

Wicomico County Board of Education
GL Master Transaction Check Report

6/1/2021 - 6/30/2021

Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	06/01/2021	JE	JE	JE24882		OTH REG ED-Assistant	Journal Entry	4,033.48
General Fund	06/01/2021	JE	JE	JE25378	1674	EDUC OPTION-Other Contr Svc	Journal Entry	900.00
General Fund	06/01/2021	JE	JE	JE24882		FIXED CHG-Insur-Health Employe	Journal Entry	0.00
General Fund	06/01/2021	JE	JE	JE24882		FIXED CHG-Insur-Life Employee	Journal Entry	0.00
General Fund	06/01/2021	JE	JE	JE24882		FIXED CHG-Taxes-Social Securit	Journal Entry	0.00
General Fund	06/01/2021	JE	JE	JE24882		FIXED CHG-Insur-Workers Comp	Journal Entry	0.00
General Fund	06/01/2021	JE	JE	JE24882		SPED INST-Assistant	Journal Entry	-4,033.48
General Fund	06/01/2021	OH	00139759	IS 060121BENNY STR		OPERATION-Eq Moveable/Furn	V006357-BATES MOVING AND STORAGE CO	5,000.00
General Fund	06/02/2021	CR	Cash Rec	06/02/2021	R0239915	BUSN SUPP-Postage	ZZBLANK-DEFAULT CASH RECEIPTS	-3.12
General Fund	06/02/2021	CR	Cash Rec	06/02/2021	R0239916	EXTRACURR-Athletic Uniforms	ZZBLANK-DEFAULT CASH RECEIPTS	-1,381.40
General Fund	06/02/2021	CR	Cash Rec	06/02/2021	R0239922	OTH REG ED-Other Charges	ZZBLANK-DEFAULT CASH RECEIPTS	-842.91
General Fund	06/02/2021	CR	Cash Rec	06/02/2021	R0239918	OTH REG ED-Tfr Dual Enroll	ZZBLANK-DEFAULT CASH RECEIPTS	-3,723.00
General Fund	06/02/2021	CR	Cash Rec	06/02/2021	R0239923	TRANSP RG-Repair-Buses	ZZBLANK-DEFAULT CASH RECEIPTS	-35.64
General Fund	06/02/2021	JE	JE	JE25052		OTH SPECL-Assistant	Journal Entry	120.00
General Fund	06/02/2021	JE	JE	JE25052		FIXED CHG-Taxes-Social Securit	Journal Entry	9.18
General Fund	06/02/2021	JE	JE	JE25052		FIXED CHG-Insur-Workers Comp	Journal Entry	0.53
General Fund	06/02/2021	OH	Procard	C056640	PC054964	EXEC ADMN-Matl of Instruc	V001367-M & T BANK	79.90
General Fund	06/02/2021	OH	Procard	C056603	PC054913	EVALUATIO-Office Supplies	V001627-STAPLES	69.99
General Fund	06/02/2021	OH	Procard	C056705	PC055022	OFCE PRIN-Office Supplies	V001215-ALLEN RUBBER STAMP CO,THE	48.00
General Fund	06/02/2021	OH	Procard	C056462	PC054915	OFCE PRIN-Postage	V001607-UNITED STATES POSTAL SERVICE	600.70
General Fund	06/02/2021	OH	Procard	C056476	PC054869	OFCE PRIN-Commencement Exp	V001367-M & T BANK	69.69
General Fund	06/02/2021	OH	Procard	C056708	PC054923	OFCE PRIN-Food Purchased	V006616-SAMS CLUB	368.74
General Fund	06/02/2021	OH	Procard	C056703	PC054930	SCIENCE P-Matl of Instruc	V007122-WAL MART	772.15
General Fund	06/02/2021	OH	Procard	C056521	PC054820	TECHN EDU-Matl of Instruc	V001367-M & T BANK	700.00
General Fund	06/02/2021	OH	Procard	C056661	PC054925	CHOICES-Other/Incentives	V006616-SAMS CLUB	61.29
General Fund	06/02/2021	OH	Procard	C056618	PC054927	CHOICES-Other Charges	V001367-M & T BANK	506.00
General Fund	06/02/2021	OH	Procard	C056681	PC055020	OTH REG ED-Matl of Instruc	V001367-M & T BANK	180.18

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General Fund	06/02/2021	OH	Procard	C056604	PC054951	CURRI DEV-TrainingMtgs&Conf	V001367-M & T BANK	75.00
General Fund	06/02/2021	OH	Procard	C056625	PC054965	CURRI DEV-Food Purchased	V007122-WAL MART	36.98
General Fund	06/02/2021	OH	Procard	C056471	PC054914	GUID RISK-Other/Incentives	V007122-WAL MART	500.19
General Fund	06/02/2021	OH	Procard	C056701	PC055025	GUID RISK-Food Purchased	V007122-WAL MART	305.71
General Fund	06/02/2021	OH	Procard	C056483	PC054825	GUID RISK-Other Charges	V012558-DOLLAR TREE STORES INC	32.00
General Fund	06/02/2021	OH	Procard	C056560	PC054846	STU PERSO-Matl of Instruc	V004311-GARDNER SIGN INC	240.00
General Fund	06/02/2021	OH	Procard	C056576	PC054947	TRANSP RG-Uniforms	V003272-UNIFIRST CORPORATION	69.34
General Fund	06/02/2021	OH	Procard	C056552	PC054898	OPERATION-Rent-Facilities	V001367-M & T BANK	80.85
General Fund	06/02/2021	OH	Procard	C056389	PC054808	OPERATION-Repair-Moveabl Eq	V008276-SHORE APPLIANCE CONNECTION	406.44
General Fund	06/02/2021	OH	Procard	C056527	PC054880	OPERATION-Supplies for Repair	V012747-CABLES PLUS LLC	1,528.25
General Fund	06/02/2021	OH	Procard	C056652	PC054960	OPERATIONS-Uniforms	V003272-UNIFIRST CORPORATION	990.54
General Fund	06/02/2021	OH	Procard	C056546	PC054843	OPERATION-Upkeep of Grounds	V012488-HOW SWEET IT IS INC	4,789.16
General Fund	06/02/2021	OH	Procard	C056416	PC054922	OPERATION-Util-Communications	V001367-M & T BANK	1,747.00
General Fund	06/02/2021	OH	Procard	C056329	PC054908	MAINTENAN-Repair-Mech Plant	V001367-M & T BANK	990.00
General Fund	06/02/2021	OH	Procard	C056707	PC055021	MAINTENAN-Other Contracted Svc	V004311-GARDNER SIGN INC	2,575.84
General Fund	06/02/2021	OH	Procard	C056584	PC054989	MAINTENAN-Doors & Windows	V001389-R D GRIER & SONS	2,597.24
General Fund	06/02/2021	OH	Procard	C056510	PC054876	MAINTENAN-Supplies-Carpentry	V001439-LOWES COMPANIES INC	2,439.96
General Fund	06/02/2021	OH	Procard	C056054	PC054813	MAINTENAN-Supplies-Electrical	V006220-WILFRE COMPANY INC	2,101.50
General Fund	06/02/2021	OH	Procard	C056555	PC054844	MAINTENAN-Supplies-Glazing	V001259-BROWN GLASS	936.00
General Fund	06/02/2021	OH	Procard	C056594	PC054993	MAINTENAN-Supplies-Mech Plant	V012481-FERGUSON ENTERPRISES/LYON	3,098.36
General Fund	06/02/2021	OH	Procard	C056509	PC054887	MAINT-Suppl-Mech Plant-Food Sv	V017166-PARTS TOWN LLC	367.84
General Fund	06/02/2021	OH	Procard	C056513	PC054888	MAINTENAN-Supplies-Painting	V003213-SHERWIN WILLIAMS	1,170.64
General Fund	06/02/2021	OH	Procard	C056528	PC054889	MAINTENAN-Supplies-Plumbing	V012481-FERGUSON ENTERPRISES/LYON	1,188.14
General Fund	06/02/2021	OH	Procard	C056407	PC054860	MAINTENAN-Supplies-Secur/Fire	V003162-PASCO INC	159.00
General Fund	06/02/2021	OH	Procard	C056649	PC055011	MAINTENAN-Uniforms	V003272-UNIFIRST CORPORATION	306.50
General Fund	06/02/2021	OH	Procard	C056466	PC054827	COMMN SVCS-Repair-Moveabl Eq	V001262-ROMMELS ACE - ROMMEL	10.77
General Fund	06/02/2021	OH	Procard	C056354	PC054973	SPED INST- Matl of Instruc	V007122-WAL MART	419.36

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General Fund	06/02/2021	OH	Procard	C056168	PC054893	SPED INST-Small Equipment	V001367-M & T BANK	54.00
General Fund	06/02/2021	OH	Procard	C056388	PC054892	SPED INST-Other/Incentives	V007122-WAL MART	14.79
General Fund	06/02/2021	OH	Procard	C056354	PC054973	SPED INST-Food Purchased	V007122-WAL MART	19.00
General Fund	06/02/2021	OH	Procard	C056427	PC054815	CTE HLTH-Matl of Instruc	V008384-POCKETNURSE ENTERPRISES INC	542.81
General Fund	06/02/2021	OH	Procard	C056587	PC054949	CTE INT MEDIA-Matl of Instruc	V007408-B AND H PHOTO VIDEO	47.92
General Fund	06/02/2021	OH	Procard	C056519	PC054822	CTE C A M-Matl of Instruc	V006831-MSC INDUSTRIAL SUPPLY CO INC	-26.77
General Fund	06/02/2021	OH	Procard	C056504	PC054823	CTE CARPN-Matl of Instruc	V001439-LOWES COMPANIES INC	302.70
General Fund	06/02/2021	OH	Procard	C056582	PC054948	CTE COSME-Matl of Instruc	V001367-M & T BANK	322.00
General Fund	06/02/2021	OH	Procard	C056420	PC054812	CTE ELECT-Matl of Instruc	V001332-E D SUPPLY COMPANY INC	3,010.09
General Fund	06/02/2021	OH	00139812	IS 978068	PX037921	EVALUATIO-Testing Supplies	V016523-NASCO EDUCATION LLC	86.62
General Fund	06/02/2021	OH	00139812	IS 992553	PX036769	MATHEMATI-Matl of Instruc	V016523-NASCO EDUCATION LLC	299.59
General Fund	06/02/2021	OH	00139812	IS 982887	PX036446	OTH REG ED-Matl of Instruc	V016523-NASCO EDUCATION LLC	7.94
General Fund	06/03/2021	OH	00027687	CX 1KFJ-HGN9-9YVM	PX041182	EXEC ADMN-Office Supplies	V012429-AMAZON	23.98
General Fund	06/03/2021	OH	00027687	CX 1WRH-FF6K-FKJF	PX041111	MGMT INFO-Computer Supplies	V012429-AMAZON	158.93
General Fund	06/03/2021	OH	00027687	CX 1PKC-JKTP-TV3T	PX041113	MGMT INFO-Office Supplies	V012429-AMAZON	217.35
General Fund	06/03/2021	OH	00027687	CX 1NYP-RV7W-HKYW	PX041110	OFCE PRIN-Office Supplies	V012429-AMAZON	50.38
General Fund	06/03/2021	OH	00027687	CX 1Y1M-YKGN-FGKL	PX041095	OFCE PRIN-SubscrptnDuesLicense	V012429-AMAZON	112.68
General Fund	06/03/2021	OH	00027687	CX 1HTL-7J3N-XH99	PX041009	ELEMENTAR-Matl of Instruc	V012429-AMAZON	875.34
General Fund	06/03/2021	OH	00027687	CX 1JVV-14VD-R7WH	PX041167	MUSIC PGM-Matl of Instruc	V012429-AMAZON	229.14
General Fund	06/03/2021	OH	00027687	CX 1QQK-6TQG-NHYT	PX040547	SCIENCE P-Matl of Instruc	V012429-AMAZON	994.49
General Fund	06/03/2021	OH	00027687	CX 1NQ1-GYQ1-CJF6	PX041183	OTH REG ED-Matl of Instruc	V012429-AMAZON	79.98
General Fund	06/03/2021	OH	00027687	CX 1X36-R31Y-WVGY	PX040993	SCH IMPRV-Other Charges	V012429-AMAZON	863.44
General Fund	06/03/2021	OH	00027687	CX 1CN9-Q4HG-G3MK	PX041102	GUID RISK-Other/Incentives	V012429-AMAZON	1,078.33
General Fund	06/03/2021	OH	00027687	CX 19KT-N6WX-HGHT	PX041185	GUID RISK-Other Charges	V012429-AMAZON	695.48
General Fund	06/03/2021	OH	00027687	CX 13JG-KW4V-RWWL	PX041184	PSYCHOLOG-Small Equipment	V012429-AMAZON	299.90
General Fund	06/03/2021	OH	00027687	CX 1JVV-14VD-G1VJ	PX041107	OPERATION-Small Computers	V012429-AMAZON	69.99
General Fund	06/03/2021	OH	00027688	CX IN0002886		ST HEALTH-SubscrptnDuesLicense	E011744-BAUMANN, COLLEEN MARIE	20.00

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General Fund	06/03/2021	OH	00027689	CX IN0002894		SPED INST-Small Equipment	E002378-BENTON, CATHERINE DUTTON	49.98
General Fund	06/03/2021	OH	00027690	CX 127779		SCH IMPRV-Other/Incentives	E012157-COCKEY, AMY LOU	50.00
General Fund	06/03/2021	OH	00027691	CX WCBOE0521		BLDG ADDT-COMMS SYSTEM MGMT	V016484-CORBETT TECHNOLOGY	5,520.00
General Fund	06/03/2021	OH	00027691	CX PSI-4127		BLDG ADDT-Small Equipment	V016484-CORBETT TECHNOLOGY	750.40
General Fund	06/03/2021	OH	00027693	CX IN0002891		BLDG ADDT-Food Purchased	E014152-DORR, CYNTHIA KEIDEL	87.92
General Fund	06/03/2021	OH	00027694	CX IN0002895		SPED INST-Other/Incentives	E015251-EWIN, EMILY ANN	106.96
General Fund	06/03/2021	OH	00027694	CX IN0002895		SPED INST-Food Purchased	E015251-EWIN, EMILY ANN	15.98
General Fund	06/03/2021	OH	00027696	CX IN0002901		OFCE PRIN-MileageReimbursement	E011671-LEWIS, JENNIFER LYNN	113.38
General Fund	06/03/2021	OH	00027697	CX IN93197144	P043035	EXTRACURR-Athletic Supplies	V006952-MEDCO SUPPLY CO	107.81
General Fund	06/03/2021	OH	00027697	CX IN93575671	P044034	OTH REG ED-Small Equipment	V006952-MEDCO SUPPLY CO	303.24
General Fund	06/03/2021	OH	00027699	CX 173754936001	PX041117	EXEC ADMN-Office Supplies	V006112-OFFICE DEPOT	18.19
General Fund	06/03/2021	OH	00027699	CX 173754936001	PX041117	EXEC ADMN-TrainingMtgs&Conf	V006112-OFFICE DEPOT	29.87
General Fund	06/03/2021	OH	00027699	CX 175069990001	PX041098	OFCE PRIN-Food Purchased	V006112-OFFICE DEPOT	64.61
General Fund	06/03/2021	OH	00027700	CX IN0002900		SPED INST-Other/Incentives	E011220-RAYGOR, REBECCA JANE	10.00
General Fund	06/03/2021	OH	00027702	CX 208127511758	PX041163	MUSIC PGM-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	299.71
General Fund	06/03/2021	OH	00027702	CX 308103757246	PX040952	OTH REG ED-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	107.52
General Fund	06/03/2021	OH	00027702	CX 308103756768	PX040596	CTE TAM-Small Equipment	V001247-SCHOOL SPECIALTY LLC	183.10
General Fund	06/03/2021	OH	00027703	CX 3478021929	PX041170	BUSN SUPP-Office Supplies	V001627-STAPLES	135.96
General Fund	06/03/2021	OH	00027703	CX 3478776971	PX039235	OFCE PRIN-Office Supplies	V001627-STAPLES	148.75
General Fund	06/03/2021	OH	00027703	CX 3477097781	PX040997	TECHN EDU-Matl of Instruc	V001627-STAPLES	153.30
General Fund	06/03/2021	OH	00027703	CX 3478021934	PX041180	OTH REG ED-Matl of Instruc	V001627-STAPLES	267.76
General Fund	06/03/2021	OH	00027703	CX 3478021935	PX041181	OTH REG ED-Other Charges	V001627-STAPLES	68.33
General Fund	06/03/2021	OH	00027703	CX 3478021932	PX041173	PSYCHOLOG-Office Supplies	V001627-STAPLES	96.12
General Fund	06/03/2021	OH	00027703	CX 3478776972	PX041007	STU PERSO-Office Supplies	V001627-STAPLES	8.29
General Fund	06/03/2021	OH	00027703	CX 3478776982	PX041201	OPERATION-Cleaning Supplies	V001627-STAPLES	670.97
General Fund	06/03/2021	OH	00027703	CX 3478100116	PX041190	SPED SPVR-Office Supplies	V001627-STAPLES	261.12
General Fund	06/03/2021	OH	00027704	CX IN0002897	P042194	EXTRACURR-Consultant	V006852-TULL,KIM	1,183.00

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General Fund	06/03/2021	OH	00027704	CX IN0002896	P042087	OPERATION-Consultant	V006852-TULL,KIM	1,100.00
General Fund	06/03/2021	OH	00027705	CX M011128	MR009485	OPERATION-MileageReimbursement	E015934-AMON JR, HENRY LAURENCE	13.10
General Fund	06/03/2021	OH	00027706	CX M011026	MR009486	CTE OPRIN-Food Purchased	E000088-ASHBY, BRYAN DIXON	40.19
General Fund	06/03/2021	OH	00027706	CX M011026	MR009486	CTE OPRIN-MileageReimbursement	E000088-ASHBY, BRYAN DIXON	392.53
General Fund	06/03/2021	OH	00027707	CX M011070	MR009491	SPED INST-MileageReimbursement	E002378-BENTON, CATHERINE DUTTON	48.62
General Fund	06/03/2021	OH	00027708	CX M011122	MR009494	OPERATION-MileageReimbursement	E006341-BROOKS, MICHAEL LIONEL	41.89
General Fund	06/03/2021	OH	00027710	CX M011127	MR009484	OFCE PRIN-MileageReimbursement	E015314-CASE, JACELYN ELIZABETH	5.49
General Fund	06/03/2021	OH	00027711	CX M011118	MR009477	OFCE PRIN-MileageReimbursement	E016578-CAUSEY, KATHRYN DENISE	66.76
General Fund	06/03/2021	OH	00027712	CX M011129	MR009496	OTH REG ED-MileageReimbursemnt	E015252-COCO, COURTNEY LEIGH	48.84
General Fund	06/03/2021	OH	00027713	CX M011130	MR009497	OTH REG ED-MileageReimbursemnt	E006576-CROTTY, KRISTEN ANNE	25.98
General Fund	06/03/2021	OH	00027714	CX M011035	MR009489	OFCE PRIN-MileageReimbursement	E014324-EVANS, KAY ANDERSON	33.32
General Fund	06/03/2021	OH	00027715	CX M011123	MR009482	MGMT INFO-MileageReimbursement	E010778-FONTAINE, FELECIA MICHELLE	13.78
General Fund	06/03/2021	OH	00027716	CX M011052	MR009479	SPED SPVR-MileageReimbursement	E002205-FORD, RHONDA LEE	46.04
General Fund	06/03/2021	OH	00027717	CX M011124	MR009488	PSYCHOLOG-MileageReimbursement	E011874-HUSSEY, AMY KRISTEN	66.18
General Fund	06/03/2021	OH	00027718	CX M011085	MR009480	CURRI DEV-MileageReimbursement	E004223-KEYSER, BETHANY JEAN	37.73
General Fund	06/03/2021	OH	00027719	CX M011126	MR009483	SPED INST-MileageReimbursement	E015440-MORRIS, JOSHUA CHRISTOPHE	110.54
General Fund	06/03/2021	OH	00027720	CX M011125	MR009495	OTH REG ED-MileageReimbursemnt	E011535-PALMER, ASHLEY MICHELLE	235.42
General Fund	06/03/2021	OH	00027721	CX M011097	MR009481	INSTR MGMT-MileageReimburse	E007336-RAYGOR, BRIAN JO	103.49
General Fund	06/03/2021	OH	00027722	CX M011034	MR009487	SPED INST-MileageReimbursement	E010392-RODMAN, HOPE ELLEN	32.51
General Fund	06/03/2021	OH	00027723	CX M011119	MR009493	STU PERSO-MileageReimbursement	E016356-RODRIQUEZ HARRIS, PAIGE LOUISE	4.14
General Fund	06/03/2021	OH	00027724	CX M011131	MR009498	TAL & GIFT-MileageReimbursement	E013418-TODD, APRIL DEMAR	25.65
General Fund	06/03/2021	OH	00027725	CX M011116	MR009475	BLDG ADDT-Food Purchased	E009017-VIGNALE JR, JOE	56.00
General Fund	06/03/2021	OH	00027726	CX CWATERS 3 CON	PI079999	OFCE PRIN-SubscrptnDuesLicense	E011804-WATERS, CYNTHIA ANN	135.00
General Fund	06/03/2021	OH	00027727	CX M011042	MR009490	SPED INST-MileageReimbursement	E009970-WOLFER, JEREMY JOSEPH	115.77
General Fund	06/03/2021	OH	00027728	CX M011109	MR009476	OPERATION-MileageReimbursement	E015876-WORKEMAN, MORGAN ELIZABETH	31.69
General Fund	06/03/2021	JE	JE	CX JE25114	P032543	BLDG ADDT-A & E Fees	Journal Entry	3,419.31
General Fund	06/03/2021	OH	00139761	IS 29278-REVISED	P043728	BLDG ADDT-Other Contracted Svc	V006185-AET ELECTRIC INC.	17,413.20

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General Fund	06/03/2021	OH	00139762	IS 755		GUID RISK-Other/Incentives	V014360-ALL STAR TEES	1,000.00
General Fund	06/03/2021	OH	00139763	IS 1914699	P044868	OPERATION-Other Supplies	V016280-ALLIED 100 LLC	634.73
General Fund	06/03/2021	OH	00139765	IS 3306544		FIXED CHG-Tuition/Course Reimb	V016257-APOLLO GROUP INC	547.50
General Fund	06/03/2021	OH	00139765	IS 3306543		FIXED CHG-Tuition/Course Reimb	V016257-APOLLO GROUP INC	2,897.60
General Fund	06/03/2021	OH	00139766	IS 188713522	P044832	OTH REG ED-Computer Software	V007408-B AND H PHOTO VIDEO	647.19
General Fund	06/03/2021	OH	00139766	IS 189199897	P044969	OTH REG ED-Matl of Instruc	V007408-B AND H PHOTO VIDEO	2,040.00
General Fund	06/03/2021	OH	00139767	IS 4101155	P044480	ELEMENTAR-Matl of Instruc	V004416-BARNES AND NOBLE	114.26
General Fund	06/03/2021	OH	00139767	IS 4095547	P044266	STU READG-Matl of Instruc	V004416-BARNES AND NOBLE	831.90
General Fund	06/03/2021	OH	00139768	IS 0054609-IN	P042813	SPED RES-Tfr Non-Pub Placement	V002111-BENEDICTINE SCHOOL,THE	10,547.00
General Fund	06/03/2021	OH	00139769	IS 180378	P042023	COMMN SVCS-Trash Removal	V002228-BENNETT CONSTRUCTION INC	942.41
General Fund	06/03/2021	OH	00139771	IS 99		TRANSP RG-Repair-Vehicles	V017428-BROWNS TIRE SERVICE LLC	90.00
General Fund	06/03/2021	OH	00139772	IS 912321950	P044565	EXTRACURR-Athletic Supplies	V013741-BSN SPORTS LLC	1,110.82
General Fund	06/03/2021	OH	00139773	IS 33032822-00	P044759	OPERATION-Supplies-Mech Plant	V016761-CAPITOL BUILDING SUPPLY INC	1,837.38
General Fund	06/03/2021	OH	00139773	IS 33032823-00	P045014	MAINTENAN-Supplies-Carpentry	V016761-CAPITOL BUILDING SUPPLY INC	2,519.04
General Fund	06/03/2021	OH	00139775	IS 8405157887		MAINTENAN-Other Supplies	V015942-CINTAS FIRST AID AND SAFETY	187.42
General Fund	06/03/2021	OH	00139776	IS 13274	P044382	OPERATION-Supplies-Mech Plant	V016884-CLEAN AIR FILTERS LLC	1,553.08
General Fund	06/03/2021	OH	00139777	IS 000030267		MAINTENAN-Repair-Vehicles	V014879-CLYDE'S CAR AND LIGHT TRUCK	131.99
General Fund	06/03/2021	OH	00139778	IS 0347313 521		OPERATION-Util-Communications	V007811-COMCAST	7.90
General Fund	06/03/2021	OH	00139780	IS 129	P044605	ELEMENTARY-Other Contracted Sv	V017311-CREATIVE MOVEMENT LLC, THE	800.00
General Fund	06/03/2021	OH	00139780	IS 125	P044929	ELEMENTAR-Other Charges	V017311-CREATIVE MOVEMENT LLC, THE	800.00
General Fund	06/03/2021	OH	00139781	IS 10490524529	P044905	OTH REG ED-Small Computers	V007168-DELL COMPUTER CORPORATION	3,966.00
General Fund	06/03/2021	OH	00139782	IS CHIP 3-30-21	P044288	ELEMENTAR-Other Charges	V013573-DELMARVA DISCOVERY CENTER	550.00
General Fund	06/03/2021	OH	00139783	IS 55008181459 0521	328	OPERATION-Util-Electricity	V001315-DELMARVA POWER	12,835.91
General Fund	06/03/2021	OH	00139784	IS 37304	P044870	OPERATION-Upkeep of Grounds	V017184-DELMARVA POWERWASH LLC	1,200.00
General Fund	06/03/2021	OH	00139785	IS 6958317	P044977	OTH REG ED-Matl of Instruc	V001321-DEMCO INC	73.79
General Fund	06/03/2021	OH	00139786	IS 6424683	P044887	FINE ARTS-Small Equipment	V001699-DICK BLICK CO	4,032.48
General Fund	06/03/2021	OH	00139787	IS 5085		CURRI DEV-Food Purchased	V003902-EAST SIDE DELI	30.46

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General Fund	06/03/2021	OH	00139789	IS 128405		MAINTENAN-Other Contracted Svc	V017417-FIELDS,TAVAR	190.00
General Fund	06/03/2021	OH	00139790	IS 879896A	P044561	OTH REG ED-Matl of Instruc	V015402-FOLLETT SCHOOL SOLUTIONS INC	225.95
General Fund	06/03/2021	OH	00139790	IS 882524F	P044571	MEDIA PGM-Audio-Vis Matl & Sup	V015402-FOLLETT SCHOOL SOLUTIONS INC	124.36
General Fund	06/03/2021	OH	00139790	IS 885518F	P044623	MEDIA PGM-Media Books	V015402-FOLLETT SCHOOL SOLUTIONS INC	1,333.83
General Fund	06/03/2021	OH	00139791	IS 21-0967	PI080000	EVEN HIGH-Commencement Exp	V004311-GARDNER SIGN INC	200.00
General Fund	06/03/2021	OH	00139791	IS 21-0990		SCH IMPRV-Matl of Instruc	V004311-GARDNER SIGN INC	574.00
General Fund	06/03/2021	OH	00139791	IS 210831		SCH IMPRV-TrainingMtgs&Conf	V004311-GARDNER SIGN INC	1,455.10
General Fund	06/03/2021	OH	00139792	IS 29551	P044528	BLDG ADDT-A & E Fees	V005694-GIPE & ASSOCIATES	6,900.00
General Fund	06/03/2021	OH	00139792	IS 29523	P040888	BLDG ADDT-Related Constr Work	V005694-GIPE & ASSOCIATES	600.00
General Fund	06/03/2021	OH	00139793	IS 9911615251	PX041119	MAINTENAN-Tool Replacement	V003164-GRAINGER INC	93.89
General Fund	06/03/2021	OH	00139794	IS 1164881	P042685	OPERATION-Rent-Equipment	V008079-HALE TRAILER BRAKE & WHEEL	330.00
General Fund	06/03/2021	OH	00139795	IS HEC-315-21	P044920	MAINTENAN-Asbestos Removal	V016754-HAUN ENVIRONMENTAL	1,750.00
General Fund	06/03/2021	OH	00139796	RV 100	P045066	GUID RISK-Food Purchased	V017429-HEART AND SOUL BBQ	500.00
General Fund	06/03/2021	TR	00139796	RV 100	P045066	GUID RISK-Food Purchased	V017429-HEART AND SOUL BBQ	-500.00
General Fund	06/03/2021	OH	00139798	IS 414938	P041750	TRANSP RG-Repair-Buses	V007557-J G PARKS & SON INC	465.88
General Fund	06/03/2021	OH	00139800	IS 000096		SCH IMPRV-TrainingMtgs&Conf	V014666-JOHNSON,SANDRA K	580.00
General Fund	06/03/2021	OH	00139801	IS 26468511		OFCE PRIN-Commencement Exp	V001423-JOSTENS INC	1,368.02
General Fund	06/03/2021	OH	00139801	IS 26605231	P044673	OFCE PRIN-Diploma Expenses	V001423-JOSTENS INC	27.28
General Fund	06/03/2021	OH	00139802	IS 2228450521	PX041085	ELEMENTAR-Matl of Instruc	V001430-LAKESHORE LEARNING	1,465.56
General Fund	06/03/2021	OH	00139803	IS IN0002890		OFCE PRIN-Food Purchased	V000242-MARDELA MIDDLE & HIGH	500.00
General Fund	06/03/2021	OH	00139803	IS IN0002889		GUID RISK-Food Purchased	V000242-MARDELA MIDDLE & HIGH	438.70
General Fund	06/03/2021	OH	00139805	IS 110520-1618.32-1	P045087	OTH REG ED-Matl of Instruc	V017136-MD STATE ARTS COUNCIL	618.32
General Fund	06/03/2021	OH	00139807	IS 66796700	P044822	CTE HVAC-Matl of Instruc	V001465-MICHEL COMPANY INC,R E	1,451.22
General Fund	06/03/2021	OH	00139807	IS 66796700	P044822	CTE HVAC-Small Equipment	V001465-MICHEL COMPANY INC,R E	4,970.36
General Fund	06/03/2021	OH	00139808	IS 2157A19271 2021		TRANSP RG-Other Contracted Svc	V016975-MID ATLANTIC PRIMARY CARE	75.00
General Fund	06/03/2021	OH	00139809	IS 3609	P042351	OPERATION-Other Contracted Svc	V012943-MID-ATLANTIC TURF INC	10,843.54
General Fund	06/03/2021	OH	00139809	IS 3606	P040940	COMMN SVCS-Upkeep of Grounds	V012943-MID-ATLANTIC TURF INC	1,209.17

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General Fund	06/03/2021	OH	00139810	IS 52621	P044965	TECHN EDU-Small Equipment	V017416-MILLRIGHT CNC LLC	1,188.00
General Fund	06/03/2021	OH	00139811	IS 158068		TRANSP RG-Repair-Vehicles	V015322-MR TIRE	184.78
General Fund	06/03/2021	OH	00139811	IS 157861	P041788	TRANSP RG-Repair-Buses	V015322-MR TIRE	50.00
General Fund	06/03/2021	OH	00139812	IS 76657	PX038697	CTE TAM-Matl of Instruc	V016523-NASCO EDUCATION LLC	80.71
General Fund	06/03/2021	OH	00139813	IS NAFME 2021		MUSIC PGM-SubscrptnDuesLicense	V006316-NATL ASSOCIATION FOR MUSIC	4,205.00
General Fund	06/03/2021	OH	00139814	IS 14146587	P044534	SPED INST- Matl of Instruc	V008121-NCS PEARSON INC	404.40
General Fund	06/03/2021	OH	00139815	IS 044407114929 521		OFCE PRIN-Postage	V015762-NEOPOST USA INC	500.00
General Fund	06/03/2021	OH	00139817	IS 25993	P044659	ELEMENTAR-Matl of Instruc	V017354-NOAHS ARK ANIMAL WORKSHOP	3,568.20
General Fund	06/03/2021	OH	00139818	IS 709892267-01	P044928	ELEMENTAR-Matl of Instruc	V006742-ORIENTAL TRADING CO INC	49.95
General Fund	06/03/2021	OH	00139818	IS 709888418-01	P044858	OTH REG ED-Matl of Instruc	V006742-ORIENTAL TRADING CO INC	143.87
General Fund	06/03/2021	OH	00139819	IS APP1-WHS	P043807	BLDG ADDT-Related Constr Work	V017328-OUTDOOR ALUMINUM INC	17,094.00
General Fund	06/03/2021	OH	00139820	IS 128398		OFCE PRIN-Food Purchased	V000243-PARKSIDE HIGH SCHOOL	500.00
General Fund	06/03/2021	OH	00139820	IS 128398		SCH IMPRV-TrainingMtgs&Conf	V000243-PARKSIDE HIGH SCHOOL	153.00
General Fund	06/03/2021	OH	00139820	IS 128398		GUIDANCE - Food Purchased	V000243-PARKSIDE HIGH SCHOOL	169.80
General Fund	06/03/2021	OH	00139821	IS 49244	P044784	OPERATION-Small Computers	V005581-PIPINO,NICHOLAS P	1,220.00
General Fund	06/03/2021	OH	00139822	IS IN0002880		GUID RISK-Food Purchased	V000211-PITTSVILLE SCHOOL	58.03
General Fund	06/03/2021	OH	00139823	IS 324359		HUMAN RES-Service Awards	V008074-POOLEY GLASS ENGRAVERS INC	98.50
General Fund	06/03/2021	OH	00139824	IS 801192	P044603	ELEMENTAR-Other Charges	V012971-PORT DISCOVERY	1,150.00
General Fund	06/03/2021	OH	00139825	IS N8885607		OPERATION-Rent-Facilities	V006757-QUADIENT LEASING USA INC	1,217.91
General Fund	06/03/2021	OH	00139827	IS INV80322	P044954	OTH REG ED-Matl of Instruc	V013645-ROCHESTER 100 INC	371.25
General Fund	06/03/2021	OH	00139828	IS W328721		OPERATION-Repair-Moveabl Eq	V013820-ROCHONS EQUIPMENT INC	295.83
General Fund	06/03/2021	OH	00139829	IS IN0002903		GUIDANCE -Rent-Facilities	V012613-SALISBURY MOOSE LODGE #654	2,000.00
General Fund	06/03/2021	OH	00139830	IS 55298 0521		OPERATION-Util-Water & Sewer	V001284-SALISBURY WATER DEPT,CITY OF	15,775.25
General Fund	06/03/2021	OH	00139831	IS 50619037	P044821	SCH IMPRV-Matl of Instruc	V007183-SCHOLASTIC BOOK CLUBS	763.20
General Fund	06/03/2021	OH	00139832	IS 1311	P044434	ELEMENTARY-Other Contracted Sv	V016835-SCIENCE GUYS OF BALTIMORE	1,920.00
General Fund	06/03/2021	OH	00139832	IS 1331	P044645	ELEMENTAR-Other Charges	V016835-SCIENCE GUYS OF BALTIMORE	2,650.00
General Fund	06/03/2021	OH	00139833	IS 1798737 0521	97.3	OPERATION-Util-Propane Gas	V001598-SHARP/TRI-COUNTY GAS	149.30

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General Fund	06/03/2021	OH	00139834	IS 466	P044727	OTH REG ED-Matl of Instruc	V017018-STYLED LLC	950.00
General Fund	06/03/2021	OH	00139836	IS NRTHWSTN-MAY21	P044591	ELEMENTAR-Other Charges	V017307-TODDWORLD INC	250.00
General Fund	06/03/2021	OH	00139838	IS 113	P044709	ELEMENTAR-Other Charges	V017399-TWO TOMATOES TOURING LLC	1,500.00
General Fund	06/03/2021	OH	00139839	IS G4958850	150	OPERATION-Util-Natural Gas	V017061-UGI ENERGY SERVICES LLC	11,285.19
General Fund	06/03/2021	OH	00139840	IS SM06012021		OPERATION-Postage	V001607-UNITED STATES POSTAL SERVICE	424.00
General Fund	06/03/2021	OH	00139841	IS 8804900330	P044843	SCIENCE P-Matl of Instruc	V001621-WARDS SCIENCE	270.72
General Fund	06/03/2021	OH	00139842	IS 23198	P039021	TRANSP RG-Drug Testing	V015512-WHITE GLOVE DRUG AND ALCHOL	780.00
General Fund	06/03/2021	OH	00139843	IS 1		SCH IMPRV-Food Purchased	V000245-WICOMICO MIDDLE SCHOOL	39.79
General Fund	06/03/2021	OH	00139845	IS 21-16541	P044284	ELEMENTAR-Other Charges	V002880-YOUNG AUDIENCES OF MD INC	996.00
General Fund	06/03/2021	OH	00139846	IS 128401		GUID RISK-Other/Incentives	V016840-ZOCKOLL POTTERY LLC	1,700.00
General Fund	06/04/2021	CR	Cash Rec	06/04/2021	R0239950	BUSN SUPP-Postage	ZZBLANK-DEFAULT CASH RECEIPTS	-5.27
General Fund	06/04/2021	CR	Cash Rec	06/04/2021	R0239954	TRANSP RG-Repair-Buses	ZZBLANK-DEFAULT CASH RECEIPTS	-16.20
General Fund	06/04/2021	JE	JE	JE25141	06/01/2021	OFCE PRIN-Postage	Journal Entry	168.10
General Fund	06/04/2021	JE	JE	JE25154	PX040680	OTH REG ED-Matl of Instruc	Journal Entry	-711.81
General Fund	06/04/2021	JE	JE	JE25129	128401	GUID RISK-Other/Incentives	Journal Entry	0.00
General Fund	06/04/2021	JE	JE	JE25143	06/04/2021	OPERATION-Postage	Journal Entry	-168.10
General Fund	06/07/2021	JE	JE	JE25151		TRANSP RG-Insurance-Bus Liab	Journal Entry	3,026.00
General Fund	06/07/2021	JE	JE	JE25151		TRANSP SE-Insurance-Bus Liab	Journal Entry	469.00
General Fund	06/07/2021	JE	JE	JE25151		OPERATION-Insurance-Vehicles	Journal Entry	-1,214.00
General Fund	06/07/2021	JE	JE	JE25151		FIXED CHG-Insur-General Liab	Journal Entry	-7,358.00
General Fund	06/07/2021	OH	Procard	C056892	PC055153	HUMAN RES-Office Supplies	V007122-WAL MART	86.84
General Fund	06/07/2021	OH	Procard	C056761	PC055112	MGMT INFO-Software Annl Maint	V001367-M & T BANK	366.00
General Fund	06/07/2021	OH	Procard	C056824	PC055224	MGMT INFO-TrainingMtgs&Conf	V008089-SKILLPATH SEMINARS	166.96
General Fund	06/07/2021	OH	Procard	C056744	PC055169	OFCE PRIN-Postage	V001367-M & T BANK	437.10
General Fund	06/07/2021	OH	Procard	C056529	PC055041	OFCE PRIN-Other Incentives	V001367-M & T BANK	75.00
General Fund	06/07/2021	OH	Procard	C056792	PC055226	OFCE PRIN-Food Purchased	V001367-M & T BANK	411.42
General Fund	06/07/2021	OH	Procard	C056792	PC055226	OFCE PRIN-Other Charges	V001367-M & T BANK	23.94

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General Fund	06/07/2021	OH	Procard	C056862	PC055221	STU READG-Matl of Instruc	V001367-M & T BANK	53.00
General Fund	06/07/2021	OH	Procard	C056863	PC055213	MUSIC PGM-Matl of Instruc	V001367-M & T BANK	2,632.46
General Fund	06/07/2021	OH	Procard	C056879	PC055191	SCIENCE P-Matl of Instruc	V013113-ACME MARKETS INC	521.69
General Fund	06/07/2021	OH	Procard	C056826	PC055070	SCH IMPRV-Matl of Instruc	V004972-JONES SCHOOL SUPPLY	160.34
General Fund	06/07/2021	OH	Procard	C056622	PC055077	SCH IMPRV-Other/Incentives	V007122-WAL MART	86.79
General Fund	06/07/2021	OH	Procard	C056674	PC055053	SCH IMPRV-Food Purchased	V006616-SAMS CLUB	192.68
General Fund	06/07/2021	OH	Procard	C056894	PC055189	TAL &GIFT-Matl of Instruc	V012558-DOLLAR TREE STORES INC	240.91
General Fund	06/07/2021	OH	Procard	C056889	PC055050	OTH SPECL-Other Charges	V001367-M & T BANK	92.25
General Fund	06/07/2021	OH	Procard	C056561	PC055134	EDUC OPTION-Matl of Instruc	V007122-WAL MART	28.72
General Fund	06/07/2021	OH	Procard	C056558	PC055124	EDUC OPTION-Other Charges	V007122-WAL MART	93.78
General Fund	06/07/2021	OH	Procard	C056884	PC055193	GUID RISK-Other/Incentives	V007122-WAL MART	1,024.60
General Fund	06/07/2021	OH	Procard	C056807	PC055171	GUID RISK-Food Purchased	V007122-WAL MART	527.92
General Fund	06/07/2021	OH	Procard	C056877	PC055192	GUID RISK-Other Charges	V007122-WAL MART	3,366.91
General Fund	06/07/2021	OH	Procard	C056756	PC055063	TRANSP RG-Uniforms	V003272-UNIFIRST CORPORATION	69.34
General Fund	06/07/2021	OH	Procard	C056760	PC055229	OPERATION-Computer LCD Lamps	V014296-MYPROJECTORLAMPS.COM	280.15
General Fund	06/07/2021	OH	Procard	C056780	PC055219	OPERATION-Small Equipment	V015773-ULINE INC	4,177.42
General Fund	06/07/2021	OH	Procard	C056574	PC055042	OPERATION-Supplies-Mech Plant	V017166-PARTS TOWN LLC	547.71
General Fund	06/07/2021	OH	Procard	C056827	PC055176	OPERATIONS-Uniforms	V003272-UNIFIRST CORPORATION	1,168.53
General Fund	06/07/2021	OH	Procard	C056805	PC055099	OPERATION-Upkeep of Grounds	V007122-WAL MART	611.52
General Fund	06/07/2021	OH	Procard	C056726	PC055076	MAINTENAN-Water Treatment	V003213-SHERWIN WILLIAMS	248.88
General Fund	06/07/2021	OH	Procard	C056673	PC055073	MAINTENAN-Small Equipment	V001367-M & T BANK	833.74
General Fund	06/07/2021	OH	Procard	C056615	PC055133	MAINTENAN-Doors & Windows	V001367-M & T BANK	1,371.85
General Fund	06/07/2021	OH	Procard	C056856	PC055214	MAINTENAN-Small Tools	V002840-UNITED REFRIGERATION INC	127.47
General Fund	06/07/2021	OH	Procard	C056753	PC055062	MAINTENAN-Supplies-Carpentry	V001367-M & T BANK	78.56
General Fund	06/07/2021	OH	Procard	C056739	PC055057	MAINTENAN-Supplies-Electrical	V001367-M & T BANK	290.88
General Fund	06/07/2021	OH	Procard	C056773	PC055068	MAINTENAN-Supplies-Mech Plant	V014692-NORTHEASTERN SUPPLY INC	1,038.68
General Fund	06/07/2021	OH	Procard	C056848	PC055211	MAINTENAN-Supplies-Painting	V003213-SHERWIN WILLIAMS	466.66

