

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
201 ADMINISTRATION										
	<b>1</b>	<b>SALARIES AND WAGES</b>					<b>BEGINNING BALANCE:</b>			<b>1,690,597.07</b>
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		166.48	0.00	1,690,763.55
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		1,091.69	0.00	1,691,855.24
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		8,797.92	0.00	1,700,653.16
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		5,127.96	0.00	1,705,781.12
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		3,847.50	0.00	1,709,628.62
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		5,589.30	0.00	1,715,217.92
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		490.00	0.00	1,715,707.92
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		1,989.65	0.00	1,717,697.57
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		3,407.62	0.00	1,721,105.19
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		4,659.00	0.00	1,725,764.19
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		21,672.05	0.00	1,747,436.24
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		7,588.90	0.00	1,755,025.14
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		4,890.97	0.00	1,759,916.11
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		3,008.57	0.00	1,762,924.68
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		18,656.44	0.00	1,781,581.12
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		4,673.33	0.00	1,786,254.45
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		1,651.00	0.00	1,787,905.45
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		5,365.46	0.00	1,793,270.91
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		10,639.20	0.00	1,803,910.11
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		17,112.56	0.00	1,821,022.67
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		18.65	0.00	1,821,041.32
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		996.88	0.00	1,822,038.20
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		5,127.96	0.00	1,827,166.16
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		2,552.33	0.00	1,829,718.49
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		30,877.89	0.00	1,860,596.38
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		1,752.56	0.00	1,862,348.94
3	12/29/2021		01240DP		EARN REG	Semi-Monthly Payroll		166.48	0.00	1,862,515.42
3	12/29/2021		01240DP		EARN REG	Semi-Monthly Payroll		1,091.69	0.00	1,863,607.11
3	12/29/2021		01240DP		EARN REG	Semi-Monthly Payroll		8,797.92	0.00	1,872,405.03
3	12/29/2021		01240DP		EARN REG	Semi-Monthly Payroll		5,377.96	0.00	1,877,782.99

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FUND 100 - GENERAL FUND										
<b>201 ADMINISTRATION</b>										
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,847.50	0.00	1,881,630.49
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		5,589.30	0.00	1,887,219.79
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		490.00	0.00	1,887,709.79
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,185.65	0.00	1,889,895.44
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,557.62	0.00	1,893,453.06
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,909.00	0.00	1,898,362.06
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		21,672.05	0.00	1,920,034.11
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		7,588.90	0.00	1,927,623.01
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,890.97	0.00	1,932,513.98
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,008.57	0.00	1,935,522.55
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		18,656.44	0.00	1,954,178.99
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,673.33	0.00	1,958,852.32
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,651.00	0.00	1,960,503.32
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		5,615.46	0.00	1,966,118.78
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		10,639.20	0.00	1,976,757.98
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		17,112.56	0.00	1,993,870.54
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		900.01	0.00	1,994,770.55
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		250.00	0.00	1,995,020.55
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		5,377.96	0.00	2,000,398.51
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,552.33	0.00	2,002,950.84
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		30,877.89	0.00	2,033,828.73
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,752.56	0.00	2,035,581.29
	JE	12/31/2021		JE26096		Semi-Monthly Payroll		0.00	250.00	2,035,331.29
	<b>1</b>			<b>SALARIES AND WAGES</b>				<b>ENDING BALANCE:</b>		<b>2,035,331.29</b>
	<b>2</b>			<b>CONTRACTED SERVICES</b>				<b>BEGINNING BALANCE:</b>		<b>552,494.30</b>
	OH	12/03/2021		2022-119		BOARD EDU-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	307.70	0.00	552,802.00
	OH	12/07/2021		16651		MGMT INFO-Software Annl Maint	BENELOGIC LLC	6,373.25	0.00	559,175.25
	OH	12/09/2021		101471 FPJ		BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	302.50	0.00	559,477.75
	OH	12/09/2021		101473 FPJ		BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	5,032.50	0.00	564,510.25

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FUND 100 - GENERAL FUND										
<b>201 ADMINISTRATION</b>										
	OH	12/09/2021		101474	FPJ	BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	110.00	0.00	564,620.25
	OH	12/09/2021		101475	FPJ	BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	1,100.00	0.00	565,720.25
	OH	12/09/2021		101476	FPJ	BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	5,032.50	0.00	570,752.75
	OH	12/09/2021		101477	FPJ	BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	137.50	0.00	570,890.25
	OH	12/09/2021		101484	FPJ	BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	3,656.45	0.00	574,546.70
	OH	12/09/2021		101470	FPJ	BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	275.00	0.00	574,821.70
	OH	12/14/2021		C060892	PC059138	MGMT INFO-Software Annl Maint	M & T BANK	37.10	0.00	574,858.80
	CR	12/15/2021		12/14/2021	R0244042	EVALUATIO-Test Scoring	DEFAULT CASH RECEIPTS	0.00	172.00	574,686.80
	OH	12/20/2021		57873		HUMAN RES-Other Contracted Svc	TITAN INVESTIGATIVE ALLIANCE LLC	25.00	0.00	574,711.80
	OH	12/20/2021		118523368		MGMT INFO-Software Annl Maint	KRONOS	9,262.50	0.00	583,974.30
	JE	12/31/2021		JE26096		HUMAN RES-Fingerprinting		250.00	0.00	584,224.30
	<b>2</b>					<b>CONTRACTED SERVICES</b>				<b>ENDING BALANCE: 584,224.30</b>
	<b>3</b>					<b>SUPPLIES AND MATERIALS</b>				<b>BEGINNING BALANCE: 10,133.40</b>
	CR	12/01/2021		12/01/2021	R0243602	BUSN SUPP-Postage	DEFAULT CASH RECEIPTS	0.00	3.36	10,130.04
	OH	12/02/2021		3493314472		BUSN SUPP-Office Supplies	STAPLES	50.19	0.00	10,180.23
	OH	12/02/2021		3492961218	PX044701	EVALUATIO-Testing Supplies	STAPLES	61.89	0.00	10,242.12
	OH	12/02/2021		163124613	P046635	MGMT INFO-Small Equipment	CANON SOLUTIONS AMERICA INC	2,890.00	0.00	13,132.12
	CR	12/03/2021		12/03/2021	R0243663	BUSN SUPP-Postage	DEFAULT CASH RECEIPTS	0.00	7.92	13,124.20
	OH	12/07/2021		IN0003346		EXEC ADMN-Office Supplies	EMPLOYEE REIMBURSEMENT	53.50	0.00	13,177.70
	OH	12/07/2021		3489479891		BUSN SUPP-Office Supplies	STAPLES	14.18	0.00	13,191.88
	OH	12/07/2021		349454980		BUSN SUPP-Office Supplies	STAPLES	0.00	14.18	13,177.70
	OH	12/07/2021		1PKR-L69L-LT7PX044963		BUSN SUPP-Office Supplies	AMAZON	112.01	0.00	13,289.71
	OH	12/10/2021		IN-247095	P046985	MGMT INFO-Computer Supplies	DATA NETWORKS INC	3,838.00	0.00	17,127.71
	OH	12/15/2021		3494753073	PX045104	BUSN SUPP-Office Supplies	STAPLES	142.05	0.00	17,269.76
	3	12/15/2021		01230DP	EARN REG	HUMAN RES-Office Supplies		0.00	30.00	17,239.76
	OH	12/15/2021		1L6H-X6KY-9QVPX045107		MGMT INFO-Small Computers	AMAZON	179.94	0.00	17,419.70
	OH	12/15/2021		1HHP-RTJH-94RPX045106		MGMT INFO-Small Equipment	AMAZON	79.96	0.00	17,499.66
	CR	12/16/2021		12/16/2021	R0244119	BUSN SUPP-Postage	DEFAULT CASH RECEIPTS	0.00	8.97	17,490.69
	OH	12/20/2021		91496	P045419	BUSN SUPP-Small Equipment	DOURON INC	4,104.82	0.00	21,595.51
	OH	12/20/2021		91496	P045419	BUSN SUPP-Small Equipment	DOURON INC	2,752.42	0.00	24,347.93

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FUND 100 - GENERAL FUND										
<b>201 ADMINISTRATION</b>										
	OH	12/20/2021		91496	P045419	BUSN SUPP-Small Equipment	DOURON INC	2,539.90	0.00	26,887.83
	OH	12/20/2021		1KYG-XH34-DXPX045196		EVALUATIO-Office Supplies	AMAZON	55.95	0.00	26,943.78
	OH	12/21/2021		C060983	PC059292	EXEC ADMN-Office Supplies	STAPLES	59.99	0.00	27,003.77
	OH	12/21/2021		3495338063	PX045269	BUSN SUPP-Office Supplies	STAPLES	58.99	0.00	27,062.76
	OH	12/21/2021		C061255	PC059235	MGMT INFO-Office Supplies	M & T BANK	0.00	2.10	27,060.66
	3	12/29/2021		01240DP	EARN REG	HUMAN RES-Office Supplies		0.00	10.00	27,050.66
	<b>3</b>					<b>SUPPLIES AND MATERIALS</b>				<b>ENDING BALANCE: 27,050.66</b>
	<b>4</b>					<b>OTHER CHARGES</b>				<b>BEGINNING BALANCE: 65,989.53</b>
	OH	12/02/2021		2	PI080298	EXEC ADMN-TrainingMtgs&Conf	MD NEGOTIATION SERVICE	145.00	0.00	66,134.35
	OH	12/02/2021		M012284	MR010179	MGMT INFO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	21.08	0.00	66,155.43
	OH	12/02/2021		M012296	MR010197	MGMT INFO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	32.50	0.00	66,187.93
	OH	12/03/2021		IN0003326		MGMT INFO-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	1,518.28	0.00	67,706.21
	OH	12/03/2021		IN0003326		MGMT INFO-Food Purchased	EMPLOYEE REIMBURSEMENT	109.90	0.00	67,816.11
	OH	12/03/2021		IN0003326		MGMT INFO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	118.72	0.00	67,934.83
	OH	12/07/2021		IN0003344		EXEC ADMN-Other Charges	EMPLOYEE REIMBURSEMENT	35.00	0.00	67,969.83
	OH	12/07/2021		IN0003345		BUSN SUPP-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	1,113.30	0.00	69,083.13
	OH	12/07/2021		IN0003345		BUSN SUPP-Food Purchased	EMPLOYEE REIMBURSEMENT	170.21	0.00	69,253.34
	OH	12/07/2021		IN0003345		BUSN SUPP-MileageReimbursement	EMPLOYEE REIMBURSEMENT	119.68	0.00	69,373.02
	OH	12/09/2021		M012377	MR010266	MGMT INFO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	16.34	0.00	69,389.36
	OH	12/14/2021		C060593	PC058951	EXEC ADMN-TrainingMtgs&Conf	M & T BANK	75.00	0.00	69,464.36
	OH	12/14/2021		C060681	PC058958	EXEC ADMN-TrainingMtgs&Conf	M & T BANK	91.29	0.00	69,555.65
	OH	12/14/2021		C060737	PC058943	EXEC ADMN-Other Charges	SAMS CLUB	407.92	0.00	69,963.57
	OH	12/14/2021		C060845	PC059073	EXEC ADMN-Other Charges	WAL MART	7.96	0.00	69,971.53
	OH	12/14/2021		C060815	PC059081	EXEC ADMN-Other Charges	DOLLAR TREE STORES INC PROCARD	11.00	0.00	69,982.53
	OH	12/14/2021		C060583	PC058989	MGMT INFO-SubscrptnDuesLicense	M & T BANK	97.00	0.00	70,079.53
	OH	12/14/2021		C060898	PC059117	MGMT INFO-SubscrptnDuesLicense	M & T BANK	200.00	0.00	70,279.53
	OH	12/15/2021		212562957001	PX044968	EXEC ADMN-TrainingMtgs&Conf	OFFICE DEPOT	30.55	0.00	70,310.08
	OH	12/16/2021		OCT4481		EXEC ADMN-Service Awards	BURY LLC	150.00	0.00	70,460.08
	OH	12/20/2021		4536		EXEC ADMN-Service Awards	BURY LLC	150.00	0.00	70,610.08
	OH	12/21/2021		C060802	PC059229	BOARD EDU-TrainingMtgs&Conf	M & T BANK	75.00	0.00	70,685.08

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FUND 100 - GENERAL FUND										
<b>201 ADMINISTRATION</b>										
OH	12/21/2021		C060951		PC059224	EXEC ADMN-SubscrptnDuesLicense	M & T BANK	35.00	0.00	70,720.08
OH	12/21/2021		C061002		PC059226	EXEC ADMN-Other Charges	SAMS CLUB	263.98	0.00	70,984.06
OH	12/21/2021		C061052		PC059288	BUSN SUPP-Food Purchased	WAL MART	22.37	0.00	71,006.43
OH	12/21/2021		C061150		PC059289	BUSN SUPP-Food Purchased	SAMS CLUB	57.74	0.00	71,064.17
OH	12/21/2021		C061083		PC059290	BUSN SUPP-Food Purchased	PANERA BREAD	60.38	0.00	71,124.55
OH	12/22/2021		M012504		MR010354	EXEC ADMN-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	5.00	0.00	71,129.55
OH	12/22/2021		M012504		MR010354	EXEC ADMN-Food Purchased	EMPLOYEE REIMBURSEMENT	97.95	0.00	71,227.50
OH	12/22/2021		M012503		MR010347	EXEC ADMN-MileageReimburse	EMPLOYEE REIMBURSEMENT	121.00	0.00	71,348.50
OH	12/22/2021		M012504		MR010354	EXEC ADMN-MileageReimburse	EMPLOYEE REIMBURSEMENT	408.44	0.00	71,756.94
	<b>4</b>					<b>OTHER CHARGES</b>				<b>ENDING BALANCE: 71,756.94</b>
	<b>8</b>					<b>TRANSFERS</b>				<b>BEGINNING BALANCE: 36,806.78</b>
OH	12/20/2021		56463			EXEC ADMN-Print Shop	BUBBAS PLACE	46.00	0.00	36,852.78
	<b>8</b>					<b>TRANSFERS</b>				<b>ENDING BALANCE: 36,852.78</b>
<b>201</b>						<b>ADMINISTRATION</b>				<b>CATEGORY TOTAL: 2,755,215.97</b>

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FUND 100 - GENERAL FUND											
<b>202 SCHOOL MANAGEMENT &amp; SUPPORT</b>											
	<b>1</b>	<b>SALARIES AND WAGES</b>						<b>BEGINNING BALANCE:</b>			<b>5,192,025.62</b>
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,201.38	0.00	5,196,227.00	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,546.63	0.00	5,200,773.63	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,999.64	0.00	5,204,773.27	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,413.14	0.00	5,208,186.41	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,756.67	0.00	5,212,943.08	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,641.04	0.00	5,217,584.12	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,196.38	0.00	5,221,780.50	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,945.03	0.00	5,225,725.53	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,838.92	0.00	5,230,564.45	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		5,210.21	0.00	5,235,774.66	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,946.79	0.00	5,239,721.45	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,572.00	0.00	5,244,293.45	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,710.71	0.00	5,249,004.16	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,689.50	0.00	5,253,693.66	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		5,097.71	0.00	5,258,791.37	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,632.07	0.00	5,260,423.44	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,982.17	0.00	5,265,405.61	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,208.88	0.00	5,269,614.49	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,412.58	0.00	5,274,027.07	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		5,078.46	0.00	5,279,105.53	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,517.67	0.00	5,283,623.20	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,930.67	0.00	5,288,553.87	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,572.00	0.00	5,293,125.87	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,768.17	0.00	5,297,894.04	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,915.21	0.00	5,302,809.25	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,885.21	0.00	5,307,694.46	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		10,633.09	0.00	5,318,327.55	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,844.08	0.00	5,322,171.63	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		12,137.13	0.00	5,334,308.76	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		7,676.14	0.00	5,341,984.90	

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		8,035.25	0.00	5,350,020.15
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,442.04	0.00	5,353,462.19
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		7,287.50	0.00	5,360,749.69
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,501.21	0.00	5,365,250.90
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,746.33	0.00	5,367,997.23
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,664.63	0.00	5,371,661.86
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,024.75	0.00	5,375,686.61
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		7,862.30	0.00	5,383,548.91
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,640.67	0.00	5,387,189.58
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,338.71	0.00	5,391,528.29
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		8,075.29	0.00	5,399,603.58
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,013.83	0.00	5,403,617.41
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,976.33	0.00	5,407,593.74
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		7,380.00	0.00	5,414,973.74
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,761.67	0.00	5,418,735.41
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		8,585.00	0.00	5,427,320.41
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,376.54	0.00	5,430,696.95
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,497.00	0.00	5,434,193.95
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,601.46	0.00	5,437,795.41
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,871.54	0.00	5,441,666.95
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,463.71	0.00	5,446,130.66
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,591.08	0.00	5,449,721.74
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,071.77	0.00	5,453,793.51
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,298.23	0.00	5,458,091.74
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		6,301.65	0.00	5,464,393.39
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,605.49	0.00	5,467,998.88
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,254.82	0.00	5,471,253.70
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,713.16	0.00	5,474,966.86
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,695.16	0.00	5,479,662.02
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		9,039.84	0.00	5,488,701.86
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,535.71	0.00	5,492,237.57

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,057.21	0.00	5,494,294.78
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		6,045.66	0.00	5,500,340.44
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,470.94	0.00	5,503,811.38
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,765.40	0.00	5,505,576.78
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		5,601.70	0.00	5,511,178.48
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,281.31	0.00	5,514,459.79
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,404.71	0.00	5,517,864.50
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		5,060.78	0.00	5,522,925.28
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,858.16	0.00	5,525,783.44
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		5,256.40	0.00	5,531,039.84
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,002.13	0.00	5,534,041.97
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,623.03	0.00	5,538,665.00
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,873.19	0.00	5,543,538.19
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,939.97	0.00	5,548,478.16
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		7,449.48	0.00	5,555,927.64
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,300.24	0.00	5,557,227.88
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		7,556.47	0.00	5,564,784.35
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		963.78	0.00	5,565,748.13
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		857.40	0.00	5,566,605.53
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,990.63	0.00	5,568,596.16
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		812.42	0.00	5,569,408.58
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,088.72	0.00	5,571,497.30
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,040.86	0.00	5,572,538.16
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,020.47	0.00	5,573,558.63
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,929.47	0.00	5,575,488.10
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		963.78	0.00	5,576,451.88
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,040.86	0.00	5,577,492.74
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		877.73	0.00	5,578,370.47
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		867.22	0.00	5,579,237.69
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		837.45	0.00	5,580,075.14
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,214.76	0.00	5,581,289.90



**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		826.79	0.00	5,582,116.69
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		944.67	0.00	5,583,061.36
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,061.24	0.00	5,584,122.60
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,001.36	0.00	5,585,123.96
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,026.97	0.00	5,586,150.93
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		909.00	0.00	5,587,059.93
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,919.30	0.00	5,590,979.23
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,691.50	0.00	5,594,670.73
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,704.46	0.00	5,599,375.19
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		909.00	0.00	5,600,284.19
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		5,629.38	0.00	5,605,913.57
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		15,075.39	0.00	5,620,988.96
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		73,921.15	0.00	5,694,910.11
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		10,331.96	0.00	5,705,242.07
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,687.53	0.00	5,707,929.60
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,699.67	0.00	5,710,629.27
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,620.13	0.00	5,712,249.40
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		14,964.24	0.00	5,727,213.64
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		624.36	0.00	5,727,838.00
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		979.83	0.00	5,728,817.83
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		589.39	0.00	5,729,407.22
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,641.04	0.00	5,734,048.26
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,999.64	0.00	5,738,047.90
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,201.38	0.00	5,742,249.28
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,945.03	0.00	5,746,194.31
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,196.38	0.00	5,750,390.69
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		5,210.21	0.00	5,755,600.90
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,838.92	0.00	5,760,439.82
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,689.50	0.00	5,765,129.32
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,946.79	0.00	5,769,076.11
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,546.63	0.00	5,773,622.74

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

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12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,710.71	0.00	5,778,333.45
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		5,097.71	0.00	5,783,431.16
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,208.88	0.00	5,787,640.04
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,413.14	0.00	5,791,053.18
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,572.00	0.00	5,795,625.18
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,756.67	0.00	5,800,381.85
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,517.67	0.00	5,804,899.52
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,412.58	0.00	5,809,312.10
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,768.17	0.00	5,814,080.27
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,930.67	0.00	5,819,010.94
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,572.00	0.00	5,823,582.94
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		5,078.46	0.00	5,828,661.40
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,915.21	0.00	5,833,576.61
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,885.21	0.00	5,838,461.82
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,632.07	0.00	5,840,093.89
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,982.17	0.00	5,845,076.06
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		7,676.14	0.00	5,852,752.20
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,844.08	0.00	5,856,596.28
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		10,633.09	0.00	5,867,229.37
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		8,035.25	0.00	5,875,264.62
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		7,287.50	0.00	5,882,552.12
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,501.21	0.00	5,887,053.33
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		12,137.13	0.00	5,899,190.46
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,024.75	0.00	5,903,215.21
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,013.83	0.00	5,907,229.04
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,976.33	0.00	5,911,205.37
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,442.04	0.00	5,914,647.41
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,640.67	0.00	5,918,288.08
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,338.71	0.00	5,922,626.79
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		7,862.30	0.00	5,930,489.09
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		8,075.29	0.00	5,938,564.38

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

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12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,761.67	0.00	5,942,326.05
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,376.54	0.00	5,945,702.59
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,497.00	0.00	5,949,199.59
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,463.71	0.00	5,953,663.30
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,601.46	0.00	5,957,264.76
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,871.54	0.00	5,961,136.30
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		7,380.00	0.00	5,968,516.30
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		8,585.00	0.00	5,977,101.30
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,664.63	0.00	5,980,765.93
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,746.33	0.00	5,983,512.26
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,605.49	0.00	5,987,117.75
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,470.94	0.00	5,990,588.69
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,535.71	0.00	5,994,124.40
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		6,301.65	0.00	6,000,426.05
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,713.16	0.00	6,004,139.21
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,254.82	0.00	6,007,394.03
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		9,039.84	0.00	6,016,433.87
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,695.16	0.00	6,021,129.03
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,604.63	0.00	6,022,733.66
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		5,601.70	0.00	6,028,335.36
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,057.21	0.00	6,030,392.57
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,765.40	0.00	6,032,157.97
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		6,045.66	0.00	6,038,203.63
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		7,516.19	0.00	6,045,719.82
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		5,256.40	0.00	6,050,976.22
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		5,060.78	0.00	6,056,037.00
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,858.16	0.00	6,058,895.16
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,404.71	0.00	6,062,299.87
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,281.31	0.00	6,065,581.18
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,002.13	0.00	6,068,583.31
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,873.19	0.00	6,073,456.50

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FUND 100 - GENERAL FUND										
<b>202 SCHOOL MANAGEMENT &amp; SUPPORT</b>										
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,623.03	0.00	6,078,079.53
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,591.08	0.00	6,081,670.61
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,071.77	0.00	6,085,742.38
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		7,449.48	0.00	6,093,191.86
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,939.97	0.00	6,098,131.83
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,300.24	0.00	6,099,432.07
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		316.20	0.00	6,099,748.27
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,990.63	0.00	6,101,738.90
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		963.78	0.00	6,102,702.68
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		857.40	0.00	6,103,560.08
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,088.72	0.00	6,105,648.80
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,040.86	0.00	6,106,689.66
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,929.47	0.00	6,108,619.13
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		877.73	0.00	6,109,496.86
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		963.78	0.00	6,110,460.64
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,040.86	0.00	6,111,501.50
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		812.42	0.00	6,112,313.92
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,020.47	0.00	6,113,334.39
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,051.89	0.00	6,114,386.28
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,001.36	0.00	6,115,387.64
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		751.16	0.00	6,116,138.80
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		909.00	0.00	6,117,047.80
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		826.79	0.00	6,117,874.59
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,214.76	0.00	6,119,089.35
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		944.67	0.00	6,120,034.02
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,061.24	0.00	6,121,095.26
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,026.97	0.00	6,122,122.23
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,919.30	0.00	6,126,041.53
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,691.50	0.00	6,129,733.03
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,704.46	0.00	6,134,437.49
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		909.00	0.00	6,135,346.49

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FUND 100 - GENERAL FUND										
<b>202 SCHOOL MANAGEMENT &amp; SUPPORT</b>										
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		5,629.38	0.00	6,140,975.87
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		15,795.39	0.00	6,156,771.26
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		73,921.15	0.00	6,230,692.41
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		10,331.96	0.00	6,241,024.37
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,699.67	0.00	6,243,724.04
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,687.53	0.00	6,246,411.57
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,620.13	0.00	6,248,031.70
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		14,964.24	0.00	6,262,995.94
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		654.36	0.00	6,263,650.30
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		979.83	0.00	6,264,630.13
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		589.39	0.00	6,265,219.52
JE	12/31/2021			JE26095		Semi-Monthly Payroll		0.00	2,213.06	6,263,006.46
	<b>1</b>				<b>SALARIES AND WAGES</b>				<b>ENDING BALANCE:</b>	<b>6,263,006.46</b>
	<b>2</b>				<b>CONTRACTED SERVICES</b>				<b>BEGINNING BALANCE:</b>	<b>825,099.16</b>
OH	12/16/2021			27834906		OFCE PRIN-Rent-Copier	CANON FINANCIAL SERVICES INC	45,127.89	0.00	870,227.05
OH	12/20/2021			11868	P047216	OFCE PRIN-Software Annl Maint	BorderLAN Inc	18,750.00	0.00	888,977.05
OH	12/20/2021			27843787		OFCE PRIN-Rent-Copier	CANON FINANCIAL SERVICES INC	5,231.85	0.00	894,208.90
	<b>2</b>				<b>CONTRACTED SERVICES</b>				<b>ENDING BALANCE:</b>	<b>894,208.90</b>
	<b>3</b>				<b>SUPPLIES AND MATERIALS</b>				<b>BEGINNING BALANCE:</b>	<b>48,227.11</b>
OH	12/02/2021			224685577	PX044282	OFCE PRIN-Computer Supplies	W B MASON CO INC	1,353.32	0.00	49,580.43
OH	12/02/2021			3487406678	PX043321	OFCE PRIN-Office Supplies	STAPLES	53.16	0.00	49,633.59
OH	12/02/2021			3487895473	PX043505	OFCE PRIN-Office Supplies	STAPLES	57.51	0.00	49,691.10
OH	12/02/2021			1JPH-7KR6-9LC	PX043873	OFCE PRIN-Office Supplies	AMAZON	18.41	0.00	49,709.51
OH	12/02/2021			3494215207	PX044896	OFCE PRIN-Office Supplies	STAPLES	36.60	0.00	49,746.11
OH	12/02/2021			07114929	1221	OFCE PRIN-Postage	NEOPOST USA INC	1,000.00	0.00	50,746.11
OH	12/02/2021			IN0003332		OFCE PRIN-Other Incentives	HURLEY,JANINE	296.00	0.00	51,042.11
OH	12/03/2021			C060532	PC058666	OFCE PRIN-Office Supplies	DOLLAR TREE STORES INC PROCARD	6.00	0.00	51,048.11
OH	12/03/2021			C060797	PC058921	OFCE PRIN-Office Supplies	DOLLAR TREE STORES INC PROCARD	4.00	0.00	51,052.11

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FUND 100 - GENERAL FUND										
<b>202 SCHOOL MANAGEMENT &amp; SUPPORT</b>										
OH	12/03/2021			3494055694	PX044888	OFCE PRIN-Office Supplies	STAPLES	123.20	0.00	51,175.31
JE	12/03/2021			JE26027		OFCE PRIN-Postage		12.35	0.00	51,187.66
JE	12/03/2021			JE26026		OFCE PRIN-Postage		15.29	0.00	51,202.95
JE	12/03/2021			JE26027		OFCE PRIN-Postage		0.99	0.00	51,203.94
JE	12/03/2021			JE26026		OFCE PRIN-Postage		33.58	0.00	51,237.52
JE	12/03/2021			JE26027		OFCE PRIN-Postage		1.98	0.00	51,239.50
OH	12/03/2021			C060702	PC058678	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	8.80	0.00	51,248.30
OH	12/03/2021			C060560	PC058795	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	7.95	0.00	51,256.25
OH	12/03/2021			C060783	PC058906	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	8.80	0.00	51,265.05
OH	12/07/2021			3493314482	PX044698	OFCE PRIN-Computer Supplies	STAPLES	89.46	0.00	51,354.51
OH	12/07/2021			3492961216	PX044698	OFCE PRIN-Office Supplies	STAPLES	67.77	0.00	51,422.28
OH	12/07/2021			3494354981	PX044944	OFCE PRIN-Office Supplies	STAPLES	280.24	0.00	51,702.52
OH	12/07/2021			49772589 1221		OFCE PRIN-Postage	NEOPOST USA INC	801.00	0.00	52,503.52
OH	12/07/2021			21E179491 DEC 4		OFCE PRIN-Postage	UNITED PARCEL SERVICE	13.14	0.00	52,516.66
OH	12/07/2021			7614-10		OFCE PRIN-Postage	NEOPOST USA INC	1,000.00	0.00	53,516.66
OH	12/07/2021			3494282358	PX044926	OFCE PRIN-Small Equipment	STAPLES	1,156.00	0.00	54,672.66
OH	12/08/2021			3494354986	PX044956	OFCE PRIN-Computer Supplies	STAPLES	125.98	0.00	54,798.64
OH	12/08/2021			3494354985	PX044955	OFCE PRIN-Office Supplies	STAPLES	149.10	0.00	54,947.74
OH	12/08/2021			3494354986	PX044956	OFCE PRIN-Office Supplies	STAPLES	91.79	0.00	55,039.53
OH	12/09/2021			3494678777	PX044743	OFCE PRIN-Computer Supplies	STAPLES	0.00	70.15	54,969.38
OH	12/09/2021			131226		OFCE PRIN-Postage	BENNETT HIGH SCHOOL,JAMES M	500.00	0.00	55,469.38
OH	12/10/2021			3494055675	PX044743	OFCE PRIN-Computer Supplies	STAPLES	140.30	0.00	55,609.68
OH	12/10/2021			1J4M-4YVY-LQFPX044976		OFCE PRIN-Matl of Instruc	AMAZON	246.87	0.00	55,856.55
OH	12/10/2021			3494678830	PX045039	OFCE PRIN-Office Supplies	STAPLES	123.76	0.00	55,980.31
JE	12/10/2021			JE26064		OFCE PRIN-Postage		38.53	0.00	56,018.84
JE	12/10/2021			JE26063		OFCE PRIN-Postage		39.01	0.00	56,057.85
JE	12/10/2021			JE26064		OFCE PRIN-Postage		15.81	0.00	56,073.66
JE	12/10/2021			JE26064		OFCE PRIN-Postage		27.17	0.00	56,100.83
JE	12/10/2021			JE26063		OFCE PRIN-Postage		22.13	0.00	56,122.96
JE	12/10/2021			JE26064		OFCE PRIN-Postage		2.47	0.00	56,125.43
JE	12/10/2021			JE26064		OFCE PRIN-Postage		2.47	0.00	56,127.90
JE	12/10/2021			JE26064		OFCE PRIN-Postage		16.30	0.00	56,144.20

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FUND 100 - GENERAL FUND										
<b>202 SCHOOL MANAGEMENT &amp; SUPPORT</b>										
	JE	12/10/2021		JE26063		OFCE PRIN-Postage		7.40	0.00	56,151.60
	JE	12/10/2021		JE26064		OFCE PRIN-Postage		4.94	0.00	56,156.54
	OH	12/10/2021	91344		P045930	OFCE PRIN-Small Equipment	DOURON INC	742.03	0.00	56,898.57
	OH	12/14/2021		C060991	PC059182	OFCE PRIN-Computer Supplies	M & T BANK	29.55	0.00	56,928.12
	OH	12/14/2021		C060665	PC059004	OFCE PRIN-Office Supplies	SCOTT ELECTRIC	111.00	0.00	57,039.12
	OH	12/14/2021		C060782	PC059038	OFCE PRIN-Office Supplies	WAL MART	2.64	0.00	57,041.76
	OH	12/14/2021		C060855	PC059100	OFCE PRIN-Office Supplies	PARTY CITY COM	20.00	0.00	57,061.76
	OH	12/14/2021		C060647	PC059000	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	100.16	0.00	57,161.92
	OH	12/14/2021		C060862	PC059087	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	46.55	0.00	57,208.47
	OH	12/14/2021		C061003	PC059190	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	1.76	0.00	57,210.23
	OH	12/15/2021		1Q71-J9WG-D1JPX044984		OFCE PRIN-Computer Supplies	AMAZON	77.99	0.00	57,288.22
	OH	12/15/2021		3494753087	PX045131	OFCE PRIN-Computer Supplies	STAPLES	25.00	0.00	57,313.22
	OH	12/15/2021		3495000217	PX045214	OFCE PRIN-Computer Supplies	STAPLES	78.22	0.00	57,391.44
	OH	12/15/2021		215658661001	PX044697	OFCE PRIN-Office Supplies	OFFICE DEPOT	0.00	31.99	57,359.45
	OH	12/15/2021		3494678817	PX045012	OFCE PRIN-Office Supplies	STAPLES	89.97	0.00	57,449.42
	OH	12/15/2021		3494678818	PX045015	OFCE PRIN-Office Supplies	STAPLES	76.85	0.00	57,526.27
	OH	12/15/2021		1QWJ-66CV-CPXP045049		OFCE PRIN-Office Supplies	AMAZON	23.83	0.00	57,550.10
	OH	12/15/2021		225766215	PX045050	OFCE PRIN-Office Supplies	W B MASON CO INC	133.15	0.00	57,683.25
	OH	12/15/2021		3494753060	PX045092	OFCE PRIN-Office Supplies	STAPLES	18.21	0.00	57,701.46
	OH	12/15/2021		3494753087	PX045131	OFCE PRIN-Office Supplies	STAPLES	12.98	0.00	57,714.44
	OH	12/15/2021		3494828816	PX045145	OFCE PRIN-Office Supplies	STAPLES	105.74	0.00	57,820.18
	OH	12/15/2021		3494828830	PX045184	OFCE PRIN-Office Supplies	STAPLES	18.80	0.00	57,838.98
	OH	12/15/2021		3494828833	PX045191	OFCE PRIN-Office Supplies	STAPLES	51.93	0.00	57,890.91
	OH	12/15/2021		3495000202	PX045193	OFCE PRIN-Office Supplies	STAPLES	196.11	0.00	58,087.02
	OH	12/15/2021		3495000210	PX045198	OFCE PRIN-Office Supplies	STAPLES	91.30	0.00	58,178.32
	OH	12/15/2021		3494828832	PX045188	CTE OPRIN-Office Supplies	STAPLES	83.41	0.00	58,261.73
	OH	12/16/2021		210472966001	PX044697	OFCE PRIN-Office Supplies	OFFICE DEPOT	31.99	0.00	58,293.72
	OH	12/16/2021		1VVV-ND1L-HDPX045135		OFCE PRIN-Office Supplies	AMAZON	6.99	0.00	58,300.71
	OH	12/16/2021		3495093820	PX045193	OFCE PRIN-Office Supplies	STAPLES	7.41	0.00	58,308.12
	JE	12/17/2021		JE26084		OFCE PRIN-Postage		2.47	0.00	58,310.59
	JE	12/17/2021		JE26083		OFCE PRIN-Postage		36.14	0.00	58,346.73
	JE	12/17/2021		JE26083		OFCE PRIN-Postage		54.00	0.00	58,400.73

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FUND 100 - GENERAL FUND										
<b>202 SCHOOL MANAGEMENT &amp; SUPPORT</b>										
	JE	12/17/2021		JE26084		OFCE PRIN-Postage		22.23	0.00	58,422.96
	JE	12/17/2021		JE26083		OFCE PRIN-Postage		0.99	0.00	58,423.95
	JE	12/17/2021		JE26084		OFCE PRIN-Postage		0.99	0.00	58,424.94
	JE	12/17/2021		JE26084		OFCE PRIN-Postage		39.03	0.00	58,463.97
	JE	12/17/2021		JE26083		OFCE PRIN-Postage		22.23	0.00	58,486.20
	JE	12/17/2021		JE26084		OFCE PRIN-Postage		84.47	0.00	58,570.67
	JE	12/17/2021		JE26086		OFCE PRIN-Postage		28.33	0.00	58,599.00
	OH	12/20/2021		1TLT-YW1J-QQ	RX045238	OFCE PRIN-Computer Supplies	AMAZON	31.78	0.00	58,630.78
	OH	12/20/2021		1HFT-FVFP-FLDPX	044419	OFCE PRIN-Office Supplies	AMAZON	148.99	0.00	58,779.77
	OH	12/20/2021		3495338033	PX045015	OFCE PRIN-Office Supplies	STAPLES	71.76	0.00	58,851.53
	OH	12/20/2021		1R14-JLNK-RQ4	PX045257	OFCE PRIN-Office Supplies	AMAZON	149.73	0.00	59,001.26
	OH	12/20/2021		49900	P046622	OFCE PRIN-Small Equipment	PIPINO,NICHOLAS P	356.00	0.00	59,357.26
	OH	12/20/2021		49900	P046622	OFCE PRIN-Small Equipment	PIPINO,NICHOLAS P	1,576.00	0.00	60,933.26
	OH	12/20/2021		3495338054	PX045251	CTE OPRIN-Office Supplies	STAPLES	321.51	0.00	61,254.77
	OH	12/21/2021		81611		OFCE PRIN-Office Supplies	PAPER PEOPLE,THE	797.36	0.00	62,052.13
	OH	12/21/2021		C060981	PC059248	OFCE PRIN-Office Supplies	STAPLES	30.96	0.00	62,083.09
	OH	12/21/2021		C061118	PC059325	OFCE PRIN-Office Supplies	WAL MART	24.88	0.00	62,107.97
	OH	12/21/2021		13719455	1221	OFCE PRIN-Postage	NEOPOST USA INC	400.00	0.00	62,507.97
	JE	12/31/2021		JE26106		OFCE PRIN-Postage		28.33	0.00	62,536.30
	<b>3</b>			<b>SUPPLIES AND MATERIALS</b>				<b>ENDING BALANCE:</b>		<b>62,536.30</b>
	<b>4</b>			<b>OTHER CHARGES</b>				<b>BEGINNING BALANCE:</b>		<b>57,467.26</b>
	OH	12/02/2021		M012284	MR010180	OFCE PRIN-Food Purchased	EMPLOYEE REIMBURSEMENT	81.34	0.00	57,548.60
	OH	12/02/2021		28341	PI080299	OFCE PRIN-SubscrptnDuesLicense	NATL COUNCIL OF SUPERVISORS OF	85.00	0.00	57,633.60
	OH	12/02/2021		VALERIE	PI080300	OFCE PRIN-SubscrptnDuesLicense	ALPHA DELTA KAPPA - MD ALPHA	40.00	0.00	57,673.60
	OH	12/02/2021		BRYAN ASHBY	PI080301	OFCE PRIN-SubscrptnDuesLicense	MD STATE ATHLETIC DIRECTORS ASSOC -	105.00	0.00	57,778.60
	OH	12/02/2021		20MAESP2122	PI080302	OFCE PRIN-SubscrptnDuesLicense	MD ASSOCIATION OF ELEMENTARY	70.00	0.00	57,848.60
	OH	12/02/2021		28342	PI080303	OFCE PRIN-SubscrptnDuesLicense	NATL COUNCIL OF SUPERVISORS OF	85.00	0.00	57,933.60
	OH	12/02/2021		9001529527	PI080304	OFCE PRIN-SubscrptnDuesLicense	NASSP-NATL ASSOC OF SECONDARY	370.00	0.00	58,303.60
	OH	12/02/2021		80044	PI080305	OFCE PRIN-SubscrptnDuesLicense	ASCD	89.00	0.00	58,392.60
	OH	12/02/2021		2247200	PI080306	OFCE PRIN-SubscrptnDuesLicense	ASCD	239.00	0.00	58,631.60



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FUND 100 - GENERAL FUND										
<b>202 SCHOOL MANAGEMENT &amp; SUPPORT</b>										
OH	12/02/2021			2468094	PI080307	OFCE PRIN-SubscrptnDuesLicense	ASCD	89.00	0.00	58,720.60
OH	12/02/2021			IN0003330		OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	169.12	0.00	58,889.72
OH	12/02/2021			M012315	MR010201	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	54.66	0.00	58,944.38
OH	12/02/2021			M012316	MR010203	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	135.18	0.00	59,079.56
OH	12/02/2021			M012317	MR010204	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	138.44	0.00	59,218.00
OH	12/02/2021			M011522	MR010183	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	64.52	0.00	59,282.52
OH	12/02/2021			M012311	MR010200	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	66.03	0.00	59,348.55
OH	12/02/2021			M012329	MR010208	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	96.46	0.00	59,445.01
OH	12/02/2021			M012251	MR010221	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	74.96	0.00	59,519.97
OH	12/02/2021			M012344	MR010224	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	68.57	0.00	59,588.54
OH	12/03/2021			C060740	PC058909	OFCE PRIN-Other Charges	SAMS CLUB	83.86	0.00	59,672.40
OH	12/03/2021			C060558	PC058753	INSTR MGMT-TrainingMtg&Conf	M & T BANK	494.72	0.00	60,167.12
OH	12/09/2021			27361187		OFCE PRIN-Commencement Exp	JOSTENS INC	23.61	0.00	60,190.73
OH	12/09/2021			M012295	MR010231	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	109.10	0.00	60,299.83
OH	12/09/2021			M012154	MR010232	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	12.88	0.00	60,312.71
OH	12/09/2021			M012126	MR010233	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	22.10	0.00	60,334.81
OH	12/09/2021			M012185	MR010234	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	37.66	0.00	60,372.47
OH	12/09/2021			M012352	MR010240	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	19.16	0.00	60,391.63
OH	12/09/2021			M012370	MR010243	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	36.60	0.00	60,428.23
OH	12/09/2021			M012371	MR010244	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	43.42	0.00	60,471.65
OH	12/09/2021			M012176	MR010256	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	55.49	0.00	60,527.14
OH	12/09/2021			M012412	MR010267	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	56.50	0.00	60,583.64
OH	12/14/2021			C060719	PC059018	OFCE PRIN-Food Purchased	SAMS CLUB	44.88	0.00	60,628.52
OH	12/14/2021			C060972	PC059184	OFCE PRIN-SubscrptnDuesLicense	NATL COUNCIL OF TEACHERS OF	149.00	0.00	60,777.52
OH	12/16/2021			541932691		OFCE PRIN-Util/Communications	Granite Telecommunications LLC	1,112.88	0.00	61,890.40
OH	12/16/2021			27417906	P047037	OFCE PRIN-Diploma Expenses	JOSTENS INC	27.73	0.00	61,918.13
OH	12/16/2021			27417902	P047079	OFCE PRIN-Diploma Expenses	JOSTENS INC	27.73	0.00	61,945.86
OH	12/16/2021			0700798761	PI080309	OFCE PRIN-SubscrptnDuesLicense	MD ASSOCIATION OF ELEMENTARY	395.00	0.00	62,340.86
OH	12/16/2021			1333349	PI080310	OFCE PRIN-SubscrptnDuesLicense	ASCD	89.00	0.00	62,429.86
OH	12/16/2021			M012403	MR010272	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	5.48	0.00	62,435.34
OH	12/16/2021			131514		OFCE PRIN-Other Charges	EMPLOYEE REIMBURSEMENT	59.00	0.00	62,494.34

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FUND 100 - GENERAL FUND										
<b>202 SCHOOL MANAGEMENT &amp; SUPPORT</b>										
	OH	12/16/2021		M012435	MR010284	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	304.92	0.00	62,799.26
	OH	12/16/2021		M012409	MR010292	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	208.22	0.00	63,007.48
	JE	12/19/2021		JE26089		OFCE PRIN-Commencement Exp		18.95	0.00	63,026.43
	OH	12/21/2021		C061163	PC059234	OFCE PRIN-Food Purchased	WAL MART	87.51	0.00	63,113.94
	OH	12/21/2021		C061259	PC059284	OFCE PRIN-Food Purchased	WAL MART	30.66	0.00	63,144.60
	OH	12/22/2021		M011568	MR010297	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	154.30	0.00	63,298.90
	OH	12/22/2021		M012490	MR010324	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	5.48	0.00	63,304.38
	OH	12/22/2021		M012509	MR010358	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	167.66	0.00	63,472.04
	OH	12/22/2021		M012227	MR010356	CTE OPRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	26.52	0.00	63,498.56
	OH	12/22/2021		M012026	MR010298	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	128.97	0.00	63,627.53
	OH	12/22/2021		M012340	MR010303	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	151.97	0.00	63,779.50
	OH	12/22/2021		M012065	MR010315	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	64.08	0.00	63,843.58
	OH	12/22/2021		M012505	MR010349	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	85.17	0.00	63,928.75
	<b>4</b>			<b>OTHER CHARGES</b>				<b>ENDING BALANCE:</b>		<b>63,928.75</b>
	<b>8</b>			<b>TRANSFERS</b>				<b>BEGINNING BALANCE:</b>		<b>23,776.52</b>
	<b>8</b>			<b>TRANSFERS</b>				<b>ENDING BALANCE:</b>		<b>23,776.52</b>
<b>202</b>				<b>SCHOOL MANAGEMENT &amp; SUPPORT</b>				<b>CATEGORY TOTAL:</b>		<b>7,307,456.93</b>

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FUND 100 - GENERAL FUND											
<b>203 INSTRUCTIONAL SALARIES &amp; WAGES</b>											
	<b>1</b>	<b>SALARIES AND WAGES</b>						<b>BEGINNING BALANCE:</b>			<b>23,633,608.70</b>
CR	12/02/2021			12/02/2021	R0243623	Semi-Monthly Payroll	DEFAULT CASH RECEIPTS	0.00	1,621.37	23,631,987.33	
CR	12/03/2021			12/03/2021	R0243668	Semi-Monthly Payroll	DEFAULT CASH RECEIPTS	0.00	14,392.78	23,617,594.55	
3	12/15/2021			01230DP	EARN REG	Semi-Monthly Payroll		2,434.60	0.00	23,620,029.15	
3	12/15/2021			01230DP	EARN REG	Semi-Monthly Payroll		6,699.95	0.00	23,626,729.10	
3	12/15/2021			01230DP	EARN REG	Semi-Monthly Payroll		8,641.80	0.00	23,635,370.90	
3	12/15/2021			01230DP	EARN REG	Semi-Monthly Payroll		2,966.00	0.00	23,638,336.90	
3	12/15/2021			01230DP	EARN REG	Semi-Monthly Payroll		20,434.05	0.00	23,658,770.95	
3	12/15/2021			01230DP	EARN REG	Semi-Monthly Payroll		8,649.80	0.00	23,667,420.75	
3	12/15/2021			01230DP	EARN REG	Semi-Monthly Payroll		17,211.25	0.00	23,684,632.00	
3	12/15/2021			01230DP	EARN REG	Semi-Monthly Payroll		6,140.50	0.00	23,690,772.50	
3	12/15/2021			01230DP	EARN REG	Semi-Monthly Payroll		4,014.90	0.00	23,694,787.40	
3	12/15/2021			01230DP	EARN REG	Semi-Monthly Payroll		15,351.70	0.00	23,710,139.10	
3	12/15/2021			01230DP	EARN REG	Semi-Monthly Payroll		5,128.45	0.00	23,715,267.55	
3	12/15/2021			01230DP	EARN REG	Semi-Monthly Payroll		6,924.40	0.00	23,722,191.95	
3	12/15/2021			01230DP	EARN REG	Semi-Monthly Payroll		7,154.30	0.00	23,729,346.25	
3	12/15/2021			01230DP	EARN REG	Semi-Monthly Payroll		7,281.10	0.00	23,736,627.35	
3	12/15/2021			01230DP	EARN REG	Semi-Monthly Payroll		9,112.40	0.00	23,745,739.75	
3	12/15/2021			01230DP	EARN REG	Semi-Monthly Payroll		3,609.85	0.00	23,749,349.60	
3	12/15/2021			01230DP	EARN REG	Semi-Monthly Payroll		6,194.65	0.00	23,755,544.25	
3	12/15/2021			01230DP	EARN REG	Semi-Monthly Payroll		625.00	0.00	23,756,169.25	
3	12/15/2021			01230DP	EARN REG	Semi-Monthly Payroll		150.00	0.00	23,756,319.25	
3	12/15/2021			01230DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	23,756,444.25	
3	12/15/2021			01230DP	EARN REG	Semi-Monthly Payroll		200.00	0.00	23,756,644.25	
3	12/15/2021			01230DP	EARN REG	Semi-Monthly Payroll		212.50	0.00	23,756,856.75	
3	12/15/2021			01230DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	23,756,981.75	
3	12/15/2021			01230DP	EARN REG	Semi-Monthly Payroll		1,173.99	0.00	23,758,155.74	
3	12/15/2021			01230DP	EARN REG	Semi-Monthly Payroll		1,979.16	0.00	23,760,134.90	
3	12/15/2021			01230DP	EARN REG	Semi-Monthly Payroll		899.44	0.00	23,761,034.34	
3	12/15/2021			01230DP	EARN REG	Semi-Monthly Payroll		1,219.86	0.00	23,762,254.20	
3	12/15/2021			01230DP	EARN REG	Semi-Monthly Payroll		4,102.28	0.00	23,766,356.48	

