

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND											
201 ADMINISTRATION											
	1	SALARIES AND WAGES							BEGINNING BALANCE:		3,357,639.59
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		2,624.72	0.00	3,360,264.31	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		1,091.69	0.00	3,361,356.00	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		8,541.67	0.00	3,369,897.67	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		4,940.46	0.00	3,374,838.13	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		3,140.80	0.00	3,377,978.93	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		4,946.99	0.00	3,382,925.92	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		2,131.86	0.00	3,385,057.78	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		448.33	0.00	3,385,506.11	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		3,400.13	0.00	3,388,906.24	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		4,604.88	0.00	3,393,511.12	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		21,274.06	0.00	3,414,785.18	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		7,515.73	0.00	3,422,300.91	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		4,878.47	0.00	3,427,179.38	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		2,996.07	0.00	3,430,175.45	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		18,274.77	0.00	3,448,450.22	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		4,541.92	0.00	3,452,992.14	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		1,672.24	0.00	3,454,664.38	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		5,352.96	0.00	3,460,017.34	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		10,435.53	0.00	3,470,452.87	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		15,114.53	0.00	3,485,567.40	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		307.92	0.00	3,485,875.32	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		5,127.96	0.00	3,491,003.28	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		2,489.93	0.00	3,493,493.21	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		31,018.43	0.00	3,524,511.64	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		1,719.25	0.00	3,526,230.89	
3	05/28/2021		01100DP		EARN REG	Semi-Monthly Payroll		2,624.72	0.00	3,528,855.61	
3	05/28/2021		01100DP		EARN REG	Semi-Monthly Payroll		1,091.69	0.00	3,529,947.30	
3	05/28/2021		01100DP		EARN REG	Semi-Monthly Payroll		8,541.67	0.00	3,538,488.97	
3	05/28/2021		01100DP		EARN REG	Semi-Monthly Payroll		4,940.46	0.00	3,543,429.43	
3	05/28/2021		01100DP		EARN REG	Semi-Monthly Payroll		3,140.80	0.00	3,546,570.23	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
201 ADMINISTRATION										
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,946.99	0.00	3,551,517.22
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,950.27	0.00	3,553,467.49
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		448.33	0.00	3,553,915.82
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,400.13	0.00	3,557,315.95
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,604.88	0.00	3,561,920.83
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		21,274.06	0.00	3,583,194.89
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		7,515.73	0.00	3,590,710.62
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,878.47	0.00	3,595,589.09
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,996.07	0.00	3,598,585.16
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		18,274.77	0.00	3,616,859.93
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,541.92	0.00	3,621,401.85
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,672.24	0.00	3,623,074.09
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		5,352.96	0.00	3,628,427.05
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		10,435.53	0.00	3,638,862.58
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		15,114.53	0.00	3,653,977.11
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		567.28	0.00	3,654,544.39
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		5,127.96	0.00	3,659,672.35
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,489.93	0.00	3,662,162.28
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		32,044.09	0.00	3,694,206.37
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,719.25	0.00	3,695,925.62
	1					SALARIES AND WAGES				ENDING BALANCE:
										3,695,925.62
	2					CONTRACTED SERVICES				BEGINNING BALANCE:
										710,986.70
OH	05/05/2021	00027433	16254			MGMT INFO-Software Annl Maint	BENELOGIC LLC	6,156.80	0.00	717,143.50
OH	05/06/2021	00139421	46420		P043464	MGMT INFO-Consultant	FOLLETT SCHOOL SOLUTIONS INC	3,600.00	0.00	720,743.50
OH	05/13/2021	00139464	100211	FPJ		BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	2,255.00	0.00	722,998.50
OH	05/13/2021	00139464	100210	FPJ		BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	7,260.00	0.00	730,258.50
OH	05/13/2021	00139464	100209	FPJ		BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	220.00	0.00	730,478.50
OH	05/13/2021	00139464	100207	FPJ		BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	550.00	0.00	731,028.50
OH	05/13/2021	00139464	100208	FPJ		BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	330.00	0.00	731,358.50

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
201 ADMINISTRATION									
OH	05/13/2021	00139464	100214	FPJ	BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	2,502.50	0.00	733,861.00
OH	05/13/2021	00139464	100215	FPJ	BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	82.50	0.00	733,943.50
OH	05/13/2021	00139464	100213	FPJ	BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	2,915.00	0.00	736,858.50
OH	05/13/2021	00139464	100212	FPJ	BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	3,685.00	0.00	740,543.50
OH	05/13/2021	00139533	2121-159		BOARD EDU-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	76.65	0.00	740,620.15
OH	05/20/2021	00139588	11760968		MGMT INFO-Software Annl Maint	KRONOS	9,262.50	0.00	749,882.65
OH	05/24/2021		C056235	PC054800	MGMT INFO-Software Annl Maint	M & T BANK	34.79	0.00	749,917.44
OH	05/27/2021	00139747	2021-174		BOARD EDU-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	161.60	0.00	750,079.04
2 CONTRACTED SERVICES							ENDING BALANCE:		750,079.04
3 SUPPLIES AND MATERIALS							BEGINNING BALANCE:		31,841.55
OH	05/03/2021		C055939	PC054231	MGMT INFO-Small Computers	STAPLES	34.45	0.00	31,876.00
OH	05/05/2021	00027446	3476466421	PX040748	EXEC ADMN-Office Supplies	STAPLES	39.36	0.00	31,915.36
OH	05/05/2021	00027446	3476466420	PX040747	MGMT INFO-Office Supplies	STAPLES	28.97	0.00	31,944.33
JE	05/07/2021		JE25023		BUSN SUPP-Office Supplies		0.00	689.61	31,254.72
JE	05/07/2021		JE25023		BUSN SUPP-Office Supplies		689.61	0.00	31,944.33
OH	05/13/2021	00027545	3475385906	PX040604	BUSN SUPP-Office Supplies	STAPLES	74.81	0.00	32,019.14
OH	05/13/2021	00027540	IN-245518	P044593	MGMT INFO-Small Equipment	DATA NETWORKS INC	1,159.00	0.00	33,178.14
3	05/14/2021		01090DP	EARN REG	HUMAN RES-Office Supplies		0.00	40.00	33,138.14
OH	05/19/2021	00027591	3476904115	PX040788	BUSN SUPP-Office Supplies	STAPLES	435.23	0.00	33,573.37
OH	05/19/2021	00027591	3476967865	PX040594	MGMT INFO-Office Supplies	STAPLES	0.00	110.38	33,462.99
OH	05/19/2021	00027591	3476904119	PX040963	MGMT INFO-Office Supplies	STAPLES	77.18	0.00	33,540.17
OH	05/20/2021	00139616	0077523		BUSN SUPP-Office Supplies	PTM DOCUMENT SYSTEMS INC	402.80	0.00	33,942.97
OH	05/20/2021	00027574	1LRP-HGWY-1VPX040851		HUMAN RES-Office Supplies	AMAZON	123.40	0.00	34,066.37
OH	05/24/2021		C056453	PC054764	EXEC ADMN-Office Supplies	STAPLES	87.95	0.00	34,154.32
OH	05/27/2021	00027686	3477951884	PX041164	EXEC ADMN-Office Supplies	STAPLES	110.24	0.00	34,264.56
OH	05/27/2021	00139677	189000631	P044916	MGMT INFO-Small Computers	B AND H PHOTO VIDEO	677.92	0.00	34,942.48
3	05/28/2021		01100DP	EARN REG	HUMAN RES-Office Supplies		0.00	10.00	34,932.48
JE	05/31/2021		JE25137		BUSN SUPP-Office Supplies		361.00	0.00	35,293.48
JE	05/31/2021		JE25126		MGMT INFO-Postage		7.16	0.00	35,300.64

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND											
201 ADMINISTRATION											
	3	SUPPLIES AND MATERIALS								ENDING BALANCE:	35,300.64
	4	OTHER CHARGES								BEGINNING BALANCE:	135,101.98
OH	05/03/2021		C055927		PC054276	BOARD EDU-TrainingMtgs&Conf	M & T BANK	150.00	0.00	135,251.98	
OH	05/03/2021		C055799		PC054143	BUSN SUPP-TrainingMtgs&Conf	M & T BANK	510.00	0.00	135,761.98	
OH	05/03/2021		C055950		PC054318	HUMAN RES-Recruiting Fees	M & T BANK	305.00	0.00	136,066.98	
OH	05/03/2021		C055924		PC054319	HUMAN RES-Recruiting Fees	M & T BANK	15.00	0.00	136,081.98	
JE	05/04/2021		JE25001			BUSN SUPP-Other Charges		3,576.36	0.00	139,658.34	
OH	05/05/2021	00139385	324353			HUMAN RES-Service Awards	POOLEY GLASS ENGRAVERS INC	492.50	0.00	140,150.84	
OH	05/06/2021	00027461	M011012		MR009403	MGMT INFO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	20.16	0.00	140,171.00	
OH	05/06/2021	00027461	M011013		MR009404	MGMT INFO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	7.11	0.00	140,178.11	
JE	05/07/2021		JE25023			BUSN SUPP-Other Charges		0.00	1,250.00	138,928.11	
JE	05/07/2021		JE25023			BUSN SUPP-Other Charges		1,250.00	0.00	140,178.11	
OH	05/13/2021	00027551	M011072		MR009444	EXEC ADMN-MileageReimburse	EMPLOYEE REIMBURSEMENT	103.38	0.00	140,281.49	
OH	05/13/2021	00027557	M011053		MR009435	MGMT INFO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	4.82	0.00	140,286.31	
3	05/14/2021		01090DP		EARN REG	BUSN SUPP-TrainingMtgs&Conf		3,762.00	0.00	144,048.31	
OH	05/24/2021		C056431		PC054787	BOARD EDU-TrainingMtgs&Conf	M & T BANK	50.00	0.00	144,098.31	
OH	05/24/2021		C056430		PC054778	EXEC ADMN-Other Charges	SAMS CLUB	264.62	0.00	144,362.93	
OH	05/24/2021		C056327		PC054705	MGMT INFO-TrainingMtgs&Conf	M & T BANK	75.00	0.00	144,437.93	
OH	05/27/2021	00027681	M011088		MR009453	EXEC ADMN-MileageReimburse	EMPLOYEE REIMBURSEMENT	27.38	0.00	144,465.31	
OH	05/27/2021	00027668	05260595 MB		PI079997	BUSN SUPP-MileageReimbursement	EMPLOYEE REIMBURSEMENT	16.46	0.00	144,481.77	
	4	OTHER CHARGES								ENDING BALANCE:	144,481.77
	8	TRANSFERS								BEGINNING BALANCE:	38,308.12
	8	TRANSFERS								ENDING BALANCE:	38,308.12
201	ADMINISTRATION								CATEGORY TOTAL:	4,664,095.19	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs										
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
1	SALARIES AND WAGES						BEGINNING BALANCE:			10,439,404.24
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,149.25	0.00	10,443,553.49	
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,381.10	0.00	10,446,934.59	
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		5,065.96	0.00	10,452,000.55	
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,744.04	0.00	10,456,744.59	
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,573.08	0.00	10,461,317.67	
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,484.00	0.00	10,465,801.67	
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,094.25	0.00	10,469,895.92	
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,887.66	0.00	10,473,783.58	
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,119.25	0.00	10,477,902.83	
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,952.28	0.00	10,481,855.11	
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,640.38	0.00	10,486,495.49	
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		5,035.21	0.00	10,491,530.70	
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,744.17	0.00	10,496,274.87	
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,969.67	0.00	10,501,244.54	
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,383.96	0.00	10,505,628.50	
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,730.18	0.00	10,507,358.68	
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,559.50	0.00	10,511,918.18	
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,455.08	0.00	10,516,373.26	
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,677.00	0.00	10,521,050.26	
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,894.29	0.00	10,524,944.55	
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,559.50	0.00	10,529,504.05	
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,918.17	0.00	10,534,422.22	
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,346.83	0.00	10,538,769.05	
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,872.71	0.00	10,543,641.76	
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,712.38	0.00	10,548,354.14	
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,902.71	0.00	10,553,256.85	
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		7,932.58	0.00	10,561,189.43	
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		10,521.98	0.00	10,571,711.41	
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		8,335.12	0.00	10,580,046.53	
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		8,167.71	0.00	10,588,214.24	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
202 SCHOOL MANAGEMENT & SUPPORT									
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,917.42	0.00	10,592,131.66
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		7,287.38	0.00	10,599,419.04
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		8,465.37	0.00	10,607,884.41
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,709.08	0.00	10,611,593.49
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,523.88	0.00	10,615,117.37
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,479.79	0.00	10,618,597.16
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,692.40	0.00	10,621,289.56
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,282.50	0.00	10,625,572.06
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,199.38	0.00	10,628,771.44
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,916.13	0.00	10,632,687.57
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,652.13	0.00	10,636,339.70
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,353.80	0.00	10,640,693.50
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,389.04	0.00	10,644,082.54
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,891.13	0.00	10,647,973.67
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,773.83	0.00	10,651,747.50
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		7,545.54	0.00	10,659,293.04
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		7,282.67	0.00	10,666,575.71
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,283.79	0.00	10,670,859.50
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,963.83	0.00	10,674,823.33
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,818.96	0.00	10,678,642.29
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		7,187.66	0.00	10,685,829.95
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,535.27	0.00	10,690,365.22
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,802.50	0.00	10,695,167.72
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		5,506.39	0.00	10,700,674.11
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,322.56	0.00	10,704,996.67
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,706.34	0.00	10,708,703.01
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,544.45	0.00	10,712,247.46
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,948.14	0.00	10,715,195.60
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,550.72	0.00	10,718,746.32
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,340.03	0.00	10,722,086.35
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,219.88	0.00	10,725,306.23

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
202 SCHOOL MANAGEMENT & SUPPORT									
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,669.57	0.00	10,728,975.80
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,520.46	0.00	10,732,496.26
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,822.98	0.00	10,736,319.24
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		5,921.42	0.00	10,742,240.66
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,352.11	0.00	10,743,592.77
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,847.75	0.00	10,748,440.52
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		7,219.37	0.00	10,755,659.89
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,953.00	0.00	10,760,612.89
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,977.06	0.00	10,765,589.95
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,960.53	0.00	10,768,550.48
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,722.34	0.00	10,770,272.82
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,887.44	0.00	10,774,160.26
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		6,182.09	0.00	10,780,342.35
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		7,246.97	0.00	10,787,589.32
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		5,496.62	0.00	10,793,085.94
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		8,854.26	0.00	10,801,940.20
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,020.47	0.00	10,802,960.67
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,040.86	0.00	10,804,001.53
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		891.16	0.00	10,804,892.69
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,873.41	0.00	10,806,766.10
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		826.79	0.00	10,807,592.89
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,020.47	0.00	10,808,613.36
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,001.36	0.00	10,809,614.72
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		891.16	0.00	10,810,505.88
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,191.83	0.00	10,811,697.71
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,040.86	0.00	10,812,738.57
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		926.84	0.00	10,813,665.41
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,191.83	0.00	10,814,857.24
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		926.84	0.00	10,815,784.08
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,001.36	0.00	10,816,785.44
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,026.97	0.00	10,817,812.41

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
202 SCHOOL MANAGEMENT & SUPPORT									
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		982.25	0.00	10,818,794.66
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,844.15	0.00	10,820,638.81
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		944.67	0.00	10,821,583.48
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		944.67	0.00	10,822,528.15
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,103.28	0.00	10,823,631.43
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,909.30	0.00	10,827,540.73
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,651.00	0.00	10,831,191.73
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,679.46	0.00	10,835,871.19
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		891.16	0.00	10,836,762.35
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		5,549.46	0.00	10,842,311.81
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		15,198.52	0.00	10,857,510.33
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		69,630.73	0.00	10,927,141.06
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,636.40	0.00	10,929,777.46
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,632.93	0.00	10,932,410.39
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		10,156.81	0.00	10,942,567.20
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		15,066.57	0.00	10,957,633.77
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,590.06	0.00	10,959,223.83
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		622.86	0.00	10,959,846.69
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		977.33	0.00	10,960,824.02
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		578.18	0.00	10,961,402.20
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,559.50	0.00	10,965,961.70
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,381.10	0.00	10,969,342.80
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,744.17	0.00	10,974,086.97
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,894.29	0.00	10,977,981.26
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,744.04	0.00	10,982,725.30
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,573.08	0.00	10,987,298.38
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		5,065.96	0.00	10,992,364.34
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,149.25	0.00	10,996,513.59
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,952.28	0.00	11,000,465.87
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,640.38	0.00	11,005,106.25
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,119.25	0.00	11,009,225.50

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
202 SCHOOL MANAGEMENT & SUPPORT									
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,887.66	0.00	11,013,113.16
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		5,035.21	0.00	11,018,148.37
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,094.25	0.00	11,022,242.62
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,484.00	0.00	11,026,726.62
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,872.71	0.00	11,031,599.33
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,902.71	0.00	11,036,502.04
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,712.38	0.00	11,041,214.42
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,346.83	0.00	11,045,561.25
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,455.08	0.00	11,050,016.33
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,969.67	0.00	11,054,986.00
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,677.00	0.00	11,059,663.00
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,383.96	0.00	11,064,046.96
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,730.18	0.00	11,065,777.14
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,918.17	0.00	11,070,695.31
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,559.50	0.00	11,075,254.81
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,917.42	0.00	11,079,172.23
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,916.13	0.00	11,083,088.36
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,891.13	0.00	11,086,979.49
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		10,521.98	0.00	11,097,501.47
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		8,335.12	0.00	11,105,836.59
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		8,167.71	0.00	11,114,004.30
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		7,932.58	0.00	11,121,936.88
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		7,187.66	0.00	11,129,124.54
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		7,287.38	0.00	11,136,411.92
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		8,465.37	0.00	11,144,877.29
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,709.08	0.00	11,148,586.37
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,479.79	0.00	11,152,066.16
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,199.38	0.00	11,155,265.54
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,282.50	0.00	11,159,548.04
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,523.88	0.00	11,163,071.92
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,692.40	0.00	11,165,764.32

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,652.13	0.00	11,169,416.45
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,389.04	0.00	11,172,805.49
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,353.80	0.00	11,177,159.29
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		7,282.67	0.00	11,184,441.96
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,773.83	0.00	11,188,215.79
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,283.79	0.00	11,192,499.58
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,818.96	0.00	11,196,318.54
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,963.83	0.00	11,200,282.37
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		7,545.54	0.00	11,207,827.91
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,340.03	0.00	11,211,167.94
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,322.56	0.00	11,215,490.50
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		5,506.39	0.00	11,220,996.89
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,219.88	0.00	11,224,216.77
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,550.72	0.00	11,227,767.49
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,802.50	0.00	11,232,569.99
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,948.14	0.00	11,235,518.13
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,544.45	0.00	11,239,062.58
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,535.27	0.00	11,243,597.85
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,953.00	0.00	11,248,550.85
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,977.06	0.00	11,253,527.91
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,960.53	0.00	11,256,488.44
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		6,121.75	0.00	11,262,610.19
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,352.11	0.00	11,263,962.30
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		7,219.37	0.00	11,271,181.67
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		5,921.42	0.00	11,277,103.09
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,722.34	0.00	11,278,825.43
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		6,182.09	0.00	11,285,007.52
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		7,246.97	0.00	11,292,254.49
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		8,854.26	0.00	11,301,108.75
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,887.44	0.00	11,304,996.19
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		5,496.62	0.00	11,310,492.81

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
202 SCHOOL MANAGEMENT & SUPPORT									
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,669.57	0.00	11,314,162.38
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,822.98	0.00	11,317,985.36
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,520.46	0.00	11,321,505.82
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,706.34	0.00	11,325,212.16
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,873.41	0.00	11,327,085.57
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		891.16	0.00	11,327,976.73
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,020.47	0.00	11,328,997.20
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,040.86	0.00	11,330,038.06
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		891.16	0.00	11,330,929.22
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,001.36	0.00	11,331,930.58
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,047.95	0.00	11,333,978.53
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,020.47	0.00	11,334,999.00
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		826.79	0.00	11,335,825.79
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,191.83	0.00	11,337,017.62
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		926.84	0.00	11,337,944.46
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,191.83	0.00	11,339,136.29
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,001.36	0.00	11,340,137.65
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,026.97	0.00	11,341,164.62
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,040.86	0.00	11,342,205.48
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		926.84	0.00	11,343,132.32
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		982.25	0.00	11,344,114.57
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		944.67	0.00	11,345,059.24
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		944.67	0.00	11,346,003.91
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,103.28	0.00	11,347,107.19
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,909.30	0.00	11,351,016.49
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,651.00	0.00	11,354,667.49
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,679.46	0.00	11,359,346.95
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		891.16	0.00	11,360,238.11
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		5,549.46	0.00	11,365,787.57
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		15,198.52	0.00	11,380,986.09
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		69,630.73	0.00	11,450,616.82

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,636.40	0.00	11,453,253.22
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,632.93	0.00	11,455,886.15
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		10,156.81	0.00	11,466,042.96
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		15,066.57	0.00	11,481,109.53
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,590.06	0.00	11,482,699.59
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		622.86	0.00	11,483,322.45
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		977.33	0.00	11,484,299.78
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		578.18	0.00	11,484,877.96
	1				SALARIES AND WAGES			ENDING BALANCE:		11,484,877.96
	2				CONTRACTED SERVICES			BEGINNING BALANCE:		1,041,516.52
OH	05/27/2021	00139682	BI454566	P044946	OFCE PRIN-Software Annl Maint	BELL INDUSTRIES		121.50	0.00	1,041,638.02
	2				CONTRACTED SERVICES			ENDING BALANCE:		1,041,638.02
	3				SUPPLIES AND MATERIALS			BEGINNING BALANCE:		134,769.28
OH	05/03/2021		C056004	PC054297	OFCE PRIN-Computer Supplies	MAIL MOVERS		178.00	0.00	134,947.28
OH	05/03/2021		C056005	PC054296	OFCE PRIN-Office Supplies	M & T BANK		37.00	0.00	134,984.28
OH	05/03/2021		C055997	PC054300	OFCE PRIN-Office Supplies	WAL MART		33.55	0.00	135,017.83
OH	05/03/2021		C055724	PC054146	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE		7.95	0.00	135,025.78
OH	05/03/2021		C055892	PC054150	OFCE PRIN-Postage	M & T BANK		85.85	0.00	135,111.63
OH	05/03/2021		C055886	PC054151	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE		15.40	0.00	135,127.03
OH	05/03/2021		C055823	PC054155	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE		187.00	0.00	135,314.03
OH	05/03/2021		C055803	PC054187	OFCE PRIN-Postage	M & T BANK		110.00	0.00	135,424.03
OH	05/03/2021		C055629	PC054233	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE		18.10	0.00	135,442.13
OH	05/03/2021		C055805	PC054243	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE		5.95	0.00	135,448.08
OH	05/03/2021		C055701	PC054262	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE		146.00	0.00	135,594.08
OH	05/03/2021		C055914	PC054268	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE		21.45	0.00	135,615.53
OH	05/03/2021		C055915	PC054269	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE		26.10	0.00	135,641.63
OH	05/03/2021		C055841	PC054204	OFCE PRIN-Other Incentives	AMSTERDAM PRINTING AND LITHO		245.88	0.00	135,887.51
OH	05/03/2021		C056014	PC054294	OFCE PRIN-Other Incentives	M & T BANK		187.74	0.00	136,075.25

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
OH	05/05/2021	00139323	188068645		P044001	OFCE PRIN-Computer Supplies	B AND H PHOTO VIDEO	159.04	0.00	136,234.29
OH	05/05/2021	00027431	1VM9-PY9Y-LY		PX040663	OFCE PRIN-Computer Supplies	AMAZON	104.89	0.00	136,339.18
OH	05/05/2021	00027446	3475885773		PX040683	OFCE PRIN-Computer Supplies	STAPLES	94.65	0.00	136,433.83
OH	05/05/2021	00139336	28K375458			OFCE PRIN-Small Computers	CLARK SECURITY PRODUCTS	50.59	0.00	136,484.42
OH	05/05/2021	00139336	28K375458		P044313	OFCE PRIN-Small Computers	CLARK SECURITY PRODUCTS	2,928.48	0.00	139,412.90
OH	05/05/2021	00139336	28K375458		P044313	OFCE PRIN-Small Computers	CLARK SECURITY PRODUCTS	2,928.48	0.00	142,341.38
OH	05/05/2021	00139336	28K375458		P044313	OFCE PRIN-Small Computers	CLARK SECURITY PRODUCTS	976.16	0.00	143,317.54
OH	05/05/2021	00139336	28K371835		P044313	OFCE PRIN-Small Computers	CLARK SECURITY PRODUCTS	776.56	0.00	144,094.10
OH	05/05/2021	00027442	170435657001		PX040610	OFCE PRIN-Office Supplies	OFFICE DEPOT	63.18	0.00	144,157.28
OH	05/05/2021	00027446	3475612995		PX040647	OFCE PRIN-Office Supplies	STAPLES	154.74	0.00	144,312.02
OH	05/05/2021	00027447	219823376		PX040654	OFCE PRIN-Office Supplies	W B MASON CO INC	145.09	0.00	144,457.11
OH	05/05/2021	00027446	3475684654		PX040672	OFCE PRIN-Office Supplies	STAPLES	81.54	0.00	144,538.65
OH	05/05/2021	00027446	3475885780		PX040716	OFCE PRIN-Office Supplies	STAPLES	107.96	0.00	144,646.61
OH	05/05/2021	00027446	3476466422		PX040749	OFCE PRIN-Office Supplies	STAPLES	30.84	0.00	144,677.45
OH	05/05/2021	00139372	1187049715			OFCE PRIN-Small Equipment	MOTOROLA SOLUTIONS INC	0.00	0.02	144,677.43
OH	05/05/2021	00139372	1187049715		P043966	OFCE PRIN-Small Equipment	MOTOROLA SOLUTIONS INC	999.46	0.00	145,676.89
JE	05/07/2021		JE25023			OFCE PRIN-Office Supplies		0.00	102.53	145,574.36
JE	05/07/2021		JE25032			OFCE PRIN-Postage		5.52	0.00	145,579.88
JE	05/07/2021		JE25032			OFCE PRIN-Postage		7.82	0.00	145,587.70
JE	05/07/2021		JE25032			OFCE PRIN-Postage		2.30	0.00	145,590.00
JE	05/07/2021		JE25030			OFCE PRIN-Postage		7.82	0.00	145,597.82
JE	05/07/2021		JE25032			OFCE PRIN-Postage		40.48	0.00	145,638.30
JE	05/07/2021		JE25032			OFCE PRIN-Postage		2.30	0.00	145,640.60
JE	05/07/2021		JE25030			OFCE PRIN-Postage		0.90	0.00	145,641.50
JE	05/07/2021		JE25032			OFCE PRIN-Postage		26.22	0.00	145,667.72
JE	05/07/2021		JE25032			OFCE PRIN-Postage		3.68	0.00	145,671.40
JE	05/07/2021		JE25030			OFCE PRIN-Postage		35.88	0.00	145,707.28
JE	05/07/2021		JE25030			OFCE PRIN-Postage		11.37	0.00	145,718.65
JE	05/07/2021		JE25030			OFCE PRIN-Postage		0.00	11.37	145,707.28
OH	05/11/2021		C056200		PC054382	OFCE PRIN-Office Supplies	M & T BANK	49.91	0.00	145,757.19
OH	05/11/2021		C056159		PC054419	OFCE PRIN-Office Supplies	SAMS CLUB	36.34	0.00	145,793.53

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
OH	05/11/2021			C056132	PC054424	OFCE PRIN-Office Supplies	WAL MART	57.69	0.00	145,851.22
OH	05/11/2021			C056119	PC054425	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	8.14	0.00	145,859.36
OH	05/11/2021			C056106	PC054457	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	1.40	0.00	145,860.76
OH	05/11/2021			C056064	PC054477	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	15.50	0.00	145,876.26
OH	05/11/2021			C056131	PC054479	OFCE PRIN-Postage	SAMS CLUB	55.00	0.00	145,931.26
OH	05/11/2021			C056041	PC054509	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	157.30	0.00	146,088.56
OH	05/11/2021			C056062	PC054437	OFCE PRIN-Other Incentives	M & T BANK	20.00	0.00	146,108.56
OH	05/11/2021			C056156	PC054486	OFCE PRIN-Other Incentives	WAL MART	12.08	0.00	146,120.64
OH	05/13/2021			C056228	PC054640	OFCE PRIN-Computer Supplies	STAPLES	2.03	0.00	146,122.67
OH	05/13/2021	00027545	3474611577		PX040450	OFCE PRIN-Office Supplies	STAPLES	93.23	0.00	146,215.90
OH	05/13/2021	00027535	11PX-NPH6-7TMPX040452			OFCE PRIN-Office Supplies	AMAZON	38.87	0.00	146,254.77
OH	05/13/2021	00027535	169X-NFWK-9WPX040630			OFCE PRIN-Office Supplies	AMAZON	71.06	0.00	146,325.83
OH	05/13/2021	00027535	1CKM-9NMP-M PX040669			OFCE PRIN-Office Supplies	AMAZON	199.51	0.00	146,525.34
OH	05/13/2021	00027535	147V-DXH4-1DMPX040727			OFCE PRIN-Office Supplies	AMAZON	59.10	0.00	146,584.44
OH	05/13/2021	00027535	19QX-FKPP-JJKPX040774			OFCE PRIN-Office Supplies	AMAZON	116.41	0.00	146,700.85
OH	05/13/2021	00139506	49772589 APR21			OFCE PRIN-Postage	NEOPOST USA INC	801.00	0.00	147,501.85
OH	05/13/2021	00139506	05092021-9455 MARDELA ACCT9455			OFCE PRIN-Postage	NEOPOST USA INC	680.00	0.00	148,181.85
OH	05/13/2021	00139509	49096 P041132			OFCE PRIN-Small Equipment	PIPINO,NICHOLAS P	1,225.00	0.00	149,406.85
OH	05/13/2021	00027544	208127390675 PX039379			OFCE PRIN-Small Equipment	SCHOOL SPECIALTY LLC	126.88	0.00	149,533.73
OH	05/13/2021	00139508	709496662-01 P044703			OFCE PRIN-Other Incentives	ORIENTAL TRADING CO INC	574.47	0.00	150,108.20
JE	05/14/2021			JE25066		OFCE PRIN-Postage		12.54	0.00	150,120.74
JE	05/14/2021			JE25068		OFCE PRIN-Postage		3.22	0.00	150,123.96
JE	05/14/2021			JE25066		OFCE PRIN-Postage		7.36	0.00	150,131.32
JE	05/14/2021			JE25068		OFCE PRIN-Postage		8.74	0.00	150,140.06
JE	05/14/2021			JE25066		OFCE PRIN-Postage		42.56	0.00	150,182.62
JE	05/14/2021			JE25068		OFCE PRIN-Postage		8.74	0.00	150,191.36
JE	05/14/2021			JE25068		OFCE PRIN-Postage		1.38	0.00	150,192.74
JE	05/14/2021			JE25066		OFCE PRIN-Postage		12.23	0.00	150,204.97
JE	05/14/2021			JE25064		CTE OPRIN-Postage		35.77	0.00	150,240.74
OH	05/19/2021	00027591	3476534766 PX040785			OFCE PRIN-Computer Supplies	STAPLES	456.62	0.00	150,697.36
OH	05/19/2021	00027591	3476534755 PX040672			OFCE PRIN-Office Supplies	STAPLES	152.09	0.00	150,849.45
OH	05/19/2021	00027591	3476598465 PX040716			OFCE PRIN-Office Supplies	STAPLES	62.79	0.00	150,912.24

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
OH	05/19/2021	00027591	3476534771		PX040791	OFCE PRIN-Office Supplies	STAPLES	80.75	0.00	150,992.99
OH	05/20/2021	00027591	3477441367		P043012	OFCE PRIN-Office Supplies	STAPLES	54.00	0.00	151,046.99
OH	05/20/2021	00027591	3477441368		P043012	OFCE PRIN-Office Supplies	STAPLES	94.56	0.00	151,141.55
OH	05/20/2021	00027574	1HWQ-MH9D-X		PX040974	OFCE PRIN-Office Supplies	AMAZON	35.87	0.00	151,177.42
OH	05/20/2021	00139605	128093			OFCE PRIN-Postage	NEOPOST USA INC	400.00	0.00	151,577.42
JE	05/20/2021		JE25077			OFCE PRIN-Postage		61.18	0.00	151,638.60
OH	05/20/2021	00139593	44045			CTE OPRIN-Postage	MAIL MOVERS	18.92	0.00	151,657.52
JE	05/21/2021		JE25091			OFCE PRIN-Postage		12.42	0.00	151,669.94
JE	05/21/2021		JE25091			OFCE PRIN-Postage		4.14	0.00	151,674.08
JE	05/21/2021		JE25095			OFCE PRIN-Postage		58.88	0.00	151,732.96
JE	05/21/2021		JE25095			OFCE PRIN-Postage		12.88	0.00	151,745.84
JE	05/21/2021		JE25095			OFCE PRIN-Postage		4.60	0.00	151,750.44
JE	05/21/2021		JE25091			OFCE PRIN-Postage		4.60	0.00	151,755.04
JE	05/21/2021		JE25095			OFCE PRIN-Postage		2.00	0.00	151,757.04
JE	05/21/2021		JE25095			OFCE PRIN-Postage		3.68	0.00	151,760.72
JE	05/21/2021		JE25091			OFCE PRIN-Postage		16.66	0.00	151,777.38
JE	05/21/2021		JE25095			OFCE PRIN-Postage		3.68	0.00	151,781.06
OH	05/24/2021		C056486		PC054769	OFCE PRIN-Office Supplies	WAL MART	7.97	0.00	151,789.03
OH	05/24/2021		C056380		PC054748	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	8.55	0.00	151,797.58
OH	05/24/2021		C056425		PC054760	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	2.40	0.00	151,799.98
OH	05/26/2021	00027652	1TRN-DN6T-63		GPX040630	OFCE PRIN-Office Supplies	AMAZON	0.00	17.98	151,782.00
OH	05/26/2021	00027652	1749-XJRL-YPM		9X041013	OFCE PRIN-Office Supplies	AMAZON	35.11	0.00	151,817.11
OH	05/27/2021	00027660	3476967866		PX040968	OFCE PRIN-Office Supplies	STAPLES	195.34	0.00	152,012.45
OH	05/27/2021	00027660	3477521241		PX041071	OFCE PRIN-Office Supplies	STAPLES	121.61	0.00	152,134.06
OH	05/27/2021	00139724	128397			OFCE PRIN-Postage	PRINCE STREET SCHOOL	1,003.00	0.00	153,137.06
JE	05/31/2021		JE25118			OFCE PRIN-Postage		7.82	0.00	153,144.88
JE	05/31/2021		JE25117			OFCE PRIN-Postage		5.52	0.00	153,150.40
JE	05/31/2021		JE25118			OFCE PRIN-Postage		8.28	0.00	153,158.68
JE	05/31/2021		JE25117			OFCE PRIN-Postage		0.92	0.00	153,159.60
JE	05/31/2021		JE25117			OFCE PRIN-Postage		42.62	0.00	153,202.22
JE	05/31/2021		JE25126			OFCE PRIN-Postage		5.98	0.00	153,208.20

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
	JE	05/31/2021		JE25126		OFCE PRIN-Postage		7.59	0.00	153,215.79
	JE	05/31/2021		JE25126		OFCE PRIN-Postage		7.75	0.00	153,223.54
	JE	05/31/2021		JE25126		OFCE PRIN-Postage		10.38	0.00	153,233.92
	JE	05/31/2021		JE25126		OFCE PRIN-Postage		7.85	0.00	153,241.77
	JE	05/31/2021		JE25126		OFCE PRIN-Postage		7.59	0.00	153,249.36
	3			SUPPLIES AND MATERIALS				ENDING BALANCE:		153,249.36
	4			OTHER CHARGES				BEGINNING BALANCE:		109,457.87
OH	05/03/2021		C055900	PC054247		OFCE PRIN-Food Purchased	M & T BANK	247.76	0.00	109,705.63
OH	05/03/2021		C055922	PC054272		CTE OPRIN-SubscrptnDuesLicense	M & T BANK	170.00	0.00	109,875.63
OH	05/03/2021		C056000	PC054299		CTE OPRIN-SubscrptnDuesLicense	M & T BANK	170.00	0.00	110,045.63
OH	05/05/2021	00139382	127783			OFCE PRIN-Commencement Exp	PAPER PEOPLE,THE	478.94	0.00	110,524.57
OH	05/05/2021	00139366	26220301			OFCE PRIN-Diploma Expenses	JOSTENS INC	27.58	0.00	110,552.15
OH	05/05/2021	00139366	26219519	P041329		OFCE PRIN-Diploma Expenses	JOSTENS INC	27.74	0.00	110,579.89
OH	05/05/2021	00139377	000004977			CTE OPRIN-SubscrptnDuesLicense	NATL CENTER FOR CONSTRUCTION	490.00	0.00	111,069.89
OH	05/05/2021	00139377	2148318			CTE OPRIN-SubscrptnDuesLicense	NATL CENTER FOR CONSTRUCTION	490.00	0.00	111,559.89
OH	05/06/2021	00027453	21608	PI079971		OFCE PRIN-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	40.45	0.00	111,600.34
OH	05/06/2021	00027465	M011016	MR009405		OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	42.34	0.00	111,642.68
OH	05/06/2021	00027460	M010913	MR009409		OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	34.33	0.00	111,677.01
OH	05/06/2021	00027454	M010835	MR009406		CTE OPRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	20.58	0.00	111,697.59
OH	05/06/2021	00027454	M011019	MR009410		CTE OPRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	56.78	0.00	111,754.37
OH	05/06/2021	00027455	M010772	MR009416		CTE OPRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	25.99	0.00	111,780.36
JE	05/07/2021		JE25023			OFCE PRIN-MileageReimbursement		10.98	0.00	111,791.34
JE	05/07/2021		JE25023			OFCE PRIN-MileageReimbursement		0.00	10.98	111,780.36
JE	05/07/2021		JE25023			CTE OPRIN-MileageReimbursement		0.00	56.78	111,723.58
JE	05/07/2021		JE25023			CTE OPRIN-MileageReimbursement		56.78	0.00	111,780.36
JE	05/07/2021		JE25023			CTE OPRIN-MileageReimbursement		113.63	0.00	111,893.99
JE	05/07/2021		JE25023			INSTR MGMT-SubscrptnDuesLicens		239.00	0.00	112,132.99
JE	05/07/2021		JE25023			INSTR MGMT-SubscrptnDuesLicens		0.00	239.00	111,893.99
JE	05/11/2021		JE25031			OFCE PRIN-Util/Communications		222,670.93	0.00	334,564.92

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
OH	05/11/2021			C056206	PC054484	OFCE PRIN-Food Purchased	WAL MART	60.00	0.00	334,624.92
OH	05/11/2021			C056088	PC054504	CTE OPRIN-SubscrptnDuesLicense	M & T BANK	185.00	0.00	334,809.92
OH	05/13/2021	00139484		520976689		OFCE PRIN-Util/Communications	Granite Telecommunications LLC	1,250.14	0.00	336,060.06
OH	05/13/2021	00139537		# 1 (MT)	PI079975	OFCE PRIN-SubscrptnDuesLicense	MD ASSOC OF PUPIL PERSONNEL - MAPP	25.00	0.00	336,085.06
OH	05/13/2021	00139537		# 1 (KB)	PI079976	OFCE PRIN-SubscrptnDuesLicense	MD ASSOC OF PUPIL PERSONNEL - MAPP	25.00	0.00	336,110.06
OH	05/13/2021	00139537		# 1 (CW)	PI079978	OFCE PRIN-SubscrptnDuesLicense	MD ASSOC OF PUPIL PERSONNEL - MAPP	25.00	0.00	336,135.06
OH	05/13/2021	00139537		# 1 (ST)	PI079980	OFCE PRIN-SubscrptnDuesLicense	MD ASSOC OF PUPIL PERSONNEL - MAPP	25.00	0.00	336,160.06
OH	05/13/2021	00139537		# 1 (CB)	PI079982	OFCE PRIN-SubscrptnDuesLicense	MD ASSOC OF PUPIL PERSONNEL - MAPP	25.00	0.00	336,185.06
OH	05/13/2021	00139537		# 1 (JD)	PI079983	OFCE PRIN-SubscrptnDuesLicense	MD ASSOC OF PUPIL PERSONNEL - MAPP	25.00	0.00	336,210.06
OH	05/13/2021	00139537		#1 (RD)	PI079984	OFCE PRIN-SubscrptnDuesLicense	MD ASSOC OF PUPIL PERSONNEL - MAPP	25.00	0.00	336,235.06
OH	05/13/2021	00027555		REED81FC7776BPI079987		OFCE PRIN-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	11.00	0.00	336,246.06
OH	05/13/2021	00027549		221672	PI079989	OFCE PRIN-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	164.35	0.00	336,410.41
OH	05/13/2021	00027566		M011050	MR009433	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	4.26	0.00	336,414.67
OH	05/13/2021	00027562		M011077	MR009452	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	75.71	0.00	336,490.38
OH	05/13/2021	00139536		607535 KM	PI079974	INSTR MGMT-SubscrptnDuesLicens	AMERICAN ASSOCIATION OF SCHOOL	208.00	0.00	336,698.38
OH	05/19/2021	00139538		912555007	P044604	OFCE PRIN-Commencement Exp	BSN SPORTS LLC	1,059.95	0.00	337,758.33
OH	05/20/2021	00139542		640712	P044728	OFCE PRIN-Commencement Exp	ARES SPORTSWEAR LTD	62.00	0.00	337,820.33
OH	05/20/2021	00139585		26219518		OFCE PRIN-Diploma Expenses	JOSTENS INC	27.74	0.00	337,848.07
OH	05/20/2021	00139542		640712	P044728	OFCE PRIN-Other Charges	ARES SPORTSWEAR LTD	338.00	0.00	338,186.07
OH	05/20/2021	00139570		IN0002867		INSTR MGMT-Food Purchased	EAST SIDE DELI	66.37	0.00	338,252.44
OH	05/26/2021	00027652		1TLW-LXNJ-9P9PX041048		OFCE PRIN-Other Charges	AMAZON	290.78	0.00	338,543.22
OH	05/26/2021	00027652		1R71-9RJW-QC3PX041066		OFCE PRIN-Other Charges	AMAZON	184.59	0.00	338,727.81
OH	05/26/2021	00027652		11NM-M177-4DCPX041063		INSTR MGMT-Food Purchased	AMAZON	36.53	0.00	338,764.34
OH	05/27/2021	00139713		26429535		OFCE PRIN-Commencement Exp	JOSTENS INC	2,286.18	0.00	341,050.52
OH	05/27/2021	00139713		26527361		OFCE PRIN-Commencement Exp	JOSTENS INC	15.59	0.00	341,066.11
OH	05/27/2021	00139707		21-0940	P044679	OFCE PRIN-Commencement Exp	GARDNER SIGN INC	1,138.15	0.00	342,204.26
OH	05/27/2021	00139753		LORIBOCK 0593PI079996		OFCE PRIN-SubscrptnDuesLicense	WEEK PUBLICATIONS INC,THE	157.94	0.00	342,362.20
OH	05/27/2021	00027670		M011095	MR009462	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	5.49	0.00	342,367.69
OH	05/27/2021	00027678		M010919	MR009465	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	70.67	0.00	342,438.36
OH	05/27/2021	00027665		M010920	MR009470	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	49.41	0.00	342,487.77
OH	05/27/2021	00139707		21-0940		OFCE PRIN-Other Charges	GARDNER SIGN INC	59.60	0.00	342,547.37

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
202 SCHOOL MANAGEMENT & SUPPORT									
OH	05/27/2021	00139707	21-0940	P044679	OFCE PRIN-Other Charges	GARDNER SIGN INC	1,000.00	0.00	343,547.37
JE	05/28/2021		JE25100		OFCE PRIN-Util/Communications		71,752.79	0.00	415,300.16
4	OTHER CHARGES						ENDING BALANCE:		415,300.16
8	TRANSFERS						BEGINNING BALANCE:		23,083.16
8	TRANSFERS						ENDING BALANCE:		23,083.16
202	SCHOOL MANAGEMENT & SUPPORT						CATEGORY TOTAL:		13,118,148.66

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND											
203 INSTRUCTIONAL SALARIES & WAGES											
	1	SALARIES AND WAGES						BEGINNING BALANCE:			61,708,853.95
JE	05/05/2021			JE25010		Semi-Monthly Payroll		90.00	0.00	61,708,943.95	
AR	05/11/2021			BL026576		Semi-Monthly Payroll	EASTERN SHORE CONSORTIUM	0.00	21,491.52	61,687,452.43	
AR	05/13/2021			BL026583		Semi-Monthly Payroll	EASTERN SHORE CONSORTIUM	0.00	21,491.52	61,665,960.91	
AR	05/13/2021			BL026582		Semi-Monthly Payroll	EASTERN SHORE CONSORTIUM	21,491.52	0.00	61,687,452.43	
3	05/14/2021			01090DP	EARN REG	Semi-Monthly Payroll		4,991.35	0.00	61,692,443.78	
3	05/14/2021			01090DP	EARN REG	Semi-Monthly Payroll		10,631.20	0.00	61,703,074.98	
3	05/14/2021			01090DP	EARN REG	Semi-Monthly Payroll		6,897.00	0.00	61,709,971.98	
3	05/14/2021			01090DP	EARN REG	Semi-Monthly Payroll		3,721.95	0.00	61,713,693.93	
3	05/14/2021			01090DP	EARN REG	Semi-Monthly Payroll		6,107.50	0.00	61,719,801.43	
3	05/14/2021			01090DP	EARN REG	Semi-Monthly Payroll		2,411.90	0.00	61,722,213.33	
3	05/14/2021			01090DP	EARN REG	Semi-Monthly Payroll		3,302.70	0.00	61,725,516.03	
3	05/14/2021			01090DP	EARN REG	Semi-Monthly Payroll		16,860.10	0.00	61,742,376.13	
3	05/14/2021			01090DP	EARN REG	Semi-Monthly Payroll		20,247.90	0.00	61,762,624.03	
3	05/14/2021			01090DP	EARN REG	Semi-Monthly Payroll		8,275.45	0.00	61,770,899.48	
3	05/14/2021			01090DP	EARN REG	Semi-Monthly Payroll		16,365.77	0.00	61,787,265.25	
3	05/14/2021			01090DP	EARN REG	Semi-Monthly Payroll		16,062.50	0.00	61,803,327.75	
3	05/14/2021			01090DP	EARN REG	Semi-Monthly Payroll		6,569.30	0.00	61,809,897.05	
3	05/14/2021			01090DP	EARN REG	Semi-Monthly Payroll		2,891.95	0.00	61,812,789.00	
3	05/14/2021			01090DP	EARN REG	Semi-Monthly Payroll		4,004.55	0.00	61,816,793.55	
3	05/14/2021			01090DP	EARN REG	Semi-Monthly Payroll		5,983.30	0.00	61,822,776.85	
3	05/14/2021			01090DP	EARN REG	Semi-Monthly Payroll		6,310.50	0.00	61,829,087.35	
3	05/14/2021			01090DP	EARN REG	Semi-Monthly Payroll		3,211.45	0.00	61,832,298.80	
3	05/14/2021			01090DP	EARN REG	Semi-Monthly Payroll		138.00	0.00	61,832,436.80	
3	05/14/2021			01090DP	EARN REG	Semi-Monthly Payroll		48.00	0.00	61,832,484.80	
3	05/14/2021			01090DP	EARN REG	Semi-Monthly Payroll		133.50	0.00	61,832,618.30	
3	05/14/2021			01090DP	EARN REG	Semi-Monthly Payroll		1,152.33	0.00	61,833,770.63	
3	05/14/2021			01090DP	EARN REG	Semi-Monthly Payroll		962.51	0.00	61,834,733.14	
3	05/14/2021			01090DP	EARN REG	Semi-Monthly Payroll		2,027.57	0.00	61,836,760.71	
3	05/14/2021			01090DP	EARN REG	Semi-Monthly Payroll		1,367.64	0.00	61,838,128.35	
3	05/14/2021			01090DP	EARN REG	Semi-Monthly Payroll		3,059.58	0.00	61,841,187.93	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,108.03	0.00	61,845,295.96
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,196.92	0.00	61,846,492.88
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,082.45	0.00	61,849,575.33
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,092.01	0.00	61,853,667.34
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,905.27	0.00	61,855,572.61
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		96.00	0.00	61,855,668.61
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		534.00	0.00	61,856,202.61
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		830.00	0.00	61,857,032.61
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		96.00	0.00	61,857,128.61
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		62,560.95	0.00	61,919,689.56
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		63,367.40	0.00	61,983,056.96
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		113,153.80	0.00	62,096,210.76
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		74,920.40	0.00	62,171,131.16
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		51,301.10	0.00	62,222,432.26
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		62,645.85	0.00	62,285,078.11
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		64,234.70	0.00	62,349,312.81
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		19,144.95	0.00	62,368,457.76
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		69,179.40	0.00	62,437,637.16
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		26,764.70	0.00	62,464,401.86
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		35,733.95	0.00	62,500,135.81
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		62,159.85	0.00	62,562,295.66
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		36,443.65	0.00	62,598,739.31
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		42,680.25	0.00	62,641,419.56
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		70,964.00	0.00	62,712,383.56
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		41,628.95	0.00	62,754,012.51
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		86,675.18	0.00	62,840,687.69
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		8,008.75	0.00	62,848,696.44
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		9,183.15	0.00	62,857,879.59
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		7,937.84	0.00	62,865,817.43
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,888.89	0.00	62,869,706.32
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,576.21	0.00	62,874,282.53

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,968.51	0.00	62,878,251.04
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,564.56	0.00	62,880,815.60
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,124.94	0.00	62,881,940.54
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		6,643.27	0.00	62,888,583.81
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,282.99	0.00	62,890,866.80
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		6,238.43	0.00	62,897,105.23
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		6,834.37	0.00	62,903,939.60
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		5,778.87	0.00	62,909,718.47
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		8,256.41	0.00	62,917,974.88
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,253.34	0.00	62,921,228.22
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,173.44	0.00	62,923,401.66
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,490.32	0.00	62,927,891.98
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,766.35	0.00	62,930,658.33
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,863.28	0.00	62,932,521.61
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		542.84	0.00	62,933,064.45
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,025.20	0.00	62,937,089.65
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		608.65	0.00	62,937,698.30
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,664.19	0.00	62,939,362.49
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,999.30	0.00	62,941,361.79
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		8,821.45	0.00	62,950,183.24
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,604.20	0.00	62,953,787.44
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,036.15	0.00	62,955,823.59
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,999.30	0.00	62,957,822.89
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,580.95	0.00	62,960,403.84
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,685.56	0.00	62,962,089.40
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,815.15	0.00	62,964,904.55
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		16,196.48	0.00	62,981,101.03
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,968.31	0.00	62,984,069.34
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		11,371.79	0.00	62,995,441.13
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		857.31	0.00	62,996,298.44
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,565.98	0.00	62,998,864.42

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		608.65	0.00	62,999,473.07
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,302.65	0.00	63,001,775.72
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		818.72	0.00	63,002,594.44
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,501.35	0.00	63,005,095.79
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,535.10	0.00	63,006,630.89
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,761.27	0.00	63,009,392.16
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,650.31	0.00	63,012,042.47
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,364.52	0.00	63,013,407.00
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,738.35	0.00	63,016,145.34
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,600.00	0.00	63,019,745.34
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,480.20	0.00	63,023,225.54
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,608.49	0.00	63,026,834.03
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		7,896.75	0.00	63,034,730.78
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,608.51	0.00	63,038,339.29
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		6,606.95	0.00	63,044,946.24
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,695.60	0.00	63,048,641.84
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,589.65	0.00	63,052,231.49
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		7,006.70	0.00	63,059,238.19
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,240.35	0.00	63,063,478.54
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		51,345.22	0.00	63,114,823.76
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		12,331.13	0.00	63,127,154.89
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,151.43	0.00	63,129,306.32
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		43,109.52	0.00	63,172,415.84
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		8,614.75	0.00	63,181,030.59
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		5,435.20	0.00	63,186,465.79
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		5,818.55	0.00	63,192,284.34
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		40,653.65	0.00	63,232,938.00
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		7,458.40	0.00	63,240,396.39
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,240.35	0.00	63,244,636.74
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		17,585.40	0.00	63,262,222.14
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,014.90	0.00	63,266,237.04

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,302.85	0.00	63,270,539.89
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,240.35	0.00	63,274,780.24
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,114.90	0.00	63,278,895.14
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,705.90	0.00	63,282,601.04
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		8,307.40	0.00	63,290,908.44
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,198.87	0.00	63,293,107.31
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,219.90	0.00	63,297,327.21
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,605.95	0.00	63,299,933.16
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		43,473.20	0.00	63,343,406.36
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		36,448.15	0.00	63,379,854.51
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		16,074.40	0.00	63,395,928.91
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		27,906.55	0.00	63,423,835.46
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		5,313.32	0.00	63,429,148.78
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,876.95	0.00	63,432,025.73
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,600.00	0.00	63,435,625.73
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,505.55	0.00	63,438,131.28
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		74,697.30	0.00	63,512,828.58
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		50.00	0.00	63,512,878.58
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		87.50	0.00	63,512,966.08
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		357.02	0.00	63,513,323.10
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,267.84	0.00	63,514,590.94
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,609.85	0.00	63,518,200.79
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		20,289.50	0.00	63,538,490.29
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,154.71	0.00	63,542,645.00
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,521.50	0.00	63,545,166.50
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		24,536.84	0.00	63,569,703.34
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		24,223.71	0.00	63,593,927.05
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		9,433.00	0.00	63,603,360.05
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,427.85	0.00	63,607,787.90
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,766.73	0.00	63,612,554.63
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		6,190.80	0.00	63,618,745.43

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,848.05	0.00	63,622,593.48
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		7,539.20	0.00	63,630,132.68
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		5,947.70	0.00	63,636,080.38
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		7,457.65	0.00	63,643,538.03
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		11,078.70	0.00	63,654,616.73
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		44,120.37	0.00	63,698,737.10
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		28,615.63	0.00	63,727,352.73
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		47,048.95	0.00	63,774,401.68
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		24,850.97	0.00	63,799,252.65
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		45,019.20	0.00	63,844,271.85
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		47,556.90	0.00	63,891,828.75
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		39,109.45	0.00	63,930,938.20
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,500.85	0.00	63,934,439.05
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,061.58	0.00	63,935,500.63
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,917.37	0.00	63,939,418.00
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,235.80	0.00	63,940,653.80
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,411.90	0.00	63,943,065.70
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,630.25	0.00	63,946,695.95
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		617.90	0.00	63,947,313.85
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,004.55	0.00	63,951,318.40
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,749.65	0.00	63,954,068.05
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,123.14	0.00	63,956,191.19
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,729.05	0.00	63,958,920.24
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,596.58	0.00	63,960,516.82
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,910.23	0.00	63,964,427.05
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		6,839.20	0.00	63,971,266.25
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,684.03	0.00	63,975,950.28
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,235.80	0.00	63,977,186.08
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		7,554.15	0.00	63,984,740.23
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		7,904.75	0.00	63,992,644.98
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		9,280.95	0.00	64,001,925.93

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,461.19	0.00	64,003,387.12
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,459.60	0.00	64,005,846.72
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,789.68	0.00	64,007,636.40
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,596.57	0.00	64,009,232.97
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,333.00	0.00	64,012,565.97
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,721.14	0.00	64,014,287.11
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,481.58	0.00	64,018,768.69
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		6,496.50	0.00	64,025,265.19
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,411.90	0.00	64,027,677.09
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		860.57	0.00	64,028,537.66
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		9,318.35	0.00	64,037,856.01
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,228.24	0.00	64,039,084.25
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,895.79	0.00	64,042,980.04
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,493.71	0.00	64,045,473.75
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		860.57	0.00	64,046,334.32
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,514.28	0.00	64,047,848.60
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,371.09	0.00	64,052,219.69
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		6,009.90	0.00	64,058,229.59
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		510.18	0.00	64,058,739.77
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		8,882.95	0.00	64,067,622.72
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,398.10	0.00	64,069,020.82
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,411.90	0.00	64,071,432.72
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		6,796.72	0.00	64,078,229.44
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,089.50	0.00	64,081,318.94
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		6,456.93	0.00	64,087,775.87
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,000.50	0.00	64,090,776.37
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,668.85	0.00	64,093,445.22
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		5,007.95	0.00	64,098,453.17
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		10,152.91	0.00	64,108,606.08
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		14,254.00	0.00	64,122,860.08
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		15,416.95	0.00	64,138,277.03

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		12,811.25	0.00	64,151,088.28
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,707.30	0.00	64,154,795.58
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		8,729.25	0.00	64,163,524.83
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		6,580.35	0.00	64,170,105.18
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,675.05	0.00	64,173,780.23
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		7,912.40	0.00	64,181,692.63
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,823.80	0.00	64,186,516.43
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		10,719.75	0.00	64,197,236.18
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		6,874.00	0.00	64,204,110.18
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		6,605.40	0.00	64,210,715.58
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,395.30	0.00	64,215,110.88
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,436.90	0.00	64,217,547.78
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,490.50	0.00	64,221,038.28
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		7,392.35	0.00	64,228,430.63
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,742.60	0.00	64,232,173.23
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		12,551.93	0.00	64,244,725.16
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		11,111.40	0.00	64,255,836.56
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		10,492.35	0.00	64,266,328.91
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		8,215.20	0.00	64,274,544.11
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		7,495.70	0.00	64,282,039.81
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,600.00	0.00	64,285,639.81
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,111.29	0.00	64,286,751.10
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		9,807.65	0.00	64,296,558.75
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		22,764.40	0.00	64,319,323.15
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		26,318.10	0.00	64,345,641.25
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		19,481.20	0.00	64,365,122.45
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		20,467.50	0.00	64,385,589.95
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		29,966.75	0.00	64,415,556.70
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		21,141.95	0.00	64,436,698.65
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		36,238.60	0.00	64,472,937.25
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,386.90	0.00	64,475,324.15

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		9,824.85	0.00	64,485,149.00
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		24,866.33	0.00	64,510,015.33
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		18,735.60	0.00	64,528,750.93
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		20,943.55	0.00	64,549,694.48
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,619.30	0.00	64,552,313.78
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		37,695.67	0.00	64,590,009.45
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		22,149.50	0.00	64,612,158.95
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		32,238.65	0.00	64,644,397.60
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		20,781.49	0.00	64,665,179.09
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,600.20	0.00	64,666,779.29
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,798.80	0.00	64,671,578.09
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,200.40	0.00	64,674,778.49
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,793.05	0.00	64,679,571.54
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,476.35	0.00	64,682,047.89
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		12,206.15	0.00	64,694,254.04
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		5,599.60	0.00	64,699,853.64
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,496.30	0.00	64,703,349.94
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		6,650.30	0.00	64,710,000.24
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,796.20	0.00	64,712,796.44
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		6,087.88	0.00	64,718,884.32
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		333.20	0.00	64,719,217.52
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		33,409.35	0.00	64,752,626.87
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,521.50	0.00	64,755,148.37
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,213.89	0.00	64,759,362.26
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		62.50	0.00	64,759,424.76
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,302.70	0.00	64,762,727.46
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,579.35	0.00	64,766,306.81
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,609.85	0.00	64,769,916.66
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,302.20	0.00	64,773,218.86
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		212.44	0.00	64,773,431.30
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		862.50	0.00	64,774,293.80

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		862.50	0.00	64,775,156.30
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		331.25	0.00	64,775,487.55
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		75.00	0.00	64,775,562.55
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		12.50	0.00	64,775,575.05
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,183.00	0.00	64,776,758.05
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		96.00	0.00	64,776,854.05
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,510.00	0.00	64,778,364.05
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		141.00	0.00	64,778,505.05
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,070.00	0.00	64,780,575.05
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,067.00	0.00	64,783,642.05
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		627.00	0.00	64,784,269.05
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		106.00	0.00	64,784,375.05
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,010.00	0.00	64,785,385.05
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		202.00	0.00	64,785,587.05
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		89.00	0.00	64,785,676.05
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		178.00	0.00	64,785,854.05
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		192.00	0.00	64,786,046.05
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		185.00	0.00	64,786,231.05
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		382.00	0.00	64,786,613.05
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		404.00	0.00	64,787,017.05
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		359.00	0.00	64,787,376.05
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		48.00	0.00	64,787,424.05
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		433.00	0.00	64,787,857.05
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		750.50	0.00	64,788,607.55
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		329.50	0.00	64,788,937.05
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,102.00	0.00	64,790,039.05
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		196.00	0.00	64,790,235.05
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		917.00	0.00	64,791,152.05
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		490.50	0.00	64,791,642.55
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,192.00	0.00	64,792,834.55
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		83.00	0.00	64,792,917.55

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		355.00	0.00	64,793,272.55
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		979.50	0.00	64,794,252.05
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		298.00	0.00	64,794,550.05
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		757.50	0.00	64,795,307.55
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,048.00	0.00	64,798,355.55
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,221.00	0.00	64,799,576.55
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		111.00	0.00	64,799,687.55
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,320.00	0.00	64,801,007.55
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,386.00	0.00	64,802,393.55
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,134.00	0.00	64,803,527.55
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,386.00	0.00	64,804,913.55
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,276.00	0.00	64,806,189.55
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,023.75	0.00	64,808,213.30
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		7,147.00	0.00	64,815,360.30
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		186.00	0.00	64,815,546.30
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		96.00	0.00	64,815,642.30
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		44.50	0.00	64,815,686.80
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		144.00	0.00	64,815,830.80
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		106.00	0.00	64,815,936.80
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		192.00	0.00	64,816,128.80
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		96.00	0.00	64,816,224.80
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,845.27	0.00	64,819,070.07
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,325.00	0.00	64,820,395.07
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,104.40	0.00	64,821,499.47
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		250.00	0.00	64,821,749.47
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,003.73	0.00	64,822,753.20
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,038.48	0.00	64,825,791.68
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		322.01	0.00	64,826,113.69
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		717.39	0.00	64,826,831.08
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		264.22	0.00	64,827,095.30
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,328.64	0.00	64,829,423.94

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,368.57	0.00	64,830,792.51
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		337.59	0.00	64,831,130.10
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		337.59	0.00	64,831,467.69
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		8,631.87	0.00	64,840,099.56
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		330.02	0.00	64,840,429.58
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		701.28	0.00	64,841,130.86
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,383.81	0.00	64,842,514.67
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,120.17	0.00	64,844,634.84
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		322.02	0.00	64,844,956.86
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		720.86	0.00	64,845,677.72
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		786.84	0.00	64,846,464.56
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		5,922.20	0.00	64,852,386.76
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		6,938.05	0.00	64,859,324.81
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		6,582.30	0.00	64,865,907.11
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		216.62	0.00	64,866,123.73
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		8,066.90	0.00	64,874,190.63
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,817.40	0.00	64,878,008.03
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		505.44	0.00	64,878,513.47
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,876.95	0.00	64,881,390.42
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		8,397.90	0.00	64,889,788.32
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		9,614.90	0.00	64,899,403.22
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,679.74	0.00	64,903,082.96
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		6,112.80	0.00	64,909,195.76
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,408.83	0.00	64,911,604.59
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,848.05	0.00	64,915,452.64
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,438.48	0.00	64,916,891.12
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		158.48	0.00	64,917,049.60
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		370.59	0.00	64,917,420.19
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		926.48	0.00	64,918,346.67
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,888.24	0.00	64,921,234.91
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		158.48	0.00	64,921,393.39

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,438.47	0.00	64,922,831.86
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,007.45	0.00	64,924,839.31
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,711.65	0.00	64,928,550.96
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,721.95	0.00	64,932,272.91
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		25.40	0.00	64,932,298.31
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		31.75	0.00	64,932,330.06
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		374.65	0.00	64,932,704.71
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		101.60	0.00	64,932,806.31
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		88.90	0.00	64,932,895.21
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,694.40	0.00	64,935,589.61
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		50.80	0.00	64,935,640.41
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,125.00	0.00	64,937,765.41
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		50.00	0.00	64,937,815.41
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,164.44	0.00	64,938,979.85
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,351.03	0.00	64,940,330.88
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,858.40	0.00	64,944,189.28
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,716.25	0.00	64,947,905.53
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,579.35	0.00	64,951,484.88
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,501.35	0.00	64,953,986.23
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,240.35	0.00	64,958,226.58
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,302.85	0.00	64,962,529.43
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,858.40	0.00	64,966,387.83
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,609.85	0.00	64,969,997.68
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,848.05	0.00	64,973,845.73
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,014.90	0.00	64,977,860.63
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,931.50	0.00	64,981,792.13
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,302.70	0.00	64,985,094.83
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,848.05	0.00	64,988,942.88
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,091.30	0.00	64,993,034.18
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,609.55	0.00	64,996,643.73
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,711.65	0.00	65,000,355.38

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,110.65	0.00	65,003,466.03
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,240.35	0.00	65,007,706.38
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,193.15	0.00	65,010,899.53
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,004.55	0.00	65,014,904.08
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,619.30	0.00	65,017,523.38
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		41.50	0.00	65,017,564.88
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		48.00	0.00	65,017,612.88
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		301.00	0.00	65,017,913.88
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		53.00	0.00	65,017,966.88
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		111.00	0.00	65,018,077.88
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,392.60	0.00	65,019,470.48
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,353.23	0.00	65,020,823.71
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,142.78	0.00	65,021,966.49
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,561.27	0.00	65,023,527.76
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,218.80	0.00	65,024,746.56
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,561.27	0.00	65,026,307.83
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,218.80	0.00	65,027,526.63
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,340.53	0.00	65,028,867.16
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,702.80	0.00	65,030,569.96
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,507.14	0.00	65,032,077.10
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,281.01	0.00	65,033,358.11
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,507.14	0.00	65,034,865.25
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,507.14	0.00	65,036,372.39
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		26,288.30	0.00	65,062,660.69
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		6,958.35	0.00	65,069,619.04
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		5,096.95	0.00	65,074,716.00
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,837.05	0.00	65,079,553.04
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,322.09	0.00	65,081,875.13
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,240.35	0.00	65,086,115.48
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,839.27	0.00	65,088,954.75
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		7,414.17	0.00	65,096,368.92

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		603.89	0.00	65,096,972.81
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		6,460.53	0.00	65,103,433.34
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		247.16	0.00	65,103,680.50
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,981.47	0.00	65,107,661.97
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		7,532.03	0.00	65,115,194.00
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,672.39	0.00	65,116,866.39
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		435.63	0.00	65,117,302.02
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,236.76	0.00	65,118,538.78
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,226.36	0.00	65,120,765.14
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		247.16	0.00	65,121,012.30
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,157.69	0.00	65,122,170.00
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,169.45	0.00	65,123,339.44
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,398.23	0.00	65,125,737.67
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		832.96	0.00	65,126,570.63
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,277.08	0.00	65,128,847.71
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,166.04	0.00	65,131,013.75
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,196.92	0.00	65,133,210.67
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		435.63	0.00	65,133,646.30
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,388.00	0.00	65,136,034.30
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,581.89	0.00	65,138,616.19
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		660.53	0.00	65,139,276.72
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		444.00	0.00	65,139,720.72
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,597.27	0.00	65,141,318.00
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		221.11	0.00	65,141,539.10
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		968.75	0.00	65,142,507.85
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		9,773.35	0.00	65,152,281.20
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		7,305.90	0.00	65,159,587.10
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		10,651.05	0.00	65,170,238.15
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		14,058.05	0.00	65,184,296.20
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,302.85	0.00	65,188,599.05
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,716.25	0.00	65,192,315.30

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,302.85	0.00	65,196,618.15
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,711.65	0.00	65,200,329.80
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,579.35	0.00	65,203,909.15
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,695.60	0.00	65,207,604.75
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,240.35	0.00	65,211,845.10
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,579.35	0.00	65,215,424.45
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,888.25	0.00	65,219,312.70
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,976.65	0.00	65,222,289.35
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,371.30	0.00	65,226,660.65
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		7,507.25	0.00	65,234,167.90
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,796.20	0.00	65,236,964.10
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,302.70	0.00	65,240,266.80
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		13,253.10	0.00	65,253,519.90
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,905.40	0.00	65,256,425.30
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		7,150.75	0.00	65,263,576.05
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,876.95	0.00	65,266,453.00
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,408.94	0.00	65,268,861.94
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,200.40	0.00	65,272,062.34
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,609.85	0.00	65,275,672.19
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,332.80	0.00	65,280,005.00
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,029.40	0.00	65,282,034.39
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,029.40	0.00	65,284,063.79
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,695.60	0.00	65,287,759.39
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,193.15	0.00	65,290,952.54
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,589.65	0.00	65,294,542.19
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		7,886.20	0.00	65,302,428.39
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		7,132.90	0.00	65,309,561.29
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		6,545.85	0.00	65,316,107.14
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,302.85	0.00	65,320,410.00
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,675.05	0.00	65,323,085.04
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		6,696.10	0.00	65,329,781.14

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,705.90	0.00	65,333,487.04
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,675.05	0.00	65,336,162.09
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,898.60	0.00	65,340,060.69
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,837.75	0.00	65,343,898.44
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,978.95	0.00	65,347,877.39
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		7,106.85	0.00	65,354,984.24
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,496.30	0.00	65,358,480.54
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		6,972.60	0.00	65,365,453.14
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		5,673.15	0.00	65,371,126.29
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		7,427.10	0.00	65,378,553.39
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,711.65	0.00	65,382,265.04
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,081.63	0.00	65,383,346.67
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		857.40	0.00	65,384,204.07
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,266.99	0.00	65,385,471.06
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,507.14	0.00	65,386,978.20
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,040.45	0.00	65,388,018.65
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,088.00	0.00	65,389,106.65
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,274.94	0.00	65,390,381.59
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		847.98	0.00	65,391,229.57
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,356.17	0.00	65,392,585.74
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		946.64	0.00	65,393,532.38
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,081.63	0.00	65,394,614.01
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		970.79	0.00	65,395,584.80
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,088.69	0.00	65,396,673.49
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,182.33	0.00	65,397,855.82
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,216.73	0.00	65,399,072.55
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,419.24	0.00	65,400,491.79
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,233.23	0.00	65,401,725.02
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,256.80	0.00	65,402,981.82
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		180.00	0.00	65,403,161.82
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		90.00	0.00	65,403,251.82

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		89.00	0.00	65,403,340.82
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		96.00	0.00	65,403,436.82
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		27,174.91	0.00	65,430,611.73
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,633.25	0.00	65,434,244.98
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,146.83	0.00	65,438,391.81
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,004.55	0.00	65,442,396.36
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		6,088.13	0.00	65,448,484.49
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,643.85	0.00	65,451,128.34
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,337.70	0.00	65,452,466.04
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		7,510.80	0.00	65,459,976.84
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,177.85	0.00	65,464,154.69
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,365.35	0.00	65,468,520.04
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,240.35	0.00	65,472,760.39
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,738.35	0.00	65,475,498.74
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,726.55	0.00	65,479,225.29
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,600.00	0.00	65,482,825.29
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,028.95	0.00	65,486,854.24
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,848.05	0.00	65,490,702.29
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,411.25	0.00	65,494,113.54
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,721.95	0.00	65,497,835.49
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,365.35	0.00	65,502,200.84
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,058.80	0.00	65,506,259.64
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,124.40	0.00	65,510,384.04
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		8,173.80	0.00	65,518,557.84
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		874.60	0.00	65,519,432.44
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,842.90	0.00	65,523,275.34
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		8,514.75	0.00	65,531,790.09
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,916.00	0.00	65,534,706.09
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		7,650.55	0.00	65,542,356.64
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,236.90	0.00	65,546,593.54
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,111.90	0.00	65,550,705.44

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,061.90	0.00	65,554,767.34
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,131.04	0.00	65,557,898.38
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,240.05	0.00	65,561,138.43
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		7,243.06	0.00	65,568,381.49
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		287.50	0.00	65,568,669.00
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		884.00	0.00	65,569,553.00
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		895.35	0.00	65,570,448.34
JE	05/25/2021			JE25052		Semi-Monthly Payroll		60.00	0.00	65,570,508.34
JE	05/25/2021			JE25052		Semi-Monthly Payroll		30.00	0.00	65,570,538.34
OH	05/27/2021	00027652	1XNW-TNJR-PVPX041014			Semi-Monthly Payroll	AMAZON	389.99	0.00	65,570,928.33
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,302.70	0.00	65,574,231.03
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		10,631.20	0.00	65,584,862.23
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,483.83	0.00	65,588,346.06
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		9,318.95	0.00	65,597,665.01
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,721.95	0.00	65,601,386.96
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		6,897.00	0.00	65,608,283.96
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		15,963.00	0.00	65,624,246.96
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		16,062.50	0.00	65,640,309.46
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		6,569.30	0.00	65,646,878.76
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,891.95	0.00	65,649,770.71
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		20,247.90	0.00	65,670,018.61
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		8,275.45	0.00	65,678,294.06
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		16,606.22	0.00	65,694,900.28
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,004.55	0.00	65,698,904.83
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,411.90	0.00	65,701,316.73
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,516.57	0.00	65,704,833.30
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		6,310.50	0.00	65,711,143.80
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		178.00	0.00	65,711,321.80
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		97.50	0.00	65,711,419.30
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		178.00	0.00	65,711,597.30
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		302.50	0.00	65,711,899.80