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General Fund	06/07/2021	OH	Procard	C056865	PC055089	MAINTENAN-Supplies-Plumbing	V001900-NOLAND COMPANY	438.16
General Fund	06/07/2021	OH	Procard	C056822	PC055083	MAINTENAN-Uniforms	V003272-UNIFIRST CORPORATION	152.50
General Fund	06/07/2021	OH	Procard	C056666	PC055046	MAINTENAN-Other Supplies	V015713-ATLANTIC SIGN AND LIGHTING	380.00
General Fund	06/07/2021	OH	Procard	C056568	PC055125	FOOD SRVC-Small Equipment	V001367-M & T BANK	0.00
General Fund	06/07/2021	OH	Procard	C056734	PC055138	BLDG ADDT-SubscrtnDuesLicense	V001367-M & T BANK	225.00
General Fund	06/07/2021	OH	Procard	C056890	PC055109	SPED INST- Matl of Instruc	V007122-WAL MART	29.40
General Fund	06/07/2021	OH	Procard	C056355	PC055035	SPED INST-Food Purchased	V007122-WAL MART	32.16
General Fund	06/07/2021	OH	Procard	C056796	PC055163	CTE CRIMJ-Matl of Instruc	V006790-GALLS LLC	293.48
General Fund	06/07/2021	OH	Procard	C056831	PC055179	CTE CARPN-Matl of Instruc	V001367-M & T BANK	253.87
General Fund	06/07/2021	OH	Procard	C056853	PC055215	CTE ELECT-Matl of Instruc	V001332-E D SUPPLY COMPANY INC	779.19
General Fund	06/08/2021	CR	Cash Rec	06/08/2021	R0239989	STU READG-Teacher	ZZBLANK-DEFAULT CASH RECEIPTS	-14,341.11
General Fund	06/08/2021	CR	Cash Rec	06/08/2021	R0240002	OTH REG ED-Matl of Instruc	ZZBLANK-DEFAULT CASH RECEIPTS	-942.81
General Fund	06/08/2021	CR	Cash Rec	06/08/2021	R0240002	OTH REG ED-Small Computers	ZZBLANK-DEFAULT CASH RECEIPTS	-587.97
General Fund	06/08/2021	CR	Cash Rec	06/08/2021	R0240004	OTH REG ED-Small Equipment	ZZBLANK-DEFAULT CASH RECEIPTS	-247.49
General Fund	06/08/2021	CR	Cash Rec	06/08/2021	R0239984	OTH REG ED-Other Charges	ZZBLANK-DEFAULT CASH RECEIPTS	-235.67
General Fund	06/08/2021	CR	Cash Rec	06/08/2021	R0239986	SCH IMPRV-Consultant	ZZBLANK-DEFAULT CASH RECEIPTS	-90.00
General Fund	06/08/2021	CR	Cash Rec	06/08/2021	R0239986	OTH SPECL-Food Purchased	ZZBLANK-DEFAULT CASH RECEIPTS	-35.99
General Fund	06/08/2021	CR	Cash Rec	06/08/2021	R0240002	GUID RISK-Other/Incentives	ZZBLANK-DEFAULT CASH RECEIPTS	-1,996.82
General Fund	06/08/2021	CR	Cash Rec	06/08/2021	R0239981	TRANSP RG-Drug Testing	ZZBLANK-DEFAULT CASH RECEIPTS	-45.00
General Fund	06/08/2021	CR	Cash Rec	06/08/2021	R0239989	FIXED CHG-Insur-Health Employe	ZZBLANK-DEFAULT CASH RECEIPTS	-1,190.02
General Fund	06/08/2021	CR	Cash Rec	06/08/2021	R0239989	FIXED CHG-Insur-Life Employee	ZZBLANK-DEFAULT CASH RECEIPTS	-30.98
General Fund	06/08/2021	CR	Cash Rec	06/08/2021	R0239989	FIXED CHG-Taxes-Social Securit	ZZBLANK-DEFAULT CASH RECEIPTS	-1,097.10
General Fund	06/08/2021	CR	Cash Rec	06/08/2021	R0239989	FIXED CHG-Insur-Workers Comp	ZZBLANK-DEFAULT CASH RECEIPTS	-63.82
General Fund	06/08/2021	JE	JE	JE25155	PC055196	GUID RISK-Other Charges	Journal Entry	502.82
General Fund	06/09/2021	CR	Cash Rec	06/09/2021	R0240010	MUSIC PGM-Teacher	ZZBLANK-DEFAULT CASH RECEIPTS	-771.45
General Fund	06/09/2021	OH		B030161	PB027491	TRANSP SA-Field Trip/Activitie	V015261-WCBOE TRANSPORTATION	1,511.99
General Fund	06/09/2021	OH		3716 170		TRANSP SA-Transp-Athletics	V015261-WCBOE TRANSPORTATION	1,578.13

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General Fund	06/09/2021	OH	00027729	CX 128675	40	TRANSP RG-Bus Contract PVA	V016136-AAH LLC	931.25
General Fund	06/09/2021	OH	00027729	CX 128674	40	TRANSP RG-Bus Contract Hourly	V016136-AAH LLC	836.91
General Fund	06/09/2021	OH	00027729	CX 128673	40	TRANSP RG-Bus Contract Mileage	V016136-AAH LLC	614.73
General Fund	06/09/2021	OH	00027729	CX 3714 040		TRANSP SA-Transp-Athletics	V016136-AAH LLC	455.06
General Fund	06/09/2021	OH	00027730	CX 128546	2	TRANSP RG-Bus Contract PVA	V007602-ADONAI-SHALOM LLC	1,862.50
General Fund	06/09/2021	OH	00027730	CX 128545	2	TRANSP RG-Bus Contract Hourly	V007602-ADONAI-SHALOM LLC	1,673.82
General Fund	06/09/2021	OH	00027730	CX 128544	2	TRANSP RG-Bus Contract Mileage	V007602-ADONAI-SHALOM LLC	1,699.39
General Fund	06/09/2021	OH	00027731	CX 128414	74	TRANSP RG-Bus Contract PVA	V001002-BAILEY,KENNETH M	837.75
General Fund	06/09/2021	OH	00027731	CX 128413	74	TRANSP RG-Bus Contract Hourly	V001002-BAILEY,KENNETH M	1,044.32
General Fund	06/09/2021	OH	00027731	CX 128412	74	TRANSP RG-Bus Contract Mileage	V001002-BAILEY,KENNETH M	1,289.50
General Fund	06/09/2021	OH	00027732	CX 128417	21	TRANSP RG-Bus Contract PVA	V001007-BENNETT,SHIRLEY	905.00
General Fund	06/09/2021	OH	00027732	CX 128416	21	TRANSP RG-Bus Contract Hourly	V001007-BENNETT,SHIRLEY	861.39
General Fund	06/09/2021	OH	00027732	CX 128415	21	TRANSP RG-Bus Contract Mileage	V001007-BENNETT,SHIRLEY	797.40
General Fund	06/09/2021	OH	00027733	CX 128504	76	TRANSP RG-Bus Contract PVA	V006519-BOUNDS,WANDA	1,755.08
General Fund	06/09/2021	OH	00027733	CX 128500	58R	TRANSP RG-Bus Contract Hourly	V006519-BOUNDS,WANDA	1,704.59
General Fund	06/09/2021	OH	00027733	CX 128502	76	TRANSP RG-Bus Contract Mileage	V006519-BOUNDS,WANDA	1,573.03
General Fund	06/09/2021	OH	00027733	CX 128499	58R	TRANSP SE-Bus Contr-Special Pg	V006519-BOUNDS,WANDA	-223.08
General Fund	06/09/2021	OH	00027733	CX 3705 076		TRANSP SA-Transp-Athletics	V006519-BOUNDS,WANDA	459.77
General Fund	06/09/2021	OH	00027734	CX 128588	49	TRANSP RG-Bus Contract PVA	V012844-BREWINGTON,PAULETTE	1,793.64
General Fund	06/09/2021	OH	00027734	CX 128587	49	TRANSP RG-Bus Contract Hourly	V012844-BREWINGTON,PAULETTE	1,648.30
General Fund	06/09/2021	OH	00027734	CX 128586	49	TRANSP RG-Bus Contract Mileage	V012844-BREWINGTON,PAULETTE	1,235.83
General Fund	06/09/2021	OH	00027735	CX 128626	283	TRANSP RG-Bus Contr-Spare	V014905-BROWNS BUS SERVICE LLC	355.00
General Fund	06/09/2021	OH	00027735	CX 128629	561	TRANSP SE-Bus Contract PVA	V014905-BROWNS BUS SERVICE LLC	957.50
General Fund	06/09/2021	OH	00027735	CX 128628	561	TRANSP SE-Bus Contract Hourly	V014905-BROWNS BUS SERVICE LLC	1,375.11
General Fund	06/09/2021	OH	00027735	CX 128627	561	TRANSP SE-Bus Contract Mileage	V014905-BROWNS BUS SERVICE LLC	1,084.65
General Fund	06/09/2021	OH	00027736	CX 128672	94	TRANSP RG-Bus Contract PVA	V015680-BRUCE LEWIS BUS SERVICE LLC	2,793.75
General Fund	06/09/2021	OH	00027736	CX 128671	94	TRANSP RG-Bus Contract Hourly	V015680-BRUCE LEWIS BUS SERVICE LLC	2,577.29

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General Fund	06/09/2021	OH	00027736	CX 128670	94	TRANSP RG-Bus Contract Mileage	V015680-BRUCE LEWIS BUS SERVICE LLC	2,114.95
General Fund	06/09/2021	OH	00027736	CX 128657	205	TRANSP RG-Bus Contr-Spare	V015680-BRUCE LEWIS BUS SERVICE LLC	355.00
General Fund	06/09/2021	OH	00027736	CX 128666	503	TRANSP SE-Bus Contract PVA	V015680-BRUCE LEWIS BUS SERVICE LLC	1,878.75
General Fund	06/09/2021	OH	00027736	CX 128665	503	TRANSP SE-Bus Contract Hourly	V015680-BRUCE LEWIS BUS SERVICE LLC	3,280.93
General Fund	06/09/2021	OH	00027736	CX 128664	503	TRANSP SE-Bus Contract Mileage	V015680-BRUCE LEWIS BUS SERVICE LLC	2,306.82
General Fund	06/09/2021	OH	00027737	CX 128507	75	TRANSP RG-Bus Contract PVA	V006938-CHANDLER,ROBIN	765.00
General Fund	06/09/2021	OH	00027737	CX 128506	75	TRANSP RG-Bus Contract Hourly	V006938-CHANDLER,ROBIN	1,276.56
General Fund	06/09/2021	OH	00027737	CX 128505	75	TRANSP RG-Bus Contract Mileage	V006938-CHANDLER,ROBIN	959.50
General Fund	06/09/2021	OH	00027737	CX 3713 075		TRANSP SA-Transp-Athletics	V006938-CHANDLER,ROBIN	708.37
General Fund	06/09/2021	OH	00027738	CX 128531	504	TRANSP SE-Bus Contract PVA	V007413-CHANDLER,TANYA LAWS	963.75
General Fund	06/09/2021	OH	00027738	CX 128530	504	TRANSP SE-Bus Contract Hourly	V007413-CHANDLER,TANYA LAWS	1,998.75
General Fund	06/09/2021	OH	00027738	CX 128529	504	TRANSP SE-Bus Contract Mileage	V007413-CHANDLER,TANYA LAWS	1,442.48
General Fund	06/09/2021	OH	00027739	CX 128558	53	TRANSP RG-Bus Contract PVA	V008151-CLARK JR,WILLIAM E	931.25
General Fund	06/09/2021	OH	00027739	CX 128557	53	TRANSP RG-Bus Contract Hourly	V008151-CLARK JR,WILLIAM E	1,213.25
General Fund	06/09/2021	OH	00027739	CX 128556	53	TRANSP RG-Bus Contract Mileage	V008151-CLARK JR,WILLIAM E	1,211.21
General Fund	06/09/2021	OH	00027740	CX 128482	406	TRANSP RG-Bus Contract PVA	V006378-CLARK,JUDY A	1,530.00
General Fund	06/09/2021	OH	00027740	CX 128481	406	TRANSP RG-Bus Contract Hourly	V006378-CLARK,JUDY A	1,773.65
General Fund	06/09/2021	OH	00027740	CX 128480	406	TRANSP RG-Bus Contract Mileage	V006378-CLARK,JUDY A	1,892.18
General Fund	06/09/2021	OH	00027740	CX 128479	207	TRANSP RG-Bus Contr-Spare	V006378-CLARK,JUDY A	385.00
General Fund	06/09/2021	OH	00027740	CX 128488	508	TRANSP SE-Bus Contract PVA	V006378-CLARK,JUDY A	1,922.50
General Fund	06/09/2021	OH	00027740	CX 128487	508	TRANSP SE-Bus Contract Hourly	V006378-CLARK,JUDY A	1,550.07
General Fund	06/09/2021	OH	00027740	CX 128486	508	TRANSP SE-Bus Contract Mileage	V006378-CLARK,JUDY A	1,694.33
General Fund	06/09/2021	OH	00027740	CX B030159	PB027490	TRANSP SE-Bus Contr-Special Pg	V006378-CLARK,JUDY A	6,192.94
General Fund	06/09/2021	OH	00027740	CX 3729 407		TRANSP SA-Transp-Athletics	V006378-CLARK,JUDY A	126.97
General Fund	06/09/2021	OH	00027741	CX 128555	501	TRANSP SE-Bus Contract PVA	V007870-CLARKE,WILLIAM & RENEE	981.55
General Fund	06/09/2021	OH	00027741	CX 128554	501	TRANSP SE-Bus Contract Hourly	V007870-CLARKE,WILLIAM & RENEE	1,459.13
General Fund	06/09/2021	OH	00027741	CX 128553	501	TRANSP SE-Bus Contract Mileage	V007870-CLARKE,WILLIAM & RENEE	936.56

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General Fund	06/09/2021	OH	00027741	CX 3731 501		TRANSP SA-Transp-Athletics	V007870-CLARKE,WILLIAM & RENEE	174.91
General Fund	06/09/2021	OH	00027742	CX 128549	86	TRANSP RG-Bus Contract PVA	V007709-CORBIN JR,FILMORE C	905.00
General Fund	06/09/2021	OH	00027742	CX 128548	86	TRANSP RG-Bus Contract Hourly	V007709-CORBIN JR,FILMORE C	1,036.57
General Fund	06/09/2021	OH	00027742	CX 128547	86	TRANSP RG-Bus Contract Mileage	V007709-CORBIN JR,FILMORE C	1,120.81
General Fund	06/09/2021	OH	00027743	CX 128705	6	TRANSP RG-Bus Contract PVA	V017075-COUNTY LINE FARM LLC	931.25
General Fund	06/09/2021	OH	00027743	CX 128704	6	TRANSP RG-Bus Contract Hourly	V017075-COUNTY LINE FARM LLC	1,028.59
General Fund	06/09/2021	OH	00027743	CX 128703	6	TRANSP RG-Bus Contract Mileage	V017075-COUNTY LINE FARM LLC	1,042.33
General Fund	06/09/2021	OH	00027743	CX B030155	PB027484	TRANSP SA-Field Trip/Activitie	V017075-COUNTY LINE FARM LLC	116.60
General Fund	06/09/2021	OH	00027743	CX 3708 006		TRANSP SA-Transp-Athletics	V017075-COUNTY LINE FARM LLC	181.24
General Fund	06/09/2021	OH	00027744	CX 128475	65	TRANSP RG-Bus Contract PVA	V006292-DONAWAY &,ROBIN	1,662.25
General Fund	06/09/2021	OH	00027744	CX 128474	65	TRANSP RG-Bus Contract Hourly	V006292-DONAWAY &,ROBIN	1,773.65
General Fund	06/09/2021	OH	00027744	CX 128473	65	TRANSP RG-Bus Contract Mileage	V006292-DONAWAY &,ROBIN	1,642.41
General Fund	06/09/2021	OH	00027745	CX 128711	41	TRANSP RG-Bus Contract PVA	V017335-DOWNS TRANSPORTATION LLC	931.25
General Fund	06/09/2021	OH	00027745	CX 128710	41	TRANSP RG-Bus Contract Hourly	V017335-DOWNS TRANSPORTATION LLC	836.91
General Fund	06/09/2021	OH	00027745	CX 128709	41	TRANSP RG-Bus Contract Mileage	V017335-DOWNS TRANSPORTATION LLC	867.78
General Fund	06/09/2021	OH	00027745	CX 3699 041		TRANSP SA-Transp-Athletics	V017335-DOWNS TRANSPORTATION LLC	270.09
General Fund	06/09/2021	OH	00027746	CX 128699	28	TRANSP RG-Bus Contract PVA	V016994-DRK TRANSPORT LLC	931.25
General Fund	06/09/2021	OH	00027746	CX 128698	28	TRANSP RG-Bus Contract Hourly	V016994-DRK TRANSPORT LLC	836.91
General Fund	06/09/2021	OH	00027746	CX 128697	28	TRANSP RG-Bus Contract Mileage	V016994-DRK TRANSPORT LLC	867.78
General Fund	06/09/2021	OH	00027746	CX 3768 028		TRANSP SA-Transp-Athletics	V016994-DRK TRANSPORT LLC	248.71
General Fund	06/09/2021	OH	00027747	CX 128528	19	TRANSP RG-Bus Contract PVA	V007295-GALE, JEFFERY E & MICHELLE	712.50
General Fund	06/09/2021	OH	00027747	CX 128527	19	TRANSP RG-Bus Contract Hourly	V007295-GALE, JEFFERY E & MICHELLE	1,204.08
General Fund	06/09/2021	OH	00027747	CX 128526	19	TRANSP RG-Bus Contract Mileage	V007295-GALE, JEFFERY E & MICHELLE	909.62
General Fund	06/09/2021	OH	00027747	CX 3772 019		TRANSP SA-Transp-Athletics	V007295-GALE, JEFFERY E & MICHELLE	103.14
General Fund	06/09/2021	OH	00027748	CX 128613	80	TRANSP RG-Bus Contract PVA	V014326-GOSLEE INC,WAULEAH AND J R	1,767.00
General Fund	06/09/2021	OH	00027748	CX 128609	5	TRANSP RG-Bus Contract Hourly	V014326-GOSLEE INC,WAULEAH AND J R	1,923.40
General Fund	06/09/2021	OH	00027748	CX 128611	80	TRANSP RG-Bus Contract Mileage	V014326-GOSLEE INC,WAULEAH AND J R	2,735.65

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General Fund	06/09/2021	OH	00027749	CX 128466	84	TRANSP RG-Bus Contract PVA	V003595-HANDYS BUS SERVICE INC	5,864.25
General Fund	06/09/2021	OH	00027749	CX 128446	10	TRANSP RG-Bus Contract Hourly	V003595-HANDYS BUS SERVICE INC	5,808.85
General Fund	06/09/2021	OH	00027749	CX 128464	84	TRANSP RG-Bus Contract Mileage	V003595-HANDYS BUS SERVICE INC	5,225.43
General Fund	06/09/2021	OH	00027749	CX 128451	215	TRANSP RG-Bus Contr-Spare	V003595-HANDYS BUS SERVICE INC	355.00
General Fund	06/09/2021	OH	00027749	CX B030153	PB027485	TRANSP SA-Field Trip/Activitie	V003595-HANDYS BUS SERVICE INC	117.71
General Fund	06/09/2021	OH	00027749	CX 3758 033		TRANSP SA-Transp-Athletics	V003595-HANDYS BUS SERVICE INC	513.32
General Fund	06/09/2021	OH	00027750	CX 128641	17	TRANSP RG-Bus Contract PVA	V015585-HANKERSON BUS SERVICE LLC	1,862.50
General Fund	06/09/2021	OH	00027750	CX 128640	17	TRANSP RG-Bus Contract Hourly	V015585-HANKERSON BUS SERVICE LLC	1,673.82
General Fund	06/09/2021	OH	00027750	CX 128639	17	TRANSP RG-Bus Contract Mileage	V015585-HANKERSON BUS SERVICE LLC	1,389.39
General Fund	06/09/2021	OH	00027751	CX 128420	354	TRANSP RG-Bus Contract PVA	V001034-HOLLOWAY TRANSIT INC	765.00
General Fund	06/09/2021	OH	00027751	CX 128419	354	TRANSP RG-Bus Contract Hourly	V001034-HOLLOWAY TRANSIT INC	936.74
General Fund	06/09/2021	OH	00027751	CX 128418	354	TRANSP RG-Bus Contract Mileage	V001034-HOLLOWAY TRANSIT INC	831.62
General Fund	06/09/2021	OH	00027751	CX 128429	558	TRANSP SE-Bus Contract PVA	V001034-HOLLOWAY TRANSIT INC	2,745.00
General Fund	06/09/2021	OH	00027751	CX 128428	558	TRANSP SE-Bus Contract Hourly	V001034-HOLLOWAY TRANSIT INC	4,293.37
General Fund	06/09/2021	OH	00027751	CX 128427	558	TRANSP SE-Bus Contract Mileage	V001034-HOLLOWAY TRANSIT INC	2,250.37
General Fund	06/09/2021	OH	00027752	CX 128598	69	TRANSP RG-Bus Contract PVA	V013374-HOLLOWAY,RICHARD JEFFREY	2,793.75
General Fund	06/09/2021	OH	00027752	CX 128591	52	TRANSP RG-Bus Contract Hourly	V013374-HOLLOWAY,RICHARD JEFFREY	2,560.65
General Fund	06/09/2021	OH	00027752	CX 128596	69	TRANSP RG-Bus Contract Mileage	V013374-HOLLOWAY,RICHARD JEFFREY	2,558.40
General Fund	06/09/2021	OH	00027752	CX 128589	269	TRANSP RG-Bus Contr-Spare	V013374-HOLLOWAY,RICHARD JEFFREY	355.00
General Fund	06/09/2021	OH	00027753	CX 128696	35	TRANSP RG-Bus Contract PVA	V016757-JABR TRANSPORTATION LLC	931.25
General Fund	06/09/2021	OH	00027753	CX 128695	35	TRANSP RG-Bus Contract Hourly	V016757-JABR TRANSPORTATION LLC	836.91
General Fund	06/09/2021	OH	00027753	CX 128694	35	TRANSP RG-Bus Contract Mileage	V016757-JABR TRANSPORTATION LLC	1,144.91
General Fund	06/09/2021	OH	00027753	CX 3733 035		TRANSP SA-Transp-Athletics	V016757-JABR TRANSPORTATION LLC	468.76
General Fund	06/09/2021	OH	00027754	CX 128510	29	TRANSP RG-Bus Contract PVA	V006939-JAMES JR, BERNARD C	929.25
General Fund	06/09/2021	OH	00027754	CX 128509	29	TRANSP RG-Bus Contract Hourly	V006939-JAMES JR, BERNARD C	1,059.13
General Fund	06/09/2021	OH	00027754	CX 128508	29	TRANSP RG-Bus Contract Mileage	V006939-JAMES JR, BERNARD C	1,361.59
General Fund	06/09/2021	OH	00027755	CX 128632	22	TRANSP RG-Bus Contract PVA	V015215-JONAH'S WAY BUS SERVICE LLC	931.25

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General Fund	06/09/2021	OH	00027755	CX 128631	22	TRANSP RG-Bus Contract Hourly	V015215-JONAH'S WAY BUS SERVICE LLC	986.66
General Fund	06/09/2021	OH	00027755	CX 128630	22	TRANSP RG-Bus Contract Mileage	V015215-JONAH'S WAY BUS SERVICE LLC	1,349.75
General Fund	06/09/2021	OH	00027755	CX B030154	PB027486	TRANSP SA-Field Trip/Activitie	V015215-JONAH'S WAY BUS SERVICE LLC	38.87
General Fund	06/09/2021	OH	00027756	CX 128616	519	TRANSP SE-Bus Contract PVA	V014332-JONES INC,CYNTHIA L	969.25
General Fund	06/09/2021	OH	00027756	CX 128615	519	TRANSP SE-Bus Contract Hourly	V014332-JONES INC,CYNTHIA L	1,375.11
General Fund	06/09/2021	OH	00027756	CX 128614	519	TRANSP SE-Bus Contract Mileage	V014332-JONES INC,CYNTHIA L	1,029.00
General Fund	06/09/2021	OH	00027757	CX 128681	44	TRANSP RG-Bus Contract PVA	V016146-L & C STEPHENS TRANSPORTATION	1,862.50
General Fund	06/09/2021	OH	00027757	CX 128680	44	TRANSP RG-Bus Contract Hourly	V016146-L & C STEPHENS TRANSPORTATION	2,222.88
General Fund	06/09/2021	OH	00027757	CX 128679	44	TRANSP RG-Bus Contract Mileage	V016146-L & C STEPHENS TRANSPORTATION	2,843.44
General Fund	06/09/2021	OH	00027757	CX 3721 032		TRANSP SA-Transp-Athletics	V016146-L & C STEPHENS TRANSPORTATION	404.87
General Fund	06/09/2021	OH	00027758	CX 128604	68	TRANSP RG-Bus Contract PVA	V014029-LAMBROSE LLC,LINDA	1,496.00
General Fund	06/09/2021	OH	00027758	CX 128603	68	TRANSP RG-Bus Contract Hourly	V014029-LAMBROSE LLC,LINDA	1,709.52
General Fund	06/09/2021	OH	00027758	CX 128602	68	TRANSP RG-Bus Contract Mileage	V014029-LAMBROSE LLC,LINDA	1,684.97
General Fund	06/09/2021	OH	00027759	CX 128567	55	TRANSP RG-Bus Contract PVA	V008354-LAMNICH TRANSPORTATION	1,662.25
General Fund	06/09/2021	OH	00027759	CX 128563	42	TRANSP RG-Bus Contract Hourly	V008354-LAMNICH TRANSPORTATION	1,773.66
General Fund	06/09/2021	OH	00027759	CX 128562	42	TRANSP RG-Bus Contract Mileage	V008354-LAMNICH TRANSPORTATION	1,973.03
General Fund	06/09/2021	OH	00027760	CX 128607	38	TRANSP RG-Bus Contract PVA	V014256-LAWS BUS SERVICE LLC	931.25
General Fund	06/09/2021	OH	00027760	CX 128606	38	TRANSP RG-Bus Contract Hourly	V014256-LAWS BUS SERVICE LLC	836.91
General Fund	06/09/2021	OH	00027760	CX 128605	38	TRANSP RG-Bus Contract Mileage	V014256-LAWS BUS SERVICE LLC	1,265.41
General Fund	06/09/2021	OH	00027761	CX 128561	89	TRANSP RG-Bus Contract PVA	V008222-LEACH,PATRICIA A	640.00
General Fund	06/09/2021	OH	00027761	CX 128560	89	TRANSP RG-Bus Contract Hourly	V008222-LEACH,PATRICIA A	1,136.40
General Fund	06/09/2021	OH	00027761	CX 128559	89	TRANSP RG-Bus Contract Mileage	V008222-LEACH,PATRICIA A	1,024.41
General Fund	06/09/2021	OH	00027762	CX 128693	78	TRANSP RG-Bus Contract PVA	V016181-M A T DELIVERY INC	3,558.75
General Fund	06/09/2021	OH	00027762	CX 128692	78	TRANSP RG-Bus Contract Hourly	V016181-M A T DELIVERY INC	4,022.38
General Fund	06/09/2021	OH	00027762	CX 128691	78	TRANSP RG-Bus Contract Mileage	V016181-M A T DELIVERY INC	3,873.48
General Fund	06/09/2021	OH	00027763	CX 128579	77	TRANSP RG-Bus Contract PVA	V012337-MASSEY,FREDDY THOMAS	3,556.75
General Fund	06/09/2021	OH	00027763	CX 128569	3	TRANSP RG-Bus Contract Hourly	V012337-MASSEY,FREDDY THOMAS	3,447.47

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General Fund	06/09/2021	OH	00027763	CX 128577	77	TRANSP RG-Bus Contract Mileage	V012337-MASSEY,FREDDY THOMAS	3,335.04
General Fund	06/09/2021	OH	00027764	CX 128540	62	TRANSP RG-Bus Contract PVA	V007435-MATTHEWS BUS SERVICE INC	1,424.41
General Fund	06/09/2021	OH	00027764	CX 128536	56	TRANSP RG-Bus Contract Hourly	V007435-MATTHEWS BUS SERVICE INC	1,748.05
General Fund	06/09/2021	OH	00027764	CX 128538	62	TRANSP RG-Bus Contract Mileage	V007435-MATTHEWS BUS SERVICE INC	1,333.37
General Fund	06/09/2021	OH	00027764	CX 128534	505	TRANSP SE-Bus Contract PVA	V007435-MATTHEWS BUS SERVICE INC	871.00
General Fund	06/09/2021	OH	00027764	CX 128533	505	TRANSP SE-Bus Contract Hourly	V007435-MATTHEWS BUS SERVICE INC	1,963.25
General Fund	06/09/2021	OH	00027764	CX 128532	505	TRANSP SE-Bus Contract Mileage	V007435-MATTHEWS BUS SERVICE INC	903.92
General Fund	06/09/2021	OH	00027765	CX 128552	87	TRANSP RG-Bus Contract PVA	V007854-MOORE,KEITH	837.75
General Fund	06/09/2021	OH	00027765	CX 128551	87	TRANSP RG-Bus Contract Hourly	V007854-MOORE,KEITH	1,186.31
General Fund	06/09/2021	OH	00027765	CX 128550	87	TRANSP RG-Bus Contract Mileage	V007854-MOORE,KEITH	1,181.06
General Fund	06/09/2021	OH	00027766	CX 128656	92	TRANSP RG-Bus Contract PVA	V015660-MORRIS TRANSPORTATION LLC	4,654.25
General Fund	06/09/2021	OH	00027766	CX 128655	92	TRANSP RG-Bus Contract Hourly	V015660-MORRIS TRANSPORTATION LLC	5,137.54
General Fund	06/09/2021	OH	00027766	CX 128654	92	TRANSP RG-Bus Contract Mileage	V015660-MORRIS TRANSPORTATION LLC	5,481.38
General Fund	06/09/2021	OH	00027766	CX B030151	PB027483	TRANSP SA-Field Trip/Activitie	V015660-MORRIS TRANSPORTATION LLC	233.13
General Fund	06/09/2021	OH	00027766	CX 3780 009		TRANSP SA-Transp-Athletics	V015660-MORRIS TRANSPORTATION LLC	558.92
General Fund	06/09/2021	OH	00027767	CX 128702	27	TRANSP RG-Bus Contract PVA	V016995-PARSONS LLC,JUANITA E	931.25
General Fund	06/09/2021	OH	00027767	CX 128701	27	TRANSP RG-Bus Contract Hourly	V016995-PARSONS LLC,JUANITA E	986.66
General Fund	06/09/2021	OH	00027767	CX 128700	27	TRANSP RG-Bus Contract Mileage	V016995-PARSONS LLC,JUANITA E	1,099.98
General Fund	06/09/2021	OH	00027767	CX 3669 027		TRANSP SA-Transp-Athletics	V016995-PARSONS LLC,JUANITA E	520.99
General Fund	06/09/2021	OH	00027768	CX 128491	111	TRANSP RG-Bus Contract PVA	V006379-PAYNE JR,GEORGE W	929.25
General Fund	06/09/2021	OH	00027768	CX 128490	111	TRANSP RG-Bus Contract Hourly	V006379-PAYNE JR,GEORGE W	836.91
General Fund	06/09/2021	OH	00027768	CX 128489	111	TRANSP RG-Bus Contract Mileage	V006379-PAYNE JR,GEORGE W	614.73
General Fund	06/09/2021	OH	00027768	CX 128492	211	TRANSP RG-Bus Contr-Spare	V006379-PAYNE JR,GEORGE W	355.00
General Fund	06/09/2021	OH	00027768	CX 128495	511	TRANSP SE-Bus Contract PVA	V006379-PAYNE JR,GEORGE W	910.00
General Fund	06/09/2021	OH	00027768	CX 128494	511	TRANSP SE-Bus Contract Hourly	V006379-PAYNE JR,GEORGE W	1,375.11
General Fund	06/09/2021	OH	00027768	CX 128493	511	TRANSP SE-Bus Contract Mileage	V006379-PAYNE JR,GEORGE W	904.13
General Fund	06/09/2021	OH	00027768	CX 3718 111		TRANSP SA-Transp-Athletics	V006379-PAYNE JR,GEORGE W	559.12

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General Fund	06/09/2021	OH	00027769	CX 128444	95	TRANSP RG-Bus Contract PVA	V002720-POLK,REGINALD AND APRIL	811.50
General Fund	06/09/2021	OH	00027769	CX 128443	95	TRANSP RG-Bus Contract Hourly	V002720-POLK,REGINALD AND APRIL	836.91
General Fund	06/09/2021	OH	00027769	CX 128442	95	TRANSP RG-Bus Contract Mileage	V002720-POLK,REGINALD AND APRIL	807.52
General Fund	06/09/2021	OH	00027770	CX 128635	45	TRANSP RG-Bus Contract PVA	V015518-SHILES,MADELYN E	712.50
General Fund	06/09/2021	OH	00027770	CX 128634	45	TRANSP RG-Bus Contract Hourly	V015518-SHILES,MADELYN E	836.91
General Fund	06/09/2021	OH	00027770	CX 128633	45	TRANSP RG-Bus Contract Mileage	V015518-SHILES,MADELYN E	792.61
General Fund	06/09/2021	OH	00027771	CX 128441	93	TRANSP RG-Bus Contract PVA	V001061-SMITH JR &,ROBERT	3,403.50
General Fund	06/09/2021	OH	00027771	CX 128440	93	TRANSP RG-Bus Contract Hourly	V001061-SMITH JR &,ROBERT	3,846.78
General Fund	06/09/2021	OH	00027771	CX 128439	93	TRANSP RG-Bus Contract Mileage	V001061-SMITH JR &,ROBERT	2,534.49
General Fund	06/09/2021	OH	00027772	CX 128469	51	TRANSP RG-Bus Contract PVA	V006197-TAYLOR &,GARRY	858.50
General Fund	06/09/2021	OH	00027772	CX 128468	51	TRANSP RG-Bus Contract Hourly	V006197-TAYLOR &,GARRY	836.91
General Fund	06/09/2021	OH	00027772	CX 128467	51	TRANSP RG-Bus Contract Mileage	V006197-TAYLOR &,GARRY	614.73
General Fund	06/09/2021	OH	00027773	CX 128708	70	TRANSP RG-Bus Contract PVA	V017177-WHITES SHUTTLE SERVICE LLC	931.25
General Fund	06/09/2021	OH	00027773	CX 128707	70	TRANSP RG-Bus Contract Hourly	V017177-WHITES SHUTTLE SERVICE LLC	836.91
General Fund	06/09/2021	OH	00027773	CX 128706	70	TRANSP RG-Bus Contract Mileage	V017177-WHITES SHUTTLE SERVICE LLC	783.42
General Fund	06/09/2021	OH	00027774	CX 128522	50	TRANSP RG-Bus Contract PVA	V007241-YAHWEH BUS SERVICE LLC	3,725.00
General Fund	06/09/2021	OH	00027774	CX 128521	50	TRANSP RG-Bus Contract Hourly	V007241-YAHWEH BUS SERVICE LLC	3,540.46
General Fund	06/09/2021	OH	00027774	CX 128514	31	TRANSP RG-Bus Contract Mileage	V007241-YAHWEH BUS SERVICE LLC	2,937.01
General Fund	06/09/2021	OH	00027774	CX 128525	506	TRANSP SE-Bus Contract PVA	V007241-YAHWEH BUS SERVICE LLC	852.50
General Fund	06/09/2021	OH	00027774	CX 128524	506	TRANSP SE-Bus Contract Hourly	V007241-YAHWEH BUS SERVICE LLC	1,543.15
General Fund	06/09/2021	OH	00027774	CX 128523	506	TRANSP SE-Bus Contract Mileage	V007241-YAHWEH BUS SERVICE LLC	1,072.61
General Fund	06/09/2021	OH	00027774	CX 3707 450		TRANSP SA-Transp-Athletics	V007241-YAHWEH BUS SERVICE LLC	880.47
General Fund	06/09/2021	OH	00027775	CX 128582	137	TRANSP RG-Bus Contract PVA	V012569-YESHUA BUS TRANSIT INC	806.00
General Fund	06/09/2021	OH	00027775	CX 128581	137	TRANSP RG-Bus Contract Hourly	V012569-YESHUA BUS TRANSIT INC	836.91
General Fund	06/09/2021	OH	00027775	CX 128580	137	TRANSP RG-Bus Contract Mileage	V012569-YESHUA BUS TRANSIT INC	855.73
General Fund	06/09/2021	OH	00027775	CX 3774 137		TRANSP SA-Transport-Band	V012569-YESHUA BUS TRANSIT INC	96.35
General Fund	06/09/2021	OH	00027782	CX 13F9-63QH-6LL1		BUSN SUPP-Other/Incentives	V012429-AMAZON	30.84

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General Fund	06/09/2021	OH	00027782	CX 1NCJ-166R-N3RH	PX041158	OFCE PRIN-Office Supplies	V012429-AMAZON	162.24
General Fund	06/09/2021	OH	00027782	CX 13QR-KFLN-D1DJ	PX041175	OFCE PRIN-Food Purchased	V012429-AMAZON	54.98
General Fund	06/09/2021	OH	00027782	CX 1GFF-MJ6V-36KN	PX041116	ELEMENTAR-Matl of Instruc	V012429-AMAZON	566.19
General Fund	06/09/2021	OH	00027782	CX 1XRM-JWC3-K11M	PX041099	SCIENCE P-Matl of Instruc	V012429-AMAZON	34.70
General Fund	06/09/2021	OH	00027782	CX 1PKQ-HFL4-CK19	PX041257	OTH REG ED-Other Charges	V012429-AMAZON	79.98
General Fund	06/09/2021	OH	00027782	CX 1LCF-7GXQ-WTR9	PX041205	MEDIA PGM-Audio-Vis Matl & Sup	V012429-AMAZON	13.99
General Fund	06/09/2021	OH	00027782	CX 1Y1M-YKGN-MR3M	PX041174	CURRI DEV-Office Supplies	V012429-AMAZON	688.00
General Fund	06/09/2021	OH	00027782	CX 16PF-VFXR-PFLP	PX041268	GUID RISK-Other/Incentives	V012429-AMAZON	407.68
General Fund	06/09/2021	OH	00027782	CX 1L6J-LKN7-YLPT	PX041269	GUID RISK-Food Purchased	V012429-AMAZON	269.55
General Fund	06/09/2021	OH	00027782	CX 1FVX-PVCV-Q33X	PX041197	GUID RISK-Other Charges	V012429-AMAZON	164.00
General Fund	06/09/2021	OH	00027782	CX 13LK-LQYM-6Y1R	PX041206	SPED INST-Textbooks	V012429-AMAZON	38.96
General Fund	06/09/2021	OH	00027783	CX AF08912888	P044626	HMECO-Small Computers	V004249-APPLE INC	399.00
General Fund	06/09/2021	OH	00027784	CX IN0002912		ST HEALTH-SubscrptnDuesLicense	E005841-BEALE, JACQUELINE DENISE	30.00
General Fund	06/09/2021	OH	00027785	CX 16307		MGMT INFO-Software Annl Maint	V016635-BENELOGIC LLC	6,143.85
General Fund	06/09/2021	OH	00027788	CX 838224		BLDG ADDT-LeasePurch Communica	V016866-CROWN CASTLE FIBER LLC	2,765.00
General Fund	06/09/2021	OH	00027789	CX IN0002910		ST HEALTH-SubscrptnDuesLicense	E002570-DAVIS, JENNIFER LYNN	136.00
General Fund	06/09/2021	OH	00027790	CX IN0002920		SPED INST-Food Purchased	E014591-FRAZIER, NATALIE ROSE	68.17
General Fund	06/09/2021	OH	00027790	CX IN0002920		SPED INST-Other Charges	E014591-FRAZIER, NATALIE ROSE	39.99
General Fund	06/09/2021	OH	00027792	CX IN0002909		ST HEALTH-SubscrptnDuesLicense	E010948-LAUER, TAMARA RENE	30.00
General Fund	06/09/2021	OH	00027793	CX IN93859909	P042797	EXTRACURR-Athletic Supplies	V006952-MEDCO SUPPLY CO	144.08
General Fund	06/09/2021	OH	00027794	CX IN0002915		SPED INST-Other/Incentives	E012211-MOORE, CARRIE ANN	49.76
General Fund	06/09/2021	OH	00027794	CX IN0002915		SPED INST-Food Purchased	E012211-MOORE, CARRIE ANN	102.72
General Fund	06/09/2021	OH	00027797	CX IN0002921		SPED INST- Matl of Instruc	E011533-PITONIAK, JENNIFER DOAK	25.12
General Fund	06/09/2021	OH	00027798	CX IN0002907		ST HEALTH-SubscrptnDuesLicense	E010080-POLK, FAYETTA HULL	30.00
General Fund	06/09/2021	OH	00027799	CX IN0002908		ST HEALTH-SubscrptnDuesLicense	E016264-PROSPER, CHERYL LYNN	30.00
General Fund	06/09/2021	OH	00027800	CX 683804	P044694	STU READG-Matl of Instruc	V004775-SADDLEBACK EDUCATIONAL INC	2,832.98
General Fund	06/09/2021	OH	00027801	CX 208127561386	PX037965	ELEMENTAR-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	254.10

