

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

3/1/2023 - 3/31/2023

Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	03/01/2023	CR		03012023	R0257757	GUID RISK-Food Purchased	ZZBLANK-DEFAULT CASH RECEIPTS	65.82
General Fund	03/02/2023	OH		CX 1QQD-MMVD-TNXL	PX049579	MGMT INFO-Small Equipment	V012429-AMAZON	170.01
General Fund	03/02/2023	OH		CX 17NV-6DLT-1RTW	PX053701	ELEMENTAR-Matl of Instruc	V012429-AMAZON	1,509.20
General Fund	03/02/2023	OH		CX 1NK9-H667-1H64	PX053335	STU READG-Matl of Instruc	V012429-AMAZON	406.96
General Fund	03/02/2023	OH		CX 1JFH-DYJ3-7RF9	PX054229	EXTRACURR-Athletic Supplies	V012429-AMAZON	59.98
General Fund	03/02/2023	OH		CX 1HVY-16PC-4F7F	PX054200	SCIENCE P-Matl of Instruc	V012429-AMAZON	15.00
General Fund	03/02/2023	OH		CX 1LWN-VH37-L1P7	PX054218	OTH REG ED-Matl of Instruc	V012429-AMAZON	45.98
General Fund	03/02/2023	OH		CX 1QH7-WFQ7-VRMW	PX054084	OTH REG ED-Other Charges	V012429-AMAZON	7.95
General Fund	03/02/2023	OH		CX 131D-1V6P-QRHW	PX052626	TAL &GIFT-Suppl Matl	V012429-AMAZON	185.06
General Fund	03/02/2023	OH		CX 1YK6-XJC1-1KMF	PX054186	MEDIA PGM-Media Books	V012429-AMAZON	49.62
General Fund	03/02/2023	OH		CX 1TPY-T3NW-WGTC	PX054247	CURRI DEV-Office Supplies	V012429-AMAZON	38.34
General Fund	03/02/2023	OH		CX 1VJX-YNLP-WLHT	PX054182	GUIDANCE -Matl of Instruc	V012429-AMAZON	-21.95
General Fund	03/02/2023	OH		CX 1Y3C-J9G3-P3VP	PX054152	GUID RISK-Other/Incentives	V012429-AMAZON	485.65
General Fund	03/02/2023	OH		CX 16GY-P634-TXPM	PX053972	STU PERSO-Matl of Instruc	V012429-AMAZON	31.98
General Fund	03/02/2023	OH		CX 1VCM-T6X9-1YPX	PX053972	STU PERSO-Food Purchased	V012429-AMAZON	19.98
General Fund	03/02/2023	OH		CX 1LN3-9P93-694Y	PX054199	OPERATION-Supplies for Repair	V012429-AMAZON	33.90
General Fund	03/02/2023	OH		CX JA31106519	P050807	ELEMENTAR-Small Computers	V004249-APPLE INC	-476.00
General Fund	03/02/2023	OH		CX 5962297499		OFCE PRIN-SubscrptnDuesLicense	E000587-AUSTIN KING, LISA ELIZABETH	325.00
General Fund	03/02/2023	OH		CX 73983	P050049	OPERATION-Repair-Fire Systems	V014723-BAYSIDE FIRE PROTECTION CO INC	6,068.25
General Fund	03/02/2023	OH		CX 73885	P050985	BLDG ADDT-Other Contracted Svc	V014723-BAYSIDE FIRE PROTECTION CO INC	1,600.00
General Fund	03/02/2023	OH		CX 243027	P049965	OPERATION-Rent-Equipment	V002228-BENNETT CONSTRUCTION INC	120.00
General Fund	03/02/2023	OH		CX 1112-5115		EXEC ADMN-Other Charges	E001351-BUTLER JR, PAUL THOMAS	9.99
General Fund	03/02/2023	OH		CX HB87836	PX052957	OFCE PRIN-Small Equipment	V006785-CDW GOVT INC	341.36
General Fund	03/02/2023	OH		CX 19450	P051349	OPERATION-Supplies-Mech Plant	V016884-CLEAN AIR FILTERS LLC	2,361.13
General Fund	03/02/2023	OH		CX IN-004678	P051706	BLDG ADDT-Small Computers	V006879-DATA NETWORKS INC	1,009.00
General Fund	03/02/2023	OH		CX IN0005148		EXEC ADMN-TrainingMtgs&Conf	E010475-DOULING, ANDREA CHERISE	158.75
General Fund	03/02/2023	OH		CX 15714	P051471	MAINTENAN-Building Repairs	V003776-EVANS BUILDERS INC	10,975.37

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	03/02/2023	OH		CX <a href="#">IN0005137</a>		FIXED CHG-Other Charges	E016733-GAGLIARDI, ALISHA KIRSTEN	156.00
General Fund	03/02/2023	OH		CX <a href="#">139617</a>		SCH IMPRV-Food Purchased	E016817-HORSEMAN, TABITHA MARIE	16.42
General Fund	03/02/2023	OH		CX <a href="#">441391021523</a>	PX054085	ELEMENTAR-Matl of Instruc	V001430-LAKESHORE LEARNING	3,524.03
General Fund	03/02/2023	OH		CX <a href="#">179731121322</a>	P051160	ELEMENTAR-Small Equipment	V001430-LAKESHORE LEARNING	1,009.98
General Fund	03/02/2023	OH		CX <a href="#">365399012323</a>	PX053398	OTH REG ED-Matl of Instruc	V001430-LAKESHORE LEARNING	1,230.26
General Fund	03/02/2023	OH		CX <a href="#">357787011823</a>	PX053287	SPED INST- Matl of Instruc	V001430-LAKESHORE LEARNING	37.19
General Fund	03/02/2023	OH		CX <a href="#">60WICOL095293</a>		OPERATION-Insur Deductable Fun	V007107-MABE GROUP INS POOL	5,000.00
General Fund	03/02/2023	OH		CX <a href="#">0027262680</a>		MAINTENAN-Repair-Fire Systems	V014647-MATHESON TRI-GAS INC	68.05
General Fund	03/02/2023	OH		CX <a href="#">WCBOE22323</a>	P051476	OPERATION-Repair-Communica	V016763-NEW WAVE COMMUNICATIONS	2,375.00
General Fund	03/02/2023	OH		CX <a href="#">WCBOE11023</a>		MAINTENAN-Other Contracted Svc	V016763-NEW WAVE COMMUNICATIONS	400.00
General Fund	03/02/2023	OH		CX <a href="#">WCBOE-APP14</a>	P050758	BLDG ADDT-Other Contracted Svc	V016763-NEW WAVE COMMUNICATIONS	16,950.00
General Fund	03/02/2023	OH		CX <a href="#">15188LG</a>		OPERATION-Insur Deductable Fun	V015272-S AND W AUTO BODY SHOP	1,231.49
General Fund	03/02/2023	OH		CX <a href="#">308104237395</a>	PX054019	ELEMENTAR-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	2,391.72
General Fund	03/02/2023	OH		CX <a href="#">208131704454</a>	P050801	ELEMENTAR-Small Equipment	V001247-SCHOOL SPECIALTY LLC	864.55
General Fund	03/02/2023	OH		CX <a href="#">208131771001</a>	PX053506	FINE ARTS-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	436.76
General Fund	03/02/2023	OH		CX <a href="#">208131933196</a>	PX054213	NEWCOMER-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	140.55
General Fund	03/02/2023	OH		CX <a href="#">208131711322</a>	PX052965	OTH REG ED-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	3,300.06
General Fund	03/02/2023	OH		CX <a href="#">208131933551</a>	PX051436	SPED INST- Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	625.06
General Fund	03/02/2023	OH		CX <a href="#">IN0005140</a>		OTH SPECL-MileageReimbursement	E012276-SHIRVANI, BARBI HENLEY	51.75
General Fund	03/02/2023	OH		CX <a href="#">3531608712</a>	PX054242	BUSN SUPP-Office Supplies	V001627-STAPLES	260.39
General Fund	03/02/2023	OH		CX <a href="#">3531273988</a>	PX054231	EVEN HIGH-Matl of Instruc	V001627-STAPLES	184.43
General Fund	03/02/2023	OH		CX <a href="#">3531273987</a>	PX054228	OTH REG ED-Matl of Instruc	V001627-STAPLES	921.28
General Fund	03/02/2023	OH		CX <a href="#">3531608707</a>	PX054234	OTH REG ED-Small Equipment	V001627-STAPLES	76.18
General Fund	03/02/2023	OH		CX <a href="#">3531957785</a>	PX054254	ST HEALTH-Office Supplies	V001627-STAPLES	42.91
General Fund	03/02/2023	OH		CX <a href="#">3531199121</a>	PX054206	OPERATION-Cleaning Supplies	V001627-STAPLES	2,268.54
General Fund	03/02/2023	OH		CX <a href="#">IN0005136</a>		HUMAN RES-TrainingMtgs&Conf	E012545-TODD, ANDREW CLAYTON	2.50
General Fund	03/02/2023	OH		CX <a href="#">IN0005136</a>		HUMAN RES-Food Purchased	E012545-TODD, ANDREW CLAYTON	79.40

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General Fund	03/02/2023	OH		CX IN0005136		HUMAN RES-MileageReimbursement	E012545-TODD, ANDREW CLAYTON	161.26
General Fund	03/02/2023	OH		CX IN0005144	P049711	EXTRACURR-Consultant	V006852-TULL,KIM	1,275.00
General Fund	03/02/2023	OH		CX IN0005146		CURRI DEV-Consultant	V006852-TULL,KIM	400.00
General Fund	03/02/2023	OH		CX IN0005143	P049709	OPERATION-Consultant	V006852-TULL,KIM	1,100.00
General Fund	03/02/2023	OH		CX 236576493	PX054208	EXTRACURR-Athletic Supplies	V015176-W B MASON CO INC	82.72
General Fund	03/02/2023	OH		CX 2023-220	P049705	STU PERSO-Other Contracted Svc	V004834-WICOMICO COUNTY SHERIFFS	87,112.77
General Fund	03/02/2023	OH		CX 2023-228	P049706	OPERATION-Other Contracted Svc	V004834-WICOMICO COUNTY SHERIFFS	4,412.25
General Fund	03/02/2023	OH		CX 2248-1JD	P049500	TRANSP RG-Other Contracted Svc	V006220-WILFRE COMPANY INC	63,354.00
General Fund	03/02/2023	OH		CX 2301-1J	P051200	MAINTENAN-Repair-Mech Plant	V006220-WILFRE COMPANY INC	77,658.00
General Fund	03/02/2023	OH		CX 2248-1J NORTH	P049497	BLDG ADDT-Related Constr Work	V006220-WILFRE COMPANY INC	64,807.00
General Fund	03/02/2023	OH		CX M015122	MR012282	SPED INST-MileageReimbursement	E013775-ADAMS, DONNA MARIE	128.65
General Fund	03/02/2023	OH		CX M015148	MR012241	INSTR MGMT-MileageReimburse	E000088-ASHBY, BRYAN DIXON	211.59
General Fund	03/02/2023	OH		CX M015147	MR012240	EXTRACURR-TrainingMtgs&Conf	E000088-ASHBY, BRYAN DIXON	317.57
General Fund	03/02/2023	OH		CX M015179	MR012266	OTH REG ED-MileageReimbursemnt	E012369-BALL, ANNA MARIA	150.62
General Fund	03/02/2023	OH		CX 015248	MR012229	CURRI DEV-MileageReimbursement	E000350-BERNARDI, JENNIFER ANN	10.62
General Fund	03/02/2023	OH		CX M015312	MR012277	INSTR MGMT-MileageReimburse	E003623-BROWN, RUBY LEE	138.65
General Fund	03/02/2023	OH		CX M015152	MR012289	SPED INST-MileageReimbursement	E000954-BULLOCK, STEPHEN ARTHUR	152.56
General Fund	03/02/2023	OH		CX M014936	MR012237	OTH REG ED-MileageReimbursemnt	E001186-BURTON, ALAN RICHARD	177.51
General Fund	03/02/2023	OH		CX M015263	MR012244	OTH REG ED-MileageReimbursemnt	E000934-BURTON, SARAH SHAFER	270.67
General Fund	03/02/2023	OH		CX M015255	MR012232	EXEC ADMN-MileageReimburse	E001351-BUTLER JR, PAUL THOMAS	150.97
General Fund	03/02/2023	OH		CX M015297	MR012274	OTH REG ED-MileageReimbursemnt	E015252-COCO, COURTNEY LEIGH	73.36
General Fund	03/02/2023	OH		CX M015256	MR012233	PSYCHOLOG-MileageReimbursement	E000276-COMBS, TONYA ANN	163.35
General Fund	03/02/2023	OH		CX M015273	MR012249	OTH REG ED-MileageReimbursemnt	E006576-CROTTY, KRISTEN ANNE	60.80
General Fund	03/02/2023	OH		CX M015125	MR012261	BUSN SUPP-MileageReimbursement	E010300-CULVER, JENNIFER LYNN	82.44
General Fund	03/02/2023	OH		CX M015240	MR012228	SPED INST-MileageReimbursement	E005776-CUPPETT, ANN MITCHELL	125.89
General Fund	03/02/2023	OH		CX M015149	MR012252	OPERATION-MileageReimbursement	E016306-DAVIS, DONOVAN WAYNE	62.90
General Fund	03/02/2023	OH		CX M015115	MR012288	OFCE PRIN-MileageReimbursement	E009633-DAVIS, ERIKA LYNE	36.48

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General Fund	03/02/2023	OH		CX M015315	MR012279	OFCE PRIN-MileageReimbursement	E013325-DAWSON, ROBIN	53.49
General Fund	03/02/2023	OH		CX M015190	MR012242	SPED INST-MileageReimbursement	E017217-DIAZ, NANCY	78.84
General Fund	03/02/2023	OH		CX M015291	MR012271	INSTR MGMT-MileageReimburse	E001984-DILL, JULIE KAYE	46.12
General Fund	03/02/2023	OH		CX M015137	MR012284	SPED INST-MileageReimbursement	E013307-ERBE, ABIGAIL E	65.99
General Fund	03/02/2023	OH		CX M015167	MR012290	SPED INST-MileageReimbursement	E016493-ESHAM, HEATHER WEBSTER	254.68
General Fund	03/02/2023	OH		CX M014990	MR012238	OFCE PRIN-MileageReimbursement	E014324-EVANS, KAY ANDERSON	19.49
General Fund	03/02/2023	OH		CX M015242	MR012254	OPERATION-MileageReimbursement	E012968-EVERAGE, LINDSAY LEIGH	36.23
General Fund	03/02/2023	OH		CX M015300	MR012276	CURRI DEV-MileageReimbursement	E002836-FIELDING, SARAH ALICE	52.99
General Fund	03/02/2023	OH		CX M015284	MR012259	ESOL PRGM-MileageReimbursement	E002982-FLORES, WILMA	14.78
General Fund	03/02/2023	OH		CX M015126	MR012235	OPERATION-MileageReimbursement	E010395-FORD, JEREMY WHITEFORD	32.50
General Fund	03/02/2023	OH		CX M015271	MR012248	OTH REG ED-MileageReimbursemnt	E013936-GILLAND, AMY REGINA	137.88
General Fund	03/02/2023	OH		CX M015294	MR012273	OTH REG ED-MileageReimbursemnt	E014584-GREENE, RYAN CHRIS	160.55
General Fund	03/02/2023	OH		CX M015286	MR012260	INSTR MGMT-MileageReimburse	E003620-HARLAN, ELLEN BRADFORD	32.70
General Fund	03/02/2023	OH		CX M015143	MR012264	OTH REG ED-MileageReimbursemnt	E010327-HILL, KEVIN JAMES	206.61
General Fund	03/02/2023	OH		CX M015293	MR012272	OTH REG ED-MileageReimbursemnt	E010259-HOLLAND, FAYE MARIE	61.27
General Fund	03/02/2023	OH		CX M015189	MR012234	SPED INST-MileageReimbursement	E003954-HOOPER, KAREN RUTH	47.87
General Fund	03/02/2023	OH		CX M015319	MR012303	SPED INST-MileageReimbursement	E011261-HUGHES, COLLEEN ROGAN	90.00
General Fund	03/02/2023	OH		CX M015277	MR012281	PSYCHOLOG-MileageReimbursement	E011874-HUSSEY, AMY KRISTEN	186.86
General Fund	03/02/2023	OH		CX M015320	MR012304	OFCE PRIN-MileageReimbursement	E014240-INSLEY, REBECCA ANN	149.69
General Fund	03/02/2023	OH		CX M015142	MR012239	CURRI DEV-MileageReimbursement	E004223-KEYSER, BETHANY JEAN	82.00
General Fund	03/02/2023	OH		CX M015229	MR012294	SPED INST-MileageReimbursement	E004969-KIM, LOIS Y	141.61
General Fund	03/02/2023	OH		CX M015274	MR012255	OPERATION-MileageReimbursement	E017268-KLAVERWEIDEN, SAMUEL EARL	10.61
General Fund	03/02/2023	OH		CX M015200	MR012293	OFCE PRIN-MileageReimbursement	E016982-KLEGER, MELISSA CATHERINE	41.77
General Fund	03/02/2023	OH		CX M015280	MR012257	OTH REG ED-MileageReimbursemnt	E017156-KNIER, CHRISTOPHER E	11.90
General Fund	03/02/2023	OH		CX M015280	MR012256	OPERATION-MileageReimbursement	E014154-KNOBLOCH, TIMOTHY RYAN	113.26
General Fund	03/02/2023	OH		CX M015289	MR012300	SPED INST-MileageReimbursement	E007097-LAMBROSE, KATERI AYN	163.23
General Fund	03/02/2023	OH		CX M015279	MR012269	OFCE PRIN-MileageReimbursement	E011671-LEWIS, JENNIFER LYNN	92.66

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General Fund	03/02/2023	OH		CX M015314	MR012280	STU PERSO-MileageReimbursement	E017474-MADRUGA, BROOKE CHELSEA	62.00
General Fund	03/02/2023	OH		CX M015145	MR012287	SPED INST-MileageReimbursement	E017206-MCKEE, MADISON HELENE	263.29
General Fund	03/02/2023	OH		CX M015299	MR012275	INSTR MGMT-MileageReimburse	E010738-MCKINNON, LISA NICHOLSON	55.37
General Fund	03/02/2023	OH		CX M015268	MR012247	OFCE PRIN-MileageReimbursement	E012164-MENSACK, AMY LEE	85.89
General Fund	03/02/2023	OH		CX M015182	MR012292	SPED INST-MileageReimbursement	E015440-MORRIS, JOSHUA CHRISTOPHE	272.64
General Fund	03/02/2023	OH		CX M015290	MR012270	ESOL PRGM-MileageReimbursement	E004864-MORRIS, ROBYN DENISE	10.23
General Fund	03/02/2023	OH		CX M015150	MR012231	CURRI DEV-MileageReimbursement	E007644-MORTON, SHANE SAMS	54.96
General Fund	03/02/2023	OH		CX M015266	MR012245	OTH REG ED-MileageReimbursemnt	E011535-PALMER, ASHLEY MICHELLE	87.23
General Fund	03/02/2023	OH		CX M015138	MR012285	SPED INST-MileageReimbursement	E015373-PASSO, MEGHAN ALISON	124.25
General Fund	03/02/2023	OH		CX M015318	MR012278	EXTRACURR-MileageReimbursement	E003173-PELOT, KIMBERLY ANN	133.22
General Fund	03/02/2023	OH		CX M015307	MR012302	OFCE PRIN-MileageReimbursement	E006653-POSTLEY, CHRISTINE SHELLEY	9.44
General Fund	03/02/2023	OH		CX M015139	MR012286	SPED INST-MileageReimbursement	E013934-PRADON, CASSIDY JAY	117.20
General Fund	03/02/2023	OH		CX M014986	MR012230	SPED INST-MileageReimbursement	E003544-RILEY, DEBRA ANN	316.31
General Fund	03/02/2023	OH		CX M015174	MR012291	SPED INST-MileageReimbursement	E010392-RODMAN, HOPE ELLEN	35.97
General Fund	03/02/2023	OH		CX M015283	MR012258	ESOL PRGM-MileageReimbursement	E013868-SANCHEZ KRUEGER, LIZZETTE	19.09
General Fund	03/02/2023	OH		CX M015000	MR012262	SPED INST-MileageReimbursement	E015263-SIMON, ASHLEY M	159.95
General Fund	03/02/2023	OH		CX M014382	MR012250	BUSN SUPP-MileageReimbursement	E008094-SMITH, DEBRA CARLISLE	44.20
General Fund	03/02/2023	OH		CX M015176	MR012265	SPED SPVR-MileageReimbursement	E008771-SMITH, KEVIN RICHARD	196.52
General Fund	03/02/2023	OH		CX M014890	MR012236	CURRI DEV-MileageReimbursement	E000237-SMITH, PAIGE ANNE	107.71
General Fund	03/02/2023	OH		CX M015079	MR012263	INSTR MGMT-MileageReimburse	E010330-THOMPSON, NICHOLAS AARON	153.36
General Fund	03/02/2023	OH		CX M015226	MR012253	ESOL PRGM-MileageReimbursement	E013563-TOWNSEND RUIZ, TRACEY LYNN	92.62
General Fund	03/02/2023	OH		CX M015267	MR012246	TAL &GIFT-MileageReimbursement	E007787-WATSON, JENNIFER ELIZABETH	7.35
General Fund	03/02/2023	OH		CX M015298	MR012301	GUID RISK-MileageReimbursement	E011285-WITTE, WILLIAM ANDREW	34.98
General Fund	03/02/2023	OH		CX M015132	MR012283	SPED INST-MileageReimbursement	E009970-WOLFER, JEREMY JOSEPH	120.25
General Fund	03/02/2023	OH		IS 4370666	P051260	ELEMENTAR-Matl of Instruc	V004416-BARNES AND NOBLE	826.77
General Fund	03/02/2023	OH		IS 4377799	PX052987	OTH REG ED-Matl of Instruc	V004416-BARNES AND NOBLE	71.90
General Fund	03/02/2023	OH		IS 296443		OPERATION-Insur Deductable Fun	V007091-AMERICAN TRUCK AND BUS INC	1,117.23

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General Fund	03/02/2023	OH		IS 48211	P051713	OPERATION-Upkeep of Grounds	V002376-ANDERSON FENCE CO INC	7,737.50
General Fund	03/02/2023	OH		IS 322341		MAINTENAN-Supplies-Glazing	V001259-BROWN GLASS	17.00
General Fund	03/02/2023	OH		IS 16564		MAINTENAN-Repair-Plumbing	V016497-CHESAPEAKE ENVIRONMENTAL	1,612.88
General Fund	03/02/2023	OH		IS 0347313 0323		OPERATION-Util-Communications	V007811-COMCAST	10.57
General Fund	03/02/2023	OH		IS 0615809 0223		OPERATION-Util-Communications	V008306-COMCAST BUSINESS	398.35
General Fund	03/02/2023	OH		IS 163476-01-01		OPERATION-Upkeep of Grounds	V015572-CUNNINGHAM ASSOCIATES INC	820.00
General Fund	03/02/2023	OH		IS 374985		MAINTENAN-Elevator Services	V005882-DELAWARE ELEVATOR	398.16
General Fund	03/02/2023	OH		IS 50001505457 0223	41998	OPERATION-Util-Electricity	V001315-DELMARVA POWER	17,737.43
General Fund	03/02/2023	OH		IS 7266168	P051729	OTH REG ED-Matl of Instruc	V001321-DEMCO INC	161.95
General Fund	03/02/2023	OH		IS 0511208		OPERATION-Repair-Moveabl Eq	V006713-DICARLO PRECISION INSTR INC	726.00
General Fund	03/02/2023	OH		IS 630417F	P051685	OTH REG ED-Matl of Instruc	V017565-FOLLETT CONTENT SOLUTIONS	96.90
General Fund	03/02/2023	OH		IS 615969F	P051593	MEDIA PGM-Audio-Vis Matl & Sup	V017565-FOLLETT CONTENT SOLUTIONS	370.72
General Fund	03/02/2023	OH		IS 615962	P051592	MEDIA PGM-Media Books	V017565-FOLLETT CONTENT SOLUTIONS	4,878.57
General Fund	03/02/2023	OH		IS 9623674620	PX054262	OPERATION-Cleaning Supplies	V003164-GRAINGER INC	1,153.60
General Fund	03/02/2023	OH		IS 9622343649	PX054252	MAINTENAN-Tool Replacement	V003164-GRAINGER INC	254.57
General Fund	03/02/2023	OH		IS 962453166	PX054277	MAINTENAN-Supplies-Carpentry	V003164-GRAINGER INC	708.97
General Fund	03/02/2023	OH		IS 9621938126	PX054251	MAINTENAN-Supplies-Electrical	V003164-GRAINGER INC	483.89
General Fund	03/02/2023	OH		IS 9621794164	PX054256	MAINTENAN-Supplies-Mech Plant	V003164-GRAINGER INC	105.30
General Fund	03/02/2023	OH		IS 1564489	P046788	OPERATION-Rent-Equipment	V008079-HALE TRAILER BRAKE & WHEEL	190.00
General Fund	03/02/2023	OH		IS 700536555		OPERATION-Repair-Moveabl Eq	V007542-HILLYARD DELAWARE VALLEY	1,453.45
General Fund	03/02/2023	OH		IS 584308B8W	P051569	TRANSP RG-Repair-Buses	V015180-I G BURTON AND COMPANY INC	642.92
General Fund	03/02/2023	OH		IS 1370	P050636	MAINTENAN-Generator Services	V014469-J & M GENERATOR SERVICE LLC	6,679.88
General Fund	03/02/2023	OH		IS S257809-IN	409.1	OPERATION-Util-Heat Oil Genera	V015502-JAMES RIVER SOLUTIONS	1,704.43
General Fund	03/02/2023	OH		IS IN0005134		BLDG ADDT-Food Purchased	V016729-KELLYN'S KAFE INC	112.00
General Fund	03/02/2023	OH		IS RC00005479	P050416	SPED INST-Contract Ed Svc	V002786-LOWER SHORE ENTERPRISES INC	2,500.00
General Fund	03/02/2023	OH		IS 0702066361		OFCE PRIN-SubscrptnDuesLicense	V012689-MD ASSOCIATION OF	475.00
General Fund	03/02/2023	OH		IS 2-23-2023		SPED STAT-Tfr MD Sch for Blind	V004132-MD SCHOOL FOR THE DEAF	8,901.00

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General Fund	03/02/2023	OH		IS <a href="#">ORD281679-G4D3L6</a>	P051742	PSYCHOLOG-Testing Supplies	V007445-MHS INC	260.00
General Fund	03/02/2023	OH		IS <a href="#">7274A19271 223</a>		TRANSP RG-Other Contracted Svc	V016975-MID ATLANTIC PRIMARY CARE	450.00
General Fund	03/02/2023	OH		IS <a href="#">21390515</a>	P051730	PSYCHOLOG-Testing Supplies	V008121-NCS PEARSON INC	187.50
General Fund	03/02/2023	OH		IS <a href="#">07114929 223</a>		OFCE PRIN-Postage	V015762-NEOPOST USA INC	1,000.00
General Fund	03/02/2023	OH		IS <a href="#">0001 22-23</a>		OFCE PRIN-SubscripDuesLicense	V013300-OPTIMIST CLUB OF SALISBURY MD	95.00
General Fund	03/02/2023	OH		IS <a href="#">722995931-01</a>	P051726	SPED INST- Matl of Instruc	V006742-ORIENTAL TRADING CO INC	62.67
General Fund	03/02/2023	OH		IS <a href="#">8893</a>	P046571	NEWCOMER-Matl of Instruc	V004082-OXFORD UNIVERSITY PRESS	158.45
General Fund	03/02/2023	OH		IS <a href="#">2115163</a>	P048634	TRANSP RG-Vehicle Fuel & Supls	V015377-PPC LUBRICANTS	1,326.56
General Fund	03/02/2023	OH		IS <a href="#">N9825241</a>		OPERATION-Rent-Facilities	V006757-QUADIENT LEASING USA INC	1,217.91
General Fund	03/02/2023	OH		IS <a href="#">8168105</a>	PX054155	OTH REG ED-Matl of Instruc	V005989-REALLY GOOD STUFF LLC	49.35
General Fund	03/02/2023	OH		IS <a href="#">INV-014114</a>	P049792	OPERATION-Rent-Facilities	V015785-SALISBURY NORTHGATE III LLC	32,465.65
General Fund	03/02/2023	OH		IS <a href="#">46147848</a>	P051623	OTH REG ED-Matl of Instruc	V003285-SCHOLASTIC BOOKSTORE,THE	1,483.11
General Fund	03/02/2023	OH		IS <a href="#">5564870-00</a>	P050907	PHYS EDUC-Small Equipment	V001863-SCHOOL HEALTH CORPORATION	1,028.52
General Fund	03/02/2023	OH		IS <a href="#">4159484-00</a>	PX053455	ST HEALTH-Health Supplies	V001863-SCHOOL HEALTH CORPORATION	431.63
General Fund	03/02/2023	OH		IS <a href="#">16937</a>		OPERATION-Repair-Moveabl Eq	V014394-SMITH MUSIC,JOEL R	470.00
General Fund	03/02/2023	OH		IS <a href="#">TFD48038</a>	P049383	EVALUATIO-Small Computers	V017569-TFD SUPPLIES	440.00
General Fund	03/02/2023	OH		IS <a href="#">920267802</a>	PX053154	OTH REG ED-Matl of Instruc	V004614-U S GAMES	400.49
General Fund	03/02/2023	OH		IS <a href="#">3477623</a>		FIXED CHG-Tuition/Course Reimb	V016258-UNIVERSITY OF PHOENIX INC,THE	1,104.00
General Fund	03/02/2023	OH		IS <a href="#">0014162275</a>		OFCE PRIN-SubscripDuesLicense	V014929-WEEK PUBLICATIONS INC,THE	157.94
General Fund	03/02/2023	OH		IS <a href="#">SI2253465</a>	P050498	MUSIC PGM-Small Equipment	V005902-WEST MUSIC COMPANY	867.85
General Fund	03/03/2023	AR		<a href="#">BL032158</a>		EXTRACURR-Security Officers	C000906-JAMES M BENNETT HIGH PTSA	-3,394.41
General Fund	03/03/2023	AR		<a href="#">BL032158</a>		OPERATION-Custodian	C000906-JAMES M BENNETT HIGH PTSA	-300.00
General Fund	03/03/2023	CR		<a href="#">03/03/2023</a>	R0257067	TRANSP RG-Bus Contr-Spare	ZZBLANK-DEFAULT CASH RECEIPTS	-315.00
General Fund	03/03/2023	JE		<a href="#">JE28185</a>	03/01/2023	OFCE PRIN-Postage	Journal Entry	62.80
General Fund	03/03/2023	JE		<a href="#">JE28186</a>	PRINCE ST COOKIE	OFCE PRIN-Food Purchased	Journal Entry	157.00
General Fund	03/03/2023	JE		<a href="#">JE28183</a>	PX050556	ENGL ARTS-Matl of Instruc	Journal Entry	-236.13
General Fund	03/03/2023	JE		<a href="#">JE28185</a>	03/02/2023	EVEN HIGH-Postage	Journal Entry	6.62

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General Fund	03/03/2023	JE		<a href="#">JE28182</a>	PC069331	ESOL PRGM-Matl of Instruc	Journal Entry	-1,053.87
General Fund	03/03/2023	JE		<a href="#">JE28182</a>	PC067128	ESOL PRGM-TrainingMtgs&Conf	Journal Entry	400.00
General Fund	03/03/2023	JE		<a href="#">JE28182</a>	PC069741	ESOL PRGM-SubscrptnDuesLicense	Journal Entry	890.00
General Fund	03/03/2023	JE		<a href="#">JE28185</a>	03/01/2023	OPERATION-Postage	Journal Entry	-69.42
General Fund	03/03/2023	OH		<a href="#">C072321</a>	PC070460	BUSN SUPP-Other Contracted Svc	V001367-M & T BANK	9.95
General Fund	03/03/2023	OH		<a href="#">C072300</a>	PC070453	MGMT INFO-Food Purchased	V012393-PANERA BREAD	76.03
General Fund	03/03/2023	OH		<a href="#">C072260</a>	PC070413	OFCE PRIN-Office Supplies	V001367-M & T BANK	69.00
General Fund	03/03/2023	OH		<a href="#">C072358</a>	PC070430	OFCE PRIN-Postage	V001607-UNITED STATES POSTAL SERVICE	21.95
General Fund	03/03/2023	OH		<a href="#">C072226</a>	PC070309	OFCE PRIN-Food Purchased	V006616-SAMS CLUB	189.28
General Fund	03/03/2023	OH		<a href="#">C072356</a>	PC070328	OFCE PRIN-MileageReimbursement	V001439-LOWES COMPANIES INC	80.70
General Fund	03/03/2023	OH		<a href="#">C072226</a>	PC070309	OFCE PRIN-Other Charges	V006616-SAMS CLUB	46.44
General Fund	03/03/2023	OH		<a href="#">C072341</a>	PC070387	INSTR MGMT-Food Purchased	V001367-M & T BANK	196.00
General Fund	03/03/2023	OH		<a href="#">C072304</a>	PC070391	STU READG-Matl of Instruc	V012558-DOLLAR TREE STORES INC	31.25
General Fund	03/03/2023	OH		<a href="#">C072373</a>	PC070379	FAMCONSCI-Matl of Instruc	V012696-FOOD LION LLC	4.22
General Fund	03/03/2023	OH		<a href="#">C072347</a>	PC070327	SCIENCE P-Matl of Instruc	V001367-M & T BANK	80.00
General Fund	03/03/2023	OH		<a href="#">C072337</a>	PC070449	TECHN EDU-Matl of Instruc	V001367-M & T BANK	139.96
General Fund	03/03/2023	OH		<a href="#">C072293</a>	PC070427	OTH REG ED-Matl of Instruc	V007122-WAL MART (credit card only)	67.59
General Fund	03/03/2023	OH		<a href="#">C072044</a>	PC070432	SCH IMPRV-Food Purchased	V006616-SAMS CLUB	141.78
General Fund	03/03/2023	OH		<a href="#">C072331</a>	PC070378	TAL &GIFT-Matl of Instruc	V001627-STAPLES	4.66
General Fund	03/03/2023	OH		<a href="#">C072296</a>	PC070386	TAL &GIFT-Food Purchased	V001367-M & T BANK	97.75
General Fund	03/03/2023	OH		<a href="#">C072345</a>	PC070388	OTH SPECL-Other Charges	V007883-CHICK-FIL-A	32.57
General Fund	03/03/2023	OH		<a href="#">C072387</a>	PC070456	GUIDANCE -TrainingMtgs&Conf	V001367-M & T BANK	3,674.43
General Fund	03/03/2023	OH		<a href="#">C072291</a>	PC070426	GUID RISK-Other/Incentives	V001367-M & T BANK	31.20
General Fund	03/03/2023	OH		<a href="#">C072365</a>	PC070431	GUID RISK-Food Purchased	V007122-WAL MART (credit card only)	306.66
General Fund	03/03/2023	OH		<a href="#">C072196</a>	PC070461	STU PERSO-Office Supplies	V016692-PARTY CITY COM	33.10
General Fund	03/03/2023	OH		<a href="#">C072193</a>	PC070289	TRANSP RG-Repair-Buses	V001367-M & T BANK	947.00
General Fund	03/03/2023	OH		<a href="#">C072343</a>	PC070326	TRANSP RG-Uniforms	V003272-UNIFIRST CORPORATION	101.42

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General Fund	03/03/2023	OH		<a href="#">C072170</a>	PC070424	OPERATION-Repair-Moveabl Eq	V007542-HILLYARD DELAWARE VALLEY	2,088.62
General Fund	03/03/2023	OH		<a href="#">C072105</a>	PC070366	OPERATION-Upkeep of Grounds	V014064-TILGHMAN OIL COMPANY	1,887.50
General Fund	03/03/2023	OH		<a href="#">C072278</a>	PC070459	OPERATION-Supplies for Repair	V001367-M & T BANK	2,710.42
General Fund	03/03/2023	OH		<a href="#">C072359</a>	PC070467	OPERATION-Cleaning Supplies	V001367-M & T BANK	558.83
General Fund	03/03/2023	OH		<a href="#">C072340</a>	PC070466	OPERATIONS-Uniforms	V003272-UNIFIRST CORPORATION	1,339.23
General Fund	03/03/2023	OH		<a href="#">C072241</a>	PC070410	OPERATION-Upkeep of Grounds	V001535-SALISBURY AUTOMOTIVE INC	392.23
General Fund	03/03/2023	OH		<a href="#">C072116</a>	PC070350	MAINTENAN-Paving-Drive/Park	V001367-M & T BANK	750.00
General Fund	03/03/2023	OH		<a href="#">C072329</a>	PC070397	MAINTENAN-Doors & Windows	V001367-M & T BANK	3,011.98
General Fund	03/03/2023	OH		<a href="#">C072314</a>	PC070394	MAINTENAN-Supplies-Carpentry	V001439-LOWES COMPANIES INC	333.81
General Fund	03/03/2023	OH		<a href="#">C072236</a>	PC070425	MAINTENAN-Supplies-Electrical	V001262-ROMMELS ACE - ROMMEL	580.05
General Fund	03/03/2023	OH		<a href="#">C072192</a>	PC070333	MAINTENAN-Supplies-Mech Plant	V002840-UNITED REFRIGERATION INC	4,911.61
General Fund	03/03/2023	OH		<a href="#">C072320</a>	PC070396	MAINT-Suppl-Mech Plant-Food Sv	V017166-PARTS TOWN LLC	621.59
General Fund	03/03/2023	OH		<a href="#">C072333</a>	PC070399	MAINTENAN-Supplies-Painting	V003213-SHERWIN WILLIAMS	600.44
General Fund	03/03/2023	OH		<a href="#">C072205</a>	PC070336	MAINTENAN-Supplies-Plumbing	V001900-NOLAND COMPANY	1,443.75
General Fund	03/03/2023	OH		<a href="#">C072270</a>	PC070414	MAINTENAN-Uniforms	V003272-UNIFIRST CORPORATION	357.92
General Fund	03/03/2023	OH		<a href="#">C072371</a>	PC070408	MAINTENAN-Other Supplies	V001259-BROWN GLASS	514.00
General Fund	03/03/2023	OH		<a href="#">C072163</a>	PC070298	MAINTENAN-Other Charges	V001367-M & T BANK	100.00
General Fund	03/03/2023	OH		<a href="#">C072063</a>	PC070354	MAINTENAN-Eq Playground/Athl	V001262-ROMMELS ACE - ROMMEL	19.78
General Fund	03/03/2023	OH		<a href="#">C072155</a>	PC070344	MAINTENAN-School Sign Replace	V001332-E D SUPPLY COMPANY INC	182.66
General Fund	03/03/2023	OH		<a href="#">C072306</a>	PC070392	BLDG ADDT-Small Equipment	V001367-M & T BANK	308.01
General Fund	03/03/2023	OH		<a href="#">C072139</a>	PC070316	BLDG ADDT-TrainingMtgs&Conf	V001367-M & T BANK	489.30
General Fund	03/03/2023	OH		<a href="#">C072292</a>	PC070419	BLDG ADDT-SubscrtnDuesLicense	V001367-M & T BANK	380.00
General Fund	03/03/2023	OH		<a href="#">C072265</a>	PC070385	SPED INST-Small Equipment	V012375-MAXI AIDS INC	118.80
General Fund	03/03/2023	OH		<a href="#">C070854</a>	PC070381	SPED INST-Food Purchased	V012558-DOLLAR TREE STORES INC	387.59
General Fund	03/03/2023	OH		<a href="#">C070854</a>	PC070381	SPED INST-Other Charges	V012558-DOLLAR TREE STORES INC	96.70
General Fund	03/03/2023	OH		<a href="#">C070852</a>	PC070380	SPED DEVE-TrainingMtgs&Conf	V001367-M & T BANK	85.00
General Fund	03/03/2023	OH		<a href="#">C072342</a>	PC070450	CTE C A M-Matl of Instruc	V001367-M & T BANK	953.00

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General Fund	03/03/2023	OH		<a href="#">C072289</a>	PC070444	CTE PLTW-Matl of Instruc	V015483-PROJECT LEAD THE WAY INC	640.00
General Fund	03/03/2023	OH		<a href="#">C072295</a>	PC070446	CTE PLTW-Matl of Instruc	V006846-MCMMASTER-CARR SUPPLY CO	230.03
General Fund	03/03/2023	OH		<a href="#">C072380</a>	PC070452	CTE CHILD-Matl of Instruc	V007122-WAL MART (credit card only)	83.22
General Fund	03/03/2023	OH		<a href="#">C072378</a>	PC070451	CTE CULIN-Matl of Instruc	V007122-WAL MART (credit card only)	44.78
General Fund	03/06/2023	CR		<a href="#">03/06/2023</a>	R0257155	OTH SPECL-Other Charges	ZZBLANK-DEFAULT CASH RECEIPTS	-1.85
General Fund	03/07/2023	CR		<a href="#">03/07/2023</a>	R0257202	MGMT INFO-Food Purchased	ZZBLANK-DEFAULT CASH RECEIPTS	-4.40
General Fund	03/07/2023	CR		<a href="#">03/07/2023</a>	R0257221	OTH REG ED-Assistant	ZZBLANK-DEFAULT CASH RECEIPTS	-2,360.72
General Fund	03/07/2023	CR		<a href="#">03/07/2023</a>	R0257223	OTH REG ED-Small Equipment	ZZBLANK-DEFAULT CASH RECEIPTS	-2,399.00
General Fund	03/07/2023	CR		<a href="#">03/07/2023</a>	R0257226	MAINTENAN-Vehicle Fuel and Sup	ZZBLANK-DEFAULT CASH RECEIPTS	-6,425.77
General Fund	03/07/2023	CR		<a href="#">03/07/2023</a>	R0257221	FIXED CHG-Insur-Health Employe	ZZBLANK-DEFAULT CASH RECEIPTS	-744.40
General Fund	03/07/2023	CR		<a href="#">03/07/2023</a>	R0257221	FIXED CHG-Insur-Life Employee	ZZBLANK-DEFAULT CASH RECEIPTS	-5.24
General Fund	03/07/2023	CR		<a href="#">03/07/2023</a>	R0257221	FIXED CHG-Taxes-Social Securit	ZZBLANK-DEFAULT CASH RECEIPTS	-173.15
General Fund	03/07/2023	CR		<a href="#">03/07/2023</a>	R0257221	FIXED CHG-Insur-Workers Comp	ZZBLANK-DEFAULT CASH RECEIPTS	-9.80
General Fund	03/07/2023	JE		<a href="#">JE28189</a>	JE022276	PSYCHOLOG-Small Equipment	Journal Entry	-233.93
General Fund	03/07/2023	JE		<a href="#">JE28189</a>	JE022276	STU PERSO-Small Equipment	Journal Entry	233.93
General Fund	03/07/2023	JE		<a href="#">JE28189</a>	TRIP #010809 JOE	SPED INST-MileageReimbursement	Journal Entry	146.78
General Fund	03/07/2023	JE		<a href="#">JE28189</a>	TRIP #010809 JOE	SPED DEVE-MileageReimbursement	Journal Entry	-146.78
General Fund	03/07/2023	OH		CX <a href="#">1X7L-7XMQ-1H3L</a>	PX054305	EXTRACURR-Athletic Supplies	V012429-AMAZON	-44.99
General Fund	03/07/2023	OH		CX <a href="#">19XJ-7416-G3QP</a>	PX054309	SCIENCE P-Matl of Instruc	V012429-AMAZON	79.92
General Fund	03/07/2023	OH		CX <a href="#">1QFH-M1GP-H7R3</a>	PX054337	TECHN EDU-Matl of Instruc	V012429-AMAZON	194.95
General Fund	03/07/2023	OH		CX <a href="#">1XXQ-TTH4-419M</a>	PX054294	OTH REG ED-Matl of Instruc	V012429-AMAZON	373.72
General Fund	03/07/2023	OH		CX <a href="#">1YG9-DK39-JR9N</a>	PX053376	TAL &GIFT-Suppl Matl	V012429-AMAZON	140.82
General Fund	03/07/2023	OH		CX <a href="#">1MQ6-KNCC-PKNC</a>	PX054182	GUIDANCE -Matl of Instruc	V012429-AMAZON	127.85
General Fund	03/07/2023	OH		CX <a href="#">1Y3X-4PJF-6T7M</a>	PX054289	GUID RISK-Matl of Instruc	V012429-AMAZON	38.94
General Fund	03/07/2023	OH		CX <a href="#">1MLK-XMWV-7CY7</a>	PX054288	STU PERSO-Office Supplies	V012429-AMAZON	129.58
General Fund	03/07/2023	OH		CX <a href="#">1VQL-DHKC-76DV</a>	PX054249	ST HEALTH-Office Supplies	V012429-AMAZON	151.35
General Fund	03/07/2023	OH		CX <a href="#">1K3N-9LLC-9NM9</a>	PX054280	MAINT-Suppl-Mech Plant-Food Sv	V012429-AMAZON	173.94

