054663	PC053017	MAINTENAN-Elevator Services	V001367-M & T BANK	1,000.00
General Fund	02/22/2021	OH	Procard	C054611	PC052942	MAINTENAN-Repair-Vehicles	V001367-M & T BANK	300.00
General Fund	02/22/2021	OH	Procard	C054600	PC052949	MAINT-Repair-Security/Fire/PA	V003091-DELMARVA TIME & CONTROL INC	347.00
General Fund	02/22/2021	OH	Procard	C054608	PC052944	MAINTENAN-Doors & Windows	V001367-M & T BANK	151.53
General Fund	02/22/2021	OH	Procard	C054585	PC052955	MAINTENAN-Tool Replacement	V001439-LOWES COMPANIES INC	59.98
General Fund	02/22/2021	OH	Procard	C054706	PC053029	MAINTENAN-Supplies-Carpentry	V001900-NOLAND COMPANY	189.77
General Fund	02/22/2021	OH	Procard	C054666	PC053043	MAINTENAN-Supplies-Electrical	V001332-E D SUPPLY COMPANY INC	706.63
General Fund	02/22/2021	OH	Procard	C054560	PC052968	MAINTENAN-Supplies-Glazing	V001259-BROWN GLASS	36.00
General Fund	02/22/2021	OH	Procard	C054658	PC053045	MAINTENAN-Supplies-Mech Plant	V001367-M & T BANK	3,910.43
General Fund	02/22/2021	OH	Procard	C054637	PC053020	MAINTENAN-Supplies-Painting	V003213-SHERWIN WILLIAMS	256.95
General Fund	02/22/2021	OH	Procard	C054707	PC053027	MAINTENAN-Supplies-Plumbing	V001900-NOLAND COMPANY	2,563.92
General Fund	02/22/2021	OH	Procard	C054542	PC052962	MAINTENAN-Supplies-Secur/Fire	V003091-DELMARVA TIME & CONTROL INC	740.00
General Fund	02/22/2021	OH	Procard	C054571	PC052956	MAINTENAN-Uniforms	V003272-UNIFIRST CORPORATION	292.30
General Fund	02/22/2021	OH	Procard	C054619	PC052935	MAINTENAN-Vehicle Fuel and Sup	V001535-SALISBURY AUTOMOTIVE INC	27.12
General Fund	02/22/2021	OH	Procard	C054504	PC053003	MAINTENAN-Other Supplies	V015713-ATLANTIC SIGN AND LIGHTING	995.19
General Fund	02/22/2021	OH	Procard	C054523	PC052959	CTE PLTW-Matl of Instruc	V001367-M & T BANK	116.00
General Fund	02/22/2021	OH	Procard	C054673	PC052992	CTE ELECT-Matl of Instruc	V001367-M & T BANK	71.28
General Fund	02/22/2021	OH	00026797	CX 126485	40	TRANSP RG-Bus Contract PVA	V016136-AAH LLC	931.25
General Fund	02/22/2021	OH	00026797	CX 126484	40	TRANSP RG-Bus Contract Hourly	V016136-AAH LLC	836.91

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General Fund	02/22/2021	OH	00026797	CX 126483	40	TRANSP RG-Bus Contract Mileage	V016136-AAH LLC	602.94
General Fund	02/22/2021	OH	00026798	CX 126356	2	TRANSP RG-Bus Contract PVA	V007602-ADONAI-SHALOM LLC	1,862.50
General Fund	02/22/2021	OH	00026798	CX 126355	2	TRANSP RG-Bus Contract Hourly	V007602-ADONAI-SHALOM LLC	1,673.82
General Fund	02/22/2021	OH	00026798	CX 126351	13	TRANSP RG-Bus Contract Mileage	V007602-ADONAI-SHALOM LLC	1,205.88
General Fund	02/22/2021	OH	00026799	CX 126221	74	TRANSP RG-Bus Contract PVA	V001002-BAILEY,KENNETH M	837.75
General Fund	02/22/2021	OH	00026799	CX 126220	74	TRANSP RG-Bus Contract Hourly	V001002-BAILEY,KENNETH M	836.91
General Fund	02/22/2021	OH	00026799	CX 126219	74	TRANSP RG-Bus Contract Mileage	V001002-BAILEY,KENNETH M	602.94
General Fund	02/22/2021	OH	00026800	CX 126224	21	TRANSP RG-Bus Contract PVA	V001007-BENNETT,SHIRLEY	905.00
General Fund	02/22/2021	OH	00026800	CX 126223	21	TRANSP RG-Bus Contract Hourly	V001007-BENNETT,SHIRLEY	1,011.13
General Fund	02/22/2021	OH	00026800	CX 126222	21	TRANSP RG-Bus Contract Mileage	V001007-BENNETT,SHIRLEY	637.64
General Fund	02/22/2021	OH	00026801	CX 126314	76	TRANSP RG-Bus Contract PVA	V006519-BOUNDS,WANDA AND RONNIE	1,530.00
General Fund	02/22/2021	OH	00026801	CX 126313	76	TRANSP RG-Bus Contract Hourly	V006519-BOUNDS,WANDA AND RONNIE	1,673.82
General Fund	02/22/2021	OH	00026801	CX 126309	58	TRANSP RG-Bus Contract Mileage	V006519-BOUNDS,WANDA AND RONNIE	1,205.88
General Fund	02/22/2021	OH	00026802	CX 126398	49	TRANSP RG-Bus Contract PVA	V012844-BREWINGTON,PAULETTE	1,862.50
General Fund	02/22/2021	OH	00026802	CX 126397	49	TRANSP RG-Bus Contract Hourly	V012844-BREWINGTON,PAULETTE	1,673.82
General Fund	02/22/2021	OH	00026802	CX 126396	49	TRANSP RG-Bus Contract Mileage	V012844-BREWINGTON,PAULETTE	1,205.88
General Fund	02/22/2021	OH	00026803	CX 126436	283	TRANSP RG-Bus Contr-Spare	V014905-BROWNS BUS SERVICE LLC	355.00
General Fund	02/22/2021	OH	00026803	CX 126439	561	TRANSP SE-Bus Contract PVA	V014905-BROWNS BUS SERVICE LLC	957.50
General Fund	02/22/2021	OH	00026803	CX 126438	561	TRANSP SE-Bus Contract Hourly	V014905-BROWNS BUS SERVICE LLC	1,375.11
General Fund	02/22/2021	OH	00026803	CX 126437	561	TRANSP SE-Bus Contract Mileage	V014905-BROWNS BUS SERVICE LLC	602.94
General Fund	02/22/2021	OH	00026804	CX 126482	94	TRANSP RG-Bus Contract PVA	V015680-BRUCE LEWIS BUS SERVICE LLC	2,793.75
General Fund	02/22/2021	OH	00026804	CX 126481	94	TRANSP RG-Bus Contract Hourly	V015680-BRUCE LEWIS BUS SERVICE LLC	2,510.73
General Fund	02/22/2021	OH	00026804	CX 126468	4	TRANSP RG-Bus Contract Mileage	V015680-BRUCE LEWIS BUS SERVICE LLC	1,823.66
General Fund	02/22/2021	OH	00026804	CX 126467	205	TRANSP RG-Bus Contr-Spare	V015680-BRUCE LEWIS BUS SERVICE LLC	355.00
General Fund	02/22/2021	OH	00026804	CX 126476	503	TRANSP SE-Bus Contract PVA	V015680-BRUCE LEWIS BUS SERVICE LLC	1,878.75
General Fund	02/22/2021	OH	00026804	CX 126475	503	TRANSP SE-Bus Contract Hourly	V015680-BRUCE LEWIS BUS SERVICE LLC	3,288.42
General Fund	02/22/2021	OH	00026804	CX 126474	503	TRANSP SE-Bus Contract Mileage	V015680-BRUCE LEWIS BUS SERVICE LLC	1,205.88

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General Fund	02/22/2021	OH	00026805	CX 126317	75	TRANSP RG-Bus Contract PVA	V006938-CHANDLER,ROBIN	765.00
General Fund	02/22/2021	OH	00026805	CX 126316	75	TRANSP RG-Bus Contract Hourly	V006938-CHANDLER,ROBIN	836.91
General Fund	02/22/2021	OH	00026805	CX 126315	75	TRANSP RG-Bus Contract Mileage	V006938-CHANDLER,ROBIN	618.26
General Fund	02/22/2021	OH	00026806	CX 126341	504	TRANSP SE-Bus Contract PVA	V007413-CHANDLER,TANYA LAWS	963.75
General Fund	02/22/2021	OH	00026806	CX 126340	504	TRANSP SE-Bus Contract Hourly	V007413-CHANDLER,TANYA LAWS	1,375.11
General Fund	02/22/2021	OH	00026806	CX 126339	504	TRANSP SE-Bus Contract Mileage	V007413-CHANDLER,TANYA LAWS	602.94
General Fund	02/22/2021	OH	00026807	CX 126368	53	TRANSP RG-Bus Contract PVA	V008151-CLARK JR,WILLIAM E	931.25
General Fund	02/22/2021	OH	00026807	CX 126367	53	TRANSP RG-Bus Contract Hourly	V008151-CLARK JR,WILLIAM E	1,013.59
General Fund	02/22/2021	OH	00026807	CX 126366	53	TRANSP RG-Bus Contract Mileage	V008151-CLARK JR,WILLIAM E	641.76
General Fund	02/22/2021	OH	00026808	CX 126295	406	TRANSP RG-Bus Contract PVA	V006378-CLARK,JUDY A	1,530.00
General Fund	02/22/2021	OH	00026808	CX 126294	406	TRANSP RG-Bus Contract Hourly	V006378-CLARK,JUDY A	1,673.82
General Fund	02/22/2021	OH	00026808	CX 126289	107	TRANSP RG-Bus Contract Mileage	V006378-CLARK,JUDY A	1,205.88
General Fund	02/22/2021	OH	00026808	CX 126292	207	TRANSP RG-Bus Contr-Spare	V006378-CLARK,JUDY A	385.00
General Fund	02/22/2021	OH	00026808	CX 126301	508	TRANSP SE-Bus Contract PVA	V006378-CLARK,JUDY A	1,922.50
General Fund	02/22/2021	OH	00026808	CX 126300	508	TRANSP SE-Bus Contract Hourly	V006378-CLARK,JUDY A	1,673.82
General Fund	02/22/2021	OH	00026808	CX 126299	508	TRANSP SE-Bus Contract Mileage	V006378-CLARK,JUDY A	1,205.88
General Fund	02/22/2021	OH	00026809	CX 126365	501	TRANSP SE-Bus Contract PVA	V007870-CLARKE,WILLIAM & RENEE	981.55
General Fund	02/22/2021	OH	00026809	CX 126364	501	TRANSP SE-Bus Contract Hourly	V007870-CLARKE,WILLIAM & RENEE	1,375.11
General Fund	02/22/2021	OH	00026809	CX 126363	501	TRANSP SE-Bus Contract Mileage	V007870-CLARKE,WILLIAM & RENEE	623.53
General Fund	02/22/2021	OH	00026810	CX 126359	86	TRANSP RG-Bus Contract PVA	V007709-CORBIN JR,FILMORE C	905.00
General Fund	02/22/2021	OH	00026810	CX 126358	86	TRANSP RG-Bus Contract Hourly	V007709-CORBIN JR,FILMORE C	836.91
General Fund	02/22/2021	OH	00026810	CX 126357	86	TRANSP RG-Bus Contract Mileage	V007709-CORBIN JR,FILMORE C	602.94
General Fund	02/22/2021	OH	00026811	CX 126515	6	TRANSP RG-Bus Contract PVA	V017075-COUNTY LINE FARM LLC	931.25
General Fund	02/22/2021	OH	00026811	CX 126514	6	TRANSP RG-Bus Contract Hourly	V017075-COUNTY LINE FARM LLC	836.91
General Fund	02/22/2021	OH	00026811	CX 126513	6	TRANSP RG-Bus Contract Mileage	V017075-COUNTY LINE FARM LLC	618.26
General Fund	02/22/2021	OH	00026812	CX 126288	65	TRANSP RG-Bus Contract PVA	V006292-DONAWAY &,ROBIN	1,662.25
General Fund	02/22/2021	OH	00026812	CX 126287	65	TRANSP RG-Bus Contract Hourly	V006292-DONAWAY &,ROBIN	1,673.82