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General Fund	06/09/2021	OH	00027801	CX 208127402652	PX040795	OTH REG ED-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	327.38
General Fund	06/09/2021	OH	00027802	CX 3478848877	PX041252	EXEC ADMN-Office Supplies	V001627-STAPLES	221.95
General Fund	06/09/2021	OH	00027802	CX 3478776987	PX041218	BUSN SUPP-Office Supplies	V001627-STAPLES	202.59
General Fund	06/09/2021	OH	00027802	CX 3476466423	PX040752	OFCE PRIN-Computer Supplies	V001627-STAPLES	8.00
General Fund	06/09/2021	OH	00027802	CX 3478920553	PX041261	OFCE PRIN-Office Supplies	V001627-STAPLES	146.40
General Fund	06/09/2021	OH	00027802	CX 3476466423	PX040752	OTH REG ED-Matl of Instruc	V001627-STAPLES	921.46
General Fund	06/09/2021	OH	00027802	CX 3478021930	PX041172	CURRI DEV-Office Supplies	V001627-STAPLES	67.24
General Fund	06/09/2021	OH	00027802	CX 3478920559	PX041265	GUID RISK-Other/Incentives	V001627-STAPLES	139.72
General Fund	06/09/2021	OH	00027802	CX 3477951873	PX041118	OPERATION-Cleaning Supplies	V001627-STAPLES	1,428.72
General Fund	06/09/2021	OH	00027802	CX 3477885793	PX041103	MAINTENAN-Office Supplies	V001627-STAPLES	80.40
General Fund	06/09/2021	OH	00027802	CX 3478776985	PX041204	SPED INST- Matl of Instruc	V001627-STAPLES	103.28
General Fund	06/09/2021	OH	00027803	CX 128406		CTE SUPP-Other Contracted Svc	V006852-TULL,KIM	50.00
General Fund	06/09/2021	OH	00027804	CX 220603063	PX040548	OTH REG ED-Matl of Instruc	V015176-W B MASON CO INC	912.00
General Fund	06/09/2021	OH	00027805	CX IN0002905		SPED INST-MileageReimbursement	E007629-WILLIAMSON, ELIZABETH ADAMS	199.19
General Fund	06/09/2021	OH	00139848	IS 128625	85	TRANSP RG-Bus Contract PVA	V014656-LOWE BUS TRANSPORTATION LLC	2,767.50
General Fund	06/09/2021	OH	00139848	IS 128624	85	TRANSP RG-Bus Contract Hourly	V014656-LOWE BUS TRANSPORTATION LLC	2,684.95
General Fund	06/09/2021	OH	00139848	IS 128623	85	TRANSP RG-Bus Contract Mileage	V014656-LOWE BUS TRANSPORTATION LLC	2,065.57
General Fund	06/09/2021	OH	00139848	IS 3677 085		TRANSP SA-Transp-Athletics	V014656-LOWE BUS TRANSPORTATION LLC	649.51
General Fund	06/09/2021	OH	00139861	IS 16047	P044886	ELEMENTARY-Other Contracted Sv	V012528-ACADEMIC ENTERTAINMENT INC	2,590.00
General Fund	06/09/2021	OH	00139864	IS 3310514		FIXED CHG-Tuition/Course Reimb	V016257-APOLLO GROUP INC	3,307.50
General Fund	06/09/2021	OH	00139864	IS 3310512		FIXED CHG-Tuition/Course Reimb	V016257-APOLLO GROUP INC	552.00
General Fund	06/09/2021	OH	00139866	IS 189224634	P044958	OTH REG ED-Other Charges	V007408-B AND H PHOTO VIDEO	548.86
General Fund	06/09/2021	OH	00139868	IS 20210531	P042064	OPERATION-Rent-Facilities	V006357-BATES MOVING AND STORAGE CO	601.05
General Fund	06/09/2021	OH	00139869	IS 18 PARKSIDE		EXTRACURR-Referees & Officials	V006499-BAYSIDE LACROSSE OFFICIALS	1,538.00
General Fund	06/09/2021	OH	00139870	IS 58969	P042028	OPERATION-Repair-Fire Systems	V007561-BEAR INDUSTRIES INC	2,708.00
General Fund	06/09/2021	OH	00139872	IS 180369	P042023	OPERATION-Trash Removal	V002228-BENNETT CONSTRUCTION INC	8,176.27
General Fund	06/09/2021	OH	00139872	IS 180382	P042023	COMMN SVCS-Trash Removal	V002228-BENNETT CONSTRUCTION INC	111.36

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General Fund	06/09/2021	OH	00139873	IS 128403		GUID RISK-Food Purchased	V000241-BENNETT HIGH SCHOOL,JAMES M	518.00
General Fund	06/09/2021	OH	00139875	IS 53097	P044862	ESOL PRGM-Matl of Instruc	V014246-BILINGUAL DICTIONARIES INC	482.90
General Fund	06/09/2021	OH	00139877	IS 2021074		TRANSP RG-Bus Fuel & Supls	V016231-BRISCO,DANIEL	5,400.00
General Fund	06/09/2021	OH	00139878	IS 30750	P044724	GUID RISK-Matl of Instruc	V017406-BUCKET FILLERS INC	1,629.98
General Fund	06/09/2021	OH	00139879	IS IN0002933		SCH IMPRV-Food Purchased	V014388-CAKES BY DAVID	383.00
General Fund	06/09/2021	OH	00139880	IS 100420 FPJ		BOARD EDU-Legal Fees	V007121-CARNEY KELEHAN BRESLER	13,807.50
General Fund	06/09/2021	OH	00139883	IS 2115101		MAINTENAN-Vehicle Fuel and Sup	V003101-CATO INC/PACIFIC PRIDE/SUBWAY	19,925.92
General Fund	06/09/2021	OH	00139884	IS 13193	P044564	SPED INST- Matl of Instruc	V016816-CENTERING ON CHILDREN INC	1,473.15
General Fund	06/09/2021	OH	00139886	IS 1657		EDUC OPTION-Other Contr Svc	V016312-CHESAPEAKE MUSIC THERAPY	180.00
General Fund	06/09/2021	OH	00139887	IS 322675383371 621		OPERATION-Util-Natural Gas	V001277-CHESAPEAKE UTILITIES CORP	53.70
General Fund	06/09/2021	OH	00139888	IS 329250919362 521		OPERATION-Util-Natural Gas	V001277-CHESAPEAKE UTILITIES CORP	183.48
General Fund	06/09/2021	OH	00139889	IS APP-4K-143 APRIL		HUMAN RES-Fingerprinting	V004807-CJIS CENTRAL REPOSITORY	781.25
General Fund	06/09/2021	OH	00139889	IS APP-4K-143 APRIL		TRANSP RG-Fingerprinting	V004807-CJIS CENTRAL REPOSITORY	31.25
General Fund	06/09/2021	OH	00139889	IS APP-4K-143 APRIL		SPED INST-Other Contracted Svc	V004807-CJIS CENTRAL REPOSITORY	31.25
General Fund	06/09/2021	OH	00139890	IS 13280	P044367	OPERATION-Supplies-Mech Plant	V016884-CLEAN AIR FILTERS LLC	1,067.78
General Fund	06/09/2021	OH	00139891	IS 000030380	P039042	TRANSP RG-Repair-Buses	V014879-CLYDE'S CAR AND LIGHT TRUCK	580.00
General Fund	06/09/2021	OH	00139893	IS 0000441018	P042362	ST HEALTH-Other Contracted Svc	V015286-CURTIS BAY MEDICAL WASTE	10.00
General Fund	06/09/2021	OH	00139894	IS I088323	PI080002	ELEMENTAR-Other Charges	V000202-DELMAR MARYLAND ELEM	1,590.00
General Fund	06/09/2021	OH	00139895	IS 55000134100 0521		OPERATION-Util-Electricity	V001315-DELMARVA POWER	2,200.28
General Fund	06/09/2021	OH	00139896	IS PSI1777362	P044839	ESOL PRGM-Small Equipment	V017338-DISPLAYS2GO LLC	480.09
General Fund	06/09/2021	OH	00139897	IS 87575	P044776	OTH REG ED-Other Charges	V002170-DOURON INC	721.64
General Fund	06/09/2021	OH	00139897	IS 87575	P044776	MEDIA PGM-Audio-Vis Matl & Sup	V002170-DOURON INC	422.38
General Fund	06/09/2021	OH	00139899	RV IN0002932		ST HEALTH-Other Contracted Svc	V015479-E3 DIAGNOSTICS INC/BIOCOUSTICS	3,154.00
General Fund	06/09/2021	OH	00139900	IS EDOXT0000013	P044702	SCH IMPRV-Consultant	V016452-EDOCTRINA CORPORATION	10,000.00
General Fund	06/09/2021	OH	00139901	IS INV72380	P039824	OTH SPECL-Contract Ed Svc	V016597-EI US LLC -LEARN WELL	1,667.26
General Fund	06/09/2021	OH	00139903	IS 46622	P044229	MGMT INFO-Consultant	V015402-FOLLETT SCHOOL SOLUTIONS INC	3,800.00
General Fund	06/09/2021	OH	00139903	IS 867046A	P044486	MEDIA PGM-Media Books	V015402-FOLLETT SCHOOL SOLUTIONS INC	2,563.37

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General Fund	06/09/2021	OH	00139904	IS 0071463	P043887	BLDG ADDT-A & E Fees	V002706-GEORGE MILES & BUHR	6,498.00
General Fund	06/09/2021	OH	00139905	IS 30531-FY22		BUSN SUPP-SubscripDuesLicense	V012354-GOVERNMENTAL ACCOUNTING	307.00
General Fund	06/09/2021	OH	00139906	IS 9917870603	PX041178	OPERATION-Cleaning Supplies	V003164-GRAINGER INC	457.20
General Fund	06/09/2021	OH	00139906	IS 9925914237	PX041259	MAINTENAN-Tool Replacement	V003164-GRAINGER INC	1,624.39
General Fund	06/09/2021	OH	00139907	IS 274626	P044182	STU READG-Matl of Instruc	V004647-HIGH NOON BOOKS	2,175.80
General Fund	06/09/2021	OH	00139908	IS 604350101	P045032	OPERATION-Cleaning Supplies	V007542-HILLYARD DELAWARE VALLEY	17,613.32
General Fund	06/09/2021	OH	00139910	IS INV-2279-FINAL		OTH REG ED-Small Computers	V017286-HUE HD	176.89
General Fund	06/09/2021	OH	00139911	IS B8CS524634	P041752	TRANSP RG-Repair-Buses	V015180-I G BURTON AND COMPANY INC	550.76
General Fund	06/09/2021	OH	00139912	IS IN0002914	P044895	SCH IMPRV-Consultant	V014347-IAMPIERI,JOHN R	3,999.00
General Fund	06/09/2021	OH	00139915	IS 26576035	PI080004	EVEN HIGH-Commencement Exp	V001423-JOSTENS INC	202.02
General Fund	06/09/2021	OH	00139917	IS 2336900521	PX041154	ELEMENTAR-Matl of Instruc	V001430-LAKESHORE LEARNING	985.53
General Fund	06/09/2021	OH	00139918	IS 10250790		OPERATION-Util-Communications	V017067-LANGUAGE LINE SOLUTIONS INC	2,359.53
General Fund	06/09/2021	OH	00139919	IS 2106-5782	P045090	MAINTENAN-Supplies-Electrical	V015511-LIGHTING CONTROL SERVICES LLC	17,446.80
General Fund	06/09/2021	OH	00139920	IS 1706	P045052	ELEMENTAR-Other Charges	V017425-LITWIN,ERIC	994.00
General Fund	06/09/2021	OH	00139921	IS RC00004963	P044251	SPED INST-Contract Ed Svc	V002786-LOWER SHORE ENTERPRISES INC	5,000.00
General Fund	06/09/2021	OH	00139923	IS 754		SPED INST-Food Purchased	V017430-MCALEER,KAYLA	200.00
General Fund	06/09/2021	OH	00139925	IS 4149A19271 2021		TRANSP RG-Other Contracted Svc	V016975-MID ATLANTIC PRIMARY CARE	225.00
General Fund	06/09/2021	OH	00139927	IS 51682	PX038455	FINE ARTS-Small Equipment	V016523-NASCO EDUCATION LLC	87.11
General Fund	06/09/2021	OH	00139927	IS 59695	PX038916	MATHEMATI-Matl of Instruc	V016523-NASCO EDUCATION LLC	65.41
General Fund	06/09/2021	OH	00139929	IS 210688769		OPERATION-Util-Communications	V016683-OPEN TEXT INC	276.08
General Fund	06/09/2021	OH	00139930	IS 710003790-01	P045016	OTH REG ED-Matl of Instruc	V006742-ORIENTAL TRADING CO INC	171.30
General Fund	06/09/2021	OH	00139930	IS 710028846-01	P045024	GUID RISK-Other/Incentives	V006742-ORIENTAL TRADING CO INC	135.31
General Fund	06/09/2021	OH	00139930	IS 709990206-01	P045011	GUID RISK-Other Charges	V006742-ORIENTAL TRADING CO INC	778.62
General Fund	06/09/2021	OH	00139931	IS 78904	P044937	OFCE PRIN-Office Supplies	V004293-PAPER PEOPLE,THE	554.50
General Fund	06/09/2021	OH	00139931	IS 79417		GUID RISK-Other/Incentives	V004293-PAPER PEOPLE,THE	445.00
General Fund	06/09/2021	OH	00139932	IS INV791128	P045015	EXTRACURR-Athletic Supplies	V005887-PIONEER MANUFACTURERS	6,327.65
General Fund	06/09/2021	OH	00139932	IS INV791128	P045015	COMMN SVCS-Upkeep of Grounds	V005887-PIONEER MANUFACTURERS	6,380.00

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	06/09/2021	OH	00139933	IS 796484		ELEMENTAR-Other Charges	V012971-PORT DISCOVERY	900.00
General Fund	06/09/2021	OH	00139935	IS 0079006	P044888	BUSN SUPP-Office Supplies	V013861-PTM DOCUMENT SYSTEMS INC	1,103.59
General Fund	06/09/2021	OH	00139936	IS 7566275	P044835	ELEMENTAR-Matl of Instruc	V005989-REALLY GOOD STUFF LLC	429.44
General Fund	06/09/2021	OH	00139937	IS 28217	P044964	STU READG-Matl of Instruc	V017404-REALLY GREAT READING	1,787.50
General Fund	06/09/2021	OH	00139939	IS 2105198	P044820	BLDG ADDT-A & E Fees	V014557-RMF ENGINEERING INC	2,400.00
General Fund	06/09/2021	OH	00139941	IS INV-009379	P042065	OPERATION-Rent-Facilities	V015785-SALISBURY NORTHGATE III LLC	23,734.59
General Fund	06/09/2021	OH	00139943	IS 3902232-00	PX036706	ST HEALTH-Health Supplies	V001863-SCHOOL HEALTH CORPORATION	315.32
General Fund	06/09/2021	OH	00139944	IS IN0002919		ST HEALTH-Other Contracted Svc	V016212-SHORE STAFFING INC	12,320.00
General Fund	06/09/2021	OH	00139945	IS IN0002913		SPED INST-Other Contracted Svc	V017284-SIMONSEN,MONICA LYNN	3,000.00
General Fund	06/09/2021	OH	00139948	IS 311722022	P041592	BLDG ADDT-Systemic Renovations	V016351-TRANE US INC	409.69
General Fund	06/09/2021	OH	00139948	IS 311722022	P041592	BLDG ADDT-Small Equipment	V016351-TRANE US INC	1,827.58
General Fund	06/09/2021	OH	00139951	IS 20210430-40	P044866	GUID RISK-Other Charges	V017365-VL JACK INC	700.00
General Fund	06/09/2021	OH	00139952	IS 3708704	P044676	STU READG-Matl of Instruc	V016169-VOYAGER SOPRIS LEARNING INC	3,947.02
General Fund	06/09/2021	OH	00139953	IS 8804988765	P044834	SCIENCE P-Matl of Instruc	V001621-WARDS SCIENCE	485.98
General Fund	06/09/2021	OH	00139954	IS IN0002931		STU PERSO-Contract Ed Svc	V001630-WICOMICO COUNTY HEALTH DEPT	50.00
General Fund	06/09/2021	OH	00139955	IS 2021-186		EXTRACURR-Security Officers	V004834-WICOMICO COUNTY SHERIFFS	2,784.71
General Fund	06/09/2021	OH	00139955	IS 2021-182	P042314	OPERATION-Other Contracted Svc	V004834-WICOMICO COUNTY SHERIFFS	2,890.50
General Fund	06/09/2021	OH	00139957	IS 424326	P044272	ELEMENTAR-Other Charges	V017364-WILDERNESS CLASSROOM	700.00
General Fund	06/09/2021	OH	00139958	IS 052521	P044902	ELEMENTAR-Other Charges	V007736-WRIGHT'S MARKET -	120.00
General Fund	06/10/2021	CR	Cash Rec	06/10/2021	R0240048	OTH REG ED-Matl of Instruc	ZZBLANK-DEFAULT CASH RECEIPTS	-357.93
General Fund	06/10/2021	JE	JE	JE25189		BOARD EDU-Other Charges	Journal Entry	14.97
General Fund	06/10/2021	JE	JE	JE25189		OPERATION-Repair-Moveabl Eq	Journal Entry	10.00
General Fund	06/10/2021	JE	JE	JE25189		OPERATION-Cleaning Supplies	Journal Entry	77.30
General Fund	06/10/2021	JE	JE	JE25179	MR009483	SPED INST-MileageReimbursement	Journal Entry	0.00
General Fund	06/10/2021	JE	JE	JE25177		SPED PRIN-Postage	Journal Entry	0.00
General Fund	06/10/2021	OH	Procard	C056939	PC055256	EXEC ADMN-Office Supplies	V007122-WAL MART	2.94
General Fund	06/10/2021	OH	Procard	C056810	PC055266	HUMAN RES-SubscrptnDuesLicense	V001367-M & T BANK	190.00

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General Fund	06/10/2021	OH	Procard	C056921	PC055261	MGMT INFO-Software Annl Maint	V001367-M & T BANK	37.10
General Fund	06/10/2021	OH	Procard	C056715	PC055243	OFCE PRIN-Food Purchased	V006616-SAMS CLUB	260.84
General Fund	06/10/2021	OH	Procard	C056715	PC055243	OFCE PRIN-Other Charges	V006616-SAMS CLUB	7.98
General Fund	06/10/2021	OH	Procard	C056973	PC055248	MUSIC PGM-Matl of Instruc	V001367-M & T BANK	703.33
General Fund	06/10/2021	OH	Procard	C056956	PC055295	SCIENCE P-Matl of Instruc	V012948-BIO-RAD LABORATORIES INC	534.65
General Fund	06/10/2021	OH	Procard	C056962	PC055280	TAL &GIFT-Suppl Matl	V001367-M & T BANK	155.81
General Fund	06/10/2021	OH	Procard	C057010	PC055299	GUID RISK-Other/Incentives	V001367-M & T BANK	2,659.72
General Fund	06/10/2021	OH	Procard	C056949	PC055277	GUID RISK-Food Purchased	V006616-SAMS CLUB	1,115.78
General Fund	06/10/2021	OH	Procard	C056927	PC055271	GUID RISK-Other Charges	V001367-M & T BANK	5,796.01
General Fund	06/10/2021	OH	Procard	C056953	PC055246	TRANSP RG-Uniforms	V003272-UNIFIRST CORPORATION	69.34
General Fund	06/10/2021	OH	Procard	C056955	PC055255	OPERATION-Supplies for Repair	V015773-ULINE INC	624.13
General Fund	06/10/2021	OH	Procard	C056934	PC055304	OPERATIONS-Uniforms	V003272-UNIFIRST CORPORATION	650.45
General Fund	06/10/2021	OH	Procard	C056857	PC055249	MAINTENAN-Doors & Windows	V001367-M & T BANK	1,269.44
General Fund	06/10/2021	OH	Procard	C056629	PC055253	MAINTENAN-Supplies-Electrical	V014305-EASTERN LIFT TRUCK CO INC	-197.00
General Fund	06/10/2021	OH	Procard	C056741	PC055254	MAINTENAN-Supplies-Plumbing	V001900-NOLAND COMPANY	64.00
General Fund	06/10/2021	OH	00027801	CX 208127562098	PX037948	ELEMENTAR-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	72.60
General Fund	06/10/2021	OH	00027801	CX 208127521174	P044983	ELEMENTAR-Small Equipment	V001247-SCHOOL SPECIALTY LLC	1,199.92
General Fund	06/10/2021	OH	00027801	CX 208127583210	PX040596	CTE TAM-Small Equipment	V001247-SCHOOL SPECIALTY LLC	140.14
General Fund	06/10/2021	OH	00027802	CX 3478920547	PX041246	TAL &GIFT-Matl of Instruc	V001627-STAPLES	39.99
General Fund	06/10/2021	OH	00027802	CX 3478920546	PX041104	CURRI DEV-Office Supplies	V001627-STAPLES	-123.78
General Fund	06/10/2021	OH	00027802	CX 3474187515	PX040327	OPERATION-Cleaning Supplies	V001627-STAPLES	769.40
General Fund	06/10/2021	OH	00027806	CX IN0002929		SPED INST-Other Charges	E009970-WOLFER, JEREMY JOSEPH	39.99
General Fund	06/10/2021	OH	00027807	CX M011132	MR009504	OTH REG ED-MileageReimbursemnt	E013562-ABUADINMA, NKEM GEORGY	231.82
General Fund	06/10/2021	OH	00027808	CX M011120	MR009503	OFCE PRIN-MileageReimbursement	E000457-BLEVINS, BRENDA JOYCE	23.95
General Fund	06/10/2021	OH	00027809	CX M011134	MR009505	INSTR MGMT-MileageReimburse	E003623-BROWN, RUBY LEE	22.96
General Fund	06/10/2021	OH	00027810	CX M011145	MR009510	OTH REG ED-MileageReimbursemnt	E011797-BURKHOLDER, JILLIAN LYNN	33.21
General Fund	06/10/2021	OH	00027812	CX M011175	MR009525	MGMT INFO-MileageReimbursement	E010778-FONTAINE, FELECIA MICHELLE	8.06

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General Fund	06/10/2021	OH	00027814	CX M011086	MR009502	OPERATION-MileageReimbursement	E014129-FOREMAN, RONALD AARON	48.94
General Fund	06/10/2021	OH	00027815	CX M011168	MR009522	STU PERSO-MileageReimbursement	E016265-FRIESE, KRISTILYN SUSANN J	4.93
General Fund	06/10/2021	OH	00027816	CX M011143	MR009508	PSYCHOLOG-MileageReimbursement	E012964-GREINER, ANDREA MARIE	54.21
General Fund	06/10/2021	OH	00027817	CX M011146	MR009511	ESOL PRGM-MileageReimbursement	E003620-HARLAN, ELLEN BRADFORD	45.70
General Fund	06/10/2021	OH	00027818	CX M011165	MR009523	OTH REG ED-MileageReimbursemnt	E016532-HEGARTY, EMILY A	47.04
General Fund	06/10/2021	OH	00027819	CX M011174	MR009524	OTH REG ED-MileageReimbursemnt	E010408-HUDSON, LAUREN SUZANNE	40.82
General Fund	06/10/2021	OH	00027820	CX M011017	MR009500	OPERATION-MileageReimbursement	E015998-INGERSOLL, JOSHUA DAVID	52.12
General Fund	06/10/2021	OH	00027821	CX 05/28/2021	MR009513	SPED INST-MileageReimbursement	E003680-MOORE, JANE ELLEN	112.11
General Fund	06/10/2021	OH	00027822	CX M011045	MR009501	OPERATION-MileageReimbursement	E006669-PHILLIPS, LINDA MICHELE	11.77
General Fund	06/10/2021	OH	00027823	CX 06/04/2021	MR009512	STU PERSO-MileageReimbursement	E016356-RODRIQUEZ HARRIS, PAIGE LOUISE	4.48
General Fund	06/10/2021	OH	00027824	CX M011148	MR009499	OFCE PRIN-MileageReimbursement	E007684-STAUFFER, MICAH CHAD	10.42
General Fund	06/10/2021	OH	00027825	CX M011144	MR009509	TAL &GIFT-MileageReimbursement	E013418-TODD, APRIL DEMAR	27.50
General Fund	06/10/2021	OH	00027826	CX M011155	MR009516	STU PERSO-MileageReimbursement	E016432-WHITE, SONJA SELECIA	89.49
General Fund	06/10/2021	OH	00027827	CX M011114	MR009514	OTH REG ED-MileageReimbursemnt	E011272-WIERSBERG, GERRIE BUTLER	84.90
General Fund	06/10/2021	OH	00027828	CX M011157	MR009517	SPED INST-MileageReimbursement	E012183-WILLEY, JOANN CATHERINE	71.40
General Fund	06/10/2021	OH	00027829	CX M011138	MR009515	OPERATION-MileageReimbursement	E015876-WORKEMAN, MORGAN ELIZABETH	25.92
General Fund	06/10/2021	OH	00139867	IS 4065498	P043518	ELEMENTAR-Matl of Instruc	V004416-BARNES AND NOBLE	3,577.29
General Fund	06/10/2021	OH	00139881	IS OUT0000089	P044952	OTH REG ED-Tfr Maryland LEAs	V003414-CAROLINE COUNTY BD OF ED	8,292.00
General Fund	06/10/2021	OH	00139887	IS 326629690491 521	111	OPERATION-Util-Natural Gas	V001277-CHESAPEAKE UTILITIES CORP	8,975.13
General Fund	06/10/2021	OH	00139888	IS 3314925771 521	14	OPERATION-Util-Natural Gas	V001277-CHESAPEAKE UTILITIES CORP	1,156.73
General Fund	06/10/2021	OH	00139892	IS 67455	P042029	MAINTENAN-Water Treatment	V014972-CONDOR TECHNOLOGIES INC	4,403.25
General Fund	06/10/2021	OH	00139895	IS 55002516775 621	62584	OPERATION-Util-Electricity	V001315-DELMARVA POWER	10,343.44
General Fund	06/10/2021	OH	00139902	IS 82670	P042209	OPERATION-Upkeep of Grounds	V016293-ENVIROTECH ENVIRONMENTL	490.50
General Fund	06/10/2021	OH	00139903	IS 885076	P044621	MEDIA PGM-Media Books	V015402-FOLLETT SCHOOL SOLUTIONS INC	604.89
General Fund	06/10/2021	OH	00139913	IS INV-2059	P044990	ELEMENTAR-Other Charges	V007818-INTERACT STORY THEATRE	4,125.00
General Fund	06/10/2021	OH	00139915	IS 26658008		OFCE PRIN-Commencement Exp	V001423-JOSTENS INC	1,972.90
General Fund	06/10/2021	OH	00139916	IS 99		GUID RISK-Food Purchased	V016953-KONA-ICE OF WORCESTER	721.00

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General Fund	06/10/2021	OH	00139922	IS 20210339	P044745	SCH IMPRV-Other/Incentives	V017324-MASCOT JUNCTION INC	1,341.26
General Fund	06/10/2021	OH	00139922	IS 20210339	P044745	GUID RISK-Other/Incentives	V017324-MASCOT JUNCTION INC	252.74
General Fund	06/10/2021	OH	00139931	IS 62236		OTH REG ED-Matl of Instruc	V004293-PAPER PEOPLE,THE	983.68
General Fund	06/10/2021	OH	00139934	IS 128713		GUID RISK-Other/Incentives	V000213-PRINCE STREET SCHOOL	350.00
General Fund	06/10/2021	OH	00139947	IS 6332	P044897	SCIENCE P-Matl of Instruc	V007808-TAYLOR SCIENCE MATERIALS CTR	240.00
General Fund	06/10/2021	OH	00139949	IS 912906938	P043228	PHYS EDUC-Matl of Instruc	V004614-U S GAMES	1,872.22
General Fund	06/10/2021	OH	00139950	IS IN0002893		GUID RISK-Other/Incentives	V007319-UNIFORMS UNLIMITED	1,250.46
General Fund	06/10/2021	OH	00139959	IS 000000396755	PI080005	OFCE PRIN-SubscrptnDuesLicense	V006817-ASCD	148.00
General Fund	06/11/2021	JE	JE	JE25192	06/08/2021	BOARD EDU-Food Purchased	Journal Entry	155.00
General Fund	06/11/2021	JE	JE	JE25210	06/10/2021	OFCE PRIN-Postage	Journal Entry	210.72
General Fund	06/11/2021	JE	JE	JE25210	06/10/2021	TAL &GIFT-Postage	Journal Entry	24.38
General Fund	06/11/2021	JE	JE	JE25192	06/08/2021	GUID RISK-Food Purchased	Journal Entry	192.00
General Fund	06/11/2021	JE	JE	JE25209	06/11/2021	OPERATION-Postage	Journal Entry	-235.10
General Fund	06/14/2021	2		01081DP	CONT REG	FIXED CHG-Taxes-Social Securit	Fixed Charges	0.00
General Fund	06/14/2021	2		01081DP	CONT REG	FIXED CHG-Insur-Workers Comp	Fixed Charges	0.00
General Fund	06/14/2021	3	EFT	01080CM	EARN REG	OTH REG ED-Teacher-Subs	Payroll Expense	0.00
General Fund	06/14/2021	JE	JE	01081DP		FIXED CHG-Taxes-Social Securit	Journal Entry	0.00
General Fund	06/14/2021	JE	JE	01081DP		FIXED CHG-Insur-Workers Comp	Journal Entry	0.00
General Fund	06/14/2021	JE	JE	CX JE25195	DEC/JAN/FEB	BLDG ADDT-LeasePurch Communica	Journal Entry	-8,295.00
General Fund	06/14/2021	JE	JE	CX JE25195	MARCH	BLDG ADDT-LeasePurch Communica	Journal Entry	-2,765.00
General Fund	06/14/2021	JE	JE	CX JE25195	APRIL	BLDG ADDT-LeasePurch Communica	Journal Entry	-2,765.00
General Fund	06/14/2021	JE	JE	CX JE25195	MAY	BLDG ADDT-LeasePurch Communica	Journal Entry	-2,765.00
General Fund	06/14/2021	JE	JE	CX JE25195	JUNE	BLDG ADDT-LeasePurch Communica	Journal Entry	-2,765.00
General Fund	06/14/2021	JE	JE	CX JE25195	JULY	BLDG ADDT-LeasePurch Communica	Journal Entry	-2,765.00
General Fund	06/14/2021	JE	JE	CX JE25195	AUGUST	BLDG ADDT-LeasePurch Communica	Journal Entry	-2,765.00
General Fund	06/14/2021	JE	JE	CX JE25195	SEPTEMBER	BLDG ADDT-LeasePurch Communica	Journal Entry	-2,765.00
General Fund	06/14/2021	JE	JE	CX JE25195	OCTOBER	BLDG ADDT-LeasePurch Communica	Journal Entry	-2,765.00

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General Fund	06/14/2021	JE	JE	CX JE25195	NOVEMBER	BLDG ADDT-LeasePurch Communica	Journal Entry	-2,765.00
General Fund	06/14/2021	OH	00139988	IS 1-PITTSVL BAL	P044340	OTH REG ED-Matl of Instruc	V015845-CURTIS,JENNIFER KEATS	52.20
General Fund	06/15/2021	2		01110DP	CONT REG	FIXED CHG-Insur-Health Employe	Fixed Charges	1,101,337.39
General Fund	06/15/2021	2		01110DP	CONT REG	FIXED CHG-Insur-Life Employee	Fixed Charges	12,556.64
General Fund	06/15/2021	2		01110DP	CONT REG	FIXED CHG-Pension Contrib-Stat	Fixed Charges	249.54
General Fund	06/15/2021	2		01110DP	CONT REG	FIXED CHG-Retir Contrib-County	Fixed Charges	46,786.02
General Fund	06/15/2021	2		01110DP	CONT REG	FIXED CHG-Taxes-Social Securit	Fixed Charges	436,621.97
General Fund	06/15/2021	2		01110DP	CONT REG	FIXED CHG-Insur-Workers Comp	Fixed Charges	39,628.75
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	BOARD EDU-Secretarial/Clerical	Payroll Expense	2,624.72
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	BOARD EDU-Wages-Other	Payroll Expense	1,091.69
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	EXEC ADMN-Superintendent	Payroll Expense	8,541.67
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	EXEC ADMN-Director	Payroll Expense	4,940.46
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	EXEC ADMN-Coordinator	Payroll Expense	3,140.80
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	EXEC ADMN-Secretarial/Clerical	Payroll Expense	4,946.99
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	EXEC ADMN-Wages-Other	Payroll Expense	2,405.32
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	BUSN SUPP-Asst Superintendent	Payroll Expense	3,400.13
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	BUSN SUPP-Director	Payroll Expense	4,604.88
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	BUSN SUPP-Accountant	Payroll Expense	21,274.06
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	BUSN SUPP-Benefits/Risk Mgr	Payroll Expense	7,515.73
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	BUSN SUPP-Purchasing Agent	Payroll Expense	4,878.47
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	BUSN SUPP-Purch Asst/Buyer	Payroll Expense	2,996.07
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	BUSN SUPP-Secretarial/Clerical	Payroll Expense	18,314.99
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	EVALUATIO-Supervisor	Payroll Expense	4,541.92
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	EVALUATIO-Secretarial/Clerical	Payroll Expense	1,672.24
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	HUMAN RES-Director	Payroll Expense	5,352.96
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	HUMAN RES-Personnel Specialist	Payroll Expense	10,435.53
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	HUMAN RES-Secretarial/Clerical	Payroll Expense	15,114.53

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General Fund	06/15/2021	3	EFT	01110DP	EARN REG	HUMAN RES-Secr-Hrly/Per Diem	Payroll Expense	739.44
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	HUMAN RES-Office Supplies	Payroll Expense	-60.00
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	MGMT INFO-Director	Payroll Expense	5,127.96
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	MGMT INFO-Associate	Payroll Expense	2,489.93
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	MGMT INFO-Computer Programer	Payroll Expense	31,780.23
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	MGMT INFO-Secretarial/Clerical	Payroll Expense	1,719.25
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	OFCE PRIN-Principal	Payroll Expense	113,852.61
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	OFCE PRIN-Vice Principal	Payroll Expense	132,573.10
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	OFCE PRIN-Secretarial/Clerical	Payroll Expense	119,077.48
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	OFCE PRIN-Secr-Hrly/Per Diem	Payroll Expense	26.95
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	OFCE PRIN-Assistant	Payroll Expense	21,531.31
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	CTE OPRIN-Supervisor	Payroll Expense	3,909.30
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	CTE OPRIN-Vice Principal	Payroll Expense	3,651.00
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	CTE OPRIN-Secretarial/Clerical	Payroll Expense	4,679.46
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	CTE OPRIN-Secretarial/Clerical	Payroll Expense	891.16
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	INSTR MGMT-Asst Superintendent	Payroll Expense	5,549.46
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	INSTR MGMT-Director	Payroll Expense	15,198.52
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	INSTR MGMT-Supervisor	Payroll Expense	69,630.73
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	INSTR MGMT-Coordinator	Payroll Expense	15,426.14
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	INSTR MGMT-Secretarial/Clerk	Payroll Expense	16,695.08
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	CTE MGMT - Director	Payroll Expense	622.86
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	CTE MGMT-Supervisor	Payroll Expense	977.33
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	CTE MGMT-Secretarial/Clerical	Payroll Expense	578.18
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	ELEM-TEACHER-Early Child	Payroll Expense	137,464.23
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	ELEM-TEACHER-Early Child-Subs	Payroll Expense	370.00
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	ELEMENTAR-Teacher-LT Substitut	Payroll Expense	2,145.00
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	ELEMENTAR-Assist E Child	Payroll Expense	22,992.03

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General Fund	06/15/2021	3	EFT	01110DP	EARN REG	ELEMENTAR-Assistant-Substitute	Payroll Expense	1,283.00
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	ELEM-TEACHER	Payroll Expense	992,947.33
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	ELEMENTAR-Assistant	Payroll Expense	78,833.63
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	FINE ARTS-Teacher	Payroll Expense	91,853.36
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	COMP INST-Teacher	Payroll Expense	43,733.20
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	STU READG-Teacher	Payroll Expense	228,920.75
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	ENGL ARTS-Teacher	Payroll Expense	126,508.25
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	EXTRACURR-Teacher	Payroll Expense	14,295.82
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	EXTRACURR-Teacher Athletic Var	Payroll Expense	607.20
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	EXTRACURR-Teacher Other	Payroll Expense	1,087.00
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	EXTRACURR-Teacher-Hrly	Payroll Expense	1,212.50
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	EXTRACURR-Time Kpr/Ticket Take	Payroll Expense	668.87
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	FOREIGN L-Teacher	Payroll Expense	91,601.96
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	HEALTH PG-Teacher	Payroll Expense	40,177.98
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	MATHEMATI-Teacher	Payroll Expense	292,223.33
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	MUSIC PGM-Teacher	Payroll Expense	133,499.51
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	FAMCONSCI-Teacher	Payroll Expense	30,830.45
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	PHYS EDUC-Teacher	Payroll Expense	188,511.15
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	PHYS EDUC-Teacher-Hourly	Payroll Expense	506.98
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	SCIENCE P-Teacher	Payroll Expense	188,573.05
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	SOCIAL ST-Teacher	Payroll Expense	193,713.34
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	TECHN EDU-Teacher	Payroll Expense	44,821.15
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	EVEN HIGH-Teacher	Payroll Expense	2,796.20
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	EVEN HIGH-Teacher-Hrly	Payroll Expense	6,304.20
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	EVEN HIGH-Secretarial/Clerical	Payroll Expense	360.40
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	SUMMER SCHL-Teacher-Hrly	Payroll Expense	464.04
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	CHOICES-Teacher	Payroll Expense	35,930.85

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General Fund	06/15/2021	3	EFT	01110DP	EARN REG	CHOICES-Assistant	Payroll Expense	4,033.89
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	OTH REG ED-Teacher	Payroll Expense	13,794.10
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	OTH REG ED-Teacher-Hrly	Payroll Expense	5,093.69
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	OTH REG ED-Teacher-Subs	Payroll Expense	17,617.00
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	OTH REG ED-Teacher-SubsVacancy	Payroll Expense	3,048.00
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	OTH REG ED-Teacher-LT Substitu	Payroll Expense	7,553.00
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	OTH REG ED-Assistant	Payroll Expense	3,032.12
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	OTH REG ED-Assist-Subs-Vacancy	Payroll Expense	6,323.00
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	OTH REG ED-Assistant-Substitut	Payroll Expense	667.00
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	SCH IMPRV-Coordinator	Payroll Expense	2,845.27
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	SCH IMPRV-Teacher-Hrly	Payroll Expense	4,426.65
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	SCH IMPRV-Asst-Hourly	Payroll Expense	43.75
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	TAL &GIFT-Teacher	Payroll Expense	23,928.25
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	TAL &GIFT-Teacher-Hrly	Payroll Expense	827.18
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	ESOL PRGM-Teacher	Payroll Expense	82,602.46
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	ESOL PRGM-Teacher-Hrly	Payroll Expense	2,639.75
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	ESOL PRGM-Teacher-Subs	Payroll Expense	478.00
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	ESOL PRGM-Teacher-LT Substitut	Payroll Expense	1,110.00
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	OTH SPECL-Teacher-Hrly	Payroll Expense	2,956.25
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	EDUC OPTION-Teacher-Hrly	Payroll Expense	362.50
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	EDUC OPTION-Assistant	Payroll Expense	1,224.44
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	WISE PRGM-AssistantSubstitut	Payroll Expense	96.00
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	EDUC OPTION-Asst-Hourly	Payroll Expense	917.26
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	MEDIA PGM-Teacher	Payroll Expense	77,192.50
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	MEDIA PGM-Teacher-Subs	Payroll Expense	400.50
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	MEDIA PGM-Associate	Payroll Expense	12,582.08
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	MEDIA PGM-Secretarial/Clerical	Payroll Expense	5,802.43

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General Fund	06/15/2021	3	EFT	01110DP	EARN REG	CURRI DEV-Teacher	Payroll Expense	102,243.80
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	CURRI DEV-Teacher-Hrly	Payroll Expense	3,128.66
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	CURRI DEV-Teacher-Subs	Payroll Expense	255.00
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	CURRI DEV-Teacher-Subs-Vacanc	Payroll Expense	1,110.00
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	CURRI DEV-Secretarial/Clerical	Payroll Expense	1,597.27
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	CURRI DEV-Wages-Other	Payroll Expense	221.11
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	CURRI DEV-Wages-Other	Payroll Expense	1,143.75
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	GUIDANCE -Teacher	Payroll Expense	133,164.34
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	GUIDANCE -Teacher-Hrly	Payroll Expense	139.33
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	GUID RISK-Teacher	Payroll Expense	106,592.85
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	GUID RISK-Teacher-Subs	Payroll Expense	173.00
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	GUID RISK-Assistant	Payroll Expense	20,986.78
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	GUID RISK-Assistant-Substitute	Payroll Expense	285.00
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	PSYCHOLOG-Psychologist	Payroll Expense	34,954.99
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	PSYCHOLOG-Behav Interv Tchr	Payroll Expense	4,004.55
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	PSYCHOLOG-Other Wages	Payroll Expense	5,563.64
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	STU PERSO-Asst Superintendent	Payroll Expense	2,827.19
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	STU PERSO-Director	Payroll Expense	5,215.46
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	STU PERSO-Pupil Personnel Wkr	Payroll Expense	27,337.62
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	STU PERSO-Coordinator	Payroll Expense	3,803.79
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	STU PERSO-Social Worker	Payroll Expense	55,969.14
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	STU PERSO-Associates	Payroll Expense	2,624.27
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	STU PERSO-Secretarial/Clerical	Payroll Expense	8,318.70
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	STU PERSO-Assistant	Payroll Expense	8,806.53
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	STU PERSO-Asst-Hourly	Payroll Expense	4,981.35
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	ST HEALTH-Supervisor	Payroll Expense	4,270.07
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	ST HEALTH-Coordinator	Payroll Expense	3,835.00

