

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

1/1/2022 - 1/31/2022

Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	01/05/2022	CR		01/05/2021	R0244280	EXEC ADMN-Other Charges	ZZBLANK-DEFAULT CASH RECEIPTS	-0.06
General Fund	01/06/2022	CR		01/06/2022	R0244294	OPERATION-Insur Deductable Fun	ZZBLANK-DEFAULT CASH RECEIPTS	-3,814.25
General Fund	01/06/2022	JE		JE26102	JE019806	OPERATION-Wages-Other	Journal Entry	4.51
General Fund	01/06/2022	JE		JE26102	JE019806	FIXED CHG-Retir Contrib-County	Journal Entry	-1.67
General Fund	01/06/2022	JE		JE26102	JE019806	FIXED CHG-Taxes-Social Securit	Journal Entry	-1.83
General Fund	01/06/2022	JE		JE26102	JE019806	FIXED CHG-Insur-Workers Comp	Journal Entry	-0.87
General Fund	01/06/2022	JE		JE26102	JE019806	FIXED CHG-Other Charges	Journal Entry	-0.14
General Fund	01/06/2022	OH		CX 14CF-4W73-FYQM	PX045278	ELEMENTAR-Matl of Instruc	V012429-AMAZON	71.97
General Fund	01/06/2022	OH		CX 146K-14DP-XHMF	PX045239	OTH REG ED-Matl of Instruc	V012429-AMAZON	299.92
General Fund	01/06/2022	OH		CX AH05140127	P047222	CTE SUPP-Small Computers	V004249-APPLE INC	299.00
General Fund	01/06/2022	OH		CX IN0003397		SCH IMPRV-Food Purchased	E000203-BAKER, MARIE ANN	107.68
General Fund	01/06/2022	OH		CX 16699		MGMT INFO-Software Annl Maint	V016635-BENELOGIC LLC	6,352.90
General Fund	01/06/2022	OH		CX IN0003413		OTH SPECL-MileageReimbursement	E001657-CURTIS JR, WILLIAM JAMES	197.12
General Fund	01/06/2022	OH		CX IN-246832	P046574	OPERATION-Software Annl Maint	V006879-DATA NETWORKS INC	1,480.00
General Fund	01/06/2022	OH		RV 70226191	P047024	MGMT INFO-Software Annl Maint	V014249-EBECS NORTH AMERICA INC	7,560.00
General Fund	01/06/2022	OH		CX IN0003404		TRANSP RG-Food Purchased	E003972-HUGHES, DESMOND DECARLO	56.00
General Fund	01/06/2022	OH		CX IN0003398		SCH IMPRV-TrainingMtgs&Conf	E015116-JONES, MATTHEW CHRISTOPHE	91.68
General Fund	01/06/2022	OH		CX IN0003398		SCH IMPRV-Food Purchased	E015116-JONES, MATTHEW CHRISTOPHE	110.23
General Fund	01/06/2022	OH		CX IN0003399		TRANSP RG-Food Purchased	E016120-LINTHICUM, ROBIN BRAMBLE	120.35
General Fund	01/06/2022	OH		CX IN0003402		OTH SPECL-MileageReimbursement	E006152-NUNZIO, CHRISTOPHER PHILOMEN	54.88
General Fund	01/06/2022	OH		CX IN0003407		OTH SPECL-MileageReimbursement	E007586-PRYOR, SADIE JEAN	53.76
General Fund	01/06/2022	OH		CX IN0003412		OTH SPECL-MileageReimbursement	E005889-RICKARDS, MARSHA MCCANN	29.12
General Fund	01/06/2022	OH		CX 308103917563	PX045302	OTH REG ED-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	866.51
General Fund	01/06/2022	OH		CX 208129210866	PX045348	CTE MRKTG-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	492.09
General Fund	01/06/2022	OH		CX IN0003401		EXTRACURR-MileageReimbursement	E007733-SCHTIERMAN, IRWIN HOWARD	666.96
General Fund	01/06/2022	OH		CX IN0003406		OTH SPECL-MileageReimbursement	E012276-SHIRVANI, BARBI HENLEY	208.99
General Fund	01/06/2022	OH		CX 3494753061	PX045092	OFCE PRIN-Office Supplies	V001627-STAPLES	67.47
General Fund	01/06/2022	OH		CX 3494753061	PX045092	OTH REG ED-Matl of Instruc	V001627-STAPLES	1,388.42

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	01/06/2022	OH		CX 3495338072	PX045322	CTE MRKTG-Matl of Instruc	V001627-STAPLES	439.72
General Fund	01/06/2022	OH		CX 3495501977	PX045352	CTE ACCTG-Matl of Instruc	V001627-STAPLES	188.52
General Fund	01/06/2022	OH		CX IN0003421	P045631	OPERATION-Consultant	V006852-TULL,KIM	1,100.00
General Fund	01/06/2022	OH		CX 2141-1INVJ	P045057	BLDG ADDT-Portables	V006220-WILFRE COMPANY INC	4,093.00
General Fund	01/06/2022	OH		CX 631	P039058	TRANSP RG-Repair-Buses	V016979-ALL MOBILITY SOLUTIONS	397.89
General Fund	01/06/2022	OH		CX INV-2729	P047279	SPED INST-Other Contracted Svc	V017540-Aperture Education LLC	14,895.65
General Fund	01/06/2022	OH		CX 197289648	P047281	BLDG ADDT-Equipment/Furniture	V007408-B AND H PHOTO VIDEO	32,360.00
General Fund	01/06/2022	OH		CX 196497080	P047127	SPED INST-Small Equipment	V007408-B AND H PHOTO VIDEO	36.72
General Fund	01/06/2022	OH		CX 71851		MAINTENAN-Supplies-Mech Plant	V014972-CONDOR TECHNOLOGIES INC	1,907.50
General Fund	01/06/2022	OH		CX 55004813071 1222	56992	OPERATION-Util-Electricity	V001315-DELMARVA POWER	6,721.16
General Fund	01/06/2022	OH		CX 5648	P042002	TRANSP SE-Repair-Communica	V012282-FAIRS LLC	475.00
General Fund	01/06/2022	OH		CX 377133F	P046733	MEDIA PGM-Media Books	V015402-FOLLETT SCHOOL SOLUTIONS INC	202.23
General Fund	01/06/2022	OH		CX S159684IN DEC		OPERATION-Util-Heat Oil Genera	V015502-JAMES RIVER SOLUTIONS	4,262.82
General Fund	01/06/2022	OH		CX 60219.00	P047030	MEDIA PGM-Small Equipment	V001852-KURTZ BROS INC	354.00
General Fund	01/06/2022	OH		CX 161882120921	PX045137	ELEMENTAR-Small Equipment	V001430-LAKESHORE LEARNING	74.39
General Fund	01/06/2022	OH		CX 110338120821	PX044967	OTH REG ED-Matl of Instruc	V001430-LAKESHORE LEARNING	1,502.07
General Fund	01/06/2022	OH		CX CI-024301		OPERATION-Code Compliance Issu	V014423-MD ENVIRONMENTAL SERVICE	1,267.14
General Fund	01/06/2022	OH		CX CI-024459	P045783	OPERATION-Repair-Water Filtrat	V014423-MD ENVIRONMENTAL SERVICE	3,552.37
General Fund	01/06/2022	OH		CX 202751	PX045308	MATHEMATI-Matl of Instruc	V016523-NASCO EDUCATION LLC	436.62
General Fund	01/06/2022	OH		CX 7614-11		OFCE PRIN-Postage	V015762-NEOPOST USA INC	1,000.00
General Fund	01/06/2022	OH		CX 363860154		EXTRACURR-Chorus Supplies	V001758-PEPPER & SON INC,J W	42.24
General Fund	01/06/2022	OH		CX 67458		EXEC ADMN-TrainingMtg&Conf	V001534-SALISBURY AREA CHAMBER OF	717.00
General Fund	01/06/2022	OH		CX 624499	P044768	TRANSP RG-Bus Fuel & Supls	V001535-SALISBURY AUTOMOTIVE INC	96.46
General Fund	01/06/2022	OH		CX 2970149	P047250	MEDIA PGM-Audio-Vis Matl & Sup	V014135-SCOTT ELECTRIC	227.00
General Fund	01/06/2022	OH		CX 16017		EXTRACURR-Band Uniforms	V014394-SMITH MUSIC,JOEL R	81.00
General Fund	01/06/2022	OH		CX 24888	P041755	TRANSP RG-Drug Testing	V015512-WHITE GLOVE DRUG AND ALCHOL	1,550.00
General Fund	01/06/2022	OH		CX 2022-144		EXTRACURR-Security Officers	V004834-WICOMICO COUNTY SHERIFFS	3,656.23
General Fund	01/07/2022	CR		01/07/2022	R0244308	BLDG ADDT-Related Constr Work	ZZBLANK-DEFAULT CASH RECEIPTS	-6,944.80

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	01/07/2022	JE		JE26114	01/06/2022	OFCE PRIN-Postage	Journal Entry	8.40
General Fund	01/07/2022	JE		JE26113	01/06/2022	OPERATION-Postage	Journal Entry	-8.40
General Fund	01/07/2022	OH		CX M012420	MR010368	CTE OPRIN-Food Purchased	E000088-ASHBY, BRYAN DIXON	36.78
General Fund	01/07/2022	OH		CX M012420	MR010368	CTE OPRIN-MileageReimbursement	E000088-ASHBY, BRYAN DIXON	211.14
General Fund	01/07/2022	OH		CX M012404	MR010361	INSTR MGMT-MileageReimburse	E000088-ASHBY, BRYAN DIXON	84.14
General Fund	01/07/2022	OH		CX M012517	MR010381	INSTR MGMT-MileageReimburse	E009109-BOCK, LORI ANN	220.51
General Fund	01/07/2022	OH		CX M012524	MR010385	CURRI DEV-MileageReimbursement	E001501-CUPPETT, CHRISTOPHER JAMES	98.49
General Fund	01/07/2022	OH		CX ORDER #8882468	PI080312	EXEC ADMN-Food Purchased	E006700-DAIL, BETTY FRANKLIN	33.50
General Fund	01/07/2022	OH		CX M012498	MR010378	MGMT INFO-MileageReimbursement	E010778-FONTAINE, FELECIA MICHELLE	9.28
General Fund	01/07/2022	OH		CX M012529	MR010387	STU PERSO-MileageReimbursement	E016265-FRIESE, KRISTILYN SUSANN J	5.10
General Fund	01/07/2022	OH		CX M012519	MR010386	PSYCHOLOG-MileageReimbursement	E004096-HARRIS, MICHELLE LOUISE	216.94
General Fund	01/07/2022	OH		CX M012386	MR010375	OPERATION-MileageReimbursement	E015998-INGERSOLL, JOSHUA DAVID	48.54
General Fund	01/07/2022	OH		CX M012494	MR010376	OPERATION-MileageReimbursement	E014154-KNOBLOCH, TIMOTHY RYAN	60.45
General Fund	01/07/2022	OH		CX M012102	MR010370	OPERATION-MileageReimbursement	E014527-KUCZENSKI JR, DONALD A	20.72
General Fund	01/07/2022	OH		CX M012016	MR010369	INSTR MGMT-MileageReimburse	E003336-MACSORLEY, PAIGE BOHRER	326.74
General Fund	01/07/2022	OH		CX M012515	MR010382	OFCE PRIN-MileageReimbursement	E012164-MENSACK, AMY LEE	34.53
General Fund	01/07/2022	OH		CX M012228	MR010371	CURRI DEV-MileageReimbursement	E007802-NUTTER, KIMBERLY MEALY	23.13
General Fund	01/07/2022	OH		CX M012236	MR010372	OPERATION-MileageReimbursement	E010255-ORR, DENISE LYNN	46.17
General Fund	01/07/2022	OH		CX M012375	MR010383	SPED INST-MileageReimbursement	E012084-REVELLE, AMANDA COBB	89.68
General Fund	01/07/2022	OH		CX M012372	MR010374	PSYCHOLOG-MileageReimbursement	E016479-STEELMAN, RACHAEL AMANDA	54.36
General Fund	01/07/2022	OH		CX M012468	MR010364	ESOL PRGM-MileageReimbursement	E013563-TOWNSEND RUIZ, TRACEY LYNN	144.07
General Fund	01/07/2022	OH		CX M012506	MR010379	MGMT INFO-MileageReimbursement	E009808-WARD, AARON DAVID	38.98
General Fund	01/07/2022	OH		CX M012267	MR010373	OPERATION-MileageReimbursement	E015876-WORKEMAN, MORGAN ELIZABETH	35.36
General Fund	01/10/2022	CR		01/10/2022	R0244339	EVALUATIO-Test Scoring	ZZBLANK-DEFAULT CASH RECEIPTS	-120.00
General Fund	01/10/2022	CR		01/10/2022	R0244341	OTH REG ED-Other Charges	ZZBLANK-DEFAULT CASH RECEIPTS	-120.90
General Fund	01/10/2022	CR		01/10/2022	R0244337	TRANSP RG-Bus Contr-Spare	ZZBLANK-DEFAULT CASH RECEIPTS	-59.13
General Fund	01/10/2022	OH		B030478	PB027790	TRANSP SA-Field Trip/Activitie	V015261-WCBOE TRANSPORTATION	545.13
General Fund	01/10/2022	OH		CX B030473	PB027787	TRANSP SE-Bus Contr-Special Pg	V006378-CLARK,JUDY A	6,844.86

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	01/10/2022	OH		CX B030475	PB027789	TRANSP SA-Field Trip/Activitie	V006378-CLARK,JUDY A	1,670.03
General Fund	01/10/2022	OH		CX B030471	PB027785	TRANSP SA-Field Trip/Activitie	V008354-LAMNICH TRANSPORTATION	621.17
General Fund	01/11/2022	AR		BL029750		EXTRACURR-Security Officers	C000798-EASTERN SHORE BALLET THEATRE	-754.55
General Fund	01/11/2022	CR		01/11/2022	R0244364	OPERATION-Insur Deductable Fun	ZZBLANK-DEFAULT CASH RECEIPTS	-4,559.94
General Fund	01/11/2022	JE		JE26120		TRANSP RG-Bus Driver-Insrtuc'r	Journal Entry	-15,459.30
General Fund	01/11/2022	JE		JE26120		TRANSP RG-Wages-Other	Journal Entry	15,459.30
General Fund	01/11/2022	JE		JE26120		TRANSP SE-Bus Driver-Insrtuc'r	Journal Entry	-1,682.10
General Fund	01/11/2022	JE		JE26120		TRANSP SE-Other Wage-Drvr Hrly	Journal Entry	1,682.10
General Fund	01/11/2022	OH		4295 257		TRANSP SA-Transp-Athletics	V015261-WCBOE TRANSPORTATION	718.81
General Fund	01/11/2022	OH		CX M012540	MR010391	INSTR MGMT-MileageReimburse	E010086-BHASKARAN, HEMALATHA	116.34
General Fund	01/11/2022	OH		CX M012541	MR010395	SPED INST-MileageReimbursement	E000302-CHURCH, SHANTA YVONNE	431.42
General Fund	01/11/2022	OH		CX M012554	MR010397	SPED INST-MileageReimbursement	E016530-EICHTEN, JESSICA	99.33
General Fund	01/11/2022	OH		CX M012423	MR010393	SPED INST-MileageReimbursement	E013307-ERBE, ABIGAIL E	69.66
General Fund	01/11/2022	OH		CX SHAWN G DUES	PI080313	OFCE PRIN-SubscrptnDuesLicense	E003130-GARDNER, SHAWN YVONNE	62.00
General Fund	01/11/2022	OH		CX M012531	MR010390	SPED INST-MileageReimbursement	E003680-MOORE, JANE ELLEN	118.14
General Fund	01/11/2022	OH		CX M011851	MR010389	OFCE PRIN-MileageReimbursement	E006855-PAYNE, PATRICIA TERRY	35.81
General Fund	01/11/2022	OH		CX M012545	MR010396	SPED INST-MileageReimbursement	E015746-PREMO, DENISE	42.05
General Fund	01/11/2022	OH		CX 4421 054		TRANSP SA-Transp-Athletics	V015680-BRUCE LEWIS BUS SERVICE LLC	272.28
General Fund	01/11/2022	OH		CX 4396 014		TRANSP SA-Transp-Athletics	V017454-CLARK SR,DERRICK L	314.61
General Fund	01/11/2022	OH		CX 4439 492		TRANSP SA-Transp-Athletics	V015660-MORRIS TRANSPORTATION LLC	693.45
General Fund	01/11/2022	OH		CX 4499 027		TRANSP SA-Field Trip/Activitie	V016995-PARSONS LLC,JUANITA E	167.72
General Fund	01/11/2022	OH		CX 4473 015		TRANSP SA-Transp-Athletics	V017463-WATERS TRANSPORTATION	369.55
General Fund	01/11/2022	OH		CX 1DNH-YQ4Q-PQLC	PX045196	EVALUATIO-Office Supplies	V012429-AMAZON	-33.96
General Fund	01/11/2022	OH		CX 1QJQ-6FLC-Y3XV	PX045218	ELEMENTAR-Matl of Instruc	V012429-AMAZON	179.91
General Fund	01/11/2022	OH		CX 13Q3-YN7P-N676	PX045367	SCIENCE P-Matl of Instruc	V012429-AMAZON	99.90
General Fund	01/11/2022	OH		CX 1VVW-39L3-JFF9	PX044612	OTH REG ED-Matl of Instruc	V012429-AMAZON	162.84
General Fund	01/11/2022	OH		CX 1XJT-TFJX-GLXH	PX045414	MEDIA PGM-Audio-Vis Matl & Sup	V012429-AMAZON	150.93
General Fund	01/11/2022	OH		CX 17GY-6RMK-KQVY	PX045393	CURRI DEV-Office Supplies	V012429-AMAZON	59.99

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General Fund	01/11/2022	OH		CX IN0003429		BUSN SUPP-SubscrptnDuesLicense	E011161-BAILEY, JONATHAN FRANKLIN	760.00
General Fund	01/11/2022	OH		CX PSI-9010	P046188	BLDG ADDT-Small Equipment	V016484-CORBETT TECHNOLOGY	1,704.00
General Fund	01/11/2022	OH		CX 1027558		BLDG ADDT-LeasePurch Communica	V016866-CROWN CASTLE FIBER LLC	2,765.00
General Fund	01/11/2022	OH		CX IN-247264	P046970	OTH REG ED-Small Computers	V006879-DATA NETWORKS INC	1,679.00
General Fund	01/11/2022	OH		CX IN-247253	P044810	BLDG ADDT-Small Computers	V006879-DATA NETWORKS INC	1,656.00
General Fund	01/11/2022	OH		CX 7406782	P046292	STU READG-Matl of Instruc	V007334-HEINEMANN PUBLISHING	519.75
General Fund	01/11/2022	OH		CX INV-0361	P046876	ELEMENTAR-Matl of Instruc	V017077-IMPROVING EDUCATION INC	5,504.00
General Fund	01/11/2022	OH		CX IN0003420		SPED INST-Other/Incentives	E012211-MOORE, CARRIE ANN	49.00
General Fund	01/11/2022	OH		CX IN0003420		SPED INST-Food Purchased	E012211-MOORE, CARRIE ANN	20.00
General Fund	01/11/2022	OH		CX IN0003422		SCH IMPRV-Food Purchased	E015719-NAUMANN, MADELINE KAY	99.04
General Fund	01/11/2022	OH		CX 214841958001	PX045082	BUSN SUPP-Office Supplies	V006112-OFFICE DEPOT	174.17
General Fund	01/11/2022	OH		CX 219403381001	PX045394	MUSIC PGM-Matl of Instruc	V006112-OFFICE DEPOT	93.88
General Fund	01/11/2022	OH		CX 217430305001	PX045274	OTH REG ED-Matl of Instruc	V006112-OFFICE DEPOT	108.74
General Fund	01/11/2022	OH		CX 50885		OPERATION-Insur Deductable Fun	V015272-S AND W AUTO BODY SHOP	2,547.65
General Fund	01/11/2022	OH		CX 208129227234	P046956	ELEMENTAR-Small Equipment	V001247-SCHOOL SPECIALTY LLC	1,172.06
General Fund	01/11/2022	OH		CX 208129225449	PX044217	FINE ARTS-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	28.96
General Fund	01/11/2022	OH		CX 208129195125	PX044582	OTH REG ED-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	1,945.30
General Fund	01/11/2022	OH		CX 308103919841	PX044885	SPED INST- Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	259.01
General Fund	01/11/2022	OH		CX IN0003415		EXTRACURR-Food Purchased	E007733-SCHTIERMAN, IRWIN HOWARD	77.69
General Fund	01/11/2022	OH		CX 21.224		ST HEALTH-Other Contracted Svc	V016212-SHORE STAFFING INC	3,454.00
General Fund	01/11/2022	OH		CX 3496939767	PX045418	EXEC ADMN-Office Supplies	V001627-STAPLES	22.02
General Fund	01/11/2022	OH		CX 3497098615	PX045434	EVALUATIO-Office Supplies	V001627-STAPLES	49.52
General Fund	01/11/2022	OH		CX 3496939773	PX045424	OFCE PRIN-Computer Supplies	V001627-STAPLES	868.18
General Fund	01/11/2022	OH		CX 3496939774	PX045426	OFCE PRIN-Office Supplies	V001627-STAPLES	47.97
General Fund	01/11/2022	OH		CX 3495782533	PX043161	FINE ARTS-Matl of Instruc	V001627-STAPLES	-136.72
General Fund	01/11/2022	OH		CX 3495979816	PX045351	TECHN EDU-Matl of Instruc	V001627-STAPLES	9.99
General Fund	01/11/2022	OH		CX 3495603986	PX045149	CHOICES-Matl of Instruc	V001627-STAPLES	51.98
General Fund	01/11/2022	OH		CX 3497098618	PX045451	OTH REG ED-Matl of Instruc	V001627-STAPLES	1,777.61

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	01/11/2022	OH		CX 3496939765	PX045385	MAINTENAN-Supplies-Mech Plant	V001627-STAPLES	63.33
General Fund	01/11/2022	OH		CX 3496746192	PX045365	CTE MRKTG-Matl of Instruc	V001627-STAPLES	297.91
General Fund	01/11/2022	OH		CX 3495979817	PX045352	CTE ACCTG-Matl of Instruc	V001627-STAPLES	22.99
General Fund	01/11/2022	OH		CX 5105610		FIXED CHG-SubscrptnDuesLicense	E000277-TOWNSEND, KATHLEEN JOYCE	225.00
General Fund	01/11/2022	OH		CX IN0003437	P045656	EXTRACURR-Consultant	V006852-TULL,KIM	1,183.00
General Fund	01/11/2022	OH		CX BB120921		BLDG ADDT-Small Equipment	E009017-VIGNALE JR, JOE	59.99
General Fund	01/11/2022	OH		CX 2174-1INVJ		MAINTENAN-Repair-Mech Plant	V006220-WILFRE COMPANY INC	1,801.00
General Fund	01/11/2022	OH		CX 2178-1AIAJ	P046905	MAINTENAN-Repair-Plumbing	V006220-WILFRE COMPANY INC	8,061.00
General Fund	01/11/2022	OH		CX IN0003424		SPED INST-MileageReimbursement	E007629-WILLIAMSON, ELIZABETH ADAMS	253.12
General Fund	01/11/2022	OH		CX A53-ATL3-AFCL	PI080315	OFCE PRIN-SubscrptnDuesLicense	V006817-ASCD	89.00
General Fund	01/11/2022	OH		CX C MURRAY	PI080314	OFCE PRIN-SubscrptnDuesLicense	V012848-NATL ASSOC FOR THE EDUCATION	69.00
General Fund	01/11/2022	OH		CX 7422014	PI080316	OFCE PRIN-SubscrptnDuesLicense	V012697-TAYLOR AND FRANCIS GROUP LLC	109.00
General Fund	01/11/2022	OH		CX 50277-00	P046420	OPERATION-Small Equipment	V017500-ALCO COVERS LLC	2,947.28
General Fund	01/11/2022	OH		CX 17420		OPERATION-Util-Communications	V017206-ALERTLINE COMMUNICATIONS	117.00
General Fund	01/11/2022	OH		CX 20211230	P045405	OPERATION-Rent-Facilities	V006357-BATES MOVING AND STORAGE CO	369.94
General Fund	01/11/2022	OH		CX 959990	P047029	STU READG-Matl of Instruc	V016989-BOOKSOURCE	7,953.26
General Fund	01/11/2022	OH		CX IN0003445 161	P047398	TRANSP RG-Repair-Buses	V016231-BRISCO,DANIEL	4,880.00
General Fund	01/11/2022	OH		CX IN0003446 550	P044766	TRANSP SE-Repair-Vehicles	V016231-BRISCO,DANIEL	285.00
General Fund	01/11/2022	OH		CX 33038383-00	P046287	MAINTENAN-Supplies-Carpentry	V016761-CAPITOL BUILDING SUPPLY INC	1,912.32
General Fund	01/11/2022	OH		CX 51621433 RI	P046124	SCIENCE P-Matl of Instruc	V001272-CAROLINA BIOLOGICAL SUPPLY	212.80
General Fund	01/11/2022	OH		CX 76274291	P047149	ESOL PRGM-Matl of Instruc	V012852-CENGAGE LEARNING	167.85
General Fund	01/11/2022	OH		CX 0000493810	P046157	ST HEALTH-Other Contracted Svc	V015286-CURTIS BAY MEDICAL WASTE	2,383.86
General Fund	01/11/2022	OH		CX 4177	P047153	OPERATION-Code Compliance Issu	V016582-DEBRA W HALL INSPECTIONS INC	225.00
General Fund	01/11/2022	OH		CX 10537337920	P046310	OPERATION-Supplies for Repair	V007168-DELL COMPUTER CORPORATION	30.87
General Fund	01/11/2022	OH		CX 50001505457 1222		OPERATION-Util-Electricity	V001315-DELMARVA POWER	4,124.03
General Fund	01/11/2022	OH		CX 0498349-IN	P046899	NEWCOMER-Other Charges	V006713-DICARLO PRECISION INSTR INC	125.10
General Fund	01/11/2022	OH		CX 91497	P046142	STU PERSO-Office Supplies	V002170-DOURON INC	423.28
General Fund	01/11/2022	OH		CX 247587	P046554	OPERATION-Upkeep of Grounds	V007106-EASTERN SHORE FOREST	1,900.00

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General Fund	01/11/2022	OH		CX 18233	P047405	OTH REG ED-Matl of Instruc	V017544-EDPUZZLE INC	1,450.00
General Fund	01/11/2022	OH		CX INV85540	P045938	OTH SPECL-Contract Ed Svc	V016597-EI US LLC -LEARN WELL	4,437.00
General Fund	01/11/2022	OH		CX 395248	P047077	MEDIA PGM-Media Books	V015402-FOLLETT SCHOOL SOLUTIONS INC	974.55
General Fund	01/11/2022	OH		CX A02FB337-0001	P047392	OTH REG ED-Matl of Instruc	V017319-GIMKIT INC	2,000.00
General Fund	01/11/2022	OH		CX IN96730	P046380	PHYS EDUC-Matl of Instruc	V016207-GOPHER SPORT	1,395.82
General Fund	01/11/2022	OH		CX IN0003403		OPERATION-Food Purchased	V013102-GORDY,PAMELA W.	616.00
General Fund	01/11/2022	OH		CX 604590734	P047282	OPERATION-Cleaning Supplies	V007542-HILLYARD DELAWARE VALLEY	6,690.11
General Fund	01/11/2022	OH		CX CM574622B8W	P047206	TRANSP RG-Repair-Buses	V015180-I G BURTON AND COMPANY INC	554.80
General Fund	01/11/2022	OH		CX 5966	P047022	EXTRACURR-Athletic Supplies	V016713-INTEGRITY DESIGN USA	268.00
General Fund	01/11/2022	OH		CX S162761-IN		OPERATION-Util-Heat Oil Genera	V015502-JAMES RIVER SOLUTIONS	8,142.98
General Fund	01/11/2022	OH		CX 27438042	P047142	OFCE PRIN-Diploma Expenses	V001423-JOSTENS INC	27.73
General Fund	01/11/2022	OH		CX 21098.00-2	P046093	BLDG ADDT-A & E Fees	V017482-KIBART INC	1,230.00
General Fund	01/11/2022	OH		CX 377309111121	PX044504	ELEMENTAR-Matl of Instruc	V001430-LAKESHORE LEARNING	5,352.91
General Fund	01/11/2022	OH		CX 221628121521	PX045323	ELEMENTAR-Small Equipment	V001430-LAKESHORE LEARNING	570.83
General Fund	01/11/2022	OH		CX 210727121521	PX045268	OTH REG ED-Matl of Instruc	V001430-LAKESHORE LEARNING	201.69
General Fund	01/11/2022	OH		CX 201957121421	PX045228	CTE CHILD-Matl of Instruc	V001430-LAKESHORE LEARNING	145.01
General Fund	01/11/2022	OH		CX 10419544		OPERATION-Util-Communications	V017067-LANGUAGE LINE SOLUTIONS INC	2,600.92
General Fund	01/11/2022	OH		CX RC00005143	P046181	SPED INST-Contract Ed Svc	V002786-LOWER SHORE ENTERPRISES INC	2,500.00
General Fund	01/11/2022	OH		CX 3669	P046614	OPERATION-Other Contracted Svc	V012943-MID-ATLANTIC TURF INC	7,838.30
General Fund	01/11/2022	OH		CX 206201	PX044522	FINE ARTS-Matl of Instruc	V016523-NASCO EDUCATION LLC	16.28
General Fund	01/11/2022	OH		CX 209858	P046017	STU READG-Matl of Instruc	V016523-NASCO EDUCATION LLC	2,798.25
General Fund	01/11/2022	OH		CX 206175	PX043860	MATHEMATI-Matl of Instruc	V016523-NASCO EDUCATION LLC	9.52
General Fund	01/11/2022	OH		CX 204361	PX045335	SCIENCE P-Matl of Instruc	V016523-NASCO EDUCATION LLC	579.42
General Fund	01/11/2022	OH		CX 208483	PX044877	OTH REG ED-Matl of Instruc	V016523-NASCO EDUCATION LLC	295.95
General Fund	01/11/2022	OH		CX 204336	PX045358	CTE MRKTG-Matl of Instruc	V016523-NASCO EDUCATION LLC	95.37
General Fund	01/11/2022	OH		CX 509790	P046591	GUID RISK-Matl of Instruc	V006566-NIMCO INC	878.57
General Fund	01/11/2022	OH		CX 2201866769		OPERATION-Util-Communications	V016683-OPEN TEXT INC	480.00
General Fund	01/11/2022	OH		CX 714230067-01	P047232	OTH REG ED-Matl of Instruc	V006742-ORIENTAL TRADING CO INC	257.57