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		89.00	0.00	65,711,988.80
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		89.00	0.00	65,712,077.80
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		142.00	0.00	65,712,219.80
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		90.00	0.00	65,712,309.80
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,050.00	0.00	65,713,359.80
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,152.33	0.00	65,714,512.13
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		992.51	0.00	65,715,504.64
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,027.57	0.00	65,717,532.21
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,367.64	0.00	65,718,899.85
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,029.58	0.00	65,721,929.43
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,067.01	0.00	65,725,996.44
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,082.45	0.00	65,729,078.89
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,905.27	0.00	65,730,984.16
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,196.92	0.00	65,732,181.08
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,099.73	0.00	65,736,280.81
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		90.00	0.00	65,736,370.81
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		623.00	0.00	65,736,993.81
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		674.50	0.00	65,737,668.31
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		35,733.95	0.00	65,773,402.26
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		26,764.70	0.00	65,800,166.96
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		19,144.95	0.00	65,819,311.91
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		64,234.70	0.00	65,883,546.61
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		69,179.40	0.00	65,952,726.01
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		62,645.85	0.00	66,015,371.86
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		63,367.40	0.00	66,078,739.26
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		62,560.95	0.00	66,141,300.21
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		51,301.10	0.00	66,192,601.31
3	05/28/2021		01101DP	EARN REG	Semi-Monthly Payroll		2,842.58	0.00	66,195,443.89
3	05/28/2021		01100CM	EARN REG	Semi-Monthly Payroll		0.00	3,023.06	66,192,420.83
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		113,176.36	0.00	66,305,597.19
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		74,920.40	0.00	66,380,517.59

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		86,409.30	0.00	66,466,926.89
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		70,964.00	0.00	66,537,890.89
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		41,628.95	0.00	66,579,519.84
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		36,443.65	0.00	66,615,963.49
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		42,680.25	0.00	66,658,643.74
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		62,159.85	0.00	66,720,803.59
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		8,008.75	0.00	66,728,812.34
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		6,456.87	0.00	66,735,269.21
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,948.89	0.00	66,739,218.10
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,189.04	0.00	66,741,407.14
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		6,834.37	0.00	66,748,241.51
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		5,778.87	0.00	66,754,020.38
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		8,590.38	0.00	66,762,610.76
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		7,937.84	0.00	66,770,548.60
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		8,346.41	0.00	66,778,895.01
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,163.34	0.00	66,782,058.35
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,173.44	0.00	66,784,231.79
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,576.21	0.00	66,788,808.00
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		6,643.27	0.00	66,795,451.27
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,124.94	0.00	66,796,576.21
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,998.51	0.00	66,800,574.72
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,643.10	0.00	66,805,217.82
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,564.56	0.00	66,807,782.38
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,766.35	0.00	66,810,548.73
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,863.28	0.00	66,812,412.01
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		608.65	0.00	66,813,020.66
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,815.15	0.00	66,815,835.81
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,664.19	0.00	66,817,500.00
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,535.10	0.00	66,819,035.10
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,501.35	0.00	66,821,536.45
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,999.30	0.00	66,823,535.75

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,025.20	0.00	66,827,560.95
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		608.65	0.00	66,828,169.60
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		542.84	0.00	66,828,712.44
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,604.20	0.00	66,832,316.64
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		10,682.42	0.00	66,842,999.06
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,999.30	0.00	66,844,998.36
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,565.98	0.00	66,847,564.34
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		857.31	0.00	66,848,421.65
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		14,335.51	0.00	66,862,757.16
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,968.31	0.00	66,865,725.47
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		11,371.79	0.00	66,877,097.26
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,685.56	0.00	66,878,782.82
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,036.15	0.00	66,880,818.97
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,580.95	0.00	66,883,399.92
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		818.72	0.00	66,884,218.64
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,302.65	0.00	66,886,521.29
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,364.52	0.00	66,887,885.81
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,650.31	0.00	66,890,536.12
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,761.27	0.00	66,893,297.39
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,600.00	0.00	66,896,897.39
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,738.35	0.00	66,899,635.74
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,608.49	0.00	66,903,244.23
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,480.20	0.00	66,906,724.43
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		7,896.75	0.00	66,914,621.18
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		6,606.95	0.00	66,921,228.13
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,608.51	0.00	66,924,836.64
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		7,006.70	0.00	66,931,843.34
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,589.65	0.00	66,935,433.00
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,695.60	0.00	66,939,128.59
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,240.35	0.00	66,943,368.94
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		5,435.20	0.00	66,948,804.14

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,151.43	0.00	66,950,955.57
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		40,653.65	0.00	66,991,609.22
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,705.90	0.00	66,995,315.12
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,240.35	0.00	66,999,555.47
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,114.90	0.00	67,003,670.37
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		12,331.13	0.00	67,016,001.50
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		51,345.22	0.00	67,067,346.72
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		43,109.52	0.00	67,110,456.24
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		8,614.75	0.00	67,119,071.00
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		5,818.55	0.00	67,124,889.54
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		17,585.40	0.00	67,142,474.94
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,302.85	0.00	67,146,777.79
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,240.35	0.00	67,151,018.14
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		7,458.40	0.00	67,158,476.54
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,014.90	0.00	67,162,491.44
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,219.90	0.00	67,166,711.34
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		8,307.40	0.00	67,175,018.74
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		16,074.40	0.00	67,191,093.14
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		36,448.15	0.00	67,227,541.29
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		43,473.20	0.00	67,271,014.49
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,605.95	0.00	67,273,620.44
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		27,906.55	0.00	67,301,527.00
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		5,313.32	0.00	67,306,840.31
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,600.00	0.00	67,310,440.31
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,876.95	0.00	67,313,317.26
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,505.55	0.00	67,315,822.81
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,216.00	0.00	67,317,038.81
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		125,756.00	0.00	67,442,794.81
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,796.00	0.00	67,444,590.81
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,216.00	0.00	67,445,806.81
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,832.00	0.00	67,448,638.81

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		112.50	0.00	67,448,751.31
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		118.75	0.00	67,448,870.06
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		75.00	0.00	67,448,945.06
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		131.25	0.00	67,449,076.31
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		407.48	0.00	67,449,483.79
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,267.84	0.00	67,450,751.63
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,609.85	0.00	67,454,361.48
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		20,289.50	0.00	67,474,650.98
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,154.71	0.00	67,478,805.69
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,521.50	0.00	67,481,327.19
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		9,433.00	0.00	67,490,760.19
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		24,536.84	0.00	67,515,297.03
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		24,223.71	0.00	67,539,520.74
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,427.85	0.00	67,543,948.59
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,766.73	0.00	67,548,715.32
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,848.05	0.00	67,552,563.37
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		5,947.70	0.00	67,558,511.07
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		7,539.20	0.00	67,566,050.27
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		7,457.65	0.00	67,573,507.92
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		6,190.80	0.00	67,579,698.72
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		11,078.70	0.00	67,590,777.42
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		28,615.63	0.00	67,619,393.05
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		47,048.95	0.00	67,666,442.00
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		45,019.20	0.00	67,711,461.20
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		24,850.97	0.00	67,736,312.17
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		47,556.90	0.00	67,783,869.07
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		39,109.45	0.00	67,822,978.52
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		44,803.30	0.00	67,867,781.82
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,500.85	0.00	67,871,282.67
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,061.58	0.00	67,872,344.25
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,917.37	0.00	67,876,261.62

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,123.14	0.00	67,878,384.76
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,004.55	0.00	67,882,389.31
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,729.05	0.00	67,885,118.36
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		617.90	0.00	67,885,736.26
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,910.23	0.00	67,889,646.49
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,630.25	0.00	67,893,276.74
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,749.65	0.00	67,896,026.39
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,235.80	0.00	67,897,262.19
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		7,904.75	0.00	67,905,166.94
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		7,554.15	0.00	67,912,721.09
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,461.19	0.00	67,914,182.28
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		6,496.50	0.00	67,920,678.78
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,411.90	0.00	67,923,090.68
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,596.57	0.00	67,924,687.25
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,721.14	0.00	67,926,408.39
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,459.60	0.00	67,928,868.00
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,789.68	0.00	67,930,657.67
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,481.58	0.00	67,935,139.25
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,333.00	0.00	67,938,472.25
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,684.03	0.00	67,943,156.28
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,235.80	0.00	67,944,392.08
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		6,839.20	0.00	67,951,231.28
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		510.18	0.00	67,951,741.46
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		8,882.95	0.00	67,960,624.41
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		9,280.95	0.00	67,969,905.36
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		9,318.35	0.00	67,979,223.71
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,514.28	0.00	67,980,738.00
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,493.71	0.00	67,983,231.70
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,228.24	0.00	67,984,459.94
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,895.79	0.00	67,988,355.73
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,411.90	0.00	67,990,767.63

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,596.58	0.00	67,992,364.21
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		860.57	0.00	67,993,224.78
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		6,009.90	0.00	67,999,234.68
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		860.57	0.00	68,000,095.25
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,686.93	0.00	68,004,782.18
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,398.10	0.00	68,006,180.28
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,411.90	0.00	68,008,592.18
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		6,796.72	0.00	68,015,388.90
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		5,007.95	0.00	68,020,396.85
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,000.50	0.00	68,023,397.35
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		6,456.93	0.00	68,029,854.28
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,668.85	0.00	68,032,523.13
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,089.50	0.00	68,035,612.63
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		11,111.40	0.00	68,046,724.03
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		12,811.25	0.00	68,059,535.28
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		14,254.00	0.00	68,073,789.28
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		10,304.33	0.00	68,084,093.61
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		15,416.95	0.00	68,099,510.56
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,490.50	0.00	68,103,001.06
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		7,392.35	0.00	68,110,393.41
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,707.30	0.00	68,114,100.71
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,675.05	0.00	68,117,775.76
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		7,912.40	0.00	68,125,688.16
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,823.80	0.00	68,130,511.96
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		6,874.00	0.00	68,137,385.96
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		10,719.75	0.00	68,148,105.71
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		8,729.25	0.00	68,156,834.96
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		6,605.40	0.00	68,163,440.36
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		6,580.35	0.00	68,170,020.71
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,436.90	0.00	68,172,457.61
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,395.30	0.00	68,176,852.91

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,742.60	0.00	68,180,595.51
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		7,495.70	0.00	68,188,091.21
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,600.00	0.00	68,191,691.21
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		10,492.35	0.00	68,202,183.56
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		12,551.93	0.00	68,214,735.49
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		8,215.20	0.00	68,222,950.69
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		9,807.65	0.00	68,232,758.34
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		26,318.10	0.00	68,259,076.44
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		19,481.20	0.00	68,278,557.64
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,386.90	0.00	68,280,944.54
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		29,966.75	0.00	68,310,911.29
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		36,238.60	0.00	68,347,149.89
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		20,467.50	0.00	68,367,617.39
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		21,141.95	0.00	68,388,759.34
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		22,764.40	0.00	68,411,523.74
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		9,824.85	0.00	68,421,348.59
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		18,735.60	0.00	68,440,084.19
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		24,866.33	0.00	68,464,950.52
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		22,149.50	0.00	68,487,100.02
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		20,781.49	0.00	68,507,881.51
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		37,695.67	0.00	68,545,577.18
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		36,097.05	0.00	68,581,674.23
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,619.30	0.00	68,584,293.53
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		20,943.55	0.00	68,605,237.08
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,600.20	0.00	68,606,837.28
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,200.40	0.00	68,610,037.68
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,798.80	0.00	68,614,836.48
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,476.35	0.00	68,617,312.83
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,793.05	0.00	68,622,105.88
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,496.30	0.00	68,625,602.18
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		6,650.30	0.00	68,632,252.48

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		5,599.60	0.00	68,637,852.08
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		12,206.15	0.00	68,650,058.23
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,796.20	0.00	68,652,854.43
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		5,675.94	0.00	68,658,530.37
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		363.80	0.00	68,658,894.17
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,521.50	0.00	68,661,415.67
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		33,409.35	0.00	68,694,825.02
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,093.89	0.00	68,698,918.91
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,579.35	0.00	68,702,498.26
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,609.85	0.00	68,706,108.11
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,302.70	0.00	68,709,410.81
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,302.20	0.00	68,712,713.01
JE	05/28/2021			JE25094		Semi-Monthly Payroll		0.00	212.44	68,712,500.57
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		700.00	0.00	68,713,200.57
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		987.50	0.00	68,714,188.07
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		812.50	0.00	68,715,000.57
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		62.50	0.00	68,715,063.07
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		137.50	0.00	68,715,200.57
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		212.44	0.00	68,715,413.01
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		96.00	0.00	68,715,509.01
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		192.00	0.00	68,715,701.01
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,452.00	0.00	68,717,153.01
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		670.00	0.00	68,717,823.01
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		44.50	0.00	68,717,867.51
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,607.00	0.00	68,719,474.51
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		265.00	0.00	68,719,739.51
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,270.00	0.00	68,721,009.51
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,113.00	0.00	68,722,122.51
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,097.50	0.00	68,724,220.01
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,225.00	0.00	68,725,445.01
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		724.00	0.00	68,726,169.01

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		83.00	0.00	68,726,252.01
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		449.00	0.00	68,726,701.01
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		196.00	0.00	68,726,897.01
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		150.50	0.00	68,727,047.51
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		106.00	0.00	68,727,153.51
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		390.00	0.00	68,727,543.51
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		89.00	0.00	68,727,632.51
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		89.00	0.00	68,727,721.51
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		192.00	0.00	68,727,913.51
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		140.50	0.00	68,728,054.01
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,384.00	0.00	68,729,438.01
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		106.00	0.00	68,729,544.01
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		159.00	0.00	68,729,703.01
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		200.50	0.00	68,729,903.51
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		384.00	0.00	68,730,287.51
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		811.50	0.00	68,731,099.01
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,216.00	0.00	68,733,315.01
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,048.00	0.00	68,736,363.01
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,134.00	0.00	68,737,497.01
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,008.00	0.00	68,738,505.01
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,200.00	0.00	68,739,705.01
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,160.00	0.00	68,740,865.01
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,050.00	0.00	68,741,915.01
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,260.00	0.00	68,743,175.01
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,053.75	0.00	68,745,228.76
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		5,531.00	0.00	68,750,759.76
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		192.00	0.00	68,750,951.76
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		212.00	0.00	68,751,163.76
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		141.00	0.00	68,751,304.76
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		90.00	0.00	68,751,394.76
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,845.27	0.00	68,754,240.03

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		751.90	0.00	68,754,991.93
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		68.75	0.00	68,755,060.68
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,100.00	0.00	68,757,160.68
3	05/28/2021		01101DP	EARN REG	Semi-Monthly Payroll		100.00	0.00	68,757,260.68
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		330.02	0.00	68,757,590.70
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,038.48	0.00	68,760,629.18
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		717.39	0.00	68,761,346.57
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		322.01	0.00	68,761,668.58
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,328.64	0.00	68,763,997.22
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,003.73	0.00	68,765,000.95
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		264.22	0.00	68,765,265.17
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,368.57	0.00	68,766,633.74
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		337.59	0.00	68,766,971.33
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		337.59	0.00	68,767,308.92
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		8,631.87	0.00	68,775,940.79
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		701.28	0.00	68,776,642.07
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		720.86	0.00	68,777,362.93
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		322.02	0.00	68,777,684.95
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,120.17	0.00	68,779,805.12
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,383.81	0.00	68,781,188.93
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		807.02	0.00	68,781,995.95
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		926.48	0.00	68,782,922.43
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		370.59	0.00	68,783,293.02
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		216.62	0.00	68,783,509.64
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		158.48	0.00	68,783,668.12
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		6,938.05	0.00	68,790,606.17
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		6,582.30	0.00	68,797,188.47
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		5,922.20	0.00	68,803,110.67
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		8,066.90	0.00	68,811,177.57
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,679.74	0.00	68,814,857.31
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,817.40	0.00	68,818,674.71

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		505.44	0.00	68,819,180.15
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,876.95	0.00	68,822,057.10
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		7,784.60	0.00	68,829,841.70
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		8,397.90	0.00	68,838,239.60
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		158.48	0.00	68,838,398.08
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,888.24	0.00	68,841,286.32
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,438.48	0.00	68,842,724.80
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,848.05	0.00	68,846,572.85
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		6,112.80	0.00	68,852,685.65
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,408.83	0.00	68,855,094.48
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,438.47	0.00	68,856,532.95
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,721.95	0.00	68,860,254.90
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,711.65	0.00	68,863,966.55
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,007.45	0.00	68,865,974.00
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		69.85	0.00	68,866,043.85
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		82.55	0.00	68,866,126.40
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		139.70	0.00	68,866,266.10
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,508.40	0.00	68,867,774.50
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		180.00	0.00	68,867,954.50
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,856.25	0.00	68,869,810.75
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,164.44	0.00	68,870,975.19
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,258.70	0.00	68,872,233.89
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,619.30	0.00	68,874,853.19
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,091.30	0.00	68,878,944.49
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,711.65	0.00	68,882,656.14
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,609.55	0.00	68,886,265.69
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,579.35	0.00	68,889,845.04
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,716.25	0.00	68,893,561.29
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,110.65	0.00	68,896,671.94
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,858.40	0.00	68,900,530.34
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,501.35	0.00	68,903,031.69

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,240.35	0.00	68,907,272.04
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,858.40	0.00	68,911,130.44
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,302.85	0.00	68,915,433.29
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,848.05	0.00	68,919,281.34
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,014.90	0.00	68,923,296.24
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,609.85	0.00	68,926,906.09
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,848.05	0.00	68,930,754.14
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,302.70	0.00	68,934,056.84
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,931.50	0.00	68,937,988.34
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,240.35	0.00	68,942,228.69
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,193.15	0.00	68,945,421.84
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,004.55	0.00	68,949,426.39
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		222.50	0.00	68,949,648.89
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		90.00	0.00	68,949,738.89
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,263.23	0.00	68,951,002.12
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,392.60	0.00	68,952,394.72
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,142.78	0.00	68,953,537.50
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,561.27	0.00	68,955,098.77
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,218.80	0.00	68,956,317.57
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,340.53	0.00	68,957,658.10
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,218.80	0.00	68,958,876.90
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,702.80	0.00	68,960,579.70
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,561.27	0.00	68,962,140.97
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,507.14	0.00	68,963,648.11
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,507.14	0.00	68,965,155.25
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,507.14	0.00	68,966,662.39
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,281.01	0.00	68,967,943.40
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		7,532.03	0.00	68,975,475.43
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		26,288.30	0.00	69,001,763.73
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,837.05	0.00	69,006,600.78
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,322.09	0.00	69,008,922.87

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		5,096.95	0.00	69,014,019.82
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,157.69	0.00	69,015,177.51
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		6,958.35	0.00	69,022,135.86
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		435.63	0.00	69,022,571.49
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,672.39	0.00	69,024,243.88
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,240.35	0.00	69,028,484.23
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		603.89	0.00	69,029,088.12
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,839.27	0.00	69,031,927.39
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		6,460.53	0.00	69,038,387.92
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		7,414.17	0.00	69,045,802.09
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		247.16	0.00	69,046,049.25
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,981.47	0.00	69,050,030.72
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,166.04	0.00	69,052,196.76
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,277.08	0.00	69,054,473.84
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		832.96	0.00	69,055,306.80
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,226.36	0.00	69,057,533.16
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,169.45	0.00	69,058,702.61
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		247.16	0.00	69,058,949.77
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,236.76	0.00	69,060,186.53
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		435.63	0.00	69,060,622.16
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,581.89	0.00	69,063,204.05
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,388.00	0.00	69,065,592.05
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,196.92	0.00	69,067,788.97
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,398.23	0.00	69,070,187.20
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,250.81	0.00	69,071,438.01
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		184.50	0.00	69,071,622.51
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		999.00	0.00	69,072,621.51
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,597.27	0.00	69,074,218.78
JE	05/28/2021			JE25094		Semi-Monthly Payroll		212.44	0.00	69,074,431.22
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		221.11	0.00	69,074,652.33
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		975.00	0.00	69,075,627.33

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		7,305.90	0.00	69,082,933.23
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		10,651.05	0.00	69,093,584.28
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		9,773.35	0.00	69,103,357.63
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		14,058.05	0.00	69,117,415.68
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,716.25	0.00	69,121,131.93
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,302.85	0.00	69,125,434.78
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,302.85	0.00	69,129,737.63
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		7,150.75	0.00	69,136,888.38
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,695.60	0.00	69,140,583.98
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,711.65	0.00	69,144,295.63
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,579.35	0.00	69,147,874.98
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,976.65	0.00	69,150,851.63
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,888.25	0.00	69,154,739.88
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,240.35	0.00	69,158,980.23
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,579.35	0.00	69,162,559.58
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,796.20	0.00	69,165,355.78
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,371.30	0.00	69,169,727.08
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		7,507.25	0.00	69,177,234.33
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,302.70	0.00	69,180,537.03
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		13,253.10	0.00	69,193,790.13
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,905.40	0.00	69,196,695.53
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,408.94	0.00	69,199,104.47
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,876.95	0.00	69,201,981.42
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,200.40	0.00	69,205,181.82
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,609.85	0.00	69,208,791.67
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,398.83	0.00	69,210,190.50
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,029.40	0.00	69,212,219.90
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,695.60	0.00	69,215,915.50
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,332.80	0.00	69,220,248.30
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,193.15	0.00	69,223,441.45
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,589.65	0.00	69,227,031.10

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,898.60	0.00	69,230,929.70
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		6,696.10	0.00	69,237,625.80
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,302.85	0.00	69,241,928.65
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,675.05	0.00	69,244,603.70
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,705.90	0.00	69,248,309.60
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		6,545.85	0.00	69,254,855.45
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,978.95	0.00	69,258,834.40
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,837.75	0.00	69,262,672.15
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		7,427.10	0.00	69,270,099.25
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		7,886.20	0.00	69,277,985.45
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		7,132.90	0.00	69,285,118.35
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		5,673.15	0.00	69,290,791.50
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,496.30	0.00	69,294,287.80
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,029.40	0.00	69,296,317.20
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		6,972.60	0.00	69,303,289.80
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,675.05	0.00	69,305,964.85
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		7,106.85	0.00	69,313,071.70
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,711.65	0.00	69,316,783.35
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,233.23	0.00	69,318,016.58
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,256.80	0.00	69,319,273.38
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		857.40	0.00	69,320,130.78
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,081.63	0.00	69,321,212.41
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,304.94	0.00	69,322,517.35
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,266.99	0.00	69,323,784.34
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,537.14	0.00	69,325,321.48
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		847.98	0.00	69,326,169.46
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,010.45	0.00	69,327,179.91
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,356.17	0.00	69,328,536.08
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,088.00	0.00	69,329,624.08
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,081.63	0.00	69,330,705.71
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		916.64	0.00	69,331,622.35

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,272.33	0.00	69,332,894.68
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,419.24	0.00	69,334,313.92
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,000.79	0.00	69,335,314.71
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,058.69	0.00	69,336,373.40
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,186.73	0.00	69,337,560.13
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		166.00	0.00	69,337,726.13
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		27,174.91	0.00	69,364,901.04
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,146.83	0.00	69,369,047.87
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,633.25	0.00	69,372,681.12
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,004.55	0.00	69,376,685.67
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		5,419.14	0.00	69,382,104.81
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,643.85	0.00	69,384,748.66
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,337.70	0.00	69,386,086.36
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		7,510.80	0.00	69,393,597.16
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,177.85	0.00	69,397,775.01
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,365.35	0.00	69,402,140.36
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,240.35	0.00	69,406,380.71
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,738.35	0.00	69,409,119.06
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,726.55	0.00	69,412,845.61
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,600.00	0.00	69,416,445.61
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,028.95	0.00	69,420,474.56
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,848.05	0.00	69,424,322.61
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,411.25	0.00	69,427,733.86
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,721.95	0.00	69,431,455.81
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,365.35	0.00	69,435,821.16
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,058.80	0.00	69,439,879.96
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,124.40	0.00	69,444,004.36
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		8,173.80	0.00	69,452,178.16
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		874.60	0.00	69,453,052.76
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,842.90	0.00	69,456,895.66
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		8,514.75	0.00	69,465,410.41

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,916.00	0.00	69,468,326.41
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		7,650.55	0.00	69,475,976.96
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,236.90	0.00	69,480,213.86
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,111.90	0.00	69,484,325.76
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,061.90	0.00	69,488,387.66
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,131.04	0.00	69,491,518.70
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,240.05	0.00	69,494,758.75
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		7,243.06	0.00	69,502,001.81
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,096.00	0.00	69,503,097.81
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,397.00	0.00	69,504,494.81
	1				SALARIES AND WAGES				ENDING BALANCE:	69,504,494.81
	203				INSTRUCTIONAL SALARIES & WAGES				CATEGORY TOTAL:	69,504,494.81

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
	3	SUPPLIES AND MATERIALS					BEGINNING BALANCE:			2,750,940.19
OH	05/03/2021		C055319		PC054234	ELEMENTAR-Matl of Instruc	M & T BANK	44.00	0.00	2,750,984.19
OH	05/03/2021		C055625		PC054236	ELEMENTAR-Matl of Instruc	AMAZON	112.99	0.00	2,751,097.18
OH	05/03/2021		C055707		PC054237	ELEMENTAR-Matl of Instruc	WAL MART	82.30	0.00	2,751,179.48
OH	05/03/2021		C055239		PC054259	ELEMENTAR-Matl of Instruc	M & T BANK	44.00	0.00	2,751,223.48
OH	05/03/2021		C055759		PC054211	EXTRACURR-Athletic Supplies	LOWES COMPANIES INC	50.46	0.00	2,751,273.94
OH	05/03/2021		C055453		PC054224	EXTRACURR-Athletic Supplies	M & T BANK	101.00	0.00	2,751,374.94
OH	05/03/2021		C055937		PC054282	EXTRACURR-Athletic Supplies	M & T BANK	36.83	0.00	2,751,411.77
OH	05/03/2021		C056029		PC054226	SCIENCE P-Matl of Instruc	WAL MART	176.51	0.00	2,751,588.28
OH	05/03/2021		C055981		PC054228	SCIENCE P-Matl of Instruc	SAMS CLUB	105.19	0.00	2,751,693.47
OH	05/03/2021		C055968		PC054230	SCIENCE P-Matl of Instruc	M & T BANK	23.10	0.00	2,751,716.57
OH	05/03/2021		C055932		PC054232	SCIENCE P-Matl of Instruc	FLINN SCIENTIFIC INCORPORATED	12.92	0.00	2,751,729.49
OH	05/03/2021		C055920		PC054235	SCIENCE P-Matl of Instruc	FLINN SCIENTIFIC INCORPORATED	243.51	0.00	2,751,973.00
OH	05/03/2021		C055632		PC054260	OTH REG ED-Matl of Instruc	REALLY GOOD STUFF LLC	148.79	0.00	2,752,121.79
OH	05/03/2021		C055684		PC054261	OTH REG ED-Matl of Instruc	M & T BANK	36.97	0.00	2,752,158.76
OH	05/03/2021		C055982		PC054246	OTH REG ED-Small Equipment	M & T BANK	236.90	0.00	2,752,395.66
OH	05/03/2021		C055765		PC054240	TAL &GIFT-Matl of Instruc	BARNES AND NOBLE	38.40	0.00	2,752,434.06
OH	05/03/2021		C056034		PC054288	TAL &GIFT-Matl of Instruc	HOBBY LOBBY CREATIVE CENTERS	44.99	0.00	2,752,479.05
OH	05/03/2021		C055748		PC054239	TAL &GIFT-Suppl Matl	LOWES COMPANIES INC	90.28	0.00	2,752,569.33
OH	05/03/2021		C055771		PC054241	TAL &GIFT-Suppl Matl	M & T BANK	65.24	0.00	2,752,634.57
OH	05/03/2021		C055738		PC054147	GUID RISK-Other/Incentives	WAL MART	70.00	0.00	2,752,704.57
OH	05/03/2021		C055747		PC054148	GUID RISK-Other/Incentives	M & T BANK	84.00	0.00	2,752,788.57
OH	05/03/2021		C055719		PC054238	GUID RISK-Other/Incentives	M & T BANK	73.97	0.00	2,752,862.54
OH	05/03/2021		C055791		PC054242	GUID RISK-Other/Incentives	WAL MART	100.00	0.00	2,752,962.54
OH	05/03/2021		C055831		PC054244	GUID RISK-Other/Incentives	M & T BANK	26.99	0.00	2,752,989.53
OH	05/03/2021		C055655		PC054258	GUID RISK-Other/Incentives	WAL MART	40.00	0.00	2,753,029.53
OH	05/03/2021		C055930		PC054277	GUID RISK-Other/Incentives	TARGET DISTRIBUTING	10.00	0.00	2,753,039.53
OH	05/03/2021		C055928		PC054278	GUID RISK-Other/Incentives	TARGET DISTRIBUTING	10.00	0.00	2,753,049.53
OH	05/03/2021		C055935		PC054279	GUID RISK-Other/Incentives	TARGET DISTRIBUTING	10.00	0.00	2,753,059.53
OH	05/03/2021		C055958		PC054283	GUID RISK-Other/Incentives	TARGET DISTRIBUTING	10.00	0.00	2,753,069.53
OH	05/03/2021		C055954		PC054285	GUID RISK-Other/Incentives	TARGET DISTRIBUTING	10.00	0.00	2,753,079.53

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
	OH	05/03/2021		C055952	PC054286	GUID RISK-Other/Incentives	WAL MART	10.00	0.00	2,753,089.53
	OH	05/03/2021		C056033	PC054289	GUID RISK-Other/Incentives	WAL MART	21.19	0.00	2,753,110.72
	OH	05/03/2021		C055992	PC054302	GUID RISK-Other/Incentives	TARGET DISTRIBUTING	10.00	0.00	2,753,120.72
	OH	05/03/2021		C055993	PC054303	GUID RISK-Other/Incentives	TARGET DISTRIBUTING	10.00	0.00	2,753,130.72
	OH	05/03/2021		C055991	PC054305	GUID RISK-Other/Incentives	TARGET DISTRIBUTING	10.00	0.00	2,753,140.72
	OH	05/03/2021		C055989	PC054307	GUID RISK-Other/Incentives	TARGET DISTRIBUTING	10.00	0.00	2,753,150.72
	OH	05/03/2021		C055987	PC054308	GUID RISK-Other/Incentives	TARGET DISTRIBUTING	10.00	0.00	2,753,160.72
	OH	05/03/2021		C055988	PC054309	GUID RISK-Other/Incentives	TARGET DISTRIBUTING	10.00	0.00	2,753,170.72
	OH	05/03/2021		C055986	PC054310	GUID RISK-Other/Incentives	TARGET DISTRIBUTING	10.00	0.00	2,753,180.72
	OH	05/03/2021		C055985	PC054311	GUID RISK-Other/Incentives	TARGET DISTRIBUTING	10.00	0.00	2,753,190.72
	OH	05/03/2021		C055933	PC054350	GUID RISK-Other/Incentives	TARGET DISTRIBUTING	10.00	0.00	2,753,200.72
	OH	05/03/2021		C055912	PC054267	CTE AGRIC-Matl of Instruc	M & T BANK	72.95	0.00	2,753,273.67
	OH	05/03/2021		C055923	PC054273	CTE AGRIC-Matl of Instruc	M & T BANK	59.10	0.00	2,753,332.77
	OH	05/03/2021		C055916	PC054270	CTE HLTH-Matl of Instruc	M & T BANK	37.97	0.00	2,753,370.74
	OH	05/03/2021		C055755	PC054213	CTE INT MEDIA-Matl of Instruc	B AND H PHOTO VIDEO	197.57	0.00	2,753,568.31
	OH	05/03/2021		C056015	PC054293	CTE INT MEDIA-Matl of Instruc	DICARLO PRECISION INSTR INC	90.00	0.00	2,753,658.31
	OH	05/03/2021		C055918	PC054271	CTE PLTW-Matl of Instruc	M & T BANK	14.36	0.00	2,753,672.67
	OH	05/03/2021		C055936	PC054280	CTE PLTW-Matl of Instruc	WAL MART	9.27	0.00	2,753,681.94
	OH	05/03/2021		C055729	PC054159	CTE PLTW-Matl of Instruc	GRIZZLY INDUSTRIAL INC	22.34	0.00	2,753,704.28
	OH	05/03/2021		C055967	PC054316	CTE PLTW-Matl of Instruc	MCMaster-CARR SUPPLY CO	37.55	0.00	2,753,741.83
	OH	05/03/2021		C055945	PC054332	CTE PLTW-Matl of Instruc	GRIZZLY INDUSTRIAL INC	18.41	0.00	2,753,760.24
	OH	05/03/2021		C055926	PC054275	CTE CARPN-Matl of Instruc	LOWES COMPANIES INC	169.18	0.00	2,753,929.42
	OH	05/03/2021		C055911	PC054266	CTE ELECT-Matl of Instruc	E D SUPPLY COMPANY INC	606.60	0.00	2,754,536.02
	OH	05/04/2021	00027444	208127056497	PX039827	ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY LLC	768.35	0.00	2,755,304.37
	OH	05/04/2021	00027444	208127343129	PX040611	ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY LLC	60.70	0.00	2,755,365.07
	OH	05/04/2021	00027444	208127114960	PX038621	FINE ARTS-Matl of Instruc	SCHOOL SPECIALTY LLC	95.18	0.00	2,755,460.25
	OH	05/04/2021	00027444	208127150230	PX040012	FINE ARTS-Matl of Instruc	SCHOOL SPECIALTY LLC	118.86	0.00	2,755,579.11
	OH	05/04/2021	00027444	308103731137	P044446	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	136.64	0.00	2,755,715.75
	OH	05/04/2021	00027444	208126884621	PX037955	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	35.35	0.00	2,755,751.10
	OH	05/04/2021	00027444	208127335846	PX038333	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	4.57	0.00	2,755,755.67
	OH	05/04/2021	00027444	208126853478	PX038508	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	155.18	0.00	2,755,910.85

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	05/04/2021	00027444	308103709413	PX038545		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	99.96	0.00	2,756,010.81
OH	05/04/2021	00027444	208127324972	PX038818		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	12.51	0.00	2,756,023.32
OH	05/04/2021	00027444	308103704476	PX038928		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	199.82	0.00	2,756,223.14
OH	05/04/2021	00027444	208127335869	PX038972		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	4.21	0.00	2,756,227.35
OH	05/04/2021	00027444	308103716194	PX039078		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	123.18	0.00	2,756,350.53
OH	05/04/2021	00027444	208127335861	PX039132		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	7.34	0.00	2,756,357.87
OH	05/04/2021	00027444	2081273358297	PX039464		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	52.62	0.00	2,756,410.49
OH	05/04/2021	00027444	208127335885	PX039511		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	15.43	0.00	2,756,425.92
OH	05/04/2021	00027444	208127008098	PX039568		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	146.78	0.00	2,756,572.70
OH	05/04/2021	00027444	308103718889	PX039753		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	200.89	0.00	2,756,773.59
OH	05/04/2021	00027444	208127308347	PX039870		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	2.17	0.00	2,756,775.76
OH	05/04/2021	00027444	208127336234	PX040591		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	51.12	0.00	2,756,826.88
OH	05/04/2021	00027444	208127346896	PX040612		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	222.65	0.00	2,757,049.53
CR	05/04/2021		05/04/2021	R0239654		OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	106.81	2,756,942.72
CR	05/04/2021		05/04/2021	R0239660		OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	176.90	2,756,765.82
CR	05/04/2021		05/04/2021	R0239661		OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	176.90	2,756,588.92
OH	05/05/2021	00027446	3474126380			ELEMENTAR-Matl of Instruc	STAPLES	0.00	0.04	2,756,588.88
OH	05/05/2021	00027444	208126853095	PX037494		ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY LLC	57.11	0.00	2,756,645.99
OH	05/05/2021	00027446	3474126380	PX040289		ELEMENTAR-Matl of Instruc	STAPLES	43.16	0.00	2,756,689.15
OH	05/05/2021	00027431	1DKN-GM9M-7	CPX040625		ELEMENTAR-Matl of Instruc	AMAZON	388.08	0.00	2,757,077.23
OH	05/05/2021	00027446	3476466413	PX040608		ELEMENTAR-Matl of Instruc	STAPLES	157.08	0.00	2,757,234.31
OH	05/05/2021	00027431	169X-NFWK-LD	CPX040660		STU READG-Matl of Instruc	AMAZON	38.45	0.00	2,757,272.76
OH	05/05/2021	00139360	388212			EXTRACURR-Athletic Supplies	HARDWARE STORE, THE	53.99	0.00	2,757,326.75
OH	05/05/2021	00139390	951338801			EXTRACURR-Athletic Supplies	RIDDELL - ALL AMERICAN	56.85	0.00	2,757,383.60
OH	05/05/2021	00139329	911739765	P043833		EXTRACURR-Athletic Supplies	BSN SPORTS LLC	588.56	0.00	2,757,972.16
OH	05/05/2021	00139390	951338801	P044029		EXTRACURR-Athletic Supplies	RIDDELL - ALL AMERICAN	411.80	0.00	2,758,383.96
OH	05/05/2021	00139374	18930			MATHEMATI-Matl of Instruc	NASCO EDUCATION LLC	0.00	0.01	2,758,383.95
OH	05/05/2021	00139374	56224	PX038916		MATHEMATI-Matl of Instruc	NASCO EDUCATION LLC	105.38	0.00	2,758,489.33
OH	05/05/2021	00139374	18930	PX038965		MATHEMATI-Matl of Instruc	NASCO EDUCATION LLC	635.85	0.00	2,759,125.18
OH	05/05/2021	00139374	51099	PX039021		MATHEMATI-Matl of Instruc	NASCO EDUCATION LLC	22.06	0.00	2,759,147.24
OH	05/05/2021	00027431	1D1K-JGX9-XM	PX040678		MATHEMATI-Supplementary Matls	AMAZON	414.12	0.00	2,759,561.36
OH	05/05/2021	00027431	1D1K-JGX9-NG	PX040730		PHYS EDUC-Other/Incentives	AMAZON	57.37	0.00	2,759,618.73

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	05/05/2021	00027431	1F3G-M1TH-XK	PX040632		SCIENCE P-Matl of Instruc	AMAZON	136.14	0.00	2,759,754.87
OH	05/05/2021	00027446	3476466415	PX040643		SCIENCE P-Matl of Instruc	STAPLES	68.95	0.00	2,759,823.82
OH	05/05/2021	00027431	11DK-WN9F-3Y	PX040655		SCIENCE P-Matl of Instruc	AMAZON	203.40	0.00	2,760,027.22
OH	05/05/2021	00027431	1XJH-9X9G-LH9	PX040729		SCIENCE P-Matl of Instruc	AMAZON	17.80	0.00	2,760,045.02
OH	05/05/2021	00139370	2118751-01	P043749		TECHN EDU-Matl of Instruc	MIDWEST TECHNOLOGY PRDTS & SVC	1,984.01	0.00	2,762,029.03
OH	05/05/2021	00027446	3472661036	PX040139		TECHN EDU-Matl of Instruc	STAPLES	572.56	0.00	2,762,601.59
OH	05/05/2021	00027446	3475533796	PX040634		TECHN EDU-Matl of Instruc	STAPLES	508.55	0.00	2,763,110.14
OH	05/05/2021	00027446	3475885771	PX040675		TECHN EDU-Matl of Instruc	STAPLES	62.10	0.00	2,763,172.24
OH	05/05/2021	00027431	1CKM-9NMP-DR	PX040738		EVEN HIGH-Matl of Instruc	AMAZON	9.99	0.00	2,763,182.23
OH	05/05/2021	00139371	8970			OTH REG ED-Matl of Instruc	MILLSTONE COMPANY LLC	276.20	0.00	2,763,458.43
OH	05/05/2021	00139399	4084574880-SMS			OTH REG ED-Matl of Instruc	TIME FOR KIDS	427.00	0.00	2,763,885.43
OH	05/05/2021	00027445	127784			OTH REG ED-Matl of Instruc	EMPLOYEE REIMBURSEMENT	22.15	0.00	2,763,907.58
OH	05/05/2021	00139394	INV13570438	P043697		OTH REG ED-Matl of Instruc	SCHOOL OUTFITTERS	2,308.80	0.00	2,766,216.38
OH	05/05/2021	00139351	859059	P044212		OTH REG ED-Matl of Instruc	FOLLETT SCHOOL SOLUTIONS INC	826.76	0.00	2,767,043.14
OH	05/05/2021	00139320	1805080	P044262		OTH REG ED-Matl of Instruc	ANDERSONS	83.49	0.00	2,767,126.63
OH	05/05/2021	00139320	1805080	P044262		OTH REG ED-Matl of Instruc	ANDERSONS	49.48	0.00	2,767,176.11
OH	05/05/2021	00139320	1805080	P044262		OTH REG ED-Matl of Instruc	ANDERSONS	195.68	0.00	2,767,371.79
OH	05/05/2021	00139320	1805080	P044262		OTH REG ED-Matl of Instruc	ANDERSONS	32.99	0.00	2,767,404.78
OH	05/05/2021	00139322	629475	P044360		OTH REG ED-Matl of Instruc	ARES SPORTSWEAR LTD	800.00	0.00	2,768,204.78
OH	05/05/2021	00139382	66401	P044585		OTH REG ED-Matl of Instruc	PAPER PEOPLE,THE	52.65	0.00	2,768,257.43
OH	05/05/2021	00139382	66401	P044585		OTH REG ED-Matl of Instruc	PAPER PEOPLE,THE	240.00	0.00	2,768,497.43
OH	05/05/2021	00139380	709311734-01	P044609		OTH REG ED-Matl of Instruc	ORIENTAL TRADING CO INC	26.99	0.00	2,768,524.42
OH	05/05/2021	00139380	709311734-02	P044609		OTH REG ED-Matl of Instruc	ORIENTAL TRADING CO INC	53.34	0.00	2,768,577.76
OH	05/05/2021	00139381	5523814-00	P044641		OTH REG ED-Matl of Instruc	PALOS SPORTS	424.74	0.00	2,769,002.50
OH	05/05/2021	00139344	6943939	P044662		OTH REG ED-Matl of Instruc	DEMCO INC	49.98	0.00	2,769,052.48
OH	05/05/2021	00139344	6943939	P044662		OTH REG ED-Matl of Instruc	DEMCO INC	9.95	0.00	2,769,062.43
OH	05/05/2021	00027431	1TDQ-1LGV-6N	PX039071		OTH REG ED-Matl of Instruc	AMAZON	59.90	0.00	2,769,122.33
OH	05/05/2021	00027446	3476317160	PX040502		OTH REG ED-Matl of Instruc	STAPLES	61.57	0.00	2,769,183.90
OH	05/05/2021	00139374	57398	PX040593		OTH REG ED-Matl of Instruc	NASCO EDUCATION LLC	128.14	0.00	2,769,312.04
OH	05/05/2021	00027431	1VP3-JWYJ-D3	WPX040639		OTH REG ED-Matl of Instruc	AMAZON	78.76	0.00	2,769,390.80
OH	05/05/2021	00027446	3475612992	PX040644		OTH REG ED-Matl of Instruc	STAPLES	1,024.35	0.00	2,770,415.15
OH	05/05/2021	00027444	308103742520	PX040646		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	944.72	0.00	2,771,359.87

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	05/05/2021	00027446	3475612996	PX040648		OTH REG ED-Matl of Instruc	STAPLES	26.69	0.00	2,771,386.56
OH	05/05/2021	00027431	17TM-9G73-9J3K	PX040651		OTH REG ED-Matl of Instruc	AMAZON	124.50	0.00	2,771,511.06
OH	05/05/2021	00027431	1JVF-JDD3-4R9F	PX040653		OTH REG ED-Matl of Instruc	AMAZON	878.74	0.00	2,772,389.80
OH	05/05/2021	00027431	169X-NFWK-L6R	PX040656		OTH REG ED-Matl of Instruc	AMAZON	79.65	0.00	2,772,469.45
OH	05/05/2021	00027431	169X-NFWK-NDP	PX040657		OTH REG ED-Matl of Instruc	AMAZON	572.27	5.99	2,773,035.73
OH	05/05/2021	00027446	3475684650	PX040661		OTH REG ED-Matl of Instruc	STAPLES	197.29	0.00	2,773,233.02
OH	05/05/2021	00027446	3475684651	PX040662		OTH REG ED-Matl of Instruc	STAPLES	404.88	0.00	2,773,637.90
OH	05/05/2021	00027446	3475684652	PX040664		OTH REG ED-Matl of Instruc	STAPLES	53.50	0.00	2,773,691.40
OH	05/05/2021	00027431	1NCP-6QHK-13Q	PX040666		OTH REG ED-Matl of Instruc	AMAZON	57.32	0.00	2,773,748.72
OH	05/05/2021	00027446	3475885768	PX040672		OTH REG ED-Matl of Instruc	STAPLES	752.99	0.00	2,774,501.71
OH	05/05/2021	00027446	3475684655	PX040673		OTH REG ED-Matl of Instruc	STAPLES	201.80	0.00	2,774,703.51
OH	05/05/2021	00027446	3475684656	PX040674		OTH REG ED-Matl of Instruc	STAPLES	304.90	0.00	2,775,008.41
OH	05/05/2021	00027431	1DQT-DNLG-KHP	PX040680		OTH REG ED-Matl of Instruc	AMAZON	77.20	0.00	2,775,085.61
OH	05/05/2021	00027442	170643369001	PX040681		OTH REG ED-Matl of Instruc	OFFICE DEPOT	132.99	0.00	2,775,218.60
OH	05/05/2021	00027431	1VRR-D6HJ-KJF	PX040731		OTH REG ED-Matl of Instruc	AMAZON	78.48	0.00	2,775,297.08
OH	05/05/2021	00027446	3476466425	PX040753		OTH REG ED-Matl of Instruc	STAPLES	230.24	0.00	2,775,527.32
OH	05/05/2021	00139384	48965	P044315		OTH REG ED-Small Computers	PIPINO,NICHOLAS P	949.00	0.00	2,776,476.32
OH	05/05/2021	00139384	48965	P044315		OTH REG ED-Small Computers	PIPINO,NICHOLAS P	1,390.00	0.00	2,777,866.32
OH	05/05/2021	00139384	48965	P044315		OTH REG ED-Small Computers	PIPINO,NICHOLAS P	230.00	0.00	2,778,096.32
OH	05/05/2021	00139369	6723946	P044038		OTH REG ED-Small Equipment	LIFE FITNESS	4,007.00	0.00	2,782,103.32
OH	05/05/2021	00027446	3476466419	PX040672		OTH REG ED-Small Equipment	STAPLES	803.18	0.00	2,782,906.50
OH	05/05/2021	00139368	1391340421	PX040598		SCH IMPRV-Matl of Instruc	LAKESHORE LEARNING MATERIALS	298.30	0.00	2,783,204.80
OH	05/05/2021	00027446	3475885782	PX040717		SCH IMPRV-Other/Incentives	STAPLES	73.18	0.00	2,783,277.98
OH	05/05/2021	00027431	1KVY-Y3XN-3DP	PX040733		SCH IMPRV-Other/Incentives	AMAZON	95.20	0.00	2,783,373.18
OH	05/05/2021	00139350	2557867	P044693		TAL &GIFT-Matl of Instruc	FLINN SCIENTIFIC INCORPORATED	10.15	0.00	2,783,383.33
OH	05/05/2021	00027431	1YPT-XPFL-4W	PX040668		TAL &GIFT-Matl of Instruc	AMAZON	499.79	0.00	2,783,883.12
OH	05/05/2021	00139376	11693270	P044558		ESOL PRGM-Matl of Instruc	NATL BOOK NETWORK	159.80	0.00	2,784,042.92
OH	05/05/2021	00139376	11693270	P044558		ESOL PRGM-Matl of Instruc	NATL BOOK NETWORK	12.48	0.00	2,784,055.40
OH	05/05/2021	00027431	13VY-YCR6-WTP	PX040746		MEDIA PGM-Audio-Vis Matl & Sup	AMAZON	40.65	0.00	2,784,096.05
OH	05/05/2021	00139351	822428F	P043763		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	421.93	0.00	2,784,517.98
OH	05/05/2021	00139351	835677F	P043957		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	882.14	0.00	2,785,400.12
OH	05/05/2021	00139351	859573	P044161		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	855.42	0.00	2,786,255.54

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	05/05/2021	00139358	967389		PI079968	MEDIA PGM-Media Books	GREY HOUSE PUBLISHING	195.00	0.00	2,786,450.54
OH	05/05/2021	00139358	967389		PI079968	MEDIA PGM-Media Books	GREY HOUSE PUBLISHING	16.50	0.00	2,786,467.04
OH	05/05/2021	00139358	967389		PI079968	MEDIA PGM-Media Books	GREY HOUSE PUBLISHING	150.00	0.00	2,786,617.04
OH	05/05/2021	00139368	1338730421		PX040572	MEDIA PGM-Small Equipment	LAKESHORE LEARNING MATERIALS	391.06	0.00	2,787,008.10
OH	05/05/2021	00027446	3475533799		PX040641	CURRI DEV-Office Supplies	STAPLES	48.10	0.00	2,787,056.20
OH	05/05/2021	00027436	127778			GUID RISK-Other/Incentives	EMPLOYEE REIMBURSEMENT	25.00	0.00	2,787,081.20
OH	05/05/2021	00139333	1295			GUID RISK-Other/Incentives	CHESAPEAKE SCREEN PRINTING	1,299.75	0.00	2,788,380.95
OH	05/05/2021	00139382	127783			GUID RISK-Other/Incentives	PAPER PEOPLE,THE	204.86	0.00	2,788,585.81
OH	05/05/2021	00139380	709335883-01		P044630	GUID RISK-Other/Incentives	ORIENTAL TRADING CO INC	91.64	0.00	2,788,677.45
OH	05/05/2021	00139348	105075		P044740	GUID RISK-Other/Incentives	ETCH ART AWARDS LLC	829.00	0.00	2,789,506.45
OH	05/05/2021	00027431	1XJH-9X9G-XC6PX040677			CTE ACCTG-Matl of Instruc	AMAZON	281.70	0.00	2,789,788.15
OH	05/05/2021	00027447	219674360		PX038729	CTE ACCTG-Small Equipment	W B MASON CO INC	693.60	0.00	2,790,481.75
OH	05/05/2021	00027431	1QVM-33V6-LG PX040638			CTE PLTW-Matl of Instruc	AMAZON	371.57	158.87	2,790,694.45
OH	05/05/2021	00139330	1007203-03		P043130	CTE COSME-Matl of Instruc	BURMAX CO INC	785.22	0.00	2,791,479.67
OH	05/05/2021	00139398	290909299			CTE CULIN-Matl of Instruc	SYSCO EASTERN MARYLAND	642.14	0.00	2,792,121.81
OH	05/05/2021	00139367	30847058			CTE WELDG-Matl of Instruc	KEEN COMPRESSED GAS CO	102.90	0.00	2,792,224.71
OH	05/06/2021	00027450	208127388950		PX039833	ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY LLC	20.39	0.00	2,792,245.10
OH	05/06/2021	00139418	A002809278		P044646	OTH REG ED-Matl of Instruc	EDUCATIONAL PRODUCTS INC	364.50	0.00	2,792,609.60
OH	05/06/2021	00139418	A002809278		P044646	OTH REG ED-Matl of Instruc	EDUCATIONAL PRODUCTS INC	27.87	0.00	2,792,637.47
OH	05/06/2021	00027431	1H9Q-9QVM-CRPX039665			OTH REG ED-Matl of Instruc	AMAZON	0.00	44.99	2,792,592.48
OH	05/06/2021	00027452	219936280		PX040737	OTH REG ED-Matl of Instruc	W B MASON CO INC	912.00	0.00	2,793,504.48
OH	05/06/2021	00139433	21913		P044661	SCH IMPRV-Matl of Instruc	TANG MATH LLC	2,800.00	0.00	2,796,304.48
OH	05/06/2021	00139428	58370		PX038623	CTE CHILD-Matl of Instruc	NASCO EDUCATION LLC	42.46	0.00	2,796,346.94
OH	05/06/2021	00027451	3476466426		PX040754	CTE SUPP-Matl of Instruc	STAPLES	1,222.11	0.00	2,797,569.05
JE	05/07/2021		JE25023			OTH REG ED-Student Agendas		0.00	150.97	2,797,418.08
JE	05/07/2021		JE25023			OTH REG ED-Matl of Instruc		150.97	0.00	2,797,569.05
OH	05/11/2021		C056059		PC054445	ELEMENTAR-Matl of Instruc	WAL MART	112.04	0.00	2,797,681.09
OH	05/11/2021		C056152		PC054517	ELEMENTAR-Matl of Instruc	MICHAELS STORES INC PROCARD ONLY	61.05	0.00	2,797,742.14
OH	05/11/2021		C056145		PC054519	ELEMENTAR-Matl of Instruc	MICHAELS STORES INC PROCARD ONLY	378.22	0.00	2,798,120.36
OH	05/11/2021		C056182		PC054394	EXTRACURR-Band Uniforms	M & T BANK	481.45	0.00	2,798,601.81
OH	05/11/2021		C056121		PC054377	SCIENCE P-Matl of Instruc	WAL MART	21.52	0.00	2,798,623.33
OH	05/11/2021		C056195		PC054379	SCIENCE P-Matl of Instruc	ACME MARKETS INC	83.59	0.00	2,798,706.92

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	05/11/2021			C056167	PC054380	SCIENCE P-Matl of Instruc	WAL MART	14.78	0.00	2,798,721.70
OH	05/11/2021			C056202	PC054376	OTH REG ED-Matl of Instruc	M & T BANK	24.75	0.00	2,798,746.45
OH	05/11/2021			C056067	PC054378	OTH REG ED-Matl of Instruc	WAL MART	17.82	0.00	2,798,764.27
OH	05/11/2021			C056191	PC054385	OTH REG ED-Matl of Instruc	M & T BANK	1,161.60	0.00	2,799,925.87
OH	05/11/2021			C056220	PC054414	OTH REG ED-Matl of Instruc	DOLLAR TREE STORES INC PROCARD	5.00	0.00	2,799,930.87
OH	05/11/2021			C056158	PC054420	OTH REG ED-Matl of Instruc	WAL MART	97.63	0.00	2,800,028.50
OH	05/11/2021			C056151	PC054422	OTH REG ED-Matl of Instruc	MICHAELS STORES INC PROCARD ONLY	20.26	0.00	2,800,048.76
OH	05/11/2021			C056113	PC054426	OTH REG ED-Matl of Instruc	PARTY CITY COM	15.97	0.00	2,800,064.73
OH	05/11/2021			C056084	PC054429	OTH REG ED-Matl of Instruc	WAL MART	18.22	0.00	2,800,082.95
OH	05/11/2021			C056082	PC054430	OTH REG ED-Matl of Instruc	LOWES COMPANIES INC	41.36	0.00	2,800,124.31
OH	05/11/2021			C056199	PC054480	OTH REG ED-Matl of Instruc	M & T BANK	34.36	0.00	2,800,158.67
OH	05/11/2021			C056213	PC054415	TAL &GIFT-Matl of Instruc	HOBBY LOBBY CREATIVE CENTERS	48.96	0.00	2,800,207.63
OH	05/11/2021			C056198	PC054416	TAL &GIFT-Matl of Instruc	MICHAELS STORES INC PROCARD ONLY	124.94	0.00	2,800,332.57
OH	05/11/2021			C056169	PC054417	TAL &GIFT-Matl of Instruc	M & T BANK	32.98	0.00	2,800,365.55
OH	05/11/2021			C056160	PC054418	TAL &GIFT-Matl of Instruc	WAL MART	55.92	0.00	2,800,421.47
OH	05/11/2021			C056142	PC054433	TAL &GIFT-Matl of Instruc	LOWES COMPANIES INC	74.80	0.00	2,800,496.27
OH	05/11/2021			C056219	PC054434	TAL &GIFT-Matl of Instruc	DOLLAR TREE STORES INC PROCARD	97.25	0.00	2,800,593.52
OH	05/11/2021			C056093	PC054439	TAL &GIFT-Matl of Instruc	WAL MART	143.75	0.00	2,800,737.27
OH	05/11/2021			C055951	PC054369	GUID RISK-Other/Incentives	WAL MART	29.70	0.00	2,800,766.97
OH	05/11/2021			C056155	PC054397	GUID RISK-Other/Incentives	TARGET DISTRIBUTING	0.00	10.00	2,800,756.97
OH	05/11/2021			C056154	PC054398	GUID RISK-Other/Incentives	TARGET DISTRIBUTING	0.00	10.00	2,800,746.97
OH	05/11/2021			C056118	PC054403	GUID RISK-Other/Incentives	TARGET DISTRIBUTING	0.00	10.00	2,800,736.97
OH	05/11/2021			C056108	PC054404	GUID RISK-Other/Incentives	TARGET DISTRIBUTING	0.00	10.00	2,800,726.97
OH	05/11/2021			C056117	PC054405	GUID RISK-Other/Incentives	TARGET DISTRIBUTING	0.00	10.00	2,800,716.97
OH	05/11/2021			C056070	PC054409	GUID RISK-Other/Incentives	TARGET DISTRIBUTING	0.00	10.00	2,800,706.97
OH	05/11/2021			C056055	PC054443	GUID RISK-Other/Incentives	M & T BANK	12.41	0.00	2,800,719.38
OH	05/11/2021			C056060	PC054454	GUID RISK-Other/Incentives	M & T BANK	84.00	0.00	2,800,803.38
OH	05/11/2021			C056187	PC054485	GUID RISK-Other/Incentives	PARTY CITY COM	33.00	0.00	2,800,836.38
OH	05/11/2021			C056211	PC054494	GUID RISK-Other/Incentives	GARDNER SIGN INC	41.40	0.00	2,800,877.78
OH	05/11/2021			C056006	PC054510	GUID RISK-Other/Incentives	M & T BANK	74.84	0.00	2,800,952.62
OH	05/11/2021			C055929	PC054511	GUID RISK-Other/Incentives	MICHAELS STORES INC PROCARD ONLY	59.96	0.00	2,801,012.58

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	05/11/2021			C056085	PC054505	CTE HLTH-Matl of Instruc	FOOD LION LLC	102.75	0.00	2,801,115.33
OH	05/11/2021			C056186	PC054497	CTE C A M-Matl of Instruc	MSC INDUSTRIAL SUPPLY CO INC	9.46	0.00	2,801,124.79
OH	05/11/2021			C056146	PC054502	CTE C A M-Matl of Instruc	MSC INDUSTRIAL SUPPLY CO INC	45.12	0.00	2,801,169.91
OH	05/11/2021			C056090	PC054503	CTE C A M-Matl of Instruc	MSC INDUSTRIAL SUPPLY CO INC	25.92	0.00	2,801,195.83
OH	05/11/2021			C056214	PC054493	CTE PLTW-Matl of Instruc	HOBBY LOBBY CREATIVE CENTERS	57.10	0.00	2,801,252.93
OH	05/11/2021			C056181	PC054498	CTE CULIN-Matl of Instruc	FOOD LION LLC	10.43	0.00	2,801,263.36
OH	05/11/2021			C056197	PC054495	CTE SUPP-Matl of Instruc	ROMMELS ACE - ROMMEL HOLDINGS INC	8.99	0.00	2,801,272.35
OH	05/13/2021	00139519	1289-C		P043973	ELEMENTAR-Matl of Instruc	SCIENCE GUYS OF BALTIMORE	250.00	0.00	2,801,522.35
OH	05/13/2021	00139495	4400720421		P044067	ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	384.97	0.00	2,801,907.32
OH	05/13/2021	00139495	4261790421		PX039694	ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	8,579.14	0.00	2,810,486.46
OH	05/13/2021	00139495	1099430421		PX040461	ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	297.49	0.00	2,810,783.95
OH	05/13/2021	00027544	208127244590		P041494	ELEMENTAR-Small Equipment	SCHOOL SPECIALTY LLC	1,532.84	0.00	2,812,316.79
OH	05/13/2021	00139495	4400720421		P044067	ELEMENTAR-Small Equipment	LAKESHORE LEARNING MATERIALS	529.16	0.00	2,812,845.95
OH	05/13/2021	00027544	208127277423		PX040395	ELEMENTAR-Small Equipment	SCHOOL SPECIALTY LLC	54.38	0.00	2,812,900.33
OH	05/13/2021	00027535	1PWJ-JXRG-QG		PX040797	ELEMENTAR-Supplementary Matls	AMAZON	100.67	0.00	2,813,001.00
OH	05/13/2021	00027535	1WK3-FLYX-NQ		PX040799	ELEMENTAR-Supplementary Matls	AMAZON	71.11	0.00	2,813,072.11
OH	05/13/2021	00139529	3708705		P044675	STU READG-Matl of Instruc	VOYAGER SOPRIS LEARNING INC	239.08	0.00	2,813,311.19
OH	05/13/2021	00139529	3708705		P044675	STU READG-Matl of Instruc	VOYAGER SOPRIS LEARNING INC	2,390.80	0.00	2,815,701.99
OH	05/13/2021	00139462	1192691		P044677	STU READG-Matl of Instruc	BROOKES PUBLISHING COMPANY	399.60	0.00	2,816,101.59
OH	05/13/2021	00139462	1192691		P044677	STU READG-Matl of Instruc	BROOKES PUBLISHING COMPANY	29.35	0.00	2,816,130.94
OH	05/13/2021	00139510	INV021006278		P044574	EXTRACURR-Athletic Supplies	PRO-TUFF DECALS INC	9.99	0.00	2,816,140.93
OH	05/13/2021	00139510	INV021006278		P044574	EXTRACURR-Athletic Supplies	PRO-TUFF DECALS INC	97.50	0.00	2,816,238.43
OH	05/13/2021	00139492	889344		P044755	EXTRACURR-Athletic Supplies	JUGS SPORTS INC	296.75	0.00	2,816,535.18
OH	05/13/2021	00027535	1MNY-9QGX-G		PX040767	EXTRACURR-Athletic Supplies	AMAZON	75.48	0.00	2,816,610.66
OH	05/13/2021	00027535	1J94-D7MN-KJL		PX040775	MATHEMATI-Matl of Instruc	AMAZON	61.90	0.00	2,816,672.56
OH	05/13/2021			C056370	PC054618	MUSIC PGM-Matl of Instruc	PARTY CITY COM	64.95	0.00	2,816,737.51
OH	05/13/2021			C056395	PC054623	MUSIC PGM-Matl of Instruc	M & T BANK	14.99	0.00	2,816,752.50
OH	05/13/2021	00139501	INV026179730		P044305	MUSIC PGM-Small Equipment	MUSIC AND ARTS CENTERS	889.99	0.00	2,817,642.49
OH	05/13/2021	00139528	912675457		P042794	PHYS EDUC-Matl of Instruc	U S GAMES	223.00	0.00	2,817,865.49
OH	05/13/2021	00139482	IN30808		P042981	PHYS EDUC-Matl of Instruc	GOPHER SPORT	347.03	0.00	2,818,212.52
OH	05/13/2021	00139528	912570664		P043792	PHYS EDUC-Matl of Instruc	U S GAMES	104.00	0.00	2,818,316.52

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
	OH	05/13/2021		C056246	PC054530	SCIENCE P-Matl of Instruc	CAROLINA BIOLOGICAL SUPPLY	106.57	0.00	2,818,423.09
	OH	05/13/2021		C056316	PC054531	SCIENCE P-Matl of Instruc	WAL MART	22.76	0.00	2,818,445.85
	OH	05/13/2021	00027535	1GDX-4X63-ML PX040741		SCIENCE P-Matl of Instruc	AMAZON	15.99	0.00	2,818,461.84
	OH	05/13/2021		C056239	PC054526	SCIENCE P-Small Equipment	VWR FUNDING INC	619.20	0.00	2,819,081.04
	OH	05/13/2021	00027538	IN0002859		SOCIAL ST-Matl of Instruc	EMPLOYEE REIMBURSEMENT	31.48	0.00	2,819,112.52
	OH	05/13/2021	00027535	1C6Q-TN14-Y6DPX040943		SUMMER SCHL-Matl of Instruc	AMAZON	148.52	0.00	2,819,261.04
	OH	05/13/2021	00139496	39224	P043700	OTH REG ED-Matl of Instruc	LITERACY EMPOWERMENT	176.00	0.00	2,819,437.04
	OH	05/13/2021	00139489	INV-2279B	P043930	OTH REG ED-Matl of Instruc	HUE HD	159.90	0.00	2,819,596.94
	OH	05/13/2021	00139489	INV-2279B	P043930	OTH REG ED-Matl of Instruc	HUE HD	33.98	0.00	2,819,630.92
	OH	05/13/2021	00139461	155328	P044050	OTH REG ED-Matl of Instruc	BOUND TO STAY BOUND BOOKS	88.28	0.00	2,819,719.20
	OH	05/13/2021	00139479	859059F	P044212	OTH REG ED-Matl of Instruc	FOLLETT SCHOOL SOLUTIONS INC	139.12	0.00	2,819,858.32
	OH	05/13/2021	00139479	866136	P044302	OTH REG ED-Matl of Instruc	FOLLETT SCHOOL SOLUTIONS INC	143.96	0.00	2,820,002.28
	OH	05/13/2021	00139479	879896	P044561	OTH REG ED-Matl of Instruc	FOLLETT SCHOOL SOLUTIONS INC	18.99	0.00	2,820,021.27
	OH	05/13/2021	00139515	INV77918	P044669	OTH REG ED-Matl of Instruc	ROCHESTER 100 INC	46.00	0.00	2,820,067.27
	OH	05/13/2021	00139515	INV77918	P044669	OTH REG ED-Matl of Instruc	ROCHESTER 100 INC	337.50	0.00	2,820,404.77
	OH	05/13/2021		C056377	PC054535	OTH REG ED-Matl of Instruc	BARNES AND NOBLE	242.13	0.00	2,820,646.90
	OH	05/13/2021		C056339	PC054631	OTH REG ED-Matl of Instruc	M & T BANK	76.91	0.00	2,820,723.81
	OH	05/13/2021		C056330	PC054632	OTH REG ED-Matl of Instruc	LOWES COMPANIES INC	99.98	0.00	2,820,823.79
	OH	05/13/2021	00027544	208127418020	PX036569	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	4.55	0.00	2,820,828.34
	OH	05/13/2021	00027545	3469917679	PX039364	OTH REG ED-Matl of Instruc	STAPLES	91.25	0.00	2,820,919.59
	OH	05/13/2021	00139495	4144650221	PX039551	OTH REG ED-Matl of Instruc	LAKESHORE LEARNING MATERIALS	88.30	0.00	2,821,007.89
	OH	05/13/2021	00027544	208127408854	PX039936	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	16.99	0.00	2,821,024.88
	OH	05/13/2021	00027548	219641693	PX040404	OTH REG ED-Matl of Instruc	W B MASON CO INC	3.54	0.00	2,821,028.42
	OH	05/13/2021	00139502	61184	PX040413	OTH REG ED-Matl of Instruc	NASCO EDUCATION LLC	351.71	0.00	2,821,380.13
	OH	05/13/2021	00139502	60430	PX040593	OTH REG ED-Matl of Instruc	NASCO EDUCATION LLC	59.46	0.00	2,821,439.59
	OH	05/13/2021	00139502	57399	PX040595	OTH REG ED-Matl of Instruc	NASCO EDUCATION LLC	94.40	0.00	2,821,533.99
	OH	05/13/2021	00027545	3475612994	PX040645	OTH REG ED-Matl of Instruc	STAPLES	36.96	0.00	2,821,570.95
	OH	05/13/2021	00027544	208127379894	PX040665	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	908.83	0.00	2,822,479.78
	OH	05/13/2021	00027545	3475885775	PX040684	OTH REG ED-Matl of Instruc	STAPLES	1,216.69	0.00	2,823,696.47
	OH	05/13/2021	00027544	308103744454	PX040718	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	115.54	0.00	2,823,812.01
	OH	05/13/2021	00027545	3475885783	PX040719	OTH REG ED-Matl of Instruc	STAPLES	132.76	0.00	2,823,944.77
	OH	05/13/2021	00027535	1C1C-F9JV-XVQPX040732		OTH REG ED-Matl of Instruc	AMAZON	76.55	0.00	2,824,021.32

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	05/13/2021	00027535	1DWK-LNLN-C6PX040734			OTH REG ED-Matl of Instruc	AMAZON	107.59	0.00	2,824,128.91
OH	05/13/2021	00027535	1L9Q-RVJG-MR PX040739			OTH REG ED-Matl of Instruc	AMAZON	1,141.73	0.00	2,825,270.64
OH	05/13/2021	00027535	1HF1-NGCM-4XPX040745			OTH REG ED-Matl of Instruc	AMAZON	130.74	0.00	2,825,401.38
OH	05/13/2021	00027542	171364103001 PX040751			OTH REG ED-Matl of Instruc	OFFICE DEPOT	137.47	0.00	2,825,538.85
OH	05/13/2021	00027544	308103745488 PX040761			OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	152.96	0.00	2,825,691.81
OH	05/13/2021	00027544	208127391079 PX040768			OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	146.67	0.00	2,825,838.48
OH	05/13/2021	00027544	208127391569 PX040769			OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	96.05	0.00	2,825,934.53
OH	05/13/2021	00027535	19QX-FKPP-JJJKPX040774			OTH REG ED-Matl of Instruc	AMAZON	184.20	0.00	2,826,118.73
OH	05/13/2021	00027535	119J-QKMQ-FJFPX040776			OTH REG ED-Matl of Instruc	AMAZON	53.97	0.00	2,826,172.70
OH	05/13/2021	00027544	308103745570 PX040786			OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	148.37	0.00	2,826,321.07
OH	05/13/2021	00027544	308103746887 PX040792			OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	149.80	0.00	2,826,470.87
OH	05/13/2021	00027535	1YRW-HMVJ-TDPX040801			OTH REG ED-Matl of Instruc	AMAZON	165.42	0.00	2,826,636.29
OH	05/13/2021	00027544	208127402865 PX040808			OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	147.82	0.00	2,826,784.11
OH	05/13/2021	00027535	1GXY-LTG9-X7QPX040820			OTH REG ED-Matl of Instruc	AMAZON	50.05	0.00	2,826,834.16
OH	05/13/2021	00027544	208127402902 PX040822			OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	149.80	0.00	2,826,983.96
OH	05/13/2021	00027544	208127408894 PX040878			OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	50.16	0.00	2,827,034.12
OH	05/13/2021	00027544	208127408919 PX040880			OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	53.20	0.00	2,827,087.32
OH	05/13/2021	00027544	208127408892 PX040881			OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	49.53	0.00	2,827,136.85
OH	05/13/2021	00027544	208127408693 PX040884			OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	50.59	0.00	2,827,187.44
OH	05/13/2021	00027544	208127409112 PX040885			OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	50.23	0.00	2,827,237.67
OH	05/13/2021	00027544	208127408907 PX040888			OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	49.95	0.00	2,827,287.62
OH	05/13/2021	00027544	208127408914 PX040901			OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	48.13	0.00	2,827,335.75
OH	05/13/2021	00027544	208127408901 PX040905			OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	68.33	0.00	2,827,404.08
OH	05/13/2021	00027544	208127409108 PX040908			OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	50.65	0.00	2,827,454.73
OH	05/13/2021	00027544	208127408911 PX040909			OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	49.28	0.00	2,827,504.01
OH	05/13/2021	00027544	208127408916 PX040910			OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	47.71	0.00	2,827,551.72
OH	05/13/2021	00027544	208127408644 PX040911			OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	49.83	0.00	2,827,601.55
OH	05/13/2021	00027544	208127408915 PX040912			OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	47.52	0.00	2,827,649.07
OH	05/13/2021	00027544	208127408917 PX040914			OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	51.83	0.00	2,827,700.90
OH	05/13/2021	00027544	208127408896 PX040915			OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	44.63	0.00	2,827,745.53
OH	05/13/2021	00027535	19X6-F3XG-K7JPX040921			OTH REG ED-Matl of Instruc	AMAZON	44.64	0.00	2,827,790.17
OH	05/13/2021	00027535	17LP-R6K4-WP9PX040925			OTH REG ED-Matl of Instruc	AMAZON	50.94	0.00	2,827,841.11
OH	05/13/2021	00027535	147V-DXH4-VKXPX040927			OTH REG ED-Matl of Instruc	AMAZON	50.26	0.00	2,827,891.37