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General Fund	06/15/2021	3	EFT	01110DP	EARN REG	ST HEALTH-Assistant	Payroll Expense	8,940.93
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	ST HEALTH-Nurse	Payroll Expense	55,143.61
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	ST HEALTH-Nurse Substitute	Payroll Expense	4,756.00
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	ST HEALTH-Other Wages	Payroll Expense	637.68
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	TRANSP RG-Director	Payroll Expense	4,558.91
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	TRANSP RG-Secretarial/Clerical	Payroll Expense	5,212.74
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	TRANSP RG-Manager	Payroll Expense	3,635.58
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	TRANSP RG-Bus Driver-Insrtuc'r	Payroll Expense	5,103.62
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	TRANSP RG-Wages-Other	Payroll Expense	21,464.81
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	TRANSP SE-Director	Payroll Expense	506.55
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	TRANSP SE-Secretarial/Clerical	Payroll Expense	579.19
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	TRANSP SE-Asst-Hourly	Payroll Expense	2,091.52
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	TRANSP SE-Manager	Payroll Expense	403.95
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	TRANSP SE-Transport Planner	Payroll Expense	3,835.00
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	TRANSP SE-Bus Driver-Insrtuc'r	Payroll Expense	1,465.71
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	TRANSP SE-Other Wage-Drvr Hrly	Payroll Expense	2,358.50
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	OPERATION-Asst Superintendent	Payroll Expense	850.03
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	OPERATION-Director	Payroll Expense	2,563.98
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	OPERATION-Computer Technician	Payroll Expense	45,545.02
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	OPERATION-Secretarial/Clerical	Payroll Expense	5,319.59
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	OPERATION-Manager	Payroll Expense	23,942.98
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	OPERATION-Driver	Payroll Expense	1,732.47
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	OPERATION-Custodian	Payroll Expense	154,290.75
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	OPERATION-Grounds Keeper	Payroll Expense	16,112.49
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	OPERATION-Custodian-Hourly	Payroll Expense	20,063.17
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	OPERATION-Cust-School Services	Payroll Expense	9,464.78
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	OPERATION-Inventory Tech	Payroll Expense	1,538.33

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General Fund	06/15/2021	3	EFT	01110DP	EARN REG	OPERATION-Wiring Tech	Payroll Expense	2,205.67
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	OPERATION-Wages-Other	Payroll Expense	5,048.64
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	MAINTENAN-Asst Superintendent	Payroll Expense	850.03
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	MAINTENAN-Director	Payroll Expense	2,563.98
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	MAINTENAN-Secretarial/Clerical	Payroll Expense	4,110.61
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	MAINTENAN-Manager	Payroll Expense	11,686.57
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	MAINTENAN-Maintenance Tech	Payroll Expense	54,832.49
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	FIXED CHG-Tuition/Course Reimb	Payroll Expense	16,265.90
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	FIXED CHG-Tuition/Course Reimb	Payroll Expense	4,864.00
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	COMMN SVCS-Wages-Other	Payroll Expense	1,172.30
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	BLDG ADDT-Asst Superintendent	Payroll Expense	566.69
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	BLDG ADDT-Director	Payroll Expense	5,215.46
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	BLDG ADDT-Accountant	Payroll Expense	4,857.67
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	BLDG ADDT-Purch Asst/Buyer	Payroll Expense	2,739.53
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	BLDG ADDT-Facilities Engineer	Payroll Expense	4,036.93
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	BLDG ADDT-Manager	Payroll Expense	18,817.07
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	SPED INST-Coordinator	Payroll Expense	3,943.63
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	SPED INST-Teacher	Payroll Expense	439,788.08
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	SPED INST-Therapist-Audiologis	Payroll Expense	3,826.55
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	SPED INST-Therapist-Occupation	Payroll Expense	22,639.38
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	SPED INST-Therapist-Physical	Payroll Expense	4,246.30
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	SPED INST-Therapist-Speech	Payroll Expense	84,368.81
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	SPED INST-Therapist-Deaf/Visio	Payroll Expense	8,052.00
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	SPED INST-Teacher-Hrly	Payroll Expense	2,384.61
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	SPED INST-Translator-Hourly	Payroll Expense	450.85
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	SPED INST-Teacher-Subs	Payroll Expense	488.00
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	SPED INST-Interpreter	Payroll Expense	16,497.04

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General Fund	06/15/2021	3	EFT	01110DP	EARN REG	SPED INST-Assistant	Payroll Expense	157,766.07
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	SPED INST-Assistant-Braille	Payroll Expense	1,319.86
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	SPED L I-Assistant-Substitute	Payroll Expense	2,615.00
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	SPED INST-Asst-Subs Longterm	Payroll Expense	848.00
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	SPED INST-Asst-Occupat'l Ther	Payroll Expense	8,406.50
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	SPED INST-Asst-Hourly	Payroll Expense	17,752.70
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	SPED PRIN-Coordinator	Payroll Expense	4,132.50
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	SPED PRIN-Principal	Payroll Expense	4,851.62
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	SPED PRIN-Vice Principal	Payroll Expense	2,742.93
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	SPED PRIN-Secretarial/Clerical	Payroll Expense	2,444.43
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	SPED PRIN-Assistant	Payroll Expense	1,262.84
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	SPED SPVR-Asst Superintendent	Payroll Expense	2,827.19
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	SPED SPVR-Director	Payroll Expense	5,252.96
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	SPED SPVR-Supervisor	Payroll Expense	9,195.28
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	SPED SPVR-Accountant	Payroll Expense	2,791.53
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	SPED SPVR-Secretarial/Clerical	Payroll Expense	1,300.00
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	SPED SPVR-Secr-Hourly/Per Diem	Payroll Expense	392.05
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	CTE AGRIC-Teacher	Payroll Expense	2,643.85
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	CTE AGRIC-Assistant	Payroll Expense	1,337.70
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	CTE HLTH-Teacher	Payroll Expense	7,510.80
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	CTE NURSE-Teacher	Payroll Expense	4,177.85
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	CTE DATAP-Teacher	Payroll Expense	4,365.35
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	CTE CLERK-Teacher	Payroll Expense	6,978.70
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	CTE MRKTG-Teacher	Payroll Expense	15,203.55
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	CTE INTERACTIVE MEDIA-Teacher	Payroll Expense	3,411.25
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	CTE C A D-Teacher	Payroll Expense	3,721.95
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	CTE C A M-Teacher	Payroll Expense	4,365.35

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General Fund	06/15/2021	3	EFT	01110DP	EARN REG	CTE CRIMJ-Teacher	Payroll Expense	4,058.80
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	CTE PLTW-Teacher	Payroll Expense	4,124.40
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	CTE AUTOT-Teacher	Payroll Expense	8,173.80
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	CTE AUTOT-Assistant	Payroll Expense	874.60
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	CTE CARPN-Teacher	Payroll Expense	3,842.90
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	CTE CHILD-Teacher	Payroll Expense	8,514.75
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	CTE COLLR-Teacher	Payroll Expense	2,916.00
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	CTE COSME-Teacher	Payroll Expense	7,650.55
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	CTE CULIN-Teacher	Payroll Expense	4,236.90
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	CTE ELECT-Teacher	Payroll Expense	4,111.90
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	CTE HVAC-Teacher	Payroll Expense	4,061.90
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	CTE MASN-Teacher	Payroll Expense	3,131.04
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	CTE WELDG-Teacher	Payroll Expense	3,240.05
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	CTE SUPP-Teacher	Payroll Expense	7,243.06
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	CTE SUPP-Teacher-Substitute	Payroll Expense	1,050.00
General Fund	06/15/2021	3	EFT	01110DP	EARN REG	CTE SUPP-Asst-Hourly	Payroll Expense	1,270.00
General Fund	06/15/2021	CR	Cash Rec	06/15/2021	R0240107	OTH REG ED-Matl of Instruc	ZZBLANK-DEFAULT CASH RECEIPTS	-27.49
General Fund	06/15/2021	CR	Cash Rec	06/15/2021	R0240104	OPERATION-Custodian	ZZBLANK-DEFAULT CASH RECEIPTS	-642.52
General Fund	06/15/2021	JE	JE	JE25216		OFCE PRIN-Commencement Exp	Journal Entry	18.95
General Fund	06/15/2021	JE	JE	JE25207	P043928	EXTRACURR-Athletic Supplies	Journal Entry	-395.58
General Fund	06/15/2021	JE	JE	JE25208	CR046892	EXTRACURR-Athletic Uniforms	Journal Entry	0.00
General Fund	06/15/2021	JE	JE	JE25176	E001965	OTH REG ED-Teacher-Hrly	Journal Entry	-212.44
General Fund	06/15/2021	JE	JE	JE25207	PX041183	OTH REG ED-Matl of Instruc	Journal Entry	-781.18
General Fund	06/15/2021	JE	JE	JE25207	PX041066	OTH REG ED-Other Charges	Journal Entry	-889.60
General Fund	06/15/2021	JE	JE	JE25176	E001965	CURRI DEV-Wages-Other	Journal Entry	212.44
General Fund	06/15/2021	JE	JE	01110DP	EARN REG	OPERATION-Wages-Other	Journal Entry	0.00
General Fund	06/15/2021	JE	JE	JE25216		FIXED CHG-Flexibe Spend Accts	Journal Entry	1,707.15

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General Fund	06/15/2021	JE	JE	JE25261		FIXED CHG-Insur-Health Employe	Journal Entry	312,886.60
General Fund	06/15/2021	JE	JE	01110DP		FIXED CHG-Insur-Life Employee	Journal Entry	2,824.86
General Fund	06/15/2021	JE	JE	01110DP		FIXED CHG-Pension Contrib-Stat	Journal Entry	0.00
General Fund	06/15/2021	JE	JE	01110DP		FIXED CHG-Retir Contrib-County	Journal Entry	0.00
General Fund	06/15/2021	JE	JE	01110DP		FIXED CHG-Taxes-Social Securit	Journal Entry	92,171.56
General Fund	06/15/2021	JE	JE	01110DP		FIXED CHG-Insur-Workers Comp	Journal Entry	5,669.93
General Fund	06/15/2021	JE	JE	JE25261		SPED INST-Teacher	Journal Entry	726,479.96
General Fund	06/15/2021	JE	JE	JE25261		SPED INST-Therapist-Speech	Journal Entry	81,279.15
General Fund	06/15/2021	JE	JE	JE25261		SPED INST-Teacher-Subs	Journal Entry	1,830.50
General Fund	06/15/2021	JE	JE	JE25261		SPED INST-Teacher-LT Substitut	Journal Entry	1,110.00
General Fund	06/15/2021	JE	JE	JE25261		SPED INST-Assistant	Journal Entry	463,664.86
General Fund	06/15/2021	JE	JE	JE25261		SPED L I-Assistant-Substitute	Journal Entry	1,432.00
General Fund	06/15/2021	TR	00139899	RV IN0002932		ST HEALTH-Other Contracted Svc	V015479-E3 DIAGNOSTICS INC/BIOCOUSTICS	-3,154.00
General Fund	06/16/2021	CR	Cash Rec	06/16/2021	R0240119	OTH REG ED-Assistant	ZZBLANK-DEFAULT CASH RECEIPTS	-5,041.85
General Fund	06/16/2021	CR	Cash Rec	06/16/2021	R0240124	OTH REG ED-Other Charges	ZZBLANK-DEFAULT CASH RECEIPTS	-79.98
General Fund	06/16/2021	CR	Cash Rec	06/16/2021	R0240128	TRANSP RG-Repair-Buses	ZZBLANK-DEFAULT CASH RECEIPTS	-43.74
General Fund	06/16/2021	CR	Cash Rec	06/16/2021	R0240119	FIXED CHG-Insur-Health Employe	ZZBLANK-DEFAULT CASH RECEIPTS	-1,785.00
General Fund	06/16/2021	CR	Cash Rec	06/16/2021	R0240119	FIXED CHG-Insur-Life Employee	ZZBLANK-DEFAULT CASH RECEIPTS	-11.25
General Fund	06/16/2021	CR	Cash Rec	06/16/2021	R0240119	FIXED CHG-Taxes-Social Securit	ZZBLANK-DEFAULT CASH RECEIPTS	-368.50
General Fund	06/16/2021	CR	Cash Rec	06/16/2021	R0240119	FIXED CHG-Insur-Workers Comp	ZZBLANK-DEFAULT CASH RECEIPTS	-22.45
General Fund	06/16/2021	CR	Cash Rec	P045100	R0240116	CTE MASN-R-Matl of Instruc	ZZBLANK-DEFAULT CASH RECEIPTS	-5,315.92
General Fund	06/16/2021	CR	Cash Rec	P045068	R0240116	CTE WELDG-Matl of Instruc	ZZBLANK-DEFAULT CASH RECEIPTS	-9,638.78
General Fund	06/16/2021	OH	00027830	CX 1TLW-LXNJ-J3KH	PX041065	OFCE PRIN-Office Supplies	V012429-AMAZON	215.94
General Fund	06/16/2021	OH	00027830	CX 1KFJ-HGN9-3KTJ	PX041194	OFCE PRIN-SubscrptnDuesLicense	V012429-AMAZON	22.45
General Fund	06/16/2021	OH	00027830	CX 16XN-K3MQ-YM6M	PX041258	INSTR MGMT-Office Supplies	V012429-AMAZON	128.68
General Fund	06/16/2021	OH	00027830	CX 1WFY-VGLP-QGG3	PX041200	ELEMENTAR-Matl of Instruc	V012429-AMAZON	560.92
General Fund	06/16/2021	OH	00027830	CX 1Y1M-YKGN-KV4M	PX041134	MUSIC PGM-Matl of Instruc	V012429-AMAZON	295.98

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General Fund	06/16/2021	OH	00027830	CX 1KNR-LMPY-D9NF	PX041286	SCIENCE P-Matl of Instruc	V012429-AMAZON	84.92
General Fund	06/16/2021	OH	00027830	CX 1YPQ-1L9N-TTW7	PX041356	OTH REG ED-Matl of Instruc	V012429-AMAZON	540.44
General Fund	06/16/2021	OH	00027830	CX 1VHC-DFN9-TRL7	PX041322	TAL &GIFT-Matl of Instruc	V012429-AMAZON	317.06
General Fund	06/16/2021	OH	00027830	CX 19HF-LNWK-D7MN	PX041369	CURRI DEV-Matl of Instruc	V012429-AMAZON	37.45
General Fund	06/16/2021	OH	00027830	CX 1GXY-4XPM-W99F	PX041319	CURRI DEV-Office Supplies	V012429-AMAZON	95.92
General Fund	06/16/2021	OH	00027830	CX 1YWF-GPH6-WC4F	PX041102	GUID RISK-Other/Incentives	V012429-AMAZON	765.56
General Fund	06/16/2021	OH	00027830	CX 1JWV-GRD3-7HVG	PX041318	BLDG ADDT-Small Equipment	V012429-AMAZON	122.13
General Fund	06/16/2021	OH	00027830	CX 1DXQ-YVCN-TQKV	PX041285	CTE COMP SCI-Matl of Instruc	V012429-AMAZON	48.46
General Fund	06/16/2021	OH	00027831	CX F443601	PX041326	OPERATION-Small Computers	V006785-CDW GOVT INC	609.45
General Fund	06/16/2021	OH	00027831	CX F339024	P045161	BLDG ADDT-Eq Moveable/Furn	V006785-CDW GOVT INC	13,547.00
General Fund	06/16/2021	OH	00027833	CX PSI-4551	P043779	BLDG ADDT-Other Contracted Svc	V016484-CORBETT TECHNOLOGY	6,440.00
General Fund	06/16/2021	OH	00027834	CX IN-245424	P043515	OPERATION-Supplies for Repair	V006879-DATA NETWORKS INC	789.00
General Fund	06/16/2021	OH	00027834	CX IN-245702	P044840	BLDG ADDT-Related Constr Work	V006879-DATA NETWORKS INC	2,329.00
General Fund	06/16/2021	OH	00027835	CX IN0002937		BLDG ADDT-Food Purchased	E014152-DORR, CYNTHIA KEIDEL	36.65
General Fund	06/16/2021	OH	00027836	CX IN0002941		GUID RISK-Other Charges	E012554-FORBUSH, LISA MARIA	23.88
General Fund	06/16/2021	OH	00027837	CX 7331033	P043909	OTH REG ED-Matl of Instruc	V007334-HEINEMANN PUBLISHING	7,085.00
General Fund	06/16/2021	OH	00027838	CX INV-0223	P044652	ELEMENTAR-Matl of Instruc	V017077-IMPROVING EDUCATION INC	500.00
General Fund	06/16/2021	OH	00027839	CX IN0002938		FIXED CHG-SubscrptnDuesLicense	E009982-JOHNSON, LINDA SUZANNE	226.00
General Fund	06/16/2021	OH	00027841	CX IN93871310	P045077	OTH REG ED-Matl of Instruc	V006952-MEDCO SUPPLY CO	2,058.86
General Fund	06/16/2021	OH	00027845	CX 208127548591	P044617	ELEMENTAR-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	67.98
General Fund	06/16/2021	OH	00027845	CX 308103765750	P045006	ELEMENTAR-Small Equipment	V001247-SCHOOL SPECIALTY LLC	1,110.61
General Fund	06/16/2021	OH	00027845	CX 308103711452	PX038621	FINE ARTS-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	458.46
General Fund	06/16/2021	OH	00027845	CX 208127408903	PX040906	OTH REG ED-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	803.71
General Fund	06/16/2021	OH	00027845	CX 208127595463	PX041302	SCH IMPRV-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	456.89
General Fund	06/16/2021	OH	00027846	CX 0000010	P044875	ELEMENTARY-Other Contracted Sv	V017342-SCIENCE NERDS LLC,THE	10,930.50
General Fund	06/16/2021	OH	00027847	CX 3479489266	PX041365	EXEC ADMN-Office Supplies	V001627-STAPLES	93.30
General Fund	06/16/2021	OH	00027847	CX 3479489268	PX041367	BUSN SUPP-Office Supplies	V001627-STAPLES	216.79

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General Fund	06/16/2021	OH	00027847	CX 3468898747	PX038725	OFCE PRIN-Computer Supplies	V001627-STAPLES	105.69
General Fund	06/16/2021	OH	00027847	CX 3479207153	PX041310	OFCE PRIN-Office Supplies	V001627-STAPLES	72.18
General Fund	06/16/2021	OH	00027847	CX 3479207150	PX041288	INSTR MGMT-Office Supplies	V001627-STAPLES	79.98
General Fund	06/16/2021	OH	00027847	CX 3479616158	PX041301	ELEMENTAR-Matl of Instruc	V001627-STAPLES	247.52
General Fund	06/16/2021	OH	00027847	CX 3479273640	PX041270	STU READG-Matl of Instruc	V001627-STAPLES	110.53
General Fund	06/16/2021	OH	00027847	CX 3479144096	PX041287	MATHEMATI-Supplementary Matls	V001627-STAPLES	290.49
General Fund	06/16/2021	OH	00027847	CX 3479273639	PX040634	TECHN EDU-Matl of Instruc	V001627-STAPLES	-39.90
General Fund	06/16/2021	OH	00027847	CX 3479273645	PX041327	OTH REG ED-Matl of Instruc	V001627-STAPLES	505.54
General Fund	06/16/2021	OH	00027847	CX 3479144093	PX041246	TAL &GIFT-Matl of Instruc	V001627-STAPLES	64.58
General Fund	06/16/2021	OH	00027847	CX 3479616159	PX041374	MEDIA PGM-Audio-Vis Matl & Sup	V001627-STAPLES	62.69
General Fund	06/16/2021	OH	00027847	CX 3479207148	PX041262	MEDIA PGM-Small Equipment	V001627-STAPLES	81.96
General Fund	06/16/2021	OH	00027847	CX 3479338003	PX041343	CURRI DEV-Office Supplies	V001627-STAPLES	49.53
General Fund	06/16/2021	OH	00027847	CX 3478920560	PX041265	GUID RISK-Other/Incentives	V001627-STAPLES	129.74
General Fund	06/16/2021	OH	00027847	CX 3479273642	PX041320	STU PERSO-Office Supplies	V001627-STAPLES	206.03
General Fund	06/16/2021	OH	00027847	CX 3479273643	PX041320	STU PERSO-Food Purchased	V001627-STAPLES	53.27
General Fund	06/16/2021	OH	00027847	CX 3477441371	PX041053	OPERATION-Cleaning Supplies	V001627-STAPLES	560.48
General Fund	06/16/2021	OH	00027847	CX 3479489264	PX041364	MAINTENAN-Office Supplies	V001627-STAPLES	84.23
General Fund	06/16/2021	OH	00027848	CX 220761000	PX041277	EVEN HIGH-Matl of Instruc	V015176-W B MASON CO INC	96.80
General Fund	06/16/2021	OH	00027849	CX IN0002944		SPED INST-Food Purchased	E016123-WEHLER, BRUCE A	66.47
General Fund	06/16/2021	OH	00027851	CX IN0002943		SPED INST-Other/Incentives	E009970-WOLFER, JEREMY JOSEPH	44.00
General Fund	06/16/2021	OH	00027851	CX IN0002943		SPED INST-Food Purchased	E009970-WOLFER, JEREMY JOSEPH	26.97
General Fund	06/16/2021	OH	00139960	IS INV107488	P044081	STU READG-Matl of Instruc	V017282-95 PERCENT GROUP INC	429.00
General Fund	06/16/2021	OH	00139961	IS 15719	P044341	ELEMENTARY-Other Contracted Sv	V012528-ACADEMIC ENTERTAINMENT INC	1,590.00
General Fund	06/16/2021	OH	00139962	IS S03530		MAINTENAN-Asbestos Removal	V014611-AIM SERVICES INC	15,360.00
General Fund	06/16/2021	OH	00139963	IS 6842342	P044962	GUID RISK-Other Charges	V012568-AMSTERDAM PRINTING AND	702.31
General Fund	06/16/2021	OH	00139964	IS 3312815		FIXED CHG-Tuition/Course Reimb	V016257-APOLLO GROUP INC	2,764.20
General Fund	06/16/2021	OH	00139966	IS SM06102021		EXTRACURR-Referees & Officials	V005007-ATLANTIC COAST UMPIRES ASSN	4,062.00

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General Fund	06/16/2021	OH	00139967	IS A25026		EXTRACURR-Athletic Supplies	V013985-ATLANTIC PUMPING INC	289.32
General Fund	06/16/2021	OH	00139967	IS A-25039		COMMN SVCS-Other Contracted Sv	V013985-ATLANTIC PUMPING INC	154.99
General Fund	06/16/2021	OH	00139968	IS 189314357	P045010	OFCE PRIN-Small Equipment	V007408-B AND H PHOTO VIDEO	589.50
General Fund	06/16/2021	OH	00139968	IS 189898638	P045073	OTH REG ED-Small Equipment	V007408-B AND H PHOTO VIDEO	79.00
General Fund	06/16/2021	OH	00139970	IS 1130	P044422	ELEMENTARY-Other Contracted Sv	V016086-BARN HILL PRESERVE OF	370.00
General Fund	06/16/2021	OH	00139971	IS 4065498-BAL	P043518	ELEMENTAR-Matl of Instruc	V004416-BARNES AND NOBLE	2,156.67
General Fund	06/16/2021	OH	00139971	IS 4099526	P044359	ENGL ARTS-Matl of Instruc	V004416-BARNES AND NOBLE	191.70
General Fund	06/16/2021	OH	00139971	IS 4123385	P044814	OTH REG ED-Matl of Instruc	V004416-BARNES AND NOBLE	216.53
General Fund	06/16/2021	OH	00139971	IS 4128121	P043963	OTH REG ED-Other Charges	V004416-BARNES AND NOBLE	3.56
General Fund	06/16/2021	OH	00139972	IS 67613	P045017	MAINT-Repair-Security/Fire/PA	V014723-BAYSIDE FIRE PROTECTION CO INC	802.50
General Fund	06/16/2021	OH	00139974	IS 89365	P040465	BLDG ADDT-A & E Fees	V006431-BECKER MORGAN GROUP	3,106.00
General Fund	06/16/2021	OH	00139975	IS 0054681-IN	P042813	SPED RES-Tfr Non-Pub Placement	V002111-BENEDICTINE SCHOOL,THE	4,746.15
General Fund	06/16/2021	OH	00139976	IS 180364	P042023	OPERATION-Trash Removal	V002228-BENNETT CONSTRUCTION INC	232.88
General Fund	06/16/2021	OH	00139977	IS MAY 2021	P042983	SPED RES-Tfr Non-Pub Placement	V007114-BOARD OF CHILD CARE	6,440.80
General Fund	06/16/2021	OH	00139978	IS 912903406	P044972	EXTRACURR-Athletic Supplies	V013741-BSN SPORTS LLC	763.40
General Fund	06/16/2021	OH	00139978	IS 911797544	P043964	EXTRACURR-Athletic Uniforms	V013741-BSN SPORTS LLC	4,450.71
General Fund	06/16/2021	OH	00139978	IS 912903406	P044972	GUID RISK-Other Charges	V013741-BSN SPORTS LLC	372.99
General Fund	06/16/2021	OH	00139979	IS 4214	P044753	EXTRACURR-Band Uniforms	V015950-BURY LLC	5,000.00
General Fund	06/16/2021	OH	00139981	IS 305010617301 421		OPERATION-Util-Natural Gas	V001277-CHESAPEAKE UTILITIES CORP	306.68
General Fund	06/16/2021	OH	00139983	IS 13297	P044388	OPERATION-Supplies-Mech Plant	V016884-CLEAN AIR FILTERS LLC	915.12
General Fund	06/16/2021	OH	00139984	IS 83090514		ELEMENTARY-Rent-Facilities	V007398-CLEAR CHANNEL OUTDOOR INC	1,000.00
General Fund	06/16/2021	OH	00139985	IS 000030419	P039042	TRANSP RG-Repair-Buses	V014879-CLYDE'S CAR AND LIGHT TRUCK	346.00
General Fund	06/16/2021	OH	00139986	IS 0794612 621		OPERATION-Util-Communications	V008306-COMCAST BUSINESS	354.46
General Fund	06/16/2021	OH	00139989	IS 3298146		MAINTENAN-Repair-Mech Plant	V016593-DAIKIN APPLIED	2,403.00
General Fund	06/16/2021	OH	00139990	IS DT0000484 FY22		EXEC ADMN-SubscrptnDuesLicense	V004194-DAILY TIMES,THE	622.05
General Fund	06/16/2021	OH	00139992	IS I088331	PI080009	GUID RISK-Other Charges	V000202-DELMAR MARYLAND ELEM	1,669.00
General Fund	06/16/2021	OH	00139996	IS 6959641	P045003	MEDIA PGM-Small Equipment	V001321-DEMCO INC	307.99

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6/1/2021 - 6/30/2021

Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	06/16/2021	OH	00139997	IS 12563	P044231	ELEMENTAR-Other Charges	V017081-DINOSAURS ROCK	1,687.50
General Fund	06/16/2021	OH	00139998	IS INV75766	P039824	OTH SPECL-Contract Ed Svc	V016597-EI US LLC -LEARN WELL	2,210.67
General Fund	06/16/2021	OH	00139999	IS 15245	P044997	MAINTENAN-Building Repairs	V003776-EVANS BUILDERS INC	1,228.36
General Fund	06/16/2021	OH	00140000	IS MDSAS125524	PX041275	OPERATION-Cleaning Supplies	V012951-FASTENAL	1,304.16
General Fund	06/16/2021	OH	00140001	IS 2571951	P044845	SCIENCE P-Matl of Instruc	V004191-FLINN SCIENTIFIC INCORPORATED	1,937.65
General Fund	06/16/2021	OH	00140001	IS 2565304	P044844	SCIENCE P-Small Equipment	V004191-FLINN SCIENTIFIC INCORPORATED	5,913.00
General Fund	06/16/2021	OH	00140002	IS 879896F	P044561	OTH REG ED-Matl of Instruc	V015402-FOLLETT SCHOOL SOLUTIONS INC	1,145.20
General Fund	06/16/2021	OH	00140002	IS 872526F	P044487	MEDIA PGM-Media Books	V015402-FOLLETT SCHOOL SOLUTIONS INC	536.83
General Fund	06/16/2021	OH	00140004	IS 29497	P044622	BLDG ADDT-A & E Fees	V005694-GIPE & ASSOCIATES	3,250.00
General Fund	06/16/2021	OH	00140005	IS 9920795482	PX041253	MAINTENAN-Tool Replacement	V003164-GRAINGER INC	127.10
General Fund	06/16/2021	OH	00140005	IS 9900003881	PX040584	MAINTENAN-Supplies-Mech Plant	V003164-GRAINGER INC	441.09
General Fund	06/16/2021	OH	00140007	IS 1168548	P045122	OPERATION-Rent-Equipment	V008079-HALE TRAILER BRAKE & WHEEL	849.28
General Fund	06/16/2021	OH	00140009	IS 728234	P045119	BLDG ADDT-Related Constr Work	V006638-HILLIS-CARNES ENGINEERING	380.00
General Fund	06/16/2021	OH	00140011	IS 09755938	P043744	BLDG ADDT-A & E Fees	V013467-HORD COPLAN MACHT INC	3,800.00
General Fund	06/16/2021	OH	00140012	IS 43882803	P045104	PHYS EDUC-Matl of Instruc	V012731-HUMAN KINETICS INC	646.80
General Fund	06/16/2021	OH	00140013	IS 569648B8W	P041752	TRANSP RG-Repair-Buses	V015180-I G BURTON AND COMPANY INC	140.45
General Fund	06/16/2021	OH	00140015	IS IN0002934		GUID RISK-Food Purchased	V013671-JOHNSON-GRAY,SHERRY	498.00
General Fund	06/16/2021	OH	00140016	IS 22249	P045232	TRANSP SA-Transp-Athletics	V007186-JOR-LIN TOUR & CHARTER	1,607.00
General Fund	06/16/2021	OH	00140020	IS 1099400421	PX040460	ELEMENTAR-Matl of Instruc	V001430-LAKESHORE LEARNING	860.99
General Fund	06/16/2021	OH	00140020	IS 2609540621	PX041276	OTH REG ED-Matl of Instruc	V001430-LAKESHORE LEARNING	198.18
General Fund	06/16/2021	OH	00140020	IS 2340430521	PX041160	OTH REG ED-Other Charges	V001430-LAKESHORE LEARNING	148.74
General Fund	06/16/2021	OH	00140022	IS 3615	P044861	OPERATION-Other Contracted Svc	V012943-MID-ATLANTIC TURF INC	29,792.18
General Fund	06/16/2021	OH	00140022	IS 3614	P040940	COMMN SVCS-Upkeep of Grounds	V012943-MID-ATLANTIC TURF INC	1,035.12
General Fund	06/16/2021	OH	00140024	IS 8139	PX038918	MATHEMATI-Matl of Instruc	V016523-NASCO EDUCATION LLC	752.05
General Fund	06/16/2021	OH	00140025	IS 22621	PI080011	OFCE PRIN-Other Incentives	V017290-NEFF,MICHAEL	300.00
General Fund	06/16/2021	OH	00140026	IS WCBOE615211	P045172	BLDG ADDT-Related Constr Work	V016763-NEW WAVE COMMUNICATIONS	750.00
General Fund	06/16/2021	OH	00140027	IS 710039265-01	P045027	OTH REG ED-Other Charges	V006742-ORIENTAL TRADING CO INC	403.04

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General Fund	06/16/2021	OH	00140027	IS 710039265-01	P045027	GUID RISK-Other Charges	V006742-ORIENTAL TRADING CO INC	552.36
General Fund	06/16/2021	OH	00140028	IS 78902	P044937	OFCE PRIN-Office Supplies	V004293-PAPER PEOPLE,THE	690.12
General Fund	06/16/2021	OH	00140029	IS 393972	P044208	TECHN EDU-Matl of Instruc	V001386-PAXTON/PATTERSON	545.94
General Fund	06/16/2021	OH	00140029	IS 393972	P044208	TECHN EDU-Small Equipment	V001386-PAXTON/PATTERSON	30.06
General Fund	06/16/2021	OH	00140032	IS 363431064		OTH REG ED-Matl of Instruc	V001758-PEPPER & SON INC,J W	292.99
General Fund	06/16/2021	OH	00140033	IS 21-000004542	P044688	TECHN EDU-Matl of Instruc	V005150-PITSCO	1,290.00
General Fund	06/16/2021	OH	00140035	IS 1919545	P041747	TRANSP RG-Bus Fuel & Supls	V015377-PPC LUBRICANTS	688.80
General Fund	06/16/2021	OH	00140036	IS 21122757	P041971	SPED INST-Small Equipment	V008237-PRENTKE ROMICH COMPANY	3,060.00
General Fund	06/16/2021	OH	00140037	IS 182573	P044956	SPED INST-Tfr to Maryland LEAs	V003673-PRINCE GEORGES CO PUBLIC SCH	9,561.00
General Fund	06/16/2021	OH	00140039	IS 7550703	P044599	ELEMENTAR-Matl of Instruc	V005989-REALY GOOD STUFF LLC	3,283.93
General Fund	06/16/2021	OH	00140041	IS 3907755-00	PX040555	ST HEALTH-Health Supplies	V001863-SCHOOL HEALTH CORPORATION	40.88
General Fund	06/16/2021	OH	00140041	IS 3894770-00	PX040061	ST HEALTH-Small Equipment	V001863-SCHOOL HEALTH CORPORATION	378.00
General Fund	06/16/2021	OH	00140042	IS INV13596228	P043959	OFCE PRIN-Computer Supplies	V013748-SCHOOL OUTFITTERS	584.49
General Fund	06/16/2021	OH	00140044	IS I-42969	P044812	OFCE PRIN-Office Supplies	V008094-SIGNS BY TOMORROW	570.00
General Fund	06/16/2021	OH	00140045	IS 15599		OPERATION-Repair-Moveabl Eq	V014394-SMITH MUSIC,JOEL R	7,157.61
General Fund	06/16/2021	OH	00140047	IS 6333		SUMMER SCHL-Matl of Instruc	V007808-TAYLOR SCIENCE MATERIALS CTR	2,897.00
General Fund	06/16/2021	OH	00140049	IS 21E179231 6/5		CTE OPRIN-Postage	V006265-UNITED PARCEL SERVICE	11.42
General Fund	06/16/2021	OH	00140049	IS 21E179231 6/5		OPERATION-Postage	V006265-UNITED PARCEL SERVICE	66.00
General Fund	06/16/2021	OH	00140052	IS 3708709	P044689	STU READG-Matl of Instruc	V016169-VOYAGER SOPRIS LEARNING INC	2,629.88
General Fund	06/16/2021	OH	00140053	IS 8804915698	P044833	SCIENCE P-Matl of Instruc	V001621-WARDS SCIENCE	4,205.30
General Fund	06/16/2021	OH	00140055	IS 388405		GUID RISK-Food Purchased	V000217-WESTSIDE PRIMARY	272.00
General Fund	06/16/2021	OH	00140055	IS 128714		OPERATION-Repair-Moveabl Eq	V000217-WESTSIDE PRIMARY	12.98
General Fund	06/16/2021	OH	00140056	IS SPRING BAND		EXTRACURR-Other Contracted Svc	V004834-WICOMICO COUNTY SHERIFFS	98.29
General Fund	06/16/2021	OH	00140057	IS 44991		MAINTENAN-Repair-Plumbing	V006220-WILFRE COMPANY INC	5,489.00
General Fund	06/16/2021	OH	00140061	IS 393984	P043703	TECHN EDU-Matl of Instruc	V001386-PAXTON/PATTERSON	2,005.89
General Fund	06/17/2021	JE	JE	JE25225	PC055267	GUID RISK-Other/Incentives	Journal Entry	850.00
General Fund	06/17/2021	OH	Proc card	C057277	PC055468	BOARD EDU-TrainingMtgs&Conf	V001367-M & T BANK	150.00

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General Fund	06/17/2021	OH	Procard	C057289	PC055461	EXEC ADMN-Office Supplies	V007122-WAL MART	22.96
General Fund	06/17/2021	OH	Procard	C057228	PC055356	BUSN SUPP-SubscripDuesLicense	V001367-M & T BANK	600.00
General Fund	06/17/2021	OH	Procard	C057279	PC055466	OFCE PRIN-Postage	V001607-UNITED STATES POSTAL SERVICE	125.50
General Fund	06/17/2021	OH	Procard	C057216	PC055429	OFCE PRIN-Food Purchased	V006616-SAMS CLUB	168.74
General Fund	06/17/2021	OH	Procard	C057004	PC055353	OFCE PRIN-SubscripDuesLicense	V001367-M & T BANK	159.00
General Fund	06/17/2021	OH	Procard	C057278	PC055467	STU READG-Matl of Instruc	V001367-M & T BANK	-3.00
General Fund	06/17/2021	OH	Procard	C057135	PC055445	MUSIC PGM-Matl of Instruc	V007820-MICHAELS STORES INC PROCARD	47.99
General Fund	06/17/2021	OH	Procard	C057246	PC055433	SCIENCE P-Matl of Instruc	V001367-M & T BANK	2,682.79
General Fund	06/17/2021	OH	Procard	C056723	PC055350	TECHN EDU-Matl of Instruc	V001367-M & T BANK	90.40
General Fund	06/17/2021	OH	Procard	C057206	PC055443	OTH REG ED-Matl of Instruc	V001367-M & T BANK	1,314.61
General Fund	06/17/2021	OH	Procard	C057235	PC055431	SCH IMPRV-Matl of Instruc	V001367-M & T BANK	423.00
General Fund	06/17/2021	OH	Procard	C057300	PC055419	SCH IMPRV-Other/Incentives	V012558-DOLLAR TREE STORES INC	83.00
General Fund	06/17/2021	OH	Procard	C057198	PC055404	SCH IMPRV-TrainingMtgs&Conf	V001367-M & T BANK	2,400.00
General Fund	06/17/2021	OH	Procard	C057300	PC055419	SCH IMPRV-Food Purchased	V012558-DOLLAR TREE STORES INC	30.00
General Fund	06/17/2021	OH	Procard	C057225	PC055480	EDUC OPTION-Matl of Instruc	V007122-WAL MART	252.88
General Fund	06/17/2021	OH	Procard	C057259	PC055473	CURRI DEV-Office Supplies	V001367-M & T BANK	392.23
General Fund	06/17/2021	OH	Procard	C056932	PC055383	CURRI DEV-TrainingMtgs&Conf	V001367-M & T BANK	660.00
General Fund	06/17/2021	OH	Procard	C057197	PC055453	GUIDANCE -TrainingMtgs&Conf	V001367-M & T BANK	199.00
General Fund	06/17/2021	OH	Procard	C056899	PC055379	GUID RISK-Other/Incentives	V001367-M & T BANK	600.14
General Fund	06/17/2021	OH	Procard	C057252	PC055477	GUID RISK-TrainingMtgs&Conf	V001367-M & T BANK	164.01
General Fund	06/17/2021	OH	Procard	C057295	PC055439	GUID RISK-Food Purchased	V006616-SAMS CLUB	1,618.54
General Fund	06/17/2021	OH	Procard	C057256	PC055474	GUID RISK-Other Charges	V007122-WAL MART	4,763.97
General Fund	06/17/2021	OH	Procard	C056960	PC055328	OPERATION-Upkeep of Grounds	V001367-M & T BANK	1,961.36
General Fund	06/17/2021	OH	Procard	C057274	PC055438	OPERATION-Util-Communications	V016470-NEXVORTEX INC	3,124.32
General Fund	06/17/2021	OH	Procard	C057000	PC055354	OPERATION-TrainingMtgs&Conf	V001367-M & T BANK	239.88
General Fund	06/17/2021	OH	Procard	C056988	PC055334	MAINTENAN-Doors & Windows	V001367-M & T BANK	65.17
General Fund	06/17/2021	OH	Procard	C056998	PC055388	MAINTENAN-Supplies-Carpentry	V012481-FERGUSON ENTERPRISES/ILYON	232.96