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General Fund	01/11/2022	OH		CX 401475	P047015	TECHN EDU-Matl of Instruc	V001386-PAXTON/PATTERSON	39.58
General Fund	01/11/2022	OH		CX 363854174	P047207	OTH REG ED-Matl of Instruc	V001758-PEPPER & SON INC,J W	190.48
General Fund	01/11/2022	OH		CX 1912908-00	P047138	OTH REG ED-Textbooks	V001710-PERMA-BOUND	1,435.75
General Fund	01/11/2022	OH		CX 49934	P047131	BLDG ADDT-Small Equipment	V005581-PIPINO,NICHOLAS P	1,836.00
General Fund	01/11/2022	OH		CX N9194148		OPERATION-Rent-Facilities	V006757-QUADIEN T LEASING USA INC	203.01
General Fund	01/11/2022	OH		CX 1-3-22 SNOWREMOV		OPERATION-Snow Removal	V013923-S AND H FARMS INC	8,775.00
General Fund	01/11/2022	OH		CX 624463	P044768	TRANSP RG-Bus Fuel & Supls	V001535-SALISBURY AUTOMOTIVE INC	70.27
General Fund	01/11/2022	OH		CX INV-010568	P045493	OPERATION-Rent-Facilities	V015785-SALISBURY NORTHGATE III LLC	23,070.81
General Fund	01/11/2022	OH		CX 4002794-00	P047226	ST HEALTH-Health Supplies	V001863-SCHOOL HEALTH CORPORATION	1,079.94
General Fund	01/11/2022	OH		CX 55228	P041502	MAINTENAN-Repair-Electrical	V015727-STARFIELD LIGHTING	287.90
General Fund	01/11/2022	OH		CX APP4 -SMS	P045169	OPERATION-Upkeep of Grounds	V013499-TERRA FIRMA OF DELMARVA INC	175,860.50
General Fund	01/11/2022	OH		CX 0000041499	P045972	OPERATION-Upkeep of Grounds	V004373-TOP CITY	4,700.00
General Fund	01/11/2022	OH		CX 915133576	P046206	PHYS EDUC-Matl of Instruc	V004614-U S GAMES	280.79
General Fund	01/11/2022	OH		CX 915494840	PX045284	OTH REG ED-Matl of Instruc	V004614-U S GAMES	523.58
General Fund	01/11/2022	OH		CX 915494840	PX045284	OTH REG ED-Small Equipment	V004614-U S GAMES	94.29
General Fund	01/11/2022	OH		CX 21E179521 DEC 25		OPERATION-Postage	V006265-UNITED PARCEL SERVICE	69.00
General Fund	01/11/2022	OH		CX 1200	P045685	STU PERSO-Contract Ed Svc	V001630-WICOMICO COUNTY HEALTH DEPT	100.00
General Fund	01/12/2022	CR		01/12/2022	R0244406	EXTRACURR-Athletic Supplies	ZZBLANK-DEFAULT CASH RECEIPTS	-385.20
General Fund	01/12/2022	CR		01/12/2022	R0244406	OTH REG ED-Matl of Instruc	ZZBLANK-DEFAULT CASH RECEIPTS	-84.36
General Fund	01/12/2022	JE		JE26128		OTH REG ED-Matl of Instruc	Journal Entry	-3,559.18
General Fund	01/12/2022	OH		C061419	PC059604	BOARD EDU-TrainingMtgs&Conf	V001367-M & T BANK	50.72
General Fund	01/12/2022	OH		C061401	PC059490	EXEC ADMN-Office Supplies	V007122-WAL MART	2.24
General Fund	01/12/2022	OH		C061418	PC059603	EXEC ADMN-TrainingMtgs&Conf	V001367-M & T BANK	100.00
General Fund	01/12/2022	OH		C061331	PC059511	EXEC ADMN-Food Purchased	V007122-WAL MART	23.14
General Fund	01/12/2022	OH		C061442	PC059483	EXEC ADMN-Other Charges	V001367-M & T BANK	1.06
General Fund	01/12/2022	OH		C061557	PC059464	MGMT INFO-Software Annl Maint	V001367-M & T BANK	35.00
General Fund	01/12/2022	OH		C060044	PC059522	MGMT INFO-TrainingMtgs&Conf	V001367-M & T BANK	418.00
General Fund	01/12/2022	OH		C061093	PC059433	OFCE PRIN-Office Supplies	V006616-SAMS CLUB	173.55

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General Fund	01/12/2022	OH		C061384	PC059602	OFCE PRIN-Postage	V001607-UNITED STATES POSTAL SERVICE	371.80
General Fund	01/12/2022	OH		C061103	PC059581	OFCE PRIN-Other Incentives	V007122-WAL MART	45.09
General Fund	01/12/2022	OH		C061321	PC059525	OFCE PRIN-Food Purchased	V007122-WAL MART	69.59
General Fund	01/12/2022	OH		C061423	PC059605	OFCE PRIN-SubscrptnDuesLicense	V001367-M & T BANK	150.00
General Fund	01/12/2022	OH		C061311	PC059457	INSTR MGMT-TrainingMtgs&Conf	V013113-ACME MARKETS INC	29.87
General Fund	01/12/2022	OH		C061294	PC059531	INSTR MGMT-Food Purchased	V001367-M & T BANK	49.98
General Fund	01/12/2022	OH		C061449	PC059547	ELEMENTAR-Matl of Instruc	V016692-PARTY CITY COM	63.00
General Fund	01/12/2022	OH		C061552	PC059526	FINE ARTS-Matl of Instruc	V007820-MICHAELS STORES INC PROCARD	71.69
General Fund	01/12/2022	OH		C061303	PC059565	EXTRACURR-TrainingMtgs&Conf	V001367-M & T BANK	839.20
General Fund	01/12/2022	OH		C061550	PC059533	MUSIC PGM-Matl of Instruc	V001367-M & T BANK	806.86
General Fund	01/12/2022	OH		C061549	PC059466	MUSIC PGM-Matl of Instruc	V007820-MICHAELS STORES INC PROCARD	189.96
General Fund	01/12/2022	OH		C061374	PC059425	FAMCONSCI-Matl of Instruc	V012696-FOOD LION LLC	291.43
General Fund	01/12/2022	OH		C061551	PC059465	SCIENCE P-Matl of Instruc	V004191-FLINN SCIENTIFIC INCORPORATED	2,057.48
General Fund	01/12/2022	OH		C061351	PC059599	TECHN EDU-Matl of Instruc	V001367-M & T BANK	2,833.45
General Fund	01/12/2022	OH		C061479	PC059534	EVEN HIGH-Food Purchased	V007122-WAL MART	98.66
General Fund	01/12/2022	OH		C061415	PC059540	CHOICES-Matl of Instruc	V001699-DICK BLICK CO	346.09
General Fund	01/12/2022	OH		C061156	PC059434	OTH REG ED-Matl of Instruc	V015430-HOBBY LOBBY CREATIVE	575.47
General Fund	01/12/2022	OH		C061104	P047324	OTH REG ED-Food Purchased	V001367-M & T BANK	75.86
General Fund	01/12/2022	OH		C061416	PC059422	OTH REG ED-Other Charges	V001439-LOWES COMPANIES INC	258.87
General Fund	01/12/2022	OH		C061219	PC059409	SCH IMPRV-TrainingMtgs&Conf	V001367-M & T BANK	1,157.68
General Fund	01/12/2022	OH		C061559	PC059463	TAL &GIFT-Matl of Instruc	V007122-WAL MART	112.98
General Fund	01/12/2022	OH		C061422	PC059505	TAL &GIFT-SubscrptnDuesLicense	V012665-DESTINATION IMAGINATION-	140.00
General Fund	01/12/2022	OH		C061431	PC059512	OTH SPECL-Other Charges	V001367-M & T BANK	2,625.00
General Fund	01/12/2022	OH		C061180	PC059591	EDUC OPTION-Matl of Instruc	V012558-DOLLAR TREE STORES INC	287.90
General Fund	01/12/2022	OH		C061146	PC059585	EDUC OPTION-Other Charges	V007122-WAL MART	322.41
General Fund	01/12/2022	OH		C061432	PC059608	CURRI DEV-TrainingMtgs&Conf	V001367-M & T BANK	75.00
General Fund	01/12/2022	OH		C061171	PC059553	GUID RISK-Other/Incentives	V007122-WAL MART	1,054.36
General Fund	01/12/2022	OH		C061141	PC059562	GUID RISK-Food Purchased	V006616-SAMS CLUB	437.94

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General Fund	01/12/2022	OH		C061355	PC059456	TRANSP RG-Repair-Buses	V001367-M & T BANK	91.68
General Fund	01/12/2022	OH		C061413	PC059487	TRANSP RG-Uniforms	V003272-UNIFIRST CORPORATION	62.87
General Fund	01/12/2022	OH		C061503	PC059469	TRANSP RG-Bus Fuel & Supls	V001367-M & T BANK	835.00
General Fund	01/12/2022	OH		C061522	PC059528	OPERATION-Supplies for Repair	V012747-CABLES PLUS LLC	512.82
General Fund	01/12/2022	OH		C060836	PC059569	OPERATION-Small Equipment	V001367-M & T BANK	-581.85
General Fund	01/12/2022	OH		C061169	PC059566	MAINTENAN-Vehicle Fuel and Sup	V001367-M & T BANK	25.00
General Fund	01/12/2022	OH		C061191	PC059438	BLDG ADDT-Related Constr Work	V007408-B AND H PHOTO VIDEO	833.75
General Fund	01/12/2022	OH		C061310	PC059595	CTE COMP SCI-Matl of Instruc	V001367-M & T BANK	1,353.30
General Fund	01/12/2022	OH		C061264	PC059592	CTE INT MEDIA-Matl of Instruc	V015430-HOBBY LOBBY CREATIVE	61.07
General Fund	01/12/2022	OH		C061353	PC059601	CTE CARPN-Matl of Instruc	V001367-M & T BANK	165.64
General Fund	01/12/2022	OH		C061322	PC059597	CTE CULIN-Matl of Instruc	V012696-FOOD LION LLC	660.13
General Fund	01/12/2022	OH		C061427	PC059606	CTE ELECT-Matl of Instruc	V001332-E D SUPPLY COMPANY INC	443.78
General Fund	01/12/2022	OH		CX 132314	40	TRANSP RG-Bus Contract PVA	V016136-AAH LLC	931.25
General Fund	01/12/2022	OH		CX 132313	40	TRANSP RG-Bus Contract Hourly	V016136-AAH LLC	907.58
General Fund	01/12/2022	OH		CX 132312	40	TRANSP RG-Bus Contract Mileage	V016136-AAH LLC	692.27
General Fund	01/12/2022	OH		CX 132188	2	TRANSP RG-Bus Contract PVA	V007602-ADONAI-SHALOM LLC	1,862.50
General Fund	01/12/2022	OH		CX 132187	2	TRANSP RG-Bus Contract Hourly	V007602-ADONAI-SHALOM LLC	2,095.26
General Fund	01/12/2022	OH		CX 132186	2	TRANSP RG-Bus Contract Mileage	V007602-ADONAI-SHALOM LLC	2,179.59
General Fund	01/12/2022	OH		CX 132359	21	TRANSP RG-Bus Contract PVA	V017473-BENNETT,KHRISTY L	931.25
General Fund	01/12/2022	OH		CX 132358	21	TRANSP RG-Bus Contract Hourly	V017473-BENNETT,KHRISTY L	1,106.67
General Fund	01/12/2022	OH		CX 132357	21	TRANSP RG-Bus Contract Mileage	V017473-BENNETT,KHRISTY L	902.25
General Fund	01/12/2022	OH		CX 132230	49	TRANSP RG-Bus Contract PVA	V012844-BREWINGTON,PAULETTE	1,862.50
General Fund	01/12/2022	OH		CX 132229	49	TRANSP RG-Bus Contract Hourly	V012844-BREWINGTON,PAULETTE	2,036.60
General Fund	01/12/2022	OH		CX 132228	49	TRANSP RG-Bus Contract Mileage	V012844-BREWINGTON,PAULETTE	1,658.42
General Fund	01/12/2022	OH		CX 132268	283	TRANSP RG-Bus Contr-Spare	V014905-BROWNS BUS SERVICE LLC	355.00
General Fund	01/12/2022	OH		CX 132271	561	TRANSP SE-Bus Contract PVA	V014905-BROWNS BUS SERVICE LLC	957.50
General Fund	01/12/2022	OH		CX 132270	561	TRANSP SE-Bus Contract Hourly	V014905-BROWNS BUS SERVICE LLC	1,791.84
General Fund	01/12/2022	OH		CX 132269	561	TRANSP SE-Bus Contract Mileage	V014905-BROWNS BUS SERVICE LLC	1,394.75

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General Fund	01/12/2022	OH		CX 132311	94	TRANSP RG-Bus Contract PVA	V015680-BRUCE LEWIS BUS SERVICE LLC	2,793.75
General Fund	01/12/2022	OH		CX 132307	54	TRANSP RG-Bus Contract Hourly	V015680-BRUCE LEWIS BUS SERVICE LLC	2,888.17
General Fund	01/12/2022	OH		CX 132309	94	TRANSP RG-Bus Contract Mileage	V015680-BRUCE LEWIS BUS SERVICE LLC	2,445.74
General Fund	01/12/2022	OH		CX 132296	205	TRANSP RG-Bus Contr-Spare	V015680-BRUCE LEWIS BUS SERVICE LLC	355.00
General Fund	01/12/2022	OH		CX 132305	503	TRANSP SE-Bus Contract PVA	V015680-BRUCE LEWIS BUS SERVICE LLC	1,878.75
General Fund	01/12/2022	OH		CX 132304	503	TRANSP SE-Bus Contract Hourly	V015680-BRUCE LEWIS BUS SERVICE LLC	3,455.27
General Fund	01/12/2022	OH		CX 132303	503	TRANSP SE-Bus Contract Mileage	V015680-BRUCE LEWIS BUS SERVICE LLC	2,307.92
General Fund	01/12/2022	OH		CX 132158	75	TRANSP RG-Bus Contract PVA	V006938-CHANDLER,ROBIN	929.25
General Fund	01/12/2022	OH		CX 132157	75	TRANSP RG-Bus Contract Hourly	V006938-CHANDLER,ROBIN	1,668.16
General Fund	01/12/2022	OH		CX 132156	75	TRANSP RG-Bus Contract Mileage	V006938-CHANDLER,ROBIN	1,229.84
General Fund	01/12/2022	OH		CX 132182	504	TRANSP SE-Bus Contract PVA	V007413-CHANDLER,TANYA LAWS	963.75
General Fund	01/12/2022	OH		CX 132181	504	TRANSP SE-Bus Contract Hourly	V007413-CHANDLER,TANYA LAWS	2,331.98
General Fund	01/12/2022	OH		CX 132180	504	TRANSP SE-Bus Contract Mileage	V007413-CHANDLER,TANYA LAWS	1,855.28
General Fund	01/12/2022	OH		CX 132200	53	TRANSP RG-Bus Contract PVA	V008151-CLARK JR,WILLIAM E	931.25
General Fund	01/12/2022	OH		CX 132199	53	TRANSP RG-Bus Contract Hourly	V008151-CLARK JR,WILLIAM E	924.82
General Fund	01/12/2022	OH		CX 132198	53	TRANSP RG-Bus Contract Mileage	V008151-CLARK JR,WILLIAM E	800.08
General Fund	01/12/2022	OH		CX 132350	14	TRANSP RG-Bus Contract PVA	V017454-CLARK SR,DERRICK L	931.25
General Fund	01/12/2022	OH		CX 132349	14	TRANSP RG-Bus Contract Hourly	V017454-CLARK SR,DERRICK L	1,297.08
General Fund	01/12/2022	OH		CX 132348	14	TRANSP RG-Bus Contract Mileage	V017454-CLARK SR,DERRICK L	953.58
General Fund	01/12/2022	OH		CX 132141	107	TRANSP RG-Bus Contract PVA	V006378-CLARK,JUDY A	765.00
General Fund	01/12/2022	OH		CX 132140	107	TRANSP RG-Bus Contract Hourly	V006378-CLARK,JUDY A	907.58
General Fund	01/12/2022	OH		CX 132139	107	TRANSP RG-Bus Contract Mileage	V006378-CLARK,JUDY A	1,006.93
General Fund	01/12/2022	OH		CX 132142	207	TRANSP RG-Bus Contr-Spare	V006378-CLARK,JUDY A	385.00
General Fund	01/12/2022	OH		CX 132148	508	TRANSP SE-Bus Contract PVA	V006378-CLARK,JUDY A	1,922.50
General Fund	01/12/2022	OH		CX 132147	508	TRANSP SE-Bus Contract Hourly	V006378-CLARK,JUDY A	1,985.85
General Fund	01/12/2022	OH		CX 132146	508	TRANSP SE-Bus Contract Mileage	V006378-CLARK,JUDY A	2,056.72
General Fund	01/12/2022	OH		CX 132197	501	TRANSP SE-Bus Contract PVA	V007870-CLARKE,WILLIAM & RENEE	981.55
General Fund	01/12/2022	OH		CX 132196	501	TRANSP SE-Bus Contract Hourly	V007870-CLARKE,WILLIAM & RENEE	2,168.29

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General Fund	01/12/2022	OH		CX 132195	501	TRANSP SE-Bus Contract Mileage	V007870-CLARKE,WILLIAM & RENEE	1,192.09
General Fund	01/12/2022	OH		CX 132191	86	TRANSP RG-Bus Contract PVA	V007709-CORBIN JR,FILMORE C	905.00
General Fund	01/12/2022	OH		CX 132190	86	TRANSP RG-Bus Contract Hourly	V007709-CORBIN JR,FILMORE C	1,177.15
General Fund	01/12/2022	OH		CX 132189	86	TRANSP RG-Bus Contract Mileage	V007709-CORBIN JR,FILMORE C	1,234.13
General Fund	01/12/2022	OH		CX 132138	65	TRANSP RG-Bus Contract PVA	V006292-DONAWAY &,ROBIN	1,662.25
General Fund	01/12/2022	OH		CX 132137	65	TRANSP RG-Bus Contract Hourly	V006292-DONAWAY &,ROBIN	2,033.97
General Fund	01/12/2022	OH		CX 132136	65	TRANSP RG-Bus Contract Mileage	V006292-DONAWAY &,ROBIN	1,958.59
General Fund	01/12/2022	OH		CX 132347	41	TRANSP RG-Bus Contract PVA	V017335-DOWNS TRANSPORTATION LLC	931.25
General Fund	01/12/2022	OH		CX 132346	41	TRANSP RG-Bus Contract Hourly	V017335-DOWNS TRANSPORTATION LLC	907.58
General Fund	01/12/2022	OH		CX 132345	41	TRANSP RG-Bus Contract Mileage	V017335-DOWNS TRANSPORTATION LLC	1,221.09
General Fund	01/12/2022	OH		CX 132338	28	TRANSP RG-Bus Contract PVA	V016994-DRK TRANSPORT LLC	931.25
General Fund	01/12/2022	OH		CX 132337	28	TRANSP RG-Bus Contract Hourly	V016994-DRK TRANSPORT LLC	907.58
General Fund	01/12/2022	OH		CX 132336	28	TRANSP RG-Bus Contract Mileage	V016994-DRK TRANSPORT LLC	943.37
General Fund	01/12/2022	OH		CX 132179	19	TRANSP RG-Bus Contract PVA	V007295-GALE, JEFFERY E & MICHELLE	712.50
General Fund	01/12/2022	OH		CX 132178	19	TRANSP RG-Bus Contract Hourly	V007295-GALE, JEFFERY E & MICHELLE	1,230.55
General Fund	01/12/2022	OH		CX 132177	19	TRANSP RG-Bus Contract Mileage	V007295-GALE, JEFFERY E & MICHELLE	1,092.66
General Fund	01/12/2022	OH		CX 132255	80	TRANSP RG-Bus Contract PVA	V014326-GOSLEE INC,WAULEAH AND J R	1,767.00
General Fund	01/12/2022	OH		CX 132254	80	TRANSP RG-Bus Contract Hourly	V014326-GOSLEE INC,WAULEAH AND J R	2,250.16
General Fund	01/12/2022	OH		CX 132253	80	TRANSP RG-Bus Contract Mileage	V014326-GOSLEE INC,WAULEAH AND J R	2,971.09
General Fund	01/12/2022	OH		CX 132128	84	TRANSP RG-Bus Contract PVA	V003595-HANDYS BUS SERVICE INC	5,864.25
General Fund	01/12/2022	OH		CX 132124	7	TRANSP RG-Bus Contract Hourly	V003595-HANDYS BUS SERVICE INC	7,532.96
General Fund	01/12/2022	OH		CX 132126	84	TRANSP RG-Bus Contract Mileage	V003595-HANDYS BUS SERVICE INC	6,235.99
General Fund	01/12/2022	OH		CX 132113	208	TRANSP RG-Bus Contr-Spare	V003595-HANDYS BUS SERVICE INC	355.00
General Fund	01/12/2022	OH		CX 132280	17	TRANSP RG-Bus Contract PVA	V015585-HANKERSON BUS SERVICE LLC	1,862.50
General Fund	01/12/2022	OH		CX 132279	17	TRANSP RG-Bus Contract Hourly	V015585-HANKERSON BUS SERVICE LLC	1,871.18
General Fund	01/12/2022	OH		CX 132278	17	TRANSP RG-Bus Contract Mileage	V015585-HANKERSON BUS SERVICE LLC	1,509.12
General Fund	01/12/2022	OH		CX 132084	354	TRANSP RG-Bus Contract PVA	V001034-HOLLOWAY TRANSIT INC	765.00
General Fund	01/12/2022	OH		CX 132094	558	TRANSP RG-Bus Contract Hourly	V001034-HOLLOWAY TRANSIT INC	2,112.99

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General Fund	01/12/2022	OH		CX 132082	354	TRANSP RG-Bus Contract Mileage	V001034-HOLLOWAY TRANSIT INC	905.60
General Fund	01/12/2022	OH		CX 132093	558	TRANSP SE-Bus Contract PVA	V001034-HOLLOWAY TRANSIT INC	2,745.00
General Fund	01/12/2022	OH		CX 132092	558	TRANSP SE-Bus Contract Hourly	V001034-HOLLOWAY TRANSIT INC	3,999.22
General Fund	01/12/2022	OH		CX 132091	558	TRANSP SE-Bus Contract Mileage	V001034-HOLLOWAY TRANSIT INC	2,717.61
General Fund	01/12/2022	OH		CX 132237	57	TRANSP RG-Bus Contract PVA	V013374-HOLLOWAY,RICHARD JEFFREY	2,793.75
General Fund	01/12/2022	OH		CX 132239	69	TRANSP RG-Bus Contract Hourly	V013374-HOLLOWAY,RICHARD JEFFREY	3,504.36
General Fund	01/12/2022	OH		CX 132238	69	TRANSP RG-Bus Contract Mileage	V013374-HOLLOWAY,RICHARD JEFFREY	2,952.31
General Fund	01/12/2022	OH		CX 132231	269	TRANSP RG-Bus Contr-Spare	V013374-HOLLOWAY,RICHARD JEFFREY	355.00
General Fund	01/12/2022	OH		CX 132335	35	TRANSP RG-Bus Contract PVA	V016757-JABR TRANSPORTATION LLC	931.25
General Fund	01/12/2022	OH		CX 132334	35	TRANSP RG-Bus Contract Hourly	V016757-JABR TRANSPORTATION LLC	1,467.76
General Fund	01/12/2022	OH		CX 132333	35	TRANSP RG-Bus Contract Mileage	V016757-JABR TRANSPORTATION LLC	1,457.68
General Fund	01/12/2022	OH		CX 132161	29	TRANSP RG-Bus Contract PVA	V006939-JAMES JR, BERNARD C	929.25
General Fund	01/12/2022	OH		CX 132160	29	TRANSP RG-Bus Contract Hourly	V006939-JAMES JR, BERNARD C	1,174.53
General Fund	01/12/2022	OH		CX 132159	29	TRANSP RG-Bus Contract Mileage	V006939-JAMES JR, BERNARD C	1,485.22
General Fund	01/12/2022	OH		CX 132274	22	TRANSP RG-Bus Contract PVA	V015215-JONAH'S WAY BUS SERVICE LLC	931.25
General Fund	01/12/2022	OH		CX 132273	22	TRANSP RG-Bus Contract Hourly	V015215-JONAH'S WAY BUS SERVICE LLC	1,011.74
General Fund	01/12/2022	OH		CX 132272	22	TRANSP RG-Bus Contract Mileage	V015215-JONAH'S WAY BUS SERVICE LLC	1,420.37
General Fund	01/12/2022	OH		CX 132258	519	TRANSP RG-Bus Contract Hourly	V014332-JONES INC,CYNTHIA L	1,187.67
General Fund	01/12/2022	OH		CX 132257	519	TRANSP SE-Bus Contract PVA	V014332-JONES INC,CYNTHIA L	969.25
General Fund	01/12/2022	OH		CX 132256	519	TRANSP SE-Bus Contract Mileage	V014332-JONES INC,CYNTHIA L	1,433.16
General Fund	01/12/2022	OH		CX 132320	44	TRANSP RG-Bus Contract PVA	V016146-L & C STEPHENS TRANSPORTATION	1,862.50
General Fund	01/12/2022	OH		CX 132319	44	TRANSP RG-Bus Contract Hourly	V016146-L & C STEPHENS TRANSPORTATION	2,402.45
General Fund	01/12/2022	OH		CX 132318	44	TRANSP RG-Bus Contract Mileage	V016146-L & C STEPHENS TRANSPORTATION	3,083.71
General Fund	01/12/2022	OH		CX 132246	68	TRANSP RG-Bus Contract PVA	V014029-LAMBROSE LLC,LINDA	1,696.25
General Fund	01/12/2022	OH		CX 132245	68	TRANSP RG-Bus Contract Hourly	V014029-LAMBROSE LLC,LINDA	2,036.62
General Fund	01/12/2022	OH		CX 132244	68	TRANSP RG-Bus Contract Mileage	V014029-LAMBROSE LLC,LINDA	1,863.47
General Fund	01/12/2022	OH		CX 132206	55	TRANSP RG-Bus Contract PVA	V008354-LAMNICH TRANSPORTATION	1,662.25
General Fund	01/12/2022	OH		CX 132205	55	TRANSP RG-Bus Contract Hourly	V008354-LAMNICH TRANSPORTATION	2,202.04

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General Fund	01/12/2022	OH		CX 132204	55	TRANSP RG-Bus Contract Mileage	V008354-LAMNICH TRANSPORTATION	2,179.39
General Fund	01/12/2022	OH		CX 132249	38	TRANSP RG-Bus Contract PVA	V014256-LAWS BUS SERVICE LLC	931.25
General Fund	01/12/2022	OH		CX 132248	38	TRANSP RG-Bus Contract Hourly	V014256-LAWS BUS SERVICE LLC	1,075.64
General Fund	01/12/2022	OH		CX 132247	38	TRANSP RG-Bus Contract Mileage	V014256-LAWS BUS SERVICE LLC	1,345.48
General Fund	01/12/2022	OH		CX 132332	78	TRANSP RG-Bus Contract PVA	V016181-M A T DELIVERY INC	3,558.75
General Fund	01/12/2022	OH		CX 132331	78	TRANSP RG-Bus Contract Hourly	V016181-M A T DELIVERY INC	4,630.25
General Fund	01/12/2022	OH		CX 132330	78	TRANSP RG-Bus Contract Mileage	V016181-M A T DELIVERY INC	4,716.77
General Fund	01/12/2022	OH		CX 132218	77	TRANSP RG-Bus Contract PVA	V012337-MASSEY,FREDDY THOMAS	3,556.75
General Fund	01/12/2022	OH		CX 132211	64	TRANSP RG-Bus Contract Hourly	V012337-MASSEY,FREDDY THOMAS	3,849.13
General Fund	01/12/2022	OH		CX 132216	77	TRANSP RG-Bus Contract Mileage	V012337-MASSEY,FREDDY THOMAS	3,768.51
General Fund	01/12/2022	OH		CX 132194	87	TRANSP RG-Bus Contract PVA	V007854-MOORE,KEITH	837.75
General Fund	01/12/2022	OH		CX 132193	87	TRANSP RG-Bus Contract Hourly	V007854-MOORE,KEITH	1,337.31
General Fund	01/12/2022	OH		CX 132192	87	TRANSP RG-Bus Contract Mileage	V007854-MOORE,KEITH	1,270.61
General Fund	01/12/2022	OH		CX 132295	92	TRANSP RG-Bus Contract PVA	V015660-MORRIS TRANSPORTATION LLC	4,654.25
General Fund	01/12/2022	OH		CX 132285	20	TRANSP RG-Bus Contract Hourly	V015660-MORRIS TRANSPORTATION LLC	5,776.35
General Fund	01/12/2022	OH		CX 132293	92	TRANSP RG-Bus Contract Mileage	V015660-MORRIS TRANSPORTATION LLC	6,243.80
General Fund	01/12/2022	OH		CX 132341	27	TRANSP RG-Bus Contract PVA	V016995-PARSONS LLC,JUANITA E	931.25
General Fund	01/12/2022	OH		CX 132340	27	TRANSP RG-Bus Contract Hourly	V016995-PARSONS LLC,JUANITA E	1,179.78
General Fund	01/12/2022	OH		CX 132339	27	TRANSP RG-Bus Contract Mileage	V016995-PARSONS LLC,JUANITA E	1,183.14
General Fund	01/12/2022	OH		CX 132151	111	TRANSP RG-Bus Contract PVA	V006379-PAYNE JR,GEORGE W	929.25
General Fund	01/12/2022	OH		CX 132150	111	TRANSP RG-Bus Contract Hourly	V006379-PAYNE JR,GEORGE W	907.58
General Fund	01/12/2022	OH		CX 132149	111	TRANSP RG-Bus Contract Mileage	V006379-PAYNE JR,GEORGE W	930.33
General Fund	01/12/2022	OH		CX 132152	211	TRANSP RG-Bus Contr-Spare	V006379-PAYNE JR,GEORGE W	355.00
General Fund	01/12/2022	OH		CX 132155	511	TRANSP SE-Bus Contract PVA	V006379-PAYNE JR,GEORGE W	910.00
General Fund	01/12/2022	OH		CX 132154	511	TRANSP SE-Bus Contract Hourly	V006379-PAYNE JR,GEORGE W	1,696.63
General Fund	01/12/2022	OH		CX 132153	511	TRANSP SE-Bus Contract Mileage	V006379-PAYNE JR,GEORGE W	1,479.54
General Fund	01/12/2022	OH		CX 132106	95	TRANSP RG-Bus Contract PVA	V002720-POLK,REGINALD AND APRIL	811.50
General Fund	01/12/2022	OH		CX 132105	95	TRANSP RG-Bus Contract Hourly	V002720-POLK,REGINALD AND APRIL	907.58

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General Fund	01/12/2022	OH		CX 132104	95	TRANSP RG-Bus Contract Mileage	V002720-POLK,REGINALD AND APRIL	880.43
General Fund	01/12/2022	OH		CX 132103	48	TRANSP RG-Bus Contract PVA	V001061-SMITH JR &,ROBERT	2,765.50
General Fund	01/12/2022	OH		CX 132102	48	TRANSP RG-Bus Contract Hourly	V001061-SMITH JR &,ROBERT	3,654.01
General Fund	01/12/2022	OH		CX 132101	48	TRANSP RG-Bus Contract Mileage	V001061-SMITH JR &,ROBERT	2,708.43
General Fund	01/12/2022	OH		CX 132132	51	TRANSP RG-Bus Contract PVA	V006197-TAYLOR &,GARRY	0.00
General Fund	01/12/2022	OH		CX 132131	51	TRANSP RG-Bus Contract Hourly	V006197-TAYLOR &,GARRY	907.58
General Fund	01/12/2022	OH		CX 132130	51	TRANSP RG-Bus Contract Mileage	V006197-TAYLOR &,GARRY	864.88
General Fund	01/12/2022	OH		CX 132353	15	TRANSP RG-Bus Contract PVA	V017463-WATERS TRANSPORTATION	931.25
General Fund	01/12/2022	OH		CX 132352	15	TRANSP RG-Bus Contract Hourly	V017463-WATERS TRANSPORTATION	1,467.76
General Fund	01/12/2022	OH		CX 132351	15	TRANSP RG-Bus Contract Mileage	V017463-WATERS TRANSPORTATION	1,165.19
General Fund	01/12/2022	OH		CX 132344	70	TRANSP RG-Bus Contract PVA	V017177-WHITES SHUTTLE SERVICE LLC	931.25
General Fund	01/12/2022	OH		CX 132343	70	TRANSP RG-Bus Contract Hourly	V017177-WHITES SHUTTLE SERVICE LLC	1,019.62
General Fund	01/12/2022	OH		CX 132342	70	TRANSP RG-Bus Contract Mileage	V017177-WHITES SHUTTLE SERVICE LLC	881.70
General Fund	01/12/2022	OH		CX 132173	50	TRANSP RG-Bus Contract PVA	V007241-YAHWEH BUS SERVICE LLC	3,725.00
General Fund	01/12/2022	OH		CX 132172	50	TRANSP RG-Bus Contract Hourly	V007241-YAHWEH BUS SERVICE LLC	3,905.15
General Fund	01/12/2022	OH		CX 132171	50	TRANSP RG-Bus Contract Mileage	V007241-YAHWEH BUS SERVICE LLC	3,345.11
General Fund	01/12/2022	OH		CX 132176	506	TRANSP SE-Bus Contract PVA	V007241-YAHWEH BUS SERVICE LLC	852.50
General Fund	01/12/2022	OH		CX 132175	506	TRANSP SE-Bus Contract Hourly	V007241-YAHWEH BUS SERVICE LLC	1,878.22
General Fund	01/12/2022	OH		CX 132174	506	TRANSP SE-Bus Contract Mileage	V007241-YAHWEH BUS SERVICE LLC	1,170.56
General Fund	01/12/2022	OH		CX 132224	137R	TRANSP RG-Bus Contract PVA	V012569-YESHUA BUS TRANSIT INC	842.49
General Fund	01/12/2022	OH		CX 132223	137R	TRANSP RG-Bus Contract Hourly	V012569-YESHUA BUS TRANSIT INC	1,019.62
General Fund	01/12/2022	OH		CX 132222	137R	TRANSP RG-Bus Contract Mileage	V012569-YESHUA BUS TRANSIT INC	1,036.08
General Fund	01/12/2022	OH		CX 132356	63	TRANSP RG-Bus Contract PVA	V017467-JESSICA LEWIS TRANSPORTATION	931.25
General Fund	01/12/2022	OH		CX 132355	63	TRANSP RG-Bus Contract Hourly	V017467-JESSICA LEWIS TRANSPORTATION	1,185.04
General Fund	01/12/2022	OH		CX 132354	63	TRANSP RG-Bus Contract Mileage	V017467-JESSICA LEWIS TRANSPORTATION	960.41
General Fund	01/12/2022	OH		CX 1NN1-VXVM-MLJK	PX045036	OTH REG ED-Matl of Instruc	V012429-AMAZON	15.99
General Fund	01/12/2022	OH		CX 1MNM-X3P9-CM3W	PX044977	OTH REG ED-Other Charges	V012429-AMAZON	108.43
General Fund	01/12/2022	OH		CX IN0003435		CURRI DEV-Food Purchased	E012431-CAPOBIANCO, JASON S	142.13