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General Fund	02/22/2021	OH	00026812	CX 126286	65	TRANSP RG-Bus Contract Mileage	V006292-DONAWAY &,ROBIN	1,221.20
General Fund	02/22/2021	OH	00026813	CX 126521	41	TRANSP RG-Bus Contract PVA	V017335-DOWNS TRANSPORTATION LLC	931.25
General Fund	02/22/2021	OH	00026813	CX 126520	41	TRANSP RG-Bus Contract Hourly	V017335-DOWNS TRANSPORTATION LLC	836.91
General Fund	02/22/2021	OH	00026813	CX 126519	41	TRANSP RG-Bus Contract Mileage	V017335-DOWNS TRANSPORTATION LLC	602.94
General Fund	02/22/2021	OH	00026814	CX 126509	28	TRANSP RG-Bus Contract PVA	V016994-DRK TRANSPORT LLC	931.25
General Fund	02/22/2021	OH	00026814	CX 126508	28	TRANSP RG-Bus Contract Hourly	V016994-DRK TRANSPORT LLC	836.91
General Fund	02/22/2021	OH	00026814	CX 126507	28	TRANSP RG-Bus Contract Mileage	V016994-DRK TRANSPORT LLC	602.94
General Fund	02/22/2021	OH	00026815	CX 126338	19	TRANSP RG-Bus Contract PVA	V007295-GALE, JEFFERY E & MICHELLE	712.50
General Fund	02/22/2021	OH	00026815	CX 126337	19	TRANSP RG-Bus Contract Hourly	V007295-GALE, JEFFERY E & MICHELLE	836.91
General Fund	02/22/2021	OH	00026815	CX 126336	19	TRANSP RG-Bus Contract Mileage	V007295-GALE, JEFFERY E & MICHELLE	618.26
General Fund	02/22/2021	OH	00026816	CX 126423	80	TRANSP RG-Bus Contract PVA	V014326-GOSLEE INC,WAULEAH AND J R	1,767.00
General Fund	02/22/2021	OH	00026816	CX 126422	80	TRANSP RG-Bus Contract Hourly	V014326-GOSLEE INC,WAULEAH AND J R	1,673.82
General Fund	02/22/2021	OH	00026816	CX 126418	5	TRANSP RG-Bus Contract Mileage	V014326-GOSLEE INC,WAULEAH AND J R	1,205.88
General Fund	02/22/2021	OH	00026817	CX 126279	84	TRANSP RG-Bus Contract PVA	V003595-HANDYS BUS SERVICE INC	6,890.67
General Fund	02/22/2021	OH	00026817	CX 126278	84	TRANSP RG-Bus Contract Hourly	V003595-HANDYS BUS SERVICE INC	6,147.73
General Fund	02/22/2021	OH	00026817	CX 126259	24	TRANSP RG-Bus Contract Mileage	V003595-HANDYS BUS SERVICE INC	4,860.20
General Fund	02/22/2021	OH	00026817	CX 126258	215	TRANSP RG-Bus Contr-Spare	V003595-HANDYS BUS SERVICE INC	355.00
General Fund	02/22/2021	OH	00026818	CX 126451	17	TRANSP RG-Bus Contract PVA	V015585-HANKERSON BUS SERVICE LLC	1,862.50
General Fund	02/22/2021	OH	00026818	CX 126450	17	TRANSP RG-Bus Contract Hourly	V015585-HANKERSON BUS SERVICE LLC	1,673.82
General Fund	02/22/2021	OH	00026818	CX 126446	12	TRANSP RG-Bus Contract Mileage	V015585-HANKERSON BUS SERVICE LLC	1,221.20
General Fund	02/22/2021	OH	00026819	CX 126227	354	TRANSP RG-Bus Contract PVA	V001034-HOLLOWAY TRANSIT INC	765.00
General Fund	02/22/2021	OH	00026819	CX 126226	354	TRANSP RG-Bus Contract Hourly	V001034-HOLLOWAY TRANSIT INC	836.91
General Fund	02/22/2021	OH	00026819	CX 126225	354	TRANSP RG-Bus Contract Mileage	V001034-HOLLOWAY TRANSIT INC	602.94
General Fund	02/22/2021	OH	00026819	CX 126236	558	TRANSP SE-Bus Contract PVA	V001034-HOLLOWAY TRANSIT INC	2,745.00
General Fund	02/22/2021	OH	00026819	CX 126235	558	TRANSP SE-Bus Contract Hourly	V001034-HOLLOWAY TRANSIT INC	4,125.33
General Fund	02/22/2021	OH	00026819	CX 126234	558	TRANSP SE-Bus Contract Mileage	V001034-HOLLOWAY TRANSIT INC	1,829.41
General Fund	02/22/2021	OH	00026820	CX 126408	69	TRANSP RG-Bus Contract PVA	V013374-HOLLOWAY,RICHARD JEFFREY	2,793.75

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General Fund	02/22/2021	OH	00026820	CX 126407	69	TRANSP RG-Bus Contract Hourly	V013374-HOLLOWAY,RICHARD JEFFREY	2,510.73
General Fund	02/22/2021	OH	00026820	CX 126406	69	TRANSP RG-Bus Contract Mileage	V013374-HOLLOWAY,RICHARD JEFFREY	1,824.14
General Fund	02/22/2021	OH	00026820	CX 126399	269	TRANSP RG-Bus Contr-Spare	V013374-HOLLOWAY,RICHARD JEFFREY	355.00
General Fund	02/22/2021	OH	00026821	CX 126506	35	TRANSP RG-Bus Contract PVA	V016757-JABR TRANSPORTATION LLC	931.25
General Fund	02/22/2021	OH	00026821	CX 126505	35	TRANSP RG-Bus Contract Hourly	V016757-JABR TRANSPORTATION LLC	836.91
General Fund	02/22/2021	OH	00026821	CX 126504	35	TRANSP RG-Bus Contract Mileage	V016757-JABR TRANSPORTATION LLC	602.94
General Fund	02/22/2021	OH	00026822	CX 126320	29	TRANSP RG-Bus Contract PVA	V006939-JAMES JR, BERNARD C	929.25
General Fund	02/22/2021	OH	00026822	CX 126319	29	TRANSP RG-Bus Contract Hourly	V006939-JAMES JR, BERNARD C	836.91
General Fund	02/22/2021	OH	00026822	CX 126318	29	TRANSP RG-Bus Contract Mileage	V006939-JAMES JR, BERNARD C	893.69
General Fund	02/22/2021	OH	00026823	CX 126442	22	TRANSP RG-Bus Contract PVA	V015215-JONAH'S WAY BUS SERVICE LLC	931.25
General Fund	02/22/2021	OH	00026823	CX 126441	22	TRANSP RG-Bus Contract Hourly	V015215-JONAH'S WAY BUS SERVICE LLC	836.91
General Fund	02/22/2021	OH	00026823	CX 126440	22	TRANSP RG-Bus Contract Mileage	V015215-JONAH'S WAY BUS SERVICE LLC	602.94
General Fund	02/22/2021	OH	00026824	CX 126426	519	TRANSP SE-Bus Contract PVA	V014332-JONES INC,CYNTHIA L	969.25
General Fund	02/22/2021	OH	00026824	CX 126425	519	TRANSP SE-Bus Contract Hourly	V014332-JONES INC,CYNTHIA L	1,375.11
General Fund	02/22/2021	OH	00026824	CX 126424	519	TRANSP SE-Bus Contract Mileage	V014332-JONES INC,CYNTHIA L	602.94
General Fund	02/22/2021	OH	00026825	CX 126491	44	TRANSP RG-Bus Contract PVA	V016146-L & C STEPHENS TRANSPORTATION	1,862.50
General Fund	02/22/2021	OH	00026825	CX 126490	44	TRANSP RG-Bus Contract Hourly	V016146-L & C STEPHENS TRANSPORTATION	1,673.82
General Fund	02/22/2021	OH	00026825	CX 126486	32	TRANSP RG-Bus Contract Mileage	V016146-L & C STEPHENS TRANSPORTATION	1,205.88
General Fund	02/22/2021	OH	00026826	CX 126414	68	TRANSP RG-Bus Contract PVA	V014029-LAMBROSE LLC,LINDA	1,496.00
General Fund	02/22/2021	OH	00026826	CX 126413	68	TRANSP RG-Bus Contract Hourly	V014029-LAMBROSE LLC,LINDA	1,659.59
General Fund	02/22/2021	OH	00026826	CX 126409	23	TRANSP RG-Bus Contract Mileage	V014029-LAMBROSE LLC,LINDA	1,215.55
General Fund	02/22/2021	OH	00026827	CX 126377	55	TRANSP RG-Bus Contract PVA	V008354-LAMNICH TRANSPORTATION	1,662.25
General Fund	02/22/2021	OH	00026827	CX 126376	55	TRANSP RG-Bus Contract Hourly	V008354-LAMNICH TRANSPORTATION	1,673.82
General Fund	02/22/2021	OH	00026827	CX 126375	55	TRANSP RG-Bus Contract Mileage	V008354-LAMNICH TRANSPORTATION	1,226.47
General Fund	02/22/2021	OH	00026828	CX 126417	38	TRANSP RG-Bus Contract PVA	V014256-LAWS BUS SERVICE LLC	931.25
General Fund	02/22/2021	OH	00026828	CX 126416	38	TRANSP RG-Bus Contract Hourly	V014256-LAWS BUS SERVICE LLC	836.91
General Fund	02/22/2021	OH	00026828	CX 126415	38	TRANSP RG-Bus Contract Mileage	V014256-LAWS BUS SERVICE LLC	602.94