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	05/13/2021	00027535	1LWN-RH1M-7KPX040930			OTH REG ED-Matl of Instruc	AMAZON	50.94	0.00	2,827,942.31
OH	05/13/2021		C056288		PC054635	OTH REG ED-Small Equipment	M & T BANK	0.00	37.00	2,827,905.31
OH	05/13/2021	00027535	1NK1-NQRH-9GPX040189			SCH IMPRV-Matl of Instruc	AMAZON	136.08	0.00	2,828,041.39
OH	05/13/2021	00027544	208127403235		PX040825	SCH IMPRV-Matl of Instruc	SCHOOL SPECIALTY LLC	749.00	0.00	2,828,790.39
OH	05/13/2021		C056305		PC054606	TAL &GIFT-Matl of Instruc	MICHAELS STORES INC PROCARD ONLY	20.38	0.00	2,828,810.77
OH	05/13/2021		C056311		PC054608	TAL &GIFT-Matl of Instruc	M & T BANK	10.97	0.00	2,828,821.74
OH	05/13/2021		C056376		PC054621	TAL &GIFT-Matl of Instruc	SALISBURY SUPER PET	33.89	0.00	2,828,855.63
OH	05/13/2021		C056394		PC054624	TAL &GIFT-Matl of Instruc	HOBBY LOBBY CREATIVE CENTERS	44.47	0.00	2,828,900.10
OH	05/13/2021	00027544	208127381273		PX040671	TAL &GIFT-Matl of Instruc	SCHOOL SPECIALTY LLC	29.91	0.00	2,828,930.01
OH	05/13/2021	00027535	1FLD-T7HY-GJWPX040826			TAL &GIFT-Matl of Instruc	AMAZON	536.26	0.00	2,829,466.27
OH	05/13/2021		C056279		PC054601	TAL &GIFT-Suppl Matl	WAL MART	50.45	0.00	2,829,516.72
OH	05/13/2021	00027542	169024506001		PX040837	EDUC OPTION-Matl of Instruc	OFFICE DEPOT	150.95	0.00	2,829,667.67
OH	05/13/2021	00139475	6949398			MEDIA PGM-Audio-Vis Matl & Sup	DEMCO INC	9.95	0.00	2,829,677.62
OH	05/13/2021	00139475	6949398		P044439	MEDIA PGM-Audio-Vis Matl & Sup	DEMCO INC	65.62	0.00	2,829,743.24
OH	05/13/2021	00027535	1F77-11XT-NTN0X040773			MEDIA PGM-Audio-Vis Matl & Sup	AMAZON	93.91	0.00	2,829,837.15
OH	05/13/2021	00027544	208127402475		PX040789	MEDIA PGM-Audio-Vis Matl & Sup	SCHOOL SPECIALTY LLC	235.46	0.00	2,830,072.61
OH	05/13/2021	00027535	1XHR-GMD1-V4PX040798			MEDIA PGM-Audio-Vis Matl & Sup	AMAZON	193.86	0.00	2,830,266.47
OH	05/13/2021	00139479	841706F		P044028	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	259.15	0.00	2,830,525.62
OH	05/13/2021	00139479	841706A		P044028	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	593.30	0.00	2,831,118.92
OH	05/13/2021	00139479	841706		P044028	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	1,028.74	0.00	2,832,147.66
OH	05/13/2021	00139479	855719F		P044190	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	1,265.96	0.00	2,833,413.62
OH	05/13/2021	00139479	871790F		P044504	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	32.72	0.00	2,833,446.34
OH	05/13/2021	00139466	74250327		PI079986	MEDIA PGM-Media Books	CENGAGE LEARNING	1,250.00	0.00	2,834,696.34
OH	05/13/2021	00139493	566810		PI079988	MEDIA PGM-Media Books	JUNIOR LIBRARY GUILD	2,231.40	0.00	2,836,927.74
OH	05/13/2021	00027535	1PXP-PMQ4-HMPX040658			MEDIA PGM-Media Books	AMAZON	380.52	0.00	2,837,308.26
OH	05/13/2021	00027535	1WK3-FLYX-VDPX040796			MEDIA PGM-Media Books	AMAZON	161.99	0.00	2,837,470.25
OH	05/13/2021	00027535	16F3-T9RJ-N19NPX038732			MEDIA PGM-Small Equipment	AMAZON	0.00	51.99	2,837,418.26
OH	05/13/2021	00027535	11PX-NPH6-7D6PX040426			MEDIA PGM-Small Equipment	AMAZON	73.05	0.00	2,837,491.31
OH	05/13/2021	00027535	1M3F-DXXK-QLLPX040800			CURRI DEV-Office Supplies	AMAZON	20.99	0.00	2,837,512.30
OH	05/13/2021	00027543	IN0002847			GUID RISK-Other/Incentives	EMPLOYEE REIMBURSEMENT	42.40	0.00	2,837,554.70
OH	05/13/2021	00139505	6821			GUID RISK-Other/Incentives	NEFF,MICHAEL	350.00	0.00	2,837,904.70
OH	05/13/2021	00027548	212207551-B		P041720	GUID RISK-Other/Incentives	W B MASON CO INC	17.84	0.00	2,837,922.54

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	05/13/2021	00027548	212207551-B	P041720		GUID RISK-Other/Incentives	W B MASON CO INC	38.32	0.00	2,837,960.86
OH	05/13/2021	00139522	STMP-026083	P044507		GUID RISK-Other/Incentives	SHINDIGZ	86.69	0.00	2,838,047.55
OH	05/13/2021	00139522	STMP-026083	P044507		GUID RISK-Other/Incentives	SHINDIGZ	14.99	0.00	2,838,062.54
OH	05/13/2021		C056324	PC054633		GUID RISK-Other/Incentives	M & T BANK	19.48	0.00	2,838,082.02
OH	05/13/2021	00139511	10262D-1	P044775		PSYCHOLOG-Testing Supplies	PSYCHOLOGICAL ASSESSMENT	40.64	0.00	2,838,122.66
OH	05/13/2021	00139511	10262D-1	P044775		PSYCHOLOG-Testing Supplies	PSYCHOLOGICAL ASSESSMENT	86.00	0.00	2,838,208.66
OH	05/13/2021	00139511	10262D-1	P044775		PSYCHOLOG-Testing Supplies	PSYCHOLOGICAL ASSESSMENT	27.00	0.00	2,838,235.66
OH	05/13/2021	00139511	10262D-1	P044775		PSYCHOLOG-Testing Supplies	PSYCHOLOGICAL ASSESSMENT	422.00	0.00	2,838,657.66
OH	05/13/2021	00027545	3476466428	PX040758		CTE AGRIC-Matl of Instruc	STAPLES	161.97	0.00	2,838,819.63
OH	05/13/2021	00027545	3476466429	PX040760		CTE TAM-Matl of Instruc	STAPLES	96.63	0.00	2,838,916.26
OH	05/13/2021	00027535	119J-QKMQ-973	PX040638		CTE PLTW-Matl of Instruc	AMAZON	47.82	0.00	2,838,964.08
OH	05/13/2021	00027535	1PFL-6D3X-K7LPX040766			CTE PLTW-Matl of Instruc	AMAZON	170.79	0.00	2,839,134.87
OH	05/13/2021	00139494	83325215			CTE PLTW-Matl of Instruc	KEEN COMPRESSED GAS CO	8.40	0.00	2,839,143.27
OH	05/13/2021	00027535	14H9-CFHL-N7GPX040764			CTE PLTW-Matl of Instruc	AMAZON	111.31	0.00	2,839,254.58
OH	05/13/2021	00139494	83325216			CTE AUTOT-Matl of Instruc	KEEN COMPRESSED GAS CO	10.80	0.00	2,839,265.38
OH	05/13/2021	00139503	19138447			CTE COLLR-Matl of Instruc	NATL COATINGS AND SUPPLIES INC	72.28	0.00	2,839,337.66
OH	05/13/2021	00139503	19139208			CTE COLLR-Matl of Instruc	NATL COATINGS AND SUPPLIES INC	35.36	0.00	2,839,373.02
OH	05/13/2021	00139494	83325214			CTE COLLR-Matl of Instruc	KEEN COMPRESSED GAS CO	13.20	0.00	2,839,386.22
OH	05/13/2021	00139494	83325217			CTE COLLR-Matl of Instruc	KEEN COMPRESSED GAS CO	15.60	0.00	2,839,401.82
OH	05/13/2021	00027535	13VY-YCR6-7Q3PX040763			CTE COSME-Matl of Instruc	AMAZON	14.50	0.00	2,839,416.32
OH	05/13/2021	00139494	83325220			CTE CULIN-Matl of Instruc	KEEN COMPRESSED GAS CO	10.80	0.00	2,839,427.12
OH	05/13/2021	00139494	83325219			CTE HVAC-Matl of Instruc	KEEN COMPRESSED GAS CO	15.60	0.00	2,839,442.72
OH	05/13/2021	00139494	30850207			CTE WELDG-Matl of Instruc	KEEN COMPRESSED GAS CO	502.65	0.00	2,839,945.37
OH	05/13/2021	00139494	83325221			CTE WELDG-Matl of Instruc	KEEN COMPRESSED GAS CO	104.40	0.00	2,840,049.77
OH	05/13/2021	00139494	83325218			CTE SUPP-Matl of Instruc	KEEN COMPRESSED GAS CO	8.40	0.00	2,840,058.17
JE	05/14/2021		JE25051			OTH REG ED-Matl of Instruc		0.00	119.32	2,839,938.85
JE	05/14/2021		JE25057			OTH REG ED-Matl of Instruc		0.00	27.71	2,839,911.14
JE	05/14/2021		JE25057			OTH REG ED-Matl of Instruc		0.00	176.00	2,839,735.14
JE	05/14/2021		JE25057			OTH REG ED-Matl of Instruc		0.00	826.76	2,838,908.38
JE	05/14/2021		JE25057			OTH REG ED-Matl of Instruc		0.00	361.64	2,838,546.74
JE	05/14/2021		JE25057			OTH REG ED-Matl of Instruc		0.00	800.00	2,837,746.74

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
	JE	05/14/2021		JE25057		OTH REG ED-Matl of Instruc		0.00	176.00	2,837,570.74
	JE	05/14/2021		JE25057		OTH REG ED-Matl of Instruc		0.00	26.08	2,837,544.66
	JE	05/14/2021		JE25057		OTH REG ED-Matl of Instruc		0.00	107.59	2,837,437.07
CR	05/14/2021		05/14/2021		R0239790	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	18.33	2,837,418.74
	JE	05/14/2021		JE25051		MEDIA PGM-Media Books		0.00	123.09	2,837,295.65
	JE	05/14/2021		JE25058		GUID RISK-Other/Incentives		0.00	490.75	2,836,804.90
	JE	05/14/2021		JE25058		GUID RISK-Other/Incentives		0.00	829.00	2,835,975.90
OH	05/19/2021	00139538	911864124		P043833	EXTRACURR-Athletic Supplies	BSN SPORTS LLC	851.87	0.00	2,836,827.77
OH	05/19/2021	00139538	911826975		P043928	EXTRACURR-Athletic Supplies	BSN SPORTS LLC	239.98	0.00	2,837,067.75
OH	05/19/2021	00139538	911826975		P043928	EXTRACURR-Athletic Supplies	BSN SPORTS LLC	21.60	0.00	2,837,089.35
OH	05/19/2021	00139538	912031794		P044234	EXTRACURR-Athletic Supplies	BSN SPORTS LLC	159.98	0.00	2,837,249.33
OH	05/19/2021	00139538	912031794		P044234	EXTRACURR-Athletic Supplies	BSN SPORTS LLC	32.39	0.00	2,837,281.72
OH	05/19/2021	00139538	912031794		P044234	EXTRACURR-Athletic Supplies	BSN SPORTS LLC	199.90	0.00	2,837,481.62
OH	05/19/2021	00139538	912289428		P044505	EXTRACURR-Athletic Supplies	BSN SPORTS LLC	124.99	0.00	2,837,606.61
OH	05/19/2021	00139538	912289428		P044505	EXTRACURR-Athletic Supplies	BSN SPORTS LLC	15.00	0.00	2,837,621.61
OH	05/19/2021	00139538	912438748		P044523	EXTRACURR-Athletic Supplies	BSN SPORTS LLC	81.90	0.00	2,837,703.51
OH	05/19/2021	00139538	912438748		P044523	EXTRACURR-Athletic Supplies	BSN SPORTS LLC	124.95	0.00	2,837,828.46
OH	05/19/2021	00139538	912438748		P044523	EXTRACURR-Athletic Supplies	BSN SPORTS LLC	23.99	0.00	2,837,852.45
OH	05/19/2021	00139538	912438748		P044523	EXTRACURR-Athletic Supplies	BSN SPORTS LLC	21.99	0.00	2,837,874.44
OH	05/19/2021	00139538	912438748		P044523	EXTRACURR-Athletic Supplies	BSN SPORTS LLC	20.20	0.00	2,837,894.64
OH	05/19/2021	00139538	912643739		P044701	EXTRACURR-Athletic Supplies	BSN SPORTS LLC	2,073.66	0.00	2,839,968.30
OH	05/19/2021	00139538	911864124		P043833	EXTRACURR-Athletic Uniforms	BSN SPORTS LLC	3,484.96	0.00	2,843,453.26
OH	05/19/2021	00139538	911864124		P043833	EXTRACURR-Athletic Uniforms	BSN SPORTS LLC	661.92	0.00	2,844,115.18
OH	05/19/2021	00139538	912188697		P043931	EXTRACURR-Athletic Uniforms	BSN SPORTS LLC	932.00	0.00	2,845,047.18
OH	05/19/2021	00139538	912188697		P043931	EXTRACURR-Athletic Uniforms	BSN SPORTS LLC	5,488.00	0.00	2,850,535.18
OH	05/19/2021	00139538	912188697		P043931	EXTRACURR-Athletic Uniforms	BSN SPORTS LLC	449.40	0.00	2,850,984.58
OH	05/19/2021	00139538	911897772		P044015	EXTRACURR-Athletic Uniforms	BSN SPORTS LLC	1,280.00	0.00	2,852,264.58
OH	05/19/2021	00139538	911897772		P044015	EXTRACURR-Athletic Uniforms	BSN SPORTS LLC	1,280.00	0.00	2,853,544.58
OH	05/19/2021	00139538	911897772		P044015	EXTRACURR-Athletic Uniforms	BSN SPORTS LLC	179.20	0.00	2,853,723.78
OH	05/19/2021	00027591	3476904117		PX040961	TECHN EDU-Matl of Instruc	STAPLES	49.26	0.00	2,853,773.04
OH	05/19/2021	00027591	3476662986		P044788	OTH REG ED-Matl of Instruc	STAPLES	371.70	0.00	2,854,144.74

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	05/19/2021	00027591	3476598463	PX040682		OTH REG ED-Matl of Instruc	STAPLES	157.45	0.00	2,854,302.19
OH	05/19/2021	00027591	3476534760	PX040772		OTH REG ED-Matl of Instruc	STAPLES	252.56	0.00	2,854,554.75
OH	05/19/2021	00027591	3476534762	PX040781		OTH REG ED-Matl of Instruc	STAPLES	311.92	0.00	2,854,866.67
OH	05/19/2021	00027591	3476598468	PX040824		OTH REG ED-Matl of Instruc	STAPLES	144.80	0.00	2,855,011.47
OH	05/19/2021	00027591	3476662988	PX040850		OTH REG ED-Matl of Instruc	STAPLES	1,971.28	0.00	2,856,982.75
OH	05/19/2021	00027591	3476662990	PX040854		OTH REG ED-Matl of Instruc	STAPLES	63.10	0.00	2,857,045.85
OH	05/19/2021	00027591	3476809207	PX040941		OTH REG ED-Matl of Instruc	STAPLES	97.58	0.00	2,857,143.43
OH	05/19/2021	00027591	3476967869	PX040972		OTH REG ED-Matl of Instruc	STAPLES	134.07	0.00	2,857,277.50
OH	05/19/2021	00027591	3477097783	PX041002		OTH REG ED-Matl of Instruc	STAPLES	151.24	0.00	2,857,428.74
OH	05/19/2021	00027591	3477097786	PX041006		OTH REG ED-Matl of Instruc	STAPLES	82.50	0.00	2,857,511.24
OH	05/19/2021	00027591	3477381547	PX041018		OTH REG ED-Matl of Instruc	STAPLES	249.61	0.00	2,857,760.85
OH	05/19/2021	00027591	3476534758	PX040717		SCH IMPRV-Other/Incentives	STAPLES	382.40	0.00	2,858,143.25
OH	05/19/2021	00027591	3477381549	PX041020		EDUC OPTION-Matl of Instruc	STAPLES	5.63	0.00	2,858,148.88
OH	05/19/2021	00027591	3476534774	PX040793		MEDIA PGM-Small Equipment	STAPLES	151.94	0.00	2,858,300.82
OH	05/19/2021	00027591	3476534759	PX040770		CURRI DEV-Office Supplies	STAPLES	29.89	0.00	2,858,330.71
OH	05/19/2021	00027591	3476534761	PX040780		CURRI DEV-Office Supplies	STAPLES	46.08	0.00	2,858,376.79
OH	05/19/2021	00027591	3477033221	PX040992		CURRI DEV-Office Supplies	STAPLES	96.56	0.00	2,858,473.35
OH	05/19/2021	00027591	3477097784	PX041003		CURRI DEV-Office Supplies	STAPLES	84.95	0.00	2,858,558.30
OH	05/19/2021	00027591	3477381544	PX040986		GUID RISK-Other/Incentives	STAPLES	54.59	0.00	2,858,612.89
OH	05/19/2021	00027591	3476534770	PX040790		CTE SUPP-Matl of Instruc	STAPLES	124.40	0.00	2,858,737.29
OH	05/19/2021	00027591	3476904118	PX040962		CTE SUPP-Matl of Instruc	STAPLES	249.50	0.00	2,858,986.79
OH	05/19/2021	00027591	3477381546	PX041015		CTE SUPP-Matl of Instruc	STAPLES	99.95	0.00	2,859,086.74
OH	05/20/2021	00139618	7565944	P044826		ELEMENTAR-Matl of Instruc	REALLY GOOD STUFF LLC	301.95	0.00	2,859,388.69
OH	05/20/2021	00139618	7565008	P044827		ELEMENTAR-Matl of Instruc	REALLY GOOD STUFF LLC	234.85	0.00	2,859,623.54
OH	05/20/2021	00139618	7565006	P044828		ELEMENTAR-Matl of Instruc	REALLY GOOD STUFF LLC	147.62	0.00	2,859,771.16
OH	05/20/2021	00139618	7566221	P044836		ELEMENTAR-Matl of Instruc	REALLY GOOD STUFF LLC	288.53	0.00	2,860,059.69
OH	05/20/2021	00139618	7569418	P044878		ELEMENTAR-Matl of Instruc	REALLY GOOD STUFF LLC	134.20	0.00	2,860,193.89
OH	05/20/2021	00139544	188839617	P044883		ELEMENTAR-Matl of Instruc	B AND H PHOTO VIDEO	1,016.88	0.00	2,861,210.77
OH	05/20/2021	00139591	3076320121	PX038448		ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	214.62	0.00	2,861,425.39
OH	05/20/2021	00027590	208127433261	PX040459		ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY LLC	33.98	0.00	2,861,459.37
OH	05/20/2021	00139590	1812560521	PX040838		ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	459.90	0.00	2,861,919.27
OH	05/20/2021	00139590	1812550521	PX040839		ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	654.08	0.00	2,862,573.35
OH	05/20/2021	00139590	1812600521	PX040840		ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	224.84	0.00	2,862,798.19

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	05/20/2021	00139590	1812590521	PX040841		ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	357.70	0.00	2,863,155.89
OH	05/20/2021	00139590	1812570521	PX040842		ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	439.46	0.00	2,863,595.35
OH	05/20/2021	00139590	1812530521	PX040843		ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	613.20	0.00	2,864,208.55
OH	05/20/2021	00139590	1812520521	PX040844		ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	398.58	0.00	2,864,607.13
OH	05/20/2021	00139590	1813340521	PX040845		ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	766.50	0.00	2,865,373.63
OH	05/20/2021	00139590	1813380521	PX040847		ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	204.40	0.00	2,865,578.03
OH	05/20/2021	00139590	1813330521	PX040848		ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	367.92	0.00	2,865,945.95
OH	05/20/2021	00027574	13NY-Q3K7-3V3PX040973			ELEMENTAR-Matl of Instruc	AMAZON	342.42	0.00	2,866,288.37
OH	05/20/2021	00139591	1918610521	PX040965		ELEMENTAR-Small Equipment	LAKESHORE LEARNING MATERIALS	1,138.26	0.00	2,867,426.63
OH	05/20/2021	00139540	INV108607	P044356		ELEMENTAR-Supplementary Matls	95 PERCENT GROUP INC	8,673.50	0.00	2,876,100.13
OH	05/20/2021	00027574	1YV9-XQNQ-4P PX040960			ELEMENTAR-Supplementary Matls	AMAZON	146.00	0.00	2,876,246.13
OH	05/20/2021	00027590	208127432973	PX037544		FINE ARTS-Matl of Instruc	SCHOOL SPECIALTY LLC	92.46	0.00	2,876,338.59
OH	05/20/2021	00027590	208127438420	PX037904		FINE ARTS-Matl of Instruc	SCHOOL SPECIALTY LLC	10.80	0.00	2,876,349.39
OH	05/20/2021	00139600	66935	PX038455		FINE ARTS-Small Equipment	NASCO EDUCATION LLC	42.04	0.00	2,876,391.43
OH	05/20/2021	00139580	274324	P044695		STU READG-Matl of Instruc	HIGH NOON BOOKS	2,671.00	0.00	2,879,062.43
OH	05/20/2021	00139580	274324	P044695		STU READG-Matl of Instruc	HIGH NOON BOOKS	301.60	0.00	2,879,364.03
OH	05/20/2021	00139580	274323	P044696		STU READG-Matl of Instruc	HIGH NOON BOOKS	2,671.00	0.00	2,882,035.03
OH	05/20/2021	00139580	274323	P044696		STU READG-Matl of Instruc	HIGH NOON BOOKS	301.60	0.00	2,882,336.63
OH	05/20/2021	00139580	274322	P044697		STU READG-Matl of Instruc	HIGH NOON BOOKS	360.99	0.00	2,882,697.62
OH	05/20/2021	00139580	274322	P044697		STU READG-Matl of Instruc	HIGH NOON BOOKS	3,333.95	0.00	2,886,031.57
OH	05/20/2021	00139580	274334	P044756		STU READG-Matl of Instruc	HIGH NOON BOOKS	2,173.00	0.00	2,888,204.57
OH	05/20/2021	00139580	274334	P044756		STU READG-Matl of Instruc	HIGH NOON BOOKS	301.60	0.00	2,888,506.17
OH	05/20/2021	00139543	24831			EXTRACURR-Athletic Supplies	ATLANTIC PUMPING INC	210.00	0.00	2,888,716.17
OH	05/20/2021	00139543	A-24835			EXTRACURR-Athletic Supplies	ATLANTIC PUMPING INC	70.00	0.00	2,888,786.17
OH	05/20/2021	00139549	911843908	P043013		EXTRACURR-Athletic Supplies	BSN SPORTS LLC	641.68	0.00	2,889,427.85
OH	05/20/2021	00139549	911862263	P044033		EXTRACURR-Athletic Supplies	BSN SPORTS LLC	119.00	0.00	2,889,546.85
OH	05/20/2021	00139549	911862263	P044033		EXTRACURR-Athletic Supplies	BSN SPORTS LLC	15.00	0.00	2,889,561.85
OH	05/20/2021	00139549	912031800	P044238		EXTRACURR-Athletic Supplies	BSN SPORTS LLC	199.90	0.00	2,889,761.75
OH	05/20/2021	00139549	912031800	P044238		EXTRACURR-Athletic Supplies	BSN SPORTS LLC	17.99	0.00	2,889,779.74
OH	05/20/2021	00139612	SIV185999	P044750		EXTRACURR-Band Uniforms	PEARISON INCORPORATED	2,253.60	0.00	2,892,033.34
OH	05/20/2021	00139612	SIV185999	P044750		EXTRACURR-Band Uniforms	PEARISON INCORPORATED	174.85	0.00	2,892,208.19
OH	05/20/2021	00139600	24560			MATHEMATI-Matl of Instruc	NASCO EDUCATION LLC	0.02	0.00	2,892,208.21

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	05/20/2021	00139600	10377		PX039005	MATHEMATI-Matl of Instruc	NASCO EDUCATION LLC	217.62	0.00	2,892,425.83
OH	05/20/2021	00139600	24560		PX039021	MATHEMATI-Matl of Instruc	NASCO EDUCATION LLC	67.66	0.00	2,892,493.49
OH	05/20/2021	00139600	63776		PX040823	MATHEMATI-Matl of Instruc	NASCO EDUCATION LLC	86.56	0.00	2,892,580.05
OH	05/20/2021	00139631	912717714		P043739	PHYS EDUC-Matl of Instruc	U S GAMES	1,884.68	0.00	2,894,464.73
OH	05/20/2021	00139625	6321		P044760	SCIENCE P-Matl of Instruc	TAYLOR SCIENCE MATERIALS CTR	2,293.50	0.00	2,896,758.23
OH	05/20/2021	00139637	8804701696		P044834	SCIENCE P-Matl of Instruc	WARDS SCIENCE	66.99	0.00	2,896,825.22
OH	05/20/2021	00139637	8804701697		P044834	SCIENCE P-Matl of Instruc	WARDS SCIENCE	31.96	0.00	2,896,857.18
OH	05/20/2021	00139637	8804701697		P044834	SCIENCE P-Matl of Instruc	WARDS SCIENCE	14.16	0.00	2,896,871.34
OH	05/20/2021	00139637	8804745822		P044834	SCIENCE P-Matl of Instruc	WARDS SCIENCE	47.15	0.00	2,896,918.49
OH	05/20/2021	00139637	8804716796		P044834	SCIENCE P-Matl of Instruc	WARDS SCIENCE	9,304.77	0.00	2,906,223.26
OH	05/20/2021	00139637	8804745822		P044834	SCIENCE P-Matl of Instruc	WARDS SCIENCE	244.98	0.00	2,906,468.24
OH	05/20/2021	00139637	8804745822		P044834	SCIENCE P-Matl of Instruc	WARDS SCIENCE	8.00	0.00	2,906,476.24
OH	05/20/2021	00139637	8804701698		P044843	SCIENCE P-Matl of Instruc	WARDS SCIENCE	764.84	0.00	2,907,241.08
OH	05/20/2021	00027574	19RP-HJJD-MFPPX040728			SCIENCE P-Matl of Instruc	AMAZON	720.00	0.00	2,907,961.08
OH	05/20/2021	00027574	1DWK-LNLN-4PPX040740			SCIENCE P-Matl of Instruc	AMAZON	84.37	0.00	2,908,045.45
OH	05/20/2021	00027574	14LC-F1YF-6JF9PX040949			SCIENCE P-Matl of Instruc	AMAZON	263.80	0.00	2,908,309.25
OH	05/20/2021	00027574	1977-3GKX-CQRPX040982			SCIENCE P-Matl of Instruc	AMAZON	286.81	0.00	2,908,596.06
OH	05/20/2021	00139574	2561093		P044829	SCIENCE P-Small Equipment	FLINN SCIENTIFIC INCORPORATED	687.60	0.00	2,909,283.66
OH	05/20/2021	00139611	393719		P044208	TECHN EDU-Matl of Instruc	PAXTON/PATTERSON	3,067.18	0.00	2,912,350.84
OH	05/20/2021	00027591	3477441370		PX041036	EVEN HIGH-Matl of Instruc	STAPLES	209.12	0.00	2,912,559.96
OH	05/20/2021	00027587	128089			OTH REG ED-Matl of Instruc	EMPLOYEE REIMBURSEMENT	117.36	0.00	2,912,677.32
OH	05/20/2021	00139575	861387F		P044240	OTH REG ED-Matl of Instruc	FOLLETT SCHOOL SOLUTIONS INC	182.24	0.00	2,912,859.56
OH	05/20/2021	00139567	6952083		P044783	OTH REG ED-Matl of Instruc	DEMCO INC	67.06	0.00	2,912,926.62
OH	05/20/2021	00139567	6952083		P044783	OTH REG ED-Matl of Instruc	DEMCO INC	670.59	0.00	2,913,597.21
OH	05/20/2021	00139614	326672		P044804	OTH REG ED-Matl of Instruc	PLAY THERAPY SUPPLY LLC	4.99	0.00	2,913,602.20
OH	05/20/2021	00139614	326672		P044804	OTH REG ED-Matl of Instruc	PLAY THERAPY SUPPLY LLC	3.49	0.00	2,913,605.69
OH	05/20/2021	00139614	326672		P044804	OTH REG ED-Matl of Instruc	PLAY THERAPY SUPPLY LLC	16.99	0.00	2,913,622.68
OH	05/20/2021	00139614	326672		P044804	OTH REG ED-Matl of Instruc	PLAY THERAPY SUPPLY LLC	18.99	0.00	2,913,641.67
OH	05/20/2021	00139614	326672		P044804	OTH REG ED-Matl of Instruc	PLAY THERAPY SUPPLY LLC	16.99	0.00	2,913,658.66
OH	05/20/2021	00139614	326672		P044804	OTH REG ED-Matl of Instruc	PLAY THERAPY SUPPLY LLC	16.99	0.00	2,913,675.65
OH	05/20/2021	00139614	326672		P044804	OTH REG ED-Matl of Instruc	PLAY THERAPY SUPPLY LLC	5.99	0.00	2,913,681.64

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	05/20/2021	00139609	75145		P044805	OTH REG ED-Matl of Instruc	PAPER PEOPLE,THE	914.00	0.00	2,914,595.64
OH	05/20/2021	00027591	3467990041		PX038728	OTH REG ED-Matl of Instruc	STAPLES	152.49	0.00	2,914,748.13
OH	05/20/2021	00027593	220277365		PX040631	OTH REG ED-Matl of Instruc	W B MASON CO INC	912.00	0.00	2,915,660.13
OH	05/20/2021	00027574	1J94-D7MN-MQ		PX040765	OTH REG ED-Matl of Instruc	AMAZON	1,074.49	0.00	2,916,734.62
OH	05/20/2021	00027574	1PCN-XDFQ-X9		PX040777	OTH REG ED-Matl of Instruc	AMAZON	62.34	0.00	2,916,796.96
OH	05/20/2021	00027590	308103750169		PX040809	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	150.82	0.00	2,916,947.78
OH	05/20/2021	00027590	308103746304		PX040849	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	133.56	0.00	2,917,081.34
OH	05/20/2021	00027590	208127409033		PX040853	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	149.06	0.00	2,917,230.40
OH	05/20/2021	00027590	208127408680		PX040913	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	148.99	0.00	2,917,379.39
OH	05/20/2021	00027590	208127416699		PX040940	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	46.22	0.00	2,917,425.61
OH	05/20/2021	00027590	208127416700		PX040942	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	49.81	0.00	2,917,475.42
OH	05/20/2021	00027574	14CT-NMTJ-YN		PX040944	OTH REG ED-Matl of Instruc	AMAZON	39.25	0.00	2,917,514.67
OH	05/20/2021	00027590	308103749431		PX040946	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	149.24	0.00	2,917,663.91
OH	05/20/2021	00027590	208127420175		PX040947	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	68.33	0.00	2,917,732.24
OH	05/20/2021	00027590	208127417092		PX040948	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	47.77	0.00	2,917,780.01
OH	05/20/2021	00027590	208127420188		PX040954	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	49.28	0.00	2,917,829.29
OH	05/20/2021	00027586	173217137001		PX040967	OTH REG ED-Matl of Instruc	OFFICE DEPOT	142.99	0.00	2,917,972.28
OH	05/20/2021	00027593	220152285		PX040975	OTH REG ED-Matl of Instruc	W B MASON CO INC	912.00	0.00	2,918,884.28
OH	05/20/2021	00027574	1V19-41HG-6TP		PX041000	OTH REG ED-Matl of Instruc	AMAZON	51.37	0.00	2,918,935.65
OH	05/20/2021	00027580	IN-245558		P044308	OTH REG ED-Small Computers	DATA NETWORKS INC	2,688.00	0.00	2,921,623.65
OH	05/20/2021	00027580	IN-245558		P044308	OTH REG ED-Small Computers	DATA NETWORKS INC	2,159.00	0.00	2,923,782.65
OH	05/20/2021	00139544	188634886		P044794	OTH REG ED-Small Equipment	B AND H PHOTO VIDEO	275.39	0.00	2,924,058.04
OH	05/20/2021	00139544	188720989		P044838	OTH REG ED-Small Equipment	B AND H PHOTO VIDEO	247.49	0.00	2,924,305.53
OH	05/20/2021	00027574	1LWN-RH1M-XIP		X040836	OTH REG ED-Small Equipment	AMAZON	104.80	0.00	2,924,410.33
OH	05/20/2021	00139544	188193857		P044692	TAL &GIFT-Matl of Instruc	B AND H PHOTO VIDEO	663.26	0.00	2,925,073.59
OH	05/20/2021	00139544	188327823		P044692	TAL &GIFT-Matl of Instruc	B AND H PHOTO VIDEO	104.92	0.00	2,925,178.51
OH	05/20/2021	00027574	1GJM-NT43-RX		PX040826	TAL &GIFT-Matl of Instruc	AMAZON	219.92	0.00	2,925,398.43
OH	05/20/2021	00027574	16HV-13KW-X1		PX041012	TAL &GIFT-Matl of Instruc	AMAZON	40.37	0.00	2,925,438.80
OH	05/20/2021	00027591	3474710585		PX040465	ESOL PRGM-Matl of Instruc	STAPLES	18.62	0.00	2,925,457.42
OH	05/20/2021	00027578	D271125		PX041016	ESOL PRGM-Small Equipment	CDW GOVT INC	748.78	0.00	2,926,206.20
OH	05/20/2021	00139626	8623		P044825	EDUC OPTION-Matl of Instruc	TEACH MY USA	149.94	0.00	2,926,356.14
OH	05/20/2021	00027574	1L1Y-F6W6-KMP		X040798	MEDIA PGM-Audio-Vis Matl & Sup	AMAZON	8.95	0.00	2,926,365.09

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
204 TEXTBOOKS/INSTRUCTION SUPPLIES									
OH	05/20/2021	00027574	1RVJ-6NN1-763CPX040981		MEDIA PGM-Audio-Vis Matl & Sup	AMAZON	30.88	0.00	2,926,395.97
OH	05/20/2021	00027574	1V19-41HG-F4JXPX041010		MEDIA PGM-Audio-Vis Matl & Sup	AMAZON	78.13	0.00	2,926,474.10
OH	05/20/2021	00139575	851163F	P044153	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	898.50	0.00	2,927,372.60
OH	05/20/2021	00139575	867617A	P044321	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	436.16	0.00	2,927,808.76
OH	05/20/2021	00139575	867617A	P044321	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	17.94	0.00	2,927,826.70
OH	05/20/2021	00139575	867617	P044321	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	408.93	0.00	2,928,235.63
OH	05/20/2021	00139615	SW-05561	PI079991	MEDIA PGM-Media Books	POPULAR SUBSCRIPTION SERVICE	717.17	0.00	2,928,952.80
OH	05/20/2021	00027574	1NYL-HYY4-K9PX040980		GUID RISK-Matl of Instruc	AMAZON	320.15	0.00	2,929,272.95
OH	05/20/2021	00139577	21-0857		GUID RISK-Other/Incentives	GARDNER SIGN INC	1,758.00	0.00	2,931,030.95
OH	05/20/2021	00139608	709587273-01	P044757	GUID RISK-Other/Incentives	ORIENTAL TRADING CO INC	440.98	0.00	2,931,471.93
OH	05/20/2021	00139608	709587273-01	P044757	GUID RISK-Other/Incentives	ORIENTAL TRADING CO INC	78.06	0.00	2,931,549.99
OH	05/20/2021	00139608	709587273-01	P044757	GUID RISK-Other/Incentives	ORIENTAL TRADING CO INC	339.66	0.00	2,931,889.65
OH	05/20/2021	00139608	709587323-01	P044758	GUID RISK-Other/Incentives	ORIENTAL TRADING CO INC	475.66	0.00	2,932,365.31
OH	05/20/2021	00139608	709587323-01	P044758	GUID RISK-Other/Incentives	ORIENTAL TRADING CO INC	679.66	0.00	2,933,044.97
OH	05/20/2021	00139608	709587323-01	P044758	GUID RISK-Other/Incentives	ORIENTAL TRADING CO INC	115.53	0.00	2,933,160.50
OH	05/20/2021	00139608	709651886-01	P044813	GUID RISK-Other/Incentives	ORIENTAL TRADING CO INC	57.90	0.00	2,933,218.40
OH	05/20/2021	00139604	51821	P044892	GUID RISK-Other/Incentives	NEFF,MICHAEL	350.00	0.00	2,933,568.40
OH	05/20/2021	00027574	16HV-13KW-F1CPX041005		GUID RISK-Other/Incentives	AMAZON	545.29	0.00	2,934,113.69
OH	05/20/2021	00139597	SIP00035563	P041923	PSYCHOLOG-Testing Supplies	MHS INC	106.25	0.00	2,934,219.94
OH	05/20/2021	00139597	SIP00035563	P041923	PSYCHOLOG-Testing Supplies	MHS INC	212.50	0.00	2,934,432.44
OH	05/20/2021	00139597	SIP00035563	P041923	PSYCHOLOG-Testing Supplies	MHS INC	425.00	0.00	2,934,857.44
OH	05/20/2021	00139597	SIP00035563	P041923	PSYCHOLOG-Testing Supplies	MHS INC	187.50	0.00	2,935,044.94
OH	05/20/2021	00139597	SIP00035563	P041923	PSYCHOLOG-Testing Supplies	MHS INC	212.50	0.00	2,935,257.44
OH	05/20/2021	00139603	12843761	P043635	PSYCHOLOG-Testing Supplies	NCS PEARSON INC	750.00	0.00	2,936,007.44
OH	05/20/2021	00139603	12843761	P043635	PSYCHOLOG-Testing Supplies	NCS PEARSON INC	126.00	0.00	2,936,133.44
OH	05/20/2021	00139603	12843761	P043635	PSYCHOLOG-Testing Supplies	NCS PEARSON INC	43.80	0.00	2,936,177.24
OH	05/20/2021	00139603	14257642	P044761	PSYCHOLOG-Testing Supplies	NCS PEARSON INC	1,168.50	0.00	2,937,345.74
OH	05/20/2021	00139603	14257642	P044761	PSYCHOLOG-Testing Supplies	NCS PEARSON INC	58.43	0.00	2,937,404.17
OH	05/20/2021	00027593	220184464	PX040989	CTE CLERK-Matl of Instruc	W B MASON CO INC	82.06	0.00	2,937,486.23
OH	05/20/2021	00027586	172604595001	PX040991	CTE CLERK-Matl of Instruc	OFFICE DEPOT	120.96	0.00	2,937,607.19
OH	05/20/2021	00027575	AF00650435	P044626	HMECO-Small Computers	APPLE INC	89.00	0.00	2,937,696.19

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	05/20/2021	00139601	19215780			CTE COLLR-Matl of Instruc	NATL COATINGS AND SUPPLIES INC	269.08	0.00	2,937,965.27
OH	05/20/2021	00139601	19221527			CTE COLLR-Matl of Instruc	NATL COATINGS AND SUPPLIES INC	368.96	0.00	2,938,334.23
OH	05/20/2021	00139586	30852130			CTE WELDG-Matl of Instruc	KEEN COMPRESSED GAS CO	45.70	0.00	2,938,379.93
OH	05/20/2021	00139579	01784467		P044264	CTE SUPP-Textbooks	GOODHEART WILLCOX COMPANY INC	3,728.52	0.00	2,942,108.45
OH	05/20/2021	00139579	01784467		P044264	CTE SUPP-Textbooks	GOODHEART WILLCOX COMPANY INC	156.14	0.00	2,942,264.59
JE	05/21/2021		JE25084			EXTRACURR-Athletic Supplies		273.03	0.00	2,942,537.62
JE	05/21/2021		JE25084			EXTRACURR-Athletic Supplies		0.00	273.03	2,942,264.59
JE	05/21/2021		JE25086			EXTRACURR-Athletic Supplies		0.00	468.65	2,941,795.94
JE	05/21/2021		JE25086			EXTRACURR-Athletic Uniforms		0.00	661.92	2,941,134.02
JE	05/21/2021		JE25085			MUSIC PGM-Matl of Instruc		0.00	64.95	2,941,069.07
JE	05/21/2021		JE25085			MUSIC PGM-Matl of Instruc		0.00	14.99	2,941,054.08
JE	05/21/2021		JE25087			OTH REG ED-Matl of Instruc		101.20	0.00	2,941,155.28
JE	05/21/2021		JE25084			OTH REG ED-Matl of Instruc		0.00	10.32	2,941,144.96
JE	05/21/2021		JE25084			OTH REG ED-Matl of Instruc		10.32	0.00	2,941,155.28
JE	05/21/2021		JE25086			OTH REG ED-Matl of Instruc		0.00	42.96	2,941,112.32
JE	05/21/2021		JE25087			OTH REG ED-Matl of Instruc		0.00	50.26	2,941,062.06
JE	05/21/2021		JE25087			OTH REG ED-Matl of Instruc		0.00	50.94	2,941,011.12
JE	05/21/2021		JE25086			OTH REG ED-Other/Incentives		0.00	1,270.85	2,939,740.27
OH	05/24/2021		C056474		PC054801	SCIENCE P-Matl of Instruc	M & T BANK	149.85	0.00	2,939,890.12
OH	05/24/2021		C056410		PC054802	SCIENCE P-Matl of Instruc	WAL MART	24.07	0.00	2,939,914.19
OH	05/24/2021		C056406		PC054803	SCIENCE P-Matl of Instruc	VWR FUNDING INC	743.33	0.00	2,940,657.52
OH	05/24/2021		C056444		PC054804	SCIENCE P-Matl of Instruc	VWR FUNDING INC	830.96	0.00	2,941,488.48
OH	05/24/2021		C056434		PC054805	SCIENCE P-Matl of Instruc	BIO-RAD LABORATORIES INC	419.43	0.00	2,941,907.91
OH	05/24/2021		C056358		PC054714	OTH REG ED-Matl of Instruc	JOHNSON SEED & FEED CO INC	115.88	0.00	2,942,023.79
OH	05/24/2021		C056512		PC054776	OTH REG ED-Matl of Instruc	LOWES COMPANIES INC	53.96	0.00	2,942,077.75
OH	05/24/2021		C056451		PC054761	TAL &GIFT-Matl of Instruc	WAL MART	91.80	0.00	2,942,169.55
OH	05/24/2021		C056475		PC054768	TAL &GIFT-Matl of Instruc	M & T BANK	64.92	0.00	2,942,234.47
OH	05/24/2021		C056564		PC054795	TAL &GIFT-Matl of Instruc	DOLLAR TREE STORES INC PROCARD	14.00	0.00	2,942,248.47
OH	05/24/2021		C056517		PC054799	TAL &GIFT-Matl of Instruc	WAL MART	135.66	0.00	2,942,384.13
OH	05/24/2021		C056396		PC054752	EDUC OPTION-Matl of Instruc	M & T BANK	75.00	0.00	2,942,459.13
OH	05/24/2021		C056052		PC054721	GUID RISK-Other/Incentives	M & T BANK	270.77	0.00	2,942,729.90

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	05/24/2021			C056390	PC054754	GUID RISK-Other/Incentives	WAL MART	40.00	0.00	2,942,769.90
OH	05/24/2021			C056508	PC054774	GUID RISK-Other/Incentives	JONES SCHOOL SUPPLY	80.65	0.00	2,942,850.55
OH	05/24/2021			C056536	PC054796	GUID RISK-Other/Incentives	PARTY CITY COM	34.84	0.00	2,942,885.39
OH	05/24/2021			C056379	PC054747	CTE AGRIC-Matl of Instruc	ROMMELS ACE - ROMMEL HOLDINGS INC	15.18	0.00	2,942,900.57
OH	05/24/2021			C056385	PC054755	CTE CLERK-Matl of Instruc	M & T BANK	317.31	0.00	2,943,217.88
OH	05/24/2021			C056345	PC054710	CTE C A M-Matl of Instruc	MSC INDUSTRIAL SUPPLY CO INC	26.77	0.00	2,943,244.65
OH	05/24/2021			C056242	PC054679	CTE PLTW-Matl of Instruc	MCMaster-CARR SUPPLY CO	314.13	0.00	2,943,558.78
OH	05/24/2021			C056350	PC054711	CTE PLTW-Matl of Instruc	MCMaster-CARR SUPPLY CO	57.47	0.00	2,943,616.25
OH	05/24/2021			C056274	PC054737	CTE CULIN-Matl of Instruc	RESTAURANT EQUIPPERS INC	1,756.85	0.00	2,945,373.10
OH	05/24/2021			C056229	PC054661	CTE ELECT-Matl of Instruc	M & T BANK	26.97	0.00	2,945,400.07
OH	05/24/2021			C056225	PC054672	CTE ELECT-Matl of Instruc	E D SUPPLY COMPANY INC	929.80	0.00	2,946,329.87
OH	05/24/2021			C056236	PC054678	CTE ELECT-Matl of Instruc	E D SUPPLY COMPANY INC	675.60	0.00	2,947,005.47
OH	05/24/2021			C056276	PC054692	CTE ELECT-Matl of Instruc	M & T BANK	209.20	0.00	2,947,214.67
OH	05/24/2021			C056304	PC054699	CTE ELECT-Matl of Instruc	E D SUPPLY COMPANY INC	0.00	202.20	2,947,012.47
OH	05/24/2021			C056344	PC054708	CTE ELECT-Matl of Instruc	E D SUPPLY COMPANY INC	685.68	0.00	2,947,698.15
OH	05/24/2021			C056253	PC054674	CTE HVAC-Matl of Instruc	UNITED REFRIGERATION INC	123.42	0.00	2,947,821.57
OH	05/25/2021	00027659	208127437839		P044796	ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY LLC	530.21	0.00	2,948,351.78
OH	05/25/2021	00027659	208127456933		PX038756	ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY LLC	21.75	0.00	2,948,373.53
OH	05/25/2021	00027659	308103691859-B		AX037477	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	47.14	0.00	2,948,420.67
OH	05/25/2021	00027659	208126868325-B		AX038628	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	2.78	0.00	2,948,423.45
OH	05/25/2021	00027659	308103702669-B		AX038775	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	10.87	0.00	2,948,434.32
OH	05/25/2021	00027659	308103720254		PX039562	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	195.62	0.00	2,948,629.94
OH	05/25/2021	00027659	208127470029		PX039940	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	217.52	0.00	2,948,847.46
OH	05/25/2021	00027659	308103751624		PX040597	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	83.49	0.00	2,948,930.95
OH	05/25/2021	00027659	208127388396		PX040757	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	162.14	0.00	2,949,093.09
OH	05/25/2021	00027659	308103750683		PX040903	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	48.67	0.00	2,949,141.76
OH	05/25/2021	00027659	308103753894		PX040916	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	49.91	0.00	2,949,191.67
OH	05/25/2021	00027659	308103753112		PX040934	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	150.92	0.00	2,949,342.59
OH	05/25/2021	00027659	208127419996		PX040951	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	110.62	0.00	2,949,453.21
OH	05/25/2021	00027659	208127469684		PX040964	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	161.48	0.00	2,949,614.69
OH	05/25/2021	00027659	208127468712		PX041001	TAL & GIFT-Matl of Instruc	SCHOOL SPECIALTY LLC	85.29	0.00	2,949,699.98
OH	05/25/2021	00027659	208127469135		PX041008	TAL & GIFT-Matl of Instruc	SCHOOL SPECIALTY LLC	49.80	0.00	2,949,749.78

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	05/25/2021	00027659	308103693112-B	AX037866		ESOL PRGM-Matl of Instruc	SCHOOL SPECIALTY LLC	72.89	0.00	2,949,822.67
OH	05/25/2021	00027659	208127391295	PX040794		MEDIA PGM-Small Equipment	SCHOOL SPECIALTY LLC	67.90	0.00	2,949,890.57
OH	05/26/2021	00027652	1NL6-DMMY-CHP	X040521		ELEMENTAR-Matl of Instruc	AMAZON	305.14	0.00	2,950,195.71
OH	05/26/2021	00027652	1HVT-9CTC-TWP	X040959		ELEMENTAR-Matl of Instruc	AMAZON	349.86	0.00	2,950,545.57
OH	05/26/2021	00027652	19DY-D97P-VF9	PX040956		SCIENCE P-Matl of Instruc	AMAZON	69.00	0.00	2,950,614.57
OH	05/26/2021	00027652	1X3R-C7T3-34Q	PX041050		SCIENCE P-Matl of Instruc	AMAZON	31.98	0.00	2,950,646.55
OH	05/26/2021	00027652	1KDD-QK11-F4R	PX038436		OTH REG ED-Matl of Instruc	AMAZON	223.52	0.00	2,950,870.07
OH	05/26/2021	00027652	14LJ-DHFL-R6C	PX040933		OTH REG ED-Matl of Instruc	AMAZON	59.20	0.00	2,950,929.27
OH	05/26/2021	00027652	1LWN-RH1M-LCP	X040950		OTH REG ED-Matl of Instruc	AMAZON	129.92	0.00	2,951,059.19
OH	05/26/2021	00027652	1HNI-Y6Q1-R6P	X041061		OTH REG ED-Matl of Instruc	AMAZON	51.60	0.00	2,951,110.79
OH	05/26/2021	00027652	1TRN-DN6T-LV	PX040966		OTH REG ED-Small Computers	AMAZON	246.48	0.00	2,951,357.27
OH	05/26/2021	00027652	137H-7RXY-7JR	PX040999		TAL & GIFT-Matl of Instruc	AMAZON	229.70	0.00	2,951,586.97
OH	05/26/2021	00027652	1D1K-JGX9-QRNP	X040659		MEDIA PGM-Audio-Vis Matl & Sup	AMAZON	201.63	0.00	2,951,788.60
OH	05/26/2021	00027652	1MNY-9QGX-D3P	X040658		MEDIA PGM-Media Books	AMAZON	27.45	0.00	2,951,816.05
OH	05/26/2021	00027652	1QCK-1WPD-XFP	X041017		CURRI DEV-Office Supplies	AMAZON	543.92	0.00	2,952,359.97
OH	05/26/2021	00027652	1XNW-TNJR-XDP	X041097		CURRI DEV-Office Supplies	AMAZON	35.69	0.00	2,952,395.66
OH	05/26/2021	00027652	1RWK-6TF7-T7M	PX041062		GUID RISK-Matl of Instruc	AMAZON	25.99	0.00	2,952,421.65
OH	05/26/2021	00027652	1N7Q-934G-PWQ	X040312		GUID RISK-Other/Incentives	AMAZON	27.97	0.00	2,952,449.62
OH	05/26/2021	00027652	1WVX-9WGK-4HP	X041011		CTE PLTW-Matl of Instruc	AMAZON	216.96	0.00	2,952,666.58
OH	05/27/2021	00139680	4108267	P044598		ELEMENTAR-Matl of Instruc	BARNES AND NOBLE	28.78	0.00	2,952,695.36
OH	05/27/2021	00139680	4108267	P044598		ELEMENTAR-Matl of Instruc	BARNES AND NOBLE	14.38	0.00	2,952,709.74
OH	05/27/2021	00139711	INV-0225	P044601		ELEMENTAR-Matl of Instruc	IMPROVING EDUCATION INC	1,150.00	0.00	2,953,859.74
OH	05/27/2021	00139680	4122685	P044824		ELEMENTAR-Matl of Instruc	BARNES AND NOBLE	2,044.72	0.00	2,955,904.46
OH	05/27/2021	00139727	7570268	P044874		ELEMENTAR-Matl of Instruc	REALLY GOOD STUFF LLC	402.60	0.00	2,956,307.06
OH	05/27/2021	00139727	7570270	P044876		ELEMENTAR-Matl of Instruc	REALLY GOOD STUFF LLC	241.56	0.00	2,956,548.62
OH	05/27/2021	00139727	7570267	P044879		ELEMENTAR-Matl of Instruc	REALLY GOOD STUFF LLC	272.61	0.00	2,956,821.23
OH	05/27/2021	00139756	7569414	P044882		ELEMENTAR-Matl of Instruc	REALLY GOOD STUFF LLC	342.51	0.00	2,957,163.74
OH	05/27/2021	00139727	7570266	P044884		ELEMENTAR-Matl of Instruc	REALLY GOOD STUFF LLC	524.25	0.00	2,957,687.99
OH	05/27/2021	00139714	1813370521	PX040846		ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	500.78	0.00	2,958,188.77
OH	05/27/2021	00027659	208127484541	PX041072		ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY LLC	113.96	0.00	2,958,302.73
OH	05/27/2021	00027660	3477521244	PX041073		ELEMENTAR-Supplementary Matls	STAPLES	303.95	0.00	2,958,606.68
OH	05/27/2021	00139678	4044171	P043034		STU READG-Matl of Instruc	BARNES AND NOBLE	612.60	0.00	2,959,219.28

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
204 TEXTBOOKS/INSTRUCTION SUPPLIES									
OH	05/27/2021	00139680	4113535	P044683	STU READG-Matl of Instruc	BARNES AND NOBLE	853.40	0.00	2,960,072.68
OH	05/27/2021	00139678	4088444	P044048	ENGL ARTS-Matl of Instruc	BARNES AND NOBLE	1,617.75	0.00	2,961,690.43
OH	05/27/2021	00139678	4095545	P044257	ENGL ARTS-Matl of Instruc	BARNES AND NOBLE	288.00	0.00	2,961,978.43
OH	05/27/2021	00139680	4120652	P044817	ENGL ARTS-Matl of Instruc	BARNES AND NOBLE	286.20	0.00	2,962,264.63
OH	05/27/2021	00139678	4089600	P044115	MATHEMATI-Matl of Instruc	BARNES AND NOBLE	34.95	0.00	2,962,299.58
OH	05/27/2021	00139678	4095397	P044239	MATHEMATI-Matl of Instruc	BARNES AND NOBLE	36.95	0.00	2,962,336.53
OH	05/27/2021	00139678	4097519	P044309	MATHEMATI-Supplementary Matls	BARNES AND NOBLE	419.40	0.00	2,962,755.93
OH	05/27/2021	00139754	912764112	P043046	PHYS EDUC-Matl of Instruc	U S GAMES	0.00	322.99	2,962,432.94
OH	05/27/2021	00139754	911733396	P043048	PHYS EDUC-Matl of Instruc	U S GAMES	634.39	0.00	2,963,067.33
OH	05/27/2021	00139704	2562139	P044845	SCIENCE P-Matl of Instruc	FLINN SCIENTIFIC INCORPORATED	549.94	0.00	2,963,617.27
OH	05/27/2021	00139704	2564952	P044845	SCIENCE P-Matl of Instruc	FLINN SCIENTIFIC INCORPORATED	102.47	0.00	2,963,719.74
OH	05/27/2021	00139722	21-000002363	P044688	TECHN EDU-Matl of Instruc	PITSCO	1,215.00	0.00	2,964,934.74
OH	05/27/2021	00139722	21-000003168	P044688	TECHN EDU-Matl of Instruc	PITSCO	53.85	0.00	2,964,988.59
OH	05/27/2021	00027660	3477885791	PX041036	EVEN HIGH-Matl of Instruc	STAPLES	35.48	0.00	2,965,024.07
OH	05/27/2021	00139708	IN26088		OTH REG ED-Matl of Instruc	GOPHER SPORT	29.78	0.00	2,965,053.85
OH	05/27/2021	00139719	709738983-01		OTH REG ED-Matl of Instruc	ORIENTAL TRADING CO INC	9.99	0.00	2,965,063.84
OH	05/27/2021	00139678	4097520	P044298	OTH REG ED-Matl of Instruc	BARNES AND NOBLE	19.99	0.00	2,965,083.83
OH	05/27/2021	00139705	866136A	P044302	OTH REG ED-Matl of Instruc	FOLLETT SCHOOL SOLUTIONS INC	188.74	0.00	2,965,272.57
OH	05/27/2021	00139721	5523814-01	P044641	OTH REG ED-Matl of Instruc	PALOS SPORTS	153.88	0.00	2,965,426.45
OH	05/27/2021	00139719	709738983-01	P044858	OTH REG ED-Matl of Instruc	ORIENTAL TRADING CO INC	44.28	0.00	2,965,470.73
OH	05/27/2021	00139677	189139201	P044969	OTH REG ED-Matl of Instruc	B AND H PHOTO VIDEO	4,420.00	0.00	2,969,890.73
OH	05/27/2021	00139708	IN14242	PX037991	OTH REG ED-Matl of Instruc	GOPHER SPORT	172.49	0.00	2,970,063.22
OH	05/27/2021	00139708	IN20200	PX038192	OTH REG ED-Matl of Instruc	GOPHER SPORT	224.08	0.00	2,970,287.30
OH	05/27/2021	00027659	308103699357	PX038197	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	137.57	0.00	2,970,424.87
OH	05/27/2021	00027659	208127029922	PX038787	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	14.48	0.00	2,970,439.35
OH	05/27/2021	00139708	IN24664	PX039878	OTH REG ED-Matl of Instruc	GOPHER SPORT	174.89	0.00	2,970,614.24
OH	05/27/2021	00139708	IN26088	PX039939	OTH REG ED-Matl of Instruc	GOPHER SPORT	175.20	0.00	2,970,789.44
OH	05/27/2021	00139708	IN38606	PX040353	OTH REG ED-Matl of Instruc	GOPHER SPORT	89.50	0.00	2,970,878.94
OH	05/27/2021	00027657	169574240001	PX040538	OTH REG ED-Matl of Instruc	OFFICE DEPOT	299.80	0.00	2,971,178.74
OH	05/27/2021	00139718	69271	PX040595	OTH REG ED-Matl of Instruc	NASCO EDUCATION LLC	48.80	0.00	2,971,227.54
OH	05/27/2021	00027660	3476809201	PX040907	OTH REG ED-Matl of Instruc	STAPLES	124.60	0.00	2,971,352.14
OH	05/27/2021	00027652	11PC-F61C-7G1NPX041049		OTH REG ED-Matl of Instruc	AMAZON	178.23	0.00	2,971,530.37

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	05/27/2021	00027660	3477441377	PX041059		OTH REG ED-Matl of Instruc	STAPLES	160.34	0.00	2,971,690.71
OH	05/27/2021	00027657	173924431001	PX041070		OTH REG ED-Matl of Instruc	OFFICE DEPOT	69.58	0.00	2,971,760.29
OH	05/27/2021	00027660	3477885795	PX041105		OTH REG ED-Matl of Instruc	STAPLES	78.11	0.00	2,971,838.40
OH	05/27/2021	00027685	1WRL-7W4T-DNPX041115			OTH REG ED-Matl of Instruc	AMAZON	49.65	0.00	2,971,888.05
OH	05/27/2021	00139737	27044607	P044538		OTH REG ED-Small Computers	SWEETWATER SOUND INC	587.97	0.00	2,972,476.02
OH	05/27/2021	00139676	BC384	P044042		OTH REG ED-Small Equipment	ARDENT FITNESS LLC	13,198.00	0.00	2,985,674.02
OH	05/27/2021	00139679	4107298	P044577		SCH IMPRV-Matl of Instruc	BARNES AND NOBLE	820.62	0.00	2,986,494.64
OH	05/27/2021	00139680	4108268	P044595		SCH IMPRV-Matl of Instruc	BARNES AND NOBLE	19.17	0.00	2,986,513.81
OH	05/27/2021	00139680	4108268	P044595		SCH IMPRV-Matl of Instruc	BARNES AND NOBLE	45.57	0.00	2,986,559.38
OH	05/27/2021	00139680	4108268	P044595		SCH IMPRV-Matl of Instruc	BARNES AND NOBLE	45.57	0.00	2,986,604.95
OH	05/27/2021	00139731	50619031	P044821		SCH IMPRV-Matl of Instruc	SCHOLASTIC BOOK CLUBS	185.50	0.00	2,986,790.45
OH	05/27/2021	00027660	3477951872	PX040717		SCH IMPRV-Other/Incentives	STAPLES	263.96	263.96	2,986,790.45
OH	05/27/2021	00139719	709781816-01			TAL &GIFT-Matl of Instruc	ORIENTAL TRADING CO INC	6.99	0.00	2,986,797.44
OH	05/27/2021	00139725	403992	P044786		TAL &GIFT-Matl of Instruc	PRUFROCK PRESS INC	203.50	0.00	2,987,000.94
OH	05/27/2021	00139725	403992	P044786		TAL &GIFT-Matl of Instruc	PRUFROCK PRESS INC	20.35	0.00	2,987,021.29
OH	05/27/2021	00139719	709781816-01	P044872		TAL &GIFT-Matl of Instruc	ORIENTAL TRADING CO INC	11.58	0.00	2,987,032.87
OH	05/27/2021	00027660	3477592694	PX041088		TAL &GIFT-Matl of Instruc	STAPLES	202.95	0.00	2,987,235.82
OH	05/27/2021	00027652	1DR1-TW4P-VY PX037659			TAL &GIFT-Suppl Matl	AMAZON	270.07	0.00	2,987,505.89
OH	05/27/2021	00027686	3477730104	PX041020		EDUC OPTION-Matl of Instruc	STAPLES	38.89	0.00	2,987,544.78
OH	05/27/2021	00139696	6956567	P044932		MEDIA PGM-Audio-Vis Matl & Sup	DEMCO INC	70.73	0.00	2,987,615.51
OH	05/27/2021	00139678	4046164	P043134		MEDIA PGM-Media Books	BARNES AND NOBLE	57.48	0.00	2,987,672.99
OH	05/27/2021	00139720	CD111992100947P043599			MEDIA PGM-Media Books	OVERDRIVE INC	1,000.00	0.00	2,988,672.99
OH	05/27/2021	00139720	CD111992107319P044018			MEDIA PGM-Media Books	OVERDRIVE INC	1,000.00	0.00	2,989,672.99
OH	05/27/2021	00139705	0	P044161		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	372.41	0.00	2,990,045.40
OH	05/27/2021	00139705	859573F	P044161		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	132.21	0.00	2,990,177.61
OH	05/27/2021	00139705	872526	P044487		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	772.94	0.00	2,990,950.55
OH	05/27/2021	00139705	873036F	P044508		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	89.56	0.00	2,991,040.11
OH	05/27/2021	00139705	885365	P044620		MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	322.07	0.00	2,991,362.18
OH	05/27/2021	00139680	4112940	P044672		MEDIA PGM-Media Books	BARNES AND NOBLE	185.51	0.00	2,991,547.69
OH	05/27/2021	00027660	3477521240	PX040770		CURRI DEV-Office Supplies	STAPLES	0.00	29.89	2,991,517.80
OH	05/27/2021	00027660	3477592693	PX041087		CURRI DEV-Office Supplies	STAPLES	187.03	0.00	2,991,704.83
OH	05/27/2021	00027660	3477885794	PX041104		CURRI DEV-Office Supplies	STAPLES	66.69	0.00	2,991,771.52

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	05/27/2021	00027660	3477951881	PX041159		CURRI DEV-Office Supplies	STAPLES	48.29	0.00	2,991,819.81
OH	05/27/2021	00139678	4042709	P043016		GUID RISK-Matl of Instruc	BARNES AND NOBLE	58.26	0.00	2,991,878.07
OH	05/27/2021	00139719	708927190-02	P044348		GUID RISK-Matl of Instruc	ORIENTAL TRADING CO INC	160.68	0.00	2,992,038.75
OH	05/27/2021	00139719	709717842-01	P044837		GUID RISK-Matl of Instruc	ORIENTAL TRADING CO INC	84.65	0.00	2,992,123.40
OH	05/27/2021	00139719	709738259-01	P044846		GUID RISK-Other/Incentives	ORIENTAL TRADING CO INC	186.93	0.00	2,992,310.33
OH	05/27/2021	00027660	3477033220	PX040990		CTE TAM-Matl of Instruc	STAPLES	431.04	0.00	2,992,741.37
OH	05/27/2021	00027685	1FLD-T7HY-HN	PX040957		CTE COSME-Matl of Instruc	AMAZON	57.19	0.00	2,992,798.56
OH	05/27/2021	00139738	290934266			CTE CULIN-Matl of Instruc	SYSCO EASTERN MARYLAND	468.04	0.00	2,993,266.60
JE	05/31/2021		JE25136			SCIENCE P-Matl of Instruc		19.80	0.00	2,993,286.40
JE	05/31/2021		JE25136			OTH REG ED-Matl of Instruc		16.00	0.00	2,993,302.40
JE	05/31/2021		JE25136			OTH REG ED-Matl of Instruc		6.00	0.00	2,993,308.40
JE	05/31/2021		JE25137			OTH REG ED-Matl of Instruc		63.00	0.00	2,993,371.40
JE	05/31/2021		JE25118			OTH SPECL-Postage		0.92	0.00	2,993,372.32

3 SUPPLIES AND MATERIALS

ENDING BALANCE: 2,993,372.32

204 TEXTBOOKS/INSTRUCTION SUPPLIES

CATEGORY TOTAL: 2,993,372.32

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
205 OTHER INSTRUCTIONAL COSTS									
2	CONTRACTED SERVICES				BEGINNING BALANCE:				655,389.42
OH	05/05/2021	00139409	042721		ELEMENTARY-Other Contracted Sv	WRIGHT'S MARKET - CORNERSTONE	132.00	0.00	655,521.42
OH	05/05/2021	00139410	21-16525	P044214	ELEMENTARY-Other Contracted Sv	YOUNG AUDIENCES OF MD INC	500.00	0.00	656,021.42
OH	05/05/2021	00139410	21-16640	P044667	ELEMENTARY-Other Contracted Sv	YOUNG AUDIENCES OF MD INC	900.00	0.00	656,921.42
OH	05/05/2021	00139406	2021-146		EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	548.70	0.00	657,470.12
OH	05/05/2021	00139406	2021-145		EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	181.17	0.00	657,651.29
OH	05/05/2021	00139406	2021-144		EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	1,240.07	0.00	658,891.36
OH	05/05/2021	00139406	2021-147		EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	305.04	0.00	659,196.40
OH	05/05/2021	00139378	43021	P044576	SCH IMPRV-Consultant	NEFF,MICHAEL	550.00	0.00	659,746.40
OH	05/05/2021	00139400	127780		CTE SUPP-Other Contracted Svc	TULL,KIM	1,000.00	0.00	660,746.40
OH	05/06/2021	00139345	040521-2500-4	P044648	ELEMENTARY-Other Contracted Sv	DEPT OF COMMERCE - MD STATE ARTS	2,500.00	0.00	663,246.40
OH	05/06/2021	00139434	IN0002848	P042194	EXTRACURR-Consultant	TULL,KIM	1,183.00	0.00	664,429.40
OH	05/06/2021	00139419	INV68498	P039824	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	129.68	0.00	664,559.08
OH	05/06/2021	00139419	INV68496	P039824	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	395.20	0.00	664,954.28
OH	05/06/2021	00139419	INV68497	P039824	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	642.20	0.00	665,596.48
OH	05/06/2021	00139419	INV69944	P039824	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	444.60	0.00	666,041.08
OH	05/06/2021	00139419	INV68500	P039824	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	444.60	0.00	666,485.68
OH	05/06/2021	00139419	INV68502	P039824	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	148.20	0.00	666,633.88
OH	05/06/2021	00139419	INV68503	P039824	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	148.20	0.00	666,782.08
OH	05/06/2021	00139419	INV68504	P039824	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	111.15	0.00	666,893.23
OH	05/06/2021	00139419	INV68505	P039824	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	148.20	0.00	667,041.43
OH	05/06/2021	00139419	INV69941	P039824	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	148.20	0.00	667,189.63
OH	05/06/2021	00139419	INV69942	P039824	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	296.40	0.00	667,486.03
OH	05/06/2021	00139419	INV69943	P039824	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	142.03	0.00	667,628.06
OH	05/06/2021	00139419	INV68501	P039824	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	98.80	0.00	667,726.86
OH	05/06/2021	00139419	INV68499	P039824	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	197.60	0.00	667,924.46
JE	05/07/2021		JE25023		EXTRACURR-Other Contracted Svc		0.00	100.00	667,824.46
JE	05/07/2021		JE25023		EXTRACURR-Other Contracted Svc		100.00	0.00	667,924.46
JE	05/07/2021		JE25023		OTH SPECL-Other Contracted Svc		0.00	105.00	667,819.46
OH	05/13/2021	00139535	21-16526	P044214	ELEMENTARY-Other Contracted Sv	YOUNG AUDIENCES OF MD INC	500.00	0.00	668,319.46
OH	05/13/2021	00139520	0000002	P044735	ELEMENTARY-Other Contracted Sv	SCIENCE NERDS LLC,THE	1,503.62	0.00	669,823.08

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
205 OTHER INSTRUCTIONAL COSTS										
OH	05/13/2021	00139527	371437		P044831	ELEMENTARY-Other Contracted Sv	TOP YOUTH SPEAKERS	1,500.00	0.00	671,323.08
OH	05/13/2021	00139533	2121-160			EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	94.14	0.00	671,417.22
OH	05/13/2021	00139533	2021-128			EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	435.58	0.00	671,852.80
OH	05/13/2021	00139533	2021-129			EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	986.65	0.00	672,839.45
OH	05/13/2021	00139533	2021-130			EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	372.00	0.00	673,211.45
OH	05/13/2021	00139533	2021-127			EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	617.92	0.00	673,829.37
JE	05/14/2021		JE25051			SCH IMPRV-Other Contracted Svc		0.00	1,100.00	672,729.37
OH	05/20/2021	00139560	83090171			ELEMENTARY-Rent-Facilities	CLEAR CHANNEL OUTDOOR INC	1,000.00	0.00	673,729.37
OH	05/20/2021	00139607	21002		P044329	ELEMENTARY-Other Contracted Sv	NINA CREWS STUDIO	1,000.00	0.00	674,729.37
OH	05/20/2021	00139607	21002		P044329	ELEMENTARY-Other Contracted Sv	NINA CREWS STUDIO	25.00	0.00	674,754.37
OH	05/20/2021	00139564	2-NTHWSTRN		P044644	ELEMENTARY-Other Contracted Sv	CURTIS,JENNIFER KEATS	959.62	0.00	675,713.99
OH	05/20/2021	00139630	372664		P044873	ELEMENTARY-Other Contracted Sv	TOP YOUTH SPEAKERS	1,500.00	0.00	677,213.99
OH	05/20/2021	00139554	IN0002868			SCH IMPRV-Consultant	CARLA LEWIS ARTIST LLC	1,230.00	0.00	678,443.99
OH	05/20/2021	00139554	IN0002868			SCH IMPRV-Consultant	CARLA LEWIS ARTIST LLC	90.00	0.00	678,533.99
OH	05/20/2021	00139636	2260460		P041718	SCH IMPRV-Other Contracted Svc	VOYAGER SOPRIS LEARNING INC	689.70	0.00	679,223.69
OH	05/20/2021	00139602	INV00120470		P044597	GUIDANCE -Consultant	NAVIANCE INC	7,750.00	0.00	686,973.69
OH	05/20/2021	00027592	128088			CTE SUPP-Other Contracted Svc	TULL,KIM	150.00	0.00	687,123.69
OH	05/27/2021	00139694	2-B		P044337	ELEMENTARY-Other Contracted Sv	CURTIS,JENNIFER KEATS	550.00	0.00	687,673.69
OH	05/27/2021	00139694	1-A		P044337	ELEMENTARY-Other Contracted Sv	CURTIS,JENNIFER KEATS	550.00	0.00	688,223.69
OH	05/27/2021	00139752	21-16609		P044560	ELEMENTARY-Other Contracted Sv	YOUNG AUDIENCES OF MD INC	3,759.00	0.00	691,982.69
OH	05/27/2021	00139693	126		P044605	ELEMENTARY-Other Contracted Sv	CREATIVE MOVEMENT LLC, THE	1,800.00	0.00	693,782.69
OH	05/27/2021	00139733	0000006		P044790	ELEMENTARY-Other Contracted Sv	SCIENCE NERDS LLC,THE	1,125.00	0.00	694,907.69
OH	05/27/2021	00139733	0000006		P044790	ELEMENTARY-Other Contracted Sv	SCIENCE NERDS LLC,THE	125.00	0.00	695,032.69
OH	05/27/2021	00139733	0000006		P044790	ELEMENTARY-Other Contracted Sv	SCIENCE NERDS LLC,THE	450.00	0.00	695,482.69
OH	05/27/2021	00139741	372687		P044877	ELEMENTARY-Other Contracted Sv	TOP YOUTH SPEAKERS	1,500.00	0.00	696,982.69
OH	05/27/2021	00139672	16044		P044886	ELEMENTARY-Other Contracted Sv	ACADEMIC ENTERTAINMENT INC	1,995.00	0.00	698,977.69
OH	05/27/2021	00139672	16045		P044886	ELEMENTARY-Other Contracted Sv	ACADEMIC ENTERTAINMENT INC	1,295.00	0.00	700,272.69
OH	05/27/2021	00139747	2021-172			EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	486.63	0.00	700,759.32
OH	05/27/2021	00139747	2021-171			EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	417.24	0.00	701,176.56
OH	05/27/2021	00139747	2021-173			EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	648.21	0.00	701,824.77
OH	05/27/2021	00139747	2021-170			EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	488.81	0.00	702,313.58