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General Fund	03/07/2023	OH		CX <a href="#">1JFN-CC64-3MDX</a>	PX054273	BLDG ADDT-Small Equipment	V012429-AMAZON	155.12
General Fund	03/07/2023	OH		CX <a href="#">1KC9-V6VM-FYY4</a>	PX054307	SPED INST- Matl of Instruc	V012429-AMAZON	91.79
General Fund	03/07/2023	OH		CX <a href="#">1FFR-XY6X-G7QW</a>	PX054316	SPED INST-Small Equipment	V012429-AMAZON	16.98
General Fund	03/07/2023	OH		CX <a href="#">139621</a>		EXTRACURR-Food Purchased	E000088-ASHBY, BRYAN DIXON	45.97
General Fund	03/07/2023	OH		CX <a href="#">19995</a>		OPERATION-Moving Expenses	V006357-BATES MOVING AND STORAGE CO	250.00
General Fund	03/07/2023	OH		CX <a href="#">17404</a>		MGMT INFO-Software Annl Maint	V016635-BENELOGIC LLC	6,539.75
General Fund	03/07/2023	OH		CX <a href="#">243217</a>		OPERATION-Trash Removal	V002228-BENNETT CONSTRUCTION INC	13,157.87
General Fund	03/07/2023	OH		CX <a href="#">243022</a>	P049555	MAINTENAN-Rent-Equipment	V002228-BENNETT CONSTRUCTION INC	720.00
General Fund	03/07/2023	OH		CX <a href="#">242333</a>	P049952	COMMN SVCS-Trash Removal	V002228-BENNETT CONSTRUCTION INC	310.00
General Fund	03/07/2023	OH		CX <a href="#">GV22815</a>	P051687	BLDG ADDT-Eq Computer & Periph	V006785-CDW GOVT INC	177,347.39
General Fund	03/07/2023	OH		CX <a href="#">2290</a>	P050421	ELEMENTARY-Other Contracted Sv	V016312-CHESAPEAKE MUSIC THERAPY	2,030.00
General Fund	03/07/2023	OH		CX <a href="#">APP-2N-176</a>		HUMAN RES-Fingerprinting	V004807-CJIS CENTRAL REPOSITORY	1,375.00
General Fund	03/07/2023	OH		CX <a href="#">19539</a>	P051391	OPERATION-Supplies-Mech Plant	V016884-CLEAN AIR FILTERS LLC	1,557.74
General Fund	03/07/2023	OH		CX <a href="#">1294468</a>		OPERATION-Util-Communications	V016866-CROWN CASTLE FIBER LLC	5,530.00
General Fund	03/07/2023	OH		CX <a href="#">001 083123-HB IP</a>		CURRI DEV-Consultant	V017558-GRAY,AMY ALLISON	7,500.00
General Fund	03/07/2023	OH		CX <a href="#">139624</a>		TECHN EDU-Matl of Instruc	E013261-HOLLIS, SHANITA ELIZABETH	35.02
General Fund	03/07/2023	OH		CX <a href="#">472321022823</a>	PX054237	ELEMENTAR-Matl of Instruc	V001430-LAKESHORE LEARNING	8,910.25
General Fund	03/07/2023	OH		CX <a href="#">485678030223</a>	PX054290	ELEMENTAR-Small Equipment	V001430-LAKESHORE LEARNING	314.34
General Fund	03/07/2023	OH		CX <a href="#">263933071422</a>	PX049144	OTH REG ED-Matl of Instruc	V001430-LAKESHORE LEARNING	130.17
General Fund	03/07/2023	OH		CX <a href="#">485439030223</a>	PX054286	GUIDANCE -Matl of Instruc	V001430-LAKESHORE LEARNING	214.76
General Fund	03/07/2023	OH		CX <a href="#">471798022823</a>	PX054235	SPED INST- Matl of Instruc	V001430-LAKESHORE LEARNING	46.49
General Fund	03/07/2023	OH		CX <a href="#">IN95806910</a>	P050140	EXTRACURR-Athletic Supplies	V006952-MEDCO SUPPLY CO	45.40
General Fund	03/07/2023	OH		CX <a href="#">296089106001</a>	PX054230	MGMT INFO-Office Supplies	V006112-OFFICE DEPOT	38.76
General Fund	03/07/2023	OH		CX <a href="#">294786841001</a>	PX054217	OFCE PRIN-Office Supplies	V006112-OFFICE DEPOT	193.29
General Fund	03/07/2023	OH		CX <a href="#">294958879001</a>	PX054261	OTH REG ED-Matl of Instruc	V006112-OFFICE DEPOT	239.43
General Fund	03/07/2023	OH		CX <a href="#">300342811001</a>	PX054300	MAINTENAN-Office Supplies	V006112-OFFICE DEPOT	16.89
General Fund	03/07/2023	OH		CX <a href="#">308104246001</a>	PX053879	ELEMENTAR-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	1,194.71

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General Fund	03/07/2023	OH		CX 208131971482	PX053418	FINE ARTS-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	62.55
General Fund	03/07/2023	OH		CX 208131933318	PX053967	SCIENCE P-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	12.85
General Fund	03/07/2023	OH		CX 208131957126	PX052416	OTH REG ED-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	1,053.64
General Fund	03/07/2023	OH		CX 208131939973	PX054222	MEDIA PGM-Audio-Vis Matl & Sup	V001247-SCHOOL SPECIALTY LLC	102.33
General Fund	03/07/2023	OH		CX 308104245011	PX053678	CTE TAM-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	132.97
General Fund	03/07/2023	OH		CX 208131957260	PX053041	CTE INT MEDIA-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	364.68
General Fund	03/07/2023	OH		CX 3532233945	PX054325	BUSN SUPP-Office Supplies	V001627-STAPLES	31.63
General Fund	03/07/2023	OH		CX 3530975668	PX054174	OFCE PRIN-Computer Supplies	V001627-STAPLES	91.52
General Fund	03/07/2023	OH		CX 3532093523	PX054266	OFCE PRIN-Office Supplies	V001627-STAPLES	312.07
General Fund	03/07/2023	OH		CX 3532407172	PX054330	TECHN EDU-Matl of Instruc	V001627-STAPLES	485.21
General Fund	03/07/2023	OH		CX 3532162596	PX054284	EVEN HIGH-Matl of Instruc	V001627-STAPLES	135.79
General Fund	03/07/2023	OH		CX 3532407175	PX054348	NEWCOMER-Matl of Instruc	V001627-STAPLES	522.80
General Fund	03/07/2023	OH		CX 3532093526	PX054269	OTH REG ED-Matl of Instruc	V001627-STAPLES	1,827.20
General Fund	03/07/2023	OH		CX 3532093529	PX054272	OTH REG ED-Other Charges	V001627-STAPLES	13.28
General Fund	03/07/2023	OH		CX 3532093530	PX054274	SCH IMPRV-Matl of Instruc	V001627-STAPLES	77.40
General Fund	03/07/2023	OH		CX 3531273984	PX054221	OPERATION-Cleaning Supplies	V001627-STAPLES	5,893.29
General Fund	03/07/2023	OH		CX 3532233937	PX054313	CTE COMP SCI-Matl of Instruc	V001627-STAPLES	225.00
General Fund	03/07/2023	OH		CX 8701-3RD QTR 23	P050347	FIXED CHG-Retire Contr(SB1301)	V008095-STATE RETIREMENT &	1,545,906.00
General Fund	03/07/2023	OH		CX 783363	P044769	TRANSP RG-Other Contracted Svc	V015601-TILGHMAN,ERNEST	2,070.00
General Fund	03/07/2023	OH		CX 235480330	PX052882	OTH REG ED-Matl of Instruc	V015176-W B MASON CO INC	78.39
General Fund	03/07/2023	OH		CX 236428376	PX054140	SPED INST- Matl of Instruc	V015176-W B MASON CO INC	80.80
General Fund	03/07/2023	OH		CX 236314023	PX054094	CTE NURSE-Matl of Instruc	V015176-W B MASON CO INC	125.42
General Fund	03/07/2023	OH		CX 236428163	PX054135	CTE CLERK-Matl of Instruc	V015176-W B MASON CO INC	319.90
General Fund	03/07/2023	OH		CX 2023-225		EXTRACURR-Security Officers	V004834-WICOMICO COUNTY SHERIFFS	6,656.88
General Fund	03/07/2023	OH		IS 10883824	P051674	OFCE PRIN-Other Incentives	V012756-4 IMPRINT	768.54
General Fund	03/07/2023	OH		IS INV3142674	P051414	OPERATION-Other Supplies	V016280-XX-ALLIED 100 LLC	99.05
General Fund	03/07/2023	OH		IS 23-19270	P051100	ELEMENTARY-Other Contracted Sv	V002880-ARTS FOR LEARNING MARYLAND	5,206.00

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General Fund	03/07/2023	OH		IS 211203859	PX054304	SPED INST-Small Equipment	V007408-B AND H PHOTO VIDEO	41.45
General Fund	03/07/2023	OH		IS 10938		OPERATION-Other Contracted Svc	V013147-BACKYARD BARN INC	125.00
General Fund	03/07/2023	OH		IS 4389715	P051663	ELEMENTAR-Matl of Instruc	V004416-BARNES AND NOBLE	242.23
General Fund	03/07/2023	OH		IS 4387879	P051461	ENGL ARTS-Matl of Instruc	V004416-BARNES AND NOBLE	1,127.41
General Fund	03/07/2023	OH		IS 4385685	PX053657	SOCIAL ST-Matl of Instruc	V004416-BARNES AND NOBLE	19.60
General Fund	03/07/2023	OH		IS 4291386	P049482	OTH REG ED-Other Charges	V004416-BARNES AND NOBLE	425.86
General Fund	03/07/2023	OH		IS 558031	P051686	HUMAN RES-Service Awards	V007998-BEST IMPRESSIONS	545.00
General Fund	03/07/2023	OH		IS 920750780	P051484	EXTRACURR-Athletic Supplies	V013741-BSN SPORTS LLC	932.73
General Fund	03/07/2023	OH		IS 920737144	P051752	EXTRACURR-Athletic Uniforms	V013741-BSN SPORTS LLC	421.20
General Fund	03/07/2023	OH		IS INV1236305	P051624	MATHEMATI-Matl of Instruc	V008244-EAI EDUCATION	152.45
General Fund	03/07/2023	OH		IS 615962A	P051592	MEDIA PGM-Media Books	V017565-FOLLETT CONTENT SOLUTIONS	1,494.81
General Fund	03/07/2023	OH		IS IN0005154		TRANSP SE-Travel-Spec Ed Allow	V017814-GARY, TIFFANY A	143.00
General Fund	03/07/2023	OH		IS 9627589352	PX054251	MAINTENAN-Supplies-Electrical	V003164-GRAINGER INC	127.18
General Fund	03/07/2023	OH		IS 1564488	P049941	OPERATION-Rent-Equipment	V008079-HALE TRAILER BRAKE & WHEEL	85.00
General Fund	03/07/2023	OH		IS 30433958		OFCE PRIN-Commencement Exp	V001423-JOSTENS INC	2,920.95
General Fund	03/07/2023	OH		IS 30194193	P051507	OFCE PRIN-Diploma Expenses	V001423-JOSTENS INC	32.25
General Fund	03/07/2023	OH		IS 31063408		CTE PLTW-Matl of Instruc	V001657-KEEN COMPRESSED GAS CO	34.60
General Fund	03/07/2023	OH		IS 83415562		CTE AUTOT-Matl of Instruc	V001657-KEEN COMPRESSED GAS CO	13.28
General Fund	03/07/2023	OH		IS 83415563		CTE COLLR-Matl of Instruc	V001657-KEEN COMPRESSED GAS CO	20.56
General Fund	03/07/2023	OH		IS 83415566		CTE CULIN-Matl of Instruc	V001657-KEEN COMPRESSED GAS CO	13.28
General Fund	03/07/2023	OH		IS 83415565		CTE HVAC-Matl of Instruc	V001657-KEEN COMPRESSED GAS CO	27.84
General Fund	03/07/2023	OH		IS 83415567		CTE WELDG-Matl of Instruc	V001657-KEEN COMPRESSED GAS CO	370.60
General Fund	03/07/2023	OH		IS 83415564		CTE SUPP-Matl of Instruc	V001657-KEEN COMPRESSED GAS CO	9.64
General Fund	03/07/2023	OH		IS 02789	P051645	ELEMENTAR-Other Charges	V017363-KRUPKIN, ERIC B	1,100.00
General Fund	03/07/2023	OH		IS 10944906		OPERATION-Util-Communications	V017067-LANGUAGE LINE SOLUTIONS INC	4,185.61
General Fund	03/07/2023	OH		IS IN0005149		EXEC ADMN-TrainingMtgs&Conf	V001914-MABE	150.00
General Fund	03/07/2023	OH		IS 3798	P051704	OPERATION-Other Contracted Svc	V012943-MID-ATLANTIC TURF INC	40,896.54

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	03/07/2023	OH		IS 410690	PX054195	ELEMENTAR-Matl of Instruc	V016523-NASCO EDUCATION LLC	191.05
General Fund	03/07/2023	OH		IS 21399037	P051731	PSYCHOLOG-Testing Supplies	V008121-NCS PEARSON INC	306.87
General Fund	03/07/2023	OH		IS 21450059	P051787	SPED INST- Matl of Instruc	V008121-NCS PEARSON INC	586.32
General Fund	03/07/2023	OH		IS 49772589 0223		OFCE PRIN-Postage	V015762-NEOPOST USA INC	700.00
General Fund	03/07/2023	OH		IS 2022634	P051707	EXTRACURR-Athletic Supplies	V014841-ON TRACK AND FIELD INC	1,144.00
General Fund	03/07/2023	OH		IS 2303866769		OPERATION-Util-Communications	V016683-OPEN TEXT INC	504.00
General Fund	03/07/2023	OH		IS 723217657-01	P051805	OTH REG ED-Matl of Instruc	V006742-ORIENTAL TRADING CO INC	424.56
General Fund	03/07/2023	OH		IS 723160419-01	P051767	SPED INST- Matl of Instruc	V006742-ORIENTAL TRADING CO INC	146.08
General Fund	03/07/2023	OH		IS 23-029569	P051733	OTH REG ED-Matl of Instruc	V006114-PLANK ROAD PUBLISHING	127.45
General Fund	03/07/2023	OH		IS 139622		OPERATION-Rent-Facilities	V006757-QUADIENT LEASING USA INC	261.51
General Fund	03/07/2023	OH		IS INV156364	P051766	SPED INST- Matl of Instruc	V017037-RIVERSIDE INSIGHTS	853.05
General Fund	03/07/2023	OH		IS 4171493-00	PX054179	ST HEALTH-Health Supplies	V001863-SCHOOL HEALTH CORPORATION	602.01
General Fund	03/07/2023	OH		IS 390594364		CTE CULIN-Matl of Instruc	V000016-SYSCO EASTERN MARYLAND	821.25
General Fund	03/07/2023	OH		IS INV/2022/26860	P051257	OTH REG ED-Matl of Instruc	V012672-TEACHER DIRECT	718.80
General Fund	03/07/2023	OH		IS TFD53968	P051820	OTH REG ED-Matl of Instruc	V017569-TFD SUPPLIES	220.00
General Fund	03/07/2023	OH		IS IN0005152		TRANSP SE-Travel-Spec Ed Allow	V017824-TRADER,TIFFANY N	71.26
General Fund	03/07/2023	OH		IS 14187	P049752	FIXED CHG-Taxes-Unempl Comp	V007101-UNEMPLOYMENT TAX SERVICE	650.00
General Fund	03/07/2023	OH		IS 21E179083		OPERATION-Postage	V006265-UNITED PARCEL SERVICE	30.00
General Fund	03/07/2023	OH		IS 647230	P051760	CTE SUPP-Small Computers	V014474-VEX ROBOTICS INC	937.43
General Fund	03/07/2023	OH		IS 8812042011	P049893	SCIENCE P-Matl of Instruc	V001621-WARDS SCIENCE	68.76
General Fund	03/07/2023	OH		IS SI331159	P049839	MUSIC PGM-Small Equipment	V001760-WASHINGTON MUSIC CENTER	567.20
General Fund	03/07/2023	OH		IS IN0005151		CURRI DEV-Other Contracted Svc	V002230-WICOMICO YOUTH & CIVIC	1,641.20
General Fund	03/08/2023	CR		03/08/2023	R0257281	OTH REG ED-Matl of Instruc	ZZBLANK-DEFAULT CASH RECEIPTS	-447.40
General Fund	03/08/2023	CR		03/08/2023	R0257277	OTH REG ED-Small Computers	ZZBLANK-DEFAULT CASH RECEIPTS	-4,536.00
General Fund	03/08/2023	JE		JE28194	MR012242	SPED INST-MileageReimbursement	Journal Entry	0.00
General Fund	03/08/2023	JE		JE28194	103518 CSM	SPED SPVR-Legal Fees	Journal Entry	0.00
General Fund	03/08/2023	OH		IS 26753236731 0323	382	OPERATION-Util-Natural Gas	V001277-CHESAPEAKE UTILITIES CORP	28,500.29

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General Fund	03/08/2023	OH		IS 39693334721 0223	1760	OPERATION-Util-Natural Gas	V001277-CHESAPEAKE UTILITIES CORP	6,184.74
General Fund	03/08/2023	OH		IS 55008987491 0223	7337	OPERATION-Util-Electricity	V001315-DELMARVA POWER	30,191.68
General Fund	03/08/2023	OH		IS 1798878 0223B	91.1	OPERATION-Util-Propane Gas	V001598-SHARP/TRI-COUNTY GAS	736.24
General Fund	03/09/2023	CR		03/09/2023	R0257513	OTH REG ED-Matl of Instruc	ZZBLANK-DEFAULT CASH RECEIPTS	-1,863.59
General Fund	03/09/2023	JE		JE28202	CDH3302 OT	OPERATION-Custodian	Journal Entry	-49,592.60
General Fund	03/09/2023	JE		JE28202	CDH3312 SAFETY S	OPERATION-Wages-Other	Journal Entry	12,305.00
General Fund	03/09/2023	JE		JE28202	CDH3302 OT	MAINTENAN-Wages-Overtime	Journal Entry	49,592.60
General Fund	03/09/2023	JE		JE28202	CDH3312 SAFETY S	MAINTENAN-Wages-Other	Journal Entry	-12,305.00
General Fund	03/09/2023	OH		C072461	PC070607	MGMT INFO-Software Annl Maint	V001367-M & T BANK	35.00
General Fund	03/09/2023	OH		C072495	PC070574	OFCE PRIN-Postage	V001607-UNITED STATES POSTAL SERVICE	8.13
General Fund	03/09/2023	OH		C072136	PC070502	OFCE PRIN-Other Incentives	V006616-SAMS CLUB	47.94
General Fund	03/09/2023	OH		C072517	PC070580	OFCE PRIN-Food Purchased	V006616-SAMS CLUB	55.36
General Fund	03/09/2023	OH		C072425	PC070598	OFCE PRIN-Other Charges	V001367-M & T BANK	181.43
General Fund	03/09/2023	OH		C072288	PC070545	ELEMENTAR-Other Charges	V017594-BE WITH ME PLAYSEUM LLC	100.00
General Fund	03/09/2023	OH		C072574	PC070553	STU READG-Matl of Instruc	V004416-BARNES AND NOBLE	58.97
General Fund	03/09/2023	OH		C072319	PC070538	MUSIC PGM-Matl of Instruc	V005902-WEST MUSIC COMPANY	54.99
General Fund	03/09/2023	OH		C072462	PC070549	MUSIC PGM-Matl of Instruc	V001439-LOWES COMPANIES INC	415.40
General Fund	03/09/2023	OH		C072395	PC070621	FAMCONSCI-Matl of Instruc	V012696-FOOD LION LLC	518.19
General Fund	03/09/2023	OH		C072537	PC070620	PHYS EDUC-Small Equipment	V001367-M & T BANK	398.04
General Fund	03/09/2023	OH		C072541	PC070644	SOCIAL ST-Matl of Instruc	V001566-SOCIAL STUDIES SCHOOL	334.83
General Fund	03/09/2023	OH		C072404	PC070628	TECHN EDU-Matl of Instruc	V012391-HARDWARE STORE, THE	5.99
General Fund	03/09/2023	OH		C072394	PC070565	OTH REG ED-Matl of Instruc	V012558-DOLLAR TREE STORES INC	394.88
General Fund	03/09/2023	OH		C071967	PC070468	OTH REG ED-Food Purchased	V001367-M & T BANK	13.99
General Fund	03/09/2023	OH		C072311	PC070487	TAL &GIFT-Matl of Instruc	V001367-M & T BANK	29.10
General Fund	03/09/2023	OH		C072429	PC070619	TAL &GIFT-Suppl Matl	V001367-M & T BANK	28.98
General Fund	03/09/2023	OH		C072273	PC070540	GUIDANCE -TrainingMtgs&Conf	V001367-M & T BANK	198.18
General Fund	03/09/2023	OH		C072445	PC070603	GUID RISK-Other/Incentives	V001367-M & T BANK	340.33

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General Fund	03/09/2023	OH		C072471	PC070611	GUID RISK-Food Purchased	V006616-SAMS CLUB	38.91
General Fund	03/09/2023	OH		C071120	PC070532	PSYCHOLOG-TrainingMtgs&Conf	V016601-MD NASP FOUNDATION	298.00
General Fund	03/09/2023	OH		C072479	PC070615	TRANSP RG-Uniforms	V003272-UNIFIRST CORPORATION	50.71
General Fund	03/09/2023	OH		B031051	PB028331	TRANSP SA-Field Trip/Activitie	V015261-WCBOE TRANSPORTATION	1,383.24
General Fund	03/09/2023	OH		6012 159		TRANSP SA-Transp-Athletics	V015261-WCBOE TRANSPORTATION	2,179.86
General Fund	03/09/2023	OH		6182 178		TRANSP SA-Transport-Band	V015261-WCBOE TRANSPORTATION	93.46
General Fund	03/09/2023	OH		C072297	PC070562	OPERATION-Repair-Moveabl Eq	V001367-M & T BANK	3,478.30
General Fund	03/09/2023	OH		C072312	PC070563	OPERATION-Supplies for Repair	V001439-LOWES COMPANIES INC	17.04
General Fund	03/09/2023	OH		C072529	PC070643	OPERATION-Cleaning Supplies	V001367-M & T BANK	127.99
General Fund	03/09/2023	OH		C072560	PC070646	OPERATIONS-Uniforms	V003272-UNIFIRST CORPORATION	665.02
General Fund	03/09/2023	OH		C072474	PC070613	OPERATION-Upkeep of Grounds	V001535-SALISBURY AUTOMOTIVE INC	1,510.53
General Fund	03/09/2023	OH		C072472	PC070640	OPERATION-TrainingMtgs&Conf	V008089-SKILLPATH SEMINARS	1,861.00
General Fund	03/09/2023	OH		C072412	PC070571	MAINTENAN-Repair-Mech Plant	V001367-M & T BANK	900.00
General Fund	03/09/2023	OH		C072507	PC070578	MAINTENAN-Small Tools	V001367-M & T BANK	253.79
General Fund	03/09/2023	OH		C072496	PC070575	MAINTENAN-Supplies-Carpentry	V016903-EVERWHITE CORPORATION	172.33
General Fund	03/09/2023	OH		C072465	PC070609	MAINTENAN-Supplies-Electrical	V001332-E D SUPPLY COMPANY INC	973.37
General Fund	03/09/2023	OH		C072563	PC070591	MAINTENAN-Supplies-Mech Plant	V002840-UNITED REFRIGERATION INC	646.05
General Fund	03/09/2023	OH		C072504	PC070577	MAINT-Suppl-Mech Plant-Food Sv	V017166-PARTS TOWN LLC	118.50
General Fund	03/09/2023	OH		C072509	PC070579	MAINTENAN-Supplies-Painting	V003213-SHERWIN WILLIAMS	169.43
General Fund	03/09/2023	OH		C072525	PC070582	MAINTENAN-Supplies-Plumbing	V012481-FERGUSON ENTERPRISES/ILYON	1,149.92
General Fund	03/09/2023	OH		C072572	PC070593	MAINTENAN-Supplies-Temp Mgt	V001332-E D SUPPLY COMPANY INC	25.96
General Fund	03/09/2023	OH		C072559	PC070589	MAINTENAN-Uniforms	V003272-UNIFIRST CORPORATION	147.17
General Fund	03/09/2023	OH		C072467	PC070610	MAINTENAN-School Sign Replace	V001367-M & T BANK	750.00
General Fund	03/09/2023	OH		C070924	PC070517	SPED INST- Matl of Instruc	V012558-DOLLAR TREE STORES INC	72.69
General Fund	03/09/2023	OH		C070953	PC070557	SPED INST-Other/Incentives	V001367-M & T BANK	117.78
General Fund	03/09/2023	OH		C072591	PC070650	SPED INST-Food Purchased	V007122-WAL MART (credit card only)	885.50
General Fund	03/09/2023	OH		C072591	PC070650	SPED INST-Other Charges	V007122-WAL MART (credit card only)	189.89



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General Fund	03/09/2023	OH		C071005	PC070528	SPED SPVR-Office Supplies	V001627-STAPLES	278.48
General Fund	03/09/2023	OH		C072258	PC070469	CTE C A M-Matl of Instruc	V004698-LEARNING FORWARD - NSDC	35.95
General Fund	03/09/2023	OH		C072475	PC070641	CTE PLTW-Matl of Instruc	V001367-M & T BANK	23.73
General Fund	03/09/2023	OH		C072439	PC070635	CTE CARPN-Matl of Instruc	V001367-M & T BANK	306.73
General Fund	03/09/2023	OH		C072417	PC070631	CTE CHILD-Matl of Instruc	V007122-WAL MART (credit card only)	85.24
General Fund	03/09/2023	OH		C072453	PC070638	CTE CULIN-Matl of Instruc	V007122-WAL MART (credit card only)	135.54
General Fund	03/09/2023	OH		C072254	PC070493	CTE MASN-R-Matl of Instruc	V001367-M & T BANK	17.62
General Fund	03/09/2023	OH		C072405	PC070629	CTE SUPP-Textbooks	V001367-M & T BANK	839.88
General Fund	03/09/2023	OH		CX 174M-3YHT-64GF	PX054340	BUSN SUPP-Small Equipment	V012429-AMAZON	138.59
General Fund	03/09/2023	OH		CX 113X-CXFX-KMQX	PX054342	OFCE PRIN-Office Supplies	V012429-AMAZON	27.97
General Fund	03/09/2023	OH		CX 19XJ-7416-4PDK	PX054306	ENGL ARTS-Matl of Instruc	V012429-AMAZON	62.44
General Fund	03/09/2023	OH		CX 1KFK-PC9J-PMJY	PX054305	EXTRACURR-Athletic Supplies	V012429-AMAZON	496.40
General Fund	03/09/2023	OH		CX 1QRJ-9MYQ-LXYN	PX053390	CHOICES-Matl of Instruc	V012429-AMAZON	55.73
General Fund	03/09/2023	OH		CX 1DNC-H4WG-GL6L	PX054310	OTH REG ED-Matl of Instruc	V012429-AMAZON	673.65
General Fund	03/09/2023	OH		CX 1DJ7-4D6P-1K9F	PX054084	OTH REG ED-Other Charges	V012429-AMAZON	6.99
General Fund	03/09/2023	OH		CX 1MTJ-VRCH-6CJL	PX054281	SPED INST-Health Supplies	V012429-AMAZON	386.69
General Fund	03/09/2023	OH		CX 1C39-XV4K-XLC7	PX053515	CTE INT MEDIA-Matl of Instruc	V012429-AMAZON	497.08
General Fund	03/09/2023	OH		CX IN0005179		OFCE PRIN-SubscrptnDuesLicense	E017252-CARTWRIGHT, KNITA L	130.50
General Fund	03/09/2023	OH		CX HD75629	PX054344	OPERATION-Supplies for Repair	V006785-CDW GOVT INC	88.14
General Fund	03/09/2023	OH		CX IN0005147		ST HEALTH-SubscrptnDuesLicense	E013238-CONWAY, KERRI KATHERINE	20.00
General Fund	03/09/2023	OH		CX IN0005172		ST HEALTH-SubscrptnDuesLicense	E016187-FRIES, JACKIE LYNNE	110.00
General Fund	03/09/2023	OH		CX IN0005180		OFCE PRIN-SubscrptnDuesLicense	E011022-HARRIS, CHAREKA T	130.50
General Fund	03/09/2023	OH		CX IN0005159		OTH REG ED-Food Purchased	E012550-MCCROBIE, JAMES NATHAN	151.81
General Fund	03/09/2023	OH		CX IN0005170 MISC	P051108	TRANSP RG-Repair-Buses	V017706-MOBILE QUALITY SERVICE LLC	1,874.95
General Fund	03/09/2023	OH		CX IN0005164 555	P051108	TRANSP SE-Repair-Vehicles	V017706-MOBILE QUALITY SERVICE LLC	240.00
General Fund	03/09/2023	OH		CX 412983	P051432	TECHN EDU-Matl of Instruc	V001386-PAXTON/PATTERSON	143.57
General Fund	03/09/2023	OH		CX IN0005181		OFCE PRIN-SubscrptnDuesLicense	E010251-PURNELL, JAMES ROBERT	130.50

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General Fund	03/09/2023	OH		CX IN0005171		ST HEALTH-SubscrptnDuesLicense	E010797-SAVAGE, TERRI LYNN	136.00
General Fund	03/09/2023	OH		CX 308104242322	PX054022	ELEMENTAR-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	1,492.48
General Fund	03/09/2023	OH		CX 308104237732	PX053083	OTH REG ED-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	1,146.48
General Fund	03/09/2023	OH		CX 308104244454	PX053848	SPED INST- Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	1,592.28
General Fund	03/09/2023	OH		CX 208131716800	PX053041	CTE INT MEDIA-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	653.62
General Fund	03/09/2023	OH		CX 3532407170	PX054242	BUSN SUPP-Office Supplies	V001627-STAPLES	61.15
General Fund	03/09/2023	OH		CX 3532497468	PX054352	HUMAN RES-Office Supplies	V001627-STAPLES	92.49
General Fund	03/09/2023	OH		CX 3532497470	PX054356	OFCE PRIN-Computer Supplies	V001627-STAPLES	60.31
General Fund	03/09/2023	OH		CX 3532497465	PX054272	OFCE PRIN-Office Supplies	V001627-STAPLES	294.05
General Fund	03/09/2023	OH		CX 3532162595	PX054284	EVEN HIGH-Matl of Instruc	V001627-STAPLES	99.99
General Fund	03/09/2023	OH		CX 3532093527	PX054270	OTH REG ED-Matl of Instruc	V001627-STAPLES	1,232.76
General Fund	03/09/2023	OH		CX 3532497465	PX054272	OTH REG ED-Other Charges	V001627-STAPLES	15.18
General Fund	03/09/2023	OH		CX 3531957786	PX054254	ST HEALTH-Office Supplies	V001627-STAPLES	6.07
General Fund	03/09/2023	OH		CX 3532497467	PX054351	OPERATION-Repair-Moveabl Eq	V001627-STAPLES	16.24
General Fund	03/09/2023	OH		CX 3532497472	PX054358	OPERATION-Cleaning Accessories	V001627-STAPLES	105.44
General Fund	03/09/2023	OH		CX 3532233939	PX054319	OPERATION-Cleaning Supplies	V001627-STAPLES	389.82
General Fund	03/09/2023	OH		CX 3532233938	PX054314	SPED INST- Matl of Instruc	V001627-STAPLES	193.98
General Fund	03/09/2023	OH		CX 3531065660	PX054137	CTE CLERK-Matl of Instruc	V001627-STAPLES	80.78
General Fund	03/09/2023	OH		CX 3532497466	PX054313	CTE COMP SCI-Matl of Instruc	V001627-STAPLES	18.79
General Fund	03/09/2023	OH		CX 236757678	PX054308	SPED INST- Matl of Instruc	V015176-W B MASON CO INC	269.82
General Fund	03/09/2023	OH		CX 2054-2J	P042683	MAINTENAN-Repair-Mech Plant	V006220-WILFRE COMPANY INC	4,470.00
General Fund	03/09/2023	OH		CX 2248-1JE	P051786	BLDG ADDT-Related Constr Work	V006220-WILFRE COMPANY INC	13,836.00
General Fund	03/09/2023	OH		CX M015253	MR012313	INSTR MGMT-MileageReimburse	E000587-AUSTIN KING, LISA ELIZABETH	89.09
General Fund	03/09/2023	OH		CX M015295	MR012330	INSTR MGMT-MileageReimburse	E000505-BAER, JEFFREY SCOTT	173.44
General Fund	03/09/2023	OH		CX M015162	MR012321	SPED INST-MileageReimbursement	E002378-BENTON, CATHERINE DUTTON	79.19
General Fund	03/09/2023	OH		CX M015201	MR012309	OFCE PRIN-MileageReimbursement	E000457-BLEVINS, BRENDA JOYCE	43.65
General Fund	03/09/2023	OH		CX M015333	MR012315	OFCE PRIN-MileageReimbursement	E000675-BRADY, DON ROBERT	158.46

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General Fund	03/09/2023	OH		CX M015374	MR012331	OTH SPECL-MileageReimbursement	E012603-BURNS, AMY LOUISE	55.00
General Fund	03/09/2023	OH		CX M015264	MR012314	OTH REG ED-MileageReimbursemnt	E000934-BURTON, SARAH SHAFER	136.35
General Fund	03/09/2023	OH		CX M015075	MR012327	BLDG ADDT-Mileage	E016343-CAMPBELL, CAYLA JANE	33.02
General Fund	03/09/2023	OH		CX M015158	MR012328	SPED INST-MileageReimbursement	E010101-COPELAND, KELLY ANNE	59.39
General Fund	03/09/2023	OH		CX M015154	MR012324	SPED INST-MileageReimbursement	E001666-COTTINGHAM, JEFFREY THOMAS	202.08
General Fund	03/09/2023	OH		CX M015160	MR012307	CURRI DEV-MileageReimbursement	E000177-CUSHMAN, KRISTI ELLEN	91.69
General Fund	03/09/2023	OH		CX M015225	MR012329	ST HEALTH-MileageReimbursement	E002158-DAVIS, KIMBERLY ANNE	29.95
General Fund	03/09/2023	OH		CX M015369	MR012318	CURRI DEV-MileageReimbursement	E002115-DUCK JR, WILLIAM CHARLES	72.98
General Fund	03/09/2023	OH		CX M015324	MR012325	SPED INST-MileageReimbursement	E015051-FORD, AMARIS LYNN	23.27
General Fund	03/09/2023	OH		CX M015358	MR012317	ESOL PRGM-MileageReimbursement	E002475-FORD, MARIE ANN	43.97
General Fund	03/09/2023	OH		CX M015184	MR012322	PSYCHOLOG-MileageReimbursement	E012964-GREINER, ANDREA MARIE	88.11
General Fund	03/09/2023	OH		CX M015355	MR012326	PSYCHOLOG-MileageReimbursement	E004096-HARRIS, MICHELLE LOUISE	139.01
General Fund	03/09/2023	OH		CX M015365	MR012323	SPED INST-MileageReimbursement	E016229-MILLER, MEREDITH BROOKE	77.83
General Fund	03/09/2023	OH		CX M015130	MR012320	SPED INST-MileageReimbursement	E003680-MOORE, JANE ELLEN	206.77
General Fund	03/09/2023	OH		CX M015155	MR012306	TAL &GIFT-MileageReimbursement	E011510-SEMAN, KATHERINE ELIZABETH	24.12
General Fund	03/09/2023	OH		CX M015376	MR012332	OTH REG ED-MileageReimbursemnt	E011555-STEVENS, JULIE ANNE	70.54
General Fund	03/09/2023	OH		CX M014978	MR012310	CURRI DEV-MileageReimbursement	E013072-TAYLOR, JESSE H	29.67
General Fund	03/09/2023	OH		CX M015335	MR012316	ESOL PRGM-MileageReimbursement	E013563-TOWNSEND RUIZ, TRACEY LYNN	219.57
General Fund	03/09/2023	OH		CX M015194	MR012308	OPERATION-MileageReimbursement	E015876-WORKEMAN, MORGAN ELIZABETH	43.64
General Fund	03/09/2023	OH		CX 139850	40	TRANSP RG-Bus Contract PVA	V016136-AAH LLC	941.25
General Fund	03/09/2023	OH		CX 139849	40	TRANSP RG-Bus Contract Hourly	V016136-AAH LLC	1,090.12
General Fund	03/09/2023	OH		CX 139848	40	TRANSP RG-Bus Contract Mileage	V016136-AAH LLC	793.85
General Fund	03/09/2023	OH		CX 139847	40	TRANSP RG-Special Fuel Adjust	V016136-AAH LLC	93.31
General Fund	03/09/2023	OH		CX 6466 040		TRANSP SA-Field Trip/Activitie	V016136-AAH LLC	793.53
General Fund	03/09/2023	OH		CX 6184 040		TRANSP SA-Transp-Athletics	V016136-AAH LLC	439.67
General Fund	03/09/2023	OH		CX 6400 040		TRANSP SA-Transport-Band	V016136-AAH LLC	104.37
General Fund	03/09/2023	OH		CX 139711	2	TRANSP RG-Bus Contract PVA	V007602-ADONAI-SHALOM LLC	1,882.50

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General Fund	03/09/2023	OH		CX 139710	2	TRANSP RG-Bus Contract Hourly	V007602-ADONAI-SHALOM LLC	2,237.62
General Fund	03/09/2023	OH		CX 139709	2	TRANSP RG-Bus Contract Mileage	V007602-ADONAI-SHALOM LLC	2,001.26
General Fund	03/09/2023	OH		CX 139704	13	TRANSP RG-Special Fuel Adjust	V007602-ADONAI-SHALOM LLC	235.11
General Fund	03/09/2023	OH		CX B031033	PB028317	TRANSP SA-Field Trip/Activitie	V007602-ADONAI-SHALOM LLC	127.16
General Fund	03/09/2023	OH		CX 6091 013		TRANSP SA-Transport-Band	V007602-ADONAI-SHALOM LLC	280.49
General Fund	03/09/2023	OH		CX 139922	21	TRANSP RG-Bus Contract PVA	V017473-BENNETT,KHRISTY L	941.25
General Fund	03/09/2023	OH		CX 139921	21	TRANSP RG-Bus Contract Hourly	V017473-BENNETT,KHRISTY L	1,114.14
General Fund	03/09/2023	OH		CX 139920	21	TRANSP RG-Bus Contract Mileage	V017473-BENNETT,KHRISTY L	829.02
General Fund	03/09/2023	OH		CX 139919	21	TRANSP RG-Special Fuel Adjust	V017473-BENNETT,KHRISTY L	97.36
General Fund	03/09/2023	OH		CX 6124 021		TRANSP SA-Field Trip/Activitie	V017473-BENNETT,KHRISTY L	314.17
General Fund	03/09/2023	OH		CX 139756	49	TRANSP RG-Bus Contract PVA	V012844-BREWINGTON,PAULETTE	941.25
General Fund	03/09/2023	OH		CX 139755	49	TRANSP RG-Bus Contract Hourly	V012844-BREWINGTON,PAULETTE	1,036.10
General Fund	03/09/2023	OH		CX 139754	49	TRANSP RG-Bus Contract Mileage	V012844-BREWINGTON,PAULETTE	818.55
General Fund	03/09/2023	OH		CX 139753	49	TRANSP RG-Special Fuel Adjust	V012844-BREWINGTON,PAULETTE	96.26
General Fund	03/09/2023	OH		CX B031016	PB028301	TRANSP SA-Field Trip/Activitie	V012844-BREWINGTON,PAULETTE	266.77
General Fund	03/09/2023	OH		CX 139793	283	TRANSP RG-Bus Contr-Spare	V014905-BROWNS BUS SERVICE LLC	355.00
General Fund	03/09/2023	OH		CX 139797	561	TRANSP SE-Bus Contract PVA	V014905-BROWNS BUS SERVICE LLC	967.50
General Fund	03/09/2023	OH		CX 139796	561	TRANSP SE-Bus Contract Hourly	V014905-BROWNS BUS SERVICE LLC	2,043.37
General Fund	03/09/2023	OH		CX 139795	561	TRANSP SE-Bus Contract Mileage	V014905-BROWNS BUS SERVICE LLC	1,591.55
General Fund	03/09/2023	OH		CX 139794	561	TRANSP SE-Special Fuel Adjust	V014905-BROWNS BUS SERVICE LLC	186.37
General Fund	03/09/2023	OH		CX 139846	94	TRANSP RG-Bus Contract PVA	V015680-BRUCE LEWIS BUS SERVICE LLC	1,882.50
General Fund	03/09/2023	OH		CX 139845	94	TRANSP RG-Bus Contract Hourly	V015680-BRUCE LEWIS BUS SERVICE LLC	2,180.94
General Fund	03/09/2023	OH		CX 139844	94	TRANSP RG-Bus Contract Mileage	V015680-BRUCE LEWIS BUS SERVICE LLC	1,672.55
General Fund	03/09/2023	OH		CX 139830	205	TRANSP RG-Bus Contr-Spare	V015680-BRUCE LEWIS BUS SERVICE LLC	355.00
General Fund	03/09/2023	OH		CX 139831	4	TRANSP RG-Special Fuel Adjust	V015680-BRUCE LEWIS BUS SERVICE LLC	196.55
General Fund	03/09/2023	OH		CX 139842	503	TRANSP SE-Bus Contract PVA	V015680-BRUCE LEWIS BUS SERVICE LLC	1,898.75
General Fund	03/09/2023	OH		CX 139841	503	TRANSP SE-Bus Contract Hourly	V015680-BRUCE LEWIS BUS SERVICE LLC	3,946.32