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General Fund	01/12/2022	OH		CX P667008	P047162	OPERATION-Small Computers	V006785-CDW GOVT INC	5,523.08
General Fund	01/12/2022	OH		CX PSI-8633	P045421	BLDG ADDT-Other Contracted Svc	V016484-CORBETT TECHNOLOGY	6,385.99
General Fund	01/12/2022	OH		CX IN0003436		OTH SPECL-MileageReimbursement	E014198-HARVEY, KELLIE ANNE	60.48
General Fund	01/12/2022	OH		CX 7399801	P047028	STU READG-Matl of Instruc	V007334-HEINEMANN PUBLISHING	544.50
General Fund	01/12/2022	OH		CX AMAZON K JOHNSON		MUSIC PGM-Matl of Instruc	E004771-JOHNSON, KENNETH ALBERT	147.22
General Fund	01/12/2022	OH		CX IN0003430		STU PERSO-TrainingMtgs&Conf	E012600-JONES, SHARON LOUISE	150.00
General Fund	01/12/2022	OH		CX 218940776001	PX045387	OTH REG ED-Matl of Instruc	V006112-OFFICE DEPOT	41.25
General Fund	01/12/2022	OH		CX IN0003423		OTH SPECL-MileageReimbursement	E007586-PRYOR, SADIE JEAN	89.60
General Fund	01/12/2022	OH		CX 308103914428	PX044521	FINE ARTS-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	754.83
General Fund	01/12/2022	OH		CX 308103888352	PX042736	OTH REG ED-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	1,282.42
General Fund	01/12/2022	OH		CX 208128740007	PX043352	ESOL PRGM-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	15.48
General Fund	01/12/2022	OH		CX 208129283136	PX044623	CTE TAM-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	58.05
General Fund	01/12/2022	OH		CX 3497196266	PX045471	BUSN SUPP-Office Supplies	V001627-STAPLES	99.86
General Fund	01/12/2022	OH		CX 3497098614	PX045433	MGMT INFO-Office Supplies	V001627-STAPLES	56.21
General Fund	01/12/2022	OH		CX 3497196272	PX045502	OFCE PRIN-Computer Supplies	V001627-STAPLES	393.17
General Fund	01/12/2022	OH		CX 3495501976	PX045351	TECHN EDU-Matl of Instruc	V001627-STAPLES	3.99
General Fund	01/12/2022	OH		CX 3494828829	PX045181	CHOICES-Matl of Instruc	V001627-STAPLES	460.73
General Fund	01/12/2022	OH		CX 3497196271	PX045492	OTH REG ED-Matl of Instruc	V001627-STAPLES	1,376.27
General Fund	01/12/2022	OH		CX 3495668283	PX045346	MEDIA PGM-Audio-Vis Matl & Sup	V001627-STAPLES	111.39
General Fund	01/12/2022	OH		CX 3497196269	PX045487	OPERATION-Cleaning Supplies	V001627-STAPLES	1,108.23
General Fund	01/12/2022	OH		CX TULL120921		CTE SUPP-Other Contracted Svc	V006852-TULL,KIM	1,900.00
General Fund	01/12/2022	OH		CX 45349		MAINTENAN-Repair-Mech Plant	V006220-WILFRE COMPANY INC	740.00
General Fund	01/12/2022	OH		CX 132267	85	TRANSP RG-Bus Contract PVA	V014656-LOWE BUS TRANSPORTATION LLC	2,767.50
General Fund	01/12/2022	OH		CX 132266	85	TRANSP RG-Bus Contract Hourly	V014656-LOWE BUS TRANSPORTATION LLC	2,745.89
General Fund	01/12/2022	OH		CX 132265	85	TRANSP RG-Bus Contract Mileage	V014656-LOWE BUS TRANSPORTATION LLC	2,389.18
General Fund	01/12/2022	OH		CX 564859		EXEC ADMN-Print Shop	V007965-BUBBAS PLACE	46.00
General Fund	01/12/2022	OH		CX 8169	P047230	MAINTENAN-Repair-Masonry	V013004-CAIN MASONRY INC	4,753.00
General Fund	01/12/2022	OH		CX 2021-173	P046901	OPERATION-Upkeep of Grounds	V008313-DAVIS BROTHERS CONCRETE LLC	7,781.00

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General Fund	01/12/2022	OH		CX 2021-170	P046895	MAINTENAN-Repair-Masonry	V008313-DAVIS BROTHERS CONCRETE LLC	4,000.00
General Fund	01/12/2022	OH		CX 91921	P046560	OPERATION-Small Equipment	V002170-DOURON INC	3,114.96
General Fund	01/12/2022	OH		CX MDSAS129571	PX045442	OTH REG ED-Matl of Instruc	V012951-FASTENAL	121.20
General Fund	01/12/2022	OH		CX MDSAS128113	PX044000	MAINTENAN-Small Tools	V012951-FASTENAL	377.96
General Fund	01/12/2022	OH		CX 388769	P046979	MEDIA PGM-Media Books	V015402-FOLLETT SCHOOL SOLUTIONS INC	1,101.40
General Fund	01/12/2022	OH		CX 22-002		EXTRACURR-Athletic Uniforms	V004311-GARDNER SIGN INC	900.60
General Fund	01/12/2022	OH		CX 30213	P046908	BLDG ADDT-A & E Fees	V005694-GIPE & ASSOCIATES	11,700.00
General Fund	01/12/2022	OH		CX 20793C	P045630	OPERATION-Pest Control	V015766-HOME PARAMOUNT PEST	1,238.00
General Fund	01/12/2022	OH		CX 574154B8W	P047206	TRANSP RG-Repair-Buses	V015180-I G BURTON AND COMPANY INC	272.30
General Fund	01/12/2022	OH		CX 3090523	P045396	MAINTENAN-Doors & Windows	V016673-INTERMOUNTAIN LOCK AND	3,708.75
General Fund	01/12/2022	OH		CX 283768		CTE AGRIC-Matl of Instruc	V012892-IVY GARTH SEEDS AND PLANTS	821.46
General Fund	01/12/2022	OH		CX 27447852		OFCE PRIN-Commencement Exp	V001423-JOSTENS INC	17.76
General Fund	01/12/2022	OH		CX 83357492		CTE PLTW-Matl of Instruc	V001657-KEEN COMPRESSED GAS CO	8.48
General Fund	01/12/2022	OH		CX 83357491		CTE COLLR-Matl of Instruc	V001657-KEEN COMPRESSED GAS CO	13.44
General Fund	01/12/2022	OH		CX 83357498		CTE WELDG-Matl of Instruc	V001657-KEEN COMPRESSED GAS CO	108.16
General Fund	01/12/2022	OH		CX 221629121521	PX045325	ELEMENTAR-Matl of Instruc	V001430-LAKESHORE LEARNING	626.59
General Fund	01/12/2022	OH		CX 1717A19271 2022		TRANSP RG-Other Contracted Svc	V016975-MID ATLANTIC PRIMARY CARE	150.00
General Fund	01/12/2022	OH		CX APP4-DELMAR	P044532	OPERATION-Upkeep of Grounds	V017315-OAK CONTRACTING LLC	20,676.82
General Fund	01/12/2022	OH		CX APP4-DELMAR	P044532	BLDG ADDT-Related Constr Work	V017315-OAK CONTRACTING LLC	2,915.67
General Fund	01/12/2022	OH		CX INV-14791	P047300	MGMT INFO-Software Annl Maint	V017541-PowerDMS Inc	3,587.03
General Fund	01/12/2022	OH		CX 7839012	PX045273	OTH REG ED-Matl of Instruc	V005989-REALLY GOOD STUFF LLC	143.87
General Fund	01/12/2022	OH		CX 1853		OPERATION-Snow Removal	V016722-SEAL TECH OF DELMARVA LLC	8,775.00
General Fund	01/12/2022	OH		CX 16037		OPERATION-Repair-Moveabl Eq	V014394-SMITH MUSIC,JOEL R	360.00
General Fund	01/12/2022	OH		CX 390222495		CTE CULIN-Matl of Instruc	V000016-SYSCO EASTERN MARYLAND	592.13
General Fund	01/12/2022	OH		CX 230173	P045082	BOARD EDU-Auditing	V013668-TGM GROUP LLC	15,500.00
General Fund	01/13/2022	CR		01/13/2022	R0244422	OPERATION-Insur Deductable Fun	ZZBLANK-DEFAULT CASH RECEIPTS	-1,376.53
General Fund	01/13/2022	OH		CX SQ3708775-00008		ESOL PRGM-SubscrptnDuesLicense	E003662-HETZLER, DANA PAGE NESSE	200.00
General Fund	01/13/2022	OH		CX 217430304001	PX045274	OTH REG ED-Matl of Instruc	V006112-OFFICE DEPOT	23.08

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General Fund	01/13/2022	OH		CX 3496939766	PX045402	OTH REG ED-Matl of Instruc	V001627-STAPLES	619.21
General Fund	01/13/2022	OH		CX 3495501974	PX045350	OPERATION-Office Supplies	V001627-STAPLES	41.96
General Fund	01/13/2022	OH		CX 9894968779		OPERATION-Util-Communications	V006177-VERIZON WIRELESS- 742103495-0000	861.27
General Fund	01/13/2022	OH		CX SQ3708775-00007		ESOL PRGM-SubscripDuesLicense	E014173-WOLFF, BETH KAPLAN	200.00
General Fund	01/13/2022	OH		CX 29961	P041962	OPERATION-Other Contracted Svc	V006185-AET ELECTRIC INC.	1,410.00
General Fund	01/13/2022	OH		CX 18163811302021		CTE OPRIN-SubscripDuesLicense	V014446-AMERICAN CULINARY EDUCATION	300.00
General Fund	01/13/2022	OH		CX 47550		OPERATION-Insur Deductable Fun	V002376-ANDERSON FENCE CO INC	1,021.25
General Fund	01/13/2022	OH		CX A-26428		COMMN SVCS-Other Contracted Sv	V013985-ATLANTIC PUMPING INC	165.32
General Fund	01/13/2022	OH		CX 15648		OPERATION-Moving Expenses	V006357-BATES MOVING AND STORAGE CO	875.00
General Fund	01/13/2022	OH		CX 201139	P045627	OPERATION-Trash Removal	V002228-BENNETT CONSTRUCTION INC	9,116.58
General Fund	01/13/2022	OH		CX 202060		OPERATION-Trash Removal	V002228-BENNETT CONSTRUCTION INC	3,605.25
General Fund	01/13/2022	OH		CX 2136501		MAINTENAN-Vehicle Fuel and Sup	V003101-CATO INC/PACIFIC PRIDE/SUBWAY	18,332.23
General Fund	01/13/2022	OH		CX 26630490501 0122	1432	OPERATION-Util-Natural Gas	V001277-CHESAPEAKE UTILITIES CORP	27,885.51
General Fund	01/13/2022	OH		CX 26753231441 1222	8630	OPERATION-Util-Natural Gas	V001277-CHESAPEAKE UTILITIES CORP	13,290.58
General Fund	01/13/2022	OH		CX 0347313 0122		OPERATION-Util-Communications	V007811-COMCAST	7.90
General Fund	01/13/2022	OH		CX 137319558		OPERATION-Util-Communications	V008306-COMCAST BUSINESS	24,134.54
General Fund	01/13/2022	OH		CX 11334	P045737	MAINTENAN-Water Treatment	V014972-CONDOR TECHNOLOGIES INC	4,403.25
General Fund	01/13/2022	OH		CX 1180	P046978	MAINTENAN-Repair-Roof	V017393-D PROJECT INC	1,823.13
General Fund	01/13/2022	OH		CX 343699		MAINTENAN-Elevator Services	V005882-DELAWARE ELEVATOR	262.00
General Fund	01/13/2022	OH		CX 55011330200 0122	124263	OPERATION-Util-Electricity	V001315-DELMARVA POWER	31,055.57
General Fund	01/13/2022	OH		CX 0497955		OPERATION-Repair-Moveabl Eq	V006713-DICARLO PRECISION INSTR INC	683.00
General Fund	01/13/2022	OH		CX 91403	P045905	OTH REG ED-Matl of Instruc	V002170-DOURON INC	2,392.75
General Fund	01/13/2022	OH		CX 91708	P045922	OTH REG ED-Small Equipment	V002170-DOURON INC	18,871.69
General Fund	01/13/2022	OH		CX MDSAS129401	PX043988	MAINTENAN-Small Tools	V012951-FASTENAL	52.78
General Fund	01/13/2022	OH		CX 9155286652	PX045349	MAINTENAN-Supplies-Mech Plant	V003164-GRAINGER INC	1,356.60
General Fund	01/13/2022	OH		CX 14377200		CTE AGRIC-Matl of Instruc	V006668-GRIFFIN GREENHOUSE SUPPLIES	3,701.23
General Fund	01/13/2022	OH		CX 1296240		OPERATION-Rent-Equipment	V008079-HALE TRAILER BRAKE & WHEEL	360.00
General Fund	01/13/2022	OH		CX 45 1222		OPERATION-Util-Water & Sewer	V001323-HEBRON DEPT OF WATER & SEWER	1,572.46

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General Fund	01/13/2022	OH		CX 1253	P045503	MAINTENAN-Generator Services	V014469-J & M GENERATOR SERVICE LLC	1,668.34
General Fund	01/13/2022	OH		CX 83357493		CTE AUTOT-Matl of Instruc	V001657-KEEN COMPRESSED GAS CO	10.96
General Fund	01/13/2022	OH		CX 83357494		CTE COLLR-Matl of Instruc	V001657-KEEN COMPRESSED GAS CO	15.92
General Fund	01/13/2022	OH		CX 83357497		CTE CULIN-Matl of Instruc	V001657-KEEN COMPRESSED GAS CO	10.96
General Fund	01/13/2022	OH		CX 83357496		CTE HVAC-Matl of Instruc	V001657-KEEN COMPRESSED GAS CO	15.92
General Fund	01/13/2022	OH		CX 30929286		CTE WELDG-Matl of Instruc	V001657-KEEN COMPRESSED GAS CO	844.48
General Fund	01/13/2022	OH		CX 83357495		CTE SUPP-Matl of Instruc	V001657-KEEN COMPRESSED GAS CO	8.48
General Fund	01/13/2022	OH		CX 89252100		CTE HVAC-Matl of Instruc	V001465-MICHEL COMPANY LLC,R E	5,746.37
General Fund	01/13/2022	OH		CX 423567		MAINTENAN-Supplies-Secur/Fire	V017187-NATIONWIDE POWER SOLUTIONS	1,088.00
General Fund	01/13/2022	OH		CX 132360		MAINTENAN-Repair-Vehicles	V000250-PARKSIDE CTE	248.38
General Fund	01/13/2022	OH		CX 040140490 1222		OPERATION-Util-Water & Sewer	V003587-PITTSVILLE,TOWN OF	708.75
General Fund	01/13/2022	OH		CX N9182409		OPERATION-Rent-Facilities	V006757-QUADIENT LEASING USA INC	203.01
General Fund	01/13/2022	OH		CX 4207		MAINTENAN-Repair-Roof	V016898-RAINTREE SERVICES INC	1,050.00
General Fund	01/13/2022	OH		CX 000030-DEP	P047455	ELEMENTAR-Other Charges	V017546-ROWDY GAL MUDHUD	500.00
General Fund	01/13/2022	OH		CX 628176		CTE AUTOT-Matl of Instruc	V001535-SALISBURY AUTOMOTIVE INC	200.00
General Fund	01/13/2022	OH		CX INV-010820	P045493	OPERATION-Rent-Facilities	V015785-SALISBURY NORTHGATE III LLC	23,070.81
General Fund	01/13/2022	OH		CX 701046 1222		OPERATION-Util-Water & Sewer	V001284-SALISBURY WATER DEPT,CITY OF	10,817.26
General Fund	01/13/2022	OH		CX 77223 1222	80.7	OPERATION-Util-Propane Gas	V001598-SHARP/TRI-COUNTY GAS	779.80
General Fund	01/13/2022	OH		CX JB-218277-00 DEC	42103.7	OPERATION-Util-Electricity	V015826-SOLARCITY CORPORATION	1,894.67
General Fund	01/13/2022	OH		CX JB-218228-00 DEC	52397.4	OPERATION-Util-Elec-Solar	V015826-SOLARCITY CORPORATION	2,357.88
General Fund	01/13/2022	OH		CX 1121127		OPERATION-Water-Bottled	V008373-SUN TECHNICAL SERVICES INC	1,170.80
General Fund	01/13/2022	OH		CX 21E179022 JAN		OFCE PRIN-Postage	V006265-UNITED PARCEL SERVICE	12.32
General Fund	01/13/2022	OH		CX 21E179022 JAN		OPERATION-Postage	V006265-UNITED PARCEL SERVICE	36.00
General Fund	01/13/2022	OH		CX 25924-980		OPERATION-Trash Removal	V004655-WICOMICO COUNTY SOLID WASTE	187.60
General Fund	01/14/2022	2		01010DP	CONT REG	FIXED CHG-Insur-Health Employee	Fixed Charges	1,084,091.13
General Fund	01/14/2022	2		01010DP	CONT REG	FIXED CHG-Insur-Life Employee	Fixed Charges	12,485.06
General Fund	01/14/2022	2		01010DP	CONT REG	FIXED CHG-Pension Contrib-Stat	Fixed Charges	244.00
General Fund	01/14/2022	2		01010DP	CONT REG	FIXED CHG-Retir Contrib-County	Fixed Charges	45,552.91

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General Fund	01/14/2022	2		01010DP	CONT REG	FIXED CHG-Taxes-Social Securit	Fixed Charges	426,503.05
General Fund	01/14/2022	2		01010DP	CONT REG	FIXED CHG-Insur-Workers Comp	Fixed Charges	35,682.70
General Fund	01/14/2022	3		01010DP	EARN REG	BOARD EDU-Secretarial/Clerical	Payroll Expense	166.48
General Fund	01/14/2022	3		01010DP	EARN REG	BOARD EDU-Wages-Other	Payroll Expense	1,091.69
General Fund	01/14/2022	3		01010DP	EARN REG	EXEC ADMN-Superintendent	Payroll Expense	8,797.92
General Fund	01/14/2022	3		01010DP	EARN REG	EXEC ADMN-Director	Payroll Expense	5,127.96
General Fund	01/14/2022	3		01010DP	EARN REG	EXEC ADMN-Coordinator	Payroll Expense	3,847.50
General Fund	01/14/2022	3		01010DP	EARN REG	EXEC ADMN-Secretarial/Clerical	Payroll Expense	5,589.30
General Fund	01/14/2022	3		01010DP	EARN REG	EXEC ADMN-Wages-Other	Payroll Expense	1,532.38
General Fund	01/14/2022	3		01010DP	EARN REG	BUSN SUPP-Asst Superintendent	Payroll Expense	3,407.62
General Fund	01/14/2022	3		01010DP	EARN REG	BUSN SUPP-Director	Payroll Expense	4,659.00
General Fund	01/14/2022	3		01010DP	EARN REG	BUSN SUPP-Accountant	Payroll Expense	21,672.05
General Fund	01/14/2022	3		01010DP	EARN REG	BUSN SUPP-Benefits/Risk Mgr	Payroll Expense	7,588.90
General Fund	01/14/2022	3		01010DP	EARN REG	BUSN SUPP-Purchasing Agent	Payroll Expense	4,890.97
General Fund	01/14/2022	3		01010DP	EARN REG	BUSN SUPP-Purch Asst/Buyer	Payroll Expense	3,008.57
General Fund	01/14/2022	3		01010DP	EARN REG	BUSN SUPP-Secretarial/Clerical	Payroll Expense	18,656.44
General Fund	01/14/2022	3		01010DP	EARN REG	BUSN SUPP-TrainingMtgs&Conf	Payroll Expense	3,762.00
General Fund	01/14/2022	3		01010DP	EARN REG	EVALUATIO-Supervisor	Payroll Expense	4,673.33
General Fund	01/14/2022	3		01010DP	EARN REG	EVALUATIO-Secretarial/Clerical	Payroll Expense	1,651.00
General Fund	01/14/2022	3		01010DP	EARN REG	HUMAN RES-Director	Payroll Expense	5,365.46
General Fund	01/14/2022	3		01010DP	EARN REG	HUMAN RES-Personnel Specialist	Payroll Expense	10,639.20
General Fund	01/14/2022	3		01010DP	EARN REG	HUMAN RES-Secretarial/Clerical	Payroll Expense	22,506.24
General Fund	01/14/2022	3		01010DP	EARN REG	HUMAN RES-Secr-Hrly/Per Diem	Payroll Expense	700.01
General Fund	01/14/2022	3		01010DP	EARN REG	HUMAN RES-Other Wages	Payroll Expense	50.00
General Fund	01/14/2022	3		01010DP	EARN REG	MGMT INFO-Director	Payroll Expense	5,127.96
General Fund	01/14/2022	3		01010DP	EARN REG	MGMT INFO-Associate	Payroll Expense	2,552.33
General Fund	01/14/2022	3		01010DP	EARN REG	MGMT INFO-Computer Programer	Payroll Expense	30,877.89
General Fund	01/14/2022	3		01010DP	EARN REG	MGMT INFO-Secretarial/Clerical	Payroll Expense	1,752.56

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General Fund	01/14/2022	3		01010DP	EARN REG	OFCE PRIN-Principal	Payroll Expense	115,668.84
General Fund	01/14/2022	3		01010DP	EARN REG	OFCE PRIN-Vice Principal	Payroll Expense	138,436.20
General Fund	01/14/2022	3		01010DP	EARN REG	OFCE PRIN-Secretarial/Clerical	Payroll Expense	123,862.43
General Fund	01/14/2022	3		01010DP	EARN REG	OFCE PRIN-Assistant	Payroll Expense	22,494.94
General Fund	01/14/2022	3		01010DP	EARN REG	CTE OPRIN-Supervisor	Payroll Expense	3,919.30
General Fund	01/14/2022	3		01010DP	EARN REG	CTE OPRIN-Vice Principal	Payroll Expense	3,691.50
General Fund	01/14/2022	3		01010DP	EARN REG	CTE OPRIN-Secretarial/Clerical	Payroll Expense	4,704.46
General Fund	01/14/2022	3		01010DP	EARN REG	CTE OPRIN-Secretarial/Clerical	Payroll Expense	909.00
General Fund	01/14/2022	3		01010DP	EARN REG	INSTR MGMT-Asst Superintendent	Payroll Expense	5,629.38
General Fund	01/14/2022	3		01010DP	EARN REG	INSTR MGMT-Director	Payroll Expense	15,075.39
General Fund	01/14/2022	3		01010DP	EARN REG	INSTR MGMT-Supervisor	Payroll Expense	73,921.15
General Fund	01/14/2022	3		01010DP	EARN REG	INSTR MGMT-Coordinator	Payroll Expense	15,719.16
General Fund	01/14/2022	3		01010DP	EARN REG	INSTR MGMT-Secretarial/Clerk	Payroll Expense	16,584.37
General Fund	01/14/2022	3		01010DP	EARN REG	CTE MGMT - Director	Payroll Expense	624.36
General Fund	01/14/2022	3		01010DP	EARN REG	CTE MGMT-Supervisor	Payroll Expense	979.83
General Fund	01/14/2022	3		01010DP	EARN REG	CTE MGMT-Secretarial/Clerical	Payroll Expense	589.39
General Fund	01/14/2022	3		01010DP	EARN REG	ELEM-TEACHER-Early Child	Payroll Expense	133,423.95
General Fund	01/14/2022	3		01010DP	EARN REG	ELEM-TEACHER-Early Child-Subs	Payroll Expense	250.00
General Fund	01/14/2022	3		01010DP	EARN REG	ELEMENTAR-Assist E Child	Payroll Expense	37,302.61
General Fund	01/14/2022	3		01010DP	EARN REG	ELEMENTAR-Assistant-Substitute	Payroll Expense	225.00
General Fund	01/14/2022	3		01010DP	EARN REG	ELEM-TEACHER	Payroll Expense	976,787.77
General Fund	01/14/2022	3		01010DP	EARN REG	ELEMENTAR-Assistant	Payroll Expense	80,152.24
General Fund	01/14/2022	3		01010DP	EARN REG	FINE ARTS-Teacher	Payroll Expense	95,086.25
General Fund	01/14/2022	3		01010DP	EARN REG	COMP INST-Teacher	Payroll Expense	44,623.70
General Fund	01/14/2022	3		01010DP	EARN REG	STU READG-Teacher	Payroll Expense	205,627.42
General Fund	01/14/2022	3		01010DP	EARN REG	STU READG-Teacher-Hrly	Payroll Expense	681.25
General Fund	01/14/2022	3		01010DP	EARN REG	ENGL ARTS-Teacher	Payroll Expense	126,504.61
General Fund	01/14/2022	3		01010DP	EARN REG	EXTRACURR-Teacher	Payroll Expense	14,356.74

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General Fund	01/14/2022	3		01010DP	EARN REG	EXTRACURR-Teacher Athletic JV	Payroll Expense	62.50
General Fund	01/14/2022	3		01010DP	EARN REG	EXTRACURR-Teacher-Hrly	Payroll Expense	268.75
General Fund	01/14/2022	3		01010DP	EARN REG	EXTRACURR-Time Kpr/Ticket Take	Payroll Expense	1,412.91
General Fund	01/14/2022	3		01010DP	EARN REG	FOREIGN L-Teacher	Payroll Expense	95,770.25
General Fund	01/14/2022	3		01010DP	EARN REG	HEALTH PG-Teacher	Payroll Expense	38,767.95
General Fund	01/14/2022	3		01010DP	EARN REG	MATHEMATI-Teacher	Payroll Expense	300,958.23
General Fund	01/14/2022	3		01010DP	EARN REG	MUSIC PGM-Teacher	Payroll Expense	132,066.68
General Fund	01/14/2022	3		01010DP	EARN REG	FAMCONSCI-Teacher	Payroll Expense	30,848.40
General Fund	01/14/2022	3		01010DP	EARN REG	PHYS EDUC-Teacher	Payroll Expense	188,094.90
General Fund	01/14/2022	3		01010DP	EARN REG	SCIENCE P-Teacher	Payroll Expense	191,162.75
General Fund	01/14/2022	3		01010DP	EARN REG	SOCIAL ST-Teacher	Payroll Expense	194,652.70
General Fund	01/14/2022	3		01010DP	EARN REG	TECHN EDU-Teacher	Payroll Expense	43,712.45
General Fund	01/14/2022	3		01010DP	EARN REG	EVEN HIGH-Teacher	Payroll Expense	3,630.25
General Fund	01/14/2022	3		01010DP	EARN REG	EVEN HIGH-Teacher-Hrly	Payroll Expense	1,310.55
General Fund	01/14/2022	3		01010DP	EARN REG	EVEN HIGH-Secr-Hrly	Payroll Expense	51.00
General Fund	01/14/2022	3		01010DP	EARN REG	CHOICES-Teacher	Payroll Expense	33,417.65
General Fund	01/14/2022	3		01010DP	EARN REG	CHOICES-Assistant	Payroll Expense	4,799.81
General Fund	01/14/2022	3		01010DP	EARN REG	OTH REG ED-Teacher	Payroll Expense	14,306.35
General Fund	01/14/2022	3		01010DP	EARN REG	OTH REG ED-Teacher-Hrly	Payroll Expense	766.08
General Fund	01/14/2022	3		01010DP	EARN REG	OTH REG ED-Teacher-Subs	Payroll Expense	7,110.00
General Fund	01/14/2022	3		01010DP	EARN REG	OTH REG ED-Teacher-LT Substitu	Payroll Expense	4,250.00
General Fund	01/14/2022	3		01010DP	EARN REG	OTH REG ED-Assistant	Payroll Expense	3,090.09
General Fund	01/14/2022	3		01010DP	EARN REG	OTH REG ED-Assist-Subs-Vacancy	Payroll Expense	4,235.00
General Fund	01/14/2022	3		01010DP	EARN REG	OTH REG ED-Assistant-Substitut	Payroll Expense	775.00
General Fund	01/14/2022	3		01010DP	EARN REG	OTH REG ED-Assistant-Subs-LT	Payroll Expense	385.00
General Fund	01/14/2022	3		01010DP	EARN REG	OTH REG ED-Wages-Other	Payroll Expense	262.28
General Fund	01/14/2022	3		01010DP	EARN REG	SCH IMPRV-Coordinator	Payroll Expense	2,899.87
General Fund	01/14/2022	3		01010DP	EARN REG	SCH IMPRV-Teacher-Hrly	Payroll Expense	425.00

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General Fund	01/14/2022	3		01010DP	EARN REG	TAL &GIFT-Teacher	Payroll Expense	24,557.00
General Fund	01/14/2022	3		01010DP	EARN REG	TAL &GIFT-Teacher-Hrly	Payroll Expense	617.43
General Fund	01/14/2022	3		01010DP	EARN REG	ESOL PRGM-Teacher	Payroll Expense	86,539.75
General Fund	01/14/2022	3		01010DP	EARN REG	ESOL PRGM-Teacher-Hrly	Payroll Expense	1,224.15
General Fund	01/14/2022	3		01010DP	EARN REG	ESOL PRGM-Teacher-Subs	Payroll Expense	312.50
General Fund	01/14/2022	3		01010DP	EARN REG	OTH SPECL-Teacher-Hrly	Payroll Expense	1,303.35
General Fund	01/14/2022	3		01010DP	EARN REG	EDUC OPTION-Teacher-Hrly	Payroll Expense	218.75
General Fund	01/14/2022	3		01010DP	EARN REG	EDUC OPTION-Secretary/Clerical	Payroll Expense	319.60
General Fund	01/14/2022	3		01010DP	EARN REG	EDUC OPTION-Assistant	Payroll Expense	1,186.73
General Fund	01/14/2022	3		01010DP	EARN REG	EDUC OPTION-Asst-Hourly	Payroll Expense	314.82
General Fund	01/14/2022	3		01010DP	EARN REG	MEDIA PGM-Teacher	Payroll Expense	77,609.85
General Fund	01/14/2022	3		01010DP	EARN REG	MEDIA PGM-Associate	Payroll Expense	12,609.44
General Fund	01/14/2022	3		01010DP	EARN REG	MEDIA PGM-Secretarial/Clerical	Payroll Expense	5,871.63
General Fund	01/14/2022	3		01010DP	EARN REG	CURRI DEV-Teacher	Payroll Expense	120,382.35
General Fund	01/14/2022	3		01010DP	EARN REG	CURRI DEV-Teacher-Hrly	Payroll Expense	1,093.75
General Fund	01/14/2022	3		01010DP	EARN REG	CURRI DEV-Secretarial/Clerical	Payroll Expense	1,628.47
General Fund	01/14/2022	3		01010DP	EARN REG	CURRI DEV-Wages-Other	Payroll Expense	481.91
General Fund	01/14/2022	3		01010DP	EARN REG	CURRI DEV-Wages-Other	Payroll Expense	237.50
General Fund	01/14/2022	3		01010DP	EARN REG	GUIDANCE -Teacher	Payroll Expense	140,200.42
General Fund	01/14/2022	3		01010DP	EARN REG	GUIDANCE -Teacher-Hrly	Payroll Expense	100.00
General Fund	01/14/2022	3		01010DP	EARN REG	GUIDANCE -Asst-Hourly	Payroll Expense	603.15
General Fund	01/14/2022	3		01010DP	EARN REG	GUID RISK-Teacher	Payroll Expense	101,995.72
General Fund	01/14/2022	3		01010DP	EARN REG	GUID RISK-Teacher-Hrly	Payroll Expense	100.00
General Fund	01/14/2022	3		01010DP	EARN REG	GUID RISK-Assistant	Payroll Expense	27,731.16
General Fund	01/14/2022	3		01010DP	EARN REG	GUID RISK-Assistant-Substitute	Payroll Expense	550.00
General Fund	01/14/2022	3		01010DP	EARN REG	PSYCHOLOG-Psychologist	Payroll Expense	41,864.56
General Fund	01/14/2022	3		01010DP	EARN REG	PSYCHOLOG-Behav Interv Tchr	Payroll Expense	4,014.90
General Fund	01/14/2022	3		01010DP	EARN REG	STU PERSO-Asst Superintendent	Payroll Expense	2,833.44