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND											
205 OTHER INSTRUCTIONAL COSTS											
	2	CONTRACTED SERVICES								ENDING BALANCE:	702,313.58
	4	OTHER CHARGES								BEGINNING BALANCE:	71,077.70
OH	05/03/2021		C055423		PC054257	SCH IMPRV-TrainingMtgs&Conf	SAMS CLUB	346.80	0.00	71,424.50	
OH	05/03/2021		C055944		PC054281	SCH IMPRV-TrainingMtgs&Conf	ACCUTRAIN CORPORATION	384.68	0.00	71,809.18	
OH	05/03/2021		C055423		PC054257	SCH IMPRV-Other Charges	SAMS CLUB	85.90	0.00	71,895.08	
OH	05/03/2021		C055845		PC054152	TAL &GIFT-SubscrptnDuesLicense	DESTINATION IMAGINATION-MCPSI	749.00	0.00	72,644.08	
OH	05/03/2021		C055756		PC054225	OTH SPECL-Other Charges	STAPLES	54.96	0.00	72,699.04	
OH	05/03/2021		C056007		PC054227	OTH SPECL-Other Charges	M & T BANK	39.79	0.00	72,738.83	
OH	05/03/2021		C055830		PC054154	GUID RISK-Food Purchased	SAMS CLUB	44.94	0.00	72,783.77	
OH	05/03/2021		C055423		PC054257	GUID RISK-Food Purchased	SAMS CLUB	22.96	0.00	72,806.73	
OH	05/03/2021		C056033		PC054289	GUID RISK-Food Purchased	WAL MART	20.30	0.00	72,827.03	
OH	05/05/2021	00139410	21-16539		P044470	ELEMENTAR-Other Charges	YOUNG AUDIENCES OF MD INC	1,669.00	0.00	74,496.03	
OH	05/05/2021	00139354	127782			SCH IMPRV-Other Charges	GARDNER SIGN INC	562.50	0.00	75,058.53	
OH	05/05/2021	00027446	3475684656		PX040674	GUID RISK-Food Purchased	STAPLES	187.25	0.00	75,245.78	
OH	05/05/2021	00139375	9001436119		P044674	GUID RISK-Other Charges	NASSP-NATL ASSOC OF SECONDARY	84.00	0.00	75,329.78	
OH	05/05/2021	00027431	1XJH-9X9G-L4VPX040679			GUID RISK-Other Charges	AMAZON	55.96	0.00	75,385.74	
OH	05/06/2021	00027473	M011010		MR009395	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	174.94	0.00	75,560.68	
OH	05/06/2021	00027458	M010910		MR009400	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	125.24	0.00	75,685.92	
OH	05/06/2021	00027479	M010715		MR009415	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	8.68	0.00	75,694.60	
OH	05/06/2021	00027479	M010963		MR009420	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	12.04	0.00	75,706.64	
OH	05/06/2021	00027479	M010964		MR009421	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	35.61	0.00	75,742.25	
OH	05/06/2021	00027479	M011038		MR009425	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	10.70	0.00	75,752.95	
OH	05/06/2021	00027472	M011049		MR009429	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	65.41	0.00	75,818.36	
CR	05/06/2021		05/06/2021		R0239693	OTH REG ED-Other Charges	DEFAULT CASH RECEIPTS	0.00	1,336.47	74,481.89	
OH	05/06/2021	00027477	M011037		MR009423	TAL &GIFT-MileageReimbursement	EMPLOYEE REIMBURSEMENT	28.45	0.00	74,510.34	
OH	05/06/2021	00027469	M011043		MR009427	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	25.09	0.00	74,535.43	
JE	05/07/2021		JE25023			EXTRACURR-TrainingMtgs&Conf		0.00	113.63	74,421.80	
JE	05/07/2021		JE25023			OTH SPECL-Other Charges		0.00	413.85	74,007.95	
OH	05/11/2021		C056046		PC054451	TAL &GIFT-SubscrptnDuesLicense	DESTINATION IMAGINATION-MCPSI	749.00	0.00	74,756.95	
OH	05/11/2021		C056190		PC054521	EDUC OPTION-TrainingMtgs&Conf	M & T BANK	498.00	0.00	75,254.95	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
205 OTHER INSTRUCTIONAL COSTS										
OH	05/11/2021			C056170	PC054391	CURRI DEV-TrainingMtgs&Conf	M & T BANK	855.00	0.00	76,109.95
OH	05/11/2021			C056044	PC054508	CURRI DEV-TrainingMtgs&Conf	M & T BANK	150.00	0.00	76,259.95
OH	05/11/2021			C056215	PC054393	GUID RISK-Food Purchased	SAMS CLUB	79.92	0.00	76,339.87
OH	05/11/2021			C056212	PC054444	GUID RISK-Food Purchased	SAMS CLUB	88.12	0.00	76,427.99
OH	05/11/2021			C056122	PC054478	GUID RISK-Food Purchased	WAL MART	18.52	0.00	76,446.51
OH	05/11/2021			C056210	PC054481	GUID RISK-Food Purchased	SAMS CLUB	108.36	0.00	76,554.87
OH	05/11/2021			C056049	PC054507	GUID RISK-Food Purchased	SAMS CLUB	107.32	0.00	76,662.19
OH	05/11/2021			C055960	PC054372	GUID RISK-Other Charges	WAL MART	50.00	0.00	76,712.19
OH	05/11/2021			C056075	PC054389	GUID RISK-Other Charges	DOLLAR TREE STORES INC PROCARD	26.45	0.00	76,738.64
OH	05/11/2021			C056049	PC054507	GUID RISK-Other Charges	SAMS CLUB	31.64	0.00	76,770.28
OH	05/13/2021	00139476	12644		P044227	ELEMENTAR-Other Charges	DINOSAURS ROCK	1,000.00	0.00	77,770.28
OH	05/13/2021	00139535	21-16573		P044600	ELEMENTAR-Other Charges	YOUNG AUDIENCES OF MD INC	4,935.00	0.00	82,705.28
OH	05/13/2021	00139473	I088302		PI079985	ELEMENTAR-Other Charges	DELMAR MARYLAND ELEM SCHOOL	875.00	0.00	83,580.28
OH	05/13/2021	00139457	A-24840			PHYS EDUC-Other Charges	ATLANTIC PUMPING INC	70.00	0.00	83,650.28
OH	05/13/2021	00027560	M011065		MR009436	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	7.84	0.00	83,658.12
OH	05/13/2021	00027560	M011066		MR009437	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	9.80	0.00	83,667.92
OH	05/13/2021	00027552	M011047		MR009445	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	97.68	0.00	83,765.60
OH	05/13/2021	00027561	M011082		MR009451	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	17.86	0.00	83,783.46
OH	05/13/2021	00027568	M011074		MR009447	ESOL PRGM-MileageReimbursement	EMPLOYEE REIMBURSEMENT	57.12	0.00	83,840.58
OH	05/13/2021	00139477	050621			OTH SPECL-Other Charges	DJ CUBAN FIRE	375.00	0.00	84,215.58
OH	05/13/2021		C056208		PC054529	OTH SPECL-Other Charges	WAL MART	17.07	0.00	84,232.65
OH	05/13/2021		C056392		PC054533	OTH SPECL-Other Charges	WAL MART	6.08	0.00	84,238.73
OH	05/13/2021		C056172		PC054641	OTH SPECL-Other Charges	M & T BANK	16.66	0.00	84,255.39
OH	05/13/2021	00139498	180.18.353		P044797	EDUC OPTION-TrainingMtgs&Conf	MD BUSINESS ROUNDTABLE FOR	195.00	0.00	84,450.39
OH	05/13/2021	00027554	JDUNN 0421059		PI079977	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	69.05	0.00	84,519.44
OH	05/13/2021		C056324		PC054633	GUID RISK-Food Purchased	M & T BANK	28.81	0.00	84,548.25
OH	05/13/2021		C056324		PC054633	GUID RISK-Other Charges	M & T BANK	356.00	0.00	84,904.25
OH	05/13/2021		C056196		PC054636	GUID RISK-Other Charges	DOLLAR TREE STORES INC PROCARD	299.69	0.00	85,203.94
OH	05/13/2021		C056261		PC054643	GUID RISK-Other Charges	DOLLAR TREE STORES INC PROCARD	48.00	0.00	85,251.94
OH	05/13/2021	00027535	19X6-F3XG-JN4		FX040852	GUID RISK-Other Charges	AMAZON	255.92	0.00	85,507.86
OH	05/13/2021	00027565	M010932		MR009450	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	69.00	0.00	85,576.86

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
205 OTHER INSTRUCTIONAL COSTS									
JE	05/14/2021		JE25058		EXTRACURR-MileageReimbursement		3,000.00	0.00	88,576.86
CR	05/14/2021		05/14/2021	R0239788	OTH REG ED-Other Charges	DEFAULT CASH RECEIPTS	0.00	59.94	88,516.92
JE	05/14/2021		JE25058		SCH IMPRV-Other Charges		219.00	0.00	88,735.92
JE	05/14/2021		JE25059		GUID RISK-Food Purchased		0.00	84.85	88,651.07
JE	05/14/2021		JE25059		GUID RISK-Food Purchased		43.12	0.00	88,694.19
JE	05/14/2021		JE25058		GUID RISK-Other Charges		271.75	0.00	88,965.94
JE	05/14/2021		JE25059		GUID RISK-Other Charges		0.00	43.12	88,922.82
JE	05/14/2021		JE25059		GUID RISK-Other Charges		84.85	0.00	89,007.67
OH	05/20/2021	00139628	1		ELEMENTAR-Other Charges	TODDORLD INC	500.00	0.00	89,507.67
OH	05/20/2021	00139563	118	P044335	ELEMENTAR-Other Charges	CREATIVE MOVEMENT LLC, THE	1,000.00	0.00	90,507.67
OH	05/20/2021	00139584	453165	P044631	OTH REG ED-Other Charges	IMAGE MARKET	787.00	0.00	91,294.67
OH	05/20/2021	00139584	453354	P044681	OTH REG ED-Other Charges	IMAGE MARKET	1,913.75	0.00	93,208.42
OH	05/20/2021	00027574	147V-DXH4-RFDPX040778		OTH REG ED-Other Charges	AMAZON	203.04	0.00	93,411.46
OH	05/20/2021	00027574	1MNY-9QGX-WPX040779		OTH REG ED-Other Charges	AMAZON	169.99	0.00	93,581.45
OH	05/20/2021	00139587	IN0002864		SCH IMPRV-Food Purchased	KONA-ICE OF WORCESTER COUNTY	271.00	0.00	93,852.45
OH	05/20/2021	00139640	IN0002861		OTH SPECL-Food Purchased	WILLARDS ELEMENTARY SCHOOL	35.99	0.00	93,888.44
OH	05/20/2021	00139609	65658		OTH SPECL-Other Charges	PAPER PEOPLE,THE	510.00	0.00	94,398.44
OH	05/20/2021	00027594	IN0002871		CURRI DEV-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	17.49	0.00	94,415.93
OH	05/20/2021	00027594	IN0002878		CURRI DEV-Food Purchased	EMPLOYEE REIMBURSEMENT	71.43	0.00	94,487.36
OH	05/20/2021	00139570	IN0002872		CURRI DEV-Food Purchased	EAST SIDE DELI	121.13	0.00	94,608.49
OH	05/20/2021	00139621	IN0002875		GUID RISK-Other Charges	SCHOLASTIC BOOK CLUBS	105.00	0.00	94,713.49
JE	05/21/2021		JE25086		OTH REG ED-Other Charges		0.00	787.00	93,926.49
JE	05/21/2021		JE25086		OTH REG ED-Other Charges		0.00	1,913.75	92,012.74
JE	05/21/2021		JE25086		OTH REG ED-Other Charges		0.00	186.92	91,825.82
JE	05/21/2021		JE25086		OTH REG ED-Other Charges		0.00	203.04	91,622.78
JE	05/21/2021		JE25086		OTH REG ED-Other Charges		0.00	169.99	91,452.79
OH	05/24/2021		C056400	PC054652	OTH SPECL-Other Charges	DOLLAR TREE STORES INC PROCARD	18.00	0.00	91,470.79
OH	05/24/2021		C056289	PC054695	OTH SPECL-Other Charges	PARTY CITY COM	67.32	0.00	91,538.11
OH	05/24/2021		C056397	PC054751	OTH SPECL-Other Charges	DOLLAR TREE STORES INC PROCARD	22.00	0.00	91,560.11
OH	05/24/2021		C055785	PC054653	EDUC OPTION-Other Charges	WAL MART	228.92	0.00	91,789.03
OH	05/24/2021		C056227	PC054662	EDUC OPTION-Other Charges	DOLLAR TREE STORES INC PROCARD	17.00	0.00	91,806.03

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
205 OTHER INSTRUCTIONAL COSTS										
OH	05/24/2021			C056078	PC054670	EDUC OPTION-Other Charges	WAL MART	124.61	0.00	91,930.64
OH	05/24/2021			C056294	PC054693	EDUC OPTION-Other Charges	M & T BANK	0.00	126.85	91,803.79
OH	05/24/2021			C056290	PC054696	EDUC OPTION-Other Charges	FOOD LION LLC	126.84	0.00	91,930.63
OH	05/24/2021			C056263	PC054730	GUID RISK-Food Purchased	SAMS CLUB	165.20	0.00	92,095.83
OH	05/24/2021			C056485	PC054790	GUID RISK-Food Purchased	SAMS CLUB	33.92	0.00	92,129.75
OH	05/24/2021			C056557	PC054793	GUID RISK-Food Purchased	WAL MART	57.64	0.00	92,187.39
OH	05/24/2021			C056259	PC054686	GUID RISK-Other Charges	M & T BANK	186.00	0.00	92,373.39
OH	05/26/2021	00027652		1HNJ-Y6Q1-947JPX041051		OTH REG ED-Other Charges	AMAZON	415.68	0.00	92,789.07
OH	05/26/2021	00027652		1R71-9RJW-QC3PX041066		OTH REG ED-Other Charges	AMAZON	15.98	0.00	92,805.05
OH	05/26/2021	00027652		1QR4-LF7F-JDLPX040498		SCH IMPRV-TrainingMtgs&Conf	AMAZON	803.68	0.00	93,608.73
OH	05/27/2021	00139751		052821		ELEMENTAR-Other Charges	WRIGHT'S MARKET - CORNERSTONE	354.00	0.00	93,962.73
OH	05/27/2021	00139723		799319	P044144	ELEMENTAR-Other Charges	PORT DISCOVERY	125.00	0.00	94,087.73
OH	05/27/2021	00139723		799310	P044144	ELEMENTAR-Other Charges	PORT DISCOVERY	125.00	0.00	94,212.73
OH	05/27/2021	00139723		799307	P044144	ELEMENTAR-Other Charges	PORT DISCOVERY	575.00	0.00	94,787.73
OH	05/27/2021	00139723		799308	P044144	ELEMENTAR-Other Charges	PORT DISCOVERY	659.40	0.00	95,447.13
OH	05/27/2021	00139741		351137	P044537	ELEMENTAR-Other Charges	TOP YOUTH SPEAKERS	750.00	0.00	96,197.13
OH	05/27/2021	00139697		12742	P044643	ELEMENTAR-Other Charges	DINOSAURS ROCK	550.00	0.00	96,747.13
JE	05/27/2021			JE25096		EXTRACURR-SubscrptnDuesLicense		3,000.00	0.00	99,747.13
JE	05/27/2021			JE25096		EXTRACURR-MileageReimbursement		0.00	3,000.00	96,747.13
OH	05/27/2021	00139707		21-0896	PI079993	EVEN HIGH-Commencement Exp	GARDNER SIGN INC	109.00	0.00	96,856.13
OH	05/27/2021	00139707		21-0896	PI079993	EVEN HIGH-Commencement Exp	GARDNER SIGN INC	30.00	0.00	96,886.13
OH	05/27/2021	00027671		M011092	MR009459	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	48.83	0.00	96,934.96
OH	05/27/2021	00027673		M011106	MR009469	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	12.38	0.00	96,947.34
OH	05/27/2021	00027671		M011113	MR009474	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	36.62	0.00	96,983.96
OH	05/27/2021	00139678		4085333	P043963	OTH REG ED-Other Charges	BARNES AND NOBLE	136.49	0.00	97,120.45
OH	05/27/2021	00139680		4120654	P043963	OTH REG ED-Other Charges	BARNES AND NOBLE	0.00	6.36	97,114.09
OH	05/27/2021	00139678		4088637	P044066	OTH REG ED-Other Charges	BARNES AND NOBLE	741.61	0.00	97,855.70
OH	05/27/2021	00139705		862578F	P044261	OTH REG ED-Other Charges	FOLLETT SCHOOL SOLUTIONS INC	257.62	0.00	98,113.32
OH	05/27/2021	00027652		1MCL-XPX6-HKPX040995		OTH REG ED-Other Charges	AMAZON	101.30	0.00	98,214.62
OH	05/27/2021	00027652		1XNW-TNJR-PVPX041014		OTH REG ED-Other Charges	AMAZON	457.94	0.00	98,672.56
OH	05/27/2021	00027660		3477730108	PX041101	OTH REG ED-Other Charges	STAPLES	37.21	0.00	98,709.77

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
205 OTHER INSTRUCTIONAL COSTS										
	OH	05/27/2021	00027682	M011091	MR009458	ESOL PRGM-MileageReimbursement	EMPLOYEE REIMBURSEMENT	120.12	0.00	98,829.89
	OH	05/27/2021	00139685	56243		OTH SPECL-Other Charges	BUBBAS PLACE	152.00	0.00	98,981.89
	OH	05/27/2021	00027686	3476967870	PX040976	EDUC OPTION-Other Charges	STAPLES	135.97	0.00	99,117.86
	OH	05/27/2021	00139699	5081		CURRI DEV-Food Purchased	EAST SIDE DELI	41.92	0.00	99,159.78
	OH	05/27/2021	00139699	5145		CURRI DEV-Food Purchased	EAST SIDE DELI	42.22	0.00	99,202.00
	OH	05/27/2021	00139712	128090		GUID RISK-Food Purchased	JOHNSON-GRAY,SHERRY	435.00	0.00	99,637.00
	OH	05/27/2021	00139740	0428	P044700	GUID RISK-Food Purchased	TOLLEY,LESLIE A	25.00	0.00	99,662.00
	OH	05/27/2021	00139740	0428	P044700	GUID RISK-Food Purchased	TOLLEY,LESLIE A	350.00	0.00	100,012.00
	OH	05/27/2021	00139740	0428-B	P044741	GUID RISK-Food Purchased	TOLLEY,LESLIE A	150.00	0.00	100,162.00
	OH	05/27/2021	00139757	INV-200044477	P044950	GUID RISK-Other Charges	SCHOOL LIFE	211.75	0.00	100,373.75
	OH	05/27/2021	00027660	3476809200	PX040902	GUID RISK-Other Charges	STAPLES	79.04	0.00	100,452.79
	4					OTHER CHARGES			ENDING BALANCE:	100,452.79
	5					LAND, BUILDINGS & EQUIPMENT			BEGINNING BALANCE:	0.00
	5					LAND, BUILDINGS & EQUIPMENT			ENDING BALANCE:	0.00
	8					TRANSFERS			BEGINNING BALANCE:	422,915.38
	JE	05/07/2021		JE25023		PHYS EDUC-Print Shop		100.25	0.00	423,015.63
	JE	05/07/2021		JE25023		OTH REG ED-Tfr to Other		11,373.00	0.00	434,388.63
	JE	05/07/2021		JE25023		OTH REG ED-Tfr to Other		0.00	11,373.00	423,015.63
	JE	05/07/2021		JE25023		TAL &GIFT-Print Shop		0.00	100.25	422,915.38
	OH	05/27/2021	00139698	16179	P044948	OTH REG ED-Tfr Maryland LEAs	DORCHESTER COUNTY BOARD OF ED	6,374.00	0.00	429,289.38
	OH	05/27/2021	00139698	16176	P044951	OTH REG ED-Tfr Maryland LEAs	DORCHESTER COUNTY BOARD OF ED	9,561.00	0.00	438,850.38
	JE	05/31/2021		JE25137		ELEMENTAR-Print Shop		78.27	0.00	438,928.65
	JE	05/31/2021		JE25137		STU READG-Print Shop		3.00	0.00	438,931.65
	JE	05/31/2021		JE25137		MATHEMATI-Print Shop		235.12	0.00	439,166.77
	JE	05/31/2021		JE25137		OTH REG ED-Print Shop		74.64	0.00	439,241.41
	JE	05/31/2021		JE25137		OTH REG ED-Print Shop		20.63	0.00	439,262.04
	JE	05/31/2021		JE25137		OTH REG ED-Print Shop		17.50	0.00	439,279.54
	JE	05/31/2021		JE25137		OTH REG ED-Print Shop		50.40	0.00	439,329.94

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
205 OTHER INSTRUCTIONAL COSTS										
JE	05/31/2021			JE25137		OTH REG ED-Print Shop		45.00	0.00	439,374.94
JE	05/31/2021			JE25137		OTH REG ED-Print Shop		215.99	0.00	439,590.93
JE	05/31/2021			JE25137		OTH REG ED-Print Shop		13.83	0.00	439,604.76
JE	05/31/2021			JE25137		OTH REG ED-Print Shop		165.00	0.00	439,769.76
JE	05/31/2021			JE25137		OTH REG ED-Print Shop		120.15	0.00	439,889.91
JE	05/31/2021			JE25137		OTH REG ED-Print Shop		264.27	0.00	440,154.18
JE	05/31/2021			JE25137		OTH REG ED-Print Shop		1,263.79	0.00	441,417.97
JE	05/31/2021			JE25137		SCH IMPRV-Print Shop		16.80	0.00	441,434.77
JE	05/31/2021			JE25137		SCH IMPRV-Print Shop		253.09	0.00	441,687.86
JE	05/31/2021			JE25137		ESOL PRGM-Print Shop		190.50	0.00	441,878.36
JE	05/31/2021			JE25180		CURRI DEV-Print Shop		50.00	0.00	441,928.36

8 TRANSFERS

ENDING BALANCE: 441,928.36

205 OTHER INSTRUCTIONAL COSTS

CATEGORY TOTAL: 1,244,694.73

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND											
206 SPECIAL EDUCATION											
	1	SALARIES AND WAGES						BEGINNING BALANCE:			13,058,147.48
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		3,943.63	0.00	13,062,091.11	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		12,967.55	0.00	13,075,058.66	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		11,423.50	0.00	13,086,482.16	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		6,307.35	0.00	13,092,789.51	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		32,869.63	0.00	13,125,659.14	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		10,727.35	0.00	13,136,386.49	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		13,853.00	0.00	13,150,239.49	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		5,169.68	0.00	13,155,409.17	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		13,187.35	0.00	13,168,596.52	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		18,223.80	0.00	13,186,820.32	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		17,843.15	0.00	13,204,663.47	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		11,143.60	0.00	13,215,807.07	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		31,000.20	0.00	13,246,807.27	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		47,480.17	0.00	13,294,287.44	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		4,038.35	0.00	13,298,325.79	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		31,139.97	0.00	13,329,465.76	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		8,591.05	0.00	13,338,056.81	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		13,231.05	0.00	13,351,287.86	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		4,240.35	0.00	13,355,528.21	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		16,530.45	0.00	13,372,058.66	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		9,648.05	0.00	13,381,706.71	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		3,858.40	0.00	13,385,565.11	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		6,294.95	0.00	13,391,860.06	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		8,479.10	0.00	13,400,339.16	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		35,404.80	0.00	13,435,743.96	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		13,036.60	0.00	13,448,780.56	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		26,423.75	0.00	13,475,204.31	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		27,381.90	0.00	13,502,586.21	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		3,826.55	0.00	13,506,412.76	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		22,365.35	0.00	13,528,778.11	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
206 SPECIAL EDUCATION									
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,246.30	0.00	13,533,024.41
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,058.80	0.00	13,537,083.21
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		53,410.37	0.00	13,590,493.58
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		6,066.33	0.00	13,596,559.91
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,710.30	0.00	13,600,270.21
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,461.19	0.00	13,601,731.40
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,127.53	0.00	13,604,858.93
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,505.47	0.00	13,606,364.40
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,127.52	0.00	13,609,491.92
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,461.19	0.00	13,610,953.11
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,796.00	0.00	13,614,749.11
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,138.92	0.00	13,616,888.03
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,110.65	0.00	13,618,998.68
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,110.65	0.00	13,621,109.33
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,711.65	0.00	13,624,820.98
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,340.35	0.00	13,629,161.33
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,546.61	0.00	13,631,707.94
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		558.80	0.00	13,632,266.74
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		89.00	0.00	13,632,355.74
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		96.00	0.00	13,632,451.74
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		83.00	0.00	13,632,534.74
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		269.00	0.00	13,632,803.74
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		230.00	0.00	13,633,033.74
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		44.50	0.00	13,633,078.24
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		90.00	0.00	13,633,168.24
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		318.00	0.00	13,633,486.24
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		192.00	0.00	13,633,678.24
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		5,014.47	0.00	13,638,692.71
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,192.10	0.00	13,642,884.81
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,818.73	0.00	13,645,703.54
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,656.29	0.00	13,648,359.83

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
206 SPECIAL EDUCATION									
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,815.45	0.00	13,650,175.28
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,728.81	0.00	13,654,904.09
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		6,609.52	0.00	13,661,513.61
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		6,330.45	0.00	13,667,844.06
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,061.43	0.00	13,670,905.49
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		6,676.35	0.00	13,677,581.84
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,659.85	0.00	13,682,241.69
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		9,470.60	0.00	13,691,712.29
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,162.61	0.00	13,693,874.90
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		6,096.80	0.00	13,699,971.70
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,323.23	0.00	13,703,294.93
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,294.47	0.00	13,705,589.40
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		5,681.41	0.00	13,711,270.81
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		8,190.42	0.00	13,719,461.23
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,008.37	0.00	13,720,469.60
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		989.26	0.00	13,721,458.86
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		19,737.42	0.00	13,741,196.28
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,168.90	0.00	13,742,365.18
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		989.26	0.00	13,743,354.44
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		934.48	0.00	13,744,288.92
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		15,394.33	0.00	13,759,683.25
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,987.71	0.00	13,764,670.96
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,141.64	0.00	13,768,812.60
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,196.92	0.00	13,770,009.52
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,377.43	0.00	13,773,386.95
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		9,855.08	0.00	13,783,242.03
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		5,185.15	0.00	13,788,427.18
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		12,453.54	0.00	13,800,880.72
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		8,423.50	0.00	13,809,304.22
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,038.95	0.00	13,810,343.17
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,319.86	0.00	13,811,663.03

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		106.00	0.00	13,811,769.03
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		371.00	0.00	13,812,140.03
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		89.00	0.00	13,812,229.03
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		229.50	0.00	13,812,458.53
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		44.50	0.00	13,812,503.03
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		90.00	0.00	13,812,593.03
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		318.00	0.00	13,812,911.03
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		954.00	0.00	13,813,865.03
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		462.62	0.00	13,814,327.65
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		462.62	0.00	13,814,790.27
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		453.86	0.00	13,815,244.13
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		453.86	0.00	13,815,697.99
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		462.62	0.00	13,816,160.61
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,818.73	0.00	13,818,979.34
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,921.83	0.00	13,820,901.17
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		453.86	0.00	13,821,355.03
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		453.87	0.00	13,821,808.90
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		462.63	0.00	13,822,271.53
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,248.40	0.00	13,824,519.93
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,041.88	0.00	13,826,561.81
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,124.20	0.00	13,827,686.01
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		722.70	0.00	13,828,408.71
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,314.20	0.00	13,831,722.91
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,124.20	0.00	13,832,847.11
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,135.15	0.00	13,833,982.26
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,222.85	0.00	13,836,205.11
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,248.40	0.00	13,838,453.51
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,124.20	0.00	13,839,577.71
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,124.20	0.00	13,840,701.91
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,124.20	0.00	13,841,826.11
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,132.50	0.00	13,845,958.61

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
206 SPECIAL EDUCATION									
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,595.28	0.00	13,848,553.89
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		971.92	0.00	13,849,525.81
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		439.14	0.00	13,849,964.95
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		845.28	0.00	13,850,810.23
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		767.28	0.00	13,851,577.51
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		384.63	0.00	13,851,962.14
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		437.13	0.00	13,852,399.27
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,153.89	0.00	13,853,553.16
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		249.38	0.00	13,853,802.54
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,649.26	0.00	13,855,451.80
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		140.44	0.00	13,855,592.24
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		405.35	0.00	13,855,997.59
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,262.84	0.00	13,857,260.43
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,827.19	0.00	13,860,087.62
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		5,252.96	0.00	13,865,340.58
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		8,885.59	0.00	13,874,226.17
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		309.69	0.00	13,874,535.86
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,791.53	0.00	13,877,327.39
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,300.00	0.00	13,878,627.39
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		796.60	0.00	13,879,423.99
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,943.63	0.00	13,883,367.62
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		18,223.80	0.00	13,901,591.42
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		6,307.35	0.00	13,907,898.77
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		17,843.15	0.00	13,925,741.92
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		13,853.00	0.00	13,939,594.92
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		32,869.63	0.00	13,972,464.55
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		12,967.55	0.00	13,985,432.10
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		11,423.50	0.00	13,996,855.60
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		10,727.35	0.00	14,007,582.95
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		12,874.02	0.00	14,020,456.97
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		47,480.17	0.00	14,067,937.14

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
206 SPECIAL EDUCATION									
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		31,139.97	0.00	14,099,077.11
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		13,231.05	0.00	14,112,308.16
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		8,591.05	0.00	14,120,899.21
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		16,530.45	0.00	14,137,429.66
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,240.35	0.00	14,141,670.01
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		11,143.60	0.00	14,152,813.61
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		9,648.05	0.00	14,162,461.66
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		31,000.20	0.00	14,193,461.86
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		6,294.95	0.00	14,199,756.81
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		13,036.60	0.00	14,212,793.41
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,858.40	0.00	14,216,651.81
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		5,169.68	0.00	14,221,821.49
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		8,479.10	0.00	14,230,300.59
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		27,381.90	0.00	14,257,682.49
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		35,404.80	0.00	14,293,087.29
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		26,423.75	0.00	14,319,511.04
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,038.35	0.00	14,323,549.39
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,826.55	0.00	14,327,375.94
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		22,211.21	0.00	14,349,587.15
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,246.30	0.00	14,353,833.45
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		49,043.49	0.00	14,402,876.94
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,710.30	0.00	14,406,587.24
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,110.65	0.00	14,408,697.89
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		6,066.33	0.00	14,414,764.22
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,058.80	0.00	14,418,823.02
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,461.19	0.00	14,420,284.21
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,505.47	0.00	14,421,789.68
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,127.53	0.00	14,424,917.21
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,127.52	0.00	14,428,044.73
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,461.19	0.00	14,429,505.92
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,796.00	0.00	14,433,301.92

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
206 SPECIAL EDUCATION									
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,138.92	0.00	14,435,440.84
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,110.65	0.00	14,437,551.49
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,340.35	0.00	14,441,891.84
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,711.65	0.00	14,445,603.49
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,328.80	0.00	14,447,932.29
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		336.55	0.00	14,448,268.84
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		83.00	0.00	14,448,351.84
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		90.00	0.00	14,448,441.84
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		48.00	0.00	14,448,489.84
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		89.00	0.00	14,448,578.84
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		90.00	0.00	14,448,668.84
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		5,014.47	0.00	14,453,683.31
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,192.10	0.00	14,457,875.41
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,656.29	0.00	14,460,531.70
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,818.73	0.00	14,463,350.43
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,815.45	0.00	14,465,165.88
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		9,846.60	0.00	14,475,012.48
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,162.61	0.00	14,477,175.09
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,324.47	0.00	14,479,499.56
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,323.23	0.00	14,482,822.79
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,668.81	0.00	14,487,491.60
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		6,609.52	0.00	14,494,101.12
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		6,186.80	0.00	14,500,287.92
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		6,390.45	0.00	14,506,678.37
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,151.43	0.00	14,509,829.80
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,621.01	0.00	14,514,450.81
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		6,496.35	0.00	14,520,947.16
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		8,190.42	0.00	14,529,137.58
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,008.37	0.00	14,530,145.95
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,987.71	0.00	14,535,133.66
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		989.26	0.00	14,536,122.92

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		20,047.57	0.00	14,556,170.49
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,925.88	0.00	14,560,096.37
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,196.92	0.00	14,561,293.29
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,038.95	0.00	14,562,332.24
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,168.90	0.00	14,563,501.14
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		989.26	0.00	14,564,490.40
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		934.48	0.00	14,565,424.88
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,407.43	0.00	14,568,832.31
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		5,681.41	0.00	14,574,513.72
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		9,855.08	0.00	14,584,368.80
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		7,642.86	0.00	14,592,011.66
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		5,185.15	0.00	14,597,196.81
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		12,211.06	0.00	14,609,407.87
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		15,394.33	0.00	14,624,802.20
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,319.86	0.00	14,626,122.06
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		212.00	0.00	14,626,334.06
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		89.00	0.00	14,626,423.06
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		90.00	0.00	14,626,513.06
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		90.00	0.00	14,626,603.06
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		186.00	0.00	14,626,789.06
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		180.00	0.00	14,626,969.06
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		45.00	0.00	14,627,014.06
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		45.00	0.00	14,627,059.06
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		106.00	0.00	14,627,165.06
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		689.00	0.00	14,627,854.06
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		462.62	0.00	14,628,316.68
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		453.86	0.00	14,628,770.54
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		462.62	0.00	14,629,233.16
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		453.86	0.00	14,629,687.02
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		462.62	0.00	14,630,149.64
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		453.86	0.00	14,630,603.50

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
206 SPECIAL EDUCATION									
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,818.73	0.00	14,633,422.23
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,921.83	0.00	14,635,344.06
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		462.63	0.00	14,635,806.69
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		453.87	0.00	14,636,260.56
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,014.70	0.00	14,637,275.26
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,025.65	0.00	14,638,300.91
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,820.35	0.00	14,640,121.26
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,062.25	0.00	14,642,183.51
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,022.00	0.00	14,643,205.51
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,934.60	0.00	14,646,140.11
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,032.95	0.00	14,647,173.06
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,022.00	0.00	14,648,195.06
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,036.70	0.00	14,650,231.76
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,044.00	0.00	14,652,275.76
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,022.00	0.00	14,653,297.76
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,022.00	0.00	14,654,319.76
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,132.50	0.00	14,658,452.26
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,595.28	0.00	14,661,047.54
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		971.92	0.00	14,662,019.46
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		845.28	0.00	14,662,864.74
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		439.14	0.00	14,663,303.88
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		384.63	0.00	14,663,688.51
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		767.28	0.00	14,664,455.79
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		437.13	0.00	14,664,892.92
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,153.89	0.00	14,666,046.81
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		249.38	0.00	14,666,296.19
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		140.44	0.00	14,666,436.63
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,649.26	0.00	14,668,085.89
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		405.35	0.00	14,668,491.24
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,262.84	0.00	14,669,754.08
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,827.19	0.00	14,672,581.27

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		5,252.96	0.00	14,677,834.23
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		8,885.59	0.00	14,686,719.82
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		309.69	0.00	14,687,029.51
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,791.53	0.00	14,689,821.04
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,300.00	0.00	14,691,121.04
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		614.10	0.00	14,691,735.14
	1				SALARIES AND WAGES				ENDING BALANCE:	14,691,735.14
	2				CONTRACTED SERVICES				BEGINNING BALANCE:	234,406.31
OH	05/05/2021	00139354		21-0746		SPED INST-Other Contracted Svc	GARDNER SIGN INC	225.00	0.00	234,631.31
	2				CONTRACTED SERVICES				ENDING BALANCE:	234,631.31
	3				SUPPLIES AND MATERIALS				BEGINNING BALANCE:	17,939.87
OH	05/03/2021			C055491	PC054222	SPED INST- Matl of Instruc	M & T BANK	26.99	0.00	17,966.86
OH	05/03/2021			C055590	PC054223	SPED INST- Matl of Instruc	M & T BANK	71.50	0.00	18,038.36
OH	05/03/2021			C055634	PC054347	SPED INST- Matl of Instruc	M & T BANK	46.98	0.00	18,085.34
OH	05/03/2021			C055640	PC054348	SPED INST- Matl of Instruc	M & T BANK	47.98	0.00	18,133.32
OH	05/03/2021			C055591	PC054351	SPED INST- Matl of Instruc	M & T BANK	50.96	0.00	18,184.28
OH	05/03/2021			C055532	PC054352	SPED INST- Matl of Instruc	M & T BANK	26.99	0.00	18,211.27
OH	05/03/2021			C055588	PC054353	SPED INST- Matl of Instruc	M & T BANK	66.97	0.00	18,278.24
OH	05/03/2021			C055669	PC054346	SPED SPVR-Office Supplies	STAPLES	39.92	0.00	18,318.16
OH	05/04/2021	00027444	208127336232		PX040587	SPED INST-Small Equipment	SCHOOL SPECIALTY LLC	74.78	0.00	18,392.94
OH	05/05/2021	00139387		2879632	P044533	SPED INST- Matl of Instruc	PRO-ED	236.00	0.00	18,628.94
OH	05/05/2021	00139387		2879632	P044533	SPED INST- Matl of Instruc	PRO-ED	108.00	0.00	18,736.94
OH	05/05/2021	00139387		2879632	P044533	SPED INST- Matl of Instruc	PRO-ED	189.00	0.00	18,925.94
OH	05/05/2021	00139387		2879632	P044533	SPED INST- Matl of Instruc	PRO-ED	108.00	0.00	19,033.94
OH	05/05/2021	00139387		2879632	P044533	SPED INST- Matl of Instruc	PRO-ED	59.00	0.00	19,092.94
OH	05/05/2021	00139387		2879632	P044533	SPED INST- Matl of Instruc	PRO-ED	70.00	0.00	19,162.94
OH	05/05/2021	00027441	0005848556		P044536	SPED INST-Small Equipment	KAPLAN EARLY LEARNING COMPANY	273.86	0.00	19,436.80
JE	05/07/2021			JE25023		SPED SPVR-Office Supplies		102.53	0.00	19,539.33

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
206 SPECIAL EDUCATION									
OH	05/11/2021		C055866	PC054374	SPED INST- Matl of Instruc	M & T BANK	157.14	0.00	19,696.47
OH	05/11/2021		C055789	PC054441	SPED INST- Matl of Instruc	M & T BANK	98.54	0.00	19,795.01
OH	05/11/2021		C055870	PC054464	SPED INST- Matl of Instruc	M & T BANK	97.35	0.00	19,892.36
OH	05/11/2021		C055871	PC054465	SPED INST- Matl of Instruc	M & T BANK	78.60	0.00	19,970.96
OH	05/11/2021		C055868	PC054466	SPED INST- Matl of Instruc	M & T BANK	26.99	0.00	19,997.95
OH	05/11/2021		C055867	PC054467	SPED INST- Matl of Instruc	M & T BANK	38.33	0.00	20,036.28
OH	05/11/2021		C055864	PC054468	SPED INST- Matl of Instruc	M & T BANK	164.21	0.00	20,200.49
OH	05/11/2021		C055820	PC054469	SPED INST- Matl of Instruc	M & T BANK	24.06	0.00	20,224.55
OH	05/11/2021		C055793	PC054470	SPED INST- Matl of Instruc	M & T BANK	26.99	0.00	20,251.54
OH	05/11/2021		C055815	PC054471	SPED INST- Matl of Instruc	M & T BANK	59.96	0.00	20,311.50
OH	05/11/2021		C055801	PC054472	SPED INST- Matl of Instruc	M & T BANK	26.99	0.00	20,338.49
OH	05/11/2021		C055727	PC054473	SPED INST- Matl of Instruc	M & T BANK	40.80	0.00	20,379.29
OH	05/11/2021		C055681	PC054474	SPED INST- Matl of Instruc	M & T BANK	184.17	0.00	20,563.46
OH	05/11/2021		C055622	PC054475	SPED INST- Matl of Instruc	M & T BANK	26.99	0.00	20,590.45
OH	05/13/2021	00139504	14242686	P044729	SPED INST- Matl of Instruc	NCS PEARSON INC	167.60	0.00	20,758.05
OH	05/13/2021	00139504	14242686	P044729	SPED INST- Matl of Instruc	NCS PEARSON INC	39.30	0.00	20,797.35
OH	05/13/2021	00139504	14242686	P044729	SPED INST- Matl of Instruc	NCS PEARSON INC	167.60	0.00	20,964.95
OH	05/13/2021	00139504	14242686	P044729	SPED INST- Matl of Instruc	NCS PEARSON INC	89.80	0.00	21,054.75
OH	05/13/2021	00139504	14242686	P044729	SPED INST- Matl of Instruc	NCS PEARSON INC	269.40	0.00	21,324.15
OH	05/13/2021	00139504	14242686	P044729	SPED INST- Matl of Instruc	NCS PEARSON INC	89.80	0.00	21,413.95
OH	05/13/2021		C055685	PC054527	SPED INST- Matl of Instruc	M & T BANK	95.91	0.00	21,509.86
OH	05/13/2021	00027544	308103742900	PX040443	SPED INST- Matl of Instruc	SCHOOL SPECIALTY LLC	93.51	0.00	21,603.37
OH	05/13/2021	00027548	220071183	PX040762	SPED INST- Matl of Instruc	W B MASON CO INC	260.79	0.00	21,864.16
OH	05/13/2021	00027548	220044668	PX040834	SPED INST- Matl of Instruc	W B MASON CO INC	162.96	0.00	22,027.12
OH	05/13/2021	00027536	AF01068756	P044307	SPED INST-Small Computers	APPLE INC	2,940.00	0.00	24,967.12
OH	05/13/2021		C055772	PC054522	SPED INST-Other/Incentives	WAL MART	14.94	0.00	24,982.06
OH	05/20/2021	00139603	12844135	P043634	SPED INST- Matl of Instruc	NCS PEARSON INC	130.50	0.00	25,112.56
OH	05/20/2021	00139603	12844135	P043634	SPED INST- Matl of Instruc	NCS PEARSON INC	353.00	0.00	25,465.56
OH	05/20/2021	00139603	12844135	P043634	SPED INST- Matl of Instruc	NCS PEARSON INC	353.00	0.00	25,818.56
OH	05/20/2021	00139603	12844135	P043634	SPED INST- Matl of Instruc	NCS PEARSON INC	41.82	0.00	25,860.38
OH	05/24/2021		C055688	PC054675	SPED INST- Matl of Instruc	M & T BANK	26.99	0.00	25,887.37

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
	OH	05/24/2021		C055686	PC054676	SPED INST- Matl of Instruc	M & T BANK	31.96	0.00	25,919.33
	OH	05/24/2021		C055938	PC054677	SPED INST-Other/Incentives	WAL MART	42.21	0.00	25,961.54
	OH	05/25/2021	00027659	208127335167	PX040444	SPED INST-Small Equipment	SCHOOL SPECIALTY LLC	531.24	0.00	26,492.78
	OH	05/27/2021	00027651	IN0002885		SPED INST- Matl of Instruc	EMPLOYEE REIMBURSEMENT	102.09	0.00	26,594.87
	OH	05/27/2021	00027662	220354881	PX041047	SPED INST- Matl of Instruc	W B MASON CO INC	55.04	0.00	26,649.91
	JE	05/31/2021		JE25126		SPED PRIN-Postage		7.59	0.00	26,657.50
	3					SUPPLIES AND MATERIALS				ENDING BALANCE: 26,657.50
	4					OTHER CHARGES				BEGINNING BALANCE: 5,405.32
	OH	05/06/2021	00027466	M010810	MR009396	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	39.94	0.00	5,445.26
	OH	05/06/2021	00027471	M011011	MR009397	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	31.58	0.00	5,476.84
	OH	05/06/2021	00027475	M010912	MR009417	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	17.01	0.00	5,493.85
	OH	05/06/2021	00027480	M010937	MR009418	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	98.75	0.00	5,592.60
	OH	05/06/2021	00027456	M011032	MR009422	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	51.24	0.00	5,643.84
	OH	05/06/2021	00027462	M011041	MR009428	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	10.58	0.00	5,654.42
	OH	05/06/2021	00027463	M010949	MR009419	SPED SPVR-MileageReimbursement	EMPLOYEE REIMBURSEMENT	66.99	0.00	5,721.41
	OH	05/13/2021	00027537	IN0002862		SPED INST-Food Purchased	EMPLOYEE REIMBURSEMENT	17.47	0.00	5,738.88
	OH	05/13/2021		C055772	PC054522	SPED INST-Food Purchased	WAL MART	137.93	0.00	5,876.81
	OH	05/13/2021	00027559	M010999	MR009432	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	3.06	0.00	5,879.87
	OH	05/13/2021	00027550	M011033	MR009442	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	87.87	0.00	5,967.74
	OH	05/13/2021	00027571	M011071	MR009446	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	116.22	0.00	6,083.96
	OH	05/13/2021	00027564	LKIM 04300593	PI079979	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	126.05	0.00	6,210.01
	OH	05/13/2021	00027572	LWILLIAMSON	PI079981	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	232.74	0.00	6,442.75
	OH	05/20/2021	00027582	IN0002866		SPED INST-Food Purchased	EMPLOYEE REIMBURSEMENT	88.00	0.00	6,530.75
	OH	05/24/2021		C055938	PC054677	SPED INST-Food Purchased	WAL MART	17.36	0.00	6,548.11
	OH	05/27/2021	00027674	M011111	MR009472	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	30.35	0.00	6,578.46
	4					OTHER CHARGES				ENDING BALANCE: 6,578.46
	8					TRANSFERS				BEGINNING BALANCE: 263,755.20
	OH	05/13/2021	00139458	0054482-IN	P042813	SPED RES-Tfr Non-Pub Placement	BENEDICTINE SCHOOL,THE	10,547.00	0.00	274,302.20

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
206 SPECIAL EDUCATION									
OH	05/20/2021	00139595	MARCH 2021		SPED STAT-Tfr MD Sch for Blind	MD SCHOOL FOR THE DEAF	5,340.00	0.00	279,642.20
OH	05/27/2021	00139683	APRIL 2021	P042983	SPED RES-Tfr Non-Pub Placement	BOARD OF CHILD CARE	6,118.76	0.00	285,760.96
8 TRANSFERS							ENDING BALANCE:		285,760.96
206 SPECIAL EDUCATION							CATEGORY TOTAL:		15,245,363.37

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND											
207 STUDENT PERSONNEL SERVICES											
	1	SALARIES AND WAGES						BEGINNING BALANCE:			2,082,904.08
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		2,827.19	0.00	2,085,731.27	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		5,215.46	0.00	2,090,946.73	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		27,337.62	0.00	2,118,284.35	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		3,803.79	0.00	2,122,088.14	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		3,302.70	0.00	2,125,390.84	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		3,496.30	0.00	2,128,887.14	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		3,649.78	0.00	2,132,536.92	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		4,240.35	0.00	2,136,777.27	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		3,610.30	0.00	2,140,387.57	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		6,088.15	0.00	2,146,475.72	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		3,610.30	0.00	2,150,086.02	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		1,488.32	0.00	2,151,574.34	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		2,565.40	0.00	2,154,139.74	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		3,589.65	0.00	2,157,729.39	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		3,711.65	0.00	2,161,441.04	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		2,668.65	0.00	2,164,109.69	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		3,547.67	0.00	2,167,657.36	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		3,732.30	0.00	2,171,389.66	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		2,546.32	0.00	2,173,935.98	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		4,121.30	0.00	2,178,057.28	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		2,624.27	0.00	2,180,681.55	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		8,318.70	0.00	2,189,000.25	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		1,100.10	0.00	2,190,100.35	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		1,103.28	0.00	2,191,203.63	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		1,171.45	0.00	2,192,375.08	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		1,103.28	0.00	2,193,478.36	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		1,124.94	0.00	2,194,603.30	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		1,145.96	0.00	2,195,749.26	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		926.84	0.00	2,196,676.10	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		1,130.68	0.00	2,197,806.78	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
207 STUDENT PERSONNEL SERVICES									
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		6,784.56	0.00	2,204,591.34
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,827.19	0.00	2,207,418.53
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		5,215.46	0.00	2,212,633.99
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		27,337.62	0.00	2,239,971.61
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,803.79	0.00	2,243,775.40
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,610.30	0.00	2,247,385.70
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,488.32	0.00	2,248,874.02
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,302.70	0.00	2,252,176.72
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,649.78	0.00	2,255,826.50
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,547.67	0.00	2,259,374.17
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,240.35	0.00	2,263,614.52
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,610.30	0.00	2,267,224.82
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,496.30	0.00	2,270,721.12
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,589.65	0.00	2,274,310.77
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		6,088.15	0.00	2,280,398.92
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,565.40	0.00	2,282,964.32
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,732.30	0.00	2,286,696.62
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,121.30	0.00	2,290,817.92
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,668.65	0.00	2,293,486.57
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,711.65	0.00	2,297,198.22
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,546.32	0.00	2,299,744.54
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,624.27	0.00	2,302,368.81
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		8,318.70	0.00	2,310,687.51
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,130.68	0.00	2,311,818.19
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,103.28	0.00	2,312,921.47
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,171.45	0.00	2,314,092.92
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,100.10	0.00	2,315,193.02
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		926.84	0.00	2,316,119.86
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,103.28	0.00	2,317,223.14
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,124.94	0.00	2,318,348.08
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,145.96	0.00	2,319,494.04

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND											
207 STUDENT PERSONNEL SERVICES											
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		5,547.00	0.00	2,325,041.04	
	1	SALARIES AND WAGES								ENDING BALANCE:	2,325,041.04
	2	CONTRACTED SERVICES								BEGINNING BALANCE:	547,534.56
OH	05/27/2021	00139747	2021-176	P042313		STU PERSO-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	74,286.99	0.00	621,821.55	
	2	CONTRACTED SERVICES								ENDING BALANCE:	621,821.55
	3	SUPPLIES AND MATERIALS								BEGINNING BALANCE:	8,290.13
OH	05/04/2021	00027444	208126471143-B	AX037263		STU PERSO-Matl of Instruc	SCHOOL SPECIALTY LLC	18.15	0.00	8,308.28	
OH	05/19/2021	00027591	3476534767	PX040787		STU PERSO-Office Supplies	STAPLES	139.84	0.00	8,448.12	
OH	05/20/2021	00139599	16147707	P044633		STU PERSO-Supplies for Repair	MOTOROLA SOLUTIONS INC	90.86	0.00	8,538.98	
OH	05/27/2021	00027660	3477592691	PX040636		STU PERSO-Office Supplies	STAPLES	5.46	0.00	8,544.44	
OH	05/27/2021	00027660	3477289417	PX041007		STU PERSO-Office Supplies	STAPLES	58.56	0.00	8,603.00	
	3	SUPPLIES AND MATERIALS								ENDING BALANCE:	8,603.00
	4	OTHER CHARGES								BEGINNING BALANCE:	423.09
OH	05/05/2021	00027446	3476466414	PX040636		STU PERSO-Food Purchased	STAPLES	49.84	0.00	472.93	
OH	05/06/2021	00027478	M011006	MR009398		STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	44.24	0.00	517.17	
OH	05/06/2021	00027478	M011000	MR009402		STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	24.19	0.00	541.36	
OH	05/06/2021	00027470	M011005	MR009424		STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	34.60	0.00	575.96	
OH	05/06/2021	00027476	M011040	MR009426		STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	2.13	0.00	578.09	
OH	05/11/2021		C056101	PC054518		STU PERSO-Food Purchased	SAMS CLUB	16.42	0.00	594.51	
OH	05/13/2021	00027567	M011075	MR009448		STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	4.03	0.00	598.54	
OH	05/27/2021	00027679	M011079	MR009454		STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	4.37	0.00	602.91	
OH	05/27/2021	00027683	M011080	MR009455		STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	90.61	0.00	693.52	
OH	05/27/2021	00027683	M011090	MR009457		STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	3.81	0.00	697.33	
OH	05/27/2021	00027672	M011067	MR009466		STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	27.78	0.00	725.11	
OH	05/27/2021	00027683	M011102	MR009468		STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	66.53	0.00	791.64	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND											
208 STUDENT HEALTH SERVICES											
	1					SALARIES AND WAGES				BEGINNING BALANCE:	1,270,153.41
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,270.07	0.00	1,274,423.48	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,835.00	0.00	1,278,258.48	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		926.84	0.00	1,279,185.32	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		926.84	0.00	1,280,112.16	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		792.33	0.00	1,280,904.49	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		944.67	0.00	1,281,849.16	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,103.28	0.00	1,282,952.44	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,040.86	0.00	1,283,993.30	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,061.24	0.00	1,285,054.54	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,001.36	0.00	1,286,055.90	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,061.24	0.00	1,287,117.14	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,462.01	0.00	1,289,579.15	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,958.78	0.00	1,291,537.93	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,489.69	0.00	1,294,027.62	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,606.60	0.00	1,296,634.22	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,818.73	0.00	1,299,452.95	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,815.45	0.00	1,301,268.40	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,996.36	0.00	1,303,264.76	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,834.19	0.00	1,308,098.95	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,958.78	0.00	1,310,057.73	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		5,637.46	0.00	1,315,695.19	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,656.29	0.00	1,318,351.48	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,195.74	0.00	1,320,547.22	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,818.73	0.00	1,323,365.95	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,728.95	0.00	1,327,094.90	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,281.10	0.00	1,329,376.00	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,638.81	0.00	1,334,014.81	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,818.73	0.00	1,336,833.54	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,921.83	0.00	1,338,755.37	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,802.95	0.00	1,341,558.32	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
208 STUDENT HEALTH SERVICES									
3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,108.54	0.00	1,342,666.86
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,270.07	0.00	1,346,936.93
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,835.00	0.00	1,350,771.93
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,061.24	0.00	1,351,833.17
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		926.84	0.00	1,352,760.01
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,040.86	0.00	1,353,800.87
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		944.67	0.00	1,354,745.54
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		864.32	0.00	1,355,609.86
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		926.84	0.00	1,356,536.70
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,103.28	0.00	1,357,639.98
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,061.24	0.00	1,358,701.22
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,001.36	0.00	1,359,702.58
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,462.01	0.00	1,362,164.59
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,606.60	0.00	1,364,771.19
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,818.73	0.00	1,367,589.92
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,818.73	0.00	1,370,408.65
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,958.78	0.00	1,372,367.43
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,491.13	0.00	1,374,858.56
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,834.19	0.00	1,379,692.75
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		5,637.46	0.00	1,385,330.21
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,195.74	0.00	1,387,525.95
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,656.29	0.00	1,390,182.24
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,818.73	0.00	1,393,000.97
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,958.78	0.00	1,394,959.75
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,638.81	0.00	1,399,598.56
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,818.73	0.00	1,402,417.29
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,996.36	0.00	1,404,413.65
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,921.83	0.00	1,406,335.48
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,728.95	0.00	1,410,064.43
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,815.45	0.00	1,411,879.88
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,281.10	0.00	1,414,160.98

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND											
208 STUDENT HEALTH SERVICES											
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,153.45	0.00	1,418,314.43	
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,066.75	0.00	1,419,381.18	
	1	SALARIES AND WAGES							ENDING BALANCE:		1,419,381.18
	2	CONTRACTED SERVICES							BEGINNING BALANCE:		-2,936.51
OH	05/13/2021	00139471	0000430852	P042362		ST HEALTH-Other Contracted Svc	CURTIS BAY MEDICAL WASTE SERVICES	194.51	0.00	-2,742.00	
OH	05/13/2021	00139523	21059	PI079973		ST HEALTH-Other Contracted Svc	SHORE STAFFING INC	13,806.00	0.00	11,064.00	
	2	CONTRACTED SERVICES							ENDING BALANCE:		11,064.00
	3	SUPPLIES AND MATERIALS							BEGINNING BALANCE:		-10,156.94
JE	05/07/2021		JE25023			ST HEALTH-Health Supplies		140.29	0.00	-10,016.65	
JE	05/07/2021		JE25023			ST HEALTH-Health Supplies		0.00	140.29	-10,156.94	
OH	05/13/2021	00027546	IN0002853			ST HEALTH-Health Supplies	TULL,KIM	696.00	0.00	-9,460.94	
OH	05/13/2021	00139518	3904499-01	PX040458		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	28.14	0.00	-9,432.80	
OH	05/13/2021	00139518	3914204-00	PX040814		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	456.26	0.00	-8,976.54	
OH	05/13/2021	00139518	3914442-00	PX040829		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	1,146.30	0.00	-7,830.24	
OH	05/13/2021	00027545	3475107727	PX040486		ST HEALTH-Office Supplies	STAPLES	37.89	0.00	-7,792.35	
OH	05/19/2021	00027591	3477033217	PX040831		ST HEALTH-Office Supplies	STAPLES	63.95	0.00	-7,728.40	
OH	05/19/2021	00027591	3476967868	PX040971		ST HEALTH-Office Supplies	STAPLES	106.83	0.00	-7,621.57	
OH	05/20/2021	00139622	3914239-00	PX040827		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	555.03	0.00	-7,066.54	
OH	05/20/2021	00139622	3914243-00	PX040828		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	177.92	0.00	-6,888.62	
OH	05/20/2021	00139622	3914733-01	PX040830		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	649.32	26.09	-6,265.39	
OH	05/20/2021	00139622	3914734-00	PX040832		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	137.41	0.00	-6,127.98	
OH	05/20/2021	00139622	3916243-00	PX040970		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	33.00	0.00	-6,094.98	
OH	05/20/2021	00139622	3911329-00	PX040676		ST HEALTH-Small Equipment	SCHOOL HEALTH CORPORATION	868.50	0.00	-5,226.48	
OH	05/27/2021	00139732	3883497-01	PX039515		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	25.50	0.00	-5,200.98	
OH	05/27/2021	00139732	3914243-01	PX040828		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	2.85	0.00	-5,198.13	
OH	05/27/2021	00139732	3917332-00	PX040830		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	26.09	0.00	-5,172.04	
OH	05/27/2021	00139732	3914737-00	PX040833		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	363.65	0.00	-4,808.39	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
208 STUDENT HEALTH SERVICES										
	3					SUPPLIES AND MATERIALS				ENDING BALANCE: -4,808.39
	4					OTHER CHARGES				BEGINNING BALANCE: 2,262.49
OH	05/06/2021	00027464	M010712		MR009414	ST HEALTH-MileageReimbursement	EMPLOYEE REIMBURSEMENT	19.15	0.00	2,281.64
OH	05/11/2021		C056101		PC054518	ST HEALTH-Food Purchased	SAMS CLUB	67.50	0.00	2,349.14
OH	05/13/2021	00027539	IN0002854			ST HEALTH-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	170.00	0.00	2,519.14
OH	05/13/2021	00027563	M011069		MR009438	ST HEALTH-MileageReimbursement	EMPLOYEE REIMBURSEMENT	3.08	0.00	2,522.22
OH	05/13/2021	00027563	M010866		MR009439	ST HEALTH-MileageReimbursement	EMPLOYEE REIMBURSEMENT	2.97	0.00	2,525.19
OH	05/13/2021	00027563	M011061		MR009440	ST HEALTH-MileageReimbursement	EMPLOYEE REIMBURSEMENT	7.45	0.00	2,532.64
OH	05/13/2021	00027563	M010743		MR009449	ST HEALTH-MileageReimbursement	EMPLOYEE REIMBURSEMENT	2.91	0.00	2,535.55
OH	05/20/2021	00027577	IN0002874			ST HEALTH-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	98.00	0.00	2,633.55
OH	05/20/2021	00027589	IN0002873			ST HEALTH-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	187.25	0.00	2,820.80
OH	05/20/2021	00027584	IN0002876			ST HEALTH-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	30.00	0.00	2,850.80
	4					OTHER CHARGES				ENDING BALANCE: 2,850.80
	8					TRANSFERS				BEGINNING BALANCE: 1,848.00
	8					TRANSFERS				ENDING BALANCE: 1,848.00
208						STUDENT HEALTH SERVICES				CATEGORY TOTAL: 1,430,335.59

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND											
209 STUDENT TRANSPORTATION											
	1	SALARIES AND WAGES							BEGINNING BALANCE:		786,895.15
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		4,558.91	0.00	791,454.06	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		5,212.74	0.00	796,666.80	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		3,635.58	0.00	800,302.38	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		5,103.62	0.00	805,406.00	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		22,775.40	0.00	828,181.40	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		506.55	0.00	828,687.95	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		579.19	0.00	829,267.14	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		2,341.20	0.00	831,608.34	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		403.95	0.00	832,012.29	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		3,835.00	0.00	835,847.29	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		1,465.71	0.00	837,313.00	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		2,892.50	0.00	840,205.50	
3	05/28/2021		01100DP		EARN REG	Semi-Monthly Payroll		4,558.91	0.00	844,764.41	
3	05/28/2021		01100DP		EARN REG	Semi-Monthly Payroll		5,212.74	0.00	849,977.15	
3	05/28/2021		01100DP		EARN REG	Semi-Monthly Payroll		3,635.58	0.00	853,612.73	
3	05/28/2021		01100DP		EARN REG	Semi-Monthly Payroll		5,103.62	0.00	858,716.35	
3	05/28/2021		01100DP		EARN REG	Semi-Monthly Payroll		21,992.55	0.00	880,708.90	
3	05/28/2021		01100DP		EARN REG	Semi-Monthly Payroll		506.55	0.00	881,215.45	
3	05/28/2021		01100DP		EARN REG	Semi-Monthly Payroll		579.19	0.00	881,794.64	
3	05/28/2021		01100DP		EARN REG	Semi-Monthly Payroll		1,982.84	0.00	883,777.48	
3	05/28/2021		01100DP		EARN REG	Semi-Monthly Payroll		403.95	0.00	884,181.43	
3	05/28/2021		01100DP		EARN REG	Semi-Monthly Payroll		3,835.00	0.00	888,016.43	
3	05/28/2021		01100DP		EARN REG	Semi-Monthly Payroll		1,465.71	0.00	889,482.14	
3	05/28/2021		01100DP		EARN REG	Semi-Monthly Payroll		2,545.40	0.00	892,027.54	
	1	SALARIES AND WAGES							ENDING BALANCE:		892,027.54
	2	CONTRACTED SERVICES							BEGINNING BALANCE:		4,138,899.15
CR	05/04/2021		05/04/2021		R0239662	TRANSP RG-Repair-Buses	DEFAULT CASH RECEIPTS	0.00	366.12	4,138,533.03	
OH	05/05/2021	00139364	CM569839B8W		P041752	TRANSP RG-Repair-Buses	I G BURTON AND COMPANY INC	0.00	31.63	4,138,501.40	
OH	05/05/2021	00139364	569948B8W		P044699	TRANSP RG-Repair-Buses	I G BURTON AND COMPANY INC	141.59	0.00	4,138,642.99	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
OH	05/05/2021	00139364	569498B8W	P044699		TRANSP RG-Repair-Buses	I G BURTON AND COMPANY INC	599.85	0.00	4,139,242.84
OH	05/05/2021	00139364	B8CS524633-B	P044699		TRANSP RG-Repair-Buses	I G BURTON AND COMPANY INC	217.09	0.00	4,139,459.93
OH	05/05/2021	00027435	40610	P041749		TRANSP SE-Repair-Vehicles	CLARK,JUDY A	800.00	0.00	4,140,259.93
OH	05/05/2021	00139364	569977B8W	P041753		TRANSP SE-Repair-Vehicles	I G BURTON AND COMPANY INC	141.26	0.00	4,140,401.19
OH	05/05/2021	00139364	B8CS524633-A	P041753		TRANSP SE-Repair-Vehicles	I G BURTON AND COMPANY INC	904.43	0.00	4,141,305.62
JE	05/07/2021		JE25023			TRANSP RG-Other Contracted Svc		0.00	795.58	4,140,510.04
JE	05/07/2021		JE25023			TRANSP RG-Other Contracted Svc		795.58	0.00	4,141,305.62
JE	05/07/2021		JE25023			TRANSP SA-Transp-Athletics		105.00	0.00	4,141,410.62
JE	05/07/2021		JE25023			TRANSP SA-Transp-Athletics		413.85	0.00	4,141,824.47
OH	05/10/2021	00027502	127822	10		TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	4,142,662.22
OH	05/10/2021	00027493	127853	107		TRANSP RG-Bus Contract PVA	CLARK,JUDY A	765.00	0.00	4,143,427.22
OH	05/10/2021	00027502	127825	11		TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	4,144,264.97
OH	05/10/2021	00027521	127866	111		TRANSP RG-Bus Contract PVA	PAYNE JR,GEORGE W	929.25	0.00	4,145,194.22
OH	05/10/2021	00139437	127994	116		TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	905.00	0.00	4,146,099.22
OH	05/10/2021	00027503	128013	12		TRANSP RG-Bus Contract PVA	HANKERSON BUS SERVICE LLC	931.25	0.00	4,147,030.47
OH	05/10/2021	00027487	127960	121		TRANSP RG-Bus Contract PVA	BREWINGTON,PAULETTE LAVERENE	1,137.85	0.00	4,148,168.32
OH	05/10/2021	00027483	127918	13		TRANSP RG-Bus Contract PVA	ADONAI-SHALOM LLC	931.25	0.00	4,149,099.57
OH	05/10/2021	00027528	127957	137		TRANSP RG-Bus Contract PVA	YESHUA BUS TRANSIT INC	806.00	0.00	4,149,905.57
OH	05/10/2021	00027524	127807	138		TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	905.00	0.00	4,150,810.57
OH	05/10/2021	00027519	128019	16		TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	929.25	0.00	4,151,739.82
OH	05/10/2021	00027503	128016	17		TRANSP RG-Bus Contract PVA	HANKERSON BUS SERVICE LLC	931.25	0.00	4,152,671.07
OH	05/10/2021	00027500	127903	19		TRANSP RG-Bus Contract PVA	GALE, JEFFERY E & MICHELLE	712.50	0.00	4,153,383.57
OH	05/10/2021	00027483	127921	2		TRANSP RG-Bus Contract PVA	ADONAI-SHALOM LLC	931.25	0.00	4,154,314.82
OH	05/10/2021	00027519	128022	20		TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	931.25	0.00	4,155,246.07
OH	05/10/2021	00027485	127792	21		TRANSP RG-Bus Contract PVA	BENNETT,SHIRLEY	905.00	0.00	4,156,151.07
OH	05/10/2021	00027508	128007	22		TRANSP RG-Bus Contract PVA	JONAH'S WAY BUS SERVICE LLC	931.25	0.00	4,157,082.32
OH	05/10/2021	00027511	127976	23		TRANSP RG-Bus Contract PVA	LAMBROSE LLC,LINDA	765.00	0.00	4,157,847.32
OH	05/10/2021	00027520	128077	27		TRANSP RG-Bus Contract PVA	PARSONS LLC,JUANITA E	931.25	0.00	4,158,778.57
OH	05/10/2021	00027499	128074	28		TRANSP RG-Bus Contract PVA	DRK TRANSPORT LLC	931.25	0.00	4,159,709.82
OH	05/10/2021	00027507	127885	29		TRANSP RG-Bus Contract PVA	JAMES JR, BERNARD C	929.25	0.00	4,160,639.07
OH	05/10/2021	00027516	127945	3		TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	931.25	0.00	4,161,570.32

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	05/10/2021	00027527	127888	30	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	931.25	0.00	4,162,501.57
OH	05/10/2021	00027527	127891	31	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	931.25	0.00	4,163,432.82
OH	05/10/2021	00027510	128053	32	TRANSP RG-Bus Contract PVA	L & C STEPHENS TRANSPORTATION LLC	931.25	0.00	4,164,364.07
OH	05/10/2021	00027502	127829	33	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	4,165,201.82
OH	05/10/2021	00027506	128071	35	TRANSP RG-Bus Contract PVA	JABR TRANSPORTATION LLC	931.25	0.00	4,166,133.07
OH	05/10/2021	00027504	127795	354	TRANSP RG-Bus Contract PVA	HOLLOWAY TRANSIT INC	765.00	0.00	4,166,898.07
OH	05/10/2021	00027502	127832	36	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	4,167,735.82
OH	05/10/2021	00027527	127894	37	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	931.25	0.00	4,168,667.07
OH	05/10/2021	00027513	127982	38	TRANSP RG-Bus Contract PVA	LAWS BUS SERVICE LLC	931.25	0.00	4,169,598.32
OH	05/10/2021	00027524	127810	39	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	640.00	0.00	4,170,238.32
OH	05/10/2021	00027489	128035	4	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	931.25	0.00	4,171,169.57
OH	05/10/2021	00027482	128050	40	TRANSP RG-Bus Contract PVA	AAH LLC	931.25	0.00	4,172,100.82
OH	05/10/2021	00027493	127857	406	TRANSP RG-Bus Contract PVA	CLARK,JUDY A	765.00	0.00	4,172,865.82
OH	05/10/2021	00027498	128086	41	TRANSP RG-Bus Contract PVA	DOWNNS TRANSPORTATION LLC	931.25	0.00	4,173,797.07
OH	05/10/2021	00027512	127939	42	TRANSP RG-Bus Contract PVA	LAMNICH TRANSPORTATION	931.25	0.00	4,174,728.32
OH	05/10/2021	00027515	128059	43	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	931.25	0.00	4,175,659.57
OH	05/10/2021	00027510	128056	44	TRANSP RG-Bus Contract PVA	L & C STEPHENS TRANSPORTATION LLC	931.25	0.00	4,176,590.82
OH	05/10/2021	00027523	128010	45	TRANSP RG-Bus Contract PVA	SHILES,MADELYN E	712.50	0.00	4,177,303.32
OH	05/10/2021	00027515	128062	46	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	931.25	0.00	4,178,234.57
OH	05/10/2021	00027497	127847	465	TRANSP RG-Bus Contract PVA	DONAWAY &,ROBIN	731.00	0.00	4,178,965.57
OH	05/10/2021	00027524	127813	48	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	929.25	0.00	4,179,894.82
OH	05/10/2021	00027487	127963	49	TRANSP RG-Bus Contract PVA	BREWINGTON,PAULETTE LAVERENE	931.25	0.00	4,180,826.07
OH	05/10/2021	00027501	127985	5	TRANSP RG-Bus Contract PVA	GOSLEE INC,WAULEAH AND J R	931.25	0.00	4,181,757.32
OH	05/10/2021	00027527	127897	50	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	931.25	0.00	4,182,688.57
OH	05/10/2021	00027525	127844	51	TRANSP RG-Bus Contract PVA	TAYLOR &,GARRY	858.50	0.00	4,183,547.07
OH	05/10/2021	00027505	127967	52	TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	931.25	0.00	4,184,478.32
OH	05/10/2021	00027492	127933	53	TRANSP RG-Bus Contract PVA	CLARK JR,WILLIAM E	931.25	0.00	4,185,409.57
OH	05/10/2021	00027489	128044	54	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	931.25	0.00	4,186,340.82
OH	05/10/2021	00027512	127942	55	TRANSP RG-Bus Contract PVA	LAMNICH TRANSPORTATION	731.00	0.00	4,187,071.82
OH	05/10/2021	00027517	127912	56	TRANSP RG-Bus Contract PVA	MATTHEWS BUS SERVICE INC	939.29	0.00	4,188,011.11
OH	05/10/2021	00027505	127970	57	TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	931.25	0.00	4,188,942.36

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
OH	05/10/2021	00027486	127873		58	TRANSP RG-Bus Contract PVA	BOUNDS,WANDA AND RONNIE	1,273.42	0.00	4,190,215.78
OH	05/10/2021	00027486	127876		58R	TRANSP RG-Bus Contract PVA	BOUNDS,WANDA AND RONNIE	0.00	283.34	4,189,932.44
OH	05/10/2021	00027502	127835		59	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	4,190,770.19
OH	05/10/2021	00027496	128080		6	TRANSP RG-Bus Contract PVA	COUNTY LINE FARM LLC	931.25	0.00	4,191,701.44
OH	05/10/2021	00139437	127997		60	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	931.25	0.00	4,192,632.69
OH	05/10/2021	00027517	127915		62	TRANSP RG-Bus Contract PVA	MATTHEWS BUS SERVICE INC	640.00	0.00	4,193,272.69
OH	05/10/2021	00027516	127948		64	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	765.00	0.00	4,194,037.69
OH	05/10/2021	00027497	127850		65	TRANSP RG-Bus Contract PVA	DONAWAY &,ROBIN	931.25	0.00	4,194,968.94
OH	05/10/2021	00027515	128065		67	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	765.00	0.00	4,195,733.94
OH	05/10/2021	00027511	127979		68	TRANSP RG-Bus Contract PVA	LAMBROSE LLC,LINDA	731.00	0.00	4,196,464.94
OH	05/10/2021	00027505	127973		69	TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	931.25	0.00	4,197,396.19
OH	05/10/2021	00027502	127838		7	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	4,198,233.94
OH	05/10/2021	00027526	128083		70	TRANSP RG-Bus Contract PVA	WHITES SHUTTLE SERVICE LLC	931.25	0.00	4,199,165.19
OH	05/10/2021	00027516	127951		71	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	931.25	0.00	4,200,096.44
OH	05/10/2021	00027519	128025		73	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	931.25	0.00	4,201,027.69
OH	05/10/2021	00027484	127789		74	TRANSP RG-Bus Contract PVA	BAILEY,KENNETH M	837.75	0.00	4,201,865.44
OH	05/10/2021	00027490	127882		75	TRANSP RG-Bus Contract PVA	CHANDLER,ROBIN	765.00	0.00	4,202,630.44
OH	05/10/2021	00027486	127879		76	TRANSP RG-Bus Contract PVA	BOUNDS,WANDA AND RONNIE	765.00	0.00	4,203,395.44
OH	05/10/2021	00027516	127954		77	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	929.25	0.00	4,204,324.69
OH	05/10/2021	00027515	128068		78	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	931.25	0.00	4,205,255.94
OH	05/10/2021	00027501	127988		80	TRANSP RG-Bus Contract PVA	GOSLEE INC,WAULEAH AND J R	835.75	0.00	4,206,091.69
OH	05/10/2021	00027502	127841		84	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	4,206,929.44
OH	05/10/2021	00139437	128000		85	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	931.25	0.00	4,207,860.69
OH	05/10/2021	00027495	127924		86	TRANSP RG-Bus Contract PVA	CORBIN JR,FILMORE C	905.00	0.00	4,208,765.69
OH	05/10/2021	00027518	127927		87	TRANSP RG-Bus Contract PVA	MOORE,KEITH	837.75	0.00	4,209,603.44
OH	05/10/2021	00027514	127936		89	TRANSP RG-Bus Contract PVA	LEACH,PATRICIA A	640.00	0.00	4,210,243.44
OH	05/10/2021	00027519	128028		9	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	931.25	0.00	4,211,174.69
OH	05/10/2021	00027519	128031		92	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	931.25	0.00	4,212,105.94
OH	05/10/2021	00027524	127816		93	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	929.25	0.00	4,213,035.19
OH	05/10/2021	00027489	128047		94	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	931.25	0.00	4,213,966.44
OH	05/10/2021	00027522	127819		95	TRANSP RG-Bus Contract PVA	POLK,REGINALD AND APRIL	811.50	0.00	4,214,777.94