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FUND 100 - GENERAL FUND										
<b>203 INSTRUCTIONAL SALARIES &amp; WAGES</b>										
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,922.56	0.00	23,769,279.04
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		6,146.68	0.00	23,775,425.72
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,303.57	0.00	23,779,729.29
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,262.72	0.00	23,782,992.01
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,007.28	0.00	23,785,999.29
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,019.20	0.00	23,787,018.49
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		970.79	0.00	23,787,989.28
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,067.07	0.00	23,790,056.35
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,235.24	0.00	23,792,291.59
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,992.77	0.00	23,794,284.36
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	23,794,409.36
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		100.00	0.00	23,794,509.36
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		31,240.70	0.00	23,825,750.06
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		28,639.30	0.00	23,854,389.36
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		8,096.60	0.00	23,862,485.96
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		52,485.13	0.00	23,914,971.09
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		60,405.80	0.00	23,975,376.89
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		74,828.80	0.00	24,050,205.69
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		116,080.30	0.00	24,166,285.99
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		56,034.10	0.00	24,222,320.09
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		72,103.45	0.00	24,294,423.54
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		62,453.57	0.00	24,356,877.11
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		65,493.08	0.00	24,422,370.19
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		37,978.25	0.00	24,460,348.44
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		16,113.95	0.00	24,476,462.39
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		61,197.90	0.00	24,537,660.29
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		33,421.10	0.00	24,571,081.39
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		77,894.86	0.00	24,648,976.25
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		42,430.44	0.00	24,691,406.69
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		79,977.65	0.00	24,771,384.34
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		8,220.48	0.00	24,779,604.82

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FUND 100 - GENERAL FUND										
<b>203 INSTRUCTIONAL SALARIES &amp; WAGES</b>										
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,215.49	0.00	24,781,820.31
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,225.14	0.00	24,785,045.45
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		944.67	0.00	24,785,990.12
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,719.89	0.00	24,790,710.01
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		7,834.82	0.00	24,798,544.83
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,145.96	0.00	24,799,690.79
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,588.57	0.00	24,803,279.36
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		5,799.25	0.00	24,809,078.61
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		5,915.04	0.00	24,814,993.65
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		5,858.21	0.00	24,820,851.86
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		5,083.90	0.00	24,825,935.76
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		7,162.43	0.00	24,833,098.19
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		11,604.76	0.00	24,844,702.95
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		5,094.44	0.00	24,849,797.39
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,091.91	0.00	24,851,889.30
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		8,366.89	0.00	24,860,256.19
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,555.33	0.00	24,861,811.52
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		12,631.86	0.00	24,874,443.38
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		777.66	0.00	24,875,221.04
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,403.00	0.00	24,876,624.04
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,551.57	0.00	24,880,175.61
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		12,207.25	0.00	24,892,382.86
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,219.90	0.00	24,896,602.76
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,694.80	0.00	24,901,297.56
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,409.60	0.00	24,903,707.16
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,913.70	0.00	24,905,620.86
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,004.45	0.00	24,907,625.31
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,693.16	0.00	24,909,318.47
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,020.72	0.00	24,911,339.19
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,539.22	0.00	24,912,878.41
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,550.90	0.00	24,915,429.31

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FUND 100 - GENERAL FUND										
<b>203 INSTRUCTIONAL SALARIES &amp; WAGES</b>										
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		872.24	0.00	24,916,301.55
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,582.28	0.00	24,918,883.83
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,476.35	0.00	24,921,360.18
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,876.01	0.00	24,923,236.19
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,004.45	0.00	24,925,240.64
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,135.08	0.00	24,927,375.72
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,916.00	0.00	24,930,291.72
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,771.32	0.00	24,933,063.04
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,631.18	0.00	24,934,694.22
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,398.10	0.00	24,936,092.32
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,398.10	0.00	24,937,490.42
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,302.70	0.00	24,940,793.12
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,308.83	0.00	24,943,101.95
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,610.30	0.00	24,946,712.25
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,705.90	0.00	24,950,418.15
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		6,779.75	0.00	24,957,197.90
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		8,125.85	0.00	24,965,323.75
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,682.99	0.00	24,969,006.74
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,600.00	0.00	24,972,606.74
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		7,084.95	0.00	24,979,691.69
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,705.90	0.00	24,983,397.59
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,683.01	0.00	24,987,080.60
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,255.35	0.00	24,991,335.95
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		10,843.25	0.00	25,002,179.20
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		47,661.15	0.00	25,049,840.35
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		41,906.95	0.00	25,091,747.30
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,158.93	0.00	25,093,906.23
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		41,494.22	0.00	25,135,400.45
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		5,216.50	0.00	25,140,616.95
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		18,056.80	0.00	25,158,673.75
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,193.15	0.00	25,161,866.90

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>203 INSTRUCTIONAL SALARIES &amp; WAGES</b>										
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,646.55	0.00	25,164,513.45
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		7,614.90	0.00	25,172,128.35
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,255.35	0.00	25,176,383.70
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,014.90	0.00	25,180,398.60
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,089.50	0.00	25,183,488.10
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,575.00	0.00	25,187,063.10
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		6,401.60	0.00	25,193,464.70
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,255.35	0.00	25,197,720.05
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,025.20	0.00	25,201,745.25
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,278.78	0.00	25,203,024.03
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		40,796.95	0.00	25,243,820.98
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		29,314.95	0.00	25,273,135.93
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		16,130.50	0.00	25,289,266.43
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,668.85	0.00	25,291,935.28
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		37,983.45	0.00	25,329,918.73
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,610.30	0.00	25,333,529.03
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		5,430.37	0.00	25,338,959.40
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,205.42	0.00	25,341,164.82
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,110.65	0.00	25,344,275.47
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		121,225.60	0.00	25,465,501.07
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		250.00	0.00	25,465,751.07
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		106.25	0.00	25,465,857.32
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,302.00	0.00	25,467,159.32
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,302.00	0.00	25,468,461.32
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,216.00	0.00	25,469,677.32
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		127,672.00	0.00	25,597,349.32
	3	12/15/2021		01232DP	EARN REG	Semi-Monthly Payroll		371.00	0.00	25,597,720.32
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,796.00	0.00	25,599,516.32
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		112.50	0.00	25,599,628.82
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		149.65	0.00	25,599,778.47
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,500.00	0.00	25,601,278.47

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

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12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>203 INSTRUCTIONAL SALARIES &amp; WAGES</b>										
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		6,035.77	0.00	25,607,314.24
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		9,740.05	0.00	25,617,054.29
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,267.73	0.00	25,621,322.02
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		19,248.40	0.00	25,640,570.42
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		24,951.37	0.00	25,665,521.79
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		23,942.38	0.00	25,689,464.17
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,155.88	0.00	25,692,620.05
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,428.67	0.00	25,697,048.72
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		7,922.72	0.00	25,704,971.44
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		6,720.20	0.00	25,711,691.64
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		6,364.45	0.00	25,718,056.09
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,505.35	0.00	25,722,561.44
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		5,968.22	0.00	25,728,529.66
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		5,114.20	0.00	25,733,643.86
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,858.40	0.00	25,737,502.26
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		25,225.10	0.00	25,762,727.36
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		32,494.40	0.00	25,795,221.76
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		45,027.95	0.00	25,840,249.71
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,511.15	0.00	25,843,760.86
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		47,841.35	0.00	25,891,602.21
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		36,398.15	0.00	25,928,000.36
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		54,170.55	0.00	25,982,170.91
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		11,193.05	0.00	25,993,363.96
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		43,644.10	0.00	26,037,008.06
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		876.07	0.00	26,037,884.13
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,625.06	0.00	26,041,509.19
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		876.07	0.00	26,042,385.26
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,794.83	0.00	26,044,180.09
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		8,957.10	0.00	26,053,137.19
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,411.90	0.00	26,055,549.09
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,752.14	0.00	26,057,301.23



**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,732.30	0.00	26,061,033.53
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		5,721.49	0.00	26,066,755.02
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,205.95	0.00	26,067,960.97
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		6,578.25	0.00	26,074,539.22
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,205.95	0.00	26,075,745.17
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,358.55	0.00	26,079,103.72
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,434.60	0.00	26,081,538.32
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,510.98	0.00	26,086,049.30
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,080.95	0.00	26,087,130.25
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,188.79	0.00	26,088,319.04
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		5,055.84	0.00	26,093,374.88
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		9,753.43	0.00	26,103,128.31
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		9,488.10	0.00	26,112,616.41
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,771.74	0.00	26,117,388.15
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		6,915.40	0.00	26,124,303.55
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,007.07	0.00	26,128,310.62
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,796.20	0.00	26,131,106.82
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,161.90	0.00	26,133,268.72
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		660.44	0.00	26,133,929.16
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,803.00	0.00	26,136,732.16
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,980.78	0.00	26,140,712.94
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,775.35	0.00	26,144,488.29
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,014.90	0.00	26,148,503.19
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,459.60	0.00	26,150,962.79
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,518.40	0.00	26,152,481.19
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		7,789.94	0.00	26,160,271.13
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		990.66	0.00	26,161,261.79
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,852.78	0.00	26,165,114.57
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		6,203.37	0.00	26,171,317.94
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		545.81	0.00	26,171,863.75
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,438.47	0.00	26,173,302.22

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>203 INSTRUCTIONAL SALARIES &amp; WAGES</b>										
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,738.35	0.00	26,176,040.57
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		5,134.08	0.00	26,181,174.65
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,411.90	0.00	26,183,586.55
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		6,815.31	0.00	26,190,401.86
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		6,675.29	0.00	26,197,077.15
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,434.60	0.00	26,199,511.75
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,200.40	0.00	26,202,712.15
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		15,337.38	0.00	26,218,049.53
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		8,092.52	0.00	26,226,142.05
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,004.55	0.00	26,230,146.60
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		10,691.93	0.00	26,240,838.53
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,459.60	0.00	26,243,298.13
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		12,811.13	0.00	26,256,109.26
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		10,649.90	0.00	26,266,759.16
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		14,555.68	0.00	26,281,314.84
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		7,643.75	0.00	26,288,958.59
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		6,992.60	0.00	26,295,951.19
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,610.30	0.00	26,299,561.49
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		8,899.40	0.00	26,308,460.89
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,472.80	0.00	26,312,933.69
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		8,640.90	0.00	26,321,574.59
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		7,511.00	0.00	26,329,085.59
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,500.85	0.00	26,332,586.44
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		14,143.55	0.00	26,346,729.99
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		8,000.25	0.00	26,354,730.24
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		6,683.25	0.00	26,361,413.49
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		6,629.75	0.00	26,368,043.24
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,892.35	0.00	26,371,935.59
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		11,163.85	0.00	26,383,099.44
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,869.20	0.00	26,387,968.64
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		6,539.31	0.00	26,394,507.95

**WICOMICO COUNTY BOARD OF EDUCATION**

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>203 INSTRUCTIONAL SALARIES &amp; WAGES</b>										
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,250.66	0.00	26,397,758.61
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		20,960.20	0.00	26,418,718.81
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		32,206.45	0.00	26,450,925.26
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		9,883.35	0.00	26,460,808.61
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		25,717.45	0.00	26,486,526.06
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		22,993.30	0.00	26,509,519.36
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,459.60	0.00	26,511,978.96
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		21,392.50	0.00	26,533,371.46
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		19,665.05	0.00	26,553,036.51
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		35,884.85	0.00	26,588,921.36
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		9,993.90	0.00	26,598,915.26
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		36,782.35	0.00	26,635,697.61
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		21,330.15	0.00	26,657,027.76
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,675.05	0.00	26,659,702.81
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		21,099.10	0.00	26,680,801.91
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		29,043.39	0.00	26,709,845.30
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		34,543.52	0.00	26,744,388.82
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		18,782.40	0.00	26,763,171.22
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		21,311.35	0.00	26,784,482.57
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,525.90	0.00	26,787,008.47
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,890.90	0.00	26,791,899.37
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,844.20	0.00	26,796,743.57
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,579.35	0.00	26,800,322.92
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,302.20	0.00	26,803,625.12
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		11,423.25	0.00	26,815,048.37
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		6,720.35	0.00	26,821,768.72
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,205.95	0.00	26,822,974.67
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		5,220.35	0.00	26,828,195.02
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,630.25	0.00	26,831,825.27
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,999.15	0.00	26,836,824.42
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		365.96	0.00	26,837,190.38

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>203 INSTRUCTIONAL SALARIES &amp; WAGES</b>										
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		27,785.00	0.00	26,864,975.38
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,067.25	0.00	26,868,042.63
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,565.40	0.00	26,870,608.03
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,799.81	0.00	26,875,407.84
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,609.85	0.00	26,879,017.69
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,411.25	0.00	26,882,428.94
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,695.60	0.00	26,886,124.54
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,589.65	0.00	26,889,714.19
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		212.50	0.00	26,889,926.69
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		106.25	0.00	26,890,032.94
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		443.75	0.00	26,890,476.69
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		631.25	0.00	26,891,107.94
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		100.00	0.00	26,891,207.94
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		262.50	0.00	26,891,470.44
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		7,060.00	0.00	26,898,530.44
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,745.81	0.00	26,900,276.25
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		87.50	0.00	26,900,363.75
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		250.00	0.00	26,900,613.75
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	26,900,738.75
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,687.50	0.00	26,902,426.25
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		487.50	0.00	26,902,913.75
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		500.00	0.00	26,903,413.75
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		937.50	0.00	26,904,351.25
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		100.00	0.00	26,904,451.25
	3	12/15/2021		01100CM	EARN REG	Semi-Monthly Payroll		0.00	89.00	26,904,362.25
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,350.00	0.00	26,907,712.25
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,662.50	0.00	26,909,374.75
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,950.00	0.00	26,911,324.75
	3	12/15/2021		01105DP	EARN REG	Semi-Monthly Payroll		89.00	0.00	26,911,413.75
	3	12/15/2021		01104CM	EARN REG	Semi-Monthly Payroll		0.00	89.00	26,911,324.75
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		312.50	0.00	26,911,637.25

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>203 INSTRUCTIONAL SALARIES &amp; WAGES</b>										
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		400.00	0.00	26,912,037.25
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		600.00	0.00	26,912,637.25
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,200.00	0.00	26,913,837.25
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		200.00	0.00	26,914,037.25
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		712.50	0.00	26,914,749.75
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		425.00	0.00	26,915,174.75
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		375.00	0.00	26,915,549.75
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		800.00	0.00	26,916,349.75
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		575.00	0.00	26,916,924.75
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		550.00	0.00	26,917,474.75
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		775.00	0.00	26,918,249.75
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		937.50	0.00	26,919,187.25
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,212.50	0.00	26,920,399.75
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,362.50	0.00	26,921,762.25
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	26,921,887.25
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,187.50	0.00	26,923,074.75
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	26,923,199.75
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		425.00	0.00	26,923,624.75
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		250.00	0.00	26,923,874.75
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		537.50	0.00	26,924,412.25
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		7,365.00	0.00	26,931,777.25
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		310.00	0.00	26,932,087.25
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		910.00	0.00	26,932,997.25
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,240.00	0.00	26,934,237.25
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,240.00	0.00	26,935,477.25
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,040.00	0.00	26,936,517.25
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		620.00	0.00	26,937,137.25
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		910.00	0.00	26,938,047.25
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		360.00	0.00	26,938,407.25
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		310.00	0.00	26,938,717.25
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,062.61	0.00	26,940,779.86

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>203 INSTRUCTIONAL SALARIES &amp; WAGES</b>										
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,027.48	0.00	26,941,807.34
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		6,900.00	0.00	26,948,707.34
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		650.00	0.00	26,949,357.34
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		150.00	0.00	26,949,507.34
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		50.00	0.00	26,949,557.34
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		150.00	0.00	26,949,707.34
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		225.00	0.00	26,949,932.34
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	26,950,057.34
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		200.00	0.00	26,950,257.34
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,160.00	0.00	26,951,417.34
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		960.00	0.00	26,952,377.34
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		887.72	0.00	26,953,265.06
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,899.87	0.00	26,956,164.93
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,043.72	0.00	26,958,208.65
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		387.50	0.00	26,958,596.15
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		450.00	0.00	26,959,046.15
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		98.93	0.00	26,959,145.08
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		77.12	0.00	26,959,222.20
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		345.59	0.00	26,959,567.79
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		279.70	0.00	26,959,847.49
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,334.62	0.00	26,962,182.11
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,006.30	0.00	26,963,188.41
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		339.23	0.00	26,963,527.64
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,216.60	0.00	26,966,744.24
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		339.23	0.00	26,967,083.47
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,434.77	0.00	26,968,518.24
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		8,860.80	0.00	26,977,379.04
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		723.41	0.00	26,978,102.45
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,127.67	0.00	26,980,230.12
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		337.59	0.00	26,980,567.71
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		720.86	0.00	26,981,288.57

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		337.59	0.00	26,981,626.16
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		734.38	0.00	26,982,360.54
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,418.66	0.00	26,983,779.20
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,497.75	0.00	26,985,276.95
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		371.63	0.00	26,985,648.58
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		8,182.75	0.00	26,993,831.33
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		9,771.88	0.00	27,003,603.21
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		6,098.90	0.00	27,009,702.11
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,732.36	0.00	27,013,434.47
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		222.70	0.00	27,013,657.17
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		8,467.32	0.00	27,022,124.49
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		6,727.70	0.00	27,028,852.19
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		162.22	0.00	27,029,014.41
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,827.72	0.00	27,032,842.13
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		519.63	0.00	27,033,361.76
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		6,195.48	0.00	27,039,557.24
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		929.06	0.00	27,040,486.30
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		162.22	0.00	27,040,648.52
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,000.50	0.00	27,043,649.02
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,969.32	0.00	27,046,618.34
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		6,457.05	0.00	27,053,075.39
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,500.25	0.00	27,054,575.64
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,415.56	0.00	27,056,991.20
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,500.25	0.00	27,058,491.45
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,858.40	0.00	27,062,349.85
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,732.30	0.00	27,066,082.15
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,721.95	0.00	27,069,804.10
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,012.60	0.00	27,071,816.70
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		187.33	0.00	27,072,004.03
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		19.05	0.00	27,072,023.08
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		25.40	0.00	27,072,048.48

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		25.40	0.00	27,072,073.88
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		7,449.81	0.00	27,079,523.69
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		369.18	0.00	27,079,892.87
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		19.05	0.00	27,079,911.92
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		5,593.93	0.00	27,085,505.85
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		625.00	0.00	27,086,130.85
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		81.25	0.00	27,086,212.10
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		925.67	0.00	27,087,137.77
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,186.73	0.00	27,088,324.50
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		859.62	0.00	27,089,184.12
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,589.65	0.00	27,092,773.77
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,411.25	0.00	27,096,185.02
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,004.55	0.00	27,100,189.57
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,230.15	0.00	27,104,419.72
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,675.05	0.00	27,107,094.77
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,009.75	0.00	27,111,104.52
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,014.90	0.00	27,115,119.42
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,496.30	0.00	27,118,615.72
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,317.85	0.00	27,122,933.57
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,619.90	0.00	27,126,553.47
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,721.95	0.00	27,130,275.42
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,695.60	0.00	27,133,971.02
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,695.60	0.00	27,137,666.62
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,858.40	0.00	27,141,525.02
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,726.55	0.00	27,145,251.57
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,550.90	0.00	27,147,802.47
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,000.50	0.00	27,150,802.97
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,025.20	0.00	27,154,828.17
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,004.55	0.00	27,158,832.72
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,255.35	0.00	27,163,088.07
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,705.90	0.00	27,166,793.97



**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>203 INSTRUCTIONAL SALARIES &amp; WAGES</b>										
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		50.00	0.00	27,166,843.97
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		250.00	0.00	27,167,093.97
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		250.00	0.00	27,167,343.97
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	27,167,468.97
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,366.20	0.00	27,168,835.17
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,591.33	0.00	27,170,426.50
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,419.73	0.00	27,171,846.23
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,242.27	0.00	27,173,088.50
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,164.44	0.00	27,174,252.94
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,256.80	0.00	27,175,509.74
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,242.27	0.00	27,176,752.01
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,591.33	0.00	27,178,343.34
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,735.07	0.00	27,180,078.41
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,522.14	0.00	27,181,600.55
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,522.14	0.00	27,183,122.69
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,522.14	0.00	27,184,644.83
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,305.21	0.00	27,185,950.04
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,330.61	0.00	27,188,280.65
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,317.85	0.00	27,192,598.50
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		7,561.76	0.00	27,200,160.26
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		264.18	0.00	27,200,424.44
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		7,161.78	0.00	27,207,586.22
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		6,545.53	0.00	27,214,131.75
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		67,310.10	0.00	27,281,441.85
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		264.18	0.00	27,281,706.03
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		7,509.76	0.00	27,289,215.79
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		192.92	0.00	27,289,408.71
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,918.00	0.00	27,294,326.71
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		723.22	0.00	27,295,049.93
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		459.04	0.00	27,295,508.97
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		459.04	0.00	27,295,968.01

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		264.18	0.00	27,296,232.19
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		761.48	0.00	27,296,993.67
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		5,205.75	0.00	27,302,199.42
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		264.18	0.00	27,302,463.60
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		264.18	0.00	27,302,727.78
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		297.19	0.00	27,303,024.97
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		464.92	0.00	27,303,489.89
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		297.19	0.00	27,303,787.08
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		497.30	0.00	27,304,284.38
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		497.29	0.00	27,304,781.67
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		297.19	0.00	27,305,078.86
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		459.04	0.00	27,305,537.90
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		497.30	0.00	27,306,035.20
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		297.19	0.00	27,306,332.39
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		962.50	0.00	27,307,294.89
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,050.00	0.00	27,308,344.89
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,628.47	0.00	27,309,973.36
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		481.91	0.00	27,310,455.27
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,182.32	0.00	27,311,637.59
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		5,705.70	0.00	27,317,343.29
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		13,838.75	0.00	27,331,182.04
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		13,497.20	0.00	27,344,679.24
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,705.90	0.00	27,348,385.14
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		7,468.25	0.00	27,355,853.39
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,089.50	0.00	27,358,942.89
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,317.85	0.00	27,363,260.74
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,415.12	0.00	27,365,675.86
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		7,326.55	0.00	27,373,002.41
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		9,920.60	0.00	27,382,923.01
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,302.20	0.00	27,386,225.21
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,721.95	0.00	27,389,947.16

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,695.60	0.00	27,393,642.76
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,898.60	0.00	27,397,541.36
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		10,856.70	0.00	27,408,398.06
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,317.85	0.00	27,412,715.91
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,726.55	0.00	27,416,442.46
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,000.50	0.00	27,419,442.96
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,089.50	0.00	27,422,532.46
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,876.95	0.00	27,425,409.41
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,110.65	0.00	27,428,520.06
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		7,527.85	0.00	27,436,047.91
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,386.30	0.00	27,440,434.21
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,317.85	0.00	27,444,752.06
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,589.65	0.00	27,448,341.71
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,496.30	0.00	27,451,838.01
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,113.80	0.00	27,454,951.81
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,721.95	0.00	27,458,673.76
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,908.90	0.00	27,462,582.66
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		6,289.90	0.00	27,468,872.56
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		7,911.55	0.00	27,476,784.11
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,496.30	0.00	27,480,280.41
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,036.90	0.00	27,482,317.31
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,317.85	0.00	27,486,635.16
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,579.35	0.00	27,490,214.51
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,705.90	0.00	27,493,920.41
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,347.80	0.00	27,498,268.21
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,004.55	0.00	27,502,272.76
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		6,569.13	0.00	27,508,841.89
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,829.60	0.00	27,511,671.49
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		5,673.15	0.00	27,517,344.64
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,675.05	0.00	27,520,019.69
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		7,315.75	0.00	27,527,335.44

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

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12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>203 INSTRUCTIONAL SALARIES &amp; WAGES</b>										
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		7,635.70	0.00	27,534,971.14
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,411.25	0.00	27,538,382.39
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,953.12	0.00	27,541,335.51
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,302.70	0.00	27,544,638.21
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,521.50	0.00	27,547,159.71
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,036.90	0.00	27,549,196.61
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,999.40	0.00	27,553,196.01
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,716.25	0.00	27,556,912.26
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,680.25	0.00	27,560,592.51
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	27,560,717.51
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,281.01	0.00	27,561,998.52
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,256.80	0.00	27,563,255.32
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		874.60	0.00	27,564,129.92
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,330.69	0.00	27,565,460.61
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		41.07	0.00	27,565,501.68
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		891.16	0.00	27,566,392.84
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,109.02	0.00	27,567,501.86
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,145.96	0.00	27,568,647.82
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,058.69	0.00	27,569,706.51
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		841.48	0.00	27,570,547.99
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,382.29	0.00	27,571,930.28
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		874.60	0.00	27,572,804.88
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		874.60	0.00	27,573,679.48
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,751.44	0.00	27,575,430.92
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		962.51	0.00	27,576,393.43
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,103.28	0.00	27,577,496.71
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,259.90	0.00	27,578,756.61
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,038.95	0.00	27,579,795.56
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,291.84	0.00	27,581,087.40
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,209.66	0.00	27,582,297.06
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,103.28	0.00	27,583,400.34

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

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12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>203 INSTRUCTIONAL SALARIES &amp; WAGES</b>										
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		934.48	0.00	27,584,334.82
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,898.26	0.00	27,586,233.08
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,434.24	0.00	27,587,667.32
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	27,587,792.32
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		312.50	0.00	27,588,104.82
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		350.00	0.00	27,588,454.82
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		34,019.40	0.00	27,622,474.22
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,159.33	0.00	27,626,633.55
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,685.83	0.00	27,630,319.38
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,014.90	0.00	27,634,334.28
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,738.35	0.00	27,637,072.63
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,352.70	0.00	27,638,425.33
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		7,607.10	0.00	27,646,032.43
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,192.85	0.00	27,650,225.28
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,380.35	0.00	27,654,605.63
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,255.35	0.00	27,658,860.98
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,815.15	0.00	27,661,676.13
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,049.40	0.00	27,665,725.53
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,858.40	0.00	27,669,583.93
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,827.40	0.00	27,673,411.33
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,610.30	0.00	27,677,021.63
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,732.30	0.00	27,680,753.93
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,732.30	0.00	27,684,486.23
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,442.85	0.00	27,688,929.08
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,630.15	0.00	27,692,559.23
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,139.40	0.00	27,696,698.63
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		8,266.30	0.00	27,704,964.93
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		891.16	0.00	27,705,856.09
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,853.25	0.00	27,709,709.34
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		8,544.75	0.00	27,718,254.09
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,017.25	0.00	27,721,271.34

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>203 INSTRUCTIONAL SALARIES &amp; WAGES</b>										
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		7,786.60	0.00	27,729,057.94
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,251.90	0.00	27,733,309.84
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,189.40	0.00	27,737,499.24
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,076.90	0.00	27,741,576.14
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,315.00	0.00	27,744,891.14
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,250.35	0.00	27,748,141.49
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		7,405.88	0.00	27,755,547.37
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		300.00	0.00	27,755,847.37
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		62.50	0.00	27,755,909.87
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		250.00	0.00	27,756,159.87
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,225.00	0.00	27,757,384.87
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		933.45	0.00	27,758,318.32
CR	12/16/2021		12/16/2021	R0244120		Semi-Monthly Payroll	DEFAULT CASH RECEIPTS	0.00	1,050.00	27,757,268.32
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		8,649.80	0.00	27,765,918.12
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		17,211.25	0.00	27,783,129.37
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		8,641.80	0.00	27,791,771.17
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,434.60	0.00	27,794,205.77
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		20,434.05	0.00	27,814,639.82
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		6,140.50	0.00	27,820,780.32
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,966.00	0.00	27,823,746.32
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		6,699.95	0.00	27,830,446.27
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,014.90	0.00	27,834,461.17
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		15,351.70	0.00	27,849,812.87
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		5,128.45	0.00	27,854,941.32
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		9,112.40	0.00	27,864,053.72
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		7,281.10	0.00	27,871,334.82
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,785.50	0.00	27,876,120.32
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		6,924.40	0.00	27,883,044.72
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,609.85	0.00	27,886,654.57
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		6,194.65	0.00	27,892,849.22
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		687.50	0.00	27,893,536.72

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>203 INSTRUCTIONAL SALARIES &amp; WAGES</b>										
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	27,893,661.72
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		450.00	0.00	27,894,111.72
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		150.00	0.00	27,894,261.72
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	27,894,386.72
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		450.00	0.00	27,894,836.72
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		300.00	0.00	27,895,136.72
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,173.99	0.00	27,896,310.71
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,979.16	0.00	27,898,289.87
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,303.57	0.00	27,902,593.44
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,922.56	0.00	27,905,516.00
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		899.44	0.00	27,906,415.44
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		6,146.68	0.00	27,912,562.12
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,102.28	0.00	27,916,664.40
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,219.86	0.00	27,917,884.26
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,019.20	0.00	27,918,903.46
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,262.72	0.00	27,922,166.18
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,007.28	0.00	27,925,173.46
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,235.24	0.00	27,927,408.70
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,067.07	0.00	27,929,475.77
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,992.77	0.00	27,931,468.54
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		970.79	0.00	27,932,439.33
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	27,932,564.33
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		625.00	0.00	27,933,189.33
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	27,933,314.33
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		75.00	0.00	27,933,389.33
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		225.00	0.00	27,933,614.33
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		225.00	0.00	27,933,839.33
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		750.00	0.00	27,934,589.33
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		8,096.60	0.00	27,942,685.93
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		60,941.63	0.00	28,003,627.56
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		74,828.80	0.00	28,078,456.36

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		116,080.30	0.00	28,194,536.66
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		52,485.13	0.00	28,247,021.79
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		60,405.80	0.00	28,307,427.59
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		56,034.10	0.00	28,363,461.69
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		62,453.57	0.00	28,425,915.26
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		66,701.73	0.00	28,492,616.99
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		72,103.45	0.00	28,564,720.44
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		16,113.95	0.00	28,580,834.39
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		33,421.10	0.00	28,614,255.49
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		28,639.30	0.00	28,642,894.79
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		39,352.80	0.00	28,682,247.59
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		79,977.65	0.00	28,762,225.24
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		31,240.70	0.00	28,793,465.94
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		77,894.86	0.00	28,871,360.80
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		37,978.25	0.00	28,909,339.05
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,145.96	0.00	28,910,485.01
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,719.89	0.00	28,915,204.90
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		5,799.25	0.00	28,921,004.15
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		5,915.04	0.00	28,926,919.19
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,225.14	0.00	28,930,144.33
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,215.49	0.00	28,932,359.82
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		944.67	0.00	28,933,304.49
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,588.57	0.00	28,936,893.06
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		7,834.82	0.00	28,944,727.88
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,091.91	0.00	28,946,819.79
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		5,094.44	0.00	28,951,914.23
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		5,083.90	0.00	28,956,998.13
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		5,858.21	0.00	28,962,856.34
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		11,424.52	0.00	28,974,280.86
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		7,162.43	0.00	28,981,443.29
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		8,220.48	0.00	28,989,663.77



**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		8,366.89	0.00	28,998,030.66
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,555.33	0.00	28,999,585.99
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,403.00	0.00	29,000,988.99
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,551.57	0.00	29,004,540.56
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		12,631.86	0.00	29,017,172.42
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,409.60	0.00	29,019,582.02
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,958.10	0.00	29,024,540.12
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,913.70	0.00	29,026,453.82
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		777.66	0.00	29,027,231.48
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		12,207.25	0.00	29,039,438.73
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,219.90	0.00	29,043,658.63
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,582.28	0.00	29,046,240.91
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,135.08	0.00	29,048,375.99
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,693.16	0.00	29,050,069.15
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,004.45	0.00	29,052,073.60
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,020.72	0.00	29,054,094.32
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,539.22	0.00	29,055,633.54
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		872.24	0.00	29,056,505.78
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,476.35	0.00	29,058,982.13
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,876.01	0.00	29,060,858.14
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,004.45	0.00	29,062,862.59
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,550.90	0.00	29,065,413.49
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,610.30	0.00	29,069,023.79
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,631.18	0.00	29,070,654.97
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,398.10	0.00	29,072,053.07
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,398.10	0.00	29,073,451.17
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,771.32	0.00	29,076,222.49
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,916.00	0.00	29,079,138.49
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,308.83	0.00	29,081,447.32
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,302.70	0.00	29,084,750.02
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		6,779.75	0.00	29,091,529.77

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

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12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>203 INSTRUCTIONAL SALARIES &amp; WAGES</b>										
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,682.99	0.00	29,095,212.76
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,600.00	0.00	29,098,812.76
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,705.90	0.00	29,102,518.66
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,705.90	0.00	29,106,224.56
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		7,084.95	0.00	29,113,309.51
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,683.01	0.00	29,116,992.52
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		8,125.85	0.00	29,125,118.37
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,255.35	0.00	29,129,373.72
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		10,843.25	0.00	29,140,216.97
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		41,906.95	0.00	29,182,123.92
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,158.93	0.00	29,184,282.85
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		38,736.50	0.00	29,223,019.35
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		5,216.50	0.00	29,228,235.85
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		47,661.15	0.00	29,275,897.00
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		7,614.90	0.00	29,283,511.90
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,255.35	0.00	29,287,767.25
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		18,056.80	0.00	29,305,824.05
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,193.15	0.00	29,309,017.20
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,646.55	0.00	29,311,663.75
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,014.90	0.00	29,315,678.65
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,255.35	0.00	29,319,934.00
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		6,401.60	0.00	29,326,335.60
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,575.00	0.00	29,329,910.60
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,025.20	0.00	29,333,935.80
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,089.50	0.00	29,337,025.30
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,100.00	0.00	29,338,125.30
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		40,796.95	0.00	29,378,922.25
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		16,130.50	0.00	29,395,052.75
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,668.85	0.00	29,397,721.60
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		29,314.95	0.00	29,427,036.55
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		37,983.45	0.00	29,465,020.00

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>203 INSTRUCTIONAL SALARIES &amp; WAGES</b>										
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,610.30	0.00	29,468,630.30
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		5,430.37	0.00	29,474,060.67
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,205.42	0.00	29,476,266.09
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,110.65	0.00	29,479,376.74
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		231.25	0.00	29,479,607.99
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		31.25	0.00	29,479,639.24
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		206.25	0.00	29,479,845.49
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		200.00	0.00	29,480,045.49
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,216.00	0.00	29,481,261.49
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		387.50	0.00	29,481,648.99
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		137.50	0.00	29,481,786.49
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		250.00	0.00	29,482,036.49
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		617.15	0.00	29,482,653.64
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		188.11	0.00	29,482,841.75
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		508.52	0.00	29,483,350.27
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		87.60	0.00	29,483,437.87
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		9,740.05	0.00	29,493,177.92
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		19,248.40	0.00	29,512,426.32
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		6,035.77	0.00	29,518,462.09
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,155.88	0.00	29,521,617.97
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,267.73	0.00	29,525,885.70
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		24,951.37	0.00	29,550,837.07
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		23,942.38	0.00	29,574,779.45
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,428.67	0.00	29,579,208.12
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		7,922.72	0.00	29,587,130.84
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		6,720.20	0.00	29,593,851.04
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,858.40	0.00	29,597,709.44
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,505.35	0.00	29,602,214.79
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		6,364.45	0.00	29,608,579.24
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		5,968.22	0.00	29,614,547.46
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		5,114.20	0.00	29,619,661.66

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>203 INSTRUCTIONAL SALARIES &amp; WAGES</b>										
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		45,027.95	0.00	29,664,689.61
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,511.15	0.00	29,668,200.76
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		32,494.40	0.00	29,700,695.16
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		25,225.10	0.00	29,725,920.26
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		11,193.05	0.00	29,737,113.31
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		36,398.15	0.00	29,773,511.46
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		47,841.35	0.00	29,821,352.81
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		54,170.55	0.00	29,875,523.36
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		43,644.10	0.00	29,919,167.46
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		876.07	0.00	29,920,043.53
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		9,488.10	0.00	29,929,531.63
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		876.07	0.00	29,930,407.70
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,625.06	0.00	29,934,032.76
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,205.95	0.00	29,935,238.71
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		6,578.25	0.00	29,941,816.96
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		8,060.15	0.00	29,949,877.11
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,794.83	0.00	29,951,671.94
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		5,721.49	0.00	29,957,393.43
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,732.30	0.00	29,961,125.73
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,411.90	0.00	29,963,537.63
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,358.55	0.00	29,966,896.18
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,510.98	0.00	29,971,407.16
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,205.95	0.00	29,972,613.11
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,752.14	0.00	29,974,365.25
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		9,753.43	0.00	29,984,118.68
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		5,055.84	0.00	29,989,174.52
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		7,789.94	0.00	29,996,964.46
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,518.40	0.00	29,998,482.86
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,796.11	0.00	30,002,278.97
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,080.95	0.00	30,003,359.92
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,188.79	0.00	30,004,548.71

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,434.60	0.00	30,006,983.31
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,803.00	0.00	30,009,786.31
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,980.78	0.00	30,013,767.09
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,775.35	0.00	30,017,542.44
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,014.90	0.00	30,021,557.34
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,459.60	0.00	30,024,016.94
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		660.44	0.00	30,024,677.38
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,796.20	0.00	30,027,473.58
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,161.90	0.00	30,029,635.48
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,007.07	0.00	30,033,642.55
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		990.66	0.00	30,034,633.21
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		545.81	0.00	30,035,179.02
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,852.78	0.00	30,039,031.80
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		6,915.40	0.00	30,045,947.20
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		6,203.37	0.00	30,052,150.57
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,738.35	0.00	30,054,888.92
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		5,134.08	0.00	30,060,023.00
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,200.40	0.00	30,063,223.40
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		6,815.31	0.00	30,070,038.71
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,411.90	0.00	30,072,450.61
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,438.47	0.00	30,073,889.08
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		6,675.29	0.00	30,080,564.37
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,434.60	0.00	30,082,998.97
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		15,337.38	0.00	30,098,336.35
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		8,092.52	0.00	30,106,428.87
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		12,811.13	0.00	30,119,240.00
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		10,691.93	0.00	30,129,931.93
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		10,649.90	0.00	30,140,581.83
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		14,555.68	0.00	30,155,137.51
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		8,640.90	0.00	30,163,778.41
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,472.80	0.00	30,168,251.21

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>203 INSTRUCTIONAL SALARIES &amp; WAGES</b>										
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		7,511.00	0.00	30,175,762.21
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,500.85	0.00	30,179,263.06
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,459.60	0.00	30,181,722.66
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,610.30	0.00	30,185,332.96
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		7,643.75	0.00	30,192,976.71
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,004.55	0.00	30,196,981.26
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		14,143.55	0.00	30,211,124.81
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		11,163.85	0.00	30,222,288.66
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		8,899.40	0.00	30,231,188.06
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		6,992.60	0.00	30,238,180.66
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		6,683.25	0.00	30,244,863.91
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		8,000.25	0.00	30,252,864.16
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,869.20	0.00	30,257,733.36
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,892.35	0.00	30,261,625.71
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		6,629.75	0.00	30,268,255.46
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		6,539.31	0.00	30,274,794.77
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		864.19	0.00	30,275,658.96
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		20,960.20	0.00	30,296,619.16
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		32,206.45	0.00	30,328,825.61
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		22,993.30	0.00	30,351,818.91
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		25,717.45	0.00	30,377,536.36
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,459.60	0.00	30,379,995.96
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		21,392.50	0.00	30,401,388.46
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		9,883.35	0.00	30,411,271.81
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		19,665.05	0.00	30,430,936.86
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		35,884.85	0.00	30,466,821.71
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		36,782.35	0.00	30,503,604.06
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		21,330.15	0.00	30,524,934.21
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		21,311.35	0.00	30,546,245.56
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,675.05	0.00	30,548,920.61
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		29,346.23	0.00	30,578,266.84

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		21,099.10	0.00	30,599,365.94
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		9,993.90	0.00	30,609,359.84
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		34,543.52	0.00	30,643,903.36
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		18,782.40	0.00	30,662,685.76
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,579.35	0.00	30,666,265.11
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,844.20	0.00	30,671,109.31
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,525.90	0.00	30,673,635.21
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,890.90	0.00	30,678,526.11
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,205.95	0.00	30,679,732.06
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,302.20	0.00	30,683,034.26
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		11,423.25	0.00	30,694,457.51
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		6,720.35	0.00	30,701,177.86
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		5,220.35	0.00	30,706,398.21
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,630.25	0.00	30,710,028.46
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		8,254.92	0.00	30,718,283.38
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		442.00	0.00	30,718,725.38
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		27,785.00	0.00	30,746,510.38
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,067.25	0.00	30,749,577.63
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,565.40	0.00	30,752,143.03
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,799.81	0.00	30,756,942.84
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,411.25	0.00	30,760,354.09
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,609.85	0.00	30,763,963.94
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,695.60	0.00	30,767,659.54
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,589.65	0.00	30,771,249.19
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		400.00	0.00	30,771,649.19
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		243.75	0.00	30,771,892.94
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		381.25	0.00	30,772,274.19
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,100.00	0.00	30,773,374.19
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,170.17	0.00	30,774,544.36
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		675.00	0.00	30,775,219.36
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		68.75	0.00	30,775,288.11

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		9,500.00	0.00	30,784,788.11
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		206.25	0.00	30,784,994.36
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		218.75	0.00	30,785,213.11
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		62.50	0.00	30,785,275.61
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		525.00	0.00	30,785,800.61
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		475.00	0.00	30,786,275.61
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		312.50	0.00	30,786,588.11
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,812.50	0.00	30,790,400.61
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,075.00	0.00	30,793,475.61
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		662.50	0.00	30,794,138.11
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,675.00	0.00	30,797,813.11
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,087.50	0.00	30,800,900.61
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,625.00	0.00	30,802,525.61
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		825.00	0.00	30,803,350.61
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	30,803,475.61
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		775.00	0.00	30,804,250.61
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		150.00	0.00	30,804,400.61
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		250.00	0.00	30,804,650.61
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,025.00	0.00	30,805,675.61
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		375.00	0.00	30,806,050.61
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		662.50	0.00	30,806,713.11
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		187.50	0.00	30,806,900.61
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		612.50	0.00	30,807,513.11
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		375.00	0.00	30,807,888.11
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		250.00	0.00	30,808,138.11
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		325.00	0.00	30,808,463.11
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		625.00	0.00	30,809,088.11
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,162.50	0.00	30,810,250.61
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		187.50	0.00	30,810,438.11
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	30,810,563.11
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		150.00	0.00	30,810,713.11



**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

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Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
<b>203 INSTRUCTIONAL SALARIES &amp; WAGES</b>									
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		500.00	0.00	30,811,213.11
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,050.00	0.00	30,813,263.11
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		500.00	0.00	30,813,763.11
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		187.50	0.00	30,813,950.61
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,475.00	0.00	30,815,425.61
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		250.00	0.00	30,815,675.61
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		465.00	0.00	30,816,140.61
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		10,660.00	0.00	30,826,800.61
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,240.00	0.00	30,828,040.61
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,430.00	0.00	30,829,470.61
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,440.00	0.00	30,830,910.61
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,550.00	0.00	30,832,460.61
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,430.00	0.00	30,833,890.61
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,430.00	0.00	30,835,320.61
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,705.00	0.00	30,837,025.61
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,062.61	0.00	30,839,088.22
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,027.48	0.00	30,840,115.70
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		19,937.50	0.00	30,860,053.20
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		925.00	0.00	30,860,978.20
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		512.50	0.00	30,861,490.70
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		175.00	0.00	30,861,665.70
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		150.00	0.00	30,861,815.70
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	30,861,940.70
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	30,862,065.70
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		100.00	0.00	30,862,165.70
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		200.00	0.00	30,862,365.70
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		62.50	0.00	30,862,428.20
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,305.00	0.00	30,863,733.20
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,320.00	0.00	30,865,053.20
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,371.92	0.00	30,866,425.12
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,899.87	0.00	30,869,324.99

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>203 INSTRUCTIONAL SALARIES &amp; WAGES</b>										
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		25.00	0.00	30,869,349.99
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,812.50	0.00	30,871,162.49
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		6.35	0.00	30,871,168.84
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		25.00	0.00	30,871,193.84
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,334.62	0.00	30,873,528.46
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		279.70	0.00	30,873,808.16
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,006.30	0.00	30,874,814.46
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		339.23	0.00	30,875,153.69
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		339.23	0.00	30,875,492.92
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		8,860.80	0.00	30,884,353.72
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,216.60	0.00	30,887,570.32
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,434.77	0.00	30,889,005.09
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		345.59	0.00	30,889,350.68
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,127.67	0.00	30,891,478.35
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		337.59	0.00	30,891,815.94
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		720.86	0.00	30,892,536.80
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		337.59	0.00	30,892,874.39
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		734.38	0.00	30,893,608.77
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,418.66	0.00	30,895,027.43
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		723.41	0.00	30,895,750.84
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,139.83	0.00	30,896,890.67
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		222.70	0.00	30,897,113.37
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		9,771.88	0.00	30,906,885.25
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		8,182.75	0.00	30,915,068.00
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,732.36	0.00	30,918,800.36
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		8,467.32	0.00	30,927,267.68
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		6,727.70	0.00	30,933,995.38
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		371.63	0.00	30,934,367.01
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		162.22	0.00	30,934,529.23
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		6,098.90	0.00	30,940,628.13
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		519.63	0.00	30,941,147.76

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>203 INSTRUCTIONAL SALARIES &amp; WAGES</b>										
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		6,457.05	0.00	30,947,604.81
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,000.50	0.00	30,950,605.31
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		929.06	0.00	30,951,534.37
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,969.32	0.00	30,954,503.69
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		162.22	0.00	30,954,665.91
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,827.72	0.00	30,958,493.63
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,012.60	0.00	30,960,506.23
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		6,195.48	0.00	30,966,701.71
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,415.56	0.00	30,969,117.27
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,500.25	0.00	30,970,617.52
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,500.25	0.00	30,972,117.77
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,732.30	0.00	30,975,850.07
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,858.40	0.00	30,979,708.47
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,721.95	0.00	30,983,430.42
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		38.10	0.00	30,983,468.52
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		38.10	0.00	30,983,506.62
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		425.45	0.00	30,983,932.07
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		50.80	0.00	30,983,982.87
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		88.90	0.00	30,984,071.77
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		152.40	0.00	30,984,224.17
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		7,462.00	0.00	30,991,686.17
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		300.00	0.00	30,991,986.17
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		903.51	0.00	30,992,889.68
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		5,956.25	0.00	30,998,845.93
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		843.75	0.00	30,999,689.68
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		37.50	0.00	30,999,727.18
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		843.20	0.00	31,000,570.38
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,186.73	0.00	31,001,757.11
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,077.57	0.00	31,002,834.68
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,411.25	0.00	31,006,245.93
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,589.65	0.00	31,009,835.58