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	01/14/2022	3		01010DP	EARN REG	STU PERSO-Director	Payroll Expense	5,290.46
General Fund	01/14/2022	3		01010DP	EARN REG	STU PERSO-Supervisor	Payroll Expense	4,003.83
General Fund	01/14/2022	3		01010DP	EARN REG	STU PERSO-Pupil Personnel Wkr	Payroll Expense	27,600.49
General Fund	01/14/2022	3		01010DP	EARN REG	STU PERSO-Coordinator	Payroll Expense	3,853.21
General Fund	01/14/2022	3		01010DP	EARN REG	STU PERSO-Social Worker	Payroll Expense	62,689.46
General Fund	01/14/2022	3		01010DP	EARN REG	STU PERSO-Associates	Payroll Expense	2,674.53
General Fund	01/14/2022	3		01010DP	EARN REG	STU PERSO-Secretarial/Clerical	Payroll Expense	8,410.33
General Fund	01/14/2022	3		01010DP	EARN REG	STU PERSO-Assistant	Payroll Expense	6,701.23
General Fund	01/14/2022	3		01010DP	EARN REG	STU PERSO-Asst-Hourly	Payroll Expense	1,175.05
General Fund	01/14/2022	3		01010DP	EARN REG	ST HEALTH-Supervisor	Payroll Expense	4,352.40
General Fund	01/14/2022	3		01010DP	EARN REG	ST HEALTH-Coordinator	Payroll Expense	3,847.50
General Fund	01/14/2022	3		01010DP	EARN REG	ST HEALTH-Assistant	Payroll Expense	9,153.53
General Fund	01/14/2022	3		01010DP	EARN REG	ST HEALTH-Nurse	Payroll Expense	57,395.22
General Fund	01/14/2022	3		01010DP	EARN REG	ST HEALTH-Nurse Substitute	Payroll Expense	1,130.30
General Fund	01/14/2022	3		01010DP	EARN REG	TRANSP RG-Director	Payroll Expense	4,615.16
General Fund	01/14/2022	3		01010DP	EARN REG	TRANSP RG-Secretarial/Clerical	Payroll Expense	5,326.62
General Fund	01/14/2022	3		01010DP	EARN REG	TRANSP RG-Manager	Payroll Expense	3,646.83
General Fund	01/14/2022	3		01010DP	EARN REG	TRANSP RG-Bus Driver-Insrtuc'r	Payroll Expense	5,201.90
General Fund	01/14/2022	3		01010DP	EARN REG	TRANSP RG-Wages-Other	Payroll Expense	5,845.86
General Fund	01/14/2022	3		01010DP	EARN REG	TRANSP SE-Director	Payroll Expense	512.80
General Fund	01/14/2022	3		01010DP	EARN REG	TRANSP SE-Secretarial/Clerical	Payroll Expense	591.84
General Fund	01/14/2022	3		01010DP	EARN REG	TRANSP SE-Asst-Hourly	Payroll Expense	571.89
General Fund	01/14/2022	3		01010DP	EARN REG	TRANSP SE-Manager	Payroll Expense	405.20
General Fund	01/14/2022	3		01010DP	EARN REG	TRANSP SE-Transport Planner	Payroll Expense	3,847.50
General Fund	01/14/2022	3		01010DP	EARN REG	TRANSP SE-Bus Driver-Insrtuc'r	Payroll Expense	1,493.97
General Fund	01/14/2022	3		01010DP	EARN REG	TRANSP SE-Other Wage-Drvr Hrly	Payroll Expense	1,299.40
General Fund	01/14/2022	3		01010DP	EARN REG	OPERATION-Asst Superintendent	Payroll Expense	851.91
General Fund	01/14/2022	3		01010DP	EARN REG	OPERATION-Director	Payroll Expense	2,563.98

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	01/14/2022	3		01010DP	EARN REG	OPERATION-Computer Technician	Payroll Expense	48,847.00
General Fund	01/14/2022	3		01010DP	EARN REG	OPERATION-Secretarial/Clerical	Payroll Expense	3,664.69
General Fund	01/14/2022	3		01010DP	EARN REG	OPERATION-Manager	Payroll Expense	22,629.04
General Fund	01/14/2022	3		01010DP	EARN REG	OPERATION-Driver	Payroll Expense	3,993.10
General Fund	01/14/2022	3		01010DP	EARN REG	OPERATION-Custodian	Payroll Expense	151,928.44
General Fund	01/14/2022	3		01010DP	EARN REG	OPERATION-Grounds Keeper	Payroll Expense	16,660.70
General Fund	01/14/2022	3		01010DP	EARN REG	OPERATION-Custodian-Hourly	Payroll Expense	5,971.91
General Fund	01/14/2022	3		01010DP	EARN REG	OPERATION-Cust-School Services	Payroll Expense	6,059.48
General Fund	01/14/2022	3		01010DP	EARN REG	OPERATION-Inventory Tech	Payroll Expense	1,567.80
General Fund	01/14/2022	3		01010DP	EARN REG	OPERATION-Wiring Tech	Payroll Expense	2,478.67
General Fund	01/14/2022	3		01010DP	EARN REG	OPERATION-Wages-Other	Payroll Expense	5,159.53
General Fund	01/14/2022	3		01010DP	EARN REG	MAINTENAN-Asst Superintendent	Payroll Expense	851.91
General Fund	01/14/2022	3		01010DP	EARN REG	MAINTENAN-Director	Payroll Expense	2,563.98
General Fund	01/14/2022	3		01010DP	EARN REG	MAINTENAN-Secretarial/Clerical	Payroll Expense	4,156.48
General Fund	01/14/2022	3		01010DP	EARN REG	MAINTENAN-Manager	Payroll Expense	10,102.60
General Fund	01/14/2022	3		01010DP	EARN REG	MAINTENAN-Maintenance Tech	Payroll Expense	48,014.60
General Fund	01/14/2022	3		01010DP	EARN REG	FIXED CHG-Tuition/Course Reimb	Payroll Expense	15,922.45
General Fund	01/14/2022	3		01010DP	EARN REG	FIXED CHG-Tuition/Course Reimb	Payroll Expense	14,074.42
General Fund	01/14/2022	3		01010DP	EARN REG	COMMN SVCS-Wages-Other	Payroll Expense	1,172.30
General Fund	01/14/2022	3		01010DP	EARN REG	BLDG ADDT-Asst Superintendent	Payroll Expense	567.94
General Fund	01/14/2022	3		01010DP	EARN REG	BLDG ADDT-Director	Payroll Expense	5,227.96
General Fund	01/14/2022	3		01010DP	EARN REG	BLDG ADDT-Accountant	Payroll Expense	4,915.05
General Fund	01/14/2022	3		01010DP	EARN REG	BLDG ADDT-Purch Asst/Buyer	Payroll Expense	2,791.53
General Fund	01/14/2022	3		01010DP	EARN REG	BLDG ADDT-Facilities Engineer	Payroll Expense	4,114.93
General Fund	01/14/2022	3		01010DP	EARN REG	BLDG ADDT-Manager	Payroll Expense	15,601.97
General Fund	01/14/2022	3		01010DP	EARN REG	SPED INST-Coordinator	Payroll Expense	3,995.79
General Fund	01/14/2022	3		01010DP	EARN REG	SPED INST-Teacher	Payroll Expense	421,151.12
General Fund	01/14/2022	3		01010DP	EARN REG	SPED INST-Therapist-Audiologis	Payroll Expense	3,927.40

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	01/14/2022	3		01010DP	EARN REG	SPED INST-Therapist-Occupation	Payroll Expense	2,260.51
General Fund	01/14/2022	3		01010DP	EARN REG	SPED INST-Therapist-Physical	Payroll Expense	4,261.30
General Fund	01/14/2022	3		01010DP	EARN REG	SPED INST-Therapist-Speech	Payroll Expense	43,007.90
General Fund	01/14/2022	3		01010DP	EARN REG	SPED INST-Therapist-Deaf/Visio	Payroll Expense	8,139.80
General Fund	01/14/2022	3		01010DP	EARN REG	SPED INST-Teacher-Hrly	Payroll Expense	1,349.38
General Fund	01/14/2022	3		01010DP	EARN REG	SPED INST-Translator-Hourly	Payroll Expense	63.50
General Fund	01/14/2022	3		01010DP	EARN REG	SPED INST-Teacher-Subs	Payroll Expense	1,025.00
General Fund	01/14/2022	3		01010DP	EARN REG	SPED INST-Teacher-LT Substitut	Payroll Expense	310.00
General Fund	01/14/2022	3		01010DP	EARN REG	SPED INST-Interpreter	Payroll Expense	15,723.44
General Fund	01/14/2022	3		01010DP	EARN REG	SPED INST-Assistant	Payroll Expense	165,240.27
General Fund	01/14/2022	3		01010DP	EARN REG	SPED INST-Assistant-Braille	Payroll Expense	1,344.71
General Fund	01/14/2022	3		01010DP	EARN REG	SPED L I-Assistant-Substitute	Payroll Expense	475.00
General Fund	01/14/2022	3		01010DP	EARN REG	SPED INST-Asst-Subs Longterm	Payroll Expense	290.00
General Fund	01/14/2022	3		01010DP	EARN REG	SPED INST-Asst-Occupat'l Ther	Payroll Expense	8,518.86
General Fund	01/14/2022	3		01010DP	EARN REG	SPED INST-Asst-Hourly	Payroll Expense	1,460.00
General Fund	01/14/2022	3		01010DP	EARN REG	SPED PRIN-Coordinator	Payroll Expense	4,132.50
General Fund	01/14/2022	3		01010DP	EARN REG	SPED PRIN-Principal	Payroll Expense	4,732.04
General Fund	01/14/2022	3		01010DP	EARN REG	SPED PRIN-Vice Principal	Payroll Expense	2,793.40
General Fund	01/14/2022	3		01010DP	EARN REG	SPED PRIN-Secretarial/Clerical	Payroll Expense	2,495.34
General Fund	01/14/2022	3		01010DP	EARN REG	SPED PRIN-Assistant	Payroll Expense	1,337.12
General Fund	01/14/2022	3		01010DP	EARN REG	SPED SPVR-Asst Superintendent	Payroll Expense	2,833.44
General Fund	01/14/2022	3		01010DP	EARN REG	SPED SPVR-Director	Payroll Expense	5,265.46
General Fund	01/14/2022	3		01010DP	EARN REG	SPED SPVR-Supervisor	Payroll Expense	8,762.69
General Fund	01/14/2022	3		01010DP	EARN REG	SPED SPVR-Accountant	Payroll Expense	2,845.27
General Fund	01/14/2022	3		01010DP	EARN REG	SPED SPVR-Secretarial/Clerical	Payroll Expense	1,325.19
General Fund	01/14/2022	3		01010DP	EARN REG	SPED SPVR-Secr-Hourly/Per Diem	Payroll Expense	295.16
General Fund	01/14/2022	3		01010DP	EARN REG	CTE AGRIC-Teacher	Payroll Expense	2,738.35
General Fund	01/14/2022	3		01010DP	EARN REG	CTE AGRIC-Assistant	Payroll Expense	1,352.70

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	01/14/2022	3		01010DP	EARN REG	CTE HLTH-Teacher	Payroll Expense	7,607.10
General Fund	01/14/2022	3		01010DP	EARN REG	CTE NURSE-Teacher	Payroll Expense	4,192.85
General Fund	01/14/2022	3		01010DP	EARN REG	CTE DATAP-Teacher	Payroll Expense	4,380.35
General Fund	01/14/2022	3		01010DP	EARN REG	CTE CLERK-Teacher	Payroll Expense	7,070.50
General Fund	01/14/2022	3		01010DP	EARN REG	CTE MRKTG-Teacher	Payroll Expense	15,345.50
General Fund	01/14/2022	3		01010DP	EARN REG	CTE INTERACTIVE MEDIA-Teacher	Payroll Expense	3,732.30
General Fund	01/14/2022	3		01010DP	EARN REG	CTE C A D-Teacher	Payroll Expense	3,732.30
General Fund	01/14/2022	3		01010DP	EARN REG	CTE C A M-Teacher	Payroll Expense	4,442.85
General Fund	01/14/2022	3		01010DP	EARN REG	CTE CRIMJ-Teacher	Payroll Expense	3,630.15
General Fund	01/14/2022	3		01010DP	EARN REG	CTE PLTW-Teacher	Payroll Expense	4,139.40
General Fund	01/14/2022	3		01010DP	EARN REG	CTE AUTOT-Teacher	Payroll Expense	8,266.30
General Fund	01/14/2022	3		01010DP	EARN REG	CTE AUTOT-Assistant	Payroll Expense	891.16
General Fund	01/14/2022	3		01010DP	EARN REG	CTE CARPN-Teacher	Payroll Expense	3,853.25
General Fund	01/14/2022	3		01010DP	EARN REG	CTE CHILD-Teacher	Payroll Expense	8,544.75
General Fund	01/14/2022	3		01010DP	EARN REG	CTE COLLR-Teacher	Payroll Expense	3,017.25
General Fund	01/14/2022	3		01010DP	EARN REG	CTE COSME-Teacher	Payroll Expense	7,786.60
General Fund	01/14/2022	3		01010DP	EARN REG	CTE CULIN-Teacher	Payroll Expense	4,251.90
General Fund	01/14/2022	3		01010DP	EARN REG	CTE ELECT-Teacher	Payroll Expense	4,189.40
General Fund	01/14/2022	3		01010DP	EARN REG	CTE HVAC-Teacher	Payroll Expense	4,076.90
General Fund	01/14/2022	3		01010DP	EARN REG	CTE MASNR-Teacher	Payroll Expense	3,315.00
General Fund	01/14/2022	3		01010DP	EARN REG	CTE WELDG-Teacher	Payroll Expense	3,250.35
General Fund	01/14/2022	3		01010DP	EARN REG	CTE SUPP-Teacher	Payroll Expense	7,405.88
General Fund	01/14/2022	3		01010DP	EARN REG	CTE SUPP-Teacher-Substitute	Payroll Expense	500.00
General Fund	01/14/2022	3		01010DP	EARN REG	CTE SUPP-Asst-Hourly	Payroll Expense	133.35
General Fund	01/14/2022	CR		01/14/2022	R0244468	OFCE PRIN-Small Equipment	ZZBLANK-DEFAULT CASH RECEIPTS	-800.03
General Fund	01/14/2022	CR		01/14/2022	R0244436	EXTRACURR-Athletic Supplies	ZZBLANK-DEFAULT CASH RECEIPTS	-268.00
General Fund	01/14/2022	CR		01/14/2022	R0244436	EXTRACURR-Athletic Uniforms	ZZBLANK-DEFAULT CASH RECEIPTS	-400.75
General Fund	01/14/2022	CR		01/14/2022	R0244472	OTH REG ED-Assistant	ZZBLANK-DEFAULT CASH RECEIPTS	-3,082.44

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	01/14/2022	CR		01/14/2022	R0244470	OTH REG ED-Matl of Instruc	ZZBLANK-DEFAULT CASH RECEIPTS	-1,131.63
General Fund	01/14/2022	CR		01/14/2022	R0244460	TRANSP RG-Bus Contr-Spare	ZZBLANK-DEFAULT CASH RECEIPTS	-29.97
General Fund	01/14/2022	CR		01/14/2022	R0244472	FIXED CHG-Insur-Health Employe	ZZBLANK-DEFAULT CASH RECEIPTS	-1,071.00
General Fund	01/14/2022	CR		01/14/2022	R0244472	FIXED CHG-Insur-Life Employee	ZZBLANK-DEFAULT CASH RECEIPTS	-6.75
General Fund	01/14/2022	CR		01/14/2022	R0244472	FIXED CHG-Taxes-Social Securit	ZZBLANK-DEFAULT CASH RECEIPTS	-225.47
General Fund	01/14/2022	CR		01/14/2022	R0244472	FIXED CHG-Insur-Workers Comp	ZZBLANK-DEFAULT CASH RECEIPTS	-22.65
General Fund	01/14/2022	CR		01/14/2022	R0244439	SPED DEVE-Office Supplies	ZZBLANK-DEFAULT CASH RECEIPTS	-108.20
General Fund	01/14/2022	JE		JE26169		BOE MONTHLY MTCBOARD EDU-Food Purchased	Journal Entry	250.00
General Fund	01/14/2022	JE		JE26153		HUMAN RES-Postage	Journal Entry	0.00
General Fund	01/14/2022	JE		JE26153		OFCE PRIN-Office Supplies	Journal Entry	39.90
General Fund	01/14/2022	JE		JE26167	01/14/2022	OFCE PRIN-Postage	Journal Entry	83.98
General Fund	01/14/2022	JE		JE26163	P047150	OFCE PRIN-Small Equipment	Journal Entry	800.03
General Fund	01/14/2022	JE		JE26153		OFCE PRIN-MileageReimbursement	Journal Entry	-169.12
General Fund	01/14/2022	JE		JE26153		CTE OPRIN-MileageReimbursement	Journal Entry	159.10
General Fund	01/14/2022	JE		JE26153		INSTR MGMT-MileageReimburse	Journal Entry	-159.10
General Fund	01/14/2022	JE		JE26165	PX043125	FOREIGN L-Matl of Instruc	Journal Entry	-148.78
General Fund	01/14/2022	JE		JE26153		TECHN EDU-Matl of Instruc	Journal Entry	135.93
General Fund	01/14/2022	JE		JE26165	PX045139	OTH REG ED-Matl of Instruc	Journal Entry	59.15
General Fund	01/14/2022	JE		JE26153		OTH REG ED-MileageReimbursemnt	Journal Entry	92.96
General Fund	01/14/2022	JE		JE26165	PX043125	ESOL PRGM-Matl of Instruc	Journal Entry	148.78
General Fund	01/14/2022	JE		JE26153		OTH SPECL-Matl of Instruc	Journal Entry	-411.84
General Fund	01/14/2022	JE		JE26153		OTH SPECL-MileageReimbursement	Journal Entry	76.16
General Fund	01/14/2022	JE		JE26153		MEDIA PGM-Other Incentives	Journal Entry	0.00
General Fund	01/14/2022	JE		JE26165	PX045139	GUID RISK-Other/Incentives	Journal Entry	352.69
General Fund	01/14/2022	JE		JE26170		ST HEALTH-Health Supplies	Journal Entry	27.16
General Fund	01/14/2022	JE		JE26153		TRANSP RG-Other Contracted Svc	Journal Entry	0.00
General Fund	01/14/2022	JE		JE26164		TRANSP SA-Field Trip/Activitie	Journal Entry	164.23
General Fund	01/14/2022	JE		JE26153		TRANSP SA-Transp-Athletics	Journal Entry	0.00

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General Fund	01/14/2022	JE		01010DP	EARN REG	OPERATION-Wages-Other	Journal Entry	0.00
General Fund	01/14/2022	JE		JE26153		OPERATION-Repair-Moveabl Eq	Journal Entry	-39.90
General Fund	01/14/2022	JE		JE26167	01/14/2022	OPERATION-Postage	Journal Entry	-83.98
General Fund	01/14/2022	JE		01010DP		FIXED CHG-Insur-Health Employe	Journal Entry	-0.00
General Fund	01/14/2022	JE		01010DP		FIXED CHG-Insur-Life Employee	Journal Entry	0.00
General Fund	01/14/2022	JE		01010DP		FIXED CHG-Pension Contrib-Stat	Journal Entry	0.00
General Fund	01/14/2022	JE		01010DP		FIXED CHG-Retir Contrib-County	Journal Entry	0.00
General Fund	01/14/2022	JE		01010DP		FIXED CHG-Taxes-Social Securit	Journal Entry	-0.00
General Fund	01/14/2022	JE		01010DP		FIXED CHG-Insur-Workers Comp	Journal Entry	-0.00
General Fund	01/15/2022	JE		JE26122	E010935	HUMAN RES-Other Wages	Journal Entry	-50.00
General Fund	01/15/2022	JE		JE26122	E010935	HUMAN RES-Fingerprinting	Journal Entry	50.00
General Fund	01/18/2022	JE		JE26166	01/13/2022	OFCE PRIN-Postage	Journal Entry	18.44
General Fund	01/18/2022	JE		JE26166	01/13/2022	OPERATION-Postage	Journal Entry	-18.44
General Fund	01/18/2022	JE		CX JE26160	P045054	BLDG ADDT-A & E Fees	Journal Entry	-5,479.44
General Fund	01/18/2022	JE		CX JE26160	P045054	BLDG ADDT-A & E Fees	Journal Entry	-3,825.00
General Fund	01/18/2022	JE		CX JE26160	P045054	BLDG ADDT-A & E Fees	Journal Entry	-4,110.00
General Fund	01/18/2022	JE		CX JE26160	P045117	BLDG ADDT-Portables	Journal Entry	-15,409.68
General Fund	01/18/2022	JE		CX JE26159	P046796	BLDG ADDT-Eq Moveable/Furn	Journal Entry	-209,324.68
General Fund	01/18/2022	JE		CX JE26160	P045054	BLDG ADDT-A & E Fees	Journal Entry	-7,930.00
General Fund	01/18/2022	JE		CX JE26160	P045842	BLDG ADDT-Related Constr Work	Journal Entry	-46,532.49
General Fund	01/18/2022	JE		CX JE26160	P045054	BLDG ADDT-A & E Fees	Journal Entry	-8,160.00
General Fund	01/18/2022	JE		CX JE26160	P046234	BLDG ADDT-Portables	Journal Entry	-59,169.29
General Fund	01/18/2022	JE		CX JE26160	P045842	BLDG ADDT-Related Constr Work	Journal Entry	-15,638.10
General Fund	01/19/2022	OH		CX 208129192625	PX045248	OFCE PRIN-Computer Supplies	V001247-SCHOOL SPECIALTY LLC	20.21
General Fund	01/19/2022	OH		CX 308103920253	PX045343	ELEMENTAR-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	18.20
General Fund	01/19/2022	OH		CX 308103920253	PX045343	ELEMENTAR-Small Equipment	V001247-SCHOOL SPECIALTY LLC	809.31
General Fund	01/19/2022	OH		CX 308103923169	PX045408	FINE ARTS-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	562.71
General Fund	01/19/2022	OH		CX 308103896375	PX043911	MATHEMATI-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	296.95

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General Fund	01/19/2022	OH		CX 208129185581	PX045182	CHOICES-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	252.06
General Fund	01/19/2022	OH		CX 208129289700	PX045399	OTH REG ED-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	3,676.18
General Fund	01/19/2022	OH		CX 208129214672	PX045344	MEDIA PGM-Audio-Vis Matl & Sup	V001247-SCHOOL SPECIALTY LLC	58.93
General Fund	01/19/2022	OH		CX 78726210311 0122	812	OPERATION-Util-Natural Gas	V001277-CHESAPEAKE UTILITIES CORP	2,331.61
General Fund	01/19/2022	OH		CX 9913274001 1222	44928	OPERATION-Util-Electricity	V001281-CHOPTANK ELECTRIC CORP	4,787.00
General Fund	01/19/2022	OH		CX 55011435454 0122	139550	OPERATION-Util-Electricity	V001315-DELMARVA POWER	40,475.82
General Fund	01/19/2022	OH		CX 1798878 0122A	136.5	OPERATION-Util-Propane Gas	V001598-SHARP/TRI-COUNTY GAS	235.11
General Fund	01/20/2022	OH		C061630	PC059663	OFCE PRIN-Office Supplies	V015430-HOBBY LOBBY CREATIVE	52.48
General Fund	01/20/2022	OH		C061656	PC059847	OFCE PRIN-Postage	V001607-UNITED STATES POSTAL SERVICE	1,150.96
General Fund	01/20/2022	OH		C061481	PC059660	OFCE PRIN-Other Incentives	V007122-WAL MART	44.58
General Fund	01/20/2022	OH		C061493	PC059662	OFCE PRIN-Food Purchased	V006616-SAMS CLUB	207.14
General Fund	01/20/2022	OH		C061113	PC059726	ELEMENTAR-Matl of Instruc	V001367-M & T BANK	71.96
General Fund	01/20/2022	OH		C061637	PC059828	FINE ARTS-Matl of Instruc	V001367-M & T BANK	1,051.38
General Fund	01/20/2022	OH		C061759	PC059886	STU READG-Matl of Instruc	V001367-M & T BANK	296.00
General Fund	01/20/2022	OH		C061593	PC059798	MUSIC PGM-Matl of Instruc	V001367-M & T BANK	904.15
General Fund	01/20/2022	OH		C061767	PC059894	MUSIC PGM-Matl of Instruc	V003213-SHERWIN WILLIAMS	143.78
General Fund	01/20/2022	OH		C061629	PC059701	FAMCONSCI-Matl of Instruc	V007122-WAL MART	497.75
General Fund	01/20/2022	OH		C061791	PC059805	SCIENCE P-Matl of Instruc	V012833-SALISBURY SUPER PET	226.86
General Fund	01/20/2022	OH		C061698	PC059885	SOCIAL ST-Matl of Instruc	V001367-M & T BANK	523.32
General Fund	01/20/2022	OH		C061760	PC059887	TECHN EDU-Matl of Instruc	V001367-M & T BANK	709.36
General Fund	01/20/2022	OH		C061804	PC059862	OTH REG ED-Matl of Instruc	V007122-WAL MART	467.21
General Fund	01/20/2022	OH		C061796	PC059890	OTH REG ED-Other Charges	V001262-ROMMELS ACE - ROMMEL	17.22
General Fund	01/20/2022	OH		C061570	PC059695	TAL & GIFT-Suppl Matl	V007122-WAL MART	58.41
General Fund	01/20/2022	OH		C061538	PC059675	EDUC OPTION-Matl of Instruc	V007122-WAL MART	125.37
General Fund	01/20/2022	OH		C061350	PC059645	MEDIA PGM-Other Incentives	V001367-M & T BANK	40.00
General Fund	01/20/2022	OH		C061293	PC059720	GUID RISK-Other/Incentives	V006616-SAMS CLUB	41.86
General Fund	01/20/2022	OH		C061633	PC059846	GUID RISK-Food Purchased	V001367-M & T BANK	282.86
General Fund	01/20/2022	OH		C061673	PC059835	TRANSP RG-Uniforms	V003272-UNIFIRST CORPORATION	251.48

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General Fund	01/20/2022	OH		C061609	PC059665	TRANSP RG-Bus Fuel & Supls	V001367-M & T BANK	1,934.15
General Fund	01/20/2022	OH		C061622	PC059719	OPERATION-Rent-Facilities	V001367-M & T BANK	135.00
General Fund	01/20/2022	OH		C061307	PC059641	OPERATION-Repair-Moveabl Eq	V007542-HILLYARD DELAWARE VALLEY	7,377.84
General Fund	01/20/2022	OH		C061510	PC059672	OPERATION-Supplies for Repair	V001439-LOWES COMPANIES INC	115.92
General Fund	01/20/2022	OH		C059621	PC059724	OPERATION-Small Equipment	V001367-M & T BANK	819.85
General Fund	01/20/2022	OH		C061682	PC059814	OPERATIONS-Uniforms	V003272-UNIFIRST CORPORATION	2,508.10
General Fund	01/20/2022	OH		C061686	PC059840	OPERATION-Upkeep of Grounds	V012391-HARDWARE STORE, THE	5,561.02
General Fund	01/20/2022	OH		C061284	PC059640	OPERATION-Other Supplies	V006168-LAWSON PRODUCTS INC	918.36
General Fund	01/20/2022	OH		C061453	PC059760	MAINTENAN-Doors & Windows	V001367-M & T BANK	428.00
General Fund	01/20/2022	OH		C061385	PC059743	MAINTENAN-Tool Replacement	V001262-ROMMELS ACE - ROMMEL	17.99
General Fund	01/20/2022	OH		C061672	PC059834	MAINTENAN-Supplies-Carpentry	V001367-M & T BANK	1,038.84
General Fund	01/20/2022	OH		C061271	PC059728	MAINTENAN-Supplies-Electrical	V001332-E D SUPPLY COMPANY INC	351.59
General Fund	01/20/2022	OH		C061573	PC059783	MAINTENAN-Supplies-Mech Plant	V001367-M & T BANK	9,464.50
General Fund	01/20/2022	OH		C061624	PC059780	MAINT-Suppl-Mech Plant-Food Sv	V015332-TRISTATE EQUIPMENT SALES AND	1,280.70
General Fund	01/20/2022	OH		C061300	PC059731	MAINTENAN-Supplies-Painting	V001367-M & T BANK	982.40
General Fund	01/20/2022	OH		C061398	PC059745	MAINTENAN-Supplies-Plumbing	V001900-NOLAND COMPANY	3,095.99
General Fund	01/20/2022	OH		C061683	PC059839	MAINTENAN-Supplies-Secur/Fire	V003162-PASCO INC	190.00
General Fund	01/20/2022	OH		C061635	PC059827	MAINTENAN-Uniforms	V003272-UNIFIRST CORPORATION	605.25
General Fund	01/20/2022	OH		C061757	PC059860	BLDG ADDT-Small Equipment	V012747-CABLES PLUS LLC	2,358.85
General Fund	01/20/2022	OH		C061168	PC059802	SPED INST- Matl of Instruc	V001367-M & T BANK	4.46
General Fund	01/20/2022	OH		C060925	PC059617	SPED INST-Small Equipment	V001367-M & T BANK	97.13
General Fund	01/20/2022	OH		C061488	PC059872	SPED INST-Other/Incentives	V007122-WAL MART	454.44
General Fund	01/20/2022	OH		C061488	PC059872	SPED INST-Food Purchased	V007122-WAL MART	546.82
General Fund	01/20/2022	OH		C060935	PC059658	SPED DEVE-TrainingMtgs&Conf	V001367-M & T BANK	162.50
General Fund	01/20/2022	OH		C061533	PC059685	CTE AGRIC-Matl of Instruc	V001262-ROMMELS ACE - ROMMEL	52.51
General Fund	01/20/2022	OH		C061661	PC059876	CTE NURSE-Matl of Instruc	V001367-M & T BANK	39.00
General Fund	01/20/2022	OH		C061720	PC059891	CTE ACCTG-Matl of Instruc	V001367-M & T BANK	519.06
General Fund	01/20/2022	OH		C061814	PC059893	CTE INT MEDIA-Matl of Instruc	V015430-HOBBY LOBBY CREATIVE	43.29

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General Fund	01/20/2022	OH		C061695	PC059883	CTE CHILD-Matl of Instruc	V007122-WAL MART	96.14
General Fund	01/20/2022	OH		C061815	PC059892	CTE COSME-Matl of Instruc	V001367-M & T BANK	612.99
General Fund	01/20/2022	OH		C061657	PC059875	CTE CULIN-Matl of Instruc	V012696-FOOD LION LLC	8.83
General Fund	01/20/2022	OH		C061702	PC059888	CTE ELECT-Matl of Instruc	V001367-M & T BANK	1,752.67
General Fund	01/20/2022	OH		C061439	PC059687	CTE HVAC-Matl of Instruc	V002840-UNITED REFRIGERATION INC	188.20
General Fund	01/20/2022	OH		CX 1TXH-3RRK-F1HL	PX045712	OFCE PRIN-Computer Supplies	V012429-AMAZON	13.99
General Fund	01/20/2022	OH		CX 1M7H-VV73-WL4C	PX045626	CTE OPRIN-Office Supplies	V012429-AMAZON	45.98
General Fund	01/20/2022	OH		CX 1YPK-HYV6-1HQP	PX045482	SCIENCE P-Matl of Instruc	V012429-AMAZON	292.05
General Fund	01/20/2022	OH		CX 1VVK-RPKL-CDXK	PX045726	OTH REG ED-Matl of Instruc	V012429-AMAZON	1,296.76
General Fund	01/20/2022	OH		CX 16Y9-PGXP-PFLM	PX045695	MEDIA PGM-Audio-Vis Matl & Sup	V012429-AMAZON	39.90
General Fund	01/20/2022	OH		CX 16KM-KRP6-34PH	PX045494	GUID RISK-Other/Incentives	V012429-AMAZON	113.13
General Fund	01/20/2022	OH		CX 1MNP-H4TJ-XK7R	PX045677	OPERATION-Repair-Moveabl Eq	V012429-AMAZON	31.04
General Fund	01/20/2022	OH		CX 1KYJ-W3T4-66QQ	PX045542	CTE ACCTG-Matl of Instruc	V012429-AMAZON	108.97
General Fund	01/20/2022	OH		CX 27984581		OFCE PRIN-Rent-Copier	V007867-CANON FINANCIAL SERVICES INC	41,501.19
General Fund	01/20/2022	OH		CX Q696135	PX045558	MAINTENAN-Other Supplies	V006785-CDW GOVT INC	59.97
General Fund	01/20/2022	OH		CX PSI-9077	P046373	BLDG ADDT-Related Constr Work	V016484-CORBETT TECHNOLOGY	5,378.25
General Fund	01/20/2022	OH		CX 7399835	P047078	STU READG-Supplementary Matls	V007334-HEINEMANN PUBLISHING	2,354.40
General Fund	01/20/2022	OH		CX 552132122021	PX044871	ELEMENTAR-Matl of Instruc	V001430-LAKESHORE LEARNING	18,638.46
General Fund	01/20/2022	OH		CX 227770010422	PX045342	ELEMENTAR-Small Equipment	V001430-LAKESHORE LEARNING	7,750.52
General Fund	01/20/2022	OH		CX 282801010922	PX045445	OTH REG ED-Matl of Instruc	V001430-LAKESHORE LEARNING	132.93
General Fund	01/20/2022	OH		CX 219759404001	PX045450	OTH REG ED-Matl of Instruc	V006112-OFFICE DEPOT	1,444.21
General Fund	01/20/2022	OH		CX 121221-1		ELEMENTAR-Other Charges	V007369-REPTILE WORLD INC	975.00
General Fund	01/20/2022	OH		CX 308103923958	PX045460	OTH REG ED-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	534.43
General Fund	01/20/2022	OH		CX 3497337805	PX045622	OFCE PRIN-Computer Supplies	V001627-STAPLES	763.08
General Fund	01/20/2022	OH		CX 3497269432	PX045564	OFCE PRIN-Office Supplies	V001627-STAPLES	868.31
General Fund	01/20/2022	OH		CX 3495338073	PX045324	ELEMENTAR-Matl of Instruc	V001627-STAPLES	82.00
General Fund	01/20/2022	OH		CX 3497269413	PX045511	ENGL ARTS-Matl of Instruc	V001627-STAPLES	322.07
General Fund	01/20/2022	OH		CX 3497411889	PX045667	EXTRACURR-Chorus Supplies	V001627-STAPLES	141.37