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	05/10/2021	00027502	127821	10	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	836.91	0.00	4,215,614.85
OH	05/10/2021	00027493	127852	107	TRANSP RG-Bus Contract Hourly	CLARK,JUDY A	836.91	0.00	4,216,451.76
OH	05/10/2021	00027502	127824	11	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	836.91	0.00	4,217,288.67
OH	05/10/2021	00027521	127865	111	TRANSP RG-Bus Contract Hourly	PAYNE JR,GEORGE W	836.91	0.00	4,218,125.58
OH	05/10/2021	00139437	127993	116	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	836.91	0.00	4,218,962.49
OH	05/10/2021	00027503	128012	12	TRANSP RG-Bus Contract Hourly	HANKERSON BUS SERVICE LLC	836.91	0.00	4,219,799.40
OH	05/10/2021	00027487	127959	121	TRANSP RG-Bus Contract Hourly	BREWINGTON,PAULETTE LAVERENE	534.41	0.00	4,220,333.81
OH	05/10/2021	00027483	127917	13	TRANSP RG-Bus Contract Hourly	ADONAI-SHALOM LLC	836.91	0.00	4,221,170.72
OH	05/10/2021	00027528	127956	137	TRANSP RG-Bus Contract Hourly	YESHUA BUS TRANSIT INC	836.91	0.00	4,222,007.63
OH	05/10/2021	00027524	127806	138	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	836.91	0.00	4,222,844.54
OH	05/10/2021	00027519	128018	16	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	991.24	0.00	4,223,835.78
OH	05/10/2021	00027503	128015	17	TRANSP RG-Bus Contract Hourly	HANKERSON BUS SERVICE LLC	836.91	0.00	4,224,672.69
OH	05/10/2021	00027500	127902	19	TRANSP RG-Bus Contract Hourly	GALE, JEFFERY E & MICHELLE	1,261.52	0.00	4,225,934.21
OH	05/10/2021	00027483	127920	2	TRANSP RG-Bus Contract Hourly	ADONAI-SHALOM LLC	836.91	0.00	4,226,771.12
OH	05/10/2021	00027519	128021	20	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	1,036.57	0.00	4,227,807.69
OH	05/10/2021	00027485	127791	21	TRANSP RG-Bus Contract Hourly	BENNETT,SHIRLEY	861.39	0.00	4,228,669.08
OH	05/10/2021	00027508	128006	22	TRANSP RG-Bus Contract Hourly	JONAH'S WAY BUS SERVICE LLC	986.65	0.00	4,229,655.73
OH	05/10/2021	00027511	127975	23	TRANSP RG-Bus Contract Hourly	LAMBROSE LLC,LINDA	822.69	0.00	4,230,478.42
OH	05/10/2021	00027520	128076	27	TRANSP RG-Bus Contract Hourly	PARSONS LLC,JUANITA E	986.65	0.00	4,231,465.07
OH	05/10/2021	00027499	128073	28	TRANSP RG-Bus Contract Hourly	DRK TRANSPORT LLC	836.91	0.00	4,232,301.98
OH	05/10/2021	00027507	127884	29	TRANSP RG-Bus Contract Hourly	JAMES JR, BERNARD C	1,059.13	0.00	4,233,361.11
OH	05/10/2021	00027516	127944	3	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	836.91	0.00	4,234,198.02
OH	05/10/2021	00027527	127887	30	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	936.74	0.00	4,235,134.76
OH	05/10/2021	00027527	127890	31	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	836.91	0.00	4,235,971.67
OH	05/10/2021	00027510	128052	32	TRANSP RG-Bus Contract Hourly	L & C STEPHENS TRANSPORTATION LLC	1,136.40	0.00	4,237,108.07
OH	05/10/2021	00027502	127828	33	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	836.91	0.00	4,237,944.98
OH	05/10/2021	00027506	128070	35	TRANSP RG-Bus Contract Hourly	JABR TRANSPORTATION LLC	836.91	0.00	4,238,781.89
OH	05/10/2021	00027504	127794	354	TRANSP RG-Bus Contract Hourly	HOLLOWAY TRANSIT INC	936.74	0.00	4,239,718.63
OH	05/10/2021	00027502	127831	36	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	874.42	0.00	4,240,593.05
OH	05/10/2021	00027527	127893	37	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	836.91	0.00	4,241,429.96
OH	05/10/2021	00027513	127981	38	TRANSP RG-Bus Contract Hourly	LAWS BUS SERVICE LLC	836.91	0.00	4,242,266.87

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	05/10/2021	00027524	127809	39	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	836.91	0.00	4,243,103.78
OH	05/10/2021	00027489	128034	4	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	836.91	0.00	4,243,940.69
OH	05/10/2021	00027482	128049	40	TRANSP RG-Bus Contract Hourly	AAH LLC	836.91	0.00	4,244,777.60
OH	05/10/2021	00027493	127856	406	TRANSP RG-Bus Contract Hourly	CLARK,JUDY A	936.74	0.00	4,245,714.34
OH	05/10/2021	00027498	128085	41	TRANSP RG-Bus Contract Hourly	DOWNS TRANSPORTATION LLC	836.91	0.00	4,246,551.25
OH	05/10/2021	00027512	127938	42	TRANSP RG-Bus Contract Hourly	LAMNICH TRANSPORTATION	886.83	0.00	4,247,438.08
OH	05/10/2021	00027515	128058	43	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	1,087.17	0.00	4,248,525.25
OH	05/10/2021	00027510	128055	44	TRANSP RG-Bus Contract Hourly	L & C STEPHENS TRANSPORTATION LLC	1,086.48	0.00	4,249,611.73
OH	05/10/2021	00027523	128009	45	TRANSP RG-Bus Contract Hourly	SHILES,MADELYN E	836.91	0.00	4,250,448.64
OH	05/10/2021	00027515	128061	46	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	836.91	0.00	4,251,285.55
OH	05/10/2021	00027497	127846	465	TRANSP RG-Bus Contract Hourly	DONAWAY &,ROBIN	836.91	0.00	4,252,122.46
OH	05/10/2021	00027524	127812	48	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	1,236.22	0.00	4,253,358.68
OH	05/10/2021	00027487	127962	49	TRANSP RG-Bus Contract Hourly	BREWINGTON,PAULETTE LAVERENE	836.91	0.00	4,254,195.59
OH	05/10/2021	00027501	127984	5	TRANSP RG-Bus Contract Hourly	GOSLEE INC,WAULEAH AND J R	1,036.57	0.00	4,255,232.16
OH	05/10/2021	00027527	127896	50	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	836.91	0.00	4,256,069.07
OH	05/10/2021	00027525	127843	51	TRANSP RG-Bus Contract Hourly	TAYLOR &,GARRY	836.91	0.00	4,256,905.98
OH	05/10/2021	00027505	127966	52	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	886.83	0.00	4,257,792.81
OH	05/10/2021	00027492	127932	53	TRANSP RG-Bus Contract Hourly	CLARK JR,WILLIAM E	1,213.25	0.00	4,259,006.06
OH	05/10/2021	00027489	128043	54	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	836.91	0.00	4,259,842.97
OH	05/10/2021	00027512	127941	55	TRANSP RG-Bus Contract Hourly	LAMNICH TRANSPORTATION	886.83	0.00	4,260,729.80
OH	05/10/2021	00027517	127911	56	TRANSP RG-Bus Contract Hourly	MATTHEWS BUS SERVICE INC	846.64	0.00	4,261,576.44
OH	05/10/2021	00027505	127969	57	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	836.91	0.00	4,262,413.35
OH	05/10/2021	00027486	127872	58	TRANSP RG-Bus Contract Hourly	BOUNDS,WANDA AND RONNIE	1,146.88	0.00	4,263,560.23
OH	05/10/2021	00027486	127875	58R	TRANSP RG-Bus Contract Hourly	BOUNDS,WANDA AND RONNIE	0.00	309.97	4,263,250.26
OH	05/10/2021	00027502	127834	59	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	836.91	0.00	4,264,087.17
OH	05/10/2021	00027496	128079	6	TRANSP RG-Bus Contract Hourly	COUNTY LINE FARM LLC	1,028.59	0.00	4,265,115.76
OH	05/10/2021	00139437	127996	60	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	836.91	0.00	4,265,952.67
OH	05/10/2021	00027517	127914	62	TRANSP RG-Bus Contract Hourly	MATTHEWS BUS SERVICE INC	1,086.48	0.00	4,267,039.15
OH	05/10/2021	00027516	127947	64	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	836.91	0.00	4,267,876.06
OH	05/10/2021	00027497	127849	65	TRANSP RG-Bus Contract Hourly	DONAWAY &,ROBIN	936.74	0.00	4,268,812.80
OH	05/10/2021	00027515	128064	67	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	927.71	0.00	4,269,740.51

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	05/10/2021	00027511	127978	68	TRANSP RG-Bus Contract Hourly	LAMBROSE LLC,LINDA	886.83	0.00	4,270,627.34
OH	05/10/2021	00027505	127972	69	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	836.91	0.00	4,271,464.25
OH	05/10/2021	00027502	127837	7	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	865.12	0.00	4,272,329.37
OH	05/10/2021	00027526	128082	70	TRANSP RG-Bus Contract Hourly	WHITES SHUTTLE SERVICE LLC	836.91	0.00	4,273,166.28
OH	05/10/2021	00027516	127950	71	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	836.91	0.00	4,274,003.19
OH	05/10/2021	00027519	128024	73	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	1,136.40	0.00	4,275,139.59
OH	05/10/2021	00027484	127788	74	TRANSP RG-Bus Contract Hourly	BAILEY,KENNETH M	1,044.32	0.00	4,276,183.91
OH	05/10/2021	00027490	127881	75	TRANSP RG-Bus Contract Hourly	CHANDLER,ROBIN	1,276.56	0.00	4,277,460.47
OH	05/10/2021	00027486	127878	76	TRANSP RG-Bus Contract Hourly	BOUNDS,WANDA AND RONNIE	886.83	0.00	4,278,347.30
OH	05/10/2021	00027516	127953	77	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	936.74	0.00	4,279,284.04
OH	05/10/2021	00027515	128067	78	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	1,170.58	0.00	4,280,454.62
OH	05/10/2021	00027501	127987	80	TRANSP RG-Bus Contract Hourly	GOSLEE INC,WAULEAH AND J R	886.83	0.00	4,281,341.45
OH	05/10/2021	00027502	127840	84	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	721.67	0.00	4,282,063.12
OH	05/10/2021	00139437	127999	85	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	1,011.13	0.00	4,283,074.25
OH	05/10/2021	00027495	127923	86	TRANSP RG-Bus Contract Hourly	CORBIN JR,FILMORE C	1,036.57	0.00	4,284,110.82
OH	05/10/2021	00027518	127926	87	TRANSP RG-Bus Contract Hourly	MOORE,KEITH	1,186.31	0.00	4,285,297.13
OH	05/10/2021	00027514	127935	89	TRANSP RG-Bus Contract Hourly	LEACH,PATRICIA A	1,136.40	0.00	4,286,433.53
OH	05/10/2021	00027519	128027	9	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	986.65	0.00	4,287,420.18
OH	05/10/2021	00027519	128030	92	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	986.65	0.00	4,288,406.83
OH	05/10/2021	00027524	127815	93	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	936.74	0.00	4,289,343.57
OH	05/10/2021	00027489	128046	94	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	903.46	0.00	4,290,247.03
OH	05/10/2021	00027522	127818	95	TRANSP RG-Bus Contract Hourly	POLK,REGINALD AND APRIL	836.91	0.00	4,291,083.94
OH	05/10/2021	00027502	127820	10	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	611.83	0.00	4,291,695.77
OH	05/10/2021	00027493	127851	107	TRANSP RG-Bus Contract Mileage	CLARK,JUDY A	898.82	0.00	4,292,594.59
OH	05/10/2021	00027502	127823	11	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	629.62	0.00	4,293,224.21
OH	05/10/2021	00027521	127864	111	TRANSP RG-Bus Contract Mileage	PAYNE JR,GEORGE W	602.94	0.00	4,293,827.15
OH	05/10/2021	00139437	127992	116	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	619.36	0.00	4,294,446.51
OH	05/10/2021	00027503	128011	12	TRANSP RG-Bus Contract Mileage	HANKERSON BUS SERVICE LLC	618.27	0.00	4,295,064.78
OH	05/10/2021	00027487	127958	121	TRANSP RG-Bus Contract Mileage	BREWINGTON,PAULETTE LAVERENE	832.81	0.00	4,295,897.59
OH	05/10/2021	00027483	127916	13	TRANSP RG-Bus Contract Mileage	ADONAI-SHALOM LLC	934.32	0.00	4,296,831.91
OH	05/10/2021	00027528	127955	137	TRANSP RG-Bus Contract Mileage	YESHUA BUS TRANSIT INC	839.64	0.00	4,297,671.55

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
OH	05/10/2021	00027524	127805		138	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	602.94	0.00	4,298,274.49
OH	05/10/2021	00027519	128017		16	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	1,228.24	0.00	4,299,502.73
OH	05/10/2021	00027503	128014		17	TRANSP RG-Bus Contract Mileage	HANKERSON BUS SERVICE LLC	744.95	0.00	4,300,247.68
OH	05/10/2021	00027500	127901		19	TRANSP RG-Bus Contract Mileage	GALE, JEFFERY E & MICHELLE	894.61	0.00	4,301,142.29
OH	05/10/2021	00027483	127919		2	TRANSP RG-Bus Contract Mileage	ADONAI-SHALOM LLC	733.13	0.00	4,301,875.42
OH	05/10/2021	00027519	128020		20	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	1,171.02	0.00	4,303,046.44
OH	05/10/2021	00027485	127790		21	TRANSP RG-Bus Contract Mileage	BENNETT,SHIRLEY	780.94	0.00	4,303,827.38
OH	05/10/2021	00027508	128005		22	TRANSP RG-Bus Contract Mileage	JONAH'S WAY BUS SERVICE LLC	1,324.88	0.00	4,305,152.26
OH	05/10/2021	00027511	127974		23	TRANSP RG-Bus Contract Mileage	LAMBROSE LLC,LINDA	707.30	0.00	4,305,859.56
OH	05/10/2021	00027520	128075		27	TRANSP RG-Bus Contract Mileage	PARSONS LLC,JUANITA E	1,079.83	0.00	4,306,939.39
OH	05/10/2021	00027499	128072		28	TRANSP RG-Bus Contract Mileage	DRK TRANSPORT LLC	851.48	0.00	4,307,790.87
OH	05/10/2021	00027507	127883		29	TRANSP RG-Bus Contract Mileage	JAMES JR, BERNARD C	1,336.30	0.00	4,309,127.17
OH	05/10/2021	00027516	127943		3	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	709.44	0.00	4,309,836.61
OH	05/10/2021	00027527	127886		30	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	854.97	0.00	4,310,691.58
OH	05/10/2021	00027527	127889		31	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	602.94	0.00	4,311,294.52
OH	05/10/2021	00027510	128051		32	TRANSP RG-Bus Contract Mileage	L & C STEPHENS TRANSPORTATION LLC	1,442.36	0.00	4,312,736.88
OH	05/10/2021	00027502	127827		33	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	623.54	0.00	4,313,360.42
OH	05/10/2021	00027506	128069		35	TRANSP RG-Bus Contract Mileage	JABR TRANSPORTATION LLC	1,123.68	0.00	4,314,484.10
OH	05/10/2021	00027504	127793		354	TRANSP RG-Bus Contract Mileage	HOLLOWAY TRANSIT INC	815.97	0.00	4,315,300.07
OH	05/10/2021	00027502	127830		36	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	967.58	0.00	4,316,267.65
OH	05/10/2021	00027527	127892		37	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	748.85	0.00	4,317,016.50
OH	05/10/2021	00027513	127980		38	TRANSP RG-Bus Contract Mileage	LAWS BUS SERVICE LLC	1,242.04	0.00	4,318,258.54
OH	05/10/2021	00027524	127808		39	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	602.94	0.00	4,318,861.48
OH	05/10/2021	00027489	128033		4	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	602.94	0.00	4,319,464.42
OH	05/10/2021	00027482	128048		40	TRANSP RG-Bus Contract Mileage	AAH LLC	602.94	0.00	4,320,067.36
OH	05/10/2021	00027493	127855		406	TRANSP RG-Bus Contract Mileage	CLARK,JUDY A	957.99	0.00	4,321,025.35
OH	05/10/2021	00027498	128084		41	TRANSP RG-Bus Contract Mileage	DOWNS TRANSPORTATION LLC	851.48	0.00	4,321,876.83
OH	05/10/2021	00027512	127937		42	TRANSP RG-Bus Contract Mileage	LAMNICH TRANSPORTATION	895.73	0.00	4,322,772.56
OH	05/10/2021	00027515	128057		43	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	1,176.54	0.00	4,323,949.10
OH	05/10/2021	00027510	128054		44	TRANSP RG-Bus Contract Mileage	L & C STEPHENS TRANSPORTATION LLC	1,348.55	0.00	4,325,297.65
OH	05/10/2021	00027523	128008		45	TRANSP RG-Bus Contract Mileage	SHILES,MADELYN E	777.82	0.00	4,326,075.47

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	05/10/2021	00027515	128060	46	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	602.94	0.00	4,326,678.41
OH	05/10/2021	00027497	127845	465	TRANSP RG-Bus Contract Mileage	DONAWAY &,ROBIN	602.94	0.00	4,327,281.35
OH	05/10/2021	00027524	127811	48	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	662.11	0.00	4,327,943.46
OH	05/10/2021	00027487	127961	49	TRANSP RG-Bus Contract Mileage	BREWINGTON,PAULETTE LAVERENE	602.94	0.00	4,328,546.40
OH	05/10/2021	00027501	127983	5	TRANSP RG-Bus Contract Mileage	GOSLEE INC,WAULEAH AND J R	1,419.56	0.00	4,329,965.96
OH	05/10/2021	00027527	127895	50	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	602.94	0.00	4,330,568.90
OH	05/10/2021	00027525	127842	51	TRANSP RG-Bus Contract Mileage	TAYLOR &,GARRY	602.94	0.00	4,331,171.84
OH	05/10/2021	00027505	127965	52	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	851.48	0.00	4,332,023.32
OH	05/10/2021	00027492	127931	53	TRANSP RG-Bus Contract Mileage	CLARK JR,WILLIAM E	1,187.44	0.00	4,333,210.76
OH	05/10/2021	00027489	128042	54	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	617.79	0.00	4,333,828.55
OH	05/10/2021	00027512	127940	55	TRANSP RG-Bus Contract Mileage	LAMNICH TRANSPORTATION	1,040.84	0.00	4,334,869.39
OH	05/10/2021	00027517	127910	56	TRANSP RG-Bus Contract Mileage	MATTHEWS BUS SERVICE INC	627.08	0.00	4,335,496.47
OH	05/10/2021	00027505	127968	57	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	677.44	0.00	4,336,173.91
OH	05/10/2021	00027486	127871	58	TRANSP RG-Bus Contract Mileage	BOUNDS,WANDA AND RONNIE	873.34	0.00	4,337,047.25
OH	05/10/2021	00027502	127833	59	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	780.81	0.00	4,337,828.06
OH	05/10/2021	00027496	128078	6	TRANSP RG-Bus Contract Mileage	COUNTY LINE FARM LLC	1,023.04	0.00	4,338,851.10
OH	05/10/2021	00139437	127995	60	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	602.94	0.00	4,339,454.04
OH	05/10/2021	00027517	127913	62	TRANSP RG-Bus Contract Mileage	MATTHEWS BUS SERVICE INC	792.30	0.00	4,340,246.34
OH	05/10/2021	00027516	127946	64	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	602.94	0.00	4,340,849.28
OH	05/10/2021	00027497	127848	65	TRANSP RG-Bus Contract Mileage	DONAWAY &,ROBIN	1,008.82	0.00	4,341,858.10
OH	05/10/2021	00027515	128063	67	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	774.70	0.00	4,342,632.80
OH	05/10/2021	00027511	127977	68	TRANSP RG-Bus Contract Mileage	LAMBROSE LLC,LINDA	946.15	0.00	4,343,578.95
OH	05/10/2021	00027505	127971	69	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	981.65	0.00	4,344,560.60
OH	05/10/2021	00027502	127836	7	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	834.17	0.00	4,345,394.77
OH	05/10/2021	00027526	128081	70	TRANSP RG-Bus Contract Mileage	WHITES SHUTTLE SERVICE LLC	768.63	0.00	4,346,163.40
OH	05/10/2021	00027516	127949	71	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	706.38	0.00	4,346,869.78
OH	05/10/2021	00027519	128023	73	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	1,324.88	0.00	4,348,194.66
OH	05/10/2021	00027484	127787	74	TRANSP RG-Bus Contract Mileage	BAILEY,KENNETH M	1,265.70	0.00	4,349,460.36
OH	05/10/2021	00027490	127880	75	TRANSP RG-Bus Contract Mileage	CHANDLER,ROBIN	941.70	0.00	4,350,402.06
OH	05/10/2021	00027486	127877	76	TRANSP RG-Bus Contract Mileage	BOUNDS,WANDA AND RONNIE	673.95	0.00	4,351,076.01
OH	05/10/2021	00027516	127952	77	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	1,253.86	0.00	4,352,329.87

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	05/10/2021	00027515	128066	78	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	1,241.30	0.00	4,353,571.17
OH	05/10/2021	00027501	127986	80	TRANSP RG-Bus Contract Mileage	GOSLEE INC,WAULEAH AND J R	1,265.70	0.00	4,354,836.87
OH	05/10/2021	00027502	127839	84	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	674.09	0.00	4,355,510.96
OH	05/10/2021	00139437	127998	85	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	802.79	0.00	4,356,313.75
OH	05/10/2021	00027495	127922	86	TRANSP RG-Bus Contract Mileage	CORBIN JR,FILMORE C	1,100.01	0.00	4,357,413.76
OH	05/10/2021	00027518	127925	87	TRANSP RG-Bus Contract Mileage	MOORE,KEITH	1,159.19	0.00	4,358,572.95
OH	05/10/2021	00027514	127934	89	TRANSP RG-Bus Contract Mileage	LEACH,PATRICIA A	1,005.33	0.00	4,359,578.28
OH	05/10/2021	00027519	128026	9	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	875.14	0.00	4,360,453.42
OH	05/10/2021	00027519	128029	92	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	780.46	0.00	4,361,233.88
OH	05/10/2021	00027524	127814	93	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	618.27	0.00	4,361,852.15
OH	05/10/2021	00027489	128045	94	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	855.41	0.00	4,362,707.56
OH	05/10/2021	00027522	127817	95	TRANSP RG-Bus Contract Mileage	POLK,REGINALD AND APRIL	792.30	0.00	4,363,499.86
OH	05/10/2021	00027489	128032	205	TRANSP RG-Bus Contr-Spare	BRUCE LEWIS BUS SERVICE LLC	355.00	0.00	4,363,854.86
OH	05/10/2021	00027493	127854	207	TRANSP RG-Bus Contr-Spare	CLARK,JUDY A	385.00	0.00	4,364,239.86
OH	05/10/2021	00027521	127867	211	TRANSP RG-Bus Contr-Spare	PAYNE JR,GEORGE W	355.00	0.00	4,364,594.86
OH	05/10/2021	00027502	127826	215	TRANSP RG-Bus Contr-Spare	HANDYS BUS SERVICE INC	355.00	0.00	4,364,949.86
OH	05/10/2021	00027505	127964	269	TRANSP RG-Bus Contr-Spare	HOLLOWAY,RICHARD JEFFREY	355.00	0.00	4,365,304.86
OH	05/10/2021	00027488	128001	283	TRANSP RG-Bus Contr-Spare	BROWNS BUS SERVICE LLC	355.00	0.00	4,365,659.86
OH	05/10/2021	00027494	127930	501	TRANSP SE-Bus Contract PVA	CLARKE,WILLIAM & RENEE	981.55	0.00	4,366,641.41
OH	05/10/2021	00027489	128038	502	TRANSP SE-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	915.00	0.00	4,367,556.41
OH	05/10/2021	00027489	128041	503	TRANSP SE-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	963.75	0.00	4,368,520.16
OH	05/10/2021	00027491	127906	504	TRANSP SE-Bus Contract PVA	CHANDLER,TANYA LAWS	963.75	0.00	4,369,483.91
OH	05/10/2021	00027517	127909	505	TRANSP SE-Bus Contract PVA	MATTHEWS BUS SERVICE INC	871.00	0.00	4,370,354.91
OH	05/10/2021	00027527	127900	506	TRANSP SE-Bus Contract PVA	YAHWEH BUS SERVICE LLC	852.50	0.00	4,371,207.41
OH	05/10/2021	00027493	127860	507	TRANSP SE-Bus Contract PVA	CLARK,JUDY A	958.75	0.00	4,372,166.16
OH	05/10/2021	00027493	127863	508	TRANSP SE-Bus Contract PVA	CLARK,JUDY A	963.75	0.00	4,373,129.91
OH	05/10/2021	00027521	127870	511	TRANSP SE-Bus Contract PVA	PAYNE JR,GEORGE W	910.00	0.00	4,374,039.91
OH	05/10/2021	00027509	127991	519	TRANSP SE-Bus Contract PVA	JONES INC,CYNTHIA L	969.25	0.00	4,375,009.16
OH	05/10/2021	00027504	127798	556	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	915.00	0.00	4,375,924.16
OH	05/10/2021	00027504	127801	557	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	915.00	0.00	4,376,839.16
OH	05/10/2021	00027504	127804	558	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	915.00	0.00	4,377,754.16

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	05/10/2021	00027488	128004	561	TRANSP SE-Bus Contract PVA	BROWNS BUS SERVICE LLC	957.50	0.00	4,378,711.66
OH	05/10/2021	00027494	127929	501	TRANSP SE-Bus Contract Hourly	CLARKE,WILLIAM & RENEE	1,459.13	0.00	4,380,170.79
OH	05/10/2021	00027489	128037	502	TRANSP SE-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	1,711.19	0.00	4,381,881.98
OH	05/10/2021	00027489	128040	503	TRANSP SE-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	1,569.74	0.00	4,383,451.72
OH	05/10/2021	00027491	127905	504	TRANSP SE-Bus Contract Hourly	CHANDLER,TANYA LAWS	1,998.75	0.00	4,385,450.47
OH	05/10/2021	00027517	127908	505	TRANSP SE-Bus Contract Hourly	MATTHEWS BUS SERVICE INC	1,963.24	0.00	4,387,413.71
OH	05/10/2021	00027527	127899	506	TRANSP SE-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	1,543.15	0.00	4,388,956.86
OH	05/10/2021	00027493	127859	507	TRANSP SE-Bus Contract Hourly	CLARK,JUDY A	713.15	0.00	4,389,670.01
OH	05/10/2021	00027493	127862	508	TRANSP SE-Bus Contract Hourly	CLARK,JUDY A	836.91	0.00	4,390,506.92
OH	05/10/2021	00027521	127869	511	TRANSP SE-Bus Contract Hourly	PAYNE JR,GEORGE W	1,375.11	0.00	4,391,882.03
OH	05/10/2021	00027509	127990	519	TRANSP SE-Bus Contract Hourly	JONES INC,CYNTHIA L	1,375.11	0.00	4,393,257.14
OH	05/10/2021	00027504	127797	556	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,375.11	0.00	4,394,632.25
OH	05/10/2021	00027504	127800	557	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,459.13	0.00	4,396,091.38
OH	05/10/2021	00027504	127803	558	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,459.13	0.00	4,397,550.51
OH	05/10/2021	00027488	128003	561	TRANSP SE-Bus Contract Hourly	BROWNS BUS SERVICE LLC	1,375.11	0.00	4,398,925.62
OH	05/10/2021	00027494	127928	501	TRANSP SE-Bus Contract Mileage	CLARKE,WILLIAM & RENEE	919.41	0.00	4,399,845.03
OH	05/10/2021	00027489	128036	502	TRANSP SE-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	1,064.50	0.00	4,400,909.53
OH	05/10/2021	00027489	128039	503	TRANSP SE-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	1,199.87	0.00	4,402,109.40
OH	05/10/2021	00027491	127904	504	TRANSP SE-Bus Contract Mileage	CHANDLER,TANYA LAWS	1,415.32	0.00	4,403,524.72
OH	05/10/2021	00027517	127907	505	TRANSP SE-Bus Contract Mileage	MATTHEWS BUS SERVICE INC	886.98	0.00	4,404,411.70
OH	05/10/2021	00027527	127898	506	TRANSP SE-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	1,052.67	0.00	4,405,464.37
OH	05/10/2021	00027493	127858	507	TRANSP SE-Bus Contract Mileage	CLARK,JUDY A	822.94	0.00	4,406,287.31
OH	05/10/2021	00027493	127861	508	TRANSP SE-Bus Contract Mileage	CLARK,JUDY A	839.64	0.00	4,407,126.95
OH	05/10/2021	00027521	127868	511	TRANSP SE-Bus Contract Mileage	PAYNE JR,GEORGE W	886.12	0.00	4,408,013.07
OH	05/10/2021	00027509	127989	519	TRANSP SE-Bus Contract Mileage	JONES INC,CYNTHIA L	1,008.42	0.00	4,409,021.49
OH	05/10/2021	00027504	127796	556	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	635.37	0.00	4,409,656.86
OH	05/10/2021	00027504	127799	557	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	934.32	0.00	4,410,591.18
OH	05/10/2021	00027504	127802	558	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	638.44	0.00	4,411,229.62
OH	05/10/2021	00027488	128002	561	TRANSP SE-Bus Contract Mileage	BROWNS BUS SERVICE LLC	1,064.50	0.00	4,412,294.12
OH	05/10/2021	00027486	127874	58R	TRANSP SE-Bus Contr-Special Pg	BOUNDS,WANDA AND RONNIE	0.00	223.07	4,412,071.05
OH	05/10/2021	00027493	B030138	PB027471	TRANSP SE-Bus Contr-Special Pg	CLARK,JUDY A	1,405.74	0.00	4,413,476.79

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
OH	05/10/2021	00027493	B030139		PB027472	TRANSP SE-Bus Contr-Special Pg	CLARK,JUDY A	4,959.07	0.00	4,418,435.86
OH	05/10/2021		B030136		PB027469	TRANSP SA-Field Trip/Activitie	WCOBE TRANSPORTATION	121.58	0.00	4,418,557.44
OH	05/10/2021	00027520	B030141		PB027473	TRANSP SA-Field Trip/Activitie	PARSONS LLC,JUANITA E	113.80	0.00	4,418,671.24
OH	05/10/2021	00027490	B030140		PB027474	TRANSP SA-Field Trip/Activitie	CHANDLER,ROBIN	123.44	0.00	4,418,794.68
OH	05/10/2021	00027496	B030142		PB027475	TRANSP SA-Field Trip/Activitie	COUNTY LINE FARM LLC	187.84	0.00	4,418,982.52
OH	05/13/2021	00139532	22983		P041755	TRANSP RG-Drug Testing	WHITE GLOVE DRUG AND ALCHOL	890.00	0.00	4,419,872.52
OH	05/13/2021	00139470	000030090		P039042	TRANSP RG-Repair-Buses	CLYDE'S CAR AND LIGHT TRUCK REPAIRS	156.00	0.00	4,420,028.52
OH	05/13/2021	00139490	568895B8W		P044699	TRANSP RG-Repair-Buses	I G BURTON AND COMPANY INC	107.91	0.00	4,420,136.43
OH	05/13/2021	00139500	6305A19271	2021		TRANSP RG-Other Contracted Svc	MID ATLANTIC PRIMARY CARE LLC	75.00	0.00	4,420,211.43
OH	05/13/2021	00139513	127785			TRANSP RG-Other Contracted Svc	REID,RICHARD LEE	492.30	0.00	4,420,703.73
OH	05/20/2021	00139583	570168B8W		P044699	TRANSP RG-Repair-Buses	I G BURTON AND COMPANY INC	20.21	0.00	4,420,723.94
OH	05/20/2021	00139583	570231B8W		P044699	TRANSP RG-Repair-Buses	I G BURTON AND COMPANY INC	2,361.70	0.00	4,423,085.64
OH	05/20/2021	00139583	570232B8W		P044699	TRANSP RG-Repair-Buses	I G BURTON AND COMPANY INC	1,799.55	0.00	4,424,885.19
OH	05/20/2021	00139572	5375		P041914	TRANSP RG-Other Contracted Svc	FAIRS LLC	1,000.00	0.00	4,425,885.19
OH	05/24/2021	00027616	128130		10	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	4,426,722.94
OH	05/24/2021	00027607	128161		107	TRANSP RG-Bus Contract PVA	CLARK,JUDY A	765.00	0.00	4,427,487.94
OH	05/24/2021	00027616	128133		11	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	4,428,325.69
OH	05/24/2021	00027635	128174		111	TRANSP RG-Bus Contract PVA	PAYNE JR,GEORGE W	929.25	0.00	4,429,254.94
OH	05/24/2021	00139642	128302		116	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	905.00	0.00	4,430,159.94
OH	05/24/2021	00027617	128321		12	TRANSP RG-Bus Contract PVA	HANKERSON BUS SERVICE LLC	931.25	0.00	4,431,091.19
OH	05/24/2021	00027601	128268		121	TRANSP RG-Bus Contract PVA	BREWINGTON,PAULETTE LAVERENE	862.38	0.00	4,431,953.57
OH	05/24/2021	00027597	128226		13	TRANSP RG-Bus Contract PVA	ADONAI-SHALOM LLC	931.25	0.00	4,432,884.82
OH	05/24/2021	00027642	128265		137	TRANSP RG-Bus Contract PVA	YESHUA BUS TRANSIT INC	806.00	0.00	4,433,690.82
OH	05/24/2021	00027638	128115		138	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	905.00	0.00	4,434,595.82
OH	05/24/2021	00027633	128327		16	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	929.25	0.00	4,435,525.07
OH	05/24/2021	00027617	128324		17	TRANSP RG-Bus Contract PVA	HANKERSON BUS SERVICE LLC	931.25	0.00	4,436,456.32
OH	05/24/2021	00027614	128211		19	TRANSP RG-Bus Contract PVA	GALE, JEFFERY E & MICHELLE	712.50	0.00	4,437,168.82
OH	05/24/2021	00027597	128229		2	TRANSP RG-Bus Contract PVA	ADONAI-SHALOM LLC	931.25	0.00	4,438,100.07
OH	05/24/2021	00027633	128330		20	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	931.25	0.00	4,439,031.32
OH	05/24/2021	00027599	128100		21	TRANSP RG-Bus Contract PVA	BENNETT,SHIRLEY	905.00	0.00	4,439,936.32
OH	05/24/2021	00027622	128315		22	TRANSP RG-Bus Contract PVA	JONAH'S WAY BUS SERVICE LLC	931.25	0.00	4,440,867.57

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	05/24/2021	00027625	128284	23	TRANSP RG-Bus Contract PVA	LAMBROSE LLC,LINDA	765.00	0.00	4,441,632.57
OH	05/24/2021	00027634	128385	27	TRANSP RG-Bus Contract PVA	PARSONS LLC,JUANITA E	931.25	0.00	4,442,563.82
OH	05/24/2021	00027613	128382	28	TRANSP RG-Bus Contract PVA	DRK TRANSPORT LLC	931.25	0.00	4,443,495.07
OH	05/24/2021	00027621	128193	29	TRANSP RG-Bus Contract PVA	JAMES JR, BERNARD C	929.25	0.00	4,444,424.32
OH	05/24/2021	00027630	128253	3	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	931.25	0.00	4,445,355.57
OH	05/24/2021	00027641	128196	30	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	931.25	0.00	4,446,286.82
OH	05/24/2021	00027641	128199	31	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	931.25	0.00	4,447,218.07
OH	05/24/2021	00027624	128361	32	TRANSP RG-Bus Contract PVA	L & C STEPHENS TRANSPORTATION LLC	931.25	0.00	4,448,149.32
OH	05/24/2021	00027616	128137	33	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	4,448,987.07
OH	05/24/2021	00027620	128379	35	TRANSP RG-Bus Contract PVA	JABR TRANSPORTATION LLC	931.25	0.00	4,449,918.32
OH	05/24/2021	00027618	128103	354	TRANSP RG-Bus Contract PVA	HOLLOWAY TRANSIT INC	765.00	0.00	4,450,683.32
OH	05/24/2021	00027616	128140	36	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	4,451,521.07
OH	05/24/2021	00027641	128202	37	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	931.25	0.00	4,452,452.32
OH	05/24/2021	00027627	128290	38	TRANSP RG-Bus Contract PVA	LAWS BUS SERVICE LLC	931.25	0.00	4,453,383.57
OH	05/24/2021	00027638	128118	39	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	640.00	0.00	4,454,023.57
OH	05/24/2021	00027603	128343	4	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	931.25	0.00	4,454,954.82
OH	05/24/2021	00027596	128358	40	TRANSP RG-Bus Contract PVA	AAH LLC	931.25	0.00	4,455,886.07
OH	05/24/2021	00027607	128165	406	TRANSP RG-Bus Contract PVA	CLARK,JUDY A	765.00	0.00	4,456,651.07
OH	05/24/2021	00027612	128394	41	TRANSP RG-Bus Contract PVA	DOWNS TRANSPORTATION LLC	931.25	0.00	4,457,582.32
OH	05/24/2021	00027626	128247	42	TRANSP RG-Bus Contract PVA	LAMNICH TRANSPORTATION	931.25	0.00	4,458,513.57
OH	05/24/2021	00027629	128367	43	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	931.25	0.00	4,459,444.82
OH	05/24/2021	00027624	128364	44	TRANSP RG-Bus Contract PVA	L & C STEPHENS TRANSPORTATION LLC	931.25	0.00	4,460,376.07
OH	05/24/2021	00027637	128318	45	TRANSP RG-Bus Contract PVA	SHILES,MADELYN E	712.50	0.00	4,461,088.57
OH	05/24/2021	00027629	128370	46	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	931.25	0.00	4,462,019.82
OH	05/24/2021	00027611	128155	465	TRANSP RG-Bus Contract PVA	DONAWAY &,ROBIN	731.00	0.00	4,462,750.82
OH	05/24/2021	00027638	128121	48	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	929.25	0.00	4,463,680.07
OH	05/24/2021	00027601	128271	49	TRANSP RG-Bus Contract PVA	BREWINGTON,PAULETTE LAVERENE	931.25	0.00	4,464,611.32
OH	05/24/2021	00027615	128293	5	TRANSP RG-Bus Contract PVA	GOSLEE INC,WAULEAH AND J R	931.25	0.00	4,465,542.57
OH	05/24/2021	00027641	128205	50	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	931.25	0.00	4,466,473.82
OH	05/24/2021	00027639	128152	51	TRANSP RG-Bus Contract PVA	TAYLOR &,GARRY	858.50	0.00	4,467,332.32
OH	05/24/2021	00027619	128275	52	TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	931.25	0.00	4,468,263.57

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	05/24/2021	00027606	128241	53	TRANSP RG-Bus Contract PVA	CLARK JR,WILLIAM E	931.25	0.00	4,469,194.82
OH	05/24/2021	00027603	128352	54	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	931.25	0.00	4,470,126.07
OH	05/24/2021	00027626	128250	55	TRANSP RG-Bus Contract PVA	LAMNICH TRANSPORTATION	731.00	0.00	4,470,857.07
OH	05/24/2021	00027631	128220	56	TRANSP RG-Bus Contract PVA	MATTHEWS BUS SERVICE INC	939.29	0.00	4,471,796.36
OH	05/24/2021	00027619	128278	57	TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	931.25	0.00	4,472,727.61
OH	05/24/2021	00027600	128181	58	TRANSP RG-Bus Contract PVA	BOUNDS,WANDA AND RONNIE	1,273.41	0.00	4,474,001.02
OH	05/24/2021	00027600	128184	58R	TRANSP RG-Bus Contract PVA	BOUNDS,WANDA AND RONNIE	0.00	283.33	4,473,717.69
OH	05/24/2021	00027616	128143	59	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	4,474,555.44
OH	05/24/2021	00027610	128388	6	TRANSP RG-Bus Contract PVA	COUNTY LINE FARM LLC	931.25	0.00	4,475,486.69
OH	05/24/2021	00139642	128305	60	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	931.25	0.00	4,476,417.94
OH	05/24/2021	00027631	128223	62	TRANSP RG-Bus Contract PVA	MATTHEWS BUS SERVICE INC	640.00	0.00	4,477,057.94
OH	05/24/2021	00027630	128256	64	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	765.00	0.00	4,477,822.94
OH	05/24/2021	00027611	128158	65	TRANSP RG-Bus Contract PVA	DONAWAY &,ROBIN	931.25	0.00	4,478,754.19
OH	05/24/2021	00027629	128373	67	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	765.00	0.00	4,479,519.19
OH	05/24/2021	00027625	128287	68	TRANSP RG-Bus Contract PVA	LAMBROSE LLC,LINDA	731.00	0.00	4,480,250.19
OH	05/24/2021	00027619	128281	69	TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	931.25	0.00	4,481,181.44
OH	05/24/2021	00027616	128146	7	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	4,482,019.19
OH	05/24/2021	00027640	128391	70	TRANSP RG-Bus Contract PVA	WHITES SHUTTLE SERVICE LLC	931.25	0.00	4,482,950.44
OH	05/24/2021	00027630	128259	71	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	931.25	0.00	4,483,881.69
OH	05/24/2021	00027633	128333	73	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	931.25	0.00	4,484,812.94
OH	05/24/2021	00027598	128097	74	TRANSP RG-Bus Contract PVA	BAILEY,KENNETH M	837.75	0.00	4,485,650.69
OH	05/24/2021	00027604	128190	75	TRANSP RG-Bus Contract PVA	CHANDLER,ROBIN	765.00	0.00	4,486,415.69
OH	05/24/2021	00027600	128187	76	TRANSP RG-Bus Contract PVA	BOUNDS,WANDA AND RONNIE	765.00	0.00	4,487,180.69
OH	05/24/2021	00027630	128262	77	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	929.25	0.00	4,488,109.94
OH	05/24/2021	00027629	128376	78	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	931.25	0.00	4,489,041.19
OH	05/24/2021	00027615	128296	80	TRANSP RG-Bus Contract PVA	GOSLEE INC,WAULEAH AND J R	835.75	0.00	4,489,876.94
OH	05/24/2021	00027616	128149	84	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	4,490,714.69
OH	05/24/2021	00139642	128308	85	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	931.25	0.00	4,491,645.94
OH	05/24/2021	00027609	128232	86	TRANSP RG-Bus Contract PVA	CORBIN JR,FILMORE C	905.00	0.00	4,492,550.94
OH	05/24/2021	00027632	128235	87	TRANSP RG-Bus Contract PVA	MOORE,KEITH	837.75	0.00	4,493,388.69
OH	05/24/2021	00027628	128244	89	TRANSP RG-Bus Contract PVA	LEACH,PATRICIA A	640.00	0.00	4,494,028.69

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	05/24/2021	00027633	128336	9	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	931.25	0.00	4,494,959.94
OH	05/24/2021	00027633	128339	92	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	931.25	0.00	4,495,891.19
OH	05/24/2021	00027638	128124	93	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	929.25	0.00	4,496,820.44
OH	05/24/2021	00027603	128355	94	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	931.25	0.00	4,497,751.69
OH	05/24/2021	00027636	128127	95	TRANSP RG-Bus Contract PVA	POLK,REGINALD AND APRIL	811.50	0.00	4,498,563.19
OH	05/24/2021	00027616	128129	10	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	836.91	0.00	4,499,400.10
OH	05/24/2021	00027607	128160	107	TRANSP RG-Bus Contract Hourly	CLARK,JUDY A	836.91	0.00	4,500,237.01
OH	05/24/2021	00027616	128132	11	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	836.91	0.00	4,501,073.92
OH	05/24/2021	00027635	128173	111	TRANSP RG-Bus Contract Hourly	PAYNE JR,GEORGE W	836.91	0.00	4,501,910.83
OH	05/24/2021	00139642	128301	116	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	836.91	0.00	4,502,747.74
OH	05/24/2021	00027617	128320	12	TRANSP RG-Bus Contract Hourly	HANKERSON BUS SERVICE LLC	836.91	0.00	4,503,584.65
OH	05/24/2021	00027601	128267	121	TRANSP RG-Bus Contract Hourly	BREWINGTON,PAULETTE LAVERENE	723.86	0.00	4,504,308.51
OH	05/24/2021	00027597	128225	13	TRANSP RG-Bus Contract Hourly	ADONAI-SHALOM LLC	836.91	0.00	4,505,145.42
OH	05/24/2021	00027642	128264	137	TRANSP RG-Bus Contract Hourly	YESHUA BUS TRANSIT INC	836.91	0.00	4,505,982.33
OH	05/24/2021	00027638	128114	138	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	836.91	0.00	4,506,819.24
OH	05/24/2021	00027633	128326	16	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	991.24	0.00	4,507,810.48
OH	05/24/2021	00027617	128323	17	TRANSP RG-Bus Contract Hourly	HANKERSON BUS SERVICE LLC	836.91	0.00	4,508,647.39
OH	05/24/2021	00027614	128210	19	TRANSP RG-Bus Contract Hourly	GALE, JEFFERY E & MICHELLE	1,261.52	0.00	4,509,908.91
OH	05/24/2021	00027597	128228	2	TRANSP RG-Bus Contract Hourly	ADONAI-SHALOM LLC	836.91	0.00	4,510,745.82
OH	05/24/2021	00027633	128329	20	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	1,036.56	0.00	4,511,782.38
OH	05/24/2021	00027599	128099	21	TRANSP RG-Bus Contract Hourly	BENNETT,SHIRLEY	861.38	0.00	4,512,643.76
OH	05/24/2021	00027622	128314	22	TRANSP RG-Bus Contract Hourly	JONAH'S WAY BUS SERVICE LLC	986.65	0.00	4,513,630.41
OH	05/24/2021	00027625	128283	23	TRANSP RG-Bus Contract Hourly	LAMBROSE LLC,LINDA	822.68	0.00	4,514,453.09
OH	05/24/2021	00027634	128384	27	TRANSP RG-Bus Contract Hourly	PARSONS LLC,JUANITA E	986.65	0.00	4,515,439.74
OH	05/24/2021	00027613	128381	28	TRANSP RG-Bus Contract Hourly	DRK TRANSPORT LLC	836.91	0.00	4,516,276.65
OH	05/24/2021	00027621	128192	29	TRANSP RG-Bus Contract Hourly	JAMES JR, BERNARD C	1,059.13	0.00	4,517,335.78
OH	05/24/2021	00027630	128252	3	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	836.91	0.00	4,518,172.69
OH	05/24/2021	00027641	128195	30	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	936.73	0.00	4,519,109.42
OH	05/24/2021	00027641	128198	31	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	836.91	0.00	4,519,946.33
OH	05/24/2021	00027624	128360	32	TRANSP RG-Bus Contract Hourly	L & C STEPHENS TRANSPORTATION LLC	1,136.39	0.00	4,521,082.72
OH	05/24/2021	00027616	128136	33	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	836.91	0.00	4,521,919.63

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	05/24/2021	00027620	128378	35	TRANSP RG-Bus Contract Hourly	JABR TRANSPORTATION LLC	836.91	0.00	4,522,756.54
OH	05/24/2021	00027618	128102	354	TRANSP RG-Bus Contract Hourly	HOLLOWAY TRANSIT INC	936.73	0.00	4,523,693.27
OH	05/24/2021	00027616	128139	36	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	874.42	0.00	4,524,567.69
OH	05/24/2021	00027641	128201	37	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	836.91	0.00	4,525,404.60
OH	05/24/2021	00027627	128289	38	TRANSP RG-Bus Contract Hourly	LAWS BUS SERVICE LLC	836.91	0.00	4,526,241.51
OH	05/24/2021	00027638	128117	39	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	836.91	0.00	4,527,078.42
OH	05/24/2021	00027603	128342	4	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	836.91	0.00	4,527,915.33
OH	05/24/2021	00027596	128357	40	TRANSP RG-Bus Contract Hourly	AAH LLC	836.91	0.00	4,528,752.24
OH	05/24/2021	00027607	128164	406	TRANSP RG-Bus Contract Hourly	CLARK,JUDY A	936.73	0.00	4,529,688.97
OH	05/24/2021	00027612	128393	41	TRANSP RG-Bus Contract Hourly	DOWNS TRANSPORTATION LLC	836.91	0.00	4,530,525.88
OH	05/24/2021	00027626	128246	42	TRANSP RG-Bus Contract Hourly	LAMNICH TRANSPORTATION	886.82	0.00	4,531,412.70
OH	05/24/2021	00027629	128366	43	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	1,087.16	0.00	4,532,499.86
OH	05/24/2021	00027624	128363	44	TRANSP RG-Bus Contract Hourly	L & C STEPHENS TRANSPORTATION LLC	1,086.48	0.00	4,533,586.34
OH	05/24/2021	00027637	128317	45	TRANSP RG-Bus Contract Hourly	SHILES,MADELYN E	836.91	0.00	4,534,423.25
OH	05/24/2021	00027629	128369	46	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	836.91	0.00	4,535,260.16
OH	05/24/2021	00027611	128154	465	TRANSP RG-Bus Contract Hourly	DONAWAY &,ROBIN	836.91	0.00	4,536,097.07
OH	05/24/2021	00027638	128120	48	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	1,236.22	0.00	4,537,333.29
OH	05/24/2021	00027601	128270	49	TRANSP RG-Bus Contract Hourly	BREWINGTON,PAULETTE LAVERENE	836.91	0.00	4,538,170.20
OH	05/24/2021	00027615	128292	5	TRANSP RG-Bus Contract Hourly	GOSLEE INC,WAULEAH AND J R	1,036.56	0.00	4,539,206.76
OH	05/24/2021	00027641	128204	50	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	836.91	0.00	4,540,043.67
OH	05/24/2021	00027639	128151	51	TRANSP RG-Bus Contract Hourly	TAYLOR &,GARRY	836.91	0.00	4,540,880.58
OH	05/24/2021	00027619	128274	52	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	886.82	0.00	4,541,767.40
OH	05/24/2021	00027606	128240	53	TRANSP RG-Bus Contract Hourly	CLARK JR,WILLIAM E	1,213.24	0.00	4,542,980.64
OH	05/24/2021	00027603	128351	54	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	836.91	0.00	4,543,817.55
OH	05/24/2021	00027626	128249	55	TRANSP RG-Bus Contract Hourly	LAMNICH TRANSPORTATION	886.82	0.00	4,544,704.37
OH	05/24/2021	00027631	128219	56	TRANSP RG-Bus Contract Hourly	MATTHEWS BUS SERVICE INC	801.05	0.00	4,545,505.42
OH	05/24/2021	00027619	128277	57	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	836.91	0.00	4,546,342.33
OH	05/24/2021	00027600	128180	58	TRANSP RG-Bus Contract Hourly	BOUNDS,WANDA AND RONNIE	1,146.87	0.00	4,547,489.20
OH	05/24/2021	00027600	128183	58R	TRANSP RG-Bus Contract Hourly	BOUNDS,WANDA AND RONNIE	0.00	309.96	4,547,179.24
OH	05/24/2021	00027616	128142	59	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	836.91	0.00	4,548,016.15
OH	05/24/2021	00027610	128387	6	TRANSP RG-Bus Contract Hourly	COUNTY LINE FARM LLC	1,028.59	0.00	4,549,044.74

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	05/24/2021	00139642	128304	60	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	836.91	0.00	4,549,881.65
OH	05/24/2021	00027631	128222	62	TRANSP RG-Bus Contract Hourly	MATTHEWS BUS SERVICE INC	1,086.48	0.00	4,550,968.13
OH	05/24/2021	00027630	128255	64	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	836.91	0.00	4,551,805.04
OH	05/24/2021	00027611	128157	65	TRANSP RG-Bus Contract Hourly	DONAWAY &,ROBIN	936.73	0.00	4,552,741.77
OH	05/24/2021	00027629	128372	67	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	927.71	0.00	4,553,669.48
OH	05/24/2021	00027625	128286	68	TRANSP RG-Bus Contract Hourly	LAMBROSE LLC,LINDA	886.82	0.00	4,554,556.30
OH	05/24/2021	00027619	128280	69	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	836.91	0.00	4,555,393.21
OH	05/24/2021	00027616	128145	7	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	865.12	0.00	4,556,258.33
OH	05/24/2021	00027640	128390	70	TRANSP RG-Bus Contract Hourly	WHITES SHUTTLE SERVICE LLC	836.91	0.00	4,557,095.24
OH	05/24/2021	00027630	128258	71	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	836.91	0.00	4,557,932.15
OH	05/24/2021	00027633	128332	73	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	1,136.39	0.00	4,559,068.54
OH	05/24/2021	00027598	128096	74	TRANSP RG-Bus Contract Hourly	BAILEY,KENNETH M	1,044.31	0.00	4,560,112.85
OH	05/24/2021	00027604	128189	75	TRANSP RG-Bus Contract Hourly	CHANDLER,ROBIN	1,276.56	0.00	4,561,389.41
OH	05/24/2021	00027600	128186	76	TRANSP RG-Bus Contract Hourly	BOUNDS,WANDA AND RONNIE	886.82	0.00	4,562,276.23
OH	05/24/2021	00027630	128261	77	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	936.73	0.00	4,563,212.96
OH	05/24/2021	00027629	128375	78	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	1,170.58	0.00	4,564,383.54
OH	05/24/2021	00027615	128295	80	TRANSP RG-Bus Contract Hourly	GOSLEE INC,WAULEAH AND J R	886.82	0.00	4,565,270.36
OH	05/24/2021	00027616	128148	84	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	721.67	0.00	4,565,992.03
OH	05/24/2021	00139642	128307	85	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	1,011.13	0.00	4,567,003.16
OH	05/24/2021	00027609	128231	86	TRANSP RG-Bus Contract Hourly	CORBIN JR,FILMORE C	1,036.56	0.00	4,568,039.72
OH	05/24/2021	00027632	128234	87	TRANSP RG-Bus Contract Hourly	MOORE,KEITH	1,186.30	0.00	4,569,226.02
OH	05/24/2021	00027628	128243	89	TRANSP RG-Bus Contract Hourly	LEACH,PATRICIA A	1,136.39	0.00	4,570,362.41
OH	05/24/2021	00027633	128335	9	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	986.65	0.00	4,571,349.06
OH	05/24/2021	00027633	128338	92	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	986.65	0.00	4,572,335.71
OH	05/24/2021	00027638	128123	93	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	936.73	0.00	4,573,272.44
OH	05/24/2021	00027603	128354	94	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	903.46	0.00	4,574,175.90
OH	05/24/2021	00027636	128126	95	TRANSP RG-Bus Contract Hourly	POLK,REGINALD AND APRIL	836.91	0.00	4,575,012.81
OH	05/24/2021	00027616	128128	10	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	611.88	0.00	4,575,624.69
OH	05/24/2021	00027607	128159	107	TRANSP RG-Bus Contract Mileage	CLARK,JUDY A	898.89	0.00	4,576,523.58
OH	05/24/2021	00027616	128131	11	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	629.67	0.00	4,577,153.25
OH	05/24/2021	00027635	128172	111	TRANSP RG-Bus Contract Mileage	PAYNE JR,GEORGE W	602.99	0.00	4,577,756.24

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	05/24/2021	00139642	128300	116	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	619.41	0.00	4,578,375.65
OH	05/24/2021	00027617	128319	12	TRANSP RG-Bus Contract Mileage	HANKERSON BUS SERVICE LLC	618.32	0.00	4,578,993.97
OH	05/24/2021	00027601	128266	121	TRANSP RG-Bus Contract Mileage	BREWINGTON,PAULETTE LAVERENE	608.08	0.00	4,579,602.05
OH	05/24/2021	00027597	128224	13	TRANSP RG-Bus Contract Mileage	ADONAI-SHALOM LLC	934.40	0.00	4,580,536.45
OH	05/24/2021	00027642	128263	137	TRANSP RG-Bus Contract Mileage	YESHUA BUS TRANSIT INC	839.72	0.00	4,581,376.17
OH	05/24/2021	00027638	128113	138	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	602.99	0.00	4,581,979.16
OH	05/24/2021	00027633	128325	16	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	1,228.36	0.00	4,583,207.52
OH	05/24/2021	00027617	128322	17	TRANSP RG-Bus Contract Mileage	HANKERSON BUS SERVICE LLC	745.02	0.00	4,583,952.54
OH	05/24/2021	00027614	128209	19	TRANSP RG-Bus Contract Mileage	GALE, JEFFERY E & MICHELLE	894.68	0.00	4,584,847.22
OH	05/24/2021	00027597	128227	2	TRANSP RG-Bus Contract Mileage	ADONAI-SHALOM LLC	733.19	0.00	4,585,580.41
OH	05/24/2021	00027633	128328	20	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	1,171.13	0.00	4,586,751.54
OH	05/24/2021	00027599	128098	21	TRANSP RG-Bus Contract Mileage	BENNETT,SHIRLEY	781.01	0.00	4,587,532.55
OH	05/24/2021	00027622	128313	22	TRANSP RG-Bus Contract Mileage	JONAH'S WAY BUS SERVICE LLC	1,325.00	0.00	4,588,857.55
OH	05/24/2021	00027625	128282	23	TRANSP RG-Bus Contract Mileage	LAMBROSE LLC,LINDA	707.37	0.00	4,589,564.92
OH	05/24/2021	00027634	128383	27	TRANSP RG-Bus Contract Mileage	PARSONS LLC,JUANITA E	1,079.92	0.00	4,590,644.84
OH	05/24/2021	00027613	128380	28	TRANSP RG-Bus Contract Mileage	DRK TRANSPORT LLC	851.55	0.00	4,591,496.39
OH	05/24/2021	00027621	128191	29	TRANSP RG-Bus Contract Mileage	JAMES JR, BERNARD C	1,336.43	0.00	4,592,832.82
OH	05/24/2021	00027630	128251	3	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	709.52	0.00	4,593,542.34
OH	05/24/2021	00027641	128194	30	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	855.04	0.00	4,594,397.38
OH	05/24/2021	00027641	128197	31	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	602.99	0.00	4,595,000.37
OH	05/24/2021	00027624	128359	32	TRANSP RG-Bus Contract Mileage	L & C STEPHENS TRANSPORTATION LLC	1,442.50	0.00	4,596,442.87
OH	05/24/2021	00027616	128135	33	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	623.59	0.00	4,597,066.46
OH	05/24/2021	00027620	128377	35	TRANSP RG-Bus Contract Mileage	JABR TRANSPORTATION LLC	1,123.78	0.00	4,598,190.24
OH	05/24/2021	00027618	128101	354	TRANSP RG-Bus Contract Mileage	HOLLOWAY TRANSIT INC	816.05	0.00	4,599,006.29
OH	05/24/2021	00027616	128138	36	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	967.68	0.00	4,599,973.97
OH	05/24/2021	00027641	128200	37	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	748.92	0.00	4,600,722.89
OH	05/24/2021	00027627	128288	38	TRANSP RG-Bus Contract Mileage	LAWS BUS SERVICE LLC	1,242.15	0.00	4,601,965.04
OH	05/24/2021	00027638	128116	39	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	602.99	0.00	4,602,568.03
OH	05/24/2021	00027603	128341	4	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	602.99	0.00	4,603,171.02
OH	05/24/2021	00027596	128356	40	TRANSP RG-Bus Contract Mileage	AAH LLC	602.99	0.00	4,603,774.01
OH	05/24/2021	00027607	128163	406	TRANSP RG-Bus Contract Mileage	CLARK,JUDY A	958.07	0.00	4,604,732.08

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	05/24/2021	00027612	128392	41	TRANSP RG-Bus Contract Mileage	DOWNS TRANSPORTATION LLC	851.55	0.00	4,605,583.63
OH	05/24/2021	00027626	128245	42	TRANSP RG-Bus Contract Mileage	LAMNICH TRANSPORTATION	895.82	0.00	4,606,479.45
OH	05/24/2021	00027629	128365	43	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	1,176.65	0.00	4,607,656.10
OH	05/24/2021	00027624	128362	44	TRANSP RG-Bus Contract Mileage	L & C STEPHENS TRANSPORTATION LLC	1,348.67	0.00	4,609,004.77
OH	05/24/2021	00027637	128316	45	TRANSP RG-Bus Contract Mileage	SHILES,MADELYN E	777.90	0.00	4,609,782.67
OH	05/24/2021	00027629	128368	46	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	602.99	0.00	4,610,385.66
OH	05/24/2021	00027611	128153	465	TRANSP RG-Bus Contract Mileage	DONAWAY &,ROBIN	602.99	0.00	4,610,988.65
OH	05/24/2021	00027638	128119	48	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	662.16	0.00	4,611,650.81
OH	05/24/2021	00027601	128269	49	TRANSP RG-Bus Contract Mileage	BREWINGTON,PAULETTE LAVERENE	602.99	0.00	4,612,253.80
OH	05/24/2021	00027615	128291	5	TRANSP RG-Bus Contract Mileage	GOSLEE INC,WAULEAH AND J R	1,419.68	0.00	4,613,673.48
OH	05/24/2021	00027641	128203	50	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	602.99	0.00	4,614,276.47
OH	05/24/2021	00027639	128150	51	TRANSP RG-Bus Contract Mileage	TAYLOR &,GARRY	602.99	0.00	4,614,879.46
OH	05/24/2021	00027619	128273	52	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	851.55	0.00	4,615,731.01
OH	05/24/2021	00027606	128239	53	TRANSP RG-Bus Contract Mileage	CLARK JR,WILLIAM E	1,187.57	0.00	4,616,918.58
OH	05/24/2021	00027603	128350	54	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	617.84	0.00	4,617,536.42
OH	05/24/2021	00027626	128248	55	TRANSP RG-Bus Contract Mileage	LAMNICH TRANSPORTATION	1,040.94	0.00	4,618,577.36
OH	05/24/2021	00027631	128218	56	TRANSP RG-Bus Contract Mileage	MATTHEWS BUS SERVICE INC	627.14	0.00	4,619,204.50
OH	05/24/2021	00027619	128276	57	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	677.49	0.00	4,619,881.99
OH	05/24/2021	00027600	128179	58	TRANSP RG-Bus Contract Mileage	BOUNDS,WANDA AND RONNIE	873.40	0.00	4,620,755.39
OH	05/24/2021	00027616	128141	59	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	780.89	0.00	4,621,536.28
OH	05/24/2021	00027610	128386	6	TRANSP RG-Bus Contract Mileage	COUNTY LINE FARM LLC	1,023.13	0.00	4,622,559.41
OH	05/24/2021	00139642	128303	60	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	602.99	0.00	4,623,162.40
OH	05/24/2021	00027631	128221	62	TRANSP RG-Bus Contract Mileage	MATTHEWS BUS SERVICE INC	792.36	0.00	4,623,954.76
OH	05/24/2021	00027630	128254	64	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	602.99	0.00	4,624,557.75
OH	05/24/2021	00027611	128156	65	TRANSP RG-Bus Contract Mileage	DONAWAY &,ROBIN	1,008.91	0.00	4,625,566.66
OH	05/24/2021	00027629	128371	67	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	774.78	0.00	4,626,341.44
OH	05/24/2021	00027625	128285	68	TRANSP RG-Bus Contract Mileage	LAMBROSE LLC,LINDA	946.23	0.00	4,627,287.67
OH	05/24/2021	00027619	128279	69	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	981.75	0.00	4,628,269.42
OH	05/24/2021	00027616	128144	7	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	834.25	0.00	4,629,103.67
OH	05/24/2021	00027640	128389	70	TRANSP RG-Bus Contract Mileage	WHITES SHUTTLE SERVICE LLC	768.70	0.00	4,629,872.37
OH	05/24/2021	00027630	128257	71	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	706.45	0.00	4,630,578.82

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	05/24/2021	00027633	128331	73	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	1,325.00	0.00	4,631,903.82
OH	05/24/2021	00027598	128095	74	TRANSP RG-Bus Contract Mileage	BAILEY,KENNETH M	1,265.82	0.00	4,633,169.64
OH	05/24/2021	00027604	128188	75	TRANSP RG-Bus Contract Mileage	CHANDLER,ROBIN	941.79	0.00	4,634,111.43
OH	05/24/2021	00027600	128185	76	TRANSP RG-Bus Contract Mileage	BOUNDS,WANDA AND RONNIE	674.00	0.00	4,634,785.43
OH	05/24/2021	00027630	128260	77	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	1,253.98	0.00	4,636,039.41
OH	05/24/2021	00027629	128374	78	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	1,241.44	0.00	4,637,280.85
OH	05/24/2021	00027615	128294	80	TRANSP RG-Bus Contract Mileage	GOSLEE INC,WAULEAH AND J R	1,265.82	0.00	4,638,546.67
OH	05/24/2021	00027616	128147	84	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	674.14	0.00	4,639,220.81
OH	05/24/2021	00139642	128306	85	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	802.87	0.00	4,640,023.68
OH	05/24/2021	00027609	128230	86	TRANSP RG-Bus Contract Mileage	CORBIN JR,FILMORE C	1,100.10	0.00	4,641,123.78
OH	05/24/2021	00027632	128233	87	TRANSP RG-Bus Contract Mileage	MOORE,KEITH	1,159.29	0.00	4,642,283.07
OH	05/24/2021	00027628	128242	89	TRANSP RG-Bus Contract Mileage	LEACH,PATRICIA A	1,005.42	0.00	4,643,288.49
OH	05/24/2021	00027633	128334	9	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	875.22	0.00	4,644,163.71
OH	05/24/2021	00027633	128337	92	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	780.53	0.00	4,644,944.24
OH	05/24/2021	00027638	128122	93	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	618.32	0.00	4,645,562.56
OH	05/24/2021	00027603	128353	94	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	855.49	0.00	4,646,418.05
OH	05/24/2021	00027636	128125	95	TRANSP RG-Bus Contract Mileage	POLK,REGINALD AND APRIL	792.36	0.00	4,647,210.41
OH	05/24/2021	00027603	128340	205	TRANSP RG-Bus Contr-Spare	BRUCE LEWIS BUS SERVICE LLC	355.00	0.00	4,647,565.41
OH	05/24/2021	00027607	128162	207	TRANSP RG-Bus Contr-Spare	CLARK,JUDY A	385.00	0.00	4,647,950.41
OH	05/24/2021	00027635	128175	211	TRANSP RG-Bus Contr-Spare	PAYNE JR,GEORGE W	355.00	0.00	4,648,305.41
OH	05/24/2021	00027616	128134	215	TRANSP RG-Bus Contr-Spare	HANDYS BUS SERVICE INC	355.00	0.00	4,648,660.41
OH	05/24/2021	00027619	128272	269	TRANSP RG-Bus Contr-Spare	HOLLOWAY,RICHARD JEFFREY	355.00	0.00	4,649,015.41
OH	05/24/2021	00027602	128309	283	TRANSP RG-Bus Contr-Spare	BROWNS BUS SERVICE LLC	355.00	0.00	4,649,370.41
OH	05/24/2021	00027608	128238	501	TRANSP SE-Bus Contract PVA	CLARKE,WILLIAM & RENEE	981.55	0.00	4,650,351.96
OH	05/24/2021	00027603	128346	502	TRANSP SE-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	915.00	0.00	4,651,266.96
OH	05/24/2021	00027603	128349	503	TRANSP SE-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	963.75	0.00	4,652,230.71
OH	05/24/2021	00027605	128214	504	TRANSP SE-Bus Contract PVA	CHANDLER,TANYA LAWS	963.75	0.00	4,653,194.46
OH	05/24/2021	00027631	128217	505	TRANSP SE-Bus Contract PVA	MATTHEWS BUS SERVICE INC	871.00	0.00	4,654,065.46
OH	05/24/2021	00027641	128208	506	TRANSP SE-Bus Contract PVA	YAHWEH BUS SERVICE LLC	852.50	0.00	4,654,917.96
OH	05/24/2021	00027607	128168	507	TRANSP SE-Bus Contract PVA	CLARK,JUDY A	958.75	0.00	4,655,876.71
OH	05/24/2021	00027607	128171	508	TRANSP SE-Bus Contract PVA	CLARK,JUDY A	963.75	0.00	4,656,840.46

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	05/24/2021	00027635	128178	511	TRANSP SE-Bus Contract PVA	PAYNE JR,GEORGE W	910.00	0.00	4,657,750.46
OH	05/24/2021	00027623	128299	519	TRANSP SE-Bus Contract PVA	JONES INC,CYNTHIA L	969.25	0.00	4,658,719.71
OH	05/24/2021	00027618	128106	556	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	915.00	0.00	4,659,634.71
OH	05/24/2021	00027618	128109	557	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	915.00	0.00	4,660,549.71
OH	05/24/2021	00027618	128112	558	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	915.00	0.00	4,661,464.71
OH	05/24/2021	00027602	128312	561	TRANSP SE-Bus Contract PVA	BROWNS BUS SERVICE LLC	957.50	0.00	4,662,422.21
OH	05/24/2021	00027608	128237	501	TRANSP SE-Bus Contract Hourly	CLARKE,WILLIAM & RENEE	1,459.12	0.00	4,663,881.33
OH	05/24/2021	00027603	128345	502	TRANSP SE-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	1,711.18	0.00	4,665,592.51
OH	05/24/2021	00027603	128348	503	TRANSP SE-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	1,569.74	0.00	4,667,162.25
OH	05/24/2021	00027605	128213	504	TRANSP SE-Bus Contract Hourly	CHANDLER,TANYA LAWS	1,998.75	0.00	4,669,161.00
OH	05/24/2021	00027631	128216	505	TRANSP SE-Bus Contract Hourly	MATTHEWS BUS SERVICE INC	1,963.24	0.00	4,671,124.24
OH	05/24/2021	00027641	128207	506	TRANSP SE-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	1,543.14	0.00	4,672,667.38
OH	05/24/2021	00027607	128167	507	TRANSP SE-Bus Contract Hourly	CLARK,JUDY A	713.15	0.00	4,673,380.53
OH	05/24/2021	00027607	128170	508	TRANSP SE-Bus Contract Hourly	CLARK,JUDY A	836.91	0.00	4,674,217.44
OH	05/24/2021	00027635	128177	511	TRANSP SE-Bus Contract Hourly	PAYNE JR,GEORGE W	1,375.11	0.00	4,675,592.55
OH	05/24/2021	00027623	128298	519	TRANSP SE-Bus Contract Hourly	JONES INC,CYNTHIA L	1,375.11	0.00	4,676,967.66
OH	05/24/2021	00027618	128105	556	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,375.11	0.00	4,678,342.77
OH	05/24/2021	00027618	128108	557	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,459.12	0.00	4,679,801.89
OH	05/24/2021	00027618	128111	558	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,459.12	0.00	4,681,261.01
OH	05/24/2021	00027602	128311	561	TRANSP SE-Bus Contract Hourly	BROWNS BUS SERVICE LLC	1,375.11	0.00	4,682,636.12
OH	05/24/2021	00027608	128236	501	TRANSP SE-Bus Contract Mileage	CLARKE,WILLIAM & RENEE	919.49	0.00	4,683,555.61
OH	05/24/2021	00027603	128344	502	TRANSP SE-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	1,064.60	0.00	4,684,620.21
OH	05/24/2021	00027603	128347	503	TRANSP SE-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	1,199.99	0.00	4,685,820.20
OH	05/24/2021	00027605	128212	504	TRANSP SE-Bus Contract Mileage	CHANDLER,TANYA LAWS	1,415.45	0.00	4,687,235.65
OH	05/24/2021	00027631	128215	505	TRANSP SE-Bus Contract Mileage	MATTHEWS BUS SERVICE INC	887.05	0.00	4,688,122.70
OH	05/24/2021	00027641	128206	506	TRANSP SE-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	1,052.77	0.00	4,689,175.47
OH	05/24/2021	00027607	128166	507	TRANSP SE-Bus Contract Mileage	CLARK,JUDY A	823.01	0.00	4,689,998.48
OH	05/24/2021	00027607	128169	508	TRANSP SE-Bus Contract Mileage	CLARK,JUDY A	839.72	0.00	4,690,838.20
OH	05/24/2021	00027635	128176	511	TRANSP SE-Bus Contract Mileage	PAYNE JR,GEORGE W	886.20	0.00	4,691,724.40
OH	05/24/2021	00027623	128297	519	TRANSP SE-Bus Contract Mileage	JONES INC,CYNTHIA L	1,008.51	0.00	4,692,732.91
OH	05/24/2021	00027618	128104	556	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	635.42	0.00	4,693,368.33

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
OH	05/24/2021	00027618	128107		557	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	934.40	0.00	4,694,302.73
OH	05/24/2021	00027618	128110		558	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	638.49	0.00	4,694,941.22
OH	05/24/2021	00027602	128310		561	TRANSP SE-Bus Contract Mileage	BROWNS BUS SERVICE LLC	1,064.60	0.00	4,696,005.82
OH	05/24/2021	00027600	128182		58R	TRANSP SE-Bus Contr-Special Pg	BOUNDS,WANDA AND RONNIE	0.00	223.06	4,695,782.76
OH	05/24/2021		B030143		PB027476	TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	462.51	0.00	4,696,245.27
OH	05/24/2021	00027616	B030145		PB027477	TRANSP SA-Field Trip/Activitie	HANDYS BUS SERVICE INC	244.01	0.00	4,696,489.28
OH	05/24/2021	00027635	B030146		PB027478	TRANSP SA-Field Trip/Activitie	PAYNE JR,GEORGE W	218.80	0.00	4,696,708.08
OH	05/24/2021	00027610	B030148		PB027479	TRANSP SA-Field Trip/Activitie	COUNTY LINE FARM LLC	385.32	0.00	4,697,093.40
OH	05/24/2021	00027634	B030147		PB027480	TRANSP SA-Field Trip/Activitie	PARSONS LLC,JUANITA E	170.98	0.00	4,697,264.38
OH	05/24/2021	00027620	B030149		PB027481	TRANSP SA-Field Trip/Activitie	JABR TRANSPORTATION LLC	604.01	0.00	4,697,868.39
OH	05/24/2021	00027633	3680 020			TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	92.09	0.00	4,697,960.48
OH	05/24/2021	00027633	3680 020			TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	30.00	0.00	4,697,990.48
OH	05/24/2021	00027620	3735 035			TRANSP SA-Transp-Athletics	JABR TRANSPORTATION LLC	87.52	0.00	4,698,078.00
OH	05/24/2021		3684 253			TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	60.96	0.00	4,698,138.96
OH	05/24/2021		3681 256			TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	4,698,168.96
OH	05/24/2021		3684 253			TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	114.87	0.00	4,698,283.83
OH	05/24/2021		3684 253			TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	4,698,313.83
OH	05/24/2021	00027610	3685 006			TRANSP SA-Transp-Athletics	COUNTY LINE FARM LLC	103.93	0.00	4,698,417.76
OH	05/24/2021	00027610	3685 006			TRANSP SA-Transp-Athletics	COUNTY LINE FARM LLC	166.02	0.00	4,698,583.78
OH	05/24/2021	00027610	3685 006			TRANSP SA-Transp-Athletics	COUNTY LINE FARM LLC	30.00	0.00	4,698,613.78
OH	05/24/2021	00027624	3675 032			TRANSP SA-Transp-Athletics	L & C STEPHENS TRANSPORTATION LLC	114.87	0.00	4,698,728.65
OH	05/24/2021	00027624	3675 032			TRANSP SA-Transp-Athletics	L & C STEPHENS TRANSPORTATION LLC	60.96	0.00	4,698,789.61
OH	05/24/2021	00027624	3675 032			TRANSP SA-Transp-Athletics	L & C STEPHENS TRANSPORTATION LLC	30.00	0.00	4,698,819.61
OH	05/24/2021	00027633	3680 020			TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	120.34	0.00	4,698,939.95
OH	05/24/2021	00027635	3676 111			TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	98.46	0.00	4,699,038.41
OH	05/24/2021		3681 256			TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	109.40	0.00	4,699,147.81
OH	05/24/2021		3681 256			TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	53.18	0.00	4,699,200.99
OH	05/24/2021	00027620	3735 035			TRANSP SA-Transp-Athletics	JABR TRANSPORTATION LLC	30.00	0.00	4,699,230.99
OH	05/24/2021		3686 250			TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	125.81	0.00	4,699,356.80
OH	05/24/2021		3686 250			TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	51.89	0.00	4,699,408.69
OH	05/24/2021		3686 250			TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	4,699,438.69