**WICOMICO COUNTY BOARD OF EDUCATION**

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>203 INSTRUCTIONAL SALARIES &amp; WAGES</b>										
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,675.05	0.00	31,012,510.63
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,014.90	0.00	31,016,525.53
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,004.55	0.00	31,020,530.08
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,496.30	0.00	31,024,026.38
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,317.85	0.00	31,028,344.23
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,726.55	0.00	31,032,070.78
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,009.75	0.00	31,036,080.53
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,619.90	0.00	31,039,700.43
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,721.95	0.00	31,043,422.38
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,695.60	0.00	31,047,117.98
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,230.15	0.00	31,051,348.13
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,550.90	0.00	31,053,899.03
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,705.90	0.00	31,057,604.93
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,004.55	0.00	31,061,609.48
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,025.20	0.00	31,065,634.68
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,000.50	0.00	31,068,635.18
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,255.35	0.00	31,072,890.53
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,695.60	0.00	31,076,586.13
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,858.40	0.00	31,080,444.53
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	31,080,569.53
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	31,080,694.53
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,366.20	0.00	31,082,060.73
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,591.33	0.00	31,083,652.06
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,242.27	0.00	31,084,894.33
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,164.44	0.00	31,086,058.77
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,735.07	0.00	31,087,793.84
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,419.73	0.00	31,089,213.57
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,256.80	0.00	31,090,470.37
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		62.50	0.00	31,090,532.87
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,591.33	0.00	31,092,124.20
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,242.27	0.00	31,093,366.47

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**Detail Transaction Report by Period**

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>203 INSTRUCTIONAL SALARIES &amp; WAGES</b>										
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,522.14	0.00	31,094,888.61
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,305.21	0.00	31,096,193.82
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,522.14	0.00	31,097,715.96
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,522.14	0.00	31,099,238.10
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,330.61	0.00	31,101,568.71
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		7,561.76	0.00	31,109,130.47
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		67,310.10	0.00	31,176,440.57
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		6,545.53	0.00	31,182,986.10
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,918.00	0.00	31,187,904.10
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,317.85	0.00	31,192,221.95
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		7,509.76	0.00	31,199,731.71
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		192.92	0.00	31,199,924.63
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		459.04	0.00	31,200,383.67
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		7,161.78	0.00	31,207,545.45
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		459.04	0.00	31,208,004.49
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		264.18	0.00	31,208,268.67
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		264.18	0.00	31,208,532.85
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		723.22	0.00	31,209,256.07
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		264.18	0.00	31,209,520.25
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		761.48	0.00	31,210,281.73
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		5,205.75	0.00	31,215,487.48
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		264.18	0.00	31,215,751.66
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		459.04	0.00	31,216,210.70
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		264.18	0.00	31,216,474.88
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		297.19	0.00	31,216,772.07
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		464.92	0.00	31,217,236.99
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		497.29	0.00	31,217,734.28
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		497.30	0.00	31,218,231.58
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		297.19	0.00	31,218,528.77
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		297.19	0.00	31,218,825.96
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		297.19	0.00	31,219,123.15

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>203 INSTRUCTIONAL SALARIES &amp; WAGES</b>										
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		497.30	0.00	31,219,620.45
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,400.00	0.00	31,221,020.45
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		362.50	0.00	31,221,382.95
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		85.00	0.00	31,221,467.95
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,628.47	0.00	31,223,096.42
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		62.50	0.00	31,223,158.92
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		481.91	0.00	31,223,640.83
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,537.50	0.00	31,225,178.33
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		13,838.75	0.00	31,239,017.08
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		5,705.70	0.00	31,244,722.78
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		7,326.55	0.00	31,252,049.33
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,415.12	0.00	31,254,464.45
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		13,497.20	0.00	31,267,961.65
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,089.50	0.00	31,271,051.15
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		7,468.25	0.00	31,278,519.40
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,317.85	0.00	31,282,837.25
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		10,856.70	0.00	31,293,693.95
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,317.85	0.00	31,298,011.80
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,726.55	0.00	31,301,738.35
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,705.90	0.00	31,305,444.25
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		9,920.60	0.00	31,315,364.85
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,000.50	0.00	31,318,365.35
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,089.50	0.00	31,321,454.85
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,695.60	0.00	31,325,150.45
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,302.20	0.00	31,328,452.65
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,721.95	0.00	31,332,174.60
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,898.60	0.00	31,336,073.20
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,496.30	0.00	31,339,569.50
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		7,527.85	0.00	31,347,097.35
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,589.65	0.00	31,350,687.00
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,317.85	0.00	31,355,004.85

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>203 INSTRUCTIONAL SALARIES &amp; WAGES</b>										
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,386.30	0.00	31,359,391.15
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,876.95	0.00	31,362,268.10
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,110.65	0.00	31,365,378.75
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,546.95	0.00	31,368,925.70
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		7,911.55	0.00	31,376,837.25
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,496.30	0.00	31,380,333.55
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,317.85	0.00	31,384,651.40
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,579.35	0.00	31,388,230.75
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		6,289.90	0.00	31,394,520.65
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,908.90	0.00	31,398,429.55
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,721.95	0.00	31,402,151.50
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,347.80	0.00	31,406,499.30
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,705.90	0.00	31,410,205.20
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,716.25	0.00	31,413,921.45
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,999.40	0.00	31,417,920.85
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,302.70	0.00	31,421,223.55
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,036.90	0.00	31,423,260.45
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,521.50	0.00	31,425,781.95
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,829.60	0.00	31,428,611.55
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		6,569.13	0.00	31,435,180.68
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,004.55	0.00	31,439,185.23
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		5,673.15	0.00	31,444,858.38
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,675.05	0.00	31,447,533.43
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		7,315.75	0.00	31,454,849.18
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,411.25	0.00	31,458,260.43
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,953.12	0.00	31,461,213.55
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		7,635.70	0.00	31,468,849.25
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,680.25	0.00	31,472,529.50
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,036.90	0.00	31,474,566.40
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,325.00	0.00	31,475,891.40
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		874.60	0.00	31,476,766.00

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		891.16	0.00	31,477,657.16
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,145.96	0.00	31,478,803.12
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,330.69	0.00	31,480,133.81
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,109.02	0.00	31,481,242.83
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,058.69	0.00	31,482,301.52
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		841.48	0.00	31,483,143.00
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,382.29	0.00	31,484,525.29
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,505.81	0.00	31,486,031.10
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		962.51	0.00	31,486,993.61
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		874.60	0.00	31,487,868.21
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		874.60	0.00	31,488,742.81
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,291.84	0.00	31,490,034.65
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,103.28	0.00	31,491,137.93
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,256.80	0.00	31,492,394.73
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,281.01	0.00	31,493,675.74
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,434.24	0.00	31,495,109.98
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		934.48	0.00	31,496,044.46
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		916.64	0.00	31,496,961.10
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,755.72	0.00	31,498,716.82
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,259.90	0.00	31,499,976.72
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,038.95	0.00	31,501,015.67
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,103.28	0.00	31,502,118.95
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,209.66	0.00	31,503,328.61
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	31,503,453.61
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	31,503,578.61
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		250.00	0.00	31,503,828.61
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		300.00	0.00	31,504,128.61
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	31,504,253.61
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		987.50	0.00	31,505,241.11
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,159.33	0.00	31,509,400.44
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		34,019.40	0.00	31,543,419.84



**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

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12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,685.83	0.00	31,547,105.67
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,014.90	0.00	31,551,120.57
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,738.35	0.00	31,553,858.92
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,352.70	0.00	31,555,211.62
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		7,607.10	0.00	31,562,818.72
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,192.85	0.00	31,567,011.57
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,380.35	0.00	31,571,391.92
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,815.15	0.00	31,574,207.07
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,255.35	0.00	31,578,462.42
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,049.40	0.00	31,582,511.82
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,858.40	0.00	31,586,370.22
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,610.30	0.00	31,589,980.52
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,827.40	0.00	31,593,807.92
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,732.30	0.00	31,597,540.22
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,732.30	0.00	31,601,272.52
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,442.85	0.00	31,605,715.37
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,630.15	0.00	31,609,345.52
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,139.40	0.00	31,613,484.92
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		8,266.30	0.00	31,621,751.22
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		891.16	0.00	31,622,642.38
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,853.25	0.00	31,626,495.63
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		8,544.75	0.00	31,635,040.38
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,017.25	0.00	31,638,057.63
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		7,786.60	0.00	31,645,844.23
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,251.90	0.00	31,650,096.13
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,189.40	0.00	31,654,285.53
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,076.90	0.00	31,658,362.43
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,315.00	0.00	31,661,677.43
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,250.35	0.00	31,664,927.78
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		7,405.88	0.00	31,672,333.66
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		306.25	0.00	31,672,639.91

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
<b>203 INSTRUCTIONAL SALARIES &amp; WAGES</b>									
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		50.00	0.00	31,672,689.91
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		900.00	0.00	31,673,589.91
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		444.50	0.00	31,674,034.41
JE	12/31/2021		JE26095		Semi-Monthly Payroll		0.00	150.00	31,673,884.41

**1 SALARIES AND WAGES**

**ENDING BALANCE: 31,673,884.41**

**203 INSTRUCTIONAL SALARIES & WAGES**

**CATEGORY TOTAL: 31,673,884.41**

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>204 TEXTBOOKS/INSTRUCTION SUPPLIES</b>										
	<b>3</b>	<b>SUPPLIES AND MATERIALS</b>				<b>BEGINNING BALANCE:</b>				<b>1,183,218.47</b>
OH	12/02/2021		4186147		P046715	ELEMENTAR-Matl of Instruc	BARNES AND NOBLE	479.25	0.00	1,183,697.72
OH	12/02/2021		141176 A		PX042665	ELEMENTAR-Matl of Instruc	NASCO EDUCATION LLC	2,221.14	0.00	1,185,918.86
OH	12/02/2021		1YDX-K6PL-DN		PX043939	ELEMENTAR-Matl of Instruc	AMAZON	495.00	0.00	1,186,413.86
OH	12/02/2021		333010110321		PX044386	ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	347.60	0.00	1,186,761.46
OH	12/02/2021		1F9N-JGKQ-JY7		PX044808	ELEMENTAR-Matl of Instruc	AMAZON	318.81	0.00	1,187,080.27
OH	12/02/2021		412124111821		P046960	ELEMENTAR-Small Equipment	LAKESHORE LEARNING MATERIALS	259.47	0.00	1,187,339.74
OH	12/02/2021		412124111821		P046960	ELEMENTAR-Small Equipment	LAKESHORE LEARNING MATERIALS	371.07	0.00	1,187,710.81
OH	12/02/2021		208129075618		PX043160	FINE ARTS-Matl of Instruc	SCHOOL SPECIALTY LLC	47.55	0.00	1,187,758.36
OH	12/02/2021		208128917513		PX044218	FINE ARTS-Matl of Instruc	SCHOOL SPECIALTY LLC	298.28	0.00	1,188,056.64
OH	12/02/2021		308103905790		PX044530	FINE ARTS-Matl of Instruc	SCHOOL SPECIALTY LLC	571.41	0.00	1,188,628.05
OH	12/02/2021		3494055684		PX044868	FINE ARTS-Matl of Instruc	STAPLES	60.96	0.00	1,188,689.01
OH	12/02/2021		4574875		P046553	STU READG-Matl of Instruc	VOYAGER SOPRIS LEARNING INC	6,631.00	0.00	1,195,320.01
OH	12/02/2021		4574875		P046553	STU READG-Matl of Instruc	VOYAGER SOPRIS LEARNING INC	663.10	0.00	1,195,983.11
OH	12/02/2021		4186159		P046613	STU READG-Matl of Instruc	BARNES AND NOBLE	0.00	11.16	1,195,971.95
OH	12/02/2021		957792		P046616	STU READG-Matl of Instruc	BOOKSOURCE	2,172.00	0.00	1,198,143.95
OH	12/02/2021		957793		P046616	STU READG-Matl of Instruc	BOOKSOURCE	2,715.00	0.00	1,200,858.95
OH	12/02/2021		957794		P046616	STU READG-Matl of Instruc	BOOKSOURCE	1,629.00	0.00	1,202,487.95
OH	12/02/2021		957795		P046616	STU READG-Matl of Instruc	BOOKSOURCE	3,040.80	0.00	1,205,528.75
OH	12/02/2021		956708		P046774	STU READG-Matl of Instruc	BOOKSOURCE	15,636.56	0.00	1,221,165.31
OH	12/02/2021		960222		P046774	STU READG-Matl of Instruc	BOOKSOURCE	56.96	0.00	1,221,222.27
OH	12/02/2021		7395338		P046814	STU READG-Matl of Instruc	HEINEMANN PUBLISHING	5,129.00	0.00	1,226,351.27
OH	12/02/2021		7395338		P046814	STU READG-Matl of Instruc	HEINEMANN PUBLISHING	461.61	0.00	1,226,812.88
OH	12/02/2021		7396306		P046869	STU READG-Matl of Instruc	HEINEMANN PUBLISHING	478.00	0.00	1,227,290.88
OH	12/02/2021		7396306		P046869	STU READG-Matl of Instruc	HEINEMANN PUBLISHING	47.80	0.00	1,227,338.68
OH	12/02/2021		451457111821		PX044720	STU READG-Matl of Instruc	LAKESHORE LEARNING MATERIALS	743.84	0.00	1,228,082.52
OH	12/02/2021		IN94110336		P045831	EXTRACURR-Athletic Supplies	MEDCO SUPPLY CO	1,040.19	0.00	1,229,122.71
OH	12/02/2021		IN94110336		P045831	EXTRACURR-Athletic Supplies	MEDCO SUPPLY CO	199.95	0.00	1,229,322.66
OH	12/02/2021		1XF4-X7RM-1T		PX042593	EXTRACURR-Athletic Supplies	AMAZON	0.00	89.21	1,229,233.45
OH	12/02/2021		363749214			EXTRACURR-Chorus Supplies	PEPPER & SON INC,J W	34.95	0.00	1,229,268.40
OH	12/02/2021		3486561834		PX043059	HEALTH PG-Matl of Instruc	STAPLES	190.52	0.00	1,229,458.92
OH	12/02/2021		11JV-JRTN-YNT		PX043874	MATHEMATI-Matl of Instruc	AMAZON	328.89	0.00	1,229,787.81

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FUND 100 - GENERAL FUND									
<b>204 TEXTBOOKS/INSTRUCTION SUPPLIES</b>									
OH	12/02/2021		192390	PX044009	MATHEMATI-Matl of Instruc	NASCO EDUCATION LLC	22.06	0.00	1,229,809.87
OH	12/02/2021		192451	PX044702	MATHEMATI-Matl of Instruc	NASCO EDUCATION LLC	152.40	0.00	1,229,962.27
OH	12/02/2021		192446	PX044705	MATHEMATI-Matl of Instruc	NASCO EDUCATION LLC	152.40	0.00	1,230,114.67
CR	12/02/2021		12/02/2021	R0243620	MUSIC PGM-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	4.50	1,230,110.17
OH	12/02/2021		IN110151	P046140	PHYS EDUC-Matl of Instruc	GOPHER SPORT	28.38	0.00	1,230,138.55
OH	12/02/2021		IN80916	P046140	PHYS EDUC-Matl of Instruc	GOPHER SPORT	458.92	0.00	1,230,597.47
OH	12/02/2021		IN83983	P046140	PHYS EDUC-Matl of Instruc	GOPHER SPORT	67.85	0.00	1,230,665.32
OH	12/02/2021		IN84232	P046197	PHYS EDUC-Matl of Instruc	GOPHER SPORT	112.66	0.00	1,230,777.98
OH	12/02/2021		IN114861	P046271	PHYS EDUC-Matl of Instruc	GOPHER SPORT	241.53	0.00	1,231,019.51
OH	12/02/2021		IN89452	P046320	PHYS EDUC-Matl of Instruc	GOPHER SPORT	386.60	0.00	1,231,406.11
OH	12/02/2021		IN89452	P046320	PHYS EDUC-Matl of Instruc	GOPHER SPORT	46.39	0.00	1,231,452.50
OH	12/02/2021		2652490	P046148	SCIENCE P-Matl of Instruc	FLINN SCIENTIFIC INCORPORATED	3.15	0.00	1,231,455.65
OH	12/02/2021		112221-2	P044671	SCIENCE P-Small Equipment	FREE FALL TECHNOLOGIES LLC	7,500.00	0.00	1,238,955.65
OH	12/02/2021		400712	P047015	TECHN EDU-Matl of Instruc	PAXTON/PATTERSON	2,055.70	0.00	1,241,011.35
OH	12/02/2021		210542994001	PX044604	TECHN EDU-Matl of Instruc	OFFICE DEPOT	211.58	0.00	1,241,222.93
OH	12/02/2021		10751398-01	P046926	TECHN EDU-Small Equipment	GRIZZLY INDUSTRIAL INC	535.50	0.00	1,241,758.43
OH	12/02/2021		10751398-01	P046926	TECHN EDU-Small Equipment	GRIZZLY INDUSTRIAL INC	224.00	0.00	1,241,982.43
OH	12/02/2021		10758017-01	P046996	TECHN EDU-Small Equipment	GRIZZLY INDUSTRIAL INC	1,799.85	0.00	1,243,782.28
OH	12/02/2021		10758017-01	P046996	TECHN EDU-Small Equipment	GRIZZLY INDUSTRIAL INC	19.99	0.00	1,243,802.27
OH	12/02/2021		0549	P046571	NEWCOMER-Matl of Instruc	OXFORD UNIVERSITY PRESS	880.00	0.00	1,244,682.27
OH	12/02/2021		0549	P046571	NEWCOMER-Matl of Instruc	OXFORD UNIVERSITY PRESS	63.74	0.00	1,244,746.01
OH	12/02/2021		4132509	P045116	OTH REG ED-Matl of Instruc	BARNES AND NOBLE	1,220.05	0.00	1,245,966.06
OH	12/02/2021		3484993520	P045811	OTH REG ED-Matl of Instruc	STAPLES	450.00	0.00	1,246,416.06
OH	12/02/2021		195818632	P047034	OTH REG ED-Matl of Instruc	B AND H PHOTO VIDEO	818.80	0.00	1,247,234.86
OH	12/02/2021		3486946019	PX041647	OTH REG ED-Matl of Instruc	STAPLES	13.49	0.00	1,247,248.35
OH	12/02/2021		3494215204	PX041652	OTH REG ED-Matl of Instruc	STAPLES	21.28	21.28	1,247,248.35
OH	12/02/2021		IN69617	PX041905	OTH REG ED-Matl of Instruc	GOPHER SPORT	30.30	0.00	1,247,278.65
OH	12/02/2021		3482469417	PX042228	OTH REG ED-Matl of Instruc	STAPLES	96.18	0.00	1,247,374.83
OH	12/02/2021		208129074811	PX042248	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	42.43	0.00	1,247,417.26
OH	12/02/2021		180189	PX042351	OTH REG ED-Matl of Instruc	NASCO EDUCATION LLC	12.76	0.00	1,247,430.02
OH	12/02/2021		3483987308	PX042410	OTH REG ED-Matl of Instruc	STAPLES	14.34	0.00	1,247,444.36
OH	12/02/2021		208129077149	PX042734	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	5.16	0.00	1,247,449.52

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FUND 100 - GENERAL FUND										
<b>204 TEXTBOOKS/INSTRUCTION SUPPLIES</b>										
OH	12/02/2021			208129088669	PX042739	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	6.10	0.00	1,247,455.62
OH	12/02/2021			206410165001	PX042843	OTH REG ED-Matl of Instruc	OFFICE DEPOT	0.00	199.99	1,247,255.63
OH	12/02/2021			208129056654	PX043323	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	9.78	0.00	1,247,265.41
OH	12/02/2021			3487895473	PX043505	OTH REG ED-Matl of Instruc	STAPLES	73.96	0.00	1,247,339.37
OH	12/02/2021			3488376768	PX043653	OTH REG ED-Matl of Instruc	STAPLES	89.40	0.00	1,247,428.77
OH	12/02/2021			208129066161	PX043859	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	5.02	0.00	1,247,433.79
OH	12/02/2021			225328005	PX043936	OTH REG ED-Matl of Instruc	W B MASON CO INC	39.30	0.00	1,247,473.09
OH	12/02/2021			208129088588	PX044073	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	5.70	0.00	1,247,478.79
OH	12/02/2021			3490453682	PX044133	OTH REG ED-Matl of Instruc	STAPLES	92.88	0.00	1,247,571.67
OH	12/02/2021			3490453686	PX044147	OTH REG ED-Matl of Instruc	STAPLES	14.67	0.00	1,247,586.34
OH	12/02/2021			225249523	PX044628	OTH REG ED-Matl of Instruc	W B MASON CO INC	566.20	0.00	1,248,152.54
OH	12/02/2021			438537111821	PX044669	OTH REG ED-Matl of Instruc	LAKESHORE LEARNING MATERIALS	107.86	0.00	1,248,260.40
OH	12/02/2021			225252394	PX044671	OTH REG ED-Matl of Instruc	W B MASON CO INC	119.53	0.00	1,248,379.93
OH	12/02/2021			3492961193	PX044673	OTH REG ED-Matl of Instruc	STAPLES	94.93	0.00	1,248,474.86
OH	12/02/2021			208129066574	PX044696	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	201.91	0.00	1,248,676.77
OH	12/02/2021			3493389700	PX044708	OTH REG ED-Matl of Instruc	STAPLES	123.42	0.00	1,248,800.19
OH	12/02/2021			208129080625	PX044744	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	48.88	0.00	1,248,849.07
OH	12/02/2021			3494055681	PX044863	OTH REG ED-Matl of Instruc	STAPLES	117.47	0.00	1,248,966.54
OH	12/02/2021			3494055683	PX044864	OTH REG ED-Matl of Instruc	STAPLES	47.50	0.00	1,249,014.04
OH	12/02/2021			3494055700	PX044893	OTH REG ED-Matl of Instruc	STAPLES	168.09	0.00	1,249,182.13
OH	12/02/2021			3494055701	PX044894	OTH REG ED-Matl of Instruc	STAPLES	128.05	0.00	1,249,310.18
OH	12/02/2021			195831048	P047039	OTH REG ED-Small Equipment	B AND H PHOTO VIDEO	73.50	0.00	1,249,383.68
OH	12/02/2021			195831048	P047039	OTH REG ED-Small Equipment	B AND H PHOTO VIDEO	509.84	0.00	1,249,893.52
OH	12/02/2021			195849794	P047039	OTH REG ED-Small Equipment	B AND H PHOTO VIDEO	149.25	0.00	1,250,042.77
OH	12/02/2021			120418711001	P045827	OTH REG ED-Textbooks	MCGRAW HILL COMPANIES	13,455.00	0.00	1,263,497.77
OH	12/02/2021			120418706001	P045828	OTH REG ED-Textbooks	MCGRAW HILL COMPANIES	4,680.00	0.00	1,268,177.77
OH	12/02/2021			120418681001	P045830	OTH REG ED-Textbooks	MCGRAW HILL COMPANIES	13,455.00	0.00	1,281,632.77
OH	12/02/2021			4174517	P046231	TAL & GIFT-Suppl Matl	BARNES AND NOBLE	75.78	0.00	1,281,708.55
OH	12/02/2021			308103908286	PX044693	ESOL PRGM-Matl of Instruc	SCHOOL SPECIALTY LLC	200.95	0.00	1,281,909.50
OH	12/02/2021			7025170	P046518	MEDIA PGM-Audio-Vis Matl & Sup	DEMCO INC	47.91	0.00	1,281,957.41
OH	12/02/2021			3488605668	PX043590	MEDIA PGM-Audio-Vis Matl & Sup	STAPLES	76.37	0.00	1,282,033.78
OH	12/02/2021			16H9-3MFP-3M7PX044115		MEDIA PGM-Audio-Vis Matl & Sup	AMAZON	57.42	0.00	1,282,091.20

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FUND 100 - GENERAL FUND										
<b>204 TEXTBOOKS/INSTRUCTION SUPPLIES</b>										
OH	12/02/2021			354071F	P046265	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	169.43	0.00	1,282,260.63
OH	12/02/2021			370043F	P046597	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	288.98	0.00	1,282,549.61
OH	12/02/2021			210515904001	PX044597	MEDIA PGM-Small Equipment	OFFICE DEPOT	68.98	0.00	1,282,618.59
OH	12/02/2021			3492826342	PX044549	CURRI DEV-Office Supplies	STAPLES	12.79	12.79	1,282,618.59
OH	12/02/2021			139W-DFDK-DCPX044897		CURRI DEV-Office Supplies	AMAZON	79.12	0.00	1,282,697.71
OH	12/02/2021			3494215212	PX044906	CURRI DEV-Office Supplies	STAPLES	52.10	0.00	1,282,749.81
OH	12/02/2021			1DKV-FHXR-RLPX044691		CTE COMP SCI-Matl of Instruc	AMAZON	696.91	0.00	1,283,446.72
OH	12/02/2021			3492895519	PX044661	CTE TAM-Matl of Instruc	STAPLES	235.21	0.00	1,283,681.93
OH	12/02/2021			208129066087	PX044700	CTE TAM-Matl of Instruc	SCHOOL SPECIALTY LLC	162.99	0.00	1,283,844.92
OH	12/02/2021			3494055676	PX044746	CTE CHILD-Matl of Instruc	STAPLES	135.90	0.00	1,283,980.82
OH	12/02/2021			3494055699	PX044892	CTE COLLR-Matl of Instruc	STAPLES	17.88	0.00	1,283,998.70
OH	12/02/2021			3494055673	PX044624	CTE SUPP-Matl of Instruc	STAPLES	58.24	0.00	1,284,056.94
OH	12/03/2021			INV-0349	P046811	ELEMENTAR-Matl of Instruc	IMPROVING EDUCATION INC	6,450.00	0.00	1,290,506.94
OH	12/03/2021			INV-0349	P046811	ELEMENTAR-Matl of Instruc	IMPROVING EDUCATION INC	470.00	0.00	1,290,976.94
OH	12/03/2021			141180 A	PX042669	ELEMENTAR-Matl of Instruc	NASCO EDUCATION LLC	1,110.57	0.00	1,292,087.51
OH	12/03/2021			16V4-FK3W-HKXPX044311		ELEMENTAR-Matl of Instruc	AMAZON	443.80	0.00	1,292,531.31
OH	12/03/2021			1Q7G-6H7K-KRXPX044807		ELEMENTAR-Matl of Instruc	AMAZON	303.81	0.00	1,292,835.12
OH	12/03/2021			3494215210	PX044904	ELEMENTAR-Matl of Instruc	STAPLES	76.56	0.00	1,292,911.68
OH	12/03/2021			C060455	PC058669	FINE ARTS-Matl of Instruc	MICHAELS STORES INC PROCARD ONLY	39.92	0.00	1,292,951.60
OH	12/03/2021			C060711	PC058709	FINE ARTS-Matl of Instruc	WAL MART	29.16	0.00	1,292,980.76
OH	12/03/2021			C060587	PC058820	FINE ARTS-Matl of Instruc	DICK BLICK CO	27.94	0.00	1,293,008.70
OH	12/03/2021			C060796	PC058821	FINE ARTS-Matl of Instruc	HOBBY LOBBY CREATIVE CENTERS	39.95	0.00	1,293,048.65
OH	12/03/2021			C060733	PC058914	FINE ARTS-Matl of Instruc	DICK BLICK CO	0.00	24.36	1,293,024.29
OH	12/03/2021			208129077028	PX044062	FINE ARTS-Matl of Instruc	SCHOOL SPECIALTY LLC	21.82	0.00	1,293,046.11
OH	12/03/2021			308103909832	PX044217	FINE ARTS-Matl of Instruc	SCHOOL SPECIALTY LLC	261.65	0.00	1,293,307.76
OH	12/03/2021			7379141	P046327	STU READG-Matl of Instruc	HEINEMANN PUBLISHING	723.00	0.00	1,294,030.76
OH	12/03/2021			7379141	P046327	STU READG-Matl of Instruc	HEINEMANN PUBLISHING	57.84	0.00	1,294,088.60
OH	12/03/2021			7380392	P046349	STU READG-Matl of Instruc	HEINEMANN PUBLISHING	1,481.00	0.00	1,295,569.60
OH	12/03/2021			7380392	P046349	STU READG-Matl of Instruc	HEINEMANN PUBLISHING	118.48	0.00	1,295,688.08
OH	12/03/2021			INV1140347	P047016	MATHEMATI-Matl of Instruc	EAI EDUCATION	153.65	0.00	1,295,841.73
OH	12/03/2021			194583	PX043860	MATHEMATI-Matl of Instruc	NASCO EDUCATION LLC	96.54	0.00	1,295,938.27
OH	12/03/2021			183747	PX044004	MATHEMATI-Matl of Instruc	NASCO EDUCATION LLC	46.68	0.00	1,295,984.95

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<b>204 TEXTBOOKS/INSTRUCTION SUPPLIES</b>										
OH	12/03/2021			C060370	PC058654	MUSIC PGM-Matl of Instruc	PLANK ROAD PUBLISHING	109.95	0.00	1,296,094.90
OH	12/03/2021			C060577	PC058680	MUSIC PGM-Matl of Instruc	M & T BANK	275.00	0.00	1,296,369.90
OH	12/03/2021			C060606	PC058684	MUSIC PGM-Matl of Instruc	MUSICIANS FRIEND INC	146.20	0.00	1,296,516.10
OH	12/03/2021			C060676	PC058714	MUSIC PGM-Matl of Instruc	M & T BANK	281.99	0.00	1,296,798.09
OH	12/03/2021			C060439	PC058778	MUSIC PGM-Matl of Instruc	M & T BANK	292.50	0.00	1,297,090.59
OH	12/03/2021			C060646	PC058850	MUSIC PGM-Matl of Instruc	MUSIC AND ARTS CENTERS	19.47	0.00	1,297,110.06
OH	12/03/2021			C060655	PC058856	MUSIC PGM-Matl of Instruc	DOLLAR TREE STORES INC PROCARD	46.00	0.00	1,297,156.06
OH	12/03/2021			C060732	PC058915	MUSIC PGM-Matl of Instruc	WAL MART	15.62	0.00	1,297,171.68
OH	12/03/2021			C060673	PC058872	MUSIC PGM-Matl of Instruc	WAL MART	46.74	0.00	1,297,218.42
OH	12/03/2021			C060712	PC058677	FAMCONSCI-Matl of Instruc	WAL MART	33.48	0.00	1,297,251.90
OH	12/03/2021			C060697	PC058712	FAMCONSCI-Matl of Instruc	WAL MART	312.50	0.00	1,297,564.40
OH	12/03/2021			C060634	PC058840	FAMCONSCI-Matl of Instruc	WAL MART	97.35	0.00	1,297,661.75
OH	12/03/2021			208128892675	PX042956	PHYS EDUC-Matl of Instruc	SCHOOL SPECIALTY LLC	58.13	0.00	1,297,719.88
OH	12/03/2021			208128935124	PX043611	PHYS EDUC-Matl of Instruc	SCHOOL SPECIALTY LLC	149.21	0.00	1,297,869.09
OH	12/03/2021			C060617	PC058673	PHYS EDUC-Other/Incentives	POSITIVE PROMOTIONS	390.36	0.00	1,298,259.45
OH	12/03/2021			C060544	PC058679	SCIENCE P-Matl of Instruc	WAL MART	41.80	0.00	1,298,301.25
OH	12/03/2021			C060598	PC058681	SCIENCE P-Matl of Instruc	FLINN SCIENTIFIC INCORPORATED	41.86	0.00	1,298,343.11
OH	12/03/2021			C060632	PC058685	SCIENCE P-Matl of Instruc	WAL MART	35.69	0.00	1,298,378.80
OH	12/03/2021			C060637	PC058845	SCIENCE P-Matl of Instruc	DOLLAR TREE STORES INC PROCARD	13.50	0.00	1,298,392.30
OH	12/03/2021			C060745	PC058889	SCIENCE P-Matl of Instruc	WAL MART	34.75	0.00	1,298,427.05
OH	12/03/2021			C060748	PC058901	SCIENCE P-Matl of Instruc	M & T BANK	198.04	0.00	1,298,625.09
OH	12/03/2021			C060539	PC058789	SOCIAL ST-Matl of Instruc	SOCIAL STUDIES SCHOOL	134.29	0.00	1,298,759.38
OH	12/03/2021			C060621	PC058660	TECHN EDU-Matl of Instruc	PITSCO	64.95	0.00	1,298,824.33
OH	12/03/2021			C060614	PC058676	TECHN EDU-Matl of Instruc	M & T BANK	912.85	0.00	1,299,737.18
OH	12/03/2021			C060639	PC058846	TECHN EDU-Matl of Instruc	M & T BANK	32.00	0.00	1,299,769.18
OH	12/03/2021			C060769	PC058884	TECHN EDU-Matl of Instruc	PITSCO	67.50	0.00	1,299,836.68
OH	12/03/2021			C060734	PC058913	TECHN EDU-Matl of Instruc	LOWES COMPANIES INC	185.74	0.00	1,300,022.42
OH	12/03/2021			C060794	PC058923	TECHN EDU-Matl of Instruc	WAL MART	28.54	0.00	1,300,050.96
JE	12/03/2021			JE26024		OTH REG ED-Matl of Instruc		0.00	1,220.05	1,298,830.91
OH	12/03/2021			C060562	PC058797	OTH REG ED-Matl of Instruc	M & T BANK	35.00	0.00	1,298,865.91
OH	12/03/2021			C060663	PC058861	OTH REG ED-Matl of Instruc	DICK BLICK CO	136.50	0.00	1,299,002.41

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FUND 100 - GENERAL FUND										
<b>204 TEXTBOOKS/INSTRUCTION SUPPLIES</b>										
OH	12/03/2021			C060679	PC058871	OTH REG ED-Matl of Instruc	M & T BANK	156.55	0.00	1,299,158.96
OH	12/03/2021			C060689	PC058875	OTH REG ED-Matl of Instruc	M & T BANK	96.00	0.00	1,299,254.96
OH	12/03/2021			308103799678	PX042004	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	139.63	0.00	1,299,394.59
OH	12/03/2021			208128603568	PX042011	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	17.20	0.00	1,299,411.79
OH	12/03/2021			208127848664	PX042015	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	145.73	0.00	1,299,557.52
OH	12/03/2021			308103829081-B	<del>PX</del> X042024	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	12.54	0.00	1,299,570.06
OH	12/03/2021			308103820802-B	<del>PX</del> X042038	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	8.43	0.00	1,299,578.49
OH	12/03/2021			208128407259	PX042165	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	51.67	0.00	1,299,630.16
OH	12/03/2021			208129048220	PX042218	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	13.55	0.00	1,299,643.71
OH	12/03/2021			308103838091-B	<del>PX</del> X042314	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	54.73	0.00	1,299,698.44
OH	12/03/2021			196L-G7JR-GTP	<del>PX</del> X042320	OTH REG ED-Matl of Instruc	AMAZON	112.34	0.00	1,299,810.78
OH	12/03/2021			208129109368	PX043181	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	11.96	0.00	1,299,822.74
OH	12/03/2021			208128631247	PX043348	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	39.27	0.00	1,299,862.01
OH	12/03/2021			208128796941	PX043840	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	197.11	0.00	1,300,059.12
OH	12/03/2021			200790267001	PX043862	OTH REG ED-Matl of Instruc	OFFICE DEPOT	461.16	0.00	1,300,520.28
OH	12/03/2021			208128913820	PX044191	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	149.21	0.00	1,300,669.49
OH	12/03/2021			120454410001	P046982	OTH REG ED-Textbooks	MCGRAW HILL COMPANIES	369.18	0.00	1,301,038.67
OH	12/03/2021			120454410001	P046982	OTH REG ED-Textbooks	MCGRAW HILL COMPANIES	60.37	0.00	1,301,099.04
OH	12/03/2021			120454410001	P046982	OTH REG ED-Textbooks	MCGRAW HILL COMPANIES	369.18	0.00	1,301,468.22
OH	12/03/2021			P179721	PX044870	SCH IMPRV-Small Computers	CDW GOVT INC	1,437.85	0.00	1,302,906.07
OH	12/03/2021			C060680	PC058672	TAL &GIFT-Suppl Matl	M & T BANK	17.47	0.00	1,302,923.54
OH	12/03/2021			C060568	PC058674	TAL &GIFT-Suppl Matl	DOLLAR TREE STORES INC PROCARD	9.00	0.00	1,302,932.54
OH	12/03/2021			C060677	PC058869	GUID RISK-Matl of Instruc	M & T BANK	104.20	0.00	1,303,036.74
OH	12/03/2021			C060607	PC058831	GUID RISK-Other/Incentives	SAMS CLUB	85.96	0.00	1,303,122.70
OH	12/03/2021			C060627	PC058839	GUID RISK-Other/Incentives	PARTY CITY COM	20.97	0.00	1,303,143.67
OH	12/03/2021			C060640	PC058854	GUID RISK-Other/Incentives	WAL MART	76.85	0.00	1,303,220.52
OH	12/03/2021			C060717	PC058892	GUID RISK-Other/Incentives	SAMS CLUB	117.68	0.00	1,303,338.20
OH	12/03/2021			C060585	PC058818	CTE HLTH-Matl of Instruc	POCKETNURSE ENTERPRISES INC	186.98	0.00	1,303,525.18
OH	12/03/2021			C060760	PC058899	CTE DATAP-Matl of Instruc	NEWEGG BUSINESS INC	20.70	0.00	1,303,545.88
OH	12/03/2021			C060755	PC058900	CTE DATAP-Matl of Instruc	NEWEGG BUSINESS INC	116.95	0.00	1,303,662.83
OH	12/03/2021			C060758	PC058902	CTE DATAP-Matl of Instruc	NEWEGG BUSINESS INC	21.28	0.00	1,303,684.11
OH	12/03/2021			C060757	PC058912	CTE DATAP-Matl of Instruc	NEWEGG BUSINESS INC	54.12	0.00	1,303,738.23



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FUND 100 - GENERAL FUND										
<b>204 TEXTBOOKS/INSTRUCTION SUPPLIES</b>										
OH	12/03/2021			C060613	PC058662	CTE C A M-Matl of Instruc	LEARNING FORWARD - NSDC	286.95	0.00	1,304,025.18
OH	12/03/2021			C060731	PC058904	CTE C A M-Matl of Instruc	PENN STATE INDUSTRIES	48.75	0.00	1,304,073.93
OH	12/03/2021			83349476		CTE PLTW-Matl of Instruc	KEEN COMPRESSED GAS CO	8.48	0.00	1,304,082.41
OH	12/03/2021			C060563	PC058798	CTE PLTW-Matl of Instruc	MSC INDUSTRIAL SUPPLY CO INC	72.10	0.00	1,304,154.51
OH	12/03/2021			C060671	PC058865	CTE PLTW-Matl of Instruc	MSC INDUSTRIAL SUPPLY CO INC	42.00	0.00	1,304,196.51
OH	12/03/2021			C060675	PC058868	CTE PLTW-Matl of Instruc	MSC INDUSTRIAL SUPPLY CO INC	90.78	0.00	1,304,287.29
OH	12/03/2021			83349477		CTE AUTOT-Matl of Instruc	KEEN COMPRESSED GAS CO	10.96	0.00	1,304,298.25
OH	12/03/2021			C060618	PC058661	CTE CHILD-Matl of Instruc	WAL MART	51.25	0.00	1,304,349.50
OH	12/03/2021			463519112221	PX044747	CTE CHILD-Matl of Instruc	LAKESHORE LEARNING MATERIALS	143.15	0.00	1,304,492.65
OH	12/03/2021			83349475		CTE COLLR-Matl of Instruc	KEEN COMPRESSED GAS CO	13.44	0.00	1,304,506.09
OH	12/03/2021			83349478		CTE COLLR-Matl of Instruc	KEEN COMPRESSED GAS CO	15.92	0.00	1,304,522.01
OH	12/03/2021			83349481		CTE CULIN-Matl of Instruc	KEEN COMPRESSED GAS CO	10.96	0.00	1,304,532.97
OH	12/03/2021			83349480		CTE HVAC-Matl of Instruc	KEEN COMPRESSED GAS CO	15.92	0.00	1,304,548.89
OH	12/03/2021			30911563		CTE WELDG-Matl of Instruc	KEEN COMPRESSED GAS CO	160.87	0.00	1,304,709.76
OH	12/03/2021			83345311		CTE WELDG-Matl of Instruc	KEEN COMPRESSED GAS CO	80.48	0.00	1,304,790.24
OH	12/03/2021			83349482		CTE WELDG-Matl of Instruc	KEEN COMPRESSED GAS CO	99.12	0.00	1,304,889.36
OH	12/03/2021			83349479		CTE SUPP-Matl of Instruc	KEEN COMPRESSED GAS CO	8.48	0.00	1,304,897.84
OH	12/07/2021			308103912494	P046817	ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY LLC	1,178.46	0.00	1,306,076.30
OH	12/07/2021			308103912623	P046834	ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY LLC	1,178.46	0.00	1,307,254.76
OH	12/07/2021			308103912624	P046835	ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY LLC	1,178.46	0.00	1,308,433.22
OH	12/07/2021			308103912622	P046837	ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY LLC	1,178.46	0.00	1,309,611.68
OH	12/07/2021			308103912628	P046838	ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY LLC	1,178.46	0.00	1,310,790.14
OH	12/07/2021			INV-0360	P046839	ELEMENTAR-Matl of Instruc	IMPROVING EDUCATION INC	5,160.00	0.00	1,315,950.14
OH	12/07/2021			INV-0360	P046839	ELEMENTAR-Matl of Instruc	IMPROVING EDUCATION INC	460.00	0.00	1,316,410.14
OH	12/07/2021			INV-0346	P046840	ELEMENTAR-Matl of Instruc	IMPROVING EDUCATION INC	3,612.00	0.00	1,320,022.14
OH	12/07/2021			INV-0346	P046840	ELEMENTAR-Matl of Instruc	IMPROVING EDUCATION INC	480.00	0.00	1,320,502.14
OH	12/07/2021			308103912630	P046843	ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY LLC	1,178.46	0.00	1,321,680.60
OH	12/07/2021			INV-0362	P046844	ELEMENTAR-Matl of Instruc	IMPROVING EDUCATION INC	5,848.00	0.00	1,327,528.60
OH	12/07/2021			INV-0362	P046844	ELEMENTAR-Matl of Instruc	IMPROVING EDUCATION INC	455.00	0.00	1,327,983.60
OH	12/07/2021			308103912631	P046847	ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY LLC	1,178.46	0.00	1,329,162.06
OH	12/07/2021			308103912633	P046848	ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY LLC	1,178.46	0.00	1,330,340.52

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FUND 100 - GENERAL FUND									
<b>204 TEXTBOOKS/INSTRUCTION SUPPLIES</b>									
OH	12/07/2021		3493314487	PX044776	ELEMENTAR-Matl of Instruc	STAPLES	93.90	0.00	1,330,434.42
OH	12/07/2021		485229112721	PX044787	ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	3,890.36	0.00	1,334,324.78
OH	12/07/2021		1QY1-1WJ9-6WXP	PX044807	ELEMENTAR-Matl of Instruc	AMAZON	670.59	40.74	1,334,954.63
OH	12/07/2021		494123112721	PX044829	ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	1,855.84	0.00	1,336,810.47
OH	12/07/2021		308103912504	PX044366	FINE ARTS-Matl of Instruc	SCHOOL SPECIALTY LLC	962.15	0.00	1,337,772.62
OH	12/07/2021		195526	PX044522	FINE ARTS-Matl of Instruc	NASCO EDUCATION LLC	68.88	0.00	1,337,841.50
OH	12/07/2021		208129112246	PX044869	FINE ARTS-Matl of Instruc	SCHOOL SPECIALTY LLC	859.27	0.00	1,338,700.77
OH	12/07/2021		944437	P045260	STU READG-Matl of Instruc	BOOKSOURCE	509.15	0.00	1,339,209.92
OH	12/07/2021		944438	P045260	STU READG-Matl of Instruc	BOOKSOURCE	748.75	0.00	1,339,958.67
OH	12/07/2021		944439	P045260	STU READG-Matl of Instruc	BOOKSOURCE	359.40	0.00	1,340,318.07
OH	12/07/2021		944440	P045260	STU READG-Matl of Instruc	BOOKSOURCE	479.20	0.00	1,340,797.27
OH	12/07/2021		308103911920	PX044887	FOREIGN L-Matl of Instruc	SCHOOL SPECIALTY LLC	193.24	0.00	1,340,990.51
OH	12/07/2021		194592	PX044004	MATHEMATI-Matl of Instruc	NASCO EDUCATION LLC	16.92	0.00	1,341,007.43
OH	12/07/2021		3494282351	PX044914	MATHEMATI-Matl of Instruc	STAPLES	75.33	0.00	1,341,082.76
OH	12/07/2021		195651822	P047004	MUSIC PGM-Small Equipment	B AND H PHOTO VIDEO	801.46	0.00	1,341,884.22
OH	12/07/2021		195691	PX044902	FAMCONSCI-Matl of Instruc	NASCO EDUCATION LLC	361.54	0.00	1,342,245.76
OH	12/07/2021		1QGR-K9QP-96CP	PX044536	SCIENCE P-Matl of Instruc	AMAZON	8.99	0.00	1,342,254.75
OH	12/07/2021		3494282368	PX044942	SCIENCE P-Matl of Instruc	STAPLES	109.30	0.00	1,342,364.05
OH	12/07/2021		1RVQ-DVWH-J3P	PX044949	SCIENCE P-Matl of Instruc	AMAZON	23.97	0.00	1,342,388.02
OH	12/07/2021		2647791	P046878	SCIENCE P-Small Equipment	FLINN SCIENTIFIC INCORPORATED	294.00	0.00	1,342,682.02
OH	12/07/2021		3493314479	PX044660	TECHN EDU-Matl of Instruc	STAPLES	202.94	0.00	1,342,884.96
OH	12/07/2021		3494354988	PX044961	EVEN HIGH-Matl of Instruc	STAPLES	149.66	0.00	1,343,034.62
OH	12/07/2021		208129132284		OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	15.29	0.00	1,343,049.91
OH	12/07/2021		131223		OTH REG ED-Matl of Instruc	EMPLOYEE REIMBURSEMENT	93.30	0.00	1,343,143.21
OH	12/07/2021		131222		OTH REG ED-Matl of Instruc	EMPLOYEE REIMBURSEMENT	190.46	0.00	1,343,333.67
OH	12/07/2021		195257576	P046871	OTH REG ED-Matl of Instruc	B AND H PHOTO VIDEO	187.99	0.00	1,343,521.66
OH	12/07/2021		199233	P046925	OTH REG ED-Matl of Instruc	GRAYSTONE GRAPHICS INC	2,216.40	0.00	1,345,738.06
OH	12/07/2021		208129113662	PX042039	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	15.57	0.00	1,345,753.63
OH	12/07/2021		208129124525	PX042777	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	17.61	0.00	1,345,771.24
OH	12/07/2021		208129125225	PX042813	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	4.01	0.00	1,345,775.25
OH	12/07/2021		193782687001	PX043199	OTH REG ED-Matl of Instruc	OFFICE DEPOT	54.73	0.00	1,345,829.98
OH	12/07/2021		308103912664	PX044407	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	147.32	0.00	1,345,977.30