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General Fund	02/22/2021	OH	00026829	CX 126371	89	TRANSP RG-Bus Contract PVA	V008222-LEACH,PATRICIA A	640.00
General Fund	02/22/2021	OH	00026829	CX 126370	89	TRANSP RG-Bus Contract Hourly	V008222-LEACH,PATRICIA A	836.91
General Fund	02/22/2021	OH	00026829	CX 126369	89	TRANSP RG-Bus Contract Mileage	V008222-LEACH,PATRICIA A	602.94
General Fund	02/22/2021	OH	00026830	CX 126503	78	TRANSP RG-Bus Contract PVA	V016181-M A T DELIVERY INC	3,558.75
General Fund	02/22/2021	OH	00026830	CX 126502	78	TRANSP RG-Bus Contract Hourly	V016181-M A T DELIVERY INC	3,521.86
General Fund	02/22/2021	OH	00026830	CX 126501	78	TRANSP RG-Bus Contract Mileage	V016181-M A T DELIVERY INC	2,463.17
General Fund	02/22/2021	OH	00026831	CX 126389	77	TRANSP RG-Bus Contract PVA	V012337-MASSEY,FREDDY THOMAS	3,556.75
General Fund	02/22/2021	OH	00026831	CX 126388	77	TRANSP RG-Bus Contract Hourly	V012337-MASSEY,FREDDY THOMAS	3,347.64
General Fund	02/22/2021	OH	00026831	CX 126387	77	TRANSP RG-Bus Contract Mileage	V012337-MASSEY,FREDDY THOMAS	2,432.35
General Fund	02/22/2021	OH	00026832	CX 126350	62	TRANSP RG-Bus Contract PVA	V007435-MATTHEWS BUS SERVICE INC	1,592.19
General Fund	02/22/2021	OH	00026832	CX 126349	62	TRANSP RG-Bus Contract Hourly	V007435-MATTHEWS BUS SERVICE INC	1,694.48
General Fund	02/22/2021	OH	00026832	CX 126345	56	TRANSP RG-Bus Contract Mileage	V007435-MATTHEWS BUS SERVICE INC	1,217.38
General Fund	02/22/2021	OH	00026832	CX 126344	505	TRANSP SE-Bus Contract PVA	V007435-MATTHEWS BUS SERVICE INC	871.00
General Fund	02/22/2021	OH	00026832	CX 126343	505	TRANSP SE-Bus Contract Hourly	V007435-MATTHEWS BUS SERVICE INC	1,375.11
General Fund	02/22/2021	OH	00026832	CX 126342	505	TRANSP SE-Bus Contract Mileage	V007435-MATTHEWS BUS SERVICE INC	602.94
General Fund	02/22/2021	OH	00026833	CX 126362	87	TRANSP RG-Bus Contract PVA	V007854-MOORE,KEITH	837.75
General Fund	02/22/2021	OH	00026833	CX 126361	87	TRANSP RG-Bus Contract Hourly	V007854-MOORE,KEITH	836.91
General Fund	02/22/2021	OH	00026833	CX 126360	87	TRANSP RG-Bus Contract Mileage	V007854-MOORE,KEITH	602.94
General Fund	02/22/2021	OH	00026834	CX 126466	92	TRANSP RG-Bus Contract PVA	V015660-MORRIS TRANSPORTATION LLC	4,654.25
General Fund	02/22/2021	OH	00026834	CX 126465	92	TRANSP RG-Bus Contract Hourly	V015660-MORRIS TRANSPORTATION LLC	4,184.55
General Fund	02/22/2021	OH	00026834	CX 126452	16	TRANSP RG-Bus Contract Mileage	V015660-MORRIS TRANSPORTATION LLC	3,030.02
General Fund	02/22/2021	OH	00026835	CX 126512	27	TRANSP RG-Bus Contract PVA	V016995-PARSONS LLC,JUANITA E	931.25
General Fund	02/22/2021	OH	00026835	CX 126511	27	TRANSP RG-Bus Contract Hourly	V016995-PARSONS LLC,JUANITA E	836.91
General Fund	02/22/2021	OH	00026835	CX 126510	27	TRANSP RG-Bus Contract Mileage	V016995-PARSONS LLC,JUANITA E	618.26
General Fund	02/22/2021	OH	00026836	CX 126304	111	TRANSP RG-Bus Contract PVA	V006379-PAYNE JR,GEORGE W	929.25
General Fund	02/22/2021	OH	00026836	CX 126303	111	TRANSP RG-Bus Contract Hourly	V006379-PAYNE JR,GEORGE W	836.91
General Fund	02/22/2021	OH	00026836	CX 126302	111	TRANSP RG-Bus Contract Mileage	V006379-PAYNE JR,GEORGE W	602.94

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General Fund	02/22/2021	OH	00026836	CX 126305	211	TRANSP RG-Bus Contr-Spare	V006379-PAYNE JR,GEORGE W	355.00
General Fund	02/22/2021	OH	00026836	CX 126308	511	TRANSP SE-Bus Contract PVA	V006379-PAYNE JR,GEORGE W	910.00
General Fund	02/22/2021	OH	00026836	CX 126307	511	TRANSP SE-Bus Contract Hourly	V006379-PAYNE JR,GEORGE W	1,375.11
General Fund	02/22/2021	OH	00026836	CX 126306	511	TRANSP SE-Bus Contract Mileage	V006379-PAYNE JR,GEORGE W	602.94
General Fund	02/22/2021	OH	00026837	CX 126251	95	TRANSP RG-Bus Contract PVA	V002720-POLK,REGINALD AND APRIL	811.50
General Fund	02/22/2021	OH	00026837	CX 126250	95	TRANSP RG-Bus Contract Hourly	V002720-POLK,REGINALD AND APRIL	836.91
General Fund	02/22/2021	OH	00026837	CX 126249	95	TRANSP RG-Bus Contract Mileage	V002720-POLK,REGINALD AND APRIL	602.94
General Fund	02/22/2021	OH	00026838	CX 126445	45	TRANSP RG-Bus Contract PVA	V015518-SHILES,MADELYN E	712.50
General Fund	02/22/2021	OH	00026838	CX 126444	45	TRANSP RG-Bus Contract Hourly	V015518-SHILES,MADELYN E	836.91
General Fund	02/22/2021	OH	00026838	CX 126443	45	TRANSP RG-Bus Contract Mileage	V015518-SHILES,MADELYN E	612.13
General Fund	02/22/2021	OH	00026839	CX 126248	93	TRANSP RG-Bus Contract PVA	V001061-SMITH JR &,ROBERT	3,403.50
General Fund	02/22/2021	OH	00026839	CX 126247	93	TRANSP RG-Bus Contract Hourly	V001061-SMITH JR &,ROBERT	3,347.64
General Fund	02/22/2021	OH	00026839	CX 126246	93	TRANSP RG-Bus Contract Mileage	V001061-SMITH JR &,ROBERT	2,427.08
General Fund	02/22/2021	OH	00026840	CX 126282	51	TRANSP RG-Bus Contract PVA	V006197-TAYLOR &,GARRY	858.50
General Fund	02/22/2021	OH	00026840	CX 126281	51	TRANSP RG-Bus Contract Hourly	V006197-TAYLOR &,GARRY	836.91
General Fund	02/22/2021	OH	00026840	CX 126280	51	TRANSP RG-Bus Contract Mileage	V006197-TAYLOR &,GARRY	602.94
General Fund	02/22/2021	OH	00026841	CX 126518	70	TRANSP RG-Bus Contract PVA	V017177-WHITES SHUTTLE SERVICE LLC	931.25
General Fund	02/22/2021	OH	00026841	CX 126517	70	TRANSP RG-Bus Contract Hourly	V017177-WHITES SHUTTLE SERVICE LLC	836.91
General Fund	02/22/2021	OH	00026841	CX 126516	70	TRANSP RG-Bus Contract Mileage	V017177-WHITES SHUTTLE SERVICE LLC	602.94
General Fund	02/22/2021	OH	00026842	CX 126332	50	TRANSP RG-Bus Contract PVA	V007241-YAHWEH BUS SERVICE LLC	3,725.00
General Fund	02/22/2021	OH	00026842	CX 126331	50	TRANSP RG-Bus Contract Hourly	V007241-YAHWEH BUS SERVICE LLC	3,347.64
General Fund	02/22/2021	OH	00026842	CX 126321	30	TRANSP RG-Bus Contract Mileage	V007241-YAHWEH BUS SERVICE LLC	2,427.08
General Fund	02/22/2021	OH	00026842	CX 126335	506	TRANSP SE-Bus Contract PVA	V007241-YAHWEH BUS SERVICE LLC	852.50
General Fund	02/22/2021	OH	00026842	CX 126334	506	TRANSP SE-Bus Contract Hourly	V007241-YAHWEH BUS SERVICE LLC	1,375.11
General Fund	02/22/2021	OH	00026842	CX 126333	506	TRANSP SE-Bus Contract Mileage	V007241-YAHWEH BUS SERVICE LLC	602.94
General Fund	02/22/2021	OH	00026843	CX 126392	137	TRANSP RG-Bus Contract PVA	V012569-YESHUA BUS TRANSIT INC	806.00
General Fund	02/22/2021	OH	00026843	CX 126391	137	TRANSP RG-Bus Contract Hourly	V012569-YESHUA BUS TRANSIT INC	836.91