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General Fund	01/20/2022	OH		CX 3497337786	PX045579	EVEN HIGH-Matl of Instruc	V001627-STAPLES	232.96
General Fund	01/20/2022	OH		CX 3495338045	PX045181	CHOICES-Matl of Instruc	V001627-STAPLES	16.26
General Fund	01/20/2022	OH		CX 3497613151	PX045733	OTH REG ED-Matl of Instruc	V001627-STAPLES	5,374.37
General Fund	01/20/2022	OH		CX 3495338047	PX045186	ESOL PRGM-Matl of Instruc	V001627-STAPLES	9.99
General Fund	01/20/2022	OH		CX 3497269422	PX045550	MEDIA PGM-Audio-Vis Matl & Sup	V001627-STAPLES	267.60
General Fund	01/20/2022	OH		CX 3497337787	PX045580	CURRI DEV-Office Supplies	V001627-STAPLES	57.55
General Fund	01/20/2022	OH		CX 3497269414	PX045512	ST HEALTH-Office Supplies	V001627-STAPLES	159.53
General Fund	01/20/2022	OH		CX 3497337799	PX045608	OPERATION-Office Supplies	V001627-STAPLES	39.66
General Fund	01/20/2022	OH		CX 3497196270	PX045488	OPERATION-Cleaning Supplies	V001627-STAPLES	11,292.90
General Fund	01/20/2022	OH		CX 3497269425	PX045553	MAINTENAN-Office Supplies	V001627-STAPLES	102.42
General Fund	01/20/2022	OH		CX 3497411874	PX045608	MAINTENAN-Supplies-Mech Plant	V001627-STAPLES	14.29
General Fund	01/20/2022	OH		CX 3497411887	PX045663	SPED SPVR-Office Supplies	V001627-STAPLES	307.50
General Fund	01/20/2022	OH		CX 226675019	PX045537	OTH REG ED-Matl of Instruc	V015176-W B MASON CO INC	1,353.68
General Fund	01/20/2022	OH		CX 226586834	PX045437	SPED INST- Matl of Instruc	V015176-W B MASON CO INC	684.28
General Fund	01/20/2022	OH		CX 45165		MAINTENAN-Repair-Mech Plant	V006220-WILFRE COMPANY INC	4,600.00
General Fund	01/20/2022	OH		CX M012379	MR010405	SPED INST-MileageReimbursement	E013775-ADAMS, DONNA MARIE	48.20
General Fund	01/20/2022	OH		CX M012592	MR010414	OFCE PRIN-MileageReimbursement	E015314-CASE, JACELYN ELIZABETH	5.74
General Fund	01/20/2022	OH		CX M012362	MR010408	SPED INST-MileageReimbursement	E010101-COPELAND, KELLY ANNE	40.76
General Fund	01/20/2022	OH		CX M011346	MR010406	OPERATION-MileageReimbursement	E012968-EVERAGE, LINDSAY LEIGH	27.19
General Fund	01/20/2022	OH		CX M012559	MR010398	ESOL PRGM-MileageReimbursement	E002475-FORD, MARIE ANN	27.34
General Fund	01/20/2022	OH		CX M012336	MR010407	OPERATION-MileageReimbursement	E014129-FOREMAN, RONALD AARON	103.93
General Fund	01/20/2022	OH		CX M012593	MR010422	STU PERSO-MileageReimbursement	E016265-FRIESE, KRISTILYN SUSANN J	5.62
General Fund	01/20/2022	OH		CX M012602	MR010416	OTH REG ED-MileageReimbursemnt	E013936-GILLAND, AMY REGINA	85.15
General Fund	01/20/2022	OH		CX M012433	MR010409	OTH REG ED-MileageReimbursemnt	E014584-GREENE, RYAN CHRIS	86.64
General Fund	01/20/2022	OH		CX M012405	MR010402	OPERATION-MileageReimbursement	E016832-HAJDUGA, BRANDON S	46.69
General Fund	01/20/2022	OH		CX M012608	MR010420	OFCE PRIN-MileageReimbursement	E016735-HARRISON, DIANE TAYLOR	13.34
General Fund	01/20/2022	OH		CX M012603	MR010421	INSTR MGMT-MileageReimburse	E011520-MCCOY, STEPHANIE COLLEEN	114.25
General Fund	01/20/2022	OH		CX M012543	MR010399	TRANSP RG-Bus Fuel & Supls	E013920-PARSONS, BRANDON W	75.00

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General Fund	01/20/2022	OH		CX M012140	MR010423	SPED INST-MileageReimbursement	E011533-PITONIAK, JENNIFER DOAK	47.76
General Fund	01/20/2022	OH		CX M012611	MR010419	OTH REG ED-MileageReimbursemnt	E016724-SUNICK, MARIA ROSE	2.07
General Fund	01/20/2022	OH		CX M012580	MR010410	ESOL PRGM-MileageReimbursement	E013563-TOWNSEND RUIZ, TRACEY LYNN	98.23
General Fund	01/20/2022	OH		CX M012326	MR010400	OPERATION-TrainingMtgs&Conf	E016930-TULL, BRANDON LEE	24.99
General Fund	01/20/2022	OH		CX M012326	MR010400	OPERATION-MileageReimbursement	E016930-TULL, BRANDON LEE	55.33
General Fund	01/20/2022	OH		CX M012601	MR010418	BUSN SUPP-MileageReimbursement	E009041-VINCENT JR, CARL ELMER	340.00
General Fund	01/20/2022	OH		CX M012588	MR010413	SPED INST-MileageReimbursement	E012183-WILLEY, JOANN CATHERINE	135.11
General Fund	01/20/2022	OH		CX 81722870-00	P046744	MAINTENAN-Supplies-Mech Plant	V002840-UNITED REFRIGERATION INC	4,840.00
General Fund	01/20/2022	OH		CX 47562		BLDG ADDT-Related Constr Work	V002376-ANDERSON FENCE CO INC	353.33
General Fund	01/20/2022	OH		CX 1970320	P047391	OTH REG ED-Matl of Instruc	V012571-ANDERSONS	113.73
General Fund	01/20/2022	OH		CX 3372725		FIXED CHG-Tuition/Course Reimb	V016257-APOLLO EDUCATION GROUP INC	1,164.16
General Fund	01/20/2022	OH		CX 22-16708	P047442	OTH REG ED-Matl of Instruc	V002880-ARTS FOR LEARNING MARYLAND	52.00
General Fund	01/20/2022	OH		CX 22-16708	P047442	SCH IMPRV-Consultant	V002880-ARTS FOR LEARNING MARYLAND	753.00
General Fund	01/20/2022	OH		CX A-26426		PHYS EDUC-Other Charges	V013985-ATLANTIC PUMPING INC	98.16
General Fund	01/20/2022	OH		CX 4209768	P047277	OTH REG ED-Textbooks	V004416-BARNES AND NOBLE	599.50
General Fund	01/20/2022	OH		CX 4200362	P046334	ESOL PRGM-Matl of Instruc	V004416-BARNES AND NOBLE	55.95
General Fund	01/20/2022	OH		CX 0055479-IN	P045897	SPED RES-Tfr Non-Pub Placement	V002111-BENEDICTINE SCHOOL,THE	19,251.18
General Fund	01/20/2022	OH		CX 915305269	P047284	EXTRACURR-Athletic Supplies	V013741-BSN SPORTS LLC	385.20
General Fund	01/20/2022	OH		CX 379727	P046359	OPERATION-Electric Bulbs	V001527-C N ROBINSON	36.00
General Fund	01/20/2022	OH		CX 13-422 SNOWREMOV		OPERATION-Snow Removal	V016303-C W BUILDING SERVICES	7,175.00
General Fund	01/20/2022	OH		CX 22675370331 1222		OPERATION-Util-Natural Gas	V001277-CHESAPEAKE UTILITIES CORP	4,193.76
General Fund	01/20/2022	OH		CX 5090993434		MAINTENAN-Other Supplies	V015942-CINTAS FIRST AID AND SAFETY	393.31
General Fund	01/20/2022	OH		CX 16102	P046449	OPERATION-Supplies-Mech Plant	V016884-CLEAN AIR FILTERS LLC	64.59
General Fund	01/20/2022	OH		IS 6747	P047437	OPERATION-Software Annl Maint	V017325-CLICK STUDIOS SA PTY LTD	825.00
General Fund	01/20/2022	OH		IS 1185	P046898	MAINTENAN-Repair-Roof	V017393-D PROJECT INC	25,296.02
General Fund	01/20/2022	OH		CX 4192	P047465	OPERATION-Code Compliance Issu	V016582-DEBRA W HALL INSPECTIONS INC	135.00
General Fund	01/20/2022	OH		CX 0148709	P046679	MAINTENAN-Repair-Mech Plant	V001312-DEMCO - DELMARVA ELECTRIC	2,495.00
General Fund	01/20/2022	OH		CX 7060968	P047278	MEDIA PGM-Audio-Vis Matl & Sup	V001321-DEMCO INC	106.38

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General Fund	01/20/2022	OH		CX 92022	P046411	OPERATION-Small Equipment	V002170-DOURON INC	3,373.68
General Fund	01/20/2022	OH		CX 15410	P046283	BLDG ADDT-Related Constr Work	V003776-EVANS BUILDERS INC	12,000.00
General Fund	01/20/2022	OH		CX 5675	P042002	TRANSP SE-Repair-Communica	V012282-FAIRS LLC	235.00
General Fund	01/20/2022	OH		CX MDSAS128798	P047021	OPERATION-Small Equipment	V012951-FASTENAL	422.23
General Fund	01/20/2022	OH		CX MDSAS128270	PX043990	MAINTENAN-Supplies-Mech Plant	V012951-FASTENAL	917.04
General Fund	01/20/2022	OH		CX 4088-INV	P047204	MAINTENAN-Repair-Mech Plant	V015721-FEATURE FLOORING INC	1,678.50
General Fund	01/20/2022	OH		CX 381707F	P046833	MEDIA PGM-Media Books	V015402-FOLLETT SCHOOL SOLUTIONS INC	1,914.92
General Fund	01/20/2022	OH		CX IN131040	P047446	OTH REG ED-Matl of Instruc	V016207-GOPHER SPORT	647.36
General Fund	01/20/2022	OH		CX 9152264702	PX044479	OPERATION-Small Equipment	V003164-GRAINER INC	489.14
General Fund	01/20/2022	OH		CX 1773	PI080319	EXEC ADMN-TrainingMtgs&Conf	V002553-GREATER SALISBURY COMMITTEE	51.00
General Fund	01/20/2022	OH		CX 604594117	P047312	OPERATION-Cleaning Supplies	V007542-HILLYARD DELAWARE VALLEY	262.62
General Fund	01/20/2022	OH		CX 573876B8W	P047206	TRANSP RG-Repair-Buses	V015180-I G BURTON AND COMPANY INC	583.69
General Fund	01/20/2022	OH		CX 11441.00	PX045731	OTH REG ED-Matl of Instruc	V001852-KURTZ BROS INC	148.67
General Fund	01/20/2022	OH		CX 29108586	PI080318	BOARD EDU-SubscrptnDuesLicense	V002181-LEXISNEXIS - MATTHEW BENDER	4,269.51
General Fund	01/20/2022	OH		CX 0024779541	P045494	OPERATION-Repair-Fire Systems	V014647-MATHESON TRI-GAS INC	609.00
General Fund	01/20/2022	OH		CX 3670	P046614	OPERATION-Other Contracted Svc	V012943-MID-ATLANTIC TURF INC	8,105.00
General Fund	01/20/2022	OH		CX 186772	PX044494	FINE ARTS-Matl of Instruc	V016523-NASCO EDUCATION LLC	277.30
General Fund	01/20/2022	OH		CX 209409	P046023	STU READG-Matl of Instruc	V016523-NASCO EDUCATION LLC	1,291.50
General Fund	01/20/2022	OH		CX 194707	PX044895	MATHEMATI-Matl of Instruc	V016523-NASCO EDUCATION LLC	142.32
General Fund	01/20/2022	OH		CX 211851	PX045515	OTH REG ED-Matl of Instruc	V016523-NASCO EDUCATION LLC	80.64
General Fund	01/20/2022	OH		CX 16693571	P047404	PSYCHOLOG-Testing Supplies	V008121-NCS PEARSON INC	1,050.00
General Fund	01/20/2022	OH		CX 363817870		OTH REG ED-Matl of Instruc	V001758-PEPPER & SON INC,J W	120.21
General Fund	01/20/2022	OH		CX 7845855	PX045459	OTH REG ED-Matl of Instruc	V005989-REALY GOOD STUFF LLC	1,115.87
General Fund	01/20/2022	OH		CX 54195	P046617	SPED INST-Small Equipment	V014641-REHABMART LLC	1,328.96
General Fund	01/20/2022	OH		CX INV006105	P047182	OTH REG ED-Matl of Instruc	V013645-ROCHESTER 100 INC	125.00
General Fund	01/20/2022	OH		CX 211202-04	P044606	BLDG ADDT-Related Constr Work	V017386-RON RUFF ROOFING INC	42,051.50
General Fund	01/20/2022	OH		CX INV-010856	P045493	OPERATION-Rent-Facilities	V015785-SALISBURY NORTHGATE III LLC	24,272.20
General Fund	01/20/2022	OH		CX 4012600-00	P047473	SPED INST-Health Supplies	V001863-SCHOOL HEALTH CORPORATION	41.98

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General Fund	01/20/2022	OH		CX 1221127		OPERATION-Water-Bottled	V008373-SUN TECHNICAL SERVICES INC	704.85
General Fund	01/20/2022	OH		CX SO198446	P047493	OTH REG ED-Matl of Instruc	V012672-TEACHER DIRECT	212.30
General Fund	01/20/2022	OH		CX 1219-21-01		OPERATION-Snow Removal	V013499-TERRA FIRMA OF DELMARVA INC	9,519.00
General Fund	01/20/2022	OH		CX 437588B	P047159	ELEMENTAR-Other Charges	V017373-TOP YOUTH SPEAKERS	750.00
General Fund	01/20/2022	OH		CX 915567848	P046098	PHYS EDUC-Matl of Instruc	V004614-U S GAMES	251.99
General Fund	01/20/2022	OH		CX 915540636	PX045466	OTH REG ED-Matl of Instruc	V004614-U S GAMES	43.67
General Fund	01/20/2022	OH		CX 21E179032 JAN		OPERATION-Postage	V006265-UNITED PARCEL SERVICE	36.00
General Fund	01/20/2022	OH		CX 262653		OPERATION-Util-Electricity	V014681-WASHINGTON GAS ENERGY	112,046.64
General Fund	01/20/2022	OH		CX 262653		COMMN SVCS-Util-Electricity	V014681-WASHINGTON GAS ENERGY	182.62
General Fund	01/20/2022	OH		CX 2022-149	P045662	OPERATION-Other Contracted Svc	V004834-WICOMICO COUNTY SHERIFFS	5,828.00
General Fund	01/20/2022	OH		CX 2638911	P046701	SCIENCE P-Matl of Instruc	V004191-FLINN SCIENTIFIC INCORPORATED	3,050.70
General Fund	01/20/2022	OH		CX 2638911	P046701	SCIENCE P-Small Equipment	V004191-FLINN SCIENTIFIC INCORPORATED	998.10
General Fund	01/21/2022	CR		01/20/2022	R0244529	OTH REG ED-Matl of Instruc	ZZBLANK-DEFAULT CASH RECEIPTS	-420.64
General Fund	01/21/2022	CR		01/20/2022	R0244528	TRANSP RG-Bus Contr-Spare	ZZBLANK-DEFAULT CASH RECEIPTS	-717.66
General Fund	01/21/2022	JE		JE26209	01/21/2022	OFCE PRIN-Postage	Journal Entry	53.01
General Fund	01/21/2022	JE		JE26207	PC059894	MUSIC PGM-Matl of Instruc	Journal Entry	-65.32
General Fund	01/21/2022	JE		JE26205	PX045431	OTH REG ED-Matl of Instruc	Journal Entry	0.00
General Fund	01/21/2022	JE		JE26206	JE019927	OTH REG ED-Print Shop	Journal Entry	-128.03
General Fund	01/21/2022	JE		JE26206	JE019927	GUID RISK-Other Charges	Journal Entry	128.03
General Fund	01/21/2022	JE		JE26208	01/18/2022	OPERATION-Postage	Journal Entry	-53.01
General Fund	01/21/2022	TR		RV 70226191	P047024	MGMT INFO-Software Annl Maint	V014249-EBECS NORTH AMERICA INC	-7,560.00
General Fund	01/21/2022	OH		CX 70226191	P047024	MGMT INFO-Software Annl Maint	V014249-EBECS NORTH AMERICA INC	7,560.00
General Fund	01/25/2022	CR		01/25/2022	R0244568	SPED INST-Food Purchased	ZZBLANK-DEFAULT CASH RECEIPTS	-0.90
General Fund	01/26/2022	JE		JE26218		SUMMER SCHL-Matl of Instruc	Journal Entry	-143.07
General Fund	01/26/2022	JE		JE26218		OTH REG ED-Matl of Instruc	Journal Entry	143.07
General Fund	01/26/2022	JE		JE26218		ESOL PRGM-Teacher-Hrly	Journal Entry	393.70
General Fund	01/26/2022	JE		JE26218		SPED INST-Translator-Hourly	Journal Entry	-393.70
General Fund	01/26/2022	OH		4470 159		TRANSP SA-Field Trip/Activitie	V015261-WCBOE TRANSPORTATION	290.23

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General Fund	01/26/2022	OH		4377 252		TRANSP SA-Transp-Athletics	V015261-WCBOE TRANSPORTATION	1,562.88
General Fund	01/26/2022	OH		CX 132599	40	TRANSP RG-Bus Contract PVA	V016136-AAH LLC	931.25
General Fund	01/26/2022	OH		CX 132598	40	TRANSP RG-Bus Contract Hourly	V016136-AAH LLC	907.58
General Fund	01/26/2022	OH		CX 132597	40	TRANSP RG-Bus Contract Mileage	V016136-AAH LLC	692.27
General Fund	01/26/2022	OH		CX 4437 040		TRANSP SA-Field Trip/Activitie	V016136-AAH LLC	184.74
General Fund	01/26/2022	OH		CX 4409 040		TRANSP SA-Transp-Athletics	V016136-AAH LLC	233.26
General Fund	01/26/2022	OH		CX 132473	2	TRANSP RG-Bus Contract PVA	V007602-ADONAI-SHALOM LLC	1,862.50
General Fund	01/26/2022	OH		CX 132472	2	TRANSP RG-Bus Contract Hourly	V007602-ADONAI-SHALOM LLC	2,095.25
General Fund	01/26/2022	OH		CX 132471	2	TRANSP RG-Bus Contract Mileage	V007602-ADONAI-SHALOM LLC	2,153.90
General Fund	01/26/2022	OH		CX 132644	21	TRANSP RG-Bus Contract PVA	V017473-BENNETT,KHRISTY L	931.25
General Fund	01/26/2022	OH		CX 132643	21	TRANSP RG-Bus Contract Hourly	V017473-BENNETT,KHRISTY L	1,092.67
General Fund	01/26/2022	OH		CX 132642	21	TRANSP RG-Bus Contract Mileage	V017473-BENNETT,KHRISTY L	854.61
General Fund	01/26/2022	OH		CX 4538 021		TRANSP SA-Transp-Athletics	V017473-BENNETT,KHRISTY L	141.75
General Fund	01/26/2022	OH		CX 132515	49	TRANSP RG-Bus Contract PVA	V012844-BREWINGTON,PAULETTE	1,862.50
General Fund	01/26/2022	OH		CX 132514	49	TRANSP RG-Bus Contract Hourly	V012844-BREWINGTON,PAULETTE	1,984.89
General Fund	01/26/2022	OH		CX 132513	49	TRANSP RG-Bus Contract Mileage	V012844-BREWINGTON,PAULETTE	1,597.38
General Fund	01/26/2022	OH		CX 132553	283	TRANSP RG-Bus Contr-Spare	V014905-BROWNS BUS SERVICE LLC	355.00
General Fund	01/26/2022	OH		CX 132556	561	TRANSP SE-Bus Contract PVA	V014905-BROWNS BUS SERVICE LLC	957.50
General Fund	01/26/2022	OH		CX 132555	561	TRANSP SE-Bus Contract Hourly	V014905-BROWNS BUS SERVICE LLC	2,231.47
General Fund	01/26/2022	OH		CX 132554	561	TRANSP SE-Bus Contract Mileage	V014905-BROWNS BUS SERVICE LLC	1,931.96
General Fund	01/26/2022	OH		CX 132596	94	TRANSP RG-Bus Contract PVA	V015680-BRUCE LEWIS BUS SERVICE LLC	2,793.75
General Fund	01/26/2022	OH		CX 132595	94	TRANSP RG-Bus Contract Hourly	V015680-BRUCE LEWIS BUS SERVICE LLC	2,888.17
General Fund	01/26/2022	OH		CX 132594	94	TRANSP RG-Bus Contract Mileage	V015680-BRUCE LEWIS BUS SERVICE LLC	2,368.66
General Fund	01/26/2022	OH		CX 132581	205	TRANSP RG-Bus Contr-Spare	V015680-BRUCE LEWIS BUS SERVICE LLC	355.00
General Fund	01/26/2022	OH		CX 132590	503	TRANSP SE-Bus Contract PVA	V015680-BRUCE LEWIS BUS SERVICE LLC	1,878.75
General Fund	01/26/2022	OH		CX 132589	503	TRANSP SE-Bus Contract Hourly	V015680-BRUCE LEWIS BUS SERVICE LLC	3,246.75
General Fund	01/26/2022	OH		CX 132588	503	TRANSP SE-Bus Contract Mileage	V015680-BRUCE LEWIS BUS SERVICE LLC	2,305.35
General Fund	01/26/2022	OH		CX 4505 054		TRANSP SA-Field Trip/Activitie	V015680-BRUCE LEWIS BUS SERVICE LLC	219.11

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General Fund	01/26/2022	OH		CX 4242 054		TRANSP SA-Transport-Band	V015680-BRUCE LEWIS BUS SERVICE LLC	139.88
General Fund	01/26/2022	OH		CX 132443	75	TRANSP RG-Bus Contract PVA	V006938-CHANDLER,ROBIN	929.25
General Fund	01/26/2022	OH		CX 132442	75	TRANSP RG-Bus Contract Hourly	V006938-CHANDLER,ROBIN	1,560.42
General Fund	01/26/2022	OH		CX 132441	75	TRANSP RG-Bus Contract Mileage	V006938-CHANDLER,ROBIN	1,242.57
General Fund	01/26/2022	OH		CX 132467	504	TRANSP SE-Bus Contract PVA	V007413-CHANDLER,TANYA LAWS	963.75
General Fund	01/26/2022	OH		CX 132466	504	TRANSP SE-Bus Contract Hourly	V007413-CHANDLER,TANYA LAWS	2,424.49
General Fund	01/26/2022	OH		CX 132465	504	TRANSP SE-Bus Contract Mileage	V007413-CHANDLER,TANYA LAWS	1,868.12
General Fund	01/26/2022	OH		CX 132485	53	TRANSP RG-Bus Contract PVA	V008151-CLARK JR,WILLIAM E	931.25
General Fund	01/26/2022	OH		CX 132484	53	TRANSP RG-Bus Contract Hourly	V008151-CLARK JR,WILLIAM E	911.90
General Fund	01/26/2022	OH		CX 132483	53	TRANSP RG-Bus Contract Mileage	V008151-CLARK JR,WILLIAM E	777.57
General Fund	01/26/2022	OH		CX 132635	14	TRANSP RG-Bus Contract PVA	V017454-CLARK SR,DERRICK L	931.25
General Fund	01/26/2022	OH		CX 132634	14	TRANSP RG-Bus Contract Hourly	V017454-CLARK SR,DERRICK L	938.88
General Fund	01/26/2022	OH		CX 132633	14	TRANSP RG-Bus Contract Mileage	V017454-CLARK SR,DERRICK L	711.94
General Fund	01/26/2022	OH		CX 4187 014		TRANSP SA-Transp-Athletics	V017454-CLARK SR,DERRICK L	231.62
General Fund	01/26/2022	OH		CX 132426	107	TRANSP RG-Bus Contract PVA	V006378-CLARK,JUDY A	765.00
General Fund	01/26/2022	OH		CX 132425	107	TRANSP RG-Bus Contract Hourly	V006378-CLARK,JUDY A	907.58
General Fund	01/26/2022	OH		CX 132424	107	TRANSP RG-Bus Contract Mileage	V006378-CLARK,JUDY A	1,006.92
General Fund	01/26/2022	OH		CX 132427	207	TRANSP RG-Bus Contr-Spare	V006378-CLARK,JUDY A	385.00
General Fund	01/26/2022	OH		CX 132433	508	TRANSP SE-Bus Contract PVA	V006378-CLARK,JUDY A	1,922.50
General Fund	01/26/2022	OH		CX 132432	508	TRANSP SE-Bus Contract Hourly	V006378-CLARK,JUDY A	2,040.25
General Fund	01/26/2022	OH		CX 132431	508	TRANSP SE-Bus Contract Mileage	V006378-CLARK,JUDY A	2,069.56
General Fund	01/26/2022	OH		CX 4399 406		TRANSP SA-Transp-Athletics	V006378-CLARK,JUDY A	545.01
General Fund	01/26/2022	OH		CX 132482	501	TRANSP SE-Bus Contract PVA	V007870-CLARKE,WILLIAM & RENEE	981.55
General Fund	01/26/2022	OH		CX 132481	501	TRANSP SE-Bus Contract Hourly	V007870-CLARKE,WILLIAM & RENEE	2,168.29
General Fund	01/26/2022	OH		CX 132480	501	TRANSP SE-Bus Contract Mileage	V007870-CLARKE,WILLIAM & RENEE	1,282.00
General Fund	01/26/2022	OH		CX 132476	86	TRANSP RG-Bus Contract PVA	V007709-CORBIN JR,FILMORE C	905.00
General Fund	01/26/2022	OH		CX 132475	86	TRANSP RG-Bus Contract Hourly	V007709-CORBIN JR,FILMORE C	1,177.15
General Fund	01/26/2022	OH		CX 132474	86	TRANSP RG-Bus Contract Mileage	V007709-CORBIN JR,FILMORE C	1,259.56

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General Fund	01/26/2022	OH		CX 132423	65	TRANSP RG-Bus Contract PVA	V006292-DONAWAY &,ROBIN	1,662.25
General Fund	01/26/2022	OH		CX 132422	65	TRANSP RG-Bus Contract Hourly	V006292-DONAWAY &,ROBIN	2,033.97
General Fund	01/26/2022	OH		CX 132421	65	TRANSP RG-Bus Contract Mileage	V006292-DONAWAY &,ROBIN	2,009.98
General Fund	01/26/2022	OH		CX 132632	41	TRANSP RG-Bus Contract PVA	V017335-DOWNS TRANSPORTATION LLC	931.25
General Fund	01/26/2022	OH		CX 132631	41	TRANSP RG-Bus Contract Hourly	V017335-DOWNS TRANSPORTATION LLC	907.58
General Fund	01/26/2022	OH		CX 132630	41	TRANSP RG-Bus Contract Mileage	V017335-DOWNS TRANSPORTATION LLC	1,196.17
General Fund	01/26/2022	OH		CX 4476 041		TRANSP SA-Transport-Band	V017335-DOWNS TRANSPORTATION LLC	285.17
General Fund	01/26/2022	OH		CX 132623	28	TRANSP RG-Bus Contract PVA	V016994-DRK TRANSPORT LLC	931.25
General Fund	01/26/2022	OH		CX 132622	28	TRANSP RG-Bus Contract Hourly	V016994-DRK TRANSPORT LLC	907.58
General Fund	01/26/2022	OH		CX 132621	28	TRANSP RG-Bus Contract Mileage	V016994-DRK TRANSPORT LLC	904.81
General Fund	01/26/2022	OH		CX 4503 028		TRANSP SA-Field Trip/Activitie	V016994-DRK TRANSPORT LLC	427.85
General Fund	01/26/2022	OH		CX 4055 028		TRANSP SA-Transport-Band	V016994-DRK TRANSPORT LLC	100.89
General Fund	01/26/2022	OH		CX 132464	19	TRANSP RG-Bus Contract PVA	V007295-GALE, JEFFERY E & MICHELLE	712.50
General Fund	01/26/2022	OH		CX 132463	19	TRANSP RG-Bus Contract Hourly	V007295-GALE, JEFFERY E & MICHELLE	1,128.19
General Fund	01/26/2022	OH		CX 132462	19	TRANSP RG-Bus Contract Mileage	V007295-GALE, JEFFERY E & MICHELLE	1,092.66
General Fund	01/26/2022	OH		CX 132540	80	TRANSP RG-Bus Contract PVA	V014326-GOSLEE INC,WAULEAH AND J R	1,767.00
General Fund	01/26/2022	OH		CX 132539	80	TRANSP RG-Bus Contract Hourly	V014326-GOSLEE INC,WAULEAH AND J R	2,356.81
General Fund	01/26/2022	OH		CX 132538	80	TRANSP RG-Bus Contract Mileage	V014326-GOSLEE INC,WAULEAH AND J R	2,971.07
General Fund	01/26/2022	OH		CX 132413	84	TRANSP RG-Bus Contract PVA	V003595-HANDYS BUS SERVICE INC	5,864.25
General Fund	01/26/2022	OH		CX 132412	84	TRANSP RG-Bus Contract Hourly	V003595-HANDYS BUS SERVICE INC	7,481.24
General Fund	01/26/2022	OH		CX 132411	84	TRANSP RG-Bus Contract Mileage	V003595-HANDYS BUS SERVICE INC	6,526.18
General Fund	01/26/2022	OH		CX 132398	208	TRANSP RG-Bus Contr-Spare	V003595-HANDYS BUS SERVICE INC	355.00
General Fund	01/26/2022	OH		CX 132565	17	TRANSP RG-Bus Contract PVA	V015585-HANKERSON BUS SERVICE LLC	1,862.50
General Fund	01/26/2022	OH		CX 132564	17	TRANSP RG-Bus Contract Hourly	V015585-HANKERSON BUS SERVICE LLC	1,816.78
General Fund	01/26/2022	OH		CX 132563	17	TRANSP RG-Bus Contract Mileage	V015585-HANKERSON BUS SERVICE LLC	1,637.57
General Fund	01/26/2022	OH		CX 132369	354	TRANSP RG-Bus Contract PVA	V001034-HOLLOWAY TRANSIT INC	765.00
General Fund	01/26/2022	OH		CX 132379	558	TRANSP RG-Bus Contract Hourly	V001034-HOLLOWAY TRANSIT INC	2,102.21
General Fund	01/26/2022	OH		CX 132367	354	TRANSP RG-Bus Contract Mileage	V001034-HOLLOWAY TRANSIT INC	934.60