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<b>204 TEXTBOOKS/INSTRUCTION SUPPLIES</b>										
OH	12/07/2021			3493029900	PX044698	OTH REG ED-Matl of Instruc	STAPLES	25.90	0.00	1,346,003.20
OH	12/07/2021			208129112280	PX044866	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	86.55	0.00	1,346,089.75
OH	12/07/2021			3494055685	PX044874	OTH REG ED-Matl of Instruc	STAPLES	140.81	0.00	1,346,230.56
OH	12/07/2021			208129112354	PX044876	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	152.11	0.00	1,346,382.67
OH	12/07/2021			195575	PX044877	OTH REG ED-Matl of Instruc	NASCO EDUCATION LLC	84.19	0.00	1,346,466.86
OH	12/07/2021			3494518690	PX044879	OTH REG ED-Matl of Instruc	STAPLES	129.42	0.00	1,346,596.28
OH	12/07/2021			3494055689	PX044880	OTH REG ED-Matl of Instruc	STAPLES	140.15	0.00	1,346,736.43
OH	12/07/2021			3494055691	PX044881	OTH REG ED-Matl of Instruc	STAPLES	146.72	0.00	1,346,883.15
OH	12/07/2021			213748519001	PX044882	OTH REG ED-Matl of Instruc	OFFICE DEPOT	147.73	0.00	1,347,030.88
OH	12/07/2021			3494055692	PX044883	OTH REG ED-Matl of Instruc	STAPLES	25.02	0.00	1,347,055.90
OH	12/07/2021			3494055697	PX044890	OTH REG ED-Matl of Instruc	STAPLES	146.23	0.00	1,347,202.13
OH	12/07/2021			3494518691	PX044894	OTH REG ED-Matl of Instruc	STAPLES	13.75	0.00	1,347,215.88
OH	12/07/2021			3494215211	PX044905	OTH REG ED-Matl of Instruc	STAPLES	27.80	0.00	1,347,243.68
OH	12/07/2021			1JKQ-JVWP-D6CPX044909		OTH REG ED-Matl of Instruc	AMAZON	112.60	0.00	1,347,356.28
OH	12/07/2021			3494282350	PX044913	OTH REG ED-Matl of Instruc	STAPLES	124.34	0.00	1,347,480.62
OH	12/07/2021			19Y1-CTXX-H9PX044919		OTH REG ED-Matl of Instruc	AMAZON	11.39	0.00	1,347,492.01
OH	12/07/2021			3494282353	PX044920	OTH REG ED-Matl of Instruc	STAPLES	68.30	0.00	1,347,560.31
OH	12/07/2021			3494282354	PX044921	OTH REG ED-Matl of Instruc	STAPLES	101.03	0.00	1,347,661.34
OH	12/07/2021			3494282355	PX044922	OTH REG ED-Matl of Instruc	STAPLES	12.84	0.00	1,347,674.18
OH	12/07/2021			3494282356	PX044925	OTH REG ED-Matl of Instruc	STAPLES	287.00	0.00	1,347,961.18
OH	12/07/2021			212390600001	PX044927	OTH REG ED-Matl of Instruc	OFFICE DEPOT	274.77	0.00	1,348,235.95
OH	12/07/2021			3494282359	PX044928	OTH REG ED-Matl of Instruc	STAPLES	62.00	0.00	1,348,297.95
OH	12/07/2021			3494282363	PX044932	OTH REG ED-Matl of Instruc	STAPLES	163.14	0.00	1,348,461.09
OH	12/07/2021			3494282366	PX044934	OTH REG ED-Matl of Instruc	STAPLES	30.74	0.00	1,348,491.83
OH	12/07/2021			1W3C-K3R6-X1JPX044936		OTH REG ED-Matl of Instruc	AMAZON	74.92	0.00	1,348,566.75
OH	12/07/2021			1W3C-K3R6-WYPX044938		OTH REG ED-Matl of Instruc	AMAZON	44.45	0.00	1,348,611.20
OH	12/07/2021			3494282369	PX044943	OTH REG ED-Matl of Instruc	STAPLES	197.90	0.00	1,348,809.10
OH	12/07/2021			3494354982	PX044950	OTH REG ED-Matl of Instruc	STAPLES	50.40	0.00	1,348,859.50
OH	12/07/2021			3494354983	PX044951	OTH REG ED-Matl of Instruc	STAPLES	64.66	0.00	1,348,924.16
OH	12/07/2021			3494354987	PX044960	OTH REG ED-Matl of Instruc	STAPLES	91.44	0.00	1,349,015.60
OH	12/07/2021			3494518696	PX044970	OTH REG ED-Matl of Instruc	STAPLES	166.67	0.00	1,349,182.27
OH	12/07/2021			1911534-00	P047020	OTH REG ED-Textbooks	PERMA-BOUND	451.80	0.00	1,349,634.07
OH	12/07/2021			P356026	PX044969	SCH IMPRV-Small Computers	CDW GOVT INC	575.14	0.00	1,350,209.21

# WICOMICO COUNTY BOARD OF EDUCATION

## Detail Transaction Report by Period

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FUND 100 - GENERAL FUND										
<b>204 TEXTBOOKS/INSTRUCTION SUPPLIES</b>										
OH	12/07/2021			363532A	P046529	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	618.56	0.00	1,350,827.77
OH	12/07/2021			162672	P046566	MEDIA PGM-Media Books	BOUND TO STAY BOUND BOOKS	647.02	0.00	1,351,474.79
OH	12/07/2021			162672	P046566	MEDIA PGM-Media Books	BOUND TO STAY BOUND BOOKS	74.90	0.00	1,351,549.69
OH	12/07/2021			382586	P046860	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	1,553.87	0.00	1,353,103.56
OH	12/07/2021			7045145	P047023	MEDIA PGM-Media Books	DEMCO INC	164.93	0.00	1,353,268.49
OH	12/07/2021			7045145	P047023	MEDIA PGM-Media Books	DEMCO INC	16.49	0.00	1,353,284.98
OH	12/07/2021			3494282364	PX044933	CURRI DEV-Office Supplies	STAPLES	50.05	0.00	1,353,335.03
OH	12/07/2021			3494354984	PX044954	CURRI DEV-Office Supplies	STAPLES	29.09	0.00	1,353,364.12
OH	12/07/2021			3492961214	PX044698	GUID RISK-Other/Incentives	STAPLES	143.98	0.00	1,353,508.10
OH	12/07/2021			3494282367	PX044941	CTE DATAP-Matl of Instruc	STAPLES	615.00	0.00	1,354,123.10
OH	12/07/2021			3494282360	PX044929	CTE CLERK-Matl of Instruc	STAPLES	226.44	0.00	1,354,349.54
OH	12/07/2021			225601135	PX044939	CTE CLERK-Matl of Instruc	W B MASON CO INC	148.93	0.00	1,354,498.47
OH	12/07/2021			620235		CTE AUTOT-Matl of Instruc	SALISBURY AUTOMOTIVE INC	80.76	0.00	1,354,579.23
OH	12/07/2021			83353469		CTE AUTOT-Matl of Instruc	KEEN COMPRESSED GAS CO	10.80	0.00	1,354,590.03
OH	12/07/2021			3493782555	PX044746	CTE CHILD-Matl of Instruc	STAPLES	33.00	0.00	1,354,623.03
OH	12/07/2021			83353470		CTE COLLR-Matl of Instruc	KEEN COMPRESSED GAS CO	15.60	0.00	1,354,638.63
OH	12/07/2021			390182427		CTE CULIN-Matl of Instruc	SYSCO EASTERN MARYLAND	698.92	0.00	1,355,337.55
OH	12/07/2021			83353473		CTE CULIN-Matl of Instruc	KEEN COMPRESSED GAS CO	10.80	0.00	1,355,348.35
OH	12/07/2021			83353472		CTE HVAC-Matl of Instruc	KEEN COMPRESSED GAS CO	15.60	0.00	1,355,363.95
OH	12/07/2021			30919181		CTE WELDG-Matl of Instruc	KEEN COMPRESSED GAS CO	2.00	0.00	1,355,365.95
OH	12/07/2021			83353474		CTE WELDG-Matl of Instruc	KEEN COMPRESSED GAS CO	99.60	0.00	1,355,465.55
OH	12/07/2021			83353471		CTE SUPP-Matl of Instruc	KEEN COMPRESSED GAS CO	8.40	0.00	1,355,473.95
OH	12/07/2021			1PJF-MT7X-Q99	PX044965	CTE SUPP-Textbooks	AMAZON	103.80	0.00	1,355,577.75
OH	12/08/2021			487653112621	P047059	ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	2,224.56	0.00	1,357,802.31
OH	12/08/2021			493896112621	P047066	ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	446.32	0.00	1,358,248.63
OH	12/08/2021			482405112421	PX044760	ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	664.40	0.00	1,358,913.03
OH	12/08/2021			482400112421	PX044761	ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	954.32	0.00	1,359,867.35
OH	12/08/2021			482394112421	PX044762	ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	700.64	0.00	1,360,567.99
OH	12/08/2021			482399112421	PX044763	ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	881.84	0.00	1,361,449.83
OH	12/08/2021			482398112521	PX044764	ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	362.40	0.00	1,361,812.23
OH	12/08/2021			482402112421	PX044766	ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	990.56	0.00	1,362,802.79
OH	12/08/2021			482404112521	PX044767	ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	495.28	0.00	1,363,298.07

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FUND 100 - GENERAL FUND										
<b>204 TEXTBOOKS/INSTRUCTION SUPPLIES</b>										
OH	12/08/2021			482523112421	PX044769	ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	446.96	0.00	1,363,745.03
OH	12/08/2021			482521112421	PX044770	ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	398.64	0.00	1,364,143.67
OH	12/08/2021			482555112421	PX044771	ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	1,522.44	0.00	1,365,666.11
OH	12/08/2021			482560112421	PX044773	ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	725.22	0.00	1,366,391.33
OH	12/08/2021			482559112421	PX044775	ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	3,712.00	0.00	1,370,103.33
OH	12/08/2021			482630112521	PX044778	ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	1,908.00	0.00	1,372,011.33
OH	12/08/2021			482626112621	PX044779	ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	3,004.71	0.00	1,375,016.04
OH	12/08/2021			411179120121	P046957	ELEMENTAR-Small Equipment	LAKESHORE LEARNING MATERIALS	278.07	0.00	1,375,294.11
OH	12/08/2021			482629112421	PX044780	ELEMENTAR-Small Equipment	LAKESHORE LEARNING MATERIALS	1,409.84	0.00	1,376,703.95
OH	12/08/2021			1GQY-MQP4-XNPX044945		STU READG-Matl of Instruc	AMAZON	109.89	0.00	1,376,813.84
OH	12/08/2021			19Y1-CTXX-FPGPX044946		EXTRACURR-Athletic Supplies	AMAZON	401.76	0.00	1,377,215.60
OH	12/08/2021			1C69-6GD9-XRYPX044975		SCIENCE P-Matl of Instruc	AMAZON	136.50	0.00	1,377,352.10
OH	12/08/2021			3494282349	PX044617	OTH REG ED-Matl of Instruc	STAPLES	0.00	34.18	1,377,317.92
OH	12/08/2021			3494055656	PX044625	OTH REG ED-Matl of Instruc	STAPLES	22.47	22.47	1,377,317.92
OH	12/08/2021			225424325	PX044814	OTH REG ED-Matl of Instruc	W B MASON CO INC	172.39	0.00	1,377,490.31
OH	12/08/2021			3494354985	PX044955	OTH REG ED-Matl of Instruc	STAPLES	448.63	0.00	1,377,938.94
OH	12/08/2021			3494615893	PX044978	OTH REG ED-Matl of Instruc	STAPLES	16.98	0.00	1,377,955.92
OH	12/08/2021			342464F	P046089	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	241.94	0.00	1,378,197.86
OH	12/08/2021			345804	P046154	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	18.08	0.00	1,378,215.94
OH	12/08/2021			345804	P046154	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	176.65	0.00	1,378,392.59
OH	12/08/2021			345804	P046154	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	18.50	0.00	1,378,411.09
OH	12/08/2021			345804	P046154	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	35.60	0.00	1,378,446.69
OH	12/08/2021			345804	P046154	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	18.05	0.00	1,378,464.74
OH	12/08/2021			361578	P046382	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	17.06	0.00	1,378,481.80
OH	12/08/2021			361578	P046382	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	15.20	0.00	1,378,497.00
OH	12/08/2021			361578	P046382	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	10.13	0.00	1,378,507.13
OH	12/08/2021			361578	P046382	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	18.05	0.00	1,378,525.18
OH	12/08/2021			361578	P046382	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	172.20	0.00	1,378,697.38
OH	12/08/2021			361578	P046382	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	19.81	0.00	1,378,717.19
OH	12/08/2021			361578	P046382	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	49.53	0.00	1,378,766.72
OH	12/08/2021			361578	P046382	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	40.37	0.00	1,378,807.09
OH	12/08/2021			361578A	P046382	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	65.96	0.00	1,378,873.05

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FUND 100 - GENERAL FUND									
<b>204 TEXTBOOKS/INSTRUCTION SUPPLIES</b>									
OH	12/08/2021		361578A	P046382	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	115.31	0.00	1,378,988.36
OH	12/08/2021		361578A	P046382	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	24.47	0.00	1,379,012.83
OH	12/08/2021		619397		CTE COLLR-Matl of Instruc	SALISBURY AUTOMOTIVE INC	16.29	0.00	1,379,029.12
OH	12/08/2021		619574		CTE COLLR-Matl of Instruc	SALISBURY AUTOMOTIVE INC	16.29	0.00	1,379,045.41
OH	12/08/2021		19964148		CTE COLLR-Matl of Instruc	NATL COATINGS AND SUPPLIES INC	371.49	0.00	1,379,416.90
OH	12/08/2021		620378		CTE COLLR-Matl of Instruc	SALISBURY AUTOMOTIVE INC	14.99	0.00	1,379,431.89
OH	12/09/2021		IN94317835	P046350	EXTRACURR-Athletic Supplies	MEDCO SUPPLY CO	1,325.43	0.00	1,380,757.32
OH	12/09/2021		IN94448189	P046350	EXTRACURR-Athletic Supplies	MEDCO SUPPLY CO	55.86	0.00	1,380,813.18
OH	12/09/2021		IN94473629	P046350	EXTRACURR-Athletic Supplies	MEDCO SUPPLY CO	7.72	0.00	1,380,820.90
OH	12/09/2021		IN94416641	P046350	EXTRACURR-Athletic Supplies	MEDCO SUPPLY CO	39.71	0.00	1,380,860.61
OH	12/09/2021		IN94317835	P046350	EXTRACURR-Athletic Supplies	MEDCO SUPPLY CO	150.00	0.00	1,381,010.61
OH	12/09/2021		IN94341063	P046350	EXTRACURR-Athletic Supplies	MEDCO SUPPLY CO	11.06	0.00	1,381,021.67
CR	12/09/2021		12/09/2021	R0243850	EXTRACURR-Athletic Supplies	DEFAULT CASH RECEIPTS	0.00	434.24	1,380,587.43
CR	12/09/2021		12/09/2021	R0243850	EXTRACURR-Athletic Uniforms	DEFAULT CASH RECEIPTS	0.00	227.99	1,380,359.44
OH	12/09/2021		IN0003353		SCIENCE P-Matl of Instruc	EMPLOYEE REIMBURSEMENT	21.46	0.00	1,380,380.90
OH	12/09/2021		SI174705	P046893	SOCIAL ST-Maps and Globes	SOCIAL STUDIES SCHOOL	6,385.44	0.00	1,386,766.34
OH	12/09/2021		SI174705	P046893	SOCIAL ST-Maps and Globes	SOCIAL STUDIES SCHOOL	3,825.00	0.00	1,390,591.34
OH	12/09/2021		SI174705	P046893	SOCIAL ST-Maps and Globes	SOCIAL STUDIES SCHOOL	688.02	0.00	1,391,279.36
OH	12/09/2021		SI174997	P047001	SOCIAL ST-Maps and Globes	SOCIAL STUDIES SCHOOL	567.00	0.00	1,391,846.36
OH	12/09/2021		SI174997	P047001	SOCIAL ST-Maps and Globes	SOCIAL STUDIES SCHOOL	56.70	0.00	1,391,903.06
OH	12/09/2021		SI174998	P047005	SOCIAL ST-Maps and Globes	SOCIAL STUDIES SCHOOL	795.00	0.00	1,392,698.06
OH	12/09/2021		SI174998	P047005	SOCIAL ST-Maps and Globes	SOCIAL STUDIES SCHOOL	57.24	0.00	1,392,755.30
OH	12/09/2021		SI175034	P047009	SOCIAL ST-Maps and Globes	SOCIAL STUDIES SCHOOL	1,189.80	0.00	1,393,945.10
OH	12/09/2021		SI175034	P047009	SOCIAL ST-Maps and Globes	SOCIAL STUDIES SCHOOL	1,189.80	0.00	1,395,134.90
OH	12/09/2021		SI175034	P047009	SOCIAL ST-Maps and Globes	SOCIAL STUDIES SCHOOL	171.36	0.00	1,395,306.26
OH	12/09/2021		SI174965	P047017	SOCIAL ST-Maps and Globes	SOCIAL STUDIES SCHOOL	594.90	0.00	1,395,901.16
OH	12/09/2021		SI174965	P047017	SOCIAL ST-Maps and Globes	SOCIAL STUDIES SCHOOL	42.84	0.00	1,395,944.00
OH	12/09/2021		1RTQ-F3LD-N73PX045032		SOCIAL ST-Matl of Instruc	AMAZON	247.35	0.00	1,396,191.35
OH	12/09/2021		3494678794	PX044961	EVEN HIGH-Matl of Instruc	STAPLES	10.49	0.00	1,396,201.84
OH	12/09/2021		131227		OTH REG ED-Matl of Instruc	EMPLOYEE REIMBURSEMENT	116.25	0.00	1,396,318.09
OH	12/09/2021		131232		OTH REG ED-Matl of Instruc	EMPLOYEE REIMBURSEMENT	104.40	0.00	1,396,422.49

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FUND 100 - GENERAL FUND										
<b>204 TEXTBOOKS/INSTRUCTION SUPPLIES</b>										
OH	12/09/2021			3494678779	PX044879	OTH REG ED-Matl of Instruc	STAPLES	21.48	0.00	1,396,443.97
OH	12/09/2021			3494678782	PX044893	OTH REG ED-Matl of Instruc	STAPLES	31.49	0.00	1,396,475.46
OH	12/09/2021			3494678784	PX044894	OTH REG ED-Matl of Instruc	STAPLES	39.98	0.00	1,396,515.44
OH	12/09/2021			3494678785	PX044905	OTH REG ED-Matl of Instruc	STAPLES	22.49	0.00	1,396,537.93
OH	12/09/2021			3494678786	PX044913	OTH REG ED-Matl of Instruc	STAPLES	25.99	0.00	1,396,563.92
OH	12/09/2021			3494678787	PX044922	OTH REG ED-Matl of Instruc	STAPLES	46.39	0.00	1,396,610.31
OH	12/09/2021			3494678789	PX044932	OTH REG ED-Matl of Instruc	STAPLES	30.79	0.00	1,396,641.10
OH	12/09/2021			3494678791	PX044934	OTH REG ED-Matl of Instruc	STAPLES	69.52	0.00	1,396,710.62
OH	12/09/2021			225715454	PX044953	OTH REG ED-Matl of Instruc	W B MASON CO INC	79.20	0.00	1,396,789.82
OH	12/09/2021			225716042	PX044959	OTH REG ED-Matl of Instruc	W B MASON CO INC	1,162.20	0.00	1,397,952.02
OH	12/09/2021			3494678795	PX044978	OTH REG ED-Matl of Instruc	STAPLES	181.66	0.00	1,398,133.68
OH	12/09/2021			3494678797	PX044979	OTH REG ED-Matl of Instruc	STAPLES	225.90	0.00	1,398,359.58
OH	12/09/2021			3494678798	PX044980	OTH REG ED-Matl of Instruc	STAPLES	214.17	0.00	1,398,573.75
OH	12/09/2021			3494678799	PX044981	OTH REG ED-Matl of Instruc	STAPLES	159.00	0.00	1,398,732.75
OH	12/09/2021			3494678801	PX044987	OTH REG ED-Matl of Instruc	STAPLES	131.95	0.00	1,398,864.70
OH	12/09/2021			3494678803	PX044988	OTH REG ED-Matl of Instruc	STAPLES	49.77	0.00	1,398,914.47
OH	12/09/2021			3494678805	PX044990	OTH REG ED-Matl of Instruc	STAPLES	73.42	0.00	1,398,987.89
OH	12/09/2021			3494678806	PX044995	OTH REG ED-Matl of Instruc	STAPLES	184.09	0.00	1,399,171.98
OH	12/09/2021			3494678807	PX044996	OTH REG ED-Matl of Instruc	STAPLES	163.20	0.00	1,399,335.18
OH	12/09/2021			3494678809	PX045000	OTH REG ED-Matl of Instruc	STAPLES	131.79	0.00	1,399,466.97
OH	12/09/2021			3494678810	PX045001	OTH REG ED-Matl of Instruc	STAPLES	136.58	0.00	1,399,603.55
CR	12/09/2021			12/09/2021	R0243850	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	196.13	1,399,407.42
CR	12/09/2021			12/09/2021	R0243852	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	2,111.36	1,397,296.06
CR	12/09/2021			12/09/2021	R0243858	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	44.37	1,397,251.69
CR	12/09/2021			12/09/2021	R0243859	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	305.80	1,396,945.89
OH	12/09/2021			1912850-00	P047137	OTH REG ED-Textbooks	PERMA-BOUND	706.50	0.00	1,397,652.39
OH	12/09/2021			IN0003358		SCH IMPRV-Matl of Instruc	EMPLOYEE REIMBURSEMENT	230.22	0.00	1,397,882.61
OH	12/09/2021			3494678788	PX044929	CTE CLERK-Matl of Instruc	STAPLES	21.81	0.00	1,397,904.42
OH	12/09/2021			225714306	PX044939	CTE CLERK-Matl of Instruc	W B MASON CO INC	3.99	0.00	1,397,908.41
OH	12/09/2021			225715586	PX044952	CTE COMP SCI-Matl of Instruc	W B MASON CO INC	173.39	0.00	1,398,081.80
OH	12/09/2021			3494678808	PX044997	CTE COMP SCI-Matl of Instruc	STAPLES	55.71	0.00	1,398,137.51
OH	12/09/2021			001-082541-21	P046608	CTE COSME-Matl of Instruc	MARIANNA INCORPORATED	90.00	0.00	1,398,227.51

**WICOMICO COUNTY BOARD OF EDUCATION**

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Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
<b>204 TEXTBOOKS/INSTRUCTION SUPPLIES</b>									
OH	12/09/2021		30919622		CTE WELDG-Matl of Instruc	KEEN COMPRESSED GAS CO	39.18	0.00	1,398,266.69
OH	12/09/2021		30919755		CTE WELDG-Matl of Instruc	KEEN COMPRESSED GAS CO	29.66	0.00	1,398,296.35
OH	12/10/2021		3494678819	PX045018	SOCIAL ST-Matl of Instruc	STAPLES	129.81	0.00	1,398,426.16
OH	12/10/2021		3494753041	PX044951	OTH REG ED-Matl of Instruc	STAPLES	96.28	0.00	1,398,522.44
OH	12/10/2021		3494678811	PX045002	OTH REG ED-Matl of Instruc	STAPLES	120.73	0.00	1,398,643.17
OH	12/10/2021		3494678815	PX045007	OTH REG ED-Matl of Instruc	STAPLES	179.25	0.00	1,398,822.42
OH	12/10/2021		3494678816	PX045011	OTH REG ED-Matl of Instruc	STAPLES	62.43	0.00	1,398,884.85
OH	12/10/2021		3494678820	PX045019	OTH REG ED-Matl of Instruc	STAPLES	153.40	0.00	1,399,038.25
OH	12/10/2021		3494678822	PX045020	OTH REG ED-Matl of Instruc	STAPLES	176.25	0.00	1,399,214.50
OH	12/10/2021		3494678823	PX045021	OTH REG ED-Matl of Instruc	STAPLES	135.93	0.00	1,399,350.43
OH	12/10/2021		3494678825	PX045022	OTH REG ED-Matl of Instruc	STAPLES	120.35	0.00	1,399,470.78
OH	12/10/2021		1W4K-PLJH-HJPPX045037		OTH REG ED-Matl of Instruc	AMAZON	54.96	0.00	1,399,525.74
OH	12/10/2021		3494678827	PX045038	OTH REG ED-Matl of Instruc	STAPLES	306.44	0.00	1,399,832.18
OH	12/10/2021		3494678831	PX045040	OTH REG ED-Matl of Instruc	STAPLES	107.40	0.00	1,399,939.58
OH	12/10/2021		3494678832	PX045042	OTH REG ED-Matl of Instruc	STAPLES	51.96	0.00	1,399,991.54
OH	12/10/2021		1JWD-KD7G-JXPX044957		ESOL PRGM-Matl of Instruc	AMAZON	203.77	0.00	1,400,195.31
OH	12/10/2021		3494678793	PX044954	CURRI DEV-Office Supplies	STAPLES	27.96	0.00	1,400,223.27
OH	12/10/2021		3494678813	PX045004	CTE COMP SCI-Matl of Instruc	STAPLES	62.50	0.00	1,400,285.77
OH	12/14/2021		C060768	PC059034	ELEMENTAR-Matl of Instruc	M & T BANK	3.38	0.00	1,400,289.15
OH	12/14/2021		C060536	PC058983	FINE ARTS-Matl of Instruc	DOLLAR TREE STORES INC PROCARD	6.00	0.00	1,400,295.15
OH	12/14/2021		C060750	PC059025	FINE ARTS-Matl of Instruc	DICK BLICK CO	405.91	0.00	1,400,701.06
OH	12/14/2021		C060752	PC059028	FINE ARTS-Matl of Instruc	DICK BLICK CO	358.67	0.00	1,401,059.73
OH	12/14/2021		C060807	PC059043	FINE ARTS-Matl of Instruc	DICK BLICK CO	60.36	0.00	1,401,120.09
OH	12/14/2021		C060830	PC059059	FINE ARTS-Matl of Instruc	DICK BLICK CO	16.02	0.00	1,401,136.11
OH	12/14/2021		C060933	PC059141	FINE ARTS-Matl of Instruc	WAL MART	32.99	0.00	1,401,169.10
OH	12/14/2021		C060968	PC059166	FINE ARTS-Matl of Instruc	DICK BLICK CO	130.80	0.00	1,401,299.90
OH	12/14/2021		C060953	PC059151	EXTRACURR-Band Uniforms	FORMAL FASHIONS	149.00	0.00	1,401,448.90
OH	12/14/2021		C060819	PC059054	EXTRACURR-Chorus Supplies	HOBBY LOBBY CREATIVE CENTERS	57.35	0.00	1,401,506.25
OH	12/14/2021		C060903	PC059134	EXTRACURR-Small Equipment	M & T BANK	568.00	0.00	1,402,074.25
OH	12/14/2021		C060863	PC059088	FAMCONSCI-Matl of Instruc	WAL MART	233.47	0.00	1,402,307.72
OH	12/14/2021		C061006	PC059189	FAMCONSCI-Matl of Instruc	ACME MARKETS INC	58.81	0.00	1,402,366.53
OH	12/14/2021		C060879	PC059108	PHYS EDUC-Matl of Instruc	POSITIVE PROMOTIONS	94.25	0.00	1,402,460.78



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FUND 100 - GENERAL FUND										
<b>204 TEXTBOOKS/INSTRUCTION SUPPLIES</b>										
OH	12/14/2021			C060827	PC059057	SCIENCE P-Matl of Instruc	VWR FUNDING INC	75.50	0.00	1,402,536.28
OH	12/14/2021			C060877	PC059106	SCIENCE P-Matl of Instruc	VWR FUNDING INC	734.73	0.00	1,403,271.01
OH	12/14/2021			C060888	PC059114	SCIENCE P-Matl of Instruc	WAL MART	82.95	0.00	1,403,353.96
OH	12/14/2021			C060909	PC059123	SCIENCE P-Matl of Instruc	WAL MART	19.74	0.00	1,403,373.70
OH	12/14/2021			C060987	PC059175	SCIENCE P-Matl of Instruc	WAL MART	53.05	0.00	1,403,426.75
OH	12/14/2021			C061023	PC059197	SCIENCE P-Matl of Instruc	WAL MART	16.24	0.00	1,403,442.99
OH	12/14/2021			C060906	PC059121	SOCIAL ST-Matl of Instruc	M & T BANK	100.00	0.00	1,403,542.99
OH	12/14/2021			C060893	PC059137	TECHN EDU-Matl of Instruc	LOWES COMPANIES INC	117.74	0.00	1,403,660.73
OH	12/14/2021			C060947	PC059148	TECHN EDU-Matl of Instruc	M & T BANK	7.99	0.00	1,403,668.72
OH	12/14/2021			C060992	PC059181	TECHN EDU-Matl of Instruc	HARDWARE STORE, THE	67.93	0.00	1,403,736.65
OH	12/14/2021			C060034	PC058964	OTH REG ED-Matl of Instruc	WAL MART	48.31	0.00	1,403,784.96
OH	12/14/2021			C060208	PC058965	OTH REG ED-Matl of Instruc	LOWES COMPANIES INC	498.83	0.00	1,404,283.79
OH	12/14/2021			C060413	PC058971	OTH REG ED-Matl of Instruc	M & T BANK	18.00	0.00	1,404,301.79
OH	12/14/2021			C060492	PC058977	OTH REG ED-Matl of Instruc	WAL MART	183.18	0.00	1,404,484.97
OH	12/14/2021			C060542	PC058985	OTH REG ED-Matl of Instruc	M & T BANK	303.84	0.00	1,404,788.81
OH	12/14/2021			C060661	PC059003	OTH REG ED-Matl of Instruc	M & T BANK	56.91	0.00	1,404,845.72
OH	12/14/2021			C060710	PC059014	OTH REG ED-Matl of Instruc	WAL MART	47.88	0.00	1,404,893.60
OH	12/14/2021			C060713	PC059015	OTH REG ED-Matl of Instruc	WAL MART	14.46	0.00	1,404,908.06
OH	12/14/2021			C060716	PC059017	OTH REG ED-Matl of Instruc	HOBBY LOBBY CREATIVE CENTERS	183.27	0.00	1,405,091.33
OH	12/14/2021			C060739	PC059020	OTH REG ED-Matl of Instruc	M & T BANK	22.49	0.00	1,405,113.82
OH	12/14/2021			C060751	PC059027	OTH REG ED-Matl of Instruc	WEST MUSIC COMPANY	161.37	0.00	1,405,275.19
OH	12/14/2021			C060767	PC059033	OTH REG ED-Matl of Instruc	M & T BANK	12.87	0.00	1,405,288.06
OH	12/14/2021			C060778	PC059036	OTH REG ED-Matl of Instruc	WAL MART	0.00	27.52	1,405,260.54
OH	12/14/2021			C060780	PC059037	OTH REG ED-Matl of Instruc	LOWES COMPANIES INC	0.00	54.64	1,405,205.90
OH	12/14/2021			C060793	PC059048	OTH REG ED-Matl of Instruc	WAL MART	33.12	0.00	1,405,239.02
OH	12/14/2021			C060818	PC059055	OTH REG ED-Matl of Instruc	M & T BANK	75.00	0.00	1,405,314.02
OH	12/14/2021			C060846	PC059069	OTH REG ED-Matl of Instruc	TEACHERS DISCOVERY	146.45	0.00	1,405,460.47
OH	12/14/2021			C060937	PC059145	OTH REG ED-Matl of Instruc	M & T BANK	440.82	0.00	1,405,901.29
OH	12/14/2021			C060978	PC059180	OTH REG ED-Matl of Instruc	M & T BANK	63.44	0.00	1,405,964.73
OH	12/14/2021			C061016	PC059195	OTH REG ED-Matl of Instruc	WAL MART	124.29	0.00	1,406,089.02
OH	12/14/2021			7743869	PX043046	OTH REG ED-Matl of Instruc	REALLY GOOD STUFF LLC	111.77	111.77	1,406,089.02

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FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
TR	12/14/2021			7760251	PX043183	OTH REG ED-Matl of Instruc	REALLY GOOD STUFF LLC	78.91	78.91	1,406,089.02
OH	12/14/2021			7758474	PX043192	OTH REG ED-Matl of Instruc	REALLY GOOD STUFF LLC	427.00	427.00	1,406,089.02
TR	12/14/2021			7759369	PX043198	OTH REG ED-Matl of Instruc	REALLY GOOD STUFF LLC	71.76	71.76	1,406,089.02
TR	12/14/2021			7764385	PX043281	OTH REG ED-Matl of Instruc	REALLY GOOD STUFF LLC	16.46	16.46	1,406,089.02
OH	12/14/2021			C060823	PC059053	TAL &GIFT-Suppl Matl	WAL MART	18.26	0.00	1,406,107.28
OH	12/14/2021			C061031	PC059201	TAL &GIFT-Suppl Matl	HOBBY LOBBY CREATIVE CENTERS	17.96	0.00	1,406,125.24
OH	12/14/2021			C060427	PC058972	OTH SPECL-Matl of Instruc	M & T BANK	411.84	0.00	1,406,537.08
OH	12/14/2021			C060362	PC058969	EDUC OPTION-Matl of Instruc	HOBBY LOBBY CREATIVE CENTERS	17.97	0.00	1,406,555.05
OH	12/14/2021			C060367	PC058970	EDUC OPTION-Matl of Instruc	WAL MART	222.45	0.00	1,406,777.50
OH	12/14/2021			C060523	PC058981	EDUC OPTION-Matl of Instruc	WAL MART	92.83	0.00	1,406,870.33
OH	12/14/2021			C060612	PC058995	EDUC OPTION-Matl of Instruc	STAPLES	51.93	0.00	1,406,922.26
OH	12/14/2021			C060619	PC058996	EDUC OPTION-Matl of Instruc	WAL MART	291.15	0.00	1,407,213.41
OH	12/14/2021			C060388	PC059050	EDUC OPTION-Matl of Instruc	DOLLAR TREE STORES INC PROCARD	11.00	0.00	1,407,224.41
OH	12/14/2021			C060355	PC058967	GUID RISK-Other/Incentives	M & T BANK	210.82	0.00	1,407,435.23
OH	12/14/2021			C061012	PC059194	GUID RISK-Other/Incentives	DOLLAR TREE STORES INC PROCARD	36.00	0.00	1,407,471.23
OH	12/14/2021			C060881	PC059110	CTE DATAP-Matl of Instruc	NEWEGG BUSINESS INC	278.67	0.00	1,407,749.90
OH	12/14/2021			C060976	PC059167	CTE DATAP-Matl of Instruc	NEWEGG BUSINESS INC	202.93	0.00	1,407,952.83
OH	12/14/2021			C061030	PC059199	CTE PLTW-Matl of Instruc	HOBBY LOBBY CREATIVE CENTERS	29.98	0.00	1,407,982.81
OH	12/14/2021			C060853	PC059084	CTE AUTOT-Matl of Instruc	SHERWIN WILLIAMS	22.18	0.00	1,408,004.99
OH	12/14/2021			C060931	PC059144	CTE CARPN-Matl of Instruc	M & T BANK	612.19	0.00	1,408,617.18
OH	12/14/2021			C061035	PC059026	CTE CHILD-Matl of Instruc	DOLLAR TREE STORES INC PROCARD	17.00	0.00	1,408,634.18
OH	12/14/2021			C060857	PC059085	CTE CHILD-Matl of Instruc	WAL MART	67.39	0.00	1,408,701.57
OH	12/14/2021			C060849	PC059083	CTE ELECT-Matl of Instruc	LOWES COMPANIES INC	630.82	0.00	1,409,332.39
OH	12/14/2021			C060982	PC059170	CTE ELECT-Matl of Instruc	M & T BANK	222.15	0.00	1,409,554.54
OH	12/14/2021			C060843	PC059070	CTE WELDG-Matl of Instruc	E D SUPPLY COMPANY INC	187.58	0.00	1,409,742.12
OH	12/15/2021			4186171	P046707	ELEMENTAR-Matl of Instruc	BARNES AND NOBLE	511.20	0.00	1,410,253.32
OH	12/15/2021			INV-0342	P046808	ELEMENTAR-Matl of Instruc	IMPROVING EDUCATION INC	7,310.00	0.00	1,417,563.32
OH	12/15/2021			INV-0342	P046808	ELEMENTAR-Matl of Instruc	IMPROVING EDUCATION INC	525.00	0.00	1,418,088.32
OH	12/15/2021			308103912629	P046846	ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY LLC	1,178.46	0.00	1,419,266.78
OH	12/15/2021			INV-0350	P046955	ELEMENTAR-Matl of Instruc	IMPROVING EDUCATION INC	860.00	0.00	1,420,126.78
OH	12/15/2021			INV-0350	P046955	ELEMENTAR-Matl of Instruc	IMPROVING EDUCATION INC	60.00	0.00	1,420,186.78

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FUND 100 - GENERAL FUND										
<b>204 TEXTBOOKS/INSTRUCTION SUPPLIES</b>										
	JE	12/15/2021		JE26058		ELEMENTAR-Matl of Instruc		0.00	258.39	1,419,928.39
	JE	12/15/2021		JE26058		ELEMENTAR-Matl of Instruc		258.39	0.00	1,420,186.78
	OH	12/15/2021		482525112421	PX044768	ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	712.72	0.00	1,420,899.50
	OH	12/15/2021		208129088462	PX044774	ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY LLC	1,193.28	0.00	1,422,092.78
	OH	12/15/2021		485229120321	PX044787	ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	1,112.28	0.00	1,423,205.06
	OH	12/15/2021		494123120621	PX044829	ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	92.96	0.00	1,423,298.02
	OH	12/15/2021		1XLT-VN1Q-1V	PX044872	ELEMENTAR-Matl of Instruc	AMAZON	625.35	0.00	1,423,923.37
	OH	12/15/2021		1C3P-MFYX-XT	PX045136	ELEMENTAR-Matl of Instruc	AMAZON	40.74	0.00	1,423,964.11
	OH	12/15/2021		412124112521	P046960	ELEMENTAR-Small Equipment	LAKESHORE LEARNING MATERIALS	398.97	0.00	1,424,363.08
	OH	12/15/2021		3494753051	PX045083	FINE ARTS-Matl of Instruc	STAPLES	107.67	0.00	1,424,470.75
	OH	12/15/2021		960503	P047036	STU READG-Matl of Instruc	BOOKSOURCE	3,407.91	0.00	1,427,878.66
	OH	12/15/2021		3494753065	PX045096	EXTRACURR-Athletic Supplies	STAPLES	15.10	0.00	1,427,893.76
	OH	12/15/2021		915022079	P046746	EXTRACURR-Athletic Uniforms	BSN SPORTS LLC	400.75	0.00	1,428,294.51
	OH	12/15/2021		3494828827	PX045180	FOREIGN L-Matl of Instruc	STAPLES	221.59	0.00	1,428,516.10
	OH	12/15/2021		1QRQ-9R16-674	PX043127	MUSIC PGM-Matl of Instruc	AMAZON	36.59	0.00	1,428,552.69
	CR	12/15/2021		12/15/2021	R0244075	MUSIC PGM-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	0.90	1,428,551.79
	OH	12/15/2021		199093	PX045005	FAMCONSCI-Matl of Instruc	NASCO EDUCATION LLC	142.53	0.00	1,428,694.32
	OH	12/15/2021		SI174848	P046893	SOCIAL ST-Maps and Globes	SOCIAL STUDIES SCHOOL	1,214.56	0.00	1,429,908.88
	OH	12/15/2021		SI174848	P046893	SOCIAL ST-Maps and Globes	SOCIAL STUDIES SCHOOL	134.33	0.00	1,430,043.21
	OH	12/15/2021		17RQ-R74T-6GDP	PX044875	SOCIAL ST-Matl of Instruc	AMAZON	220.21	0.00	1,430,263.42
	OH	12/15/2021		3494828826	PX045178	TECHN EDU-Small Equipment	STAPLES	134.70	0.00	1,430,398.12
	OH	12/15/2021		3494828819	PX045149	CHOICES-Matl of Instruc	STAPLES	980.47	0.00	1,431,378.59
	OH	12/15/2021		214808165001	PX045185	CHOICES-Matl of Instruc	OFFICE DEPOT	347.97	0.00	1,431,726.56
	OH	12/15/2021		1HHP-RTJH-CLM	PX045190	CHOICES-Matl of Instruc	AMAZON	546.52	0.00	1,432,273.08
	OH	12/15/2021		131231		OTH REG ED-Matl of Instruc	EMPLOYEE REIMBURSEMENT	17.39	0.00	1,432,290.47
	OH	12/15/2021		SI2092287	P045884	OTH REG ED-Matl of Instruc	WEST MUSIC COMPANY	7.00	0.00	1,432,297.47
	OH	12/15/2021		RENEWAL	P047132	OTH REG ED-Matl of Instruc	SWANK MOTION PICTURES INC	528.00	0.00	1,432,825.47
	OH	12/15/2021		196748907	P047145	OTH REG ED-Matl of Instruc	B AND H PHOTO VIDEO	1,798.80	0.00	1,434,624.27
	OH	12/15/2021		196744670	P047181	OTH REG ED-Matl of Instruc	B AND H PHOTO VIDEO	97.46	0.00	1,434,721.73
	OH	12/15/2021		2935768	P047184	OTH REG ED-Matl of Instruc	SCOTT ELECTRIC	230.00	0.00	1,434,951.73
	OH	12/15/2021		3494678773	PX041652	OTH REG ED-Matl of Instruc	STAPLES	21.78	0.00	1,434,973.51
	OH	12/15/2021		208129143858	PX041744	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	5.02	0.00	1,434,978.53

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FUND 100 - GENERAL FUND										
<b>204 TEXTBOOKS/INSTRUCTION SUPPLIES</b>										
OH	12/15/2021			208129160017	PX042729	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	5.57	0.00	1,434,984.10
OH	12/15/2021			3493212895	PX044740	OTH REG ED-Matl of Instruc	STAPLES	718.60	0.00	1,435,702.70
OH	12/15/2021			19FT-WWYW-6R	PX044742	OTH REG ED-Matl of Instruc	AMAZON	91.23	0.00	1,435,793.93
OH	12/15/2021			200940	PX044877	OTH REG ED-Matl of Instruc	NASCO EDUCATION LLC	49.76	0.00	1,435,843.69
OH	12/15/2021			3494678780	PX044883	OTH REG ED-Matl of Instruc	STAPLES	104.97	0.00	1,435,948.66
OH	12/15/2021			1XM1-DDJV-KKP	PX044907	OTH REG ED-Matl of Instruc	AMAZON	100.10	0.00	1,436,048.76
OH	12/15/2021			197708	PX044911	OTH REG ED-Matl of Instruc	NASCO EDUCATION LLC	39.79	0.00	1,436,088.55
OH	12/15/2021			3494282352	PX044915	OTH REG ED-Matl of Instruc	STAPLES	266.64	0.00	1,436,355.19
OH	12/15/2021			3494678790	PX044932	OTH REG ED-Matl of Instruc	STAPLES	5.59	0.00	1,436,360.78
OH	12/15/2021			1JWD-KD7G-9L	PX044935	OTH REG ED-Matl of Instruc	AMAZON	129.08	0.00	1,436,489.86
OH	12/15/2021			208129159031	PX044971	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	120.55	0.00	1,436,610.41
OH	12/15/2021			3494678796	PX044978	OTH REG ED-Matl of Instruc	STAPLES	49.99	0.00	1,436,660.40
OH	12/15/2021			3494615895	PX044979	OTH REG ED-Matl of Instruc	STAPLES	17.77	0.00	1,436,678.17
OH	12/15/2021			3495000188	PX044981	OTH REG ED-Matl of Instruc	STAPLES	35.86	0.00	1,436,714.03
OH	12/15/2021			1YVL-LPHP-NQP	PX044983	OTH REG ED-Matl of Instruc	AMAZON	61.63	0.00	1,436,775.66
OH	12/15/2021			213236044001	PX044992	OTH REG ED-Matl of Instruc	OFFICE DEPOT	152.71	0.00	1,436,928.37
OH	12/15/2021			213243173001	PX044993	OTH REG ED-Matl of Instruc	OFFICE DEPOT	199.67	0.00	1,437,128.04
OH	12/15/2021			3495000190	PX044996	OTH REG ED-Matl of Instruc	STAPLES	32.98	0.00	1,437,161.02
OH	12/15/2021			3495000192	PX045000	OTH REG ED-Matl of Instruc	STAPLES	67.95	0.00	1,437,228.97
OH	12/15/2021			3495000194	PX045001	OTH REG ED-Matl of Instruc	STAPLES	10.71	0.00	1,437,239.68
OH	12/15/2021			3494678812	PX045003	OTH REG ED-Matl of Instruc	STAPLES	537.18	0.00	1,437,776.86
OH	12/15/2021			3495000195	PX045007	OTH REG ED-Matl of Instruc	STAPLES	19.99	0.00	1,437,796.85
OH	12/15/2021			3494753043	PX045019	OTH REG ED-Matl of Instruc	STAPLES	59.85	0.00	1,437,856.70
OH	12/15/2021			3495000197	PX045021	OTH REG ED-Matl of Instruc	STAPLES	18.49	0.00	1,437,875.19
OH	12/15/2021			3494678826	PX045024	OTH REG ED-Matl of Instruc	STAPLES	823.25	0.00	1,438,698.44
OH	12/15/2021			3494753044	PX045030	OTH REG ED-Matl of Instruc	STAPLES	349.65	0.00	1,439,048.09
OH	12/15/2021			16WQ-KHM4-Y	PX045036	OTH REG ED-Matl of Instruc	AMAZON	132.46	0.00	1,439,180.55
OH	12/15/2021			3494678828	PX045038	OTH REG ED-Matl of Instruc	STAPLES	53.37	0.00	1,439,233.92
OH	12/15/2021			3494753046	PX045040	OTH REG ED-Matl of Instruc	STAPLES	26.96	0.00	1,439,260.88
OH	12/15/2021			1QWJ-66CV-CP	PX045049	OTH REG ED-Matl of Instruc	AMAZON	31.25	0.00	1,439,292.13
OH	12/15/2021			3494678835	PX045059	OTH REG ED-Matl of Instruc	STAPLES	122.91	0.00	1,439,415.04
OH	12/15/2021			3494753050	PX045081	OTH REG ED-Matl of Instruc	STAPLES	134.71	0.00	1,439,549.75
OH	12/15/2021			3494828813	PX045084	OTH REG ED-Matl of Instruc	STAPLES	190.95	0.00	1,439,740.70

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>204 TEXTBOOKS/INSTRUCTION SUPPLIES</b>										
OH	12/15/2021			3494753056	PX045087	OTH REG ED-Matl of Instruc	STAPLES	23.33	0.00	1,439,764.03
OH	12/15/2021			3494753057	PX045088	OTH REG ED-Matl of Instruc	STAPLES	56.44	0.00	1,439,820.47
OH	12/15/2021			3494753058	PX045090	OTH REG ED-Matl of Instruc	STAPLES	782.61	0.00	1,440,603.08
OH	12/15/2021			3494753062	PX045093	OTH REG ED-Matl of Instruc	STAPLES	40.02	0.00	1,440,643.10
OH	12/15/2021			214907627001	PX045094	OTH REG ED-Matl of Instruc	OFFICE DEPOT	98.34	0.00	1,440,741.44
OH	12/15/2021			3494753063	PX045095	OTH REG ED-Matl of Instruc	STAPLES	51.96	0.00	1,440,793.40
OH	12/15/2021			3494753066	PX045096	OTH REG ED-Matl of Instruc	STAPLES	369.88	0.00	1,441,163.28
OH	12/15/2021			3494753067	PX045098	OTH REG ED-Matl of Instruc	STAPLES	354.00	0.00	1,441,517.28
OH	12/15/2021			3494753075	PX045113	OTH REG ED-Matl of Instruc	STAPLES	79.00	0.00	1,441,596.28
OH	12/15/2021			3494753076	PX045114	OTH REG ED-Matl of Instruc	STAPLES	200.44	0.00	1,441,796.72
OH	12/15/2021			3494753077	PX045115	OTH REG ED-Matl of Instruc	STAPLES	29.39	0.00	1,441,826.11
OH	12/15/2021			3494753079	PX045116	OTH REG ED-Matl of Instruc	STAPLES	182.65	0.00	1,442,008.76
OH	12/15/2021			3494753081	PX045117	OTH REG ED-Matl of Instruc	STAPLES	155.28	0.00	1,442,164.04
OH	12/15/2021			3494753082	PX045119	OTH REG ED-Matl of Instruc	STAPLES	179.20	0.00	1,442,343.24
OH	12/15/2021			3494753083	PX045120	OTH REG ED-Matl of Instruc	STAPLES	16.68	0.00	1,442,359.92
OH	12/15/2021			199875	PX045121	OTH REG ED-Matl of Instruc	NASCO EDUCATION LLC	111.82	0.00	1,442,471.74
OH	12/15/2021			3494753084	PX045122	OTH REG ED-Matl of Instruc	STAPLES	149.00	0.00	1,442,620.74
OH	12/15/2021			3494753086	PX045124	OTH REG ED-Matl of Instruc	STAPLES	798.34	0.00	1,443,419.08
OH	12/15/2021			1FLK-QX1H-RVEX045127		OTH REG ED-Matl of Instruc	AMAZON	94.59	0.00	1,443,513.67
OH	12/15/2021			1RK7-DCR7-LXXPX045128		OTH REG ED-Matl of Instruc	AMAZON	199.80	0.00	1,443,713.47
OH	12/15/2021			14R1-NCN6-CLCPX045129		OTH REG ED-Matl of Instruc	AMAZON	11.98	0.00	1,443,725.45
OH	12/15/2021			3494753087	PX045131	OTH REG ED-Matl of Instruc	STAPLES	13.49	0.00	1,443,738.94
OH	12/15/2021			3494753088	PX045132	OTH REG ED-Matl of Instruc	STAPLES	718.60	0.00	1,444,457.54
OH	12/15/2021			3494753089	PX045133	OTH REG ED-Matl of Instruc	STAPLES	50.43	0.00	1,444,507.97
OH	12/15/2021			3494828815	PX045143	OTH REG ED-Matl of Instruc	STAPLES	149.75	0.00	1,444,657.72
OH	12/15/2021			3494828830	PX045184	OTH REG ED-Matl of Instruc	STAPLES	339.03	0.00	1,444,996.75
OH	12/15/2021			201005	PX045199	OTH REG ED-Matl of Instruc	NASCO EDUCATION LLC	159.61	0.00	1,445,156.36
OH	12/15/2021			3495000211	PX045203	OTH REG ED-Matl of Instruc	STAPLES	77.10	0.00	1,445,233.46
OH	12/15/2021			3495000213	PX045209	OTH REG ED-Matl of Instruc	STAPLES	149.48	0.00	1,445,382.94
OH	12/15/2021			3495000215	PX045211	OTH REG ED-Matl of Instruc	STAPLES	24.38	0.00	1,445,407.32
OH	12/15/2021			3495000216	PX045213	OTH REG ED-Matl of Instruc	STAPLES	170.68	0.00	1,445,578.00
OH	12/15/2021			11R1-DKXM-CYPX045240		OTH REG ED-Matl of Instruc	AMAZON	31.99	0.00	1,445,609.99
CR	12/15/2021			12/14/2021	R0244039	OTH REG ED-Small Computers	DEFAULT CASH RECEIPTS	0.00	310.18	1,445,299.81