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General Fund	03/09/2023	OH		CX 139840	503	TRANSP SE-Bus Contract Mileage	V015680-BRUCE LEWIS BUS SERVICE LLC	2,658.24
General Fund	03/09/2023	OH		CX 139839	503	TRANSP SE-Special Fuel Adjust	V015680-BRUCE LEWIS BUS SERVICE LLC	315.23
General Fund	03/09/2023	OH		CX 139679	75	TRANSP RG-Bus Contract PVA	V006938-CHANDLER,ROBIN	939.25
General Fund	03/09/2023	OH		CX 139678	75	TRANSP RG-Bus Contract Hourly	V006938-CHANDLER,ROBIN	1,657.84
General Fund	03/09/2023	OH		CX 139677	75	TRANSP RG-Bus Contract Mileage	V006938-CHANDLER,ROBIN	1,169.25
General Fund	03/09/2023	OH		CX 139676	75	TRANSP RG-Special Fuel Adjust	V006938-CHANDLER,ROBIN	137.21
General Fund	03/09/2023	OH		CX B031041	PB028326	TRANSP SA-Field Trip/Activitie	V006938-CHANDLER,ROBIN	403.78
General Fund	03/09/2023	OH		CX 139703	504	TRANSP SE-Bus Contract PVA	V007413-CHANDLER,TANYA LAWS	973.75
General Fund	03/09/2023	OH		CX 139702	504	TRANSP SE-Bus Contract Hourly	V007413-CHANDLER,TANYA LAWS	2,231.71
General Fund	03/09/2023	OH		CX 139701	504	TRANSP SE-Bus Contract Mileage	V007413-CHANDLER,TANYA LAWS	1,325.76
General Fund	03/09/2023	OH		CX 139700	504	TRANSP SE-Special Fuel Adjust	V007413-CHANDLER,TANYA LAWS	153.78
General Fund	03/09/2023	OH		CX 139727	53	TRANSP RG-Bus Contract PVA	V008151-CLARK JR,WILLIAM E	941.25
General Fund	03/09/2023	OH		CX 139726	53	TRANSP RG-Bus Contract Hourly	V008151-CLARK JR,WILLIAM E	1,118.57
General Fund	03/09/2023	OH		CX 139724	53	TRANSP RG-Bus Contract Mileage	V008151-CLARK JR,WILLIAM E	821.45
General Fund	03/09/2023	OH		CX 139725	53	TRANSP RG-Special Fuel Adjust	V008151-CLARK JR,WILLIAM E	96.12
General Fund	03/09/2023	OH		CX 139902	34	TRANSP RG-Bus Contract PVA	V017454-CLARK SR,DERRICK L	2,063.55
General Fund	03/09/2023	OH		CX 139901	34	TRANSP RG-Bus Contract Hourly	V017454-CLARK SR,DERRICK L	2,578.85
General Fund	03/09/2023	OH		CX 139900	34	TRANSP RG-Bus Contract Mileage	V017454-CLARK SR,DERRICK L	2,225.59
General Fund	03/09/2023	OH		CX 139899	34	TRANSP RG-Special Fuel Adjust	V017454-CLARK SR,DERRICK L	262.34
General Fund	03/09/2023	OH		CX B031038	PB028319	TRANSP SA-Field Trip/Activitie	V017454-CLARK SR,DERRICK L	104.55
General Fund	03/09/2023	OH		CX 6293 014		TRANSP SA-Transp-Athletics	V017454-CLARK SR,DERRICK L	1,656.21
General Fund	03/09/2023	OH		CX 139666	507	TRANSP RG-Bus Contract PVA	V006378-CLARK,JUDY A	1,738.75
General Fund	03/09/2023	OH		CX 139665	507	TRANSP RG-Bus Contract Hourly	V006378-CLARK,JUDY A	2,130.14
General Fund	03/09/2023	OH		CX 139659	107	TRANSP RG-Bus Contract Mileage	V006378-CLARK,JUDY A	1,054.18
General Fund	03/09/2023	OH		CX 139662	207	TRANSP RG-Bus Contr-Spare	V006378-CLARK,JUDY A	385.00
General Fund	03/09/2023	OH		CX 139658	107	TRANSP RG-Special Fuel Adjust	V006378-CLARK,JUDY A	124.17
General Fund	03/09/2023	OH		CX 139670	508	TRANSP SE-Bus Contract PVA	V006378-CLARK,JUDY A	973.75

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General Fund	03/09/2023	OH		CX 139669	508	TRANSP SE-Bus Contract Hourly	V006378-CLARK,JUDY A	1,449.48
General Fund	03/09/2023	OH		CX 139668	508	TRANSP SE-Bus Contract Mileage	V006378-CLARK,JUDY A	2,359.39
General Fund	03/09/2023	OH		CX B031025	PB028312	TRANSP SE-Bus Contr-Special Pg	V006378-CLARK,JUDY A	12,061.07
General Fund	03/09/2023	OH		CX 139667	508	TRANSP SE-Special Fuel Adjust	V006378-CLARK,JUDY A	289.64
General Fund	03/09/2023	OH		CX 6296 107		TRANSP SA-Field Trip/Activitie	V006378-CLARK,JUDY A	362.78
General Fund	03/09/2023	OH		CX 139723	501	TRANSP RG-Bus Contract PVA	V007870-CLARKE,WILLIAM & RENEE	991.55
General Fund	03/09/2023	OH		CX 139722	501	TRANSP RG-Bus Contract Hourly	V007870-CLARKE,WILLIAM & RENEE	2,054.56
General Fund	03/09/2023	OH		CX 139721	501	TRANSP RG-Special Fuel Adjust	V007870-CLARKE,WILLIAM & RENEE	155.24
General Fund	03/09/2023	OH		CX 139720	501	TRANSP SE-Bus Contract Mileage	V007870-CLARKE,WILLIAM & RENEE	1,203.05
General Fund	03/09/2023	OH		CX B031043	PB028328	TRANSP SA-Field Trip/Activitie	V007870-CLARKE,WILLIAM & RENEE	69.80
General Fund	03/09/2023	OH		CX 139715	86	TRANSP RG-Bus Contract PVA	V007709-CORBIN JR,FILMORE C	915.00
General Fund	03/09/2023	OH		CX 139714	86	TRANSP RG-Bus Contract Hourly	V007709-CORBIN JR,FILMORE C	1,265.27
General Fund	03/09/2023	OH		CX 139713	86	TRANSP RG-Bus Contract Mileage	V007709-CORBIN JR,FILMORE C	1,160.23
General Fund	03/09/2023	OH		CX 139712	86	TRANSP RG-Special Fuel Adjust	V007709-CORBIN JR,FILMORE C	136.33
General Fund	03/09/2023	OH		CX B031042	PB028327	TRANSP SA-Field Trip/Activitie	V007709-CORBIN JR,FILMORE C	54.32
General Fund	03/09/2023	OH		CX 139657	65	TRANSP RG-Bus Contract PVA	V006292-DONAWAY &,ROBIN	941.25
General Fund	03/09/2023	OH		CX 139656	65	TRANSP RG-Bus Contract Hourly	V006292-DONAWAY &,ROBIN	1,204.88
General Fund	03/09/2023	OH		CX 139655	65	TRANSP RG-Bus Contract Mileage	V006292-DONAWAY &,ROBIN	1,270.15
General Fund	03/09/2023	OH		CX 139654	65	TRANSP RG-Special Fuel Adjust	V006292-DONAWAY &,ROBIN	149.29
General Fund	03/09/2023	OH		CX 139894	41	TRANSP RG-Bus Contract PVA	V017335-DOWNS TRANSPORTATION LLC	941.25
General Fund	03/09/2023	OH		CX 139893	41	TRANSP RG-Bus Contract Hourly	V017335-DOWNS TRANSPORTATION LLC	1,090.12
General Fund	03/09/2023	OH		CX 139892	41	TRANSP RG-Bus Contract Mileage	V017335-DOWNS TRANSPORTATION LLC	1,134.32
General Fund	03/09/2023	OH		CX 139891	41	TRANSP RG-Special Fuel Adjust	V017335-DOWNS TRANSPORTATION LLC	133.25
General Fund	03/09/2023	OH		CX 6166 041		TRANSP SA-Field Trip/Activitie	V017335-DOWNS TRANSPORTATION LLC	505.86
General Fund	03/09/2023	OH		CX 6294 041		TRANSP SA-Transp-Athletics	V017335-DOWNS TRANSPORTATION LLC	142.48
General Fund	03/09/2023	OH		CX 139882	28	TRANSP RG-Bus Contract PVA	V016994-DRK TRANSPORT LLC	941.25
General Fund	03/09/2023	OH		CX 139881	28	TRANSP RG-Bus Contract Hourly	V016994-DRK TRANSPORT LLC	1,090.12

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General Fund	03/09/2023	OH		CX 139880	28	TRANSP RG-Bus Contract Mileage	V016994-DRK TRANSPORT LLC	981.79
General Fund	03/09/2023	OH		CX 139879	28	TRANSP RG-Special Fuel Adjust	V016994-DRK TRANSPORT LLC	115.71
General Fund	03/09/2023	OH		CX 6135 028		TRANSP SA-Transport-Band	V016994-DRK TRANSPORT LLC	203.84
General Fund	03/09/2023	OH		CX 139699	19	TRANSP RG-Bus Contract PVA	V007295-GALE, JEFFERY E & MICHELLE	939.25
General Fund	03/09/2023	OH		CX 139698	19	TRANSP RG-Bus Contract Hourly	V007295-GALE, JEFFERY E & MICHELLE	1,323.81
General Fund	03/09/2023	OH		CX 139697	19	TRANSP RG-Bus Contract Mileage	V007295-GALE, JEFFERY E & MICHELLE	1,114.76
General Fund	03/09/2023	OH		CX 139696	19	TRANSP RG-Special Fuel Adjust	V007295-GALE, JEFFERY E & MICHELLE	131.50
General Fund	03/09/2023	OH		CX B031052	PB028336	TRANSP SA-Field Trip/Activitie	V007295-GALE, JEFFERY E & MICHELLE	37.64
General Fund	03/09/2023	OH		CX 139776	80	TRANSP RG-Bus Contract PVA	V014326-GOSLEE INC,WAULEAH AND J R	1,777.00
General Fund	03/09/2023	OH		CX 139775	80	TRANSP RG-Bus Contract Hourly	V014326-GOSLEE INC,WAULEAH AND J R	2,462.85
General Fund	03/09/2023	OH		CX 139774	80	TRANSP RG-Bus Contract Mileage	V014326-GOSLEE INC,WAULEAH AND J R	2,883.80
General Fund	03/09/2023	OH		CX 139769	5	TRANSP RG-Special Fuel Adjust	V014326-GOSLEE INC,WAULEAH AND J R	339.17
General Fund	03/09/2023	OH		CX B031056	PB028339	TRANSP SA-Field Trip/Activitie	V014326-GOSLEE INC,WAULEAH AND J R	400.78
General Fund	03/09/2023	OH		CX 139653	36	TRANSP RG-Bus Contract PVA	V003595-HANDYS BUS SERVICE INC	1,675.50
General Fund	03/09/2023	OH		CX 139652	36	TRANSP RG-Bus Contract Hourly	V003595-HANDYS BUS SERVICE INC	2,418.82
General Fund	03/09/2023	OH		CX 139651	36	TRANSP RG-Bus Contract Mileage	V003595-HANDYS BUS SERVICE INC	2,470.25
General Fund	03/09/2023	OH		CX 139645		TRANSP RG-Bus Contr-Spare	V003595-HANDYS BUS SERVICE INC	221.55
General Fund	03/09/2023	OH		CX 139650	36	TRANSP RG-Special Fuel Adjust	V003595-HANDYS BUS SERVICE INC	290.84
General Fund	03/09/2023	OH		CX B031062	PB028344	TRANSP SA-Field Trip/Activitie	V003595-HANDYS BUS SERVICE INC	120.03
General Fund	03/09/2023	OH		CX 139809	17	TRANSP RG-Bus Contract PVA	V015585-HANKERSON BUS SERVICE LLC	1,882.50
General Fund	03/09/2023	OH		CX 139808	17	TRANSP RG-Bus Contract Hourly	V015585-HANKERSON BUS SERVICE LLC	2,188.49
General Fund	03/09/2023	OH		CX 139807	17	TRANSP RG-Bus Contract Mileage	V015585-HANKERSON BUS SERVICE LLC	1,588.90
General Fund	03/09/2023	OH		CX 139802	12	TRANSP RG-Special Fuel Adjust	V015585-HANKERSON BUS SERVICE LLC	186.79
General Fund	03/09/2023	OH		CX B031057	PB028340	TRANSP SA-Field Trip/Activitie	V015585-HANKERSON BUS SERVICE LLC	43.70
General Fund	03/09/2023	OH		CX 139878	35	TRANSP RG-Bus Contract PVA	V016757-JABR TRANSPORTATION LLC	941.25
General Fund	03/09/2023	OH		CX 139877	35	TRANSP RG-Bus Contract Hourly	V016757-JABR TRANSPORTATION LLC	1,668.06
General Fund	03/09/2023	OH		CX 139876	35	TRANSP RG-Bus Contract Mileage	V016757-JABR TRANSPORTATION LLC	1,432.49

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	03/09/2023	OH		CX 139875	35	TRANSP RG-Special Fuel Adjust	V016757-JABR TRANSPORTATION LLC	168.66
General Fund	03/09/2023	OH		CX 139683	29	TRANSP RG-Bus Contract PVA	V006939-JAMES JR, BERNARD C	939.25
General Fund	03/09/2023	OH		CX 139682	29	TRANSP RG-Bus Contract Hourly	V006939-JAMES JR, BERNARD C	1,262.25
General Fund	03/09/2023	OH		CX 139681	29	TRANSP RG-Bus Contract Mileage	V006939-JAMES JR, BERNARD C	1,441.13
General Fund	03/09/2023	OH		CX 139680	29	TRANSP RG-Special Fuel Adjust	V006939-JAMES JR, BERNARD C	169.39
General Fund	03/09/2023	OH		CX 139801	22	TRANSP RG-Bus Contract PVA	V015215-JONAH'S WAY BUS SERVICE LLC	941.25
General Fund	03/09/2023	OH		CX 139800	22	TRANSP RG-Bus Contract Hourly	V015215-JONAH'S WAY BUS SERVICE LLC	1,268.29
General Fund	03/09/2023	OH		CX 139799	22	TRANSP RG-Bus Contract Mileage	V015215-JONAH'S WAY BUS SERVICE LLC	1,534.10
General Fund	03/09/2023	OH		CX 139798	22	TRANSP RG-Special Fuel Adjust	V015215-JONAH'S WAY BUS SERVICE LLC	180.82
General Fund	03/09/2023	OH		CX 6375 022		TRANSP SA-Transp-Athletics	V015215-JONAH'S WAY BUS SERVICE LLC	783.05
General Fund	03/09/2023	OH		CX 139780	519	TRANSP RG-Bus Contract Hourly	V014332-JONES INC,CYNTHIA L	1,446.46
General Fund	03/09/2023	OH		CX 139779	519	TRANSP RG-Special Fuel Adjust	V014332-JONES INC,CYNTHIA L	245.44
General Fund	03/09/2023	OH		CX 139778	519	TRANSP SE-Bus Contract PVA	V014332-JONES INC,CYNTHIA L	979.25
General Fund	03/09/2023	OH		CX 139777	519	TRANSP SE-Bus Contract Mileage	V014332-JONES INC,CYNTHIA L	1,939.37
General Fund	03/09/2023	OH		CX 139858	44	TRANSP RG-Bus Contract PVA	V016146-L & C STEPHENS TRANSPORTATION	1,882.50
General Fund	03/09/2023	OH		CX 139857	44	TRANSP RG-Bus Contract Hourly	V016146-L & C STEPHENS TRANSPORTATION	2,521.02
General Fund	03/09/2023	OH		CX 139856	44	TRANSP RG-Bus Contract Mileage	V016146-L & C STEPHENS TRANSPORTATION	2,854.08
General Fund	03/09/2023	OH		CX 139851	32	TRANSP RG-Special Fuel Adjust	V016146-L & C STEPHENS TRANSPORTATION	335.26
General Fund	03/09/2023	OH		CX B031030	PB028315	TRANSP SA-Field Trip/Activitie	V016146-L & C STEPHENS TRANSPORTATION	151.28
General Fund	03/09/2023	OH		CX 139764	68	TRANSP RG-Bus Contract PVA	V014029-LAMBROSE LLC,LINDA	1,706.25
General Fund	03/09/2023	OH		CX 139763	68	TRANSP RG-Bus Contract Hourly	V014029-LAMBROSE LLC,LINDA	2,240.64
General Fund	03/09/2023	OH		CX 139762	68	TRANSP RG-Bus Contract Mileage	V014029-LAMBROSE LLC,LINDA	1,874.60
General Fund	03/09/2023	OH		CX 139757	23	TRANSP RG-Special Fuel Adjust	V014029-LAMBROSE LLC,LINDA	220.71
General Fund	03/09/2023	OH		CX 139735	55	TRANSP RG-Bus Contract PVA	V008354-LAMNICH TRANSPORTATION	1,882.47
General Fund	03/09/2023	OH		CX 139734	55	TRANSP RG-Bus Contract Hourly	V008354-LAMNICH TRANSPORTATION	2,355.40
General Fund	03/09/2023	OH		CX 139732	55	TRANSP RG-Bus Contract Mileage	V008354-LAMNICH TRANSPORTATION	2,225.35
General Fund	03/09/2023	OH		CX 139728	42	TRANSP RG-Special Fuel Adjust	V008354-LAMNICH TRANSPORTATION	262.64

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General Fund	03/09/2023	OH		CX <a href="#">B031039</a>	PB028320	TRANSP SA-Field Trip/Activitie	V008354-LAMNICH TRANSPORTATION	132.01
General Fund	03/09/2023	OH		CX <a href="#">6103 055</a>		TRANSP SA-Transp-Athletics	V008354-LAMNICH TRANSPORTATION	464.26
General Fund	03/09/2023	OH		CX <a href="#">139768</a>	38	TRANSP RG-Bus Contract PVA	V014256-LAWS BUS SERVICE LLC	941.25
General Fund	03/09/2023	OH		CX <a href="#">139767</a>	38	TRANSP RG-Bus Contract Hourly	V014256-LAWS BUS SERVICE LLC	1,149.36
General Fund	03/09/2023	OH		CX <a href="#">139766</a>	38	TRANSP RG-Bus Contract Mileage	V014256-LAWS BUS SERVICE LLC	1,317.38
General Fund	03/09/2023	OH		CX <a href="#">139765</a>	38	TRANSP RG-Special Fuel Adjust	V014256-LAWS BUS SERVICE LLC	154.75
General Fund	03/09/2023	OH		CX <a href="#">B031058</a>	PB028341	TRANSP SA-Field Trip/Activitie	V014256-LAWS BUS SERVICE LLC	99.24
General Fund	03/09/2023	OH		CX <a href="#">139874</a>	78	TRANSP RG-Bus Contract PVA	V016181-M A T DELIVERY INC	3,588.75
General Fund	03/09/2023	OH		CX <a href="#">139865</a>	46	TRANSP RG-Bus Contract Hourly	V016181-M A T DELIVERY INC	4,956.40
General Fund	03/09/2023	OH		CX <a href="#">139872</a>	78	TRANSP RG-Bus Contract Mileage	V016181-M A T DELIVERY INC	4,654.58
General Fund	03/09/2023	OH		CX <a href="#">139863</a>	46	TRANSP RG-Special Fuel Adjust	V016181-M A T DELIVERY INC	546.99
General Fund	03/09/2023	OH		CX <a href="#">B031031</a>	PB028316	TRANSP SA-Field Trip/Activitie	V016181-M A T DELIVERY INC	213.35
General Fund	03/09/2023	OH		CX <a href="#">139751</a>	77	TRANSP RG-Bus Contract PVA	V012337-MASSEY,FREDDY THOMAS	3,769.80
General Fund	03/09/2023	OH		CX <a href="#">139750</a>	77	TRANSP RG-Bus Contract Hourly	V012337-MASSEY,FREDDY THOMAS	4,480.82
General Fund	03/09/2023	OH		CX <a href="#">139749</a>	77	TRANSP RG-Bus Contract Mileage	V012337-MASSEY,FREDDY THOMAS	4,026.75
General Fund	03/09/2023	OH		CX <a href="#">139736</a>	3	TRANSP RG-Special Fuel Adjust	V012337-MASSEY,FREDDY THOMAS	474.60
General Fund	03/09/2023	OH		CX <a href="#">139719</a>	87	TRANSP RG-Bus Contract PVA	V007854-MOORE,KEITH	837.75
General Fund	03/09/2023	OH		CX <a href="#">139718</a>	87	TRANSP RG-Bus Contract Hourly	V007854-MOORE,KEITH	1,437.40
General Fund	03/09/2023	OH		CX <a href="#">139717</a>	87	TRANSP RG-Bus Contract Mileage	V007854-MOORE,KEITH	1,245.73
General Fund	03/09/2023	OH		CX <a href="#">139716</a>	87	TRANSP RG-Special Fuel Adjust	V007854-MOORE,KEITH	146.42
General Fund	03/09/2023	OH		CX <a href="#">B031061</a>	PB028343	TRANSP SA-Field Trip/Activitie	V007854-MOORE,KEITH	119.27
General Fund	03/09/2023	OH		CX <a href="#">139829</a>	92	TRANSP RG-Bus Contract PVA	V015660-MORRIS TRANSPORTATION LLC	4,704.25
General Fund	03/09/2023	OH		CX <a href="#">139828</a>	92	TRANSP RG-Bus Contract Hourly	V015660-MORRIS TRANSPORTATION LLC	6,442.96
General Fund	03/09/2023	OH		CX <a href="#">139827</a>	92	TRANSP RG-Bus Contract Mileage	V015660-MORRIS TRANSPORTATION LLC	6,048.73
General Fund	03/09/2023	OH		CX <a href="#">139818</a>	73	TRANSP RG-Special Fuel Adjust	V015660-MORRIS TRANSPORTATION LLC	711.21
General Fund	03/09/2023	OH		CX <a href="#">6486 420</a>		TRANSP SA-Field Trip/Activitie	V015660-MORRIS TRANSPORTATION LLC	371.88
General Fund	03/09/2023	OH		CX <a href="#">139886</a>	27	TRANSP RG-Bus Contract PVA	V016995-PARSONS LLC,JUANITA E	941.25

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General Fund	03/09/2023	OH		CX 139885	27	TRANSP RG-Bus Contract Hourly	V016995-PARSONS LLC,JUANITA E	1,262.25
General Fund	03/09/2023	OH		CX 139884	27	TRANSP RG-Bus Contract Mileage	V016995-PARSONS LLC,JUANITA E	1,111.38
General Fund	03/09/2023	OH		CX 139883	27	TRANSP RG-Special Fuel Adjust	V016995-PARSONS LLC,JUANITA E	130.60
General Fund	03/09/2023	OH		CX B031047	PB028330	TRANSP SA-Field Trip/Activitie	V016995-PARSONS LLC,JUANITA E	54.32
General Fund	03/09/2023	OH		CX 139926	6	TRANSP RG-Bus Contract PVA	V017694-PARSONS, BRANDON	944.08
General Fund	03/09/2023	OH		CX 139925	6	TRANSP RG-Bus Contract Hourly	V017694-PARSONS, BRANDON	1,319.62
General Fund	03/09/2023	OH		CX 139924	6	TRANSP RG-Bus Contract Mileage	V017694-PARSONS, BRANDON	879.34
General Fund	03/09/2023	OH		CX 139923	6	TRANSP RG-Special Fuel Adjust	V017694-PARSONS, BRANDON	103.43
General Fund	03/09/2023	OH		CX B031034	PB028318	TRANSP SA-Field Trip/Activitie	V017694-PARSONS, BRANDON	124.81
General Fund	03/09/2023	OH		CX 6105 006		TRANSP SA-Transp-Athletics	V017694-PARSONS, BRANDON	476.65
General Fund	03/09/2023	OH		CX 6467 006		TRANSP SA-Transport-Band	V017694-PARSONS, BRANDON	254.49
General Fund	03/09/2023	OH		CX 139674	111	TRANSP RG-Bus Contract PVA	V006379-PAYNE JR,GEORGE W	939.25
General Fund	03/09/2023	OH		CX 139673	111	TRANSP RG-Bus Contract Hourly	V006379-PAYNE JR,GEORGE W	1,090.12
General Fund	03/09/2023	OH		CX 139672	111	TRANSP RG-Bus Contract Mileage	V006379-PAYNE JR,GEORGE W	971.02
General Fund	03/09/2023	OH		CX 139675	211	TRANSP RG-Bus Contr-Spare	V006379-PAYNE JR,GEORGE W	355.00
General Fund	03/09/2023	OH		CX 139671	111	TRANSP RG-Special Fuel Adjust	V006379-PAYNE JR,GEORGE W	114.55
General Fund	03/09/2023	OH		CX 6188 411		TRANSP SA-Transp-Athletics	V006379-PAYNE JR,GEORGE W	1,711.21
General Fund	03/09/2023	OH		CX 139644	95	TRANSP RG-Bus Contract PVA	V002720-POLK,REGINALD AND APRIL	811.50
General Fund	03/09/2023	OH		CX 139643	95	TRANSP RG-Bus Contract Hourly	V002720-POLK,REGINALD AND APRIL	1,090.12
General Fund	03/09/2023	OH		CX 139642	95	TRANSP RG-Bus Contract Mileage	V002720-POLK,REGINALD AND APRIL	1,009.18
General Fund	03/09/2023	OH		CX 139641	95	TRANSP RG-Special Fuel Adjust	V002720-POLK,REGINALD AND APRIL	119.13
General Fund	03/09/2023	OH		CX 139930	18	TRANSP RG-Bus Contract PVA	V017695-SMITH AND DAUGHTERS, CARLISA	1,122.30
General Fund	03/09/2023	OH		CX 139929	18	TRANSP RG-Bus Contract Hourly	V017695-SMITH AND DAUGHTERS, CARLISA	1,204.88
General Fund	03/09/2023	OH		CX 139928	18	TRANSP RG-Bus Contract Mileage	V017695-SMITH AND DAUGHTERS, CARLISA	793.85
General Fund	03/09/2023	OH		CX 139927	18	TRANSP RG-Special Fuel Adjust	V017695-SMITH AND DAUGHTERS, CARLISA	94.52
General Fund	03/09/2023	OH		CX B031029	PB028314	TRANSP SA-Field Trip/Activitie	V017695-SMITH AND DAUGHTERS, CARLISA	42.19
General Fund	03/09/2023	OH		CX 6472 018		TRANSP SA-Transp-Athletics	V017695-SMITH AND DAUGHTERS, CARLISA	1,045.84

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General Fund	03/09/2023	OH		CX 139640	48	TRANSP RG-Bus Contract PVA	V001061-SMITH JR &,ROBERT	2,795.50
General Fund	03/09/2023	OH		CX 139639	48	TRANSP RG-Bus Contract Hourly	V001061-SMITH JR &,ROBERT	3,971.65
General Fund	03/09/2023	OH		CX 139638	48	TRANSP RG-Bus Contract Mileage	V001061-SMITH JR &,ROBERT	2,686.63
General Fund	03/09/2023	OH		CX 139637	48	TRANSP RG-Special Fuel Adjust	V001061-SMITH JR &,ROBERT	315.78
General Fund	03/09/2023	OH		CX B031054	PB028338	TRANSP SA-Field Trip/Activitie	V001061-SMITH JR &,ROBERT	131.12
General Fund	03/09/2023	OH		CX 139910	26	TRANSP RG-Bus Contract PVA	V017463-WATERS TRANSPORTATION	2,063.55
General Fund	03/09/2023	OH		CX 139905	15	TRANSP RG-Bus Contract Hourly	V017463-WATERS TRANSPORTATION	2,520.32
General Fund	03/09/2023	OH		CX 139908	26	TRANSP RG-Bus Contract Mileage	V017463-WATERS TRANSPORTATION	1,850.40
General Fund	03/09/2023	OH		CX 139907	26	TRANSP RG-Special Fuel Adjust	V017463-WATERS TRANSPORTATION	217.13
General Fund	03/09/2023	OH		CX B031046	PB028329	TRANSP SA-Field Trip/Activitie	V017463-WATERS TRANSPORTATION	232.11
General Fund	03/09/2023	OH		CX 6104 015		TRANSP SA-Transp-Athletics	V017463-WATERS TRANSPORTATION	381.20
General Fund	03/09/2023	OH		CX 139890	70	TRANSP RG-Bus Contract PVA	V017177-WHITES SHUTTLE SERVICE LLC	941.25
General Fund	03/09/2023	OH		CX 139889	70	TRANSP RG-Bus Contract Hourly	V017177-WHITES SHUTTLE SERVICE LLC	1,090.12
General Fund	03/09/2023	OH		CX 139888	70	TRANSP RG-Bus Contract Mileage	V017177-WHITES SHUTTLE SERVICE LLC	802.85
General Fund	03/09/2023	OH		CX 139887	70	TRANSP RG-Special Fuel Adjust	V017177-WHITES SHUTTLE SERVICE LLC	94.15
General Fund	03/09/2023	OH		CX 139691	50	TRANSP RG-Bus Contract PVA	V007241-YAHWEH BUS SERVICE LLC	1,882.50
General Fund	03/09/2023	OH		CX 139690	50	TRANSP RG-Bus Contract Hourly	V007241-YAHWEH BUS SERVICE LLC	2,304.06
General Fund	03/09/2023	OH		CX 139689	50	TRANSP RG-Bus Contract Mileage	V007241-YAHWEH BUS SERVICE LLC	1,743.89
General Fund	03/09/2023	OH		CX 139688	50	TRANSP RG-Special Fuel Adjust	V007241-YAHWEH BUS SERVICE LLC	205.58
General Fund	03/09/2023	OH		CX 139695	506	TRANSP SE-Bus Contract PVA	V007241-YAHWEH BUS SERVICE LLC	1,185.67
General Fund	03/09/2023	OH		CX 139694	506	TRANSP SE-Bus Contract Hourly	V007241-YAHWEH BUS SERVICE LLC	1,714.45
General Fund	03/09/2023	OH		CX 139693	506	TRANSP SE-Bus Contract Mileage	V007241-YAHWEH BUS SERVICE LLC	824.61
General Fund	03/09/2023	OH		CX 139692	506	TRANSP SE-Special Fuel Adjust	V007241-YAHWEH BUS SERVICE LLC	117.30
General Fund	03/09/2023	OH		CX 139918	63	TRANSP RG-Bus Contract PVA	V017467-JESSICA LEWIS TRANSPORTATION	941.25
General Fund	03/09/2023	OH		CX 139917	63	TRANSP RG-Bus Contract Hourly	V017467-JESSICA LEWIS TRANSPORTATION	1,207.90
General Fund	03/09/2023	OH		CX 139916	63	TRANSP RG-Bus Contract Mileage	V017467-JESSICA LEWIS TRANSPORTATION	858.77
General Fund	03/09/2023	OH		CX 139915	63	TRANSP RG-Special Fuel Adjust	V017467-JESSICA LEWIS TRANSPORTATION	101.09

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General Fund	03/09/2023	OH		CX 139914	500	TRANSP SE-Bus Contract PVA	V017467-JESSICA LEWIS TRANSPORTATION	355.00
General Fund	03/09/2023	OH		CX 139913	500	TRANSP SE-Bus Contract Hourly	V017467-JESSICA LEWIS TRANSPORTATION	1,973.16
General Fund	03/09/2023	OH		CX 139912	500	TRANSP SE-Bus Contract Mileage	V017467-JESSICA LEWIS TRANSPORTATION	1,260.54
General Fund	03/09/2023	OH		CX 139911	500	TRANSP SE-Special Fuel Adjust	V017467-JESSICA LEWIS TRANSPORTATION	163.32
General Fund	03/09/2023	OH		CX B031053	PB028337	TRANSP SA-Field Trip/Activitie	V017467-JESSICA LEWIS TRANSPORTATION	39.15
General Fund	03/09/2023	OH		CX 6284 063		TRANSP SA-Transport-Band	V017467-JESSICA LEWIS TRANSPORTATION	153.97
General Fund	03/09/2023	OH		IS A-29587	P049200	BLDG ADDT-Related Constr Work	V013985-ATLANTIC PUMPING INC	91.84
General Fund	03/09/2023	OH		IS 134589	P051498	BLDG ADDT-Small Equipment	V012747-CABLES PLUS LLC	2,231.84
General Fund	03/09/2023	OH		IS 103665 CSM		BOARD EDU-Legal Fees	V007121-CARNEY KELEHAN BRESLER	5,197.50
General Fund	03/09/2023	OH		IS 103666 CSM		SPED SPVR-Legal Fees	V007121-CARNEY KELEHAN BRESLER	55.00
General Fund	03/09/2023	OH		IS 5148364959		OPERATION-Other Supplies	V015942-CINTAS FIRST AID AND SAFETY	150.83
General Fund	03/09/2023	OH		IS 0000591249	P049930	ST HEALTH-Other Contracted Svc	V015286-CURTIS BAY MEDICAL WASTE	10.00
General Fund	03/09/2023	OH		IS MDSAS136237	PX054318	OPERATION-Cleaning Supplies	V012951-FASTENAL	542.37
General Fund	03/09/2023	OH		IS 636575	P051737	OTH REG ED-Matl of Instruc	V017565-FOLLETT CONTENT SOLUTIONS	188.46
General Fund	03/09/2023	OH		IS 639223	P051759	MEDIA PGM-Media Books	V017565-FOLLETT CONTENT SOLUTIONS	2,525.26
General Fund	03/09/2023	OH		IS 0077190	P050064	BLDG ADDT-A & E Fees	V002706-GEORGE MILES & BUHR	3,840.20
General Fund	03/09/2023	OH		IS 41301	P050974	BLDG ADDT-A & E Fees	V005694-GIPE & ASSOCIATES	6,400.00
General Fund	03/09/2023	OH		IS 605047715	P051855	OPERATION-Other Contracted Svc	V007542-HILLYARD DELAWARE VALLEY	23,523.50
General Fund	03/09/2023	OH		IS 23764C	P049947	OPERATION-Pest Control	V015766-HOME PARAMOUNT PEST	1,267.00
General Fund	03/09/2023	OH		IS 584459B8W	P051569	TRANSP RG-Repair-Buses	V015180-I G BURTON AND COMPANY INC	775.76
General Fund	03/09/2023	OH		IS 584151B8W	P051569	TRANSP SE-Repair-Vehicles	V015180-I G BURTON AND COMPANY INC	253.16
General Fund	03/09/2023	OH		IS 24310	P051561	OPERATION-Upkeep of Grounds	V012655-JACOB'S YARDWORKS LLC	2,990.00
General Fund	03/09/2023	OH		IS 29998711.		OFCE PRIN-Commencement Exp	V001423-JOSTENS INC	42.40
General Fund	03/09/2023	OH		IS 1651A19271-2023		TRANSP RG-Other Contracted Svc	V016975-MID ATLANTIC PRIMARY CARE	75.00
General Fund	03/09/2023	OH		IS 9016972646	P051120	BLDG ADDT-Related Constr Work	V017803-MOBILE MINI/MOBILE MINI	310.00
General Fund	03/09/2023	OH		IS 8281587394	P050772	ELEMENTAR-Small Equipment	V012295-MOTOROLA SOLUTIONS INC	261.12
General Fund	03/09/2023	OH		IS 2663		BOARD EDU-Legal Fees	V014578-NUSSBAUM LAW LLC	250.00

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General Fund	03/09/2023	OH		IS IN0005161		MAINTENAN-Repair-Vehicles	V000250-PARKSIDE CTE	3,066.70
General Fund	03/09/2023	OH		IS 4777200/D		TRANSP SE-Repair-Vehicles	V003162-PASCO INC	394.90
General Fund	03/09/2023	OH		IS PJI-0203662	P051269	MAINTENAN-Eq Playground/Athl	V004290-PLAYCORE WISCONSIN INC	12,754.23
General Fund	03/09/2023	OH		IS 69155F-FOWW		OPERATION-Insur Deductable Fun	V008298-POHANKA OF SALISBURY	71.54
General Fund	03/09/2023	OH		IS 139627		GUID RISK-Food Purchased	V000213-PRINCE STREET SCHOOL	111.04
General Fund	03/09/2023	OH		IS 2022739-01	P049035	MAINTENAN-Building Repairs	V001389-R D GRIER & SONS	8,230.00
General Fund	03/09/2023	OH		IS INV-014224	P049792	OPERATION-Rent-Facilities	V015785-SALISBURY NORTHGATE III LLC	2,352.64
General Fund	03/09/2023	OH		IS M7260835		TAL & GIFT-Matl of Instruc	V001547-SCHOLASTIC MAGAZINES	192.23
General Fund	03/09/2023	OH		IS 4174630-00	PX054291	ST HEALTH-Health Supplies	V001863-SCHOOL HEALTH CORPORATION	287.03
General Fund	03/09/2023	OH		IS 0223127		OPERATION-Water-Bottled	V008373-SUN TECHNICAL SERVICES INC	495.00
General Fund	03/09/2023	OH		IS 920833785	PX051810	OTH REG ED-Matl of Instruc	V004614-U S GAMES	84.45
General Fund	03/09/2023	OH		IS 21E179093		EVALUATIO-Postage	V006265-UNITED PARCEL SERVICE	15.36
General Fund	03/09/2023	OH		IS 21E179093		OPERATION-Postage	V006265-UNITED PARCEL SERVICE	32.40
General Fund	03/09/2023	OH		IS 27929		OPERATION-Trash Removal	V004655-WICOMICO COUNTY SOLID WASTE	216.36
General Fund	03/09/2023	OH		IS 139792	85	TRANSP RG-Bus Contract PVA	V014656-LOWE BUS TRANSPORTATION LLC	2,797.50
General Fund	03/09/2023	OH		IS 139791	85	TRANSP RG-Bus Contract Hourly	V014656-LOWE BUS TRANSPORTATION LLC	3,295.54
General Fund	03/09/2023	OH		IS 139790	85	TRANSP RG-Bus Contract Mileage	V014656-LOWE BUS TRANSPORTATION LLC	2,509.40
General Fund	03/09/2023	OH		IS 139781	116	TRANSP RG-Special Fuel Adjust	V014656-LOWE BUS TRANSPORTATION LLC	294.85
General Fund	03/09/2023	OH		IS 6286 116		TRANSP SA-Transport-Band	V014656-LOWE BUS TRANSPORTATION LLC	96.82
General Fund	03/10/2023	CR		03/10/2023	R0257566	OTH REG ED-Matl of Instruc	ZZBLANK-DEFAULT CASH RECEIPTS	-288.60
General Fund	03/10/2023	CR		03/10/2023	R0257567	OTH REG ED-Other Charges	ZZBLANK-DEFAULT CASH RECEIPTS	-2,415.59
General Fund	03/10/2023	JE		JE28221	PC069582	OFCE PRIN-Small Equipment	Journal Entry	886.60
General Fund	03/10/2023	JE		JE28222	WIC HONORS ORCH OFCE PRIN-Food Purchased	Journal Entry	-231.25	
General Fund	03/10/2023	JE		JE28218	W WITTE	CTE OPRIN-MileageReimbursement	Journal Entry	34.98
General Fund	03/10/2023	JE		JE28217	PC070470	MUSIC PGM-Matl of Instruc	Journal Entry	-101.56
General Fund	03/10/2023	JE		JE28219	PX052883	OTH REG ED-Matl of Instruc	Journal Entry	-1,233.54
General Fund	03/10/2023	JE		JE28219	PX052883	OTH REG ED-Small Equipment	Journal Entry	1,233.54

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General Fund	03/10/2023	JE		JE28216		SCH IMPRV-Teacher-Hrly	Journal Entry	420.00
General Fund	03/10/2023	JE		JE022419		SCH IMPRV-TrainingMtgs&Conf	Journal Entry	140.00
General Fund	03/10/2023	JE		JE022419		SCH IMPRV-Food Purchased	Journal Entry	268.02
General Fund	03/10/2023	JE		JE28216		ESOL PRGM-Teacher-Hrly	Journal Entry	-420.00
General Fund	03/10/2023	JE		JE28217	PC069202	GUID RISK-Food Purchased	Journal Entry	304.25
General Fund	03/10/2023	JE		JE28218	W WITTE	GUID RISK-MileageReimbursement	Journal Entry	-34.98
General Fund	03/10/2023	JE		JE28220	5923 559	TRANSP SA-Field Trip/Activitie	Journal Entry	-483.18
General Fund	03/10/2023	JE		JE28220		TRANSP SA-Transport-Band	Journal Entry	213.98
General Fund	03/13/2023	CR		03/13/2023	R0257652	OTH REG ED-Matl of Instruc	ZZBLANK-DEFAULT CASH RECEIPTS	-1,240.50
General Fund	03/13/2023	CR		03/13/2023	R0257642	SPED INST-Assistant	ZZBLANK-DEFAULT CASH RECEIPTS	-682.90
General Fund	03/13/2023	JE		JE28231	03/13/2023	OFCE PRIN-Postage	Journal Entry	163.18
General Fund	03/13/2023	JE		JE28230		OPERATION-Postage	Journal Entry	-163.18
General Fund	03/14/2023	CR		03/14/2023	R0257715	EXTRACURR-Athletic Supplies	ZZBLANK-DEFAULT CASH RECEIPTS	-76.90
General Fund	03/14/2023	CR		03/14/2023	R0257701	OTH REG ED-Matl of Instruc	ZZBLANK-DEFAULT CASH RECEIPTS	-564.99
General Fund	03/14/2023	CR		03/14/2023	R0257701	OTH REG ED-Other Charges	ZZBLANK-DEFAULT CASH RECEIPTS	-577.78
General Fund	03/14/2023	CR		03/14/2023	R0257700	OPERATION-Repair-Moveabl Eq	ZZBLANK-DEFAULT CASH RECEIPTS	-299.99
General Fund	03/14/2023	JE		CX JE28228	PX054238	ELEMENTAR-Matl of Instruc	Journal Entry	0.00
General Fund	03/15/2023	2		01050DP	CONT REG	FIXED CHG-Insur-Health Employe	Fixed Charges	1,148,944.49
General Fund	03/15/2023	2		01050DP	CONT REG	FIXED CHG-Insur-Life Employee	Fixed Charges	14,075.87
General Fund	03/15/2023	2		01050DP	CONT REG	FIXED CHG-Pension Contrib-Stat	Fixed Charges	274.53
General Fund	03/15/2023	2		01050DP	CONT REG	FIXED CHG-Retir Contrib-County	Fixed Charges	53,682.87
General Fund	03/15/2023	2		01050DP	CONT REG	FIXED CHG-Taxes-Social Securit	Fixed Charges	507,112.28
General Fund	03/15/2023	2		01050DP	CONT REG	FIXED CHG-Insur-Workers Comp	Fixed Charges	46,907.33
General Fund	03/15/2023	3		01050DP	EARN REG	BOARD EDU-Secretarial/Clerical	Payroll Expense	182.08
General Fund	03/15/2023	3		01050DP	EARN REG	BOARD EDU-Wages-Other	Payroll Expense	1,091.69
General Fund	03/15/2023	3		01050DP	EARN REG	EXEC ADMN-Superintendent	Payroll Expense	8,541.67
General Fund	03/15/2023	3		01050DP	EARN REG	EXEC ADMN-Director	Payroll Expense	5,473.79

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General Fund	03/15/2023	3		01050DP	EARN REG	EXEC ADMN-Coordinator	Payroll Expense	4,127.43
General Fund	03/15/2023	3		01050DP	EARN REG	EXEC ADMN-Secretarial/Clerical	Payroll Expense	6,085.02
General Fund	03/15/2023	3		01050DP	EARN REG	EXEC ADMN-Wages-Other	Payroll Expense	2,356.50
General Fund	03/15/2023	3		01050DP	EARN REG	BUSN SUPP-Asst Superintendent	Payroll Expense	3,598.82
General Fund	03/15/2023	3		01050DP	EARN REG	BUSN SUPP-Director	Payroll Expense	5,020.63
General Fund	03/15/2023	3		01050DP	EARN REG	BUSN SUPP-Accountant	Payroll Expense	24,049.12
General Fund	03/15/2023	3		01050DP	EARN REG	BUSN SUPP-Benefits/Risk Mgr	Payroll Expense	6,196.94
General Fund	03/15/2023	3		01050DP	EARN REG	BUSN SUPP-Purchasing Agent	Payroll Expense	5,268.00
General Fund	03/15/2023	3		01050DP	EARN REG	BUSN SUPP-Purch Asst/Buyer	Payroll Expense	3,247.80
General Fund	03/15/2023	3		01050DP	EARN REG	BUSN SUPP-Secretarial/Clerical	Payroll Expense	21,333.41
General Fund	03/15/2023	3		01050DP	EARN REG	EVALUATIO-Supervisor	Payroll Expense	5,026.33
General Fund	03/15/2023	3		01050DP	EARN REG	EVALUATIO-Secretarial/Clerical	Payroll Expense	1,806.19
General Fund	03/15/2023	3		01050DP	EARN REG	HUMAN RES-Director	Payroll Expense	5,711.29
General Fund	03/15/2023	3		01050DP	EARN REG	HUMAN RES-Personnel Specialist	Payroll Expense	10,058.54
General Fund	03/15/2023	3		01050DP	EARN REG	HUMAN RES-Secretarial/Clerical	Payroll Expense	15,750.07
General Fund	03/15/2023	3		01050DP	EARN REG	HUMAN RES-Secr-Hrly/Per Diem	Payroll Expense	864.02
General Fund	03/15/2023	3		01050DP	EARN REG	MGMT INFO-Director	Payroll Expense	5,473.79
General Fund	03/15/2023	3		01050DP	EARN REG	MGMT INFO-Associate	Payroll Expense	2,814.07
General Fund	03/15/2023	3		01050DP	EARN REG	MGMT INFO-Computer Programer	Payroll Expense	39,298.93
General Fund	03/15/2023	3		01050DP	EARN REG	MGMT INFO-Secretarial/Clerical	Payroll Expense	1,917.50
General Fund	03/15/2023	3		01050DP	EARN REG	OFCE PRIN-Principal	Payroll Expense	121,288.66
General Fund	03/15/2023	3		01050DP	EARN REG	OFCE PRIN-Vice Principal	Payroll Expense	144,161.37
General Fund	03/15/2023	3		01050DP	EARN REG	OFCE PRIN-Secretarial/Clerical	Payroll Expense	125,133.81
General Fund	03/15/2023	3		01050DP	EARN REG	OFCE PRIN-Assistant	Payroll Expense	25,514.12
General Fund	03/15/2023	3		01050DP	EARN REG	OFCE PRIN-Wages-Other	Payroll Expense	688.50
General Fund	03/15/2023	3		01050DP	EARN REG	CTE OPRIN-Supervisor	Payroll Expense	4,167.06
General Fund	03/15/2023	3		01050DP	EARN REG	CTE OPRIN-Vice Principal	Payroll Expense	3,984.46