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General Fund	01/26/2022	OH		CX 132378	558	TRANSP SE-Bus Contract PVA	V001034-HOLLOWAY TRANSIT INC	2,745.00
General Fund	01/26/2022	OH		CX 132377	558	TRANSP SE-Bus Contract Hourly	V001034-HOLLOWAY TRANSIT INC	3,990.81
General Fund	01/26/2022	OH		CX 132376	558	TRANSP SE-Bus Contract Mileage	V001034-HOLLOWAY TRANSIT INC	2,524.67
General Fund	01/26/2022	OH		CX 132525	69	TRANSP RG-Bus Contract PVA	V013374-HOLLOWAY,RICHARD JEFFREY	2,793.75
General Fund	01/26/2022	OH		CX 132524	69	TRANSP RG-Bus Contract Hourly	V013374-HOLLOWAY,RICHARD JEFFREY	3,390.70
General Fund	01/26/2022	OH		CX 132523	69	TRANSP RG-Bus Contract Mileage	V013374-HOLLOWAY,RICHARD JEFFREY	2,862.36
General Fund	01/26/2022	OH		CX 132516	269	TRANSP RG-Bus Contr-Spare	V013374-HOLLOWAY,RICHARD JEFFREY	355.00
General Fund	01/26/2022	OH		CX 132620	35	TRANSP RG-Bus Contract PVA	V016757-JABR TRANSPORTATION LLC	931.25
General Fund	01/26/2022	OH		CX 132619	35	TRANSP RG-Bus Contract Hourly	V016757-JABR TRANSPORTATION LLC	1,467.76
General Fund	01/26/2022	OH		CX 132618	35	TRANSP RG-Bus Contract Mileage	V016757-JABR TRANSPORTATION LLC	1,457.68
General Fund	01/26/2022	OH		CX 132446	29	TRANSP RG-Bus Contract PVA	V006939-JAMES JR, BERNARD C	929.25
General Fund	01/26/2022	OH		CX 132445	29	TRANSP RG-Bus Contract Hourly	V006939-JAMES JR, BERNARD C	1,174.52
General Fund	01/26/2022	OH		CX 132444	29	TRANSP RG-Bus Contract Mileage	V006939-JAMES JR, BERNARD C	1,485.21
General Fund	01/26/2022	OH		CX 132559	22	TRANSP RG-Bus Contract PVA	V015215-JONAH'S WAY BUS SERVICE LLC	931.25
General Fund	01/26/2022	OH		CX 132558	22	TRANSP RG-Bus Contract Hourly	V015215-JONAH'S WAY BUS SERVICE LLC	1,011.74
General Fund	01/26/2022	OH		CX 132557	22	TRANSP RG-Bus Contract Mileage	V015215-JONAH'S WAY BUS SERVICE LLC	1,420.37
General Fund	01/26/2022	OH		CX 4186 022		TRANSP SA-Transp-Athletics	V015215-JONAH'S WAY BUS SERVICE LLC	266.14
General Fund	01/26/2022	OH		CX 132543	519	TRANSP RG-Bus Contract Hourly	V014332-JONES INC,CYNTHIA L	1,078.87
General Fund	01/26/2022	OH		CX 132542	519	TRANSP SE-Bus Contract PVA	V014332-JONES INC,CYNTHIA L	969.25
General Fund	01/26/2022	OH		CX 132541	519	TRANSP SE-Bus Contract Mileage	V014332-JONES INC,CYNTHIA L	1,420.29
General Fund	01/26/2022	OH		CX 132605	44	TRANSP RG-Bus Contract PVA	V016146-L & C STEPHENS TRANSPORTATION	1,862.50
General Fund	01/26/2022	OH		CX 132604	44	TRANSP RG-Bus Contract Hourly	V016146-L & C STEPHENS TRANSPORTATION	2,402.43
General Fund	01/26/2022	OH		CX 132603	44	TRANSP RG-Bus Contract Mileage	V016146-L & C STEPHENS TRANSPORTATION	3,045.15
General Fund	01/26/2022	OH		CX 4334 032		TRANSP SA-Field Trip/Activitie	V016146-L & C STEPHENS TRANSPORTATION	108.84
General Fund	01/26/2022	OH		CX 132531	68	TRANSP RG-Bus Contract PVA	V014029-LAMBROSE LLC,LINDA	1,696.25
General Fund	01/26/2022	OH		CX 132530	68	TRANSP RG-Bus Contract Hourly	V014029-LAMBROSE LLC,LINDA	1,983.29
General Fund	01/26/2022	OH		CX 132529	68	TRANSP RG-Bus Contract Mileage	V014029-LAMBROSE LLC,LINDA	1,850.84
General Fund	01/26/2022	OH		CX 132488	42	TRANSP RG-Bus Contract PVA	V008354-LAMNICH TRANSPORTATION	1,662.25

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General Fund	01/26/2022	OH		CX 132490	55	TRANSP RG-Bus Contract Hourly	V008354-LAMNICH TRANSPORTATION	1,986.58
General Fund	01/26/2022	OH		CX 132489	55	TRANSP RG-Bus Contract Mileage	V008354-LAMNICH TRANSPORTATION	2,242.99
General Fund	01/26/2022	OH		CX B030491	PB027804	TRANSP SA-Field Trip/Activitie	V008354-LAMNICH TRANSPORTATION	593.14
General Fund	01/26/2022	OH		CX 132534	38	TRANSP RG-Bus Contract PVA	V014256-LAWS BUS SERVICE LLC	931.25
General Fund	01/26/2022	OH		CX 132533	38	TRANSP RG-Bus Contract Hourly	V014256-LAWS BUS SERVICE LLC	1,021.24
General Fund	01/26/2022	OH		CX 132532	38	TRANSP RG-Bus Contract Mileage	V014256-LAWS BUS SERVICE LLC	1,332.63
General Fund	01/26/2022	OH		CX 132617	78	TRANSP RG-Bus Contract PVA	V016181-M A T DELIVERY INC	3,558.75
General Fund	01/26/2022	OH		CX 132616	78	TRANSP RG-Bus Contract Hourly	V016181-M A T DELIVERY INC	4,398.62
General Fund	01/26/2022	OH		CX 132615	78	TRANSP RG-Bus Contract Mileage	V016181-M A T DELIVERY INC	4,708.16
General Fund	01/26/2022	OH		CX 132503	77	TRANSP RG-Bus Contract PVA	V012337-MASSEY,FREDDY THOMAS	3,556.75
General Fund	01/26/2022	OH		CX 132502	77	TRANSP RG-Bus Contract Hourly	V012337-MASSEY,FREDDY THOMAS	3,794.73
General Fund	01/26/2022	OH		CX 132501	77	TRANSP RG-Bus Contract Mileage	V012337-MASSEY,FREDDY THOMAS	3,794.18
General Fund	01/26/2022	OH		CX 132479	87	TRANSP RG-Bus Contract PVA	V007854-MOORE,KEITH	837.75
General Fund	01/26/2022	OH		CX 132478	87	TRANSP RG-Bus Contract Hourly	V007854-MOORE,KEITH	1,284.53
General Fund	01/26/2022	OH		CX 132477	87	TRANSP RG-Bus Contract Mileage	V007854-MOORE,KEITH	1,295.54
General Fund	01/26/2022	OH		CX 132580	92	TRANSP RG-Bus Contract PVA	V015660-MORRIS TRANSPORTATION LLC	4,654.25
General Fund	01/26/2022	OH		CX 132579	92	TRANSP RG-Bus Contract Hourly	V015660-MORRIS TRANSPORTATION LLC	5,667.55
General Fund	01/26/2022	OH		CX 132578	92	TRANSP RG-Bus Contract Mileage	V015660-MORRIS TRANSPORTATION LLC	6,282.30
General Fund	01/26/2022	OH		CX B030484	PB027799	TRANSP SA-Field Trip/Activitie	V015660-MORRIS TRANSPORTATION LLC	337.20
General Fund	01/26/2022	OH		CX 4378 492		TRANSP SA-Transp-Athletics	V015660-MORRIS TRANSPORTATION LLC	2,064.33
General Fund	01/26/2022	OH		CX 132626	27	TRANSP RG-Bus Contract PVA	V016995-PARSONS LLC,JUANITA E	931.25
General Fund	01/26/2022	OH		CX 132625	27	TRANSP RG-Bus Contract Hourly	V016995-PARSONS LLC,JUANITA E	1,125.37
General Fund	01/26/2022	OH		CX 132624	27	TRANSP RG-Bus Contract Mileage	V016995-PARSONS LLC,JUANITA E	1,183.14
General Fund	01/26/2022	OH		CX B030489	PB027805	TRANSP SA-Field Trip/Activitie	V016995-PARSONS LLC,JUANITA E	743.72
General Fund	01/26/2022	OH		CX 132436	111	TRANSP RG-Bus Contract PVA	V006379-PAYNE JR,GEORGE W	929.25
General Fund	01/26/2022	OH		CX 132435	111	TRANSP RG-Bus Contract Hourly	V006379-PAYNE JR,GEORGE W	907.58
General Fund	01/26/2022	OH		CX 132434	111	TRANSP RG-Bus Contract Mileage	V006379-PAYNE JR,GEORGE W	943.17
General Fund	01/26/2022	OH		CX 132437	211	TRANSP RG-Bus Contr-Spare	V006379-PAYNE JR,GEORGE W	355.00

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General Fund	01/26/2022	OH		CX 132440	511	TRANSP SE-Bus Contract PVA	V006379-PAYNE JR,GEORGE W	910.00
General Fund	01/26/2022	OH		CX 132439	511	TRANSP SE-Bus Contract Hourly	V006379-PAYNE JR,GEORGE W	1,696.63
General Fund	01/26/2022	OH		CX 132438	511	TRANSP SE-Bus Contract Mileage	V006379-PAYNE JR,GEORGE W	1,556.62
General Fund	01/26/2022	OH		CX 4442 111		TRANSP SA-Transp-Athletics	V006379-PAYNE JR,GEORGE W	1,869.88
General Fund	01/26/2022	OH		CX 132391	95	TRANSP RG-Bus Contract PVA	V002720-POLK,REGINALD AND APRIL	811.50
General Fund	01/26/2022	OH		CX 132390	95	TRANSP RG-Bus Contract Hourly	V002720-POLK,REGINALD AND APRIL	907.58
General Fund	01/26/2022	OH		CX 132389	95	TRANSP RG-Bus Contract Mileage	V002720-POLK,REGINALD AND APRIL	867.57
General Fund	01/26/2022	OH		CX 132388	48	TRANSP RG-Bus Contract PVA	V001061-SMITH JR &,ROBERT	2,765.50
General Fund	01/26/2022	OH		CX 132387	48	TRANSP RG-Bus Contract Hourly	V001061-SMITH JR &,ROBERT	3,708.41
General Fund	01/26/2022	OH		CX 132386	48	TRANSP RG-Bus Contract Mileage	V001061-SMITH JR &,ROBERT	2,798.33
General Fund	01/26/2022	OH		CX 132417	51	TRANSP RG-Bus Contract PVA	V006197-TAYLOR &,GARRY	0.00
General Fund	01/26/2022	OH		CX 132416	51	TRANSP RG-Bus Contract Hourly	V006197-TAYLOR &,GARRY	961.99
General Fund	01/26/2022	OH		CX 132415	51	TRANSP RG-Bus Contract Mileage	V006197-TAYLOR &,GARRY	864.88
General Fund	01/26/2022	OH		CX 132638	15	TRANSP RG-Bus Contract PVA	V017463-WATERS TRANSPORTATION	931.25
General Fund	01/26/2022	OH		CX 132637	15	TRANSP RG-Bus Contract Hourly	V017463-WATERS TRANSPORTATION	1,520.00
General Fund	01/26/2022	OH		CX 132636	15	TRANSP RG-Bus Contract Mileage	V017463-WATERS TRANSPORTATION	1,128.18
General Fund	01/26/2022	OH		CX 132629	70	TRANSP RG-Bus Contract PVA	V017177-WHITES SHUTTLE SERVICE LLC	931.25
General Fund	01/26/2022	OH		CX 132628	70	TRANSP RG-Bus Contract Hourly	V017177-WHITES SHUTTLE SERVICE LLC	1,019.62
General Fund	01/26/2022	OH		CX 132627	70	TRANSP RG-Bus Contract Mileage	V017177-WHITES SHUTTLE SERVICE LLC	869.24
General Fund	01/26/2022	OH		CX 132458	50	TRANSP RG-Bus Contract PVA	V007241-YAHWEH BUS SERVICE LLC	3,725.00
General Fund	01/26/2022	OH		CX 132457	50	TRANSP RG-Bus Contract Hourly	V007241-YAHWEH BUS SERVICE LLC	3,850.75
General Fund	01/26/2022	OH		CX 132456	50	TRANSP RG-Bus Contract Mileage	V007241-YAHWEH BUS SERVICE LLC	3,190.97
General Fund	01/26/2022	OH		CX 132461	506	TRANSP SE-Bus Contract PVA	V007241-YAHWEH BUS SERVICE LLC	852.50
General Fund	01/26/2022	OH		CX 132460	506	TRANSP SE-Bus Contract Hourly	V007241-YAHWEH BUS SERVICE LLC	1,614.44
General Fund	01/26/2022	OH		CX 132459	506	TRANSP SE-Bus Contract Mileage	V007241-YAHWEH BUS SERVICE LLC	1,133.92
General Fund	01/26/2022	OH		CX 132509	137R	TRANSP RG-Bus Contract PVA	V012569-YESHUA BUS TRANSIT INC	842.49
General Fund	01/26/2022	OH		CX 132508	137R	TRANSP RG-Bus Contract Hourly	V012569-YESHUA BUS TRANSIT INC	965.22
General Fund	01/26/2022	OH		CX 132507	137R	TRANSP RG-Bus Contract Mileage	V012569-YESHUA BUS TRANSIT INC	959.02

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	01/26/2022	OH		CX 4166 137		TRANSP SA-Field Trip/Activitie	V012569-YESHUA BUS TRANSIT INC	295.57
General Fund	01/26/2022	OH		CX 132641	63	TRANSP RG-Bus Contract PVA	V017467-JESSICA LEWIS TRANSPORTATION	931.25
General Fund	01/26/2022	OH		CX 132640	63	TRANSP RG-Bus Contract Hourly	V017467-JESSICA LEWIS TRANSPORTATION	1,082.70
General Fund	01/26/2022	OH		CX 132639	63	TRANSP RG-Bus Contract Mileage	V017467-JESSICA LEWIS TRANSPORTATION	900.00
General Fund	01/26/2022	OH		CX 14XT-FF76-W3QK	PX046008	EXEC ADMN-Service Awards	V012429-AMAZON	167.88
General Fund	01/26/2022	OH		CX IDDX-F6HQ-CQHV	PX045922	OFCE PRIN-Computer Supplies	V012429-AMAZON	559.05
General Fund	01/26/2022	OH		CX 1QJG-7WNV-YFJJ	PX046016	OFCE PRIN-Office Supplies	V012429-AMAZON	54.95
General Fund	01/26/2022	OH		CX 1TGN-KVTR-HGDT	PX045277	ELEMENTAR-Matl of Instruc	V012429-AMAZON	719.28
General Fund	01/26/2022	OH		CX 1L6H-X6KY-JT6V	PX045189	FINE ARTS-Matl of Instruc	V012429-AMAZON	158.26
General Fund	01/26/2022	OH		CX 1CGL-9JN7-L6G6	PX045919	SCIENCE P-Matl of Instruc	V012429-AMAZON	163.95
General Fund	01/26/2022	OH		CX 16CN-NY7D-QKV9	PX045575	SOCIAL ST-Matl of Instruc	V012429-AMAZON	343.37
General Fund	01/26/2022	OH		CX 1WY3-DLR9-69HY	PX045952	OTH REG ED-Matl of Instruc	V012429-AMAZON	1,674.57
General Fund	01/26/2022	OH		CX 1YJW-WMYH-HTMP	PX045697	OTH REG ED-Small Equipment	V012429-AMAZON	159.99
General Fund	01/26/2022	OH		CX 1YVT-KR9Y-RXRG	PX045648	CURRI DEV-Office Supplies	V012429-AMAZON	19.99
General Fund	01/26/2022	OH		CX 1JHP-1NQR-NMFP	PX045917	PSYCHOLOG-Office Supplies	V012429-AMAZON	59.98
General Fund	01/26/2022	OH		CX 1JVQ-4H3T-X1RC	PX045776	OPERATION-Small Computers	V012429-AMAZON	551.32
General Fund	01/26/2022	OH		CX 1XV6-PLF7-9NTV	PX046031	OPERATION-TrainingMtgs&Conf	V012429-AMAZON	338.00
General Fund	01/26/2022	OH		CX 1XV6-PLF7-7316	PX045950	CTE COSME-Matl of Instruc	V012429-AMAZON	186.16
General Fund	01/26/2022	OH		CX 5251101		FIXED CHG-SubscrptnDuesLicense	E001090-BARTRUG, DONNA CAROL	64.00
General Fund	01/26/2022	OH		CX R123620	PX045878	OFCE PRIN-Computer Supplies	V006785-CDW GOVT INC	199.98
General Fund	01/26/2022	OH		CX R085452	PX045943	OPERATION-Supplies for Repair	V006785-CDW GOVT INC	755.90
General Fund	01/26/2022	OH		CX 001 071222-HB IP	P047612	CURRI DEV-Consultant	V017558-GRAY,AMY ALLISON	5,750.00
General Fund	01/26/2022	OH		CX 5226694		FIXED CHG-SubscrptnDuesLicense	E013389-HARRINGTON, DANA RAE	225.00
General Fund	01/26/2022	OH		CX INV-0399	P047567	SCH IMPRV-Matl of Instruc	V017077-IMPROVING EDUCATION INC	4,205.00
General Fund	01/26/2022	OH		CX 5233806		FIXED CHG-SubscrptnDuesLicense	E009982-JOHNSON, LINDA SUZANNE	225.00
General Fund	01/26/2022	OH		CX 139508121521	PX045009	ELEMENTAR-Matl of Instruc	V001430-LAKESHORE LEARNING	1,761.32
General Fund	01/26/2022	OH		CX 411179121521	P046957	ELEMENTAR-Small Equipment	V001430-LAKESHORE LEARNING	770.04
General Fund	01/26/2022	OH		CX 298925011822	P047467	OTH REG ED-Matl of Instruc	V001430-LAKESHORE LEARNING	3,730.88

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	01/26/2022	OH		CX 219566486001	PX045751	EXEC ADMN-Office Supplies	V006112-OFFICE DEPOT	182.07
General Fund	01/26/2022	OH		CX 221293501001	PX045566	OFCE PRIN-Computer Supplies	V006112-OFFICE DEPOT	161.77
General Fund	01/26/2022	OH		CX 223382209001	PX045767	OTH REG ED-Matl of Instruc	V006112-OFFICE DEPOT	479.16
General Fund	01/26/2022	OH		CX 1192022		OTH REG ED-Matl of Instruc	E009864-PINHEY, KIMBERLY DAWN	110.07
General Fund	01/26/2022	OH		CX 208129340052	PX045899	OFCE PRIN-Computer Supplies	V001247-SCHOOL SPECIALTY LLC	58.10
General Fund	01/26/2022	OH		CX 208129329235	PX045676	OFCE PRIN-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	33.12
General Fund	01/26/2022	OH		CX 308103924520	PX045624	OFCE PRIN-Office Supplies	V001247-SCHOOL SPECIALTY LLC	92.41
General Fund	01/26/2022	OH		CX 208129328891	PX044194	ELEMENTAR-Small Equipment	V001247-SCHOOL SPECIALTY LLC	126.88
General Fund	01/26/2022	OH		CX 308103922830	PX045401	FINE ARTS-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	642.06
General Fund	01/26/2022	OH		CX 308103924876	PX045716	OTH REG ED-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	11,527.45
General Fund	01/26/2022	OH		CX 208129333564	PX045706	MEDIA PGM-Audio-Vis Matl & Sup	V001247-SCHOOL SPECIALTY LLC	317.16
General Fund	01/26/2022	OH		CX 208129302950	PX045557	GUID RISK-Other/Incentives	V001247-SCHOOL SPECIALTY LLC	95.70
General Fund	01/26/2022	OH		CX 208129319876	PX045664	SPED INST- Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	300.50
General Fund	01/26/2022	OH		CX 3498077430	PX046007	EXEC ADMN-Office Supplies	V001627-STAPLES	202.79
General Fund	01/26/2022	OH		CX 3497722117	PX045768	MGMT INFO-Office Supplies	V001627-STAPLES	40.21
General Fund	01/26/2022	OH		CX 3497613108	PX045622	OFCE PRIN-Computer Supplies	V001627-STAPLES	3,742.10
General Fund	01/26/2022	OH		CX 3498077447	PX046043	OFCE PRIN-Office Supplies	V001627-STAPLES	1,070.75
General Fund	01/26/2022	OH		CX 3498077434	PX046012	OFCE PRIN-Small Equipment	V001627-STAPLES	386.12
General Fund	01/26/2022	OH		CX 3497810078	PX045667	EXTRACURR-Chorus Supplies	V001627-STAPLES	38.49
General Fund	01/26/2022	OH		CX 3498077428	PX046000	FOREIGN L-Matl of Instruc	V001627-STAPLES	129.83
General Fund	01/26/2022	OH		CX 3498077439	PX046025	MATHEMATI-Matl of Instruc	V001627-STAPLES	193.86
General Fund	01/26/2022	OH		CX 3497810106	PX045918	MUSIC PGM-Matl of Instruc	V001627-STAPLES	141.76
General Fund	01/26/2022	OH		CX 3498077404	PX045720	CHOICES-Matl of Instruc	V001627-STAPLES	333.44
General Fund	01/26/2022	OH		CX 3498077417	PX045989	OTH REG ED-Matl of Instruc	V001627-STAPLES	9,180.38
General Fund	01/26/2022	OH		CX 3498077438	PX046024	ESOL PRGM-Matl of Instruc	V001627-STAPLES	78.22
General Fund	01/26/2022	OH		CX 3497810098	PX045886	MEDIA PGM-Audio-Vis Matl & Sup	V001627-STAPLES	36.78
General Fund	01/26/2022	OH		CX 3498077446	PX046040	GUID RISK-Other/Incentives	V001627-STAPLES	104.77
General Fund	01/26/2022	OH		CX 3497810104	PX045912	GUID RISK-Other Charges	V001627-STAPLES	39.06

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General Fund	01/26/2022	OH		CX 3497810074	PX045512	ST HEALTH-Office Supplies	V001627-STAPLES	113.78
General Fund	01/26/2022	OH		CX 3497337801	PX045610	OPERATION-Cleaning Supplies	V001627-STAPLES	590.40
General Fund	01/26/2022	OH		CX 3497810088	PX045826	MAINTENAN-Office Supplies	V001627-STAPLES	70.92
General Fund	01/26/2022	OH		CX 3498077445	PX046038	CTE ACCTG-Matl of Instruc	V001627-STAPLES	315.41
General Fund	01/26/2022	OH		CX 3498077412	PX045982	CTE TAM-Matl of Instruc	V001627-STAPLES	189.00
General Fund	01/26/2022	OH		CX 3497894715	PX045947	CTE COSME-Matl of Instruc	V001627-STAPLES	409.12
General Fund	01/26/2022	OH		CX 9897207307		OPERATION-Util-Communications	V006177-VERIZON WIRELESS- 742103495-0000	860.58
General Fund	01/26/2022	OH		CX 2155-1INVJ	P045444	MAINTENAN-Repair-Mech Plant	V006220-WILFRE COMPANY INC	4,639.00
General Fund	01/26/2022	OH		CX 132552	85	TRANSP RG-Bus Contract PVA	V014656-LOWE BUS TRANSPORTATION LLC	2,767.50
General Fund	01/26/2022	OH		CX 132551	85	TRANSP RG-Bus Contract Hourly	V014656-LOWE BUS TRANSPORTATION LLC	2,731.88
General Fund	01/26/2022	OH		CX 132550	85	TRANSP RG-Bus Contract Mileage	V014656-LOWE BUS TRANSPORTATION LLC	2,468.44
General Fund	01/26/2022	OH		CX INV114957	P047505	STU READG-Matl of Instruc	V017282-95 PERCENT GROUP INC	82.50
General Fund	01/26/2022	OH		CX 285757	P047257	STU READG-Matl of Instruc	V002870-ACADEMIC THERAPY	2,975.60
General Fund	01/26/2022	OH		CX 7508887	P047229	OPERATION-Cleaning Supplies	V014489-ACME PAPER AND SUPPLY CO INC	1,690.65
General Fund	01/26/2022	OH		IS 21045-02	P044809	BLDG ADDT-A & E Fees	V016567-ALBAN ENGINEERING INC	6,500.00
General Fund	01/26/2022	OH		CX 268321		BLDG ADDT-Comms System Mgmt	V016748-ARK SYSTEMS INC	166.00
General Fund	01/26/2022	OH		CX 03283		BUSN SUPP-TrainingMtgs&Conf	V017556-ASSOC OF CERTIFIED FRAUD	2,100.00
General Fund	01/26/2022	OH		CX 03283		FIXED CHG-Tuition/Course Reimb	V017556-ASSOC OF CERTIFIED FRAUD	1,400.00
General Fund	01/26/2022	OH		CX 4211127	P046511	OTH REG ED-Textbooks	V004416-BARNES AND NOBLE	714.00
General Fund	01/26/2022	OH		CX 4211126	P047397	TAL &GIFT-Suppl Matl	V004416-BARNES AND NOBLE	175.80
General Fund	01/26/2022	OH		CX 69771	P047141	OPERATION-Repair-Fire Systems	V014723-BAYSIDE FIRE PROTECTION CO INC	10,220.00
General Fund	01/26/2022	OH		CX 2709992	P047152	MAINT-Repair-Security/Fire/PA	V013347-BFPE INTERNATIONAL	680.00
General Fund	01/26/2022	OH		CX DEC 2021	P045894	SPED RES-Tfir Non-Pub Placement	V007114-BOARD OF CHILD CARE	5,551.35
General Fund	01/26/2022	OH		CX 915652941	P047474	EXTRACURR-Athletic Supplies	V013741-BSN SPORTS LLC	1,842.95
General Fund	01/26/2022	OH		CX 1046564-01	P046605	CTE COSME-Matl of Instruc	V003256-BURMAX CO INC	1,297.75
General Fund	01/26/2022	OH		CX 101674 FPJ		BOARD EDU-Legal Fees	V007121-CARNEY KELEHAN BRESLER	9,482.56
General Fund	01/26/2022	OH		CX 101683 FPJ		SPED SPVR-Legal Fees	V007121-CARNEY KELEHAN BRESLER	962.50
General Fund	01/26/2022	OH		CX 26753692581 0122		OPERATION-Util-Natural Gas	V001277-CHESAPEAKE UTILITIES CORP	993.46

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General Fund	01/26/2022	OH		CX EA00109552		EVALUATIO-Testing Supplies	V006814-COLLEGE BOARD,THE	9,753.00
General Fund	01/26/2022	OH		CX 0615809 122		OPERATION-Util-Communications	V008306-COMCAST BUSINESS	393.35
General Fund	01/26/2022	OH		CX 429165	P046043	OPERATION-Small Equipment	V015747-CORPORATE INTERIORS INC	867.49
General Fund	01/26/2022	OH		CX 55008987491 1222		OPERATION-Util-Electricity	V001315-DELMARVA POWER	4,584.70
General Fund	01/26/2022	OH		CX 55005389089 0122		COMMN SVCS-Util-Electricity	V001315-DELMARVA POWER	368.28
General Fund	01/26/2022	OH		CX 7069073	P047565	MEDIA PGM-Audio-Vis Matl & Sup	V001321-DEMCO INC	307.21
General Fund	01/26/2022	OH		CX 768080		OPERATION-Repair-Moveabl Eq	V014305-EASTERN LIFT TRUCK CO INC	1,927.00
General Fund	01/26/2022	OH		CX MDSAS129794	PX045911	OTH REG ED-Matl of Instruc	V012951-FASTENAL	99.05
General Fund	01/26/2022	OH		CX MDSAS129793	PX045946	OPERATION-Cleaning Supplies	V012951-FASTENAL	1,482.43
General Fund	01/26/2022	OH		CX MDSAS1195	PX043990	MAINTENAN-Supplies-Mech Plant	V012951-FASTENAL	44.17
General Fund	01/26/2022	OH		CX 20983	P047080	STU READG-Supplementary Matls	V017499-FLYLEAF PUBLISHING LLC	2,395.62
General Fund	01/26/2022	OH		CX 395248A	P047077	MEDIA PGM-Media Books	V017565-FOLLETT CONTENT SOLUTIONS	2,262.82
General Fund	01/26/2022	OH		CX IN84232 BAL	P046197	PHYS EDUC-Matl of Instruc	V016207-GOPHER SPORT	640.88
General Fund	01/26/2022	OH		CX 9189402960	PX046110	OPERATION-Repair-Moveabl Eq	V003164-GRAINGER INC	78.60
General Fund	01/26/2022	OH		CX 9182122458	PX045794	MAINTENAN-Supplies-Carpentry	V003164-GRAINGER INC	423.54
General Fund	01/26/2022	OH		CX 545568569		BUSN SUPP-Other Charges	V017149-Granite Telecommunications LLC	1,099.35
General Fund	01/26/2022	OH		CX 14377441		CTE AGRIC-Matl of Instruc	V006668-GRIFFIN GREENHOUSE SUPPLIES	139.44
General Fund	01/26/2022	OH		CX 1302448		OPERATION-Rent-Equipment	V008079-HALE TRAILER BRAKE & WHEEL	300.00
General Fund	01/26/2022	OH		CX 3105930	P045805	MAINTENAN-Doors & Windows	V016673-INTERMOUNTAIN LOCK AND	2,225.25
General Fund	01/26/2022	OH		CX 427947	P044770	TRANSP RG-Repair-Buses	V007557-J G PARKS & SON INC	2,181.22
General Fund	01/26/2022	OH		CX S169118-N JAN A		OPERATION-Util-Heat Oil Genera	V015502-JAMES RIVER SOLUTIONS	11,683.64
General Fund	01/26/2022	OH		CX 603736902	P046606	MUSIC PGM-Small Equipment	V014886-JORDAN KITT'S MUSIC	3,199.00
General Fund	01/26/2022	OH		CX 27443463		OFCE PRIN-Commencement Exp	V001423-JOSTENS INC	3,842.90
General Fund	01/26/2022	OH		CX 30933058		CTE WELDG-Matl of Instruc	V001657-KEEN COMPRESSED GAS CO	705.50
General Fund	01/26/2022	OH		CX 11863331		MGMT INFO-Software Annl Maint	V007095-KRONOS	9,262.50
General Fund	01/26/2022	OH		CX 11230.00	PX045672	OTH REG ED-Matl of Instruc	V001852-KURTZ BROS INC	285.79
General Fund	01/26/2022	OH		CX 29964679	PI080321	BOARD EDU-MileageReimbursement	V002181-LEXISNEXIS - MATTHEW BENDER	322.31
General Fund	01/26/2022	OH		CX CI-025040		OPERATION-Code Compliance Issu	V014423-MD ENVIRONMENTAL SERVICE	1,845.00