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FUND 100 - GENERAL FUND										
<b>204 TEXTBOOKS/INSTRUCTION SUPPLIES</b>										
OH	12/15/2021			7834956	PX045031	SCH IMPRV-Matl of Instruc	REALLY GOOD STUFF LLC	110.67	0.00	1,445,410.48
OH	12/15/2021			1HHP-RTJH-C7FPX045109		SCH IMPRV-Matl of Instruc	AMAZON	22.98	0.00	1,445,433.46
OH	12/15/2021			3494518698	PX044973	TAL & GIFT-Suppl Matl	STAPLES	142.60	0.00	1,445,576.06
OH	12/15/2021			208129159816	PX044972	ESOL PRGM-Matl of Instruc	SCHOOL SPECIALTY LLC	120.28	0.00	1,445,696.34
OH	12/15/2021			3494828831	PX045186	ESOL PRGM-Matl of Instruc	STAPLES	65.36	0.00	1,445,761.70
OH	12/15/2021			7054242	P047018	MEDIA PGM-Audio-Vis Matl & Sup	DEMCO INC	103.86	0.00	1,445,865.56
OH	12/15/2021			1Q71-J9WG-CCDPX044974		MEDIA PGM-Audio-Vis Matl & Sup	AMAZON	169.68	0.00	1,446,035.24
OH	12/15/2021			326503F	P045714	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	17.60	0.00	1,446,052.84
OH	12/15/2021			345804F	P046154	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	70.35	0.00	1,446,123.19
OH	12/15/2021			354969	P046277	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	1,587.00	0.00	1,447,710.19
OH	12/15/2021			354969A	P046277	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	517.74	0.00	1,448,227.93
OH	12/15/2021			354969B	P046277	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	285.82	0.00	1,448,513.75
OH	12/15/2021			354969F	P046277	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	15.95	0.00	1,448,529.70
OH	12/15/2021			361578F	P046382	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	16.61	0.00	1,448,546.31
OH	12/15/2021			365097	P046521	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	628.26	0.00	1,449,174.57
OH	12/15/2021			365097A	P046521	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	496.17	0.00	1,449,670.74
OH	12/15/2021			365097F	P046521	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	69.17	0.00	1,449,739.91
OH	12/15/2021			377133A	P046733	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	586.90	0.00	1,450,326.81
OH	12/15/2021			381707	P046833	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	2,371.74	0.00	1,452,698.55
OH	12/15/2021			381707A	P046833	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	546.79	0.00	1,453,245.34
OH	12/15/2021			382586A	P046860	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	666.83	0.00	1,453,912.17
OH	12/15/2021			384516	P046890	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	2,986.67	0.00	1,456,898.84
OH	12/15/2021			164880	P046981	MEDIA PGM-Media Books	BOUND TO STAY BOUND BOOKS	627.18	0.00	1,457,526.02
OH	12/15/2021			14GP-7967-VJCWPX045034		CURRI DEV-Office Supplies	AMAZON	219.99	0.00	1,457,746.01
OH	12/15/2021			3494753054	PX045086	CURRI DEV-Office Supplies	STAPLES	25.09	0.00	1,457,771.10
OH	12/15/2021			SIP00150777	P047156	PSYCHOLOG-Testing Supplies	MHS INC	137.07	0.00	1,457,908.17
OH	12/15/2021			SIP00150777	P047156	PSYCHOLOG-Testing Supplies	MHS INC	10.68	0.00	1,457,918.85
OH	12/15/2021			16535631	P047210	PSYCHOLOG-Testing Supplies	NCS PEARSON INC	110.00	0.00	1,458,028.85
OH	12/15/2021			17GT-G3MG-VQPX045151		CTE HLTH-Matl of Instruc	AMAZON	110.85	0.00	1,458,139.70
OH	12/15/2021			16V4-WKCN-LJIPX044916		CTE CLERK-Matl of Instruc	AMAZON	685.43	0.00	1,458,825.13
OH	12/15/2021			4200339	P046993	CTE COMP SCI-Matl of Instruc	BARNES AND NOBLE	559.20	0.00	1,459,384.33
OH	12/15/2021			594497120621	PX044948	CTE COMP SCI-Matl of Instruc	LAKESHORE LEARNING MATERIALS	298.30	0.00	1,459,682.63

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FUND 100 - GENERAL FUND										
<b>204 TEXTBOOKS/INSTRUCTION SUPPLIES</b>										
OH	12/15/2021			3494828824	PX045177	CTE ACCTG-Matl of Instruc	STAPLES	351.79	0.00	1,460,034.42
OH	12/15/2021			422624	P047151	CTE CARPN-Matl of Instruc	DEALERS BUILDING SUPPLY	2,265.42	0.00	1,462,299.84
OH	12/15/2021			3494678781	PX044892	CTE COLLR-Matl of Instruc	STAPLES	36.74	0.00	1,462,336.58
OH	12/16/2021			308103914878	P046809	ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY LLC	1,178.46	0.00	1,463,515.04
OH	12/16/2021			208129195080	P046809	ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY LLC	21.74	0.00	1,463,536.78
OH	12/16/2021			308103914877	P046813	ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY LLC	1,178.46	0.00	1,464,715.24
OH	12/16/2021			208129195076	P046813	ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY LLC	21.74	0.00	1,464,736.98
OH	12/16/2021			208129194967	P046817	ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY LLC	21.74	0.00	1,464,758.72
OH	12/16/2021			208129195000	P046834	ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY LLC	21.74	0.00	1,464,780.46
OH	12/16/2021			208129195008	P046835	ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY LLC	21.74	0.00	1,464,802.20
OH	12/16/2021			208129194998	P046837	ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY LLC	21.74	0.00	1,464,823.94
OH	12/16/2021			208129195041	P046838	ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY LLC	21.74	0.00	1,464,845.68
OH	12/16/2021			208129195003	P046843	ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY LLC	21.74	0.00	1,464,867.42
OH	12/16/2021			208129195006	P046847	ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY LLC	21.74	0.00	1,464,889.16
OH	12/16/2021			208129195010	P046848	ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY LLC	21.74	0.00	1,464,910.90
OH	12/16/2021			139376120821	PX045006	ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	306.78	0.00	1,465,217.68
OH	12/16/2021			308103915192	PX044548	FINE ARTS-Matl of Instruc	SCHOOL SPECIALTY LLC	648.43	0.00	1,465,866.11
OH	12/16/2021			3495197080	PX045083	FINE ARTS-Matl of Instruc	STAPLES	131.46	0.00	1,465,997.57
OH	12/16/2021			187260	P046012	STU READG-Matl of Instruc	NASCO EDUCATION LLC	1,239.52	0.00	1,467,237.09
OH	12/16/2021			199022	PX044531	MATHEMATI-Matl of Instruc	NASCO EDUCATION LLC	32.96	0.00	1,467,270.05
OH	12/16/2021			208129179316	PX043611	PHYS EDUC-Matl of Instruc	SCHOOL SPECIALTY LLC	180.40	0.00	1,467,450.45
OH	12/16/2021			131517		TECHN EDU-Matl of Instruc	EMPLOYEE REIMBURSEMENT	77.32	0.00	1,467,527.77
OH	12/16/2021			308103915836	P047209	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	11.15	0.00	1,467,538.92
OH	12/16/2021			308103915836	P047209	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	14.95	0.00	1,467,553.87
OH	12/16/2021			308103915836	P047209	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	14.95	0.00	1,467,568.82
OH	12/16/2021			308103915836	P047209	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	11.15	0.00	1,467,579.97
OH	12/16/2021			308103915836	P047209	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	10.87	0.00	1,467,590.84
OH	12/16/2021			308103915836	P047209	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	35.15	0.00	1,467,625.99
OH	12/16/2021			308103915836	P047209	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	73.43	0.00	1,467,699.42
OH	12/16/2021			308103915836	P047209	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	27.19	0.00	1,467,726.61
OH	12/16/2021			308103915836	P047209	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	1.56	0.00	1,467,728.17

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FUND 100 - GENERAL FUND										
<b>204 TEXTBOOKS/INSTRUCTION SUPPLIES</b>										
OH	12/16/2021			208128603243	PX041876	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	9.04	0.00	1,467,737.21
OH	12/16/2021			3493389695	PX044468	OTH REG ED-Matl of Instruc	STAPLES	239.90	0.00	1,467,977.11
OH	12/16/2021			208129026807	PX044582	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	91.42	0.00	1,468,068.53
OH	12/16/2021			308103915246	PX044889	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	149.90	0.00	1,468,218.43
OH	12/16/2021			308103913407	PX044924	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	220.22	0.00	1,468,438.65
OH	12/16/2021			3495197063	PX044979	OTH REG ED-Matl of Instruc	STAPLES	30.87	0.00	1,468,469.52
OH	12/16/2021			3495197065	PX044980	OTH REG ED-Matl of Instruc	STAPLES	96.77	0.00	1,468,566.29
OH	12/16/2021			3495197066	PX044995	OTH REG ED-Matl of Instruc	STAPLES	13.29	0.00	1,468,579.58
OH	12/16/2021			139219120821	PX044998	OTH REG ED-Matl of Instruc	LAKESHORE LEARNING MATERIALS	129.22	0.00	1,468,708.80
OH	12/16/2021			139221120821	PX044999	OTH REG ED-Matl of Instruc	LAKESHORE LEARNING MATERIALS	599.21	0.00	1,469,308.01
OH	12/16/2021			3495197067	PX045001	OTH REG ED-Matl of Instruc	STAPLES	4.79	0.00	1,469,312.80
OH	12/16/2021			208129172638	PX045013	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	67.83	0.00	1,469,380.63
OH	12/16/2021			208129171513	PX045014	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	199.98	0.00	1,469,580.61
OH	12/16/2021			308103916031	PX045016	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	112.26	0.00	1,469,692.87
OH	12/16/2021			308103915332	PX045023	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	50.98	0.00	1,469,743.85
OH	12/16/2021			308103915330	PX045026	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	192.85	0.00	1,469,936.70
OH	12/16/2021			3495197071	PX045040	OTH REG ED-Matl of Instruc	STAPLES	42.08	0.00	1,469,978.78
OH	12/16/2021			3495197077	PX045059	OTH REG ED-Matl of Instruc	STAPLES	33.08	0.00	1,470,011.86
OH	12/16/2021			208129171719	PX045071	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	133.30	0.00	1,470,145.16
OH	12/16/2021			3495197081	PX045084	OTH REG ED-Matl of Instruc	STAPLES	6.99	0.00	1,470,152.15
OH	12/16/2021			208129172633	PX045105	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	150.51	0.00	1,470,302.66
OH	12/16/2021			3495197085	PX045115	OTH REG ED-Matl of Instruc	STAPLES	22.99	0.00	1,470,325.65
OH	12/16/2021			3495197086	PX045122	OTH REG ED-Matl of Instruc	STAPLES	39.99	0.00	1,470,365.64
OH	12/16/2021			208129171527	PX045144	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	146.34	0.00	1,470,511.98
OH	12/16/2021			3495197087	PX045210	OTH REG ED-Matl of Instruc	STAPLES	0.00	22.62	1,470,489.36
OH	12/16/2021			3495093821	PX045211	OTH REG ED-Matl of Instruc	STAPLES	91.90	0.00	1,470,581.26
OH	12/16/2021			3495197088	PX045222	OTH REG ED-Matl of Instruc	STAPLES	149.39	0.00	1,470,730.65
OH	12/16/2021			3495197091	PX045226	OTH REG ED-Matl of Instruc	STAPLES	199.90	0.00	1,470,930.55
OH	12/16/2021			3495093822	PX045231	OTH REG ED-Matl of Instruc	STAPLES	58.77	0.00	1,470,989.32
OH	12/16/2021			3495197094	PX045232	OTH REG ED-Matl of Instruc	STAPLES	61.80	0.00	1,471,051.12
OH	12/16/2021			3495197095	PX045233	OTH REG ED-Matl of Instruc	STAPLES	52.58	0.00	1,471,103.70
OH	12/16/2021			3495093823	PX045236	OTH REG ED-Matl of Instruc	STAPLES	56.20	0.00	1,471,159.90
OH	12/16/2021			3495197098	PX045237	OTH REG ED-Matl of Instruc	STAPLES	51.49	0.00	1,471,211.39



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ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
<b>204 TEXTBOOKS/INSTRUCTION SUPPLIES</b>									
OH	12/16/2021		3495197099	PX045241	OTH REG ED-Matl of Instruc	STAPLES	97.28	0.00	1,471,308.67
OH	12/16/2021		3495197101	PX045246	OTH REG ED-Matl of Instruc	STAPLES	131.19	0.00	1,471,439.86
OH	12/16/2021		120418697001	P045829	OTH REG ED-Textbooks	MCGRAW HILL COMPANIES	9,945.00	0.00	1,481,384.86
OH	12/16/2021		208129172625	PX045029	SCH IMPRV-Matl of Instruc	SCHOOL SPECIALTY LLC	146.37	0.00	1,481,531.23
OH	12/16/2021		3495197062	PX044973	TAL & GIFT-Suppl Matl	STAPLES	37.98	0.00	1,481,569.21
OH	12/16/2021		16FT-HLCC-3JRPX042651		MEDIA PGM-Audio-Vis Matl & Sup	AMAZON	42.70	0.00	1,481,611.91
OH	12/16/2021		346457B	P046169	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	91.52	0.00	1,481,703.43
OH	12/16/2021		356043B	P046312	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	869.47	0.00	1,482,572.90
OH	12/16/2021		356043B	P046312	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	88.92	0.00	1,482,661.82
OH	12/16/2021		356043C	P046312	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	187.03	0.00	1,482,848.85
OH	12/16/2021		356043C	P046312	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	19.38	0.00	1,482,868.23
OH	12/16/2021		363532F	P046529	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	55.35	0.00	1,482,923.58
OH	12/16/2021		CD111992142124P046609		MEDIA PGM-Media Books	OVERDRIVE INC	1,000.00	0.00	1,483,923.58
OH	12/16/2021		CD111992142124P046611		MEDIA PGM-Media Books	OVERDRIVE INC	1,000.00	0.00	1,484,923.58
OH	12/16/2021		CD111992143103P046676		MEDIA PGM-Media Books	OVERDRIVE INC	1,000.00	0.00	1,485,923.58
OH	12/16/2021		378089	P046758	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	249.45	0.00	1,486,173.03
OH	12/16/2021		394827	P047031	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	35.40	0.00	1,486,208.43
OH	12/16/2021		3495197082	PX045086	CURRI DEV-Office Supplies	STAPLES	54.98	0.00	1,486,263.41
OH	12/16/2021		83353468		CTE PLTW-Matl of Instruc	KEEN COMPRESSED GAS CO	8.40	0.00	1,486,271.81
OH	12/16/2021		83353467		CTE COLLR-Matl of Instruc	KEEN COMPRESSED GAS CO	13.20	0.00	1,486,285.01
OH	12/16/2021		390193521		CTE CULIN-Matl of Instruc	SYSCO EASTERN MARYLAND	749.25	0.00	1,487,034.26
OH	12/16/2021		10479273		CTE MASNR-Matl of Instruc	PARKER BLOCK CO INC	64.00	0.00	1,487,098.26
OH	12/16/2021		30920426		CTE WELDG-Matl of Instruc	KEEN COMPRESSED GAS CO	38.70	0.00	1,487,136.96
OH	12/16/2021		30920455		CTE WELDG-Matl of Instruc	KEEN COMPRESSED GAS CO	139.85	0.00	1,487,276.81
CR	12/17/2021		12/17/2021	R0244166	EXTRACURR-Athletic Supplies	DEFAULT CASH RECEIPTS	0.00	401.76	1,486,875.05
JE	12/17/2021		JE26086		OTH REG ED-Matl of Instruc		47.88	0.00	1,486,922.93
JE	12/17/2021		JE26086		OTH REG ED-Matl of Instruc		194.08	0.00	1,487,117.01
OH	12/20/2021		INV-0364	P046845	ELEMENTAR-Matl of Instruc	IMPROVING EDUCATION INC	7,310.00	0.00	1,494,427.01
OH	12/20/2021		INV-0364	P046845	ELEMENTAR-Matl of Instruc	IMPROVING EDUCATION INC	525.00	0.00	1,494,952.01
OH	12/20/2021		20812911918	P046953	ELEMENTAR-Small Equipment	SCHOOL SPECIALTY LLC	458.34	0.00	1,495,410.35
OH	12/20/2021		20812911918	P046953	ELEMENTAR-Small Equipment	SCHOOL SPECIALTY LLC	261.40	0.00	1,495,671.75

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FUND 100 - GENERAL FUND										
<b>204 TEXTBOOKS/INSTRUCTION SUPPLIES</b>										
OH	12/20/2021			20812911918	P046953	ELEMENTAR-Small Equipment	SCHOOL SPECIALTY LLC	231.30	0.00	1,495,903.05
OH	12/20/2021			208129205372	PX044016	FINE ARTS-Matl of Instruc	SCHOOL SPECIALTY LLC	21.75	0.00	1,495,924.80
OH	12/20/2021			208129012253	PX044509	FINE ARTS-Matl of Instruc	SCHOOL SPECIALTY LLC	192.19	0.00	1,496,116.99
OH	12/20/2021			308103916693	PX044583	FINE ARTS-Matl of Instruc	SCHOOL SPECIALTY LLC	766.55	0.00	1,496,883.54
OH	12/20/2021			208129046044	PX044602	FINE ARTS-Matl of Instruc	SCHOOL SPECIALTY LLC	248.21	0.00	1,497,131.75
OH	12/20/2021			308103916070	PX045201	FINE ARTS-Matl of Instruc	SCHOOL SPECIALTY LLC	154.26	0.00	1,497,286.01
OH	12/20/2021			N002986120	P047144	EXTRACURR-Athletic Supplies	JOSTENS INC	385.20	0.00	1,497,671.21
OH	12/20/2021			170251	PX044010	MATHEMATI-Matl of Instruc	NASCO EDUCATION LLC	587.79	0.00	1,498,259.00
OH	12/20/2021			IN121592	P046146	PHYS EDUC-Matl of Instruc	GOPHER SPORT	257.03	0.00	1,498,516.03
OH	12/20/2021			1133-GNXD-G4NPX044947		PHYS EDUC-Other/Incentives	AMAZON	25.98	0.00	1,498,542.01
OH	12/20/2021			3495338041	PX045149	CHOICES-Matl of Instruc	STAPLES	43.40	0.00	1,498,585.41
OH	12/20/2021			363856997		OTH REG ED-Matl of Instruc	PEPPER & SON INC,J W	149.99	0.00	1,498,735.40
OH	12/20/2021			IN0003386		OTH REG ED-Matl of Instruc	EMPLOYEE REIMBURSEMENT	25.34	0.00	1,498,760.74
OH	12/20/2021			196441454	P047109	OTH REG ED-Matl of Instruc	B AND H PHOTO VIDEO	44.76	0.00	1,498,805.50
OH	12/20/2021			208129025809	PX041895	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	3.60	0.00	1,498,809.10
OH	12/20/2021			208129194229	PX041913	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	24.45	0.00	1,498,833.55
OH	12/20/2021			216769249001	PX043699	OTH REG ED-Matl of Instruc	OFFICE DEPOT	8.00	0.00	1,498,841.55
OH	12/20/2021			233930102921	PX043983	OTH REG ED-Matl of Instruc	LAKESHORE LEARNING MATERIALS	37.19	0.00	1,498,878.74
OH	12/20/2021			3492316469	PX044507	OTH REG ED-Matl of Instruc	STAPLES	59.61	0.00	1,498,938.35
OH	12/20/2021			225017630	PX044515	OTH REG ED-Matl of Instruc	W B MASON CO INC	166.36	0.00	1,499,104.71
OH	12/20/2021			1TH7-G16H-71HPX044613		OTH REG ED-Matl of Instruc	AMAZON	137.78	0.00	1,499,242.49
OH	12/20/2021			1RWL-ND4J-6LVPX044614		OTH REG ED-Matl of Instruc	AMAZON	415.84	0.00	1,499,658.33
OH	12/20/2021			225249393	PX044639	OTH REG ED-Matl of Instruc	W B MASON CO INC	81.50	0.00	1,499,739.83
OH	12/20/2021			208129066657	PX044723	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	101.52	0.00	1,499,841.35
OH	12/20/2021			1YKG-JGKR-FG PX044742		OTH REG ED-Matl of Instruc	AMAZON	161.63	0.00	1,500,002.98
OH	12/20/2021			212350246001	PX044923	OTH REG ED-Matl of Instruc	OFFICE DEPOT	115.13	0.00	1,500,118.11
OH	12/20/2021			3495000198	PX045022	OTH REG ED-Matl of Instruc	STAPLES	20.49	0.00	1,500,138.60
OH	12/20/2021			208129180357	PX045028	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	65.52	0.00	1,500,204.12
OH	12/20/2021			1F67-7QGW-NF6PX045110		OTH REG ED-Matl of Instruc	AMAZON	613.34	0.00	1,500,817.46
OH	12/20/2021			3494753074	PX045111	OTH REG ED-Matl of Instruc	STAPLES	237.85	0.00	1,501,055.31
OH	12/20/2021			208129180303	PX045112	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	27.46	0.00	1,501,082.77
OH	12/20/2021			3495338034	PX045113	OTH REG ED-Matl of Instruc	STAPLES	109.99	0.00	1,501,192.76
OH	12/20/2021			3495338035	PX045116	OTH REG ED-Matl of Instruc	STAPLES	18.49	0.00	1,501,211.25

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FUND 100 - GENERAL FUND										
<b>204 TEXTBOOKS/INSTRUCTION SUPPLIES</b>										
OH	12/20/2021			3495338036	PX045118	OTH REG ED-Matl of Instruc	STAPLES	53.94	0.00	1,501,265.19
OH	12/20/2021			3495338039	PX045120	OTH REG ED-Matl of Instruc	STAPLES	182.32	0.00	1,501,447.51
OH	12/20/2021			3495338040	PX045123	OTH REG ED-Matl of Instruc	STAPLES	114.54	0.00	1,501,562.05
OH	12/20/2021			208129179568	PX045148	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	152.67	0.00	1,501,714.72
OH	12/20/2021			208129179571	PX045187	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	177.61	0.00	1,501,892.33
OH	12/20/2021			171486121021	PX045192	OTH REG ED-Matl of Instruc	LAKESHORE LEARNING MATERIALS	27.89	0.00	1,501,920.22
OH	12/20/2021			208129185571	PX045200	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	87.24	0.00	1,502,007.46
OH	12/20/2021			216393207001	PX045202	OTH REG ED-Matl of Instruc	OFFICE DEPOT	84.58	0.00	1,502,092.04
OH	12/20/2021			180047121321	PX045206	OTH REG ED-Matl of Instruc	LAKESHORE LEARNING MATERIALS	212.97	0.00	1,502,305.01
OH	12/20/2021			3495000214	PX045210	OTH REG ED-Matl of Instruc	STAPLES	119.34	0.00	1,502,424.35
OH	12/20/2021			208129194449	PX045224	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	148.85	0.00	1,502,573.20
OH	12/20/2021			308103916425	PX045229	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	149.29	0.00	1,502,722.49
OH	12/20/2021			3495197096	PX045235	OTH REG ED-Matl of Instruc	STAPLES	43.02	0.00	1,502,765.51
OH	12/20/2021			1TLT-YW1J-QQ	PX045238	OTH REG ED-Matl of Instruc	AMAZON	206.61	0.00	1,502,972.12
OH	12/20/2021			3495197100	PX045243	OTH REG ED-Matl of Instruc	STAPLES	111.07	0.00	1,503,083.19
OH	12/20/2021			208129195132	PX045245	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	150.41	0.00	1,503,233.60
OH	12/20/2021			208129193708	PX045247	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	151.66	0.00	1,503,385.26
OH	12/20/2021			3495338051	PX045249	OTH REG ED-Matl of Instruc	STAPLES	152.47	0.00	1,503,537.73
OH	12/20/2021			3495338053	PX045250	OTH REG ED-Matl of Instruc	STAPLES	64.42	0.00	1,503,602.15
OH	12/20/2021			3495338056	PX045254	OTH REG ED-Matl of Instruc	STAPLES	134.61	0.00	1,503,736.76
OH	12/20/2021			3495338058	PX045260	OTH REG ED-Matl of Instruc	STAPLES	122.86	0.00	1,503,859.62
OH	12/20/2021			3495338059	PX045262	OTH REG ED-Matl of Instruc	STAPLES	254.69	0.00	1,504,114.31
OH	12/20/2021			3495338060	PX045264	OTH REG ED-Matl of Instruc	STAPLES	96.76	0.00	1,504,211.07
OH	12/20/2021			3495338061	PX045265	OTH REG ED-Matl of Instruc	STAPLES	106.90	0.00	1,504,317.97
OH	12/20/2021			217430302001	PX045274	OTH REG ED-Matl of Instruc	OFFICE DEPOT	83.66	0.00	1,504,401.63
OH	12/20/2021			1YNM-N96V-NKP	PX045270	OTH REG ED-Small Computers	AMAZON	806.66	0.00	1,505,208.29
OH	12/20/2021			1VKR-L6WL-6L	PX045108	SCH IMPRV-Matl of Instruc	AMAZON	240.00	0.00	1,505,448.29
OH	12/20/2021			713993169-01	P047178	ESOL PRGM-Matl of Instruc	ORIENTAL TRADING CO INC	34.45	0.00	1,505,482.74
OH	12/20/2021			713993169-01	P047178	ESOL PRGM-Matl of Instruc	ORIENTAL TRADING CO INC	9.99	0.00	1,505,492.73
OH	12/20/2021			3495338048	PX045186	ESOL PRGM-Matl of Instruc	STAPLES	66.27	0.00	1,505,559.00
OH	12/20/2021			1460609	P046894	MEDIA PGM-Audio-Vis Matl & Sup	FOLLETT SCHOOL SOLUTIONS INC	183.56	0.00	1,505,742.56
OH	12/20/2021			370127A	P046612	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	371.63	0.00	1,506,114.19
OH	12/20/2021			384516A	P046890	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	497.24	0.00	1,506,611.43

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FUND 100 - GENERAL FUND										
<b>204 TEXTBOOKS/INSTRUCTION SUPPLIES</b>										
	OH	12/20/2021		388755	P046971	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	1,271.06	0.00	1,507,882.49
	OH	12/20/2021		388755	P046971	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	63.48	0.00	1,507,945.97
	OH	12/20/2021		388755A	P046971	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	468.24	0.00	1,508,414.21
	OH	12/20/2021		388755A	P046971	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	21.39	0.00	1,508,435.60
	OH	12/20/2021		389648	P046987	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	1,383.12	0.00	1,509,818.72
	OH	12/20/2021		389648A	P046987	MEDIA PGM-Media Books	FOLLETT SCHOOL SOLUTIONS INC	596.76	0.00	1,510,415.48
	OH	12/20/2021		3495338044	PX045177	CTE ACCTG-Matl of Instruc	STAPLES	299.88	0.00	1,510,715.36
	OH	12/20/2021		208129048922	PX044623	CTE TAM-Matl of Instruc	SCHOOL SPECIALTY LLC	181.86	0.00	1,510,897.22
	OH	12/20/2021		19979428		CTE COLLR-Matl of Instruc	NATL COATINGS AND SUPPLIES INC	38.68	0.00	1,510,935.90
	OH	12/20/2021		20000460		CTE COLLR-Matl of Instruc	NATL COATINGS AND SUPPLIES INC	115.40	0.00	1,511,051.30
	OH	12/20/2021		622833		CTE COLLR-Matl of Instruc	SALISBURY AUTOMOTIVE INC	34.97	0.00	1,511,086.27
	OH	12/20/2021		623290		CTE COLLR-Matl of Instruc	SALISBURY AUTOMOTIVE INC	68.98	0.00	1,511,155.25
	OH	12/21/2021		C061225	PC059285	FINE ARTS-Matl of Instruc	DICK BLICK CO	0.00	9.62	1,511,145.63
	OH	12/21/2021		C061050	PC059304	FINE ARTS-Matl of Instruc	CHESAPEAKE CERAMIC SUPPLY	509.81	0.00	1,511,655.44
	OH	12/21/2021		C061206	PC059338	FINE ARTS-Matl of Instruc	CHESAPEAKE CERAMIC SUPPLY	192.40	0.00	1,511,847.84
	OH	12/21/2021		C061213	PC059341	FINE ARTS-Matl of Instruc	CHESAPEAKE CERAMIC SUPPLY	96.20	0.00	1,511,944.04
	OH	12/21/2021		C061177	PC059356	FINE ARTS-Matl of Instruc	HOBBY LOBBY CREATIVE CENTERS	64.22	0.00	1,512,008.26
	OH	12/21/2021		C061189	PC059360	FINE ARTS-Matl of Instruc	DICK BLICK CO	9.62	0.00	1,512,017.88
	OH	12/21/2021		C061186	PC059268	MUSIC PGM-Matl of Instruc	M & T BANK	15.89	0.00	1,512,033.77
	OH	12/21/2021		C061040	PC059296	MUSIC PGM-Matl of Instruc	STEVE WEISS MUSIC INC	62.85	0.00	1,512,096.62
	OH	12/21/2021		C061048	PC059300	MUSIC PGM-Matl of Instruc	M & T BANK	223.99	0.00	1,512,320.61
	OH	12/21/2021		C061047	PC059269	FAMCONSCI-Matl of Instruc	ACME MARKETS INC	124.07	0.00	1,512,444.68
	OH	12/21/2021		C061108	PC059272	FAMCONSCI-Matl of Instruc	WAL MART	78.67	0.00	1,512,523.35
	OH	12/21/2021		C061114	PC059273	FAMCONSCI-Matl of Instruc	WAL MART	7.16	0.00	1,512,530.51
	OH	12/21/2021		C061092	PC059321	FAMCONSCI-Matl of Instruc	WAL MART	64.01	0.00	1,512,594.52
	OH	12/21/2021		C061143	PC059330	FAMCONSCI-Matl of Instruc	FOOD LION LLC	11.10	0.00	1,512,605.62
	OH	12/21/2021		C061205	PC059343	FAMCONSCI-Matl of Instruc	WAL MART	119.38	0.00	1,512,725.00
	OH	12/21/2021		C061256	PC059352	FAMCONSCI-Matl of Instruc	FOOD LION LLC	38.70	0.00	1,512,763.70
	OH	12/21/2021		C061251	PC059353	FAMCONSCI-Matl of Instruc	WAL MART	170.48	0.00	1,512,934.18
	OH	12/21/2021		C061054	PC059231	SCIENCE P-Matl of Instruc	VWR FUNDING INC	357.28	0.00	1,513,291.46
	OH	12/21/2021		C061110	PC059232	SCIENCE P-Matl of Instruc	WAL MART	21.54	0.00	1,513,313.00

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FUND 100 - GENERAL FUND										
<b>204 TEXTBOOKS/INSTRUCTION SUPPLIES</b>										
OH	12/21/2021			C061133	PC059233	SCIENCE P-Matl of Instruc	WAL MART	29.70	0.00	1,513,342.70
OH	12/21/2021			C061199	PC059236	SCIENCE P-Matl of Instruc	VWR FUNDING INC	296.79	0.00	1,513,639.49
OH	12/21/2021			C061265	PC059237	SCIENCE P-Matl of Instruc	HOBBY LOBBY CREATIVE CENTERS	75.80	0.00	1,513,715.29
OH	12/21/2021			C061200	PC059240	SCIENCE P-Matl of Instruc	VWR FUNDING INC	228.81	0.00	1,513,944.10
OH	12/21/2021			C061069	PC059280	SCIENCE P-Matl of Instruc	M & T BANK	54.95	0.00	1,513,999.05
OH	12/21/2021			C061082	PC059281	SCIENCE P-Matl of Instruc	WAL MART	13.16	0.00	1,514,012.21
OH	12/21/2021			C061242	PC059276	SOCIAL ST-Matl of Instruc	M & T BANK	39.95	0.00	1,514,052.16
OH	12/21/2021			C061055	PC059307	SOCIAL ST-Matl of Instruc	M & T BANK	391.88	0.00	1,514,444.04
OH	12/21/2021			C061237	PC059350	SOCIAL ST-Matl of Instruc	TEACHERS DISCOVERY	367.71	0.00	1,514,811.75
OH	12/21/2021			C061046	PC059299	TECHN EDU-Matl of Instruc	OLLIES BARGAIN OUTLET	68.79	0.00	1,514,880.54
OH	12/21/2021			C061036	PC059301	TECHN EDU-Matl of Instruc	LOWES COMPANIES INC	642.72	0.00	1,515,523.26
OH	12/21/2021			C061065	PC059308	TECHN EDU-Matl of Instruc	M & T BANK	57.10	0.00	1,515,580.36
OH	12/21/2021			C061059	PC059312	TECHN EDU-Matl of Instruc	LOWES COMPANIES INC	998.40	0.00	1,516,578.76
OH	12/21/2021			C061088	PC059332	TECHN EDU-Matl of Instruc	HARDWARE STORE, THE	1,000.00	0.00	1,517,578.76
OH	12/21/2021			C061187	PC059359	TECHN EDU-Matl of Instruc	LOWES COMPANIES INC	13.98	0.00	1,517,592.74
OH	12/21/2021			3495501975	PX045351	TECHN EDU-Matl of Instruc	STAPLES	1,154.54	0.00	1,518,747.28
OH	12/21/2021			C061211	PC059279	CHOICES-Matl of Instruc	WAL MART	53.88	0.00	1,518,801.16
OH	12/21/2021			C061049	PC059251	OTH REG ED-Matl of Instruc	M & T BANK	2.00	0.00	1,518,803.16
OH	12/21/2021			C061056	PC059252	OTH REG ED-Matl of Instruc	MICHAELS STORES INC PROCARD ONLY	22.93	0.00	1,518,826.09
OH	12/21/2021			C061102	PC059271	OTH REG ED-Matl of Instruc	WAL MART	1.58	0.00	1,518,827.67
OH	12/21/2021			C061234	PC059349	OTH REG ED-Matl of Instruc	M & T BANK	148.44	0.00	1,518,976.11
OH	12/21/2021			C061182	PC059357	OTH REG ED-Matl of Instruc	DOLLAR TREE STORES INC PROCARD	35.00	0.00	1,519,011.11
OH	12/21/2021			208129066558	PX044690	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	188.51	0.00	1,519,199.62
OH	12/21/2021			208129066732	PX044692	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	5.37	0.00	1,519,204.99
OH	12/21/2021			3495501970	PX045203	OTH REG ED-Matl of Instruc	STAPLES	16.99	0.00	1,519,221.98
OH	12/21/2021			C061086	PC059261	OTH REG ED-Office Supplies	4 IMPRINT	49.65	0.00	1,519,271.63
OH	12/21/2021			C061233	PC059278	TAL &GIFT-Suppl Matl	WAL MART	17.69	0.00	1,519,289.32
OH	12/21/2021			C061267	PC059282	TAL &GIFT-Suppl Matl	DOLLAR TREE STORES INC PROCARD	5.00	0.00	1,519,294.32
OH	12/21/2021			C061208	PC059337	TAL &GIFT-Suppl Matl	M & T BANK	40.00	0.00	1,519,334.32
OH	12/21/2021			C061190	PC059342	TAL &GIFT-Suppl Matl	M & T BANK	193.50	0.00	1,519,527.82
OH	12/21/2021			C061024	PC059291	EDUC OPTION-Matl of Instruc	WAL MART	21.94	0.00	1,519,549.76

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FUND 100 - GENERAL FUND										
<b>204 TEXTBOOKS/INSTRUCTION SUPPLIES</b>										
OH	12/21/2021			C060832	PC059294	EDUC OPTION-Matl of Instruc	DOLLAR TREE STORES INC PROCARD	15.00	0.00	1,519,564.76
OH	12/21/2021			C061249	PC059351	MEDIA PGM-Other Incentives	FOOD LION LLC	87.50	0.00	1,519,652.26
OH	12/21/2021			3495338065	PX045283	CURRI DEV-Office Supplies	STAPLES	74.68	0.00	1,519,726.94
OH	12/21/2021			131801		GUID RISK-Other/Incentives	EMPLOYEE REIMBURSEMENT	53.94	0.00	1,519,780.88
OH	12/21/2021			131802		GUID RISK-Other/Incentives	EMPLOYEE REIMBURSEMENT	16.10	0.00	1,519,796.98
OH	12/21/2021			C061079	PC059315	GUID RISK-Other/Incentives	M & T BANK	115.12	0.00	1,519,912.10
OH	12/21/2021			C061038	PC059303	CTE AGRIC-Matl of Instruc	STAPLES	171.91	0.00	1,520,084.01
OH	12/21/2021			3495338064	PX045275	CTE CLERK-Matl of Instruc	STAPLES	200.14	0.00	1,520,284.15
OH	12/21/2021			C061066	PC059309	CTE C A M-Matl of Instruc	M & T BANK	128.38	0.00	1,520,412.53
OH	12/21/2021			C061068	PC059314	CTE C A M-Matl of Instruc	M & T BANK	87.88	0.00	1,520,500.41
OH	12/21/2021			C061212	PC059335	CTE CHILD-Matl of Instruc	WAL MART	39.88	0.00	1,520,540.29
OH	12/21/2021			C061231	PC059344	CTE CHILD-Matl of Instruc	WAL MART	68.03	0.00	1,520,608.32
OH	12/21/2021			C061115	PC059324	CTE COLLR-Matl of Instruc	M & T BANK	82.44	0.00	1,520,690.76
OH	12/21/2021			C061126	PC059327	CTE HVAC-Matl of Instruc	UNITED REFRIGERATION INC	230.90	0.00	1,520,921.66
OH	12/21/2021			C061043	PC059305	CTE SUPP-Matl of Instruc	POCKETNURSE ENTERPRISES INC	830.47	0.00	1,521,752.13
JE	12/31/2021			JE26105		OTH REG ED-Matl of Instruc		0.00	2,397.14	1,519,354.99
JE	12/31/2021			JE26106		OTH REG ED-Matl of Instruc		194.08	0.00	1,519,549.07
JE	12/31/2021			JE26106		OTH REG ED-Matl of Instruc		47.88	0.00	1,519,596.95

**3 SUPPLIES AND MATERIALS**

**ENDING BALANCE: 1,519,596.95**

**204 TEXTBOOKS/INSTRUCTION SUPPLIES**

**CATEGORY TOTAL: 1,519,596.95**

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FUND 100 - GENERAL FUND										
<b>205 OTHER INSTRUCTIONAL COSTS</b>										
	<b>2</b>	<b>CONTRACTED SERVICES</b>					<b>BEGINNING BALANCE:</b>			<b>711,307.96</b>
OH	12/02/2021		IN0003333		P045656	EXTRACURR-Consultant	TULL,KIM	1,183.00	0.00	712,490.96
OH	12/07/2021		2022-120			EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	110.41	0.00	712,601.37
OH	12/07/2021		2022-121			EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	118.14	0.00	712,719.51
OH	12/07/2021		2022-123			EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	643.18	0.00	713,362.69
OH	12/07/2021		2022-124			EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	939.98	0.00	714,302.67
OH	12/07/2021		2022-122			EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	104.07	0.00	714,406.74
OH	12/07/2021		2022-120			EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	339.01	0.00	714,745.75
AR	12/08/2021		BL029716			EXTRACURR-Security Officers	MPSSAA/DISTRICT VIII	0.00	241.30	714,504.45
AR	12/08/2021		BL029716			EXTRACURR-Security Officers	MPSSAA/DISTRICT VIII	0.00	231.28	714,273.17
AR	12/08/2021		BL029716			EXTRACURR-Security Officers	MPSSAA/DISTRICT VIII	0.00	240.87	714,032.30
AR	12/08/2021		BL029716			EXTRACURR-Security Officers	MPSSAA/DISTRICT VIII	0.00	286.55	713,745.75
AR	12/08/2021		BL029716			EXTRACURR-Security Officers	MPSSAA/DISTRICT VIII	0.00	219.61	713,526.14
AR	12/08/2021		BL029716			EXTRACURR-Security Officers	MPSSAA/DISTRICT VIII	0.00	271.46	713,254.68
AR	12/08/2021		BL029716			EXTRACURR-Security Officers	MPSSAA/DISTRICT VIII	0.00	320.24	712,934.44
AR	12/08/2021		BL029716			EXTRACURR-Security Officers	MPSSAA/DISTRICT VIII	0.00	270.98	712,663.46
AR	12/08/2021		BL029716			EXTRACURR-Security Officers	MPSSAA/DISTRICT VIII	0.00	274.29	712,389.17
AR	12/08/2021		BL029716			EXTRACURR-Security Officers	MPSSAA/DISTRICT VIII	0.00	159.53	712,229.64
AR	12/08/2021		BL029717			EXTRACURR-Security Officers	MPSSAA/DISTRICT VIII	0.00	214.39	712,015.25
AR	12/08/2021		BL029717			EXTRACURR-Security Officers	MPSSAA/DISTRICT VIII	0.00	214.39	711,800.86
AR	12/08/2021		BL029717			EXTRACURR-Security Officers	MPSSAA/DISTRICT VIII	0.00	214.39	711,586.47
AR	12/08/2021		BL029718			EXTRACURR-Security Officers	MPSSAA/DISTRICT VIII	0.00	118.14	711,468.33
AR	12/08/2021		BL029719			EXTRACURR-Security Officers	MPSSAA/DISTRICT VIII	0.00	110.41	711,357.92
OH	12/15/2021		IN0003370		P046916	ELEMENTARY-Other Contracted Sv	TODDWORLD INC	275.00	0.00	711,632.92
OH	12/15/2021		1527		P047071	ELEMENTARY-Other Contracted Sv	SCIENCE GUYS OF BALTIMORE	670.00	0.00	712,302.92
AR	12/15/2021		BL029732			EXTRACURR-Security Officers	MPSSAA/DISTRICT VIII	643.17	0.00	712,946.09
AR	12/15/2021		BL029733			EXTRACURR-Security Officers	COMMUNITY PLAYERS OF SALISBURY	0.00	214.39	712,731.70
AR	12/15/2021		BL029733			EXTRACURR-Security Officers	COMMUNITY PLAYERS OF SALISBURY	0.00	214.39	712,517.31
AR	12/15/2021		BL029733			EXTRACURR-Security Officers	COMMUNITY PLAYERS OF SALISBURY	0.00	214.39	712,302.92
JE	12/15/2021		JE26059			OTH SPECL-Software Annl Maint		0.00	17,200.00	695,102.92
OH	12/16/2021		ZR00199831		P046191	COMP INST-Software Annl Maint	CDW GOVT INC	57,150.00	0.00	752,252.92

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FUND 100 - GENERAL FUND											
<b>205 OTHER INSTRUCTIONAL COSTS</b>											
	<b>2</b>	<b>CONTRACTED SERVICES</b>						<b>ENDING BALANCE:</b>			<b>752,252.92</b>
	<b>4</b>	<b>OTHER CHARGES</b>						<b>BEGINNING BALANCE:</b>			<b>33,557.92</b>
OH	12/02/2021			427411		ELEMENTAR-Other Charges	TOP YOUTH SPEAKERS	750.00	0.00	34,307.92	
OH	12/02/2021			ESBDA DUES		MUSIC PGM-SubscripDuesLicense	EASTERN SHORE BAND	600.00	0.00	34,907.92	
OH	12/02/2021			M012313	MR010178	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	104.74	0.00	35,012.66	
OH	12/02/2021			M012110	MR010186	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	25.12	0.00	35,037.78	
OH	12/02/2021			M012143	MR010189	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	28.64	0.00	35,066.42	
OH	12/02/2021			M012153	MR010191	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	2.72	0.00	35,069.14	
OH	12/02/2021			M012319	MR010205	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	52.00	0.00	35,121.14	
OH	12/02/2021			M012125	MR010213	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	151.43	0.00	35,272.57	
OH	12/02/2021			M012245	MR010193	TAL &GIFT-MileageReimbursement	EMPLOYEE REIMBURSEMENT	12.90	0.00	35,285.47	
OH	12/02/2021			M012323	MR010207	TAL &GIFT-MileageReimbursement	EMPLOYEE REIMBURSEMENT	105.57	0.00	35,391.04	
OH	12/02/2021			M012331	MR010209	ESOL PRGM-MileageReimbursement	EMPLOYEE REIMBURSEMENT	159.36	0.00	35,550.40	
OH	12/02/2021			M012354	MR010227	ESOL PRGM-MileageReimbursement	EMPLOYEE REIMBURSEMENT	90.32	0.00	35,640.72	
OH	12/02/2021			IN0003322		OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	215.04	0.00	35,855.76	
OH	12/02/2021			IN0003323		OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	149.19	0.00	36,004.95	
OH	12/02/2021			IN0003339		OTH SPECL-Other Charges	EMPLOYEE REIMBURSEMENT	64.47	0.00	36,069.42	
OH	12/02/2021			IN0003340		OTH SPECL-Other Charges	EMPLOYEE REIMBURSEMENT	21.98	0.00	36,091.40	
OH	12/02/2021			IN0003341		OTH SPECL-Other Charges	EMPLOYEE REIMBURSEMENT	69.95	0.00	36,161.35	
OH	12/02/2021			129		OTH SPECL-Other Charges	PARKSIDE CTE	765.00	0.00	36,926.35	
OH	12/02/2021			3488189217	PX043603	OTH SPECL-Other Charges	STAPLES	52.43	0.00	36,978.78	
OH	12/02/2021			M012114	MR010187	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	60.35	0.00	37,039.13	
OH	12/02/2021			M012224	MR010192	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	167.19	0.00	37,206.32	
OH	12/02/2021			M012325	MR010206	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	15.10	0.00	37,221.42	
OH	12/02/2021			M012116	MR010226	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	181.97	0.00	37,403.39	
OH	12/02/2021			M012145	MR010215	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	76.13	0.00	37,479.52	
OH	12/02/2021			M012203	MR010218	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	30.48	0.00	37,510.00	
OH	12/03/2021			C060378	PC058881	OTH REG ED-Food Purchased	M & T BANK	9.99	0.00	37,519.99	
OH	12/03/2021			C060500	PC058787	OTH REG ED-Other Charges	WAL MART	69.48	0.00	37,589.47	
OH	12/03/2021			C060641	PC058848	OTH REG ED-Other Charges	M & T BANK	210.00	0.00	37,799.47	