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General Fund	02/22/2021	OH	00026843	CX 126390	137	TRANSP RG-Bus Contract Mileage	V012569-YESHUA BUS TRANSIT INC	602.94
General Fund	02/22/2021	OH	00026864	CX 1FVQ-JHN3-4N6L	PX039386	MGMT INFO-Small Equipment	V012429-AMAZON	179.97
General Fund	02/22/2021	OH	00026864	CX 1C1D-XN3V-4W3X	PX039211	OFCE PRIN-Computer Supplies	V012429-AMAZON	585.48
General Fund	02/22/2021	OH	00026864	CX 1F7W-119F-WNDQ	PX039060	OFCE PRIN-Office Supplies	V012429-AMAZON	164.49
General Fund	02/22/2021	OH	00026864	CX 1LHQ-XHG9-C64W	PX039216	ELEMENTAR-Matl of Instruc	V012429-AMAZON	5,909.56
General Fund	02/22/2021	OH	00026864	CX 1PGD-169Q-YQHL	PX037725	ELEMENTAR-Small Equipment	V012429-AMAZON	518.79
General Fund	02/22/2021	OH	00026864	CX 1NDH-PLL3-DCQ1	PX039356	OTH REG ED-Matl of Instruc	V012429-AMAZON	5,450.88
General Fund	02/22/2021	OH	00026864	CX 1XWX-M3LQ-Y4WJ	PX039067	OTH REG ED-Small Computers	V012429-AMAZON	866.55
General Fund	02/22/2021	OH	00026864	CX 1QHC-YWJP-CJ3R	PX037851	OTH REG ED-Small Equipment	V012429-AMAZON	110.97
General Fund	02/22/2021	OH	00026864	CX 1V1L-9HPY-93J4	PX039338	EDUC OPTION-Matl of Instruc	V012429-AMAZON	33.99
General Fund	02/22/2021	OH	00026864	CX 1Y4J-NCHK-MTWR	PX038077	MEDIA PGM-Small Equipment	V012429-AMAZON	408.67
General Fund	02/22/2021	OH	00026864	CX 1PYV-HVRY-4CH6	PX039387	OPERATION-Supplies for Repair	V012429-AMAZON	376.00
General Fund	02/22/2021	OH	00138289	CX 00331263481 0221	259	OPERATION-Util-Natural Gas	V001277-CHESAPEAKE UTILITIES CORP	15,283.97
General Fund	02/22/2021	OH	00138290	CX 9913274001 0121	45888	OPERATION-Util-Electricity	V001281-CHOPTANK ELECTRIC CORP	4,849.92
General Fund	02/22/2021	OH	00138291	IS 55000129761 0221	71353	OPERATION-Util-Electricity	V001315-DELMARVA POWER	37,695.33
General Fund	02/22/2021	OH	00138291	IS 55008489381 0221	35428	OPERATION-Util-Natural Gas	V001315-DELMARVA POWER	2,186.56
General Fund	02/22/2021	OH	00138292	IS 126435	85	TRANSP RG-Bus Contract PVA	V014656-LOWE BUS TRANSPORTATION LLC	2,767.50
General Fund	02/22/2021	OH	00138292	IS 126434	85	TRANSP RG-Bus Contract Hourly	V014656-LOWE BUS TRANSPORTATION LLC	2,684.95
General Fund	02/22/2021	OH	00138292	IS 126427	116	TRANSP RG-Bus Contract Mileage	V014656-LOWE BUS TRANSPORTATION LLC	1,858.12
General Fund	02/23/2021	CR	Cash Rec	02/23/2021	R0239098	STU READG-Teacher	ZZBLANK-DEFAULT CASH RECEIPTS	-14,342.77
General Fund	02/23/2021	CR	Cash Rec	02/23/2021	R0239106	OTH REG ED-Matl of Instruc	ZZBLANK-DEFAULT CASH RECEIPTS	-107.97
General Fund	02/23/2021	CR	Cash Rec	02/23/2021	R0239098	FIXED CHG-Insur-Health Employee	ZZBLANK-DEFAULT CASH RECEIPTS	-1,189.99
General Fund	02/23/2021	CR	Cash Rec	02/23/2021	R0239098	FIXED CHG-Insur-Life Employee	ZZBLANK-DEFAULT CASH RECEIPTS	-31.53
General Fund	02/23/2021	CR	Cash Rec	02/23/2021	R0239098	FIXED CHG-Taxes-Social Securit	ZZBLANK-DEFAULT CASH RECEIPTS	-1,094.94
General Fund	02/23/2021	CR	Cash Rec	02/23/2021	R0239098	FIXED CHG-Insur-Workers Comp	ZZBLANK-DEFAULT CASH RECEIPTS	-63.80
General Fund	02/23/2021	OH	00138326	CX 0182532A	PI079897	OTH REG ED-Tfr Dual Enroll	V003599-WOR WIC COMMUNITY COLLEGE	22,487.40
General Fund	02/23/2021	OH	00138329	IS 7507907	P043905	ELEMENTAR-Matl of Instruc	V005989-REALY GOOD STUFF LLC	167.02

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General Fund	02/25/2021	CR	Cash Rec	02/25/2021	R0239121	OFCE PRIN-Principal	ZZBLANK-DEFAULT CASH RECEIPTS	-1,034.58
General Fund	02/25/2021	CR	Cash Rec	02/25/2021	R0239122	OPERATION-Insur Deductable Fun	ZZBLANK-DEFAULT CASH RECEIPTS	-1,732.65
General Fund	02/25/2021	OH	00026852	CX DAC021721	PI079895	ST HEALTH-SubscrptnDuesLicense	E013352-ENNIS, JUDY ANN	136.00
General Fund	02/25/2021	OH	00026853	CX M010740	MR009191	MGMT INFO-MileageReimbursement	E010778-FONTAINE, FELECIA MICHELLE	20.37
General Fund	02/25/2021	OH	00026854	CX M010745	MR009197	STU PERSO-MileageReimbursement	E016265-FRIESE, KRISTILYN SUSANN J	9.24
General Fund	02/25/2021	OH	00026855	CX M010750	MR009200	OFCE PRIN-MileageReimbursement	E003308-GREENE, RONALD ALLEN	194.65
General Fund	02/25/2021	OH	00026856	CX M010731	MR009196	STU PERSO-MileageReimbursement	E009914-HARRIS, JACQUELINE YOLANDO	13.50
General Fund	02/25/2021	OH	00026857	CX M010742	MR009193	ST HEALTH-MileageReimbursement	E016054-JENKINS, DARYLENE GOLDIE ANN	15.23
General Fund	02/25/2021	OH	00026858	CX DAC022721	PI079896	ST HEALTH-SubscrptnDuesLicense	E016550-JOHNSON, CHRISTINE FAITH	235.00
General Fund	02/25/2021	OH	00026859	CX M010543	MR009189	STU PERSO-MileageReimbursement	E013484-LOFLAND, KIYA DENISE	25.16
General Fund	02/25/2021	OH	00026860	CX M010748	MR009199	STU PERSO-MileageReimbursement	E013714-MITCHELL, BRIAN L	73.63
General Fund	02/25/2021	OH	00026861	CX SL02222021	PI079898	OTH REG ED-Matl of Instruc	E010750-ROBINSON, KACIE LYNN	50.97
General Fund	02/25/2021	OH	00026862	CX M010744	MR009195	STU PERSO-MileageReimbursement	E016356-RODRIQUEZ HARRIS, PAIGE LOUISE	4.37
General Fund	02/25/2021	OH	00026863	CX 126216		OTH REG ED-Matl of Instruc	E000151-AALDERS, DEBORAH KATHLEEN	28.49
General Fund	02/25/2021	OH	00026864	CX 1K34-D1R7-DXNC	PX039456	MGMT INFO-Small Equipment	V012429-AMAZON	74.40
General Fund	02/25/2021	OH	00026864	CX 16T9-DXMF-XGHX	PX039421	OFCE PRIN-Office Supplies	V012429-AMAZON	53.73
General Fund	02/25/2021	OH	00026864	CX 1VXY-3L4H-61YX	PX039392	OFCE PRIN-SubscrptnDuesLicense	V012429-AMAZON	28.39
General Fund	02/25/2021	OH	00026864	CX 1WKR-QWF1-6Q3D	PX039217	ELEMENTAR-Matl of Instruc	V012429-AMAZON	343.92
General Fund	02/25/2021	OH	00026864	CX 1QCV-MYD7-6Y4P	PX039161	ELEMENTAR-Small Equipment	V012429-AMAZON	718.43
General Fund	02/25/2021	OH	00026864	CX 1QMN-F9Q3-943K	PX039388	ELEMENTAR-Supplementary Matls	V012429-AMAZON	79.90
General Fund	02/25/2021	OH	00026864	CX 1CR1-T4R3-PV4L	PX038995	OTH REG ED-Matl of Instruc	V012429-AMAZON	2,128.25
General Fund	02/25/2021	OH	00026864	CX 1WCV-1PQH-G4VQ	PX039485	OTH REG ED-Small Computers	V012429-AMAZON	21.99
General Fund	02/25/2021	OH	00026864	CX 1RPH-31HP-PK4V	PX039429	OTH REG ED-Small Equipment	V012429-AMAZON	1,298.31
General Fund	02/25/2021	OH	00026864	CX 11K1-XTD6-QWCR	PX039390	OTH REG ED-Other Charges	V012429-AMAZON	149.23
General Fund	02/25/2021	OH	00026864	CX 17Y9-L9JN-YNGJ	PX039218	TAL &GIFT-Matl of Instruc	V012429-AMAZON	323.37
General Fund	02/25/2021	OH	00026864	CX 1XCK-M6M1-4H9L	PX039210	GUID RISK-Matl of Instruc	V012429-AMAZON	125.99
General Fund	02/25/2021	OH	00026865	CX IN0002746		SPED DEVE-TrainingMtgs&Conf	E002068-BENAMATI II, JOSEPH FRANK	400.00

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General Fund	02/25/2021	OH	00026866	CX S043180158.004		MAINTENAN-Supplies-Temp Mgt	V014164-CAPITAL ELECTRIC	406.78
General Fund	02/25/2021	OH	00026867	CX 8158412	PX039324	OTH REG ED-Matl of Instruc	V006785-CDW GOVT INC	1,740.00
General Fund	02/25/2021	OH	00026867	CX 8276265	P043951	OTH REG ED-Small Computers	V006785-CDW GOVT INC	522.00
General Fund	02/25/2021	OH	00026867	CX 6212077	P043562	OPERATION-Small Computers	V006785-CDW GOVT INC	764.16
General Fund	02/25/2021	OH	00026868	CX IN0002736		MAINTENAN-Other Supplies	E001500-COLLINS, JAMES THOMAS	18.99
General Fund	02/25/2021	OH	00026869	CX IN0002758		GUID RISK-Matl of Instruc	E016559-COOK, KAITLYN NICOLE	60.98
General Fund	02/25/2021	OH	00026870	CX PSI-1832		BLDG ADDT-COMMS SYSTEM MGMT	V016484-CORBETT TECHNOLOGY	1,032.98
General Fund	02/25/2021	OH	00026870	CX PSI-2449	P041942	BLDG ADDT-Other Contracted Svc	V016484-CORBETT TECHNOLOGY	920.00
General Fund	02/25/2021	OH	00026870	CX PSI-2449	P041942	BLDG ADDT-Small Equipment	V016484-CORBETT TECHNOLOGY	2,872.80
General Fund	02/25/2021	OH	00026871	CX IN-245175	P041508	OPERATION-Small Computers	V006879-DATA NETWORKS INC	440.00
General Fund	02/25/2021	OH	00026871	CX IN-245154	P043814	BLDG ADDT-Eq Computer & Periph	V006879-DATA NETWORKS INC	87,383.00
General Fund	02/25/2021	OH	00026873	CX IN0002747		SPED INST-Other/Incentives	E004904-KENLON, MARY JANE	5.22
General Fund	02/25/2021	OH	00026873	CX IN0002747		SPED INST-Food Purchased	E004904-KENLON, MARY JANE	29.22
General Fund	02/25/2021	OH	00026874	CX 126524		OTH REG ED-Matl of Instruc	E015247-LEBLANC, LAURA LYNN	177.81
General Fund	02/25/2021	OH	00026876	CX 126214		OTH REG ED-Matl of Instruc	E016505-REFT, SHELLEY ANNE	67.00
General Fund	02/25/2021	OH	00026878	CX 308103701078	PX038507	ELEMENTAR-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	5,696.50
General Fund	02/25/2021	OH	00026878	CX 208126937061	P043446	ELEMENTAR-Small Equipment	V001247-SCHOOL SPECIALTY LLC	735.16
General Fund	02/25/2021	OH	00026878	CX 308103703048	PX038612	FINE ARTS-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	2,536.84
General Fund	02/25/2021	OH	00026878	CX 208126957322	PX036571	CHOICES-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	54.30
General Fund	02/25/2021	OH	00026878	CX 208126820444	PX038385	OTH REG ED-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	9,228.90
General Fund	02/25/2021	OH	00026878	CX 208126952915	PX037652	TAL & GIFT-Suppl Matl	V001247-SCHOOL SPECIALTY LLC	101.44
General Fund	02/25/2021	OH	00026878	CX 208126980518	PX039416	MEDIA PGM-Audio-Vis Matl & Sup	V001247-SCHOOL SPECIALTY LLC	21.55
General Fund	02/25/2021	OH	00026878	CX 208126957605	PX037263	STU PERSO-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	10.86
General Fund	02/25/2021	OH	00026878	CX 308103703000	PX038515	SPED INST- Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	102.36
General Fund	02/25/2021	OH	00026878	CX 308103707673	PX038698	CTE TAM-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	635.31
General Fund	02/25/2021	OH	00026879	CX 126526		OTH REG ED-Matl of Instruc	E012739-SCHUL, DARNELL LIN	17.00
General Fund	02/25/2021	OH	00026880	CX 3469462741	PX039193	OFCE PRIN-Computer Supplies	V001627-STAPLES	1,291.80