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General Fund	03/15/2023	3		01050DP	EARN REG	CTE OPRIN-Secretarial/Clerical	Payroll Expense	5,088.02
General Fund	03/15/2023	3		01050DP	EARN REG	CTE OPRIN-Secretarial/Clerical	Payroll Expense	994.36
General Fund	03/15/2023	3		01050DP	EARN REG	INSTR MGMT-Asst Superintendent	Payroll Expense	6,051.54
General Fund	03/15/2023	3		01050DP	EARN REG	INSTR MGMT-Director	Payroll Expense	16,043.02
General Fund	03/15/2023	3		01050DP	EARN REG	INSTR MGMT-Supervisor	Payroll Expense	76,614.30
General Fund	03/15/2023	3		01050DP	EARN REG	INSTR MGMT-Coordinator	Payroll Expense	20,960.18
General Fund	03/15/2023	3		01050DP	EARN REG	INSTR MGMT-Secretarial/Clerk	Payroll Expense	17,598.87
General Fund	03/15/2023	3		01050DP	EARN REG	CTE MGMT - Director	Payroll Expense	665.85
General Fund	03/15/2023	3		01050DP	EARN REG	CTE MGMT-Supervisor	Payroll Expense	1,041.77
General Fund	03/15/2023	3		01050DP	EARN REG	CTE MGMT-Secretarial/Clerical	Payroll Expense	644.72
General Fund	03/15/2023	3		01050DP	EARN REG	ELEM-TEACHER-Early Child	Payroll Expense	150,174.94
General Fund	03/15/2023	3		01050DP	EARN REG	ELEM-TEACHER-Early Child-Subs	Payroll Expense	1,325.00
General Fund	03/15/2023	3		01050DP	EARN REG	ELEMENTAR-Teacher-LT Substitut	Payroll Expense	1,085.00
General Fund	03/15/2023	3		01050DP	EARN REG	ELEMENTAR-Assist E Child	Payroll Expense	43,372.20
General Fund	03/15/2023	3		01050DP	EARN REG	ELEMENTAR-Assistant-Substitute	Payroll Expense	687.50
General Fund	03/15/2023	3		01050DP	EARN REG	ELEM-TEACHER	Payroll Expense	1,070,045.45
General Fund	03/15/2023	3		01050DP	EARN REG	ELEMENTAR-Assistant	Payroll Expense	90,542.42
General Fund	03/15/2023	3		01050DP	EARN REG	FINE ARTS-Teacher	Payroll Expense	101,760.10
General Fund	03/15/2023	3		01050DP	EARN REG	COMP INST-Teacher	Payroll Expense	47,604.95
General Fund	03/15/2023	3		01050DP	EARN REG	STU READG-Teacher	Payroll Expense	276,601.58
General Fund	03/15/2023	3		01050DP	EARN REG	STU READG-Teacher-Hrly	Payroll Expense	300.00
General Fund	03/15/2023	3		01050DP	EARN REG	ENGL ARTS-Teacher	Payroll Expense	133,704.57
General Fund	03/15/2023	3		01050DP	EARN REG	EXTRACURR-Teacher	Payroll Expense	16,030.96
General Fund	03/15/2023	3		01050DP	EARN REG	EXTRACURR-Teacher Athletic Var	Payroll Expense	114,326.00
General Fund	03/15/2023	3		01050DP	EARN REG	EXTRACURR-Teacher Athletic JV	Payroll Expense	510.00
General Fund	03/15/2023	3		01050DP	EARN REG	EXTRACURR-Teacher Other	Payroll Expense	292.50
General Fund	03/15/2023	3		01050DP	EARN REG	EXTRACURR-Teacher-Hrly	Payroll Expense	1,687.00



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General Fund	03/15/2023	3		01050DP	EARN REG	EXTRACURR-Asst Athletic JV	Payroll Expense	20.25
General Fund	03/15/2023	3		01050DP	EARN REG	EXTRACURR-Time Kpr/Ticket Take	Payroll Expense	202.70
General Fund	03/15/2023	3		01050DP	EARN REG	FOREIGN L-Teacher	Payroll Expense	97,495.97
General Fund	03/15/2023	3		01050DP	EARN REG	HEALTH PG-Teacher	Payroll Expense	43,457.25
General Fund	03/15/2023	3		01050DP	EARN REG	MATHEMATI-Teacher	Payroll Expense	315,299.10
General Fund	03/15/2023	3		01050DP	EARN REG	MUSIC PGM-Teacher	Payroll Expense	143,789.39
General Fund	03/15/2023	3		01050DP	EARN REG	FAMCONSCI-Teacher	Payroll Expense	33,735.85
General Fund	03/15/2023	3		01050DP	EARN REG	PHYS EDUC-Teacher	Payroll Expense	210,073.56
General Fund	03/15/2023	3		01050DP	EARN REG	PHYS EDUC-Teacher-Hourly	Payroll Expense	232.50
General Fund	03/15/2023	3		01050DP	EARN REG	PHYS EDUC-Asst-Hourly	Payroll Expense	334.15
General Fund	03/15/2023	3		01050DP	EARN REG	SCIENCE P-Teacher	Payroll Expense	202,409.70
General Fund	03/15/2023	3		01050DP	EARN REG	SOCIAL ST-Teacher	Payroll Expense	210,167.45
General Fund	03/15/2023	3		01050DP	EARN REG	TECHN EDU-Teacher	Payroll Expense	44,982.50
General Fund	03/15/2023	3		01050DP	EARN REG	EVEN HIGH-Teacher	Payroll Expense	4,032.05
General Fund	03/15/2023	3		01050DP	EARN REG	EVEN HIGH-Teacher-Hrly	Payroll Expense	8,552.00
General Fund	03/15/2023	3		01050DP	EARN REG	EVEN HIGH-Secr-Hrly	Payroll Expense	193.45
General Fund	03/15/2023	3		01050DP	EARN REG	EVEN HIGH-Asst-Hourly	Payroll Expense	432.00
General Fund	03/15/2023	3		01050DP	EARN REG	CHOICES-Teacher	Payroll Expense	44,120.55
General Fund	03/15/2023	3		01050DP	EARN REG	CHOICES-Assistant	Payroll Expense	6,431.02
General Fund	03/15/2023	3		01050DP	EARN REG	OTH REG ED-Teacher	Payroll Expense	14,975.70
General Fund	03/15/2023	3		01050DP	EARN REG	OTH REG ED-Teacher-Hrly	Payroll Expense	32,915.87
General Fund	03/15/2023	3		01050DP	EARN REG	OTH REG ED-Teacher-Subs	Payroll Expense	40,027.50
General Fund	03/15/2023	3		01050DP	EARN REG	OTH REG ED-Teacher-LT Substitu	Payroll Expense	21,035.00
General Fund	03/15/2023	3		01050DP	EARN REG	OTH REG ED-Assistant	Payroll Expense	3,548.73
General Fund	03/15/2023	3		01050DP	EARN REG	OTH REG ED-Assist-Subs-Vacancy	Payroll Expense	35,135.00
General Fund	03/15/2023	3		01050DP	EARN REG	OTH REG ED-Assistant-Substitut	Payroll Expense	2,325.00
General Fund	03/15/2023	3		01050DP	EARN REG	OTH REG ED-Assistant-Subs-LT	Payroll Expense	2,440.00

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	03/15/2023	3		01050DP	EARN REG	OTH REG ED-Wages-Other	Payroll Expense	344.00
General Fund	03/15/2023	3		01050DP	EARN REG	SCH IMPRV-Coordinator	Payroll Expense	3,172.00
General Fund	03/15/2023	3		01050DP	EARN REG	SCH IMPRV-Teacher-Hrly	Payroll Expense	5,055.71
General Fund	03/15/2023	3		01050DP	EARN REG	TAL &GIFT-Teacher	Payroll Expense	27,000.65
General Fund	03/15/2023	3		01050DP	EARN REG	TAL &GIFT-Teacher-Hrly	Payroll Expense	2,174.00
General Fund	03/15/2023	3		01050DP	EARN REG	TAL &GIFT-Asst-Hourly	Payroll Expense	40.50
General Fund	03/15/2023	3		01050DP	EARN REG	ESOL PRGM-Teacher	Payroll Expense	102,834.90
General Fund	03/15/2023	3		01050DP	EARN REG	ESOL PRGM-Teacher-Hrly	Payroll Expense	6,988.21
General Fund	03/15/2023	3		01050DP	EARN REG	ESOL PRGM-Teacher-Subs	Payroll Expense	300.00
General Fund	03/15/2023	3		01050DP	EARN REG	ESOL PRGM-Teacher-LT Substitut	Payroll Expense	930.00
General Fund	03/15/2023	3		01050DP	EARN REG	OTH SPECL-Teacher-Hrly	Payroll Expense	6,765.00
General Fund	03/15/2023	3		01050DP	EARN REG	EDUC OPTION-Teacher-Hrly	Payroll Expense	270.00
General Fund	03/15/2023	3		01050DP	EARN REG	EDUC OPTION-Secretary/Clerical	Payroll Expense	94.90
General Fund	03/15/2023	3		01050DP	EARN REG	EDUC OPTION-Assistant	Payroll Expense	1,093.73
General Fund	03/15/2023	3		01050DP	EARN REG	EDUC OPTION-Asst-Hourly	Payroll Expense	948.44
General Fund	03/15/2023	3		01050DP	EARN REG	MEDIA PGM-Teacher	Payroll Expense	84,781.45
General Fund	03/15/2023	3		01050DP	EARN REG	MEDIA PGM-Teacher-Subs	Payroll Expense	150.00
General Fund	03/15/2023	3		01050DP	EARN REG	MEDIA PGM-Teacher-LT Substitut	Payroll Expense	1,040.00
General Fund	03/15/2023	3		01050DP	EARN REG	MEDIA PGM-Associate	Payroll Expense	13,171.30
General Fund	03/15/2023	3		01050DP	EARN REG	MEDIA PGM-Secretarial/Clerical	Payroll Expense	4,742.20
General Fund	03/15/2023	3		01050DP	EARN REG	CURRI DEV-Teacher	Payroll Expense	126,442.68
General Fund	03/15/2023	3		01050DP	EARN REG	CURRI DEV-Teacher-Hrly	Payroll Expense	3,117.30
General Fund	03/15/2023	3		01050DP	EARN REG	CURRI DEV-Teacher-Subs	Payroll Expense	4,787.50
General Fund	03/15/2023	3		01050DP	EARN REG	CURRI DEV-Secretarial/Clerical	Payroll Expense	1,781.00
General Fund	03/15/2023	3		01050DP	EARN REG	CURRI DEV-Assist-Subs-Vacancy	Payroll Expense	3,480.00
General Fund	03/15/2023	3		01050DP	EARN REG	CURRI DEV-Wages-Other	Payroll Expense	625.00
General Fund	03/15/2023	3		01050DP	EARN REG	CURRI DEV-Wages-Other	Payroll Expense	1,212.50

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	03/15/2023	3		01050DP	EARN REG	GUIDANCE -Teacher	Payroll Expense	152,708.62
General Fund	03/15/2023	3		01050DP	EARN REG	GUIDANCE -Asst-Hourly	Payroll Expense	3,304.20
General Fund	03/15/2023	3		01050DP	EARN REG	GUID RISK-Teacher	Payroll Expense	118,452.45
General Fund	03/15/2023	3		01050DP	EARN REG	GUID RISK-Teacher-Subs	Payroll Expense	437.50
General Fund	03/15/2023	3		01050DP	EARN REG	GUID RISK-Assistant	Payroll Expense	32,438.06
General Fund	03/15/2023	3		01050DP	EARN REG	GUID RISK-Assistant-Substitute	Payroll Expense	150.00
General Fund	03/15/2023	3		01050DP	EARN REG	PSYCHOLOG-Psychologist	Payroll Expense	40,927.96
General Fund	03/15/2023	3		01050DP	EARN REG	PSYCHOLOG-Behav Interv Tchr	Payroll Expense	4,298.90
General Fund	03/15/2023	3		01050DP	EARN REG	STU PERSO-Asst Superintendent	Payroll Expense	3,019.52
General Fund	03/15/2023	3		01050DP	EARN REG	STU PERSO-Director	Payroll Expense	5,636.29
General Fund	03/15/2023	3		01050DP	EARN REG	STU PERSO-Supervisor	Payroll Expense	4,315.29
General Fund	03/15/2023	3		01050DP	EARN REG	STU PERSO-Pupil Personnel Wkr	Payroll Expense	25,261.79
General Fund	03/15/2023	3		01050DP	EARN REG	STU PERSO-Coordinator	Payroll Expense	4,176.29
General Fund	03/15/2023	3		01050DP	EARN REG	STU PERSO-Social Worker	Payroll Expense	65,464.66
General Fund	03/15/2023	3		01050DP	EARN REG	STU PERSO-Associates	Payroll Expense	2,925.00
General Fund	03/15/2023	3		01050DP	EARN REG	STU PERSO-Secretarial/Clerical	Payroll Expense	9,054.70
General Fund	03/15/2023	3		01050DP	EARN REG	STU PERSO-Assistant	Payroll Expense	6,293.57
General Fund	03/15/2023	3		01050DP	EARN REG	STU PERSO-Asst-Hourly	Payroll Expense	3,547.21
General Fund	03/15/2023	3		01050DP	EARN REG	ST HEALTH-Supervisor	Payroll Expense	4,670.47
General Fund	03/15/2023	3		01050DP	EARN REG	ST HEALTH-Coordinator	Payroll Expense	4,127.43
General Fund	03/15/2023	3		01050DP	EARN REG	ST HEALTH-Assistant	Payroll Expense	7,163.09
General Fund	03/15/2023	3		01050DP	EARN REG	ST HEALTH-Nurse	Payroll Expense	63,876.50
General Fund	03/15/2023	3		01050DP	EARN REG	ST HEALTH-Nurse-Hourly	Payroll Expense	143.09
General Fund	03/15/2023	3		01050DP	EARN REG	ST HEALTH-Nurse Substitute	Payroll Expense	3,290.51
General Fund	03/15/2023	3		01050DP	EARN REG	TRANSP RG-Director	Payroll Expense	4,926.41
General Fund	03/15/2023	3		01050DP	EARN REG	TRANSP RG-Secretarial/Clerical	Payroll Expense	5,825.82
General Fund	03/15/2023	3		01050DP	EARN REG	TRANSP RG-Bus Driver	Payroll Expense	5,599.88

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	03/15/2023	3		01050DP	EARN REG	TRANSP RG-Transport Planner	Payroll Expense	2,925.23
General Fund	03/15/2023	3		01050DP	EARN REG	TRANSP RG-Bus Driver-Insrtuc'r	Payroll Expense	3,709.68
General Fund	03/15/2023	3		01050DP	EARN REG	TRANSP RG-Wages-Other	Payroll Expense	39,190.00
General Fund	03/15/2023	3		01050DP	EARN REG	TRANSP SE-Director	Payroll Expense	547.38
General Fund	03/15/2023	3		01050DP	EARN REG	TRANSP SE-Secretarial/Clerical	Payroll Expense	647.31
General Fund	03/15/2023	3		01050DP	EARN REG	TRANSP SE-Asst-Hourly	Payroll Expense	5,340.00
General Fund	03/15/2023	3		01050DP	EARN REG	TRANSP SE-Transport Planner	Payroll Expense	7,676.43
General Fund	03/15/2023	3		01050DP	EARN REG	TRANSP SE-Bus Driver-Insrtuc'r	Payroll Expense	1,414.05
General Fund	03/15/2023	3		01050DP	EARN REG	TRANSP SE-Other Wage-Drvr Hrly	Payroll Expense	6,507.95
General Fund	03/15/2023	3		01050DP	EARN REG	OPERATION-Asst Superintendent	Payroll Expense	899.71
General Fund	03/15/2023	3		01050DP	EARN REG	OPERATION-Director	Payroll Expense	2,736.89
General Fund	03/15/2023	3		01050DP	EARN REG	OPERATION-Computer Technician	Payroll Expense	53,997.08
General Fund	03/15/2023	3		01050DP	EARN REG	OPERATION-Secretarial/Clerical	Payroll Expense	3,990.55
General Fund	03/15/2023	3		01050DP	EARN REG	OPERATION-Manager	Payroll Expense	25,960.23
General Fund	03/15/2023	3		01050DP	EARN REG	OPERATION-Driver	Payroll Expense	1,985.93
General Fund	03/15/2023	3		01050DP	EARN REG	OPERATION-Custodian	Payroll Expense	182,738.50
General Fund	03/15/2023	3		01050DP	EARN REG	OPERATION-Grounds Keeper	Payroll Expense	21,040.82
General Fund	03/15/2023	3		01050DP	EARN REG	OPERATION-Custodian-Hourly	Payroll Expense	30,079.56
General Fund	03/15/2023	3		01050DP	EARN REG	OPERATION-Cust-School Services	Payroll Expense	13,825.76
General Fund	03/15/2023	3		01050DP	EARN REG	OPERATION-Inventory Tech	Payroll Expense	3,187.60
General Fund	03/15/2023	3		01050DP	EARN REG	OPERATION-Wiring Tech	Payroll Expense	2,710.93
General Fund	03/15/2023	3		01050DP	EARN REG	OPERATION-Wages-Other	Payroll Expense	5,273.91
General Fund	03/15/2023	3		01050DP	EARN REG	MAINTENAN-Asst Superintendent	Payroll Expense	899.71
General Fund	03/15/2023	3		01050DP	EARN REG	MAINTENAN-Director	Payroll Expense	2,736.90
General Fund	03/15/2023	3		01050DP	EARN REG	MAINTENAN-Secretarial/Clerical	Payroll Expense	4,498.84
General Fund	03/15/2023	3		01050DP	EARN REG	MAINTENAN-Manager	Payroll Expense	10,908.60
General Fund	03/15/2023	3		01050DP	EARN REG	MAINTENAN-Maintenance Tech	Payroll Expense	53,072.24

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	03/15/2023	3		01050DP	EARN REG	FIXED CHG-Tuition/Course Reimb	Payroll Expense	4,580.34
General Fund	03/15/2023	3		01050DP	EARN REG	FIXED CHG-Tuition/Course Reimb	Payroll Expense	525.00
General Fund	03/15/2023	3		01050DP	EARN REG	COMMN SVCS-Wages-Other	Payroll Expense	1,257.88
General Fund	03/15/2023	3		01050DP	EARN REG	BLDG ADDT-Asst Superintendent	Payroll Expense	599.80
General Fund	03/15/2023	3		01050DP	EARN REG	BLDG ADDT-Director	Payroll Expense	5,573.79
General Fund	03/15/2023	3		01050DP	EARN REG	BLDG ADDT-Accountant	Payroll Expense	4,787.41
General Fund	03/15/2023	3		01050DP	EARN REG	BLDG ADDT-Purch Asst/Buyer	Payroll Expense	3,053.27
General Fund	03/15/2023	3		01050DP	EARN REG	BLDG ADDT-Facilities Engineer	Payroll Expense	4,499.73
General Fund	03/15/2023	3		01050DP	EARN REG	BLDG ADDT-Manager	Payroll Expense	20,693.77
General Fund	03/15/2023	3		01050DP	EARN REG	SPED INST-Teacher	Payroll Expense	493,904.58
General Fund	03/15/2023	3		01050DP	EARN REG	SPED INST-Therapist-Audiologis	Payroll Expense	4,198.70
General Fund	03/15/2023	3		01050DP	EARN REG	SPED INST-Therapist-Occupation	Payroll Expense	18,300.00
General Fund	03/15/2023	3		01050DP	EARN REG	SPED INST-Therapist-Physical	Payroll Expense	4,537.30
General Fund	03/15/2023	3		01050DP	EARN REG	SPED INST-Therapist-Speech	Payroll Expense	80,387.45
General Fund	03/15/2023	3		01050DP	EARN REG	SPED INST-Therapist-Deaf/Visio	Payroll Expense	7,677.85
General Fund	03/15/2023	3		01050DP	EARN REG	SPED INST-Teacher-Hrly	Payroll Expense	5,702.47
General Fund	03/15/2023	3		01050DP	EARN REG	SPED INST-Translator-Hourly	Payroll Expense	504.14
General Fund	03/15/2023	3		01050DP	EARN REG	SPED INST-Teacher-Subs	Payroll Expense	3,237.50
General Fund	03/15/2023	3		01050DP	EARN REG	SPED INST-Teacher-LT Substitut	Payroll Expense	1,240.00
General Fund	03/15/2023	3		01050DP	EARN REG	SPED INST-Interpreter	Payroll Expense	17,532.09
General Fund	03/15/2023	3		01050DP	EARN REG	SPED INST-Assistant	Payroll Expense	212,780.34
General Fund	03/15/2023	3		01050DP	EARN REG	SPED INST-Assistant-Braille	Payroll Expense	1,470.83
General Fund	03/15/2023	3		01050DP	EARN REG	SPED INST-Assist-Subs-Vacancy	Payroll Expense	870.00
General Fund	03/15/2023	3		01050DP	EARN REG	SPED L I-Assistant-Substitute	Payroll Expense	3,525.00
General Fund	03/15/2023	3		01050DP	EARN REG	SPED INST-Asst-Physical Ther	Payroll Expense	1,985.53
General Fund	03/15/2023	3		01050DP	EARN REG	SPED INST-Asst-Occupat'l Ther	Payroll Expense	12,194.98
General Fund	03/15/2023	3		01050DP	EARN REG	SPED INST-Asst-Hourly	Payroll Expense	20,277.94

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	03/15/2023	3		01050DP	EARN REG	SPED DEVE-Teacher-Subs	Payroll Expense	750.00
General Fund	03/15/2023	3		01050DP	EARN REG	SPED PRIN-Coordinator	Payroll Expense	4,408.67
General Fund	03/15/2023	3		01050DP	EARN REG	SPED PRIN-Principal	Payroll Expense	5,027.66
General Fund	03/15/2023	3		01050DP	EARN REG	SPED PRIN-Vice Principal	Payroll Expense	2,779.40
General Fund	03/15/2023	3		01050DP	EARN REG	SPED PRIN-Secretarial/Clerical	Payroll Expense	2,767.72
General Fund	03/15/2023	3		01050DP	EARN REG	SPED PRIN-Assistant	Payroll Expense	1,523.13
General Fund	03/15/2023	3		01050DP	EARN REG	SPED SPVR-Asst Superintendent	Payroll Expense	3,019.52
General Fund	03/15/2023	3		01050DP	EARN REG	SPED SPVR-Director	Payroll Expense	5,611.29
General Fund	03/15/2023	3		01050DP	EARN REG	SPED SPVR-Supervisor	Payroll Expense	9,428.71
General Fund	03/15/2023	3		01050DP	EARN REG	SPED SPVR-Accountant	Payroll Expense	3,111.33
General Fund	03/15/2023	3		01050DP	EARN REG	SPED SPVR-Secretarial/Clerical	Payroll Expense	1,448.69
General Fund	03/15/2023	3		01050DP	EARN REG	SPED SPVR-Secr-Hourly/Per Diem	Payroll Expense	711.07
General Fund	03/15/2023	3		01050DP	EARN REG	CTE AGRIC-Teacher	Payroll Expense	3,204.55
General Fund	03/15/2023	3		01050DP	EARN REG	CTE AGRIC-Assistant	Payroll Expense	1,657.34
General Fund	03/15/2023	3		01050DP	EARN REG	CTE HLTH-Teacher	Payroll Expense	8,228.35
General Fund	03/15/2023	3		01050DP	EARN REG	CTE NURSE-Teacher	Payroll Expense	4,476.95
General Fund	03/15/2023	3		01050DP	EARN REG	CTE DATAP-Teacher	Payroll Expense	4,726.95
General Fund	03/15/2023	3		01050DP	EARN REG	CTE CLERK-Teacher	Payroll Expense	7,762.45
General Fund	03/15/2023	3		01050DP	EARN REG	CTE MRKTG-Teacher	Payroll Expense	16,656.70
General Fund	03/15/2023	3		01050DP	EARN REG	CTE INTERACTIVE MEDIA-Teacher	Payroll Expense	3,997.10
General Fund	03/15/2023	3		01050DP	EARN REG	CTE C A D-Teacher	Payroll Expense	3,997.10
General Fund	03/15/2023	3		01050DP	EARN REG	CTE C A M-Teacher	Payroll Expense	4,726.95
General Fund	03/15/2023	3		01050DP	EARN REG	CTE CRIMJ-Teacher	Payroll Expense	3,878.70
General Fund	03/15/2023	3		01050DP	EARN REG	CTE PLTW-Teacher	Payroll Expense	9,707.79
General Fund	03/15/2023	3		01050DP	EARN REG	CTE AUTOT-Teacher	Payroll Expense	7,080.75
General Fund	03/15/2023	3		01050DP	EARN REG	CTE CARPN-Teacher	Payroll Expense	4,198.85
General Fund	03/15/2023	3		01050DP	EARN REG	CTE CHILD-Teacher	Payroll Expense	7,756.70

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	03/15/2023	3		01050DP	EARN REG	CTE COLLR-Teacher	Payroll Expense	3,358.45
General Fund	03/15/2023	3		01050DP	EARN REG	CTE COSME-Teacher	Payroll Expense	8,385.80
General Fund	03/15/2023	3		01050DP	EARN REG	CTE CULIN-Teacher	Payroll Expense	3,553.15
General Fund	03/15/2023	3		01050DP	EARN REG	CTE ELECT-Teacher	Payroll Expense	3,878.70
General Fund	03/15/2023	3		01050DP	EARN REG	CTE HVAC-Teacher	Payroll Expense	4,344.60
General Fund	03/15/2023	3		01050DP	EARN REG	CTE MASN-Teacher	Payroll Expense	3,578.15
General Fund	03/15/2023	3		01050DP	EARN REG	CTE WELDG-Teacher	Payroll Expense	3,567.10
General Fund	03/15/2023	3		01050DP	EARN REG	CTE SUPP-Teacher	Payroll Expense	8,281.49
General Fund	03/15/2023	3		01050DP	EARN REG	CTE SUPP-Teacher-Hrly	Payroll Expense	180.00
General Fund	03/15/2023	3		01050DP	EARN REG	CTE SUPP-Teacher-Substitute	Payroll Expense	1,512.50
General Fund	03/15/2023	3		01050DP	EARN REG	CTE SUPP-Asst-Hourly	Payroll Expense	626.76
General Fund	03/15/2023	AR		BL032160		OPERATION-Util-Electricity	C000149-DELMARVA POWER	-1,069.82
General Fund	03/15/2023	CR		03/15/2023	R0257768	OTH REG ED-Other Charges	ZZBLANK-DEFAULT CASH RECEIPTS	-1,050.01
General Fund	03/15/2023	CR		03/15/2023	R0257767	OPERATION-Insur Deductable Fun	ZZBLANK-DEFAULT CASH RECEIPTS	-704.73
General Fund	03/15/2023	JE		JE28227		CURRI DEV-Teacher	Journal Entry	-42,235.91
General Fund	03/15/2023	JE		01050DP	EARN REG	OPERATION-Wages-Other	Journal Entry	0.00
General Fund	03/15/2023	JE		01050DP		FIXED CHG-Insur-Health Employee	Journal Entry	-11,481.60
General Fund	03/15/2023	JE		01050DP		FIXED CHG-Insur-Life Employee	Journal Entry	-109.46
General Fund	03/15/2023	JE		01050DP		FIXED CHG-Pension Contrib-Stat	Journal Entry	0.00
General Fund	03/15/2023	JE		01050DP		FIXED CHG-Retir Contrib-County	Journal Entry	0.00
General Fund	03/15/2023	JE		01050DP		FIXED CHG-Taxes-Social Securit	Journal Entry	-2,987.56
General Fund	03/15/2023	JE		01050DP		FIXED CHG-Insur-Workers Comp	Journal Entry	-175.28
General Fund	03/15/2023	OH		CX 1JPN-YFRG-KKNK	PX054436	OFCE PRIN-SubscrptnDuesLicense	V012429-AMAZON	21.95
General Fund	03/15/2023	OH		CX 1TF3-MHXG-77QP	PX054380	ELEMENTAR-Matl of Instruc	V012429-AMAZON	241.08
General Fund	03/15/2023	OH		CX 1XDX-NJFY-16J7	PX053335	STU READG-Matl of Instruc	V012429-AMAZON	948.61
General Fund	03/15/2023	OH		CX 17MR-GWP3-7WHT	PX054363	MATHEMATI-Matl of Instruc	V012429-AMAZON	149.91
General Fund	03/15/2023	OH		CX 1XDD-N6YW-3P7W	PX054451	SCIENCE P-Matl of Instruc	V012429-AMAZON	40.98

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	03/15/2023	OH		CX 1YHN-HTF7-HRWR	PX054185	SOCIAL ST-Matl of Instruc	V012429-AMAZON	850.60
General Fund	03/15/2023	OH		CX 1NLY-Q7RC-37PC	PX054440	OTH REG ED-Matl of Instruc	V012429-AMAZON	663.20
General Fund	03/15/2023	OH		CX 1M4N-YJV1-4YJJ	PX053969	OTH REG ED-Small Equipment	V012429-AMAZON	143.97
General Fund	03/15/2023	OH		CX 1TDV-66WG-1RWQ	PX053889	MEDIA PGM-Media Books	V012429-AMAZON	68.17
General Fund	03/15/2023	OH		CX 1CJ3-GGGV-91Q9	PX054376	CURRI DEV-Office Supplies	V012429-AMAZON	68.96
General Fund	03/15/2023	OH		CX 1R7G-M6MJ-6YVN	PX054388	OPERATION-Small Equipment	V012429-AMAZON	357.98
General Fund	03/15/2023	OH		CX 1JPN-YFRG-KVTV	PX054263	CTE SUPP-Matl of Instruc	V012429-AMAZON	99.90
General Fund	03/15/2023	OH		CX AL12405762	P051780	ELEMENTAR-Matl of Instruc	V004249-APPLE INC	534.00
General Fund	03/15/2023	OH		CX IN0005201		SPED INST-Other/Incentives	E013502-BAINE, BRITTANY ROCHELLE	120.00
General Fund	03/15/2023	OH		CX 30198190		OFCE PRIN-Rent-Copier	V007867-CANON FINANCIAL SERVICES INC	49,520.52
General Fund	03/15/2023	OH		CX 19999	P051887	OPERATION-Supplies-Mech Plant	V016884-CLEAN AIR FILTERS LLC	977.24
General Fund	03/15/2023	OH		CX 19999	P051887	MAINTENAN-Supplies-Mech Plant	V016884-CLEAN AIR FILTERS LLC	103.12
General Fund	03/15/2023	OH		CX 17038	P050014	MAINTENAN-Water Treatment	V014972-CONDOR TECHNOLOGIES INC	8,652.00
General Fund	03/15/2023	OH		CX IN0005183		OTH SPECL-MileageReimbursement	E014198-HARVEY, KELLIE ANNE	127.59
General Fund	03/15/2023	OH		CX IN0005184		OTH SPECL-MileageReimbursement	E004359-HOGANS, JUDITH WADKOVSKY	21.62
General Fund	03/15/2023	OH		CX 139932		OFCE PRIN-Food Purchased	E016817-HORSEMAN, TABITHA MARIE	252.11
General Fund	03/15/2023	OH		CX IN0005177		OTH SPECL-Other Charges	E016585-HUDSON, DARYL ANN	48.61
General Fund	03/15/2023	OH		CX 507150031023	PX054383	ELEMENTAR-Matl of Instruc	V001430-LAKESHORE LEARNING	3,779.45
General Fund	03/15/2023	OH		CX 501068030923	P051810	ELEMENTAR-Small Equipment	V001430-LAKESHORE LEARNING	4,658.27
General Fund	03/15/2023	OH		CX IN0005187		FIXED CHG-SubscripDuesLicense	E012665-MCINTOSH, KERRI LYNNE	330.00
General Fund	03/15/2023	OH		CX WCBOE-APP15	P050767	BLDG ADDT-Other Contracted Svc	V016763-NEW WAVE COMMUNICATIONS	11,010.00
General Fund	03/15/2023	OH		CX 301757870001	PX054343	BUSN SUPP-Office Supplies	V006112-OFFICE DEPOT	66.38
General Fund	03/15/2023	OH		CX 301949936001	PX054370	OFCE PRIN-Office Supplies	V006112-OFFICE DEPOT	6.41
General Fund	03/15/2023	OH		CX 292297327001	PX054037	SOCIAL ST-Matl of Instruc	V006112-OFFICE DEPOT	31.59
General Fund	03/15/2023	OH		CX 302583102001	PX054391	OTH REG ED-Matl of Instruc	V006112-OFFICE DEPOT	283.47
General Fund	03/15/2023	OH		CX 300342810001	PX054300	MAINTENAN-Office Supplies	V006112-OFFICE DEPOT	168.99
General Fund	03/15/2023	OH		CX IN0005188		OTH SPECL-MileageReimbursement	E015553-PAYTON, JELISA DYSHALL	7.60



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General Fund	03/15/2023	OH		CX IN0005185		OTH SPECL-MileageReimbursement	E006873-SARBANES, MARGO ANN	136.63
General Fund	03/15/2023	OH		CX 208131980322	P051812	ELEMENTAR-Small Equipment	V001247-SCHOOL SPECIALTY LLC	516.78
General Fund	03/15/2023	OH		CX 308104235268	PX053844	FINE ARTS-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	1,217.29
General Fund	03/15/2023	OH		CX IN0005182		OTH SPECL-MileageReimbursement	E014454-SHARMA, DEV	78.60
General Fund	03/15/2023	OH		CX IN0005186		OTH SPECL-MileageReimbursement	E012276-SHIRVANI, BARBI HENLEY	28.17
General Fund	03/15/2023	OH		CX 100520		BUSN SUPP-Consultant	V007099-SMITH & DOWNEY	8,107.50
General Fund	03/15/2023	OH		CX 3532407177	PX054350	EXEC ADMN-Other Charges	V001627-STAPLES	333.86
General Fund	03/15/2023	OH		CX 3532701941	PX054421	EVALUATIO-Office Supplies	V001627-STAPLES	97.31
General Fund	03/15/2023	OH		CX 3532880807	PX054367	OFCE PRIN-Office Supplies	V001627-STAPLES	660.03
General Fund	03/15/2023	OH		CX 3532497464	PX054267	NEWCOMER-Matl of Instruc	V001627-STAPLES	33.98
General Fund	03/15/2023	OH		CX 35328808012	PX054439	CHOICES-Matl of Instruc	V001627-STAPLES	304.01
General Fund	03/15/2023	OH		CX 3532880809	PX054431	OTH REG ED-Matl of Instruc	V001627-STAPLES	497.45
General Fund	03/15/2023	OH		CX 3532567363	PX054369	CURRI DEV-Office Supplies	V001627-STAPLES	37.80
General Fund	03/15/2023	OH		CX 3532960281	PX054453	ST HEALTH-Office Supplies	V001627-STAPLES	233.74
General Fund	03/15/2023	OH		CX 3532701938	PX054416	OPERATION-Office Supplies	V001627-STAPLES	223.84
General Fund	03/15/2023	OH		CX 3532701933	PX054323	OPERATION-Cleaning Supplies	V001627-STAPLES	4,273.23
General Fund	03/15/2023	OH		CX 3532567360	PX054332	CTE SUPP-Matl of Instruc	V001627-STAPLES	173.97
General Fund	03/15/2023	OH		CX AL230459	P050608	FIXED CHG-Pension Admin Fee	V008095A-STATE RETIREMENT AND	73,060.21
General Fund	03/15/2023	OH		CX 139626		CTE SUPP-Other Contracted Svc	V006852-TULL,KIM	650.00
General Fund	03/15/2023	OH		CX 230714746	PX048584	SCH IMPRV-Matl of Instruc	V015176-W B MASON CO INC	160.47
General Fund	03/15/2023	OH		CX 2023-237	P049706	OPERATION-Other Contracted Svc	V004834-WICOMICO COUNTY SHERIFFS	4,836.25
General Fund	03/15/2023	OH		CX IN0005191		SPED INST-MileageReimbursement	E007629-WILLIAMSON, ELIZABETH ADAMS	184.11
General Fund	03/15/2023	OH		IS INV125481	P051856	STU READG-Matl of Instruc	V017282-95 PERCENT GROUP INC	2,310.00
General Fund	03/15/2023	OH		IS 430631	P051906	OPERATION-Cleaning Accessories	V008352-A E MOORE JANITORIAL INC	683.83
General Fund	03/15/2023	OH		IS 31026	P051379	BLDG ADDT-Other Contracted Svc	V006185-AET ELECTRIC INC.	612.00
General Fund	03/15/2023	OH		IS 48266		OPERATION-Insur Deductable Fun	V002376-ANDERSON FENCE CO INC	5,143.45
General Fund	03/15/2023	OH		IS INV-10928	P051605	MGMT INFO-Consultant	V017836-APPTEGY INC	17,000.00

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General Fund	03/15/2023	OH		IS 23-18791	P050797	ELEMENTARY-Other Contracted Sv	V002880-ARTS FOR LEARNING MARYLAND	7,728.00
General Fund	03/15/2023	OH		IS A-29625		COMMN SVCS-Other Contracted Sv	V013985-ATLANTIC PUMPING INC	165.00
General Fund	03/15/2023	OH		IS 211389320	PX054364	MGMT INFO-Small Equipment	V007408-B AND H PHOTO VIDEO	197.92
General Fund	03/15/2023	OH		IS 210796500	PX052835	TECHN EDU-Small Equipment	V007408-B AND H PHOTO VIDEO	413.61
General Fund	03/15/2023	OH		IS 211511370	PX054447	OTH REG ED-Matl of Instruc	V007408-B AND H PHOTO VIDEO	501.22
General Fund	03/15/2023	OH		IS 211445475	PX054268	OPERATION-Supplies for Repair	V007408-B AND H PHOTO VIDEO	19.42
General Fund	03/15/2023	OH		IS 211451917	PX054419	BLDG ADDT-Small Equipment	V007408-B AND H PHOTO VIDEO	1,490.81
General Fund	03/15/2023	OH		IS 4395118	PX054198	OTH REG ED-Matl of Instruc	V004416-BARNES AND NOBLE	2,112.31
General Fund	03/15/2023	OH		IS 4398311	P051691	SCH IMPRV-Matl of Instruc	V004416-BARNES AND NOBLE	215.70
General Fund	03/15/2023	OH		IS 2023015.00-1	P051562	MAINTENAN-Other Contracted Svc	V006431-BECKER MORGAN GROUP	6,800.00
General Fund	03/15/2023	OH		IS 2023016.00-2	P051508	BLDG ADDT-A & E Fees	V006431-BECKER MORGAN GROUP	6,250.00
General Fund	03/15/2023	OH		IS 2877389		MAINTENAN-Repair-Fire Systems	V013347-BFPE INTERNATIONAL	840.00
General Fund	03/15/2023	OH		IS 195000	P051447	MEDIA PGM-Media Books	V001253-BOUND TO STAY BOUND BOOKS	1,077.43
General Fund	03/15/2023	OH		IS 56944		EXEC ADMN-Service Awards	V007965-BUBBAS PLACE	46.00
General Fund	03/15/2023	OH		IS 1176		EXEC ADMN-Service Awards	V015950-BURY LLC	300.00
General Fund	03/15/2023	OH		IS CFSI-1124		MAINTENAN-Vehicle Fuel and Sup	V003101-CATO INC/PACIFIC PRIDE/SUBWAY	39,977.79
General Fund	03/15/2023	OH		IS 8406163342		MAINTENAN-Other Supplies	V015942-CINTAS FIRST AID AND SAFETY	192.35
General Fund	03/15/2023	OH		IS 0794612 0323		OPERATION-Util-Communications	V008306-COMCAST BUSINESS	361.05
General Fund	03/15/2023	OH		IS 167196068		OPERATION-Util-Communications	V008306-COMCAST BUSINESS	22,995.22
General Fund	03/15/2023	OH		IS ARU0351477	P051828	MEDIA PGM-Media Books	V007921-CREATIVE COMPANY,THE	141.70
General Fund	03/15/2023	OH		IS 192		ELEMENTARY-Other Contracted Sv	V017311-CREATIVE MOVEMENT LLC, THE	500.00
General Fund	03/15/2023	OH		IS 427693		CTE CARPN-Matl of Instruc	V001308-DEALERS BUILDING SUPPLY	858.48
General Fund	03/15/2023	OH		IS 2023 #71		EXTRACURR-Referees & Officials	V016520-DELMARVA BASKETBALL	18,844.00
General Fund	03/15/2023	OH		IS 787907		OPERATION-Repair-Moveabl Eq	V014305-EASTERN LIFT TRUCK CO INC	420.50
General Fund	03/15/2023	OH		IS INV133602	P045938	OTH SPECL-Contract Ed Svc	V016597-EI US LLC -LEARN WELL	1,617.24
General Fund	03/15/2023	OH		IS 6768003	P051754	EXTRACURR-Athletic Supplies	V015235-EPIC SPORTS INC	61.68
General Fund	03/15/2023	OH		IS 6253	P049545	TRANSP RG-Other Contracted Svc	V012282-FAIRS LLC	375.00

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General Fund	03/15/2023	OH		IS MDSAS136283	PX054318	OPERATION-Cleaning Supplies	V012951-FASTENAL	44.60
General Fund	03/15/2023	OH		IS 0668698-IN	P051882	OTH REG ED-Matl of Instruc	V017603-FLAGS UNLIMITED INC	65.10
General Fund	03/15/2023	OH		IS 0668698-IN	P051882	SCH IMPRV-Matl of Instruc	V017603-FLAGS UNLIMITED INC	122.65
General Fund	03/15/2023	OH		IS 2847398	P050276	SCIENCE P-Matl of Instruc	V004191-FLINN SCIENTIFIC INCORPORATED	396.46
General Fund	03/15/2023	OH		IS 603937F	P051425	MEDIA PGM-Media Books	V017565-FOLLETT CONTENT SOLUTIONS	4,938.47
General Fund	03/15/2023	OH		IS IN0005155		TRANSP SE-Travel-Spec Ed Allow	V017814-GARY, TIFFANY A	209.60
General Fund	03/15/2023	OH		IS IN265072	P049753	PHYS EDUC-Matl of Instruc	V016207-GOPHER SPORT	1,407.84
General Fund	03/15/2023	OH		IS IN0005190		BUSN SUPP-Food Purchased	V013102-GORDY, PAMELA W.	460.00
General Fund	03/15/2023	OH		IS 9635016224	PX054409	OPERATION-Cleaning Supplies	V003164-GRAINGER INC	1,550.34
General Fund	03/15/2023	OH		IS 9636626914	PX054444	MAINTENAN-Supplies-Electrical	V003164-GRAINGER INC	527.91
General Fund	03/15/2023	OH		IS 592000342		BUSN SUPP-Other Charges	V017149-Granite Telecommunications LLC	750.75
General Fund	03/15/2023	OH		IS 2232477		OFCE PRIN-SubscrptnDuesLicense	V002393-INTL LITERACY ASSOC	68.00
General Fund	03/15/2023	OH		IS J017760	P049842	MEDIA PGM-Media Books	V007942-JUNIOR LIBRARY GUILD	738.70
General Fund	03/15/2023	OH		IS 83415561		CTE PLTW-Matl of Instruc	V001657-KEEN COMPRESSED GAS CO	26.56
General Fund	03/15/2023	OH		IS IN0005198		BOARD EDU-Other Charges	V002181-LEXISNEXIS - MATTHEW BENDER	344.31
General Fund	03/15/2023	OH		IS 20541	P051728	BUSN SUPP-Small Equipment	V002535-MAIL MOVERS	4,985.00
General Fund	03/15/2023	OH		IS IN0005199		TRANSP RG-Food Purchased	V004550-MAPT	400.00
General Fund	03/15/2023	OH		IS 116794940	P051886	OTH SPECL-Other Charges	V002015-MASTER TEACHER, THE	79.90
General Fund	03/15/2023	OH		IS # 100		OFCE PRIN-SubscrptnDuesLicense	V012899-MD ASSOC OF PUPIL PERSONNEL -	1,800.00
General Fund	03/15/2023	OH		IS CI-035310		OPERATION-Repair-Water Filtrat	V014423-MD ENVIRONMENTAL SERVICE	27.51
General Fund	03/15/2023	OH		IS IN0005193		EXEC ADMN-Other Charges	V002488-MD MUSIC EDUCATORS ASSOC	1,059.00
General Fund	03/15/2023	OH		IS 6305A19271 2023		TRANSP RG-Other Contracted Svc	V016975-MID ATLANTIC PRIMARY CARE	75.00
General Fund	03/15/2023	OH		IS 3799	P050393	OPERATION-Other Contracted Svc	V012943-MID-ATLANTIC TURF INC	11,310.40
General Fund	03/15/2023	OH		IS 9644	P050050	BLDG ADDT-Other Contracted Svc	V016426-MULTIVISTA MARYLAND	1,173.00
General Fund	03/15/2023	OH		IS 416260	PX054328	CTE COMP SCI-Matl of Instruc	V016523-NASCO EDUCATION LLC	324.75
General Fund	03/15/2023	OH		IS 22088081		CTE COLLR-Matl of Instruc	V015368-NATL COATINGS AND SUPPLIES	329.75
General Fund	03/15/2023	OH		IS 21399055	P051741	PSYCHOLOG-Testing Supplies	V008121-NCS PEARSON INC	175.00