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FUND 100 - GENERAL FUND										
<b>205 OTHER INSTRUCTIONAL COSTS</b>										
OH	12/03/2021			C060642	PC058878	OTH REG ED-Other Charges	M & T BANK	40.00	0.00	37,839.47
OH	12/03/2021			C060622	PC058879	OTH REG ED-Other Charges	M & T BANK	40.00	0.00	37,879.47
OH	12/03/2021			C060551	PC058880	OTH REG ED-Other Charges	M & T BANK	40.00	0.00	37,919.47
OH	12/03/2021			C060654	PC058882	OTH REG ED-Other Charges	M & T BANK	40.00	0.00	37,959.47
OH	12/03/2021			C060781	PC058893	OTH REG ED-Other Charges	WAL MART	27.57	0.00	37,987.04
OH	12/03/2021			C060759	PC058910	OTH REG ED-Other Charges	MICHAELS STORES INC PROCARD ONLY	23.85	0.00	38,010.89
OH	12/03/2021			C060516	PC058637	SCH IMPRV-TrainingMtgs&Conf	M & T BANK	196.95	0.00	38,207.84
OH	12/03/2021			C060471	PC058638	SCH IMPRV-TrainingMtgs&Conf	M & T BANK	196.95	0.00	38,404.79
OH	12/03/2021			C060435	PC058639	SCH IMPRV-TrainingMtgs&Conf	M & T BANK	196.95	0.00	38,601.74
OH	12/03/2021			C060515	PC058640	SCH IMPRV-TrainingMtgs&Conf	M & T BANK	196.95	0.00	38,798.69
OH	12/03/2021			C060486	PC058641	SCH IMPRV-TrainingMtgs&Conf	M & T BANK	2,625.00	0.00	41,423.69
OH	12/03/2021			C060374	PC058665	SCH IMPRV-TrainingMtgs&Conf	M & T BANK	196.95	0.00	41,620.64
OH	12/03/2021			C060667	PC058700	TAL &GIFT-SubscrptnDuesLicense	DESTINATION IMAGINATION-MCPSI	180.00	0.00	41,800.64
OH	12/03/2021			C060629	PC058858	TAL &GIFT-SubscrptnDuesLicense	DESTINATION IMAGINATION-MCPSI	180.00	0.00	41,980.64
OH	12/03/2021			C060666	PC058862	TAL &GIFT-SubscrptnDuesLicense	DESTINATION IMAGINATION-MCPSI	660.00	0.00	42,640.64
OH	12/03/2021			C060754	PC058903	TAL &GIFT-SubscrptnDuesLicense	DESTINATION IMAGINATION-MCPSI	400.00	0.00	43,040.64
OH	12/03/2021			C060738	PC058916	TAL &GIFT-SubscrptnDuesLicense	DESTINATION IMAGINATION-MCPSI	40.00	0.00	43,080.64
OH	12/03/2021			IN0003253		OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	26.88	0.00	43,107.52
OH	12/03/2021			C060402	PC058636	CURRI DEV-TrainingMtgs&Conf	MD ASSESSMENT GROUP,THE	150.00	0.00	43,257.52
OH	12/03/2021			C060744	PC058917	GUID RISK-Food Purchased	WAL MART	34.78	0.00	43,292.30
OH	12/07/2021			PREK&K2021NW		ELEMENTAR-Other Charges	WRIGHT'S MARKET - CORNERSTONE	533.50	0.00	43,825.80
OH	12/07/2021			IN0003350	P046915	ELEMENTAR-Other Charges	COCO'S FUNHOUSE LLC	750.00	0.00	44,575.80
OH	12/07/2021			A-26232		PHYS EDUC-Other Charges	ATLANTIC PUMPING INC	95.00	0.00	44,670.80
JE	12/08/2021			JE26037		ESOL PRGM-MileageReimbursement		49.74	0.00	44,720.54
OH	12/09/2021			M012402	MR010248	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	156.28	0.00	44,876.82
OH	12/09/2021			M012182	MR010258	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	87.84	0.00	44,964.66
OH	12/09/2021			M012275	MR010261	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	42.28	0.00	45,006.94
OH	12/09/2021			M012406	MR010268	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	49.96	0.00	45,056.90
OH	12/09/2021			M009467	PC058941	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	6.96	0.00	45,063.86
OH	12/09/2021			IN0003355		OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	136.08	0.00	45,199.94
OH	12/09/2021			IN0003356		OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	197.57	0.00	45,397.51

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FUND 100 - GENERAL FUND										
<b>205 OTHER INSTRUCTIONAL COSTS</b>										
OH	12/09/2021			IN0003361		OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	145.60	0.00	45,543.11
OH	12/09/2021			IN0003352		OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	63.61	0.00	45,606.72
OH	12/09/2021			IN0003354		OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	143.36	0.00	45,750.08
OH	12/09/2021			M012367	MR010241	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	14.56	0.00	45,764.64
OH	12/09/2021			M012385	MR010245	CURRI DEV -MileageReimbursement	EMPLOYEE REIMBURSEMENT	15.27	0.00	45,779.91
OH	12/09/2021			M012158	MR010252	CURRI DEV -MileageReimbursement	EMPLOYEE REIMBURSEMENT	14.71	0.00	45,794.62
OH	12/09/2021			504378804		GUID RISK-Other Charges	MOTION PICTURE LICENSING	193.67	0.00	45,988.29
OH	12/09/2021			M012173	MR010228	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	131.90	0.00	46,120.19
OH	12/09/2021			M012347	MR010229	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	173.46	0.00	46,293.65
OH	12/09/2021			M012196	MR010257	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	38.89	0.00	46,332.54
OH	12/09/2021			M012204	MR010259	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	80.07	0.00	46,412.61
OH	12/14/2021			C060786	PC059039	OTH REG ED-Other Charges	M & T BANK	40.80	0.00	46,453.41
OH	12/14/2021			C060865	PC059096	SCH IMPRV-Other Charges	M & T BANK	93.83	0.00	46,547.24
OH	12/14/2021			C060904	PC059120	TAL &GIFT-SubscrptnDuesLicense	DESTINATION IMAGINATION-MCPSI	360.00	0.00	46,907.24
OH	12/14/2021			C060973	PC059165	CURRI DEV -TrainingMtgs&Conf	M & T BANK	325.00	0.00	47,232.24
OH	12/14/2021			C060950	PC059155	GUID RISK-Food Purchased	SAMS CLUB	47.92	0.00	47,280.16
OH	12/14/2021			C060943	PC059158	GUID RISK-Food Purchased	FOOD LION LLC	126.15	0.00	47,406.31
OH	12/15/2021			12-7-21-PREK		ELEMENTAR-Other Charges	DELMARVA DISCOVERY CENTER	973.00	0.00	48,379.31
OH	12/15/2021			121021-KINDER P046914		ELEMENTAR-Other Charges	NEFF,MICHAEL	300.00	0.00	48,679.31
OH	12/15/2021			1KTP-HLC4-HXHPX044977		OTH REG ED-Other Charges	AMAZON	54.36	0.00	48,733.67
CR	12/15/2021			12/15/2021	R0244073	OTH SPECL-Other Charges	DEFAULT CASH RECEIPTS	0.00	45.00	48,688.67
OH	12/15/2021			1LGQ-PHMM-4RPX045035		GUID RISK-Other Charges	AMAZON	6.90	0.00	48,695.57
OH	12/16/2021			FPS-12-10-21		ELEMENTAR-Other Charges	DELMARVA DISCOVERY CENTER	1,077.00	0.00	49,772.57
OH	12/16/2021			M012417	MR010271	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	134.01	0.00	49,906.58
OH	12/16/2021			M012254	MR010277	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	115.52	0.00	50,022.10
OH	12/16/2021			1VVV-ND1L-HDPX045135		OTH REG ED-Other Charges	AMAZON	57.95	0.00	50,080.05
JE	12/16/2021			JE26071		SCH IMPRV-TrainingMtgs&Conf		559.00	0.00	50,639.05
OH	12/16/2021			131518		SCH IMPRV-Other Charges	EMPLOYEE REIMBURSEMENT	61.00	0.00	50,700.05
OH	12/16/2021			M012459	MR010294	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	44.18	0.00	50,744.23
OH	12/16/2021			M012324	MR010278	CURRI DEV -MileageReimbursement	EMPLOYEE REIMBURSEMENT	18.82	0.00	50,763.05
OH	12/16/2021			M012453	MR010283	CURRI DEV -MileageReimbursement	EMPLOYEE REIMBURSEMENT	6.04	0.00	50,769.09

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FUND 100 - GENERAL FUND										
<b>205 OTHER INSTRUCTIONAL COSTS</b>										
	OH	12/16/2021		M012454	MR010289	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	13.16	0.00	50,782.25
	OH	12/16/2021		M012457	MR010290	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	25.72	0.00	50,807.97
	OH	12/16/2021		M012465	MR010293	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	48.19	0.00	50,856.16
	OH	12/16/2021		M012458	MR010295	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	34.60	0.00	50,890.76
	JE	12/17/2021		JE26085		GUID RISK-Food Purchased		249.50	0.00	51,140.26
	OH	12/20/2021		PINEHST DEP	P047159	ELEMENTAR-Other Charges	TOP YOUTH SPEAKERS	750.00	0.00	51,890.26
	OH	12/20/2021		IN0003389		EXTRACURR-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	554.42	0.00	52,444.68
	OH	12/20/2021		IN0003389		EXTRACURR-Food Purchased	EMPLOYEE REIMBURSEMENT	492.40	0.00	52,937.08
	OH	12/20/2021		IN0003392		SCH IMPRV-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	69.75	0.00	53,006.83
	OH	12/20/2021		IN0003390		SCH IMPRV-Food Purchased	EMPLOYEE REIMBURSEMENT	130.48	0.00	53,137.31
	OH	12/20/2021		IN0003392		SCH IMPRV-Food Purchased	EMPLOYEE REIMBURSEMENT	85.50	0.00	53,222.81
	OH	12/20/2021		IN0003374		GUID RISK-Food Purchased	EMPLOYEE REIMBURSEMENT	33.20	0.00	53,256.01
	OH	12/20/2021		3495197096	PX045235	GUID RISK-Other Charges	STAPLES	15.36	0.00	53,271.37
	OH	12/21/2021		6061	P046972	ELEMENTAR-Other Charges	JACK HARTMANN HOP 2IT MUSIC AND	500.00	0.00	53,771.37
	OH	12/21/2021		C061215	PC059239	OTH REG ED-Food Purchased	WAL MART	20.27	0.00	53,791.64
	OH	12/21/2021		C061080	PC059320	TAL &GIFT-SubscrptnDuesLicense	DESTINATION IMAGINATION-MCPSI	180.00	0.00	53,971.64
	OH	12/21/2021		C060958	PC059295	EDUC OPTION-Other Charges	WAL MART	74.58	0.00	54,046.22
	OH	12/21/2021		C061228	PC059238	CURRI DEV-TrainingMtgs&Conf	M & T BANK	647.00	0.00	54,693.22
	OH	12/21/2021		IN0003393		GUID RISK-Food Purchased	EMPLOYEE REIMBURSEMENT	137.80	0.00	54,831.02
	OH	12/21/2021		C060854	PC059245	GUID RISK-Food Purchased	SAMS CLUB	14.98	0.00	54,846.00
	OH	12/21/2021		C061247	PC059348	GUID RISK-Food Purchased	M & T BANK	85.18	0.00	54,931.18
	OH	12/22/2021		M012139	MR010299	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	117.08	0.00	55,048.26
	OH	12/22/2021		M012286	MR010300	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	124.20	0.00	55,172.46
	OH	12/22/2021		M012287	MR010301	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	81.84	0.00	55,254.30
	OH	12/22/2021		M012407	MR010306	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	30.17	0.00	55,284.47
	OH	12/22/2021		M012470	MR010308	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	147.35	0.00	55,431.82
	OH	12/22/2021		M012475	MR010311	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	109.80	0.00	55,541.62
	OH	12/22/2021		M012477	MR010312	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	42.25	0.00	55,583.87
	OH	12/22/2021		M012387	MR010316	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	138.93	0.00	55,722.80
	OH	12/22/2021		M012350	MR010317	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	18.84	0.00	55,741.64
	OH	12/22/2021		M012399	MR010318	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	65.88	0.00	55,807.52

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FUND 100 - GENERAL FUND										
<b>205 OTHER INSTRUCTIONAL COSTS</b>										
	OH	12/22/2021		M012432	MR010320	OTH REG ED-MileageReimburse	EMPLOYEE REIMBURSEMENT	32.03	0.00	55,839.55
	OH	12/22/2021		M012460	MR010321	OTH REG ED-MileageReimburse	EMPLOYEE REIMBURSEMENT	71.40	0.00	55,910.95
	OH	12/22/2021		M012481	MR010322	OTH REG ED-MileageReimburse	EMPLOYEE REIMBURSEMENT	94.51	0.00	56,005.46
	OH	12/22/2021		M012486	MR010323	OTH REG ED-MileageReimburse	EMPLOYEE REIMBURSEMENT	86.65	0.00	56,092.11
	OH	12/22/2021		M012356	MR010339	OTH REG ED-MileageReimburse	EMPLOYEE REIMBURSEMENT	2.77	0.00	56,094.88
	OH	12/22/2021		M012497	MR010326	TAL & GIFT-MileageReimburse	EMPLOYEE REIMBURSEMENT	5.40	0.00	56,100.28
	OH	12/22/2021		M012482	MR010359	TAL & GIFT-MileageReimburse	EMPLOYEE REIMBURSEMENT	24.00	0.00	56,124.28
	OH	12/22/2021		M012469	MR010307	OTH SPECL-MileageReimburse	EMPLOYEE REIMBURSEMENT	34.22	0.00	56,158.50
	OH	12/22/2021		M012320	MR010302	CURRI DEV-MileageReimburse	EMPLOYEE REIMBURSEMENT	25.59	0.00	56,184.09
	OH	12/22/2021		M012471	MR010309	CURRI DEV-MileageReimburse	EMPLOYEE REIMBURSEMENT	76.78	0.00	56,260.87
	OH	12/22/2021		M012472	MR010310	CURRI DEV-MileageReimburse	EMPLOYEE REIMBURSEMENT	52.57	0.00	56,313.44
	OH	12/22/2021		M012462	P047326	CURRI DEV-MileageReimburse	EMPLOYEE REIMBURSEMENT	77.58	0.00	56,391.02
	OH	12/22/2021		M012349	MR010329	PSYCHOLOG-MileageReimburse	EMPLOYEE REIMBURSEMENT	127.98	0.00	56,519.00
	OH	12/22/2021		M012365	MR010331	PSYCHOLOG-MileageReimburse	EMPLOYEE REIMBURSEMENT	36.20	0.00	56,555.20
	OH	12/22/2021		M012363	MR010332	PSYCHOLOG-MileageReimburse	EMPLOYEE REIMBURSEMENT	61.46	0.00	56,616.66
	OH	12/22/2021		M012467	MR010340	PSYCHOLOG-MileageReimburse	EMPLOYEE REIMBURSEMENT	37.38	0.00	56,654.04
	OH	12/22/2021		M012507	MR010348	PSYCHOLOG-MileageReimburse	EMPLOYEE REIMBURSEMENT	57.41	0.00	56,711.45
	OH	12/22/2021		M012508	MR010350	PSYCHOLOG-MileageReimburse	EMPLOYEE REIMBURSEMENT	82.62	0.00	56,794.07
	OH	12/22/2021		M012480	MR010353	PSYCHOLOG-MileageReimburse	EMPLOYEE REIMBURSEMENT	63.23	0.00	56,857.30
	3	12/29/2021		01240DP	EARN REG	OTH REG ED-Other Charges		106.85	0.00	56,964.15
	<b>4</b>			<b>OTHER CHARGES</b>				<b>ENDING BALANCE:</b>		<b>56,964.15</b>
	<b>5</b>			<b>LAND, BUILDINGS &amp; EQUIPMENT</b>				<b>BEGINNING BALANCE:</b>		<b>0.00</b>
	<b>5</b>			<b>LAND, BUILDINGS &amp; EQUIPMENT</b>				<b>ENDING BALANCE:</b>		<b>0.00</b>
	<b>8</b>			<b>TRANSFERS</b>				<b>BEGINNING BALANCE:</b>		<b>194,545.50</b>
	OH	12/02/2021		LEA22-823		OTH REG ED-Tfir to Other	MD DEPARTMENT OF HUMAN SERVICES	3,621.00	0.00	198,166.50
	<b>8</b>			<b>TRANSFERS</b>				<b>ENDING BALANCE:</b>		<b>198,166.50</b>

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FUND 100 - GENERAL FUND										
<hr/>										
205	OTHER INSTRUCTIONAL COSTS									
205	OTHER INSTRUCTIONAL COSTS									
								CATEGORY TOTAL:	1,007,383.57	

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FUND 100 - GENERAL FUND									
206 SPECIAL EDUCATION									
<b>1</b>	<b>SALARIES AND WAGES</b>				<b>BEGINNING BALANCE:</b>			<b>4,993,666.70</b>	
CR	12/09/2021		12/09/2021	R0243854	Semi-Monthly Payroll	DEFAULT CASH RECEIPTS	0.00	2,100.00	4,991,566.70
3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,995.79	0.00	4,995,562.49
3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		10,958.70	0.00	5,006,521.19
3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		18,201.40	0.00	5,024,722.59
3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		27,524.75	0.00	5,052,247.34
3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,766.35	0.00	5,055,013.69
3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		29,817.95	0.00	5,084,831.64
3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		15,974.40	0.00	5,100,806.04
3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		6,359.30	0.00	5,107,165.34
3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		9,921.45	0.00	5,117,086.79
3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		10,132.05	0.00	5,127,218.84
3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		8,871.35	0.00	5,136,090.19
3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		11,265.65	0.00	5,147,355.84
3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,004.55	0.00	5,151,360.39
3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		5,783.58	0.00	5,157,143.97
3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		47,056.75	0.00	5,204,200.72
3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		29,552.70	0.00	5,233,753.42
3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		9,320.60	0.00	5,243,074.02
3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		5,111.93	0.00	5,248,185.95
3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		13,112.10	0.00	5,261,298.05
3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		14,184.75	0.00	5,275,482.80
3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,599.25	0.00	5,279,082.05
3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		18,444.10	0.00	5,297,526.15
3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		13,431.80	0.00	5,310,957.95
3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		14,289.95	0.00	5,325,247.90
3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,609.85	0.00	5,328,857.75
3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		31,515.25	0.00	5,360,373.00
3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		40,123.40	0.00	5,400,496.40
3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		29,425.90	0.00	5,429,922.30
3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,927.40	0.00	5,433,849.70

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FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		27,263.13	0.00	5,461,112.83
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,261.30	0.00	5,465,374.13
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,299.45	0.00	5,466,673.58
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,073.80	0.00	5,470,747.38
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,118.15	0.00	5,472,865.53
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,811.65	0.00	5,476,677.18
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,338.84	0.00	5,478,016.02
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		54,573.20	0.00	5,532,589.22
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,850.00	0.00	5,534,439.22
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,299.46	0.00	5,535,738.68
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,118.15	0.00	5,537,856.83
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,521.50	0.00	5,540,378.33
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,916.45	0.00	5,544,294.78
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,146.43	0.00	5,546,441.21
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,850.00	0.00	5,548,291.21
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,619.30	0.00	5,550,910.51
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,146.42	0.00	5,553,056.93
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,417.85	0.00	5,557,474.78
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,721.95	0.00	5,561,196.73
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		9,284.76	0.00	5,570,481.49
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		321.73	0.00	5,570,803.22
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		150.00	0.00	5,570,953.22
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		250.00	0.00	5,571,203.22
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		62.50	0.00	5,571,265.72
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	5,571,390.72
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		100.00	0.00	5,571,490.72
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		450.00	0.00	5,571,940.72
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		250.00	0.00	5,572,190.72
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		150.00	0.00	5,572,340.72
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		465.00	0.00	5,572,805.72
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,833.73	0.00	5,575,639.45

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,104.79	0.00	5,576,744.24
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		6,089.09	0.00	5,582,833.33
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,238.42	0.00	5,585,071.75
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,711.71	0.00	5,587,783.46
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,850.49	0.00	5,589,633.95
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		20,788.98	0.00	5,610,422.93
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,008.37	0.00	5,611,431.30
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,130.68	0.00	5,612,561.98
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		15,678.84	0.00	5,628,240.82
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,291.84	0.00	5,629,532.66
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		952.32	0.00	5,630,484.98
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		5,540.97	0.00	5,636,025.95
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		5,816.17	0.00	5,641,842.12
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		5,546.99	0.00	5,647,389.11
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,937.31	0.00	5,652,326.42
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		6,785.68	0.00	5,659,112.10
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,781.95	0.00	5,663,894.05
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		7,496.85	0.00	5,671,390.90
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		10,614.35	0.00	5,682,005.25
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		0.00	292.82	5,681,712.43
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		14,031.81	0.00	5,695,744.24
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		13,566.35	0.00	5,709,310.59
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		7,877.79	0.00	5,717,188.38
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,082.54	0.00	5,721,270.92
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,205.29	0.00	5,723,476.21
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,291.38	0.00	5,726,767.59
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,219.86	0.00	5,727,987.45
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		9,487.35	0.00	5,737,474.80
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		5,083.90	0.00	5,742,558.70
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,907.81	0.00	5,744,466.51
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		7,162.43	0.00	5,751,628.94



**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,412.41	0.00	5,755,041.35
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,344.71	0.00	5,756,386.06
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		475.00	0.00	5,756,861.06
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		200.00	0.00	5,757,061.06
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	5,757,186.06
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		187.50	0.00	5,757,373.56
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		50.00	0.00	5,757,423.56
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		75.00	0.00	5,757,498.56
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	5,757,623.56
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		250.00	0.00	5,757,873.56
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		250.00	0.00	5,758,123.56
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		550.00	0.00	5,758,673.56
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		300.00	0.00	5,758,973.56
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		580.00	0.00	5,759,553.56
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		462.62	0.00	5,760,016.18
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		86.08	0.00	5,760,102.26
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,833.73	0.00	5,762,935.99
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,875.86	0.00	5,764,811.85
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		462.62	0.00	5,765,274.47
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		462.62	0.00	5,765,737.09
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		462.63	0.00	5,766,199.72
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,958.78	0.00	5,768,158.50
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,095.00	0.00	5,769,253.50
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,117.72	0.00	5,770,371.22
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		974.22	0.00	5,771,345.44
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,233.26	0.00	5,773,578.70
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		456.25	0.00	5,774,034.95
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		76.65	0.00	5,774,111.60
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,027.88	0.00	5,775,139.48
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,087.70	0.00	5,776,227.18
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		543.93	0.00	5,776,771.11

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	206 SPECIAL EDUCATION									
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	5,776,896.11
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		62.50	0.00	5,776,958.61
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,132.50	0.00	5,781,091.11
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		444.40	0.00	5,781,535.51
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		986.26	0.00	5,782,521.77
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		853.28	0.00	5,783,375.05
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,448.10	0.00	5,785,823.15
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		389.83	0.00	5,786,212.98
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		448.87	0.00	5,786,661.85
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		777.70	0.00	5,787,439.55
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,177.00	0.00	5,788,616.55
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,680.88	0.00	5,790,297.43
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		143.17	0.00	5,790,440.60
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		259.67	0.00	5,790,700.27
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		413.24	0.00	5,791,113.51
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,337.12	0.00	5,792,450.63
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,833.44	0.00	5,795,284.07
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		5,265.46	0.00	5,800,549.53
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		8,453.00	0.00	5,809,002.53
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		309.69	0.00	5,809,312.22
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,845.27	0.00	5,812,157.49
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,325.19	0.00	5,813,482.68
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		393.88	0.00	5,813,876.56
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,995.79	0.00	5,817,872.35
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,004.55	0.00	5,821,876.90
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		5,783.58	0.00	5,827,660.48
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		6,359.30	0.00	5,834,019.78
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		10,639.82	0.00	5,844,659.60
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		9,921.45	0.00	5,854,581.05
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		29,817.95	0.00	5,884,399.00
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		8,871.35	0.00	5,893,270.35

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		15,974.40	0.00	5,909,244.75
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,766.35	0.00	5,912,011.10
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		14,289.95	0.00	5,926,301.05
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		29,552.70	0.00	5,955,853.75
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		47,056.75	0.00	6,002,910.50
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		9,320.60	0.00	6,012,231.10
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		11,265.65	0.00	6,023,496.75
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,599.25	0.00	6,027,096.00
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		13,112.10	0.00	6,040,208.10
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,136.30	0.00	6,044,344.40
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		14,184.75	0.00	6,058,529.15
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		18,444.10	0.00	6,076,973.25
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		13,431.80	0.00	6,090,405.05
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		18,201.40	0.00	6,108,606.45
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		27,524.75	0.00	6,136,131.20
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		10,958.70	0.00	6,147,089.90
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		40,123.40	0.00	6,187,213.30
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		31,515.25	0.00	6,218,728.55
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		29,425.90	0.00	6,248,154.45
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,609.85	0.00	6,251,764.30
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,927.40	0.00	6,255,691.70
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		23,564.10	0.00	6,279,255.80
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,261.30	0.00	6,283,517.10
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,299.45	0.00	6,284,816.55
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,811.65	0.00	6,288,628.20
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,073.80	0.00	6,292,702.00
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		49,491.45	0.00	6,342,193.45
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,338.84	0.00	6,343,532.29
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,299.46	0.00	6,344,831.75
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,850.00	0.00	6,346,681.75
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,118.15	0.00	6,348,799.90

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
206 SPECIAL EDUCATION									
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,619.30	0.00	6,351,419.20
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,850.00	0.00	6,353,269.20
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,118.15	0.00	6,355,387.35
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,146.42	0.00	6,357,533.77
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,916.45	0.00	6,361,450.22
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,521.50	0.00	6,363,971.72
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,146.43	0.00	6,366,118.15
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,721.95	0.00	6,369,840.10
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,417.85	0.00	6,374,257.95
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		12,067.17	0.00	6,386,325.12
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		558.80	0.00	6,386,883.92
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	6,387,008.92
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	6,387,133.92
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		300.00	0.00	6,387,433.92
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		900.00	0.00	6,388,333.92
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		300.00	0.00	6,388,633.92
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		450.00	0.00	6,389,083.92
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		250.00	0.00	6,389,333.92
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,112.50	0.00	6,390,446.42
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,550.00	0.00	6,391,996.42
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,833.73	0.00	6,394,830.15
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,850.49	0.00	6,396,680.64
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		6,089.09	0.00	6,402,769.73
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		981.76	0.00	6,403,751.49
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,238.42	0.00	6,405,989.91
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,711.71	0.00	6,408,701.62
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		20,788.98	0.00	6,429,490.60
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,008.37	0.00	6,430,498.97
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		5,540.97	0.00	6,436,039.94
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		952.32	0.00	6,436,992.26
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		15,678.84	0.00	6,452,671.10

**WICOMICO COUNTY BOARD OF EDUCATION**

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FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		7,877.79	0.00	6,460,548.89
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,082.54	0.00	6,464,631.43
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		7,496.85	0.00	6,472,128.28
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,836.68	0.00	6,476,964.96
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		7,012.54	0.00	6,483,977.50
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		5,546.99	0.00	6,489,524.49
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,781.95	0.00	6,494,306.44
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		6,785.68	0.00	6,501,092.12
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,205.29	0.00	6,503,297.41
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		10,089.36	0.00	6,513,386.77
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		14,031.81	0.00	6,527,418.58
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		14,240.06	0.00	6,541,658.64
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		0.00	292.82	6,541,365.82
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		5,083.90	0.00	6,546,449.72
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		7,795.46	0.00	6,554,245.18
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,219.86	0.00	6,555,465.04
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,966.16	0.00	6,558,431.20
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,130.68	0.00	6,559,561.88
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,869.06	0.00	6,561,430.94
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,412.41	0.00	6,564,843.35
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		7,162.43	0.00	6,572,005.78
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,291.84	0.00	6,573,297.62
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,344.71	0.00	6,574,642.33
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	6,574,767.33
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,400.00	0.00	6,576,167.33
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	6,576,292.33
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		350.00	0.00	6,576,642.33
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		387.50	0.00	6,577,029.83
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		150.00	0.00	6,577,179.83
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		62.50	0.00	6,577,242.33
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		100.00	0.00	6,577,342.33

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FUND 100 - GENERAL FUND									
206 SPECIAL EDUCATION									
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		600.00	0.00	6,577,942.33
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		300.00	0.00	6,578,242.33
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		275.00	0.00	6,578,517.33
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,595.00	0.00	6,580,112.33
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		462.62	0.00	6,580,574.95
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		462.62	0.00	6,581,037.57
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		462.62	0.00	6,581,500.19
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,875.86	0.00	6,583,376.05
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,833.73	0.00	6,586,209.78
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		462.63	0.00	6,586,672.41
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,958.78	0.00	6,588,631.19
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		383.25	0.00	6,589,014.44
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		726.35	0.00	6,589,740.79
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,087.70	0.00	6,590,828.49
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,087.70	0.00	6,591,916.19
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,058.50	0.00	6,592,974.69
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,211.90	0.00	6,595,186.59
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		238.88	0.00	6,595,425.47
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		803.00	0.00	6,596,228.47
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,018.35	0.00	6,597,246.82
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		75.00	0.00	6,597,321.82
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		62.50	0.00	6,597,384.32
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,132.50	0.00	6,601,516.82
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		986.26	0.00	6,602,503.08
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		444.40	0.00	6,602,947.48
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,448.10	0.00	6,605,395.58
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		853.28	0.00	6,606,248.86
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		389.83	0.00	6,606,638.69
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		448.87	0.00	6,607,087.56
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		777.70	0.00	6,607,865.26
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,177.00	0.00	6,609,042.26

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FUND 100 - GENERAL FUND											
<b>206 SPECIAL EDUCATION</b>											
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,676.40	0.00	6,610,718.66	
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		143.17	0.00	6,610,861.83	
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		259.67	0.00	6,611,121.50	
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		413.24	0.00	6,611,534.74	
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,337.12	0.00	6,612,871.86	
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,958.44	0.00	6,615,830.30	
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		5,515.46	0.00	6,621,345.76	
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		8,453.00	0.00	6,629,798.76	
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		309.69	0.00	6,630,108.45	
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,845.27	0.00	6,632,953.72	
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,325.19	0.00	6,634,278.91	
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		510.28	0.00	6,634,789.19	
	JE	12/31/2021		JE26107		Semi-Monthly Payroll	EMPLOYEE REIMBURSEMENT	0.00	37,166.50	6,597,622.69	
	<b>1</b>	<b>SALARIES AND WAGES</b>							<b>ENDING BALANCE:</b>		<b>6,597,622.69</b>
	<b>2</b>	<b>CONTRACTED SERVICES</b>							<b>BEGINNING BALANCE:</b>		<b>43,504.32</b>
OH	12/02/2021		RC00005119	P046181		SPED INST-Contract Ed Svc	LOWER SHORE ENTERPRISES INC	2,500.00	0.00	46,004.32	
OH	12/09/2021		101478	FPJ		SPED SPVR-Legal Fees	CARNEY KELEHAN BRESLER	247.50	0.00	46,251.82	
	<b>2</b>	<b>CONTRACTED SERVICES</b>							<b>ENDING BALANCE:</b>		<b>46,251.82</b>
	<b>3</b>	<b>SUPPLIES AND MATERIALS</b>							<b>BEGINNING BALANCE:</b>		<b>32,469.34</b>
OH	12/02/2021		0507538	P046374		SPED INST- Matl of Instruc	SOUTHPAW ENTERPRISES INC	44.00	0.00	32,513.34	
OH	12/02/2021		0507538	P046374		SPED INST- Matl of Instruc	SOUTHPAW ENTERPRISES INC	152.00	0.00	32,665.34	
OH	12/02/2021		0507538	P046374		SPED INST- Matl of Instruc	SOUTHPAW ENTERPRISES INC	118.00	0.00	32,783.34	
OH	12/02/2021		0507538	P046374		SPED INST- Matl of Instruc	SOUTHPAW ENTERPRISES INC	254.00	0.00	33,037.34	
OH	12/02/2021		0507538	P046374		SPED INST- Matl of Instruc	SOUTHPAW ENTERPRISES INC	21.55	0.00	33,058.89	
OH	12/02/2021		0507538	P046374		SPED INST- Matl of Instruc	SOUTHPAW ENTERPRISES INC	19.50	0.00	33,078.39	
OH	12/02/2021		0507538	P046374		SPED INST- Matl of Instruc	SOUTHPAW ENTERPRISES INC	32.50	0.00	33,110.89	
OH	12/02/2021		0507538	P046374		SPED INST- Matl of Instruc	SOUTHPAW ENTERPRISES INC	14.95	0.00	33,125.84	
OH	12/02/2021		0507538	P046374		SPED INST- Matl of Instruc	SOUTHPAW ENTERPRISES INC	38.97	0.00	33,164.81	

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FUND 100 - GENERAL FUND										
<b>206 SPECIAL EDUCATION</b>										
OH	12/02/2021			0507538	P046374	SPED INST- Matl of Instruc	SOUTHPAW ENTERPRISES INC	35.97	0.00	33,200.78
OH	12/02/2021			0507538	P046374	SPED INST- Matl of Instruc	SOUTHPAW ENTERPRISES INC	123.68	0.00	33,324.46
OH	12/02/2021			0508081	P046374	SPED INST- Matl of Instruc	SOUTHPAW ENTERPRISES INC	152.00	0.00	33,476.46
OH	12/02/2021			952603	P046912	SPED INST- Matl of Instruc	MAXI AIDS INC	20.47	0.00	33,496.93
OH	12/02/2021			952603	P046912	SPED INST- Matl of Instruc	MAXI AIDS INC	7.45	0.00	33,504.38
OH	12/02/2021			WPS-419109	P046968	SPED INST- Matl of Instruc	WESTERN PSYCHOLOGICAL SERVICES	1,199.90	0.00	34,704.28
OH	12/02/2021			WPS-419109	P046968	SPED INST- Matl of Instruc	WESTERN PSYCHOLOGICAL SERVICES	255.00	0.00	34,959.28
OH	12/02/2021			WPS-419109	P046968	SPED INST- Matl of Instruc	WESTERN PSYCHOLOGICAL SERVICES	641.00	0.00	35,600.28
OH	12/02/2021			WPS-419109	P046968	SPED INST- Matl of Instruc	WESTERN PSYCHOLOGICAL SERVICES	262.00	0.00	35,862.28
OH	12/02/2021			WPS-419109	P046968	SPED INST- Matl of Instruc	WESTERN PSYCHOLOGICAL SERVICES	235.79	0.00	36,098.07
OH	12/02/2021			224352380	PX044095	SPED INST- Matl of Instruc	W B MASON CO INC	162.96	0.00	36,261.03
OH	12/02/2021			1HTT-KQP9-V9HPX044784		SPED INST- Matl of Instruc	AMAZON	219.98	0.00	36,481.01
OH	12/02/2021			208129109804	PX044884	SPED INST- Matl of Instruc	SCHOOL SPECIALTY LLC	454.04	0.00	36,935.05
OH	12/02/2021			17CD-K1FT-DHHPX044873		SPED INST-Small Equipment	AMAZON	42.45	0.00	36,977.50
OH	12/02/2021			IN0003329		SPED INST-Textbooks	EMPLOYEE REIMBURSEMENT	43.12	0.00	37,020.62
OH	12/03/2021			308103906574	PX044057	SPED INST- Matl of Instruc	SCHOOL SPECIALTY LLC	88.77	0.00	37,109.39
OH	12/03/2021			C059939	PC058642	SPED INST-Other/Incentives	WAL MART	110.37	0.00	37,219.76
OH	12/07/2021			OMII-00066725	P046639	SPED INST-Computer Software	TOBII DYNAVOX LLC	479.94	0.00	37,699.70
OH	12/07/2021			OMII-00066725	P046639	SPED INST-Computer Software	TOBII DYNAVOX LLC	10.00	0.00	37,709.70
OH	12/07/2021			9269742		SPED INST- Matl of Instruc	NCS PEARSON INC	0.00	916.64	36,793.06
OH	12/07/2021			85842	P046911	SPED INST- Matl of Instruc	AMERICAN THERMOFORM CORPORATION	285.98	0.00	37,079.04
OH	12/07/2021			308103911409	PX044783	SPED INST- Matl of Instruc	SCHOOL SPECIALTY LLC	615.80	0.00	37,694.84
OH	12/07/2021			208129115185	PX044886	SPED INST- Matl of Instruc	SCHOOL SPECIALTY LLC	93.97	0.00	37,788.81
OH	12/07/2021			225590995	PX044903	SPED INST- Matl of Instruc	W B MASON CO INC	218.00	0.00	38,006.81
OH	12/07/2021			3494282362	PX044930	SPED SPVR-Office Supplies	STAPLES	98.32	0.00	38,105.13
OH	12/08/2021			224599469	PX044228	SPED INST- Matl of Instruc	W B MASON CO INC	78.22	0.00	38,183.35
OH	12/09/2021			4622		SPED INST- Matl of Instruc	ALLEN RUBBER STAMP CO,THE	60.60	0.00	38,243.95
OH	12/09/2021			16457074	P046969	SPED INST- Matl of Instruc	NCS PEARSON INC	385.50	0.00	38,629.45
OH	12/09/2021			16457074	P046969	SPED INST- Matl of Instruc	NCS PEARSON INC	230.70	0.00	38,860.15
OH	12/09/2021			16457074	P046969	SPED INST- Matl of Instruc	NCS PEARSON INC	230.70	0.00	39,090.85
OH	12/09/2021			16457074	P046969	SPED INST- Matl of Instruc	NCS PEARSON INC	195.00	0.00	39,285.85
OH	12/09/2021			16457074	P046969	SPED INST- Matl of Instruc	NCS PEARSON INC	52.11	0.00	39,337.96



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FUND 100 - GENERAL FUND										
<b>206 SPECIAL EDUCATION</b>										
OH	12/14/2021			C060280	PC058937	SPED INST- Matl of Instruc	LEARNING A-Z	118.00	0.00	39,455.96
OH	12/14/2021			C060491	PC058957	SPED INST- Matl of Instruc	LEARNING A-Z	206.00	0.00	39,661.96
OH	12/14/2021			C059838	PC058963	SPED INST- Matl of Instruc	M & T BANK	117.52	0.00	39,779.48
OH	12/14/2021			C060590	PC059092	SPED INST- Matl of Instruc	STAPLES	45.38	0.00	39,824.86
OH	12/14/2021			C060556	PC059094	SPED INST- Matl of Instruc	STAPLES	18.87	0.00	39,843.73
OH	12/14/2021			C060059	PC058926	SPED INST-Small Equipment	ROMMELS ACE - ROMMEL HOLDINGS INC	35.98	0.00	39,879.71
OH	12/14/2021			C060391	PC058962	SPED INST-Small Equipment	M & T BANK	268.00	0.00	40,147.71
OH	12/14/2021			C060055	PC058928	SPED INST-Other/Incentives	DOLLAR TREE STORES INC PROCARD	9.00	0.00	40,156.71
OH	12/14/2021			C060078	PC058929	SPED INST-Other/Incentives	M & T BANK	12.00	0.00	40,168.71
OH	12/14/2021			C060103	PC058930	SPED INST-Other/Incentives	WAL MART	21.98	0.00	40,190.69
OH	12/14/2021			C060168	PC058931	SPED INST-Other/Incentives	WAL MART	37.65	0.00	40,228.34
OH	12/14/2021			C060200	PC058934	SPED INST-Other/Incentives	M & T BANK	17.89	0.00	40,246.23
OH	12/14/2021			C060424	PC058948	SPED INST-Other/Incentives	WAL MART	27.94	0.00	40,274.17
OH	12/14/2021			C060339	PC058950	SPED INST-Other/Incentives	DOLLAR TREE STORES INC PROCARD	37.00	0.00	40,311.17
OH	12/14/2021			C060570	PC059016	SPED INST-Other/Incentives	WAL MART	108.28	0.00	40,419.45
OH	12/14/2021			C060709	PC059098	SPED INST-Other/Incentives	WAL MART	47.16	0.00	40,466.61
OH	12/15/2021			17XQ-FDNF-CN	PX044020	SPED INST- Matl of Instruc	AMAZON	155.34	0.00	40,621.95
OH	12/15/2021			1379-QJ9H-3QMP	PX044027	SPED INST- Matl of Instruc	AMAZON	142.42	0.00	40,764.37
OH	12/15/2021			208129143203	PX044931	SPED INST- Matl of Instruc	SCHOOL SPECIALTY LLC	104.35	0.00	40,868.72
OH	12/15/2021			1K9X-MDXP-49NP	PX044940	SPED INST- Matl of Instruc	AMAZON	69.50	0.00	40,938.22
OH	12/15/2021			225886857	PX045194	SPED INST- Matl of Instruc	W B MASON CO INC	260.79	0.00	41,199.01
OH	12/15/2021			225887193	PX045195	SPED INST- Matl of Instruc	W B MASON CO INC	218.00	0.00	41,417.01
OH	12/15/2021			17JG-J7CP-N3CJ	PX044982	SPED INST-Small Equipment	AMAZON	234.95	0.00	41,651.96
OH	12/15/2021			3495000205	PX045197	SPED SPVR-Office Supplies	STAPLES	233.38	0.00	41,885.34
OH	12/16/2021			208129171462	PX044415	SPED INST- Matl of Instruc	SCHOOL SPECIALTY LLC	82.48	0.00	41,967.82
OH	12/16/2021			208129159802	PX044986	SPED INST- Matl of Instruc	SCHOOL SPECIALTY LLC	109.67	0.00	42,077.49
OH	12/16/2021			1YCK-V91D-LG	PX045047	SPED INST- Matl of Instruc	AMAZON	181.10	0.00	42,258.59
OH	12/16/2021			IN0003379		SPED INST-Other/Incentives	EMPLOYEE REIMBURSEMENT	50.00	0.00	42,308.59
OH	12/20/2021			546329	P047106	SPED INST- Matl of Instruc	FUN AND FUNCTION	22.99	0.00	42,331.58
OH	12/20/2021			546329	P047106	SPED INST- Matl of Instruc	FUN AND FUNCTION	8.99	0.00	42,340.57
OH	12/20/2021			546329	P047106	SPED INST- Matl of Instruc	FUN AND FUNCTION	7.99	0.00	42,348.56
OH	12/20/2021			546329	P047106	SPED INST-Small Equipment	FUN AND FUNCTION	106.99	0.00	42,455.55

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FUND 100 - GENERAL FUND										
<b>206 SPECIAL EDUCATION</b>										
	OH	12/20/2021		546329	P047106	SPED INST-Small Equipment	FUN AND FUNCTION	19.10	0.00	42,474.65
	OH	12/20/2021		IN0003388		SPED INST-Other/Incentives	EMPLOYEE REIMBURSEMENT	7.00	0.00	42,481.65
	OH	12/21/2021		C061167	PC059287	SPED INST-Small Equipment	BEST BUY BUSINESS ADVANTAGE	171.98	0.00	42,653.63
	OH	12/21/2021		C060725	PC059379	SPED INST-Other/Incentives	DOLLAR TREE STORES INC PROCARD	40.00	0.00	42,693.63
	<b>3</b>					<b>SUPPLIES AND MATERIALS</b>				<b>ENDING BALANCE: 42,693.63</b>
	<b>4</b>					<b>OTHER CHARGES</b>				<b>BEGINNING BALANCE: 18,047.85</b>
	OH	12/02/2021		IN0003309		SPED INST-Food Purchased	EMPLOYEE REIMBURSEMENT	159.83	0.00	18,207.68
	OH	12/02/2021		M011981	MR010175	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	76.53	0.00	18,284.21
	OH	12/02/2021		M012118	MR010188	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	370.51	0.00	18,654.72
	OH	12/02/2021		M012144	MR010190	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	24.57	0.00	18,679.29
	OH	12/02/2021		M012314	MR010202	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	23.74	0.00	18,703.03
	OH	12/02/2021		M011931	MR010211	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	52.93	0.00	18,755.96
	OH	12/02/2021		M012103	MR010212	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	14.48	0.00	18,770.44
	OH	12/02/2021		M012138	MR010214	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	97.87	0.00	18,868.31
	OH	12/02/2021		M012195	MR010217	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	41.82	0.00	18,910.13
	OH	12/02/2021		M012246	MR010220	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	57.40	0.00	18,967.53
	OH	12/02/2021		M012342	MR010223	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	21.52	0.00	18,989.05
	OH	12/03/2021		C059939	PC058642	SPED INST-Food Purchased	WAL MART	116.70	0.00	19,105.75
	JE	12/08/2021		JE26037		SPED INST-MileageReimbursement		0.00	339.66	18,766.09
	JE	12/08/2021		JE26037		SPED INST-MileageReimbursement		339.66	0.00	19,105.75
	JE	12/08/2021		JE26037		SPED INST-MileageReimbursement		0.00	49.74	19,056.01
	JE	12/08/2021		JE26037		SPED INST-MileageReimbursement		76.53	0.00	19,132.54
	JE	12/08/2021		JE26037		SPED INST-MileageReimbursement		0.00	76.53	19,056.01
	JE	12/08/2021		JE26037		SPED INST-MileageReimbursement		0.00	370.51	18,685.50
	JE	12/08/2021		JE26037		SPED INST-MileageReimbursement		370.51	0.00	19,056.01
	JE	12/08/2021		JE26037		SPED INST-MileageReimbursement		0.00	52.93	19,003.08
	JE	12/08/2021		JE26037		SPED INST-MileageReimbursement		52.93	0.00	19,056.01
	OH	12/09/2021		M012146	MR010230	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	4.21	0.00	19,060.22
	OH	12/09/2021		M012211	MR010235	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	102.08	0.00	19,162.30

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FUND 100 - GENERAL FUND									
206 SPECIAL EDUCATION									
OH	12/09/2021		M012232	MR010236	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	35.80	0.00	19,198.10
OH	12/09/2021		M012300	MR010238	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	92.83	0.00	19,290.93
OH	12/09/2021		M012361	MR010239	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	36.67	0.00	19,327.60
OH	12/09/2021		M012369	MR010242	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	30.36	0.00	19,357.96
OH	12/09/2021		M012389	MR010247	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	34.27	0.00	19,392.23
OH	12/09/2021		M012120	MR010249	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	38.97	0.00	19,431.20
OH	12/09/2021		M012156	MR010250	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	82.05	0.00	19,513.25
OH	12/09/2021		M012166	MR010251	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	66.62	0.00	19,579.87
OH	12/09/2021		M012175	MR010254	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	69.87	0.00	19,649.74
OH	12/09/2021		M012393	MR010265	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	3.40	0.00	19,653.14
OH	12/09/2021		M012172	MR010255	SPED SPVR-MileageReimbursement	EMPLOYEE REIMBURSEMENT	143.39	0.00	19,796.53
OH	12/14/2021		C060230	PC058927	SPED INST-Food Purchased	M & T BANK	14.50	0.00	19,811.03
OH	12/14/2021		C060168	PC058931	SPED INST-Food Purchased	WAL MART	21.02	0.00	19,832.05
OH	12/14/2021		C060115	PC058933	SPED INST-Food Purchased	FOOD LION LLC	15.98	0.00	19,848.03
OH	12/14/2021		C060200	PC058934	SPED INST-Food Purchased	M & T BANK	0.99	0.00	19,849.02
OH	12/14/2021		C060249	PC058935	SPED INST-Food Purchased	WAL MART	37.60	0.00	19,886.62
OH	12/14/2021		C060281	PC058938	SPED INST-Food Purchased	SAMS CLUB	301.04	0.00	20,187.66
OH	12/14/2021		C060296	PC058939	SPED INST-Food Purchased	WAL MART	27.66	0.00	20,215.32
OH	12/14/2021		C060504	PC058947	SPED INST-Food Purchased	WAL MART	15.90	0.00	20,231.22
OH	12/14/2021		C060505	PC058949	SPED INST-Food Purchased	FOOD LION LLC	121.03	0.00	20,352.25
OH	12/14/2021		C060570	PC059016	SPED INST-Food Purchased	WAL MART	25.88	0.00	20,378.13
OH	12/14/2021		C060650	PC059093	SPED INST-Food Purchased	WAL MART	110.16	0.00	20,488.29
OH	12/14/2021		C060652	PC059097	SPED INST-Food Purchased	WAL MART	47.76	0.00	20,536.05
OH	12/14/2021		C060154	PC058932	SPED INST-Other Charges	WAL MART	14.88	0.00	20,550.93
OH	12/14/2021		C060256	PC058936	SPED INST-Other Charges	M & T BANK	8.25	0.00	20,559.18
OH	12/14/2021		C060281	PC058938	SPED INST-Other Charges	SAMS CLUB	30.20	0.00	20,589.38
OH	12/14/2021		C060505	PC058949	SPED INST-Other Charges	FOOD LION LLC	40.75	0.00	20,630.13
OH	12/14/2021		C060785	PC058952	SPED DEVE-TrainingMtg&Conf	M & T BANK	1,800.00	0.00	22,430.13
OH	12/16/2021		254714		SPED INST-Food Purchased	SODEXO INC AND AFFILIATES	500.83	0.00	22,930.96
OH	12/16/2021		ANTI BULLY		SPED INST-Food Purchased	PARKSIDE HIGH SCHOOL	97.72	0.00	23,028.68
OH	12/16/2021		M012101	MR010274	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	249.04	0.00	23,277.72