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General Fund	02/25/2021	OH	00026880	CX 3469686891	PX039219	OFCE PRIN-Office Supplies	V001627-STAPLES	583.52
General Fund	02/25/2021	OH	00026880	CX 3469818490	PX039135	OFCE PRIN-Small Equipment	V001627-STAPLES	175.86
General Fund	02/25/2021	OH	00026880	CX 3469869146	PX039331	ELEMENTAR-Matl of Instruc	V001627-STAPLES	57.00
General Fund	02/25/2021	OH	00026880	CX 3469686917	PX039256	SOCIAL ST-Matl of Instruc	V001627-STAPLES	107.18
General Fund	02/25/2021	OH	00026880	CX 3469975596	PX039261	OTH REG ED-Matl of Instruc	V001627-STAPLES	9,542.92
General Fund	02/25/2021	OH	00026880	CX 3469917684	PX039369	OTH REG ED-Office Supplies	V001627-STAPLES	398.32
General Fund	02/25/2021	OH	00026880	CX 3469869126	PX039115	ESOL PRGM-Matl of Instruc	V001627-STAPLES	247.45
General Fund	02/25/2021	OH	00026880	CX 3469529849	PX039064	ESOL PRGM-Small Equipment	V001627-STAPLES	165.67
General Fund	02/25/2021	OH	00026880	CX 3469917669	PX039340	MEDIA PGM-Audio-Vis Matl & Sup	V001627-STAPLES	112.19
General Fund	02/25/2021	OH	00026880	CX 3469818495	PX039279	MEDIA PGM-Small Equipment	V001627-STAPLES	65.97
General Fund	02/25/2021	OH	00026880	CX 3469686947	PX039300	CURRI DEV-Office Supplies	V001627-STAPLES	34.22
General Fund	02/25/2021	OH	00026880	CX 3469975601	PX039414	GUID RISK-Other Charges	V001627-STAPLES	169.87
General Fund	02/25/2021	OH	00026880	CX 3469869134	PX039267	STU PERSO-Matl of Instruc	V001627-STAPLES	529.64
General Fund	02/25/2021	OH	00026880	CX 3469917672	PX039345	ST HEALTH-Office Supplies	V001627-STAPLES	418.79
General Fund	02/25/2021	OH	00026880	CX 3469686933	PX039276	OPERATION-Cleaning Supplies	V001627-STAPLES	2,900.45
General Fund	02/25/2021	OH	00026880	CX 3469869141	PX039309	MAINTENAN-Office Supplies	V001627-STAPLES	488.77
General Fund	02/25/2021	OH	00026880	CX 3469686895	PX039223	SPED INST- Matl of Instruc	V001627-STAPLES	360.94
General Fund	02/25/2021	OH	00026880	CX 3469917675	PX039352	CTE CLERK-Matl of Instruc	V001627-STAPLES	152.98
General Fund	02/25/2021	OH	00026880	CX 3469917673	PX039346	CTE SUPP-Small Computers	V001627-STAPLES	95.27
General Fund	02/25/2021	OH	00026881	CX 126525		OTH REG ED-Matl of Instruc	E009053-STARNER, KAREN CRISTIE	152.27
General Fund	02/25/2021	OH	00026882	CX IN0002732		GUID RISK-Matl of Instruc	E016176-TAWIAH, IDELMI YISSEL	99.98
General Fund	02/25/2021	OH	00026883	CX 9873275340		OPERATION-Util-Communications	V006177-VERIZON WIRELESS	901.93
General Fund	02/25/2021	OH	00026884	CX 218037165	PX039380	OTH REG ED-Matl of Instruc	V015176-W B MASON CO INC	1,132.95
General Fund	02/25/2021	OH	00026886	CX 155736540002	PX039199	OTH REG ED-Matl of Instruc	V006112-OFFICE DEPOT	391.02
General Fund	02/25/2021	TR	00137715	RV 10306483-01	P043164	TECHN EDU-Small Equipment	V007010-GRIZZLY INDUSTRIAL INC	-71.80
General Fund	02/25/2021	OH	00138330	IS 4079246	P043828	STU READG-Matl of Instruc	V004416-BARNES AND NOBLE	54.34
General Fund	02/25/2021	OH	00138331	IS INV107207	P043899	STU READG-Matl of Instruc	V017282-95 PERCENT GROUP INC	429.00

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General Fund	02/25/2021	OH	00138331	IS INV107208	P043912	OTH REG ED-Textbooks	V017282-95 PERCENT GROUP INC	10,412.60
General Fund	02/25/2021	OH	00138332	IS 29070	P042816	OPERATION-Other Contracted Svc	V006185-AET ELECTRIC INC.	7,956.00
General Fund	02/25/2021	OH	00138332	IS 29069	P043417	MAINTENAN-Repair-Electrical	V006185-AET ELECTRIC INC.	8,376.44
General Fund	02/25/2021	OH	00138333	IS 3279366		FIXED CHG-Tuition/Course Reimb	V016257-APOLLO GROUP INC	6,022.50
General Fund	02/25/2021	OH	00138333	IS 3279362		FIXED CHG-Tuition/Course Reimb	V016257-APOLLO GROUP INC	547.50
General Fund	02/25/2021	OH	00138334	IS 126523		OFCE PRIN-Postage	V000241-BENNETT HIGH SCHOOL,JAMES M	1,102.38
General Fund	02/25/2021	OH	00138335	IS 51718	P043900	ESOL PRGM-Matl of Instruc	V014246-BILINGUAL DICTIONARIES INC	1,081.58
General Fund	02/25/2021	OH	00138336	IS 1700	P039059	TRANSP RG-Other Contracted Svc	V016981-BLUETECH LLC	291.00
General Fund	02/25/2021	OH	00138337	IS JAN 2021	P042983	SPED RES-Tfr Non-Pub Placement	V007114-BOARD OF CHILD CARE	6,118.76
General Fund	02/25/2021	OH	00138338	IS IN0002755	P041688	TRANSP RG-Repair-Buses	V016231-BRISCO,DANIEL	185.00
General Fund	02/25/2021	OH	00138340	IS 022321-CCES	P043729	ELEMENTAR-Other Charges	V016545-BROMLEY PRODUCTIONS LLC	350.00
General Fund	02/25/2021	OH	00138341	IS 1013274-00	P043776	CTE COSME-Matl of Instruc	V003256-BURMAX CO INC	5,942.57
General Fund	02/25/2021	OH	00138342	IS 371187	P043721	OPERATION-Electric Bulbs	V001527-C N ROBINSON	482.68
General Fund	02/25/2021	OH	00138345	IS 26753692581 0121		OPERATION-Util-Natural Gas	V001277-CHESAPEAKE UTILITIES CORP	4,424.79
General Fund	02/25/2021	OH	00138346	IS 12422	P043548	OPERATION-Supplies-Mech Plant	V016884-CLEAN AIR FILTERS LLC	3,288.32
General Fund	02/25/2021	OH	00138347	IS 116154167		OPERATION-Util-Communications	V008306-COMCAST BUSINESS	24,426.44
General Fund	02/25/2021	OH	00138348	IS 12444	PI079900	MGMT INFO-TrainingMtgs&Conf	V016576-CONSORTIUM FOR SCHOOL	570.00
General Fund	02/25/2021	OH	00138349	IS 50001505457 0221		OPERATION-Util-Electricity	V001315-DELMARVA POWER	14,108.15
General Fund	02/25/2021	OH	00138349	IS 55005389089 0221		COMMN SVCS-Util-Electricity	V001315-DELMARVA POWER	363.22
General Fund	02/25/2021	OH	00138350	IS 6869198	P043156	MEDIA PGM-Audio-Vis Matl & Sup	V001321-DEMCO INC	327.70
General Fund	02/25/2021	OH	00138351	IS 5642342	P043698	FINE ARTS-Small Equipment	V001699-DICK BLICK CO	370.95
General Fund	02/25/2021	OH	00138353	IS 15188	P043298	MAINTENAN-Building Repairs	V003776-EVANS BUILDERS INC	20,218.00
General Fund	02/25/2021	OH	00138353	IS 15187	P043616	MAINTENAN-Repair-Roof	V003776-EVANS BUILDERS INC	6,840.40
General Fund	02/25/2021	OH	00138354	IS MDSAS123155	PX039232	OPERATION-Cleaning Supplies	V012951-FASTENAL	506.95
General Fund	02/25/2021	OH	00138354	IS MDSAS123220	PX039245	MAINTENAN-Supplies-Mech Plant	V012951-FASTENAL	4,761.85
General Fund	02/25/2021	OH	00138355	IS P087093101013	P043843	PHYS EDUC-Matl of Instruc	V001369-FLAGHOUSE INC	278.17
General Fund	02/25/2021	OH	00138356	IS 809627A	P043630	MEDIA PGM-Media Books	V015402-FOLLETT SCHOOL SOLUTIONS INC	15,018.87