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	03/15/2023	OH		IS 108334		OTH REG ED-Matl of Instruc	V004293-PAPER PEOPLE, THE	1,371.93
General Fund	03/15/2023	OH		IS <a href="#">SIV309964 BAL</a>	P049267	EXTRACURR-Band Uniforms	V003109-PEARISON INCORPORATED	11,676.00
General Fund	03/15/2023	OH		IS <a href="#">365066463</a>	P051614	EXTRACURR-Chorus Supplies	V001758-PEPPER & SON INC,J W	753.03
General Fund	03/15/2023	OH		IS <a href="#">364994763</a>	P051416	OTH REG ED-Matl of Instruc	V001758-PEPPER & SON INC,J W	1,242.88
General Fund	03/15/2023	OH		IS <a href="#">ISCB347093</a>		OPERATION-Insur Deductable Fun	V008298-POHANKA OF SALISBURY	947.15
General Fund	03/15/2023	OH		IS <a href="#">139628</a>		ELEMENTARY-Other Contracted Sv	V000213-PRINCE STREET SCHOOL	200.00
General Fund	03/15/2023	OH		IS <a href="#">4910</a>		GUID RISK-Other Charges	V016940-PRO PARTIES LLC	1,627.96
General Fund	03/15/2023	OH		IS <a href="#">2023-10347</a>	P050106	BLDG ADDT-A & E Fees	V017725-RESTORATION ENGINEERING INC	13,980.00
General Fund	03/15/2023	OH		IS <a href="#">1189</a>		TRANSP RG-Repair-Buses	V017682-REXRODE LLC, ROGER A	4,545.59
General Fund	03/15/2023	OH		IS <a href="#">203106</a>		CTE MASN-R-Matl of Instruc	V001537-SALISBURY BRICK COMPANY INC	37.80
General Fund	03/15/2023	OH		IS <a href="#">6388 0223</a>		OPERATION-Util-Water & Sewer	V001284-SALISBURY WATER DEPT,CITY OF	46,487.99
General Fund	03/15/2023	OH		IS <a href="#">4168768-00</a>	PX054104	ST HEALTH-Health Supplies	V001863-SCHOOL HEALTH CORPORATION	908.81
General Fund	03/15/2023	OH		IS <a href="#">INV13945992</a>	P051762	ENGL ARTS-Matl of Instruc	V013748-SCHOOL OUTFITTERS	7,485.00
General Fund	03/15/2023	OH		IS <a href="#">16963</a>		OPERATION-Repair-Moveabl Eq	V014394-SMITH MUSIC,JOEL R	295.00
General Fund	03/15/2023	OH		IS <a href="#">255240</a>		SPED INST-Food Purchased	V012304-SODEXO INC AND AFFILIATES	432.99
General Fund	03/15/2023	OH		IS <a href="#">22723</a>		OPERATION-Code Compliance Issu	V017104-SUSSEX ENVIRONMENTAL HEALTH	655.00
General Fund	03/15/2023	OH		IS <a href="#">1111-22-22</a>		OPERATION-Upkeep of Grounds	V013499-TERRA FIRMA OF DELMARVA INC	980.00
General Fund	03/15/2023	OH		IS <a href="#">1111-22-20</a>		MAINTENAN-Paving-Drive/Park	V013499-TERRA FIRMA OF DELMARVA INC	11,900.00
General Fund	03/15/2023	OH		IS <a href="#">23000654</a>		EXTRACURR-Band Uniforms	V012545-TUXEDO WHOLESALER	156.00
General Fund	03/15/2023	OH		IS <a href="#">920894758</a>	PX051810	OTH REG ED-Matl of Instruc	V004614-U S GAMES	84.45
General Fund	03/15/2023	OH		IS <a href="#">21E179103</a>		OPERATION-Postage	V006265-UNITED PARCEL SERVICE	30.00
General Fund	03/15/2023	OH		IS <a href="#">3480651</a>		FIXED CHG-Tuition/Course Reimb	V016258-UNIVERSITY OF PHOENIX INC,THE	8,637.60
General Fund	03/15/2023	OH		IS <a href="#">3480644</a>		FIXED CHG-Tuition/Course Reimb	V016258-UNIVERSITY OF PHOENIX INC,THE	1,664.70
General Fund	03/15/2023	OH		IS <a href="#">V1139040</a>	P050068	OTH REG ED-Textbooks	V015852-VOCABULARY.COM	27,100.00
General Fund	03/15/2023	OH		IS <a href="#">277320</a>		OPERATION-Util-Electricity	V014681-WASHINGTON GAS ENERGY	192,596.14
General Fund	03/15/2023	OH		IS <a href="#">277320</a>		COMMN SVCS-Util-Electricity	V014681-WASHINGTON GAS ENERGY	251.20
General Fund	03/15/2023	OH		IS <a href="#">28258</a>	P049312	TRANSP RG-Drug Testing	V015512-WHITE GLOVE DRUG AND ALCHOL	45.00

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General Fund	03/16/2023	JE		JE28239		OTH REG ED-Teacher-Subs	Journal Entry	-125.00
General Fund	03/16/2023	JE		JE28239		FIXED CHG-Taxes-Social Securit	Journal Entry	-9.56
General Fund	03/16/2023	JE		JE28239		FIXED CHG-Insur-Workers Comp	Journal Entry	-1.93
General Fund	03/16/2023	OH		275123817001		BUSN SUPP-Office Supplies	V006112-OFFICE DEPOT	-23.83
General Fund	03/16/2023	OH		CX 1FXH-VDJQ-7C41	PX054378	EXTRACURR-Athletic Supplies	V012429-AMAZON	564.69
General Fund	03/16/2023	OH		CX 1JTF-DFV-FWNF	PX054406	OTH REG ED-Other Charges	V012429-AMAZON	220.00
General Fund	03/16/2023	OH		CX 1LK3-DVVD-1YJ4	PX054276	MAINTENAN-Supplies-Temp Mgt	V012429-AMAZON	15.98
General Fund	03/16/2023	OH		CX WCBOE-APP16	P050768	BLDG ADDT-Other Contracted Svc	V016763-NEW WAVE COMMUNICATIONS	10,935.00
General Fund	03/16/2023	OH		CX 3533066179	PX054461	OTH REG ED-Other Charges	V001627-STAPLES	51.72
General Fund	03/16/2023	OH		CX 3532701937	PX054415	OPERATION-Cleaning Supplies	V001627-STAPLES	1,332.95
General Fund	03/16/2023	OH		CX IN0005208		SPED INST- Matl of Instruc	E016530-EICHTEN, JESSICA	99.00
General Fund	03/16/2023	OH		CX 7652463		OFCE PRIN-SubscrptnDuesLicense	E011252-JAMISON, AMANDA CATHERINE	124.00
General Fund	03/16/2023	OH		CX 63385658		OFCE PRIN-SubscrptnDuesLicense	E010251-PURNELL, JAMES ROBERT	11.00
General Fund	03/16/2023	OH		CX 2022		OPERATION-Insur Deductable Fun	V015272-S AND W AUTO BODY SHOP	4,212.22
General Fund	03/16/2023	OH		CX 3533066180	PX054466	OPERATION-Cleaning Supplies	V001627-STAPLES	750.29
General Fund	03/16/2023	OH		CX 2023-242		EXTRACURR-Security Officers	V004834-WICOMICO COUNTY SHERIFFS	3,268.63
General Fund	03/16/2023	OH		CX M015217	MR012344	OPERATION-MileageReimbursement	E014554-ADKINS, MICHAEL CURTIS	52.78
General Fund	03/16/2023	OH		CX M015418	MR012352	PSYCHOLOG-MileageReimbursement	E015258-BETTERS, GARY B	365.72
General Fund	03/16/2023	OH		CX M014988	MR012339	OFCE PRIN-MileageReimbursement	E006518-FEENEY, JENI LYNN	47.26
General Fund	03/16/2023	OH		CX M015140	MR012333	OPERATION-MileageReimbursement	E014129-FOREMAN, RONALD AARON	101.41
General Fund	03/16/2023	OH		CX M015390	MR012335	PSYCHOLOG-MileageReimbursement	E017037-HENRY, ALYSSA ASHLEE	83.78
General Fund	03/16/2023	OH		CX M015395	MR012338	CURRI DEV-MileageReimbursement	E007552-MENZEL, LORIANNE NICOLE	41.21
General Fund	03/16/2023	OH		CX M015285	MR012345	CURRI DEV-MileageReimbursement	E007644-MORTON, SHANE SAMS	55.23
General Fund	03/16/2023	OH		CX M015123	MR012341	OPERATION-MileageReimbursement	E010255-ORR, DENISE LYNN	50.60
General Fund	03/16/2023	OH		CX M015420	MR012350	HUMAN RES-MileageReimbursement	E013384-PAVIC, VINCENT RONALD	68.58
General Fund	03/16/2023	OH		CX M015151	MR012343	SPED INST-MileageReimbursement	E016916-PAVOLIK, MEAGAN NICOLE	68.51
General Fund	03/16/2023	OH		CX M015419	MR012353	SPED INST-MileageReimbursement	E015746-PREMO, DENISE	33.67

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

3/1/2023 - 3/31/2023

Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	03/16/2023	OH		CX M015133	MR012336	SPED INST-MileageReimbursement	E012084-REVELLE, AMANDA COBB	105.45
General Fund	03/16/2023	OH		CX M015156	MR012337	STU PERSO-MileageReimbursement	E016624-RICHARDS, TANEISHA DEBORAH	44.18
General Fund	03/16/2023	OH		CX M015141	MR012342	SPED INST-MileageReimbursement	E016924-STRAYER, AMANDA	127.80
General Fund	03/16/2023	OH		CX M014993	MR012340	OPERATION-MileageReimbursement	E016930-TULL, BRANDON LEE	63.96
General Fund	03/16/2023	OH		IS 31025	P051376	BLDG ADDT-Other Contracted Svc	V006185-AET ELECTRIC INC.	1,267.53
General Fund	03/16/2023	OH		IS 290221		OPERATION-Repair-Communica	V016748-ARK SYSTEMS INC	498.00
General Fund	03/16/2023	OH		IS A-29623		PHYS EDUC-Other Contracted Svc	V013985-ATLANTIC PUMPING INC	114.29
General Fund	03/16/2023	OH		IS 26753692581 0323	282	OPERATION-Util-Natural Gas	V001277-CHESAPEAKE UTILITIES CORP	20,851.55
General Fund	03/16/2023	OH		IS 284-0 PIN 2416		OPERATION-Util-Water & Sewer	V001309-DELMAR,TOWN OF	5,075.46
General Fund	03/16/2023	OH		RV 55008843108 0223	60029	OPERATION-Util-Electricity	V001315-DELMARVA POWER	50,705.55
General Fund	03/16/2023	OH		IS 40286	P051097	SCIENCE P-Matl of Instruc	V017595-EMBI TEC	191.00
General Fund	03/16/2023	OH		IS 9639566992	PX054464	OPERATION-Small Equipment	V003164-GRAINGER INC	407.34
General Fund	03/16/2023	OH		IS 605056436	P051904	OPERATION-Cleaning Accessories	V007542-HILLYARD DELAWARE VALLEY	490.89
General Fund	03/16/2023	OH		IS 605056437	P051848	OPERATION-Cleaning Supplies	V007542-HILLYARD DELAWARE VALLEY	5,199.88
General Fund	03/16/2023	OH		IS 413736	PX054240	NEWCOMER-Matl of Instruc	V016523-NASCO EDUCATION LLC	25.46
General Fund	03/16/2023	OH		IS 723160419-02	P051767	SPED INST- Matl of Instruc	V006742-ORIENTAL TRADING CO INC	24.90
General Fund	03/16/2023	OH		IS IN0005207		EXTRACURR-Band Uniforms	V008156-PENINSULA DRY CLEANERS INC	791.70
General Fund	03/16/2023	OH		IS 4173503-01	PX054253	ST HEALTH-Health Supplies	V001863-SCHOOL HEALTH CORPORATION	95.66
General Fund	03/16/2023	OH		IS 1798878 0323	81.8	OPERATION-Util-Propane Gas	V001598-SHARP/TRI-COUNTY GAS	421.65
General Fund	03/16/2023	OH		IS 1798737 0323	950	OPERATION-Util-Natural Gas	V001598-SHARP/TRI-COUNTY GAS	282.85
General Fund	03/16/2023	OH		IS 16982		OPERATION-Repair-Moveabl Eq	V014394-SMITH MUSIC,JOEL R	175.00
General Fund	03/16/2023	OH		IS 3480640		FIXED CHG-Tuition/Course Reimb	V016258-UNIVERSITY OF PHOENIX INC,THE	1,104.00
General Fund	03/16/2023	OH		IS 211539728	PX054420	BLDG ADDT-Small Equipment	V007408-B AND H PHOTO VIDEO	2,112.81
General Fund	03/16/2023	OH		IS 9609598868	PX054128	OPERATION-Repair-Moveabl Eq	V003164-GRAINGER INC	95.65
General Fund	03/16/2023	OH		IS 12044615		MGMT INFO-Software Annl Maint	V007095-KRONOS	9,633.00
General Fund	03/16/2023	OH		IS 4162989-00	PX053773	ST HEALTH-Health Supplies	V001863-SCHOOL HEALTH CORPORATION	183.08
General Fund	03/16/2023	OH		IS SI321376	P049839	MUSIC PGM-Small Equipment	V001760-WASHINGTON MUSIC CENTER	283.60

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	03/17/2023	CR		03/17/2023	R0257864	EXTRACURR-Athletic Supplies	ZZBLANK-DEFAULT CASH RECEIPTS	-59.98
General Fund	03/17/2023	JE		JE28264	BOE DINNER	BOARD EDU-Food Purchased	Journal Entry	165.00
General Fund	03/17/2023	JE		JE28263	03/16/2023	EVALUATIO-Postage	Journal Entry	6.01
General Fund	03/17/2023	JE		JE28263	03/16/2023	OFCE PRIN-Postage	Journal Entry	162.16
General Fund	03/17/2023	JE		JE28254	PC070757	OFCE PRIN-Other Charges	Journal Entry	250.00
General Fund	03/17/2023	JE		JE28253		ELEMENTARY-Other Contracted Sv	Journal Entry	-842.25
General Fund	03/17/2023	JE		JE28252	PX054178	ENGL ARTS-Matl of Instruc	Journal Entry	-225.90
General Fund	03/17/2023	JE		JE28257	PX054208	EXTRACURR-Athletic Supplies	Journal Entry	-1,470.37
General Fund	03/17/2023	JE		JE28257	P051752	EXTRACURR-Athletic Uniforms	Journal Entry	-421.20
General Fund	03/17/2023	JE		JE28263	03/17/2023	EVEN HIGH-Postage	Journal Entry	17.47
General Fund	03/17/2023	JE		JE28257		OTH REG ED-Assistant	Journal Entry	-1,180.36
General Fund	03/17/2023	JE		JE28252	PX054178	OTH REG ED-Matl of Instruc	Journal Entry	-2,359.49
General Fund	03/17/2023	JE		JE28257		OTH REG ED-Small Equipment	Journal Entry	30.00
General Fund	03/17/2023	JE		JE28253	5728 107	TRANSP SA-Field Trip/Activitie	Journal Entry	842.25
General Fund	03/17/2023	JE		JE28262	03/16/2023	OPERATION-Postage	Journal Entry	-185.64
General Fund	03/17/2023	JE		JE28257		FIXED CHG-Insur-Health Employe	Journal Entry	-372.20
General Fund	03/17/2023	JE		JE28257		FIXED CHG-Insur-Life Employee	Journal Entry	-2.62
General Fund	03/17/2023	JE		JE28257		FIXED CHG-Taxes-Social Securit	Journal Entry	-87.18
General Fund	03/17/2023	JE		JE28257		FIXED CHG-Insur-Workers Comp	Journal Entry	-4.90
General Fund	03/17/2023	JE		JE28257	PC070775	CTE WELDG-Matl of Instruc	Journal Entry	8.00
General Fund	03/17/2023	JE		JE28257		CTE SUPP-Small Equipment	Journal Entry	1.98
General Fund	03/17/2023	OH		C072583	PC070659	BUSN SUPP-SubscripDuesLicense	V002239-ASBO MD AND DC	2,135.00
General Fund	03/17/2023	OH		C072431	PC070704	MGMT INFO-TrainingMtgs&Conf	V001367-M & T BANK	1,260.00
General Fund	03/17/2023	OH		C072778	PC070745	OFCE PRIN-Office Supplies	V006616-SAMS CLUB	41.86
General Fund	03/17/2023	OH		C072708	PC070805	OFCE PRIN-Postage	V001607-UNITED STATES POSTAL SERVICE	9.35
General Fund	03/17/2023	OH		C072758	PC070806	OFCE PRIN-Food Purchased	V001367-M & T BANK	192.52
General Fund	03/17/2023	OH		C072564	PC070705	INSTR MGMT-TrainingMtgs&Conf	V001367-M & T BANK	630.00

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	03/17/2023	OH		<a href="#">C072739</a>	PC070800	ELEMENTAR-Matl of Instruc	V012558-DOLLAR TREE STORES INC	207.98
General Fund	03/17/2023	OH		<a href="#">C072725</a>	PC070798	ELEMENTAR-Other Charges	V017594-BE WITH ME PLAYSEUM LLC	500.00
General Fund	03/17/2023	OH		<a href="#">C072643</a>	PC070765	EXTRACURR-Athletic Supplies	V001367-M & T BANK	2,527.50
General Fund	03/17/2023	OH		<a href="#">C072491</a>	PC070672	EXTRACURR-Band Uniforms	V015008-COUSINS CONCERT ATTIRE	91.00
General Fund	03/17/2023	OH		<a href="#">C072756</a>	PC070786	EXTRACURR-Chorus Supplies	V001367-M & T BANK	152.23
General Fund	03/17/2023	OH		<a href="#">C072606</a>	PC070773	EXTRACURR-TrainingMtgs&Conf	V012504-MD STATE ATHLETIC DIRECTORS	223.60
General Fund	03/17/2023	OH		<a href="#">C072742</a>	PC070782	PHYS EDUC-Small Equipment	V001367-M & T BANK	-55.68
General Fund	03/17/2023	OH		<a href="#">C072754</a>	PC070785	SCIENCE P-Matl of Instruc	V001272-CAROLINA BIOLOGICAL SUPPLY	568.16
General Fund	03/17/2023	OH		<a href="#">C072762</a>	PC070788	TECHN EDU-Matl of Instruc	V001367-M & T BANK	162.24
General Fund	03/17/2023	OH		<a href="#">C072578</a>	PC070689	OTH REG ED-Matl of Instruc	V016822-LEGO EDUCATION	255.37
General Fund	03/17/2023	OH		<a href="#">C072522</a>	PC070678	OTH REG ED-Food Purchased	V001367-M & T BANK	7.00
General Fund	03/17/2023	OH		<a href="#">C072753</a>	PC070784	TAL &GIFT-Matl of Instruc	V001272-CAROLINA BIOLOGICAL SUPPLY	345.11
General Fund	03/17/2023	OH		<a href="#">C072705</a>	PC070772	TAL &GIFT-Suppl Matl	V001627-STAPLES	69.92
General Fund	03/17/2023	OH		<a href="#">C072561</a>	PC070657	OTH SPECL-Other Charges	V001367-M & T BANK	515.00
General Fund	03/17/2023	OH		<a href="#">C072554</a>	PC070700	GUIDANCE - Food Purchased	V006616-SAMS CLUB	168.92
General Fund	03/17/2023	OH		<a href="#">C072806</a>	PC070751	GUID RISK-Food Purchased	V006616-SAMS CLUB	38.52
General Fund	03/17/2023	OH		<a href="#">C072653</a>	PC070795	GUID RISK-Other Charges	V001367-M & T BANK	84.00
General Fund	03/17/2023	OH		<a href="#">C072435</a>	PC070696	STU PERSO-Office Supplies	V001367-M & T BANK	36.75
General Fund	03/17/2023	OH		<a href="#">C072785</a>	PC070764	OPERATION-Supplies for Repair	V001367-M & T BANK	-38.92
General Fund	03/17/2023	OH		<a href="#">C072709</a>	PC070793	OPERATION-Other Supplies	V001367-M & T BANK	799.96
General Fund	03/17/2023	OH		<a href="#">C072711</a>	PC070794	OPERATIONS-Uniforms	V003272-UNIFIRST CORPORATION	681.97
General Fund	03/17/2023	OH		<a href="#">C072626</a>	PC070790	OPERATION-Util-Propane Gas	V001367-M & T BANK	20.28
General Fund	03/17/2023	OH		<a href="#">C072420</a>	PC070663	MAINTENAN-Doors & Windows	V001367-M & T BANK	2,003.41
General Fund	03/17/2023	OH		<a href="#">C072519</a>	PC070677	MAINTENAN-Supplies-Carpentry	V007803-REW MATERIALS	690.67
General Fund	03/17/2023	OH		<a href="#">C072721</a>	PC070809	MAINTENAN-Supplies-Electrical	V001367-M & T BANK	1,555.26
General Fund	03/17/2023	OH		<a href="#">C072511</a>	PC070708	MAINTENAN-Supplies-Temp Mgt	V012747-CABLES PLUS LLC	2,291.02
General Fund	03/17/2023	OH		<a href="#">C071439</a>	PC070720	SPED INST- Matl of Instruc	V001367-M & T BANK	89.00



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General Fund	03/17/2023	OH		C071200	PC070714	SPED INST-Textbooks	V004548-AMERICAN PRINTING HOUSE FOR	60.85
General Fund	03/17/2023	OH		C071299	PC070717	SPED INST-Other/Incentives	V007122-WAL MART (credit card only)	6.21
General Fund	03/17/2023	OH		C072506	PC070719	SPED INST-Food Purchased	V007122-WAL MART (credit card only)	452.79
General Fund	03/17/2023	OH		C071235	PC070715	SPED INST-Other Charges	V007122-WAL MART (credit card only)	90.08
General Fund	03/17/2023	OH		C071300	PC070718	SPED DEVE-TrainingMtgs&Conf	V001367-M & T BANK	85.00
General Fund	03/17/2023	OH		C072761	PC070787	CTE COMP SCI-Matl of Instruc	V001367-M & T BANK	641.30
General Fund	03/17/2023	OH		C072678	PC070769	CTE PLTW-Matl of Instruc	V015483-PROJECT LEAD THE WAY INC	1,522.25
General Fund	03/17/2023	OH		C072747	PC070783	CTE CARPN-Matl of Instruc	V001439-LOWES COMPANIES INC	145.68
General Fund	03/17/2023	OH		C072798	PC070777	CTE CHILD-Matl of Instruc	V007122-WAL MART (credit card only)	30.79
General Fund	03/17/2023	OH		C072794	PC070776	CTE CULIN-Matl of Instruc	V012696-FOOD LION LLC	30.65
General Fund	03/17/2023	OH		C072741	PC070781	CTE ELECT-Matl of Instruc	V001367-M & T BANK	101.88
General Fund	03/17/2023	OH		C072681	PC070770	CTE SUPP-Matl of Instruc	V006790-GALLS LLC	86.45
General Fund	03/17/2023	JE		IS JE28259	P051691	SCH IMPRV-Matl of Instruc	Journal Entry	-215.70
General Fund	03/17/2023	JE		IS JE28259	P051691	SCH IMPRV-Other Charges	Journal Entry	215.70
General Fund	03/17/2023	TR		RV 55008843108 0223	60029	OPERATION-Util-Electricity	V001315-DELMARVA POWER	-50,705.55
General Fund	03/17/2023	OH		IS 9913274001 0223	45312	OPERATION-Util-Electricity	V001281-CHOPTANK ELECTRIC CORP	6,394.00
General Fund	03/17/2023	OH		IS 55008843108 0223	60029	OPERATION-Util-Electricity	V001315-DELMARVA POWER	44,311.55
General Fund	03/20/2023	CR		03/20/2023	R0257940	OTH REG ED-Matl of Instruc	ZZBLANK-DEFAULT CASH RECEIPTS	-6.99
General Fund	03/20/2023	CR		03/20/2023	R0257940	GUID RISK-Other/Incentives	ZZBLANK-DEFAULT CASH RECEIPTS	-170.95
General Fund	03/20/2023	CR		03/20/2023	R0257944	TRANSP RG-Bus Contr-Spare	ZZBLANK-DEFAULT CASH RECEIPTS	-950.30
General Fund	03/20/2023	TR		RV 13907		EXTRACURR-Chorus Supplies	V017505-ELLIES INSPIRATIONS	-326.50
General Fund	03/20/2023	OH		IS 13907		EXTRACURR-Chorus Supplies	V017505-ELLIES INSPIRATIONS	326.50
General Fund	03/21/2023	CR		03/21/2023	R0257998	EXTRACURR-Security Officers	ZZBLANK-DEFAULT CASH RECEIPTS	-415.94
General Fund	03/21/2023	CR		03/21/2023	R0258000	OTH REG ED-Matl of Instruc	ZZBLANK-DEFAULT CASH RECEIPTS	-43.37
General Fund	03/21/2023	CR		03/21/2023	R0257998	OTH REG ED-Other Charges	ZZBLANK-DEFAULT CASH RECEIPTS	-220.00
General Fund	03/21/2023	CR		03/21/2023	R0258028	TRANSP RG-Bus Contr-Spare	ZZBLANK-DEFAULT CASH RECEIPTS	-139.40
General Fund	03/21/2023	OH		CX 300025214001	PX054442	OFCE PRIN-Office Supplies	V006112-OFFICE DEPOT	90.34

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General Fund	03/21/2023	OH		CX 301458581001	PX054333	OTH REG ED-Matl of Instruc	V006112-OFFICE DEPOT	93.16
General Fund	03/22/2023	OH		CX 308104247703	PX054381	ELEMENTAR-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	825.71
General Fund	03/22/2023	OH		CX 208132018147	PX054425	OTH REG ED-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	255.65
General Fund	03/22/2023	OH		CX 208132038510	PX054505	ESOL PRGM-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	114.32
General Fund	03/22/2023	OH		CX 308104191745	PX051753	SPED INST- Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	399.82
General Fund	03/22/2023	TR		RV IN0004949		BUSN SUPP-Other Charges	E015217-LANTZ, CHRISTY S	-1.00
General Fund	03/23/2023	CR		03/23/2023	R0258122	OTH REG ED-Matl of Instruc	ZZBLANK-DEFAULT CASH RECEIPTS	-304.55
General Fund	03/23/2023	OH		C072403	PC070917	BOARD EDU-TrainingMtgs&Conf	V001367-M & T BANK	35.00
General Fund	03/23/2023	OH		C072397	PC070916	EXEC ADMN-TrainingMtgs&Conf	V001367-M & T BANK	35.00
General Fund	03/23/2023	OH		C072732	PC070908	HUMAN RES-TrainingMtgs&Conf	V001367-M & T BANK	-163.84
General Fund	03/23/2023	OH		C072832	PC070987	MGMT INFO-TrainingMtgs&Conf	V001367-M & T BANK	166.98
General Fund	03/23/2023	OH		C072777	PC070958	OFCE PRIN-Postage	V001607-UNITED STATES POSTAL SERVICE	68.84
General Fund	03/23/2023	OH		C072763	PC070889	OFCE PRIN-Other Incentives	V007122-WAL MART (credit card only)	54.85
General Fund	03/23/2023	OH		C073013	PC070967	OFCE PRIN-Food Purchased	V006616-SAMS CLUB	110.64
General Fund	03/23/2023	OH		C072802	PC070903	OFCE PRIN-Other Charges	V006616-SAMS CLUB	81.68
General Fund	03/23/2023	OH		C072854	PC071023	CTE OPRIN-Office Supplies	V013960-WEBSTAIRANT STORE INC,THE	204.48
General Fund	03/23/2023	OH		C072843	PC070970	INSTR MGMT-TrainingMtgs&Conf	V001367-M & T BANK	20.00
General Fund	03/23/2023	OH		C072907	PC070975	INSTR MGMT-Food Purchased	V006616-SAMS CLUB	141.13
General Fund	03/23/2023	OH		C072646	PC070912	ELEMENTAR-Other Charges	V017594-BE WITH ME PLAYSEUM LLC	100.00
General Fund	03/23/2023	OH		C072366	PC070883	EXTRACURR-Athletic Supplies	V001367-M & T BANK	-20.29
General Fund	03/23/2023	OH		C072695	PC070957	EXTRACURR-Chorus Supplies	V001367-M & T BANK	52.50
General Fund	03/23/2023	OH		C072968	PC070978	FAMCONSCI-Matl of Instruc	V007122-WAL MART (credit card only)	1,117.65
General Fund	03/23/2023	OH		C072701	PC070897	SCIENCE P-Matl of Instruc	V001272-CAROLINA BIOLOGICAL SUPPLY	747.80
General Fund	03/23/2023	OH		C072858	PC070950	SOCIAL ST-Matl of Instruc	V001367-M & T BANK	49.98
General Fund	03/23/2023	OH		C072952	PC071038	TECHN EDU-Matl of Instruc	V001439-LOWES COMPANIES INC	959.44
General Fund	03/23/2023	OH		C072919	PC071035	CHOICES-Matl of Instruc	V015430-HOBBY LOBBY CREATIVE	170.95
General Fund	03/23/2023	OH		C072802	PC070903	CHOICES-Food Purchased	V006616-SAMS CLUB	35.66

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General Fund	03/23/2023	OH		C072831	PC070964	OTH REG ED-Matl of Instruc	V001699-DICK BLICK CO	116.44
General Fund	03/23/2023	OH		C072630	PC070879	SCH IMPRV-Matl of Instruc	V017319-GIMKIT INC	1,000.00
General Fund	03/23/2023	OH		C072614	PC070888	TAL &GIFT-Suppl Matl	V012558-DOLLAR TREE STORES INC	13.75
General Fund	03/23/2023	OH		C072843	PC070970	CURRI DEV-TrainingMtgs&Conf	V001367-M & T BANK	40.00
General Fund	03/23/2023	OH		C072917	PC070966	GUID RISK-Food Purchased	V006616-SAMS CLUB	541.66
General Fund	03/23/2023	OH		C072987	PC070938	TRANSP RG-Office Supplies	V006616-SAMS CLUB	107.18
General Fund	03/23/2023	OH		C072977	PC070935	TRANSP RG-Uniforms	V003272-UNIFIRST CORPORATION	50.71
General Fund	03/23/2023	OH		C072981	PC070937	TRANSP RG-Bus Fuel & Supls	V001367-M & T BANK	485.35
General Fund	03/23/2023	OH		C072624	PC070877	OPERATION-Upkeep of Grounds	V016274-PENINSULA PRESSURE SYSTEMS	1,706.18
General Fund	03/23/2023	OH		C072836	PC071018	OPERATION-Supplies for Repair	V001367-M & T BANK	163.36
General Fund	03/23/2023	OH		C072885	PC071028	OPERATION-Cleaning Accessories	V001367-M & T BANK	114.88
General Fund	03/23/2023	OH		C072819	PC071014	OPERATION-Small Tools	V001439-LOWES COMPANIES INC	109.00
General Fund	03/23/2023	OH		C072911	PC071034	OPERATIONS-Uniforms	V003272-UNIFIRST CORPORATION	662.52
General Fund	03/23/2023	OH		C072867	PC070952	OPERATION-Upkeep of Grounds	V001367-M & T BANK	436.35
General Fund	03/23/2023	OH		C072623	PC070915	OPERATION-Util-Communications	V016470-NEXVORTEX INC	2,758.47
General Fund	03/23/2023	OH		C072839	PC070946	MAINTENAN-Repair-Electrical	V001367-M & T BANK	159.00
General Fund	03/23/2023	OH		C072923	PC070929	MAINTENAN-Office Supplies	V006713-DICARLO PRECISION INSTR INC	533.00
General Fund	03/23/2023	OH		C072846	PC071020	MAINTENAN-Doors & Windows	V001367-M & T BANK	549.58
General Fund	03/23/2023	OH		C072665	PC070864	MAINTENAN-Supplies-Carpentry	V001367-M & T BANK	965.09
General Fund	03/23/2023	OH		C072957	PC070932	MAINTENAN-Supplies-Electrical	V002376-ANDERSON FENCE CO INC	2,053.36
General Fund	03/23/2023	OH		C072689	PC070870	MAINTENAN-Supplies-Glazing	V001259-BROWN GLASS	110.00
General Fund	03/23/2023	OH		C072636	PC070882	MAINTENAN-Supplies-Mech Plant	V001367-M & T BANK	2,533.15
General Fund	03/23/2023	OH		C072884	PC071027	MAINT-Suppl-Mech Plant-Food Sv	V001367-M & T BANK	804.07
General Fund	03/23/2023	OH		C072905	PC071032	MAINTENAN-Supplies-Painting	V003213-SHERWIN WILLIAMS	325.75
General Fund	03/23/2023	OH		C072974	PC070933	MAINTENAN-Supplies-Plumbing	V012481-FERGUSON ENTERPRISES/LYON	2,278.20
General Fund	03/23/2023	OH		C072724	PC070849	MAINTENAN-Supplies-Secur/Fire	V001367-M & T BANK	125.54
General Fund	03/23/2023	OH		C072954	PC071039	MAINTENAN-Supplies-Temp Mgt	V001367-M & T BANK	406.47

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	03/23/2023	OH		<a href="#">C072896</a>	PC071030	MAINTENAN-Uniforms	V003272-UNIFIRST CORPORATION	294.34
General Fund	03/23/2023	OH		<a href="#">C072883</a>	PC071026	MAINTENAN-Other Supplies	V001367-M & T BANK	175.00
General Fund	03/23/2023	OH		<a href="#">C072949</a>	PC070930	MAINTENAN-School Sign Replace	V001367-M & T BANK	3,806.25
General Fund	03/23/2023	OH		<a href="#">C073009</a>	PC070922	SPED INST-Small Equipment	V006616-SAMS CLUB	179.98
General Fund	03/23/2023	OH		<a href="#">C072029</a>	PC071043	SPED INST-Other/Incentives	V001367-M & T BANK	148.75
General Fund	03/23/2023	OH		<a href="#">C071827</a>	PC070956	SPED INST-Food Purchased	V007122-WAL MART (credit card only)	601.26
General Fund	03/23/2023	OH		<a href="#">C071758</a>	PC070961	SPED INST-Other Charges	V007122-WAL MART (credit card only)	152.47
General Fund	03/23/2023	OH		<a href="#">C072909</a>	PC071033	CTE C A M-Matl of Instruc	V006831-MSC INDUSTRIAL SUPPLY CO INC	106.76
General Fund	03/23/2023	OH		<a href="#">C072951</a>	PC071037	CTE PLTW-Matl of Instruc	V001439-LOWES COMPANIES INC	164.96
General Fund	03/23/2023	OH		<a href="#">C072904</a>	PC071031	CTE CHILD-Matl of Instruc	V007122-WAL MART (credit card only)	157.01
General Fund	03/23/2023	OH		<a href="#">C072835</a>	PC071017	CTE CULIN-Matl of Instruc	V006616-SAMS CLUB	92.22
General Fund	03/23/2023	OH		CX <a href="#">1LRD-CL6X-9LMC</a>	PX054493	EXEC ADMN-Office Supplies	V012429-AMAZON	50.49
General Fund	03/23/2023	OH		CX <a href="#">1YMV-G7YW-4RGM</a>	PX054355	OFCE PRIN-Office Supplies	V012429-AMAZON	72.77
General Fund	03/23/2023	OH		CX <a href="#">1TVC-3JXY-J6F7</a>	PX054450	ELEMENTAR-Matl of Instruc	V012429-AMAZON	3,804.79
General Fund	03/23/2023	OH		CX <a href="#">1TF9-J6JN-HGTX</a>	PX054494	EXTRACURR-Athletic Supplies	V012429-AMAZON	276.69
General Fund	03/23/2023	OH		CX <a href="#">1DPH-CVCC-DYRR</a>	PX054486	OTH REG ED-Matl of Instruc	V012429-AMAZON	348.86
General Fund	03/23/2023	OH		CX <a href="#">1RJK-WLNP-GKM4</a>	PX054547	OTH REG ED-Other Charges	V012429-AMAZON	577.94
General Fund	03/23/2023	OH		CX <a href="#">1LFM-RN97-FTVD</a>	PX054441	TAL &GIFT-Suppl Matl	V012429-AMAZON	34.68
General Fund	03/23/2023	OH		CX <a href="#">1QG3-YL3V-FXFV</a>	PX054539	MEDIA PGM-Small Equipment	V012429-AMAZON	55.00
General Fund	03/23/2023	OH		CX <a href="#">13XM-LGP9-99NK</a>	PX054571	BLDG ADDT-Small Equipment	V012429-AMAZON	23.56
General Fund	03/23/2023	OH		CX <a href="#">1WXC-YLWD-GF64</a>	PX054433	SPED INST-Small Equipment	V012429-AMAZON	353.30
General Fund	03/23/2023	OH		CX <a href="#">HK81958</a>	P051930	SCH IMPRV-Small Computers	V006785-CDW GOVT INC	45.12
General Fund	03/23/2023	OH		CX <a href="#">HL20320</a>	PX054520	CURRI DEV-Office Supplies	V006785-CDW GOVT INC	147.57
General Fund	03/23/2023	OH		CX <a href="#">PSI-18703</a>	P048266	BLDG ADDT-Other Contracted Svc	V016484-CORBETT TECHNOLOGY	7,577.13
General Fund	03/23/2023	OH		CX <a href="#">IN0005215</a>		OTH SPECL-MileageReimbursement	E001657-CURTIS JR, WILLIAM JAMES	158.51
General Fund	03/23/2023	OH		CX <a href="#">IN-004761</a>	P051847	OTH REG ED-Small Computers	V006879-DATA NETWORKS INC	39,600.00
General Fund	03/23/2023	OH		CX <a href="#">101109</a>	P051653	ELEMENTAR-Small Equipment	V002170-DOURON INC	459.83

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General Fund	03/23/2023	OH		CX 100997	P049361	OPERATION-Small Equipment	V002170-DOURON INC	1,801.36
General Fund	03/23/2023	OH		CX IN0005222		HUMAN RES-MileageReimbursement	E008245-HATTON, HOLLY DAWN	116.59
General Fund	03/23/2023	OH		CX IN0005221		STU PERSO-TrainingMtgs&Conf	E016817-HORSEMAN, TABITHA MARIE	30.00
General Fund	03/23/2023	OH		CX 13232		OPERATION-Other Contracted Svc	V006970-JET CARPET CLEANERS INC	120.00
General Fund	03/23/2023	OH		CX 139936		SCH IMPRV-Food Purchased	E016816-JOHNSON, DENISE LANAE	20.72
General Fund	03/23/2023	OH		CX 0006548943	PX054423	ELEMENTAR-Matl of Instruc	V004346-KAPLAN EARLY LEARNING	1,044.12
General Fund	03/23/2023	OH		CX APP 1-CHIPMAN	P050721	BLDG ADDT-Other Contracted Svc	V017511-KELLER BROTHERS INC	5,992.00
General Fund	03/23/2023	OH		CX APP2-PHS CANOPY	P050788	BLDG ADDT-Related Constr Work	V017511-KELLER BROTHERS INC	6,064.00
General Fund	03/23/2023	OH		CX 568209100522	PX051210	OFCE PRIN-Small Equipment	V001430-LAKESHORE LEARNING	11.99
General Fund	03/23/2023	OH		CX 441388021523	PX054086	ELEMENTAR-Matl of Instruc	V001430-LAKESHORE LEARNING	10,710.17
General Fund	03/23/2023	OH		CX 500758030723	P051811	ELEMENTAR-Small Equipment	V001430-LAKESHORE LEARNING	3,675.34
General Fund	03/23/2023	OH		CX 522593031523	PX054460	TECHN EDU-Matl of Instruc	V001430-LAKESHORE LEARNING	370.14
General Fund	03/23/2023	OH		CX 6125314059		OFCE PRIN-SubscrptnDuesLicense	E016229-MILLER, MEREDITH BROOKE	48.46
General Fund	03/23/2023	OH		CX WCBOE32023	P051948	BLDG ADDT-Other Contracted Svc	V016763-NEW WAVE COMMUNICATIONS	11,562.00
General Fund	03/23/2023	OH		CX IN0005204		SPED INST-Food Purchased	E005310-PETERSON, SUZANNE LEONARD	47.95
General Fund	03/23/2023	OH		CX 139935		OTH REG ED-Matl of Instruc	E006170-PRICE, JILL DAWN	10.03
General Fund	03/23/2023	OH		CX BUS 153		OPERATION-Insur Deductable Fun	V015272-S AND W AUTO BODY SHOP	4,229.20
General Fund	03/23/2023	OH		CX IN0005213		OTH SPECL-MileageReimbursement	E006873-SARBANES, MARGO ANN	64.19
General Fund	03/23/2023	OH		CX 208132021788	PX053879	ELEMENTAR-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	30.57
General Fund	03/23/2023	OH		CX 208131765945	PX053469	OTH REG ED-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	177.16
General Fund	03/23/2023	OH		CX 208132018153	PX054428	SPED INST- Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	271.90
General Fund	03/23/2023	OH		CX IN0005217		OTH SPECL-MileageReimbursement	E014454-SHARMA, DEV	158.51
General Fund	03/23/2023	OH		CX IN0005216		OTH SPECL-MileageReimbursement	E012276-SHIRVANI, BARBI HENLEY	23.58
General Fund	03/23/2023	OH		CX 139937		SCH IMPRV-Food Purchased	E013945-SNYDER, ALENA	21.94
General Fund	03/23/2023	OH		CX 3533354345	PX054352	HUMAN RES-Office Supplies	V001627-STAPLES	-15.99
General Fund	03/23/2023	OH		CX 3533200021	PX054496	OFCE PRIN-Computer Supplies	V001627-STAPLES	212.57
General Fund	03/23/2023	OH		CX 3533518922	PX054567	OFCE PRIN-Office Supplies	V001627-STAPLES	224.69