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FUND 100 - GENERAL FUND										
<b>206 SPECIAL EDUCATION</b>										
	OH	12/16/2021		M012269	MR010275	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	303.39	0.00	23,581.11
	OH	12/16/2021		M012338	MR010279	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	301.05	0.00	23,882.16
	OH	12/16/2021		M012378	MR010280	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	185.46	0.00	24,067.62
	OH	12/16/2021		M012446	MR010282	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	9.80	0.00	24,077.42
	OH	12/16/2021		M012422	MR010291	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	135.38	0.00	24,212.80
	OH	12/16/2021		M012466	MR010296	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	15.04	0.00	24,227.84
	OH	12/20/2021		IN0003388		SPED INST-Food Purchased	EMPLOYEE REIMBURSEMENT	79.96	0.00	24,307.80
	OH	12/21/2021		C060714	PC059297	SPED INST-Food Purchased	M & T BANK	11.00	0.00	24,318.80
	OH	12/21/2021		C060686	PC059298	SPED INST-Food Purchased	FOOD LION LLC	32.18	0.00	24,350.98
	OH	12/21/2021		C060724	PC059380	SPED INST-Food Purchased	DOLLAR TREE STORES INC PROCARD	10.00	0.00	24,360.98
	OH	12/22/2021		M012368	MR010304	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	90.80	0.00	24,451.78
	OH	12/22/2021		M012346	MR010327	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	213.68	0.00	24,665.46
	OH	12/22/2021		M012345	MR010328	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	9.04	0.00	24,674.50
	OH	12/22/2021		M012366	MR010330	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	23.18	0.00	24,697.68
	OH	12/22/2021		M012381	MR010333	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	60.43	0.00	24,758.11
	OH	12/22/2021		M012411	MR010334	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	14.44	0.00	24,772.55
	OH	12/22/2021		M012485	MR010335	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	48.69	0.00	24,821.24
	OH	12/22/2021		M012383	MR010336	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	40.71	0.00	24,861.95
	OH	12/22/2021		M012394	MR010337	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	124.00	0.00	24,985.95
	OH	12/22/2021		M012382	MR010338	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	119.08	0.00	25,105.03
	OH	12/22/2021		M012424	MR010343	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	172.95	0.00	25,277.98
	OH	12/22/2021		M012464	MR010344	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	94.35	0.00	25,372.33
	OH	12/22/2021		M012183	MR010351	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	121.67	0.00	25,494.00
	OH	12/22/2021		M012489	MR010352	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	61.26	0.00	25,555.26
	OH	12/22/2021		M012500	MR010345	SPED SPVR-MileageReimbursement	EMPLOYEE REIMBURSEMENT	185.37	0.00	25,740.63
	OH	12/22/2021		M012502	MR010346	SPED SPVR-MileageReimbursement	EMPLOYEE REIMBURSEMENT	126.00	0.00	25,866.63
	OH	12/22/2021		M012501	MR010355	SPED SPVR-MileageReimbursement	EMPLOYEE REIMBURSEMENT	104.32	0.00	25,970.95
	<b>4</b>			<b>OTHER CHARGES</b>						<b>ENDING BALANCE:</b>
										<b>25,970.95</b>
	<b>8</b>			<b>TRANSFERS</b>						<b>BEGINNING BALANCE:</b>
										<b>66,797.11</b>

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FUND 100 - GENERAL FUND									
<b>206 SPECIAL EDUCATION</b>									
OH	12/15/2021		NOV 2021	P045894	SPED RES-Tfr Non-Pub Placement	BOARD OF CHILD CARE	6,531.00	0.00	73,328.11
	<b>8</b>	<b>TRANSFERS</b>						<b>ENDING BALANCE:</b>	<b>73,328.11</b>
<b>206</b>		<b>SPECIAL EDUCATION</b>						<b>CATEGORY TOTAL:</b>	<b>6,785,867.20</b>

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FUND 100 - GENERAL FUND											
<b>207 STUDENT PERSONNEL SERVICES</b>											
	<b>1</b>	<b>SALARIES AND WAGES</b>						<b>BEGINNING BALANCE:</b>			<b>965,399.47</b>
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,833.44	0.00	968,232.91	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		5,290.46	0.00	973,523.37	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,003.83	0.00	977,527.20	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		27,600.49	0.00	1,005,127.69	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,853.21	0.00	1,008,980.90	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		6,108.30	0.00	1,015,089.20	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,732.30	0.00	1,018,821.50	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,711.65	0.00	1,022,533.15	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,473.61	0.00	1,024,006.76	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,317.85	0.00	1,028,324.61	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		6,801.15	0.00	1,035,125.76	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,496.30	0.00	1,038,622.06	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,110.60	0.00	1,041,732.66	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,610.30	0.00	1,045,342.96	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,600.00	0.00	1,048,942.96	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,579.35	0.00	1,052,522.31	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,600.00	0.00	1,056,122.31	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		777.65	0.00	1,056,899.96	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,058.80	0.00	1,060,958.76	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,837.75	0.00	1,064,796.51	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,198.80	0.00	1,068,995.31	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,675.05	0.00	1,071,670.36	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,674.53	0.00	1,074,344.89	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		8,410.33	0.00	1,082,755.22	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		944.67	0.00	1,083,699.89	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,233.23	0.00	1,084,933.12	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,152.33	0.00	1,086,085.45	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,124.94	0.00	1,087,210.39	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,121.12	0.00	1,088,331.51	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,124.94	0.00	1,089,456.45	

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FUND 100 - GENERAL FUND										
207 STUDENT PERSONNEL SERVICES										
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		5,282.59	0.00	1,094,739.04
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,958.44	0.00	1,097,697.48
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		5,540.46	0.00	1,103,237.94
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,003.83	0.00	1,107,241.77
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		27,600.49	0.00	1,134,842.26
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,853.21	0.00	1,138,695.47
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,473.61	0.00	1,140,169.08
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		6,108.30	0.00	1,146,277.38
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,711.65	0.00	1,149,989.03
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,317.85	0.00	1,154,306.88
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,496.30	0.00	1,157,803.18
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		6,801.15	0.00	1,164,604.33
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,732.30	0.00	1,168,336.63
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		777.65	0.00	1,169,114.28
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,600.00	0.00	1,172,714.28
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,579.35	0.00	1,176,293.63
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,610.30	0.00	1,179,903.93
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,837.75	0.00	1,183,741.68
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,058.80	0.00	1,187,800.48
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,675.05	0.00	1,190,475.53
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,110.60	0.00	1,193,586.13
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,600.00	0.00	1,197,186.13
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,198.80	0.00	1,201,384.93
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,674.53	0.00	1,204,059.46
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		8,410.33	0.00	1,212,469.79
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		944.67	0.00	1,213,414.46
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,233.23	0.00	1,214,647.69
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,152.33	0.00	1,215,800.02
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,121.12	0.00	1,216,921.14
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,124.94	0.00	1,218,046.08
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,124.94	0.00	1,219,171.02

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND											
<b>207 STUDENT PERSONNEL SERVICES</b>											
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		5,797.07	0.00	1,224,968.09	
	<b>1</b>	<b>SALARIES AND WAGES</b>							<b>ENDING BALANCE:</b>		<b>1,224,968.09</b>
	<b>2</b>	<b>CONTRACTED SERVICES</b>							<b>BEGINNING BALANCE:</b>		<b>49,371.46</b>
OH	12/03/2021		2022-127		P045639	STU PERSO-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	81,751.66	0.00	131,123.12	
OH	12/15/2021		1199		P045685	STU PERSO-Contract Ed Svc	WICOMICO COUNTY HEALTH DEPT	100.00	0.00	131,223.12	
	<b>2</b>	<b>CONTRACTED SERVICES</b>							<b>ENDING BALANCE:</b>		<b>131,223.12</b>
	<b>3</b>	<b>SUPPLIES AND MATERIALS</b>							<b>BEGINNING BALANCE:</b>		<b>3,024.38</b>
OH	12/02/2021		3492459940		PX044547	STU PERSO-Office Supplies	STAPLES	33.12	0.00	3,057.50	
CR	12/03/2021		12/03/2021		R0243661	STU PERSO-Office Supplies	DEFAULT CASH RECEIPTS	0.00	8.99	3,048.51	
OH	12/09/2021		3494678800		PX044985	STU PERSO-Office Supplies	STAPLES	40.90	0.00	3,089.41	
OH	12/09/2021		3494678804		PX044989	STU PERSO-Office Supplies	STAPLES	86.85	0.00	3,176.26	
OH	12/14/2021		C060630		PC059091	STU PERSO-Matl of Instruc	M & T BANK	83.50	0.00	3,259.76	
OH	12/15/2021		9149318801		PX045234	STU PERSO-Supplies for Repair	GRAINGER INC	159.99	0.00	3,419.75	
OH	12/16/2021		IN0003373			STU PERSO-Office Supplies	EMPLOYEE REIMBURSEMENT	40.47	0.00	3,460.22	
OH	12/21/2021		C061129		PC059260	STU PERSO-Office Supplies	DOLLAR TREE STORES INC PROCARD	12.00	0.00	3,472.22	
	<b>3</b>	<b>SUPPLIES AND MATERIALS</b>							<b>ENDING BALANCE:</b>		<b>3,472.22</b>
	<b>4</b>	<b>OTHER CHARGES</b>							<b>BEGINNING BALANCE:</b>		<b>709.86</b>
OH	12/02/2021		M012312		MR010177	STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	42.96	0.00	752.82	
OH	12/09/2021		M012170		MR010253	STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	17.32	0.00	770.14	
OH	12/16/2021		IN0003375			STU PERSO-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	63.69	0.00	833.83	
JE	12/16/2021		JE26071			STU PERSO-TrainingMtgs&Conf		559.00	0.00	1,392.83	
OH	12/16/2021		IN0003369			STU PERSO-Food Purchased	GORDY,PAMELA W.	367.00	0.00	1,759.83	
OH	12/16/2021		M012436		MR010285	STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	6.84	0.00	1,766.67	
OH	12/21/2021		C061106		PC059259	STU PERSO-TrainingMtgs&Conf	DOLLAR TREE STORES INC PROCARD	16.00	0.00	1,782.67	
OH	12/22/2021		M012493		MR010325	STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	34.11	0.00	1,816.78	
OH	12/22/2021		M012499		MR010357	STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	3.02	0.00	1,819.80	
OH	12/22/2021		M012479		P047327	STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	14.50	0.00	1,834.30	





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FUND 100 - GENERAL FUND											
<b>208 STUDENT HEALTH SERVICES</b>											
	<b>1</b>	<b>SALARIES AND WAGES</b>						<b>BEGINNING BALANCE:</b>			<b>512,120.25</b>
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		4,352.40	0.00	516,472.65	
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		3,847.50	0.00	520,320.15	
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		1,020.47	0.00	521,340.62	
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		944.67	0.00	522,285.29	
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		1,081.63	0.00	523,366.92	
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		1,081.63	0.00	524,448.55	
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		963.78	0.00	525,412.33	
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		1,055.37	0.00	526,467.70	
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		1,061.24	0.00	527,528.94	
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		1,124.94	0.00	528,653.88	
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		944.67	0.00	529,598.55	
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		2,238.42	0.00	531,836.97	
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		2,509.14	0.00	534,346.11	
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		2,325.05	0.00	536,671.16	
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		1,921.83	0.00	538,592.99	
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		2,035.22	0.00	540,628.21	
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		2,462.01	0.00	543,090.22	
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		4,068.52	0.00	547,158.74	
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		2,711.71	0.00	549,870.45	
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		10,838.38	0.00	560,708.83	
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		1,850.49	0.00	562,559.32	
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		2,833.73	0.00	565,393.05	
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		4,734.44	0.00	570,127.49	
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		2,656.29	0.00	572,783.78	
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		2,833.73	0.00	575,617.51	
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		2,833.73	0.00	578,451.24	
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		3,712.44	0.00	582,163.68	
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		2,833.73	0.00	584,997.41	
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		1,996.36	0.00	586,993.77	
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		5,021.43	0.00	592,015.20	

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FUND 100 - GENERAL FUND										
<b>208 STUDENT HEALTH SERVICES</b>										
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,352.40	0.00	596,367.60
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,847.50	0.00	600,215.10
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,020.47	0.00	601,235.57
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,081.63	0.00	602,317.20
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		944.67	0.00	603,261.87
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		963.78	0.00	604,225.65
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,081.63	0.00	605,307.28
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		944.67	0.00	606,251.95
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,124.94	0.00	607,376.89
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,061.24	0.00	608,438.13
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		930.50	0.00	609,368.63
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,325.05	0.00	611,693.68
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,035.22	0.00	613,728.90
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,921.83	0.00	615,650.73
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,850.49	0.00	617,501.22
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,462.01	0.00	619,963.23
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,068.52	0.00	624,031.75
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,238.42	0.00	626,270.17
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,711.71	0.00	628,981.88
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		10,838.38	0.00	639,820.26
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,833.73	0.00	642,653.99
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,734.44	0.00	647,388.43
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,833.73	0.00	650,222.16
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,656.29	0.00	652,878.45
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,833.73	0.00	655,712.18
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,833.73	0.00	658,545.91
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,509.14	0.00	661,055.05
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,712.44	0.00	664,767.49
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,996.36	0.00	666,763.85
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,711.45	0.00	669,475.30

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FUND 100 - GENERAL FUND											
<b>208 STUDENT HEALTH SERVICES</b>											
	<b>1</b>	<b>SALARIES AND WAGES</b>								<b>ENDING BALANCE:</b>	<b>669,475.30</b>
	<b>2</b>	<b>CONTRACTED SERVICES</b>								<b>BEGINNING BALANCE:</b>	<b>24,686.65</b>
OH	12/07/2021		0000486635		P046157	ST HEALTH-Other Contracted Svc	CURTIS BAY MEDICAL WASTE SERVICES	161.86	0.00	24,848.51	
OH	12/20/2021		21.210			ST HEALTH-Other Contracted Svc	SHORE STAFFING INC	4,686.00	0.00	29,534.51	
	<b>2</b>	<b>CONTRACTED SERVICES</b>								<b>ENDING BALANCE:</b>	<b>29,534.51</b>
	<b>3</b>	<b>SUPPLIES AND MATERIALS</b>								<b>BEGINNING BALANCE:</b>	<b>7,432.47</b>
OH	12/02/2021		3987555-00		P046751	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	512.55	0.00	7,945.02	
OH	12/02/2021		3993428-00		P046975	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	522.76	0.00	8,467.78	
OH	12/02/2021		3493212877		PX044589	ST HEALTH-Office Supplies	STAPLES	13.32	0.00	8,481.10	
OH	12/02/2021		3493212887		PX044666	ST HEALTH-Office Supplies	STAPLES	132.10	0.00	8,613.20	
OH	12/03/2021		3987556-00		P046752	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	668.21	0.00	9,281.41	
OH	12/03/2021		3987556-01		P046752	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	160.96	0.00	9,442.37	
OH	12/03/2021		3993436-00		P046977	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	938.71	0.00	10,381.08	
OH	12/03/2021		3993436-01		P046977	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	21.14	0.00	10,402.22	
OH	12/03/2021		3996334-00		P047063	ST HEALTH-Office Supplies	SCHOOL HEALTH CORPORATION	160.19	0.00	10,562.41	
OH	12/15/2021		225762160		PX045033	ST HEALTH-Health Supplies	W B MASON CO INC	66.04	0.00	10,628.45	
OH	12/20/2021		3491836513		PX044358	ST HEALTH-Office Supplies	STAPLES	53.88	0.00	10,682.33	
	<b>3</b>	<b>SUPPLIES AND MATERIALS</b>								<b>ENDING BALANCE:</b>	<b>10,682.33</b>
	<b>4</b>	<b>OTHER CHARGES</b>								<b>BEGINNING BALANCE:</b>	<b>981.44</b>
OH	12/09/2021		M012334		MR010262	ST HEALTH-MileageReimbursement	EMPLOYEE REIMBURSEMENT	6.72	0.00	988.16	
OH	12/09/2021		M012384		MR010264	ST HEALTH-MileageReimbursement	EMPLOYEE REIMBURSEMENT	2.07	0.00	990.23	
OH	12/22/2021		M012006		P047325	ST HEALTH-MileageReimbursement	EMPLOYEE REIMBURSEMENT	49.11	0.00	1,039.34	
	<b>4</b>	<b>OTHER CHARGES</b>								<b>ENDING BALANCE:</b>	<b>1,039.34</b>
	<b>8</b>	<b>TRANSFERS</b>								<b>BEGINNING BALANCE:</b>	<b>1,848.00</b>



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FUND 100 - GENERAL FUND											
<b>209 STUDENT TRANSPORTATION</b>											
	<b>1</b>	<b>SALARIES AND WAGES</b>							<b>BEGINNING BALANCE:</b>		<b>447,166.81</b>
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,615.16	0.00	451,781.97	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		5,326.62	0.00	457,108.59	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,646.83	0.00	460,755.42	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		5,201.90	0.00	465,957.32	
JE	12/15/2021			JE26057		Semi-Monthly Payroll		0.00	29,605.92	436,351.40	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		63,756.68	0.00	500,108.08	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		512.80	0.00	500,620.88	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		591.84	0.00	501,212.72	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,946.95	0.00	505,159.67	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		405.20	0.00	505,564.87	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,847.50	0.00	509,412.37	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,493.97	0.00	510,906.34	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		5,428.70	0.00	516,335.04	
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,615.16	0.00	520,950.20	
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		5,326.62	0.00	526,276.82	
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,646.83	0.00	529,923.65	
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		5,201.90	0.00	535,125.55	
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		31,696.99	0.00	566,822.54	
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		512.80	0.00	567,335.34	
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		591.84	0.00	567,927.18	
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,487.55	0.00	571,414.73	
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		405.20	0.00	571,819.93	
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,847.50	0.00	575,667.43	
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,493.97	0.00	577,161.40	
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		5,233.20	0.00	582,394.60	
	<b>1</b>	<b>SALARIES AND WAGES</b>							<b>ENDING BALANCE:</b>		<b>582,394.60</b>
	<b>2</b>	<b>CONTRACTED SERVICES</b>							<b>BEGINNING BALANCE:</b>		<b>1,898,513.37</b>
OH	12/02/2021			IN0003279	553 P044772	TRANSP RG-Repair-Buses	BRISCO,DANIEL	125.00	0.00	1,898,638.37	
OH	12/02/2021			IN0003314	166 P044772	TRANSP RG-Repair-Buses	BRISCO,DANIEL	55.00	0.00	1,898,693.37	

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FUND 100 - GENERAL FUND											
<b>209 STUDENT TRANSPORTATION</b>											
OH	12/02/2021			IN0003315	255	P044772	TRANSP RG-Repair-Buses	BRISCO,DANIEL	185.00	0.00	1,898,878.37
OH	12/02/2021			IN0003316	160	P044772	TRANSP RG-Repair-Buses	BRISCO,DANIEL	125.00	0.00	1,899,003.37
OH	12/02/2021			IN0003317	552	P044772	TRANSP RG-Repair-Buses	BRISCO,DANIEL	152.24	0.00	1,899,155.61
OH	12/02/2021			IN0003318	161	P044772	TRANSP RG-Repair-Buses	BRISCO,DANIEL	125.00	0.00	1,899,280.61
OH	12/02/2021			IN0003319	151	P044772	TRANSP RG-Repair-Buses	BRISCO,DANIEL	85.00	0.00	1,899,365.61
OH	12/02/2021			IN0003320	163	P044772	TRANSP RG-Repair-Buses	BRISCO,DANIEL	125.00	0.00	1,899,490.61
CR	12/03/2021			12/03/2021		R0243664	TRANSP RG-Bus Contr-Spare	DEFAULT CASH RECEIPTS	0.00	35.64	1,899,454.97
OH	12/03/2021			24657		P041755	TRANSP RG-Drug Testing	WHITE GLOVE DRUG AND ALCHOL	190.00	0.00	1,899,644.97
CR	12/06/2021			12/06/2021		R0243724	TRANSP RG-Drug Testing	DEFAULT CASH RECEIPTS	0.00	45.00	1,899,599.97
CR	12/07/2021			12/07/2021		R0243775	TRANSP RG-Bus Contr-Spare	DEFAULT CASH RECEIPTS	0.00	319.95	1,899,280.02
OH	12/07/2021			571975B8W		P041752	TRANSP RG-Repair-Buses	I G BURTON AND COMPANY INC	9.02	0.00	1,899,289.04
OH	12/07/2021			571976B8W		P041752	TRANSP RG-Repair-Buses	I G BURTON AND COMPANY INC	1.30	0.00	1,899,290.34
OH	12/07/2021			572652B8W		P041752	TRANSP RG-Repair-Buses	I G BURTON AND COMPANY INC	5.67	0.00	1,899,296.01
OH	12/07/2021			573618B8W		P041752	TRANSP RG-Repair-Buses	I G BURTON AND COMPANY INC	36.75	0.00	1,899,332.76
OH	12/07/2021			574245B8W		P044762	TRANSP RG-Repair-Buses	I G BURTON AND COMPANY INC	47.38	0.00	1,899,380.14
OH	12/07/2021			131225			TRANSP RG-Other Contracted Svc	FIELDS,TAVAR	390.00	0.00	1,899,770.14
CR	12/09/2021			12/09/2021		R0243856	TRANSP RG-Bus Contr-Spare	DEFAULT CASH RECEIPTS	0.00	458.46	1,899,311.68
OH	12/09/2021			461491		P044936	TRANSP SE-Other Contracted Svc	ADKINS TOWING	200.00	0.00	1,899,511.68
OH	12/10/2021			420023		P041750	TRANSP RG-Repair-Buses	J G PARKS & SON INC	164.95	0.00	1,899,676.63
OH	12/10/2021			420022		P044770	TRANSP RG-Repair-Buses	J G PARKS & SON INC	164.95	0.00	1,899,841.58
OH	12/10/2021			IN0003321	150	P044772	TRANSP RG-Repair-Buses	BRISCO,DANIEL	161.96	0.00	1,900,003.54
OH	12/10/2021			574442B8W		P047206	TRANSP RG-Repair-Buses	I G BURTON AND COMPANY INC	468.13	0.00	1,900,471.67
OH	12/10/2021			574480B8W		P047206	TRANSP RG-Repair-Buses	I G BURTON AND COMPANY INC	20.63	0.00	1,900,492.30
OH	12/10/2021			574481B8W		P047206	TRANSP RG-Repair-Buses	I G BURTON AND COMPANY INC	40.60	0.00	1,900,532.90
OH	12/10/2021			574561B8W		P047206	TRANSP RG-Repair-Buses	I G BURTON AND COMPANY INC	453.50	0.00	1,900,986.40
OH	12/13/2021			131281			TRANSP RG-Bus Contract PVA	TAYLOR &,GARRY	0.00	858.50	1,900,127.90
OH	12/13/2021			131261	10		TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	1,900,965.65
OH	12/13/2021			131293	107		TRANSP RG-Bus Contract PVA	CLARK,JUDY A	765.00	0.00	1,901,730.65
OH	12/13/2021			131264	11		TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	1,902,568.40
OH	12/13/2021			131303	111		TRANSP RG-Bus Contract PVA	PAYNE JR,GEORGE W	929.25	0.00	1,903,497.65
OH	12/13/2021			131414	116		TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	905.00	0.00	1,904,402.65

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FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	12/13/2021		131431	12	TRANSP RG-Bus Contract PVA	HANKERSON BUS SERVICE LLC	931.25	0.00	1,905,333.90
OH	12/13/2021		131380	121	TRANSP RG-Bus Contract PVA	BREWINGTON,PAULETTE LAVERENE	931.25	0.00	1,906,265.15
OH	12/13/2021		131337	13	TRANSP RG-Bus Contract PVA	ADONAI-SHALOM LLC	931.25	0.00	1,907,196.40
OH	12/13/2021		131373	137	TRANSP RG-Bus Contract PVA	YESHUA BUS TRANSIT INC	963.65	0.00	1,908,160.05
OH	12/13/2021		131376	137R	TRANSP RG-Bus Contract PVA	YESHUA BUS TRANSIT INC	0.00	121.16	1,908,038.89
OH	12/13/2021		131249	138	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	905.00	0.00	1,908,943.89
OH	12/13/2021		131504	14	TRANSP RG-Bus Contract PVA	CLARK SR,DERRICK L	931.25	0.00	1,909,875.14
OH	12/13/2021		131507	15	TRANSP RG-Bus Contract PVA	WATERS TRANSPORTATION	931.25	0.00	1,910,806.39
OH	12/13/2021		131437	16	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	929.25	0.00	1,911,735.64
OH	12/13/2021		131434	17	TRANSP RG-Bus Contract PVA	HANKERSON BUS SERVICE LLC	931.25	0.00	1,912,666.89
OH	12/13/2021		131331	19	TRANSP RG-Bus Contract PVA	GALE, JEFFERY E & MICHELLE	712.50	0.00	1,913,379.39
OH	12/13/2021		131340	2	TRANSP RG-Bus Contract PVA	ADONAI-SHALOM LLC	931.25	0.00	1,914,310.64
OH	12/13/2021		131440	20	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	931.25	0.00	1,915,241.89
OH	12/13/2021		131513	21	TRANSP RG-Bus Contract PVA	BENNETT,KHRISTY L	931.25	0.00	1,916,173.14
OH	12/13/2021		131428	22	TRANSP RG-Bus Contract PVA	JONAH'S WAY BUS SERVICE LLC	931.25	0.00	1,917,104.39
OH	12/13/2021		131396	23	TRANSP RG-Bus Contract PVA	LAMBROSE LLC,LINDA	765.00	0.00	1,917,869.39
OH	12/13/2021		131495	27	TRANSP RG-Bus Contract PVA	PARSONS LLC,JUANITA E	931.25	0.00	1,918,800.64
OH	12/13/2021		131492	28	TRANSP RG-Bus Contract PVA	DRK TRANSPORT LLC	931.25	0.00	1,919,731.89
OH	12/13/2021		131313	29	TRANSP RG-Bus Contract PVA	JAMES JR, BERNARD C	929.25	0.00	1,920,661.14
OH	12/13/2021		131361	3	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	931.25	0.00	1,921,592.39
OH	12/13/2021		131316	30	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	931.25	0.00	1,922,523.64
OH	12/13/2021		131319	31	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	931.25	0.00	1,923,454.89
OH	12/13/2021		131471	32	TRANSP RG-Bus Contract PVA	L & C STEPHENS TRANSPORTATION LLC	931.25	0.00	1,924,386.14
OH	12/13/2021		131268	33	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	1,925,223.89
OH	12/13/2021		131489	35	TRANSP RG-Bus Contract PVA	JABR TRANSPORTATION LLC	931.25	0.00	1,926,155.14
OH	12/13/2021		131236	354	TRANSP RG-Bus Contract PVA	HOLLOWAY TRANSIT INC	765.00	0.00	1,926,920.14
OH	12/13/2021		131271	36	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	1,927,757.89
OH	12/13/2021		131322	37	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	931.25	0.00	1,928,689.14
OH	12/13/2021		131402	38	TRANSP RG-Bus Contract PVA	LAWS BUS SERVICE LLC	931.25	0.00	1,929,620.39
OH	12/13/2021		131252	39	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	931.25	0.00	1,930,551.64
OH	12/13/2021		131453	4	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	931.25	0.00	1,931,482.89



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209 STUDENT TRANSPORTATION										
OH	12/13/2021			131468	40	TRANSP RG-Bus Contract PVA	AAH LLC	931.25	0.00	1,932,414.14
OH	12/13/2021			131501	41	TRANSP RG-Bus Contract PVA	DOWNES TRANSPORTATION LLC	931.25	0.00	1,933,345.39
OH	12/13/2021			131355	42	TRANSP RG-Bus Contract PVA	LAMNICH TRANSPORTATION	931.25	0.00	1,934,276.64
OH	12/13/2021			131477	43	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	931.25	0.00	1,935,207.89
OH	12/13/2021			131474	44	TRANSP RG-Bus Contract PVA	L & C STEPHENS TRANSPORTATION LLC	931.25	0.00	1,936,139.14
OH	12/13/2021			131480	46	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	931.25	0.00	1,937,070.39
OH	12/13/2021			131287	465	TRANSP RG-Bus Contract PVA	DONAWAY &,ROBIN	731.00	0.00	1,937,801.39
OH	12/13/2021			131255	48	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	929.25	0.00	1,938,730.64
OH	12/13/2021			131383	49	TRANSP RG-Bus Contract PVA	BREWINGTON,PAULETTE LAVERENE	931.25	0.00	1,939,661.89
OH	12/13/2021			131405	5	TRANSP RG-Bus Contract PVA	GOSLEE INC,WAULEAH AND J R	931.25	0.00	1,940,593.14
OH	12/13/2021			131325	50	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	931.25	0.00	1,941,524.39
OH	12/13/2021			131284	51	TRANSP RG-Bus Contract PVA	TAYLOR &,GARRY	858.50	0.00	1,942,382.89
OH	12/13/2021			131387	52	TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	931.25	0.00	1,943,314.14
OH	12/13/2021			131352	53	TRANSP RG-Bus Contract PVA	CLARK JR,WILLIAM E	931.25	0.00	1,944,245.39
OH	12/13/2021			131462	54	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	931.25	0.00	1,945,176.64
OH	12/13/2021			131358	55	TRANSP RG-Bus Contract PVA	LAMNICH TRANSPORTATION	731.00	0.00	1,945,907.64
OH	12/13/2021			131390	57	TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	931.25	0.00	1,946,838.89
OH	12/13/2021			131274	59	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	1,947,676.64
OH	12/13/2021			131417	60	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	931.25	0.00	1,948,607.89
OH	12/13/2021			131510	63	TRANSP RG-Bus Contract PVA	JESSICA LEWIS TRANSPORTATION LLC	931.25	0.00	1,949,539.14
OH	12/13/2021			131364	64	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	765.00	0.00	1,950,304.14
OH	12/13/2021			131290	65	TRANSP RG-Bus Contract PVA	DONAWAY &,ROBIN	931.25	0.00	1,951,235.39
OH	12/13/2021			131483	67	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	765.00	0.00	1,952,000.39
OH	12/13/2021			131399	68	TRANSP RG-Bus Contract PVA	LAMBROSE LLC,LINDA	931.25	0.00	1,952,931.64
OH	12/13/2021			131393	69	TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	931.25	0.00	1,953,862.89
OH	12/13/2021			131277	7	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	1,954,700.64
OH	12/13/2021			131498	70	TRANSP RG-Bus Contract PVA	WHITES SHUTTLE SERVICE LLC	931.25	0.00	1,955,631.89
OH	12/13/2021			131367	71	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	931.25	0.00	1,956,563.14
OH	12/13/2021			131443	73	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	931.25	0.00	1,957,494.39
OH	12/13/2021			131310	75	TRANSP RG-Bus Contract PVA	CHANDLER,ROBIN	929.25	0.00	1,958,423.64
OH	12/13/2021			131370	77	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	929.25	0.00	1,959,352.89

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209 STUDENT TRANSPORTATION									
OH	12/13/2021		131486	78	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	931.25	0.00	1,960,284.14
OH	12/13/2021		131408	80	TRANSP RG-Bus Contract PVA	GOSLEE INC,WAULEAH AND J R	835.75	0.00	1,961,119.89
OH	12/13/2021		131280	84	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	1,961,957.64
OH	12/13/2021		131420	85	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	931.25	0.00	1,962,888.89
OH	12/13/2021		131343	86	TRANSP RG-Bus Contract PVA	CORBIN JR,FILMORE C	905.00	0.00	1,963,793.89
OH	12/13/2021		131346	87	TRANSP RG-Bus Contract PVA	MOORE,KEITH	837.75	0.00	1,964,631.64
OH	12/13/2021		131446	9	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	931.25	0.00	1,965,562.89
OH	12/13/2021		131449	92	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	931.25	0.00	1,966,494.14
OH	12/13/2021		131465	94	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	931.25	0.00	1,967,425.39
OH	12/13/2021		131258	95	TRANSP RG-Bus Contract PVA	POLK,REGINALD AND APRIL	811.50	0.00	1,968,236.89
OH	12/13/2021		131260	10	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	954.31	0.00	1,969,191.20
OH	12/13/2021		131292	107	TRANSP RG-Bus Contract Hourly	CLARK,JUDY A	849.15	0.00	1,970,040.35
OH	12/13/2021		131263	11	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	901.73	0.00	1,970,942.08
OH	12/13/2021		131302	111	TRANSP RG-Bus Contract Hourly	PAYNE JR,GEORGE W	849.15	0.00	1,971,791.23
OH	12/13/2021		131413	116	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	849.15	0.00	1,972,640.38
OH	12/13/2021		131430	12	TRANSP RG-Bus Contract Hourly	HANKERSON BUS SERVICE LLC	849.15	0.00	1,973,489.53
OH	12/13/2021		131379	121	TRANSP RG-Bus Contract Hourly	BREWINGTON,PAULETTE LAVERENE	1,056.84	0.00	1,974,546.37
OH	12/13/2021		131336	13	TRANSP RG-Bus Contract Hourly	ADONAI-SHALOM LLC	1,006.89	0.00	1,975,553.26
OH	12/13/2021		131372	137	TRANSP RG-Bus Contract Hourly	YESHUA BUS TRANSIT INC	1,091.72	0.00	1,976,644.98
OH	12/13/2021		131375	137R	TRANSP RG-Bus Contract Hourly	YESHUA BUS TRANSIT INC	0.00	137.41	1,976,507.57
OH	12/13/2021		131248	138	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	954.31	0.00	1,977,461.88
OH	12/13/2021		131503	14	TRANSP RG-Bus Contract Hourly	CLARK SR,DERRICK L	1,214.58	0.00	1,978,676.46
OH	12/13/2021		131506	15	TRANSP RG-Bus Contract Hourly	WATERS TRANSPORTATION	1,374.94	0.00	1,980,051.40
OH	12/13/2021		131436	16	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	1,104.16	0.00	1,981,155.56
OH	12/13/2021		131433	17	TRANSP RG-Bus Contract Hourly	HANKERSON BUS SERVICE LLC	901.73	0.00	1,982,057.29
OH	12/13/2021		131330	19	TRANSP RG-Bus Contract Hourly	GALE, JEFFERY E & MICHELLE	1,151.48	0.00	1,983,208.77
OH	12/13/2021		131339	2	TRANSP RG-Bus Contract Hourly	ADONAI-SHALOM LLC	954.31	0.00	1,984,163.08
OH	12/13/2021		131439	20	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	1,048.95	0.00	1,985,212.03
OH	12/13/2021		131512	21	TRANSP RG-Bus Contract Hourly	BENNETT,KHRISTY L	1,033.63	0.00	1,986,245.66
OH	12/13/2021		131427	22	TRANSP RG-Bus Contract Hourly	JONAH'S WAY BUS SERVICE LLC	946.42	0.00	1,987,192.08
OH	12/13/2021		131395	23	TRANSP RG-Bus Contract Hourly	LAMBROSE LLC,LINDA	954.31	0.00	1,988,146.39

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FUND 100 - GENERAL FUND									
<b>209 STUDENT TRANSPORTATION</b>									
OH	12/13/2021		131494	27	TRANSP RG-Bus Contract Hourly	PARSONS LLC,JUANITA E	1,104.16	0.00	1,989,250.55
OH	12/13/2021		131491	28	TRANSP RG-Bus Contract Hourly	DRK TRANSPORT LLC	849.15	0.00	1,990,099.70
OH	12/13/2021		131312	29	TRANSP RG-Bus Contract Hourly	JAMES JR, BERNARD C	1,098.90	0.00	1,991,198.60
OH	12/13/2021		131360	3	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	849.15	0.00	1,992,047.75
OH	12/13/2021		131315	30	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	1,054.21	0.00	1,993,101.96
OH	12/13/2021		131318	31	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	849.15	0.00	1,993,951.11
OH	12/13/2021		131470	32	TRANSP RG-Bus Contract Hourly	L & C STEPHENS TRANSPORTATION LLC	1,148.85	0.00	1,995,099.96
OH	12/13/2021		131267	33	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	1,331.13	0.00	1,996,431.09
OH	12/13/2021		131488	35	TRANSP RG-Bus Contract Hourly	JABR TRANSPORTATION LLC	1,374.94	0.00	1,997,806.03
OH	12/13/2021		131235	354	TRANSP RG-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,054.21	0.00	1,998,860.24
OH	12/13/2021		131270	36	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	951.68	0.00	1,999,811.92
OH	12/13/2021		131321	37	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	849.15	0.00	2,000,661.07
OH	12/13/2021		131401	38	TRANSP RG-Bus Contract Hourly	LAWS BUS SERVICE LLC	1,006.89	0.00	2,001,667.96
OH	12/13/2021		131251	39	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	1,059.47	0.00	2,002,727.43
OH	12/13/2021		131452	4	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	849.15	0.00	2,003,576.58
OH	12/13/2021		131467	40	TRANSP RG-Bus Contract Hourly	AAH LLC	849.15	0.00	2,004,425.73
OH	12/13/2021		131500	41	TRANSP RG-Bus Contract Hourly	DOWNS TRANSPORTATION LLC	849.15	0.00	2,005,274.88
OH	12/13/2021		131354	42	TRANSP RG-Bus Contract Hourly	LAMNICH TRANSPORTATION	951.68	0.00	2,006,226.56
OH	12/13/2021		131476	43	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	1,148.85	0.00	2,007,375.41
OH	12/13/2021		131473	44	TRANSP RG-Bus Contract Hourly	L & C STEPHENS TRANSPORTATION LLC	1,098.90	0.00	2,008,474.31
OH	12/13/2021		131479	46	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	901.73	0.00	2,009,376.04
OH	12/13/2021		131286	465	TRANSP RG-Bus Contract Hourly	DONAWAY &,ROBIN	849.15	0.00	2,010,225.19
OH	12/13/2021		131254	48	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	1,406.49	0.00	2,011,631.68
OH	12/13/2021		131382	49	TRANSP RG-Bus Contract Hourly	BREWINGTON,PAULETTE LAVERENE	849.15	0.00	2,012,480.83
OH	12/13/2021		131404	5	TRANSP RG-Bus Contract Hourly	GOSLEE INC,WAULEAH AND J R	1,101.53	0.00	2,013,582.36
OH	12/13/2021		131324	50	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	901.73	0.00	2,014,484.09
OH	12/13/2021		131283	51	TRANSP RG-Bus Contract Hourly	TAYLOR &,GARRY	849.15	0.00	2,015,333.24
OH	12/13/2021		131411	519	TRANSP RG-Bus Contract Hourly	JONES INC,CYNTHIA L	1,112.05	0.00	2,016,445.29
OH	12/13/2021		131386	52	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	1,056.84	0.00	2,017,502.13
OH	12/13/2021		131351	53	TRANSP RG-Bus Contract Hourly	CLARK JR,WILLIAM E	861.30	0.00	2,018,363.43
OH	12/13/2021		131461	54	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	849.15	0.00	2,019,212.58

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FUND 100 - GENERAL FUND									
<b>209 STUDENT TRANSPORTATION</b>									
OH	12/13/2021		131357	55	TRANSP RG-Bus Contract Hourly	LAMNICH TRANSPORTATION	1,109.42	0.00	2,020,322.00
OH	12/13/2021		131246	558	TRANSP RG-Bus Contract Hourly	HOLLOWAY TRANSIT INC	921.28	0.00	2,021,243.28
OH	12/13/2021		131389	57	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	1,112.05	0.00	2,022,355.33
OH	12/13/2021		131273	59	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	849.15	0.00	2,023,204.48
OH	12/13/2021		131416	60	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	849.15	0.00	2,024,053.63
OH	12/13/2021		131509	63	TRANSP RG-Bus Contract Hourly	JESSICA LEWIS TRANSPORTATION LLC	1,109.42	0.00	2,025,163.05
OH	12/13/2021		131363	64	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	849.15	0.00	2,026,012.20
OH	12/13/2021		131289	65	TRANSP RG-Bus Contract Hourly	DONAWAY &,ROBIN	1,054.21	0.00	2,027,066.41
OH	12/13/2021		131482	67	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	925.85	0.00	2,027,992.26
OH	12/13/2021		131398	68	TRANSP RG-Bus Contract Hourly	LAMBROSE LLC,LINDA	951.68	0.00	2,028,943.94
OH	12/13/2021		131392	69	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	1,112.05	0.00	2,030,055.99
OH	12/13/2021		131276	7	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	1,056.84	0.00	2,031,112.83
OH	12/13/2021		131497	70	TRANSP RG-Bus Contract Hourly	WHITES SHUTTLE SERVICE LLC	954.31	0.00	2,032,067.14
OH	12/13/2021		131366	71	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	849.15	0.00	2,032,916.29
OH	12/13/2021		131442	73	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	1,254.01	0.00	2,034,170.30
OH	12/13/2021		131309	75	TRANSP RG-Bus Contract Hourly	CHANDLER,ROBIN	1,561.60	0.00	2,035,731.90
OH	12/13/2021		131369	77	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	1,054.21	0.00	2,036,786.11
OH	12/13/2021		131485	78	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	1,353.91	0.00	2,038,140.02
OH	12/13/2021		131407	80	TRANSP RG-Bus Contract Hourly	GOSLEE INC,WAULEAH AND J R	1,004.26	0.00	2,039,144.28
OH	12/13/2021		131279	84	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	1,006.89	0.00	2,040,151.17
OH	12/13/2021		131419	85	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	868.01	0.00	2,041,019.18
OH	12/13/2021		131342	86	TRANSP RG-Bus Contract Hourly	CORBIN JR,FILMORE C	1,101.53	0.00	2,042,120.71
OH	12/13/2021		131345	87	TRANSP RG-Bus Contract Hourly	MOORE,KEITH	1,251.38	0.00	2,043,372.09
OH	12/13/2021		131445	9	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	999.00	0.00	2,044,371.09
OH	12/13/2021		131448	92	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	999.00	0.00	2,045,370.09
OH	12/13/2021		131464	94	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	1,004.26	0.00	2,046,374.35
OH	12/13/2021		131257	95	TRANSP RG-Bus Contract Hourly	POLK,REGINALD AND APRIL	849.15	0.00	2,047,223.50
OH	12/13/2021		131259	10	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	823.87	0.00	2,048,047.37
OH	12/13/2021		131291	107	TRANSP RG-Bus Contract Mileage	CLARK,JUDY A	1,006.92	0.00	2,049,054.29
OH	12/13/2021		131262	11	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	822.60	0.00	2,049,876.89
OH	12/13/2021		131301	111	TRANSP RG-Bus Contract Mileage	PAYNE JR,GEORGE W	930.33	0.00	2,050,807.22

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FUND 100 - GENERAL FUND									
<b>209 STUDENT TRANSPORTATION</b>									
OH	12/13/2021		131412	116	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	718.70	0.00	2,051,525.92
OH	12/13/2021		131429	12	TRANSP RG-Bus Contract Mileage	HANKERSON BUS SERVICE LLC	692.27	0.00	2,052,218.19
OH	12/13/2021		131378	121	TRANSP RG-Bus Contract Mileage	BREWINGTON,PAULETTE LAVERENE	820.68	0.00	2,053,038.87
OH	12/13/2021		131335	13	TRANSP RG-Bus Contract Mileage	ADONAI-SHALOM LLC	1,322.42	0.00	2,054,361.29
OH	12/13/2021		131371	137	TRANSP RG-Bus Contract Mileage	YESHUA BUS TRANSIT INC	1,178.90	0.00	2,055,540.19
OH	12/13/2021		131374	137R	TRANSP RG-Bus Contract Mileage	YESHUA BUS TRANSIT INC	0.00	142.82	2,055,397.37
OH	12/13/2021		131247	138	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	692.27	0.00	2,056,089.64
OH	12/13/2021		131502	14	TRANSP RG-Bus Contract Mileage	CLARK SR,DERRICK L	953.58	0.00	2,057,043.22
OH	12/13/2021		131505	15	TRANSP RG-Bus Contract Mileage	WATERS TRANSPORTATION	1,165.19	0.00	2,058,208.41
OH	12/13/2021		131435	16	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	1,531.92	0.00	2,059,740.33
OH	12/13/2021		131432	17	TRANSP RG-Bus Contract Mileage	HANKERSON BUS SERVICE LLC	816.85	0.00	2,060,557.18
OH	12/13/2021		131329	19	TRANSP RG-Bus Contract Mileage	GALE, JEFFERY E & MICHELLE	1,092.66	0.00	2,061,649.84
OH	12/13/2021		131338	2	TRANSP RG-Bus Contract Mileage	ADONAI-SHALOM LLC	857.17	0.00	2,062,507.01
OH	12/13/2021		131438	20	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	1,296.42	0.00	2,063,803.43
OH	12/13/2021		131511	21	TRANSP RG-Bus Contract Mileage	BENNETT,KHRISTY L	900.19	0.00	2,064,703.62
OH	12/13/2021		131426	22	TRANSP RG-Bus Contract Mileage	JONAH'S WAY BUS SERVICE LLC	1,420.37	0.00	2,066,123.99
OH	12/13/2021		131394	23	TRANSP RG-Bus Contract Mileage	LAMBROSE LLC,LINDA	819.40	0.00	2,066,943.39
OH	12/13/2021		131493	27	TRANSP RG-Bus Contract Mileage	PARSONS LLC,JUANITA E	1,183.14	0.00	2,068,126.53
OH	12/13/2021		131490	28	TRANSP RG-Bus Contract Mileage	DRK TRANSPORT LLC	943.36	0.00	2,069,069.89
OH	12/13/2021		131311	29	TRANSP RG-Bus Contract Mileage	JAMES JR, BERNARD C	1,485.22	0.00	2,070,555.11
OH	12/13/2021		131359	3	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	805.54	0.00	2,071,360.65
OH	12/13/2021		131314	30	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	983.67	0.00	2,072,344.32
OH	12/13/2021		131317	31	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	771.61	0.00	2,073,115.93
OH	12/13/2021		131469	32	TRANSP RG-Bus Contract Mileage	L & C STEPHENS TRANSPORTATION LLC	1,598.49	0.00	2,074,714.42
OH	12/13/2021		131266	33	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	862.78	0.00	2,075,577.20
OH	12/13/2021		131487	35	TRANSP RG-Bus Contract Mileage	JABR TRANSPORTATION LLC	1,457.68	0.00	2,077,034.88
OH	12/13/2021		131234	354	TRANSP RG-Bus Contract Mileage	HOLLOWAY TRANSIT INC	905.59	0.00	2,077,940.47
OH	12/13/2021		131269	36	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,234.77	0.00	2,079,175.24
OH	12/13/2021		131320	37	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	778.54	0.00	2,079,953.78
OH	12/13/2021		131400	38	TRANSP RG-Bus Contract Mileage	LAWS BUS SERVICE LLC	1,345.48	0.00	2,081,299.26
OH	12/13/2021		131250	39	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	1,049.35	0.00	2,082,348.61