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General Fund	06/17/2021	OH	Procard	C057202	PC055423	MAINTENAN-Supplies-Electrical	V001367-M & T BANK	41.28
General Fund	06/17/2021	OH	Procard	C056992	PC055338	MAINTENAN-Supplies-Mech Plant	V002840-UNITED REFRIGERATION INC	1,195.28
General Fund	06/17/2021	OH	Procard	C056967	PC055332	MAINT-Suppl-Mech Plant-Food Sv	V017166-PARTS TOWN LLC	1,527.06
General Fund	06/17/2021	OH	Procard	C057255	PC055475	MAINTENAN-Supplies-Painting	V003213-SHERWIN WILLIAMS	100.16
General Fund	06/17/2021	OH	Procard	C056997	PC055336	MAINTENAN-Supplies-Plumbing	V001900-NOLAND COMPANY	397.05
General Fund	06/17/2021	OH	Procard	C056952	PC055325	MAINTENAN-Uniforms	V003272-UNIFIRST CORPORATION	152.50
General Fund	06/17/2021	OH	Procard	C057176	PC055450	MAINTENAN-Other Supplies	V015713-ATLANTIC SIGN AND LIGHTING	95.00
General Fund	06/17/2021	OH	Procard	C057209	PC055417	MAINTENAN-TrainingMtgs&Conf	V006220-WILFRE COMPANY INC	550.00
General Fund	06/17/2021	OH	Procard	C057233	PC055357	FIXED CHG-Tuition/Course Reimb	V001367-M & T BANK	810.00
General Fund	06/17/2021	OH	Procard	C056731	PC055372	SPED INST- Matl of Instruc	V015262-LEARNING A-Z	-18.48
General Fund	06/17/2021	OH	00027845	CX 208127357458	PX040642	FINE ARTS-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	199.74
General Fund	06/17/2021	OH	00027847	CX 3479683888	PX041218	BUSN SUPP-Office Supplies	V001627-STAPLES	36.88
General Fund	06/17/2021	OH	00027847	CX 3479273641	PX041310	OFCE PRIN-Computer Supplies	V001627-STAPLES	39.38
General Fund	06/17/2021	OH	00027847	CX 3479338002	PX041342	ELEMENTAR-Supplementary Matls	V001627-STAPLES	74.77
General Fund	06/17/2021	OH	00027847	CX 3479683899	PX041412	FOREIGN L-Matl of Instruc	V001627-STAPLES	402.19
General Fund	06/17/2021	OH	00027847	CX 3476317174	PX040634	TECHN EDU-Matl of Instruc	V001627-STAPLES	39.90
General Fund	06/17/2021	OH	00027847	CX 3479683902	PX041433	TAL &GIFT-Matl of Instruc	V001627-STAPLES	39.72
General Fund	06/17/2021	OH	00027847	CX 3479683897	PX041407	SPED SPVR-Office Supplies	V001627-STAPLES	106.99
General Fund	06/17/2021	OH	00027852	CX M011156	MR009538	OFCE PRIN-MileageReimbursement	E007706-ADAMS, JILL MICHELLE	21.18
General Fund	06/17/2021	OH	00027853	CX M011194	MR009540	OFCE PRIN-MileageReimbursement	E000675-BRADY, DON ROBERT	257.26
General Fund	06/17/2021	OH	00027854	CX M010996	MR009529	SPED INST-MileageReimbursement	E000954-BULLOCK, STEPHEN ARTHUR	98.32
General Fund	06/17/2021	OH	00027855	CX M011190	MR009551	OFCE PRIN-MileageReimbursement	E009984-BURRELL, CALVIN EUGENE	92.40
General Fund	06/17/2021	OH	00027856	CX M011036	MR009542	OTH REG ED-MileageReimbursemnt	E001186-BURTON, ALAN RICHARD	111.08
General Fund	06/17/2021	OH	00027858	CX M011185	MR009547	OTH REG ED-MileageReimbursemnt	E015252-COCO, COURTNEY LEIGH	109.88
General Fund	06/17/2021	OH	00027859	CX M011209	MR009566	STU PERSO-MileageReimbursement	E002307-CORBIN, JARRELL TYRONE LEE	26.98
General Fund	06/17/2021	OH	00027860	CX M011179	MR009562	SPED INST-MileageReimbursement	E016493-ESHAM, HEATHER WEBSTER	62.29
General Fund	06/17/2021	OH	00027861	CX M011186	MR009546	OFCE PRIN-MileageReimbursement	E003407-HAMILTON, KELLY KATHLEEN	28.24

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General Fund	06/17/2021	OH	00027862	CX M0110448	MR009558	SPED INST-MileageReimbursement	E014861-HARRIS III, EVERETT JAMES	10.88
General Fund	06/17/2021	OH	00027863	CX M011202	MR009554	OTH REG ED-MileageReimbursemnt	E016532-HEGARTY, EMILY A	20.83
General Fund	06/17/2021	OH	00027864	CX M010953	MR009557	OTH REG ED-MileageReimbursemnt	E010259-HOLLAND, FAYE MARIE	15.55
General Fund	06/17/2021	OH	00027865	CX M011210	MR009568	OTH REG ED-MileageReimbursemnt	E012071-HOPKINS, BREONNA NEKISHA	18.48
General Fund	06/17/2021	OH	00027866	CX M011214	MR009572	OFCE PRIN-MileageReimbursement	E014240-INSLEY, REBECCA ANN	84.95
General Fund	06/17/2021	OH	00027868	CX M011172	MR009560	CURRI DEV-MileageReimbursement	E004223-KEYSER, BETHANY JEAN	23.80
General Fund	06/17/2021	OH	00027869	CX M011215	MR009570	SPED INST-MileageReimbursement	E015599-KNALY, KATIE RAE	45.42
General Fund	06/17/2021	OH	00027870	CX M0109001	MR009527	OPERATION-MileageReimbursement	E014527-KUCZENSKI JR, DONALD A	31.59
General Fund	06/17/2021	OH	00027871	CX M011103	MR009559	SPED INST-MileageReimbursement	E009806-LANE, HEATHER LYNN	232.66
General Fund	06/17/2021	OH	00027872	CX M011189	MR009550	SPED INST-MileageReimbursement	E015440-MORRIS, JOSHUA CHRISTOPHE	63.17
General Fund	06/17/2021	OH	00027873	CX M011068	MR009536	OTH REG ED-MileageReimbursemnt	E006612-OLTMANN, PAUL EDWARD	73.59
General Fund	06/17/2021	OH	00027875	CX M011167	MR009544	STU PERSO-MileageReimbursement	E016356-RODRIQUEZ HARRIS, PAIGE LOUISE	6.94
General Fund	06/17/2021	OH	00027876	CX M011039	MR009537	OFCE PRIN-MileageReimbursement	E013972-SIMPKINS, KATHERINE MAY	138.50
General Fund	06/17/2021	OH	00027878	CX M011206	MR009564	STU PERSO-MileageReimbursement	E016295-THOMAS, TAMMY L	153.95
General Fund	06/17/2021	OH	00027879	CX M011208	MR009569	TAL &GIFT-MileageReimbursement	E013418-TODD, APRIL DEMAR	29.68
General Fund	06/17/2021	OH	00027880	CX M011212	MR009567	ESOL PRGM-MileageReimbursement	E013563-TOWNSEND RUIZ, TRACEY LYNN	65.56
General Fund	06/17/2021	OH	00027881	CX M010993	MR009528	OPERATION-MileageReimbursement	E014158-VACCARO, THOMAS COSMAS	39.64
General Fund	06/17/2021	OH	00027882	CX M011187	MR009548	OFCE PRIN-MileageReimbursement	E007787-WATSON, JENNIFER ELIZABETH	56.45
General Fund	06/17/2021	OH	00027883	CX M011197	MR009552	STU PERSO-MileageReimbursement	E016432-WHITE, SONJA SELECIA	91.03
General Fund	06/17/2021	OH	00027884	CX M011213	MR009571	SPED INST-MileageReimbursement	E012183-WILEY, JOANN CATHERINE	79.69
General Fund	06/17/2021	OH	00139969	IS 181996	P045132	OPERATION-Eq Moveable/Furn	V013440-BAKERS HARDWARE	24,914.00
General Fund	06/17/2021	OH	00139981	IS 32659137601 621	105	OPERATION-Util-Natural Gas	V001277-CHESAPEAKE UTILITIES CORP	1,269.42
General Fund	06/17/2021	OH	00139982	IS 9913274001 0521	44352	OPERATION-Util-Electricity	V001281-CHOPTANK ELECTRIC CORP	5,047.00
General Fund	06/17/2021	OH	00139991	IS 328947		MAINTENAN-Elevator Services	V005882-DELAWARE ELEVATOR	936.00
General Fund	06/17/2021	OH	00139993	IS 284-0 621		OPERATION-Util-Water & Sewer	V001309-DELMAR,TOWN OF	3,974.58
General Fund	06/17/2021	OH	00139994	IS 55008489381 0621	34493	OPERATION-Util-Electricity	V001315-DELMARVA POWER	37,126.89
General Fund	06/17/2021	OH	00139995	IS 1480050		MAINTENAN-Supplies-Secur/Fire	V003091-DELMARVA TIME & CONTROL INC	1,666.00

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General Fund	06/17/2021	OH	00140000	IS MDSAS125552	PX041409	OPERATION-Cleaning Supplies	V012951-FASTENAL	829.69
General Fund	06/17/2021	OH	00140019	IS 000109	PI080012	GUID RISK-Food Purchased	V016953-KONA-ICE OF WORCESTER	450.00
General Fund	06/17/2021	OH	00140021	IS 002370669		OPERATION-Code Compliance Issu	V014647-MATHESON TRI-GAS INC	52.75
General Fund	06/17/2021	OH	00140027	IS 710221295-01		GUID RISK-Other/Incentives	V006742-ORIENTAL TRADING CO INC	59.95
General Fund	06/17/2021	OH	00140027	IS 710221295-01	P045115	GUID RISK-Other Charges	V006742-ORIENTAL TRADING CO INC	9.99
General Fund	06/17/2021	OH	00140041	IS 3883086-01	PX039450	ST HEALTH-Health Supplies	V001863-SCHOOL HEALTH CORPORATION	0.00
General Fund	06/17/2021	OH	00140043	IS 1798878 0621	84.1	OPERATION-Util-Propane Gas	V001598-SHARP/TRI-COUNTY GAS	220.46
General Fund	06/17/2021	OH	00140048	IS 1112-21-05	P044992	OPERATION-Upkeep of Grounds	V013499-TERRA FIRMA OF DELMARVA INC	8,372.00
General Fund	06/17/2021	OH	00140049	IS 21E179241 6/12		OPERATION-Postage	V006265-UNITED PARCEL SERVICE	113.04
General Fund	06/17/2021	OH	00140054	IS 254073		OPERATION-Util-Electricity	V014681-WASHINGTON GAS ENERGY	84,904.20
General Fund	06/17/2021	OH	00140054	IS 254073		OPERATION-Util-Water & Sewer	V014681-WASHINGTON GAS ENERGY	521.46
General Fund	06/17/2021	OH	00140054	IS 254073		COMMN SVCS-Util-Electricity	V014681-WASHINGTON GAS ENERGY	116.55
General Fund	06/17/2021	OH	00140056	IS 2021-184		EXTRACURR-Security Officers	V004834-WICOMICO COUNTY SHERIFFS	767.05
General Fund	06/17/2021	OH	00140059	IS RHALL ASCD	PI080008	OFCE PRIN-SubscrptnDuesLicense	V006817-ASCD	239.00
General Fund	06/17/2021	OH	00140060	IS MEMBER 5553	PI080010	OFCE PRIN-SubscrptnDuesLicense	V012630-SALISBURY ELK LODGE #817	127.00
General Fund	06/18/2021	CR	Cash Rec	06/18/2021	R0240162	CTE SUPP-Matl of Instruc	ZZBLANK-DEFAULT CASH RECEIPTS	-8,000.00
General Fund	06/18/2021	JE	JE	JE25247	CR046924	OFCE PRIN-Office Supplies	Journal Entry	-88.19
General Fund	06/18/2021	JE	JE	JE25250	06/18/2021	OFCE PRIN-Postage	Journal Entry	383.52
General Fund	06/18/2021	JE	JE	JE25242	PI079834	OFCE PRIN-SubscrptnDuesLicense	Journal Entry	-150.00
General Fund	06/18/2021	JE	JE	JE25248	P045092	EXTRACURR-Athletic Supplies	Journal Entry	-670.89
General Fund	06/18/2021	JE	JE	JE25247	CR046924	OTH REG ED-Matl of Instruc	Journal Entry	-9,205.10
General Fund	06/18/2021	JE	JE	JE25248	P044261	OTH REG ED-Other Charges	Journal Entry	-396.34
General Fund	06/18/2021	JE	JE	JE25250	06/17/2021	TAL &GIFT-Postage	Journal Entry	14.72
General Fund	06/18/2021	JE	JE	JE25242	JE018927	PSYCHOLOG-SubscrptnDuesLicense	Journal Entry	-300.00
General Fund	06/18/2021	JE	JE	JE25249	06/18/2021	OPERATION-Postage	Journal Entry	-398.24
General Fund	06/18/2021	JE	JE	JE25241		OPERATION-Cleaning Accessories	Journal Entry	-21,844.70
General Fund	06/18/2021	JE	JE	JE25241		OPERATION-Cleaning Supplies	Journal Entry	-59,464.25

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General Fund	06/18/2021	JE	JE	JE25242	AP049404	SPED DEVE-TrainingMtgs&Conf	Journal Entry	-150.00
General Fund	06/18/2021	JE	JE	JE25242	PI079337	SPED PRIN-SubscrptnDuesLicense	Journal Entry	750.00
General Fund	06/18/2021	JE	JE	JE25242	PI079338	SPED SPVR-SubscrptnDuesLicense	Journal Entry	-150.00
General Fund	06/21/2021	CR	Cash Rec	06/21/2021	R0240172	SCH IMPRV-Consultant	ZZBLANK-DEFAULT CASH RECEIPTS	-1,999.00
General Fund	06/21/2021	JE	JE	JE25255	JE019409	OTH REG ED-Matl of Instruc	Journal Entry	0.00
General Fund	06/21/2021	JE	JE	JE25254		OPERATION-Postage	Journal Entry	3,061.89
General Fund	06/21/2021	JE	JE	JE25254	FMR0155619	BLDG ADDT-LeasePurch Vehicle	Journal Entry	11,661.79
General Fund	06/23/2021	CR	Cash Rec	06/23/2021	R0240185	OTH REG ED-Other Charges	ZZBLANK-DEFAULT CASH RECEIPTS	-555.34
General Fund	06/23/2021	JE	JE	JE25266	JE25086	OTH REG ED-Other/Incentives	Journal Entry	1,270.85
General Fund	06/23/2021	JE	JE	JE25264	PX040114	OTH REG ED-Other Charges	Journal Entry	0.00
General Fund	06/23/2021	JE	JE	JE25266	JE25086	GUID RISK-Other/Incentives	Journal Entry	-1,270.85
General Fund	06/23/2021	OH	00027885	CX 0000011		ELEMENTAR-Small Equipment	V017342-SCIENCE NERDS LLC,THE	2,400.00
General Fund	06/24/2021	JE	JE	JE25280	AP065371	OPERATION-Util-Electricity	Journal Entry	-8,953.90
General Fund	06/24/2021	JE	JE	JE25280	AP064561	OPERATION-Util-Elec-Solar	Journal Entry	8,826.97
General Fund	06/24/2021	JE	JE	JE25280	AP065340	OPERATION-Util-Propane Gas	Journal Entry	-212.02
General Fund	06/24/2021	JE	JE	JE25280	AP061176	OPERATION-Util-Natural Gas	Journal Entry	860.41
General Fund	06/24/2021	JE	JE	JE25280	AP066511	OPERATION-Util-Water & Sewer	Journal Entry	-521.46
General Fund	06/24/2021	OH	Procard	C056965	PC055492	EXEC ADMN-SubscrptnDuesLicense	V001367-M & T BANK	35.00
General Fund	06/24/2021	OH	Procard	C057359	PC055609	MGMT INFO-Software Annl Maint	V001367-M & T BANK	598.00
General Fund	06/24/2021	OH	Procard	C057323	PC055601	MGMT INFO-SubscrptnDuesLicense	V001367-M & T BANK	35.00
General Fund	06/24/2021	OH	Procard	C057413	PC055625	OFCE PRIN-Postage	V001607-UNITED STATES POSTAL SERVICE	171.60
General Fund	06/24/2021	OH	Procard	C057376	PC055594	OFCE PRIN-Small Equipment	V001367-M & T BANK	2,261.25
General Fund	06/24/2021	OH	Procard	C057232	PC055538	FINE ARTS-Matl of Instruc	V001699-DICK BLICK CO	1,253.36
General Fund	06/24/2021	OH	Procard	C057162	PC055496	MATHEMATI-Matl of Instruc	V001627-STAPLES	133.41
General Fund	06/24/2021	OH	Procard	C057390	PC055616	MUSIC PGM-Matl of Instruc	V005902-WEST MUSIC COMPANY	969.82
General Fund	06/24/2021	OH	Procard	C057340	PC055607	MUSIC PGM-TrainingMtgs&Conf	V001367-M & T BANK	45.00
General Fund	06/24/2021	OH	Procard	C057414	PC055624	SCIENCE P-Matl of Instruc	V013113-ACME MARKETS INC	88.08

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General Fund	06/24/2021	OH	Procard	C057214	PC055570	SUMMER SCHL-Matl of Instruc	V004416-BARNES AND NOBLE	326.03
General Fund	06/24/2021	OH	Procard	C057257	PC055555	TAL & GIFT-Matl of Instruc	V007122-WAL MART	68.65
General Fund	06/24/2021	OH	Procard	C057258	PC055500	EDUC OPTION-Matl of Instruc	V007122-WAL MART	64.37
General Fund	06/24/2021	OH	Procard	C057002	PC055505	EDUC OPTION-TrainingMtgs&Conf	V001367-M & T BANK	355.00
General Fund	06/24/2021	OH	Procard	C057150	PC055495	EDUC OPTION-Other Charges	V001367-M & T BANK	429.96
General Fund	06/24/2021	OH	Procard	C057395	PC055584	CURRI DEV-Matl of Instruc	V004416-BARNES AND NOBLE	215.54
General Fund	06/24/2021	OH	Procard	C057212	PC055528	CURRI DEV-TrainingMtgs&Conf	V001367-M & T BANK	1,174.00
General Fund	06/24/2021	OH	Procard	C057412	PC055626	GUID RISK-Matl of Instruc	V012985-FREE SPIRIT PUBLISHING INC	102.08
General Fund	06/24/2021	OH	Procard	C057182	PC055522	GUID RISK-Other/Incentives	V007122-WAL MART	760.00
General Fund	06/24/2021	OH	Procard	C057301	PC055530	GUID RISK-Food Purchased	V012558-DOLLAR TREE STORES INC	300.00
General Fund	06/24/2021	OH	Procard	C057402	PC055577	GUID RISK-Other Charges	V007122-WAL MART	2,814.66
General Fund	06/24/2021	OH	Procard	C057379	PC055568	TRANSP RG-Uniforms	V003272-UNIFIRST CORPORATION	138.68
General Fund	06/24/2021	OH		3797 166		TRANSP SA-Transp-Athletics	V015261-WCBOE TRANSPORTATION	1,850.54
General Fund	06/24/2021	OH	Procard	C057236	PC055592	OPERATION-Repair-Moveabl Eq	V007542-HILLYARD DELAWARE VALLEY	490.28
General Fund	06/24/2021	OH	Procard	C057330	PC055604	OPERATION-Supplies for Repair	V001439-LOWES COMPANIES INC	2,002.30
General Fund	06/24/2021	OH	Procard	C057335	PC055605	OPERATION-Cleaning Supplies	V001367-M & T BANK	689.57
General Fund	06/24/2021	OH	Procard	C057387	PC055614	OPERATIONS-Uniforms	V003272-UNIFIRST CORPORATION	2,341.55
General Fund	06/24/2021	OH	Procard	C057419	PC055632	OPERATION-Upkeep of Grounds	V001367-M & T BANK	111.96
General Fund	06/24/2021	OH	Procard	C057303	PC055639	MAINTENAN-Repair-Mech Plant	V001367-M & T BANK	1,038.57
General Fund	06/24/2021	OH	Procard	C057371	PC055633	MAINTENAN-Supplies-Electrical	V001367-M & T BANK	88.28
General Fund	06/24/2021	OH	Procard	C056896	PC055630	MAINTENAN-Supplies-Mech Plant	V001332-E D SUPPLY COMPANY INC	1,400.06
General Fund	06/24/2021	OH	Procard	C057164	PC055631	MAINTENAN-Supplies-Plumbing	V001900-NOLAND COMPANY	373.88
General Fund	06/24/2021	OH	Procard	C057318	PC055636	MAINTENAN-Uniforms	V003272-UNIFIRST CORPORATION	148.65
General Fund	06/24/2021	OH	Procard	C057220	PC055535	MAINTENAN-Vehicle Fuel and Sup	V015713-ATLANTIC SIGN AND LIGHTING	40.00
General Fund	06/24/2021	OH	Procard	C057248	PC055554	MAINTENAN-Other Supplies	V015713-ATLANTIC SIGN AND LIGHTING	925.00
General Fund	06/24/2021	OH	Procard	C056844	PC055539	SPED INST-Other/Incentives	V014257-BAUDVILLE INC	1,082.87
General Fund	06/24/2021	OH	Procard	C057272	PC055546	SPED INST-Food Purchased	V012696-FOOD LION LLC	77.40

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General Fund	06/24/2021	OH	Procard	C056746	PC055540	SPED SPVR-Office Supplies	V001627-STAPLES	129.98
General Fund	06/24/2021	OH	Procard	C057383	PC055588	CTE SUPP-Matl of Instruc	V001439-LOWES COMPANIES INC	8,000.00
General Fund	06/24/2021	OH	00027888	CX 128982	40	TRANSP RG-Bus Contract PVA	V016136-AAH LLC	931.25
General Fund	06/24/2021	OH	00027888	CX 128981	40	TRANSP RG-Bus Contract Hourly	V016136-AAH LLC	836.91
General Fund	06/24/2021	OH	00027888	CX 128980	40	TRANSP RG-Bus Contract Mileage	V016136-AAH LLC	614.71
General Fund	06/24/2021	OH	00027888	CX 3802 040		TRANSP SA-Transp-Athletics	V016136-AAH LLC	581.52
General Fund	06/24/2021	OH	00027889	CX 128853	2	TRANSP RG-Bus Contract PVA	V007602-ADONAI-SHALOM LLC	1,862.50
General Fund	06/24/2021	OH	00027889	CX 128849	13	TRANSP RG-Bus Contract Hourly	V007602-ADONAI-SHALOM LLC	1,673.82
General Fund	06/24/2021	OH	00027889	CX 128851	2	TRANSP RG-Bus Contract Mileage	V007602-ADONAI-SHALOM LLC	1,699.37
General Fund	06/24/2021	OH	00027890	CX 128721	74	TRANSP RG-Bus Contract PVA	V001002-BAILEY,KENNETH M	837.75
General Fund	06/24/2021	OH	00027890	CX 128720	74	TRANSP RG-Bus Contract Hourly	V001002-BAILEY,KENNETH M	1,044.31
General Fund	06/24/2021	OH	00027890	CX 128719	74	TRANSP RG-Bus Contract Mileage	V001002-BAILEY,KENNETH M	1,289.49
General Fund	06/24/2021	OH	00027891	CX 128724	21	TRANSP RG-Bus Contract PVA	V001007-BENNETT,SHIRLEY	905.00
General Fund	06/24/2021	OH	00027891	CX 128723	21	TRANSP RG-Bus Contract Hourly	V001007-BENNETT,SHIRLEY	861.38
General Fund	06/24/2021	OH	00027891	CX 128722	21	TRANSP RG-Bus Contract Mileage	V001007-BENNETT,SHIRLEY	797.39
General Fund	06/24/2021	OH	00027892	CX 128808	58R	TRANSP RG-Bus Contract PVA	V006519-BOUNDS,WANDA	1,755.08
General Fund	06/24/2021	OH	00027892	CX 128810	76	TRANSP RG-Bus Contract Hourly	V006519-BOUNDS,WANDA	1,638.95
General Fund	06/24/2021	OH	00027892	CX 128809	76	TRANSP RG-Bus Contract Mileage	V006519-BOUNDS,WANDA	1,572.99
General Fund	06/24/2021	OH	00027892	CX 128806	58R	TRANSP SE-Bus Contr-Special Pg	V006519-BOUNDS,WANDA	-223.06
General Fund	06/24/2021	OH	00027892	CX 3741 076		TRANSP SA-Transp-Athletics	V006519-BOUNDS,WANDA	447.53
General Fund	06/24/2021	OH	00027893	CX 128895	49	TRANSP RG-Bus Contract PVA	V012844-BREWINGTON,PAULETTE	1,793.63
General Fund	06/24/2021	OH	00027893	CX 128894	49	TRANSP RG-Bus Contract Hourly	V012844-BREWINGTON,PAULETTE	1,648.29
General Fund	06/24/2021	OH	00027893	CX 128893	49	TRANSP RG-Bus Contract Mileage	V012844-BREWINGTON,PAULETTE	1,235.81
General Fund	06/24/2021	OH	00027894	CX 128933	283	TRANSP RG-Bus Contr-Spare	V014905-BROWNS BUS SERVICE LLC	355.00
General Fund	06/24/2021	OH	00027894	CX 128936	561	TRANSP SE-Bus Contract PVA	V014905-BROWNS BUS SERVICE LLC	957.50
General Fund	06/24/2021	OH	00027894	CX 128935	561	TRANSP SE-Bus Contract Hourly	V014905-BROWNS BUS SERVICE LLC	1,375.11
General Fund	06/24/2021	OH	00027894	CX 128934	561	TRANSP SE-Bus Contract Mileage	V014905-BROWNS BUS SERVICE LLC	1,084.64

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General Fund	06/24/2021	OH	00027895	CX 128979	94	TRANSP RG-Bus Contract PVA	V015680-BRUCE LEWIS BUS SERVICE LLC	2,793.75
General Fund	06/24/2021	OH	00027895	CX 128978	94	TRANSP RG-Bus Contract Hourly	V015680-BRUCE LEWIS BUS SERVICE LLC	2,577.28
General Fund	06/24/2021	OH	00027895	CX 128977	94	TRANSP RG-Bus Contract Mileage	V015680-BRUCE LEWIS BUS SERVICE LLC	2,114.89
General Fund	06/24/2021	OH	00027895	CX 128964	205	TRANSP RG-Bus Contr-Spare	V015680-BRUCE LEWIS BUS SERVICE LLC	355.00
General Fund	06/24/2021	OH	00027895	CX 128970	502	TRANSP SE-Bus Contract PVA	V015680-BRUCE LEWIS BUS SERVICE LLC	1,878.75
General Fund	06/24/2021	OH	00027895	CX 128972	503	TRANSP SE-Bus Contract Hourly	V015680-BRUCE LEWIS BUS SERVICE LLC	3,280.91
General Fund	06/24/2021	OH	00027895	CX 128971	503	TRANSP SE-Bus Contract Mileage	V015680-BRUCE LEWIS BUS SERVICE LLC	2,306.79
General Fund	06/24/2021	OH	00027896	CX 128814	75	TRANSP RG-Bus Contract PVA	V006938-CHANDLER,ROBIN	765.00
General Fund	06/24/2021	OH	00027896	CX 128813	75	TRANSP RG-Bus Contract Hourly	V006938-CHANDLER,ROBIN	1,276.56
General Fund	06/24/2021	OH	00027896	CX 128812	75	TRANSP RG-Bus Contract Mileage	V006938-CHANDLER,ROBIN	959.49
General Fund	06/24/2021	OH	00027897	CX 128838	504	TRANSP SE-Bus Contract PVA	V007413-CHANDLER,TANYA LAWS	963.75
General Fund	06/24/2021	OH	00027897	CX 128837	504	TRANSP SE-Bus Contract Hourly	V007413-CHANDLER,TANYA LAWS	1,998.75
General Fund	06/24/2021	OH	00027897	CX 128836	504	TRANSP SE-Bus Contract Mileage	V007413-CHANDLER,TANYA LAWS	1,442.46
General Fund	06/24/2021	OH	00027898	CX 128865	53	TRANSP RG-Bus Contract PVA	V008151-CLARK JR,WILLIAM E	931.25
General Fund	06/24/2021	OH	00027898	CX 128864	53	TRANSP RG-Bus Contract Hourly	V008151-CLARK JR,WILLIAM E	1,213.24
General Fund	06/24/2021	OH	00027898	CX 128863	53	TRANSP RG-Bus Contract Mileage	V008151-CLARK JR,WILLIAM E	1,211.19
General Fund	06/24/2021	OH	00027899	CX 128789	406	TRANSP RG-Bus Contract PVA	V006378-CLARK,JUDY A	1,530.00
General Fund	06/24/2021	OH	00027899	CX 128788	406	TRANSP RG-Bus Contract Hourly	V006378-CLARK,JUDY A	1,773.64
General Fund	06/24/2021	OH	00027899	CX 128787	406	TRANSP RG-Bus Contract Mileage	V006378-CLARK,JUDY A	1,892.16
General Fund	06/24/2021	OH	00027899	CX 128786	207	TRANSP RG-Bus Contr-Spare	V006378-CLARK,JUDY A	385.00
General Fund	06/24/2021	OH	00027899	CX 128795	508	TRANSP SE-Bus Contract PVA	V006378-CLARK,JUDY A	1,922.50
General Fund	06/24/2021	OH	00027899	CX 128791	507	TRANSP SE-Bus Contract Hourly	V006378-CLARK,JUDY A	1,550.06
General Fund	06/24/2021	OH	00027899	CX 128793	508	TRANSP SE-Bus Contract Mileage	V006378-CLARK,JUDY A	1,694.30
General Fund	06/24/2021	OH	00027899	CX B030164	PB027494	TRANSP SE-Bus Contr-Special Pg	V006378-CLARK,JUDY A	4,451.51
General Fund	06/24/2021	OH	00027900	CX 128862	501	TRANSP SE-Bus Contract PVA	V007870-CLARKE,WILLIAM & RENEE	981.55
General Fund	06/24/2021	OH	00027900	CX 128861	501	TRANSP SE-Bus Contract Hourly	V007870-CLARKE,WILLIAM & RENEE	1,459.12
General Fund	06/24/2021	OH	00027900	CX 128860	501	TRANSP SE-Bus Contract Mileage	V007870-CLARKE,WILLIAM & RENEE	936.55

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General Fund	06/24/2021	OH	00027901	CX 128856	86	TRANSP RG-Bus Contract PVA	V007709-CORBIN JR,FILMORE C	905.00
General Fund	06/24/2021	OH	00027901	CX 128855	86	TRANSP RG-Bus Contract Hourly	V007709-CORBIN JR,FILMORE C	1,036.56
General Fund	06/24/2021	OH	00027901	CX 128854	86	TRANSP RG-Bus Contract Mileage	V007709-CORBIN JR,FILMORE C	1,120.80
General Fund	06/24/2021	OH	00027902	CX 129012	6	TRANSP RG-Bus Contract PVA	V017075-COUNTY LINE FARM LLC	931.25
General Fund	06/24/2021	OH	00027902	CX 129011	6	TRANSP RG-Bus Contract Hourly	V017075-COUNTY LINE FARM LLC	1,028.58
General Fund	06/24/2021	OH	00027902	CX 129010	6	TRANSP RG-Bus Contract Mileage	V017075-COUNTY LINE FARM LLC	1,042.32
General Fund	06/24/2021	OH	00027902	CX 3726 006		TRANSP SA-Transp-Athletics	V017075-COUNTY LINE FARM LLC	525.94
General Fund	06/24/2021	OH	00027903	CX 128782	65	TRANSP RG-Bus Contract PVA	V006292-DONAWAY &,ROBIN	1,662.25
General Fund	06/24/2021	OH	00027903	CX 128781	65	TRANSP RG-Bus Contract Hourly	V006292-DONAWAY &,ROBIN	1,773.64
General Fund	06/24/2021	OH	00027903	CX 128780	65	TRANSP RG-Bus Contract Mileage	V006292-DONAWAY &,ROBIN	1,642.38
General Fund	06/24/2021	OH	00027904	CX 129018	41	TRANSP RG-Bus Contract PVA	V017335-DOWNS TRANSPORTATION LLC	931.25
General Fund	06/24/2021	OH	00027904	CX 129017	41	TRANSP RG-Bus Contract Hourly	V017335-DOWNS TRANSPORTATION LLC	836.91
General Fund	06/24/2021	OH	00027904	CX 129016	41	TRANSP RG-Bus Contract Mileage	V017335-DOWNS TRANSPORTATION LLC	867.76
General Fund	06/24/2021	OH	00027904	CX 3800 041		TRANSP SA-Transp-Athletics	V017335-DOWNS TRANSPORTATION LLC	408.52
General Fund	06/24/2021	OH	00027905	CX 129006	28	TRANSP RG-Bus Contract PVA	V016994-DRK TRANSPORT LLC	931.25
General Fund	06/24/2021	OH	00027905	CX 129005	28	TRANSP RG-Bus Contract Hourly	V016994-DRK TRANSPORT LLC	836.91
General Fund	06/24/2021	OH	00027905	CX 129004	28	TRANSP RG-Bus Contract Mileage	V016994-DRK TRANSPORT LLC	867.76
General Fund	06/24/2021	OH	00027906	CX 128835	19	TRANSP RG-Bus Contract PVA	V007295-GALE, JEFFERY E & MICHELLE	712.50
General Fund	06/24/2021	OH	00027906	CX 128834	19	TRANSP RG-Bus Contract Hourly	V007295-GALE, JEFFERY E & MICHELLE	1,204.08
General Fund	06/24/2021	OH	00027906	CX 128833	19	TRANSP RG-Bus Contract Mileage	V007295-GALE, JEFFERY E & MICHELLE	909.61
General Fund	06/24/2021	OH	00027907	CX 128917	5	TRANSP RG-Bus Contract PVA	V014326-GOSLEE INC,WAULEAH AND J R	1,767.00
General Fund	06/24/2021	OH	00027907	CX 128916	5	TRANSP RG-Bus Contract Hourly	V014326-GOSLEE INC,WAULEAH AND J R	1,923.38
General Fund	06/24/2021	OH	00027907	CX 128918	80	TRANSP RG-Bus Contract Mileage	V014326-GOSLEE INC,WAULEAH AND J R	2,735.61
General Fund	06/24/2021	OH	00027908	CX 128773	84	TRANSP RG-Bus Contract PVA	V003595-HANDYS BUS SERVICE INC	5,864.25
General Fund	06/24/2021	OH	00027908	CX 128772	84	TRANSP RG-Bus Contract Hourly	V003595-HANDYS BUS SERVICE INC	5,808.83
General Fund	06/24/2021	OH	00027908	CX 128771	84	TRANSP RG-Bus Contract Mileage	V003595-HANDYS BUS SERVICE INC	5,225.31
General Fund	06/24/2021	OH	00027908	CX 128758	215	TRANSP RG-Bus Contr-Spare	V003595-HANDYS BUS SERVICE INC	355.00

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	06/24/2021	OH	00027909	CX 128948	17	TRANSP RG-Bus Contract PVA	V015585-HANKERSON BUS SERVICE LLC	1,862.50
General Fund	06/24/2021	OH	00027909	CX 128944	12	TRANSP RG-Bus Contract Hourly	V015585-HANKERSON BUS SERVICE LLC	1,673.82
General Fund	06/24/2021	OH	00027909	CX 128943	12	TRANSP RG-Bus Contract Mileage	V015585-HANKERSON BUS SERVICE LLC	1,389.35
General Fund	06/24/2021	OH	00027910	CX 128727	354	TRANSP RG-Bus Contract PVA	V001034-HOLLOWAY TRANSIT INC	765.00
General Fund	06/24/2021	OH	00027910	CX 128726	354	TRANSP RG-Bus Contract Hourly	V001034-HOLLOWAY TRANSIT INC	936.73
General Fund	06/24/2021	OH	00027910	CX 128725	354	TRANSP RG-Bus Contract Mileage	V001034-HOLLOWAY TRANSIT INC	831.61
General Fund	06/24/2021	OH	00027910	CX 128733	557	TRANSP SE-Bus Contract PVA	V001034-HOLLOWAY TRANSIT INC	2,745.00
General Fund	06/24/2021	OH	00027910	CX 128729	556	TRANSP SE-Bus Contract Hourly	V001034-HOLLOWAY TRANSIT INC	4,293.35
General Fund	06/24/2021	OH	00027910	CX 128734	558	TRANSP SE-Bus Contract Mileage	V001034-HOLLOWAY TRANSIT INC	2,250.34
General Fund	06/24/2021	OH	00027911	CX 128905	69	TRANSP RG-Bus Contract PVA	V013374-HOLLOWAY,RICHARD JEFFREY	2,793.75
General Fund	06/24/2021	OH	00027911	CX 128904	69	TRANSP RG-Bus Contract Hourly	V013374-HOLLOWAY,RICHARD JEFFREY	2,560.64
General Fund	06/24/2021	OH	00027911	CX 128897	52	TRANSP RG-Bus Contract Mileage	V013374-HOLLOWAY,RICHARD JEFFREY	2,558.35
General Fund	06/24/2021	OH	00027911	CX 128896	269	TRANSP RG-Bus Contr-Spare	V013374-HOLLOWAY,RICHARD JEFFREY	355.00
General Fund	06/24/2021	OH	00027912	CX 129003	35	TRANSP RG-Bus Contract PVA	V016757-JABR TRANSPORTATION LLC	931.25
General Fund	06/24/2021	OH	00027912	CX 129002	35	TRANSP RG-Bus Contract Hourly	V016757-JABR TRANSPORTATION LLC	836.91
General Fund	06/24/2021	OH	00027912	CX 129001	35	TRANSP RG-Bus Contract Mileage	V016757-JABR TRANSPORTATION LLC	1,144.90
General Fund	06/24/2021	OH	00027912	CX 3732 035		TRANSP SA-Transp-Athletics	V016757-JABR TRANSPORTATION LLC	1,292.53
General Fund	06/24/2021	OH	00027913	CX 128817	29	TRANSP RG-Bus Contract PVA	V006939-JAMES JR, BERNARD C	929.25
General Fund	06/24/2021	OH	00027913	CX 128816	29	TRANSP RG-Bus Contract Hourly	V006939-JAMES JR, BERNARD C	1,059.12
General Fund	06/24/2021	OH	00027913	CX 128815	29	TRANSP RG-Bus Contract Mileage	V006939-JAMES JR, BERNARD C	1,361.58
General Fund	06/24/2021	OH	00027914	CX 128939	22	TRANSP RG-Bus Contract PVA	V015215-JONAH'S WAY BUS SERVICE LLC	931.25
General Fund	06/24/2021	OH	00027914	CX 128938	22	TRANSP RG-Bus Contract Hourly	V015215-JONAH'S WAY BUS SERVICE LLC	986.65
General Fund	06/24/2021	OH	00027914	CX 128937	22	TRANSP RG-Bus Contract Mileage	V015215-JONAH'S WAY BUS SERVICE LLC	1,349.74
General Fund	06/24/2021	OH	00027914	CX 3781 022		TRANSP SA-Transp-Athletics	V015215-JONAH'S WAY BUS SERVICE LLC	603.03
General Fund	06/24/2021	OH	00027915	CX 128923	519	TRANSP SE-Bus Contract PVA	V014332-JONES INC,CYNTHIA L	969.25
General Fund	06/24/2021	OH	00027915	CX 128922	519	TRANSP SE-Bus Contract Hourly	V014332-JONES INC,CYNTHIA L	1,375.11
General Fund	06/24/2021	OH	00027915	CX 128921	519	TRANSP SE-Bus Contract Mileage	V014332-JONES INC,CYNTHIA L	1,028.99

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General Fund	06/24/2021	OH	00027916	CX 128988	44	TRANSP RG-Bus Contract PVA	V016146-L & C STEPHENS TRANSPORTATION	1,862.50
General Fund	06/24/2021	OH	00027916	CX 128987	44	TRANSP RG-Bus Contract Hourly	V016146-L & C STEPHENS TRANSPORTATION	2,222.86
General Fund	06/24/2021	OH	00027916	CX 128986	44	TRANSP RG-Bus Contract Mileage	V016146-L & C STEPHENS TRANSPORTATION	2,843.41
General Fund	06/24/2021	OH	00027917	CX 128911	68	TRANSP RG-Bus Contract PVA	V014029-LAMBROSE LLC,LINDA	1,496.00
General Fund	06/24/2021	OH	00027917	CX 128910	68	TRANSP RG-Bus Contract Hourly	V014029-LAMBROSE LLC,LINDA	1,709.50
General Fund	06/24/2021	OH	00027917	CX 128909	68	TRANSP RG-Bus Contract Mileage	V014029-LAMBROSE LLC,LINDA	1,684.93
General Fund	06/24/2021	OH	00027918	CX 128874	55	TRANSP RG-Bus Contract PVA	V008354-LAMNICH TRANSPORTATION	1,662.25
General Fund	06/24/2021	OH	00027918	CX 128870	42	TRANSP RG-Bus Contract Hourly	V008354-LAMNICH TRANSPORTATION	1,773.64
General Fund	06/24/2021	OH	00027918	CX 128872	55	TRANSP RG-Bus Contract Mileage	V008354-LAMNICH TRANSPORTATION	1,973.00
General Fund	06/24/2021	OH	00027919	CX 128914	38	TRANSP RG-Bus Contract PVA	V014256-LAWS BUS SERVICE LLC	931.25
General Fund	06/24/2021	OH	00027919	CX 128913	38	TRANSP RG-Bus Contract Hourly	V014256-LAWS BUS SERVICE LLC	836.91
General Fund	06/24/2021	OH	00027919	CX 128912	38	TRANSP RG-Bus Contract Mileage	V014256-LAWS BUS SERVICE LLC	1,265.39
General Fund	06/24/2021	OH	00027920	CX 128868	89	TRANSP RG-Bus Contract PVA	V008222-LEACH,PATRICIA A	640.00
General Fund	06/24/2021	OH	00027920	CX 128867	89	TRANSP RG-Bus Contract Hourly	V008222-LEACH,PATRICIA A	1,136.39
General Fund	06/24/2021	OH	00027920	CX 128866	89	TRANSP RG-Bus Contract Mileage	V008222-LEACH,PATRICIA A	1,024.39
General Fund	06/24/2021	OH	00027921	CX 129000	78	TRANSP RG-Bus Contract PVA	V016181-M A T DELIVERY INC	3,558.75
General Fund	06/24/2021	OH	00027921	CX 128999	78	TRANSP RG-Bus Contract Hourly	V016181-M A T DELIVERY INC	4,022.36
General Fund	06/24/2021	OH	00027921	CX 128998	78	TRANSP RG-Bus Contract Mileage	V016181-M A T DELIVERY INC	3,873.43
General Fund	06/24/2021	OH	00027922	CX 128883	71	TRANSP RG-Bus Contract PVA	V012337-MASSEY,FREDDY THOMAS	3,556.75
General Fund	06/24/2021	OH	00027922	CX 128885	77	TRANSP RG-Bus Contract Hourly	V012337-MASSEY,FREDDY THOMAS	3,447.46
General Fund	06/24/2021	OH	00027922	CX 128884	77	TRANSP RG-Bus Contract Mileage	V012337-MASSEY,FREDDY THOMAS	3,334.99
General Fund	06/24/2021	OH	00027923	CX 128847	62	TRANSP RG-Bus Contract PVA	V007435-MATTHEWS BUS SERVICE INC	1,424.41
General Fund	06/24/2021	OH	00027923	CX 128846	62	TRANSP RG-Bus Contract Hourly	V007435-MATTHEWS BUS SERVICE INC	1,748.03
General Fund	06/24/2021	OH	00027923	CX 128845	62	TRANSP RG-Bus Contract Mileage	V007435-MATTHEWS BUS SERVICE INC	1,333.36
General Fund	06/24/2021	OH	00027923	CX 128841	505	TRANSP SE-Bus Contract PVA	V007435-MATTHEWS BUS SERVICE INC	871.00
General Fund	06/24/2021	OH	00027923	CX 128840	505	TRANSP SE-Bus Contract Hourly	V007435-MATTHEWS BUS SERVICE INC	1,963.24
General Fund	06/24/2021	OH	00027923	CX 128839	505	TRANSP SE-Bus Contract Mileage	V007435-MATTHEWS BUS SERVICE INC	903.90