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General Fund	03/23/2023	OH		CX 3533354350	PX054532	FINE ARTS-Small Equipment	V001627-STAPLES	352.89
General Fund	03/23/2023	OH		CX 3533200029	PX054518	TECHN EDU-Matl of Instruc	V001627-STAPLES	465.81
General Fund	03/23/2023	OH		CX 3533518928	PX054590	NEWCOMER-Matl of Instruc	V001627-STAPLES	259.60
General Fund	03/23/2023	OH		CX 3533518922	PX054567	OTH REG ED-Matl of Instruc	V001627-STAPLES	2,425.56
General Fund	03/23/2023	OH		CX 3533518921	PX054566	ESOL PRGM-Matl of Instruc	V001627-STAPLES	465.77
General Fund	03/23/2023	OH		CX 3533518924	PX054577	MEDIA PGM-Audio-Vis Matl & Sup	V001627-STAPLES	25.56
General Fund	03/23/2023	OH		CX 3533354342	PX053021	ST HEALTH-Office Supplies	V001627-STAPLES	156.19
General Fund	03/23/2023	OH		CX 3533518927	PX054581	TRANSP RG-Office Supplies	V001627-STAPLES	116.21
General Fund	03/23/2023	OH		CX 3533354347	PX054525	OPERATION-Cleaning Supplies	V001627-STAPLES	3,213.40
General Fund	03/23/2023	OH		CX 3533354348	PX054528	MAINTENAN-Office Supplies	V001627-STAPLES	96.57
General Fund	03/23/2023	OH		CX 3532701940	PX054418	SPED SPVR-Office Supplies	V001627-STAPLES	178.70
General Fund	03/23/2023	OH		CX 3527669352	PX053044	CTE INT MEDIA-Matl of Instruc	V001627-STAPLES	417.24
General Fund	03/23/2023	OH		CX 9929996761		OPERATION-Util-Communications	V006177-VERIZON WIRELESS- 742103495-0000	1,568.89
General Fund	03/23/2023	OH		CX 237122533	PX054499	OTH REG ED-Matl of Instruc	V015176-W B MASON CO INC	287.37
General Fund	03/23/2023	OH		CX IN0005223		OFCE PRIN-SubscrptnDuesLicense	E014995-WALTER, GENIENNE ELSEY	165.05
General Fund	03/23/2023	OH		CX 139933		CTE ELECT-Matl of Instruc	E017019-WHARTON, NEAL W	470.35
General Fund	03/23/2023	OH		CX 2022-19-02	P051188	BLDG ADDT-Other Contracted Svc	V016561-WHAYLAND COMPANY LLC	44,089.00
General Fund	03/23/2023	OH		CX 46125		MAINTENAN-Repair-Mech Plant	V006220-WILFRE COMPANY INC	43,485.00
General Fund	03/23/2023	OH		CX 46168		MAINTENAN-Repair-Plumbing	V006220-WILFRE COMPANY INC	3,596.00
General Fund	03/23/2023	OH		CX 2233-1J	P049391	BLDG ADDT-Other Contracted Svc	V006220-WILFRE COMPANY INC	249,819.00
General Fund	03/23/2023	OH		IS 10979432	P051858	HUMAN RES-Recruiting Fees	V012756-4 IMPRINT	388.10
General Fund	03/23/2023	OH		IS 10977916	P051852	OTH REG ED-Matl of Instruc	V012756-4 IMPRINT	4,734.80
General Fund	03/23/2023	OH		IS 844889	P051671	OPERATION-Cleaning Supplies	V014489-ACME PAPER AND SUPPLY CO INC	5,498.11
General Fund	03/23/2023	OH		IS 31042	P051374	BLDG ADDT-Other Contracted Svc	V006185-AET ELECTRIC INC.	651.00
General Fund	03/23/2023	OH		IS 2023-10104		OPERATION-Other Contracted Svc	V017717-ASSURANCE MEDIA LLC	413.40
General Fund	03/23/2023	OH		IS 211590676	PX054480	MGMT INFO-Small Equipment	V007408-B AND H PHOTO VIDEO	22.73
General Fund	03/23/2023	OH		IS 211550062	PX054457	OFCE PRIN-Computer Supplies	V007408-B AND H PHOTO VIDEO	14.73

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	03/23/2023	OH		IS 211579688	PX054467	OFCE PRIN-Other Incentives	V007408-B AND H PHOTO VIDEO	290.22
General Fund	03/23/2023	OH		IS 211796784	PX054599	NEWCOMER-Small Equipment	V007408-B AND H PHOTO VIDEO	270.49
General Fund	03/23/2023	OH		IS 211684810	PX054540	MEDIA PGM-Small Equipment	V007408-B AND H PHOTO VIDEO	84.17
General Fund	03/23/2023	OH		IS 4397818	P051771	ELEMENTAR-Matl of Instruc	V004416-BARNES AND NOBLE	3,124.00
General Fund	03/23/2023	OH		IS 567	P049454	OTH REG ED-Matl of Instruc	V007951-BENCHMARK EDUCATION	163,406.25
General Fund	03/23/2023	OH		IS 196180	P051590	MEDIA PGM-Media Books	V001253-BOUND TO STAY BOUND BOOKS	231.80
General Fund	03/23/2023	OH		IS 920982220	P051871	EXTRACURR-Athletic Supplies	V013741-BSN SPORTS LLC	964.34
General Fund	03/23/2023	OH		IS 920268551	P051118	EXTRACURR-Athletic Uniforms	V013741-BSN SPORTS LLC	226.00
General Fund	03/23/2023	OH		IS 135370	P051889	OPERATION-Supplies for Repair	V012747-CABLES PLUS LLC	108.72
General Fund	03/23/2023	OH		IS 67531094291 0323	234	OPERATION-Util-Natural Gas	V001277-CHESAPEAKE UTILITIES CORP	500.14
General Fund	03/23/2023	OH		IS 0615809 0323		OPERATION-Util-Communications	V008306-COMCAST BUSINESS	398.35
General Fund	03/23/2023	OH		IS 10659044360	P051112	OPERATION-Supplies for Repair	V007168-DELL COMPUTER CORPORATION	24,842.09
General Fund	03/23/2023	OH		IS 50028860513 0323	1615	OPERATION-Util-Electricity	V001315-DELMARVA POWER	22,477.83
General Fund	03/23/2023	OH		IS 55005389089 0323	3126	COMMN SVCS-Util-Electricity	V001315-DELMARVA POWER	382.55
General Fund	03/23/2023	OH		IS ARU0351346	P051874	MEDIA PGM-Media Books	V017631-EAST/WEST	442.84
General Fund	03/23/2023	OH		IS 787878		OPERATION-Repair-Moveabl Eq	V014305-EASTERN LIFT TRUCK CO INC	264.00
General Fund	03/23/2023	OH		IS 0033132-IN	P051794	OFCE PRIN-Small Equipment	V016903-EVERWHITE CORPORATION	673.00
General Fund	03/23/2023	OH		IS 643286	P051809	OTH REG ED-Matl of Instruc	V017565-FOLLETT CONTENT SOLUTIONS	197.17
General Fund	03/23/2023	OH		IS 634958	P051716	MEDIA PGM-Media Books	V017565-FOLLETT CONTENT SOLUTIONS	6,992.13
General Fund	03/23/2023	OH		IS 647963	P051480	SPED INST- Matl of Instruc	V014252-FUN AND FUNCTION	49.99
General Fund	03/23/2023	OH		IS 20230317	P050001	CURRI DEV-Consultant	V013021-GRAHN, LESLIE MARIE	500.00
General Fund	03/23/2023	OH		IS 9643499305	PX054534	EXTRACURR-Small Equipment	V003164-GRAINGER INC	869.14
General Fund	03/23/2023	OH		IS 9647188466	PX054591	NEWCOMER-Matl of Instruc	V003164-GRAINGER INC	120.50
General Fund	03/23/2023	OH		IS 9641508602	PX054443	MAINTENAN-Supplies-Electrical	V003164-GRAINGER INC	-80.00
General Fund	03/23/2023	OH		IS 9643499297	PX054524	MAINTENAN-Supplies-Mech Plant	V003164-GRAINGER INC	586.32
General Fund	03/23/2023	OH		IS 9643499313	PX054527	MAINTENAN-Supplies-Plumbing	V003164-GRAINGER INC	67.40
General Fund	03/23/2023	OH		IS 9647188458	PX054575	MAINTENAN-Supplies-Secur/Fire	V003164-GRAINGER INC	133.24

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General Fund	03/23/2023	OH		IS 11112387-01	P050989	TECHN EDU-Matl of Instruc	V007010-GRIZZLY INDUSTRIAL INC	12.14
General Fund	03/23/2023	OH		IS HEC-T089-23	P051929	MAINTENAN-Asbestos Removal	V016754-HAUN ENVIRONMENTAL	3,895.00
General Fund	03/23/2023	OH		IS 584839B8W	P051569	TRANSP RG-Repair-Buses	V015180-I G BURTON AND COMPANY INC	145.13
General Fund	03/23/2023	OH		IS INV1866949	P051922	OTH REG ED-Student Agendas	V016030-INSECT LORE PRODUCTS INC	7.49
General Fund	03/23/2023	OH		IS INV1866949	P051922	OTH REG ED-Matl of Instruc	V016030-INSECT LORE PRODUCTS INC	149.89
General Fund	03/23/2023	OH		IS 74609SSPX1		TRANSP RG-Repair-Buses	V015972-INTERNATIONAL OF DELMARVA	108.62
General Fund	03/23/2023	OH		IS 1384	P050636	MAINTENAN-Generator Services	V014469-J & M GENERATOR SERVICE LLC	1,640.28
General Fund	03/23/2023	OH		IS 30692490		OFCE PRIN-Commencement Exp	V001423-JOSTENS INC	3,396.20
General Fund	03/23/2023	OH		IS 30657417	P051772	OFCE PRIN-Diploma Expenses	V001423-JOSTENS INC	32.10
General Fund	03/23/2023	OH		IS 1190547926	P051940	OTH REG ED-Matl of Instruc	V016822-LEGO EDUCATION	89.95
General Fund	03/23/2023	OH		IS 1003		TAL & GIFT-Matl of Instruc	V008279-MD CREATIVE PROBLEM	64.00
General Fund	03/23/2023	OH		IS CI-035075	P050909	OPERATION-Repair-Water Filtrat	V014423-MD ENVIRONMENTAL SERVICE	6,473.73
General Fund	03/23/2023	OH		IS B1531126943162		TRANSP RG-Other Contracted Svc	V006139-MD TRANSPORTATION AUTHORITY	6.00
General Fund	03/23/2023	OH		IS 3802	P051704	OPERATION-Other Contracted Svc	V012943-MID-ATLANTIC TURF INC	12,634.15
General Fund	03/23/2023	OH		IS 21490508	P051868	PSYCHOLOG-Testing Supplies	V008121-NCS PEARSON INC	392.52
General Fund	03/23/2023	OH		IS 21515299	P051920	SPED INST- Matl of Instruc	V008121-NCS PEARSON INC	1,123.50
General Fund	03/23/2023	OH		IS 5956MARCH		OFCE PRIN-Postage	V017128-NEOFUNDS/TOTAL FUNDS	702.02
General Fund	03/23/2023	OH		IS 912998176 2022	P051190	MEDIA PGM-Audio-Vis Matl & Sup	V017798-NEW YORK TIMES COMPANY, THE	2,002.00
General Fund	03/23/2023	OH		IS 139938		OPERATION-Repair-Moveabl Eq	V015567-NEWCOMB,RICHARD B	449.76
General Fund	03/23/2023	OH		IS 139938		OPERATION-Supplies for Repair	V015567-NEWCOMB,RICHARD B	127.64
General Fund	03/23/2023	OH		IS 722353269-01 REV	P051487	OTH REG ED-Matl of Instruc	V006742-ORIENTAL TRADING CO INC	272.94
General Fund	03/23/2023	OH		IS 1-502		EXTRACURR-Band Uniforms	V008156-PENINSULA DRY CLEANERS INC	974.94
General Fund	03/23/2023	OH		IS 365093561	P051714	EXTRACURR-Chorus Supplies	V001758-PEPPER & SON INC,J W	26.99
General Fund	03/23/2023	OH		IS CHCS31719		OPERATION-Insur Deductable Fun	V008298-POHANKA OF SALISBURY	281.08
General Fund	03/23/2023	OH		IS N9856699		OPERATION-Rent-Facilities	V006757-QUADIENT LEASING USA INC	203.01
General Fund	03/23/2023	OH		IS 1196	P049405	TRANSP RG-Repair-Buses	V017682-REXRODE LLC, ROGER A	2,475.99
General Fund	03/23/2023	OH		IS 728715	P044768	TRANSP RG-Bus Fuel & Supls	V001535-SALISBURY AUTOMOTIVE INC	68.54

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	03/23/2023	OH		IS INV-014342	P049792	OPERATION-Rent-Facilities	V015785-SALISBURY NORTHGATE III LLC	27,184.04
General Fund	03/23/2023	OH		IS 3583		OTH REG ED-Tfr Dual Enroll	V001541-SALISBURY UNIVERSITY	28,950.00
General Fund	03/23/2023	OH		IS 4180212-00	PX054459	TECHN EDU-Matl of Instruc	V001863-SCHOOL HEALTH CORPORATION	46.96
General Fund	03/23/2023	OH		IS 5571839-00	PX054430	OTH REG ED-Matl of Instruc	V001863-SCHOOL HEALTH CORPORATION	1,589.97
General Fund	03/23/2023	OH		IS 4170092-00	PX054148	ST HEALTH-Health Supplies	V001863-SCHOOL HEALTH CORPORATION	800.97
General Fund	03/23/2023	OH		IS 1799131 0323	99.5	OPERATION-Util-Propane Gas	V001598-SHARP/TRI-COUNTY GAS	717.24
General Fund	03/23/2023	OH		IS 17000		OPERATION-Repair-Moveabl Eq	V014394-SMITH MUSIC,JOEL R	88.00
General Fund	03/23/2023	OH		IS JB-218228-00 032	51674.2	OPERATION-Util-Elec-Solar	V015826-SOLARCITY CORPORATION	5,323.65
General Fund	03/23/2023	OH		IS 920931313	PX054445	PHYS EDUC-Small Equipment	V004614-U S GAMES	447.43
General Fund	03/23/2023	OH		IS 920950858	PX054455	OPERATION-Repair-Moveabl Eq	V004614-U S GAMES	58.92
General Fund	03/23/2023	OH		IS 21E179113		OPERATION-Postage	V006265-UNITED PARCEL SERVICE	32.07
General Fund	03/23/2023	OH		IS IN0495166		OPERATION-Upkeep of Grounds	V017862-UNIVERSAL ENVIRONMENTAL	225.50
General Fund	03/23/2023	OH		IS BCY-B-23	P051974	PHYS EDUC-Other Contracted Svc	V016469-VESTALS GAP VENTURES LLC	600.00
General Fund	03/23/2023	OH		IS 277529	166.53	OPERATION-Util-Natural Gas	V014681-WASHINGTON GAS ENERGY	22,682.50
General Fund	03/24/2023	CR		03/24/2023	R0258183	OTH REG ED-Matl of Instruc	ZZBLANK-DEFAULT CASH RECEIPTS	-8.40
General Fund	03/24/2023	CR		03/24/2023	R0258182	TRANSP SA-Field Trip/Activitie	ZZBLANK-DEFAULT CASH RECEIPTS	-136.51
General Fund	03/24/2023	CR		03/24/2023	R0258176	OPERATION-Insur Deductable Fun	ZZBLANK-DEFAULT CASH RECEIPTS	-281.08
General Fund	03/24/2023	JE		JE28295	03/22/2023	EVALUATIO-Postage	Journal Entry	2.73
General Fund	03/24/2023	JE		JE28295	03/24/2023	OFCE PRIN-Postage	Journal Entry	113.03
General Fund	03/24/2023	JE		JE28288	PC070164	OFCE PRIN-Other Charges	Journal Entry	42.72
General Fund	03/24/2023	JE		JE28295	03/21/2023	EVEN HIGH-Postage	Journal Entry	6.00
General Fund	03/24/2023	JE		JE28289	PX054234	OTH REG ED-Matl of Instruc	Journal Entry	116.04
General Fund	03/24/2023	JE		JE28289		OTH REG ED-Small Equipment	Journal Entry	-116.04
General Fund	03/24/2023	JE		JE28290	P051655	OTH REG ED-Eq Moveable/Furn	Journal Entry	-10,228.84
General Fund	03/24/2023	JE		JE28298		ST HEALTH-Health Supplies	Journal Entry	67.79
General Fund	03/24/2023	JE		JE28297	03/24/2023	OPERATION-Postage	Journal Entry	-121.76
General Fund	03/24/2023	JE		JE28287		OPERATION-Util-Electricity	Journal Entry	-3,971.64

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General Fund	03/24/2023	JE		<a href="#">JE28287</a>		OPERATION-Util-Elec-Solar	Journal Entry	2,847.79
General Fund	03/24/2023	JE		<a href="#">JE28287</a>		OPERATION-Util-Propane Gas	Journal Entry	282.85
General Fund	03/24/2023	JE		<a href="#">JE28287</a>		OPERATION-Util-Natural Gas	Journal Entry	841.00
General Fund	03/24/2023	OH		CX <a href="#">3532960280</a>	PX054448	BUSN SUPP-Office Supplies	V001627-STAPLES	1,256.28
General Fund	03/24/2023	OH		CX <a href="#">3532497469</a>	PX054352	HUMAN RES-Office Supplies	V001627-STAPLES	15.99
General Fund	03/24/2023	OH		CX <a href="#">3533584115</a>	PX054596	FOREIGN L-Matl of Instruc	V001627-STAPLES	196.87
General Fund	03/24/2023	OH		CX <a href="#">3533518923</a>	PX054576	OTH REG ED-Matl of Instruc	V001627-STAPLES	255.47
General Fund	03/24/2023	OH		CX <a href="#">3532631356</a>	P051785	OTH REG ED-Other Charges	V001627-STAPLES	1,022.15
General Fund	03/24/2023	OH		CX <a href="#">3533518918</a>	PX054563	ESOL PRGM-Matl of Instruc	V001627-STAPLES	53.57
General Fund	03/24/2023	OH		CX <a href="#">3533518913</a>	PX049108	ESOL PRGM-Small Equipment	V001627-STAPLES	-47.69
General Fund	03/24/2023	OH		CX <a href="#">3533449579</a>	PX054556	STU PERSO-Office Supplies	V001627-STAPLES	94.76
General Fund	03/24/2023	OH		CX <a href="#">3533584122</a>	PX054603	ST HEALTH-Office Supplies	V001627-STAPLES	107.12
General Fund	03/24/2023	OH		CX <a href="#">3533354351</a>	PX054533	OPERATION-Cleaning Supplies	V001627-STAPLES	1,007.76
General Fund	03/24/2023	OH		CX <a href="#">3533584124</a>	PX054609	MAINTENAN-Office Supplies	V001627-STAPLES	91.38
General Fund	03/24/2023	OH		CX <a href="#">3532701939</a>	PX054417	SPED SPVR-Office Supplies	V001627-STAPLES	532.63
General Fund	03/27/2023	CR		<a href="#">03/27/2023</a>	R0258245	FAMCONSCI-Teacher	ZZBLANK-DEFAULT CASH RECEIPTS	-15,339.83
General Fund	03/27/2023	CR		<a href="#">03/27/2023</a>	R0258239	OPERATION-Insur Deductable Fun	ZZBLANK-DEFAULT CASH RECEIPTS	-500.00
General Fund	03/27/2023	CR		<a href="#">03/27/2023</a>	R0258242	MAINTENAN-Doors & Windows	ZZBLANK-DEFAULT CASH RECEIPTS	-700.00
General Fund	03/27/2023	CR		<a href="#">03/27/2023</a>	R0258245	FIXED CHG-Insur-Health Employe	ZZBLANK-DEFAULT CASH RECEIPTS	-1,240.67
General Fund	03/27/2023	CR		<a href="#">03/27/2023</a>	R0258245	FIXED CHG-Insur-Life Employee	ZZBLANK-DEFAULT CASH RECEIPTS	-33.63
General Fund	03/27/2023	CR		<a href="#">03/27/2023</a>	R0258245	FIXED CHG-Taxes-Social Securit	ZZBLANK-DEFAULT CASH RECEIPTS	-1,179.10
General Fund	03/27/2023	CR		<a href="#">03/27/2023</a>	R0258245	FIXED CHG-Insur-Workers Comp	ZZBLANK-DEFAULT CASH RECEIPTS	-63.67
General Fund	03/27/2023	JE		<a href="#">JE28282</a>		OTH REG ED-Teacher-Hrly	Journal Entry	0.00
General Fund	03/27/2023	JE		<a href="#">JE28293</a>		GUID RISK-Food Purchased	Journal Entry	500.00
General Fund	03/27/2023	JE		<a href="#">JE28281</a>		MAINTENAN-Repair-Vehicles	Journal Entry	0.00
General Fund	03/27/2023	JE		<a href="#">JE28282</a>		FIXED CHG-Taxes-Social Securit	Journal Entry	0.00
General Fund	03/27/2023	JE		<a href="#">JE28282</a>		FIXED CHG-Insur-Workers Comp	Journal Entry	0.00

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	03/27/2023	OH		6158 164		TRANSP SA-Field Trip/Activitie	V015261-WCBOE TRANSPORTATION	482.19
General Fund	03/27/2023	OH		6418 252		TRANSP SA-Transp-Athletics	V015261-WCBOE TRANSPORTATION	712.57
General Fund	03/27/2023	OH		6490 252		TRANSP SA-Transport-Band	V015261-WCBOE TRANSPORTATION	319.74
General Fund	03/27/2023	OH		CX 140164	40	TRANSP RG-Bus Contract PVA	V016136-AAH LLC	941.25
General Fund	03/27/2023	OH		CX 140163	40	TRANSP RG-Bus Contract Hourly	V016136-AAH LLC	1,090.12
General Fund	03/27/2023	OH		CX 140162	40	TRANSP RG-Bus Contract Mileage	V016136-AAH LLC	793.85
General Fund	03/27/2023	OH		CX 140161	40	TRANSP RG-Special Fuel Adjust	V016136-AAH LLC	87.64
General Fund	03/27/2023	OH		CX 140021	13	TRANSP RG-Bus Contract PVA	V007602-ADONAI-SHALOM LLC	1,882.50
General Fund	03/27/2023	OH		CX 140024	2	TRANSP RG-Bus Contract Hourly	V007602-ADONAI-SHALOM LLC	2,237.62
General Fund	03/27/2023	OH		CX 140023	2	TRANSP RG-Bus Contract Mileage	V007602-ADONAI-SHALOM LLC	2,001.24
General Fund	03/27/2023	OH		CX 140022	2	TRANSP RG-Special Fuel Adjust	V007602-ADONAI-SHALOM LLC	220.82
General Fund	03/27/2023	OH		CX 6500 013		TRANSP SA-Field Trip/Activitie	V007602-ADONAI-SHALOM LLC	102.45
General Fund	03/27/2023	OH		CX 6527 013		TRANSP SA-Transport-Band	V007602-ADONAI-SHALOM LLC	300.88
General Fund	03/27/2023	OH		CX 140236	21	TRANSP RG-Bus Contract PVA	V017473-BENNETT,KHRISTY L	941.25
General Fund	03/27/2023	OH		CX 140235	21	TRANSP RG-Bus Contract Hourly	V017473-BENNETT,KHRISTY L	1,114.14
General Fund	03/27/2023	OH		CX 140234	21	TRANSP RG-Bus Contract Mileage	V017473-BENNETT,KHRISTY L	829.02
General Fund	03/27/2023	OH		CX 140233	21	TRANSP RG-Special Fuel Adjust	V017473-BENNETT,KHRISTY L	91.51
General Fund	03/27/2023	OH		CX 5752 021		TRANSP SA-Field Trip/Activitie	V017473-BENNETT,KHRISTY L	250.56
General Fund	03/27/2023	OH		CX 140069	49	TRANSP RG-Bus Contract PVA	V012844-BREWINGTON,PAULETTE	941.25
General Fund	03/27/2023	OH		CX 140068	49	TRANSP RG-Bus Contract Hourly	V012844-BREWINGTON,PAULETTE	1,087.10
General Fund	03/27/2023	OH		CX 140067	49	TRANSP RG-Bus Contract Mileage	V012844-BREWINGTON,PAULETTE	818.54
General Fund	03/27/2023	OH		CX 140066	49	TRANSP RG-Special Fuel Adjust	V012844-BREWINGTON,PAULETTE	90.42
General Fund	03/27/2023	OH		CX B031076	PB028353	TRANSP SA-Field Trip/Activitie	V012844-BREWINGTON,PAULETTE	368.23
General Fund	03/27/2023	OH		CX 140107	283	TRANSP RG-Bus Contr-Spare	V014905-BROWNS BUS SERVICE LLC	355.00
General Fund	03/27/2023	OH		CX 140111	561	TRANSP SE-Bus Contract PVA	V014905-BROWNS BUS SERVICE LLC	967.50
General Fund	03/27/2023	OH		CX 140110	561	TRANSP SE-Bus Contract Hourly	V014905-BROWNS BUS SERVICE LLC	2,043.36
General Fund	03/27/2023	OH		CX 140109	561	TRANSP SE-Bus Contract Mileage	V014905-BROWNS BUS SERVICE LLC	1,591.54

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General Fund	03/27/2023	OH		CX 140108	561	TRANSP SE-Special Fuel Adjust	V014905-BROWNS BUS SERVICE LLC	174.95
General Fund	03/27/2023	OH		CX 140160	94	TRANSP RG-Bus Contract PVA	V015680-BRUCE LEWIS BUS SERVICE LLC	1,882.50
General Fund	03/27/2023	OH		CX 140159	94	TRANSP RG-Bus Contract Hourly	V015680-BRUCE LEWIS BUS SERVICE LLC	2,180.94
General Fund	03/27/2023	OH		CX 140158	94	TRANSP RG-Bus Contract Mileage	V015680-BRUCE LEWIS BUS SERVICE LLC	1,672.54
General Fund	03/27/2023	OH		CX 140144	205	TRANSP RG-Bus Contr-Spare	V015680-BRUCE LEWIS BUS SERVICE LLC	355.00
General Fund	03/27/2023	OH		CX 140157	94	TRANSP RG-Special Fuel Adjust	V015680-BRUCE LEWIS BUS SERVICE LLC	184.60
General Fund	03/27/2023	OH		CX 140156	503	TRANSP SE-Bus Contract PVA	V015680-BRUCE LEWIS BUS SERVICE LLC	1,898.75
General Fund	03/27/2023	OH		CX 140155	503	TRANSP SE-Bus Contract Hourly	V015680-BRUCE LEWIS BUS SERVICE LLC	3,946.30
General Fund	03/27/2023	OH		CX 140154	503	TRANSP SE-Bus Contract Mileage	V015680-BRUCE LEWIS BUS SERVICE LLC	2,658.24
General Fund	03/27/2023	OH		CX 140153	503	TRANSP SE-Special Fuel Adjust	V015680-BRUCE LEWIS BUS SERVICE LLC	296.50
General Fund	03/27/2023	OH		CX 6503 094		TRANSP SA-Field Trip/Activitie	V015680-BRUCE LEWIS BUS SERVICE LLC	223.06
General Fund	03/27/2023	OH		CX 6522 004		TRANSP SA-Transport-Band	V015680-BRUCE LEWIS BUS SERVICE LLC	142.33
General Fund	03/27/2023	OH		CX 139992	75	TRANSP RG-Bus Contract PVA	V006938-CHANDLER,ROBIN	939.25
General Fund	03/27/2023	OH		CX 139991	75	TRANSP RG-Bus Contract Hourly	V006938-CHANDLER,ROBIN	1,657.84
General Fund	03/27/2023	OH		CX 139990	75	TRANSP RG-Bus Contract Mileage	V006938-CHANDLER,ROBIN	1,169.24
General Fund	03/27/2023	OH		CX 139989	75	TRANSP RG-Special Fuel Adjust	V006938-CHANDLER,ROBIN	128.84
General Fund	03/27/2023	OH		CX 140017	504	TRANSP SE-Bus Contract PVA	V007413-CHANDLER,TANYA LAWS	973.75
General Fund	03/27/2023	OH		CX 140016	504	TRANSP SE-Bus Contract Hourly	V007413-CHANDLER,TANYA LAWS	2,231.71
General Fund	03/27/2023	OH		CX 140015	504	TRANSP SE-Bus Contract Mileage	V007413-CHANDLER,TANYA LAWS	1,325.76
General Fund	03/27/2023	OH		CX 140014	504	TRANSP SE-Special Fuel Adjust	V007413-CHANDLER,TANYA LAWS	144.11
General Fund	03/27/2023	OH		CX 140041	53	TRANSP RG-Bus Contract PVA	V008151-CLARK JR,WILLIAM E	941.25
General Fund	03/27/2023	OH		CX 140040	53	TRANSP RG-Bus Contract Hourly	V008151-CLARK JR,WILLIAM E	1,118.57
General Fund	03/27/2023	OH		CX 140038	53	TRANSP RG-Bus Contract Mileage	V008151-CLARK JR,WILLIAM E	821.44
General Fund	03/27/2023	OH		CX 140039	53	TRANSP RG-Special Fuel Adjust	V008151-CLARK JR,WILLIAM E	90.30
General Fund	03/27/2023	OH		CX 140212	14	TRANSP RG-Bus Contract PVA	V017454-CLARK SR,DERRICK L	2,063.55
General Fund	03/27/2023	OH		CX 140215	34	TRANSP RG-Bus Contract Hourly	V017454-CLARK SR,DERRICK L	2,578.85
General Fund	03/27/2023	OH		CX 140214	34	TRANSP RG-Bus Contract Mileage	V017454-CLARK SR,DERRICK L	2,225.57

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General Fund	03/27/2023	OH		CX 140213	34	TRANSP RG-Special Fuel Adjust	V017454-CLARK SR,DERRICK L	246.47
General Fund	03/27/2023	OH		CX 139979	507	TRANSP RG-Bus Contract PVA	V006378-CLARK,JUDY A	1,738.75
General Fund	03/27/2023	OH		CX 139978	507	TRANSP RG-Bus Contract Hourly	V006378-CLARK,JUDY A	2,130.14
General Fund	03/27/2023	OH		CX 139972	107	TRANSP RG-Bus Contract Mileage	V006378-CLARK,JUDY A	1,054.18
General Fund	03/27/2023	OH		CX 139975	207	TRANSP RG-Bus Contr-Spare	V006378-CLARK,JUDY A	385.00
General Fund	03/27/2023	OH		CX 139971	107	TRANSP RG-Special Fuel Adjust	V006378-CLARK,JUDY A	116.67
General Fund	03/27/2023	OH		CX 139983	508	TRANSP SE-Bus Contract PVA	V006378-CLARK,JUDY A	973.75
General Fund	03/27/2023	OH		CX 139982	508	TRANSP SE-Bus Contract Hourly	V006378-CLARK,JUDY A	1,449.48
General Fund	03/27/2023	OH		CX 139981	508	TRANSP SE-Bus Contract Mileage	V006378-CLARK,JUDY A	2,359.38
General Fund	03/27/2023	OH		CX 139980	508	TRANSP SE-Special Fuel Adjust	V006378-CLARK,JUDY A	272.82
General Fund	03/27/2023	OH		CX 6161 107		TRANSP SA-Field Trip/Activitie	V006378-CLARK,JUDY A	370.39
General Fund	03/27/2023	OH		CX 6584 107		TRANSP SA-Transport-Band	V006378-CLARK,JUDY A	263.34
General Fund	03/27/2023	OH		CX 140037	501	TRANSP RG-Bus Contract PVA	V007870-CLARKE,WILLIAM & RENEE	991.55
General Fund	03/27/2023	OH		CX 140036	501	TRANSP RG-Bus Contract Hourly	V007870-CLARKE,WILLIAM & RENEE	2,054.56
General Fund	03/27/2023	OH		CX 140035	501	TRANSP RG-Special Fuel Adjust	V007870-CLARKE,WILLIAM & RENEE	146.52
General Fund	03/27/2023	OH		CX 140034	501	TRANSP SE-Bus Contract Mileage	V007870-CLARKE,WILLIAM & RENEE	1,203.04
General Fund	03/27/2023	OH		CX 6271 501		TRANSP SA-Field Trip/Activitie	V007870-CLARKE,WILLIAM & RENEE	409.10
General Fund	03/27/2023	OH		CX 140029	86	TRANSP RG-Bus Contract PVA	V007709-CORBIN JR,FILMORE C	915.00
General Fund	03/27/2023	OH		CX 140028	86	TRANSP RG-Bus Contract Hourly	V007709-CORBIN JR,FILMORE C	1,265.27
General Fund	03/27/2023	OH		CX 140027	86	TRANSP RG-Bus Contract Mileage	V007709-CORBIN JR,FILMORE C	1,160.23
General Fund	03/27/2023	OH		CX 140026	86	TRANSP RG-Special Fuel Adjust	V007709-CORBIN JR,FILMORE C	128.05
General Fund	03/27/2023	OH		CX 5627 086		TRANSP SA-Field Trip/Activitie	V007709-CORBIN JR,FILMORE C	166.20
General Fund	03/27/2023	OH		CX 139970	65	TRANSP RG-Bus Contract PVA	V006292-DONAWAY &,ROBIN	941.25
General Fund	03/27/2023	OH		CX 139969	65	TRANSP RG-Bus Contract Hourly	V006292-DONAWAY &,ROBIN	1,204.88
General Fund	03/27/2023	OH		CX 139968	65	TRANSP RG-Bus Contract Mileage	V006292-DONAWAY &,ROBIN	1,270.15
General Fund	03/27/2023	OH		CX 139967	65	TRANSP RG-Special Fuel Adjust	V006292-DONAWAY &,ROBIN	140.23
General Fund	03/27/2023	OH		CX 140208	41	TRANSP RG-Bus Contract PVA	V017335-DOWNS TRANSPORTATION LLC	941.25

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General Fund	03/27/2023	OH		CX 140207	41	TRANSP RG-Bus Contract Hourly	V017335-DOWNS TRANSPORTATION LLC	1,090.12
General Fund	03/27/2023	OH		CX 140206	41	TRANSP RG-Bus Contract Mileage	V017335-DOWNS TRANSPORTATION LLC	1,134.31
General Fund	03/27/2023	OH		CX 140205	41	TRANSP RG-Special Fuel Adjust	V017335-DOWNS TRANSPORTATION LLC	125.15
General Fund	03/27/2023	OH		CX B031077	PB028354	TRANSP SA-Field Trip/Activitie	V017335-DOWNS TRANSPORTATION LLC	1,141.80
General Fund	03/27/2023	OH		CX 6505 041		TRANSP SA-Transport-Band	V017335-DOWNS TRANSPORTATION LLC	646.33
General Fund	03/27/2023	OH		CX 140196	28	TRANSP RG-Bus Contract PVA	V016994-DRK TRANSPORT LLC	941.25
General Fund	03/27/2023	OH		CX 140195	28	TRANSP RG-Bus Contract Hourly	V016994-DRK TRANSPORT LLC	1,090.12
General Fund	03/27/2023	OH		CX 140194	28	TRANSP RG-Bus Contract Mileage	V016994-DRK TRANSPORT LLC	981.78
General Fund	03/27/2023	OH		CX 140193	28	TRANSP RG-Special Fuel Adjust	V016994-DRK TRANSPORT LLC	108.74
General Fund	03/27/2023	OH		CX 6266 028		TRANSP SA-Field Trip/Activitie	V016994-DRK TRANSPORT LLC	821.79
General Fund	03/27/2023	OH		CX 6080 028		TRANSP SA-Transport-Band	V016994-DRK TRANSPORT LLC	490.60
General Fund	03/27/2023	OH		CX 140013	19	TRANSP RG-Bus Contract PVA	V007295-GALE, JEFFERY E & MICHELLE	939.25
General Fund	03/27/2023	OH		CX 140012	19	TRANSP RG-Bus Contract Hourly	V007295-GALE, JEFFERY E & MICHELLE	1,323.80
General Fund	03/27/2023	OH		CX 140011	19	TRANSP RG-Bus Contract Mileage	V007295-GALE, JEFFERY E & MICHELLE	1,114.76
General Fund	03/27/2023	OH		CX 140009		TRANSP RG-Bus Contr-Spare	V007295-GALE, JEFFERY E & MICHELLE	-221.00
General Fund	03/27/2023	OH		CX 140010	19	TRANSP RG-Special Fuel Adjust	V007295-GALE, JEFFERY E & MICHELLE	123.57
General Fund	03/27/2023	OH		CX B031082	PB028363	TRANSP SA-Field Trip/Activitie	V007295-GALE, JEFFERY E & MICHELLE	43.90
General Fund	03/27/2023	OH		CX 140085	5	TRANSP RG-Bus Contract PVA	V014326-GOSLEE INC,WAULEAH AND J R	1,777.00
General Fund	03/27/2023	OH		CX 140088	80	TRANSP RG-Bus Contract Hourly	V014326-GOSLEE INC,WAULEAH AND J R	2,462.85
General Fund	03/27/2023	OH		CX 140087	80	TRANSP RG-Bus Contract Mileage	V014326-GOSLEE INC,WAULEAH AND J R	2,883.80
General Fund	03/27/2023	OH		CX 140086	80	TRANSP RG-Special Fuel Adjust	V014326-GOSLEE INC,WAULEAH AND J R	318.61
General Fund	03/27/2023	OH		CX 139962	33	TRANSP RG-Bus Contract PVA	V003595-HANDYS BUS SERVICE INC	1,675.50
General Fund	03/27/2023	OH		CX 139961	33	TRANSP RG-Bus Contract Hourly	V003595-HANDYS BUS SERVICE INC	2,418.82
General Fund	03/27/2023	OH		CX 139960	33	TRANSP RG-Bus Contract Mileage	V003595-HANDYS BUS SERVICE INC	2,470.24
General Fund	03/27/2023	OH		CX 139958		TRANSP RG-Bus Contr-Spare	V003595-HANDYS BUS SERVICE INC	355.00
General Fund	03/27/2023	OH		CX 139959	33	TRANSP RG-Special Fuel Adjust	V003595-HANDYS BUS SERVICE INC	273.23
General Fund	03/27/2023	OH		CX 140119	12	TRANSP RG-Bus Contract PVA	V015585-HANKERSON BUS SERVICE LLC	1,882.50

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	03/27/2023	OH		CX 140122	17	TRANSP RG-Bus Contract Hourly	V015585-HANKERSON BUS SERVICE LLC	2,188.49
General Fund	03/27/2023	OH		CX 140121	17	TRANSP RG-Bus Contract Mileage	V015585-HANKERSON BUS SERVICE LLC	1,588.90
General Fund	03/27/2023	OH		CX 140116	12	TRANSP RG-Special Fuel Adjust	V015585-HANKERSON BUS SERVICE LLC	175.45
General Fund	03/27/2023	OH		CX 140192	35	TRANSP RG-Bus Contract PVA	V016757-JABR TRANSPORTATION LLC	941.25
General Fund	03/27/2023	OH		CX 140191	35	TRANSP RG-Bus Contract Hourly	V016757-JABR TRANSPORTATION LLC	1,668.06
General Fund	03/27/2023	OH		CX 140190	35	TRANSP RG-Bus Contract Mileage	V016757-JABR TRANSPORTATION LLC	1,432.49
General Fund	03/27/2023	OH		CX 140189	35	TRANSP RG-Special Fuel Adjust	V016757-JABR TRANSPORTATION LLC	158.46
General Fund	03/27/2023	OH		CX 139996	29	TRANSP RG-Bus Contract PVA	V006939-JAMES JR, BERNARD C	939.25
General Fund	03/27/2023	OH		CX 139995	29	TRANSP RG-Bus Contract Hourly	V006939-JAMES JR, BERNARD C	1,262.25
General Fund	03/27/2023	OH		CX 139994	29	TRANSP RG-Bus Contract Mileage	V006939-JAMES JR, BERNARD C	1,441.13
General Fund	03/27/2023	OH		CX 139993	29	TRANSP RG-Special Fuel Adjust	V006939-JAMES JR, BERNARD C	159.11
General Fund	03/27/2023	OH		CX 140115	22	TRANSP RG-Bus Contract PVA	V015215-JONAH'S WAY BUS SERVICE LLC	941.25
General Fund	03/27/2023	OH		CX 140114	22	TRANSP RG-Bus Contract Hourly	V015215-JONAH'S WAY BUS SERVICE LLC	1,268.29
General Fund	03/27/2023	OH		CX 140113	22	TRANSP RG-Bus Contract Mileage	V015215-JONAH'S WAY BUS SERVICE LLC	1,534.09
General Fund	03/27/2023	OH		CX 140112	22	TRANSP RG-Special Fuel Adjust	V015215-JONAH'S WAY BUS SERVICE LLC	169.92
General Fund	03/27/2023	OH		CX 6593 022		TRANSP SA-Field Trip/Activitie	V015215-JONAH'S WAY BUS SERVICE LLC	143.41
General Fund	03/27/2023	OH		CX 140093	519	TRANSP RG-Bus Contract Hourly	V014332-JONES INC,CYNTHIA L	1,446.46
General Fund	03/27/2023	OH		CX 140092	519	TRANSP RG-Special Fuel Adjust	V014332-JONES INC,CYNTHIA L	231.67
General Fund	03/27/2023	OH		CX 140091	519	TRANSP SE-Bus Contract PVA	V014332-JONES INC,CYNTHIA L	979.25
General Fund	03/27/2023	OH		CX 140090	519	TRANSP SE-Bus Contract Mileage	V014332-JONES INC,CYNTHIA L	1,939.37
General Fund	03/27/2023	OH		CX 140168	32	TRANSP RG-Bus Contract PVA	V016146-L & C STEPHENS TRANSPORTATION	1,882.50
General Fund	03/27/2023	OH		CX 140171	44	TRANSP RG-Bus Contract Hourly	V016146-L & C STEPHENS TRANSPORTATION	2,521.02
General Fund	03/27/2023	OH		CX 140170	44	TRANSP RG-Bus Contract Mileage	V016146-L & C STEPHENS TRANSPORTATION	2,854.07
General Fund	03/27/2023	OH		CX 140165	32	TRANSP RG-Special Fuel Adjust	V016146-L & C STEPHENS TRANSPORTATION	314.87
General Fund	03/27/2023	OH		CX 140077	68	TRANSP RG-Bus Contract PVA	V014029-LAMBROSE LLC,LINDA	1,706.25
General Fund	03/27/2023	OH		CX 140072	23	TRANSP RG-Bus Contract Hourly	V014029-LAMBROSE LLC,LINDA	2,240.64
General Fund	03/27/2023	OH		CX 140075	68	TRANSP RG-Bus Contract Mileage	V014029-LAMBROSE LLC,LINDA	1,874.57