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
OH	05/24/2021	00027620	3735	035		TRANSP SA-Transp-Athletics	JABR TRANSPORTATION LLC	25.94	0.00	4,699,464.63
OH	05/24/2021	00027635	3676	111		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	6.85	0.00	4,699,471.48
OH	05/24/2021	00027635	3676	111		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	30.00	0.00	4,699,501.48
OH	05/24/2021	00027641	3629	050		TRANSP SA-Transp-Athletics	YAHWEH BUS SERVICE LLC	30.00	0.00	4,699,531.48
OH	05/24/2021	00027622	3742	022		TRANSP SA-Transp-Athletics	JONAH'S WAY BUS SERVICE LLC	114.87	0.00	4,699,646.35
OH	05/24/2021	00027633	3674	009		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	30.00	0.00	4,699,676.35
OH	05/24/2021	00027610	3771	006		TRANSP SA-Transp-Athletics	COUNTY LINE FARM LLC	30.00	0.00	4,699,706.35
OH	05/24/2021	00027634	3697	027		TRANSP SA-Transp-Athletics	PARSONS LLC,JUANITA E	30.00	0.00	4,699,736.35
OH	05/24/2021	00027613	3709	028		TRANSP SA-Transp-Athletics	DRK TRANSPORT LLC	103.93	0.00	4,699,840.28
OH	05/24/2021	00027613	3709	028		TRANSP SA-Transp-Athletics	DRK TRANSPORT LLC	60.96	0.00	4,699,901.24
OH	05/24/2021	00027633	3674	009		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	136.75	0.00	4,700,037.99
OH	05/24/2021	00027613	3709	028		TRANSP SA-Transp-Athletics	DRK TRANSPORT LLC	30.00	0.00	4,700,067.99
OH	05/24/2021	00027610	3771	006		TRANSP SA-Transp-Athletics	COUNTY LINE FARM LLC	82.05	0.00	4,700,150.04
OH	05/24/2021	00027610	3771	006		TRANSP SA-Transp-Athletics	COUNTY LINE FARM LLC	134.89	0.00	4,700,284.93
OH	05/24/2021	00027633	3674	009		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	75.23	0.00	4,700,360.16
OH	05/24/2021	00027626	3653	042		TRANSP SA-Transp-Athletics	LAMNICH TRANSPORTATION	71.11	0.00	4,700,431.27
OH	05/24/2021	00027626	3653	042		TRANSP SA-Transp-Athletics	LAMNICH TRANSPORTATION	89.49	0.00	4,700,520.76
OH	05/24/2021	00027626	3653	042		TRANSP SA-Transp-Athletics	LAMNICH TRANSPORTATION	30.00	0.00	4,700,550.76
OH	05/24/2021	00027634	3665	027		TRANSP SA-Transp-Athletics	PARSONS LLC,JUANITA E	54.70	0.00	4,700,605.46
OH	05/24/2021	00027634	3665	027		TRANSP SA-Transp-Athletics	PARSONS LLC,JUANITA E	17.12	0.00	4,700,622.58
OH	05/24/2021	00027634	3665	027		TRANSP SA-Transp-Athletics	PARSONS LLC,JUANITA E	30.00	0.00	4,700,652.58
OH	05/24/2021	00027610	3673	006		TRANSP SA-Transp-Athletics	COUNTY LINE FARM LLC	87.52	0.00	4,700,740.10
OH	05/24/2021	00027610	3673	006		TRANSP SA-Transp-Athletics	COUNTY LINE FARM LLC	207.52	0.00	4,700,947.62
OH	05/24/2021	00139642	3755	085		TRANSP SA-Transp-Athletics	LOWE BUS TRANSPORTATION LLC	98.46	0.00	4,701,046.08
OH	05/24/2021	00027620	3695	035		TRANSP SA-Transp-Athletics	JABR TRANSPORTATION LLC	25.94	0.00	4,701,072.02
OH	05/24/2021	00027633	3752	420		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	30.00	0.00	4,701,102.02
OH	05/24/2021	00027626	3753	055		TRANSP SA-Transp-Athletics	LAMNICH TRANSPORTATION	136.75	0.00	4,701,238.77
OH	05/24/2021	00027626	3753	055		TRANSP SA-Transp-Athletics	LAMNICH TRANSPORTATION	92.09	0.00	4,701,330.86
OH	05/24/2021	00027626	3753	055		TRANSP SA-Transp-Athletics	LAMNICH TRANSPORTATION	30.00	0.00	4,701,360.86
OH	05/24/2021		3748	170		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	114.87	0.00	4,701,475.73
OH	05/24/2021	00027622	3742	022		TRANSP SA-Transp-Athletics	JONAH'S WAY BUS SERVICE LLC	30.00	0.00	4,701,505.73

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	05/24/2021		3748 170		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	88.20	0.00	4,701,593.93
OH	05/24/2021		3748 170		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	4,701,623.93
OH	05/24/2021	00027633	3752 420		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	109.40	0.00	4,701,733.33
OH	05/24/2021	00027633	3752 420		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	131.00	0.00	4,701,864.33
OH	05/24/2021	00027641	3629 050		TRANSP SA-Transp-Athletics	YAHWEH BUS SERVICE LLC	131.28	0.00	4,701,995.61
OH	05/24/2021	00027622	3742 022		TRANSP SA-Transp-Athletics	JONAH'S WAY BUS SERVICE LLC	97.15	0.00	4,702,092.76
OH	05/24/2021	00027641	3629 050		TRANSP SA-Transp-Athletics	YAHWEH BUS SERVICE LLC	94.68	0.00	4,702,187.44
OH	05/24/2021	00027635	3689 111		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	30.00	0.00	4,702,217.44
OH	05/24/2021	00027633	3691 009		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	120.34	0.00	4,702,337.78
OH	05/24/2021	00027633	3691 009		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	93.38	0.00	4,702,431.16
OH	05/24/2021	00027609	3704 086		TRANSP SA-Transp-Athletics	CORBIN JR,FILMORE C	5.71	0.00	4,702,436.87
OH	05/24/2021	00027633	3691 009		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	30.00	0.00	4,702,466.87
OH	05/24/2021	00027609	3692 086		TRANSP SA-Transp-Athletics	CORBIN JR,FILMORE C	82.05	0.00	4,702,548.92
OH	05/24/2021	00027609	3692 086		TRANSP SA-Transp-Athletics	CORBIN JR,FILMORE C	6.74	0.00	4,702,555.66
OH	05/24/2021	00027609	3692 086		TRANSP SA-Transp-Athletics	CORBIN JR,FILMORE C	30.00	0.00	4,702,585.66
OH	05/24/2021	00027624	3693 044		TRANSP SA-Transp-Athletics	L & C STEPHENS TRANSPORTATION LLC	114.87	0.00	4,702,700.53
OH	05/24/2021	00027633	3696 009		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	30.00	0.00	4,702,730.53
OH	05/24/2021	00027624	3693 044		TRANSP SA-Transp-Athletics	L & C STEPHENS TRANSPORTATION LLC	30.00	0.00	4,702,760.53
OH	05/24/2021	00027620	3695 035		TRANSP SA-Transp-Athletics	JABR TRANSPORTATION LLC	92.99	0.00	4,702,853.52
OH	05/24/2021	00027634	3697 027		TRANSP SA-Transp-Athletics	PARSONS LLC,JUANITA E	65.64	0.00	4,702,919.16
OH	05/24/2021	00027634	3697 027		TRANSP SA-Transp-Athletics	PARSONS LLC,JUANITA E	60.58	0.00	4,702,979.74
OH	05/24/2021	00027609	3704 086		TRANSP SA-Transp-Athletics	CORBIN JR,FILMORE C	65.64	0.00	4,703,045.38
OH	05/24/2021	00027635	3702 111		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	68.74	0.00	4,703,114.12
OH	05/24/2021	00027635	3702 111		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	30.00	0.00	4,703,144.12
OH	05/24/2021	00027604	3703 075		TRANSP SA-Transp-Athletics	CHANDLER,ROBIN	114.87	0.00	4,703,258.99
OH	05/24/2021	00027604	3703 075		TRANSP SA-Transp-Athletics	CHANDLER,ROBIN	23.35	0.00	4,703,282.34
OH	05/24/2021	00027604	3703 075		TRANSP SA-Transp-Athletics	CHANDLER,ROBIN	30.00	0.00	4,703,312.34
OH	05/24/2021	00027610	3673 006		TRANSP SA-Transp-Athletics	COUNTY LINE FARM LLC	30.00	0.00	4,703,342.34
OH	05/24/2021	00139642	3700 060		TRANSP SA-Transp-Athletics	LOWE BUS TRANSPORTATION LLC	30.00	0.00	4,703,372.34
OH	05/24/2021	00027624	3693 044		TRANSP SA-Transp-Athletics	L & C STEPHENS TRANSPORTATION LLC	59.66	0.00	4,703,432.00
OH	05/24/2021	00027633	3696 009		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	60.96	0.00	4,703,492.96

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
	OH	05/24/2021	00139642	3700 060		TRANSP SA-Transp-Athletics	LOWE BUS TRANSPORTATION LLC	84.31	0.00	4,703,577.27
	OH	05/24/2021		3765 160		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	65.50	0.00	4,703,642.77
	OH	05/24/2021		3765 160		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	4,703,672.77
	OH	05/24/2021	00027620	3695 035		TRANSP SA-Transp-Athletics	JABR TRANSPORTATION LLC	30.00	0.00	4,703,702.77
	OH	05/24/2021	00027635	3701 111		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	87.52	0.00	4,703,790.29
	OH	05/24/2021	00027635	3701 111		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	6.49	0.00	4,703,796.78
	OH	05/24/2021	00027635	3701 111		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	30.00	0.00	4,703,826.78
	OH	05/24/2021	00027635	3702 111		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	114.87	0.00	4,703,941.65
	OH	05/24/2021	00139642	3755 085		TRANSP SA-Transp-Athletics	LOWE BUS TRANSPORTATION LLC	77.82	0.00	4,704,019.47
	OH	05/24/2021	00139642	3755 085		TRANSP SA-Transp-Athletics	LOWE BUS TRANSPORTATION LLC	30.00	0.00	4,704,049.47
	OH	05/24/2021	00027609	3704 086		TRANSP SA-Transp-Athletics	CORBIN JR,FILMORE C	30.00	0.00	4,704,079.47
	OH	05/24/2021	00139642	3700 060		TRANSP SA-Transp-Athletics	LOWE BUS TRANSPORTATION LLC	103.93	0.00	4,704,183.40
	OH	05/24/2021	00027635	3689 111		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	147.69	0.00	4,704,331.09
	OH	05/24/2021	00027635	3689 111		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	153.05	0.00	4,704,484.14
	OH	05/24/2021	00027633	3696 009		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	125.81	0.00	4,704,609.95
	OH	05/24/2021		3765 160		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	92.99	0.00	4,704,702.94
	CR	05/25/2021		05/25/2021	R0239855	TRANSP RG-Repair-Buses	DEFAULT CASH RECEIPTS	0.00	315.90	4,704,387.04
	2					CONTRACTED SERVICES				ENDING BALANCE: 4,704,387.04
	3					SUPPLIES AND MATERIALS				BEGINNING BALANCE: -16,223.36
	OH	05/03/2021		C055973	PC054313	TRANSP RG-Uniforms	UNIFIRST CORPORATION	69.34	0.00	-16,154.02
	OH	05/05/2021	00027446	3476317184	PX040735	TRANSP RG-Office Supplies	STAPLES	144.09	0.00	-16,009.93
	OH	05/05/2021	00027446	3476317189	PX040736	TRANSP RG-Office Supplies	STAPLES	3.39	0.00	-16,006.54
	OH	05/05/2021	00139392	564266	P042003	TRANSP SE-Vehicle Fuel & Supls	SALISBURY AUTOMOTIVE INC	113.40	0.00	-15,893.14
	OH	05/11/2021		C056037	PC054432	TRANSP RG-Uniforms	UNIFIRST CORPORATION	69.34	0.00	-15,823.80
	OH	05/13/2021		C056249	PC054523	TRANSP RG-Uniforms	UNIFIRST CORPORATION	69.34	0.00	-15,754.46
	OH	05/24/2021		C056438	PC054762	TRANSP RG-Uniforms	UNIFIRST CORPORATION	69.34	0.00	-15,685.12
	OH	05/24/2021		C056503	PC054771	TRANSP RG-Vehicle Fuel & Supls	M & T BANK	102.18	0.00	-15,582.94
	JE	05/31/2021		JE25175		TRANSP RG-Bus Fuel & Supls		9,174.75	0.00	-6,408.19

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
									ENDING BALANCE:	-6,408.19
									BEGINNING BALANCE:	109,430.00
OH	05/13/2021		C056322	PC054650	TRANSP RG-Other Charges	M & T BANK	100.00	0.00		109,530.00
									ENDING BALANCE:	109,530.00
									BEGINNING BALANCE:	8,839.54
									ENDING BALANCE:	8,839.54
									BEGINNING BALANCE:	2,870.25
									ENDING BALANCE:	2,870.25
209					STUDENT TRANSPORTATION				CATEGORY TOTAL:	5,711,246.18

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND											
210 OPERATION OF PLANT											
	1	SALARIES AND WAGES						BEGINNING BALANCE:			5,636,764.12
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		850.03	0.00	5,637,614.15	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,563.98	0.00	5,640,178.13	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		20,121.00	0.00	5,660,299.13	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		892.24	0.00	5,661,191.37	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,925.73	0.00	5,663,117.10	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,685.67	0.00	5,664,802.77	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,853.80	0.00	5,666,656.57	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		892.23	0.00	5,667,548.80	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		842.83	0.00	5,668,391.63	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,164.80	0.00	5,669,556.43	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,135.68	0.00	5,670,692.11	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,653.60	0.00	5,672,345.71	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,164.80	0.00	5,673,510.51	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,819.13	0.00	5,675,329.64	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		897.86	0.00	5,676,227.50	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,456.00	0.00	5,677,683.50	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		524.22	0.00	5,678,207.72	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		892.23	0.00	5,679,099.95	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		508.79	0.00	5,679,608.74	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		785.64	0.00	5,680,394.38	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		700.70	0.00	5,681,095.08	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		508.79	0.00	5,681,603.87	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		700.70	0.00	5,682,304.57	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		892.24	0.00	5,683,196.81	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		897.87	0.00	5,684,094.68	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		785.63	0.00	5,684,880.31	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		842.84	0.00	5,685,723.15	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		5,319.59	0.00	5,691,042.74	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		23,942.98	0.00	5,714,985.72	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,732.47	0.00	5,716,718.19	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		8,449.80	0.00	5,725,167.99
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		7,146.53	0.00	5,732,314.52
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		7,924.86	0.00	5,740,239.38
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		10,600.19	0.00	5,750,839.57
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		13,332.80	0.00	5,764,172.37
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,612.40	0.00	5,768,784.77
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		6,245.44	0.00	5,775,030.21
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,476.33	0.00	5,779,506.54
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,660.94	0.00	5,784,167.48
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,807.40	0.00	5,788,974.88
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3,271.66	0.00	5,792,246.54
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,301.14	0.00	5,796,547.68
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,254.47	0.00	5,800,802.15
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,907.07	0.00	5,805,709.22
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		5,377.66	0.00	5,811,086.88
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,928.81	0.00	5,816,015.69
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		7,867.05	0.00	5,823,882.74
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,170.40	0.00	5,828,053.14
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,612.17	0.00	5,832,665.31
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,440.53	0.00	5,835,105.84
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		9,307.83	0.00	5,844,413.67
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		7,818.20	0.00	5,852,231.87
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,741.27	0.00	5,854,973.14
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,560.40	0.00	5,859,533.54
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,921.81	0.00	5,864,455.35
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		6,966.27	0.00	5,871,421.62
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		17,225.56	0.00	5,888,647.18
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		22,565.94	0.00	5,911,213.12
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		11,208.20	0.00	5,922,421.32
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		502.07	0.00	5,922,923.39
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1,538.33	0.00	5,924,461.72

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,205.67	0.00	5,926,667.39
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,876.97	0.00	5,929,544.36
	JE	05/14/2021		01090DP		Semi-Monthly Payroll		1,155.11	0.00	5,930,699.47
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		99.08	0.00	5,930,798.55
	JE	05/14/2021		01090DP		Semi-Monthly Payroll		0.00	99.08	5,930,699.47
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		97.71	0.00	5,930,797.18
	JE	05/14/2021		01090DP		Semi-Monthly Payroll		0.00	97.71	5,930,699.47
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		119.86	0.00	5,930,819.33
	JE	05/14/2021		01090DP		Semi-Monthly Payroll		0.00	119.86	5,930,699.47
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		77.10	0.00	5,930,776.57
	JE	05/14/2021		01090DP		Semi-Monthly Payroll		0.00	77.10	5,930,699.47
	JE	05/14/2021		01090DP		Semi-Monthly Payroll		1,015.73	0.00	5,931,715.20
	JE	05/14/2021		01090DP		Semi-Monthly Payroll		0.00	35.00	5,931,680.20
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		197.50	0.00	5,931,877.70
	JE	05/14/2021		01090DP		Semi-Monthly Payroll		0.00	197.50	5,931,680.20
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3.13	0.00	5,931,683.33
	JE	05/14/2021		01090DP		Semi-Monthly Payroll		0.00	3.13	5,931,680.20
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		35.00	0.00	5,931,715.20
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1.14	0.00	5,931,716.34
	JE	05/14/2021		01090DP		Semi-Monthly Payroll		0.00	1.14	5,931,715.20
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		3.90	0.00	5,931,719.10
	JE	05/14/2021		01090DP		Semi-Monthly Payroll		0.00	3.90	5,931,715.20
	JE	05/14/2021		01090DP		Semi-Monthly Payroll		0.00	108.24	5,931,606.96
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		108.24	0.00	5,931,715.20
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		103.58	0.00	5,931,818.78
	JE	05/14/2021		01090DP		Semi-Monthly Payroll		0.00	103.58	5,931,715.20
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		1.55	0.00	5,931,716.75
	JE	05/14/2021		01090DP		Semi-Monthly Payroll		0.00	1.55	5,931,715.20
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		35.00	0.00	5,931,750.20
	JE	05/14/2021		01090DP		Semi-Monthly Payroll		0.00	35.00	5,931,715.20
	JE	05/14/2021		01090DP		Semi-Monthly Payroll		0.00	82.25	5,931,632.95

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		56.23	0.00	5,931,689.18
	JE	05/14/2021		01090DP		Semi-Monthly Payroll		0.00	56.23	5,931,632.95
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		50.00	0.00	5,931,682.95
	JE	05/14/2021		01090DP		Semi-Monthly Payroll		0.00	50.00	5,931,632.95
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		55.00	0.00	5,931,687.95
	JE	05/14/2021		01090DP		Semi-Monthly Payroll		0.00	55.00	5,931,632.95
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		82.25	0.00	5,931,715.20
	JE	05/14/2021		01090DP		Semi-Monthly Payroll		0.00	61.25	5,931,653.95
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	5,931,715.20
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		59.60	0.00	5,931,774.80
	JE	05/14/2021		01090DP		Semi-Monthly Payroll		0.00	59.60	5,931,715.20
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		50.76	0.00	5,931,765.96
	JE	05/14/2021		01090DP		Semi-Monthly Payroll		0.00	50.76	5,931,715.20
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		9.38	0.00	5,931,724.58
	JE	05/14/2021		01090DP		Semi-Monthly Payroll		0.00	9.38	5,931,715.20
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		23.70	0.00	5,931,738.90
	JE	05/14/2021		01090DP		Semi-Monthly Payroll		0.00	23.70	5,931,715.20
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	5,931,776.45
	JE	05/14/2021		01090DP		Semi-Monthly Payroll		0.00	61.25	5,931,715.20
	JE	05/14/2021		01090DP		Semi-Monthly Payroll		0.00	61.25	5,931,653.95
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		52.50	0.00	5,931,706.45
	JE	05/14/2021		01090DP		Semi-Monthly Payroll		0.00	35.00	5,931,671.45
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		78.75	0.00	5,931,750.20
	JE	05/14/2021		01090DP		Semi-Monthly Payroll		0.00	78.75	5,931,671.45
	JE	05/14/2021		01090DP		Semi-Monthly Payroll		0.00	52.50	5,931,618.95
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		78.75	0.00	5,931,697.70
	JE	05/14/2021		01090DP		Semi-Monthly Payroll		0.00	78.75	5,931,618.95
	JE	05/14/2021		01090DP		Semi-Monthly Payroll		0.00	61.25	5,931,557.70
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		52.50	0.00	5,931,610.20
	JE	05/14/2021		01090DP		Semi-Monthly Payroll		0.00	52.50	5,931,557.70
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		35.00	0.00	5,931,592.70

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	5,931,653.95
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		48.30	0.00	5,931,702.25
JE	05/14/2021		01090DP			Semi-Monthly Payroll		0.00	48.30	5,931,653.95
JE	05/14/2021		01090DP			Semi-Monthly Payroll		0.00	52.50	5,931,601.45
3	05/14/2021		01090DP	EARN REG		Semi-Monthly Payroll		52.50	0.00	5,931,653.95
3	05/14/2021		01090DP	EARN REG		Semi-Monthly Payroll		78.75	0.00	5,931,732.70
JE	05/14/2021		01090DP			Semi-Monthly Payroll		0.00	78.75	5,931,653.95
3	05/14/2021		01090DP	EARN REG		Semi-Monthly Payroll		52.50	0.00	5,931,706.45
JE	05/14/2021		01090DP			Semi-Monthly Payroll		0.00	52.50	5,931,653.95
JE	05/14/2021		01090DP			Semi-Monthly Payroll		0.00	87.50	5,931,566.45
3	05/14/2021		01090DP	EARN REG		Semi-Monthly Payroll		87.50	0.00	5,931,653.95
3	05/14/2021		01090DP	EARN REG		Semi-Monthly Payroll		39.08	0.00	5,931,693.03
JE	05/14/2021		01090DP			Semi-Monthly Payroll		0.00	39.08	5,931,653.95
3	05/14/2021		01090DP	EARN REG		Semi-Monthly Payroll		61.25	0.00	5,931,715.20
3	05/28/2021		01100DP	EARN REG		Semi-Monthly Payroll		850.03	0.00	5,932,565.23
3	05/28/2021		01100DP	EARN REG		Semi-Monthly Payroll		2,563.98	0.00	5,935,129.21
3	05/28/2021		01100DP	EARN REG		Semi-Monthly Payroll		20,121.00	0.00	5,955,250.21
3	05/28/2021		01100DP	EARN REG		Semi-Monthly Payroll		1,653.60	0.00	5,956,903.81
3	05/28/2021		01100DP	EARN REG		Semi-Monthly Payroll		508.79	0.00	5,957,412.60
3	05/28/2021		01100DP	EARN REG		Semi-Monthly Payroll		700.70	0.00	5,958,113.30
3	05/28/2021		01100DP	EARN REG		Semi-Monthly Payroll		700.70	0.00	5,958,814.00
3	05/28/2021		01100DP	EARN REG		Semi-Monthly Payroll		892.24	0.00	5,959,706.24
3	05/28/2021		01100DP	EARN REG		Semi-Monthly Payroll		1,685.67	0.00	5,961,391.91
3	05/28/2021		01100DP	EARN REG		Semi-Monthly Payroll		1,925.73	0.00	5,963,317.64
3	05/28/2021		01100DP	EARN REG		Semi-Monthly Payroll		1,853.80	0.00	5,965,171.44
3	05/28/2021		01100DP	EARN REG		Semi-Monthly Payroll		1,164.80	0.00	5,966,336.24
3	05/28/2021		01100DP	EARN REG		Semi-Monthly Payroll		892.23	0.00	5,967,228.47
3	05/28/2021		01100DP	EARN REG		Semi-Monthly Payroll		842.83	0.00	5,968,071.30
3	05/28/2021		01100DP	EARN REG		Semi-Monthly Payroll		1,164.80	0.00	5,969,236.10
3	05/28/2021		01100DP	EARN REG		Semi-Monthly Payroll		1,819.13	0.00	5,971,055.23
3	05/28/2021		01100DP	EARN REG		Semi-Monthly Payroll		1,135.68	0.00	5,972,190.91

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		897.86	0.00	5,973,088.77
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		524.22	0.00	5,973,612.99
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		892.23	0.00	5,974,505.22
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,456.00	0.00	5,975,961.22
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		508.79	0.00	5,976,470.01
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		785.64	0.00	5,977,255.65
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		897.87	0.00	5,978,153.52
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		892.24	0.00	5,979,045.76
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		842.84	0.00	5,979,888.60
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		785.63	0.00	5,980,674.23
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		5,319.59	0.00	5,985,993.82
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		23,942.98	0.00	6,009,936.80
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,732.47	0.00	6,011,669.27
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,440.53	0.00	6,014,109.80
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		8,449.80	0.00	6,022,559.60
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		7,146.53	0.00	6,029,706.13
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		10,600.19	0.00	6,040,306.32
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		7,924.86	0.00	6,048,231.18
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,996.20	0.00	6,052,227.38
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,807.40	0.00	6,057,034.78
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		18,372.31	0.00	6,075,407.09
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		6,966.27	0.00	6,082,373.36
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		7,867.05	0.00	6,090,240.41
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,569.22	0.00	6,094,809.63
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,170.40	0.00	6,098,980.03
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,928.81	0.00	6,103,908.84
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		5,377.66	0.00	6,109,286.50
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,254.47	0.00	6,113,540.97
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,660.94	0.00	6,118,201.91
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3,271.66	0.00	6,121,473.57
3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,476.33	0.00	6,125,949.90

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,612.40	0.00	6,130,562.30
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		6,245.44	0.00	6,136,807.74
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,907.07	0.00	6,141,714.81
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		7,818.20	0.00	6,149,533.01
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,741.27	0.00	6,152,274.28
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,921.81	0.00	6,157,196.09
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,560.40	0.00	6,161,756.49
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		8,994.42	0.00	6,170,750.91
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		16,103.14	0.00	6,186,854.05
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		20,650.71	0.00	6,207,504.76
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		375.95	0.00	6,207,880.71
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		7,350.12	0.00	6,215,230.83
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		1,538.33	0.00	6,216,769.16
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,205.67	0.00	6,218,974.83
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		3.03	0.00	6,218,977.86
JE	05/28/2021			01100DP		Semi-Monthly Payroll		0.00	3.03	6,218,974.83
JE	05/28/2021			01100DP		Semi-Monthly Payroll		1,192.70	0.00	6,220,167.53
3	05/28/2021			01100DP	EARN REG	Semi-Monthly Payroll		2,901.72	0.00	6,223,069.25
JE	05/28/2021			01100DP		Semi-Monthly Payroll		1,019.84	0.00	6,224,089.09
3	05/28/2021			01100DP	EARN REG	Semi-Monthly Payroll		197.50	0.00	6,224,286.59
JE	05/28/2021			01100DP		Semi-Monthly Payroll		0.00	197.50	6,224,089.09
3	05/28/2021			01100DP	EARN REG	Semi-Monthly Payroll		103.58	0.00	6,224,192.67
JE	05/28/2021			01100DP		Semi-Monthly Payroll		0.00	103.58	6,224,089.09
JE	05/28/2021			01100DP		Semi-Monthly Payroll		0.00	1.14	6,224,087.95
3	05/28/2021			01100DP	EARN REG	Semi-Monthly Payroll		51.35	0.00	6,224,139.30
JE	05/28/2021			01100DP		Semi-Monthly Payroll		0.00	51.35	6,224,087.95
3	05/28/2021			01100DP	EARN REG	Semi-Monthly Payroll		100.06	0.00	6,224,188.01
JE	05/28/2021			01100DP		Semi-Monthly Payroll		0.00	100.06	6,224,087.95
3	05/28/2021			01100DP	EARN REG	Semi-Monthly Payroll		35.00	0.00	6,224,122.95
JE	05/28/2021			01100DP		Semi-Monthly Payroll		0.00	35.00	6,224,087.95
JE	05/28/2021			01100DP		Semi-Monthly Payroll		0.00	120.79	6,223,967.16

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		78.75	0.00	6,224,045.91
JE	05/28/2021		01100DP			Semi-Monthly Payroll		0.00	78.75	6,223,967.16
3	05/28/2021		01100DP	EARN REG		Semi-Monthly Payroll		51.84	0.00	6,224,019.00
3	05/28/2021		01100DP	EARN REG		Semi-Monthly Payroll		35.00	0.00	6,224,054.00
JE	05/28/2021		01100DP			Semi-Monthly Payroll		0.00	35.00	6,224,019.00
JE	05/28/2021		01100DP			Semi-Monthly Payroll		0.00	51.84	6,223,967.16
3	05/28/2021		01100DP	EARN REG		Semi-Monthly Payroll		120.79	0.00	6,224,087.95
3	05/28/2021		01100DP	EARN REG		Semi-Monthly Payroll		97.51	0.00	6,224,185.46
JE	05/28/2021		01100DP			Semi-Monthly Payroll		0.00	97.51	6,224,087.95
3	05/28/2021		01100DP	EARN REG		Semi-Monthly Payroll		52.50	0.00	6,224,140.45
JE	05/28/2021		01100DP			Semi-Monthly Payroll		0.00	52.50	6,224,087.95
3	05/28/2021		01100DP	EARN REG		Semi-Monthly Payroll		1.14	0.00	6,224,089.09
JE	05/28/2021		01100DP			Semi-Monthly Payroll		0.00	3.90	6,224,085.19
3	05/28/2021		01100DP	EARN REG		Semi-Monthly Payroll		3.90	0.00	6,224,089.09
3	05/28/2021		01100DP	EARN REG		Semi-Monthly Payroll		82.25	0.00	6,224,171.34
JE	05/28/2021		01100DP			Semi-Monthly Payroll		0.00	82.25	6,224,089.09
3	05/28/2021		01100DP	EARN REG		Semi-Monthly Payroll		50.00	0.00	6,224,139.09
JE	05/28/2021		01100DP			Semi-Monthly Payroll		0.00	50.00	6,224,089.09
JE	05/28/2021		01100DP			Semi-Monthly Payroll		0.00	116.13	6,223,972.96
3	05/28/2021		01100DP	EARN REG		Semi-Monthly Payroll		35.00	0.00	6,224,007.96
JE	05/28/2021		01100DP			Semi-Monthly Payroll		0.00	35.00	6,223,972.96
3	05/28/2021		01100DP	EARN REG		Semi-Monthly Payroll		116.13	0.00	6,224,089.09
3	05/28/2021		01100DP	EARN REG		Semi-Monthly Payroll		55.36	0.00	6,224,144.45
JE	05/28/2021		01100DP			Semi-Monthly Payroll		0.00	55.36	6,224,089.09
JE	05/28/2021		01100DP			Semi-Monthly Payroll		0.00	61.25	6,224,027.84
3	05/28/2021		01100DP	EARN REG		Semi-Monthly Payroll		61.25	0.00	6,224,089.09
JE	05/28/2021		01100DP			Semi-Monthly Payroll		0.00	61.25	6,224,027.84
3	05/28/2021		01100DP	EARN REG		Semi-Monthly Payroll		61.25	0.00	6,224,089.09
JE	05/28/2021		01100DP			Semi-Monthly Payroll		0.00	35.41	6,224,053.68
3	05/28/2021		01100DP	EARN REG		Semi-Monthly Payroll		7.18	0.00	6,224,060.86
JE	05/28/2021		01100DP			Semi-Monthly Payroll		0.00	7.18	6,224,053.68

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2.62	0.00	6,224,056.30
	JE	05/28/2021		01100DP		Semi-Monthly Payroll		0.00	2.62	6,224,053.68
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		35.41	0.00	6,224,089.09
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		71.50	0.00	6,224,160.59
	JE	05/28/2021		01100DP		Semi-Monthly Payroll		0.00	71.50	6,224,089.09
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		78.75	0.00	6,224,167.84
	JE	05/28/2021		01100DP		Semi-Monthly Payroll		0.00	78.75	6,224,089.09
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	6,224,150.34
	JE	05/28/2021		01100DP		Semi-Monthly Payroll		0.00	61.25	6,224,089.09
	JE	05/28/2021		01100DP		Semi-Monthly Payroll		0.00	61.25	6,224,027.84
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	6,224,089.09
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		77.23	0.00	6,224,166.32
	JE	05/28/2021		01100DP		Semi-Monthly Payroll		0.00	77.23	6,224,089.09
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		61.03	0.00	6,224,150.12
	JE	05/28/2021		01100DP		Semi-Monthly Payroll		0.00	61.03	6,224,089.09
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		52.50	0.00	6,224,141.59
	JE	05/28/2021		01100DP		Semi-Monthly Payroll		0.00	52.50	6,224,089.09
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		50.37	0.00	6,224,139.46
	JE	05/28/2021		01100DP		Semi-Monthly Payroll		0.00	50.37	6,224,089.09
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		87.50	0.00	6,224,176.59
	JE	05/28/2021		01100DP		Semi-Monthly Payroll		0.00	87.50	6,224,089.09
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		78.75	0.00	6,224,167.84
	JE	05/28/2021		01100DP		Semi-Monthly Payroll		0.00	78.75	6,224,089.09
	JE	05/28/2021		01100DP		Semi-Monthly Payroll		0.00	52.50	6,224,036.59
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		52.50	0.00	6,224,089.09
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		41.51	0.00	6,224,130.60
	JE	05/28/2021		01100DP		Semi-Monthly Payroll		0.00	41.51	6,224,089.09
	1			SALARIES AND WAGES				ENDING BALANCE:		6,224,089.09
	2			CONTRACTED SERVICES				BEGINNING BALANCE:		890,408.22

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	05/03/2021			C055736	PC054218	OPERATION-Pest Control	CRITTER GETTERS PEST CONTROL	270.00	0.00	890,678.22
OH	05/03/2021			C055974	PC054287	OPERATION-Repair-Moveabl Eq	LOWES COMPANIES INC	87.34	0.00	890,765.56
OH	05/03/2021			C055888	PC054214	OPERATION-Upkeep of Grounds	M & T BANK	600.00	0.00	891,365.56
OH	05/05/2021	00139340	3942		P044657	OPERATION-Code Compliance Issu	DEBRA W HALL INSPECTIONS INC	540.00	0.00	891,905.56
OH	05/05/2021	00139396	15539			OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	55.00	0.00	891,960.56
OH	05/05/2021	00139346	755237			OPERATION-Repair-Moveabl Eq	EASTERN LIFT TRUCK CO INC	706.00	0.00	892,666.56
OH	05/05/2021	00139319	107813			OPERATION-Repair-Moveabl Eq	ALUMINUM ATHLETIC EQUIPMENT CO	335.00	0.00	893,001.56
OH	05/05/2021	00139396	15540			OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	43.00	0.00	893,044.56
OH	05/05/2021	00139390	951340228		P044052	OPERATION-Repair-Moveabl Eq	RIDDELL - ALL AMERICAN	339.05	0.00	893,383.61
OH	05/05/2021	00139347	82111		P042208	OPERATION-Upkeep of Grounds	ENVIROTECH ENVIRONMENTL	187.50	0.00	893,571.11
OH	05/05/2021	00139347	82124		P042209	OPERATION-Upkeep of Grounds	ENVIROTECH ENVIRONMENTL	303.00	0.00	893,874.11
OH	05/05/2021	00139406	2022-139		P042314	OPERATION-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	3,384.00	0.00	897,258.11
OH	05/05/2021	00139316	29224		P043944	OPERATION-Other Contracted Svc	AET ELECTRIC INC.	9,065.74	0.00	906,323.85
OH	05/06/2021	00139434	IN0002849		P042087	OPERATION-Consultant	TULL,KIM	1,100.00	0.00	907,423.85
OH	05/06/2021	00139422	0395761146496			OPERATION-Rent-Equipment	HALE TRAILER BRAKE & WHEEL INC	85.00	0.00	907,508.85
OH	05/06/2021	00139422	1146493			OPERATION-Rent-Equipment	HALE TRAILER BRAKE & WHEEL INC	85.00	0.00	907,593.85
OH	05/06/2021	00139422	1146495		P042685	OPERATION-Rent-Equipment	HALE TRAILER BRAKE & WHEEL INC	160.00	0.00	907,753.85
OH	05/06/2021	00139417	755722			OPERATION-Repair-Moveabl Eq	EASTERN LIFT TRUCK CO INC	371.60	0.00	908,125.45
OH	05/06/2021	00139413	178423			OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	360.00	0.00	908,485.45
OH	05/06/2021	00139412	177518		P042023	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	328.21	0.00	908,813.66
OH	05/06/2021	00139412	177520		P042023	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	232.88	0.00	909,046.54
OH	05/06/2021	00139412	177527		P042023	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	328.21	0.00	909,374.75
OH	05/06/2021	00139412	177533		P042023	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	226.73	0.00	909,601.48
OH	05/06/2021	00139412	177534		P042023	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	232.88	0.00	909,834.36
OH	05/06/2021	00139412	177536		P042023	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	328.21	0.00	910,162.57
OH	05/06/2021	00139413	177540		P042023	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	365.06	0.00	910,527.63
OH	05/06/2021	00139412	177529		P042023	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	226.73	0.00	910,754.36
OH	05/06/2021	00139412	177532		P042023	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	226.73	0.00	910,981.09
OH	05/06/2021	00139412	177528		P042023	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	328.21	0.00	911,309.30
OH	05/06/2021	00139412	177537		P042023	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	131.39	0.00	911,440.69
OH	05/06/2021	00139412	177539		P042023	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	226.73	0.00	911,667.42

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	05/06/2021	00139413	177541		P042023	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	226.73	0.00	911,894.15
OH	05/06/2021	00139412	177514		P042023	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	232.88	0.00	912,127.03
OH	05/06/2021	00139412	177512		P042023	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	365.06	0.00	912,492.09
OH	05/06/2021	00139412	177523		P042023	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	232.88	0.00	912,724.97
OH	05/06/2021	00139412	177517		P042023	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	131.39	0.00	912,856.36
OH	05/06/2021	00139412	177524		P042023	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	226.73	0.00	913,083.09
OH	05/06/2021	00139412	177525		P042023	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	328.21	0.00	913,411.30
OH	05/06/2021	00139412	177521		P042023	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	232.88	0.00	913,644.18
OH	05/06/2021	00139412	177516		P042023	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	328.21	0.00	913,972.39
OH	05/06/2021	00139412	177513		P042023	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	666.02	0.00	914,638.41
OH	05/06/2021	00139412	177519		P042023	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	232.88	0.00	914,871.29
OH	05/06/2021	00139412	177515		P042023	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	131.39	0.00	915,002.68
OH	05/06/2021	00139427	3595		P042351	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	3,120.00	0.00	918,122.68
OH	05/06/2021	00139427	3596		P042351	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	3,860.00	0.00	921,982.68
OH	05/06/2021	00139427	3593		P044172	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	6,880.00	0.00	928,862.68
OH	05/06/2021	00139427	3594		P044172	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	6,165.00	0.00	935,027.68
OH	05/13/2021	00139516	CAM FEES		P042065	OPERATION-Rent-Facilities	SALISBURY NORTHGATE III LLC	1,289.59	0.00	936,317.27
OH	05/13/2021	00139534	24836-980			OPERATION-Trash Removal	WICOMICO COUNTY SOLID WASTE	10.00	0.00	936,327.27
OH	05/13/2021		C056011		PC054562	OPERATION-Upkeep of Grounds	M & T BANK	1,800.00	0.00	938,127.27
JE	05/14/2021		JE25058			OPERATION-Other Contracted Svc		0.00	3,000.00	935,127.27
OH	05/20/2021	00139581	18994C		P042056	OPERATION-Pest Control	HOME PARAMOUNT PEST CONTROL	1,238.00	0.00	936,365.27
OH	05/20/2021	00139581	5011509		P044807	OPERATION-Pest Control	HOME PARAMOUNT PEST CONTROL	1,000.00	0.00	937,365.27
OH	05/20/2021	00139617	N8862208			OPERATION-Rent-Facilities	QUADIENT LEASING USA INC	203.88	0.00	937,569.15
OH	05/20/2021	00139617	N8850660			OPERATION-Rent-Facilities	QUADIENT LEASING USA INC	261.51	0.00	937,830.66
OH	05/20/2021	00139617	N8857185			OPERATION-Rent-Facilities	QUADIENT LEASING USA INC	203.01	0.00	938,033.67
OH	05/20/2021	00139568	0492315			OPERATION-Repair-Moveabl Eq	DICARLO PRECISION INSTR INC	479.67	0.00	938,513.34
OH	05/20/2021	00139634	10254			OPERATION-Repair-Moveabl Eq	VIC TWILLEY HOME IMPROVEMENTS	60.00	0.00	938,573.34
OH	05/20/2021	00027575	AF05981576		P044317	OPERATION-Repair-Moveabl Eq	APPLE INC	243.50	0.00	938,816.84
OH	05/20/2021	00139592	IN00031845			OPERATION-Trash Removal	LOWER SHORE ENTERPRISES INC	453.96	0.00	939,270.80
OH	05/20/2021	00139638	2021-155		P042314	OPERATION-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	3,372.25	0.00	942,643.05
OH	05/20/2021	00139598	3600		P042351	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	1,790.00	0.00	944,433.05

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
OH	05/20/2021	00139598	3601	P042351	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	3,000.00	0.00	947,433.05
OH	05/20/2021	00139598	3602	P042351	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	3,245.02	0.00	950,678.07
OH	05/20/2021	00139598	3603	P042351	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	703.20	0.00	951,381.27
OH	05/20/2021	00139598	3604	P042351	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	962.94	0.00	952,344.21
OH	05/20/2021	00139598	3599	P044172	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	3,460.00	0.00	955,804.21
OH	05/20/2021	00139598	3598	P044172	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	4,140.00	0.00	959,944.21
OH	05/24/2021		C056442	PC054758	OPERATION-Pest Control	CRITTER GETTERS PEST CONTROL	400.00	0.00	960,344.21
OH	05/24/2021		C056443	PC054759	OPERATION-Pest Control	CRITTER GETTERS PEST CONTROL	150.00	0.00	960,494.21
OH	05/24/2021		C056457	PC054767	OPERATION-Pest Control	CRITTER GETTERS PEST CONTROL	270.00	0.00	960,764.21
OH	05/24/2021		C056436	PC054788	OPERATION-Pest Control	CRITTER GETTERS PEST CONTROL	270.00	0.00	961,034.21
OH	05/24/2021		C056284	PC054688	OPERATION-Rent-Facilities	M & T BANK	135.00	0.00	961,169.21
OH	05/24/2021		C056267	PC054734	OPERATION-Repair-Moveabl Eq	M & T BANK	119.97	0.00	961,289.18
OH	05/24/2021		C056363	PC054718	OPERATION-Upkeep of Grounds	M & T BANK	1,600.00	0.00	962,889.18
JE	05/25/2021	00138784	JE25069		OPERATION-Upkeep of Grounds	TERRA FIRMA OF DELMARVA INC	8,372.00	0.00	971,261.18
JE	05/25/2021	N/A	JE25069		OPERATION-Upkeep of Grounds	TERRA FIRMA OF DELMARVA INC	0.00	8,372.00	962,889.18
JE	05/25/2021	00139297	JE25069		OPERATION-Upkeep of Grounds	TERRA FIRMA OF DELMARVA INC	8,372.00	0.00	971,261.18
JE	05/25/2021	00138784	JE25069		OPERATION-Upkeep of Grounds	TERRA FIRMA OF DELMARVA INC	0.00	8,372.00	962,889.18
JE	05/25/2021	N/A	JE25069		OPERATION-Upkeep of Grounds	TERRA FIRMA OF DELMARVA INC	8,372.00	0.00	971,261.18
JE	05/25/2021	MULTI	JE25080		OPERATION-Upkeep of Grounds	GEORGE MILES & BUHR	0.00	14,410.00	956,851.18
JE	05/27/2021		JE25097		OPERATION-Mops-Cleaning Treat	UNIFIRST CORPORATION	73.50	0.00	956,924.68
OH	05/27/2021	00139681	20210601	P042064	OPERATION-Rent-Facilities	BATES MOVING AND STORAGE CO INC	3,200.00	0.00	960,124.68
OH	05/27/2021	00139681	20210430	P042064	OPERATION-Rent-Facilities	BATES MOVING AND STORAGE CO INC	659.92	0.00	960,784.60
CR	05/27/2021		05/27/2021	R0239894	OPERATION-Rent-Facilities	DEFAULT CASH RECEIPTS	0.00	12.04	960,772.56
OH	05/27/2021	00139716	CI-019419	P042984	OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	797.97	0.00	961,570.53
OH	05/27/2021	00139716	CI-019447	P042984	OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	982.34	0.00	962,552.87
OH	05/27/2021	00139716	CI-019387	P042984	OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	782.98	0.00	963,335.85
OH	05/27/2021	00139735	15556		OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	1,739.00	0.00	965,074.85
OH	05/27/2021	00139700	756291		OPERATION-Repair-Moveabl Eq	EASTERN LIFT TRUCK CO INC	2,213.00	0.00	967,287.85
OH	05/27/2021	00139735	15560		OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	300.00	0.00	967,587.85
OH	05/27/2021	00139735	15578		OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	250.40	0.00	967,838.25
OH	05/27/2021	00139735	15571		OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	12.90	0.00	967,851.15

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND											
210 OPERATION OF PLANT											
OH	05/27/2021	00139735	15559			OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	105.00	0.00	967,956.15	
OH	05/27/2021	00139735	15565			OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	700.00	0.00	968,656.15	
OH	05/27/2021	00139735	15569			OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	150.00	0.00	968,806.15	
OH	05/27/2021	00139735	15574			OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	150.00	0.00	968,956.15	
OH	05/27/2021	00139735	15566			OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	200.00	0.00	969,156.15	
OH	05/27/2021	00139745	128396			OPERATION-Repair-Moveabl Eq	VIC TWILLEY HOME IMPROVEMENTS	40.00	0.00	969,196.15	
OH	05/27/2021	00139735	15567			OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	150.00	0.00	969,346.15	
OH	05/27/2021	00139735	15572			OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	150.00	0.00	969,496.15	
OH	05/27/2021	00139735	15568			OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	150.00	0.00	969,646.15	
OH	05/27/2021	00139735	15573			OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	150.00	0.00	969,796.15	
OH	05/27/2021	00139726	N8857410			OPERATION-Repair-Moveabl Eq	QUADIENT LEASING USA INC	203.01	0.00	969,999.16	
OH	05/27/2021	00139735	15561			OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	100.00	0.00	970,099.16	
OH	05/27/2021	00139739	1112-21-04			OPERATION-Upkeep of Grounds	TERRA FIRMA OF DELMARVA INC	8,372.00	0.00	978,471.16	
JE	05/27/2021	MULTI	JE25093			OPERATION-Upkeep of Grounds	GEORGE MILES & BUHR	14,410.00	0.00	992,881.16	
JE	05/27/2021	MULTI	JE25093			OPERATION-Upkeep of Grounds	GEORGE MILES & BUHR	14,410.00	0.00	1,007,291.16	
OH	05/27/2021	00139747	2021-167		P042314	OPERATION-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	3,372.25	0.00	1,010,663.41	
JE	05/27/2021	MULTI	JE25093			OPERATION-Other Contracted Svc	GEORGE MILES & BUHR	0.00	14,410.00	996,253.41	
2	CONTRACTED SERVICES								ENDING BALANCE:	996,253.41	
3	SUPPLIES AND MATERIALS								BEGINNING BALANCE:	876,179.15	
OH	05/03/2021		C055795		PC054184	OPERATION-Supplies for Repair	M & T BANK	259.90	0.00	876,439.05	
OH	05/03/2021		C055875		PC054190	OPERATION-Supplies for Repair	M & T BANK	34.95	0.00	876,474.00	
OH	05/03/2021		C055817		PC054210	OPERATION-Supplies for Repair	LOWES COMPANIES INC	442.94	0.00	876,916.94	
OH	05/03/2021		C055913		PC054354	OPERATION-Supplies for Repair	M & T BANK	38.92	0.00	876,955.86	
OH	05/03/2021		C055979		PC054355	OPERATION-Supplies for Repair	M & T BANK	1,148.90	0.00	878,104.76	
OH	05/03/2021		C055978		PC054356	OPERATION-Supplies for Repair	LOWES COMPANIES INC	52.26	0.00	878,157.02	
OH	05/03/2021		C055940		PC054357	OPERATION-Supplies for Repair	REFURBUPS.COM INC	478.56	0.00	878,635.58	
OH	05/03/2021		C055744		PC054162	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	311.13	0.00	878,946.71	
OH	05/03/2021		C055758		PC054168	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	307.14	0.00	879,253.85	
OH	05/03/2021		C055770		PC054171	OPERATION-Upkeep of Grounds	ATLANTIC TRACTOR	4.48	0.00	879,258.33	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs										
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	05/03/2021		C055778	PC054176	OPERATION-Upkeep of Grounds	SALISBURY AUTOMOTIVE INC	57.98	0.00	879,316.31	
OH	05/03/2021		C055808	PC054180	OPERATION-Upkeep of Grounds	M & T BANK	1,500.00	0.00	880,816.31	
OH	05/03/2021		C055786	PC054183	OPERATION-Upkeep of Grounds	PENINSULA PRESSURE SYSTEMS INC	458.95	0.00	881,275.26	
OH	05/03/2021		C055878	PC054215	OPERATION-Upkeep of Grounds	SALISBURY AUTOMOTIVE INC	115.99	0.00	881,391.25	
OH	05/03/2021		C055802	PC054217	OPERATION-Upkeep of Grounds	ATLANTIC TRACTOR	26.99	0.00	881,418.24	
OH	05/04/2021	00139315	801562	P044022	OPERATION-Cleaning Supplies	ACME PAPER AND SUPPLY CO INC	0.00	244.75	881,173.49	
OH	05/05/2021	00027437	PSI-3666	P044581	OPERATION-Small Computers	CORBETT TECHNOLOGY SOLUTIONS INC	103.23	0.00	881,276.72	
OH	05/05/2021	00027437	PSI-3666	P044581	OPERATION-Small Computers	CORBETT TECHNOLOGY SOLUTIONS INC	7,707.00	0.00	888,983.72	
OH	05/05/2021	00027434	C500453	PX040649	OPERATION-Small Computers	CDW GOVT INC	520.70	0.00	889,504.42	
OH	05/05/2021	00027446	3475684653	PX040670	OPERATION-Office Supplies	STAPLES	54.23	0.00	889,558.65	
OH	05/05/2021	00139403	21E179181 501		OPERATION-Postage	UNITED PARCEL SERVICE	42.44	0.00	889,601.09	
OH	05/05/2021	00139403	21E179171 0421		OPERATION-Postage	UNITED PARCEL SERVICE	84.79	0.00	889,685.88	
OH	05/05/2021	00027431	1QQK-6TQG-QVFX040635		OPERATION-Supplies for Repair	AMAZON	279.05	0.00	889,964.93	
OH	05/05/2021	00027446	3472344063	PX039997	OPERATION-Cleaning Supplies	STAPLES	683.92	0.00	890,648.85	
OH	05/05/2021	00027446	3474306960	PX040386	OPERATION-Cleaning Supplies	STAPLES	495.23	0.00	891,144.08	
OH	05/05/2021	00027446	3474611576	PX040449	OPERATION-Cleaning Supplies	STAPLES	581.54	0.00	891,725.62	
OH	05/05/2021	00139349	MDSAS124768	PX040564	OPERATION-Cleaning Supplies	FASTENAL	514.36	0.00	892,239.98	
OH	05/05/2021	00027446	3475237071	PX040577	OPERATION-Cleaning Supplies	STAPLES	646.22	0.00	892,886.20	
OH	05/05/2021	00139331	372932	P043721	OPERATION-Electric Bulbs	C N ROBINSON	183.08	0.00	893,069.28	
OH	05/05/2021	00139331	372957	P044492	OPERATION-Electric Bulbs	C N ROBINSON	299.57	0.00	893,368.85	
OH	05/05/2021	00139331	372957	P044492	OPERATION-Electric Bulbs	C N ROBINSON	318.02	0.00	893,686.87	
OH	05/05/2021	00139324	175935	P044336	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	473.10	0.00	894,159.97	
OH	05/05/2021	00139324	175935	P044336	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	1,061.94	0.00	895,221.91	
OH	05/05/2021	00139324	175935	P044336	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	52.00	0.00	895,273.91	
OH	05/05/2021	00139324	175935	P044336	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	445.75	0.00	895,719.66	
OH	05/05/2021	00139324	175935	P044336	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	659.52	0.00	896,379.18	
OH	05/05/2021	00139324	175935	P044336	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	449.45	0.00	896,828.63	
OH	05/05/2021	00139324	175935	P044336	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	1,799.80	0.00	898,628.43	
OH	05/05/2021	00139324	175935	P044336	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	461.40	0.00	899,089.83	
OH	05/05/2021	00139324	175935	P044336	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	319.80	0.00	899,409.63	
OH	05/05/2021	00139324	175935	P044336	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	539.70	0.00	899,949.33	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	05/05/2021	00139324	175935		P044336	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	599.60	0.00	900,548.93
OH	05/05/2021	00139324	175935		P044336	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	314.80	0.00	900,863.73
OH	05/05/2021	00139324	175935		P044336	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	366.00	0.00	901,229.73
OH	05/05/2021	00139324	175935		P044336	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	337.00	0.00	901,566.73
OH	05/05/2021	00139324	175935		P044336	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	367.80	0.00	901,934.53
OH	05/05/2021	00139324	175935		P044336	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	367.80	0.00	902,302.33
OH	05/05/2021	00139324	175935		P044336	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	220.90	0.00	902,523.23
OH	05/05/2021	00139324	175935		P044336	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	127.40	0.00	902,650.63
OH	05/05/2021	00139324	175935		P044336	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	155.60	0.00	902,806.23
OH	05/05/2021	00139324	175935		P044336	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	165.00	0.00	902,971.23
OH	05/05/2021	00139324	175935		P044336	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	294.40	0.00	903,265.63
OH	05/05/2021	00139324	175935		P044336	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	325.85	0.00	903,591.48
OH	05/05/2021	00139324	175935		P044336	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	189.10	0.00	903,780.58
OH	05/05/2021	00139324	175935		P044336	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	44.40	0.00	903,824.98
OH	05/05/2021	00139324	175935		P044336	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	699.90	0.00	904,524.88
OH	05/05/2021	00139324	175935		P044336	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	368.22	0.00	904,893.10
OH	05/05/2021	00139324	175935		P044336	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	701.32	0.00	905,594.42
OH	05/05/2021	00139324	175935		P044336	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	398.98	0.00	905,993.40
OH	05/05/2021	00139324	175935		P044336	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	0.00	2,127.63	903,865.77
OH	05/05/2021	00139324	175935		P044336	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	75.00	0.00	903,940.77
OH	05/05/2021	00139324	175935		P044336	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	158.80	0.00	904,099.57
OH	05/05/2021	00139324	175935		P044336	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	366.85	0.00	904,466.42
OH	05/05/2021	00139324	175935		P044336	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	277.00	0.00	904,743.42
OH	05/05/2021	00139324	175935		P044336	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	321.21	0.00	905,064.63
OH	05/05/2021	00139324	175935		P044336	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	309.95	0.00	905,374.58
OH	05/06/2021	00139420	MDSAS124633		PX040575	OPERATION-Cleaning Supplies	FASTENAL	1,234.97	0.00	906,609.55
OH	05/06/2021	00027451	3475237075		PX040583	OPERATION-Cleaning Supplies	STAPLES	577.74	0.00	907,187.29
JE	05/07/2021		JE25032			OPERATION-Postage		0.00	5.52	907,181.77
JE	05/07/2021		JE25030			OPERATION-Postage		0.00	7.82	907,173.95
JE	05/07/2021		JE25032			OPERATION-Postage		0.00	2.30	907,171.65
JE	05/07/2021		JE25032			OPERATION-Postage		0.00	7.82	907,163.83

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
JE	05/07/2021		JE25030		OPERATION-Postage		0.00	0.90	907,162.93
JE	05/07/2021		JE25032		OPERATION-Postage		0.00	40.48	907,122.45
JE	05/07/2021		JE25032		OPERATION-Postage		0.00	2.30	907,120.15
JE	05/07/2021		JE25030		OPERATION-Postage		0.00	35.88	907,084.27
JE	05/07/2021		JE25032		OPERATION-Postage		0.00	26.22	907,058.05
JE	05/07/2021		JE25032		OPERATION-Postage		0.00	3.68	907,054.37
OH	05/11/2021		C056171	PC054499	OPERATION-Supplies for Repair	M & T BANK	519.90	0.00	907,574.27
OH	05/11/2021		C055977	PC054449	OPERATION-Cleaning Supplies	HILLYARD DELAWARE VALLEY	347.04	0.00	907,921.31
OH	05/11/2021		C055919	PC054446	OPERATIONS-Uniforms	UNIFIRST CORPORATION	19.55	0.00	907,940.86
OH	05/11/2021		C056087	PC054515	OPERATIONS-Uniforms	UNIFIRST CORPORATION	354.06	0.00	908,294.92
OH	05/13/2021	00139483	9876395865	PX040568	OPERATION-Cleaning Supplies	GRAINGER INC	381.24	0.00	908,676.16
OH	05/13/2021	00139478	MDSAS124852	PX040575	OPERATION-Cleaning Supplies	FASTENAL	136.66	0.00	908,812.82
OH	05/13/2021	00027545	3475237074	PX040582	OPERATION-Cleaning Supplies	STAPLES	593.83	0.00	909,406.65
OH	05/13/2021	00139469	13248	P044361	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	133.75	0.00	909,540.40
OH	05/13/2021	00139469	13229	P044362	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	102.00	0.00	909,642.40
OH	05/13/2021	00139469	13229	P044362	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	147.87	0.00	909,790.27
OH	05/13/2021	00139469	13229	P044362	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	18.20	0.00	909,808.47
OH	05/13/2021	00139469	13229	P044362	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.64	0.00	909,811.11
OH	05/13/2021	00139469	13242	P044366	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	54.91	0.00	909,866.02
OH	05/13/2021	00139469	13242	P044366	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	1.39	0.00	909,867.41
OH	05/13/2021	00139469	13242	P044366	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	59.75	0.00	909,927.16
OH	05/13/2021	00139469	13242	P044366	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	9.76	0.00	909,936.92
OH	05/13/2021	00139469	13242	P044366	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.38	0.00	909,942.30
OH	05/13/2021	00139469	13242	P044366	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.64	0.00	909,944.94
OH	05/13/2021	00139469	13242	P044366	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	8.61	0.00	909,953.55
OH	05/13/2021	00139469	13242	P044366	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	6.84	0.00	909,960.39
OH	05/13/2021	00139469	13242	P044366	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	272.58	0.00	910,232.97
OH	05/13/2021	00139469	13246	P044375	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.76	0.00	910,243.73
OH	05/13/2021	00139469	13246	P044375	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.39	0.00	910,247.12
OH	05/13/2021	00139469	13246	P044375	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	19.95	0.00	910,267.07
OH	05/13/2021	00139469	13246	P044375	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	13.20	0.00	910,280.27

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
OH	05/13/2021	00139469	13246	P044375	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	15.56	0.00	910,295.83
OH	05/13/2021	00139469	13246	P044375	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.52	0.00	910,307.35
OH	05/13/2021	00139469	13246	P044375	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.64	0.00	910,309.99
OH	05/13/2021	00139469	13246	P044375	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	34.20	0.00	910,344.19
OH	05/13/2021	00139469	13246	P044375	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	6.80	0.00	910,350.99
OH	05/13/2021	00139469	13246	P044375	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.54	0.00	910,356.53
OH	05/13/2021	00139469	13246	P044375	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.92	0.00	910,367.45
OH	05/13/2021	00139469	13246	P044375	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.60	0.00	910,370.05
OH	05/13/2021	00139469	13246	P044375	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	49.41	0.00	910,419.46
OH	05/13/2021	00139469	13246	P044375	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	45.92	0.00	910,465.38
OH	05/13/2021	00139469	13246	P044375	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.41	0.00	910,469.79
OH	05/13/2021	00139469	13246	P044375	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.60	0.00	910,480.39
OH	05/13/2021	00139469	13246	P044375	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.56	0.00	910,491.95
OH	05/13/2021	00139469	13227	P044377	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.99	0.00	910,495.94
OH	05/13/2021	00139469	13227	P044377	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.74	0.00	910,499.68
OH	05/13/2021	00139469	13227	P044377	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	29.04	0.00	910,528.72
OH	05/13/2021	00139469	13227	P044377	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	24.03	0.00	910,552.75
OH	05/13/2021	00139469	13227	P044377	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	386.00	0.00	910,938.75
OH	05/13/2021	00139469	13227	P044377	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	64.90	0.00	911,003.65
OH	05/13/2021	00139469	13227	P044377	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	78.72	0.00	911,082.37
OH	05/13/2021	00139469	13227	P044377	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.88	0.00	911,087.25
OH	05/13/2021	00139469	13227	P044377	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	57.20	0.00	911,144.45
OH	05/13/2021	00139469	13227	P044377	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	12.24	0.00	911,156.69
OH	05/13/2021	00139469	13227	P044377	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.70	0.00	911,159.39
OH	05/13/2021	00139469	13227	P044377	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.90	0.00	911,162.29
OH	05/13/2021	00139469	13241	P044380	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	96.90	0.00	911,259.19
OH	05/13/2021	00139469	13241	P044380	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	21.40	0.00	911,280.59
OH	05/13/2021	00139469	13241	P044380	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	51.66	0.00	911,332.25
OH	05/13/2021	00139469	13241	P044380	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	92.16	0.00	911,424.41
OH	05/13/2021	00139469	13241	P044380	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	86.08	0.00	911,510.49
OH	05/13/2021	00139469	13249	P044397	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	32.28	0.00	911,542.77

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
OH	05/13/2021	00139469	13249	P044397	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	34.56	0.00	911,577.33
OH	05/13/2021	00139469	13245	P044398	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	42.24	0.00	911,619.57
OH	05/13/2021	00139469	13245	P044398	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	42.00	0.00	911,661.57
OH	05/13/2021	00139469	13245	P044398	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.52	0.00	911,673.09
OH	05/13/2021	00139469	13245	P044398	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	19.00	0.00	911,692.09
OH	05/13/2021	00139469	13245	P044398	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.00	0.00	911,703.09
OH	05/13/2021	00139469	13245	P044398	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	91.20	0.00	911,794.29
OH	05/13/2021	00139469	13245	P044398	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.34	0.00	911,799.63
OH	05/13/2021	00139469	13245	P044398	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	51.66	0.00	911,851.29
OH	05/13/2021	00139469	13245	P044398	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	13.78	0.00	911,865.07
OH	05/13/2021	00139469	13245	P044398	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	150.64	0.00	912,015.71
OH	05/13/2021	00139469	13247	P044399	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	105.45	0.00	912,121.16
OH	05/13/2021	00139469	13244	P044400	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	19.52	0.00	912,140.68
OH	05/13/2021	00139469	13244	P044400	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	173.55	0.00	912,314.23
OH	05/13/2021	00139469	13244	P044400	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	6.89	0.00	912,321.12
OH	05/13/2021	00139469	13244	P044400	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	7.46	0.00	912,328.58
OH	05/13/2021	00139469	13244	P044400	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	13.96	0.00	912,342.54
OH	05/13/2021	00139469	13244	P044400	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.48	0.00	912,354.02
OH	05/13/2021	00139469	13244	P044400	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	14.40	0.00	912,368.42
OH	05/13/2021	00139469	13244	P044400	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	18.42	0.00	912,386.84
OH	05/13/2021	00139469	13244	P044400	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	207.48	0.00	912,594.32
OH	05/13/2021	00139469	13244	P044400	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	26.40	0.00	912,620.72
OH	05/13/2021	00139469	13244	P044400	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	7.25	0.00	912,627.97
OH	05/13/2021	00139469	13244	P044400	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	6.75	0.00	912,634.72
OH	05/13/2021	00139469	13228	P044405	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.60	0.00	912,637.32
OH	05/13/2021	00139469	13228	P044405	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	122.55	0.00	912,759.87
OH	05/13/2021	00139469	13228	P044405	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.74	0.00	912,770.61
OH	05/13/2021	00139469	13228	P044405	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	29.52	0.00	912,800.13
OH	05/13/2021	00139469	13228	P044405	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	13.44	0.00	912,813.57
OH	05/13/2021	00139469	13228	P044405	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	41.04	0.00	912,854.61
OH	05/13/2021	00139469	13228	P044405	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.56	0.00	912,865.17

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	05/13/2021	00139469	13228		P044405	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.28	0.00	912,867.45
OH	05/13/2021	00139469	13243		P044408	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	154.98	0.00	913,022.43
OH	05/13/2021	00139469	13243		P044408	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.47	0.00	913,024.90
OH	05/13/2021	00139469	13243		P044408	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.56	0.00	913,035.46
OH	05/13/2021	00139469	13243		P044408	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	264.96	0.00	913,300.42
OH	05/13/2021	00139469	13243		P044408	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	48.15	0.00	913,348.57
OH	05/13/2021	00139469	13243		P044408	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.16	0.00	913,359.73
OH	05/13/2021		C056137		PC054524	OPERATIONS-Uniforms	UNIFIRST CORPORATION	19.55	0.00	913,379.28
OH	05/13/2021		C056138		PC054525	OPERATIONS-Uniforms	UNIFIRST CORPORATION	354.06	0.00	913,733.34
OH	05/13/2021	00139497	1113		P044554	OPERATION-Upkeep of Grounds	MacLean Enterprises Inc	9,840.00	0.00	923,573.34
OH	05/13/2021	00139497	1113		P044554	OPERATION-Upkeep of Grounds	MacLean Enterprises Inc	0.00	750.00	922,823.34
OH	05/13/2021		C056387		PC054543	OPERATION-Upkeep of Grounds	M & T BANK	124.95	0.00	922,948.29
OH	05/13/2021		C056008		PC054560	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	173.29	0.00	923,121.58
OH	05/13/2021		C056114		PC054578	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	123.58	0.00	923,245.16
OH	05/13/2021		C056140		PC054580	OPERATION-Upkeep of Grounds	UNIFIRST CORPORATION	79.00	0.00	923,324.16
OH	05/13/2021		C056176		PC054586	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	310.33	0.00	923,634.49
OH	05/13/2021		C056201		PC054591	OPERATION-Upkeep of Grounds	M & T BANK	31.00	0.00	923,665.49
JE	05/14/2021		JE25066			OPERATION-Postage		0.00	12.54	923,652.95
JE	05/14/2021		JE25068			OPERATION-Postage		0.00	3.22	923,649.73
JE	05/14/2021		JE25068			OPERATION-Postage		0.00	8.74	923,640.99
JE	05/14/2021		JE25066			OPERATION-Postage		0.00	7.36	923,633.63
JE	05/14/2021		JE25066			OPERATION-Postage		0.00	42.56	923,591.07
JE	05/14/2021		JE25068			OPERATION-Postage		0.00	1.38	923,589.69
JE	05/14/2021		JE25068			OPERATION-Postage		0.00	8.74	923,580.95
JE	05/14/2021		JE25066			OPERATION-Postage		0.00	12.23	923,568.72
JE	05/14/2021		JE25055			OPERATION-Other Supplies		0.00	16,100.83	907,467.89
OH	05/19/2021	00027591	3476534763		PX040782	OPERATION-Cleaning Supplies	STAPLES	209.77	0.00	907,677.66
OH	05/19/2021	00027591	3476534764		PX040783	OPERATION-Cleaning Supplies	STAPLES	268.32	0.00	907,945.98
OH	05/19/2021	00027591	3476534765		PX040784	OPERATION-Cleaning Supplies	STAPLES	284.36	0.00	908,230.34
OH	05/19/2021	00027591	3476809202		PX040935	OPERATION-Cleaning Supplies	STAPLES	501.04	0.00	908,731.38
OH	05/19/2021	00027591	3476809203		PX040936	OPERATION-Cleaning Supplies	STAPLES	1,087.16	0.00	909,818.54

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
OH	05/19/2021	00027591	3476809205	PX040937	OPERATION-Cleaning Supplies	STAPLES	469.26	0.00	910,287.80
OH	05/19/2021	00027591	3476809206	PX040938	OPERATION-Cleaning Supplies	STAPLES	405.00	0.00	910,692.80
OH	05/19/2021	00027591	3476967867	PX040969	OPERATION-Cleaning Supplies	STAPLES	515.11	0.00	911,207.91
OH	05/20/2021	00139613	48687	P043975	OPERATION-Small Computers	PIPINO,NICHOLAS P	4,725.00	0.00	915,932.91
OH	05/20/2021	00139613	48687	P043975	OPERATION-Small Computers	PIPINO,NICHOLAS P	394.00	0.00	916,326.91
OH	05/20/2021	00139613	49145	P044682	OPERATION-Small Computers	PIPINO,NICHOLAS P	618.00	0.00	916,944.91
OH	05/20/2021	00027574	14LJ-DHFL-KW	PX040958	OPERATION-Small Computers	AMAZON	48.30	0.00	916,993.21
OH	05/20/2021	00139632	21E179191 0521		OPERATION-Postage	UNITED PARCEL SERVICE	57.29	0.00	917,050.50
JE	05/20/2021		JE25077		OPERATION-Postage		0.00	61.18	916,989.32
OH	05/20/2021	00027591	3477441374	PX041056	OPERATION-Cleaning Supplies	STAPLES	1,122.46	0.00	918,111.78
OH	05/20/2021	00027591	3477441375	PX041057	OPERATION-Cleaning Supplies	STAPLES	309.97	0.00	918,421.75
OH	05/20/2021	00139551	373899	P044767	OPERATION-Electric Bulbs	C N ROBINSON	216.80	0.00	918,638.55
OH	05/20/2021	00139551	373899	P044767	OPERATION-Electric Bulbs	C N ROBINSON	579.36	0.00	919,217.91
OH	05/20/2021	00139551	373899	P044767	OPERATION-Electric Bulbs	C N ROBINSON	75.28	0.00	919,293.19
OH	05/20/2021	00139551	373899	P044767	OPERATION-Electric Bulbs	C N ROBINSON	79.98	0.00	919,373.17
OH	05/20/2021	00139559	13251	P044369	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.28	0.00	919,378.45
OH	05/20/2021	00139559	13251	P044369	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	17.45	0.00	919,395.90
OH	05/20/2021	00139559	13254	P044371	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	39.36	0.00	919,435.26
OH	05/20/2021	00139559	13254	P044371	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	31.68	0.00	919,466.94
OH	05/20/2021	00139559	13254	P044371	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.94	0.00	919,471.88
OH	05/20/2021	00139559	13254	P044371	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.70	0.00	919,482.58
OH	05/20/2021	00139559	13256	P044379	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	7.92	0.00	919,490.50
OH	05/20/2021	00139559	13256	P044379	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	6.72	0.00	919,497.22
OH	05/20/2021	00139559	13256	P044379	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	45.60	0.00	919,542.82
OH	05/20/2021	00139559	13260	P044381	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.74	0.00	919,553.56
OH	05/20/2021	00139559	13260	P044381	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	7.14	0.00	919,560.70
OH	05/20/2021	00139559	13252	P044385	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.47	0.00	919,563.17
OH	05/20/2021	00139559	13252	P044385	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	54.15	0.00	919,617.32
OH	05/20/2021	00139559	13252	P044385	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	14.88	0.00	919,632.20
OH	05/20/2021	00139559	13255	P044389	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	145.35	0.00	919,777.55
OH	05/20/2021	00139559	13253	P044390	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	36.00	0.00	919,813.55

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
OH	05/20/2021	00139559	13253	P044390	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.29	0.00	919,817.84
OH	05/20/2021	00139559	13253	P044390	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	6.56	0.00	919,824.40
OH	05/20/2021	00139559	13253	P044390	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.29	0.00	919,828.69
OH	05/20/2021	00139559	13253	P044390	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	7.00	0.00	919,835.69
OH	05/20/2021	00139559	13253	P044390	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	13.20	0.00	919,848.89
OH	05/20/2021	00139559	13253	P044390	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.40	0.00	919,860.29
OH	05/20/2021	00139559	13253	P044390	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	1.49	0.00	919,861.78
OH	05/20/2021	00139559	13253	P044390	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	26.53	0.00	919,888.31
OH	05/20/2021	00139559	13253	P044390	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	8.25	0.00	919,896.56
OH	05/20/2021	00139559	13253	P044390	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	6.88	0.00	919,903.44
OH	05/20/2021	00139559	13253	P044390	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	18.95	0.00	919,922.39
OH	05/20/2021	00139559	13253	P044390	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	1.38	0.00	919,923.77
OH	05/20/2021	00139559	13257	P044392	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	79.20	0.00	920,002.97
OH	05/20/2021	00139559	13257	P044392	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.72	0.00	920,006.69
OH	05/20/2021	00139559	13257	P044392	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.74	0.00	920,017.43
OH	05/20/2021	00139559	13257	P044392	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	34.44	0.00	920,051.87
OH	05/20/2021	00139559	13258	P044407	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	68.40	0.00	920,120.27
OH	05/20/2021	00139559	13258	P044407	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	26.24	0.00	920,146.51
OH	05/20/2021	00139559	13258	P044407	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	6.78	0.00	920,153.29
OH	05/20/2021	00139559	13258	P044407	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.35	0.00	920,158.64
OH	05/20/2021	00139559	13259	P044410	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.28	0.00	920,163.92
OH	05/20/2021	00139559	13259	P044410	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.40	0.00	920,167.32
OH	05/20/2021	00139559	13259	P044410	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.37	0.00	920,178.69
OH	05/20/2021	00139559	13259	P044410	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	87.78	0.00	920,266.47
OH	05/20/2021	00139559	13259	P044410	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	21.92	0.00	920,288.39
OH	05/20/2021	00139629	0000030861	P044330	OPERATION-Upkeep of Grounds	TOP CITY	4,350.00	0.00	924,638.39
JE	05/21/2021		JE25091		OPERATION-Postage		0.00	12.42	924,625.97
JE	05/21/2021		JE25091		OPERATION-Postage		0.00	4.14	924,621.83
JE	05/21/2021		JE25095		OPERATION-Postage		0.00	12.88	924,608.95
JE	05/21/2021		JE25095		OPERATION-Postage		0.00	58.88	924,550.07
JE	05/21/2021		JE25095		OPERATION-Postage		0.00	4.60	924,545.47