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General Fund	06/24/2021	OH	00027924	CX 128859	87	TRANSP RG-Bus Contract PVA	V007854-MOORE,KEITH	837.75
General Fund	06/24/2021	OH	00027924	CX 128858	87	TRANSP RG-Bus Contract Hourly	V007854-MOORE,KEITH	1,186.30
General Fund	06/24/2021	OH	00027924	CX 128857	87	TRANSP RG-Bus Contract Mileage	V007854-MOORE,KEITH	1,181.05
General Fund	06/24/2021	OH	00027925	CX 128963	92	TRANSP RG-Bus Contract PVA	V015660-MORRIS TRANSPORTATION LLC	4,654.25
General Fund	06/24/2021	OH	00027925	CX 128950	16	TRANSP RG-Bus Contract Hourly	V015660-MORRIS TRANSPORTATION LLC	5,137.49
General Fund	06/24/2021	OH	00027925	CX 128949	16	TRANSP RG-Bus Contract Mileage	V015660-MORRIS TRANSPORTATION LLC	5,481.31
General Fund	06/24/2021	OH	00027925	CX 3778 420		TRANSP SA-Transp-Athletics	V015660-MORRIS TRANSPORTATION LLC	1,504.48
General Fund	06/24/2021	OH	00027926	CX 129009	27	TRANSP RG-Bus Contract PVA	V016995-PARSONS LLC,JUANITA E	931.25
General Fund	06/24/2021	OH	00027926	CX 129008	27	TRANSP RG-Bus Contract Hourly	V016995-PARSONS LLC,JUANITA E	986.65
General Fund	06/24/2021	OH	00027926	CX 129007	27	TRANSP RG-Bus Contract Mileage	V016995-PARSONS LLC,JUANITA E	1,099.97
General Fund	06/24/2021	OH	00027927	CX 128798	111	TRANSP RG-Bus Contract PVA	V006379-PAYNE JR,GEORGE W	929.25
General Fund	06/24/2021	OH	00027927	CX 128797	111	TRANSP RG-Bus Contract Hourly	V006379-PAYNE JR,GEORGE W	836.91
General Fund	06/24/2021	OH	00027927	CX 128796	111	TRANSP RG-Bus Contract Mileage	V006379-PAYNE JR,GEORGE W	614.71
General Fund	06/24/2021	OH	00027927	CX 128799	211	TRANSP RG-Bus Contr-Spare	V006379-PAYNE JR,GEORGE W	355.00
General Fund	06/24/2021	OH	00027927	CX 128802	511	TRANSP SE-Bus Contract PVA	V006379-PAYNE JR,GEORGE W	910.00
General Fund	06/24/2021	OH	00027927	CX 128801	511	TRANSP SE-Bus Contract Hourly	V006379-PAYNE JR,GEORGE W	1,375.11
General Fund	06/24/2021	OH	00027927	CX 128800	511	TRANSP SE-Bus Contract Mileage	V006379-PAYNE JR,GEORGE W	904.12
General Fund	06/24/2021	OH	00027927	CX 3790 111		TRANSP SA-Transp-Athletics	V006379-PAYNE JR,GEORGE W	1,029.57
General Fund	06/24/2021	OH	00027928	CX 128751	95	TRANSP RG-Bus Contract PVA	V002720-POLK,REGINALD AND APRIL	811.50
General Fund	06/24/2021	OH	00027928	CX 128750	95	TRANSP RG-Bus Contract Hourly	V002720-POLK,REGINALD AND APRIL	836.91
General Fund	06/24/2021	OH	00027928	CX 128749	95	TRANSP RG-Bus Contract Mileage	V002720-POLK,REGINALD AND APRIL	807.51
General Fund	06/24/2021	OH	00027929	CX 128942	45	TRANSP RG-Bus Contract PVA	V015518-SHILES,MADELYN E	712.50
General Fund	06/24/2021	OH	00027929	CX 128941	45	TRANSP RG-Bus Contract Hourly	V015518-SHILES,MADELYN E	836.91
General Fund	06/24/2021	OH	00027929	CX 128940	45	TRANSP RG-Bus Contract Mileage	V015518-SHILES,MADELYN E	792.60
General Fund	06/24/2021	OH	00027930	CX 128748	93	TRANSP RG-Bus Contract PVA	V001061-SMITH JR &,ROBERT	3,403.50
General Fund	06/24/2021	OH	00027930	CX 128747	93	TRANSP RG-Bus Contract Hourly	V001061-SMITH JR &,ROBERT	3,846.77
General Fund	06/24/2021	OH	00027930	CX 128743	48	TRANSP RG-Bus Contract Mileage	V001061-SMITH JR &,ROBERT	2,534.42

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General Fund	06/24/2021	OH	00027931	CX 128776	51	TRANSP RG-Bus Contract PVA	V006197-TAYLOR &,GARRY	858.50
General Fund	06/24/2021	OH	00027931	CX 128775	51	TRANSP RG-Bus Contract Hourly	V006197-TAYLOR &,GARRY	836.91
General Fund	06/24/2021	OH	00027931	CX 128774	51	TRANSP RG-Bus Contract Mileage	V006197-TAYLOR &,GARRY	614.71
General Fund	06/24/2021	OH	00027932	CX 129015	70	TRANSP RG-Bus Contract PVA	V017177-WHITES SHUTTLE SERVICE LLC	931.25
General Fund	06/24/2021	OH	00027932	CX 129014	70	TRANSP RG-Bus Contract Hourly	V017177-WHITES SHUTTLE SERVICE LLC	836.91
General Fund	06/24/2021	OH	00027932	CX 129013	70	TRANSP RG-Bus Contract Mileage	V017177-WHITES SHUTTLE SERVICE LLC	783.41
General Fund	06/24/2021	OH	00027933	CX 128823	31	TRANSP RG-Bus Contract PVA	V007241-YAHWEH BUS SERVICE LLC	3,725.00
General Fund	06/24/2021	OH	00027933	CX 128828	50	TRANSP RG-Bus Contract Hourly	V007241-YAHWEH BUS SERVICE LLC	3,447.46
General Fund	06/24/2021	OH	00027933	CX 128821	31	TRANSP RG-Bus Contract Mileage	V007241-YAHWEH BUS SERVICE LLC	2,863.95
General Fund	06/24/2021	OH	00027933	CX 128832	506	TRANSP SE-Bus Contract PVA	V007241-YAHWEH BUS SERVICE LLC	852.50
General Fund	06/24/2021	OH	00027933	CX 128831	506	TRANSP SE-Bus Contract Hourly	V007241-YAHWEH BUS SERVICE LLC	1,543.14
General Fund	06/24/2021	OH	00027933	CX 128830	506	TRANSP SE-Bus Contract Mileage	V007241-YAHWEH BUS SERVICE LLC	1,072.59
General Fund	06/24/2021	OH	00027933	CX 3672 450		TRANSP SA-Transp-Athletics	V007241-YAHWEH BUS SERVICE LLC	220.19
General Fund	06/24/2021	OH	00027934	CX 128889	137	TRANSP RG-Bus Contract PVA	V012569-YESHUA BUS TRANSIT INC	806.00
General Fund	06/24/2021	OH	00027934	CX 128888	137	TRANSP RG-Bus Contract Hourly	V012569-YESHUA BUS TRANSIT INC	836.91
General Fund	06/24/2021	OH	00027934	CX 128887	137	TRANSP RG-Bus Contract Mileage	V012569-YESHUA BUS TRANSIT INC	855.71
General Fund	06/24/2021	OH	00027936	CX 16FL-R9XV-VF9R	PX041371	MGMT INFO-Computer Supplies	V012429-AMAZON	407.62
General Fund	06/24/2021	OH	00027936	CX 1XVN-HR7R-NTTG	PX041473	MGMT INFO-Small Equipment	V012429-AMAZON	129.95
General Fund	06/24/2021	OH	00027936	CX 1Q1R-4VPW-3HCD	PX041395	OFCE PRIN-SubscrptnDuesLicense	V012429-AMAZON	23.74
General Fund	06/24/2021	OH	00027936	CX 1PL7-PHT7-W1PD	PX041424	ELEMENTAR-Matl of Instruc	V012429-AMAZON	134.82
General Fund	06/24/2021	OH	00027936	CX 1GYG-QJMQ-X14H	PX041456	MATHEMATI-Matl of Instruc	V012429-AMAZON	35.16
General Fund	06/24/2021	OH	00027936	CX 1VHC-DFN9-3P3V	PX041345	SCIENCE P-Matl of Instruc	V012429-AMAZON	2,099.96
General Fund	06/24/2021	OH	00027936	CX 1VLX-V93W-JQ7D	PX041300	SUMMER SCHL-Matl of Instruc	V012429-AMAZON	882.00
General Fund	06/24/2021	OH	00027936	CX 1FJ4-CFHH-DNDT	PX041455	OTH REG ED-Matl of Instruc	V012429-AMAZON	644.90
General Fund	06/24/2021	OH	00027936	CX 1CWJ-F7WW-74WT	PX041323	OTH REG ED-Small Computers	V012429-AMAZON	345.45
General Fund	06/24/2021	OH	00027936	CX 1JWC-NMMG-TWHQ	PX041393	SCH IMPRV-Matl of Instruc	V012429-AMAZON	124.59
General Fund	06/24/2021	OH	00027936	CX 1HL1-13DT-MCTY	PX041370	CURRI DEV-Matl of Instruc	V012429-AMAZON	117.89

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General Fund	06/24/2021	OH	00027936	CX 1JVW-GRD3-3DLF	PX041315	GUID RISK-Other/Incentives	V012429-AMAZON	31.98
General Fund	06/24/2021	OH	00027936	CX 1Q1R-4VPW-DQMT	PX041398	OPERATION-Repair-Moveabl Eq	V012429-AMAZON	86.10
General Fund	06/24/2021	OH	00027936	CX 1NLD-LLKK-Q3NY	PX041423	OPERATION-Small Computers	V012429-AMAZON	48.00
General Fund	06/24/2021	OH	00027936	CX 16MW-YYJX-M1XY	PX041453	SPED INST- Matl of Instruc	V012429-AMAZON	50.96
General Fund	06/24/2021	OH	00027938	CX IN0002952		FIXED CHG-SubscripDuesLicense	E016493-ESHAM, HEATHER WEBSTER	226.00
General Fund	06/24/2021	OH	00027939	CX 128717		TRANSP RG-Food Purchased	E003972-HUGHES, DESMOND DECARLO	75.00
General Fund	06/24/2021	OH	00027942	CX IN0002949		GUID RISK-Matl of Instruc	E007240-PRICE, ROBIN ELIZABETH	118.00
General Fund	06/24/2021	OH	00027943	CX 308103753606	P044617	ELEMENTAR-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	1,105.14
General Fund	06/24/2021	OH	00027943	CX 308103753606	P044617	ELEMENTAR-Small Equipment	V001247-SCHOOL SPECIALTY LLC	194.96
General Fund	06/24/2021	OH	00027943	CX 208127628036	PX041439	FINE ARTS-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	74.37
General Fund	06/24/2021	OH	00027943	CX 308103724173	PX039608	OTH REG ED-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	166.12
General Fund	06/24/2021	OH	00027943	CX 208127638094	PX041469	OTH REG ED-Other Charges	V001247-SCHOOL SPECIALTY LLC	380.75
General Fund	06/24/2021	OH	00027943	CX 208127628028	PX041422	GUID RISK-Other Charges	V001247-SCHOOL SPECIALTY LLC	72.48
General Fund	06/24/2021	OH	00027943	CX 208127209932	PX039347	CTE CHILD-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	22.86
General Fund	06/24/2021	OH	00027943	CX 208127209932	PX039347	CTE CHILD-Small Equipment	V001247-SCHOOL SPECIALTY LLC	190.46
General Fund	06/24/2021	OH	00027945	CX 3479740647	PX041367	BUSN SUPP-Office Supplies	V001627-STAPLES	-21.98
General Fund	06/24/2021	OH	00027945	CX 3480059117	PX041514	OFCE PRIN-Office Supplies	V001627-STAPLES	38.97
General Fund	06/24/2021	OH	00027945	CX 3479950258	PX041470	ELEMENTAR-Matl of Instruc	V001627-STAPLES	89.85
General Fund	06/24/2021	OH	00027945	CX 3479740641	PX041342	ELEMENTAR-Supplementary Matls	V001627-STAPLES	36.99
General Fund	06/24/2021	OH	00027945	CX 3479807878	PX041447	OTH REG ED-Matl of Instruc	V001627-STAPLES	257.42
General Fund	06/24/2021	OH	00027945	CX 3479683901	PX041433	TAL &GIFT-Matl of Instruc	V001627-STAPLES	156.44
General Fund	06/24/2021	OH	00027945	CX 3480059107	PX041436	ESOL PRGM-Small Equipment	V001627-STAPLES	252.96
General Fund	06/24/2021	OH	00027945	CX 3479740650	PX041437	MEDIA PGM-Audio-Vis Matl & Sup	V001627-STAPLES	37.52
General Fund	06/24/2021	OH	00027945	CX 3480059118	PX041515	CURRI DEV-Office Supplies	V001627-STAPLES	124.05
General Fund	06/24/2021	OH	00027945	CX 3478920558	PX041265	GUID RISK-Other/Incentives	V001627-STAPLES	810.28
General Fund	06/24/2021	OH	00027945	CX 3479740648	PX041434	PSYCHOLOG-Office Supplies	V001627-STAPLES	107.99
General Fund	06/24/2021	OH	00027945	CX 3479950257	PX041468	STU PERSO-Office Supplies	V001627-STAPLES	523.58

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General Fund	06/24/2021	OH	00027945	CX 3479616161	PX041376	OPERATION-Repair-Moveabl Eq	V001627-STAPLES	324.95
General Fund	06/24/2021	OH	00027945	CX 3479950254	PX041462	OPERATION-Cleaning Supplies	V001627-STAPLES	1,970.81
General Fund	06/24/2021	OH	00027945	CX 3480059109	PX041493	MAINTENAN-Office Supplies	V001627-STAPLES	491.87
General Fund	06/24/2021	OH	00027945	CX 3478920549	PX041255	MAINTENAN-Other Supplies	V001627-STAPLES	60.16
General Fund	06/24/2021	OH	00027945	CX 3479683896	PX041407	SPED SPVR-Office Supplies	V001627-STAPLES	102.96
General Fund	06/24/2021	OH	00027945	CX 3479740651	PX041446	CTE SUPP-Matl of Instruc	V001627-STAPLES	53.98
General Fund	06/24/2021	OH	00027946	CX 220969726	PX041332	BUSN SUPP-Office Supplies	V015176-W B MASON CO INC	326.98
General Fund	06/24/2021	OH	00027947	CX IN0002946		SPED INST-Food Purchased	E009208-WALSTON, BONNIE LOKEY	87.00
General Fund	06/24/2021	OH	00027948	CX M010962	MR009628	SPED INST-MileageReimbursement	E013775-ADAMS, DONNA MARIE	125.27
General Fund	06/24/2021	OH	00027949	CX M011240	MR009591	BUSN SUPP-MileageReimbursement	E011161-BAILEY, JONATHAN FRANKLIN	4.80
General Fund	06/24/2021	OH	00027950	CX M011211	MR009622	INSTR MGMT-MileageReimburse	E009109-BOCK, LORI ANN	130.23
General Fund	06/24/2021	OH	00027951	CX M011242	MR009592	OFCE PRIN-MileageReimbursement	E000675-BRADY, DON ROBERT	27.83
General Fund	06/24/2021	OH	00027952	CX M011226	MR009583	OTH REG ED-MileageReimbursemnt	E000934-BURTON, SARAH SHAFER	287.23
General Fund	06/24/2021	OH	00027953	CX M011233	MR009589	OFCE PRIN-MileageReimbursement	E015314-CASE, JACELYN ELIZABETH	5.49
General Fund	06/24/2021	OH	00027955	CX M011199	MR009574	OTH REG ED-MileageReimbursemnt	E006576-CROTTY, KRISTEN ANNE	35.62
General Fund	06/24/2021	OH	00027956	CX M011081	MR009621	ST HEALTH-MileageReimbursement	E002570-DAVIS, JENNIFER LYNN	57.34
General Fund	06/24/2021	OH	00027958	CX RDYDA NOTARY	PI080015	OFCE PRIN-SubscrptnDuesLicense	E002479-DYDA, RONALD ALLAN	11.00
General Fund	06/24/2021	OH	00027960	CX M011241	MR009629	MGMT INFO-MileageReimbursement	E010778-FONTAINE, FELECIA MICHELLE	57.12
General Fund	06/24/2021	OH	00027961	CX M011225	MR009625	SPED SPVR-MileageReimbursement	E002205-FORD, RHONDA LEE	32.65
General Fund	06/24/2021	OH	00027962	CX M011117	MR009573	OFCE PRIN-MileageReimbursement	E003308-GREENE, RONALD ALLEN	34.49
General Fund	06/24/2021	OH	00027963	CX M011253	MR009630	PSYCHOLOG-MileageReimbursement	E004096-HARRIS, MICHELLE LOUISE	39.98
General Fund	06/24/2021	OH	00027965	CX M010905	MR009618	INSTR MGMT-MileageReimburse	E002384-HITCH, KAREN FAYE	105.53
General Fund	06/24/2021	OH	00027966	CX M011251	MR009626	PSYCHOLOG-MileageReimbursement	E011874-HUSSEY, AMY KRISTEN	27.21
General Fund	06/24/2021	OH	00027967	CX M011217	MR009580	CURRI DEV-MileageReimbursement	E014880-MCDORMAN, STACY ELIZABETH	39.54
General Fund	06/24/2021	OH	00027968	CX M011227	MR009584	SPED INST-MileageReimbursement	E003680-MOORE, JANE ELLEN	76.05
General Fund	06/24/2021	OH	00027969	CX M011203	MR009575	INSTR MGMT-MileageReimburse	E005050-MORGAN, MARY KAY	14.45
General Fund	06/24/2021	OH	00027970	CX M011235	MR009616	OFCE PRIN-MileageReimbursement	E005670-NICHOLS, CARROLL JONES	74.89

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General Fund	06/24/2021	OH	00027971	CX M011216	MR009579	OTH REG ED-MileageReimbursemnt	E011535-PALMER, ASHLEY MICHELLE	120.06
General Fund	06/24/2021	OH	00027972	CX M011221	MR009581	SPED INST-MileageReimbursement	E016344-ROBINSON, MICAELA DENEE	6.66
General Fund	06/24/2021	OH	00027973	CX M011222	MR009582	ESOL PRGM-MileageReimbursement	E013452-RYERSON, JENNA CHRISTINE	103.04
General Fund	06/24/2021	OH	00027974	CX M011232	MR009588	EXEC ADMN-MileageReimburse	E007331-SAHLER, TRACY MYRUP	222.04
General Fund	06/24/2021	OH	00027975	CX M011238	MR009590	INSTR MGMT-MileageReimburse	E011322-SHOCKLEY, GWENDOLYN MARIE	32.14
General Fund	06/24/2021	OH	00027976	CX M011247	MR009624	INSTR MGMT-MileageReimburse	E010330-THOMPSON, NICHOLAS AARON	122.81
General Fund	06/24/2021	OH	00027978	CX 21996	PI080018	OFCE PRIN-SubscrptnDuesLicense	E000159-TWILLEY, NICOLE ADKINS	726.20
General Fund	06/24/2021	OH	00027979	CX M011248	MR009620	MAINTENAN-MileageReimbursement	E012315-URBANSKI, JAMES CASIMIR	21.29
General Fund	06/24/2021	OH	00027980	CX M011166	MR009578	OPERATION-MileageReimbursement	E015876-WORKEMAN, MORGAN ELIZABETH	49.39
General Fund	06/24/2021	OH	00140064	IS 128932	85	TRANSP RG-Bus Contract PVA	V014656-LOWE BUS TRANSPORTATION LLC	2,767.50
General Fund	06/24/2021	OH	00140064	IS 128925	116	TRANSP RG-Bus Contract Hourly	V014656-LOWE BUS TRANSPORTATION LLC	2,684.94
General Fund	06/24/2021	OH	00140064	IS 128924	116	TRANSP RG-Bus Contract Mileage	V014656-LOWE BUS TRANSPORTATION LLC	2,065.53
General Fund	06/24/2021	OH	00140064	IS 3796 085		TRANSP SA-Transp-Athletics	V014656-LOWE BUS TRANSPORTATION LLC	307.90
General Fund	06/24/2021	OH	00140066	IS 29330	P043945	OPERATION-Other Contracted Svc	V006185-AET ELECTRIC INC.	9,457.10
General Fund	06/24/2021	OH	00140066	IS 29332	P044563	BLDG ADDT-COMMS SYSTEM MGMT	V006185-AET ELECTRIC INC.	3,772.94
General Fund	06/24/2021	OH	00140066	IS 29331		BLDG ADDT-Construction Contr	V006185-AET ELECTRIC INC.	305.92
General Fund	06/24/2021	OH	00140067	IS 184	P039058	TRANSP RG-Repair-Buses	V016979-ALL MOBILITY SOLUTIONS	143.00
General Fund	06/24/2021	OH	00140068	IS 762		OFCE PRIN-Other Incentives	V014360-ALL STAR TEES	3,462.50
General Fund	06/24/2021	OH	00140069	IS INV-108241	P041355	OPERATION-Small Equipment	V014773-ALUMINUM ATHLETIC EQUIPMENT	766.75
General Fund	06/24/2021	OH	00140070	IS IN0002953		GUID RISK-Other/Incentives	V012568-AMSTERDAM PRINTING AND	1,944.49
General Fund	06/24/2021	OH	00140071	IS IN20210602130825	P044953	OTH REG ED-Tfr Maryland LEAs	V003462-ANNE ARUNDEL COUNTY PUBLIC	9,561.00
General Fund	06/24/2021	OH	00140072	IS 3314045		FIXED CHG-Tuition/Course Reimb	V016257-APOLLO GROUP INC	2,208.00
General Fund	06/24/2021	OH	00140073	IS 641420	P045025	EXTRACURR-Athletic Uniforms	V012879-ARES SPORTSWEAR LTD	475.60
General Fund	06/24/2021	OH	00140074	IS A25177		EXTRACURR-Athletic Supplies	V013985-ATLANTIC PUMPING INC	72.09
General Fund	06/24/2021	OH	00140075	IS 189920947	P045186	ENGL ARTS-Matl of Instruc	V007408-B AND H PHOTO VIDEO	491.91
General Fund	06/24/2021	OH	00140076	IS 1139	P044733	ELEMENTARY-Other Contracted Sv	V016086-BARN HILL PRESERVE OF	900.00
General Fund	06/24/2021	OH	00140077	IS 4095398	P044243	MATHEMATI-Supplementary Matls	V004416-BARNES AND NOBLE	354.54

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General Fund	06/24/2021	OH	00140078	IS 67707	P045220	BLDG ADDT-Related Constr Work	V014723-BAYSIDE FIRE PROTECTION CO INC	3,415.00
General Fund	06/24/2021	OH	00140079	IS JUNE 2021	P042983	SPED RES-Tfr Non-Pub Placement	V007114-BOARD OF CHILD CARE	4,508.56
General Fund	06/24/2021	OH	00140082	IS 267531094291 621	160	OPERATION-Util-Natural Gas	V001277-CHESAPEAKE UTILITIES CORP	259.76
General Fund	06/24/2021	OH	00140083	RV 128718		SCH IMPRV-Food Purchased	V016659-JOHNSON,DR. WILLIAM	500.00
General Fund	06/24/2021	OH	00140083	RV 128718		GUID RISK-Food Purchased	V016659-JOHNSON,DR. WILLIAM	508.00
General Fund	06/24/2021	OH	00140084	IS 13305	P044376	OPERATION-Supplies-Mech Plant	V016884-CLEAN AIR FILTERS LLC	128.41
General Fund	06/24/2021	OH	00140085	IS 000030475	P039042	TRANSP RG-Repair-Buses	V014879-CLYDE'S CAR AND LIGHT TRUCK	174.40
General Fund	06/24/2021	OH	00140086	IS 123586574		OPERATION-Util-Communications	V008306-COMCAST BUSINESS	24,494.21
General Fund	06/24/2021	OH	00140087	IS 10497293492	P045237	OTH REG ED-Small Computers	V007168-DELL COMPUTER CORPORATION	7,000.00
General Fund	06/24/2021	OH	00140088	IS 06212021		SPED INST-Tfr to Out of St LEA	V013712-DELMAR SCHOOL DISTRICT	8,703.60
General Fund	06/24/2021	OH	00140089	IS 5508365268 0621	24439	OPERATION-Util-Electricity	V001315-DELMARVA POWER	13,177.68
General Fund	06/24/2021	OH	00140089	IS 55005389089 0621		COMMN SVCS-Util-Electricity	V001315-DELMARVA POWER	315.36
General Fund	06/24/2021	OH	00140090	IS 0493946-IN		OPERATION-Office Supplies	V006713-DICARLO PRECISION INSTR INC	161.20
General Fund	06/24/2021	OH	00140091	IS 87305	P044636	SPED INST-Small Equipment	V002170-DOURON INC	383.68
General Fund	06/24/2021	OH	00140093	IS 5094		STU PERSO-Food Purchased	V003902-EAST SIDE DELI	166.25
General Fund	06/24/2021	OH	00140094	IS SM06102021		EXTRACURR-Referees & Officials	V004853-EASTERN SHORE FIELD HOCKEY	1,002.00
General Fund	06/24/2021	OH	00140095	IS 03124520	P045068	CTE WELDG-Matl of Instruc	V014665-EASTERN SHORE METALS LLC	8,263.18
General Fund	06/24/2021	OH	00140096	IS INV76976	P039824	OTH SPECL-Contract Ed Svc	V016597-EI US LLC -LEARN WELL	623.68
General Fund	06/24/2021	OH	00140098	IS MDSAS125734	PX041359	OPERATION-Cleaning Supplies	V012951-FASTENAL	1,014.82
General Fund	06/24/2021	OH	00140098	IS MDSAS124959	PX041052	MAINTENAN-Supplies-Mech Plant	V012951-FASTENAL	1,014.42
General Fund	06/24/2021	OH	00140100	IS 2573839	P044844	SCIENCE P-Matl of Instruc	V004191-FLINN SCIENTIFIC INCORPORATED	53.15
General Fund	06/24/2021	OH	00140102	IS 305299F	P044890	OTH REG ED-Matl of Instruc	V015402-FOLLETT SCHOOL SOLUTIONS INC	145.33
General Fund	06/24/2021	OH	00140102	IS 835291F	P043942	MEDIA PGM-Media Books	V015402-FOLLETT SCHOOL SOLUTIONS INC	2,455.37
General Fund	06/24/2021	OH	00140104	IS IN0002947		CURRI DEV-Consultant	V014220-GILLIKIN,MARGARET A	3,500.00
General Fund	06/24/2021	OH	00140105	IS IN52588	PX041416	GUID RISK-Other Charges	V016207-GOPHER SPORT	245.31
General Fund	06/24/2021	OH	00140106	IS IN0002950		TRANSP RG-Food Purchased	V013102-GORDY,PAMELA W.	350.00
General Fund	06/24/2021	OH	00140107	IS 522232200		OFCE PRIN-Util/Communications	V017149-Granite Telecommunications LLC	1,122.64

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	06/24/2021	OH	00140110	IS 604362084-B	P045231	OPERATION-Supplies for Repair	V007542-HILLYARD DELAWARE VALLEY	418.94
General Fund	06/24/2021	OH	00140111	IS 19232C	P042056	OPERATION-Pest Control	V015766-HOME PARAMOUNT PEST	2,238.00
General Fund	06/24/2021	OH	00140112	IS 09756110	P043775	BLDG ADDT-A & E Fees	V013467-HORD COPLAN MACHT INC	1,500.00
General Fund	06/24/2021	OH	00140114	IS 570613B8W	P044762	TRANSP RG-Repair-Buses	V015180-I G BURTON AND COMPANY INC	263.62
General Fund	06/24/2021	OH	00140115	IS 2879668	P044632	MAINTENAN-Doors & Windows	V016673-INTERMOUNTAIN LOCK AND	2,225.25
General Fund	06/24/2021	OH	00140116	IS IN0002936		GUID RISK-Food Purchased	V013671-JOHNSON-GRAY,SHERRY	476.00
General Fund	06/24/2021	OH	00140117	IS 26664403		EVEN HIGH-Commencement Exp	V001423-JOSTENS INC	276.18
General Fund	06/24/2021	OH	00140118	IS 83329173		CTE PLTW-Matl of Instruc	V001657-KEEN COMPRESSED GAS CO	8.48
General Fund	06/24/2021	OH	00140118	IS 83329175		CTE AUTOT-Matl of Instruc	V001657-KEEN COMPRESSED GAS CO	10.96
General Fund	06/24/2021	OH	00140118	IS 83329176		CTE COLLR-Matl of Instruc	V001657-KEEN COMPRESSED GAS CO	29.36
General Fund	06/24/2021	OH	00140118	IS 83329179		CTE CULIN-Matl of Instruc	V001657-KEEN COMPRESSED GAS CO	10.96
General Fund	06/24/2021	OH	00140118	IS 83329178		CTE HVAC-Matl of Instruc	V001657-KEEN COMPRESSED GAS CO	15.92
General Fund	06/24/2021	OH	00140118	IS 83329180		CTE WELDG-Matl of Instruc	V001657-KEEN COMPRESSED GAS CO	147.68
General Fund	06/24/2021	OH	00140118	IS 83329177		CTE SUPP-Matl of Instruc	V001657-KEEN COMPRESSED GAS CO	8.48
General Fund	06/24/2021	OH	00140119	IS IN0002951		GUID RISK-Food Purchased	V016953-KONA-ICE OF WORCESTER	450.00
General Fund	06/24/2021	OH	00140120	IS 000111		SCH IMPRV-Food Purchased	V016953-KONA-ICE OF WORCESTER	576.00
General Fund	06/24/2021	OH	00140122	IS 1190461207	P045162	SCIENCE P-Matl of Instruc	V016822-LEGO EDUCATION	2,719.60
General Fund	06/24/2021	OH	00140124	IS 0023729340		OPERATION-Code Compliance Issu	V014647-MATHESON TRI-GAS INC	181.15
General Fund	06/24/2021	OH	00140125	IS CI-020140	P042984	OPERATION-Repair-Water Filtrat	V014423-MD ENVIRONMENTAL SERVICE	2,227.21
General Fund	06/24/2021	OH	00140126	IS 3617	P042351	OPERATION-Other Contracted Svc	V012943-MID-ATLANTIC TURF INC	6,580.00
General Fund	06/24/2021	OH	00140126	IS 3616	P040940	COMMN SVCS-Upkeep of Grounds	V012943-MID-ATLANTIC TURF INC	1,340.36
General Fund	06/24/2021	OH	00140127	IS 2118751-02	P043749	TECHN EDU-Matl of Instruc	V003984-MIDWEST TECHNOLOGY PRDTS &	473.58
General Fund	06/24/2021	OH	00140128	IS 184	P044339	ELEMENTARY-Other Contracted Sv	V017127-MOTHER GOOSE ON THE LOOSE	600.00
General Fund	06/24/2021	OH	00140129	IS 158508	P041788	TRANSP RG-Repair-Buses	V015322-MR TIRE	70.00
General Fund	06/24/2021	OH	00140130	IS 88633	PX041410	HEALTH PG-Matl of Instruc	V016523-NASCO EDUCATION LLC	275.32
General Fund	06/24/2021	OH	00140130	IS 88634	PX041411	FAMCONSCI-Matl of Instruc	V016523-NASCO EDUCATION LLC	165.22
General Fund	06/24/2021	OH	00140130	IS 85305	PX041251	GUID RISK-Other/Incentives	V016523-NASCO EDUCATION LLC	375.44

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General Fund	06/24/2021	OH	00140131	IS 10421868M		OFCE PRIN-Postage	V017128-NEOFUNDS/TOTAL FUNDS	601.00
General Fund	06/24/2021	OH	00140132	IS 710287028-01	P045020	GUID RISK-Other/Incentives	V006742-ORIENTAL TRADING CO INC	145.45
General Fund	06/24/2021	OH	00140133	IS 79901	P045039	GUID RISK-Other/Incentives	V004293-PAPER PEOPLE,THE	2,000.00
General Fund	06/24/2021	OH	00140133	IS 79901	P045039	GUID RISK-Other Charges	V004293-PAPER PEOPLE,THE	598.00
General Fund	06/24/2021	OH	00140135	IS 1881517-03	P043714	OTH REG ED-Textbooks	V001710-PERMA-BOUND	189.81
General Fund	06/24/2021	OH	00140137	IS INV106502-REV		MGMT INFO-Software Annl Maint	V016124-QUESTICA INC	7,250.53
General Fund	06/24/2021	OH	00140138	IS INV010295	P044712	ELEMENTAR-Matl of Instruc	V016135-RAISING A READER	2,000.00
General Fund	06/24/2021	OH	00140139	IS 777664	P044815	GUID RISK-Other/Incentives	V012643-RAYMOND GEDDES & CO INC	184.66
General Fund	06/24/2021	OH	00140140	IS 579964	P042003	TRANSP SE-Vehicle Fuel & Supls	V001535-SALISBURY AUTOMOTIVE INC	21.39
General Fund	06/24/2021	OH	00140141	IS 14467		OFCE PRIN-TrainingMtgs&Conf	V001541-SALISBURY UNIVERSITY	14,400.00
General Fund	06/24/2021	OH	00140143	IS 3930233-00	PX039450	ST HEALTH-Health Supplies	V001863-SCHOOL HEALTH CORPORATION	22.62
General Fund	06/24/2021	OH	00140143	IS 3926618-00	PX041293	ST HEALTH-Small Equipment	V001863-SCHOOL HEALTH CORPORATION	2,248.75
General Fund	06/24/2021	OH	00140144	IS IN0002961		ST HEALTH-Other Contracted Svc	V016212-SHORE STAFFING INC	8,624.00
General Fund	06/24/2021	OH	00140145	IS 15616		OPERATION-Repair-Moveabl Eq	V014394-SMITH MUSIC,JOEL R	358.00
General Fund	06/24/2021	OH	00140146	IS 9439		OPERATION-Repair-Moveabl Eq	V008289-SOMERSET WELL DRILLING CO INC	273.86
General Fund	06/24/2021	OH	00140147	IS 1301	P044665	ELEMENTARY-Other Contracted Sv	V017026-STORY TAPESTRIES INC	4,380.00
General Fund	06/24/2021	OH	00140149	IS INV1393227	P045081	OTH REG ED-Matl of Instruc	V017275-TITAN MANUFACTURING AND	179.98
General Fund	06/24/2021	OH	00140151	IS 21E179251 6/21		OPERATION-Postage	V006265-UNITED PARCEL SERVICE	33.00
General Fund	06/24/2021	OH	00140152	IS 65812	P041888	MAINTENAN-Repair-Floor Cover	V004075-VALUE CARPET ONE	3,424.29
General Fund	06/24/2021	OH	00140153	IS 10258		OPERATION-Repair-Moveabl Eq	V016031-VIC TWILLEY HOME	52.00
General Fund	06/24/2021	OH	00140154	IS 2260461		SCH IMPRV-Other Contracted Svc	V016169-VOYAGER SOPRIS LEARNING INC	689.70
General Fund	06/24/2021	OH	00140156	IS 1182	P041175	STU PERSO-Contract Ed Svc	V001630-WICOMICO COUNTY HEALTH DEPT	300.00
General Fund	06/24/2021	OH	00140157	IS 2021-197		EXTRACURR-Security Officers	V004834-WICOMICO COUNTY SHERIFFS	2,180.59
General Fund	06/24/2021	OH	00140157	IS 2021-202	P042314	OPERATION-Other Contracted Svc	V004834-WICOMICO COUNTY SHERIFFS	3,325.25
General Fund	06/24/2021	OH	00140158	IS APP 1-GLEN HV2	P044489	BLDG ADDT-Related Constr Work	V006220-WILFRE COMPANY INC	30,600.00
General Fund	06/24/2021	OH	00140159	IS 21-16569	P044331	ELEMENTAR-Other Charges	V002880-YOUNG AUDIENCES OF MD INC	258.00
General Fund	06/25/2021	2		01120CM	CONT REG	FIXED CHG-Insur-Health Employe	Fixed Charges	493.50

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General Fund	06/25/2021	2		01120CM	CONT REG	FIXED CHG-Insur-Life Employee	Fixed Charges	-7.74
General Fund	06/25/2021	2		01120CM	CONT REG	FIXED CHG-Taxes-Social Securit	Fixed Charges	-274.92
General Fund	06/25/2021	2		01120CM	CONT REG	FIXED CHG-Insur-Workers Comp	Fixed Charges	-15.73
General Fund	06/25/2021	3	EFT	01120CM	EARN REG	PSYCHOLOG-Psychologist	Payroll Expense	-3,533.75
General Fund	06/25/2021	CR	Cash Rec	06/25/2021	R0240198	EXTRACURR-Athletic Uniforms	ZZBLANK-DEFAULT CASH RECEIPTS	-475.60
General Fund	06/25/2021	CR	Cash Rec	06/25/2021	R0240196	OTH REG ED-Matl of Instruc	ZZBLANK-DEFAULT CASH RECEIPTS	-111.54
General Fund	06/25/2021	JE	JE	JE25279		BUSN SUPP-Asst Superintendent	Journal Entry	-40,000.00
General Fund	06/25/2021	JE	JE	JE25294	P045186	ENGL ARTS-Matl of Instruc	Journal Entry	-491.91
General Fund	06/25/2021	JE	JE	JE25292	P044744	EXTRACURR-Athletic Uniforms	Journal Entry	-1,711.51
General Fund	06/25/2021	JE	JE	JE25292	PX041447	OTH REG ED-Matl of Instruc	Journal Entry	-1,043.75
General Fund	06/25/2021	JE	JE	JE25292	PX044776	OTH REG ED-Other Charges	Journal Entry	-1,270.50
General Fund	06/25/2021	JE	JE	JE25292	IN0002953	GUID RISK-Other/Incentives	Journal Entry	-2,340.62
General Fund	06/25/2021	JE	JE	JE25291	IN0002936	GUID RISK-Food Purchased	Journal Entry	0.00
General Fund	06/25/2021	JE	JE	JE25292	P044866	GUID RISK-Other Charges	Journal Entry	-700.00
General Fund	06/25/2021	JE	JE	JE25279		OPERATION-Asst Superintendent	Journal Entry	40,000.00
General Fund	06/25/2021	JE	JE	JE25292	OTHER	OPERATION-Insur Deduct Tech	Journal Entry	-346.00
General Fund	06/25/2021	JE	JE	01120CM		FIXED CHG-Insur-Health Employe	Journal Entry	0.00
General Fund	06/25/2021	JE	JE	01120CM		FIXED CHG-Insur-Life Employee	Journal Entry	0.00
General Fund	06/25/2021	JE	JE	01120CM		FIXED CHG-Taxes-Social Securit	Journal Entry	0.00
General Fund	06/25/2021	JE	JE	01120CM		FIXED CHG-Insur-Workers Comp	Journal Entry	0.00
General Fund	06/25/2021	JE	JE	JE25291	PC054896	SPED INST-Other/Incentives	Journal Entry	25.00
General Fund	06/25/2021	JE	JE	JE25275	MR009562	SPED INST-MileageReimbursement	Journal Entry	0.00
General Fund	06/25/2021	OH	00027987	CX 1XFI-TNHN-NCHF	PX041477	OFCE PRIN-Computer Supplies	V012429-AMAZON	35.99
General Fund	06/25/2021	OH	00027987	CX 1NQC-11V4-NMMT	PX041328	FINE ARTS-Matl of Instruc	V012429-AMAZON	331.44
General Fund	06/25/2021	OH	00027987	CX 1LP4-9LHP-CH3L	PX041431	SCIENCE P-Matl of Instruc	V012429-AMAZON	20.48
General Fund	06/25/2021	OH	00027987	CX 1344-V4YM-RM44	PX041444	OTH REG ED-Matl of Instruc	V012429-AMAZON	151.94
General Fund	06/25/2021	OH	00027987	CX 1QHY-JNP6-7DF7	PX040999	TAL &GIFT-Matl of Instruc	V012429-AMAZON	71.94