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General Fund	03/27/2023	OH		CX 140070	23	TRANSP RG-Special Fuel Adjust	V014029-LAMBROSE LLC,LINDA	207.37
General Fund	03/27/2023	OH		CX 140049	55	TRANSP RG-Bus Contract PVA	V008354-LAMNICH TRANSPORTATION	1,882.47
General Fund	03/27/2023	OH		CX 140044	42	TRANSP RG-Bus Contract Hourly	V008354-LAMNICH TRANSPORTATION	2,355.40
General Fund	03/27/2023	OH		CX 140046	55	TRANSP RG-Bus Contract Mileage	V008354-LAMNICH TRANSPORTATION	2,225.35
General Fund	03/27/2023	OH		CX 140047	55	TRANSP RG-Special Fuel Adjust	V008354-LAMNICH TRANSPORTATION	246.78
General Fund	03/27/2023	OH		CX 140081	38	TRANSP RG-Bus Contract PVA	V014256-LAWS BUS SERVICE LLC	941.25
General Fund	03/27/2023	OH		CX 140080	38	TRANSP RG-Bus Contract Hourly	V014256-LAWS BUS SERVICE LLC	1,149.36
General Fund	03/27/2023	OH		CX 140079	38	TRANSP RG-Bus Contract Mileage	V014256-LAWS BUS SERVICE LLC	1,317.38
General Fund	03/27/2023	OH		CX 140078	38	TRANSP RG-Special Fuel Adjust	V014256-LAWS BUS SERVICE LLC	145.34
General Fund	03/27/2023	OH		CX 140188	78	TRANSP RG-Bus Contract PVA	V016181-M A T DELIVERY INC	3,588.75
General Fund	03/27/2023	OH		CX 140187	78	TRANSP RG-Bus Contract Hourly	V016181-M A T DELIVERY INC	4,956.40
General Fund	03/27/2023	OH		CX 140182	67	TRANSP RG-Bus Contract Mileage	V016181-M A T DELIVERY INC	4,654.58
General Fund	03/27/2023	OH		CX 140185	78	TRANSP RG-Special Fuel Adjust	V016181-M A T DELIVERY INC	513.84
General Fund	03/27/2023	OH		CX 140065	77	TRANSP RG-Bus Contract PVA	V012337-MASSEY,FREDDY THOMAS	3,769.80
General Fund	03/27/2023	OH		CX 140060	71	TRANSP RG-Bus Contract Hourly	V012337-MASSEY,FREDDY THOMAS	4,480.82
General Fund	03/27/2023	OH		CX 140063	77	TRANSP RG-Bus Contract Mileage	V012337-MASSEY,FREDDY THOMAS	4,026.74
General Fund	03/27/2023	OH		CX 140050	3	TRANSP RG-Special Fuel Adjust	V012337-MASSEY,FREDDY THOMAS	445.99
General Fund	03/27/2023	OH		CX 6463 003		TRANSP SA-Field Trip/Activitie	V012337-MASSEY,FREDDY THOMAS	490.03
General Fund	03/27/2023	OH		CX 140033	87	TRANSP RG-Bus Contract PVA	V007854-MOORE,KEITH	837.75
General Fund	03/27/2023	OH		CX 140032	87	TRANSP RG-Bus Contract Hourly	V007854-MOORE,KEITH	1,437.40
General Fund	03/27/2023	OH		CX 140031	87	TRANSP RG-Bus Contract Mileage	V007854-MOORE,KEITH	1,245.72
General Fund	03/27/2023	OH		CX 140030	87	TRANSP RG-Special Fuel Adjust	V007854-MOORE,KEITH	137.53
General Fund	03/27/2023	OH		CX 140143	92	TRANSP RG-Bus Contract PVA	V015660-MORRIS TRANSPORTATION LLC	4,704.25
General Fund	03/27/2023	OH		CX 140134	73	TRANSP RG-Bus Contract Hourly	V015660-MORRIS TRANSPORTATION LLC	6,442.96
General Fund	03/27/2023	OH		CX 140141	92	TRANSP RG-Bus Contract Mileage	V015660-MORRIS TRANSPORTATION LLC	6,048.69
General Fund	03/27/2023	OH		CX 140140	92	TRANSP RG-Special Fuel Adjust	V015660-MORRIS TRANSPORTATION LLC	668.07
General Fund	03/27/2023	OH		CX B031063	PB028347	TRANSP SA-Field Trip/Activitie	V015660-MORRIS TRANSPORTATION LLC	551.38



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General Fund	03/27/2023	OH		CX 6391 420		TRANSP SA-Transp-Athletics	V015660-MORRIS TRANSPORTATION LLC	772.73
General Fund	03/27/2023	OH		CX 6492 492		TRANSP SA-Transport-Band	V015660-MORRIS TRANSPORTATION LLC	365.08
General Fund	03/27/2023	OH		CX 140200	27	TRANSP RG-Bus Contract PVA	V016995-PARSONS LLC,JUANITA E	941.25
General Fund	03/27/2023	OH		CX 140199	27	TRANSP RG-Bus Contract Hourly	V016995-PARSONS LLC,JUANITA E	1,262.25
General Fund	03/27/2023	OH		CX 140198	27	TRANSP RG-Bus Contract Mileage	V016995-PARSONS LLC,JUANITA E	1,111.38
General Fund	03/27/2023	OH		CX 140197	27	TRANSP RG-Special Fuel Adjust	V016995-PARSONS LLC,JUANITA E	122.67
General Fund	03/27/2023	OH		CX 6502 027		TRANSP SA-Field Trip/Activitie	V016995-PARSONS LLC,JUANITA E	134.44
General Fund	03/27/2023	OH		CX 140240	6	TRANSP RG-Bus Contract PVA	V017694-PARSONS, BRANDON	944.07
General Fund	03/27/2023	OH		CX 140239	6	TRANSP RG-Bus Contract Hourly	V017694-PARSONS, BRANDON	1,319.62
General Fund	03/27/2023	OH		CX 140238	6	TRANSP RG-Bus Contract Mileage	V017694-PARSONS, BRANDON	879.33
General Fund	03/27/2023	OH		CX 140237	6	TRANSP RG-Special Fuel Adjust	V017694-PARSONS, BRANDON	97.16
General Fund	03/27/2023	OH		CX 139987	111	TRANSP RG-Bus Contract PVA	V006379-PAYNE JR,GEORGE W	939.25
General Fund	03/27/2023	OH		CX 139986	111	TRANSP RG-Bus Contract Hourly	V006379-PAYNE JR,GEORGE W	1,090.12
General Fund	03/27/2023	OH		CX 139985	111	TRANSP RG-Bus Contract Mileage	V006379-PAYNE JR,GEORGE W	971.00
General Fund	03/27/2023	OH		CX 139988	211	TRANSP RG-Bus Contr-Spare	V006379-PAYNE JR,GEORGE W	355.00
General Fund	03/27/2023	OH		CX 139984	111	TRANSP RG-Special Fuel Adjust	V006379-PAYNE JR,GEORGE W	107.66
General Fund	03/27/2023	OH		CX 6303 411		TRANSP SA-Transp-Athletics	V006379-PAYNE JR,GEORGE W	1,565.58
General Fund	03/27/2023	OH		CX 139957	95	TRANSP RG-Bus Contract PVA	V002720-POLK,REGINALD AND APRIL	811.50
General Fund	03/27/2023	OH		CX 139956	95	TRANSP RG-Bus Contract Hourly	V002720-POLK,REGINALD AND APRIL	1,090.12
General Fund	03/27/2023	OH		CX 139955	95	TRANSP RG-Bus Contract Mileage	V002720-POLK,REGINALD AND APRIL	1,009.17
General Fund	03/27/2023	OH		CX 139954	95	TRANSP RG-Special Fuel Adjust	V002720-POLK,REGINALD AND APRIL	111.99
General Fund	03/27/2023	OH		CX 140244	18	TRANSP RG-Bus Contract PVA	V017695-SMITH AND DAUGHTERS, CARLISA	1,122.30
General Fund	03/27/2023	OH		CX 140243	18	TRANSP RG-Bus Contract Hourly	V017695-SMITH AND DAUGHTERS, CARLISA	1,204.88
General Fund	03/27/2023	OH		CX 140242	18	TRANSP RG-Bus Contract Mileage	V017695-SMITH AND DAUGHTERS, CARLISA	793.85
General Fund	03/27/2023	OH		CX 140241	18	TRANSP RG-Special Fuel Adjust	V017695-SMITH AND DAUGHTERS, CARLISA	88.86
General Fund	03/27/2023	OH		CX 6539 418		TRANSP SA-Field Trip/Activitie	V017695-SMITH AND DAUGHTERS, CARLISA	386.28
General Fund	03/27/2023	OH		CX 6246 418		TRANSP SA-Transp-Athletics	V017695-SMITH AND DAUGHTERS, CARLISA	792.45

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General Fund	03/27/2023	OH		CX 6616 018		TRANSP SA-Transport-Band	V017695-SMITH AND DAUGHTERS, CARLISA	304.11
General Fund	03/27/2023	OH		CX 139953	48	TRANSP RG-Bus Contract PVA	V001061-SMITH JR &,ROBERT	2,795.50
General Fund	03/27/2023	OH		CX 139952	48	TRANSP RG-Bus Contract Hourly	V001061-SMITH JR &,ROBERT	3,971.65
General Fund	03/27/2023	OH		CX 139947	39	TRANSP RG-Bus Contract Mileage	V001061-SMITH JR &,ROBERT	2,686.63
General Fund	03/27/2023	OH		CX 139950	48	TRANSP RG-Special Fuel Adjust	V001061-SMITH JR &,ROBERT	296.59
General Fund	03/27/2023	OH		CX 140224	26	TRANSP RG-Bus Contract PVA	V017463-WATERS TRANSPORTATION	2,063.55
General Fund	03/27/2023	OH		CX 140219	15	TRANSP RG-Bus Contract Hourly	V017463-WATERS TRANSPORTATION	2,520.32
General Fund	03/27/2023	OH		CX 140218	15	TRANSP RG-Bus Contract Mileage	V017463-WATERS TRANSPORTATION	1,850.40
General Fund	03/27/2023	OH		CX 140217	15	TRANSP RG-Special Fuel Adjust	V017463-WATERS TRANSPORTATION	203.87
General Fund	03/27/2023	OH		CX B031066	PB028348	TRANSP SA-Field Trip/Activitie	V017463-WATERS TRANSPORTATION	456.11
General Fund	03/27/2023	OH		CX 6559 015		TRANSP SA-Transp-Athletics	V017463-WATERS TRANSPORTATION	583.88
General Fund	03/27/2023	OH		CX 6490 026		TRANSP SA-Transport-Band	V017463-WATERS TRANSPORTATION	479.46
General Fund	03/27/2023	OH		CX 140204	70	TRANSP RG-Bus Contract PVA	V017177-WHITES SHUTTLE SERVICE LLC	941.25
General Fund	03/27/2023	OH		CX 140203	70	TRANSP RG-Bus Contract Hourly	V017177-WHITES SHUTTLE SERVICE LLC	1,090.12
General Fund	03/27/2023	OH		CX 140202	70	TRANSP RG-Bus Contract Mileage	V017177-WHITES SHUTTLE SERVICE LLC	802.84
General Fund	03/27/2023	OH		CX 140201	70	TRANSP RG-Special Fuel Adjust	V017177-WHITES SHUTTLE SERVICE LLC	88.40
General Fund	03/27/2023	OH		CX 140004	50	TRANSP RG-Bus Contract PVA	V007241-YAHWEH BUS SERVICE LLC	1,882.50
General Fund	03/27/2023	OH		CX 140003	50	TRANSP RG-Bus Contract Hourly	V007241-YAHWEH BUS SERVICE LLC	2,304.06
General Fund	03/27/2023	OH		CX 140002	50	TRANSP RG-Bus Contract Mileage	V007241-YAHWEH BUS SERVICE LLC	1,743.89
General Fund	03/27/2023	OH		CX 140001	50	TRANSP RG-Special Fuel Adjust	V007241-YAHWEH BUS SERVICE LLC	193.20
General Fund	03/27/2023	OH		CX 140008	506	TRANSP SE-Bus Contract PVA	V007241-YAHWEH BUS SERVICE LLC	1,185.66
General Fund	03/27/2023	OH		CX 140007	506	TRANSP SE-Bus Contract Hourly	V007241-YAHWEH BUS SERVICE LLC	1,714.44
General Fund	03/27/2023	OH		CX 140006	506	TRANSP SE-Bus Contract Mileage	V007241-YAHWEH BUS SERVICE LLC	824.61
General Fund	03/27/2023	OH		CX 140005	506	TRANSP SE-Special Fuel Adjust	V007241-YAHWEH BUS SERVICE LLC	111.02
General Fund	03/27/2023	OH		CX 140232	63	TRANSP RG-Bus Contract PVA	V017467-JESSICA LEWIS TRANSPORTATION	941.25
General Fund	03/27/2023	OH		CX 140231	63	TRANSP RG-Bus Contract Hourly	V017467-JESSICA LEWIS TRANSPORTATION	1,207.90
General Fund	03/27/2023	OH		CX 140230	63	TRANSP RG-Bus Contract Mileage	V017467-JESSICA LEWIS TRANSPORTATION	858.77

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General Fund	03/27/2023	OH		CX 140229	63	TRANSP RG-Special Fuel Adjust	V017467-JESSICA LEWIS TRANSPORTATION	94.99
General Fund	03/27/2023	OH		CX 140228	500	TRANSP SE-Bus Contract PVA	V017467-JESSICA LEWIS TRANSPORTATION	355.00
General Fund	03/27/2023	OH		CX 140227	500	TRANSP SE-Bus Contract Hourly	V017467-JESSICA LEWIS TRANSPORTATION	1,973.16
General Fund	03/27/2023	OH		CX 140226	500	TRANSP SE-Bus Contract Mileage	V017467-JESSICA LEWIS TRANSPORTATION	1,260.54
General Fund	03/27/2023	OH		CX 140225	500	TRANSP SE-Special Fuel Adjust	V017467-JESSICA LEWIS TRANSPORTATION	154.08
General Fund	03/27/2023	OH		CX 6419 063		TRANSP SA-Field Trip/Activitie	V017467-JESSICA LEWIS TRANSPORTATION	167.46
General Fund	03/27/2023	TR		RV 135353	69	TRANSP RG-Bus Contract PVA	V017689-ESTATE OF RICHARD JEFFREY	-931.25
General Fund	03/27/2023	TR		RV 135352	69	TRANSP RG-Bus Contract Hourly	V017689-ESTATE OF RICHARD JEFFREY	-1,187.67
General Fund	03/27/2023	TR		RV 135351	69	TRANSP RG-Bus Contract Mileage	V017689-ESTATE OF RICHARD JEFFREY	-1,328.58
General Fund	03/27/2023	TR		RV 135350	269	TRANSP RG-Bus Contr-Spare	V017689-ESTATE OF RICHARD JEFFREY	-355.00
General Fund	03/27/2023	OH		IS 135353	69	TRANSP RG-Bus Contract PVA	V017689-ESTATE OF RICHARD JEFFREY	931.25
General Fund	03/27/2023	OH		IS 135352	69	TRANSP RG-Bus Contract Hourly	V017689-ESTATE OF RICHARD JEFFREY	1,187.67
General Fund	03/27/2023	OH		IS 135351	69	TRANSP RG-Bus Contract Mileage	V017689-ESTATE OF RICHARD JEFFREY	1,328.58
General Fund	03/27/2023	OH		IS 135350	269	TRANSP RG-Bus Contr-Spare	V017689-ESTATE OF RICHARD JEFFREY	355.00
General Fund	03/27/2023	OH		IS IN0005233	P049504	TRANSP RG-Vehicles	V017689-ESTATE OF RICHARD JEFFREY	15,000.00
General Fund	03/27/2023	OH		IS 140102	60	TRANSP RG-Bus Contract PVA	V014656-LOWE BUS TRANSPORTATION LLC	2,797.50
General Fund	03/27/2023	OH		IS 140105	85	TRANSP RG-Bus Contract Hourly	V014656-LOWE BUS TRANSPORTATION LLC	3,129.79
General Fund	03/27/2023	OH		IS 140096	116	TRANSP RG-Bus Contract Mileage	V014656-LOWE BUS TRANSPORTATION LLC	2,509.38
General Fund	03/27/2023	OH		IS 140099	60	TRANSP RG-Special Fuel Adjust	V014656-LOWE BUS TRANSPORTATION LLC	276.98
General Fund	03/27/2023	OH		IS B031067	PB028351	TRANSP SA-Field Trip/Activitie	V014656-LOWE BUS TRANSPORTATION LLC	1,044.78
General Fund	03/28/2023	AR		BL032182		EXTRACURR-Security Officers	C001831-MPSSAA/DISTRICT VIII	-2,635.94
General Fund	03/28/2023	CR		03/28/2023	R0258311	OTH REG ED-Print Shop	ZZBLANK-DEFAULT CASH RECEIPTS	-48.00
General Fund	03/28/2023	JE		JE28307	HOLLY HATTON	HUMAN RES-Recruiting Fees	Journal Entry	356.91
General Fund	03/28/2023	JE		JE28307		HUMAN RES-MileageReimbursement	Journal Entry	-356.91
General Fund	03/29/2023	CR		03/29/2023	R0258387	OTH REG ED-Other Charges	ZZBLANK-DEFAULT CASH RECEIPTS	-80.18
General Fund	03/29/2023	OH		CX M015282	MR012372	CURRI DEV-MileageReimbursement	E003628-BECKER, LAURA LYNN	30.09
General Fund	03/29/2023	OH		CX M015360	MR012360	OTH REG ED-MileageReimbursemnt	E011872-BOGGS, GRETCHEN MILES	40.68

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General Fund	03/29/2023	OH		CX M015270	MR012373	OTH REG ED-MileageReimbursemnt	E011797-BURKHOLDER, JILLIAN LYNN	87.32
General Fund	03/29/2023	OH		CX M015050	MR012355	OPERATION-MileageReimbursement	E012951-CARLISLE, BLAKE CHRISTOPHE	77.63
General Fund	03/29/2023	OH		CX M015422	MR012364	OTH REG ED-MileageReimbursemnt	E002150-CASHMAN, BURTON ROGER	255.45
General Fund	03/29/2023	OH		CX M015436	MR012367	OTH REG ED-MileageReimbursemnt	E015252-COCO, COURTNEY LEIGH	56.60
General Fund	03/29/2023	OH		CX M015437	MR012368	CURRI DEV-MileageReimbursement	E001501-CUPPETT, CHRISTOPHER JAMES	89.55
General Fund	03/29/2023	OH		CX M015382	MR012361	ST HEALTH-MileageReimbursement	E002158-DAVIS, KIMBERLY ANNE	47.63
General Fund	03/29/2023	OH		CX M015451	MR012369	INSTR MGMT-MileageReimburse	E002114-DEAL, AARON DARNELL	111.11
General Fund	03/29/2023	OH		CX M015088	MR012356	CURRI DEV-MileageReimbursement	E002688-GUARD, APRIL LYNN	77.62
General Fund	03/29/2023	OH		CX M015462	MR012371	OFCE PRIN-MileageReimbursement	E011729-GUILLEMART, NANCY CRABSON	46.37
General Fund	03/29/2023	OH		CX M015096	MR012376	OPERATION-MileageReimbursement	E016832-HAJDUGA, BRANDON S	79.85
General Fund	03/29/2023	OH		CX M015421	MR012363	OFCE PRIN-MileageReimbursement	E016735-HARRISON, DIANE TAYLOR	15.07
General Fund	03/29/2023	OH		CX M015223	MR012358	SPED INST-MileageReimbursement	E004266-KRAEMER, DEBORAH MARION	19.39
General Fund	03/29/2023	OH		CX M015405	MR012362	BUSN SUPP-MileageReimbursement	E011204-LARMORE, PAIGE PAXTON	17.69
General Fund	03/29/2023	OH		CX M015431	MR012366	CURRI DEV-MileageReimbursement	E005223-LEWIS, CARRIE LISA	69.50
General Fund	03/29/2023	OH		CX M015479	MR012375	CURRI DEV-MileageReimbursement	E007552-MENZEL, LORIANNE NICOLE	47.64
General Fund	03/29/2023	OH		CX M015232	MR012354	SPED INST-MileageReimbursement	E016281-MOSS, ALESIA ANN	29.34
General Fund	03/29/2023	OH		CX M015260	MR012359	CURRI DEV-MileageReimbursement	E000237-SMITH, PAIGE ANNE	174.96
General Fund	03/29/2023	OH		CX M015454	MR012370	TAL &GIFT-MileageReimbursement	E013418-TODD, APRIL DEMAR	69.22
General Fund	03/29/2023	OH		CX M015196	MR012357	OPERATION-MileageReimbursement	E014158-VACCARO, THOMAS COSMAS	25.89
General Fund	03/29/2023	OH		CX M015432	MR012374	INSTR MGMT-MileageReimburse	E016588-WOOLFORD, SHANNON MICHELLE	14.09
General Fund	03/29/2023	JE		CX JE28313	P050811	OPERATION-Repair-Communica	Journal Entry	-600.00
General Fund	03/29/2023	JE		CX JE28313	P050811	OPERATION-Upkeep of Grounds	Journal Entry	600.00
General Fund	03/30/2023	CR		03/30/2023	R0258466	OFCE PRIN-Other Incentives	ZZBLANK-DEFAULT CASH RECEIPTS	-768.54
General Fund	03/30/2023	CR		03/30/2023	R0258480	OTH REG ED-Matl of Instruc	ZZBLANK-DEFAULT CASH RECEIPTS	-104.30
General Fund	03/30/2023	CR		03/30/2023	R0258464	OTH REG ED-Small Equipment	ZZBLANK-DEFAULT CASH RECEIPTS	-1,022.15
General Fund	03/30/2023	CR		03/30/2023	R0258480	OPERATION-Repair-Moveabl Eq	ZZBLANK-DEFAULT CASH RECEIPTS	-58.92
General Fund	03/30/2023	CR		03/30/2023	R0258456	SPED DEVE-Office Supplies	ZZBLANK-DEFAULT CASH RECEIPTS	-2.00

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	03/30/2023	OH		CX <a href="#">1T9Y-PIX6-Q3VC</a>	PX054640	MGMT INFO-Office Supplies	V012429-AMAZON	138.59
General Fund	03/30/2023	OH		CX <a href="#">1LJV-K1CW-9JJK</a>	PX054572	OFCE PRIN-Computer Supplies	V012429-AMAZON	49.47
General Fund	03/30/2023	OH		CX <a href="#">1K66-FJ4C-9WPX</a>	PX054543	ELEMENTAR-Matl of Instruc	V012429-AMAZON	419.58
General Fund	03/30/2023	OH		CX <a href="#">1KDF-9V14-67XY</a>	PX054498	STU READG-Matl of Instruc	V012429-AMAZON	47.14
General Fund	03/30/2023	OH		CX <a href="#">1PVL-RRD7-KPXJ</a>	PX054275	EXTRACURR-Chorus Supplies	V012429-AMAZON	81.96
General Fund	03/30/2023	OH		CX <a href="#">1RWV-WRV3-44TJ</a>	PX054517	SCIENCE P-Matl of Instruc	V012429-AMAZON	103.97
General Fund	03/30/2023	OH		CX <a href="#">1DH1-JQYC-WRTW</a>	PX054643	SOCIAL ST-Matl of Instruc	V012429-AMAZON	29.39
General Fund	03/30/2023	OH		CX <a href="#">1PVL-RRD7-KPXJ</a>	PX054275	OTH REG ED-Matl of Instruc	V012429-AMAZON	6,899.76
General Fund	03/30/2023	OH		CX <a href="#">1NVN-MT4N-7RFK</a>	PX053889	MEDIA PGM-Media Books	V012429-AMAZON	21.98
General Fund	03/30/2023	OH		CX <a href="#">1TQQ-RJDR-CGLQ</a>	PX054485	GUID RISK-Other/Incentives	V012429-AMAZON	76.73
General Fund	03/30/2023	OH		CX <a href="#">1RGF-KG3J-1TGP</a>	PX054611	GUID RISK-Food Purchased	V012429-AMAZON	61.44
General Fund	03/30/2023	OH		CX <a href="#">1L79-3DVG-39PT</a>	PX053275	GUID RISK-Other Charges	V012429-AMAZON	335.96
General Fund	03/30/2023	OH		CX <a href="#">1KV6-G44Q-YCLN</a>	PX054654	STU PERSO-Matl of Instruc	V012429-AMAZON	22.99
General Fund	03/30/2023	OH		CX <a href="#">1TCV-4C4V-1KMR</a>	PX054426	OPERATION-Cleaning Accessories	V012429-AMAZON	966.05
General Fund	03/30/2023	OH		CX <a href="#">19YK-T99K-49PV</a>	PX054510	SPED INST- Matl of Instruc	V012429-AMAZON	142.23
General Fund	03/30/2023	OH		CX <a href="#">AL14833457</a>	P051966	SPED INST-Small Computers	V004249-APPLE INC	4,140.00
General Fund	03/30/2023	OH		CX <a href="#">IN0005227</a>		BLDG ADDT-Food Purchased	E011159-ASHBY, LEISL JEANNE FOW	119.25
General Fund	03/30/2023	OH		CX <a href="#">IN0005251</a>		CURRI DEV-TrainingMtgs&Conf	E012369-BALL, ANNA MARIA	194.03
General Fund	03/30/2023	OH		CX <a href="#">IN0005238</a>		CURRI DEV-TrainingMtgs&Conf	E003623-BROWN, RUBY LEE	36.76
General Fund	03/30/2023	OH		CX <a href="#">000720593</a>		TRANSP RG-Bus Fuel & Supls	E014199-BRYANT, DARNELL C	42.98
General Fund	03/30/2023	OH		CX <a href="#">HQ78600</a>	P051946	OFCE PRIN-Hardware Annl Maint	V006785-CDW GOVT INC	1,076.00
General Fund	03/30/2023	OH		CX <a href="#">HP76889</a>	PX054633	OPERATION-Small Computers	V006785-CDW GOVT INC	538.60
General Fund	03/30/2023	OH		CX <a href="#">PSI-18452</a>	P051638	BLDG ADDT-Small Equipment	V016484-CORBETT TECHNOLOGY	764.40
General Fund	03/30/2023	OH		CX <a href="#">1259</a>	P050879	MAINTENAN-Repair-Roof	V017393-D PROJECT INC	2,608.28
General Fund	03/30/2023	OH		CX <a href="#">101182</a>	P051616	OFCE PRIN-Small Equipment	V002170-DOURON INC	870.78
General Fund	03/30/2023	OH		CX <a href="#">101200</a>	P051818	MEDIA PGM-Small Equipment	V002170-DOURON INC	647.45
General Fund	03/30/2023	OH		CX <a href="#">IN0005237</a>		SPED INST-Food Purchased	E017594-DUFFY, TANYA RENEE	25.31

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General Fund	03/30/2023	OH		CX 940361790690		SCIENCE P-Matl of Instruc	E014324-EVANS, KAY ANDERSON	34.73
General Fund	03/30/2023	OH		CX IN0005226		ST HEALTH-SubscrptnDuesLicense	E014093-GREENLEES, MAUREEN F	136.00
General Fund	03/30/2023	OH		CX IN0005229		STU PERSO-Office Supplies	E011022-HARRIS, CHAREKA T	7.50
General Fund	03/30/2023	OH		CX IN0005229		STU PERSO-Food Purchased	E011022-HARRIS, CHAREKA T	15.00
General Fund	03/30/2023	OH		CX 524301031523	PX054471	ELEMENTAR-Matl of Instruc	V001430-LAKESHORE LEARNING	1,667.04
General Fund	03/30/2023	OH		CX 534204032023	PX054541	ELEMENTAR-Small Equipment	V001430-LAKESHORE LEARNING	556.14
General Fund	03/30/2023	OH		CX 535119032123	PX054551	OTH REG ED-Matl of Instruc	V001430-LAKESHORE LEARNING	46.49
General Fund	03/30/2023	OH		CX IN0005241		TRANSP RG-Bus Inspection	V017706-MOBILE QUALITY SERVICE LLC	480.00
General Fund	03/30/2023	OH		CX IN0005258 181	P051108	TRANSP RG-Repair-Buses	V017706-MOBILE QUALITY SERVICE LLC	409.95
General Fund	03/30/2023	OH		CX IN0005256 550	P051108	TRANSP SE-Repair-Vehicles	V017706-MOBILE QUALITY SERVICE LLC	125.00
General Fund	03/30/2023	OH		CX WCBOE32223	P051788	OPERATION-Repair-Communica	V016763-NEW WAVE COMMUNICATIONS	625.00
General Fund	03/30/2023	OH		CX WCBOE-APP18	P050754	BLDG ADDT-Other Contracted Svc	V016763-NEW WAVE COMMUNICATIONS	6,500.00
General Fund	03/30/2023	OH		CX 288517132001	PX053419	FAMCONSCI-Matl of Instruc	V006112-OFFICE DEPOT	140.17
General Fund	03/30/2023	OH		CX 139939		SCH IMPRV-Food Purchased	E006170-PRICE, JILL DAWN	47.08
General Fund	03/30/2023	OH		CX IN0005259		OFCE PRIN-SubscrptnDuesLicense	E010251-PURNELL, JAMES ROBERT	11.00
General Fund	03/30/2023	OH		CX IN0005236		MGMT INFO-TrainingMtgs&Conf	E006867-RIGGINS, ALLEN HICKS	2.50
General Fund	03/30/2023	OH		CX IN0005236		MGMT INFO-Food Purchased	E006867-RIGGINS, ALLEN HICKS	22.96
General Fund	03/30/2023	OH		CX IN0005236		MGMT INFO-MileageReimbursement	E006867-RIGGINS, ALLEN HICKS	143.38
General Fund	03/30/2023	OH		CX IN0005235		FIXED CHG-SubscrptnDuesLicense	E010392-RODMAN, HOPE ELLEN	231.00
General Fund	03/30/2023	OH		CX BUS 153 SUPPLEMN		OPERATION-Insur Deductable Fun	V015272-S AND W AUTO BODY SHOP	459.20
General Fund	03/30/2023	OH		CX 208131878460	PX054070	ELEMENTAR-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	2,688.05
General Fund	03/30/2023	OH		CX 308104241530	PX053418	FINE ARTS-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	423.08
General Fund	03/30/2023	OH		CX 208132049412	PX054519	FAMCONSCI-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	94.22
General Fund	03/30/2023	OH		CX 208131758758	PX053435	OTH REG ED-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	490.05
General Fund	03/30/2023	OH		CX 208132075671	PX054617	ESOL PRGM-Matl of Instruc	V001247-SCHOOL SPECIALTY LLC	235.18
General Fund	03/30/2023	OH		CX 3534034080	PX054677	OFCE PRIN-Computer Supplies	V001627-STAPLES	66.20
General Fund	03/30/2023	OH		CX 3533966943	PX054578	FOREIGN L-Matl of Instruc	V001627-STAPLES	676.85

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General Fund	03/30/2023	OH		CX 3533966941	PX054574	SOCIAL ST-Matl of Instruc	V001627-STAPLES	119.80
General Fund	03/30/2023	OH		CX 3533655438	PX054616	NEWCOMER-Matl of Instruc	V001627-STAPLES	153.24
General Fund	03/30/2023	OH		CX 3533584128	PX054615	NEWCOMER-Small Equipment	V001627-STAPLES	448.47
General Fund	03/30/2023	OH		CX 3533872412	PX054638	CHOICES-Matl of Instruc	V001627-STAPLES	556.05
General Fund	03/30/2023	OH		CX 3533872406	PX054627	OTH REG ED-Matl of Instruc	V001627-STAPLES	768.65
General Fund	03/30/2023	OH		CX 3533872395	P051785	OTH REG ED-Other Charges	V001627-STAPLES	-1,022.15
General Fund	03/30/2023	OH		CX 3534034073	PX054613	ESOL PRGM-Matl of Instruc	V001627-STAPLES	226.59
General Fund	03/30/2023	OH		CX 3533584110	PX054577	MEDIA PGM-Audio-Vis Matl & Sup	V001627-STAPLES	24.99
General Fund	03/30/2023	OH		CX 3533966949	PX054653	CURRI DEV-Office Supplies	V001627-STAPLES	61.60
General Fund	03/30/2023	OH		CX 3533584121	PX054603	ST HEALTH-Office Supplies	V001627-STAPLES	63.29
General Fund	03/30/2023	OH		CX 3534034078	PX054671	OPERATION-Cleaning Supplies	V001627-STAPLES	2,757.25
General Fund	03/30/2023	OH		CX 3523295485	PX052023	SPED INST- Matl of Instruc	V001627-STAPLES	62.06
General Fund	03/30/2023	OH		CX 32723		OFCE PRIN-Postage	E016176-TAWIAH, IDELMI YISSEL	8.13
General Fund	03/30/2023	OH		CX IN0005250		HUMAN RES-Recruiting Fees	E010330-THOMPSON, NICHOLAS AARON	120.67
General Fund	03/30/2023	OH		CX 237318575	PX054648	OFCE PRIN-Computer Supplies	V015176-W B MASON CO INC	112.61
General Fund	03/30/2023	OH		CX 235830680	PX053534	ELEMENTAR-Matl of Instruc	V015176-W B MASON CO INC	125.04
General Fund	03/30/2023	OH		CX 237318575	PX054648	OTH REG ED-Matl of Instruc	V015176-W B MASON CO INC	664.43
General Fund	03/30/2023	OH		CX 237318575	PX054648	OTH REG ED-Small Equipment	V015176-W B MASON CO INC	110.95
General Fund	03/30/2023	OH		CX 237318724	PX054646	SPED INST- Matl of Instruc	V015176-W B MASON CO INC	893.81
General Fund	03/30/2023	OH		CX CM1714895	PX054387	SPED SPVR-Office Supplies	V015176-W B MASON CO INC	31.62
General Fund	03/30/2023	OH		CX 2023-243		TAL &GIFT-Other Contracted Svc	V004834-WICOMICO COUNTY SHERIFFS	284.65
General Fund	03/30/2023	OH		CX 2023-256	P049706	OPERATION-Other Contracted Svc	V004834-WICOMICO COUNTY SHERIFFS	4,584.50
General Fund	03/30/2023	OH		CX M015584	MR012399	CURRI DEV-MileageReimbursement	E000350-BERNARDI, JENNIFER ANN	10.23
General Fund	03/30/2023	OH		CX M015514	MR012397	INSTR MGMT-MileageReimburse	E009109-BOCK, LORI ANN	197.44
General Fund	03/30/2023	OH		CX M015529	MR012394	TAL &GIFT-MileageReimbursement	E002407-BRIGGS, KRISTEN ANN	115.87
General Fund	03/30/2023	OH		CX M015583	MR012398	OTH REG ED-MileageReimbursemnt	E015252-COCO, COURTNEY LEIGH	56.60
General Fund	03/30/2023	OH		CX M015585	MR012400	BUSN SUPP-MileageReimbursement	E014395-COX, GARY D	40.41

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General Fund	03/30/2023	OH		CX M015406	MR012377	SPED INST-MileageReimbursement	E005776-CUPPETT, ANN MITCHELL	76.44
General Fund	03/30/2023	OH		CX M015476	MR012396	OFCE PRIN-MileageReimbursement	E012944-FOLSOM, VALERIE MICHELLE	33.95
General Fund	03/30/2023	OH		CX M015448	MR012387	MGMT INFO-MileageReimbursement	E010778-FONTAINE, FELECIA MICHELLE	8.78
General Fund	03/30/2023	OH		CX M015589	MR012401	INSTR MGMT-MileageReimburse	E003620-HARLAN, ELLEN BRADFORD	88.76
General Fund	03/30/2023	OH		CX M015497	MR012389	GUIDANCE -MileageReimbursement	E006283-JOHANNING, MELISSA ANNE	53.38
General Fund	03/30/2023	OH		CX M015118	MR012379	OPERATION-MileageReimbursement	E014527-KUCZENSKI JR, DONALD A	27.19
General Fund	03/30/2023	OH		CX M015517	MR012393	SPED INST-MileageReimbursement	E012797-MAHLE, CARRIE ELIZABETH	41.01
General Fund	03/30/2023	OH		CX M015185	MR012380	OPERATION-MileageReimbursement	E017266-MAYCOCK, ANDREW EDWARD	97.37
General Fund	03/30/2023	OH		CX M015435	MR012383	CURRI DEV-MileageReimbursement	E003239-MCGOVERN, TRACI LYNNE	19.38
General Fund	03/30/2023	OH		CX M015259	MR012382	SPED INST-MileageReimbursement	E011304-MUTCHLER, ERIKA LEIGH	34.57
General Fund	03/30/2023	OH		CX M015503	MR012391	EXTRACURR-MileageReimbursement	E003173-PELOT, KIMBERLY ANN	55.54
General Fund	03/30/2023	OH		CX M015244	MR012381	SPED INST-MileageReimbursement	E003544-RILEY, DEBRA ANN	172.68
General Fund	03/30/2023	OH		CX M015236	MR012395	ESOL PRGM-MileageReimbursement	E013452-RYERSON, JENNA CHRISTINE	94.38
General Fund	03/30/2023	OH		CX M014997	MR012378	OFCE PRIN-MileageReimbursement	E017427-SCHNEIDER, RENEE	56.91
General Fund	03/30/2023	OH		CX M015498	MR012390	OTH REG ED-MileageReimbursemnt	E011555-STEVENS, JULIE ANNE	56.00
General Fund	03/30/2023	OH		CX M015441	MR012384	MGMT INFO-MileageReimbursement	E016590-WHITE, TONY LAMONT	5.17
General Fund	03/30/2023	OH		IS 004919		SPED INST- Matl of Instruc	V001215-ALLEN RUBBER STAMP CO,THE	38.00
General Fund	03/30/2023	OH		IS 150068	P051898	FINE ARTS-Small Equipment	V002850-AMERICAN ART CLAY CO INC	566.95
General Fund	03/30/2023	OH		IS 364248	P051982	EXTRACURR-Athletic Supplies	V017469-ANTHEM SPORTS LLC	78.67
General Fund	03/30/2023	OH		IS 23-133	P051857	EXTRACURR-Athletic Supplies	V007649-ATLANTIC PEWTER	456.50
General Fund	03/30/2023	OH		IS 211893228	PX054634	MGMT INFO-Small Equipment	V007408-B AND H PHOTO VIDEO	827.40
General Fund	03/30/2023	OH		IS 211829015	PX054614	EXTRACURR-Athletic Supplies	V007408-B AND H PHOTO VIDEO	1,367.87
General Fund	03/30/2023	OH		IS 211910949	PX054637	BLDG ADDT-Comms System Mgmt	V007408-B AND H PHOTO VIDEO	6,734.43
General Fund	03/30/2023	OH		IS 212167	P051031	OPERATION-Upkeep of Grounds	V013440-BAKERS HARDWARE	3,999.99
General Fund	03/30/2023	OH		IS 4403755	PX054509	OTH REG ED-Matl of Instruc	V004416-BARNES AND NOBLE	878.03
General Fund	03/30/2023	OH		IS 4403316	PX054468	SCH IMPRV-Matl of Instruc	V004416-BARNES AND NOBLE	87.90
General Fund	03/30/2023	OH		IS 4403754	PX054446	TAL &GIFT-Suppl Matl	V004416-BARNES AND NOBLE	12.97

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General Fund	03/30/2023	OH		IS IN0005243		TRANSP RG-Bus Inspection	V006816-BATCHELDER,ROBERT	480.00
General Fund	03/30/2023	OH		IS IN0005228	P051880	ELEMENTARY-Other Contracted Sv	V013701-CASSELS, ANGELA PATINELLA	1,430.00
General Fund	03/30/2023	OH		IS 0347313 0423		OPERATION-Util-Communications	V007811-COMCAST	10.57
General Fund	03/30/2023	OH		IS ARU0352128	P051895	MEDIA PGM-Media Books	V007921-CREATIVE COMPANY,THE	193.67
General Fund	03/30/2023	OH		IS BR-3-15-23		ELEMENTAR-Other Charges	V013573-DELMARVA DISCOVERY CENTER	107.00
General Fund	03/30/2023	OH		IS IN0005239		ELEMENTAR-Other Charges	V013573-DELMARVA DISCOVERY CENTER	490.00
General Fund	03/30/2023	OH		IS 55032071494 0323	2241	OPERATION-Util-Electricity	V001315-DELMARVA POWER	27,637.53
General Fund	03/30/2023	OH		IS 787875		OPERATION-Repair-Moveabl Eq	V014305-EASTERN LIFT TRUCK CO INC	199.00
General Fund	03/30/2023	OH		IS 6255	P049545	TRANSP RG-Other Contracted Svc	V012282-FAIRS LLC	875.00
General Fund	03/30/2023	OH		IS MDSAS136553	PX054668	MAINTENAN-Small Tools	V012951-FASTENAL	180.30
General Fund	03/30/2023	OH		IS 647070	P051879	OTH REG ED-Matl of Instruc	V017565-FOLLETT CONTENT SOLUTIONS	231.46
General Fund	03/30/2023	OH		IS 610688F	P051513	MEDIA PGM-Media Books	V017565-FOLLETT CONTENT SOLUTIONS	2,106.07
General Fund	03/30/2023	OH		IS 634315	P051480	SPED INST- Matl of Instruc	V014252-FUN AND FUNCTION	164.09
General Fund	03/30/2023	OH		IS ID# 300181243		BUSN SUPP-SubscrptnDuesLicense	V013699-GOVERNMENT FINANCE OFFICERS	760.00
General Fund	03/30/2023	OH		IS 9647666503	PX054589	OTH REG ED-Small Equipment	V003164-GRAINGER INC	670.07
General Fund	03/30/2023	OH		IS 9654334193	PX054667	MAINTENAN-Supplies-Secur/Fire	V003164-GRAINGER INC	66.62
General Fund	03/30/2023	OH		IS APP6-PRNT SHOP	P049021	BLDG ADDT-Other Contracted Svc	V017312-HANCOCK AND SON PLUMBING	4,845.00
General Fund	03/30/2023	OH		IS 605069856	P051904	OPERATION-Cleaning Accessories	V007542-HILLYARD DELAWARE VALLEY	520.35
General Fund	03/30/2023	OH		IS 585042B8W	P051569	TRANSP RG-Repair-Buses	V015180-I G BURTON AND COMPANY INC	80.15
General Fund	03/30/2023	OH		IS 74889SP		TRANSP RG-Repair-Buses	V015972-INTERNATIONAL OF DELMARVA	235.13
General Fund	03/30/2023	OH		IS 74801SP		TRANSP RG-Repair-Buses	V015972-INTERNATIONAL OF DELMARVA	425.65
General Fund	03/30/2023	OH		IS S263192-IN	3675.9	OPERATION-Util-Heat Oil Genera	V015502-JAMES RIVER SOLUTIONS	12,255.27
General Fund	03/30/2023	OH		IS IN0005247		OTH REG ED-Food Purchased	V013630-JOHNNYS SUB SHOP	156.00
General Fund	03/30/2023	OH		IS 23754	P051988	TRANSP SA-Transport-Band	V007186-JOR-LIN TOUR & CHARTER	2,570.00
General Fund	03/30/2023	OH		IS 30724393	P051816	OFCE PRIN-Diploma Expenses	V001423-JOSTENS INC	14.65
General Fund	03/30/2023	OH		IS 015919	P051610	TRANSP RG-Vehicles	V015155-K NEAL INTERNATIONAL TRUCKS	113,420.00
General Fund	03/30/2023	OH		IS 208224	P050786	EXTRACURR-Athletic Supplies	V015709-KORNEY BOARD AIDS INC	835.87

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	03/30/2023	OH		IS 624628	P051947	MEDIA PGM-Audio-Vis Matl & Sup	V003337-LIBRARY STORE,THE	55.89
General Fund	03/30/2023	OH		IS 52023 CONF	P052028	ESOL PRGM-TrainingMtgs&Conf	V014396-MD ENGLISH LANGUAGE	480.00
General Fund	03/30/2023	OH		IS AB230189		OTH REG ED-Tfr to Other	V001456-MD STATE DEPT OF ED	62,705.00
General Fund	03/30/2023	OH		IS AA230167		FIXED CHG-Natl Board Cert Fees	V001456-MD STATE DEPT OF ED	24,075.00
General Fund	03/30/2023	OH		IS INV-20528 REV	P049832	MUSIC PGM-Small Equipment	V007004-MUSIC IS ELEMENTARY	388.05
General Fund	03/30/2023	OH		IS 07114929 0323		OFCE PRIN-Postage	V015762-NEOPOST USA INC	1,000.00
General Fund	03/30/2023	OH		IS INV180272	P051911	EXTRACURR-Athletic Supplies	V014645-ON DECK SPORTS	6.20
General Fund	03/30/2023	OH		IS 723618786-02	P051969	SPED INST- Matl of Instruc	V006742-ORIENTAL TRADING CO INC	517.15
General Fund	03/30/2023	OH		IS 493215/D		OPERATION-Repair-Moveabl Eq	V003162-PASCO INC	312.74
General Fund	03/30/2023	OH		IS 139940		ELEMENTAR-Other Charges	V000209-PEMBERTON ELEM SCHOOL	1,085.00
General Fund	03/30/2023	OH		IS PJI-0200561	P051655	OTH REG ED-Eq Moveable/Furn	V004290-PLAYCORE WISCONSIN INC	10,228.84
General Fund	03/30/2023	OH		IS PJI-0200561	P051655	MAINTENAN-Eq Playground/Athl	V004290-PLAYCORE WISCONSIN INC	2,770.49
General Fund	03/30/2023	OH		IS IN-00183832	P051867	PSYCHOLOG-Testing Supplies	V004631-PSYCHOLOGICAL ASSESSMENT	324.00
General Fund	03/30/2023	OH		IS INV159649	P051989	SPED INST- Matl of Instruc	V017037-RIVERSIDE INSIGHTS	1,584.56
General Fund	03/30/2023	OH		IS 730320	P044768	TRANSP RG-Bus Fuel & Supls	V001535-SALISBURY AUTOMOTIVE INC	124.93
General Fund	03/30/2023	OH		IS M7374324	P051905	ELEMENTAR-Matl of Instruc	V001547-SCHOLASTIC MAGAZINES	767.84
General Fund	03/30/2023	OH		IS 4177443-00	PX054373	OTH REG ED-Small Equipment	V001863-SCHOOL HEALTH CORPORATION	1,977.99
General Fund	03/30/2023	OH		IS 4170089-00	PX054150	ST HEALTH-Health Supplies	V001863-SCHOOL HEALTH CORPORATION	769.68
General Fund	03/30/2023	OH		IS 2219	P051489	ELEMENTAR-Other Charges	V016835-SCIENCE GUYS OF BALTIMORE	700.00
General Fund	03/30/2023	OH		IS 3735860	P051943	MEDIA PGM-Audio-Vis Matl & Sup	V014135-SCOTT ELECTRIC	180.00
General Fund	03/30/2023	OH		IS 77223 0323	122.2	OPERATION-Util-Propane Gas	V001598-SHARP/TRI-COUNTY GAS	167.15
General Fund	03/30/2023	OH		IS 17011		OPERATION-Repair-Moveabl Eq	V014394-SMITH MUSIC,JOEL R	35.00
General Fund	03/30/2023	OH		IS 190720	P051984	FOREIGN L-Matl of Instruc	V004383-TEACHERS DISCOVERY	70.98
General Fund	03/30/2023	OH		IS 1111-22-23		MAINTENAN-Paving-Drive/Park	V013499-TERRA FIRMA OF DELMARVA INC	4,656.00
General Fund	03/30/2023	OH		IS IN0005244		TRANSP RG-Bus Inspection	V015679-TRADER II,GARY LEE	480.00
General Fund	03/30/2023	OH		IS IN0005219		OPERATION-Other Supplies	E011367-TULL, KIMBERLY ELLETTE	992.50
General Fund	03/30/2023	OH		IS 921120902	PX054336	SCH IMPRV-Matl of Instruc	V004614-U S GAMES	164.04