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General Fund	02/25/2021	OH	00138359	IS IN16476		OTH REG ED-Matl of Instruc	V016207-GOPHER SPORT	503.46
General Fund	02/25/2021	OH	00138360	IS 9804725001	PX039268	MUSIC PGM-Matl of Instruc	V003164-GRAINGER INC	51.01
General Fund	02/25/2021	OH	00138360	IS 9812404730	PX039431	OPERATION-Cleaning Supplies	V003164-GRAINGER INC	1,402.14
General Fund	02/25/2021	OH	00138360	IS 9804725019	PX039259	MAINTENAN-Supplies-Carpentry	V003164-GRAINGER INC	767.94
General Fund	02/25/2021	OH	00138360	IS 9809042634	PX039350	MAINTENAN-Supplies-Mech Plant	V003164-GRAINGER INC	122.72
General Fund	02/25/2021	OH	00138361	IS 10306483-01 REIS	P043164	TECHN EDU-Small Equipment	V007010-GRIZZLY INDUSTRIAL INC	71.80
General Fund	02/25/2021	OH	00138363	IS 700453438		OPERATION-Repair-Moveabl Eq	V007542-HILLYARD DELAWARE VALLEY	1,609.81
General Fund	02/25/2021	OH	00138363	IS 604240825	P043782	OPERATION-Cleaning Supplies	V007542-HILLYARD DELAWARE VALLEY	4,549.38
General Fund	02/25/2021	OH	00138365	IS INV-2201	P043330	OTH REG ED-Small Computers	V017286-HUE HD	339.80
General Fund	02/25/2021	OH	00138366	IS 568610B8W	P041752	TRANSP RG-Repair-Buses	V015180-I G BURTON AND COMPANY INC	113.37
General Fund	02/25/2021	OH	00138367	IS 1157	P043270	MAINTENAN-Generator Services	V014469-J & M GENERATOR SERVICE LLC	6,527.26
General Fund	02/25/2021	OH	00138368	IS 409107	P041750	TRANSP RG-Repair-Buses	V007557-J G PARKS & SON INC	582.15
General Fund	02/25/2021	OH	00138369	IS 130871	P043664	MAINTENAN-Supplies-Carpentry	V015218-J W DRAPERIES INC	265.00
General Fund	02/25/2021	OH	00138370	IS S083848-IN		OPERATION-Util-Heat Oil Genera	V015502-JAMES RIVER SOLUTIONS	11,878.76
General Fund	02/25/2021	OH	00138371	IS 25548007		OFCE PRIN-Commencement Exp	V001423-JOSTENS INC	18.95
General Fund	02/25/2021	OH	00138371	IS 25497911-B		EVEN HIGH-Commencement Exp	V001423-JOSTENS INC	11.91
General Fund	02/25/2021	OH	00138372	IS 528488		MEDIA PGM-Media Books	V007942-JUNIOR LIBRARY GUILD	1,790.90
General Fund	02/25/2021	OH	00138373	IS 83313225		CTE PLTW-Matl of Instruc	V001657-KEEN COMPRESSED GAS CO	8.48
General Fund	02/25/2021	OH	00138373	IS 83313224		CTE COLLR-Matl of Instruc	V001657-KEEN COMPRESSED GAS CO	13.44
General Fund	02/25/2021	OH	00138374	IS 100153365-1	P043740	TAL &GIFT-Matl of Instruc	V016379-KIDS DISCOVER LLC	482.79
General Fund	02/25/2021	OH	00138375	IS 11722636		MGMT INFO-Software Annl Maint	V007095-KRONOS	9,262.50
General Fund	02/25/2021	OH	00138376	IS 3334080121	PX038672	ELEMENTAR-Matl of Instruc	V001430-LAKESHORE LEARNING	2,094.29
General Fund	02/25/2021	OH	00138376	IS 3492860221	P043750	ELEMENTAR-Small Equipment	V001430-LAKESHORE LEARNING	1,679.97
General Fund	02/25/2021	OH	00138376	IS 3332110121	PX038656	OTH REG ED-Matl of Instruc	V001430-LAKESHORE LEARNING	504.78
General Fund	02/25/2021	OH	00138377	IS SINV01065159		CTE MASNR-Matl of Instruc	V017350-MARSHALLTOWN COMPANY	347.51
General Fund	02/25/2021	OH	00138378	IS CI-017590	P043081	OPERATION-Repair-Water Filtrat	V014423-MD ENVIRONMENTAL SERVICE	7,098.31
General Fund	02/25/2021	OH	00138380	IS IN93451292	P042797	EXTRACURR-Athletic Supplies	V006952-MEDCO SUPPLY CO	51.24

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General Fund	02/25/2021	OH	00138381	IS IN93282179	P043258	EXTRACURR-Athletic Supplies	V012399-MEDCO SUPPLY CO	54.36
General Fund	02/25/2021	OH	00138382	IS 14513900		CTE HVAC-Matl of Instruc	V001465-MICHEL COMPANY INC,R E	2,264.62
General Fund	02/25/2021	OH	00138382	IS 14513900		CTE HVAC-Small Equipment	V001465-MICHEL COMPANY INC,R E	504.56
General Fund	02/25/2021	OH	00138383	IS 12947	PX039242	MATHEMATI-Matl of Instruc	V016523-NASCO EDUCATION LLC	5,135.70
General Fund	02/25/2021	OH	00138383	IS 14373	PX039322	OTH REG ED-Matl of Instruc	V016523-NASCO EDUCATION LLC	544.66
General Fund	02/25/2021	OH	00138384	IS 18928111		CTE COLLR-Matl of Instruc	V015368-NATL COATINGS AND SUPPLIES	463.80
General Fund	02/25/2021	OH	00138385	IS 13753707	P043913	SPED INST- Matl of Instruc	V008121-NCS PEARSON INC	302.10
General Fund	02/25/2021	OH	00138386	IS 13719455 221		OFCE PRIN-Postage	V015762-NEOPOST USA INC	185.11
General Fund	02/25/2021	OH	00138387	IS WCBOE2420	P043760	OFCE PRIN-Small Equipment	V016763-NEW WAVE COMMUNICATIONS	540.00
General Fund	02/25/2021	OH	00138388	IS 2178		BOARD EDU-Legal Fees	V014578-NUSSBAUM LAW LLC	1,995.00
General Fund	02/25/2021	OH	00138389	IS 1515814	P043842	SPED INST- Matl of Instruc	V013224-OAK TREE PRODUCTS INC	237.60
General Fund	02/25/2021	OH	00138391	IS 5518601-01	P043852	OTH REG ED-Small Equipment	V007116-PALOS SPORTS	96.31
General Fund	02/25/2021	OH	00138392	IS 308494/D		TRANSP RG-Repair-Buses	V003162-PASCO INC	751.70
General Fund	02/25/2021	OH	00138392	IS 308995/D		MAINTENAN-Repair-Vehicles	V003162-PASCO INC	134.50
General Fund	02/25/2021	OH	00138393	IS 391952	P043902	TECHN EDU-Matl of Instruc	V001386-PAXTON/PATTERSON	631.88
General Fund	02/25/2021	OH	00138394	IS 16260	P043799	MAINTENAN-Repair-Roof	V002744-PENINSULA ROOFING CO	871.85
General Fund	02/25/2021	OH	00138395	IS 126217		CTE OPRIN-SubscrptnDuesLicense	V017076-PENNSYLVANIA CONCRETE	60.00
General Fund	02/25/2021	OH	00138396	IS 1881517-00	P043714	OTH REG ED-Textbooks	V001710-PERMA-BOUND	423.79
General Fund	02/25/2021	OH	00138397	IS 311194	P043854	OTH REG ED-Matl of Instruc	V017339-PLAY THERAPY SUPPLY LLC	190.76
General Fund	02/25/2021	OH	00138398	IS 1193278-2	P043619	CTE NURSE-Matl of Instruc	V008384-POCKETNURSE ENTERPRISES INC	116.99
General Fund	02/25/2021	OH	00138399	IS 06675778	P043706	OTH REG ED-Matl of Instruc	V007139-POSITIVE PROMOTIONS	305.00
General Fund	02/25/2021	OH	00138400	IS N8704504		OPERATION-Rent-Facilities	V006757-QUADIENT LEASING USA INC	261.51
General Fund	02/25/2021	OH	00138401	RV 283		MAINTENAN-Building Repairs	V012300-R & R COATINGS INC	750.00
General Fund	02/25/2021	OH	00138404	IS 8392176	P042942	PHYS EDUC-Matl of Instruc	V014159-ROGUE FITNESS	553.41
General Fund	02/25/2021	OH	00138404	IS 8450158	P043840	OTH REG ED-Matl of Instruc	V014159-ROGUE FITNESS	636.63
General Fund	02/25/2021	OH	00138405	IS 547701	P042003	TRANSP SE-Vehicle Fuel & Supls	V001535-SALISBURY AUTOMOTIVE INC	14.93
General Fund	02/25/2021	OH	00138406	IS M7068120	P043633	OTH REG ED-Matl of Instruc	V001547-SCHOLASTIC MAGAZINES	2,874.30

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General Fund	02/25/2021	OH	00138407	IS 3835914-04	PX036770	ST HEALTH-Health Supplies	V001863-SCHOOL HEALTH CORPORATION	1,850.76
General Fund	02/25/2021	OH	00138408	IS INV13538842	P043989	ENGL ARTS-Matl of Instruc	V013748-SCHOOL OUTFITTERS	33.61
General Fund	02/25/2021	OH	00138410	IS 15450		OPERATION-Repair-Moveabl Eq	V014394-SMITH MUSIC,JOEL R	40.00
General Fund	02/25/2021	OH	00138411	IS 1112-21-01		OPERATION-Upkeep of Grounds	V013499-TERRA FIRMA OF DELMARVA INC	13,980.00
General Fund	02/25/2021	OH	00138413	IS 911589297	PX038498	ENGL ARTS-Matl of Instruc	V004614-U S GAMES	98.36
General Fund	02/25/2021	OH	00138413	IS 911733354	P043047	PHYS EDUC-Matl of Instruc	V004614-U S GAMES	559.84
General Fund	02/25/2021	OH	00138414	IS U10014103	P043836	OFCE PRIN-Office Supplies	V007051-ULTIMATE OFFICE SOLUTIONS INC	190.20
General Fund	02/25/2021	OH	00138415	IS IN0002748		HUMAN RES-Recruiting Fees	V001614-UMES	75.00
General Fund	02/25/2021	OH	00138416	IS 21E179081 02-20		OFCE PRIN-Postage	V006265-UNITED PARCEL SERVICE	9.66
General Fund	02/25/2021	OH	00138416	IS 21E179081 02-20		OPERATION-Postage	V006265-UNITED PARCEL SERVICE	33.00
General Fund	02/25/2021	OH	00138417	IS 66193	P042040	MAINTENAN-Repair-Floor Cover	V004075-VALUE CARPET ONE	1,749.43
General Fund	02/25/2021	OH	00138418	IS IN0002752		PHYS EDUC-Other Contracted Svc	V016469-VESTALS GAP VENTURES LLC	750.00
General Fund	02/25/2021	OH	00138419	IS 10243	PI079899	OPERATION-Repair-Moveabl Eq	V016031-VIC TWILLEY HOME	120.00
General Fund	02/25/2021	OH	00138420	IS 3355781	P043829	STU READG-Matl of Instruc	V016169-VOYAGER SOPRIS LEARNING INC	1,365.38
General Fund	02/25/2021	OH	00138422	IS 2074-1INVJ	P042957	MAINTENAN-Repair-Mech Plant	V006220-WILFRE COMPANY INC	9,813.00
General Fund	02/25/2021	OH	00138423	IS WRD04 0221		OPERATION-Util-Water & Sewer	V001623-WILLARDS TOWN COUNCIL	94.68
General Fund	02/25/2021	OH	00138424	IS IN0002750		SPED INST-Contract Ed Svc	V003599-WOR WIC COMMUNITY COLLEGE	109.95
General Fund	02/26/2021	2		01040DP	CONT REG	FIXED CHG-Insur-Health Employe	Fixed Charges	1,102,449.79
General Fund	02/26/2021	2		01040DP	CONT REG	FIXED CHG-Insur-Life Employee	Fixed Charges	12,584.40
General Fund	02/26/2021	2		01040DP	CONT REG	FIXED CHG-Pension Contrib-Stat	Fixed Charges	249.54
General Fund	02/26/2021	2		01040DP	CONT REG	FIXED CHG-Retir Contrib-County	Fixed Charges	46,712.81
General Fund	02/26/2021	2		01040DP	CONT REG	FIXED CHG-Taxes-Social Securit	Fixed Charges	435,501.19
General Fund	02/26/2021	2		01040DP	CONT REG	FIXED CHG-Insur-Workers Comp	Fixed Charges	38,942.43
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	BOARD EDU-Secretarial/Clerical	Payroll Expense	2,624.72
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	BOARD EDU-Wages-Other	Payroll Expense	1,091.69
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	EXEC ADMN-Superintendent	Payroll Expense	8,541.67
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	EXEC ADMN-Director	Payroll Expense	4,940.46