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General Fund	06/25/2021	OH	00027989	CX F928005	P045285	MGMT INFO-Small Computers	V006785-CDW GOVT INC	592.20
General Fund	06/25/2021	OH	00027992	CX IN-245854	P044593	MGMT INFO-Small Equipment	V006879-DATA NETWORKS INC	126.00
General Fund	06/25/2021	OH	00027992	CX IN-245827	P044840	BLDG ADDT-Related Constr Work	V006879-DATA NETWORKS INC	170.00
General Fund	06/25/2021	OH	00027999	CX 208127654312	P045290	ELEMENTAR-Small Equipment	V001247-SCHOOL SPECIALTY LLC	528.63
General Fund	06/25/2021	OH	00028000	CX 3479144097	PX041288	INSTR MGMT-Office Supplies	V001627-STAPLES	126.15
General Fund	06/25/2021	OH	00028000	CX 3480059100	PX041342	ELEMENTAR-Supplementary Matls	V001627-STAPLES	31.29
General Fund	06/25/2021	OH	00028000	CX 3477441373	PX041055	OPERATION-Cleaning Supplies	V001627-STAPLES	947.34
General Fund	06/25/2021	OH	00028001	CX 9881837477		OPERATION-Util-Communications	V006177-VERIZON WIRELESS	1,707.61
General Fund	06/25/2021	OH	00028002	CX 221116051	PX041454	SPED INST- Matl of Instruc	V015176-W B MASON CO INC	218.00
General Fund	06/25/2021	OH	00140190	IS 260355		BLDG ADDT-COMMS SYSTEM MGMT	V016748-ARK SYSTEMS INC	249.00
General Fund	06/25/2021	OH	00140194	IS 4130978	P045102	OTH REG ED-Matl of Instruc	V004416-BARNES AND NOBLE	1,198.60
General Fund	06/25/2021	OH	00140195	IS 15533	P044718	OPERATION-Moving Expenses	V006357-BATES MOVING AND STORAGE CO	3,220.00
General Fund	06/25/2021	OH	00140200	IS 8116	P045121	MAINTENAN-Repair-Masonry	V013004-CAIN MASONRY INC	3,053.00
General Fund	06/25/2021	OH	00140206	IS ES00030998	P042502	EVALUATIO-Testing Supplies	V006814-COLLEGE BOARD,THE	17,175.60
General Fund	06/25/2021	OH	00140208	IS 130	P044605	ELEMENTARY-Other Contracted Sv	V017311-CREATIVE MOVEMENT LLC, THE	2,600.00
General Fund	06/25/2021	OH	00140210	IS 55011150012 621		OPERATION-Util-Electricity	V001315-DELMARVA POWER	34.00
General Fund	06/25/2021	OH	00140213	IS INV76974	P039824	OTH SPECL-Contract Ed Svc	V016597-EI US LLC -LEARN WELL	778.05
General Fund	06/25/2021	OH	00140216	IS 5412	P041914	TRANSP RG-Other Contracted Svc	V012282-FAIRS LLC	3,200.00
General Fund	06/25/2021	OH	00140217	IS 129022		MAINTENAN-Other Contracted Svc	V017417-FIELDS,TAVAR	520.00
General Fund	06/25/2021	OH	00140219	IS 2575165	P045262	SCIENCE P-Matl of Instruc	V004191-FLINN SCIENTIFIC INCORPORATED	1,220.97
General Fund	06/25/2021	OH	00140220	IS 300897	P044795	MEDIA PGM-Media Books	V015402-FOLLETT SCHOOL SOLUTIONS INC	84.20
General Fund	06/25/2021	OH	00140221	IS CI-GDI0014404	P044306	BLDG ADDT-Related Constr Work	V013430-GARLAND/DBS INC	70,312.41
General Fund	06/25/2021	OH	00140233	IS AC300083		OTH REG ED-Tfr to Other	V014739-MD DEPARTMENT OF JUVENILE	19,329.00
General Fund	06/25/2021	OH	00140233	IS AC300083		SPED INST-Tfr to Other	V014739-MD DEPARTMENT OF JUVENILE	7,293.00
General Fund	06/25/2021	OH	00140236	IS 245012	P044970	SPED INST-Tfr to Maryland LEAs	V003173-MONTGOMERY COUNTY	9,561.00
General Fund	06/25/2021	OH	00140237	IS 85317	PX041271	MATHEMATI-Matl of Instruc	V016523-NASCO EDUCATION LLC	5,249.84
General Fund	06/25/2021	OH	00140237	IS 87447	PX041388	FAMCONSCI-Matl of Instruc	V016523-NASCO EDUCATION LLC	1,480.00

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General Fund	06/25/2021	OH	00140240	IS 80116	P045187	OFCE PRIN-Office Supplies	V004293-PAPER PEOPLE,THE	3,129.81
General Fund	06/25/2021	OH	00140258	IS 11720422	P044984	ELEMENTARY-Other Contracted Sv	V017421-WILD CENTER,THE	600.00
General Fund	06/25/2021	OH	00140261	IS WRD04 621		OPERATION-Util-Water & Sewer	V001623-WILLARDS TOWN COUNCIL	93.42
General Fund	06/25/2021	OH	00140262	IS 21-16356	P043920	ELEMENTARY-Other Contracted Sv	V002880-YOUNG AUDIENCES OF MD INC	3,310.00
General Fund	06/28/2021	CR	Cash Rec	06/28/2021	R0240202	HUMAN RES-Office Supplies	ZZBLANK-DEFAULT CASH RECEIPTS	-10.00
General Fund	06/28/2021	CR	Cash Rec	06/28/2021	R0240211	OFCE PRIN-Postage	ZZBLANK-DEFAULT CASH RECEIPTS	-8.45
General Fund	06/28/2021	CR	Cash Rec	06/28/2021	R0240214	OTH REG ED-Matl of Instruc	ZZBLANK-DEFAULT CASH RECEIPTS	-234.14
General Fund	06/28/2021	CR	Cash Rec	06/28/2021	R0240207	OTH REG ED-Other Charges	ZZBLANK-DEFAULT CASH RECEIPTS	-380.75
General Fund	06/28/2021	JE	JE	JE25308		BUSN SUPP-Office Supplies	Journal Entry	324.00
General Fund	06/28/2021	JE	JE	JE25308		BUSN SUPP-Print Shop	Journal Entry	930.35
General Fund	06/28/2021	JE	JE	JE25308		HUMAN RES-Print Shop	Journal Entry	397.04
General Fund	06/28/2021	JE	JE	JE25312	P044812	OFCE PRIN-Office Supplies	Journal Entry	-2,030.56
General Fund	06/28/2021	JE	JE	JE25312	PC055594	OFCE PRIN-Small Equipment	Journal Entry	-2,261.25
General Fund	06/28/2021	JE	JE	JE25308		ELEMENTAR-Matl of Instruc	Journal Entry	7.50
General Fund	06/28/2021	JE	JE	JE25308		ELEMENTAR-Print Shop	Journal Entry	1,681.60
General Fund	06/28/2021	JE	JE	JE25308		STU READG-Print Shop	Journal Entry	5.67
General Fund	06/28/2021	JE	JE	JE25308		MATHEMATI-Print Shop	Journal Entry	683.49
General Fund	06/28/2021	JE	JE	JE25308		OTH REG ED-Matl of Instruc	Journal Entry	79.84
General Fund	06/28/2021	JE	JE	JE25308		OTH REG ED-Print Shop	Journal Entry	10,990.26
General Fund	06/28/2021	JE	JE	JE25308		SCH IMPRV-Print Shop	Journal Entry	965.99
General Fund	06/28/2021	JE	JE	JE25308		TAL &GIFT-Print Shop	Journal Entry	53.92
General Fund	06/28/2021	JE	JE	JE25308		ESOL PRGM-Print Shop	Journal Entry	124.00
General Fund	06/28/2021	JE	JE	JE25308		CURRI DEV-Print Shop	Journal Entry	227.15
General Fund	06/28/2021	JE	JE	JE25312	AP066105	GUID RISK-Food Purchased	Journal Entry	-151.00
General Fund	06/28/2021	JE	JE	JE25308		TRANSP RG-Print Shop	Journal Entry	133.00
General Fund	06/28/2021	JE	JE	JE25308		SPED SPVR-Office Supplies	Journal Entry	124.00
General Fund	06/28/2021	JE	JE	JE25308		SPED SPVR-Print Shop	Journal Entry	4,526.98

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General Fund	06/29/2021	CR	Cash Rec	06/29/2021	R0240232	OTH REG ED-Matl of Instruc	ZZBLANK-DEFAULT CASH RECEIPTS	-1,520.42
General Fund	06/29/2021	JE	JE	JE25352	06/29/2021	OFCE PRIN-Postage	Journal Entry	317.00
General Fund	06/29/2021	JE	JE	JE25332	MR009621	ST HEALTH-MileageReimbursement	Journal Entry	0.00
General Fund	06/29/2021	JE	JE	JE25352	06/29/2021	OPERATION-Postage	Journal Entry	-317.00
General Fund	06/29/2021	OH	Procard	C057415	PC055662	BUSN SUPP-Other Charges	V001367-M & T BANK	6.77
General Fund	06/29/2021	OH	Procard	C057361	PC055690	MGMT INFO-Software Annl Maint	V001367-M & T BANK	394.32
General Fund	06/29/2021	OH	Procard	C057321	PC055683	OFCE PRIN-Office Supplies	V001627-STAPLES	25.49
General Fund	06/29/2021	OH	Procard	C057305	PC055668	OFCE PRIN-Postage	V001607-UNITED STATES POSTAL SERVICE	25.85
General Fund	06/29/2021	OH	Procard	C057304	PC055660	OFCE PRIN-Other Incentives	V007378-EDUCATIONAL PRODUCTIONS INC	405.69
General Fund	06/29/2021	OH	Procard	C056983	PC055678	OFCE PRIN-Food Purchased	V006616-SAMS CLUB	82.84
General Fund	06/29/2021	OH	Procard	C057284	PC055659	OFCE PRIN-SubscrptnDuesLicense	V001367-M & T BANK	-9.54
General Fund	06/29/2021	OH	Procard	C057339	PC055653	MUSIC PGM-Matl of Instruc	V001367-M & T BANK	31.94
General Fund	06/29/2021	OH	Procard	C057280	PC055658	SUMMER SCHL-Matl of Instruc	V004416-BARNES AND NOBLE	402.92
General Fund	06/29/2021	OH	Procard	C056974	PC055677	CHOICES-Matl of Instruc	V001627-STAPLES	19.99
General Fund	06/29/2021	OH	Procard	C057345	PC055666	OTH REG ED-Matl of Instruc	V001367-M & T BANK	265.34
General Fund	06/29/2021	OH	Procard	C057308	PC055654	TAL & GIFT-Matl of Instruc	V006616-SAMS CLUB	10.08
General Fund	06/29/2021	OH	Procard	C057373	PC055685	EDUC OPTION-Other Charges	V015430-HOBBY LOBBY CREATIVE	262.64
General Fund	06/29/2021	OH	Procard	C057315	PC055680	GUID RISK-Other/Incentives	V013960-WEBSTAIRANT STORE INC,THE	909.97
General Fund	06/29/2021	OH	Procard	C057365	PC055664	GUID RISK-Food Purchased	V001367-M & T BANK	605.60
General Fund	06/29/2021	OH	Procard	C057320	PC055682	GUID RISK-Other Charges	V001367-M & T BANK	1,179.46
General Fund	06/29/2021	OH	Procard	C057388	PC055693	PSYCHOLOG-TrainingMtgs&Conf	V001367-M & T BANK	705.00
General Fund	06/29/2021	OH	Procard	C056977	PC055672	TRANSP RG-Office Supplies	V001367-M & T BANK	59.11
General Fund	06/29/2021	OH	Procard	C057307	PC055667	OPERATION-Repair-Moveabl Eq	V007542-HILLYARD DELAWARE VALLEY	249.36
General Fund	06/29/2021	OH	Procard	C057356	PC055640	OPERATION-TrainingMtgs&Conf	V001367-M & T BANK	5,117.39
General Fund	06/29/2021	OH	Procard	C056880	PC055655	MAINTENAN-Supplies-Mech Plant	V006782-WARD BOLAND ASSOCIATES INC	940.80
General Fund	06/29/2021	OH	Procard	C057231	PC055647	MAINTENAN-Uniforms	V003272-UNIFIRST CORPORATION	152.50
General Fund	06/29/2021	OH	Procard	C057238	PC055648	MAINTENAN-Vehicle Fuel and Sup	V001367-M & T BANK	1,750.00

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General Fund	06/29/2021	OH	Procard	C057386	PC055695	MAINTENAN-Other Supplies	V001367-M & T BANK	1,422.00
General Fund	06/29/2021	OH	Procard	C057358	PC055652	BLDG ADDT-Computer Software	V001367-M & T BANK	0.00
General Fund	06/29/2021	OH	Procard	C057385	PC055650	BLDG ADDT-SubscrtnDuesLicense	V001367-M & T BANK	335.00
General Fund	06/29/2021	OH	Procard	C057375	PC055692	SPED INST-Other/Incentives	V016692-PARTY CITY COM	486.92
General Fund	06/29/2021	OH	Procard	C057346	PC055694	SPED INST-Food Purchased	V006616-SAMS CLUB	359.89
General Fund	06/29/2021	OH	00027987	CX IQY9-JR9D-DQ93	PX041396	SCIENCE P-Matl of Instruc	V012429-AMAZON	231.66
General Fund	06/29/2021	OH	00027987	CX 1M7N-6WW6-MG4P	PX041445	OTH REG ED-Matl of Instruc	V012429-AMAZON	419.92
General Fund	06/29/2021	OH	00027987	CX 1RNG-NM3K-KTM4	PX041476	OTH SPECL-Other Charges	V012429-AMAZON	490.54
General Fund	06/29/2021	OH	00027987	CX 11PD-VWMV-6TT3	PX041521	GUID RISK-Other/Incentives	V012429-AMAZON	588.49
General Fund	06/29/2021	OH	00027987	CX 19HF-LNWK-CCRD	PX041349	GUID RISK-Other Charges	V012429-AMAZON	124.59
General Fund	06/29/2021	OH	00027987	CX 1GMI-GVV6-MV3W	PX041484	OPERATION-TrainingMtgs&Conf	V012429-AMAZON	54.79
General Fund	06/30/2021	2		01120DP	CONT REG	FIXED CHG-Insur-Health Employe	Fixed Charges	1,048,539.14
General Fund	06/30/2021	2		01120DP	CONT REG	FIXED CHG-Insur-Life Employee	Fixed Charges	12,520.79
General Fund	06/30/2021	2		01120DP	CONT REG	FIXED CHG-Pension Contrib-Stat	Fixed Charges	249.54
General Fund	06/30/2021	2		01120DP	CONT REG	FIXED CHG-Retir Contrib-County	Fixed Charges	46,883.93
General Fund	06/30/2021	2		01120DP	CONT REG	FIXED CHG-Taxes-Social Securit	Fixed Charges	456,454.50
General Fund	06/30/2021	2		01120DP	CONT REG	FIXED CHG-Insur-Workers Comp	Fixed Charges	44,880.04
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	BOARD EDU-Secretarial/Clerical	Payroll Expense	2,624.72
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	BOARD EDU-Wages-Other	Payroll Expense	1,091.69
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	EXEC ADMN-Superintendent	Payroll Expense	16,426.27
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	EXEC ADMN-Director	Payroll Expense	5,190.46
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	EXEC ADMN-Coordinator	Payroll Expense	3,140.80
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	EXEC ADMN-Secretarial/Clerical	Payroll Expense	4,946.99
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	EXEC ADMN-Wages-Other	Payroll Expense	2,766.52
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	BUSN SUPP-Asst Superintendent	Payroll Expense	5,119.43
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	BUSN SUPP-Director	Payroll Expense	6,980.23
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	BUSN SUPP-Accountant	Payroll Expense	21,274.06

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General Fund	06/30/2021	3	EFT	01120DP	EARN REG	BUSN SUPP-Benefits/Risk Mgr	Payroll Expense	7,515.73
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	BUSN SUPP-Purchasing Agent	Payroll Expense	4,878.47
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	BUSN SUPP-Purch Asst/Buyer	Payroll Expense	2,996.07
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	BUSN SUPP-Secretarial/Clerical	Payroll Expense	18,274.77
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	EVALUATIO-Supervisor	Payroll Expense	6,638.17
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	EVALUATIO-Secretarial/Clerical	Payroll Expense	1,672.24
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	HUMAN RES-Director	Payroll Expense	5,602.96
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	HUMAN RES-Personnel Specialist	Payroll Expense	10,435.53
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	HUMAN RES-Secretarial/Clerical	Payroll Expense	15,114.53
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	HUMAN RES-Secr-Hrly/Per Diem	Payroll Expense	1,126.66
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	HUMAN RES-Office Supplies	Payroll Expense	-10.00
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	MGMT INFO-Director	Payroll Expense	5,377.96
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	MGMT INFO-Associate	Payroll Expense	2,489.93
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	MGMT INFO-Computer Programer	Payroll Expense	31,780.23
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	MGMT INFO-Secretarial/Clerical	Payroll Expense	1,719.25
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	OFCE PRIN-Principal	Payroll Expense	143,806.73
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	OFCE PRIN-Vice Principal	Payroll Expense	152,949.42
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	OFCE PRIN-Secretarial/Clerical	Payroll Expense	118,161.40
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	OFCE PRIN-Assistant	Payroll Expense	21,722.14
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	CTE OPRIN-Supervisor	Payroll Expense	5,713.58
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	CTE OPRIN-Vice Principal	Payroll Expense	3,651.00
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	CTE OPRIN-Secretarial/Clerical	Payroll Expense	4,679.46
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	CTE OPRIN-Secretarial/Clerical	Payroll Expense	891.16
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	INSTR MGMT-Asst Superintendent	Payroll Expense	8,110.76
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	INSTR MGMT-Director	Payroll Expense	23,230.19
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	INSTR MGMT-Supervisor	Payroll Expense	89,025.83
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	INSTR MGMT-Coordinator	Payroll Expense	15,426.14

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General Fund	06/30/2021	3	EFT	01120DP	EARN REG	INSTR MGMT-Secretarial/Clerk	Payroll Expense	15,238.82
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	CTE MGMT - Director	Payroll Expense	643.39
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	CTE MGMT-Supervisor	Payroll Expense	1,428.40
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	CTE MGMT-Secretarial/Clerical	Payroll Expense	578.18
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	ELEM-TEACHER-Early Child	Payroll Expense	139,476.52
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	ELEM-TEACHER-Early Child-Subs	Payroll Expense	281.00
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	ELEMENTAR-Teacher-LT Substitut	Payroll Expense	2,475.00
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	ELEMENTAR-Assist E Child	Payroll Expense	22,932.03
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	ELEMENTAR-Assistant-Substitute	Payroll Expense	1,649.00
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	ELEM-TEACHER	Payroll Expense	995,174.01
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	ELEMENTAR-Assistant	Payroll Expense	78,483.55
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	FINE ARTS-Teacher	Payroll Expense	91,853.36
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	COMP INST-Teacher	Payroll Expense	43,733.20
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	STU READG-Teacher	Payroll Expense	228,920.75
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	ENGL ARTS-Teacher	Payroll Expense	126,508.25
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	EXTRACURR-Teacher	Payroll Expense	14,295.82
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	EXTRACURR-Teacher Athletic Var	Payroll Expense	66,978.21
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	EXTRACURR-Teacher-Hrly	Payroll Expense	1,206.25
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	EXTRACURR-Time Kpr/Ticket Take	Payroll Expense	480.40
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	FOREIGN L-Teacher	Payroll Expense	93,753.20
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	HEALTH PG-Teacher	Payroll Expense	40,177.98
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	MATHEMATI-Teacher	Payroll Expense	294,240.06
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	MUSIC PGM-Teacher	Payroll Expense	133,564.10
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	FAMCONSCI-Teacher	Payroll Expense	30,830.45
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	PHYS EDUC-Teacher	Payroll Expense	189,680.00
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	SCIENCE P-Teacher	Payroll Expense	188,573.05
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	SOCIAL ST-Teacher	Payroll Expense	193,713.34

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	06/30/2021	3	EFT	01120DP	EARN REG	TECHN EDU-Teacher	Payroll Expense	44,821.15
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	EVEN HIGH-Teacher	Payroll Expense	2,796.20
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	EVEN HIGH-Teacher-Hrly	Payroll Expense	1,231.22
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	EVEN HIGH-Secretarial/Clerical	Payroll Expense	95.20
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	SUMMER SCHL-Teacher-Hrly	Payroll Expense	1,074.28
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	SUMMER SCHL-Secr-Hrly/Per Diem	Payroll Expense	20.40
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	SUMMER SCHL-Asst-Hourly	Payroll Expense	53.13
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	CHOICES-Teacher	Payroll Expense	35,930.85
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	CHOICES-Assistant	Payroll Expense	4,213.89
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	OTH REG ED-Teacher	Payroll Expense	13,794.10
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	OTH REG ED-Teacher-Hrly	Payroll Expense	3,249.94
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	OTH REG ED-Teacher-Subs	Payroll Expense	21,580.00
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	OTH REG ED-Teacher-SubsVacancy	Payroll Expense	3,996.00
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	OTH REG ED-Teacher-LT Substitu	Payroll Expense	7,236.00
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	OTH REG ED-Assistant	Payroll Expense	3,032.12
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	OTH REG ED-Assist-Subs-Vacancy	Payroll Expense	6,791.00
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	OTH REG ED-Assistant-Substitut	Payroll Expense	748.00
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	SCH IMPRV-Coordinator	Payroll Expense	2,845.27
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	SCH IMPRV-Teacher-Hrly	Payroll Expense	2,112.50
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	SCH IMPRV-Asst-Hourly	Payroll Expense	31.25
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	TAL &GIFT-Teacher	Payroll Expense	23,928.25
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	TAL &GIFT-Teacher-Hrly	Payroll Expense	807.01
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	ESOL PRGM-Teacher	Payroll Expense	83,133.30
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	ESOL PRGM-Teacher-Hrly	Payroll Expense	3,537.27
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	ESOL PRGM-Teacher-LT Substitut	Payroll Expense	1,110.00
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	OTH SPECL-Teacher-Hrly	Payroll Expense	2,931.25
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	EDUC OPTION-Teacher-Hrly	Payroll Expense	350.00

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	EDUC OPTION-Assistant	Payroll Expense	1,224.44
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	WISE PRGM-AssistantSubstitut	Payroll Expense	96.00
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	EDUC OPTION-Asst-Hourly	Payroll Expense	831.27
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	MEDIA PGM-Teacher	Payroll Expense	77,192.50
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	MEDIA PGM-Teacher-Subs	Payroll Expense	322.50
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	MEDIA PGM-Associate	Payroll Expense	12,432.08
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	MEDIA PGM-Secretarial/Clerical	Payroll Expense	6,040.43
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	CURRI DEV-Teacher	Payroll Expense	102,243.80
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	CURRI DEV-Teacher-Hrly	Payroll Expense	2,195.10
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	CURRI DEV-Teacher-Subs	Payroll Expense	53.00
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	CURRI DEV-Teacher-Subs-Vacanc	Payroll Expense	999.00
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	CURRI DEV-Secretarial/Clerical	Payroll Expense	1,597.27
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	CURRI DEV-Assistant-Substitute	Payroll Expense	106.00
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	CURRI DEV-Wages-Other	Payroll Expense	221.11
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	CURRI DEV-Wages-Other	Payroll Expense	912.50
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	GUIDANCE -Teacher	Payroll Expense	133,164.34
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	GUIDANCE -Teacher-Hrly	Payroll Expense	93.75
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	GUID RISK-Teacher	Payroll Expense	106,592.85
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	GUID RISK-Teacher-Subs	Payroll Expense	83.00
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	GUID RISK-Assistant	Payroll Expense	20,866.78
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	GUID RISK-Assistant-Substitute	Payroll Expense	90.00
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	PSYCHOLOG-Psychologist	Payroll Expense	38,090.49
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	PSYCHOLOG-Behav Interv Tchr	Payroll Expense	4,004.55
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	PSYCHOLOG-Other Wages	Payroll Expense	5,665.13
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	STU PERSO-Asst Superintendent	Payroll Expense	4,257.04
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	STU PERSO-Director	Payroll Expense	7,872.61
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	STU PERSO-Pupil Personnel Wkr	Payroll Expense	34,316.61

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	STU PERSO-Coordinator	Payroll Expense	3,803.79
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	STU PERSO-Social Worker	Payroll Expense	55,969.14
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	STU PERSO-Associates	Payroll Expense	2,624.27
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	STU PERSO-Secretarial/Clerical	Payroll Expense	8,318.70
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	STU PERSO-Assistant	Payroll Expense	8,806.53
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	STU PERSO-Asst-Hourly	Payroll Expense	5,612.63
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	ST HEALTH-Supervisor	Payroll Expense	4,270.07
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	ST HEALTH-Coordinator	Payroll Expense	3,835.00
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	ST HEALTH-Assistant	Payroll Expense	8,907.69
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	ST HEALTH-Nurse	Payroll Expense	54,493.62
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	ST HEALTH-Nurse Substitute	Payroll Expense	2,743.20
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	ST HEALTH-Other Wages	Payroll Expense	387.83
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	TRANSP RG-Director	Payroll Expense	6,663.02
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	TRANSP RG-Secretarial/Clerical	Payroll Expense	5,212.74
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	TRANSP RG-Manager	Payroll Expense	3,635.58
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	TRANSP RG-Bus Driver-Insrtuc'r	Payroll Expense	5,103.62
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	TRANSP RG-Wages-Other	Payroll Expense	65,057.97
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	TRANSP SE-Director	Payroll Expense	740.34
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	TRANSP SE-Secretarial/Clerical	Payroll Expense	579.19
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	TRANSP SE-Asst-Hourly	Payroll Expense	2,288.33
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	TRANSP SE-Manager	Payroll Expense	403.95
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	TRANSP SE-Transport Planner	Payroll Expense	3,835.00
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	TRANSP SE-Bus Driver-Insrtuc'r	Payroll Expense	1,465.71
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	TRANSP SE-Other Wage-Drvr Hrly	Payroll Expense	2,834.65
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	OPERATION-Asst Superintendent	Payroll Expense	1,279.86
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	OPERATION-Director	Payroll Expense	2,563.98
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	OPERATION-Computer Technician	Payroll Expense	45,545.02

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	OPERATION-Secretarial/Clerical	Payroll Expense	5,319.59
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	OPERATION-Manager	Payroll Expense	23,942.98
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	OPERATION-Driver	Payroll Expense	1,732.47
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	OPERATION-Custodian	Payroll Expense	155,284.29
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	OPERATION-Grounds Keeper	Payroll Expense	13,730.89
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	OPERATION-Custodian-Hourly	Payroll Expense	21,796.29
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	OPERATION-Cust-School Services	Payroll Expense	9,883.26
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	OPERATION-Inventory Tech	Payroll Expense	1,538.33
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	OPERATION-Wiring Tech	Payroll Expense	2,205.67
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	OPERATION-Wages-Other	Payroll Expense	5,079.98
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	MAINTENAN-Asst Superintendent	Payroll Expense	1,549.30
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	MAINTENAN-Director	Payroll Expense	2,563.98
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	MAINTENAN-Secretarial/Clerical	Payroll Expense	4,110.61
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	MAINTENAN-Manager	Payroll Expense	11,686.57
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	MAINTENAN-Maintenance Tech	Payroll Expense	52,391.96
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	FIXED CHG-Tuition/Course Reimb	Payroll Expense	10,068.30
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	FIXED CHG-Tuition/Course Reimb	Payroll Expense	140.00
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	COMMN SVCS-Wages-Other	Payroll Expense	1,172.30
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	BLDG ADDT-Asst Superintendent	Payroll Expense	583.80
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	BLDG ADDT-Director	Payroll Expense	6,659.75
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	BLDG ADDT-Accountant	Payroll Expense	4,857.67
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	BLDG ADDT-Purch Asst/Buyer	Payroll Expense	2,739.53
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	BLDG ADDT-Facilities Engineer	Payroll Expense	4,036.93
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	BLDG ADDT-Manager	Payroll Expense	18,817.07
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	SPED INST-Coordinator	Payroll Expense	3,943.63
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	SPED INST-Teacher	Payroll Expense	440,604.70
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	SPED INST-Therapist-Audiologis	Payroll Expense	3,826.55

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	SPED INST-Therapist-Occupation	Payroll Expense	25,739.01
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	SPED INST-Therapist-Physical	Payroll Expense	4,246.30
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	SPED INST-Therapist-Speech	Payroll Expense	89,437.79
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	SPED INST-Therapist-Deaf/Visio	Payroll Expense	8,052.00
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	SPED INST-Teacher-Hrly	Payroll Expense	2,745.61
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	SPED INST-Translator-Hourly	Payroll Expense	514.35
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	SPED INST-Teacher-Subs	Payroll Expense	1,048.50
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	SPED INST-Interpreter	Payroll Expense	16,497.04
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	SPED INST-Assistant	Payroll Expense	158,792.32
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	SPED INST-Assistant-Braille	Payroll Expense	1,319.86
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	SPED L I-Assistant-Substitute	Payroll Expense	2,670.00
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	SPED INST-Asst-Subs Longterm	Payroll Expense	848.00
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	SPED INST-Asst-Occupat'l Ther	Payroll Expense	8,406.50
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	SPED INST-Asst-Hourly	Payroll Expense	19,241.70
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	SPED PRIN-Coordinator	Payroll Expense	4,132.50
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	SPED PRIN-Principal	Payroll Expense	5,502.88
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	SPED PRIN-Vice Principal	Payroll Expense	2,742.93
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	SPED PRIN-Secretarial/Clerical	Payroll Expense	2,420.83
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	SPED PRIN-Assistant	Payroll Expense	1,262.84
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	SPED SPVR-Asst Superintendent	Payroll Expense	4,257.04
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	SPED SPVR-Director	Payroll Expense	7,927.41
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	SPED SPVR-Supervisor	Payroll Expense	11,531.93
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	SPED SPVR-Accountant	Payroll Expense	2,791.53
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	SPED SPVR-Secretarial/Clerical	Payroll Expense	1,300.00
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	SPED SPVR-Secr-Hourly/Per Diem	Payroll Expense	475.80
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	CTE AGRIC-Teacher	Payroll Expense	2,643.85
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	CTE AGRIC-Assistant	Payroll Expense	1,337.70

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	CTE HLTH-Teacher	Payroll Expense	7,510.80
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	CTE NURSE-Teacher	Payroll Expense	4,177.85
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	CTE DATAP-Teacher	Payroll Expense	4,365.35
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	CTE CLERK-Teacher	Payroll Expense	6,978.70
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	CTE MRKTG-Teacher	Payroll Expense	15,203.55
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	CTE INTERACTIVE MEDIA-Teacher	Payroll Expense	3,411.25
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	CTE C A D-Teacher	Payroll Expense	3,721.95
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	CTE C A M-Teacher	Payroll Expense	4,365.35
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	CTE CRIMJ-Teacher	Payroll Expense	4,058.80
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	CTE PLTW-Teacher	Payroll Expense	4,124.40
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	CTE AUTOT-Teacher	Payroll Expense	8,173.80
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	CTE AUTOT-Assistant	Payroll Expense	874.60
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	CTE CARPN-Teacher	Payroll Expense	3,842.90
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	CTE CHILD-Teacher	Payroll Expense	8,514.75
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	CTE COLLR-Teacher	Payroll Expense	2,916.00
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	CTE COSME-Teacher	Payroll Expense	7,650.55
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	CTE CULIN-Teacher	Payroll Expense	4,236.90
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	CTE ELECT-Teacher	Payroll Expense	4,111.90
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	CTE HVAC-Teacher	Payroll Expense	4,061.90
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	CTE MASN-Teacher	Payroll Expense	3,131.04
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	CTE WELDG-Teacher	Payroll Expense	3,240.05
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	CTE SUPP-Teacher	Payroll Expense	7,243.06
General Fund	06/30/2021	3	EFT	01120DP	EARN REG	CTE SUPP-Teacher-Substitute	Payroll Expense	819.50
General Fund	06/30/2021	AR		BL026609		OTH REG ED-Matl of Instruc	C001308-WICOMICO COUNTY MD	-7,960.50
General Fund	06/30/2021	JE	JE	JE019561	P045082	BOARD EDU-Auditing	Journal Entry	68,700.00
General Fund	06/30/2021	JE	JE	JE25388	ADMIN TO RETIREE BOARD EDU-Postage		Journal Entry	278.76
General Fund	06/30/2021	JE	JE	JE019561	P039090	EXEC ADMN-Consultant	Journal Entry	15,000.00

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	06/30/2021	JE	JE	JE25390		EXEC ADMN-Office Supplies	Journal Entry	124.28
General Fund	06/30/2021	JE	JE	JE019561	P045108	BUSN SUPP-Other Contracted Svc	Journal Entry	5,000.00
General Fund	06/30/2021	JE	JE	JE25390		BUSN SUPP-Office Supplies	Journal Entry	-605.18
General Fund	06/30/2021	JE	JE	JE019561	P045419	BUSN SUPP-Small Equipment	Journal Entry	16,085.92
General Fund	06/30/2021	JE	JE	JE019561	PX041582	EVALUATIO-Testing Supplies	Journal Entry	20,723.67
General Fund	06/30/2021	JE	JE	JE019561	PX035833	EVALUATIO-Office Supplies	Journal Entry	126.38
General Fund	06/30/2021	JE	JE	JE25390		HUMAN RES-Office Supplies	Journal Entry	134.23
General Fund	06/30/2021	JE	JE	JE019561	P044293	HUMAN RES-Service Awards	Journal Entry	4,190.00
General Fund	06/30/2021	JE	JE	JE019561	P044229	MGMT INFO-Consultant	Journal Entry	25,306.00
General Fund	06/30/2021	JE	JE	JE019561	P045138	MGMT INFO-Software Annl Maint	Journal Entry	2,831.00
General Fund	06/30/2021	JE	JE	JE019561	PX037808	MGMT INFO-Computer Supplies	Journal Entry	589.29
General Fund	06/30/2021	JE	JE	JE019561	P045360	MGMT INFO-Small Computers	Journal Entry	24,090.00
General Fund	06/30/2021	JE	JE	JE25390		MGMT INFO-Office Supplies	Journal Entry	44.03
General Fund	06/30/2021	JE	JE	JE019561	P045283	MGMT INFO-Small Equipment	Journal Entry	9,600.00
General Fund	06/30/2021	JE	JE	JE019561	P045409	MGMT INFO-TrainingMtgs&Conf	Journal Entry	8,000.00
General Fund	06/30/2021	JE	JE	JE019561	P042506	OFCE PRIN-Hardware Annl Maint	Journal Entry	155.00
General Fund	06/30/2021	JE	JE	JE019561	P042770	OFCE PRIN-Software Annl Maint	Journal Entry	1,500.00
General Fund	06/30/2021	JE	JE	JE019561	PX040410	OFCE PRIN-Computer Supplies	Journal Entry	259.98
General Fund	06/30/2021	JE	JE	JE019561	P045240	OFCE PRIN-Matl of Instruc	Journal Entry	158.93
General Fund	06/30/2021	JE	JE	JE019561	P045360	OFCE PRIN-Small Computers	Journal Entry	10,750.00
General Fund	06/30/2021	JE	JE	JE019561	PX041580	OFCE PRIN-Office Supplies	Journal Entry	-636.11
General Fund	06/30/2021	JE	JE	JE25388	SMS TO VARIOUS	OFCE PRIN-Postage	Journal Entry	38.16
General Fund	06/30/2021	JE	JE	JE019561	PX039599	OFCE PRIN-Small Equipment	Journal Entry	1,359.99
General Fund	06/30/2021	JE	JE	JE25347	AP058980	OFCE PRIN-Util/Communications	Journal Entry	-6,219.27
General Fund	06/30/2021	JE	JE	JE019561	P045234	OFCE PRIN-Diploma Expenses	Journal Entry	90.00
General Fund	06/30/2021	JE	JE	JE019561	PX041095	OFCE PRIN-SubscrptnDuesLicense	Journal Entry	32.00
General Fund	06/30/2021	JE	JE	JE25276	E015571	INSTR MGMT-Secretarial/Clerk	Journal Entry	-1,630.70

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	06/30/2021	JE	JE	JE019561	PX041516	ELEMENTAR-Matl of Instruc	Journal Entry	30,456.99
General Fund	06/30/2021	JE	JE	JE019561	PX041516	ELEMENTAR-Small Equipment	Journal Entry	33,774.73
General Fund	06/30/2021	JE	JE	JE019561	P044215	ELEMENTARY-Other Contracted Sv	Journal Entry	13,464.00
General Fund	06/30/2021	JE	JE	JE019561	P043863	ELEMENTAR-Other Charges	Journal Entry	4,349.00
General Fund	06/30/2021	JE	JE	JE019561	PX035978	ELEMENTAR-Matl of Instruc	Journal Entry	7,388.22
General Fund	06/30/2021	JE	JE	JE019561	PX041528	ELEMENTAR-Supplementary Matls	Journal Entry	829.48
General Fund	06/30/2021	JE	JE	JE019561	PX038759	FINE ARTS-Matl of Instruc	Journal Entry	1,334.53
General Fund	06/30/2021	JE	JE	JE019561	P044625	COMP INST-Software Annl Maint	Journal Entry	2,850.00
General Fund	06/30/2021	JE	JE	JE019561	P039332	STU READG-Matl of Instruc	Journal Entry	16,347.06
General Fund	06/30/2021	JE	JE	JE019561	PX041414	STU READG-Supplementary Matls	Journal Entry	839.91
General Fund	06/30/2021	JE	JE	JE019561	P045015	EXTRACURR-Athletic Supplies	Journal Entry	6,938.06
General Fund	06/30/2021	JE	JE	JE019561	P045174	EXTRACURR-Athletic Uniforms	Journal Entry	763.73
General Fund	06/30/2021	JE	JE	JE019561	P043962	EXTRACURR-Band Uniforms	Journal Entry	443.00
General Fund	06/30/2021	JE	JE	JE25347		EXTRACURR-Security Officers	Journal Entry	98.28
General Fund	06/30/2021	JE	JE	JE019561	PX037833	FOREIGN L-Matl of Instruc	Journal Entry	26.15
General Fund	06/30/2021	JE	JE	JE019561	P045105	HEALTH PG-Matl of Instruc	Journal Entry	6,195.67
General Fund	06/30/2021	JE	JE	JE019561	P041220	MATHEMATI-Matl of Instruc	Journal Entry	3,419.23
General Fund	06/30/2021	JE	JE	JE019561	P045189	MATHEMATI-Supplementary Matls	Journal Entry	832.92
General Fund	06/30/2021	JE	JE	JE019561	PX041388	FAMCONSCI-Matl of Instruc	Journal Entry	3,637.66
General Fund	06/30/2021	JE	JE	JE019561	PX039669	FAMCONSCI-Small Equipment	Journal Entry	374.98
General Fund	06/30/2021	JE	JE	JE019561	P043295	PHYS EDUC-Matl of Instruc	Journal Entry	7,149.37
General Fund	06/30/2021	JE	JE	JE019561	PX041341	PHYS EDUC-Small Equipment	Journal Entry	5,277.75
General Fund	06/30/2021	JE	JE	JE019561	P045416	SCIENCE P-Matl of Instruc	Journal Entry	14,917.73
General Fund	06/30/2021	JE	JE	JE019561	P044671	SCIENCE P-Small Equipment	Journal Entry	7,500.00
General Fund	06/30/2021	JE	JE	JE019561	P042018	SCIENCE P-Contract Ed Svc	Journal Entry	1,091.84
General Fund	06/30/2021	JE	JE	JE019561	P045325	SCIENCE P-Other Contracted Svc	Journal Entry	3,000.00
General Fund	06/30/2021	JE	JE	JE019561	P045320	SOCIAL ST-Maps and Globes	Journal Entry	1,332.80

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General Fund	06/30/2021	JE	JE	JE019561	PX038490	SOCIAL ST-Matl of Instruc	Journal Entry	253.71
General Fund	06/30/2021	JE	JE	JE019561	P043749	TECHN EDU-Matl of Instruc	Journal Entry	318.84
General Fund	06/30/2021	JE	JE	JE019561	P045373	TECHN EDU-Small Equipment	Journal Entry	979.40
General Fund	06/30/2021	JE	JE	JE019561	PX041601	EVEN HIGH-Matl of Instruc	Journal Entry	397.73
General Fund	06/30/2021	JE	JE	JE25383		SUMMER SCHL-Matl of Instruc	Journal Entry	393.38
General Fund	06/30/2021	JE	JE	JE019561	PX039372	CHOICES-Matl of Instruc	Journal Entry	312.14
General Fund	06/30/2021	JE	JE	JE25276	E001965	OTH REG ED-Teacher-Hrly	Journal Entry	-212.44
General Fund	06/30/2021	JE	JE	JE019561	P044780	OTH REG ED-Student Agendas	Journal Entry	39,882.86
General Fund	06/30/2021	JE	JE	JE25348	PX041399	OTH REG ED-Matl of Instruc	Journal Entry	34,445.19
General Fund	06/30/2021	JE	JE	JE019561	PX041372	OTH REG ED-Small Computers	Journal Entry	15,845.39
General Fund	06/30/2021	JE	JE	JE019561	P044042	OTH REG ED-Small Equipment	Journal Entry	13,824.63
General Fund	06/30/2021	JE	JE	JE019561	P045332	OTH REG ED-Textbooks	Journal Entry	138,705.51
General Fund	06/30/2021	JE	JE	JE019561	P040216	OTH REG ED-Consultant	Journal Entry	15,000.00
General Fund	06/30/2021	JE	JE	JE019561	P044894	OTH REG ED-Other Charges	Journal Entry	1,162.04
General Fund	06/30/2021	JE	JE	JE019561	P045101	OTH REG ED-Eq Moveable/Furn	Journal Entry	5,230.40
General Fund	06/30/2021	JE	JE	JE019561	P044961	OTH REG ED-Tfr Maryland LEAs	Journal Entry	38,244.00
General Fund	06/30/2021	JE	JE	JE019561	P043675	SCH IMPRV-Consultant	Journal Entry	3,900.00
General Fund	06/30/2021	JE	JE	JE019561	P041856	SCH IMPRV-TrainingMtgs&Conf	Journal Entry	500.00
General Fund	06/30/2021	JE	JE	JE019561	PX041397	TAL &GIFT-Matl of Instruc	Journal Entry	732.23
General Fund	06/30/2021	JE	JE	JE019561	PX038464	TAL &GIFT-Suppl Matl	Journal Entry	140.74
General Fund	06/30/2021	JE	JE	JE25283		ESOL PRGM-Teacher	Journal Entry	-78,680.35
General Fund	06/30/2021	JE	JE	JE25283		ESOL PRGM-Assistant	Journal Entry	5,674.26
General Fund	06/30/2021	JE	JE	JE019561	P043370	ESOL PRGM-Matl of Instruc	Journal Entry	43.32
General Fund	06/30/2021	JE	JE	JE019561	PX041552	ESOL PRGM-Small Equipment	Journal Entry	167.67
General Fund	06/30/2021	JE	JE	JE019561	PX039197	EDUC OPTION-Matl of Instruc	Journal Entry	68.13
General Fund	06/30/2021	JE	JE	JE25395	1675	EDUC OPTION-Other Contr Svc	Journal Entry	900.00
General Fund	06/30/2021	JE	JE	JE019561	PX039340	MEDIA PGM-Audio-Vis Matl & Sup	Journal Entry	965.65