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General Fund	01/26/2022	OH		CX 3671	P044172	OPERATION-Other Contracted Svc	V012943-MID-ATLANTIC TURF INC	6,813.48
General Fund	01/26/2022	OH		CX 504371475		OTH REG ED-Matl of Instruc	V015645-MOTION PICTURE LICENSING	186.44
General Fund	01/26/2022	OH		CX 193932	PX044494	FINE ARTS-Matl of Instruc	V016523-NASCO EDUCATION LLC	74.96
General Fund	01/26/2022	OH		CX 209402	P046014	STU READG-Matl of Instruc	V016523-NASCO EDUCATION LLC	378.84
General Fund	01/26/2022	OH		CX 202589	PX045005	FAMCONSCI-Matl of Instruc	V016523-NASCO EDUCATION LLC	24.42
General Fund	01/26/2022	OH		CX 19954818		OPERATION-Repair-Moveabl Eq	V015368-NATL COATINGS AND SUPPLIES	1,461.60
General Fund	01/26/2022	OH		CX 65535	P047393	EVALUATIO-Consultant	V016890-NORTHWEST EVALUATION	1,000.00
General Fund	01/26/2022	OH		CX 714539496-01	P047471	OTH REG ED-Matl of Instruc	V006742-ORIENTAL TRADING CO INC	104.24
General Fund	01/26/2022	OH		CX 363959574	P047548	EXTRACURR-Chorus Supplies	V001758-PEPPER & SON INC,J W	39.95
General Fund	01/26/2022	OH		CX 363906199	P047207	OTH REG ED-Matl of Instruc	V001758-PEPPER & SON INC,J W	18.00
General Fund	01/26/2022	OH		CX 7850042	PX045747	OTH REG ED-Matl of Instruc	V005989-REALY GOOD STUFF LLC	1,246.37
General Fund	01/26/2022	OH		CX 7851622	PX045887	MEDIA PGM-Small Equipment	V005989-REALY GOOD STUFF LLC	318.12
General Fund	01/26/2022	OH		CX 7849014	PX045665	SPED INST- Matl of Instruc	V005989-REALY GOOD STUFF LLC	131.89
General Fund	01/26/2022	OH		CX R106S-1	P047477	SPED INST-Small Equipment	V005272-RIFTON EQUIPMENT	175.99
General Fund	01/26/2022	OH		CX INV006733	P047483	OTH REG ED-Matl of Instruc	V013645-ROCHESTER 100 INC	543.75
General Fund	01/26/2022	OH		CX 624745		CTE AUTOT-Matl of Instruc	V001535-SALISBURY AUTOMOTIVE INC	749.99
General Fund	01/26/2022	OH		CX 3389		FIXED CHG-Tuition/Course Reimb	V001541-SALISBURY UNIVERSITY	139,185.00
General Fund	01/26/2022	OH		CX 3389		FIXED CHG-Tuition/Course Reimb	V001541-SALISBURY UNIVERSITY	5,004.00
General Fund	01/26/2022	OH		IS 3987556-02	P046752	ST HEALTH-Health Supplies	V001863-SCHOOL HEALTH CORPORATION	68.38
General Fund	01/26/2022	OH		CX 2993463	P047456	OTH REG ED-Matl of Instruc	V014135-SCOTT ELECTRIC	782.00
General Fund	01/26/2022	OH		CX 254731		SPED INST-Food Purchased	V012304-SODEXO INC AND AFFILIATES	300.25
General Fund	01/26/2022	OH		CX 254734		SPED INST-Other Charges	V012304-SODEXO INC AND AFFILIATES	365.20
General Fund	01/26/2022	OH		CX 379646	P047551	OTH REG ED-Matl of Instruc	V007906-THERAPY SHOPPE INCORPORATED	50.93
General Fund	01/26/2022	OH		CX 915675066	PX045846	OTH REG ED-Matl of Instruc	V004614-U S GAMES	154.42
General Fund	01/26/2022	OH		CX 201420430	P045325	SCIENCE P-Other Contracted Svc	V014131-VEOLIA ES TECHNICAL SOLUTIONS	2,003.69
General Fund	01/26/2022	OH		CX 263164		OPERATION-Util-Natural Gas	V014681-WASHINGTON GAS ENERGY	25,833.55
General Fund	01/26/2022	OH		CX 2022-162		EXTRACURR-Security Officers	V004834-WICOMICO COUNTY SHERIFFS	4,028.87
General Fund	01/26/2022	OH		CX 2022-161		EXTRACURR-Other Contracted Svc	V004834-WICOMICO COUNTY SHERIFFS	110.41

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General Fund	01/26/2022	OH		CX 2022-167	P045639	STU PERSO-Other Contracted Svc	V004834-WICOMICO COUNTY SHERIFFS	71,368.48
General Fund	01/26/2022	OH		CX 2022-168	P045662	OPERATION-Other Contracted Svc	V004834-WICOMICO COUNTY SHERIFFS	2,000.00
General Fund	01/27/2022	CR		01/27/2021	R0244611	BUSN SUPP-Postage	ZZBLANK-DEFAULT CASH RECEIPTS	-3.42
General Fund	01/27/2022	JE		JE26317		OTH REG ED-Other Charges	Journal Entry	277.04
General Fund	01/27/2022	OH		CX 1CJX-MRDW-MM7G	PX045678	OFCE PRIN-Computer Supplies	V012429-AMAZON	430.22
General Fund	01/27/2022	OH		CX 1M69-9MJX-F176	PX046062	ELEMENTAR-Small Equipment	V012429-AMAZON	332.94
General Fund	01/27/2022	OH		CX 1PNC-PXMY-VC3D	PX046002	OTH REG ED-Matl of Instruc	V012429-AMAZON	1,171.43
General Fund	01/27/2022	OH		CX 1Q1K-VL7J-1VMQ	PX046193	CTE TAM-Matl of Instruc	V012429-AMAZON	332.40
General Fund	01/27/2022	OH		CX IN0003459		OTH SPECL-MileageReimbursement	E001657-CURTIS JR, WILLIAM JAMES	131.04
General Fund	01/27/2022	OH		CX IN0003458		SPED INST-MileageReimbursement	E004969-KIM, LOIS Y	471.29
General Fund	01/27/2022	OH		CX 222399371001	PX045843	OTH REG ED-Matl of Instruc	V006112-OFFICE DEPOT	56.99
General Fund	01/27/2022	OH		CX IN0003457		SPED INST-MileageReimbursement	E007586-PRYOR, SADIE JEAN	35.10
General Fund	01/27/2022	OH		CX 308103916905	PX045179	FINE ARTS-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	577.52
General Fund	01/27/2022	OH		CX 308103925832	PX045873	SUMMER SCHL-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	143.07
General Fund	01/27/2022	OH		CX 208129333542	PX045810	OTH REG ED-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	2,516.93
General Fund	01/27/2022	OH		CX 208129319674	PX045690	MEDIA PGM-Audio-Vis Matl & Sup	V001247-SCHOOL SPECIALTY LLC	412.02
General Fund	01/27/2022	OH		CX 308103922219	PX045345	MEDIA PGM-Small Equipment	V001247-SCHOOL SPECIALTY LLC	299.37
General Fund	01/27/2022	OH		CX 3498214286	PX046049	OFCE PRIN-Office Supplies	V001627-STAPLES	160.28
General Fund	01/27/2022	OH		CX 3498212487	PX046052	ELEMENTAR-Supplementary Matls	V001627-STAPLES	33.96
General Fund	01/27/2022	OH		CX 3497722105	PX045740	FINE ARTS-Matl of Instruc	V001627-STAPLES	279.89
General Fund	01/27/2022	OH		CX 3497894710	PX045933	FOREIGN L-Matl of Instruc	V001627-STAPLES	135.26
General Fund	01/27/2022	OH		CX 3497337785	PX045579	EVEN HIGH-Matl of Instruc	V001627-STAPLES	30.74
General Fund	01/27/2022	OH		CX 3498077423	PX045998	OTH REG ED-Matl of Instruc	V001627-STAPLES	1,601.63
General Fund	01/27/2022	OH		CX 3498212483	PX046009	MEDIA PGM-Small Equipment	V001627-STAPLES	278.98
General Fund	01/27/2022	OH		CX 3497337791	PX045595	OPERATION-Cleaning Supplies	V001627-STAPLES	1,974.12
General Fund	01/27/2022	OH		CX 3494753048	PX045079	SPED INST- Matl of Instruc	V001627-STAPLES	410.59
General Fund	01/27/2022	OH		CX 3497894698	P047574	SPED INST-Small Equipment	V001627-STAPLES	1,769.15
General Fund	01/27/2022	OH		CX 3497894716	PX045947	CTE COSME-Matl of Instruc	V001627-STAPLES	19.95

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General Fund	01/27/2022	OH		CX 132366		CTE SUPP-Other Contracted Svc	V006852-TULL,KIM	50.00
General Fund	01/27/2022	OH		CX M012646	MR010437	TAL &GIFT-MileageReimbursement	E002407-BRIGGS, KRISTEN ANN	83.54
General Fund	01/27/2022	OH		CX M012625	MR010433	OPERATION-MileageReimbursement	E006341-BROOKS, MICHAEL LIONEL	61.66
General Fund	01/27/2022	OH		CX M012586	MR010440	OTH REG ED-MileageReimbursemnt	E011797-BURKHOLDER, JILLIAN LYNN	30.49
General Fund	01/27/2022	OH		CX M012638	MR010436	OTH REG ED-MileageReimbursemnt	E015252-COCO, COURTNEY LEIGH	76.17
General Fund	01/27/2022	OH		CX M012357	MR010434	CURRI DEV-MileageReimbursement	E000177-CUSHMAN, KRISTI ELLEN	120.15
General Fund	01/27/2022	OH		CX M012364	MR010432	OFCE PRIN-MileageReimbursement	E013325-DAWSON, ROBIN	52.11
General Fund	01/27/2022	OH		CX M012635	MR010438	MGMT INFO-MileageReimbursement	E010778-FONTAINE, FELECIA MICHELLE	26.45
General Fund	01/27/2022	OH		CX M012643	MR010439	ST HEALTH-MileageReimbursement	E016054-JENKINS, DARYLENE GOLDIE ANN	29.15
General Fund	01/27/2022	OH		CX M012622	MR010427	SPED INST-MileageReimbursement	E009806-LANE, HEATHER LYNN	312.25
General Fund	01/27/2022	OH		CX M012444	MR010435	OFCE PRIN-MileageReimbursement	E009864-PINHEY, KIMBERLY DAWN	289.42
General Fund	01/27/2022	OH		CX M012605	MR010441	SPED INST-MileageReimbursement	E013934-PRADON, CASSIDY JAY	73.59
General Fund	01/27/2022	OH		CX M012629	MR010431	OTH REG ED-MileageReimbursemnt	E015780-RICHERSON, NANCY BAKER	58.08
General Fund	01/27/2022	OH		CX M012413	MR010428	TAL &GIFT-MileageReimbursement	E011510-SEMAN, KATHERINE ELIZABETH	15.70
General Fund	01/27/2022	OH		CX M012627	MR010430	OFCE PRIN-MileageReimbursement	E011322-SHOCKLEY, GWENDOLYN MARIE	28.17
General Fund	01/27/2022	OH		CX M012612	MR010424	OTH REG ED-MileageReimbursemnt	E016724-SUNICK, MARIA ROSE	50.40
General Fund	01/27/2022	OH		CX 9108	PI080326	OFCE PRIN-SubscrptnDuesLicense	E014932-TAYLOR, TAMICKA R	125.00
General Fund	01/27/2022	OH		CX M012520	MR010429	OPERATION-MileageReimbursement	E015876-WORKEMAN, MORGAN ELIZABETH	13.28
General Fund	01/27/2022	OH		CX 21-16527		ELEMENTARY-Other Contracted Sv	V002880-ARTS FOR LEARNING MARYLAND	3,263.75
General Fund	01/27/2022	OH		CX 4199209	P047136	ENGL ARTS-Matl of Instruc	V004416-BARNES AND NOBLE	183.90
General Fund	01/27/2022	OH		CX 4213590	P047395	TAL &GIFT-Suppl Matl	V004416-BARNES AND NOBLE	-16.79
General Fund	01/27/2022	OH		CX 4174448	P046371	MEDIA PGM-Media Books	V004416-BARNES AND NOBLE	791.11
General Fund	01/27/2022	OH		CX 23120041221		OFCE PRIN-Postage	V000241-BENNETT HIGH SCHOOL,JAMES M	546.72
General Fund	01/27/2022	OH		CX 101675 FPJ		BOARD EDU-Legal Fees	V007121-CARNEY KELEHAN BRESLER	2,035.00
General Fund	01/27/2022	OH		CX 39689137181 0122	337	OPERATION-Util-Natural Gas	V001277-CHESAPEAKE UTILITIES CORP	1,722.01
General Fund	01/27/2022	OH		CX 423083	P047572	CTE CARPN-Matl of Instruc	V001308-DEALERS BUILDING SUPPLY	4,410.56
General Fund	01/27/2022	OH		CX 55001751704 0122	32934	OPERATION-Util-Electricity	V001315-DELMARVA POWER	2,818.19
General Fund	01/27/2022	OH		CX 15413	P045292	TRANSP RG-Other Contracted Svc	V003776-EVANS BUILDERS INC	55,343.58

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General Fund	01/27/2022	OH		CX MDSAS129881	PX046182	MAINTENAN-Supplies-Mech Plant	V012951-FASTENAL	3,283.05
General Fund	01/27/2022	OH		CX 9189817498	PX046133	OFCE PRIN-Computer Supplies	V003164-GRAINER INC	57.65
General Fund	01/27/2022	OH		CX IN0003454		TRANSP RG-Repair-Buses	V015972-INTERNATIONAL OF DELMARVA	44.18
General Fund	01/27/2022	OH		CX 144251		GUIDANCE -TrainingMtgs&Conf	V006305-LOYOLA UNIVERSITY MARYLAND	400.00
General Fund	01/27/2022	OH		CX 2599A19271 2022		TRANSP RG-Other Contracted Svc	V016975-MID ATLANTIC PRIMARY CARE	150.00
General Fund	01/27/2022	OH		CX INV-18004	P047599	OTH REG ED-Matl of Instruc	V007004-MUSIC IS ELEMENTARY	107.24
General Fund	01/27/2022	OH		CX 217588	PX046026	MATHEMATI-Matl of Instruc	V016523-NASCO EDUCATION LLC	103.00
General Fund	01/27/2022	OH		CX 363958094		OTH REG ED-Matl of Instruc	V001758-PEPPER & SON INC,J W	229.91
General Fund	01/27/2022	OH		CX 7850815	PX045770	OTH REG ED-Matl of Instruc	V005989-REALLY GOOD STUFF LLC	83.39
General Fund	01/27/2022	OH		CX 1798828 0122A	1312	OPERATION-Util-Propane Gas	V001598-SHARP/TRI-COUNTY GAS	4,444.81
General Fund	01/27/2022	OH		CX TESOL MORRIS		ESOL PRGM-SubscrptnDuesLicense	V005911-TEACHERS OF ENGLISH TO SPKRS	315.00
General Fund	01/27/2022	OH		CX 915675057	PX045760	OTH REG ED-Matl of Instruc	V004614-U S GAMES	336.05
General Fund	01/27/2022	OH		CX 71118		CTE CRIMJ-Matl of Instruc	V007319-UNIFORMS UNLIMITED	913.00
General Fund	01/27/2022	OH		CX 132362		OTH REG ED-Matl of Instruc	V005902-WEST MUSIC COMPANY	150.00
General Fund	01/27/2022	OH		CX 1202	P045685	STU PERSO-Contract Ed Svc	V001630-WICOMICO COUNTY HEALTH DEPT	300.00
General Fund	01/27/2022	OH		CX 2022-152		EXTRACURR-Security Officers	V004834-WICOMICO COUNTY SHERIFFS	120.65
General Fund	01/27/2022	OH		RV IUS211728	PI080323	SPED PRIN-SubscrptnDuesLicense	V007931-CRISIS PREVENTION INSTITUTE	300.00
General Fund	01/27/2022	OH		CX 2122-71	PI080325	OFCE PRIN-SubscrptnDuesLicense	V014081-NATL ASSOCIATION OF PUPIL	180.00
General Fund	01/28/2022	CR		01/28/2022	R0244646	OTH REG ED-Matl of Instruc	ZZBLANK-DEFAULT CASH RECEIPTS	-51.80
General Fund	01/28/2022	CR		01/28/2022	R0244641	TRANSP RG-Drug Testing	ZZBLANK-DEFAULT CASH RECEIPTS	-45.00
General Fund	01/28/2022	CR		01/28/2022	R0244643	OPERATION-Cleaning Supplies	ZZBLANK-DEFAULT CASH RECEIPTS	-588.88
General Fund	01/28/2022	CR		01/28/2022	R0244643	MAINTENAN-Supplies-Electrical	ZZBLANK-DEFAULT CASH RECEIPTS	-665.45
General Fund	01/28/2022	JE		JE26225		ELEM-TEACHER-Early Child-Subs	Journal Entry	-150.00
General Fund	01/28/2022	JE		JE26226	102221	ELEMENTAR-Matl of Instruc	Journal Entry	-136.50
General Fund	01/28/2022	JE		JE26226	102221	ELEMENTAR-Other Charges	Journal Entry	-838.50
General Fund	01/28/2022	JE		JE26225		OTH REG ED-Assist-Subs-Vacancy	Journal Entry	-145.00
General Fund	01/28/2022	JE		JE26233		OPERATION-Trash Removal	Journal Entry	-9,204.42
General Fund	01/28/2022	JE		JE26225		FIXED CHG-Taxes-Social Securit	Journal Entry	-22.57

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General Fund	01/28/2022	JE		JE26225		FIXED CHG-Insur-Workers Comp	Journal Entry	-1.30
General Fund	01/28/2022	OH		C061731	PC059948	EXEC ADMN-Other Charges	V006616-SAMS CLUB	205.26
General Fund	01/28/2022	OH		C061924	PC060078	OFCE PRIN-Computer Supplies	V001367-M & T BANK	164.88
General Fund	01/28/2022	OH		C061927	PC060076	OFCE PRIN-Office Supplies	V006616-SAMS CLUB	160.57
General Fund	01/28/2022	OH		C061944	PC060109	OFCE PRIN-Postage	V001607-UNITED STATES POSTAL SERVICE	1,768.32
General Fund	01/28/2022	OH		C061500	PC059958	OFCE PRIN-Food Purchased	V012558-DOLLAR TREE STORES INC	122.82
General Fund	01/28/2022	OH		C061816	PC060005	OFCE PRIN-Other Charges	V006616-SAMS CLUB	64.90
General Fund	01/28/2022	OH		C061914	PC060106	FINE ARTS-Matl of Instruc	V001699-DICK BLICK CO	71.71
General Fund	01/28/2022	OH		C061842	PC060108	MUSIC PGM-Matl of Instruc	V001367-M & T BANK	58.36
General Fund	01/28/2022	OH		C061969	PC060107	MUSIC PGM-Matl of Instruc	V007122-WAL MART	81.20
General Fund	01/28/2022	OH		C061811	PC060006	FAMCONSCI-Matl of Instruc	V007122-WAL MART	1,220.96
General Fund	01/28/2022	OH		C061741	PC059965	PHYS EDUC-Matl of Instruc	V007122-WAL MART	312.87
General Fund	01/28/2022	OH		C061948	PC060064	SCIENCE P-Matl of Instruc	V012833-SALISBURY SUPER PET	586.51
General Fund	01/28/2022	OH		C061719	PC059990	OTH REG ED-Matl of Instruc	V001367-M & T BANK	4,555.42
General Fund	01/28/2022	OH		C061926	PC060116	OTH REG ED-Other Charges	V007122-WAL MART	104.28
General Fund	01/28/2022	OH		C061650	PC060013	SCH IMPRV-TrainingMtgs&Conf	V001367-M & T BANK	1,320.00
General Fund	01/28/2022	OH		C061696	PC059961	TAL &GIFT-Suppl Matl	V001367-M & T BANK	39.27
General Fund	01/28/2022	OH		C061819	PC060018	OTH SPECL-Other Charges	V008405-ETCH ART AWARDS LLC	159.50
General Fund	01/28/2022	OH		C061960	PC060086	MEDIA PGM-Small Equipment	V001367-M & T BANK	41.98
General Fund	01/28/2022	OH		C061923	PC060089	GUID RISK-Matl of Instruc	V007139-POSITIVE PROMOTIONS	243.76
General Fund	01/28/2022	OH		C061485	PC060042	GUID RISK-Other/Incentives	V007122-WAL MART	316.00
General Fund	01/28/2022	OH		C061803	PC060004	GUID RISK-Food Purchased	V012696-FOOD LION LLC	34.90
General Fund	01/28/2022	OH		C061894	PC060111	GUID RISK-Other Charges	V001367-M & T BANK	280.34
General Fund	01/28/2022	OH		C061913	PC060051	TRANSP RG-Uniforms	V003272-UNIFIRST CORPORATION	60.31
General Fund	01/28/2022	OH		C061940	PC060088	TRANSP RG-Bus Fuel & Supls	V001367-M & T BANK	1,044.58
General Fund	01/28/2022	OH		C061749	PC060079	TRANSP RG-TrainingMtgs&Conf	V001367-M & T BANK	1,328.92
General Fund	01/28/2022	OH		C061715	PC059906	OPERATION-Software Annl Maint	V001367-M & T BANK	399.99
General Fund	01/28/2022	OH		C061755	PC059904	OPERATION-Small Computers	V007408-B AND H PHOTO VIDEO	2,819.39

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	01/28/2022	OH		C061916	PC060115	OPERATIONS-Uniforms	V003272-UNIFIRST CORPORATION	374.04
General Fund	01/28/2022	OH		C061912	PC060049	OPERATION-Upkeep of Grounds	V001389-R D GRIER & SONS	49.57
General Fund	01/28/2022	OH		C061694	PC059898	OPERATION-Util-Communications	V016470-NEXVORTEX INC	3,048.82
General Fund	01/28/2022	OH		C061870	PC060084	MAINTENAN-Supplies-Carpentry	V001367-M & T BANK	293.00
General Fund	01/28/2022	OH		C061935	PC060058	MAINTENAN-Supplies-Mech Plant	V002840-UNITED REFRIGERATION INC	2,238.52
General Fund	01/28/2022	OH		C061867	PC060036	MAINT-Suppl-Mech Plant-Food Sv	V017166-PARTS TOWN LLC	71.59
General Fund	01/28/2022	OH		C061947	PC060061	MAINTENAN-Supplies-Plumbing	V012481-FERGUSON ENTERPRISES/LYON	521.07
General Fund	01/28/2022	OH		C061857	PC060030	MAINTENAN-Uniforms	V003272-UNIFIRST CORPORATION	121.05
General Fund	01/28/2022	OH		C061441	PC059945	FIXED CHG-Tuition/Course Reimb	V001367-M & T BANK	280.00
General Fund	01/28/2022	OH		C061458	PC060011	SPED INST-Other/Incentives	V007122-WAL MART	98.27
General Fund	01/28/2022	OH		C061399	PC060098	SPED INST-Food Purchased	V007122-WAL MART	303.54
General Fund	01/28/2022	OH		C061921	PC060069	CTE AGRIC-Matl of Instruc	V007820-MICHAELS STORES INC PROCARD	34.95
General Fund	01/28/2022	OH		C061943	PC060065	CTE TAM-Matl of Instruc	V006677-DISCOUNT SCHOOL SUPPLY	86.74
General Fund	01/28/2022	OH		C061806	PC059962	CTE INT MEDIA-Matl of Instruc	V007122-WAL MART	11.02
General Fund	01/28/2022	OH		C061874	PC060068	CTE C A M-Matl of Instruc	V006831-MSC INDUSTRIAL SUPPLY CO INC	1,969.40
General Fund	01/28/2022	OH		C061770	PC060016	CTE CRIMJ-Other Charges	V001367-M & T BANK	313.00
General Fund	01/28/2022	OH		C061853	PC060072	CTE PLTW-Matl of Instruc	V001262-ROMMELS ACE - ROMMEL	43.13
General Fund	01/28/2022	OH		C061919	PC060075	CTE CARPN-Matl of Instruc	V001367-M & T BANK	668.07
General Fund	01/28/2022	OH		C061829	PC060070	CTE CHILD-Matl of Instruc	V007122-WAL MART	56.31
General Fund	01/28/2022	OH		C061888	PC060071	CTE CULIN-Matl of Instruc	V012485-RESTAURANT EQUIPPERS INC	-2.75
General Fund	01/28/2022	OH		C061911	PC060074	CTE ELECT-Matl of Instruc	V001367-M & T BANK	176.86
General Fund	01/28/2022	OH		CX 1PQM-7TKX-F9VN	PX046090	ELEMENTAR-Matl of Instruc	V012429-AMAZON	1,591.10
General Fund	01/28/2022	OH		CX 17X3-MX9H-K6F6	PX046192	MATHEMATI-Matl of Instruc	V012429-AMAZON	235.40
General Fund	01/28/2022	OH		CX 1RQW-T6PW-T9MW	PX046147	OTH REG ED-Matl of Instruc	V012429-AMAZON	2,348.24
General Fund	01/28/2022	OH		CX 1W33-V1QY-3GTT	PX046030	OPERATION-Small Computers	V012429-AMAZON	63.00
General Fund	01/28/2022	OH		CX 1HHH-N764-3JXL	PX046161	SPED SPVR-Office Supplies	V012429-AMAZON	44.00
General Fund	01/28/2022	OH		CX 144J-CT3M-1H7M	P047628	CTE COMP SCI-Matl of Instruc	V012429-AMAZON	349.76
General Fund	01/28/2022	OH		CX R315688	PX046155	STU PERSO-Matl of Instruc	V006785-CDW GOVT INC	280.12

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General Fund	01/28/2022	OH		CX 395658120121	PX044579	ELEMENTAR-Matl of Instruc	V001430-LAKESHORE LEARNING	334.68
General Fund	01/28/2022	OH		CX 221627011422	PX045319	ELEMENTAR-Small Equipment	V001430-LAKESHORE LEARNING	371.07
General Fund	01/28/2022	OH		CX 221630184001	PX045659	OTH REG ED-Matl of Instruc	V006112-OFFICE DEPOT	98.19
General Fund	01/28/2022	OH		CX 308103888352-BAL	PX042736	OTH REG ED-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	2,983.69
General Fund	01/28/2022	OH		CX 208129357481	PX046018	ESOL PRGM-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	196.06
General Fund	01/28/2022	OH		CX IN0003461		OTH SPECL-MileageReimbursement	E012276-SHIRVANI, BARBI HENLEY	144.21
General Fund	01/28/2022	OH		CX 3497810099	PX045904	BUSN SUPP-Office Supplies	V001627-STAPLES	538.95
General Fund	01/28/2022	OH		CX 3498077416	PX045989	OFCE PRIN-Computer Supplies	V001627-STAPLES	341.98
General Fund	01/28/2022	OH		CX 34998077444	PX046037	OFCE PRIN-Office Supplies	V001627-STAPLES	53.78
General Fund	01/28/2022	OH		CX 3498212482	PX045879	OTH REG ED-Matl of Instruc	V001627-STAPLES	814.70
General Fund	01/28/2022	OH		CX 3497411883	PX045653	OPERATION-Cleaning Supplies	V001627-STAPLES	1,131.39
General Fund	01/28/2022	JE		CX JE26232	P044809	BLDG ADDT-A & E Fees	Journal Entry	-6,500.00
General Fund	01/28/2022	JE		CX JE26232	P044809	BLDG ADDT-A & E Fees	Journal Entry	-7,000.00
General Fund	01/28/2022	JE		IS JE26232	P044809	BLDG ADDT-A & E Fees	Journal Entry	-6,500.00
General Fund	01/28/2022	OH		CX 198496026	P047571	OTH REG ED-Small Computers	V007408-B AND H PHOTO VIDEO	549.98
General Fund	01/28/2022	OH		CX 4189422	P046757	MEDIA PGM-Media Books	V004416-BARNES AND NOBLE	454.80
General Fund	01/28/2022	OH		CX 8299410010750945		OPERATION-Util-Communications	V008306-COMCAST BUSINESS	54.62
General Fund	01/28/2022	OH		CX 50028860513 0122		OPERATION-Util-Electricity	V001315-DELMARVA POWER	13,128.98
General Fund	01/28/2022	OH		CX 7069850	P047588	OTH REG ED-Matl of Instruc	V001321-DEMCO INC	149.32
General Fund	01/28/2022	OH		CX MDSAS129919	PX043475	MAINTENAN-Supplies-Mech Plant	V012951-FASTENAL	37.02
General Fund	01/28/2022	OH		CX 9188850631	PX046051	OPERATION-Cleaning Supplies	V003164-GRAINGER INC	284.16
General Fund	01/28/2022	OH		CX 27602601	P047440	OFCE PRIN-Diploma Expenses	V001423-JOSTENS INC	27.77
General Fund	01/28/2022	OH		CX 3093512		CTE WELDG-Matl of Instruc	V001657-KEEN COMPRESSED GAS CO	122.65
General Fund	01/28/2022	OH		CX 1000824012		HUMAN RES-Other Supplies	V012904-LABOR LAW CENTER INC	38.90
General Fund	01/28/2022	OH		IS 132645		EXTRACURR-Band Uniforms	V013595-MARDELA BAND AIDES INC	860.05
General Fund	01/28/2022	OH		CX 209410	P046012	STU READG-Matl of Instruc	V016523-NASCO EDUCATION LLC	1,722.00
General Fund	01/28/2022	OH		CX 363406448		EXTRACURR-Chorus Supplies	V001758-PEPPER & SON INC,J W	75.98
General Fund	01/28/2022	OH		CX 1993433	P042006	TRANSP SE-Safety Devices	V015377-PPC LUBRICANTS	936.80

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General Fund	01/28/2022	OH		CX 177324	P047592	FOREIGN L-Matl of Instruc	V004383-TEACHERS DISCOVERY	158.17
General Fund	01/28/2022	OH		CX 915721606	PX045968	OTH REG ED-Matl of Instruc	V004614-U S GAMES	127.57
General Fund	01/28/2022	OH		CX 2022-169		BOARD EDU-Other Contracted Svc	V004834-WICOMICO COUNTY SHERIFFS	36.49
General Fund	01/28/2022	OH		CX WRD04 0122		OPERATION-Util-Water & Sewer	V001623-WILLARDS TOWN COUNCIL	93.12
General Fund	01/31/2022	2		01020DP	CONT REG	FIXED CHG-Insur-Health Employe	Fixed Charges	1,083,106.33
General Fund	01/31/2022	2		01020DP	CONT REG	FIXED CHG-Insur-Life Employee	Fixed Charges	12,556.70
General Fund	01/31/2022	2		01020DP	CONT REG	FIXED CHG-Pension Contrib-Stat	Fixed Charges	244.00
General Fund	01/31/2022	2		01020DP	CONT REG	FIXED CHG-Retir Contrib-County	Fixed Charges	45,621.59
General Fund	01/31/2022	2		01020DP	CONT REG	FIXED CHG-Taxes-Social Securit	Fixed Charges	436,675.28
General Fund	01/31/2022	2		01020DP	CONT REG	FIXED CHG-Insur-Workers Comp	Fixed Charges	38,139.67
General Fund	01/31/2022	3		01020DP	EARN REG	BOARD EDU-Secretarial/Clerical	Payroll Expense	166.48
General Fund	01/31/2022	3		01020DP	EARN REG	BOARD EDU-Wages-Other	Payroll Expense	1,091.69
General Fund	01/31/2022	3		01020DP	EARN REG	EXEC ADMN-Superintendent	Payroll Expense	8,797.92
General Fund	01/31/2022	3		01020DP	EARN REG	EXEC ADMN-Director	Payroll Expense	5,127.96
General Fund	01/31/2022	3		01020DP	EARN REG	EXEC ADMN-Coordinator	Payroll Expense	3,847.50
General Fund	01/31/2022	3		01020DP	EARN REG	EXEC ADMN-Secretarial/Clerical	Payroll Expense	5,589.30
General Fund	01/31/2022	3		01020DP	EARN REG	EXEC ADMN-Wages-Other	Payroll Expense	2,231.79
General Fund	01/31/2022	3		01020DP	EARN REG	BUSN SUPP-Asst Superintendent	Payroll Expense	3,407.62
General Fund	01/31/2022	3		01020DP	EARN REG	BUSN SUPP-Director	Payroll Expense	4,659.00
General Fund	01/31/2022	3		01020DP	EARN REG	BUSN SUPP-Accountant	Payroll Expense	21,672.05
General Fund	01/31/2022	3		01020DP	EARN REG	BUSN SUPP-Benefits/Risk Mgr	Payroll Expense	7,588.90
General Fund	01/31/2022	3		01020DP	EARN REG	BUSN SUPP-Purchasing Agent	Payroll Expense	4,890.97
General Fund	01/31/2022	3		01020DP	EARN REG	BUSN SUPP-Purch Asst/Buyer	Payroll Expense	3,008.57
General Fund	01/31/2022	3		01020DP	EARN REG	BUSN SUPP-Secretarial/Clerical	Payroll Expense	18,656.44
General Fund	01/31/2022	3		01020DP	EARN REG	EVALUATIO-Supervisor	Payroll Expense	4,673.33
General Fund	01/31/2022	3		01020DP	EARN REG	EVALUATIO-Secretarial/Clerical	Payroll Expense	1,651.00
General Fund	01/31/2022	3		01020DP	EARN REG	HUMAN RES-Director	Payroll Expense	5,365.46
General Fund	01/31/2022	3		01020DP	EARN REG	HUMAN RES-Personnel Specialist	Payroll Expense	10,639.20