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General Fund	02/26/2021	3	EFT	01040DP	EARN REG	EXEC ADMN-Coordinator	Payroll Expense	3,140.80
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	EXEC ADMN-Secretarial/Clerical	Payroll Expense	4,946.99
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	EXEC ADMN-Wages-Other	Payroll Expense	2,412.04
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	BUSN SUPP-Asst Superintendent	Payroll Expense	3,400.13
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	BUSN SUPP-Director	Payroll Expense	4,604.88
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	BUSN SUPP-Accountant	Payroll Expense	21,274.06
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	BUSN SUPP-Benefits/Risk Mgr	Payroll Expense	7,515.73
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	BUSN SUPP-Purchasing Agent	Payroll Expense	4,878.47
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	BUSN SUPP-Purch Asst/Buyer	Payroll Expense	2,996.07
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	BUSN SUPP-Secretarial/Clerical	Payroll Expense	18,274.77
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	EVALUATIO-Supervisor	Payroll Expense	4,541.92
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	EVALUATIO-Secretarial/Clerical	Payroll Expense	1,672.24
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	HUMAN RES-Director	Payroll Expense	5,352.96
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	HUMAN RES-Personnel Specialist	Payroll Expense	10,435.53
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	HUMAN RES-Secretarial/Clerical	Payroll Expense	15,114.53
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	HUMAN RES-Secr-Hrly/Per Diem	Payroll Expense	318.76
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	HUMAN RES-Office Supplies	Payroll Expense	-40.00
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	MGMT INFO-Director	Payroll Expense	5,127.96
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	MGMT INFO-Associate	Payroll Expense	2,489.93
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	MGMT INFO-Computer Programer	Payroll Expense	31,018.43
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	MGMT INFO-Secretarial/Clerical	Payroll Expense	1,719.25
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	OFCE PRIN-Principal	Payroll Expense	113,852.61
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	OFCE PRIN-Vice Principal	Payroll Expense	136,986.81
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	OFCE PRIN-Secretarial/Clerical	Payroll Expense	115,762.18
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	OFCE PRIN-Assistant	Payroll Expense	22,004.74
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	CTE OPRIN-Supervisor	Payroll Expense	3,909.30
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	CTE OPRIN-Vice Principal	Payroll Expense	3,651.00

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General Fund	02/26/2021	3	EFT	01040DP	EARN REG	CTE OPRIN-Secretarial/Clerical	Payroll Expense	4,679.46
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	CTE OPRIN-Secretarial/Clerical	Payroll Expense	891.16
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	INSTR MGMT-Asst Superintendent	Payroll Expense	5,549.46
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	INSTR MGMT-Director	Payroll Expense	15,198.52
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	INSTR MGMT-Supervisor	Payroll Expense	69,630.73
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	INSTR MGMT-Coordinator	Payroll Expense	15,426.14
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	INSTR MGMT-Secretarial/Clerk	Payroll Expense	16,656.63
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	CTE MGMT - Director	Payroll Expense	622.86
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	CTE MGMT-Supervisor	Payroll Expense	977.33
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	CTE MGMT-Secretarial/Clerical	Payroll Expense	578.18
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	ELEM-TEACHER-Early Child	Payroll Expense	146,188.95
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	ELEM-TEACHER-Early Child-Subs	Payroll Expense	236.50
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	ELEMENTAR-Assist E Child	Payroll Expense	23,322.71
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	ELEMENTAR-Assistant-Substitute	Payroll Expense	1,143.50
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	ELEMENTAR-Asst-Subs Longterm	Payroll Expense	712.00
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	ELEM-TEACHER	Payroll Expense	991,521.17
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	ELEMENTAR-Assistant	Payroll Expense	79,500.48
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	FINE ARTS-Teacher	Payroll Expense	91,853.36
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	COMP INST-Teacher	Payroll Expense	44,007.10
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	STU READG-Teacher	Payroll Expense	235,827.65
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	STU READG-Teacher-Hrly	Payroll Expense	1,450.00
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	ENGL ARTS-Teacher	Payroll Expense	129,456.44
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	EXTRACURR-Teacher	Payroll Expense	14,295.82
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	EXTRACURR-Teacher-Hrly	Payroll Expense	356.25
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	FOREIGN L-Teacher	Payroll Expense	93,511.95
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	HEALTH PG-Teacher	Payroll Expense	40,170.48
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	MATHEMATI-Teacher	Payroll Expense	295,605.01

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	MUSIC PGM-Teacher	Payroll Expense	133,499.51
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	FAMCONSCI-Teacher	Payroll Expense	30,830.45
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	PHYS EDUC-Teacher	Payroll Expense	190,205.68
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	PHYS EDUC-Teacher-Hourly	Payroll Expense	2,215.45
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	SCIENCE P-Teacher	Payroll Expense	188,548.05
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	SOCIAL ST-Teacher	Payroll Expense	193,585.99
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	TECHN EDU-Teacher	Payroll Expense	44,821.15
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	EVEN HIGH-Teacher	Payroll Expense	2,796.20
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	EVEN HIGH-Teacher-Hrly	Payroll Expense	2,366.60
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	EVEN HIGH-Secretarial/Clerical	Payroll Expense	27.20
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	EVEN HIGH-Asst-Hourly	Payroll Expense	578.15
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	CHOICES-Teacher	Payroll Expense	35,930.85
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	CHOICES-Assistant	Payroll Expense	3,208.54
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	CHOICES-Asst-Hrly	Payroll Expense	125.00
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	OTH REG ED-Teacher	Payroll Expense	13,794.10
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	OTH REG ED-Teacher-Hrly	Payroll Expense	2,293.69
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	OTH REG ED-Teacher-Subs	Payroll Expense	3,907.00
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	OTH REG ED-Teacher-SubsVacancy	Payroll Expense	2,223.00
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	OTH REG ED-Teacher-LT Substitu	Payroll Expense	3,539.00
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	OTH REG ED-Assistant	Payroll Expense	2,023.75
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	OTH REG ED-Assist-Subs-Vacancy	Payroll Expense	1,795.50
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	OTH REG ED-Assistant-Substitut	Payroll Expense	702.00
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	OTH REG ED-Wages-Other	Payroll Expense	456.27
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	SCH IMPRV-Coordinator	Payroll Expense	2,845.27
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	SCH IMPRV-Teacher-Hrly	Payroll Expense	462.50
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	SCH IMPRV-Asst-Hourly	Payroll Expense	25.00
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	TAL &GIFT-Teacher	Payroll Expense	23,928.25

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Wicomico County Board of Education
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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	TAL &GIFT-Teacher-Hrly	Payroll Expense	942.06
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	ESOL PRGM-Teacher	Payroll Expense	85,808.35
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	ESOL PRGM-Teacher-Hrly	Payroll Expense	2,241.55
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	OTH SPECL-Teacher-Hrly	Payroll Expense	150.00
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	EDUC OPTION-Teacher-Hrly	Payroll Expense	12.50
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	EDUC OPTION-Secretary/Clerical	Payroll Expense	690.20
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	EDUC OPTION-Assistant	Payroll Expense	1,164.44
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	EDUC OPTION-Asst-Hourly	Payroll Expense	806.25
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	MEDIA PGM-Teacher	Payroll Expense	77,192.50
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	MEDIA PGM-Teacher-Subs	Payroll Expense	455.00
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	MEDIA PGM-Associate	Payroll Expense	12,372.08
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	MEDIA PGM-Secretarial/Clerical	Payroll Expense	5,802.43
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	CURRI DEV-Teacher	Payroll Expense	106,484.15
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	CURRI DEV-Teacher-Hrly	Payroll Expense	3,653.91
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	CURRI DEV-Secretarial/Clerical	Payroll Expense	1,597.27
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	CURRI DEV-Assist-Subs-Vacancy	Payroll Expense	288.00
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	CURRI DEV-Wages-Other	Payroll Expense	221.11
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	CURRI DEV-Wages-Other	Payroll Expense	825.00
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	GUIDANCE -Teacher	Payroll Expense	135,783.64
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	GUID RISK-Teacher	Payroll Expense	108,378.27
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	GUID RISK-Assistant	Payroll Expense	20,473.40
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	GUID RISK-Assistant-Substitute	Payroll Expense	426.00
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	PSYCHOLOG-Psychologist	Payroll Expense	34,954.99
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	PSYCHOLOG-Behav Interv Tchr	Payroll Expense	4,004.55
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	PSYCHOLOG-Other Wages	Payroll Expense	5,871.76
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	STU PERSO-Asst Superintendent	Payroll Expense	2,827.19
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	STU PERSO-Director	Payroll Expense	5,215.46