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	06/30/2021	JE	JE	JE019561	P042541	MEDIA PGM-Media Books	Journal Entry	6,288.10
General Fund	06/30/2021	JE	JE	JE019561	P044914	MEDIA PGM-Small Equipment	Journal Entry	2,551.71
General Fund	06/30/2021	JE	JE	JE25276	E001965	CURRI DEV-Wages-Other	Journal Entry	212.44
General Fund	06/30/2021	JE	JE	JE019561	PX041591	CURRI DEV-Office Supplies	Journal Entry	2,716.91
General Fund	06/30/2021	JE	JE	JE019561	P045127	CURRI DEV-Consultant	Journal Entry	111,900.00
General Fund	06/30/2021	JE	JE	JE019561	P045406	CURRI DEV-TrainingMtgs&Conf	Journal Entry	4,048.30
General Fund	06/30/2021	JE	JE	JE019561	PX041429	GUID RISK-Matl of Instruc	Journal Entry	443.23
General Fund	06/30/2021	JE	JE	JE019561	PX035746	GUID RISK-Office Supplies	Journal Entry	520.30
General Fund	06/30/2021	JE	JE	JE019561	PX041280	GUID RISK-Other/Incentives	Journal Entry	2,007.18
General Fund	06/30/2021	JE	JE	JE25348	AP066848	GUID RISK-Food Purchased	Journal Entry	960.18
General Fund	06/30/2021	JE	JE	JE019561	P045300	GUID RISK-Other Charges	Journal Entry	2,339.87
General Fund	06/30/2021	JE	JE	JE019561	P044761	PSYCHOLOG-Testing Supplies	Journal Entry	1,441.53
General Fund	06/30/2021	JE	JE	JE019561	P045106	PSYCHOLOG-Office Supplies	Journal Entry	559.49
General Fund	06/30/2021	JE	JE	JE019561	P042313	STU PERSO-Other Contracted Svc	Journal Entry	167,084.45
General Fund	06/30/2021	JE	JE	JE019561	PX041527	STU PERSO-Office Supplies	Journal Entry	382.91
General Fund	06/30/2021	JE	JE	JE019561	P045238	STU PERSO-Supplies for Repair	Journal Entry	2,025.10
General Fund	06/30/2021	JE	JE	JE019561	PX041457	STU PERSO-Small Equipment	Journal Entry	159.99
General Fund	06/30/2021	JE	JE	JE019561	P045241	ST HEALTH-Other Contracted Svc	Journal Entry	3,154.00
General Fund	06/30/2021	JE	JE	JE019561	PX040555	ST HEALTH-Health Supplies	Journal Entry	1,264.38
General Fund	06/30/2021	JE	JE	JE019561	PX040486	ST HEALTH-Office Supplies	Journal Entry	76.36
General Fund	06/30/2021	JE	JE	JE019561	PX041292	ST HEALTH-Small Equipment	Journal Entry	9,409.18
General Fund	06/30/2021	JE	JE	JE019561	PX041295	ST HEALTH-Other Supplies	Journal Entry	18,465.75
General Fund	06/30/2021	JE	JE	JE019561	P045097	TRANSP RG-Drug Testing	Journal Entry	11,090.00
General Fund	06/30/2021	JE	JE	JE019561	P044867	TRANSP RG-Repair-Vehicles	Journal Entry	7,000.00
General Fund	06/30/2021	JE	JE	JE019561	P044772	TRANSP RG-Repair-Buses	Journal Entry	80,085.26
General Fund	06/30/2021	JE	JE	JE019561	P045301	TRANSP RG-Other Contracted Svc	Journal Entry	175,349.66
General Fund	06/30/2021	JE	JE	JE019561	P045109	TRANSP RG-Office Supplies	Journal Entry	473.12

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	06/30/2021	JE	JE	JE019561	P044763	TRANSP RG-Small Equipment	Journal Entry	44,484.57
General Fund	06/30/2021	JE	JE	JE019561	P044774	TRANSP RG-Uniforms	Journal Entry	8,945.60
General Fund	06/30/2021	JE	JE	JE019561	P045361	TRANSP RG-Bus Fuel & Supls	Journal Entry	148,192.80
General Fund	06/30/2021	JE	JE	JE019561	P041979	TRANSP RG-TrainingMtgs&Conf	Journal Entry	4,500.00
General Fund	06/30/2021	JE	JE	JE019561	P045370	TRANSP RG-Vehicles	Journal Entry	375,726.00
General Fund	06/30/2021	JE	JE	JE019561	P042002	TRANSP SE-Repair-Communica	Journal Entry	1,125.00
General Fund	06/30/2021	JE	JE	JE019561	P041749	TRANSP SE-Repair-Vehicles	Journal Entry	12,060.56
General Fund	06/30/2021	JE	JE	JE019561	P044936	TRANSP SE-Other Contracted Svc	Journal Entry	1,500.00
General Fund	06/30/2021	JE	JE	JE019561	P041976	TRANSP SE-Safety Devices	Journal Entry	7,250.00
General Fund	06/30/2021	JE	JE	JE019561	P042003	TRANSP SE-Vehicle Fuel & Supls	Journal Entry	2,677.66
General Fund	06/30/2021	JE	JE	01120DP	EARN REG	OPERATION-Wages-Other	Journal Entry	0.00
General Fund	06/30/2021	JE	JE	JE019561	P044171	OPERATION-Software Annl Maint	Journal Entry	2,155.00
General Fund	06/30/2021	JE	JE	JE019561	P044419	OPERATION-Moving Expenses	Journal Entry	63,304.00
General Fund	06/30/2021	JE	JE	JE019561	P042685	OPERATION-Rent-Equipment	Journal Entry	320.00
General Fund	06/30/2021	JE	JE	JE019561	P045404	OPERATION-Pest Control	Journal Entry	13,768.50
General Fund	06/30/2021	JE	JE	JE019561	P042065	OPERATION-Rent-Facilities	Journal Entry	27,844.87
General Fund	06/30/2021	JE	JE	JE019561	P042984	OPERATION-Repair-Water Filtrat	Journal Entry	13,917.47
General Fund	06/30/2021	JE	JE	JE019561	P044543	OPERATION-Repair-Communica	Journal Entry	11,718.00
General Fund	06/30/2021	JE	JE	JE019561	P043167	OPERATION-Repair-Moveabl Eq	Journal Entry	18,506.65
General Fund	06/30/2021	JE	JE	JE019561	P042023	OPERATION-Trash Removal	Journal Entry	3,385.05
General Fund	06/30/2021	JE	JE	JE019561	P045134	OPERATION-Upkeep of Grounds	Journal Entry	729,132.04
General Fund	06/30/2021	JE	JE	JE019561	P042351	OPERATION-Other Contracted Svc	Journal Entry	510,305.57
General Fund	06/30/2021	JE	JE	JE019561	P045120	OPERATION-Computer LCD Lamps	Journal Entry	1,800.00
General Fund	06/30/2021	JE	JE	JE019561	P045326	OPERATION-Small Computers	Journal Entry	37,713.81
General Fund	06/30/2021	JE	JE	JE019561	P045365	OPERATION-Office Supplies	Journal Entry	750.00
General Fund	06/30/2021	JE	JE	JE25388	SMS TO VARIOUS	OPERATION-Postage	Journal Entry	-316.92
General Fund	06/30/2021	JE	JE	JE019561	P045340	OPERATION-Supplies for Repair	Journal Entry	26,098.19

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	06/30/2021	JE	JE	JE019561	P045244	OPERATION-Small Equipment	Journal Entry	197,141.94
General Fund	06/30/2021	JE	JE	JE019561	PX040987	OPERATION-Other Supplies	Journal Entry	4,378.04
General Fund	06/30/2021	JE	JE	JE019561	PX041565	OPERATION-Cleaning Supplies	Journal Entry	5,950.46
General Fund	06/30/2021	JE	JE	JE019561	P044759	OPERATION-Supplies-Mech Plant	Journal Entry	162.88
General Fund	06/30/2021	JE	JE	JE019561	P045183	OPERATION-Upkeep of Grounds	Journal Entry	7,334.00
General Fund	06/30/2021	JE	JE	JE019561	P045354	OPERATION-Other Supplies	Journal Entry	24,129.77
General Fund	06/30/2021	JE	JE	JE25376		OPERATION-Insur Deductable Fun	Journal Entry	-59,501.37
General Fund	06/30/2021	JE	JE	JE25395	0615809 0621	OPERATION-Util-Communications	Journal Entry	135.64
General Fund	06/30/2021	JE	JE	JE019561	P045028	OPERATION-TrainingMtgs&Conf	Journal Entry	24,000.00
General Fund	06/30/2021	JE	JE	JE019561	P045224	OPERATION-Other Construction	Journal Entry	335,000.00
General Fund	06/30/2021	JE	JE	JE019561	P045180	OPERATION-Eq Moveable/Furn	Journal Entry	29,901.60
General Fund	06/30/2021	JE	JE	JE019561	P042924	MAINTENAN-Consultant	Journal Entry	720.00
General Fund	06/30/2021	JE	JE	JE019561	P042384	MAINTENAN-Software Annl Maint	Journal Entry	8,280.00
General Fund	06/30/2021	JE	JE	JE019561	P044920	MAINTENAN-Asbestos Removal	Journal Entry	3,825.00
General Fund	06/30/2021	JE	JE	JE019561	P045179	MAINTENAN-Building Repairs	Journal Entry	8,575.00
General Fund	06/30/2021	JE	JE	JE019561	P044917	MAINTENAN-Doors & Windows	Journal Entry	25,706.00
General Fund	06/30/2021	JE	JE	JE019561	P042022	MAINTENAN-Elevator Services	Journal Entry	1,496.00
General Fund	06/30/2021	JE	JE	JE019561	P043270	MAINTENAN-Generator Services	Journal Entry	14,312.74
General Fund	06/30/2021	JE	JE	JE019561	P044921	MAINTENAN-Painting	Journal Entry	149,757.05
General Fund	06/30/2021	JE	JE	JE019561	P043351	MAINTENAN-Paving-Drive/Park	Journal Entry	98,883.70
General Fund	06/30/2021	JE	JE	JE019561	P045031	MAINTENAN-Repair-Electrical	Journal Entry	13,932.43
General Fund	06/30/2021	JE	JE	JE019561	P043670	MAINTENAN-Repair-Floor Cover	Journal Entry	166,597.25
General Fund	06/30/2021	JE	JE	JE019561	P043826	MAINTENAN-Repair-Masonry	Journal Entry	6,825.00
General Fund	06/30/2021	JE	JE	JE019561	P042683	MAINTENAN-Repair-Mech Plant	Journal Entry	60,499.34
General Fund	06/30/2021	JE	JE	JE019561	P042684	MAINTENAN-Repair-Plumbing	Journal Entry	37,566.00
General Fund	06/30/2021	JE	JE	JE019561	P045250	MAINTENAN-Repair-Roof	Journal Entry	71,990.66
General Fund	06/30/2021	JE	JE	JE019561	P045017	MAINT-Repair-Security/Fire/PA	Journal Entry	69,661.50

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General Fund	06/30/2021	JE	JE	JE019561	P042030	MAINTENAN-Sewer/Septic Tank Sv	Journal Entry	13,280.00
General Fund	06/30/2021	JE	JE	JE019561	P044778	MAINTENAN-Other Contracted Svc	Journal Entry	3,650.00
General Fund	06/30/2021	JE	JE	JE019561	PX039309	MAINTENAN-Office Supplies	Journal Entry	18.99
General Fund	06/30/2021	JE	JE	JE019561	PX040566	MAINTENAN-Sm Equip/Supl Safety	Journal Entry	205.92
General Fund	06/30/2021	JE	JE	JE019561	P045410	MAINTENAN-Doors & Windows	Journal Entry	18,303.95
General Fund	06/30/2021	JE	JE	JE019561	P044900	MAINTENAN-Playground/Bleacher	Journal Entry	1,577.55
General Fund	06/30/2021	JE	JE	JE019561	PX041595	MAINTENAN-Tool Replacement	Journal Entry	2,519.57
General Fund	06/30/2021	JE	JE	JE019561	P045251	MAINTENAN-Supplies-Carpentry	Journal Entry	6,128.41
General Fund	06/30/2021	JE	JE	JE019561	P045338	MAINTENAN-Supplies-Electrical	Journal Entry	36,771.20
General Fund	06/30/2021	JE	JE	JE019561	PX040562	MAINTENAN-Supplies-Mech Plant	Journal Entry	1,619.56
General Fund	06/30/2021	JE	JE	JE019561	P045178	MAINTENAN-Supplies-Secur/Fire	Journal Entry	2,006.00
General Fund	06/30/2021	JE	JE	JE019561	P040790	MAINTENAN-Supplies-Temp Mgt	Journal Entry	11,660.99
General Fund	06/30/2021	JE	JE	JE019561	P041957	MAINTENAN-Vehicle Fuel and Sup	Journal Entry	11,719.27
General Fund	06/30/2021	JE	JE	JE019561	P045339	MAINTENAN-Other Supplies	Journal Entry	58,896.92
General Fund	06/30/2021	JE	JE	JE019561	P045369	MAINTENAN-TrainingMtgs&Conf	Journal Entry	9,500.00
General Fund	06/30/2021	JE	JE	JE019561	P040838	MAINTENAN-Eq Playground/Athl	Journal Entry	44,989.28
General Fund	06/30/2021	JE	JE	JE019561	P045083	MAINTENAN-School Sign Replace	Journal Entry	80,885.00
General Fund	06/30/2021	JE	JE	01120DP		FIXED CHG-Insur-Health Employe	Journal Entry	43,041.30
General Fund	06/30/2021	JE	JE	JE25404		FIXED CHG-Insur-Health Retiree	Journal Entry	-481,929.75
General Fund	06/30/2021	JE	JE	01120DP		FIXED CHG-Insur-Life Employee	Journal Entry	-235.75
General Fund	06/30/2021	JE	JE	01120DP		FIXED CHG-Pension Contrib-Stat	Journal Entry	-6,337.92
General Fund	06/30/2021	JE	JE	01120DP		FIXED CHG-Retir Contrib-County	Journal Entry	357.20
General Fund	06/30/2021	JE	JE	01120DP		FIXED CHG-Taxes-Social Securit	Journal Entry	-13,675.54
General Fund	06/30/2021	JE	JE	01120DP		FIXED CHG-Insur-Workers Comp	Journal Entry	-3,030.93
General Fund	06/30/2021	JE	JE	JE019561	P044541	COMMN SVCS-Upkeep of Grounds	Journal Entry	28,060.00
General Fund	06/30/2021	JE	JE	JE019561	P043807	COMMN SVCS-Construction	Journal Entry	47,081.00
General Fund	06/30/2021	JE	JE	JE019561	P043744	BLDG ADDT-A & E Fees	Journal Entry	40,892.85

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General Fund	06/30/2021	JE	JE	JE019561	P044764	BLDG ADDT-COMMS SYSTEM MGMT	Journal Entry	9,748.06
General Fund	06/30/2021	JE	JE	JE019561	P044462	BLDG ADDT-Other Contracted Svc	Journal Entry	190,947.02
General Fund	06/30/2021	JE	JE	JE019561	P044810	BLDG ADDT-Small Computers	Journal Entry	1,656.00
General Fund	06/30/2021	JE	JE	JE019561	P044462	BLDG ADDT-Small Equipment	Journal Entry	29,378.07
General Fund	06/30/2021	JE	JE	JE019561	PX041554	BLDG ADDT-Supplies-Carpentry	Journal Entry	21.99
General Fund	06/30/2021	JE	JE	JE019561	P045218	BLDG ADDT-TrainingMtgs&Conf	Journal Entry	6,950.00
General Fund	06/30/2021	JE	JE	JE019561	P045111	BLDG ADDT-A & E Fees	Journal Entry	132,009.55
General Fund	06/30/2021	JE	JE	JE019561	P042753	BLDG ADDT-Construction Contr	Journal Entry	110,142.16
General Fund	06/30/2021	JE	JE	JE019561	P043803	BLDG ADDT-Related Constr Work	Journal Entry	2,700,376.10
General Fund	06/30/2021	JE	JE	JE019561	P045040	BLDG ADDT-Portables	Journal Entry	308,498.00
General Fund	06/30/2021	JE	JE	JE019561	P045322	BLDG ADDT-Eq Computer & Periph	Journal Entry	1,788.00
General Fund	06/30/2021	JE	JE	JE019561	P044154	BLDG ADDT-Eq Moveable/Furn	Journal Entry	59,914.83
General Fund	06/30/2021	JE	JE	JE019561	P044549	BLDG ADDT-Equipment/Furniture	Journal Entry	61,655.96
General Fund	06/30/2021	JE	JE	JE019561	P044252	SPED INST-Contract Ed Svc	Journal Entry	36,000.00
General Fund	06/30/2021	JE	JE	JE019561	P045388	SPED INST-Computer Software	Journal Entry	2,085.00
General Fund	06/30/2021	JE	JE	JE019561	PX041408	SPED INST- Matl of Instruc	Journal Entry	10,381.02
General Fund	06/30/2021	JE	JE	JE019561	PX041573	SPED INST-Small Equipment	Journal Entry	2,843.87
General Fund	06/30/2021	JE	JE	JE25390		SPED SPVR-Office Supplies	Journal Entry	275.84
General Fund	06/30/2021	JE	JE	JE019561	P044967	CTE HLTH-Small Equipment	Journal Entry	416.50
General Fund	06/30/2021	JE	JE	JE019561	PX040002	CTE TAM-Matl of Instruc	Journal Entry	796.03
General Fund	06/30/2021	JE	JE	JE019561	PX040638	CTE PLTW-Matl of Instruc	Journal Entry	158.87
General Fund	06/30/2021	JE	JE	JE019561	PX038923	CTE CHILD-Matl of Instruc	Journal Entry	32.67
General Fund	06/30/2021	JE	JE	JE019561	PX040190	CTE CHILD-Small Equipment	Journal Entry	371.07
General Fund	06/30/2021	JE	JE	JE019561	P044822	CTE HVAC-Matl of Instruc	Journal Entry	7.30
General Fund	06/30/2021	JE	JE	JE019561	P044822	CTE HVAC-Small Equipment	Journal Entry	36.00
General Fund	06/30/2021	JE	JE	JE019561	P045099	CTE MASN-R-Matl of Instruc	Journal Entry	5,315.92
General Fund	06/30/2021	JE	JE	JE019561	P045068	CTE WELDG-Matl of Instruc	Journal Entry	1,375.60

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General Fund	06/30/2021	OH	Procard	C057382	PC055699	EXEC ADMN-Small Equipment	V007408-B AND H PHOTO VIDEO	2,353.90
General Fund	06/30/2021	OH	Procard	C057391	PC055701	MUSIC PGM-Matl of Instruc	V001367-M & T BANK	37.50
General Fund	06/30/2021	OH	Procard	C057454	PC055707	SCIENCE P-Matl of Instruc	V004191-FLINN SCIENTIFIC INCORPORATED	1,558.77
General Fund	06/30/2021	OH	Procard	C057341	PC055700	OTH SPECL-Postage	V001607-UNITED STATES POSTAL SERVICE	220.00
General Fund	06/30/2021	OH	Procard	C057360	PC055697	EDUC OPTION-Other Charges	V001367-M & T BANK	-139.99
General Fund	06/30/2021	OH	Procard	C057474	PC055706	OPERATION-Upkeep of Grounds	V001367-M & T BANK	5.03
General Fund	06/30/2021	OH	Procard	C057459	PC055705	MAINTENAN-Supplies-Mech Plant	V001367-M & T BANK	13.80
General Fund	06/30/2021	OH	Procard	C057437	PC055709	MAINTENAN-Uniforms	V003272-UNIFIRST CORPORATION	148.65
General Fund	06/30/2021	OH	Procard	C057445	PC055704	MAINTENAN-Vehicle Fuel and Sup	V001367-M & T BANK	780.00
General Fund	06/30/2021	OH	Procard	C057418	PC055696	SPED INST-Other/Incentives	V007122-WAL MART	111.29
General Fund	06/30/2021	OH	Procard	C057418	PC055696	SPED INST-Food Purchased	V007122-WAL MART	9.47
General Fund	06/30/2021	OH	00027987	CX 13XF-M1N7-VYGP	PX041427	OTH REG ED-Matl of Instruc	V012429-AMAZON	129.10
General Fund	06/30/2021	OH	00027987	CX 14FT-WLFH-6WQJ	PX041560	TAL & GIFT-Matl of Instruc	V012429-AMAZON	239.92
General Fund	06/30/2021	OH	00027987	CX 1NK1-MG37-3XMD	PX041518	GUID RISK-Matl of Instruc	V012429-AMAZON	57.94
General Fund	06/30/2021	OH	00027987	CX 1L99-F3VF-NWFC	PX041526	STU PERSO-Office Supplies	V012429-AMAZON	389.85
General Fund	06/30/2021	OH	00027989	CX F948794	P045263	OPERATION-Small Equipment	V006785-CDW GOVT INC	553.49
General Fund	06/30/2021	OH	00027993	CX IN0002962		FIXED CHG-SubscrptnDuesLicense	E016530-EICHTEN, JESSICA	200.00
General Fund	06/30/2021	OH	00027994	CX IN0002971		MAINTENAN-SubscrptnDuesLicense	E014862-FRISCH, WILLIAM WALTER	90.00
General Fund	06/30/2021	OH	00027996	CX IN0002970		MAINTENAN-SubscrptnDuesLicense	E015521-HIBBLE, THOMAS D	70.00
General Fund	06/30/2021	OH	00027997	CX 56157		TRANSP RG-Other Contracted Svc	E015999-MAGUIGAN, AMIBETH	70.00
General Fund	06/30/2021	OH	00027998	CX 178750008001	PX041525	CURRI DEV-Office Supplies	V006112-OFFICE DEPOT	103.98
General Fund	06/30/2021	OH	00027999	CX 308103771001	PX041486	OTH REG ED-Other Charges	V001247-SCHOOL SPECIALTY LLC	281.06
General Fund	06/30/2021	OH	00027999	CX 208127638097	PX041471	OTH SPECL-Other Charges	V001247-SCHOOL SPECIALTY LLC	183.34
General Fund	06/30/2021	OH	00027999	CX 308103768953	PX041438	MEDIA PGM-Small Equipment	V001247-SCHOOL SPECIALTY LLC	75.57
General Fund	06/30/2021	OH	00028000	CX 3479950274	PX041483	EXEC ADMN-Office Supplies	V001627-STAPLES	28.05
General Fund	06/30/2021	OH	00028000	CX 3480197200	PX041524	BUSN SUPP-Office Supplies	V001627-STAPLES	69.82
General Fund	06/30/2021	OH	00028000	CX 3480556136	PX041572	EVALUATIO-Testing Supplies	V001627-STAPLES	210.56

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General Fund	06/30/2021	OH	00028000	CX 3480556129	PX041546	MGMT INFO-Office Supplies	V001627-STAPLES	201.36
General Fund	06/30/2021	OH	00028000	CX 3480556133	PX041568	SUMMER SCHL-Matl of Instruc	V001627-STAPLES	2,961.77
General Fund	06/30/2021	OH	00028000	CX 3480455068	PX041547	CURRI DEV-Office Supplies	V001627-STAPLES	126.79
General Fund	06/30/2021	OH	00028000	CX 3480455070	PX041555	TRANSP RG-Office Supplies	V001627-STAPLES	34.39
General Fund	06/30/2021	OH	00028000	CX 3479950272	PX041482	OPERATION-Cleaning Supplies	V001627-STAPLES	1,634.22
General Fund	06/30/2021	OH	00028000	CX 348045507	PX041558	SPED INST- Matl of Instruc	V001627-STAPLES	64.07
General Fund	06/30/2021	OH	00028000	CX 3480455074	PX041559	SPED SPVR-Office Supplies	V001627-STAPLES	91.95
General Fund	06/30/2021	OH	00028003	CX IN0002968		SPED INST-Other Contracted Svc	E009970-WOLFER, JEREMY JOSEPH	190.00
General Fund	06/30/2021	OH	00028012	CX M011268	MR009666	OPERATION-MileageReimbursement	E015934-AMON JR, HENRY LAURENCE	50.34
General Fund	06/30/2021	OH	00028013	CX M011170	MR009660	CTE OPRIN-MileageReimbursement	E000088-ASHBY, BRYAN DIXON	298.98
General Fund	06/30/2021	OH	00028014	CX M011007	MR009635	INSTR MGMT-MileageReimburse	E000505-BAER, JEFFREY SCOTT	183.50
General Fund	06/30/2021	OH	00028015	CX M011256	MR009632	OFCE PRIN-MileageReimbursement	E012938-BAILEY, KEITH WILLIAM	170.46
General Fund	06/30/2021	OH	00028016	CX M011054	MR009655	CTE OPRIN-MileageReimbursement	E002893-BANKS, TERESA LYNN	18.84
General Fund	06/30/2021	OH	00028017	CX M011283	MR009680	SPED INST-MileageReimbursement	E002378-BENTON, CATHERINE DUTTON	32.48
General Fund	06/30/2021	OH	00028018	CX M011263	MR009644	OPERATION-MileageReimbursement	E006341-BROOKS, MICHAEL LIONEL	37.97
General Fund	06/30/2021	OH	00028019	CX M010981	MR009647	OPERATION-MileageReimbursement	E000442-BROWN, CHERYL ANN	28.50
General Fund	06/30/2021	OH	00028020	CX M011246	MR009649	BLDG ADDT-Mileage	E016343-CAMPBELL, CAYLA JANE	33.32
General Fund	06/30/2021	OH	00028021	CX M010480	MR009651	OFCE PRIN-MileageReimbursement	E001341-CATLIN, WENDY LOU	29.53
General Fund	06/30/2021	OH	00028022	CX M011264	MR009646	INSTR MGMT-MileageReimburse	E001984-DILL, JULIE KAYE	35.78
General Fund	06/30/2021	OH	00028023	CX M011137	MR009657	OFCE PRIN-MileageReimbursement	E014324-EVANS, KAY ANDERSON	18.19
General Fund	06/30/2021	OH	00028024	CX M011273	MR009667	OPERATION-MileageReimbursement	E012968-EVERAGE, LINDSAY LEIGH	8.85
General Fund	06/30/2021	OH	00028026	CX M011176	MR009661	OPERATION-MileageReimbursement	E014129-FOREMAN, RONALD AARON	32.32
General Fund	06/30/2021	OH	00028028	CX M011260	MR009638	INSTR MGMT-TrainingMtgs&Conf	E006554-HALL, RENEE RICHARDSON	47.88
General Fund	06/30/2021	OH	00028029	CX M011279	MR009674	INSTR MGMT-MileageReimburse	E003620-HARLAN, ELLEN BRADFORD	80.19
General Fund	06/30/2021	OH	00028030	CX M011254	MR009633	PSYCHOLOG-MileageReimbursement	E004096-HARRIS, MICHELLE LOUISE	11.20
General Fund	06/30/2021	OH	00028031	CX 22011	PI080028	OFCE PRIN-SubscrptnDuesLicense	E008245-HATTON, HOLLY DAWN	329.25
General Fund	06/30/2021	OH	00028032	CX M011250	MR009650	INSTR MGMT-MileageReimburse	E002384-HITCH, KAREN FAYE	71.29

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General Fund	06/30/2021	OH	00028033	CX M011263	MR009643	OPERATION-MileageReimbursement	E010827-HUDSON JR, RAYMOND EDWARD	142.70
General Fund	06/30/2021	OH	00028034	CX 156585	PI080020	OFCE PRIN-SubscrptnDuesLicense	E011874-HUSSEY, AMY KRISTEN	99.00
General Fund	06/30/2021	OH	00028035	CX M011284	MR009682	OPERATION-MileageReimbursement	E012952-HUYNH, JESSIE	20.83
General Fund	06/30/2021	OH	00028036	CX M011140	MR009658	OPERATION-MileageReimbursement	E015998-INGERSOLL, JOSHUA DAVID	35.23
General Fund	06/30/2021	OH	00028037	CX M011278	MR009671	SPED INST-MileageReimbursement	E002192-JACKSON, HEATHER LEIGH	34.83
General Fund	06/30/2021	OH	00028038	CX M011282	MR009672	MGMT INFO-MileageReimbursement	E011698-JONES, RAYMOND ALAN	6.38
General Fund	06/30/2021	OH	00028039	CX 063020210593A	PI080023	SPED INST-MileageReimbursement	E004969-KIM, LOIS Y	174.94
General Fund	06/30/2021	OH	00028040	CX M011231	MR009665	OPERATION-MileageReimbursement	E014527-KUCZENSKI JR, DONALD A	11.20
General Fund	06/30/2021	OH	00028041	CX M011239	MR009639	OFCE PRIN-MileageReimbursement	E011671-LEWIS, JENNIFER LYNN	61.43
General Fund	06/30/2021	OH	00028042	CX M010976	MR009654	OPERATION-MileageReimbursement	E005967-MATTESON, DONNA DENHAM	146.36
General Fund	06/30/2021	OH	00028043	CX M010452	MR009648	OPERATION-MileageReimbursement	E007667-MATTHEWS, SONIA MARIE	54.45
General Fund	06/30/2021	OH	00028044	CX M011284	MR009681	OPERATION-MileageReimbursement	E010255-ORR, DENISE LYNN	35.29
General Fund	06/30/2021	OH	00028045	CX M010970	MR009653	PSYCHOLOG-MileageReimbursement	E006596-OWENS, CARLA RUTHANN	64.31
General Fund	06/30/2021	OH	00028046	CX M011149	MR009640	INSTR MGMT-MileageReimburse	E007336-RAYGOR, BRIAN JO	81.35
General Fund	06/30/2021	OH	00028047	CX M011224	MR009662	OPERATION-MileageReimbursement	E006867-RIGGINS, ALLEN HICKS	75.59
General Fund	06/30/2021	OH	00028048	CX M011275	MR009668	SPED INST-MileageReimbursement	E003544-RILEY, DEBRA ANN	173.91
General Fund	06/30/2021	OH	00028049	CX M011261	MR009641	OPERATION-MileageReimbursement	E015330-ROYSTER, OLIVER WADE	31.47
General Fund	06/30/2021	OH	00028050	CX M010529	MR009676	BUSN SUPP-MileageReimbursement	E008094-SMITH, DEBRA CARLISLE	31.84
General Fund	06/30/2021	OH	00028051	CX 22023	PI080022	OFCE PRIN-SubscrptnDuesLicense	E008050-SMOAK, LYNNE BRADBURN	605.00
General Fund	06/30/2021	OH	00028052	CX M011274	MR009664	OFCE PRIN-MileageReimbursement	E007684-STAUFFER, MICAH CHAD	51.63
General Fund	06/30/2021	OH	00028053	CX M011193	MR009642	OPERATION-MileageReimbursement	E014726-TAYLOR, NICOLE LYNN	10.24
General Fund	06/30/2021	OH	00028054	CX M011270	MR009678	STU PERSO-MileageReimbursement	E016295-THOMAS, TAMMY L	7.84
General Fund	06/30/2021	OH	00028055	CX M011277	MR009670	MAINTENAN-MileageReimbursement	E012315-URBANSKI, JAMES CASIMIR	20.83
General Fund	06/30/2021	OH	00028056	CX 0630210593	PI080024	SPED INST-MileageReimbursement	E007629-WILLIAMSON, ELIZABETH ADAMS	154.22
General Fund	06/30/2021	OH	00028057	CX M011236	MR009645	OPERATION-MileageReimbursement	E015876-WORKEMAN, MORGAN ELIZABETH	31.29
General Fund	06/30/2021	OH	00028075	CX M011267	MR009687	OFCE PRIN-MileageReimbursement	E000203-BAKER, MARIE ANN	17.92
General Fund	06/30/2021	OH	00028076	CX M011255	MR009684	OFCE PRIN-MileageReimbursement	E000457-BLEVINS, BRENDA JOYCE	8.28

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General Fund	06/30/2021	OH	00028079	CX M010517	MR009683	OFCE PRIN-MileageReimbursement	E004473-LEATHERBURY, SHERRY DENISE	144.63
General Fund	06/30/2021	OH	00028080	CX M011141	MR009692	OPERATION-MileageReimbursement	E006669-PHILLIPS, LINDA MICHELE	12.77
General Fund	06/30/2021	OH	00028083	CX M011150	MR009685	SPED INST-MileageReimbursement	E009970-WOLFER, JEREMY JOSEPH	151.72
General Fund	06/30/2021	OH	00140188	IS 29356	P041962	OPERATION-Other Contracted Svc	V006185-AET ELECTRIC INC.	15,327.77
General Fund	06/30/2021	OH	00140189	IS 3315551		FIXED CHG-Tuition/Course Reimb	V016257-APOLLO GROUP INC	1,660.50
General Fund	06/30/2021	OH	00140189	IS 3306543-1		FIXED CHG-Tuition/Course Reimb	V016257-APOLLO GROUP INC	21.90
General Fund	06/30/2021	OH	00140191	IS JMUDDE06353	PI080021	OFCE PRIN-SubscrptnDuesLicense	V006817-ASCD	178.00
General Fund	06/30/2021	OH	00140192	IS A-25190		COMMN SVCS-Other Contracted Sv	V013985-ATLANTIC PUMPING INC	122.82
General Fund	06/30/2021	OH	00140193	IS 190069850	P045230	OTH REG ED-Matl of Instruc	V007408-B AND H PHOTO VIDEO	111.11
General Fund	06/30/2021	OH	00140193	IS 189181798	P044979	TAL &GIFT-Matl of Instruc	V007408-B AND H PHOTO VIDEO	1,193.90
General Fund	06/30/2021	OH	00140193	IS 190327108	P044947	MEDIA PGM-Small Equipment	V007408-B AND H PHOTO VIDEO	293.11
General Fund	06/30/2021	OH	00140193	IS 190325462	P045296	CURRI DEV-Office Supplies	V007408-B AND H PHOTO VIDEO	401.75
General Fund	06/30/2021	OH	00140198	IS B1454930	P045205	OFCE PRIN-Software Annl Maint	V006948-BELL INDUSTRIES	1,644.59
General Fund	06/30/2021	OH	00140202	IS 30710489	P044823	CTE CULIN-Small Equipment	V008137-CENTRAL RESTAURANT PRODUCTS	4,415.65
General Fund	06/30/2021	OH	00140203	IS 39689137181 0621	7	OPERATION-Util-Natural Gas	V001277-CHESAPEAKE UTILITIES CORP	237.42
General Fund	06/30/2021	OH	00140204	IS 8405198994		MAINTENAN-Other Supplies	V015942-CINTAS FIRST AID AND SAFETY	154.35
General Fund	06/30/2021	OH	00140206	IS EA00029515	P042502	EVALUATIO-Testing Supplies	V006814-COLLEGE BOARD,THE	3,289.50
General Fund	06/30/2021	OH	00140207	IS 0347313 JUN21		OPERATION-Util-Communications	V007811-COMCAST	7.90
General Fund	06/30/2021	OH	00140209	IS 329269		MAINTENAN-Elevator Services	V005882-DELAWARE ELEVATOR	1,122.00
General Fund	06/30/2021	OH	00140210	IS 50004892183 0621		OPERATION-Util-Electricity	V001315-DELMARVA POWER	23,623.46
General Fund	06/30/2021	OH	00140211	IS 1480085	P045125	MAINTENAN-Repair-Fire Systems	V003091-DELMARVA TIME & CONTROL INC	2,325.00
General Fund	06/30/2021	OH	00140211	IS 1480098	P045130	MAINT-Repair-Security/Fire/PA	V003091-DELMARVA TIME & CONTROL INC	2,900.00
General Fund	06/30/2021	OH	00140212	IS 87833	P044602	ELEMENTAR-Small Equipment	V002170-DOURON INC	643.08
General Fund	06/30/2021	OH	00140212	IS 87902	P044258	OPERATION-Small Equipment	V002170-DOURON INC	49,525.90
General Fund	06/30/2021	OH	00140214	IS 5524178	P045233	EXTRACURR-Athletic Supplies	V015235-EPIC SPORTS INC	559.22
General Fund	06/30/2021	OH	00140218	IS P088313101015	P045253	SPED INST- Matl of Instruc	V001369-FLAGHOUSE INC	67.50
General Fund	06/30/2021	OH	00140219	IS 2573396	P045227	SCIENCE P-Matl of Instruc	V004191-FLINN SCIENTIFIC INCORPORATED	1,060.49

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General Fund	06/30/2021	OH	00140220	IS 47044	P042228	MGMT INFO-Consultant	V015402-FOLLETT SCHOOL SOLUTIONS INC	400.00
General Fund	06/30/2021	OH	00140220	IS 1440418	P045114	OTH REG ED-Textbooks	V015402-FOLLETT SCHOOL SOLUTIONS INC	184.23
General Fund	06/30/2021	OH	00140220	IS 885365F	P044620	MEDIA PGM-Media Books	V015402-FOLLETT SCHOOL SOLUTIONS INC	671.53
General Fund	06/30/2021	OH	00140221	IS CI-GDI0014474	P044306	BLDG ADDT-Related Constr Work	V013430-GARLAND/DBS INC	120,862.51
General Fund	06/30/2021	OH	00140222	IS 9945275718	PX041556	MAINTENAN-Supplies-Mech Plant	V003164-GRAINGER INC	5.79
General Fund	06/30/2021	OH	00140226	IS 1194	P043270	MAINTENAN-Generator Services	V014469-J & M GENERATOR SERVICE LLC	3,200.00
General Fund	06/30/2021	OH	00140227	IS 73183		OPERATION-Other Contracted Svc	V006970-JET CARPET CLEANERS INC	975.00
General Fund	06/30/2021	OH	00140228	IS 129019		TRANSP RG-Vehicles	V016710-JOHNSON BUS SERVICE LLC	8,000.00
General Fund	06/30/2021	OH	00140229	IS 11774745		MGMT INFO-Software Annl Maint	V007095-KRONOS	9,262.50
General Fund	06/30/2021	OH	00140230	IS 2982420621	P045255	ELEMENTAR-Matl of Instruc	V001430-LAKESHORE LEARNING	1,129.63
General Fund	06/30/2021	OH	00140230	IS 2982420621	P045255	ELEMENTAR-Small Equipment	V001430-LAKESHORE LEARNING	5,912.01
General Fund	06/30/2021	OH	00140231	IS SM062821		EXTRACURR-Referees & Officials	V007356-LOWER BAYSIDE SOFTBALL ASSC	3,918.00
General Fund	06/30/2021	OH	00140234	IS 3622	P042351	OPERATION-Other Contracted Svc	V012943-MID-ATLANTIC TURF INC	21,078.60
General Fund	06/30/2021	OH	00140234	IS 3619	P040940	COMMN SVCS-Upkeep of Grounds	V012943-MID-ATLANTIC TURF INC	1,540.00
General Fund	06/30/2021	OH	00140235	IS 80609		MAINTENAN-Temp Control & Mgt	V015386-MODERN CONTROLS INC	897.50
General Fund	06/30/2021	OH	00140238	IS 07114929 621		OFCE PRIN-Postage	V015762-NEOPOST USA INC	1,000.00
General Fund	06/30/2021	OH	00140242	IS 101	PI080016	OFCE PRIN-SubscrptnDuesLicense	V005077-PHI DELTA KAPPA,NATL SORORITY	1,100.00
General Fund	06/30/2021	OH	00140245	IS 29817-1	P045334	OTH REG ED-Techbooks	V016797-QUAVER MUSIC.COM LLC	31,360.00
General Fund	06/30/2021	OH	00140246	IS 50619038	P044821	SCH IMPRV-Matl of Instruc	V007183-SCHOLASTIC BOOK CLUBS	46.30
General Fund	06/30/2021	OH	00140247	IS 3926400-00	PX041283	OPERATION-Other Supplies	V001863-SCHOOL HEALTH CORPORATION	98.99
General Fund	06/30/2021	OH	00140248	IS 1798878 0621 #2	61.7	OPERATION-Util-Propane Gas	V001598-SHARP/TRI-COUNTY GAS	207.97
General Fund	06/30/2021	OH	00140249	IS 15600		OPERATION-Repair-Moveabl Eq	V014394-SMITH MUSIC,JOEL R	1,312.00
General Fund	06/30/2021	OH	00140250	IS 20455824	77104.2	OPERATION-Util-Elec-Solar	V015826-SOLARCITY CORPORATION	6,422.39
General Fund	06/30/2021	OH	00140251	IS 911926633	P044080	PHYS EDUC-Small Equipment	V004614-U S GAMES	35.50
General Fund	06/30/2021	OH	00140252	IS G5005171	217	OPERATION-Util-Natural Gas	V017061-UGI ENERGY SERVICES LLC	8,247.79
General Fund	06/30/2021	OH	00140253	IS SM06282021		OPERATION-Postage	V001607-UNITED STATES POSTAL SERVICE	245.00
General Fund	06/30/2021	OH	00140254	IS 2629		MGMT INFO-Software Annl Maint	V015111-VORDEX LLC	850.00

User: JREID - JESSE REID

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Report: gl master transaction check report

Time: 14:18:37

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

6/1/2021 - 6/30/2021

Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	06/30/2021	OH	00140255	IS 3427236	P043965	STU READG-Matl of Instruc	V016169-VOYAGER SOPRIS LEARNING INC	767.80
General Fund	06/30/2021	OH	00140256	IS 8805168217	P045175	SCIENCE P-Matl of Instruc	V001621-WARDS SCIENCE	1,587.36
General Fund	06/30/2021	OH	00140259	IS 2146-1INVJ		MAINTENAN-Repair-Plumbing	V006220-WILFRE COMPANY INC	5,650.00
General Fund	06/30/2021	OH	00140260	IS IN0002973		GUID RISK-Food Purchased	V000219-WILLARDS ELEMENTARY SCHOOL	70.00
General Fund	06/30/2021	OH	00140282	IS 0630210593SD-J	PI080026	OFCE PRIN-SubscrptnDuesLicense	V002433-NASSP-NATL ASSOC OF	370.00
General Fund	06/30/2021	OH	00140283	IS 921045-R2	PI080025	OFCE PRIN-SubscrptnDuesLicense	V017445-PAPERCLIP COMMUNICATIONS INC	217.00
General Fund	06/30/2021	OH	00140284	IS 102	PI080027	OFCE PRIN-SubscrptnDuesLicense	V005077-PHI DELTA KAPPA,NATL SORORITY	350.00
General Fund	06/30/2021	OH	00140297	IS 3314925711 0621	7	OPERATION-Util-Natural Gas	V001277-CHESAPEAKE UTILITIES CORP	3,042.10
General Fund	06/30/2021	OH	00140302	IS 55008895892 0621	87957	OPERATION-Util-Electricity	V001315-DELMARVA POWER	10,468.22
								27,626,579.70