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	01/31/2022	3		01020DP	EARN REG	HUMAN RES-Secretarial/Clerical	Payroll Expense	14,992.75
General Fund	01/31/2022	3		01020DP	EARN REG	HUMAN RES-Secr-Hrly/Per Diem	Payroll Expense	675.01
General Fund	01/31/2022	3		01020DP	EARN REG	HUMAN RES-Other Wages	Payroll Expense	250.00
General Fund	01/31/2022	3		01020DP	EARN REG	HUMAN RES-Office Supplies	Payroll Expense	-20.00
General Fund	01/31/2022	3		01020DP	EARN REG	MGMT INFO-Director	Payroll Expense	5,127.96
General Fund	01/31/2022	3		01020DP	EARN REG	MGMT INFO-Associate	Payroll Expense	2,552.33
General Fund	01/31/2022	3		01020DP	EARN REG	MGMT INFO-Computer Programer	Payroll Expense	30,877.89
General Fund	01/31/2022	3		01020DP	EARN REG	MGMT INFO-Secretarial/Clerical	Payroll Expense	1,752.56
General Fund	01/31/2022	3		01020DP	EARN REG	MGMT INFO-Wages Other	Payroll Expense	650.02
General Fund	01/31/2022	3		01020DP	EARN REG	OFCE PRIN-Principal	Payroll Expense	115,668.84
General Fund	01/31/2022	3		01020DP	EARN REG	OFCE PRIN-Vice Principal	Payroll Expense	138,436.20
General Fund	01/31/2022	3		01020DP	EARN REG	OFCE PRIN-Secretarial/Clerical	Payroll Expense	123,663.44
General Fund	01/31/2022	3		01020DP	EARN REG	OFCE PRIN-Secr-Hrly/Per Diem	Payroll Expense	20.40
General Fund	01/31/2022	3		01020DP	EARN REG	OFCE PRIN-Assistant	Payroll Expense	22,056.23
General Fund	01/31/2022	3		01020DP	EARN REG	CTE OPRIN-Supervisor	Payroll Expense	3,919.30
General Fund	01/31/2022	3		01020DP	EARN REG	CTE OPRIN-Vice Principal	Payroll Expense	3,691.50
General Fund	01/31/2022	3		01020DP	EARN REG	CTE OPRIN-Secretarial/Clerical	Payroll Expense	4,704.46
General Fund	01/31/2022	3		01020DP	EARN REG	CTE OPRIN-Secretarial/Clerical	Payroll Expense	909.00
General Fund	01/31/2022	3		01020DP	EARN REG	INSTR MGMT-Asst Superintendent	Payroll Expense	5,629.38
General Fund	01/31/2022	3		01020DP	EARN REG	INSTR MGMT-Director	Payroll Expense	15,075.39
General Fund	01/31/2022	3		01020DP	EARN REG	INSTR MGMT-Supervisor	Payroll Expense	73,921.15
General Fund	01/31/2022	3		01020DP	EARN REG	INSTR MGMT-Coordinator	Payroll Expense	15,719.16
General Fund	01/31/2022	3		01020DP	EARN REG	INSTR MGMT-Secretarial/Clerk	Payroll Expense	16,584.37
General Fund	01/31/2022	3		01020DP	EARN REG	CTE MGMT - Director	Payroll Expense	624.36
General Fund	01/31/2022	3		01020DP	EARN REG	CTE MGMT-Supervisor	Payroll Expense	979.83
General Fund	01/31/2022	3		01020DP	EARN REG	CTE MGMT-Secretarial/Clerical	Payroll Expense	589.39
General Fund	01/31/2022	3		01020DP	EARN REG	ELEM-TEACHER-Early Child	Payroll Expense	134,217.40
General Fund	01/31/2022	3		01020DP	EARN REG	ELEM-TEACHER-Early Child-Subs	Payroll Expense	1,400.00

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General Fund	01/31/2022	3		01020DP	EARN REG	ELEMENTAR-Assist E Child	Payroll Expense	37,302.61
General Fund	01/31/2022	3		01020DP	EARN REG	ELEMENTAR-Assistant-Substitute	Payroll Expense	1,475.00
General Fund	01/31/2022	3		01020DP	EARN REG	ELEM-TEACHER	Payroll Expense	983,584.50
General Fund	01/31/2022	3		01020DP	EARN REG	ELEMENTAR-Assistant	Payroll Expense	79,837.52
General Fund	01/31/2022	3		01020DP	EARN REG	FINE ARTS-Teacher	Payroll Expense	95,086.25
General Fund	01/31/2022	3		01020DP	EARN REG	COMP INST-Teacher	Payroll Expense	44,856.20
General Fund	01/31/2022	3		01020DP	EARN REG	STU READG-Teacher	Payroll Expense	204,420.54
General Fund	01/31/2022	3		01020DP	EARN REG	STU READG-Teacher-Hrly	Payroll Expense	600.00
General Fund	01/31/2022	3		01020DP	EARN REG	ENGL ARTS-Teacher	Payroll Expense	127,205.80
General Fund	01/31/2022	3		01020DP	EARN REG	EXTRACURR-Teacher	Payroll Expense	14,356.74
General Fund	01/31/2022	3		01020DP	EARN REG	EXTRACURR-Teacher Athletic JV	Payroll Expense	393.75
General Fund	01/31/2022	3		01020DP	EARN REG	EXTRACURR-Teacher Other	Payroll Expense	742.00
General Fund	01/31/2022	3		01020DP	EARN REG	EXTRACURR-Teacher-Hrly	Payroll Expense	850.00
General Fund	01/31/2022	3		01020DP	EARN REG	EXTRACURR-Time Kpr/Ticket Take	Payroll Expense	1,992.78
General Fund	01/31/2022	3		01020DP	EARN REG	FOREIGN L-Teacher	Payroll Expense	95,877.25
General Fund	01/31/2022	3		01020DP	EARN REG	HEALTH PG-Teacher	Payroll Expense	37,784.69
General Fund	01/31/2022	3		01020DP	EARN REG	MATHEMATI-Teacher	Payroll Expense	297,483.29
General Fund	01/31/2022	3		01020DP	EARN REG	MUSIC PGM-Teacher	Payroll Expense	132,091.40
General Fund	01/31/2022	3		01020DP	EARN REG	FAMCONSCI-Teacher	Payroll Expense	30,848.40
General Fund	01/31/2022	3		01020DP	EARN REG	PHYS EDUC-Teacher	Payroll Expense	187,659.50
General Fund	01/31/2022	3		01020DP	EARN REG	SCIENCE P-Teacher	Payroll Expense	191,255.25
General Fund	01/31/2022	3		01020DP	EARN REG	SOCIAL ST-Teacher	Payroll Expense	193,836.17
General Fund	01/31/2022	3		01020DP	EARN REG	TECHN EDU-Teacher	Payroll Expense	43,712.45
General Fund	01/31/2022	3		01020DP	EARN REG	EVEN HIGH-Teacher	Payroll Expense	3,630.25
General Fund	01/31/2022	3		01020DP	EARN REG	EVEN HIGH-Teacher-Hrly	Payroll Expense	5,003.86
General Fund	01/31/2022	3		01020DP	EARN REG	EVEN HIGH-Secr-Hrly	Payroll Expense	255.00
General Fund	01/31/2022	3		01020DP	EARN REG	CHOICES-Teacher	Payroll Expense	33,392.65
General Fund	01/31/2022	3		01020DP	EARN REG	CHOICES-Assistant	Payroll Expense	4,799.81

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General Fund	01/31/2022	3		01020DP	EARN REG	OTH REG ED-Teacher	Payroll Expense	14,306.35
General Fund	01/31/2022	3		01020DP	EARN REG	OTH REG ED-Teacher-Hrly	Payroll Expense	7,149.48
General Fund	01/31/2022	3		01020DP	EARN REG	OTH REG ED-Teacher-Subs	Payroll Expense	17,960.00
General Fund	01/31/2022	3		01020DP	EARN REG	OTH REG ED-Teacher-LT Substitu	Payroll Expense	13,400.00
General Fund	01/31/2022	3		01020DP	EARN REG	OTH REG ED-Assistant	Payroll Expense	3,090.09
General Fund	01/31/2022	3		01020DP	EARN REG	OTH REG ED-Assist-Subs-Vacancy	Payroll Expense	15,125.00
General Fund	01/31/2022	3		01020DP	EARN REG	OTH REG ED-Assistant-Substitut	Payroll Expense	1,312.50
General Fund	01/31/2022	3		01020DP	EARN REG	OTH REG ED-Assistant-Subs-LT	Payroll Expense	145.00
General Fund	01/31/2022	3		01020DP	EARN REG	OTH REG ED-Wages-Other	Payroll Expense	800.30
General Fund	01/31/2022	3		01020DP	EARN REG	SCH IMPRV-Coordinator	Payroll Expense	2,899.87
General Fund	01/31/2022	3		01020DP	EARN REG	SCH IMPRV-Teacher-Hrly	Payroll Expense	918.75
General Fund	01/31/2022	3		01020DP	EARN REG	SCH IMPRV-Asst-Hourly	Payroll Expense	31.25
General Fund	01/31/2022	3		01020DP	EARN REG	TAL &GIFT-Teacher	Payroll Expense	24,557.00
General Fund	01/31/2022	3		01020DP	EARN REG	TAL &GIFT-Teacher-Hrly	Payroll Expense	1,035.49
General Fund	01/31/2022	3		01020DP	EARN REG	ESOL PRGM-Teacher	Payroll Expense	86,472.78
General Fund	01/31/2022	3		01020DP	EARN REG	ESOL PRGM-Teacher-Hrly	Payroll Expense	4,299.70
General Fund	01/31/2022	3		01020DP	EARN REG	OTH SPECL-Teacher-Hrly	Payroll Expense	7,495.91
General Fund	01/31/2022	3		01020DP	EARN REG	OTH SPECL-Asst-Hourly	Payroll Expense	322.79
General Fund	01/31/2022	3		01020DP	EARN REG	EDUC OPTION-Teacher-Hrly	Payroll Expense	518.75
General Fund	01/31/2022	3		01020DP	EARN REG	EDUC OPTION-Secretary/Clerical	Payroll Expense	703.80
General Fund	01/31/2022	3		01020DP	EARN REG	EDUC OPTION-Assistant	Payroll Expense	1,186.73
General Fund	01/31/2022	3		01020DP	EARN REG	EDUC OPTION-Asst-Hourly	Payroll Expense	577.46
General Fund	01/31/2022	3		01020DP	EARN REG	MEDIA PGM-Teacher	Payroll Expense	77,609.85
General Fund	01/31/2022	3		01020DP	EARN REG	MEDIA PGM-Teacher-Subs	Payroll Expense	187.50
General Fund	01/31/2022	3		01020DP	EARN REG	MEDIA PGM-Associate	Payroll Expense	12,671.94
General Fund	01/31/2022	3		01020DP	EARN REG	MEDIA PGM-Secretarial/Clerical	Payroll Expense	5,871.63
General Fund	01/31/2022	3		01020DP	EARN REG	CURRI DEV-Teacher	Payroll Expense	120,382.35
General Fund	01/31/2022	3		01020DP	EARN REG	CURRI DEV-Teacher-Hrly	Payroll Expense	275.00

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General Fund	01/31/2022	3		01020DP	EARN REG	CURRI DEV-Teacher-Subs	Payroll Expense	250.00
General Fund	01/31/2022	3		01020DP	EARN REG	CURRI DEV-Secretarial/Clerical	Payroll Expense	1,628.47
General Fund	01/31/2022	3		01020DP	EARN REG	CURRI DEV-Assistant-Substitute	Payroll Expense	50.00
General Fund	01/31/2022	3		01020DP	EARN REG	CURRI DEV-Wages-Other	Payroll Expense	481.91
General Fund	01/31/2022	3		01020DP	EARN REG	CURRI DEV-Wages-Other	Payroll Expense	1,025.00
General Fund	01/31/2022	3		01020DP	EARN REG	GUIDANCE -Teacher	Payroll Expense	140,100.42
General Fund	01/31/2022	3		01020DP	EARN REG	GUIDANCE -Asst-Hourly	Payroll Expense	1,937.55
General Fund	01/31/2022	3		01020DP	EARN REG	GUID RISK-Teacher	Payroll Expense	101,566.90
General Fund	01/31/2022	3		01020DP	EARN REG	GUID RISK-Teacher-Hrly	Payroll Expense	25.00
General Fund	01/31/2022	3		01020DP	EARN REG	GUID RISK-Assistant	Payroll Expense	27,537.11
General Fund	01/31/2022	3		01020DP	EARN REG	GUID RISK-Assistant-Substitute	Payroll Expense	400.00
General Fund	01/31/2022	3		01020DP	EARN REG	PSYCHOLOG-Psychologist	Payroll Expense	41,864.56
General Fund	01/31/2022	3		01020DP	EARN REG	PSYCHOLOG-Behav Interv Tchr	Payroll Expense	4,014.90
General Fund	01/31/2022	3		01020DP	EARN REG	STU PERSO-Asst Superintendent	Payroll Expense	2,833.44
General Fund	01/31/2022	3		01020DP	EARN REG	STU PERSO-Director	Payroll Expense	5,290.46
General Fund	01/31/2022	3		01020DP	EARN REG	STU PERSO-Supervisor	Payroll Expense	4,003.83
General Fund	01/31/2022	3		01020DP	EARN REG	STU PERSO-Pupil Personnel Wkr	Payroll Expense	27,600.49
General Fund	01/31/2022	3		01020DP	EARN REG	STU PERSO-Coordinator	Payroll Expense	3,853.21
General Fund	01/31/2022	3		01020DP	EARN REG	STU PERSO-Social Worker	Payroll Expense	62,708.34
General Fund	01/31/2022	3		01020DP	EARN REG	STU PERSO-Associates	Payroll Expense	2,674.53
General Fund	01/31/2022	3		01020DP	EARN REG	STU PERSO-Secretarial/Clerical	Payroll Expense	8,410.33
General Fund	01/31/2022	3		01020DP	EARN REG	STU PERSO-Assistant	Payroll Expense	6,701.23
General Fund	01/31/2022	3		01020DP	EARN REG	STU PERSO-Asst-Hourly	Payroll Expense	2,893.84
General Fund	01/31/2022	3		01020DP	EARN REG	ST HEALTH-Supervisor	Payroll Expense	4,352.40
General Fund	01/31/2022	3		01020DP	EARN REG	ST HEALTH-Coordinator	Payroll Expense	3,847.50
General Fund	01/31/2022	3		01020DP	EARN REG	ST HEALTH-Assistant	Payroll Expense	8,633.57
General Fund	01/31/2022	3		01020DP	EARN REG	ST HEALTH-Nurse	Payroll Expense	57,144.55
General Fund	01/31/2022	3		01020DP	EARN REG	ST HEALTH-Nurse-Hourly	Payroll Expense	666.55

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	01/31/2022	3		01020DP	EARN REG	ST HEALTH-Nurse Substitute	Payroll Expense	2,647.95
General Fund	01/31/2022	3		01020DP	EARN REG	TRANSP RG-Director	Payroll Expense	4,615.16
General Fund	01/31/2022	3		01020DP	EARN REG	TRANSP RG-Secretarial/Clerical	Payroll Expense	5,326.62
General Fund	01/31/2022	3		01020DP	EARN REG	TRANSP RG-Manager	Payroll Expense	3,646.83
General Fund	01/31/2022	3		01020DP	EARN REG	TRANSP RG-Bus Driver-Insrtuc'r	Payroll Expense	5,201.90
General Fund	01/31/2022	3		01020DP	EARN REG	TRANSP RG-Wages-Other	Payroll Expense	19,511.30
General Fund	01/31/2022	3		01020DP	EARN REG	TRANSP SE-Director	Payroll Expense	512.80
General Fund	01/31/2022	3		01020DP	EARN REG	TRANSP SE-Secretarial/Clerical	Payroll Expense	591.84
General Fund	01/31/2022	3		01020DP	EARN REG	TRANSP SE-Asst-Hourly	Payroll Expense	2,240.00
General Fund	01/31/2022	3		01020DP	EARN REG	TRANSP SE-Manager	Payroll Expense	405.20
General Fund	01/31/2022	3		01020DP	EARN REG	TRANSP SE-Transport Planner	Payroll Expense	3,847.50
General Fund	01/31/2022	3		01020DP	EARN REG	TRANSP SE-Bus Driver-Insrtuc'r	Payroll Expense	1,493.97
General Fund	01/31/2022	3		01020DP	EARN REG	TRANSP SE-Other Wage-Drvr Hrly	Payroll Expense	3,420.94
General Fund	01/31/2022	3		01020DP	EARN REG	OPERATION-Asst Superintendent	Payroll Expense	851.91
General Fund	01/31/2022	3		01020DP	EARN REG	OPERATION-Director	Payroll Expense	2,563.98
General Fund	01/31/2022	3		01020DP	EARN REG	OPERATION-Computer Technician	Payroll Expense	48,867.26
General Fund	01/31/2022	3		01020DP	EARN REG	OPERATION-Secretarial/Clerical	Payroll Expense	3,664.69
General Fund	01/31/2022	3		01020DP	EARN REG	OPERATION-Manager	Payroll Expense	22,629.04
General Fund	01/31/2022	3		01020DP	EARN REG	OPERATION-Driver	Payroll Expense	1,744.97
General Fund	01/31/2022	3		01020DP	EARN REG	OPERATION-Custodian	Payroll Expense	152,583.21
General Fund	01/31/2022	3		01020DP	EARN REG	OPERATION-Grounds Keeper	Payroll Expense	16,660.70
General Fund	01/31/2022	3		01020DP	EARN REG	OPERATION-Custodian-Hourly	Payroll Expense	13,433.00
General Fund	01/31/2022	3		01020DP	EARN REG	OPERATION-Cust-School Services	Payroll Expense	9,043.45
General Fund	01/31/2022	3		01020DP	EARN REG	OPERATION-Inventory Tech	Payroll Expense	1,567.80
General Fund	01/31/2022	3		01020DP	EARN REG	OPERATION-Wiring Tech	Payroll Expense	2,478.67
General Fund	01/31/2022	3		01020DP	EARN REG	OPERATION-Wages-Other	Payroll Expense	5,312.59
General Fund	01/31/2022	3		01020DP	EARN REG	MAINTENAN-Asst Superintendent	Payroll Expense	851.91
General Fund	01/31/2022	3		01020DP	EARN REG	MAINTENAN-Director	Payroll Expense	2,563.98

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	01/31/2022	3		01020DP	EARN REG	MAINTENAN-Secretarial/Clerical	Payroll Expense	4,156.48
General Fund	01/31/2022	3		01020DP	EARN REG	MAINTENAN-Manager	Payroll Expense	10,102.60
General Fund	01/31/2022	3		01020DP	EARN REG	MAINTENAN-Maintenance Tech	Payroll Expense	47,379.87
General Fund	01/31/2022	3		01020DP	EARN REG	MAINTENAN-Wages-Other	Payroll Expense	115.00
General Fund	01/31/2022	3		01020DP	EARN REG	FIXED CHG-Tuition/Course Reimb	Payroll Expense	17,174.00
General Fund	01/31/2022	3		01020DP	EARN REG	FIXED CHG-Tuition/Course Reimb	Payroll Expense	3,835.00
General Fund	01/31/2022	3		01020DP	EARN REG	COMMN SVCS-Wages-Other	Payroll Expense	1,172.30
General Fund	01/31/2022	3		01020DP	EARN REG	BLDG ADDT-Asst Superintendent	Payroll Expense	567.94
General Fund	01/31/2022	3		01020DP	EARN REG	BLDG ADDT-Director	Payroll Expense	5,227.96
General Fund	01/31/2022	3		01020DP	EARN REG	BLDG ADDT-Accountant	Payroll Expense	4,915.05
General Fund	01/31/2022	3		01020DP	EARN REG	BLDG ADDT-Purch Asst/Buyer	Payroll Expense	2,791.53
General Fund	01/31/2022	3		01020DP	EARN REG	BLDG ADDT-Facilities Engineer	Payroll Expense	4,114.93
General Fund	01/31/2022	3		01020DP	EARN REG	BLDG ADDT-Manager	Payroll Expense	15,601.97
General Fund	01/31/2022	3		01020DP	EARN REG	SPED INST-Coordinator	Payroll Expense	3,995.79
General Fund	01/31/2022	3		01020DP	EARN REG	SPED INST-Teacher	Payroll Expense	425,323.93
General Fund	01/31/2022	3		01020DP	EARN REG	SPED INST-Therapist-Audiologis	Payroll Expense	3,927.40
General Fund	01/31/2022	3		01020DP	EARN REG	SPED INST-Therapist-Occupation	Payroll Expense	15,737.95
General Fund	01/31/2022	3		01020DP	EARN REG	SPED INST-Therapist-Physical	Payroll Expense	4,261.30
General Fund	01/31/2022	3		01020DP	EARN REG	SPED INST-Therapist-Speech	Payroll Expense	62,664.38
General Fund	01/31/2022	3		01020DP	EARN REG	SPED INST-Therapist-Deaf/Visio	Payroll Expense	8,139.80
General Fund	01/31/2022	3		01020DP	EARN REG	SPED INST-Teacher-Hrly	Payroll Expense	4,946.19
General Fund	01/31/2022	3		01020DP	EARN REG	SPED INST-Translator-Hourly	Payroll Expense	635.00
General Fund	01/31/2022	3		01020DP	EARN REG	SPED INST-Teacher-Subs	Payroll Expense	827.50
General Fund	01/31/2022	3		01020DP	EARN REG	SPED INST-Teacher-LT Substitut	Payroll Expense	3,640.00
General Fund	01/31/2022	3		01020DP	EARN REG	SPED INST-Interpreter	Payroll Expense	15,893.02
General Fund	01/31/2022	3		01020DP	EARN REG	SPED INST-Assistant	Payroll Expense	163,895.56
General Fund	01/31/2022	3		01020DP	EARN REG	SPED INST-Assistant-Braille	Payroll Expense	1,344.71
General Fund	01/31/2022	3		01020DP	EARN REG	SPED L I-Assistant-Substitute	Payroll Expense	762.50

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	01/31/2022	3		01020DP	EARN REG	SPED INST-Asst-Subs Longterm	Payroll Expense	725.00
General Fund	01/31/2022	3		01020DP	EARN REG	SPED INST-Asst-Occupat'l Ther	Payroll Expense	8,518.86
General Fund	01/31/2022	3		01020DP	EARN REG	SPED INST-Asst-Hourly	Payroll Expense	5,165.50
General Fund	01/31/2022	3		01020DP	EARN REG	SPED DEVE-Assistant-Substitute	Payroll Expense	50.00
General Fund	01/31/2022	3		01020DP	EARN REG	SPED PRIN-Coordinator	Payroll Expense	4,132.50
General Fund	01/31/2022	3		01020DP	EARN REG	SPED PRIN-Principal	Payroll Expense	4,732.04
General Fund	01/31/2022	3		01020DP	EARN REG	SPED PRIN-Vice Principal	Payroll Expense	2,793.40
General Fund	01/31/2022	3		01020DP	EARN REG	SPED PRIN-Secretarial/Clerical	Payroll Expense	2,496.96
General Fund	01/31/2022	3		01020DP	EARN REG	SPED PRIN-Assistant	Payroll Expense	1,337.12
General Fund	01/31/2022	3		01020DP	EARN REG	SPED SPVR-Asst Superintendent	Payroll Expense	2,833.44
General Fund	01/31/2022	3		01020DP	EARN REG	SPED SPVR-Director	Payroll Expense	5,265.46
General Fund	01/31/2022	3		01020DP	EARN REG	SPED SPVR-Supervisor	Payroll Expense	8,762.69
General Fund	01/31/2022	3		01020DP	EARN REG	SPED SPVR-Accountant	Payroll Expense	2,845.27
General Fund	01/31/2022	3		01020DP	EARN REG	SPED SPVR-Secretarial/Clerical	Payroll Expense	1,325.19
General Fund	01/31/2022	3		01020DP	EARN REG	SPED SPVR-Secr-Hourly/Per Diem	Payroll Expense	531.37
General Fund	01/31/2022	3		01020DP	EARN REG	CTE AGRIC-Teacher	Payroll Expense	2,738.35
General Fund	01/31/2022	3		01020DP	EARN REG	CTE AGRIC-Assistant	Payroll Expense	1,352.70
General Fund	01/31/2022	3		01020DP	EARN REG	CTE HLTH-Teacher	Payroll Expense	7,805.40
General Fund	01/31/2022	3		01020DP	EARN REG	CTE NURSE-Teacher	Payroll Expense	4,192.85
General Fund	01/31/2022	3		01020DP	EARN REG	CTE DATAP-Teacher	Payroll Expense	4,380.35
General Fund	01/31/2022	3		01020DP	EARN REG	CTE CLERK-Teacher	Payroll Expense	7,070.50
General Fund	01/31/2022	3		01020DP	EARN REG	CTE MRKTG-Teacher	Payroll Expense	15,345.50
General Fund	01/31/2022	3		01020DP	EARN REG	CTE INTERACTIVE MEDIA-Teacher	Payroll Expense	3,732.30
General Fund	01/31/2022	3		01020DP	EARN REG	CTE C A D-Teacher	Payroll Expense	3,732.30
General Fund	01/31/2022	3		01020DP	EARN REG	CTE C A M-Teacher	Payroll Expense	4,442.85
General Fund	01/31/2022	3		01020DP	EARN REG	CTE CRIMJ-Teacher	Payroll Expense	3,630.15
General Fund	01/31/2022	3		01020DP	EARN REG	CTE PLTW-Teacher	Payroll Expense	4,139.40
General Fund	01/31/2022	3		01020DP	EARN REG	CTE AUTOT-Teacher	Payroll Expense	8,266.30

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	01/31/2022	3		01020DP	EARN REG	CTE AUTOT-Assistant	Payroll Expense	891.16
General Fund	01/31/2022	3		01020DP	EARN REG	CTE CARPN-Teacher	Payroll Expense	3,853.25
General Fund	01/31/2022	3		01020DP	EARN REG	CTE CHILD-Teacher	Payroll Expense	8,544.75
General Fund	01/31/2022	3		01020DP	EARN REG	CTE COLLR-Teacher	Payroll Expense	3,017.25
General Fund	01/31/2022	3		01020DP	EARN REG	CTE COSME-Teacher	Payroll Expense	7,786.60
General Fund	01/31/2022	3		01020DP	EARN REG	CTE CULIN-Teacher	Payroll Expense	4,251.90
General Fund	01/31/2022	3		01020DP	EARN REG	CTE ELECT-Teacher	Payroll Expense	4,189.40
General Fund	01/31/2022	3		01020DP	EARN REG	CTE HVAC-Teacher	Payroll Expense	4,076.90
General Fund	01/31/2022	3		01020DP	EARN REG	CTE MASN-Teacher	Payroll Expense	3,315.00
General Fund	01/31/2022	3		01020DP	EARN REG	CTE WELDG-Teacher	Payroll Expense	3,250.35
General Fund	01/31/2022	3		01020DP	EARN REG	CTE SUPP-Teacher	Payroll Expense	7,405.88
General Fund	01/31/2022	3		01020DP	EARN REG	CTE SUPP-Teacher-Hrly	Payroll Expense	150.00
General Fund	01/31/2022	3		01020DP	EARN REG	CTE SUPP-Teacher-Substitute	Payroll Expense	1,262.50
General Fund	01/31/2022	3		01020DP	EARN REG	CTE SUPP-Asst-Hourly	Payroll Expense	158.75
General Fund	01/31/2022	JE		JE26286		BOARD EDU-Print Shop	Journal Entry	85.05
General Fund	01/31/2022	JE		JE26220	E008765	HUMAN RES-Secretarial/Clerical	Journal Entry	-7,304.73
General Fund	01/31/2022	JE		JE26220		HUMAN RES-Other Wages	Journal Entry	-250.00
General Fund	01/31/2022	JE		JE26220		HUMAN RES-Fingerprinting	Journal Entry	250.00
General Fund	01/31/2022	JE		JE26271	HR TO ST RETIRE	HUMAN RES-Postage	Journal Entry	3.76
General Fund	01/31/2022	JE		JE26286		MGMT INFO-Print Shop	Journal Entry	9.57
General Fund	01/31/2022	JE		JE26220	E005230	OFCE PRIN-Secretarial/Clerical	Journal Entry	-18,574.73
General Fund	01/31/2022	JE		JE26286		OFCE PRIN-Office Supplies	Journal Entry	85.00
General Fund	01/31/2022	JE		JE26245	01/25/2022	OFCE PRIN-Postage	Journal Entry	773.23
General Fund	01/31/2022	JE		JE26267		OFCE PRIN-Commencement Exp	Journal Entry	18.95
General Fund	01/31/2022	JE		JE26286		CTE OPRIN-Print Shop	Journal Entry	61.95
General Fund	01/31/2022	JE		JE26286		INSTR MGMT-Print Shop	Journal Entry	50.12
General Fund	01/31/2022	JE		JE26286		ELEMENTAR-Print Shop	Journal Entry	330.48
General Fund	01/31/2022	JE		JE26240		ELEM-TEACHER	Journal Entry	1,263.36

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	01/31/2022	JE		JE26285		STU READG-Matl of Instruc	Journal Entry	42.00
General Fund	01/31/2022	JE		JE26286		STU READG-Print Shop	Journal Entry	126.20
General Fund	01/31/2022	JE		JE26337	00720004	EXTRACURR-Teacher Athletic JV	Journal Entry	-463.56
General Fund	01/31/2022	JE		JE26285		EXTRACURR-Chorus Supplies	Journal Entry	93.10
General Fund	01/31/2022	JE		JE26286		MATHEMATI-Print Shop	Journal Entry	89.65
General Fund	01/31/2022	JE		JE26239	PC060107	MUSIC PGM-Matl of Instruc	Journal Entry	-81.20
General Fund	01/31/2022	JE		JE26285		SCIENCE P-Matl of Instruc	Journal Entry	129.60
General Fund	01/31/2022	JE		JE26286		EVEN HIGH-Print Shop	Journal Entry	10.50
General Fund	01/31/2022	JE		JE26286		CHOICES-Print Shop	Journal Entry	44.75
General Fund	01/31/2022	JE		JE26337		OTH REG ED-Teacher-Subs	Journal Entry	82.19
General Fund	01/31/2022	JE		JE26285		OTH REG ED-Matl of Instruc	Journal Entry	215.25
General Fund	01/31/2022	JE		JE26286		OTH REG ED-Print Shop	Journal Entry	1,747.99
General Fund	01/31/2022	JE		JE26285		TAL &GIFT-Matl of Instruc	Journal Entry	8.00
General Fund	01/31/2022	JE		JE26286		TAL &GIFT-Print Shop	Journal Entry	132.59
General Fund	01/31/2022	JE		JE26241	AP079615	ESOL PRGM-TrainingMtg&Conf	Journal Entry	400.00
General Fund	01/31/2022	JE		JE26241	AP079615	ESOL PRGM-SubscrptnDuesLicense	Journal Entry	-400.00
General Fund	01/31/2022	JE		JE26259		TRANSP RG-Bus Fuel & Supls	Journal Entry	14,202.34
General Fund	01/31/2022	JE		JE26286		TRANSP RG-Print Shop	Journal Entry	164.00
General Fund	01/31/2022	JE		JE26337	00720108	OPERATION-Computer Technician	Journal Entry	-3,720.05
General Fund	01/31/2022	JE		JE26220	E015412	OPERATION-Custodian	Journal Entry	-2,436.85
General Fund	01/31/2022	JE		01020DP	EARN REG	OPERATION-Wages-Other	Journal Entry	0.00
General Fund	01/31/2022	JE		JE25898		OPERATION-Trash Removal	Journal Entry	-3,859.14
General Fund	01/31/2022	JE		JE26271	WMS TO MACES	OPERATION-Office Supplies	Journal Entry	-76.32
General Fund	01/31/2022	JE		JE26247	01/28/2022	OPERATION-Postage	Journal Entry	2,861.10
General Fund	01/31/2022	JE		JE26286		OPERATION-Print Shop	Journal Entry	337.50
General Fund	01/31/2022	JE		JE26220	E010001	MAINTENAN-Maintenance Tech	Journal Entry	-2,652.45
General Fund	01/31/2022	JE		JE26259		MAINTENAN-Vehicle Fuel and Sup	Journal Entry	-14,411.59
General Fund	01/31/2022	JE		JE26267		FIXED CHG-Flexibe Spend Accts	Journal Entry	-9,583.29

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	01/31/2022	JE		01020DP		FIXED CHG-Insur-Health Employe	Journal Entry	0.00
General Fund	01/31/2022	JE		01020DP		FIXED CHG-Insur-Life Employee	Journal Entry	2.76
General Fund	01/31/2022	JE		01020DP		FIXED CHG-Pension Contrib-Stat	Journal Entry	185.32
General Fund	01/31/2022	JE		01020DP		FIXED CHG-Retir Contrib-County	Journal Entry	0.00
General Fund	01/31/2022	JE		01020DP		FIXED CHG-Taxes-Social Securit	Journal Entry	96.64
General Fund	01/31/2022	JE		01020DP		FIXED CHG-Insur-Workers Comp	Journal Entry	5.56
General Fund	01/31/2022	JE		JE26267	FMR0163839	BLDG ADDT-LeasePurch Vehicle	Journal Entry	11,655.25
General Fund	01/31/2022	JE		JE26220	E000042	SPED INST-Teacher	Journal Entry	-4,175.00
General Fund	01/31/2022	JE		JE26285		SPED INST- Matl of Instruc	Journal Entry	118.80
General Fund	01/31/2022	JE		JE26271	SPED TO COTTMAN	SPED PRIN-Postage	Journal Entry	13.04
General Fund	01/31/2022	JE		JE26285		CTE TAM-Matl of Instruc	Journal Entry	100.00
								17,103,744.32