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2/1/2021 - 2/28/2021

Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	STU PERSO-Pupil Personnel Wkr	Payroll Expense	27,337.62
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	STU PERSO-Coordinator	Payroll Expense	3,803.79
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	STU PERSO-Social Worker	Payroll Expense	55,969.14
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	STU PERSO-Associates	Payroll Expense	2,624.27
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	STU PERSO-Secretarial/Clerical	Payroll Expense	8,318.70
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	STU PERSO-Assistant	Payroll Expense	8,806.53
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	STU PERSO-Asst-Hourly	Payroll Expense	6,415.80
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	ST HEALTH-Supervisor	Payroll Expense	4,270.07
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	ST HEALTH-Coordinator	Payroll Expense	3,835.00
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	ST HEALTH-Assistant	Payroll Expense	8,940.93
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	ST HEALTH-Nurse	Payroll Expense	57,755.02
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	ST HEALTH-Nurse Substitute	Payroll Expense	2,965.10
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	ST HEALTH-Other Wages	Payroll Expense	1,216.02
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	TRANSP RG-Director	Payroll Expense	4,558.91
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	TRANSP RG-Secretarial/Clerical	Payroll Expense	5,212.74
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	TRANSP RG-Manager	Payroll Expense	3,635.58
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	TRANSP RG-Bus Driver-Insrtuc'r	Payroll Expense	5,103.62
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	TRANSP RG-Wages-Other	Payroll Expense	16,213.48
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	TRANSP SE-Director	Payroll Expense	506.55
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	TRANSP SE-Secretarial/Clerical	Payroll Expense	579.19
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	TRANSP SE-Asst-Hourly	Payroll Expense	1,551.00
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	TRANSP SE-Manager	Payroll Expense	403.95
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	TRANSP SE-Transport Planner	Payroll Expense	3,835.00
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	TRANSP SE-Bus Driver-Insrtuc'r	Payroll Expense	1,465.71
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	TRANSP SE-Other Wage-Drvr Hrly	Payroll Expense	2,483.10
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	OPERATION-Asst Superintendent	Payroll Expense	850.03
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	OPERATION-Director	Payroll Expense	2,563.98

Wicomico County Board of Education
GL Master Transaction Check Report

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	OPERATION-Computer Technician	Payroll Expense	46,920.42
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	OPERATION-Secretarial/Clerical	Payroll Expense	5,319.59
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	OPERATION-Manager	Payroll Expense	23,942.98
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	OPERATION-Driver	Payroll Expense	1,732.47
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	OPERATION-Custodian	Payroll Expense	161,264.17
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	OPERATION-Grounds Keeper	Payroll Expense	17,253.60
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	OPERATION-Custodian-Hourly	Payroll Expense	17,810.19
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	OPERATION-Cust-School Services	Payroll Expense	5,955.80
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	OPERATION-Inventory Tech	Payroll Expense	1,538.33
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	OPERATION-Wiring Tech	Payroll Expense	2,205.67
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	OPERATION-Wages-Other	Payroll Expense	5,043.72
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	MAINTENAN-Asst Superintendent	Payroll Expense	850.03
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	MAINTENAN-Director	Payroll Expense	2,563.98
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	MAINTENAN-Secretarial/Clerical	Payroll Expense	4,110.61
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	MAINTENAN-Manager	Payroll Expense	11,686.57
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	MAINTENAN-Maintenance Tech	Payroll Expense	48,535.08
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	FIXED CHG-Tuition/Course Reimb	Payroll Expense	2,664.00
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	FIXED CHG-Tuition/Course Reimb	Payroll Expense	3,239.00
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	COMMN SVCS-Wages-Other	Payroll Expense	1,172.30
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	BLDG ADDT-Asst Superintendent	Payroll Expense	566.69
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	BLDG ADDT-Director	Payroll Expense	5,215.46
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	BLDG ADDT-Accountant	Payroll Expense	4,857.67
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	BLDG ADDT-Purch Asst/Buyer	Payroll Expense	2,739.53
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	BLDG ADDT-Facilities Engineer	Payroll Expense	4,036.93
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	BLDG ADDT-Manager	Payroll Expense	18,817.07
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	SPED INST-Coordinator	Payroll Expense	3,943.63
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	SPED INST-Teacher	Payroll Expense	441,759.86

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	SPED INST-Therapist-Audiologis	Payroll Expense	3,826.55
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	SPED INST-Therapist-Occupation	Payroll Expense	22,314.00
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	SPED INST-Therapist-Physical	Payroll Expense	4,246.30
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	SPED INST-Therapist-Speech	Payroll Expense	84,557.16
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	SPED INST-Therapist-Deaf/Visio	Payroll Expense	8,052.00
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	SPED INST-Teacher-Hrly	Payroll Expense	1,650.32
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	SPED INST-Translator-Hourly	Payroll Expense	241.30
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	SPED INST-Teacher-Subs	Payroll Expense	536.50
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	SPED INST-Interpreter	Payroll Expense	16,497.04
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	SPED INST-Assistant	Payroll Expense	161,851.81
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	SPED INST-Assistant-Braille	Payroll Expense	1,319.86
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	SPED L I-Assistant-Substitute	Payroll Expense	686.00
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	SPED INST-Asst-Occupat'l Ther	Payroll Expense	8,578.65
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	SPED INST-Asst-Hourly	Payroll Expense	14,854.70
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	SPED PRIN-Coordinator	Payroll Expense	4,132.50
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	SPED PRIN-Principal	Payroll Expense	4,851.62
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	SPED PRIN-Vice Principal	Payroll Expense	2,742.93
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	SPED PRIN-Secretarial/Clerical	Payroll Expense	2,444.43
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	SPED PRIN-Assistant	Payroll Expense	1,196.07
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	SPED SPVR-Asst Superintendent	Payroll Expense	2,827.19
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	SPED SPVR-Director	Payroll Expense	5,252.96
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	SPED SPVR-Supervisor	Payroll Expense	9,195.28
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	SPED SPVR-Accountant	Payroll Expense	2,791.53
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	SPED SPVR-Secretarial/Clerical	Payroll Expense	1,251.25
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	SPED SPVR-Secr-Hourly/Per Diem	Payroll Expense	258.05
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	CTE AGRIC-Teacher	Payroll Expense	2,643.85
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	CTE AGRIC-Assistant	Payroll Expense	1,337.70

**Wicomico County Board of Education
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2/1/2021 - 2/28/2021

Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	CTE HLTH-Teacher	Payroll Expense	7,510.80
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	CTE NURSE-Teacher	Payroll Expense	4,177.85
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	CTE DATAP-Teacher	Payroll Expense	4,365.35
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	CTE CLERK-Teacher	Payroll Expense	6,978.70
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	CTE MRKTG-Teacher	Payroll Expense	15,203.55
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	CTE INTERACTIVE MEDIA-Teacher	Payroll Expense	3,411.25
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	CTE C A D-Teacher	Payroll Expense	3,721.95
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	CTE C A M-Teacher	Payroll Expense	4,365.35
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	CTE CRIMJ-Teacher	Payroll Expense	4,058.80
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	CTE PLTW-Teacher	Payroll Expense	4,124.40
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	CTE AUTOT-Teacher	Payroll Expense	8,173.80
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	CTE AUTOT-Assistant	Payroll Expense	874.60
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	CTE CARPN-Teacher	Payroll Expense	3,842.90
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	CTE CHILD-Teacher	Payroll Expense	8,514.75
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	CTE COLLR-Teacher	Payroll Expense	2,916.00
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	CTE COSME-Teacher	Payroll Expense	7,650.55
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	CTE CULIN-Teacher	Payroll Expense	4,236.90
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	CTE ELECT-Teacher	Payroll Expense	4,111.90
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	CTE HVAC-Teacher	Payroll Expense	4,061.90
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	CTE MASNR-Teacher	Payroll Expense	3,131.04
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	CTE WELDG-Teacher	Payroll Expense	3,240.05
General Fund	02/26/2021	3	EFT	01040DP	EARN REG	CTE SUPP-Teacher	Payroll Expense	7,243.06
General Fund	02/26/2021	JE	JE	JE24789	E016280	OFCE PRIN-Secretarial/Clerical	Journal Entry	-2,507.75
General Fund	02/26/2021	JE	JE	JE24810	02/26/2021	OFCE PRIN-Postage	Journal Entry	178.92
General Fund	02/26/2021	JE	JE	JE24789	E001213	ENGL ARTS-Teacher	Journal Entry	-1,237.50
General Fund	02/26/2021	JE	JE	JE24789	E001965	OTH REG ED-Teacher-Hrly	Journal Entry	-212.44
General Fund	02/26/2021	JE	JE	JE24808	P043129	OTH REG ED-Matl of Instruc	Journal Entry	-2,385.00

**Wicomico County Board of Education
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2/1/2021 - 2/28/2021

Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	02/26/2021	JE	JE	JE24808	PX038313	OTH REG ED-Small Computers	Journal Entry	-854.45
General Fund	02/26/2021	JE	JE	JE24808	PX037637	OTH REG ED-Small Equipment	Journal Entry	-32.37
General Fund	02/26/2021	JE	JE	JE24812	02/26/2021	OTH SPECL-Postage	Journal Entry	2.30
General Fund	02/26/2021	JE	JE	JE24789	E001965	CURRI DEV-Wages-Other	Journal Entry	212.44
General Fund	02/26/2021	JE	JE	JE24789	E016388	OPERATION-Custodian	Journal Entry	-630.29
General Fund	02/26/2021	JE	JE	01040DP	EARN REG	OPERATION-Wages-Other	Journal Entry	0.00
General Fund	02/26/2021	JE	JE	JE24810	02/22/2021	OPERATION-Postage	Journal Entry	-181.22
General Fund	02/26/2021	JE	JE	01040DP		FIXED CHG-Insur-Health Employe	Journal Entry	0.00
General Fund	02/26/2021	JE	JE	01040DP		FIXED CHG-Insur-Life Employee	Journal Entry	0.00
General Fund	02/26/2021	JE	JE	01040DP		FIXED CHG-Pension Contrib-Stat	Journal Entry	0.00
General Fund	02/26/2021	JE	JE	01040DP		FIXED CHG-Retir Contrib-County	Journal Entry	0.00
General Fund	02/26/2021	JE	JE	01041DP		FIXED CHG-Taxes-Social Securit	Journal Entry	0.00
General Fund	02/26/2021	JE	JE	01040DP		FIXED CHG-Insur-Workers Comp	Journal Entry	0.00
General Fund	02/26/2021	JE	JE	JE24789	E003563	SPED INST-Teacher	Journal Entry	-1,025.00
General Fund	02/28/2021	JE	JE	JE24829	SMS TO VARIOUS	OFCE PRIN-Postage	Journal Entry	127.14
General Fund	02/28/2021	JE	JE	JE24829	INST TO L SWIFT	SCH IMPRV-Postage	Journal Entry	10.60
General Fund	02/28/2021	JE	JE	JE24829		OPERATION-Postage	Journal Entry	-140.75
General Fund	02/28/2021	JE	JE	JE24819	FOT0127251	BLDG ADDT-LeasePurch Vehicle	Journal Entry	11,801.24
General Fund	02/28/2021	JE	JE	JE24829	SPED TO PARENTS	SPED PRIN-Postage	Journal Entry	3.01
								17,592,684.20