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	03/30/2023	OH		IS 21E179123		OPERATION-Postage	V006265-UNITED PARCEL SERVICE	30.00
General Fund	03/30/2023	OH		IS 3485126		FIXED CHG-Tuition/Course Reimb	V016258-UNIVERSITY OF PHOENIX INC,THE	1,344.00
General Fund	03/30/2023	OH		IS 3485124		FIXED CHG-Tuition/Course Reimb	V016258-UNIVERSITY OF PHOENIX INC,THE	552.00
General Fund	03/30/2023	OH		IS SI2262409	P049840	MUSIC PGM-Small Equipment	V005902-WEST MUSIC COMPANY	185.00
General Fund	03/30/2023	OH		IS 1236	P049993	STU PERSO-Contract Ed Svc	V001630-WICOMICO COUNTY HEALTH DEPT	350.00
General Fund	03/30/2023	OH		IS IN0005242		TRANSP RG-Bus Inspection	V014500-WIGFALL,CHRISTOPHER N	480.00
General Fund	03/30/2023	OH		IS WRD04 0323		OPERATION-Util-Water & Sewer	V001623-WILLARDS TOWN COUNCIL	197.24
General Fund	03/31/2023	2		01060DP	CONT REG	FIXED CHG-Insur-Health Employe	Fixed Charges	1,150,147.49
General Fund	03/31/2023	2		01060DP	CONT REG	FIXED CHG-Insur-Life Employee	Fixed Charges	14,093.31
General Fund	03/31/2023	2		01060DP	CONT REG	FIXED CHG-Retir Contrib-County	Fixed Charges	54,343.07
General Fund	03/31/2023	2		01060DP	CONT REG	FIXED CHG-Taxes-Social Securit	Fixed Charges	574,198.76
General Fund	03/31/2023	2		01060DP	CONT REG	FIXED CHG-Insur-Workers Comp	Fixed Charges	51,710.81
General Fund	03/31/2023	3		01060DP	EARN REG	BOARD EDU-Secretarial/Clerical	Payroll Expense	182.08
General Fund	03/31/2023	3		01060DP	EARN REG	BOARD EDU-Wages-Other	Payroll Expense	1,091.69
General Fund	03/31/2023	3		01060DP	EARN REG	EXEC ADMN-Superintendent	Payroll Expense	8,541.67
General Fund	03/31/2023	3		01060DP	EARN REG	EXEC ADMN-Director	Payroll Expense	5,473.79
General Fund	03/31/2023	3		01060DP	EARN REG	EXEC ADMN-Coordinator	Payroll Expense	4,127.43
General Fund	03/31/2023	3		01060DP	EARN REG	EXEC ADMN-Secretarial/Clerical	Payroll Expense	6,085.02
General Fund	03/31/2023	3		01060DP	EARN REG	EXEC ADMN-Wages-Other	Payroll Expense	3,053.75
General Fund	03/31/2023	3		01060DP	EARN REG	BUSN SUPP-Asst Superintendent	Payroll Expense	3,598.82
General Fund	03/31/2023	3		01060DP	EARN REG	BUSN SUPP-Director	Payroll Expense	5,020.63
General Fund	03/31/2023	3		01060DP	EARN REG	BUSN SUPP-Accountant	Payroll Expense	24,049.12
General Fund	03/31/2023	3		01060DP	EARN REG	BUSN SUPP-Benefits/Risk Mgr	Payroll Expense	6,196.94
General Fund	03/31/2023	3		01060DP	EARN REG	BUSN SUPP-Purchasing Agent	Payroll Expense	5,268.00
General Fund	03/31/2023	3		01060DP	EARN REG	BUSN SUPP-Purch Asst/Buyer	Payroll Expense	3,247.80
General Fund	03/31/2023	3		01060DP	EARN REG	BUSN SUPP-Secretarial/Clerical	Payroll Expense	21,333.41
General Fund	03/31/2023	3		01060DP	EARN REG	EVALUATIO-Supervisor	Payroll Expense	5,026.33

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General Fund	03/31/2023	3		01060DP	EARN REG	EVALUATIO-Secretarial/Clerical	Payroll Expense	1,806.19
General Fund	03/31/2023	3		01060DP	EARN REG	HUMAN RES-Director	Payroll Expense	5,711.29
General Fund	03/31/2023	3		01060DP	EARN REG	HUMAN RES-Personnel Specialist	Payroll Expense	10,058.54
General Fund	03/31/2023	3		01060DP	EARN REG	HUMAN RES-Secretarial/Clerical	Payroll Expense	15,750.07
General Fund	03/31/2023	3		01060DP	EARN REG	HUMAN RES-Secr-Hrly/Per Diem	Payroll Expense	1,186.32
General Fund	03/31/2023	3		01060DP	EARN REG	HUMAN RES-Office Supplies	Payroll Expense	-10.00
General Fund	03/31/2023	3		01060DP	EARN REG	MGMT INFO-Director	Payroll Expense	5,473.79
General Fund	03/31/2023	3		01060DP	EARN REG	MGMT INFO-Associate	Payroll Expense	2,814.07
General Fund	03/31/2023	3		01060DP	EARN REG	MGMT INFO-Computer Programer	Payroll Expense	41,540.13
General Fund	03/31/2023	3		01060DP	EARN REG	MGMT INFO-Secretarial/Clerical	Payroll Expense	1,917.50
General Fund	03/31/2023	3		01060DP	EARN REG	OFCE PRIN-Principal	Payroll Expense	121,288.66
General Fund	03/31/2023	3		01060DP	EARN REG	OFCE PRIN-Vice Principal	Payroll Expense	144,161.37
General Fund	03/31/2023	3		01060DP	EARN REG	OFCE PRIN-Secretarial/Clerical	Payroll Expense	125,558.75
General Fund	03/31/2023	3		01060DP	EARN REG	OFCE PRIN-Assistant	Payroll Expense	24,574.37
General Fund	03/31/2023	3		01060DP	EARN REG	OFCE PRIN-Wages-Other	Payroll Expense	857.26
General Fund	03/31/2023	3		01060DP	EARN REG	CTE OPRIN-Supervisor	Payroll Expense	4,167.06
General Fund	03/31/2023	3		01060DP	EARN REG	CTE OPRIN-Vice Principal	Payroll Expense	3,984.46
General Fund	03/31/2023	3		01060DP	EARN REG	CTE OPRIN-Secretarial/Clerical	Payroll Expense	5,088.02
General Fund	03/31/2023	3		01060DP	EARN REG	CTE OPRIN-Secretarial/Clerical	Payroll Expense	994.36
General Fund	03/31/2023	3		01060DP	EARN REG	INSTR MGMT-Asst Superintendent	Payroll Expense	6,051.54
General Fund	03/31/2023	3		01060DP	EARN REG	INSTR MGMT-Director	Payroll Expense	16,043.02
General Fund	03/31/2023	3		01060DP	EARN REG	INSTR MGMT-Supervisor	Payroll Expense	76,614.30
General Fund	03/31/2023	3		01060DP	EARN REG	INSTR MGMT-Coordinator	Payroll Expense	20,960.18
General Fund	03/31/2023	3		01060DP	EARN REG	INSTR MGMT-Secretarial/Clerk	Payroll Expense	18,287.75
General Fund	03/31/2023	3		01060DP	EARN REG	CTE MGMT - Director	Payroll Expense	665.85
General Fund	03/31/2023	3		01060DP	EARN REG	CTE MGMT-Supervisor	Payroll Expense	1,041.77
General Fund	03/31/2023	3		01060DP	EARN REG	CTE MGMT-Secretarial/Clerical	Payroll Expense	644.72

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	03/31/2023	3		01060DP	EARN REG	ELEM-TEACHER-Early Child	Payroll Expense	149,849.85
General Fund	03/31/2023	3		01060DP	EARN REG	ELEM-Teacher-Hourly	Payroll Expense	405.00
General Fund	03/31/2023	3		01060DP	EARN REG	ELEM-TEACHER-Early Child-Subs	Payroll Expense	1,825.00
General Fund	03/31/2023	3		01060DP	EARN REG	ELEMENTAR-Teacher-LT Substitut	Payroll Expense	1,395.00
General Fund	03/31/2023	3		01060DP	EARN REG	ELEMENTAR-Assist E Child	Payroll Expense	43,128.19
General Fund	03/31/2023	3		01060DP	EARN REG	ELEMENTAR-Assistant-Substitute	Payroll Expense	1,375.00
General Fund	03/31/2023	3		01060DP	EARN REG	ELEM-TEACHER	Payroll Expense	1,091,413.43
General Fund	03/31/2023	3		01060DP	EARN REG	ELEMENTAR-Assistant	Payroll Expense	150,827.82
General Fund	03/31/2023	3		01060DP	EARN REG	FINE ARTS-Teacher	Payroll Expense	124,960.10
General Fund	03/31/2023	3		01060DP	EARN REG	COMP INST-Teacher	Payroll Expense	57,204.95
General Fund	03/31/2023	3		01060DP	EARN REG	STU READG-Teacher	Payroll Expense	334,940.05
General Fund	03/31/2023	3		01060DP	EARN REG	STU READG-Teacher-Hrly	Payroll Expense	150.00
General Fund	03/31/2023	3		01060DP	EARN REG	ENGL ARTS-Teacher	Payroll Expense	165,180.33
General Fund	03/31/2023	3		01060DP	EARN REG	ENGL ARTS-Teacher-Hrly	Payroll Expense	27.00
General Fund	03/31/2023	3		01060DP	EARN REG	EXTRACURR-Teacher	Payroll Expense	20,030.96
General Fund	03/31/2023	3		01060DP	EARN REG	EXTRACURR-Teacher Athletic JV	Payroll Expense	981.76
General Fund	03/31/2023	3		01060DP	EARN REG	EXTRACURR-Teacher Other	Payroll Expense	247.50
General Fund	03/31/2023	3		01060DP	EARN REG	EXTRACURR-Teacher-Hrly	Payroll Expense	920.00
General Fund	03/31/2023	3		01060DP	EARN REG	EXTRACURR-Time Kpr/Ticket Take	Payroll Expense	471.00
General Fund	03/31/2023	3		01060DP	EARN REG	FOREIGN L-Teacher	Payroll Expense	121,287.94
General Fund	03/31/2023	3		01060DP	EARN REG	HEALTH PG-Teacher	Payroll Expense	50,902.80
General Fund	03/31/2023	3		01060DP	EARN REG	MATHEMATI-Teacher	Payroll Expense	395,372.28
General Fund	03/31/2023	3		01060DP	EARN REG	MUSIC PGM-Teacher	Payroll Expense	176,883.41
General Fund	03/31/2023	3		01060DP	EARN REG	FAMCONSCI-Teacher	Payroll Expense	41,735.85
General Fund	03/31/2023	3		01060DP	EARN REG	PHYS EDUC-Teacher	Payroll Expense	253,862.78
General Fund	03/31/2023	3		01060DP	EARN REG	PHYS EDUC-Asst-Hourly	Payroll Expense	479.25
General Fund	03/31/2023	3		01060DP	EARN REG	SCIENCE P-Teacher	Payroll Expense	248,873.55

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	03/31/2023	3		01060DP	EARN REG	SOCIAL ST-Teacher	Payroll Expense	217,836.78
General Fund	03/31/2023	3		01060DP	EARN REG	TECHN EDU-Teacher	Payroll Expense	55,382.50
General Fund	03/31/2023	3		01060DP	EARN REG	EVEN HIGH-Teacher	Payroll Expense	4,832.05
General Fund	03/31/2023	3		01060DP	EARN REG	EVEN HIGH-Teacher-Hrly	Payroll Expense	13,043.50
General Fund	03/31/2023	3		01060DP	EARN REG	EVEN HIGH-Secr-Hrly	Payroll Expense	448.95
General Fund	03/31/2023	3		01060DP	EARN REG	EVEN HIGH-Asst-Hourly	Payroll Expense	590.65
General Fund	03/31/2023	3		01060DP	EARN REG	CHOICES-Teacher	Payroll Expense	54,285.71
General Fund	03/31/2023	3		01060DP	EARN REG	CHOICES-Assistant	Payroll Expense	11,124.97
General Fund	03/31/2023	3		01060DP	EARN REG	OTH REG ED-Teacher	Payroll Expense	18,175.70
General Fund	03/31/2023	3		01060DP	EARN REG	OTH REG ED-Teacher-Hrly	Payroll Expense	11,432.61
General Fund	03/31/2023	3		01060DP	EARN REG	OTH REG ED-Teacher-Subs	Payroll Expense	47,245.00
General Fund	03/31/2023	3		01060DP	EARN REG	OTH REG ED-Teacher-LT Substitu	Payroll Expense	34,355.00
General Fund	03/31/2023	3		01060DP	EARN REG	OTH REG ED-Assistant	Payroll Expense	5,148.73
General Fund	03/31/2023	3		01060DP	EARN REG	OTH REG ED-Assist-Subs-Vacancy	Payroll Expense	49,205.00
General Fund	03/31/2023	3		01060DP	EARN REG	OTH REG ED-Assistant-Substitut	Payroll Expense	962.50
General Fund	03/31/2023	3		01060DP	EARN REG	OTH REG ED-Assistant-Subs-LT	Payroll Expense	4,350.00
General Fund	03/31/2023	3		01060DP	EARN REG	OTH REG ED-Wages-Other	Payroll Expense	840.00
General Fund	03/31/2023	3		01060DP	EARN REG	OTH REG ED-Other Charges	Payroll Expense	118.35
General Fund	03/31/2023	3		01060DP	EARN REG	SCH IMPRV-Coordinator	Payroll Expense	3,972.00
General Fund	03/31/2023	3		01060DP	EARN REG	SCH IMPRV-Teacher-Hrly	Payroll Expense	3,147.00
General Fund	03/31/2023	3		01060DP	EARN REG	SCH IMPRV-Asst-Hourly	Payroll Expense	141.76
General Fund	03/31/2023	3		01060DP	EARN REG	TAL &GIFT-Teacher	Payroll Expense	31,800.65
General Fund	03/31/2023	3		01060DP	EARN REG	TAL &GIFT-Teacher-Hrly	Payroll Expense	1,940.50
General Fund	03/31/2023	3		01060DP	EARN REG	TAL &GIFT-Asst-Hourly	Payroll Expense	67.51
General Fund	03/31/2023	3		01060DP	EARN REG	ESOL PRGM-Teacher	Payroll Expense	121,987.96
General Fund	03/31/2023	3		01060DP	EARN REG	ESOL PRGM-Teacher-Hrly	Payroll Expense	8,698.58
General Fund	03/31/2023	3		01060DP	EARN REG	ESOL PRGM-Teacher-Subs	Payroll Expense	375.00

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General Fund	03/31/2023	3		01060DP	EARN REG	ESOL PRGM-Teacher-LT Substitut	Payroll Expense	1,627.50
General Fund	03/31/2023	3		01060DP	EARN REG	OTH SPECL-Teacher-Hrly	Payroll Expense	9,753.75
General Fund	03/31/2023	3		01060DP	EARN REG	EDUC OPTION-Teacher-Hrly	Payroll Expense	420.00
General Fund	03/31/2023	3		01060DP	EARN REG	EDUC OPTION-Secretary/Clerical	Payroll Expense	277.40
General Fund	03/31/2023	3		01060DP	EARN REG	EDUC OPTION-Assistant	Payroll Expense	1,799.38
General Fund	03/31/2023	3		01060DP	EARN REG	EDUC OPTION-Asst-Hourly	Payroll Expense	1,160.37
General Fund	03/31/2023	3		01060DP	EARN REG	MEDIA PGM-Teacher	Payroll Expense	101,581.45
General Fund	03/31/2023	3		01060DP	EARN REG	MEDIA PGM-Teacher-Subs	Payroll Expense	1,612.50
General Fund	03/31/2023	3		01060DP	EARN REG	MEDIA PGM-Teacher-LT Substitut	Payroll Expense	1,040.00
General Fund	03/31/2023	3		01060DP	EARN REG	MEDIA PGM-Associate	Payroll Expense	20,371.30
General Fund	03/31/2023	3		01060DP	EARN REG	MEDIA PGM-Secretarial/Clerical	Payroll Expense	7,142.20
General Fund	03/31/2023	3		01060DP	EARN REG	CURRI DEV-Teacher	Payroll Expense	146,608.93
General Fund	03/31/2023	3		01060DP	EARN REG	CURRI DEV-Teacher-Hrly	Payroll Expense	3,645.00
General Fund	03/31/2023	3		01060DP	EARN REG	CURRI DEV-Teacher-Subs	Payroll Expense	8,400.00
General Fund	03/31/2023	3		01060DP	EARN REG	CURRI DEV-Teacher-LT Substitut	Payroll Expense	1,260.00
General Fund	03/31/2023	3		01060DP	EARN REG	CURRI DEV-Secretarial/Clerical	Payroll Expense	2,581.00
General Fund	03/31/2023	3		01060DP	EARN REG	CURRI DEV-Assist-Subs-Vacancy	Payroll Expense	4,760.00
General Fund	03/31/2023	3		01060DP	EARN REG	CURRI DEV-Assistant-Substitute	Payroll Expense	262.50
General Fund	03/31/2023	3		01060DP	EARN REG	CURRI DEV-Wages-Other	Payroll Expense	625.00
General Fund	03/31/2023	3		01060DP	EARN REG	CURRI DEV-Wages-Other	Payroll Expense	1,525.00
General Fund	03/31/2023	3		01060DP	EARN REG	GUIDANCE -Teacher	Payroll Expense	186,144.59
General Fund	03/31/2023	3		01060DP	EARN REG	GUIDANCE -Asst-Hourly	Payroll Expense	4,202.02
General Fund	03/31/2023	3		01060DP	EARN REG	GUID RISK-Teacher	Payroll Expense	118,171.42
General Fund	03/31/2023	3		01060DP	EARN REG	GUID RISK-Teacher-Subs	Payroll Expense	375.00
General Fund	03/31/2023	3		01060DP	EARN REG	GUID RISK-Assistant	Payroll Expense	50,736.37
General Fund	03/31/2023	3		01060DP	EARN REG	GUID RISK-Assistant-Substitute	Payroll Expense	450.00
General Fund	03/31/2023	3		01060DP	EARN REG	PSYCHOLOG-Psychologist	Payroll Expense	48,927.96

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General Fund	03/31/2023	3		01060DP	EARN REG	PSYCHOLOG-Behav Interv Tchr	Payroll Expense	5,098.90
General Fund	03/31/2023	3		01060DP	EARN REG	STU PERSO-Asst Superintendent	Payroll Expense	3,819.52
General Fund	03/31/2023	3		01060DP	EARN REG	STU PERSO-Director	Payroll Expense	6,436.29
General Fund	03/31/2023	3		01060DP	EARN REG	STU PERSO-Supervisor	Payroll Expense	5,115.29
General Fund	03/31/2023	3		01060DP	EARN REG	STU PERSO-Pupil Personnel Wkr	Payroll Expense	30,061.79
General Fund	03/31/2023	3		01060DP	EARN REG	STU PERSO-Coordinator	Payroll Expense	4,176.29
General Fund	03/31/2023	3		01060DP	EARN REG	STU PERSO-Social Worker	Payroll Expense	64,697.64
General Fund	03/31/2023	3		01060DP	EARN REG	STU PERSO-Associates	Payroll Expense	2,925.00
General Fund	03/31/2023	3		01060DP	EARN REG	STU PERSO-Secretarial/Clerical	Payroll Expense	9,054.70
General Fund	03/31/2023	3		01060DP	EARN REG	STU PERSO-Assistant	Payroll Expense	6,269.66
General Fund	03/31/2023	3		01060DP	EARN REG	STU PERSO-Asst-Hourly	Payroll Expense	5,700.50
General Fund	03/31/2023	3		01060DP	EARN REG	ST HEALTH-Supervisor	Payroll Expense	4,670.47
General Fund	03/31/2023	3		01060DP	EARN REG	ST HEALTH-Coordinator	Payroll Expense	4,127.43
General Fund	03/31/2023	3		01060DP	EARN REG	ST HEALTH-Assistant	Payroll Expense	7,163.09
General Fund	03/31/2023	3		01060DP	EARN REG	ST HEALTH-Nurse	Payroll Expense	65,705.83
General Fund	03/31/2023	3		01060DP	EARN REG	ST HEALTH-Nurse Substitute	Payroll Expense	2,241.32
General Fund	03/31/2023	3		01060DP	EARN REG	TRANSP RG-Director	Payroll Expense	4,926.41
General Fund	03/31/2023	3		01060DP	EARN REG	TRANSP RG-Secretarial/Clerical	Payroll Expense	5,825.82
General Fund	03/31/2023	3		01060DP	EARN REG	TRANSP RG-Bus Driver	Payroll Expense	5,599.88
General Fund	03/31/2023	3		01060DP	EARN REG	TRANSP RG-Transport Planner	Payroll Expense	2,925.23
General Fund	03/31/2023	3		01060DP	EARN REG	TRANSP RG-Bus Driver-Insrtuc'r	Payroll Expense	3,709.68
General Fund	03/31/2023	3		01060DP	EARN REG	TRANSP RG-Wages-Other	Payroll Expense	54,450.00
General Fund	03/31/2023	3		01060DP	EARN REG	TRANSP SE-Director	Payroll Expense	547.38
General Fund	03/31/2023	3		01060DP	EARN REG	TRANSP SE-Secretarial/Clerical	Payroll Expense	647.31
General Fund	03/31/2023	3		01060DP	EARN REG	TRANSP SE-Asst-Hourly	Payroll Expense	7,612.50
General Fund	03/31/2023	3		01060DP	EARN REG	TRANSP SE-Transport Planner	Payroll Expense	7,676.43
General Fund	03/31/2023	3		01060DP	EARN REG	TRANSP SE-Bus Driver-Insrtuc'r	Payroll Expense	1,414.05



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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	03/31/2023	3		01060DP	EARN REG	TRANSP SE-Other Wage-Drvr Hrly	Payroll Expense	8,696.70
General Fund	03/31/2023	3		01060DP	EARN REG	OPERATION-Asst Superintendent	Payroll Expense	899.71
General Fund	03/31/2023	3		01060DP	EARN REG	OPERATION-Director	Payroll Expense	2,736.89
General Fund	03/31/2023	3		01060DP	EARN REG	OPERATION-Computer Technician	Payroll Expense	52,380.11
General Fund	03/31/2023	3		01060DP	EARN REG	OPERATION-Secretarial/Clerical	Payroll Expense	3,990.55
General Fund	03/31/2023	3		01060DP	EARN REG	OPERATION-Manager	Payroll Expense	25,960.23
General Fund	03/31/2023	3		01060DP	EARN REG	OPERATION-Driver	Payroll Expense	1,985.93
General Fund	03/31/2023	3		01060DP	EARN REG	OPERATION-Custodian	Payroll Expense	176,576.72
General Fund	03/31/2023	3		01060DP	EARN REG	OPERATION-Grounds Keeper	Payroll Expense	21,040.82
General Fund	03/31/2023	3		01060DP	EARN REG	OPERATION-Custodian-Hourly	Payroll Expense	43,460.37
General Fund	03/31/2023	3		01060DP	EARN REG	OPERATION-Cust-School Services	Payroll Expense	19,375.99
General Fund	03/31/2023	3		01060DP	EARN REG	OPERATION-Inventory Tech	Payroll Expense	3,187.60
General Fund	03/31/2023	3		01060DP	EARN REG	OPERATION-Wiring Tech	Payroll Expense	2,710.93
General Fund	03/31/2023	3		01060DP	EARN REG	OPERATION-Wages-Other	Payroll Expense	4,357.24
General Fund	03/31/2023	3		01060DP	EARN REG	MAINTENAN-Asst Superintendent	Payroll Expense	899.71
General Fund	03/31/2023	3		01060DP	EARN REG	MAINTENAN-Director	Payroll Expense	2,736.90
General Fund	03/31/2023	3		01060DP	EARN REG	MAINTENAN-Secretarial/Clerical	Payroll Expense	4,498.84
General Fund	03/31/2023	3		01060DP	EARN REG	MAINTENAN-Manager	Payroll Expense	10,908.60
General Fund	03/31/2023	3		01060DP	EARN REG	MAINTENAN-Maintenance Tech	Payroll Expense	53,656.03
General Fund	03/31/2023	3		01060DP	EARN REG	MAINTENAN-Wages-Overtime	Payroll Expense	809.42
General Fund	03/31/2023	3		01060DP	EARN REG	FIXED CHG-Tuition/Course Reimb	Payroll Expense	4,492.50
General Fund	03/31/2023	3		01060DP	EARN REG	FIXED CHG-Tuition/Course Reimb	Payroll Expense	20.00
General Fund	03/31/2023	3		01060DP	EARN REG	COMMN SVCS-Wages-Other	Payroll Expense	1,257.88
General Fund	03/31/2023	3		01060DP	EARN REG	BLDG ADDT-Asst Superintendent	Payroll Expense	599.80
General Fund	03/31/2023	3		01060DP	EARN REG	BLDG ADDT-Director	Payroll Expense	5,573.79
General Fund	03/31/2023	3		01060DP	EARN REG	BLDG ADDT-Accountant	Payroll Expense	4,787.41
General Fund	03/31/2023	3		01060DP	EARN REG	BLDG ADDT-Purch Asst/Buyer	Payroll Expense	3,053.27

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	03/31/2023	3		01060DP	EARN REG	BLDG ADDT-Facilities Engineer	Payroll Expense	4,499.73
General Fund	03/31/2023	3		01060DP	EARN REG	BLDG ADDT-Manager	Payroll Expense	20,693.77
General Fund	03/31/2023	3		01060DP	EARN REG	SPED INST-Teacher	Payroll Expense	551,961.39
General Fund	03/31/2023	3		01060DP	EARN REG	SPED INST-Therapist-Audiologis	Payroll Expense	4,998.70
General Fund	03/31/2023	3		01060DP	EARN REG	SPED INST-Therapist-Occupation	Payroll Expense	26,104.95
General Fund	03/31/2023	3		01060DP	EARN REG	SPED INST-Therapist-Physical	Payroll Expense	5,337.30
General Fund	03/31/2023	3		01060DP	EARN REG	SPED INST-Therapist-Speech	Payroll Expense	99,783.15
General Fund	03/31/2023	3		01060DP	EARN REG	SPED INST-Therapist-Deaf/Visio	Payroll Expense	9,277.85
General Fund	03/31/2023	3		01060DP	EARN REG	SPED INST-Teacher-Hrly	Payroll Expense	7,899.94
General Fund	03/31/2023	3		01060DP	EARN REG	SPED INST-Translator-Hourly	Payroll Expense	463.25
General Fund	03/31/2023	3		01060DP	EARN REG	SPED INST-Teacher-Subs	Payroll Expense	5,800.00
General Fund	03/31/2023	3		01060DP	EARN REG	SPED INST-Teacher-LT Substitut	Payroll Expense	1,545.00
General Fund	03/31/2023	3		01060DP	EARN REG	SPED INST-Interpreter	Payroll Expense	22,760.65
General Fund	03/31/2023	3		01060DP	EARN REG	SPED INST-Assistant	Payroll Expense	349,638.95
General Fund	03/31/2023	3		01060DP	EARN REG	SPED INST-Assistant-Braille	Payroll Expense	2,270.83
General Fund	03/31/2023	3		01060DP	EARN REG	SPED INST-Assist-Subs-Vacancy	Payroll Expense	1,450.00
General Fund	03/31/2023	3		01060DP	EARN REG	SPED L I-Assistant-Substitute	Payroll Expense	5,562.50
General Fund	03/31/2023	3		01060DP	EARN REG	SPED INST-Asst-Physical Ther	Payroll Expense	2,785.53
General Fund	03/31/2023	3		01060DP	EARN REG	SPED INST-Asst-Occupat'l Ther	Payroll Expense	17,647.08
General Fund	03/31/2023	3		01060DP	EARN REG	SPED INST-Asst-Hourly	Payroll Expense	27,335.20
General Fund	03/31/2023	3		01060DP	EARN REG	SPED DEVE-Teacher-Subs	Payroll Expense	1,887.50
General Fund	03/31/2023	3		01060DP	EARN REG	SPED DEVE-Assistant-Substitute	Payroll Expense	62.50
General Fund	03/31/2023	3		01060DP	EARN REG	SPED PRIN-Coordinator	Payroll Expense	5,208.67
General Fund	03/31/2023	3		01060DP	EARN REG	SPED PRIN-Principal	Payroll Expense	5,027.66
General Fund	03/31/2023	3		01060DP	EARN REG	SPED PRIN-Vice Principal	Payroll Expense	2,779.40
General Fund	03/31/2023	3		01060DP	EARN REG	SPED PRIN-Secretarial/Clerical	Payroll Expense	3,567.72
General Fund	03/31/2023	3		01060DP	EARN REG	SPED PRIN-Assistant	Payroll Expense	2,323.13

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	03/31/2023	3		01060DP	EARN REG	SPED SPVR-Asst Superintendent	Payroll Expense	3,019.52
General Fund	03/31/2023	3		01060DP	EARN REG	SPED SPVR-Director	Payroll Expense	6,411.29
General Fund	03/31/2023	3		01060DP	EARN REG	SPED SPVR-Supervisor	Payroll Expense	11,828.71
General Fund	03/31/2023	3		01060DP	EARN REG	SPED SPVR-Accountant	Payroll Expense	3,911.33
General Fund	03/31/2023	3		01060DP	EARN REG	SPED SPVR-Secretarial/Clerical	Payroll Expense	558.04
General Fund	03/31/2023	3		01060DP	EARN REG	SPED SPVR-Secr-Hourly/Per Diem	Payroll Expense	1,038.94
General Fund	03/31/2023	3		01060DP	EARN REG	CTE AGRIC-Teacher	Payroll Expense	4,004.55
General Fund	03/31/2023	3		01060DP	EARN REG	CTE AGRIC-Assistant	Payroll Expense	2,457.34
General Fund	03/31/2023	3		01060DP	EARN REG	CTE HLTH-Teacher	Payroll Expense	9,828.35
General Fund	03/31/2023	3		01060DP	EARN REG	CTE NURSE-Teacher	Payroll Expense	5,276.95
General Fund	03/31/2023	3		01060DP	EARN REG	CTE DATAP-Teacher	Payroll Expense	5,526.95
General Fund	03/31/2023	3		01060DP	EARN REG	CTE CLERK-Teacher	Payroll Expense	9,362.45
General Fund	03/31/2023	3		01060DP	EARN REG	CTE MRKTG-Teacher	Payroll Expense	19,856.70
General Fund	03/31/2023	3		01060DP	EARN REG	CTE INTERACTIVE MEDIA-Teacher	Payroll Expense	4,797.10
General Fund	03/31/2023	3		01060DP	EARN REG	CTE C A D-Teacher	Payroll Expense	4,797.10
General Fund	03/31/2023	3		01060DP	EARN REG	CTE C A M-Teacher	Payroll Expense	5,526.95
General Fund	03/31/2023	3		01060DP	EARN REG	CTE CRIMJ-Teacher	Payroll Expense	4,678.70
General Fund	03/31/2023	3		01060DP	EARN REG	CTE PLTW-Teacher	Payroll Expense	10,507.79
General Fund	03/31/2023	3		01060DP	EARN REG	CTE AUTOT-Teacher	Payroll Expense	8,680.75
General Fund	03/31/2023	3		01060DP	EARN REG	CTE CARPN-Teacher	Payroll Expense	4,998.85
General Fund	03/31/2023	3		01060DP	EARN REG	CTE CHILD-Teacher	Payroll Expense	9,356.70
General Fund	03/31/2023	3		01060DP	EARN REG	CTE COLLR-Teacher	Payroll Expense	4,158.45
General Fund	03/31/2023	3		01060DP	EARN REG	CTE COSME-Teacher	Payroll Expense	9,985.80
General Fund	03/31/2023	3		01060DP	EARN REG	CTE CULIN-Teacher	Payroll Expense	4,353.15
General Fund	03/31/2023	3		01060DP	EARN REG	CTE ELECT-Teacher	Payroll Expense	4,678.70
General Fund	03/31/2023	3		01060DP	EARN REG	CTE HVAC-Teacher	Payroll Expense	5,144.60
General Fund	03/31/2023	3		01060DP	EARN REG	CTE MASNR-Teacher	Payroll Expense	4,378.15

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	03/31/2023	3		01060DP	EARN REG	CTE WELDG-Teacher	Payroll Expense	4,367.10
General Fund	03/31/2023	3		01060DP	EARN REG	CTE SUPP-Teacher	Payroll Expense	9,881.49
General Fund	03/31/2023	3		01060DP	EARN REG	CTE SUPP-Teacher-Hrly	Payroll Expense	435.00
General Fund	03/31/2023	3		01060DP	EARN REG	CTE SUPP-Teacher-Substitute	Payroll Expense	1,112.50
General Fund	03/31/2023	3		01060DP	EARN REG	CTE SUPP-Assistant-Sub	Payroll Expense	125.00
General Fund	03/31/2023	3		01060DP	EARN REG	CTE SUPP-Asst-Hourly	Payroll Expense	769.83
General Fund	03/31/2023	JE		JE28356	CORRECT CR050436	EVALUATIO-Test Scoring	Journal Entry	108.00
General Fund	03/31/2023	JE		JE28361	03/31/2023	OFCE PRIN-Postage	Journal Entry	224.15
General Fund	03/31/2023	JE		JE28357	PX050929	FINE ARTS-Matl of Instruc	Journal Entry	204.26
General Fund	03/31/2023	JE		JE28357	PX050929	MUSIC PGM-Matl of Instruc	Journal Entry	-204.26
General Fund	03/31/2023	JE		JE28361	03/30/2023	EVEN HIGH-Postage	Journal Entry	2.73
General Fund	03/31/2023	JE		JE28275		OTH REG ED-Teacher-Subs	Journal Entry	-250.00
General Fund	03/31/2023	JE		JE28357	PX054630	OTH REG ED-Matl of Instruc	Journal Entry	0.00
General Fund	03/31/2023	JE		JE28356	CORRECT CR051927	OTH REG ED-Small Equipment	Journal Entry	1,022.15
General Fund	03/31/2023	JE		JE28356	CORRECT CR051927	OTH REG ED-Other Charges	Journal Entry	-1,022.15
General Fund	03/31/2023	JE		JE28355	A BALL	CURRI DEV-TrainingMtgs&Conf	Journal Entry	-134.03
General Fund	03/31/2023	JE		JE28355	A BALL	CURRI DEV-Food Purchased	Journal Entry	134.03
General Fund	03/31/2023	JE		JE28326	E016220	STU PERSO-Social Worker	Journal Entry	23,541.12
General Fund	03/31/2023	JE		JE28372		ST HEALTH-Health Supplies	Journal Entry	104.65
General Fund	03/31/2023	JE		JE28351		TRANSP SA-Field Trip/Activitie	Journal Entry	0.00
General Fund	03/31/2023	JE		01060DP	EARN REG	OPERATION-Wages-Other	Journal Entry	0.00
General Fund	03/31/2023	JE		JE28374	WK ORDER #243811	OPERATION-Trash Removal	Journal Entry	-3,862.60
General Fund	03/31/2023	JE		JE28360	03/28/2023	OPERATION-Postage	Journal Entry	-226.88
General Fund	03/31/2023	JE		01060DP		FIXED CHG-Insur-Health Employe	Journal Entry	2,233.20
General Fund	03/31/2023	JE		01060DP		FIXED CHG-Insur-Life Employee	Journal Entry	51.84
General Fund	03/31/2023	JE		JE28326	E016220	FIXED CHG-Pension Contrib-Stat	Journal Entry	2,903.65
General Fund	03/31/2023	JE		01060DP		FIXED CHG-Retir Contrib-County	Journal Entry	-0.00

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General Fund	03/31/2023	JE		01060DP		FIXED CHG-Taxes-Social Securit	Journal Entry	529.85
General Fund	03/31/2023	JE		01060DP		FIXED CHG-Insur-Workers Comp	Journal Entry	29.88
General Fund	03/31/2023	JE		JE28321	E012165	SPED INST-Therapist-Speech	Journal Entry	-16,089.01
General Fund	03/31/2023	OH		C073004	PC071118	BOARD EDU-TrainingMtgs&Conf	V003599-WOR WIC COMMUNITY COLLEGE	92.98
General Fund	03/31/2023	OH		C072501	PC071119	EXEC ADMN-Office Supplies	V007122-WAL MART (credit card only)	15.76
General Fund	03/31/2023	OH		C072402	PC071116	EXEC ADMN-Other Charges	V007139-POSITIVE PROMOTIONS	583.91
General Fund	03/31/2023	OH		C072694	PC071218	BUSN SUPP-TrainingMtgs&Conf	V013699-GOVERNMENT FINANCE OFFICERS	760.00
General Fund	03/31/2023	OH		C073026	PC071193	MGMT INFO-Software Annl Maint	V001367-M & T BANK	149.90
General Fund	03/31/2023	OH		C072840	PC071061	MGMT INFO-Small Equipment	V001627-STAPLES	38.98
General Fund	03/31/2023	OH		C073089	PC071191	MGMT INFO-TrainingMtgs&Conf	V001367-M & T BANK	3,937.87
General Fund	03/31/2023	OH		C072807	PC071102	OFCE PRIN-Office Supplies	V007122-WAL MART (credit card only)	27.88
General Fund	03/31/2023	OH		C073058	PC071219	OFCE PRIN-Postage	V001367-M & T BANK	123.83
General Fund	03/31/2023	OH		C073035	PC071186	OFCE PRIN-Food Purchased	V012393-PANERA BREAD	279.67
General Fund	03/31/2023	OH		C072922	PC071109	OFCE PRIN-Other Charges	V007122-WAL MART (credit card only)	15.54
General Fund	03/31/2023	OH		C073074	PC071189	INSTR MGMT-TrainingMtgs&Conf	V001367-M & T BANK	712.89
General Fund	03/31/2023	OH		C072899	PC071071	ELEMENTAR-Matl of Instruc	V001627-STAPLES	22.99
General Fund	03/31/2023	OH		C073003	PC071091	ELEMENTAR-Other Charges	V017594-BE WITH ME PLAYSEUM LLC	100.00
General Fund	03/31/2023	OH		C073045	PC071184	FAMCONSCI-Matl of Instruc	V012696-FOOD LION LLC	39.29
General Fund	03/31/2023	OH		C073066	PC071160	PHYS EDUC-Small Equipment	V001367-M & T BANK	638.46
General Fund	03/31/2023	OH		C072973	PC071085	SOCIAL ST-Matl of Instruc	V017367-ESTES INDUSTRIES LLC	79.99
General Fund	03/31/2023	OH		C072986	PC071088	OTH REG ED-Matl of Instruc	V001367-M & T BANK	260.51
General Fund	03/31/2023	OH		C073022	PC071181	SCH IMPRV-Other Charges	V001367-M & T BANK	27.67
General Fund	03/31/2023	OH		C073071	PC071161	TAL &GIFT-Suppl Matl	V012459-OLLIES BARGAIN OUTLET	132.37
General Fund	03/31/2023	OH		C073073	PC071188	CURRI DEV-TrainingMtgs&Conf	V001367-M & T BANK	712.89
General Fund	03/31/2023	OH		C073097	PC071221	GUID RISK-Other/Incentives	V001367-M & T BANK	78.37
General Fund	03/31/2023	OH		C072845	PC071063	GUID RISK-Food Purchased	V007122-WAL MART (credit card only)	119.64
General Fund	03/31/2023	OH		C072745	PC071203	GUID RISK-Other Charges	V013269-SWANK MOTION PICTURES INC	314.18

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Fund	Post Date	SS	Check #	Ref.	2nd Ref.	Description	Vendor	Amount
General Fund	03/31/2023	OH		C072980	PC071131	ST HEALTH-TrainingMtgs&Conf	V001367-M & T BANK	480.00
General Fund	03/31/2023	OH		C073020	PC071192	TRANSP RG-Uniforms	V003272-UNIFIRST CORPORATION	99.82
General Fund	03/31/2023	OH		C073102	PC071195	TRANSP SE-Repair-Vehicles	V001367-M & T BANK	1,400.00
General Fund	03/31/2023	OH		C073057	PC071236	OPERATION-Pest Control	V016993-CRITTER GETTERS PEST CONTROL	270.00
General Fund	03/31/2023	OH		C073103	PC071196	OPERATION-Repair-Moveabl Eq	V001367-M & T BANK	1,020.00
General Fund	03/31/2023	OH		C073029	PC071194	OPERATION-Supplies for Repair	V001367-M & T BANK	719.75
General Fund	03/31/2023	OH		C073100	PC071234	OPERATION-Upkeep of Grounds	V001367-M & T BANK	210.00
General Fund	03/31/2023	OH		C073078	PC071231	MAINTENAN-Repair-Electrical	V001367-M & T BANK	-9.00
General Fund	03/31/2023	OH		C073049	PC071227	MAINTENAN-Small Tools	V001367-M & T BANK	181.78
General Fund	03/31/2023	OH		C073021	PC071235	MAINTENAN-Supplies-Electrical	V001367-M & T BANK	57.20
General Fund	03/31/2023	OH		C073072	PC071230	MAINTENAN-Supplies-Mech Plant	V002840-UNITED REFRIGERATION INC	1,165.10
General Fund	03/31/2023	OH		C073053	PC071228	MAINT-Suppl-Mech Plant-Food Sv	V017166-PARTS TOWN LLC	113.82
General Fund	03/31/2023	OH		C073068	PC071229	MAINTENAN-Supplies-Painting	V003213-SHERWIN WILLIAMS	78.65
General Fund	03/31/2023	OH		C073081	PC071232	MAINTENAN-Supplies-Plumbing	V001900-NOLAND COMPANY	179.66
General Fund	03/31/2023	OH		C072549	PC071130	MAINTENAN-TrainingMtgs&Conf	V002239-ASBO MD AND DC	240.00
General Fund	03/31/2023	OH		C072154	PC071177	SPED INST-Food Purchased	V001367-M & T BANK	216.28
General Fund	03/31/2023	OH		C072159	PC071178	SPED INST-Other Charges	V001367-M & T BANK	155.62
General Fund	03/31/2023	OH		C070292	PC071052	SPED SPVR-Matl of Instruc	V007122-WAL MART (credit card only)	0.00
								<b>23,397,567.23</b>