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
JE	05/21/2021		JE25091		OPERATION-Postage		0.00	4.60	924,540.87
JE	05/21/2021		JE25095		OPERATION-Postage		0.00	3.68	924,537.19
JE	05/21/2021		JE25095		OPERATION-Postage		0.00	2.00	924,535.19
JE	05/21/2021		JE25095		OPERATION-Postage		0.00	3.68	924,531.51
JE	05/21/2021		JE25091		OPERATION-Postage		0.00	16.66	924,514.85
OH	05/24/2021		C056356	PC054715	OPERATION-Supplies for Repair	M & T BANK	16.98	0.00	924,531.83
OH	05/24/2021		C056223	PC054671	OPERATIONS-Uniforms	UNIFIRST CORPORATION	19.55	0.00	924,551.38
OH	05/24/2021		C056328	PC054704	OPERATIONS-Uniforms	UNIFIRST CORPORATION	354.06	0.00	924,905.44
OH	05/24/2021		C056441	PC054757	OPERATIONS-Uniforms	UNIFIRST CORPORATION	357.46	0.00	925,262.90
OH	05/24/2021		C056501	PC054770	OPERATIONS-Uniforms	UNIFIRST CORPORATION	19.55	0.00	925,282.45
OH	05/24/2021		C056507	PC054773	OPERATIONS-Uniforms	M & T BANK	264.59	0.00	925,547.04
OH	05/24/2021		C056233	PC054673	OPERATION-Upkeep of Grounds	M & T BANK	85.00	0.00	925,632.04
OH	05/24/2021		C056277	PC054691	OPERATION-Upkeep of Grounds	ATLANTIC TRACTOR	594.00	0.00	926,226.04
OH	05/24/2021		C056349	PC054739	OPERATION-Upkeep of Grounds	ATLANTIC TRACTOR	150.97	0.00	926,377.01
OH	05/26/2021	00027652	11NM-M17T-GGPX041060		OPERATION-Small Computers	AMAZON	104.85	0.00	926,481.86
JE	05/27/2021		JE25099		OPERATION-Postage		194.89	0.00	926,676.75
OH	05/27/2021	00139744	21E179211 0521		OPERATION-Postage	UNITED PARCEL SERVICE	60.27	0.00	926,737.02
OH	05/27/2021	00139744	21E179201 0521		OPERATION-Postage	UNITED PARCEL SERVICE	66.10	0.00	926,803.12
OH	05/27/2021	00027685	1CQ3-6JQV-DV3PX041109		OPERATION-Supplies for Repair	AMAZON	37.98	0.00	926,841.10
OH	05/27/2021	00027685	1WRL-7W4T-6PFX041114		OPERATION-Supplies for Repair	AMAZON	37.98	0.00	926,879.08
OH	05/27/2021	00027660	3477441372	PX041054	OPERATION-Cleaning Supplies	STAPLES	416.40	0.00	927,295.48
OH	05/27/2021	00027660	3477730106	PX041100	OPERATION-Cleaning Supplies	STAPLES	491.01	0.00	927,786.49
OH	05/27/2021	00027660	3477951882	PX041161	OPERATION-Cleaning Supplies	STAPLES	819.97	0.00	928,606.46
OH	05/27/2021	00139690	13268	P044364	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	21.52	0.00	928,627.98
OH	05/27/2021	00139690	13268	P044364	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.00	0.00	928,638.98
OH	05/27/2021	00139690	13268	P044364	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.88	0.00	928,643.86
OH	05/27/2021	00139690	13268	P044364	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	42.00	0.00	928,685.86
OH	05/27/2021	00139690	13268	P044364	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	13.50	0.00	928,699.36
OH	05/27/2021	00139690	13268	P044364	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	28.70	0.00	928,728.06
OH	05/27/2021	00139690	13268	P044364	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	15.56	0.00	928,743.62
OH	05/27/2021	00139690	13268	P044364	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	16.05	0.00	928,759.67

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
OH	05/27/2021	00139690	13268	P044364	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	27.56	0.00	928,787.23
OH	05/27/2021	00139690	13268	P044364	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	69.90	0.00	928,857.13
OH	05/27/2021	00139690	13267	P044370	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	6.14	0.00	928,863.27
OH	05/27/2021	00139690	13267	P044370	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.28	0.00	928,868.55
OH	05/27/2021	00139690	13267	P044370	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	40.50	0.00	928,909.05
OH	05/27/2021	00139690	13267	P044370	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	25.80	0.00	928,934.85
OH	05/27/2021	00139690	13267	P044370	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	35.01	0.00	928,969.86
OH	05/27/2021	00139690	13267	P044370	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	8.01	0.00	928,977.87
OH	05/27/2021	00139690	13267	P044370	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.69	0.00	928,981.56
OH	05/27/2021	00139690	13267	P044370	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	19.53	0.00	929,001.09
OH	05/27/2021	00139690	13267	P044370	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	36.60	0.00	929,037.69
OH	05/27/2021	00139690	13267	P044370	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	17.22	0.00	929,054.91
OH	05/27/2021	00139690	13267	P044370	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.60	0.00	929,065.51
OH	05/27/2021	00139690	13266	P044373	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	21.40	0.00	929,086.91
OH	05/27/2021	00139690	13266	P044373	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	7.44	0.00	929,094.35
OH	05/27/2021	00139690	13263	P044394	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	7.92	0.00	929,102.27
OH	05/27/2021	00139690	13263	P044394	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	29.19	0.00	929,131.46
OH	05/27/2021	00139690	13263	P044394	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.74	0.00	929,137.20
OH	05/27/2021	00139690	13263	P044394	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.76	0.00	929,147.96
OH	05/27/2021	00139690	13263	P044394	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.52	0.00	929,159.48
OH	05/27/2021	00139690	13263	P044394	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.74	0.00	929,163.22
OH	05/27/2021	00139690	13261	P044403	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.89	0.00	929,167.11
OH	05/27/2021	00139690	13261	P044403	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	99.75	0.00	929,266.86
OH	05/27/2021	00139690	13261	P044403	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.58	0.00	929,272.44
OH	05/27/2021	00139690	13261	P044403	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	13.20	0.00	929,285.64
OH	05/27/2021	00139690	13261	P044403	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.67	0.00	929,288.31
OH	05/27/2021	00139690	13261	P044403	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	21.20	0.00	929,309.51
OH	05/27/2021	00139690	13261	P044403	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.44	0.00	929,311.95
OH	05/27/2021	00139690	13261	P044403	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	34.71	0.00	929,346.66
OH	05/27/2021	00139690	13261	P044403	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.40	0.00	929,351.06
OH	05/27/2021	00139690	13261	P044403	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.89	0.00	929,354.95

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	05/27/2021	00139690	13261		P044403	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	9.00	0.00	929,363.95
OH	05/27/2021	00139690	13262		P044411	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	27.56	0.00	929,391.51
OH	05/27/2021	00139690	13262		P044411	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	28.70	0.00	929,420.21
OH	05/27/2021	00139690	13262		P044411	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	21.52	0.00	929,441.73
OH	05/27/2021	00139690	13262		P044411	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.67	0.00	929,444.40
OH	05/27/2021	00139690	13262		P044411	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.40	0.00	929,448.80
OH	05/27/2021	00139690	13262		P044411	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	69.90	0.00	929,518.70
OH	05/27/2021	00139690	13262		P044411	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	6.89	0.00	929,525.59
OH	05/27/2021	00139690	13262		P044411	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.72	0.00	929,529.31
OH	05/27/2021	00139690	13262		P044411	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	37.45	0.00	929,566.76
OH	05/27/2021	00139690	13262		P044411	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	21.36	0.00	929,588.12
OH	05/27/2021	00139690	13262		P044411	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.00	0.00	929,599.12
OH	05/27/2021	00139690	13262		P044411	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	42.00	0.00	929,641.12
OH	05/27/2021	00139690	13264		P044413	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	23.12	0.00	929,664.24
OH	05/27/2021	00139690	13264		P044413	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	9.00	0.00	929,673.24
OH	05/27/2021	00139690	13264		P044413	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	25.83	0.00	929,699.07
OH	05/27/2021	00139690	13264		P044413	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	24.42	0.00	929,723.49
OH	05/27/2021	00139690	13264		P044413	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.85	0.00	929,726.34
OH	05/27/2021	00139690	13264		P044413	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.69	0.00	929,729.03
OH	05/27/2021	00139690	13264		P044413	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.48	0.00	929,740.51
OH	05/27/2021	00139690	13264		P044413	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.30	0.00	929,745.81
OH	05/27/2021	00139690	13265		P044414	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	9.76	0.00	929,755.57
JE	05/27/2021	00137764	JE25097			OPERATIONS-Uniforms	UNIFIRST CORPORATION	0.00	388.11	929,367.46
JE	05/27/2021	00137764	JE25097			OPERATIONS-Uniforms	UNIFIRST CORPORATION	388.11	0.00	929,755.57
JE	05/27/2021		JE25097			OPERATION-Upkeep of Grounds	UNIFIRST CORPORATION	0.00	73.50	929,682.07
JE	05/31/2021		JE25117			OPERATION-Postage		0.00	5.52	929,676.55
JE	05/31/2021		JE25118			OPERATION-Postage		0.00	7.82	929,668.73
JE	05/31/2021		JE25118			OPERATION-Postage		0.00	8.28	929,660.45
JE	05/31/2021		JE25118			OPERATION-Postage		0.00	0.92	929,659.53
JE	05/31/2021		JE25117			OPERATION-Postage		0.00	0.92	929,658.61
JE	05/31/2021		JE25117			OPERATION-Postage		0.00	42.62	929,615.99

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	JE	05/31/2021		JE25126		OPERATION-Postage		0.00	61.89	929,554.10
	3					SUPPLIES AND MATERIALS				ENDING BALANCE: 929,554.10
	4					OTHER CHARGES				BEGINNING BALANCE: 3,025,383.01
OH	05/03/2021		C054386		PC054221	OPERATION-Util-Communications	M & T BANK	118.00	0.00	3,025,501.01
JE	05/04/2021		JE25009			OPERATION-Insur Deductable Fun	BIG WIRELESS LLC	1,495.00	0.00	3,026,996.01
JE	05/04/2021		JE25009			OPERATION-Insur Deductable Fun	BIG WIRELESS LLC	1,495.00	0.00	3,028,491.01
CR	05/04/2021		05/04/2021		R0239658	OPERATION-Insur Deductable Fun	DEFAULT CASH RECEIPTS	0.00	160.00	3,028,331.01
JE	05/04/2021		JE25009			OPERATION-Other Charges	BIG WIRELESS LLC	0.00	1,495.00	3,026,836.01
JE	05/04/2021		JE25009			OPERATION-Other Charges	BIG WIRELESS LLC	0.00	1,495.00	3,025,341.01
OH	05/05/2021	00139354		21-0712		OPERATION-Insur Deductable Fun	GARDNER SIGN INC	350.00	0.00	3,025,691.01
OH	05/05/2021	00139391		ISCB322984		OPERATION-Insur Deductable Fun	SAFFORD FORD OF SALISBURY	2,024.28	0.00	3,027,715.29
OH	05/05/2021	00139327	1003074-A		P043023	OPERATION-Insur Deductable Fun	BIG WIRELESS LLC	5,268.00	0.00	3,032,983.29
OH	05/05/2021	00139327	1003074-A		P043023	OPERATION-Insur Deductable Fun	BIG WIRELESS LLC	9,427.00	0.00	3,042,410.29
OH	05/05/2021	00139327	1003074-B		P044319	OPERATION-Insur Deductable Fun	BIG WIRELESS LLC	6,741.20	0.00	3,049,151.49
OH	05/05/2021	00139324	178874		P044649	OPERATION-Insur Deductable Fun	BAKERS HARDWARE	24,580.00	0.00	3,073,731.49
OH	05/05/2021	00139338	0615809 521			OPERATION-Util-Communications	COMCAST BUSINESS COMMUNICATIONS	393.35	0.00	3,074,124.84
OH	05/05/2021	00139338	0347313 521			OPERATION-Util-Communications	COMCAST BUSINESS COMMUNICATIONS	7.90	0.00	3,074,132.74
OH	05/05/2021	00139343	50001505457 0421			OPERATION-Util-Electricity	DELMARVA POWER	3,370.73	0.00	3,077,503.47
OH	05/05/2021	00139402	G4928023			OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	142.48	0.00	3,077,645.95
OH	05/05/2021	00139402	G4928058			OPERATION-Util-Natural Gas	UGI ENERGY SERVICES LLC	142.48	0.00	3,077,788.43
OH	05/05/2021	00139353	103035001 421			OPERATION-Util-Water & Sewer	FRUITLAND,CITY OF	1,415.69	0.00	3,079,204.12
OH	05/05/2021	00139353	116059001 421			OPERATION-Util-Water & Sewer	FRUITLAND,CITY OF	1,083.26	0.00	3,080,287.38
OH	05/05/2021	00139353	116002001 421			OPERATION-Util-Water & Sewer	FRUITLAND,CITY OF	35.00	0.00	3,080,322.38
OH	05/06/2021	00139426	10231374			OPERATION-Util-Communications	LANGUAGE LINE SOLUTIONS INC	2,699.15	0.00	3,083,021.53
OH	05/06/2021	00139429	2105866769			OPERATION-Util-Communications	OPEN TEXT INC	293.72	0.00	3,083,315.25
OH	05/06/2021	00139343	55009885637 04220			OPERATION-Util-Electricity	DELMARVA POWER	24.50	0.00	3,083,339.75
OH	05/06/2021	00139343	55007424728 42120902			OPERATION-Util-Electricity	DELMARVA POWER	430.99	0.00	3,083,770.74
OH	05/06/2021	00139343	55011108960 042230			OPERATION-Util-Electricity	DELMARVA POWER	37.86	0.00	3,083,808.60
OH	05/06/2021	00139343	55011400680 04225709			OPERATION-Util-Electricity	DELMARVA POWER	1,638.44	0.00	3,085,447.04

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	05/06/2021	00139343	55011400680	04228692		OPERATION-Util-Electricity	DELMARVA POWER	591.61	0.00	3,086,038.65
OH	05/06/2021	00139343	55007424728	42129405		OPERATION-Util-Electricity	DELMARVA POWER	1,821.14	0.00	3,087,859.79
OH	05/06/2021	00139343	55009885637	042327		OPERATION-Util-Electricity	DELMARVA POWER	116.39	0.00	3,087,976.18
OH	05/06/2021	00139343	55009225545	04236320		OPERATION-Util-Electricity	DELMARVA POWER	401.27	0.00	3,088,377.45
OH	05/06/2021	00139343	55008869061	04243713		OPERATION-Util-Electricity	DELMARVA POWER	2,539.17	0.00	3,090,916.62
OH	05/06/2021	00139343	55008869061	04249		OPERATION-Util-Electricity	DELMARVA POWER	18.17	0.00	3,090,934.79
OH	05/06/2021	00139343	50003705550	04277019		OPERATION-Util-Electricity	DELMARVA POWER	3,485.24	0.00	3,094,420.03
OH	05/06/2021	00139343	55008895892	04298230		OPERATION-Util-Electricity	DELMARVA POWER	3,753.66	0.00	3,098,173.69
OH	05/06/2021	00139397	19740574		62425.4	OPERATION-Util-Elec-Solar	SOLARCITY CORPORATION	2,809.14	0.00	3,100,982.83
OH	05/06/2021	00139397	19740582		77948.2	OPERATION-Util-Elec-Solar	SOLARCITY CORPORATION	3,507.67	0.00	3,104,490.50
OH	05/06/2021	00139414	226753236731	521		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	35.91	0.00	3,104,526.41
OH	05/06/2021	00139414	318310377441	521		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	17.25	0.00	3,104,543.66
OH	05/06/2021	00139414	322675383371	521		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	5.77	0.00	3,104,549.43
OH	05/06/2021	00139414	329264337143	521		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	21.11	0.00	3,104,570.54
OH	05/06/2021	00139414	39693334721	0421		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,950.08	0.00	3,106,520.62
OH	05/06/2021	00139335	39688390492	0520		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	17.25	0.00	3,106,537.87
OH	05/06/2021	00139335	3315004781	0421100		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	143.40	0.00	3,106,681.27
OH	05/06/2021	00139334	26629690491	042122		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	26.77	0.00	3,106,708.04
OH	05/06/2021	00139334	3314925711	042113		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	34.66	0.00	3,106,742.70
OH	05/06/2021	00139334	226753814731	42158		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	212.02	0.00	3,106,954.72
OH	05/06/2021	00139334	24453386681	0521890		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,228.78	0.00	3,108,183.50
OH	05/06/2021	00139334	244533174631	521933		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	741.24	0.00	3,108,924.74
OH	05/06/2021	00139334	22449383151	0521970		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	733.83	0.00	3,109,658.57
OH	05/06/2021	00139334	24453386682	0421995		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	874.46	0.00	3,110,533.03
OH	05/06/2021	00139334	12806667572	052209		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	80.40	0.00	3,110,613.43
OH	05/06/2021	00139334	25357588521	0522100		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,042.00	0.00	3,111,655.43
OH	05/06/2021	00139334	22842983591	0422358		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	2,804.83	0.00	3,114,460.26
OH	05/06/2021	00139334	24451786661	04229		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	56.10	0.00	3,114,516.36
OH	05/06/2021	00139334	329250919362	42320		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	444.42	0.00	3,114,960.78
OH	05/06/2021	00139334	244533179301	523462		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,545.15	0.00	3,116,505.93
OH	05/06/2021	00139334	12806667571	0523510		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,720.32	0.00	3,118,226.25

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	05/06/2021	00139334	24763587091	052451		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	218.07	0.00	3,118,444.32
OH	05/06/2021	00139334	23982285391	052461		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	261.43	0.00	3,118,705.75
OH	05/06/2021	00139335	39685937191	05247		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	56.55	0.00	3,118,762.30
OH	05/06/2021	00139334	26753231441	0425640		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	2,723.63	0.00	3,121,485.93
OH	05/06/2021	00139335	39678437661	052585		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	347.19	0.00	3,121,833.12
OH	05/06/2021	00139335	39677637631	05260		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	63.76	0.00	3,121,896.88
OH	05/06/2021	00139334	29108137142	052606		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	359.11	0.00	3,122,255.99
OH	05/06/2021	00139334	26630490501	052643		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	283.99	0.00	3,122,539.98
OH	05/06/2021	00139334	26631290511	052652		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	300.82	0.00	3,122,840.80
OH	05/06/2021	00139334	26627190481	052693		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	313.56	0.00	3,123,154.36
OH	05/06/2021	00139334	23979885381	052739		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	414.35	0.00	3,123,568.71
OH	05/06/2021	00139334	19120578351	042771		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	966.77	0.00	3,124,535.48
OH	05/06/2021	00139334	32322621	0421	920	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,139.34	0.00	3,125,674.82
OH	05/06/2021	00139431	57428	0421		OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	93.28	0.00	3,125,768.10
OH	05/06/2021	00139431	57423	0421		OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	77.90	0.00	3,125,846.00
OH	05/06/2021	00139431	700816	0421		OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	2,261.93	0.00	3,128,107.93
OH	05/06/2021	00139431	57803	0421		OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	3,266.85	0.00	3,131,374.78
OH	05/06/2021	00139431	57308	0421		OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	3,219.32	0.00	3,134,594.10
OH	05/06/2021	00027467	M010793		MR009401	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	18.09	0.00	3,134,612.19
OH	05/06/2021	00027481	M010997		MR009407	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	33.20	0.00	3,134,645.39
OH	05/06/2021	00027457	M011018		MR009408	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	36.23	0.00	3,134,681.62
OH	05/06/2021	00027474	M010915		MR009411	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	11.54	0.00	3,134,693.16
CR	05/07/2021		05/07/2021		R0239719	OPERATION-Insur Deductable Fun	DEFAULT CASH RECEIPTS	0.00	244.82	3,134,448.34
CR	05/11/2021		05/11/2021		R0239751	OPERATION-Insur Deductable Fun	DEFAULT CASH RECEIPTS	0.00	6,573.41	3,127,874.93
JE	05/11/2021		JE25031			OPERATION-Util-Communications		0.00	222,670.93	2,905,204.00
OH	05/13/2021	00139524	17969084			OPERATION-Util-Electricity	SOLARCITY CORPORATION	2,573.06	0.00	2,907,777.06
OH	05/13/2021	00139524	20098073			OPERATION-Util-Electricity	SOLARCITY CORPORATION	3,420.31	0.00	2,911,197.37
OH	05/13/2021	00139524	20098067			OPERATION-Util-Electricity	SOLARCITY CORPORATION	2,833.60	0.00	2,914,030.97
OH	05/13/2021	00139474	55004651810	0521518		OPERATION-Util-Electricity	DELMARVA POWER	141.04	0.00	2,914,172.01
OH	05/13/2021	00139474	55011330200	052163180		OPERATION-Util-Electricity	DELMARVA POWER	6,869.09	0.00	2,921,041.10
OH	05/13/2021	00139474	55004651810	0521877		OPERATION-Util-Electricity	DELMARVA POWER	38.51	0.00	2,921,079.61

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	05/13/2021	00139474	50004469370	0422251		OPERATION-Util-Electricity	DELMARVA POWER	193.32	0.00	2,921,272.93
OH	05/13/2021	00139474	55011588260	04242016		OPERATION-Util-Electricity	DELMARVA POWER	2,280.65	0.00	2,923,553.58
OH	05/13/2021	00139474	55002516775	05259279		OPERATION-Util-Electricity	DELMARVA POWER	2,740.20	0.00	2,926,293.78
OH	05/13/2021	00139474	55002981391	04277071		OPERATION-Util-Electricity	DELMARVA POWER	3,436.02	0.00	2,929,729.80
OH	05/13/2021	00139521	1798878	0421B	112.6	OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	153.07	0.00	2,929,882.87
OH	05/13/2021	00139521	1798646	0521	119.2	OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	152.65	0.00	2,930,035.52
OH	05/13/2021	00139521	1798737	0421B	178.9	OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	243.20	0.00	2,930,278.72
OH	05/13/2021	00139521	1798828	0421	489	OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	665.56	0.00	2,930,944.28
OH	05/13/2021	00139468	280581001171	521		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	18.58	0.00	2,930,962.86
OH	05/13/2021	00139468	34945166571	052225		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	291.31	0.00	2,931,254.17
OH	05/13/2021	00139468	3494544423	0521243		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	355.24	0.00	2,931,609.41
OH	05/13/2021	00139468	314800771341	5226		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	52.08	0.00	2,931,661.49
OH	05/13/2021	00139468	312805867561	52269		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	343.36	0.00	2,932,004.85
OH	05/13/2021	00139468	314799171331	42272		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	346.91	0.00	2,932,351.76
OH	05/13/2021	00139468	37053248941	042364		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	413.63	0.00	2,932,765.39
OH	05/13/2021	00139468	314798371321	52386		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	520.87	0.00	2,933,286.26
OH	05/13/2021	00139468	3494544421	0421611		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	781.46	0.00	2,934,067.72
OH	05/13/2021	00139468	32659137601	521662		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	840.53	0.00	2,934,908.25
OH	05/13/2021	00139517	57198	0421		OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	1,364.22	0.00	2,936,272.47
OH	05/13/2021	00027558	M010936		MR009430	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	17.76	0.00	2,936,290.23
OH	05/13/2021	00027573	M011030		MR009441	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	33.63	0.00	2,936,323.86
JE	05/19/2021		JE25074			OPERATION-Util-Electricity		2,186.56	0.00	2,938,510.42
JE	05/19/2021		JE25074			OPERATION-Util-Electricity		0.00	1,498.78	2,937,011.64
JE	05/19/2021		JE25074			OPERATION-Util-Electricity		0.00	1,280.06	2,935,731.58
JE	05/19/2021		JE25074			OPERATION-Util-Electricity		0.00	152.86	2,935,578.72
JE	05/19/2021		JE25074			OPERATION-Util-Elec-Solar		1,427.98	0.00	2,937,006.70
JE	05/19/2021		JE25074			OPERATION-Util-Elec-Solar		1,498.78	0.00	2,938,505.48
JE	05/19/2021		JE25074			OPERATION-Util-Elec-Solar		1,280.06	0.00	2,939,785.54
JE	05/19/2021		JE25074			OPERATION-Util-Propane Gas		1,676.23	0.00	2,941,461.77
JE	05/19/2021		JE25074			OPERATION-Util-Propane Gas		1,310.69	0.00	2,942,772.46
JE	05/19/2021		JE25074			OPERATION-Util-Propane Gas		23.35	0.00	2,942,795.81

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	JE	05/19/2021		JE25074		OPERATION-Util-Propane Gas		0.00	129.52	2,942,666.29
	JE	05/19/2021		JE25074		OPERATION-Util-Natural Gas		0.00	1,310.69	2,941,355.60
	JE	05/19/2021		JE25074		OPERATION-Util-Natural Gas		0.00	1,676.23	2,939,679.37
	JE	05/19/2021		JE25074		OPERATION-Util-Natural Gas		0.00	2,186.56	2,937,492.81
	JE	05/19/2021		JE25074		OPERATION-Util-Natural Gas		0.00	1,427.98	2,936,064.83
	JE	05/19/2021		JE25074		OPERATION-Util-Natural Gas		0.00	23.35	2,936,041.48
	JE	05/19/2021		JE25074		OPERATION-Util-Natural Gas		129.52	0.00	2,936,171.00
	JE	05/19/2021		JE25074		OPERATION-Util-Natural Gas		152.86	0.00	2,936,323.86
	OH	05/20/2021	00139561	0794612 521		OPERATION-Util-Communications	COMCAST BUSINESS COMMUNICATIONS	310.48	0.00	2,936,634.34
	OH	05/20/2021	00139561	121739421		OPERATION-Util-Communications	COMCAST BUSINESS COMMUNICATIONS	24,494.21	0.00	2,961,128.55
	OH	05/20/2021	00139566	50011194797 0421		OPERATION-Util-Electricity	DELMARVA POWER	873.13	0.00	2,962,001.68
	OH	05/20/2021	00139566	50011197006 0421		OPERATION-Util-Electricity	DELMARVA POWER	1,071.03	0.00	2,963,072.71
	OH	05/20/2021	00139566	55000134100 0421		OPERATION-Util-Electricity	DELMARVA POWER	420.17	0.00	2,963,492.88
	OH	05/20/2021	00139566	55008987491 0421		OPERATION-Util-Electricity	DELMARVA POWER	399.68	0.00	2,963,892.56
	OH	05/20/2021	00139566	55013727700 042102096		OPERATION-Util-Electricity	DELMARVA POWER	5,074.29	0.00	2,968,966.85
	OH	05/20/2021	00139566	55011532797 052105235		OPERATION-Util-Electricity	DELMARVA POWER	5,798.94	0.00	2,974,765.79
	OH	05/20/2021	00139566	55011435454 052123773		OPERATION-Util-Electricity	DELMARVA POWER	4,444.77	0.00	2,979,210.56
	OH	05/20/2021	00139566	55003634528 042149		OPERATION-Util-Electricity	DELMARVA POWER	34.04	0.00	2,979,244.60
	OH	05/20/2021	00139566	55001751704 05215248		OPERATION-Util-Electricity	DELMARVA POWER	312.93	0.00	2,979,557.53
	OH	05/20/2021	00139566	55008489381 05219967		OPERATION-Util-Electricity	DELMARVA POWER	1,921.13	0.00	2,981,478.66
	OH	05/20/2021	00139566	55008842787 04212488		OPERATION-Util-Electricity	DELMARVA POWER	1,646.46	0.00	2,983,125.12
	OH	05/20/2021	00139566	55009225263 042134		OPERATION-Util-Electricity	DELMARVA POWER	31.49	0.00	2,983,156.61
	OH	05/20/2021	00139566	55007395480 052135650		OPERATION-Util-Electricity	DELMARVA POWER	2,310.88	0.00	2,985,467.49
	OH	05/20/2021	00139558	9913274001 042139168		OPERATION-Util-Electricity	CHOPTANK ELECTRIC CORP	4,544.00	0.00	2,990,011.49
	OH	05/20/2021	00139566	55000129761 05211127		OPERATION-Util-Electricity	DELMARVA POWER	2,840.93	0.00	2,992,852.42
	OH	05/20/2021	00139566	55008843108 04215310		OPERATION-Util-Electricity	DELMARVA POWER	2,712.71	0.00	2,995,565.13
	OH	05/20/2021	00139566	55011552662 05210373		OPERATION-Util-Electricity	DELMARVA POWER	2,978.03	0.00	2,998,543.16
	OH	05/20/2021	00139566	55008842399 0421282		OPERATION-Util-Electricity	DELMARVA POWER	505.71	0.00	2,999,048.87
	OH	05/20/2021	00139566	55010999732 052177		OPERATION-Util-Electricity	DELMARVA POWER	30.69	0.00	2,999,079.56
	OH	05/20/2021	00139566	55001751704 0521990		OPERATION-Util-Electricity	DELMARVA POWER	97.84	0.00	2,999,177.40
	OH	05/20/2021	00139557	305010617301 521		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	283.02	0.00	2,999,460.42

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	05/20/2021	00139557	37588741511	0521		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	45.37	0.00	2,999,505.79
OH	05/20/2021	00139557	131854633811	52217		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	281.83	0.00	2,999,787.62
OH	05/20/2021	00139557	900331263481	52258		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	330.34	0.00	3,000,117.96
OH	05/20/2021	00139557	278726210311	5293		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	162.90	0.00	3,000,280.86
OH	05/24/2021		C056537		PC054794	OPERATION-Util-Communications	NEXVORTEX INC	3,123.93	0.00	3,003,404.79
JE	05/24/2021		JE25083			OPERATION-Util-Electricity		0.00	92.63	3,003,312.16
JE	05/24/2021		JE25083			OPERATION-Util-Water & Sewer		92.63	0.00	3,003,404.79
OH	05/27/2021	00139687	13417		P043669	OPERATION-Insur Deductable Fun	CARTERS ELECTRICAL SERVICE IN	1,591.25	0.00	3,004,996.04
OH	05/27/2021	00139675	INV-108058		P044781	OPERATION-Insur Deductable Fun	ALUMINUM ATHLETIC EQUIPMENT CO	2,834.00	0.00	3,007,830.04
OH	05/27/2021	00139692	0615809	621		OPERATION-Util-Communications	COMCAST BUSINESS COMMUNICATIONS	393.35	0.00	3,008,223.39
OH	05/27/2021	00027661	9879689227			OPERATION-Util-Communications	VERIZON WIRELESS	862.19	0.00	3,009,085.58
OH	05/27/2021	00139746	252753			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,439.16	0.00	3,012,524.74
OH	05/27/2021	00139746	252753			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,289.87	0.00	3,014,814.61
OH	05/27/2021	00139746	252753			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,230.64	0.00	3,017,045.25
OH	05/27/2021	00139746	252753			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,132.77	0.00	3,020,178.02
OH	05/27/2021	00139746	252753			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,224.04	0.00	3,022,402.06
OH	05/27/2021	00139746	252753			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	1,969.08	0.00	3,024,371.14
OH	05/27/2021	00139746	252753			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,630.12	0.00	3,027,001.26
OH	05/27/2021	00139746	252753			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	4,200.37	0.00	3,031,201.63
OH	05/27/2021	00139746	252753			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,384.00	0.00	3,033,585.63
OH	05/27/2021	00139746	252753			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	5,353.54	0.00	3,038,939.17
OH	05/27/2021	00139746	252753			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,771.00	0.00	3,041,710.17
OH	05/27/2021	00139746	252753			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,784.84	0.00	3,044,495.01
OH	05/27/2021	00139695	55002980666	0421		OPERATION-Util-Electricity	DELMARVA POWER	174.63	0.00	3,044,669.64
OH	05/27/2021	00139746	252753			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,415.74	0.00	3,048,085.38
OH	05/27/2021	00139746	252753			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,742.44	0.00	3,050,827.82
OH	05/27/2021	00139746	252753			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,833.23	0.00	3,053,661.05
OH	05/27/2021	00139746	252753			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	575.90	0.00	3,054,236.95
OH	05/27/2021	00139695	55011150012	0521		OPERATION-Util-Electricity	DELMARVA POWER	637.48	0.00	3,054,874.43
OH	05/27/2021	00139746	252753			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	485.76	0.00	3,055,360.19
OH	05/27/2021	00139746	252753			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,976.89	0.00	3,058,337.08

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	05/27/2021	00139746	252753			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	7,422.98	0.00	3,065,760.06
OH	05/27/2021	00139746	252753			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	1,581.32	0.00	3,067,341.38
OH	05/27/2021	00139746	252753			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	7,257.60	0.00	3,074,598.98
OH	05/27/2021	00139746	252753			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	16.48	0.00	3,074,615.46
OH	05/27/2021	00139746	252753			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	1,233.83	0.00	3,075,849.29
OH	05/27/2021	00139695	55006653913	0421		OPERATION-Util-Electricity	DELMARVA POWER	151.67	0.00	3,076,000.96
OH	05/27/2021	00139746	252753			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,784.00	0.00	3,079,784.96
OH	05/27/2021	00139746	252753			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	678.90	0.00	3,080,463.86
OH	05/27/2021	00139746	252753			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	8,893.31	0.00	3,089,357.17
OH	05/27/2021	00139695	50001505457	0521		OPERATION-Util-Electricity	DELMARVA POWER	2,953.03	0.00	3,092,310.20
OH	05/27/2021	00139746	252753			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,333.49	0.00	3,095,643.69
OH	05/27/2021	00139746	252753			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,160.07	0.00	3,098,803.76
OH	05/27/2021	00139695	55001448822	0421		OPERATION-Util-Electricity	DELMARVA POWER	533.26	0.00	3,099,337.02
OH	05/27/2021	00139746	252753			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	1,020.73	0.00	3,100,357.75
OH	05/27/2021	00139746	252753			OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	157.78	0.00	3,100,515.53
OH	05/27/2021	00139695	55005554344	0521006		OPERATION-Util-Electricity	DELMARVA POWER	95.97	0.00	3,100,611.50
OH	05/27/2021	00139695	55005554344	05210225		OPERATION-Util-Electricity	DELMARVA POWER	209.84	0.00	3,100,821.34
OH	05/27/2021	00139695	55008127288	05215		OPERATION-Util-Electricity	DELMARVA POWER	27.80	0.00	3,100,849.14
OH	05/27/2021	00139695	55008365268	05219430		OPERATION-Util-Electricity	DELMARVA POWER	1,256.45	0.00	3,102,105.59
OH	05/27/2021	00139695	55008127643	05226164		OPERATION-Util-Electricity	DELMARVA POWER	536.96	0.00	3,102,642.55
OH	05/27/2021	00139695	55008127643	05228046		OPERATION-Util-Electricity	DELMARVA POWER	1,856.15	0.00	3,104,498.70
OH	05/27/2021	00139695	55011150517	05228168		OPERATION-Util-Electricity	DELMARVA POWER	1,762.69	0.00	3,106,261.39
OH	05/27/2021	00139695	55004813071	05237013		OPERATION-Util-Electricity	DELMARVA POWER	2,076.15	0.00	3,108,337.54
OH	05/27/2021	00139695	50007184620	0523398		OPERATION-Util-Electricity	DELMARVA POWER	49.19	0.00	3,108,386.73
OH	05/27/2021	00139695	55008365268	0523545		OPERATION-Util-Electricity	DELMARVA POWER	216.38	0.00	3,108,603.11
OH	05/27/2021	00139734	1798646 #2	521 106.8		OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	151.93	0.00	3,108,755.04
OH	05/27/2021	00139689	267531094291	52158		OPERATION-Util-Propane Gas	CHESAPEAKE UTILITIES CORP	212.02	0.00	3,108,967.06
OH	05/27/2021	00139734	77223 0521	60.9		OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	85.72	0.00	3,109,052.78
OH	05/27/2021	00139734	1798878 0521	95.6		OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	134.56	0.00	3,109,187.34
OH	05/27/2021	00139689	226753692581	321		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	53.41	0.00	3,109,240.75
OH	05/27/2021	00139689	324452586671	52490		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	641.32	0.00	3,109,882.07

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	05/27/2021	00139689	39689137181	05251		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	85.42	0.00	3,109,967.49
OH	05/27/2021	00139689	324452586672	5256		OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	91.35	0.00	3,110,058.84
OH	05/27/2021	00139750	WRD04	0521		OPERATION-Util-Water & Sewer	WILLARDS TOWN COUNCIL	92.90	0.00	3,110,151.74
OH	05/27/2021	00027675	M011093		MR009460	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	63.67	0.00	3,110,215.41
OH	05/27/2021	00027666	M011094		MR009461	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	23.24	0.00	3,110,238.65
OH	05/27/2021	00027684	M011089		MR009471	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	59.97	0.00	3,110,298.62
OH	05/27/2021	00027680	M011112		MR009473	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	52.86	0.00	3,110,351.48
JE	05/28/2021		JE25100			OPERATION-Util-Communications		0.00	71,752.79	3,038,598.69
4						OTHER CHARGES				ENDING BALANCE: 3,038,598.69
5						LAND, BUILDINGS & EQUIPMENT				BEGINNING BALANCE: 30,240.85
5						LAND, BUILDINGS & EQUIPMENT				ENDING BALANCE: 30,240.85
8						TRANSFERS				BEGINNING BALANCE: 3,832.50
8						TRANSFERS				ENDING BALANCE: 3,832.50
210						OPERATION OF PLANT				CATEGORY TOTAL: 11,222,568.64

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND											
211 MAINTENANCE OF PLANT											
	1	SALARIES AND WAGES						BEGINNING BALANCE:			1,391,678.52
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		850.03	0.00	1,392,528.55	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		2,563.98	0.00	1,395,092.53	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		4,110.61	0.00	1,399,203.14	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		11,686.57	0.00	1,410,889.71	
	3	05/14/2021		01090DP	EARN REG	Semi-Monthly Payroll		47,991.31	0.00	1,458,881.02	
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		850.03	0.00	1,459,731.05	
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		2,563.98	0.00	1,462,295.03	
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		4,110.61	0.00	1,466,405.64	
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		11,686.57	0.00	1,478,092.21	
JE	05/28/2021			JE25094		Semi-Monthly Payroll		0.00	538.07	1,477,554.14	
	3	05/28/2021		01100DP	EARN REG	Semi-Monthly Payroll		49,538.58	0.00	1,527,092.72	
	1	SALARIES AND WAGES						ENDING BALANCE:			1,527,092.72
	2	CONTRACTED SERVICES						BEGINNING BALANCE:			1,331,594.44
OH	05/03/2021			C055767	PC054169	MAINTENAN-Elevator Services	M & T BANK	375.00	0.00	1,331,969.44	
OH	05/05/2021	00139395		21-2101	P043615	MAINTENAN-Repair-Roof	SERVICEMAX OF DELMARVA LLC	2,450.00	0.00	1,334,419.44	
OH	05/05/2021	00139337		000030041		MAINTENAN-Repair-Vehicles	CLYDE'S CAR AND LIGHT TRUCK REPAIRS	877.00	0.00	1,335,296.44	
OH	05/06/2021	00139423		HEC-276-21	P044634	MAINTENAN-Asbestos Removal	HAUN ENVIRONMENTAL CONSULTING	105.00	0.00	1,335,401.44	
OH	05/06/2021	00139423		HEC-275-21	P044635	MAINTENAN-Asbestos Removal	HAUN ENVIRONMENTAL CONSULTING	350.00	0.00	1,335,751.44	
OH	05/06/2021	00139423		HEC-274-21	P044638	MAINTENAN-Asbestos Removal	HAUN ENVIRONMENTAL CONSULTING	105.00	0.00	1,335,856.44	
OH	05/06/2021	00139425		1181	P043270	MAINTENAN-Generator Services	J & M GENERATOR SERVICE LLC	1,600.00	0.00	1,337,456.44	
OH	05/06/2021	00139432		21-2114	P043949	MAINTENAN-Repair-Roof	SERVICEMAX OF DELMARVA LLC	1,200.00	0.00	1,338,656.44	
OH	05/06/2021	00139432		21-2114	P043949	MAINTENAN-Repair-Roof	SERVICEMAX OF DELMARVA LLC	1,200.00	0.00	1,339,856.44	
OH	05/06/2021	00139432		21-2114	P043949	MAINTENAN-Repair-Roof	SERVICEMAX OF DELMARVA LLC	925.00	0.00	1,340,781.44	
OH	05/06/2021	00139432		21-2114	P043949	MAINTENAN-Repair-Roof	SERVICEMAX OF DELMARVA LLC	860.00	0.00	1,341,641.44	
OH	05/06/2021	00139430		127786		MAINTENAN-Repair-Vehicles	PARKSIDE CTE	2,764.01	0.00	1,344,405.45	
OH	05/11/2021			C056017	PC054513	MAINTENAN-Other Contracted Svc	M & T BANK	183.38	0.00	1,344,588.83	
OH	05/13/2021			C056250	PC054597	MAINTENAN-Water Treatment	SHERWIN WILLIAMS	23.10	0.00	1,344,611.93	
OH	05/13/2021	00139454		006871	P043826	MAINTENAN-Repair-Masonry	ANDREW W BOOTH AND ASSOC INC	1,050.00	0.00	1,345,661.93	
OH	05/13/2021	00139454		006753	P043826	MAINTENAN-Repair-Masonry	ANDREW W BOOTH AND ASSOC INC	3,175.00	0.00	1,348,836.93	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
211 MAINTENANCE OF PLANT										
OH	05/13/2021	00139487	0121696			MAINTENAN-Repair-Mech Plant	HILLS ELECTRIC MOTOR SERVICE INC	132.15	0.00	1,348,969.08
OH	05/13/2021	00139487	0121696		P043968	MAINTENAN-Repair-Mech Plant	HILLS ELECTRIC MOTOR SERVICE INC	4,672.50	0.00	1,353,641.58
OH	05/13/2021		C055903		PC054552	MAINTENAN-Repair-Vehicles	M & T BANK	593.41	0.00	1,354,234.99
OH	05/13/2021		C055907		PC054553	MAINT-Repair-Security/Fire/PA	DELMARVA TIME & CONTROL INC	301.00	0.00	1,354,535.99
OH	05/20/2021	00139562	66828		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	154.50	0.00	1,354,690.49
OH	05/20/2021	00139562	66828		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	309.00	0.00	1,354,999.49
OH	05/20/2021	00139562	66828		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	386.25	0.00	1,355,385.74
OH	05/20/2021	00139562	66828		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	154.50	0.00	1,355,540.24
OH	05/20/2021	00139562	66828		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	154.50	0.00	1,355,694.74
OH	05/20/2021	00139562	66828		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	231.75	0.00	1,355,926.49
OH	05/20/2021	00139562	66828		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	309.00	0.00	1,356,235.49
OH	05/20/2021	00139562	66828		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	77.25	0.00	1,356,312.74
OH	05/20/2021	00139562	66828		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	154.50	0.00	1,356,467.24
OH	05/20/2021	00139562	66828		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	231.75	0.00	1,356,698.99
OH	05/20/2021	00139562	66828		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	154.50	0.00	1,356,853.49
OH	05/20/2021	00139562	66828		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	77.25	0.00	1,356,930.74
OH	05/20/2021	00139562	66828		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	77.25	0.00	1,357,007.99
OH	05/20/2021	00139562	66828		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	77.25	0.00	1,357,085.24
OH	05/20/2021	00139562	66828		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	309.00	0.00	1,357,394.24
OH	05/20/2021	00139562	66828		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	154.50	0.00	1,357,548.74
OH	05/20/2021	00139562	66828		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	77.25	0.00	1,357,625.99
OH	05/20/2021	00139562	66828		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	77.25	0.00	1,357,703.24
OH	05/20/2021	00139562	66828		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	77.25	0.00	1,357,780.49
OH	05/20/2021	00139562	66828		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	77.25	0.00	1,357,857.74
OH	05/20/2021	00139562	66828		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	695.25	0.00	1,358,552.99
OH	05/20/2021	00139562	66828		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	154.50	0.00	1,358,707.49
OH	05/20/2021	00139562	66828		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	77.25	0.00	1,358,784.74
OH	05/20/2021	00139562	66828		P042029	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	154.50	0.00	1,358,939.24
OH	05/20/2021	00139633	67252		P043996	MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	3,527.00	0.00	1,362,466.24
OH	05/20/2021	00139594	CI-017903		P043683	MAINTENAN-Repair-Plumbing	MD ENVIRONMENTAL SERVICE	3,233.52	0.00	1,365,699.76
OH	05/20/2021	00139594	CI-017903		P043683	MAINTENAN-Repair-Plumbing	MD ENVIRONMENTAL SERVICE	5,000.00	0.00	1,370,699.76

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND											
211 MAINTENANCE OF PLANT											
	OH	05/20/2021	00139623	21-2140	P044517	MAINTENAN-Repair-Roof	SERVICEMAX OF DELMARVA LLC	1,150.00	0.00	1,371,849.76	
	OH	05/20/2021	00139627	SI-54264	P044656	MAINTENAN-Repair-Roof	TECTA AMERICA EAST LLC	4,880.00	0.00	1,376,729.76	
	JE	05/25/2021	00139297	JE25069		MAINTENAN-Rent-Equipment	TERRA FIRMA OF DELMARVA INC	0.00	8,372.00	1,368,357.76	
	JE	05/25/2021	MULTI	JE25080		MAINTENAN-Other Contracted Svc	GEORGE MILES & BUHR	14,410.00	0.00	1,382,767.76	
	OH	05/27/2021	00139686	8102	P044978	MAINTENAN-Repair-Masonry	CAIN MASONRY INC	2,383.00	0.00	1,385,150.76	
	OH	05/27/2021	00139749	44881		MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	173.00	0.00	1,385,323.76	
	OH	05/27/2021	00139749	44944		MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	462.00	0.00	1,385,785.76	
	OH	05/27/2021	00139749	44975		MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	349.00	0.00	1,386,134.76	
	OH	05/27/2021	00139749	44879		MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	181.00	0.00	1,386,315.76	
	OH	05/27/2021	00139749	44880		MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	1,218.00	0.00	1,387,533.76	
	JE	05/27/2021		JE25097		MAINTENAN-Repair-Fire Systems	UNIFIRST CORPORATION	0.00	149.75	1,387,384.01	
	OH	05/27/2021	00139703	128395		MAINTENAN-Other Contracted Svc	FIELDS,TAVAR	360.00	0.00	1,387,744.01	
	JE	05/27/2021	MULTI	JE25093		MAINTENAN-Other Contracted Svc	GEORGE MILES & BUHR	0.00	14,410.00	1,373,334.01	
	2	CONTRACTED SERVICES								ENDING BALANCE:	1,373,334.01
	3	SUPPLIES AND MATERIALS								BEGINNING BALANCE:	393,357.55
	OH	05/03/2021		C055745	PC054163	MAINTENAN-Doors & Windows	M & T BANK	95.16	0.00	393,452.71	
	OH	05/03/2021		C055863	PC054193	MAINTENAN-Doors & Windows	M & T BANK	41.30	0.00	393,494.01	
	OH	05/03/2021		C055835	PC054205	MAINTENAN-Doors & Windows	M & T BANK	178.58	0.00	393,672.59	
	OH	05/03/2021		C055741	PC054161	MAINTENAN-Supplies-Carpentry	SHERWIN WILLIAMS	66.00	0.00	393,738.59	
	OH	05/03/2021		C055746	PC054164	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	69.87	0.00	393,808.46	
	OH	05/03/2021		C055879	PC054188	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	1,968.00	0.00	395,776.46	
	OH	05/03/2021		C055859	PC054194	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	13.35	0.00	395,789.81	
	OH	05/03/2021		C055829	PC054206	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	5.71	0.00	395,795.52	
	OH	05/03/2021		C055783	PC054178	MAINTENAN-Supplies-Mech Plant	M & T BANK	193.61	0.00	395,989.13	
	OH	05/03/2021		C055784	PC054179	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	370.00	0.00	396,359.13	
	OH	05/03/2021		C055800	PC054186	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	478.92	0.00	396,838.05	
	OH	05/03/2021		C055874	PC054191	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	75.60	0.00	396,913.65	
	OH	05/03/2021		C055843	PC054203	MAINTENAN-Supplies-Mech Plant	M & T BANK	62.60	0.00	396,976.25	
	OH	05/03/2021		C055812	PC054212	MAINTENAN-Supplies-Mech Plant	ROMMELS ACE - ROMMEL HOLDINGS INC	4.04	0.00	396,980.29	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
211 MAINTENANCE OF PLANT										
OH	05/03/2021			C055806	PC054181	MAINT-Suppl-Mech Plant-Food Sv	PARTS TOWN LLC	113.43	0.00	397,093.72
OH	05/03/2021			C055872	PC054192	MAINT-Suppl-Mech Plant-Food Sv	UNITED REFRIGERATION INC	33.62	0.00	397,127.34
OH	05/03/2021			C055774	PC054173	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	35.05	0.00	397,162.39
OH	05/03/2021			C055788	PC054182	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	4.49	0.00	397,166.88
OH	05/03/2021			C055852	PC054198	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	146.42	0.00	397,313.30
OH	05/03/2021			C055798	PC054185	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	115.79	0.00	397,429.09
OH	05/03/2021			C055822	PC054208	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	112.52	0.00	397,541.61
OH	05/03/2021			C055819	PC054209	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	6.09	0.00	397,547.70
OH	05/03/2021			C055753	PC054167	MAINTENAN-Uniforms	UNIFIRST CORPORATION	155.15	0.00	397,702.85
OH	05/03/2021			C055717	PC054157	MAINTENAN-Vehicle Fuel and Sup	J & S EQUIPMENT INC	39.90	0.00	397,742.75
OH	05/03/2021			C055721	PC054158	MAINTENAN-Vehicle Fuel and Sup	ATLANTIC SIGN AND LIGHTING LLC	101.50	0.00	397,844.25
OH	05/03/2021			C055734	PC054160	MAINTENAN-Vehicle Fuel and Sup	ATLANTIC SIGN AND LIGHTING LLC	101.50	0.00	397,945.75
OH	05/03/2021			C055751	PC054166	MAINTENAN-Vehicle Fuel and Sup	ATLANTIC SIGN AND LIGHTING LLC	101.50	0.00	398,047.25
OH	05/03/2021			C055768	PC054170	MAINTENAN-Vehicle Fuel and Sup	ATLANTIC SIGN AND LIGHTING LLC	83.50	0.00	398,130.75
OH	05/03/2021			C055773	PC054172	MAINTENAN-Vehicle Fuel and Sup	ATLANTIC SIGN AND LIGHTING LLC	24.50	0.00	398,155.25
OH	05/03/2021			C055775	PC054174	MAINTENAN-Vehicle Fuel and Sup	ATLANTIC SIGN AND LIGHTING LLC	18.50	0.00	398,173.75
OH	05/03/2021			C055781	PC054177	MAINTENAN-Vehicle Fuel and Sup	ATLANTIC SIGN AND LIGHTING LLC	101.50	0.00	398,275.25
OH	05/03/2021			C055857	PC054195	MAINTENAN-Vehicle Fuel and Sup	ATLANTIC SIGN AND LIGHTING LLC	83.00	0.00	398,358.25
OH	05/03/2021			C055855	PC054196	MAINTENAN-Vehicle Fuel and Sup	ATLANTIC SIGN AND LIGHTING LLC	83.00	0.00	398,441.25
OH	05/03/2021			C055853	PC054197	MAINTENAN-Vehicle Fuel and Sup	ATLANTIC SIGN AND LIGHTING LLC	101.50	0.00	398,542.75
OH	05/03/2021			C055850	PC054199	MAINTENAN-Vehicle Fuel and Sup	ATLANTIC SIGN AND LIGHTING LLC	101.50	0.00	398,644.25
OH	05/03/2021			C055849	PC054200	MAINTENAN-Vehicle Fuel and Sup	ATLANTIC SIGN AND LIGHTING LLC	101.50	0.00	398,745.75
OH	05/03/2021			C055826	PC054201	MAINTENAN-Vehicle Fuel and Sup	ATLANTIC SIGN AND LIGHTING LLC	101.50	0.00	398,847.25
OH	05/03/2021			C055847	PC054202	MAINTENAN-Vehicle Fuel and Sup	ATLANTIC SIGN AND LIGHTING LLC	101.50	0.00	398,948.75
OH	05/03/2021			C055824	PC054207	MAINTENAN-Vehicle Fuel and Sup	ATLANTIC SIGN AND LIGHTING LLC	24.50	0.00	398,973.25
OH	05/03/2021			C055794	PC054175	MAINTENAN-Other Supplies	LAWSON PRODUCTS INC	1,052.52	0.00	400,025.77
OH	05/05/2021	00139357	9878235879		PX040574	MAINTENAN-Supplies-Mech Plant	GRAINGER INC	403.64	0.00	400,429.41
OH	05/06/2021	00139415	8405119729			MAINTENAN-Other Supplies	CINTAS FIRST AID AND SAFETY	233.96	0.00	400,663.37
OH	05/11/2021			C055883	PC054442	MAINTENAN-Office Supplies	M & T BANK	66.78	0.00	400,730.15
OH	05/11/2021			C055976	PC054488	MAINTENAN-Supplies-Electrical	M & T BANK	47.21	0.00	400,777.36
OH	05/11/2021			C055942	PC054489	MAINT-Suppl-Mech Plant-Food Sv	UNITED REFRIGERATION INC	198.56	0.00	400,975.92

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
211 MAINTENANCE OF PLANT										
OH	05/11/2021			C055998	PC054487	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	22.55	0.00	400,998.47
OH	05/11/2021			C055941	PC054490	MAINTENAN-Supplies-Plumbing	SHERWIN WILLIAMS	83.08	0.00	401,081.55
OH	05/11/2021			C055917	PC054491	MAINTENAN-Uniforms	UNIFIRST CORPORATION	155.15	0.00	401,236.70
OH	05/13/2021			C056024	PC054565	MAINTENAN-Supplies-Carpentry	M & T BANK	258.07	0.00	401,494.77
OH	05/13/2021			C056096	PC054572	MAINTENAN-Supplies-Carpentry	M & T BANK	50.04	0.00	401,544.81
OH	05/13/2021			C056096	PC054572	MAINTENAN-Supplies-Carpentry	M & T BANK	50.04	0.00	401,594.85
OH	05/13/2021			C056096	PC054572	MAINTENAN-Supplies-Carpentry	M & T BANK	50.04	0.00	401,644.89
OH	05/13/2021			C056096	PC054572	MAINTENAN-Supplies-Carpentry	M & T BANK	50.04	0.00	401,694.93
OH	05/13/2021			C056096	PC054572	MAINTENAN-Supplies-Carpentry	M & T BANK	50.04	0.00	401,744.97
OH	05/13/2021			C056150	PC054583	MAINTENAN-Supplies-Carpentry	M & T BANK	222.64	0.00	401,967.61
OH	05/13/2021			C056221	PC054595	MAINTENAN-Supplies-Carpentry	M & T BANK	117.00	0.00	402,084.61
OH	05/13/2021			C056221	PC054595	MAINTENAN-Supplies-Carpentry	M & T BANK	17.45	0.00	402,102.06
OH	05/13/2021			C056338	PC054615	MAINTENAN-Supplies-Carpentry	SHERWIN WILLIAMS	135.30	0.00	402,237.36
OH	05/13/2021			C056040	PC054541	MAINTENAN-Supplies-Electrical	ROMMELS ACE - ROMMEL HOLDINGS INC	32.68	0.00	402,270.04
OH	05/13/2021			C056058	PC054542	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	63.15	0.00	402,333.19
OH	05/13/2021			C056107	PC054574	MAINTENAN-Supplies-Electrical	M & T BANK	75.00	0.00	402,408.19
OH	05/13/2021			C056109	PC054576	MAINTENAN-Supplies-Electrical	M & T BANK	10.00	0.00	402,418.19
OH	05/13/2021			C056374	PC054620	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	378.90	0.00	402,797.09
OH	05/13/2021			C056383	PC054622	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	4.59	0.00	402,801.68
OH	05/13/2021			C056023	PC054625	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	116.88	0.00	402,918.56
OH	05/13/2021			C056003	PC054544	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	146.85	0.00	403,065.41
OH	05/13/2021			C055873	PC054550	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	21.39	0.00	403,086.80
OH	05/13/2021			C055902	PC054551	MAINTENAN-Supplies-Mech Plant	M & T BANK	611.93	0.00	403,698.73
OH	05/13/2021			C055957	PC054556	MAINTENAN-Supplies-Mech Plant	ROMMELS ACE - ROMMEL HOLDINGS INC	34.15	0.00	403,732.88
OH	05/13/2021			C056002	PC054559	MAINTENAN-Supplies-Mech Plant	M & T BANK	44.65	0.00	403,777.53
OH	05/13/2021			C056009	PC054561	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	15.82	0.00	403,793.35
OH	05/13/2021			C056018	PC054563	MAINTENAN-Supplies-Mech Plant	NOLAND COMPANY	107.50	0.00	403,900.85
OH	05/13/2021			C056022	PC054564	MAINTENAN-Supplies-Mech Plant	NOLAND COMPANY	10.97	0.00	403,911.82
OH	05/13/2021			C056043	PC054567	MAINTENAN-Supplies-Mech Plant	M & T BANK	178.30	0.00	404,090.12
OH	05/13/2021			C056061	PC054568	MAINTENAN-Supplies-Mech Plant	FERGUSON ENTERPRISES/ILYON CNKLIN	55.19	0.00	404,145.31
OH	05/13/2021			C056069	PC054569	MAINTENAN-Supplies-Mech Plant	M & T BANK	7.47	0.00	404,152.78

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
211 MAINTENANCE OF PLANT									
OH	05/13/2021		C056071	PC054570	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	563.92	0.00	404,716.70
OH	05/13/2021		C056130	PC054579	MAINTENAN-Supplies-Mech Plant	FERGUSON ENTERPRISES/ILYON CNKLIN	38.05	0.00	404,754.75
OH	05/13/2021		C056141	PC054581	MAINTENAN-Supplies-Mech Plant	M & T BANK	172.41	0.00	404,927.16
OH	05/13/2021		C056163	PC054584	MAINTENAN-Supplies-Mech Plant	CAPITOL BOILER WORKS INC	119.93	0.00	405,047.09
OH	05/13/2021		C056173	PC054585	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	70.00	0.00	405,117.09
OH	05/13/2021		C056178	PC054587	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	8.16	0.00	405,125.25
OH	05/13/2021		C056226	PC054590	MAINTENAN-Supplies-Mech Plant	LOWES COMPANIES INC	128.53	0.00	405,253.78
OH	05/13/2021	00139478	MDSAS124595	PX040563	MAINTENAN-Supplies-Mech Plant	FASTENAL	346.15	0.00	405,599.93
OH	05/13/2021		C056282	PC054603	MAINT-Suppl-Mech Plant-Food Sv	PARTS TOWN LLC	526.25	0.00	406,126.18
OH	05/13/2021	00139463	373614	P044232	MAINTENAN-Supplies-Painting	C N ROBINSON	923.20	0.00	407,049.38
OH	05/13/2021		C055955	PC054540	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	99.29	0.00	407,148.67
OH	05/13/2021		C055947	PC054554	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	13.29	0.00	407,161.96
OH	05/13/2021		C055994	PC054558	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	78.35	0.00	407,240.31
OH	05/13/2021		C056098	PC054573	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	56.07	0.00	407,296.38
OH	05/13/2021		C056100	PC054575	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	27.00	0.00	407,323.38
OH	05/13/2021		C056112	PC054577	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	50.39	0.00	407,373.77
OH	05/13/2021		C056147	PC054582	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	127.20	0.00	407,500.97
OH	05/13/2021		C056222	PC054596	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	23.10	0.00	407,524.07
OH	05/13/2021		C056241	PC054598	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	46.20	0.00	407,570.27
OH	05/13/2021		C056262	PC054599	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	11.99	0.00	407,582.26
OH	05/13/2021		C056286	PC054602	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	11.56	0.00	407,593.82
OH	05/13/2021		C056343	PC054630	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	185.71	0.00	407,779.53
OH	05/13/2021		C056381	PC054538	MAINTENAN-Supplies-Plumbing	ROMMELS ACE - ROMMEL HOLDINGS INC	58.49	0.00	407,838.02
OH	05/13/2021		C055948	PC054539	MAINTENAN-Supplies-Plumbing	FERGUSON ENTERPRISES/ILYON CNKLIN	62.51	0.00	407,900.53
OH	05/13/2021		C056188	PC054588	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	424.02	0.00	408,324.55
OH	05/13/2021		C056194	PC054589	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	20.79	0.00	408,345.34
OH	05/13/2021		C056313	PC054609	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	182.23	0.00	408,527.57
OH	05/13/2021		C056283	PC054612	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	235.50	0.00	408,763.07
OH	05/13/2021		C056375	PC054619	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	79.02	0.00	408,842.09
OH	05/13/2021		C056038	PC054566	MAINTENAN-Uniforms	UNIFIRST CORPORATION	153.40	0.00	408,995.49
OH	05/13/2021	00139465	2112001		MAINTENAN-Vehicle Fuel and Sup	CATO INC/PACIFIC PRIDE/SUBWAY	16,069.39	0.00	425,064.88

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
211 MAINTENANCE OF PLANT									
OH	05/13/2021		C055796	PC054549	MAINTENAN-Vehicle Fuel and Sup	ATLANTIC SIGN AND LIGHTING LLC	101.50	0.00	425,166.38
OH	05/13/2021		C055949	PC054555	MAINTENAN-Vehicle Fuel and Sup	ATLANTIC SIGN AND LIGHTING LLC	83.50	0.00	425,249.88
OH	05/13/2021		C056297	PC054607	MAINTENAN-Vehicle Fuel and Sup	PASCO INC	268.00	0.00	425,517.88
OH	05/13/2021		C055966	PC054557	MAINTENAN-Other Supplies	PASCO INC	39.75	0.00	425,557.63
OH	05/13/2021		C055966	PC054557	MAINTENAN-Other Supplies	PASCO INC	39.75	0.00	425,597.38
OH	05/13/2021		C055966	PC054557	MAINTENAN-Other Supplies	PASCO INC	39.75	0.00	425,637.13
OH	05/13/2021		C055966	PC054557	MAINTENAN-Other Supplies	PASCO INC	39.75	0.00	425,676.88
OH	05/13/2021		C056203	PC054592	MAINTENAN-Other Supplies	DICARLO PRECISION INSTR INC	240.00	0.00	425,916.88
OH	05/13/2021		C056301	PC054605	MAINTENAN-Other Supplies	ATLANTIC SIGN AND LIGHTING LLC	95.00	0.00	426,011.88
OH	05/19/2021	00027591	3477097782	PX040998	MAINTENAN-Office Supplies	STAPLES	50.64	0.00	426,062.52
OH	05/20/2021	00139573	MDSAS125110	PX040586	MAINTENAN-Supplies-Mech Plant	FASTENAL	32.64	0.00	426,095.16
OH	05/24/2021		C055854	PC054664	MAINTENAN-Supplies-Mech Plant	ATLANTIC SIGN AND LIGHTING LLC	101.50	0.00	426,196.66
OH	05/24/2021		C055999	PC054665	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	62.84	0.00	426,259.50
OH	05/24/2021		C056270	PC054680	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	44.24	0.00	426,303.74
OH	05/24/2021		C056302	PC054700	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	25.23	0.00	426,328.97
OH	05/24/2021		C056273	PC054735	MAINTENAN-Uniforms	UNIFIRST CORPORATION	153.40	0.00	426,482.37
OH	05/27/2021	00139702	MDSAS125257	PX040562	MAINTENAN-Supplies-Mech Plant	FASTENAL	61.45	0.00	426,543.82
JE	05/27/2021		JE25097		MAINTENAN-Uniforms	UNIFIRST CORPORATION	130.96	0.00	426,674.78
JE	05/27/2021		JE25097		MAINTENAN-Uniforms	UNIFIRST CORPORATION	0.00	130.96	426,543.82
JE	05/27/2021		JE25097		MAINTENAN-Uniforms	UNIFIRST CORPORATION	146.15	0.00	426,689.97
JE	05/27/2021		JE25097		MAINTENAN-Uniforms	UNIFIRST CORPORATION	0.00	146.15	426,543.82
JE	05/27/2021		JE25097		MAINTENAN-Uniforms	UNIFIRST CORPORATION	149.75	0.00	426,693.57
JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		2,801.54	0.00	429,495.11
JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		38.04	0.00	429,533.15
JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		0.00	19,925.92	409,607.23
JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		53.93	0.00	409,661.16
JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		105.01	0.00	409,766.17
JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		57.06	0.00	409,823.23
JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		51.98	0.00	409,875.21
JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		32.77	0.00	409,907.98
JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		72.92	0.00	409,980.90

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
211 MAINTENANCE OF PLANT									
JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		51.61	0.00	410,032.51
JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		68.93	0.00	410,101.44
JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		91.92	0.00	410,193.36
JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		86.44	0.00	410,279.80
JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		102.14	0.00	410,381.94
JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		71.98	0.00	410,453.92
JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		206.03	0.00	410,659.95
JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		31.16	0.00	410,691.11
JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		33.31	0.00	410,724.42
JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		69.35	0.00	410,793.77
JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		238.17	0.00	411,031.94
JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		165.37	0.00	411,197.31
JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		605.79	0.00	411,803.10
JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		196.87	0.00	411,999.97
JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		136.09	0.00	412,136.06
JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		46.74	0.00	412,182.80
JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		142.26	0.00	412,325.06
JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		136.00	0.00	412,461.06
JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		75.43	0.00	412,536.49
JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		72.83	0.00	412,609.32
JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		69.01	0.00	412,678.33
JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		152.48	0.00	412,830.81
JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		130.70	0.00	412,961.51
JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		220.14	0.00	413,181.65
JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		209.43	0.00	413,391.08
JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		102.32	0.00	413,493.40
JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		69.17	0.00	413,562.57
JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		122.49	0.00	413,685.06
JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		26.75	0.00	413,711.81
JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		48.62	0.00	413,760.43
JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		68.60	0.00	413,829.03

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
211 MAINTENANCE OF PLANT										
	JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		105.57	0.00	413,934.60
	JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		454.39	0.00	414,388.99
	JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		211.58	0.00	414,600.57
	JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		76.40	0.00	414,676.97
	JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		128.43	0.00	414,805.40
	JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		107.20	0.00	414,912.60
	JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		132.29	0.00	415,044.89
	JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		216.01	0.00	415,260.90
	JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		80.57	0.00	415,341.47
	JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		69.22	0.00	415,410.69
	JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		165.78	0.00	415,576.47
	JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		164.23	0.00	415,740.70
	JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		38.69	0.00	415,779.39
	JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		72.00	0.00	415,851.39
	JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		153.08	0.00	416,004.47
	JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		64.82	0.00	416,069.29
	JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		142.55	0.00	416,211.84
	JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		66.34	0.00	416,278.18
	JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		178.17	0.00	416,456.35
	JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		247.34	0.00	416,703.69
	JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		570.45	0.00	417,274.14
	JE	05/31/2021		JE25175		MAINTENAN-Vehicle Fuel and Sup		115.36	0.00	417,389.50
	3			SUPPLIES AND MATERIALS				ENDING BALANCE:		417,389.50
	4			OTHER CHARGES				BEGINNING BALANCE:		558.50
	OH	05/13/2021	00027570	M011051	MR009434	MAINTENAN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	79.80	0.00	638.30
	OH	05/27/2021	00027658	IN0002870		MAINTENAN-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	90.00	0.00	728.30
	OH	05/27/2021	00027654	IN0002869		MAINTENAN-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	75.00	0.00	803.30
	4			OTHER CHARGES				ENDING BALANCE:		803.30

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
211 MAINTENANCE OF PLANT									
	5				LAND, BUILDINGS & EQUIPMENT		BEGINNING BALANCE:		40,873.88
	5				LAND, BUILDINGS & EQUIPMENT		ENDING BALANCE:		<u>40,873.88</u>
211					MAINTENANCE OF PLANT		CATEGORY TOTAL:		3,359,493.41

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
4	OTHER CHARGES				BEGINNING BALANCE:				35,569,226.65
OH	05/03/2021		C055962	PC054329	FIXED CHG-Tuition/Course Reimb	M & T BANK	599.25	0.00	35,569,825.90
JE	05/05/2021		JE25010		FIXED CHG-Taxes-Social Securit		6.90	0.00	35,569,832.80
OH	05/05/2021	00139321	3300431		FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	547.50	0.00	35,570,380.30
OH	05/05/2021	00139321	3300432		FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	1,653.00	0.00	35,572,033.30
OH	05/05/2021	00139321	3300433		FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	547.50	0.00	35,572,580.80
OH	05/05/2021	00139321	3300434		FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	547.50	0.00	35,573,128.30
OH	05/05/2021	00139321	3300430		FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	547.50	0.00	35,573,675.80
JE	05/05/2021		JE25010		FIXED CHG-Insur-Workers Comp		0.39	0.00	35,573,676.19
OH	05/05/2021	00027432	IN0002836		FIXED CHG-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	226.00	0.00	35,573,902.19
OH	05/05/2021	00027439	IN0002841		FIXED CHG-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	226.00	0.00	35,574,128.19
OH	05/05/2021	00027440	IN0002842		FIXED CHG-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	226.00	0.00	35,574,354.19
OH	05/05/2021	00027438	IN0002843		FIXED CHG-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	226.00	0.00	35,574,580.19
CR	05/06/2021		05/06/2021	R0239689	FIXED CHG-Tuition/Course Reimb	DEFAULT CASH RECEIPTS	0.00	37.00	35,574,543.19
JE	05/12/2021		JE25048		FIXED CHG-Flexibe Spend Accts		18.95	0.00	35,574,562.14
JE	05/12/2021		JE25048		FIXED CHG-Flexibe Spend Accts		1,707.15	0.00	35,576,269.29
OH	05/13/2021	00139499	AA042821		FIXED CHG-Natl Board Cert Fees	MD STATE DEPT OF ED	158.00	0.00	35,576,427.29
OH	05/13/2021	00139455	3302642		FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	1,653.00	0.00	35,578,080.29
OH	05/13/2021	00139455	3302643		FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	1,653.00	0.00	35,579,733.29
OH	05/13/2021	00139455	3302644		FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	1,653.00	0.00	35,581,386.29
OH	05/13/2021	00139455	3302645		FIXED CHG-Tuition/Course Reimb	APOLLO GROUP INC	1,653.00	0.00	35,583,039.29
OH	05/13/2021	00139525	AL210587	P042815	FIXED CHG-Pension Admin Fee	STATE RETIREMENT &	66,868.63	0.00	35,649,907.92
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		740.00	0.00	35,650,647.92
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		357.00	0.00	35,651,004.92
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		5,334.20	0.00	35,656,339.12
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		1,143.40	0.00	35,657,482.52
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		1,411.50	0.00	35,658,894.02
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		413.70	0.00	35,659,307.72
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		1,691.00	0.00	35,660,998.72
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		1,837.00	0.00	35,662,835.72
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		2,704.00	0.00	35,665,539.72

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		38.59	0.00	35,665,578.31
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		995.33	0.00	35,666,573.64
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		57,659.70	0.00	35,724,233.34
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		808.82	0.00	35,725,042.16
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		2,704.00	0.00	35,727,746.16
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		234.19	0.00	35,727,980.35
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		35,154.27	0.00	35,763,134.62
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		69,298.75	0.00	35,832,433.37
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		2,721.20	0.00	35,835,154.57
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		144.26	0.00	35,835,298.83
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		67.89	0.00	35,835,366.72
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		116,369.97	0.00	35,951,736.69
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		786.40	0.00	35,952,523.09
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		1,177.60	0.00	35,953,700.69
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		1,097.00	0.00	35,954,797.69
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		990.60	0.00	35,955,788.29
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		1,319.60	0.00	35,957,107.89
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		1,588.60	0.00	35,958,696.49
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		288.52	0.00	35,958,985.01
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		3,329.20	0.00	35,962,314.21
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		786.40	0.00	35,963,100.61
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		1,205.60	0.00	35,964,306.21
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		48,799.00	0.00	36,013,105.21
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		1,115.40	0.00	36,014,220.61
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		883.54	0.00	36,015,104.15
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		4,640.80	0.00	36,019,744.95
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		1,205.60	0.00	36,020,950.55
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		19,785.40	0.00	36,040,735.95
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		3,949.80	0.00	36,044,685.75
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		17,978.16	0.00	36,062,663.91
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		32,502.46	0.00	36,095,166.37

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		67.89	0.00	36,095,234.26
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		8,817.00	0.00	36,104,051.26
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		848.60	0.00	36,104,899.86
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		69,668.06	0.00	36,174,567.92
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		2,353.98	0.00	36,176,921.90
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		1,205.60	0.00	36,178,127.50
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		4,268.75	0.00	36,182,396.25
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		329.00	0.00	36,182,725.25
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		329.00	0.00	36,183,054.25
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		1,013.60	0.00	36,184,067.85
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		3,971.80	0.00	36,188,039.65
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		2,404.90	0.00	36,190,444.55
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		1,992.00	0.00	36,192,436.55
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		3,820.90	0.00	36,196,257.45
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		56,611.29	0.00	36,252,868.74
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		6,241.40	0.00	36,259,110.14
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		1,562.60	0.00	36,260,672.74
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		24,801.23	0.00	36,285,473.97
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		329.00	0.00	36,285,802.97
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		549.43	0.00	36,286,352.40
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		817.50	0.00	36,287,169.90
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		2,786.60	0.00	36,289,956.50
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		1,272.90	0.00	36,291,229.40
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		67.89	0.00	36,291,297.29
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		514.58	0.00	36,291,811.87
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		2,248.60	0.00	36,294,060.47
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		13,941.09	0.00	36,308,001.56
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		1,480.00	0.00	36,309,481.56
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		760.96	0.00	36,310,242.52
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		848.60	0.00	36,311,091.12
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		1,205.60	0.00	36,312,296.72

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		1,241.80	0.00	36,313,538.52
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		925.22	0.00	36,314,463.74
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		1,533.20	0.00	36,315,996.94
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		951.00	0.00	36,316,947.94
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		848.60	0.00	36,317,796.54
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		22,781.01	0.00	36,340,577.55
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		48,727.68	0.00	36,389,305.23
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		1,832.31	0.00	36,391,137.54
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		1,697.20	0.00	36,392,834.74
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		26,958.44	0.00	36,419,793.18
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		1,319.60	0.00	36,421,112.78
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		897.56	0.00	36,422,010.34
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		31,743.52	0.00	36,453,753.86
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		25,720.18	0.00	36,479,474.04
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		1,190.90	0.00	36,480,664.94
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		1,097.00	0.00	36,481,761.94
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		594.00	0.00	36,482,355.94
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		144.26	0.00	36,482,500.20
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		1,697.20	0.00	36,484,197.40
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		37,718.73	0.00	36,521,916.13
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		25,055.03	0.00	36,546,971.16
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		424.30	0.00	36,547,395.46
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		67.89	0.00	36,547,463.35
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		235.92	0.00	36,547,699.27
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		27,429.98	0.00	36,575,129.25
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		822.80	0.00	36,575,952.05
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		33,711.04	0.00	36,609,663.09
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		1,534.60	0.00	36,611,197.69
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		329.00	0.00	36,611,526.69
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		15,445.69	0.00	36,626,972.38
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employe		567.10	0.00	36,627,539.48

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employee		1,697.20	0.00	36,629,236.68
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employee		357.00	0.00	36,629,593.68
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employee		27,412.09	0.00	36,657,005.77
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employee		699.30	0.00	36,657,705.07
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employee		14,710.19	0.00	36,672,415.26
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employee		3,051.00	0.00	36,675,466.26
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employee		53,599.98	0.00	36,729,066.24
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employee		632.39	0.00	36,729,698.63
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Health Employee		18,384.88	0.00	36,748,083.51
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		14.48	0.00	36,748,097.99
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		1.57	0.00	36,748,099.56
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		12.39	0.00	36,748,111.95
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		7.26	0.00	36,748,119.21
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		13.07	0.00	36,748,132.28
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		5.30	0.00	36,748,137.58
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		0.70	0.00	36,748,138.28
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		30.30	0.00	36,748,168.58
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		710.86	0.00	36,748,879.44
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		789.60	0.00	36,749,669.04
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		459.44	0.00	36,750,128.48
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		15.06	0.00	36,750,143.54
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		29.58	0.00	36,750,173.12
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		6.68	0.00	36,750,179.80
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		12.20	0.00	36,750,192.00
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		3.88	0.00	36,750,195.88
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		9.81	0.00	36,750,205.69
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		0.72	0.00	36,750,206.41
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		700.23	0.00	36,750,906.64
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		9.84	0.00	36,750,916.48
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		0.59	0.00	36,750,917.07
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		25.50	0.00	36,750,942.57

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		21.49	0.00	36,750,964.06
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		18.66	0.00	36,750,982.72
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		13.95	0.00	36,750,996.67
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		0.00	0.02	36,750,996.65
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		2.20	0.00	36,750,998.85
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		9.29	0.00	36,751,008.14
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		2.33	0.00	36,751,010.47
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		8.14	0.00	36,751,018.61
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		5.37	0.00	36,751,023.98
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		16.06	0.00	36,751,040.04
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		53.50	0.00	36,751,093.54
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		1,395.96	0.00	36,752,489.50
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		14.47	0.00	36,752,503.97
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		175.77	0.00	36,752,679.74
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		12.05	0.00	36,752,691.79
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		49.38	0.00	36,752,741.17
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		11.17	0.00	36,752,752.34
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		25.44	0.00	36,752,777.78
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		46.98	0.00	36,752,824.76
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		9.00	0.00	36,752,833.76
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		0.74	0.00	36,752,834.50
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		7.83	0.00	36,752,842.33
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		328.11	0.00	36,753,170.44
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		11.25	0.00	36,753,181.69
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		19.89	0.00	36,753,201.58
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		18.86	0.00	36,753,220.44
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		625.21	0.00	36,753,845.65
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		40.28	0.00	36,753,885.93
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		50.52	0.00	36,753,936.45
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		27.08	0.00	36,753,963.53
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		0.89	0.00	36,753,964.42

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		16.99	0.00	36,753,981.41
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		18.64	0.00	36,754,000.05
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		0.17	0.00	36,754,000.22
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		5.75	0.00	36,754,005.97
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		60.31	0.00	36,754,066.28
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		24.53	0.00	36,754,090.81
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		727.09	0.00	36,754,817.90
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		10.17	0.00	36,754,828.07
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		107.22	0.00	36,754,935.29
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		10.89	0.00	36,754,946.18
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		0.58	0.00	36,754,946.76
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		0.74	0.00	36,754,947.50
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		382.32	0.00	36,755,329.82
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		45.32	0.00	36,755,375.14
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		16.84	0.00	36,755,391.98
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		202.94	0.00	36,755,594.92
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		5.80	0.00	36,755,600.72
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		47.54	0.00	36,755,648.26
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		7.77	0.00	36,755,656.03
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		597.16	0.00	36,756,253.19
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		17.00	0.00	36,756,270.19
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		241.65	0.00	36,756,511.84
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		6.92	0.00	36,756,518.76
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		2.97	0.00	36,756,521.73
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		40.00	0.00	36,756,561.73
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		2.98	0.00	36,756,564.71
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		25.95	0.00	36,756,590.66
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		11.40	0.00	36,756,602.06
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		0.06	0.00	36,756,602.12
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		7.11	0.00	36,756,609.23
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		206.57	0.00	36,756,815.80

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		175.75	0.00	36,756,991.55
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		281.69	0.00	36,757,273.24
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		2.75	0.00	36,757,275.99
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		11.61	0.00	36,757,287.60
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		6.85	0.00	36,757,294.45
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		167.99	0.00	36,757,462.44
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		5.30	0.00	36,757,467.74
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		1.53	0.00	36,757,469.27
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		16.96	0.00	36,757,486.23
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		325.11	0.00	36,757,811.34
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		1.79	0.00	36,757,813.13
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		12.07	0.00	36,757,825.20
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		13.64	0.00	36,757,838.84
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		0.70	0.00	36,757,839.54
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		4.64	0.00	36,757,844.18
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		259.36	0.00	36,758,103.54
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		0.00	0.02	36,758,103.52
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		1.96	0.00	36,758,105.48
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		290.51	0.00	36,758,395.99
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		25.48	0.00	36,758,421.47
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		1.58	0.00	36,758,423.05
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		11.53	0.00	36,758,434.58
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		402.19	0.00	36,758,836.77
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		3.03	0.00	36,758,839.80
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		11.55	0.00	36,758,851.35
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		6.99	0.00	36,758,858.34
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		341.98	0.00	36,759,200.32
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		13.95	0.00	36,759,214.27
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		280.42	0.00	36,759,494.69
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		19.60	0.00	36,759,514.29
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		14.57	0.00	36,759,528.86

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		13.95	0.00	36,759,542.81
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		2.03	0.00	36,759,544.84
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		283.65	0.00	36,759,828.49
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		7.84	0.00	36,759,836.33
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		9.37	0.00	36,759,845.70
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		470.66	0.00	36,760,316.36
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		0.38	0.00	36,760,316.74
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		2.18	0.00	36,760,318.92
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		287.00	0.00	36,760,605.92
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		11.76	0.00	36,760,617.68
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		12.72	0.00	36,760,630.40
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		14.42	0.00	36,760,644.82
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Life Employee		7.74	0.00	36,760,652.56
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Pension Contrib-Stat		138.22	0.00	36,760,790.78
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Pension Contrib-Stat		111.32	0.00	36,760,902.10
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		463.69	0.00	36,761,365.79
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		580.86	0.00	36,761,946.65
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		93.37	0.00	36,762,040.02
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		645.72	0.00	36,762,685.74
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		493.12	0.00	36,763,178.86
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		721.91	0.00	36,763,900.77
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		842.26	0.00	36,764,743.03
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		591.68	0.00	36,765,334.71
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		612.96	0.00	36,765,947.67
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		525.51	0.00	36,766,473.18
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		681.69	0.00	36,767,154.87
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		613.33	0.00	36,767,768.20
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		1,042.55	0.00	36,768,810.75
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		846.57	0.00	36,769,657.32
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		534.55	0.00	36,770,191.87
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		84.84	0.00	36,770,276.71

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		255.39	0.00	36,770,532.10
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		1,082.47	0.00	36,771,614.57
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		350.56	0.00	36,771,965.13
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		48.85	0.00	36,772,013.98
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		96.82	0.00	36,772,110.80
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		1,092.13	0.00	36,773,202.93
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		942.47	0.00	36,774,145.40
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		561.72	0.00	36,774,707.12
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		560.45	0.00	36,775,267.57
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		531.29	0.00	36,775,798.86
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		25,593.38	0.00	36,801,392.24
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		41.92	0.00	36,801,434.16
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		494.74	0.00	36,801,928.90
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		782.16	0.00	36,802,711.06
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		1,075.74	0.00	36,803,786.80
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		1,218.15	0.00	36,805,004.95
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		951.36	0.00	36,805,956.31
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Retir Contrib-County		1,415.36	0.00	36,807,371.67
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		11,180.18	0.00	36,818,551.85
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		19.08	0.00	36,818,570.93
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		42.16	0.00	36,818,613.09
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,521.28	0.00	36,828,134.37
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		72.42	0.00	36,828,206.79
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		468.26	0.00	36,828,675.05
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,100.63	0.00	36,837,775.68
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		15,540.11	0.00	36,853,315.79
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		10.21	0.00	36,853,326.00
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		647.86	0.00	36,853,973.86
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		56.14	0.00	36,854,030.00
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		358.35	0.00	36,854,388.35
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		100.98	0.00	36,854,489.33

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		257.10	0.00	36,854,746.43
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		478.42	0.00	36,855,224.85
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		463.64	0.00	36,855,688.49
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		8,384.98	0.00	36,864,073.47
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.81	0.00	36,864,080.28
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		156.21	0.00	36,864,236.49
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		153.72	0.00	36,864,390.21
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		10.49	0.00	36,864,400.70
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		86.00	0.00	36,864,486.70
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,526.50	0.00	36,874,013.20
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		74.27	0.00	36,874,087.47
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		55.29	0.00	36,874,142.76
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		385.30	0.00	36,874,528.06
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		308.80	0.00	36,874,836.86
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		446.22	0.00	36,875,283.08
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		10,733.64	0.00	36,886,016.72
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		52.27	0.00	36,886,068.99
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		462.14	0.00	36,886,531.13
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		10.57	0.00	36,886,541.70
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		463.62	0.00	36,887,005.32
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		23.11	0.00	36,887,028.43
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		67.17	0.00	36,887,095.60
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		57.73	0.00	36,887,153.33
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		385.36	0.00	36,887,538.69
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		13,274.65	0.00	36,900,813.34
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		780.81	0.00	36,901,594.15
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,516.70	0.00	36,911,110.85
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		222.39	0.00	36,911,333.24
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		30.90	0.00	36,911,364.14
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		65.52	0.00	36,911,429.66
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		53.73	0.00	36,911,483.39

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		93.08	0.00	36,911,576.47
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		5,472.75	0.00	36,917,049.22
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		1.94	0.00	36,917,051.16
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		229.02	0.00	36,917,280.18
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		181.45	0.00	36,917,461.63
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		24.36	0.00	36,917,485.99
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		7.34	0.00	36,917,493.33
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		457.55	0.00	36,917,950.88
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		36.49	0.00	36,917,987.37
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,291.73	0.00	36,927,279.10
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		5,952.64	0.00	36,933,231.74
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		179.47	0.00	36,933,411.21
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		238.67	0.00	36,933,649.88
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		359.50	0.00	36,934,009.38
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		92.70	0.00	36,934,102.08
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		369.61	0.00	36,934,471.69
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		172.01	0.00	36,934,643.70
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		366.32	0.00	36,935,010.02
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		105.05	0.00	36,935,115.07
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		14.68	0.00	36,935,129.75
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		231.37	0.00	36,935,361.12
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		391.99	0.00	36,935,753.11
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		33.50	0.00	36,935,786.61
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		170.05	0.00	36,935,956.66
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		487.28	0.00	36,936,443.94
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		671.40	0.00	36,937,115.34
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		5,962.83	0.00	36,943,078.17
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		74.95	0.00	36,943,153.12
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		12,435.17	0.00	36,955,588.29
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		25.28	0.00	36,955,613.57
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,395.70	0.00	36,957,009.27

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,480.39	0.00	36,958,489.66
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		146.72	0.00	36,958,636.38
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		65.98	0.00	36,958,702.36
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		567.75	0.00	36,959,270.11
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		21.04	0.00	36,959,291.15
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		5.69	0.00	36,959,296.84
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		111.77	0.00	36,959,408.61
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		371.45	0.00	36,959,780.06
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		24.01	0.00	36,959,804.07
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		828.89	0.00	36,960,632.96
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		7.36	0.00	36,960,640.32
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		194.10	0.00	36,960,834.42
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		11,077.52	0.00	36,971,911.94
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		630.40	0.00	36,972,542.34
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,480.51	0.00	36,974,022.85
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		255.47	0.00	36,974,278.32
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		28.67	0.00	36,974,306.99
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		37.47	0.00	36,974,344.46
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		308.34	0.00	36,974,652.80
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		387.74	0.00	36,975,040.54
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		24.01	0.00	36,975,064.55
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,659.96	0.00	36,976,724.51
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		2.43	0.00	36,976,726.94
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		20,616.21	0.00	36,997,343.15
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		253.53	0.00	36,997,596.68
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		886.82	0.00	36,998,483.50
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		20.22	0.00	36,998,503.72
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		489.49	0.00	36,998,993.21
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		18.97	0.00	36,999,012.18
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		78.91	0.00	36,999,091.09
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		0.72	0.00	36,999,091.81

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,314.75	0.00	37,000,406.56
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		605.76	0.00	37,001,012.32
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		38.18	0.00	37,001,050.50
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		987.09	0.00	37,002,037.59
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		2,583.73	0.00	37,004,621.32
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		17.36	0.00	37,004,638.68
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		2,145.41	0.00	37,006,784.09
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		141.56	0.00	37,006,925.65
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		567.11	0.00	37,007,492.76
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,692.32	0.00	37,009,185.08
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		272.51	0.00	37,009,457.59
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		163.08	0.00	37,009,620.67
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,981.00	0.00	37,011,601.67
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		23,519.08	0.00	37,035,120.75
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		350.41	0.00	37,035,471.16
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		7.34	0.00	37,035,478.50
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		798.99	0.00	37,036,277.49
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		4.74	0.00	37,036,282.23
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		3,513.74	0.00	37,039,795.97
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		15.00	0.00	37,039,810.97
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		345.60	0.00	37,040,156.57
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		33.91	0.00	37,040,190.48
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		193.94	0.00	37,040,384.42
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		25.18	0.00	37,040,409.60
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		65.67	0.00	37,040,475.27
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		8,169.01	0.00	37,048,644.28
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		86.84	0.00	37,048,731.12
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		6,646.78	0.00	37,055,377.90
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		575.18	0.00	37,055,953.08
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		864.48	0.00	37,056,817.56
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		323.86	0.00	37,057,141.42

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		245.79	0.00	37,057,387.21
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		19,693.03	0.00	37,077,080.24
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		86.00	0.00	37,077,166.24
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		205.18	0.00	37,077,371.42
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,395.83	0.00	37,078,767.25
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		96.86	0.00	37,078,864.11
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		98.24	0.00	37,078,962.35
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		85.01	0.00	37,079,047.36
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,832.78	0.00	37,080,880.14
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		13.61	0.00	37,080,893.75
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		76.03	0.00	37,080,969.78
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		311.40	0.00	37,081,281.18
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		715.34	0.00	37,081,996.52
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		329.72	0.00	37,082,326.24
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		22.46	0.00	37,082,348.70
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		26,025.79	0.00	37,108,374.49
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		67.63	0.00	37,108,442.12
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		54.86	0.00	37,108,496.98
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		13.76	0.00	37,108,510.74
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		106.21	0.00	37,108,616.95
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		23,268.15	0.00	37,131,885.10
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		10.78	0.00	37,131,895.88
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		232.63	0.00	37,132,128.51
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		276.10	0.00	37,132,404.61
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		959.12	0.00	37,133,363.73
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		122.41	0.00	37,133,486.14
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.89	0.00	37,133,493.03
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		23,046.70	0.00	37,156,539.73
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		238.02	0.00	37,156,777.75
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		86.00	0.00	37,156,863.75
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		6,879.13	0.00	37,163,742.88

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		417.64	0.00	37,164,160.52
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		7.34	0.00	37,164,167.86
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		86.00	0.00	37,164,253.86
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		172.00	0.00	37,164,425.86
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		25.28	0.00	37,164,451.14
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		132.34	0.00	37,164,583.48
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		15,487.73	0.00	37,180,071.21
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		331.69	0.00	37,180,402.90
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		969.57	0.00	37,181,372.47
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		113.65	0.00	37,181,486.12
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		458.08	0.00	37,181,944.20
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		624.84	0.00	37,182,569.04
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		102.91	0.00	37,182,671.95
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		284.24	0.00	37,182,956.19
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		827.76	0.00	37,183,783.95
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		5,693.47	0.00	37,189,477.42
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		84.32	0.00	37,189,561.74
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		75.48	0.00	37,189,637.22
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		536.23	0.00	37,190,173.45
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.82	0.00	37,190,180.27
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		214.44	0.00	37,190,394.71
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		162.08	0.00	37,190,556.79
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		7.71	0.00	37,190,564.50
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		206.11	0.00	37,190,770.61
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		15.46	0.00	37,190,786.07
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		175.17	0.00	37,190,961.24
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		49,623.36	0.00	37,240,584.60
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		23.11	0.00	37,240,607.71
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		40.85	0.00	37,240,648.56
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		397.33	0.00	37,241,045.89
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		51.02	0.00	37,241,096.91

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		86.01	0.00	37,241,182.92
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		91.49	0.00	37,241,274.41
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		90.34	0.00	37,241,364.75
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		8.11	0.00	37,241,372.86
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		466.09	0.00	37,241,838.95
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		7.78	0.00	37,241,846.73
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		519.03	0.00	37,242,365.76
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		60.19	0.00	37,242,425.95
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		435.41	0.00	37,242,861.36
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		232.62	0.00	37,243,093.98
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.80	0.00	37,243,100.78
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Taxes-Social Securit		6,558.56	0.00	37,249,659.34
3	05/14/2021		01090DP	EARN REG	FIXED CHG-Tuition/Course Reimb		14,950.00	0.00	37,264,609.34
3	05/14/2021		01090DP	EARN REG	FIXED CHG-Tuition/Course Reimb		5,703.50	0.00	37,270,312.84
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		43.55	0.00	37,270,356.39
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.79	0.00	37,270,357.18
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.62	0.00	37,270,361.80
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		849.66	0.00	37,271,211.46
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.52	0.00	37,271,227.98
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.87	0.00	37,271,246.85
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		28.21	0.00	37,271,275.06
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		37.86	0.00	37,271,312.92
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.46	0.00	37,271,331.38
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		51.84	0.00	37,271,383.22
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		901.76	0.00	37,272,284.98
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.88	0.00	37,272,289.86
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.40	0.00	37,272,290.26
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.47	0.00	37,272,294.73
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.90	0.00	37,272,295.63
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.56	0.00	37,272,306.19
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		32.63	0.00	37,272,338.82

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.47	0.00	37,272,351.29
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.45	0.00	37,272,360.74
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.00	0.00	37,272,372.74
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.45	0.00	37,272,373.19
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.94	0.00	37,272,378.13
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.52	0.00	37,272,398.65
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.38	0.00	37,272,400.03
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.00	0.00	37,272,405.03
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.00	0.00	37,272,425.03
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.00	0.00	37,272,435.03
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.74	0.00	37,272,459.77
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.95	0.00	37,272,482.72
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.89	0.00	37,272,490.61
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		13.52	0.00	37,272,504.13
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.43	0.00	37,272,504.56
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,170.90	0.00	37,273,675.46
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.00	0.00	37,273,680.46
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.63	0.00	37,273,681.09
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.47	0.00	37,273,682.56
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.61	0.00	37,273,689.17
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.40	0.00	37,273,689.57
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		58.71	0.00	37,273,748.28
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		15.58	0.00	37,273,763.86
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,697.46	0.00	37,275,461.32
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		59.38	0.00	37,275,520.70
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.11	0.00	37,275,527.81
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.18	0.00	37,275,533.99
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,686.22	0.00	37,277,220.21
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.19	0.00	37,277,223.40
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.94	0.00	37,277,227.34
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		13.85	0.00	37,277,241.19

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.80	0.00	37,277,241.99
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,954.36	0.00	37,279,196.35
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		26.63	0.00	37,279,222.98
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.50	0.00	37,279,226.48
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.70	0.00	37,279,241.18
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		381.64	0.00	37,279,622.82
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.39	0.00	37,279,623.21
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.26	0.00	37,279,628.47
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		30.18	0.00	37,279,658.65
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.43	0.00	37,279,660.08
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.33	0.00	37,279,665.41
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.00	0.00	37,279,670.41
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		28.08	0.00	37,279,698.49
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.19	0.00	37,279,701.68
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.46	0.00	37,279,702.14
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.93	0.00	37,279,726.07
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.38	0.00	37,279,728.45
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.47	0.00	37,279,728.92
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		6,987.76	0.00	37,286,716.68
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.59	0.00	37,286,722.27
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		730.40	0.00	37,287,452.67
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.52	0.00	37,287,467.19
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.12	0.00	37,287,469.31
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		45.26	0.00	37,287,514.57
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		477.30	0.00	37,287,991.87
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		543.99	0.00	37,288,535.86
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.77	0.00	37,288,558.63
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		13.93	0.00	37,288,572.56
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		21.86	0.00	37,288,594.42
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.43	0.00	37,288,595.85
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.73	0.00	37,288,606.58

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		487.35	0.00	37,289,093.93
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.11	0.00	37,289,094.04
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.00	0.00	37,289,104.04
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.43	0.00	37,289,104.47
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.46	0.00	37,289,114.93
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.21	0.00	37,289,118.14
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,016.02	0.00	37,290,134.16
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.80	0.00	37,290,135.96
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		47.31	0.00	37,290,183.27
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		714.64	0.00	37,290,897.91
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.29	0.00	37,290,912.20
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.16	0.00	37,290,918.36
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.85	0.00	37,290,919.21
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		826.26	0.00	37,291,745.47
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.12	0.00	37,291,748.59
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.41	0.00	37,291,754.00
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		28.30	0.00	37,291,782.30
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.00	0.00	37,291,787.30
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.64	0.00	37,291,790.94
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		732.83	0.00	37,292,523.77
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		27.68	0.00	37,292,551.45
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.12	0.00	37,292,575.57
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.08	0.00	37,292,584.65
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.81	0.00	37,292,588.46
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.91	0.00	37,292,592.37
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.61	0.00	37,292,592.98
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.43	0.00	37,292,594.41
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.61	0.00	37,292,595.02
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		694.41	0.00	37,293,289.43
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.43	0.00	37,293,298.86
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.89	0.00	37,293,322.75

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.40	0.00	37,293,323.15
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.32	0.00	37,293,327.47
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		19.02	0.00	37,293,346.49
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.22	0.00	37,293,349.71
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		15.97	0.00	37,293,365.68
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.59	0.00	37,293,366.27
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		27.18	0.00	37,293,393.45
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		840.90	0.00	37,294,234.35
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.45	0.00	37,294,236.80
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		29.59	0.00	37,294,266.39
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.12	0.00	37,294,267.51
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		734.72	0.00	37,295,002.23
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		39.71	0.00	37,295,041.94
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,230.19	0.00	37,296,272.13
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.21	0.00	37,296,276.34
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		28.44	0.00	37,296,304.78
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		28.26	0.00	37,296,333.04
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		704.23	0.00	37,297,037.27
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.84	0.00	37,297,058.11
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.87	0.00	37,297,063.98
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.27	0.00	37,297,067.25
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.70	0.00	37,297,081.95
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.37	0.00	37,297,083.32
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,130.39	0.00	37,298,213.71
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.60	0.00	37,298,218.31
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.24	0.00	37,298,226.55
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		2,792.72	0.00	37,301,019.27
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		28.55	0.00	37,301,047.82
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		37.42	0.00	37,301,085.24
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.80	0.00	37,301,102.04
	2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		34.55	0.00	37,301,136.59

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.12	0.00	37,301,137.71
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		57.46	0.00	37,301,195.17
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		98.59	0.00	37,301,293.76
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.50	0.00	37,301,295.26
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.43	0.00	37,301,295.69
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		50.54	0.00	37,301,346.23
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.00	0.00	37,301,362.23
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		38.42	0.00	37,301,400.65
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		93.23	0.00	37,301,493.88
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.72	0.00	37,301,516.60
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.89	0.00	37,301,526.49
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.14	0.00	37,301,526.63
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.19	0.00	37,301,528.82
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.66	0.00	37,301,530.48
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		838.55	0.00	37,302,369.03
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		40.40	0.00	37,302,409.43
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.23	0.00	37,302,427.66
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.42	0.00	37,302,452.08
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		517.39	0.00	37,302,969.47
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		29.00	0.00	37,302,998.47
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.34	0.00	37,303,002.81
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.95	0.00	37,303,004.76
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		48.38	0.00	37,303,053.14
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,764.34	0.00	37,304,817.48
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		84.22	0.00	37,304,901.70
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.72	0.00	37,304,913.42
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.43	0.00	37,304,913.85
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		21.12	0.00	37,304,934.97
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.87	0.00	37,304,947.84
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.99	0.00	37,304,949.83
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.84	0.00	37,304,953.67

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.46	0.00	37,304,955.13
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.28	0.00	37,304,955.41
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.00	0.00	37,304,960.41
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.87	0.00	37,304,961.28
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		81.67	0.00	37,305,042.95
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		213.41	0.00	37,305,256.36
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		53.82	0.00	37,305,310.18
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		223.64	0.00	37,305,533.82
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.19	0.00	37,305,556.01
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.49	0.00	37,305,565.50
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		102.51	0.00	37,305,668.01
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,505.69	0.00	37,307,173.70
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		15.87	0.00	37,307,189.57
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.75	0.00	37,307,204.32
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.18	0.00	37,307,205.50
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		868.99	0.00	37,308,074.49
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.54	0.00	37,308,083.03
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		34.38	0.00	37,308,117.41
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		497.69	0.00	37,308,615.10
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.50	0.00	37,308,621.60
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.33	0.00	37,308,621.93
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.50	0.00	37,308,623.43
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.37	0.00	37,308,645.80
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.78	0.00	37,308,657.58
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.22	0.00	37,308,658.80
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		89.75	0.00	37,308,748.55
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		86.45	0.00	37,308,835.00
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.48	0.00	37,308,836.48
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.09	0.00	37,308,842.57
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,454.95	0.00	37,310,297.52
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		34.56	0.00	37,310,332.08

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		51.96	0.00	37,310,384.04
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		558.45	0.00	37,310,942.49
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.03	0.00	37,310,948.52
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.05	0.00	37,310,953.57
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		19.15	0.00	37,310,972.72
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.84	0.00	37,310,976.56
2	05/14/2021		01090DP	CONT REG	FIXED CHG-Insur-Workers Comp		15.67	0.00	37,310,992.23
OH	05/20/2021	00139596	0065872056-2021		FIXED CHG-Taxes-Unempl Comp	MD UNEMPLOYMENT INSURANCE FUND	40,999.31	0.00	37,351,991.54
OH	05/20/2021	00027588	IN0002877		FIXED CHG-SubscripDuesLicense	EMPLOYEE REIMBURSEMENT	280.00	0.00	37,352,271.54
JE	05/25/2021		JE25052		FIXED CHG-Taxes-Social Securit		4.59	0.00	37,352,276.13
JE	05/25/2021		JE25052		FIXED CHG-Taxes-Social Securit		2.29	0.00	37,352,278.42
JE	05/25/2021		JE25052		FIXED CHG-Insur-Workers Comp		0.27	0.00	37,352,278.69
JE	05/25/2021		JE25052		FIXED CHG-Insur-Workers Comp		0.13	0.00	37,352,278.82
OH	05/27/2021	00139736	8701-3RDQTR	P042667	FIXED CHG-Retire Contr(SB1301)	STATE RETIREMENT &	1,172,921.00	0.00	38,525,199.82
OH	05/27/2021	00139758	8701-4THQTR	P042667	FIXED CHG-Retire Contr(SB1301)	STATE RETIREMENT &	1,172,921.00	0.00	39,698,120.82
OH	05/27/2021	00139730	3291		FIXED CHG-Tuition/Course Reimb	SALISBURY UNIVERSITY	95,658.00	0.00	39,793,778.82
OH	05/27/2021	00139730	3291		FIXED CHG-Tuition/Course Reimb	SALISBURY UNIVERSITY	2,625.00	0.00	39,796,403.82
JE	05/27/2021		JE25099		FIXED CHG-OPEB Trust Contrib		500,000.00	0.00	40,296,403.82
OH	05/27/2021	00139736	AL210442	P042815	FIXED CHG-Pension Admin Fee	STATE RETIREMENT &	66,868.63	0.00	40,363,272.45
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		1,143.40	0.00	40,364,415.85
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		2,704.00	0.00	40,367,119.85
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		329.00	0.00	40,367,448.85
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		5,334.20	0.00	40,372,783.05
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		413.70	0.00	40,373,196.75
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		115,775.97	0.00	40,488,972.72
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		1,013.60	0.00	40,489,986.32
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		1,691.00	0.00	40,491,677.32
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		8,817.00	0.00	40,500,494.32
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		1,411.50	0.00	40,501,905.82
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		1,992.00	0.00	40,503,897.82
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		56,611.29	0.00	40,560,509.11

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		995.33	0.00	40,561,504.44
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		38.59	0.00	40,561,543.03
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		3,145.50	0.00	40,564,688.53
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		53,599.98	0.00	40,618,288.51
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		70,486.75	0.00	40,688,775.26
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		57,302.70	0.00	40,746,077.96
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		1,837.00	0.00	40,747,914.96
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		1,697.20	0.00	40,749,612.16
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		567.10	0.00	40,750,179.26
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		699.30	0.00	40,750,878.56
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		594.00	0.00	40,751,472.56
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		808.82	0.00	40,752,281.38
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		632.39	0.00	40,752,913.77
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		27,412.09	0.00	40,780,325.86
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		357.00	0.00	40,780,682.86
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		2,704.00	0.00	40,783,386.86
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		35,154.27	0.00	40,818,541.13
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		18,384.88	0.00	40,836,926.01
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		3,051.00	0.00	40,839,977.01
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		234.19	0.00	40,840,211.20
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		67.89	0.00	40,840,279.09
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		2,404.90	0.00	40,842,683.99
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		1,097.00	0.00	40,843,780.99
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		144.26	0.00	40,843,925.25
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		3,971.80	0.00	40,847,897.05
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		357.00	0.00	40,848,254.05
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		1,835.60	0.00	40,850,089.65
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		740.00	0.00	40,850,829.65
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		786.40	0.00	40,851,616.05
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		4,268.75	0.00	40,855,884.80
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		1,480.00	0.00	40,857,364.80

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		14,158.29	0.00	40,871,523.09
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		549.43	0.00	40,872,072.52
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		760.96	0.00	40,872,833.48
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		1,562.60	0.00	40,874,396.08
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		1,272.90	0.00	40,875,668.98
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		329.00	0.00	40,875,997.98
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		25,130.23	0.00	40,901,128.21
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		67.89	0.00	40,901,196.10
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		2,353.98	0.00	40,903,550.08
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		1,205.60	0.00	40,904,755.68
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		72,023.26	0.00	40,976,778.94
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		3,396.60	0.00	40,980,175.54
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		3,329.20	0.00	40,983,504.74
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		19,785.40	0.00	41,003,290.14
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		1,588.60	0.00	41,004,878.74
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		786.40	0.00	41,005,665.14
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		1,205.60	0.00	41,006,870.74
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		990.60	0.00	41,007,861.34
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		848.60	0.00	41,008,709.94
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		1,115.40	0.00	41,009,825.34
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		49,585.40	0.00	41,059,410.74
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		329.00	0.00	41,059,739.74
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		1,205.60	0.00	41,060,945.34
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		3,949.80	0.00	41,064,895.14
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		4,640.80	0.00	41,069,535.94
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		17,978.16	0.00	41,087,514.10
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		288.52	0.00	41,087,802.62
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		990.60	0.00	41,088,793.22
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		67.89	0.00	41,088,861.11
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		514.58	0.00	41,089,375.69
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		6,241.40	0.00	41,095,617.09

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		2,248.60	0.00	41,097,865.69
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		2,786.60	0.00	41,100,652.29
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		32,502.46	0.00	41,133,154.75
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		883.54	0.00	41,134,038.29
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		817.50	0.00	41,134,855.79
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		848.60	0.00	41,135,704.39
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		848.60	0.00	41,136,552.99
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		22,781.01	0.00	41,159,334.00
	2	05/28/2021		01101DP	CONT REG	FIXED CHG-Insur-Health Employe		848.60	0.00	41,160,182.60
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		1,799.60	0.00	41,161,982.20
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		26,958.44	0.00	41,188,940.64
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		951.00	0.00	41,189,891.64
	2	05/28/2021		01100CM	CONT REG	FIXED CHG-Insur-Health Employe		0.00	848.60	41,189,043.04
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		31,386.52	0.00	41,220,429.56
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		897.56	0.00	41,221,327.12
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		1,319.60	0.00	41,222,646.72
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		1,832.31	0.00	41,224,479.03
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		1,697.20	0.00	41,226,176.23
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		48,727.68	0.00	41,274,903.91
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		37,389.73	0.00	41,312,293.64
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		1,697.20	0.00	41,313,990.84
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		144.26	0.00	41,314,135.10
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		235.92	0.00	41,314,371.02
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		33,711.04	0.00	41,348,082.06
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		1,533.20	0.00	41,349,615.26
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		1,241.80	0.00	41,350,857.06
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		25,055.03	0.00	41,375,912.09
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		925.22	0.00	41,376,837.31
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		67.89	0.00	41,376,905.20
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		27,666.98	0.00	41,404,572.18
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employe		424.30	0.00	41,404,996.48

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		1,534.60	0.00	41,406,531.08
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		822.80	0.00	41,407,353.88
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		1,190.90	0.00	41,408,544.78
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		25,720.18	0.00	41,434,264.96
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		1,097.00	0.00	41,435,361.96
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		15,445.69	0.00	41,450,807.65
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		14,710.19	0.00	41,465,517.84
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Health Employee		329.00	0.00	41,465,846.84
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		59.59	0.00	41,465,906.43
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		7.26	0.00	41,465,913.69
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		13.07	0.00	41,465,926.76
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		5.30	0.00	41,465,932.06
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		9.29	0.00	41,465,941.35
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		2.33	0.00	41,465,943.68
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		8.14	0.00	41,465,951.82
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		40.28	0.00	41,465,992.10
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		12.39	0.00	41,466,004.49
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		1.57	0.00	41,466,006.06
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		14.48	0.00	41,466,020.54
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		27.08	0.00	41,466,047.62
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		0.70	0.00	41,466,048.32
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		3.88	0.00	41,466,052.20
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		11.61	0.00	41,466,063.81
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		0.72	0.00	41,466,064.53
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		15.07	0.00	41,466,079.60
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		29.19	0.00	41,466,108.79
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		0.01	0.00	41,466,108.80
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		6.68	0.00	41,466,115.48
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		2.75	0.00	41,466,118.23
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		281.88	0.00	41,466,400.11
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		9.81	0.00	41,466,409.92

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		12.20	0.00	41,466,422.12
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		11.53	0.00	41,466,433.65
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		7.11	0.00	41,466,440.76
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		6.85	0.00	41,466,447.61
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		206.58	0.00	41,466,654.19
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		21.49	0.00	41,466,675.68
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		790.80	0.00	41,467,466.48
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		707.49	0.00	41,468,173.97
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		0.00	0.02	41,468,173.95
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		459.88	0.00	41,468,633.83
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		34.37	0.00	41,468,668.20
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		696.73	0.00	41,469,364.93
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		0.59	0.00	41,469,365.52
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		0.06	0.00	41,469,365.58
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		18.64	0.00	41,469,384.22
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		625.86	0.00	41,470,010.08
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		5.37	0.00	41,470,015.45
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		2.20	0.00	41,470,017.65
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		16.99	0.00	41,470,034.64
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		18.66	0.00	41,470,053.30
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		106.76	0.00	41,470,160.06
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		16.06	0.00	41,470,176.12
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		53.50	0.00	41,470,229.62
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		0.83	0.00	41,470,230.45
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		1,396.02	0.00	41,471,626.47
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		25.50	0.00	41,471,651.97
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		13.95	0.00	41,471,665.92
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		9.84	0.00	41,471,675.76
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		7.83	0.00	41,471,683.59
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		10.99	0.00	41,471,694.58
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		25.44	0.00	41,471,720.02

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		46.12	0.00	41,471,766.14
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		5.80	0.00	41,471,771.94
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		0.74	0.00	41,471,772.68
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		203.85	0.00	41,471,976.53
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		381.29	0.00	41,472,357.82
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		16.84	0.00	41,472,374.66
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		2.97	0.00	41,472,377.63
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		45.51	0.00	41,472,423.14
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		45.84	0.00	41,472,468.98
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		17.00	0.00	41,472,485.98
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		11.40	0.00	41,472,497.38
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		5.75	0.00	41,472,503.13
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		593.75	0.00	41,473,096.88
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		7.77	0.00	41,473,104.65
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		10.17	0.00	41,473,114.82
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		6.92	0.00	41,473,121.74
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		2.98	0.00	41,473,124.72
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		25.95	0.00	41,473,150.67
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		241.44	0.00	41,473,392.11
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		40.00	0.00	41,473,432.11
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		0.16	0.00	41,473,432.27
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		10.89	0.00	41,473,443.16
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		24.53	0.00	41,473,467.69
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		0.58	0.00	41,473,468.27
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		728.95	0.00	41,474,197.22
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		0.74	0.00	41,474,197.96
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		50.32	0.00	41,474,248.28
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		18.86	0.00	41,474,267.14
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		19.89	0.00	41,474,287.03
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		328.11	0.00	41,474,615.14
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		11.25	0.00	41,474,626.39

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		14.30	0.00	41,474,640.69
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		9.00	0.00	41,474,649.69
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		175.77	0.00	41,474,825.46
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		12.05	0.00	41,474,837.51
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		46.45	0.00	41,474,883.96
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		5.30	0.00	41,474,889.26
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		175.75	0.00	41,475,065.01
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		167.20	0.00	41,475,232.21
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		10.77	0.00	41,475,242.98
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		3.03	0.00	41,475,246.01
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		6.99	0.00	41,475,253.00
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		290.18	0.00	41,475,543.18
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		13.64	0.00	41,475,556.82
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		16.96	0.00	41,475,573.78
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		4.64	0.00	41,475,578.42
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		286.73	0.00	41,475,865.15
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		0.70	0.00	41,475,865.85
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		259.43	0.00	41,476,125.28
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		2.18	0.00	41,476,127.46
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		12.07	0.00	41,476,139.53
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		1.79	0.00	41,476,141.32
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		1.58	0.00	41,476,142.90
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		25.48	0.00	41,476,168.38
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		1.53	0.00	41,476,169.91
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		400.49	0.00	41,476,570.40
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		326.43	0.00	41,476,896.83
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		1.96	0.00	41,476,898.79
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		482.36	0.00	41,477,381.15
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		338.73	0.00	41,477,719.88
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		19.60	0.00	41,477,739.48
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		14.57	0.00	41,477,754.05

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		13.95	0.00	41,477,768.00
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		13.95	0.00	41,477,781.95
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		2.03	0.00	41,477,783.98
	2	05/28/2021		01100CM	CONT REG	FIXED CHG-Insur-Life Employee		0.00	6.60	41,477,777.38
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		0.34	0.00	41,477,777.72
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		281.45	0.00	41,478,059.17
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		21.46	0.00	41,478,080.63
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		9.37	0.00	41,478,090.00
	2	05/28/2021		01101DP	CONT REG	FIXED CHG-Insur-Life Employee		6.60	0.00	41,478,096.60
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		12.72	0.00	41,478,109.32
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		282.00	0.00	41,478,391.32
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		7.84	0.00	41,478,399.16
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		11.76	0.00	41,478,410.92
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Life Employee		7.74	0.00	41,478,418.66
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Pension Contrib-Stat		111.32	0.00	41,478,529.98
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Pension Contrib-Stat		138.22	0.00	41,478,668.20
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		721.91	0.00	41,479,390.11
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		842.26	0.00	41,480,232.37
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		645.70	0.00	41,480,878.07
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		493.12	0.00	41,481,371.19
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		681.69	0.00	41,482,052.88
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		525.75	0.00	41,482,578.63
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		612.82	0.00	41,483,191.45
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		591.68	0.00	41,483,783.13
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		616.14	0.00	41,484,399.27
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		1,042.55	0.00	41,485,441.82
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		531.44	0.00	41,485,973.26
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		561.72	0.00	41,486,534.98
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		534.76	0.00	41,487,069.74
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		560.48	0.00	41,487,630.22
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		84.84	0.00	41,487,715.06

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		255.39	0.00	41,487,970.45
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		846.57	0.00	41,488,817.02
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		6.94	0.00	41,488,823.96
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		716.37	0.00	41,489,540.33
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		1,052.17	0.00	41,490,592.50
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		942.47	0.00	41,491,534.97
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		39.33	0.00	41,491,574.30
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		1,415.36	0.00	41,492,989.66
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		26,257.94	0.00	41,519,247.60
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		951.44	0.00	41,520,199.04
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		350.57	0.00	41,520,549.61
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		36.47	0.00	41,520,586.08
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		580.80	0.00	41,521,166.88
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		465.16	0.00	41,521,632.04
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		463.69	0.00	41,522,095.73
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		1,075.72	0.00	41,523,171.45
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		782.32	0.00	41,523,953.77
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		93.37	0.00	41,524,047.14
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Retir Contrib-County		1,218.24	0.00	41,525,265.38
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		5.34	0.00	41,525,270.72
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		11,109.55	0.00	41,536,380.27
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		8.11	0.00	41,536,388.38
	2	05/28/2021		01100CM	CONT REG	FIXED CHG-Taxes-Social Securit		0.00	213.68	41,536,174.70
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		159.54	0.00	41,536,334.24
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		15,742.04	0.00	41,552,076.28
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		468.29	0.00	41,552,544.57
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		70.12	0.00	41,552,614.69
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,364.86	0.00	41,561,979.55
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		463.63	0.00	41,562,443.18
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		77.62	0.00	41,562,520.80
	2	05/28/2021		01101DP	CONT REG	FIXED CHG-Taxes-Social Securit		199.87	0.00	41,562,720.67

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		105.50	0.00	41,562,826.17
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		360.67	0.00	41,563,186.84
	2	05/28/2021		01101DP	CONT REG	FIXED CHG-Taxes-Social Securit		7.65	0.00	41,563,194.49
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		8,386.28	0.00	41,571,580.77
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		385.30	0.00	41,571,966.07
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.81	0.00	41,571,972.88
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		76.56	0.00	41,572,049.44
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,105.19	0.00	41,581,154.63
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		308.75	0.00	41,581,463.38
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		681.77	0.00	41,582,145.15
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		36.65	0.00	41,582,181.80
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		478.42	0.00	41,582,660.22
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		13.62	0.00	41,582,673.84
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		257.10	0.00	41,582,930.94
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		647.84	0.00	41,583,578.78
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,518.08	0.00	41,593,096.86
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		229.28	0.00	41,593,326.14
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		105.05	0.00	41,593,431.19
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		11.51	0.00	41,593,442.70
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		34.35	0.00	41,593,477.05
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		369.55	0.00	41,593,846.60
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		359.48	0.00	41,594,206.08
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		5,473.42	0.00	41,599,679.50
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		13.62	0.00	41,599,693.12
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		10,740.95	0.00	41,610,434.07
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		13,304.00	0.00	41,623,738.07
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		7.46	0.00	41,623,745.53
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		780.83	0.00	41,624,526.36
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		52.27	0.00	41,624,578.63
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		463.63	0.00	41,625,042.26
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		383.05	0.00	41,625,425.31

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		139.27	0.00	41,625,564.58
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		131.93	0.00	41,625,696.51
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		53.73	0.00	41,625,750.24
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		38.10	0.00	41,625,788.34
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		90.78	0.00	41,625,879.12
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		57.73	0.00	41,625,936.85
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		78.46	0.00	41,626,015.31
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		14.68	0.00	41,626,029.99
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		153.73	0.00	41,626,183.72
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,507.99	0.00	41,635,691.71
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		23.11	0.00	41,635,714.82
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		342.99	0.00	41,636,057.81
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		231.47	0.00	41,636,289.28
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		23,377.28	0.00	41,659,666.56
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		20.23	0.00	41,659,686.79
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		350.43	0.00	41,660,037.22
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		12.15	0.00	41,660,049.37
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		343.31	0.00	41,660,392.68
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		800.90	0.00	41,661,193.58
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		78.18	0.00	41,661,271.76
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		85.09	0.00	41,661,356.85
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		224.50	0.00	41,661,581.35
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		331.63	0.00	41,661,912.98
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		8.10	0.00	41,661,921.08
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		2,141.38	0.00	41,664,062.46
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		5.47	0.00	41,664,067.93
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,760.17	0.00	41,673,828.10
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,558.26	0.00	41,675,386.36
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		40.22	0.00	41,675,426.58
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		2,031.44	0.00	41,677,458.02
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		245.78	0.00	41,677,703.80

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		193.94	0.00	41,677,897.74
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		8,169.84	0.00	41,686,067.58
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		19,774.19	0.00	41,705,841.77
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		567.75	0.00	41,706,409.52
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		36.92	0.00	41,706,446.44
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,395.72	0.00	41,707,842.16
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		278.82	0.00	41,708,120.98
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		98.24	0.00	41,708,219.22
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		205.19	0.00	41,708,424.41
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		864.46	0.00	41,709,288.87
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		96.86	0.00	41,709,385.73
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		12,422.70	0.00	41,721,808.43
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		6,651.98	0.00	41,728,460.41
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		24.01	0.00	41,728,484.42
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		146.42	0.00	41,728,630.84
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		134.95	0.00	41,728,765.79
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,477.03	0.00	41,730,242.82
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,362.18	0.00	41,731,605.00
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		575.17	0.00	41,732,180.17
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		323.86	0.00	41,732,504.03
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		79.01	0.00	41,732,583.04
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		11,054.34	0.00	41,743,637.38
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		630.40	0.00	41,744,267.78
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		50.47	0.00	41,744,318.25
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		157.78	0.00	41,744,476.03
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		308.37	0.00	41,744,784.40
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		487.29	0.00	41,745,271.69
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		387.76	0.00	41,745,659.45
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		671.37	0.00	41,746,330.82
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		23.14	0.00	41,746,353.96
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,461.63	0.00	41,747,815.59

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		24.01	0.00	41,747,839.60
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		829.44	0.00	41,748,669.04
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		10.68	0.00	41,748,679.72
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.81	0.00	41,748,686.53
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		142.14	0.00	41,748,828.67
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,659.98	0.00	41,750,488.65
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		105.88	0.00	41,750,594.53
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.81	0.00	41,750,601.34
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		194.08	0.00	41,750,795.42
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.32	0.00	41,750,801.74
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		371.45	0.00	41,751,173.19
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		256.10	0.00	41,751,429.29
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		5,956.44	0.00	41,757,385.73
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		68.98	0.00	41,757,454.71
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		394.31	0.00	41,757,849.02
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		102.03	0.00	41,757,951.05
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		457.68	0.00	41,758,408.73
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		156.37	0.00	41,758,565.10
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		85.16	0.00	41,758,650.26
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		8.54	0.00	41,758,658.80
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		15,504.66	0.00	41,774,163.46
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,117.34	0.00	41,775,280.80
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		97.17	0.00	41,775,377.97
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		23,268.26	0.00	41,798,646.23
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		167.54	0.00	41,798,813.77
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		12.70	0.00	41,798,826.47
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		25,982.86	0.00	41,824,809.33
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		78.18	0.00	41,824,887.51
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		24.67	0.00	41,824,912.18
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		83.86	0.00	41,824,996.04
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		5,958.18	0.00	41,830,954.22

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		969.49	0.00	41,831,923.71
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		92.71	0.00	41,832,016.42
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		417.64	0.00	41,832,434.06
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		44.59	0.00	41,832,478.65
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		78.18	0.00	41,832,556.83
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		332.31	0.00	41,832,889.14
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		13.78	0.00	41,832,902.92
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		6,870.44	0.00	41,839,773.36
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		132.34	0.00	41,839,905.70
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		25.28	0.00	41,839,930.98
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		126.38	0.00	41,840,057.36
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		232.64	0.00	41,840,290.00
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,291.94	0.00	41,849,581.94
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		238.66	0.00	41,849,820.60
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		229.03	0.00	41,850,049.63
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		90.15	0.00	41,850,139.78
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		14.68	0.00	41,850,154.46
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		181.46	0.00	41,850,335.92
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		155.79	0.00	41,850,491.71
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		366.33	0.00	41,850,858.04
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,314.74	0.00	41,852,172.78
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		93.02	0.00	41,852,265.80
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		23.11	0.00	41,852,288.91
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		58.53	0.00	41,852,347.44
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		397.31	0.00	41,852,744.75
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		149.20	0.00	41,852,893.95
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		567.27	0.00	41,853,461.22
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		75.48	0.00	41,853,536.70
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		536.32	0.00	41,854,073.02
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		3,504.82	0.00	41,857,577.84
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		7.34	0.00	41,857,585.18

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		51.02	0.00	41,857,636.20
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,980.65	0.00	41,859,616.85
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		466.11	0.00	41,860,082.96
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		93.72	0.00	41,860,176.68
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		78.17	0.00	41,860,254.85
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		886.71	0.00	41,861,141.56
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		23,257.96	0.00	41,884,399.52
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		715.33	0.00	41,885,114.85
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.35	0.00	41,885,121.20
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		62.27	0.00	41,885,183.47
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		61.74	0.00	41,885,245.21
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		76.04	0.00	41,885,321.25
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		311.39	0.00	41,885,632.64
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		284.22	0.00	41,885,916.86
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		6,114.38	0.00	41,892,031.24
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		238.18	0.00	41,892,269.42
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		232.61	0.00	41,892,502.03
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		49,888.95	0.00	41,942,390.98
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,832.80	0.00	41,944,223.78
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		115.40	0.00	41,944,339.18
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		317.73	0.00	41,944,656.91
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		141.59	0.00	41,944,798.50
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		175.16	0.00	41,944,973.66
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		95.86	0.00	41,945,069.52
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		624.86	0.00	41,945,694.38
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		828.67	0.00	41,946,523.05
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		460.51	0.00	41,946,983.56
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		14.68	0.00	41,946,998.24
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		460.64	0.00	41,947,458.88
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		951.31	0.00	41,948,410.19
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		28.76	0.00	41,948,438.95

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		71.85	0.00	41,948,510.80
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		107.01	0.00	41,948,617.81
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		106.87	0.00	41,948,724.68
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		424.32	0.00	41,949,149.00
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		20,684.36	0.00	41,969,833.36
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		608.10	0.00	41,970,441.46
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		57.14	0.00	41,970,498.60
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		330.50	0.00	41,970,829.10
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Taxes-Social Securit		22.46	0.00	41,970,851.56
3	05/28/2021		01102DP	EARN REG	FIXED CHG-Tuition/Course Reimb		3,000.00	0.00	41,973,851.56
3	05/28/2021		01100DP	EARN REG	FIXED CHG-Tuition/Course Reimb		23,266.65	0.00	41,997,118.21
3	05/28/2021		01100DP	EARN REG	FIXED CHG-Tuition/Course Reimb		8,906.00	0.00	42,006,024.21
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		53.82	0.00	42,006,078.03
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.43	0.00	42,006,079.46
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		81.67	0.00	42,006,161.13
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.93	0.00	42,006,185.06
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.41	0.00	42,006,188.47
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		223.64	0.00	42,006,412.11
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.19	0.00	42,006,415.30
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		28.08	0.00	42,006,443.38
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.55	0.00	42,006,447.93
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.45	0.00	42,006,453.38
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.41	0.00	42,006,458.79
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.59	0.00	42,006,462.38
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.87	0.00	42,006,481.25
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.70	0.00	42,006,495.95
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		15.65	0.00	42,006,511.60
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.62	0.00	42,006,516.22
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		43.55	0.00	42,006,559.77
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.37	0.00	42,006,560.14
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.52	0.00	42,006,576.66

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		355.81	0.00	42,006,932.47
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		45.26	0.00	42,006,977.73
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.10	0.00	42,006,986.83
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.95	0.00	42,006,991.78
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.35	0.00	42,006,999.13
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.50	0.00	42,006,999.63
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,171.58	0.00	42,008,171.21
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,697.46	0.00	42,009,868.67
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.74	0.00	42,009,869.41
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.65	0.00	42,009,875.06
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		68.40	0.00	42,009,943.46
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,699.92	0.00	42,011,643.38
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.88	0.00	42,011,648.26
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.55	0.00	42,011,652.81
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.76	0.00	42,011,662.57
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,953.28	0.00	42,013,615.85
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.45	0.00	42,013,617.30
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.63	0.00	42,013,620.93
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		13.52	0.00	42,013,634.45
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		534.59	0.00	42,014,169.04
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		59.38	0.00	42,014,228.42
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.89	0.00	42,014,236.31
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.80	0.00	42,014,237.11
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.00	0.00	42,014,257.11
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.59	0.00	42,014,259.70
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		477.56	0.00	42,014,737.26
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.59	0.00	42,014,742.85
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		730.40	0.00	42,015,473.25
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.47	0.00	42,015,474.72
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.52	0.00	42,015,489.24
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.25	0.00	42,015,494.49

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.95	0.00	42,015,517.44
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.55	0.00	42,015,521.99
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.74	0.00	42,015,546.73
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.79	0.00	42,015,547.52
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.07	0.00	42,015,556.59
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		13.93	0.00	42,015,570.52
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		37.55	0.00	42,015,608.07
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,509.63	0.00	42,017,117.70
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.18	0.00	42,017,121.88
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.69	0.00	42,017,146.57
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.22	0.00	42,017,152.79
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.72	0.00	42,017,159.51
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.58	0.00	42,017,172.09
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.22	0.00	42,017,178.31
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		7,177.75	0.00	42,024,356.06
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.48	0.00	42,024,374.54
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.27	0.00	42,024,382.81
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.56	0.00	42,024,393.37
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		849.66	0.00	42,025,243.03
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		212.88	0.00	42,025,455.91
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.43	0.00	42,025,456.34
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.68	0.00	42,025,465.02
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		34.55	0.00	42,025,499.57
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		32.63	0.00	42,025,532.20
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.47	0.00	42,025,536.67
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		37.86	0.00	42,025,574.53
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		17.28	0.00	42,025,591.81
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		51.84	0.00	42,025,643.65
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.86	0.00	42,025,644.51
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		55.34	0.00	42,025,699.85
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		26.88	0.00	42,025,726.73

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		28.21	0.00	42,025,754.94
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.38	0.00	42,025,756.32
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.52	0.00	42,025,776.84
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.33	0.00	42,025,780.17
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.70	0.00	42,025,794.87
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		28.26	0.00	42,025,823.13
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.47	0.00	42,025,823.60
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		29.59	0.00	42,025,853.19
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		15.97	0.00	42,025,869.16
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.41	0.00	42,025,878.57
2	05/28/2021		01100CM	CONT REG	FIXED CHG-Insur-Workers Comp		0.00	13.45	42,025,865.12
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		835.58	0.00	42,026,700.70
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,241.64	0.00	42,027,942.34
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.31	0.00	42,027,942.65
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		725.60	0.00	42,028,668.25
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.08	0.00	42,028,672.33
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.79	0.00	42,028,673.12
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		39.71	0.00	42,028,712.83
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.89	0.00	42,028,736.72
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.13	0.00	42,028,738.85
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		28.44	0.00	42,028,767.29
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		41.47	0.00	42,028,808.76
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		705.45	0.00	42,029,514.21
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.97	0.00	42,029,535.18
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		19.02	0.00	42,029,554.20
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.43	0.00	42,029,563.63
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.52	0.00	42,029,568.15
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.14	0.00	42,029,574.29
2	05/28/2021		01101DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.45	0.00	42,029,574.74
2	05/28/2021		01101DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.65	0.00	42,029,587.39
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.45	0.00	42,029,591.84

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.40	0.00	42,029,592.24
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.85	0.00	42,029,593.09
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		694.41	0.00	42,030,287.50
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.43	0.00	42,030,288.93
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		732.14	0.00	42,031,021.07
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		21.59	0.00	42,031,042.66
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.67	0.00	42,031,050.33
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		27.68	0.00	42,031,078.01
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.10	0.00	42,031,086.11
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.99	0.00	42,031,110.10
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.44	0.00	42,031,110.54
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.12	0.00	42,031,113.66
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		826.66	0.00	42,031,940.32
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		714.64	0.00	42,032,654.96
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.21	0.00	42,032,657.17
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.28	0.00	42,032,662.45
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.56	0.00	42,032,667.01
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.64	0.00	42,032,670.65
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.16	0.00	42,032,676.81
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.67	0.00	42,032,677.48
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.21	0.00	42,032,680.69
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		47.31	0.00	42,032,728.00
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,017.70	0.00	42,033,745.70
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.86	0.00	42,033,746.56
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.00	0.00	42,033,748.56
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.73	0.00	42,033,759.29
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		21.86	0.00	42,033,781.15
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.77	0.00	42,033,803.92
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		487.35	0.00	42,034,291.27
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.69	0.00	42,034,305.96
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.52	0.00	42,034,308.48

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		94.23	0.00	42,034,402.71
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.37	0.00	42,034,405.08
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		937.18	0.00	42,035,342.26
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,747.10	0.00	42,037,089.36
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.19	0.00	42,037,111.55
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.55	0.00	42,037,116.10
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.18	0.00	42,037,117.28
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		19.29	0.00	42,037,136.57
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		2,644.36	0.00	42,039,780.93
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		570.68	0.00	42,040,351.61
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		837.19	0.00	42,041,188.80
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.62	0.00	42,041,189.42
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.18	0.00	42,041,198.60
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.40	0.00	42,041,199.00
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.34	0.00	42,041,200.34
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		92.13	0.00	42,041,292.47
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		40.40	0.00	42,041,332.87
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		38.42	0.00	42,041,371.29
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.94	0.00	42,041,374.23
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		517.39	0.00	42,041,891.62
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.02	0.00	42,041,895.64
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.23	0.00	42,041,913.87
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		29.00	0.00	42,041,942.87
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.72	0.00	42,041,965.59
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.55	0.00	42,041,990.14
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.93	0.00	42,041,996.07
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.78	0.00	42,042,007.85
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.52	0.00	42,042,016.37
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.50	0.00	42,042,017.87
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		558.45	0.00	42,042,576.32
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		868.21	0.00	42,043,444.53

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		34.38	0.00	42,043,478.91
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		89.57	0.00	42,043,568.48
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.09	0.00	42,043,574.57
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		34.56	0.00	42,043,609.13
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		84.52	0.00	42,043,693.65
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.17	0.00	42,043,699.82
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		98.59	0.00	42,043,798.41
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.50	0.00	42,043,799.91
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.37	0.00	42,043,822.28
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.27	0.00	42,043,830.55
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.40	0.00	42,043,830.95
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.37	0.00	42,043,831.32
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.86	0.00	42,043,839.18
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.00	0.00	42,043,855.18
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		50.54	0.00	42,043,905.72
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		48.38	0.00	42,043,954.10
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.99	0.00	42,043,975.09
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.96	0.00	42,043,980.05
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		13.06	0.00	42,043,993.11
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.72	0.00	42,044,004.83
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.71	0.00	42,044,005.54
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.22	0.00	42,044,021.76
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,460.62	0.00	42,045,482.38
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		15.67	0.00	42,045,498.05
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.15	0.00	42,045,500.20
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.47	0.00	42,045,500.67
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.87	0.00	42,045,513.54
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		51.96	0.00	42,045,565.50
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		19.15	0.00	42,045,584.65
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.60	0.00	42,045,589.25
	2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.03	0.00	42,045,595.28

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		497.69	0.00	42,046,092.97
2	05/28/2021		01100DP	CONT REG	FIXED CHG-Insur-Workers Comp		84.22	0.00	42,046,177.19
			4	OTHER CHARGES				ENDING BALANCE:	42,046,177.19
212			FIXED CHARGES					CATEGORY TOTAL:	42,046,177.19

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
213 FOOD SERVICE									
		1			SALARIES AND WAGES		BEGINNING BALANCE:		134.33
		1			SALARIES AND WAGES		ENDING BALANCE:		134.33
213					FOOD SERVICE		CATEGORY TOTAL:		134.33

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND											
214 COMMUNITY SERVICES											
	1	SALARIES AND WAGES						BEGINNING BALANCE:			27,084.25
3	05/14/2021	00139406	01090DP	EARN REG		Semi-Monthly Payroll		251.33	0.00	27,335.58	
3	05/14/2021	00139412	01090DP	EARN REG		Semi-Monthly Payroll		1,172.30	0.00	28,507.88	
3	05/28/2021	00139598	01100DP	EARN REG		Semi-Monthly Payroll		1,172.30	0.00	29,680.18	
	1	SALARIES AND WAGES						ENDING BALANCE:			29,680.18
	2	CONTRACTED SERVICES						BEGINNING BALANCE:			-4,716.84
OH	05/05/2021	00139406	2021-143			COMMN SVCS-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	847.80	0.00	-3,869.04	
OH	05/06/2021	00139412	177526	P042023		COMMN SVCS-Trash Removal	BENNETT CONSTRUCTION INC	942.41	0.00	-2,926.63	
OH	05/06/2021	00139412	177535	P042023		COMMN SVCS-Trash Removal	BENNETT CONSTRUCTION INC	942.41	0.00	-1,984.22	
OH	05/11/2021	00139457	C056053	PC054506		COMMN SVCS-Repair-Moveabl Eq	M & T BANK	737.51	0.00	-1,246.71	
OH	05/13/2021	00139457	A-24842			COMMN SVCS-Other Contracted Sv	ATLANTIC PUMPING INC	150.00	0.00	-1,096.71	
OH	05/20/2021	00139638	2021-131			COMMN SVCS-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	1,369.18	0.00	272.47	
OH	05/20/2021	00139598	3597	P040940		COMMN SVCS-Upkeep of Grounds	MID-ATLANTIC TURF INC	3,165.00	0.00	3,437.47	
	2	CONTRACTED SERVICES						ENDING BALANCE:			3,437.47
	3	SUPPLIES AND MATERIALS						BEGINNING BALANCE:			9,097.57
	3	SUPPLIES AND MATERIALS						ENDING BALANCE:			9,097.57
	4	OTHER CHARGES						BEGINNING BALANCE:			43,883.14
OH	05/27/2021	00139695	55005389089	0521		COMMN SVCS-Util-Electricity	DELMARVA POWER	371.98	0.00	44,255.12	
OH	05/27/2021	00139746	252753			COMMN SVCS-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	193.26	0.00	44,448.38	
	4	OTHER CHARGES						ENDING BALANCE:			44,448.38
214	COMMUNITY SERVICES						CATEGORY TOTAL:				86,663.60

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND											
215 CAPITAL OUTLAY											
	1	SALARIES AND WAGES							BEGINNING BALANCE:		724,692.00
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		566.69	0.00	725,258.69	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		5,215.46	0.00	730,474.15	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		4,857.67	0.00	735,331.82	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		2,739.53	0.00	738,071.35	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		4,036.93	0.00	742,108.28	
3	05/14/2021		01090DP		EARN REG	Semi-Monthly Payroll		18,817.07	0.00	760,925.35	
3	05/28/2021		01100DP		EARN REG	Semi-Monthly Payroll		566.69	0.00	761,492.04	
3	05/28/2021		01100DP		EARN REG	Semi-Monthly Payroll		5,215.46	0.00	766,707.50	
3	05/28/2021		01100DP		EARN REG	Semi-Monthly Payroll		4,857.67	0.00	771,565.17	
3	05/28/2021		01100DP		EARN REG	Semi-Monthly Payroll		2,739.53	0.00	774,304.70	
3	05/28/2021		01100DP		EARN REG	Semi-Monthly Payroll		4,036.93	0.00	778,341.63	
3	05/28/2021		01100DP		EARN REG	Semi-Monthly Payroll		18,817.07	0.00	797,158.70	
	1	SALARIES AND WAGES							ENDING BALANCE:		797,158.70
	2	CONTRACTED SERVICES							BEGINNING BALANCE:		64,154.58
OH	05/05/2021	00027437	WCBOE0321-RE			BLDG ADDT-COMMS SYSTEM MGMT CORBETT TECHNOLOGY SOLUTIONS INC		4,427.50	0.00	68,582.08	
JE	05/06/2021	00136219	JE25019			BLDG ADDT-A & E Fees	ALLEN AND SHARIFF ENGINEERING LLC	0.00	3,000.00	65,582.08	
JE	05/06/2021	00136219	JE25019			BLDG ADDT-A & E Fees	ALLEN AND SHARIFF ENGINEERING LLC	3,000.00	0.00	68,582.08	
OH	05/13/2021	00139486	INV-1051728	P043940		BLDG ADDT-Other Contracted Svc	HAVTECH SERVICE DIVISION LLC	67,308.00	0.00	135,890.08	
OH	05/20/2021	00139578	0071226	P041983		BLDG ADDT-A & E Fees	GEORGE MILES & BUHR	0.40	0.00	135,890.48	
OH	05/20/2021	00139594	CI-017903	P043683		BLDG ADDT-Other Contracted Svc	MD ENVIRONMENTAL SERVICE	6,214.45	0.00	142,104.93	
OH	05/20/2021	00139594	CI-017903	P043683		BLDG ADDT-Other Contracted Svc	MD ENVIRONMENTAL SERVICE	3,309.78	0.00	145,414.71	
OH	05/20/2021	00139571	15230	P044553		BLDG ADDT-Other Contracted Svc	EVANS BUILDERS INC	800.00	0.00	146,214.71	
OH	05/27/2021	00139710	09755635	P043744		BLDG ADDT-A & E Fees	HORD COPLAN MACHT INC	12,820.00	0.00	159,034.71	
OH	05/27/2021	00139710	09755635	P043744		BLDG ADDT-A & E Fees	HORD COPLAN MACHT INC	17,496.40	0.00	176,531.11	
OH	05/27/2021	00139730	14411	P041689		BLDG ADDT-Other Contracted Svc	SALISBURY UNIVERSITY	369.28	0.00	176,900.39	
OH	05/27/2021	00139730	14410	P044552		BLDG ADDT-Other Contracted Svc	SALISBURY UNIVERSITY	800.00	0.00	177,700.39	
	2	CONTRACTED SERVICES							ENDING BALANCE:		177,700.39

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND											
215 CAPITAL OUTLAY											
	3	SUPPLIES AND MATERIALS						BEGINNING BALANCE:			143,878.08
OH	05/13/2021	00139507	WCBOE430212	P044444		BLDG ADDT-Small Equipment	NEW WAVE COMMUNICATIONS INC	648.00	0.00	144,526.08	
OH	05/13/2021		C056269		PC054642	BLDG ADDT-Small Equipment	B AND H PHOTO VIDEO	493.16	0.00	145,019.24	
	3	SUPPLIES AND MATERIALS						ENDING BALANCE:		145,019.24	
	4	OTHER CHARGES						BEGINNING BALANCE:			2,317.31
OH	05/24/2021		C056010		PC054666	BLDG ADDT-TrainingMtg&Conf	M & T BANK	20.00	0.00	2,337.31	
OH	05/27/2021	00027653	IN0002879			BLDG ADDT-Food Purchased	EMPLOYEE REIMBURSEMENT	24.15	0.00	2,361.46	
OH	05/27/2021	00027667	M011099		MR009463	BLDG ADDT-Mileage	EMPLOYEE REIMBURSEMENT	8.11	0.00	2,369.57	
OH	05/27/2021	00027669	M010861		MR009464	BLDG ADDT-Mileage	EMPLOYEE REIMBURSEMENT	30.51	0.00	2,400.08	
	4	OTHER CHARGES						ENDING BALANCE:			2,400.08
	5	LAND, BUILDINGS & EQUIPMENT						BEGINNING BALANCE:			2,136,113.95
JE	05/03/2021	00135527	JE24994			BLDG ADDT-A & E Fees	HORD COPLAN MACHT INC	0.00	8,500.00	2,127,613.95	
JE	05/03/2021	00135527	JE24994			BLDG ADDT-A & E Fees	HORD COPLAN MACHT INC	0.00	5,000.00	2,122,613.95	
OH	05/05/2021	00139317	9-FIS COOL		P041786	BLDG ADDT-A & E Fees	ALLEN AND SHARIFF ENGINEERING LLC	60.00	0.00	2,122,673.95	
OH	05/05/2021	00139355	0071028		P043887	BLDG ADDT-A & E Fees	GEORGE MILES & BUHR	5,755.00	0.00	2,128,428.95	
OH	05/05/2021	00139355	0071028		P043887	BLDG ADDT-A & E Fees	GEORGE MILES & BUHR	800.00	0.00	2,129,228.95	
OH	05/05/2021	00139355	0071028		P043887	BLDG ADDT-A & E Fees	GEORGE MILES & BUHR	639.00	0.00	2,129,867.95	
OH	05/05/2021	00139356	29404		P044175	BLDG ADDT-A & E Fees	GIPE & ASSOCIATES	450.00	0.00	2,130,317.95	
OH	05/05/2021	00139395	21-2095		P043830	BLDG ADDT-Construction Contr	SERVICEMAX OF DELMARVA LLC	2,495.00	0.00	2,132,812.95	
OH	05/05/2021	00139407	APP 5-FIS COOLP043015			BLDG ADDT-Related Constr Work	WILFRE COMPANY INC	5,700.00	0.00	2,138,512.95	
JE	05/06/2021	00139227	JE25021			BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	0.00	8,265.00	2,130,247.95	
JE	05/06/2021	00138957	JE25021			BLDG ADDT-A & E Fees	GIPE & ASSOCIATES	0.00	450.00	2,129,797.95	
JE	05/06/2021	00139356	JE25021			BLDG ADDT-A & E Fees	GIPE & ASSOCIATES	0.00	450.00	2,129,347.95	
OH	05/06/2021	00027449	822840			BLDG ADDT-LeasePurch Communica	CROWN CASTLE FIBER LLC	2,765.00	0.00	2,132,112.95	
JE	05/07/2021		JE25023			BLDG ADDT-LeasePurch Vehicle		0.00	347.02	2,131,765.93	
OH	05/13/2021	00139485	7716		P044170	BLDG ADDT-Construction Contr	HANCOCK AND SON PLUMBING LLC	3,583.75	0.00	2,135,349.68	
OH	05/20/2021	00139578	0071226		P041983	BLDG ADDT-A & E Fees	GEORGE MILES & BUHR	615.00	0.00	2,135,964.68	
OH	05/20/2021	00139578	0071242		P043887	BLDG ADDT-A & E Fees	GEORGE MILES & BUHR	1,624.50	0.00	2,137,589.18	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
215 CAPITAL OUTLAY										
OH	05/20/2021	00139547	91100		P044670	BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	1,160.00	0.00	2,138,749.18
OH	05/20/2021	00139633	66993		P043649	BLDG ADDT-Construction Contr	VALUE CARPET ONE	1,277.20	0.00	2,140,026.38
OH	05/20/2021	00139633	66994		P043649	BLDG ADDT-Construction Contr	VALUE CARPET ONE	1,134.55	0.00	2,141,160.93
OH	05/20/2021	00139633	66994		P043649	BLDG ADDT-Construction Contr	VALUE CARPET ONE	3,587.00	0.00	2,144,747.93
OH	05/20/2021	00139639	APP6-FIS COOL		P043015	BLDG ADDT-Related Constr Work	WILFRE COMPANY INC	6,018.95	0.00	2,150,766.88
OH	05/20/2021	00027579	PSI-3941		P043777	BLDG ADDT-Related Constr Work	CORBETT TECHNOLOGY SOLUTIONS INC	12,880.00	0.00	2,163,646.88
OH	05/27/2021	00139710	09755624		P043775	BLDG ADDT-A & E Fees	HORD COPLAN MACHT INC	1,350.00	0.00	2,164,996.88
OH	05/27/2021	00139681	15496		P044864	BLDG ADDT-Related Constr Work	BATES MOVING AND STORAGE CO INC	210.00	0.00	2,165,206.88
JE	05/27/2021		JE25099			BLDG ADDT-LeasePurch Vehicle	ENTERPRISE FLEET MANAGEMENT INC	11,723.64	0.00	2,176,930.52
JE	05/27/2021		JE25099			BLDG ADDT-LeasePurch Vehicle	ENTERPRISE FLEET MANAGEMENT INC	2,411.25	0.00	2,179,341.77
5 LAND, BUILDINGS & EQUIPMENT								ENDING BALANCE:		<u>2,179,341.77</u>
215 CAPITAL OUTLAY								CATEGORY TOTAL:		<u>3,301,620.18</u>

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

5/1/2021 Through 5/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
215 CAPITAL OUTLAY									
TOTAL FUND 100 - GENERAL FUND							FUND TOTAL:		176,887,100.62