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FUND 100 - GENERAL FUND									
<b>209 STUDENT TRANSPORTATION</b>									
OH	12/13/2021		131451	4	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	692.27	0.00	2,083,040.88
OH	12/13/2021		131466	40	TRANSP RG-Bus Contract Mileage	AAH LLC	692.27	0.00	2,083,733.15
OH	12/13/2021		131499	41	TRANSP RG-Bus Contract Mileage	DOWNS TRANSPORTATION LLC	1,221.09	0.00	2,084,954.24
OH	12/13/2021		131353	42	TRANSP RG-Bus Contract Mileage	LAMNICH TRANSPORTATION	968.52	0.00	2,085,922.76
OH	12/13/2021		131475	43	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	1,409.05	0.00	2,087,331.81
OH	12/13/2021		131472	44	TRANSP RG-Bus Contract Mileage	L & C STEPHENS TRANSPORTATION LLC	1,485.22	0.00	2,088,817.03
OH	12/13/2021		131478	46	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	692.27	0.00	2,089,509.30
OH	12/13/2021		131285	465	TRANSP RG-Bus Contract Mileage	DONAWAY &,ROBIN	692.27	0.00	2,090,201.57
OH	12/13/2021		131253	48	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	966.80	0.00	2,091,168.37
OH	12/13/2021		131381	49	TRANSP RG-Bus Contract Mileage	BREWINGTON,PAULETTE LAVERENE	837.74	0.00	2,092,006.11
OH	12/13/2021		131403	5	TRANSP RG-Bus Contract Mileage	GOSLEE INC,WAULEAH AND J R	1,547.51	0.00	2,093,553.62
OH	12/13/2021		131323	50	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	811.29	0.00	2,094,364.91
OH	12/13/2021		131282	51	TRANSP RG-Bus Contract Mileage	TAYLOR &,GARRY	864.88	0.00	2,095,229.79
OH	12/13/2021		131385	52	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	943.36	0.00	2,096,173.15
OH	12/13/2021		131350	53	TRANSP RG-Bus Contract Mileage	CLARK JR,WILLIAM E	796.93	0.00	2,096,970.08
OH	12/13/2021		131460	54	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	820.14	0.00	2,097,790.22
OH	12/13/2021		131356	55	TRANSP RG-Bus Contract Mileage	LAMNICH TRANSPORTATION	1,210.86	0.00	2,099,001.08
OH	12/13/2021		131388	57	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	900.68	0.00	2,099,901.76
OH	12/13/2021		131272	59	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	917.55	0.00	2,100,819.31
OH	12/13/2021		131415	60	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	748.00	0.00	2,101,567.31
OH	12/13/2021		131508	63	TRANSP RG-Bus Contract Mileage	JESSICA LEWIS TRANSPORTATION LLC	960.41	0.00	2,102,527.72
OH	12/13/2021		131362	64	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	692.27	0.00	2,103,219.99
OH	12/13/2021		131288	65	TRANSP RG-Bus Contract Mileage	DONAWAY &,ROBIN	1,266.32	0.00	2,104,486.31
OH	12/13/2021		131481	67	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	929.37	0.00	2,105,415.68
OH	12/13/2021		131397	68	TRANSP RG-Bus Contract Mileage	LAMBROSE LLC,LINDA	1,044.05	0.00	2,106,459.73
OH	12/13/2021		131391	69	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	1,108.26	0.00	2,107,567.99
OH	12/13/2021		131275	7	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	715.33	0.00	2,108,283.32
OH	12/13/2021		131496	70	TRANSP RG-Bus Contract Mileage	WHITES SHUTTLE SERVICE LLC	881.70	0.00	2,109,165.02
OH	12/13/2021		131365	71	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	833.27	0.00	2,109,998.29
OH	12/13/2021		131441	73	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	1,486.50	0.00	2,111,484.79
OH	12/13/2021		131308	75	TRANSP RG-Bus Contract Mileage	CHANDLER,ROBIN	1,229.84	0.00	2,112,714.63

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FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	12/13/2021		131368	77	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	1,437.43	0.00	2,114,152.06
OH	12/13/2021		131484	78	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	1,683.60	0.00	2,115,835.66
OH	12/13/2021		131406	80	TRANSP RG-Bus Contract Mileage	GOSLEE INC,WAULEAH AND J R	1,423.57	0.00	2,117,259.23
OH	12/13/2021		131278	84	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	859.09	0.00	2,118,118.32
OH	12/13/2021		131418	85	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	920.93	0.00	2,119,039.25
OH	12/13/2021		131341	86	TRANSP RG-Bus Contract Mileage	CORBIN JR,FILMORE C	1,234.13	0.00	2,120,273.38
OH	12/13/2021		131344	87	TRANSP RG-Bus Contract Mileage	MOORE,KEITH	1,270.60	0.00	2,121,543.98
OH	12/13/2021		131444	9	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	1,021.43	0.00	2,122,565.41
OH	12/13/2021		131447	92	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	907.52	0.00	2,123,472.93
OH	12/13/2021		131463	94	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	933.33	0.00	2,124,406.26
OH	12/13/2021		131256	95	TRANSP RG-Bus Contract Mileage	POLK,REGINALD AND APRIL	880.42	0.00	2,125,286.68
OH	12/13/2021		131425		TRANSP RG-Bus Contr-Spare	JONAH'S WAY BUS SERVICE LLC	0.00	322.38	2,124,964.30
OH	12/13/2021		131377		TRANSP RG-Bus Contr-Spare	BREWINGTON,PAULETTE LAVERENE	0.00	200.93	2,124,763.37
OH	12/13/2021		131450	205	TRANSP RG-Bus Contr-Spare	BRUCE LEWIS BUS SERVICE LLC	355.00	0.00	2,125,118.37
OH	12/13/2021		131294	207	TRANSP RG-Bus Contr-Spare	CLARK,JUDY A	385.00	0.00	2,125,503.37
OH	12/13/2021		131265	208	TRANSP RG-Bus Contr-Spare	HANDYS BUS SERVICE INC	355.00	0.00	2,125,858.37
OH	12/13/2021		131304	211	TRANSP RG-Bus Contr-Spare	PAYNE JR,GEORGE W	355.00	0.00	2,126,213.37
OH	12/13/2021		131384	269	TRANSP RG-Bus Contr-Spare	HOLLOWAY,RICHARD JEFFREY	355.00	0.00	2,126,568.37
OH	12/13/2021		131421	283	TRANSP RG-Bus Contr-Spare	BROWNS BUS SERVICE LLC	355.00	0.00	2,126,923.37
OH	12/13/2021		131349	501	TRANSP SE-Bus Contract PVA	CLARKE,WILLIAM & RENEE	981.55	0.00	2,127,904.92
OH	12/13/2021		131456	502	TRANSP SE-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	915.00	0.00	2,128,819.92
OH	12/13/2021		131459	503	TRANSP SE-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	963.75	0.00	2,129,783.67
OH	12/13/2021		131334	504	TRANSP SE-Bus Contract PVA	CHANDLER,TANYA LAWS	963.75	0.00	2,130,747.42
OH	12/13/2021		131328	506	TRANSP SE-Bus Contract PVA	YAHWEH BUS SERVICE LLC	852.50	0.00	2,131,599.92
OH	12/13/2021		131297	507	TRANSP SE-Bus Contract PVA	CLARK,JUDY A	958.75	0.00	2,132,558.67
OH	12/13/2021		131300	508	TRANSP SE-Bus Contract PVA	CLARK,JUDY A	963.75	0.00	2,133,522.42
OH	12/13/2021		131307	511	TRANSP SE-Bus Contract PVA	PAYNE JR,GEORGE W	910.00	0.00	2,134,432.42
OH	12/13/2021		131410	519	TRANSP SE-Bus Contract PVA	JONES INC,CYNTHIA L	969.25	0.00	2,135,401.67
OH	12/13/2021		131239	556	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	915.00	0.00	2,136,316.67
OH	12/13/2021		131242	557	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	915.00	0.00	2,137,231.67
OH	12/13/2021		131245	558	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	915.00	0.00	2,138,146.67

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Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	12/13/2021		131424	561	TRANSP SE-Bus Contract PVA	BROWNS BUS SERVICE LLC	957.50	0.00	2,139,104.17
OH	12/13/2021		131348	501	TRANSP SE-Bus Contract Hourly	CLARKE,WILLIAM & RENEE	2,006.72	0.00	2,141,110.89
OH	12/13/2021		131455	502	TRANSP SE-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	1,640.10	0.00	2,142,750.99
OH	12/13/2021		131458	503	TRANSP SE-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	1,553.90	0.00	2,144,304.89
OH	12/13/2021		131333	504	TRANSP SE-Bus Contract Hourly	CHANDLER,TANYA LAWS	2,156.67	0.00	2,146,461.56
OH	12/13/2021		131327	506	TRANSP SE-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	1,737.29	0.00	2,148,198.85
OH	12/13/2021		131296	507	TRANSP SE-Bus Contract Hourly	CLARK,JUDY A	799.20	0.00	2,148,998.05
OH	12/13/2021		131299	508	TRANSP SE-Bus Contract Hourly	CLARK,JUDY A	1,059.47	0.00	2,150,057.52
OH	12/13/2021		131306	511	TRANSP SE-Bus Contract Hourly	PAYNE JR,GEORGE W	1,569.44	0.00	2,151,626.96
OH	12/13/2021		131238	556	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,481.10	0.00	2,153,108.06
OH	12/13/2021		131241	557	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,565.02	0.00	2,154,673.08
OH	12/13/2021		131244	558	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	643.74	0.00	2,155,316.82
OH	12/13/2021		131423	561	TRANSP SE-Bus Contract Hourly	BROWNS BUS SERVICE LLC	1,657.77	0.00	2,156,974.59
OH	12/13/2021		131347	501	TRANSP SE-Bus Contract Mileage	CLARKE,WILLIAM & RENEE	1,192.09	0.00	2,158,166.68
OH	12/13/2021		131454	502	TRANSP SE-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	1,169.91	0.00	2,159,336.59
OH	12/13/2021		131457	503	TRANSP SE-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	1,138.00	0.00	2,160,474.59
OH	12/13/2021		131332	504	TRANSP SE-Bus Contract Mileage	CHANDLER,TANYA LAWS	1,855.28	0.00	2,162,329.87
OH	12/13/2021		131326	506	TRANSP SE-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	1,170.56	0.00	2,163,500.43
OH	12/13/2021		131295	507	TRANSP SE-Bus Contract Mileage	CLARK,JUDY A	1,020.15	0.00	2,164,520.58
OH	12/13/2021		131298	508	TRANSP SE-Bus Contract Mileage	CLARK,JUDY A	1,036.57	0.00	2,165,557.15
OH	12/13/2021		131305	511	TRANSP SE-Bus Contract Mileage	PAYNE JR,GEORGE W	1,479.54	0.00	2,167,036.69
OH	12/13/2021		131409	519	TRANSP SE-Bus Contract Mileage	JONES INC,CYNTHIA L	1,433.15	0.00	2,168,469.84
OH	12/13/2021		131237	556	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	916.46	0.00	2,169,386.30
OH	12/13/2021		131240	557	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	1,097.58	0.00	2,170,483.88
OH	12/13/2021		131243	558	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	703.57	0.00	2,171,187.45
OH	12/13/2021		131422	561	TRANSP SE-Bus Contract Mileage	BROWNS BUS SERVICE LLC	1,394.75	0.00	2,172,582.20
OH	12/13/2021		B030447	PB027761	TRANSP SE-Bus Contr-Special Pg	CLARK,JUDY A	8,982.82	0.00	2,181,565.02
OH	12/13/2021		B030450	PB027763	TRANSP SE-Bus Contr-Special Pg	CLARK,JUDY A	1,630.46	0.00	2,183,195.48
OH	12/13/2021		4417 028		TRANSP SA-Field Trip/Activitie	DRK TRANSPORT LLC	30.00	0.00	2,183,225.48
OH	12/13/2021		4418 028		TRANSP SA-Field Trip/Activitie	DRK TRANSPORT LLC	144.30	0.00	2,183,369.78
OH	12/13/2021		4418 028		TRANSP SA-Field Trip/Activitie	DRK TRANSPORT LLC	61.56	0.00	2,183,431.34



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FUND 100 - GENERAL FUND										
<b>209 STUDENT TRANSPORTATION</b>										
	OH	12/13/2021		4418 028		TRANSP SA-Field Trip/Activitie	DRK TRANSPORT LLC	30.00	0.00	2,183,461.34
	OH	12/13/2021		4417 028		TRANSP SA-Field Trip/Activitie	DRK TRANSPORT LLC	62.51	0.00	2,183,523.85
	OH	12/13/2021		4159 508		TRANSP SA-Field Trip/Activitie	CLARK,JUDY A	127.65	0.00	2,183,651.50
	OH	12/13/2021		4159 508		TRANSP SA-Field Trip/Activitie	CLARK,JUDY A	36.11	0.00	2,183,687.61
	OH	12/13/2021		4159 508		TRANSP SA-Field Trip/Activitie	CLARK,JUDY A	30.00	0.00	2,183,717.61
	OH	12/13/2021		4262 040		TRANSP SA-Field Trip/Activitie	AAH LLC	116.55	0.00	2,183,834.16
	OH	12/13/2021		4262 040		TRANSP SA-Field Trip/Activitie	AAH LLC	37.23	0.00	2,183,871.39
	OH	12/13/2021		4262 040		TRANSP SA-Field Trip/Activitie	AAH LLC	30.00	0.00	2,183,901.39
	OH	12/13/2021		4417 028		TRANSP SA-Field Trip/Activitie	DRK TRANSPORT LLC	122.10	0.00	2,184,023.49
	OH	12/13/2021		4217 279		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	33.30	0.00	2,184,056.79
	OH	12/13/2021		4217 159		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	30.00	0.00	2,184,086.79
	OH	12/13/2021		4217 159		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	13.29	0.00	2,184,100.08
	OH	12/13/2021		4217 159		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	33.30	0.00	2,184,133.38
	OH	12/13/2021		4222 162		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	30.00	0.00	2,184,163.38
	OH	12/13/2021		4222 162		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	10.97	0.00	2,184,174.35
	OH	12/13/2021		4271 021		TRANSP SA-Field Trip/Activitie	BENNETT,KHRISTY L	49.95	0.00	2,184,224.30
	OH	12/13/2021		4271 021		TRANSP SA-Field Trip/Activitie	BENNETT,KHRISTY L	23.61	0.00	2,184,247.91
	OH	12/13/2021		4222 162		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	33.30	0.00	2,184,281.21
	OH	12/13/2021		4217 279		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	30.00	0.00	2,184,311.21
	OH	12/13/2021		4217 279		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	13.99	0.00	2,184,325.20
	OH	12/13/2021		4362 021		TRANSP SA-Field Trip/Activitie	BENNETT,KHRISTY L	44.40	0.00	2,184,369.60
	OH	12/13/2021		4337 492		TRANSP SA-Field Trip/Activitie	MORRIS TRANSPORTATION LLC	30.00	0.00	2,184,399.60
	OH	12/13/2021		4271 021		TRANSP SA-Field Trip/Activitie	BENNETT,KHRISTY L	30.00	0.00	2,184,429.60
	OH	12/13/2021		4337 492		TRANSP SA-Field Trip/Activitie	MORRIS TRANSPORTATION LLC	144.30	0.00	2,184,573.90
	OH	12/13/2021		4337 492		TRANSP SA-Field Trip/Activitie	MORRIS TRANSPORTATION LLC	89.54	0.00	2,184,663.44
	OH	12/13/2021		4362 021		TRANSP SA-Field Trip/Activitie	BENNETT,KHRISTY L	23.61	0.00	2,184,687.05
	OH	12/13/2021		4362 021		TRANSP SA-Field Trip/Activitie	BENNETT,KHRISTY L	30.00	0.00	2,184,717.05
	OH	12/13/2021		4363 021		TRANSP SA-Field Trip/Activitie	BENNETT,KHRISTY L	44.40	0.00	2,184,761.45
	OH	12/13/2021		4363 021		TRANSP SA-Field Trip/Activitie	BENNETT,KHRISTY L	26.39	0.00	2,184,787.84
	OH	12/13/2021		4363 021		TRANSP SA-Field Trip/Activitie	BENNETT,KHRISTY L	30.00	0.00	2,184,817.84
	OH	12/13/2021		4364 021		TRANSP SA-Field Trip/Activitie	BENNETT,KHRISTY L	49.95	0.00	2,184,867.79

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FUND 100 - GENERAL FUND										
<b>209 STUDENT TRANSPORTATION</b>										
	OH	12/13/2021		4364 021		TRANSP SA-Field Trip/Activitie	BENNETT,KHRISTY L	22.42	0.00	2,184,890.21
	OH	12/13/2021		4364 021		TRANSP SA-Field Trip/Activitie	BENNETT,KHRISTY L	30.00	0.00	2,184,920.21
	OH	12/13/2021		4373 021		TRANSP SA-Field Trip/Activitie	BENNETT,KHRISTY L	55.50	0.00	2,184,975.71
	OH	12/13/2021		4373 021		TRANSP SA-Field Trip/Activitie	BENNETT,KHRISTY L	23.78	0.00	2,184,999.49
	OH	12/13/2021		4373 021		TRANSP SA-Field Trip/Activitie	BENNETT,KHRISTY L	30.00	0.00	2,185,029.49
	OH	12/13/2021		4348 279		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	49.95	0.00	2,185,079.44
	OH	12/13/2021		4348 279		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	15.28	0.00	2,185,094.72
	OH	12/13/2021		4348 279		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	30.00	0.00	2,185,124.72
	OH	12/13/2021		4426 406		TRANSP SA-Field Trip/Activitie	CLARK,JUDY A	49.95	0.00	2,185,174.67
	OH	12/13/2021		4426 406		TRANSP SA-Field Trip/Activitie	CLARK,JUDY A	9.79	0.00	2,185,184.46
	OH	12/13/2021		4426 406		TRANSP SA-Field Trip/Activitie	CLARK,JUDY A	30.00	0.00	2,185,214.46
	OH	12/13/2021		4267 041		TRANSP SA-Field Trip/Activitie	DOWNS TRANSPORTATION LLC	22.22	0.00	2,185,236.68
	OH	12/13/2021		4267 041		TRANSP SA-Field Trip/Activitie	DOWNS TRANSPORTATION LLC	30.00	0.00	2,185,266.68
	OH	12/13/2021		4413 166		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	44.40	0.00	2,185,311.08
	OH	12/13/2021		4413 166		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	5.60	0.00	2,185,316.68
	OH	12/13/2021		4413 166		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	30.00	0.00	2,185,346.68
	OH	12/13/2021		4267 041		TRANSP SA-Field Trip/Activitie	DOWNS TRANSPORTATION LLC	116.55	0.00	2,185,463.23
	OH	12/13/2021		4251 013		TRANSP SA-Field Trip/Activitie	ADONAI-SHALOM LLC	94.35	0.00	2,185,557.58
	OH	12/13/2021		4251 013		TRANSP SA-Field Trip/Activitie	ADONAI-SHALOM LLC	108.34	0.00	2,185,665.92
	OH	12/13/2021		4251 013		TRANSP SA-Field Trip/Activitie	ADONAI-SHALOM LLC	30.00	0.00	2,185,695.92
	OH	12/13/2021		4432 152		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	66.60	0.00	2,185,762.52
	OH	12/13/2021		4432 152		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	92.33	0.00	2,185,854.85
	OH	12/13/2021		4432 152		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	30.00	0.00	2,185,884.85
	OH	12/13/2021		4432 159		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	66.60	0.00	2,185,951.45
	OH	12/13/2021		4432 159		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	89.68	0.00	2,186,041.13
	OH	12/13/2021		4432 159		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	30.00	0.00	2,186,071.13
	OH	12/13/2021		4432 501		TRANSP SA-Field Trip/Activitie	CLARKE,WILLIAM & RENEE	66.60	0.00	2,186,137.73
	OH	12/13/2021		4432 501		TRANSP SA-Field Trip/Activitie	CLARKE,WILLIAM & RENEE	88.14	0.00	2,186,225.87
	OH	12/13/2021		4432 501		TRANSP SA-Field Trip/Activitie	CLARKE,WILLIAM & RENEE	30.00	0.00	2,186,255.87
	OH	12/13/2021		B030441	PB027756	TRANSP SA-Field Trip/Activitie	PARSONS LLC,JUANITA E	647.34	0.00	2,186,903.21
	OH	12/13/2021		B030440	PB027757	TRANSP SA-Field Trip/Activitie	MORRIS TRANSPORTATION LLC	322.71	0.00	2,187,225.92

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FUND 100 - GENERAL FUND									
<b>209 STUDENT TRANSPORTATION</b>									
OH	12/13/2021		B030449	PB027762	TRANSP SA-Field Trip/Activitie	CLARK,JUDY A	992.33	0.00	2,188,218.25
OH	12/13/2021		B030451	PB027764	TRANSP SA-Field Trip/Activitie	LAMNICH TRANSPORTATION	859.15	0.00	2,189,077.40
OH	12/13/2021		B030454	PB027765	TRANSP SA-Field Trip/Activitie	MORRIS TRANSPORTATION LLC	435.02	0.00	2,189,512.42
OH	12/13/2021		B030457	PB027766	TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	482.09	0.00	2,189,994.51
OH	12/13/2021		B030448	PB027770	TRANSP SA-Field Trip/Activitie	CLARK,JUDY A	1,519.63	0.00	2,191,514.14
OH	12/13/2021		4385 406		TRANSP SA-Transp-Athletics	CLARK,JUDY A	160.95	0.00	2,191,675.09
OH	12/13/2021		4385 406		TRANSP SA-Transp-Athletics	CLARK,JUDY A	55.96	0.00	2,191,731.05
OH	12/13/2021		4385 406		TRANSP SA-Transp-Athletics	CLARK,JUDY A	30.00	0.00	2,191,761.05
OH	12/13/2021		4328 279		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	94.35	0.00	2,191,855.40
OH	12/13/2021		4328 279		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	83.34	0.00	2,191,938.74
OH	12/13/2021		4328 279		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	2,191,968.74
OH	12/13/2021		4329 279		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	66.60	0.00	2,192,035.34
OH	12/13/2021		4329 279		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	52.78	0.00	2,192,088.12
OH	12/13/2021		4329 279		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	2,192,118.12
OH	12/13/2021		4330 279		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	94.35	0.00	2,192,212.47
OH	12/13/2021		4330 279		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	59.73	0.00	2,192,272.20
OH	12/13/2021		4330 279		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	2,192,302.20
OH	12/13/2021		4331 050		TRANSP SA-Transp-Athletics	YAHWEH BUS SERVICE LLC	255.30	0.00	2,192,557.50
OH	12/13/2021		4331 050		TRANSP SA-Transp-Athletics	YAHWEH BUS SERVICE LLC	363.92	0.00	2,192,921.42
OH	12/13/2021		4331 050		TRANSP SA-Transp-Athletics	YAHWEH BUS SERVICE LLC	30.00	0.00	2,192,951.42
OH	12/13/2021		4386 252		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	111.00	0.00	2,193,062.42
OH	12/13/2021		4386 252		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	104.37	0.00	2,193,166.79
OH	12/13/2021		4386 252		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	2,193,196.79
OH	12/13/2021		4286 040		TRANSP SA-Transp-Athletics	AAH LLC	199.80	0.00	2,193,396.59
OH	12/13/2021		4286 040		TRANSP SA-Transp-Athletics	AAH LLC	226.16	0.00	2,193,622.75
OH	12/13/2021		4286 040		TRANSP SA-Transp-Athletics	AAH LLC	30.00	0.00	2,193,652.75
OH	12/13/2021		4322 251		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	111.00	0.00	2,193,763.75
OH	12/13/2021		4322 251		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	80.84	0.00	2,193,844.59
OH	12/13/2021		4322 251		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	2,193,874.59
OH	12/13/2021		4358 279		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	94.35	0.00	2,193,968.94
OH	12/13/2021		4358 279		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	90.29	0.00	2,194,059.23

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FUND 100 - GENERAL FUND										
<b>209 STUDENT TRANSPORTATION</b>										
	OH	12/13/2021		4372 492		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	118.07	0.00	2,194,177.30
	OH	12/13/2021		4372 492		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	30.00	0.00	2,194,207.30
	OH	12/13/2021		4358 279		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	2,194,237.30
	OH	12/13/2021		4359 159		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	55.50	0.00	2,194,292.80
	OH	12/13/2021		4359 159		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	38.89	0.00	2,194,331.69
	OH	12/13/2021		4359 159		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	2,194,361.69
	OH	12/13/2021		4372 492		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	111.00	0.00	2,194,472.69
	OH	12/13/2021		4411 492		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	94.35	0.00	2,194,567.04
	OH	12/13/2021		4411 492		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	100.73	0.00	2,194,667.77
	OH	12/13/2021		4411 492		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	30.00	0.00	2,194,697.77
	OH	12/13/2021		4174 492		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	88.80	0.00	2,194,786.57
	OH	12/13/2021		4174 492		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	40.57	0.00	2,194,827.14
	OH	12/13/2021		4174 492		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	30.00	0.00	2,194,857.14
	OH	12/13/2021		4301 060		TRANSP SA-Transp-Athletics	LOWE BUS TRANSPORTATION LLC	30.00	0.00	2,194,887.14
	OH	12/13/2021		4291 492		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	105.45	0.00	2,194,992.59
	OH	12/13/2021		4291 492		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	74.15	0.00	2,195,066.74
	OH	12/13/2021		4291 492		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	30.00	0.00	2,195,096.74
	OH	12/13/2021		4301 060		TRANSP SA-Transp-Athletics	LOWE BUS TRANSPORTATION LLC	72.15	0.00	2,195,168.89
	OH	12/13/2021		4301 060		TRANSP SA-Transp-Athletics	LOWE BUS TRANSPORTATION LLC	43.06	0.00	2,195,211.95
	OH	12/13/2021		4301 060		TRANSP SA-Transp-Athletics	LOWE BUS TRANSPORTATION LLC	55.00	0.00	2,195,266.95
	OH	12/13/2021		4302 014		TRANSP SA-Transp-Athletics	CLARK SR,DERRICK L	88.80	0.00	2,195,355.75
	OH	12/13/2021		4302 014		TRANSP SA-Transp-Athletics	CLARK SR,DERRICK L	100.73	0.00	2,195,456.48
	OH	12/13/2021		4302 014		TRANSP SA-Transp-Athletics	CLARK SR,DERRICK L	30.00	0.00	2,195,486.48
	OH	12/13/2021		4320 279		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	144.30	0.00	2,195,630.78
	OH	12/13/2021		4320 279		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	140.29	0.00	2,195,771.07
	OH	12/13/2021		4320 279		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	2,195,801.07
	OH	12/13/2021		4327 014		TRANSP SA-Transp-Athletics	CLARK SR,DERRICK L	33.30	0.00	2,195,834.37
	OH	12/13/2021		4327 014		TRANSP SA-Transp-Athletics	CLARK SR,DERRICK L	34.73	0.00	2,195,869.10
	OH	12/13/2021		4327 014		TRANSP SA-Transp-Athletics	CLARK SR,DERRICK L	30.00	0.00	2,195,899.10
	OH	12/13/2021		4366 166		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	149.85	0.00	2,196,048.95
	OH	12/13/2021		4366 166		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	81.95	0.00	2,196,130.90

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FUND 100 - GENERAL FUND										
<b>209 STUDENT TRANSPORTATION</b>										
OH	12/13/2021			4366 166		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	2,196,160.90
OH	12/13/2021			4429 013		TRANSP SA-Transport-Band	ADONAI-SHALOM LLC	77.70	0.00	2,196,238.60
OH	12/13/2021			4429 013		TRANSP SA-Transport-Band	ADONAI-SHALOM LLC	7.00	0.00	2,196,245.60
OH	12/13/2021			4429 013		TRANSP SA-Transport-Band	ADONAI-SHALOM LLC	30.00	0.00	2,196,275.60
OH	12/13/2021			4429 002		TRANSP SA-Transport-Band	ADONAI-SHALOM LLC	7.00	0.00	2,196,282.60
OH	12/13/2021			4429 002		TRANSP SA-Transport-Band	ADONAI-SHALOM LLC	30.00	0.00	2,196,312.60
OH	12/13/2021			4429 002		TRANSP SA-Transport-Band	ADONAI-SHALOM LLC	77.70	0.00	2,196,390.30
OH	12/13/2021			4431 019		TRANSP SA-Transport-Band	GALE, JEFFERY E & MICHELLE	30.00	0.00	2,196,420.30
OH	12/13/2021			4431 019		TRANSP SA-Transport-Band	GALE, JEFFERY E & MICHELLE	66.60	0.00	2,196,486.90
OH	12/13/2021			4431 019		TRANSP SA-Transport-Band	GALE, JEFFERY E & MICHELLE	2.80	0.00	2,196,489.70
OH	12/13/2021			4361 063		TRANSP SA-Transport-Band	JESSICA LEWIS TRANSPORTATION LLC	66.60	0.00	2,196,556.30
OH	12/13/2021			4361 063		TRANSP SA-Transport-Band	JESSICA LEWIS TRANSPORTATION LLC	8.39	0.00	2,196,564.69
OH	12/13/2021			4361 063		TRANSP SA-Transport-Band	JESSICA LEWIS TRANSPORTATION LLC	30.00	0.00	2,196,594.69
OH	12/13/2021			4361 015		TRANSP SA-Transport-Band	WATERS TRANSPORTATION	83.25	0.00	2,196,677.94
OH	12/13/2021			4361 015		TRANSP SA-Transport-Band	WATERS TRANSPORTATION	8.39	0.00	2,196,686.33
OH	12/13/2021			4361 015		TRANSP SA-Transport-Band	WATERS TRANSPORTATION	30.00	0.00	2,196,716.33
OH	12/13/2021			4452 073		TRANSP SA-Transport-Band	MORRIS TRANSPORTATION LLC	61.05	0.00	2,196,777.38
OH	12/13/2021			4452 073		TRANSP SA-Transport-Band	MORRIS TRANSPORTATION LLC	7.00	0.00	2,196,784.38
OH	12/13/2021			4452 073		TRANSP SA-Transport-Band	MORRIS TRANSPORTATION LLC	30.00	0.00	2,196,814.38
OH	12/13/2021			4452 020		TRANSP SA-Transport-Band	MORRIS TRANSPORTATION LLC	61.05	0.00	2,196,875.43
OH	12/13/2021			4452 020		TRANSP SA-Transport-Band	MORRIS TRANSPORTATION LLC	7.00	0.00	2,196,882.43
OH	12/13/2021			4452 020		TRANSP SA-Transport-Band	MORRIS TRANSPORTATION LLC	30.00	0.00	2,196,912.43
OH	12/13/2021			4365 137		TRANSP SA-Transport-Band	YESHUA BUS TRANSIT INC	116.55	0.00	2,197,028.98
OH	12/13/2021			4365 137		TRANSP SA-Transport-Band	YESHUA BUS TRANSIT INC	88.90	0.00	2,197,117.88
OH	12/13/2021			4365 137		TRANSP SA-Transport-Band	YESHUA BUS TRANSIT INC	30.00	0.00	2,197,147.88
OH	12/13/2021			4428 040		TRANSP SA-Transport-Band	AAH LLC	61.05	0.00	2,197,208.93
OH	12/13/2021			4428 040		TRANSP SA-Transport-Band	AAH LLC	7.00	0.00	2,197,215.93
OH	12/13/2021			4428 040		TRANSP SA-Transport-Band	AAH LLC	30.00	0.00	2,197,245.93
OH	12/13/2021			4047 171		TRANSP SA-Transport-Band	WCBOE TRANSPORTATION	94.35	0.00	2,197,340.28
OH	12/13/2021			4047 171		TRANSP SA-Transport-Band	WCBOE TRANSPORTATION	127.79	0.00	2,197,468.07
OH	12/13/2021			4047 171		TRANSP SA-Transport-Band	WCBOE TRANSPORTATION	30.00	0.00	2,197,498.07

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FUND 100 - GENERAL FUND										
<b>209 STUDENT TRANSPORTATION</b>										
OH	12/13/2021			4048 016		TRANSP SA-Transport-Band	MORRIS TRANSPORTATION LLC	77.70	0.00	2,197,575.77
OH	12/13/2021			4048 016		TRANSP SA-Transport-Band	MORRIS TRANSPORTATION LLC	65.75	0.00	2,197,641.52
OH	12/13/2021			4048 016		TRANSP SA-Transport-Band	MORRIS TRANSPORTATION LLC	30.00	0.00	2,197,671.52
OH	12/13/2021			4048 027		TRANSP SA-Transport-Band	PARSONS LLC,JUANITA E	77.70	0.00	2,197,749.22
OH	12/13/2021			4048 027		TRANSP SA-Transport-Band	PARSONS LLC,JUANITA E	64.35	0.00	2,197,813.57
OH	12/13/2021			4049 016		TRANSP SA-Transport-Band	MORRIS TRANSPORTATION LLC	33.58	0.00	2,197,847.15
OH	12/13/2021			4049 016		TRANSP SA-Transport-Band	MORRIS TRANSPORTATION LLC	30.00	0.00	2,197,877.15
OH	12/13/2021			4049 027		TRANSP SA-Transport-Band	PARSONS LLC,JUANITA E	77.70	0.00	2,197,954.85
OH	12/13/2021			4049 027		TRANSP SA-Transport-Band	PARSONS LLC,JUANITA E	33.58	0.00	2,197,988.43
OH	12/13/2021			4049 027		TRANSP SA-Transport-Band	PARSONS LLC,JUANITA E	30.00	0.00	2,198,018.43
OH	12/13/2021			4048 027		TRANSP SA-Transport-Band	PARSONS LLC,JUANITA E	30.00	0.00	2,198,048.43
OH	12/13/2021			4049 016		TRANSP SA-Transport-Band	MORRIS TRANSPORTATION LLC	77.70	0.00	2,198,126.13
OH	12/13/2021			4332 040		TRANSP SA-Transport-Band	AAH LLC	65.00	0.00	2,198,191.13
OH	12/13/2021			4345 075		TRANSP SA-Transport-Band	CHANDLER,ROBIN	61.05	0.00	2,198,252.18
OH	12/13/2021			4345 075		TRANSP SA-Transport-Band	CHANDLER,ROBIN	12.59	0.00	2,198,264.77
OH	12/13/2021			4345 075		TRANSP SA-Transport-Band	CHANDLER,ROBIN	30.00	0.00	2,198,294.77
OH	12/13/2021			4345 086		TRANSP SA-Transport-Band	CORBIN JR,FILMORE C	61.05	0.00	2,198,355.82
OH	12/13/2021			4345 086		TRANSP SA-Transport-Band	CORBIN JR,FILMORE C	12.59	0.00	2,198,368.41
OH	12/13/2021			4345 086		TRANSP SA-Transport-Band	CORBIN JR,FILMORE C	30.00	0.00	2,198,398.41
OH	12/13/2021			4052 041		TRANSP SA-Transport-Band	DOWNS TRANSPORTATION LLC	44.40	0.00	2,198,442.81
OH	12/13/2021			4052 041		TRANSP SA-Transport-Band	DOWNS TRANSPORTATION LLC	11.11	0.00	2,198,453.92
OH	12/13/2021			4052 041		TRANSP SA-Transport-Band	DOWNS TRANSPORTATION LLC	30.00	0.00	2,198,483.92
OH	12/13/2021			4054 028		TRANSP SA-Transport-Band	DRK TRANSPORT LLC	105.45	0.00	2,198,589.37
OH	12/13/2021			4054 028		TRANSP SA-Transport-Band	DRK TRANSPORT LLC	30.78	0.00	2,198,620.15
OH	12/13/2021			4054 028		TRANSP SA-Transport-Band	DRK TRANSPORT LLC	30.00	0.00	2,198,650.15
OH	12/14/2021			C060365	PC058945	TRANSP RG-Repair-Buses	M & T BANK	425.00	0.00	2,199,075.15
CR	12/15/2021			12/14/2021	R0244013	TRANSP RG-Bus Contr-Spare	DEFAULT CASH RECEIPTS	0.00	59.00	2,199,016.15
CR	12/15/2021			12/14/2021	R0244015	TRANSP RG-Bus Contr-Spare	DEFAULT CASH RECEIPTS	0.00	990.63	2,198,025.52
OH	12/15/2021			389518/D		TRANSP RG-Other Contracted Svc	PASCO INC	15.80	0.00	2,198,041.32
OH	12/16/2021			131567		TRANSP RG-Bus Contract PVA	TAYLOR &,GARRY	0.00	667.34	2,197,373.98
OH	12/16/2021			131547	10	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	2,198,211.73

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FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	12/16/2021		131579	107	TRANSP RG-Bus Contract PVA	CLARK,JUDY A	765.00	0.00	2,198,976.73
OH	12/16/2021		131550	11	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	2,199,814.48
OH	12/16/2021		131589	111	TRANSP RG-Bus Contract PVA	PAYNE JR,GEORGE W	929.25	0.00	2,200,743.73
OH	12/16/2021		131699	116	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	905.00	0.00	2,201,648.73
OH	12/16/2021		131715	12	TRANSP RG-Bus Contract PVA	HANKERSON BUS SERVICE LLC	931.25	0.00	2,202,579.98
OH	12/16/2021		131665	121	TRANSP RG-Bus Contract PVA	BREWINGTON,PAULETTE LAVERENE	931.25	0.00	2,203,511.23
OH	12/16/2021		131623	13	TRANSP RG-Bus Contract PVA	ADONAI-SHALOM LLC	931.25	0.00	2,204,442.48
OH	12/16/2021		131659	137	TRANSP RG-Bus Contract PVA	YESHUA BUS TRANSIT INC	963.65	0.00	2,205,406.13
OH	12/16/2021		131662	137R	TRANSP RG-Bus Contract PVA	YESHUA BUS TRANSIT INC	0.00	121.16	2,205,284.97
OH	12/16/2021		131535	138	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	905.00	0.00	2,206,189.97
OH	12/16/2021		131788	14	TRANSP RG-Bus Contract PVA	CLARK SR,DERRICK L	931.25	0.00	2,207,121.22
OH	12/16/2021		131791	15	TRANSP RG-Bus Contract PVA	WATERS TRANSPORTATION	931.25	0.00	2,208,052.47
OH	12/16/2021		131721	16	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	929.25	0.00	2,208,981.72
OH	12/16/2021		131718	17	TRANSP RG-Bus Contract PVA	HANKERSON BUS SERVICE LLC	931.25	0.00	2,209,912.97
OH	12/16/2021		131617	19	TRANSP RG-Bus Contract PVA	GALE, JEFFERY E & MICHELLE	712.50	0.00	2,210,625.47
OH	12/16/2021		131626	2	TRANSP RG-Bus Contract PVA	ADONAI-SHALOM LLC	931.25	0.00	2,211,556.72
OH	12/16/2021		131724	20	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	931.25	0.00	2,212,487.97
OH	12/16/2021		131797	21	TRANSP RG-Bus Contract PVA	BENNETT,KHRISTY L	931.25	0.00	2,213,419.22
OH	12/16/2021		131712	22	TRANSP RG-Bus Contract PVA	JONAH'S WAY BUS SERVICE LLC	931.25	0.00	2,214,350.47
OH	12/16/2021		131681	23	TRANSP RG-Bus Contract PVA	LAMBROSE LLC,LINDA	765.00	0.00	2,215,115.47
OH	12/16/2021		131779	27	TRANSP RG-Bus Contract PVA	PARSONS LLC,JUANITA E	931.25	0.00	2,216,046.72
OH	12/16/2021		131776	28	TRANSP RG-Bus Contract PVA	DRK TRANSPORT LLC	931.25	0.00	2,216,977.97
OH	12/16/2021		131599	29	TRANSP RG-Bus Contract PVA	JAMES JR, BERNARD C	929.25	0.00	2,217,907.22
OH	12/16/2021		131647	3	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	931.25	0.00	2,218,838.47
OH	12/16/2021		131602	30	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	931.25	0.00	2,219,769.72
OH	12/16/2021		131605	31	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	931.25	0.00	2,220,700.97
OH	12/16/2021		131755	32	TRANSP RG-Bus Contract PVA	L & C STEPHENS TRANSPORTATION LLC	931.25	0.00	2,221,632.22
OH	12/16/2021		131554	33	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	2,222,469.97
OH	12/16/2021		131773	35	TRANSP RG-Bus Contract PVA	JABR TRANSPORTATION LLC	931.25	0.00	2,223,401.22
OH	12/16/2021		131522	354	TRANSP RG-Bus Contract PVA	HOLLOWAY TRANSIT INC	765.00	0.00	2,224,166.22
OH	12/16/2021		131557	36	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	2,225,003.97

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209 STUDENT TRANSPORTATION									
OH	12/16/2021		131608	37	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	931.25	0.00	2,225,935.22
OH	12/16/2021		131687	38	TRANSP RG-Bus Contract PVA	LAWS BUS SERVICE LLC	931.25	0.00	2,226,866.47
OH	12/16/2021		131538	39	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	931.25	0.00	2,227,797.72
OH	12/16/2021		131737	4	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	931.25	0.00	2,228,728.97
OH	12/16/2021		131752	40	TRANSP RG-Bus Contract PVA	AAH LLC	931.25	0.00	2,229,660.22
OH	12/16/2021		131785	41	TRANSP RG-Bus Contract PVA	DOWNS TRANSPORTATION LLC	931.25	0.00	2,230,591.47
OH	12/16/2021		131641	42	TRANSP RG-Bus Contract PVA	LAMNICH TRANSPORTATION	931.25	0.00	2,231,522.72
OH	12/16/2021		131761	43	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	931.25	0.00	2,232,453.97
OH	12/16/2021		131758	44	TRANSP RG-Bus Contract PVA	L & C STEPHENS TRANSPORTATION LLC	931.25	0.00	2,233,385.22
OH	12/16/2021		131764	46	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	931.25	0.00	2,234,316.47
OH	12/16/2021		131573	465	TRANSP RG-Bus Contract PVA	DONAWAY &,ROBIN	731.00	0.00	2,235,047.47
OH	12/16/2021		131541	48	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	929.25	0.00	2,235,976.72
OH	12/16/2021		131668	49	TRANSP RG-Bus Contract PVA	BREWINGTON,PAULETTE LAVERENE	931.25	0.00	2,236,907.97
OH	12/16/2021		131690	5	TRANSP RG-Bus Contract PVA	GOSLEE INC,WAULEAH AND J R	931.25	0.00	2,237,839.22
OH	12/16/2021		131611	50	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	931.25	0.00	2,238,770.47
OH	12/16/2021		131570	51	TRANSP RG-Bus Contract PVA	TAYLOR &,GARRY	858.50	0.00	2,239,628.97
OH	12/16/2021		131672	52	TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	931.25	0.00	2,240,560.22
OH	12/16/2021		131638	53	TRANSP RG-Bus Contract PVA	CLARK JR,WILLIAM E	931.25	0.00	2,241,491.47
OH	12/16/2021		131746	54	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	931.25	0.00	2,242,422.72
OH	12/16/2021		131644	55	TRANSP RG-Bus Contract PVA	LAMNICH TRANSPORTATION	731.00	0.00	2,243,153.72
OH	12/16/2021		131675	57	TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	931.25	0.00	2,244,084.97
OH	12/16/2021		131560	59	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	2,244,922.72
OH	12/16/2021		131702	60	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	931.25	0.00	2,245,853.97
OH	12/16/2021		131794	63	TRANSP RG-Bus Contract PVA	JESSICA LEWIS TRANSPORTATION LLC	931.25	0.00	2,246,785.22
OH	12/16/2021		131650	64	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	765.00	0.00	2,247,550.22
OH	12/16/2021		131576	65	TRANSP RG-Bus Contract PVA	DONAWAY &,ROBIN	931.25	0.00	2,248,481.47
OH	12/16/2021		131767	67	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	765.00	0.00	2,249,246.47
OH	12/16/2021		131684	68	TRANSP RG-Bus Contract PVA	LAMBROSE LLC,LINDA	931.25	0.00	2,250,177.72
OH	12/16/2021		131678	69	TRANSP RG-Bus Contract PVA	HOLLOWAY,RICHARD JEFFREY	931.25	0.00	2,251,108.97
OH	12/16/2021		131563	7	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	2,251,946.72
OH	12/16/2021		131782	70	TRANSP RG-Bus Contract PVA	WHITES SHUTTLE SERVICE LLC	931.25	0.00	2,252,877.97



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209 STUDENT TRANSPORTATION									
OH	12/16/2021		131653	71	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	931.25	0.00	2,253,809.22
OH	12/16/2021		131727	73	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	931.25	0.00	2,254,740.47
OH	12/16/2021		131596	75	TRANSP RG-Bus Contract PVA	CHANDLER,ROBIN	929.25	0.00	2,255,669.72
OH	12/16/2021		131656	77	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	929.25	0.00	2,256,598.97
OH	12/16/2021		131770	78	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	931.25	0.00	2,257,530.22
OH	12/16/2021		131693	80	TRANSP RG-Bus Contract PVA	GOSLEE INC,WAULEAH AND J R	835.75	0.00	2,258,365.97
OH	12/16/2021		131566	84	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	2,259,203.72
OH	12/16/2021		131705	85	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	931.25	0.00	2,260,134.97
OH	12/16/2021		131629	86	TRANSP RG-Bus Contract PVA	CORBIN JR,FILMORE C	905.00	0.00	2,261,039.97
OH	12/16/2021		131632	87	TRANSP RG-Bus Contract PVA	MOORE,KEITH	837.75	0.00	2,261,877.72
OH	12/16/2021		131730	9	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	931.25	0.00	2,262,808.97
OH	12/16/2021		131733	92	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	931.25	0.00	2,263,740.22
OH	12/16/2021		131749	94	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	931.25	0.00	2,264,671.47
OH	12/16/2021		131544	95	TRANSP RG-Bus Contract PVA	POLK,REGINALD AND APRIL	811.50	0.00	2,265,482.97
OH	12/16/2021		131546	10	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	954.31	0.00	2,266,437.28
OH	12/16/2021		131578	107	TRANSP RG-Bus Contract Hourly	CLARK,JUDY A	849.15	0.00	2,267,286.43
OH	12/16/2021		131549	11	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	901.73	0.00	2,268,188.16
OH	12/16/2021		131588	111	TRANSP RG-Bus Contract Hourly	PAYNE JR,GEORGE W	849.15	0.00	2,269,037.31
OH	12/16/2021		131698	116	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	849.15	0.00	2,269,886.46
OH	12/16/2021		131714	12	TRANSP RG-Bus Contract Hourly	HANKERSON BUS SERVICE LLC	849.15	0.00	2,270,735.61
OH	12/16/2021		131664	121	TRANSP RG-Bus Contract Hourly	BREWINGTON,PAULETTE LAVERENE	1,056.84	0.00	2,271,792.45
OH	12/16/2021		131622	13	TRANSP RG-Bus Contract Hourly	ADONAI-SHALOM LLC	1,006.89	0.00	2,272,799.34
OH	12/16/2021		131658	137	TRANSP RG-Bus Contract Hourly	YESHUA BUS TRANSIT INC	1,091.72	0.00	2,273,891.06
OH	12/16/2021		131661	137R	TRANSP RG-Bus Contract Hourly	YESHUA BUS TRANSIT INC	0.00	137.41	2,273,753.65
OH	12/16/2021		131534	138	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	954.31	0.00	2,274,707.96
OH	12/16/2021		131787	14	TRANSP RG-Bus Contract Hourly	CLARK SR,DERRICK L	1,214.57	0.00	2,275,922.53
OH	12/16/2021		131790	15	TRANSP RG-Bus Contract Hourly	WATERS TRANSPORTATION	1,374.94	0.00	2,277,297.47
OH	12/16/2021		131720	16	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	1,104.16	0.00	2,278,401.63
OH	12/16/2021		131717	17	TRANSP RG-Bus Contract Hourly	HANKERSON BUS SERVICE LLC	901.73	0.00	2,279,303.36
OH	12/16/2021		131616	19	TRANSP RG-Bus Contract Hourly	GALE, JEFFERY E & MICHELLE	1,151.48	0.00	2,280,454.84
OH	12/16/2021		131625	2	TRANSP RG-Bus Contract Hourly	ADONAI-SHALOM LLC	954.31	0.00	2,281,409.15

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Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
<b>209 STUDENT TRANSPORTATION</b>									
OH	12/16/2021		131723	20	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	1,048.95	0.00	2,282,458.10
OH	12/16/2021		131796	21	TRANSP RG-Bus Contract Hourly	BENNETT,KHRISTY L	1,033.63	0.00	2,283,491.73
OH	12/16/2021		131711	22	TRANSP RG-Bus Contract Hourly	JONAH'S WAY BUS SERVICE LLC	946.42	0.00	2,284,438.15
OH	12/16/2021		131680	23	TRANSP RG-Bus Contract Hourly	LAMBROSE LLC,LINDA	954.31	0.00	2,285,392.46
OH	12/16/2021		131778	27	TRANSP RG-Bus Contract Hourly	PARSONS LLC,JUANITA E	1,104.16	0.00	2,286,496.62
OH	12/16/2021		131775	28	TRANSP RG-Bus Contract Hourly	DRK TRANSPORT LLC	849.15	0.00	2,287,345.77
OH	12/16/2021		131598	29	TRANSP RG-Bus Contract Hourly	JAMES JR, BERNARD C	1,098.90	0.00	2,288,444.67
OH	12/16/2021		131646	3	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	849.15	0.00	2,289,293.82
OH	12/16/2021		131601	30	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	1,054.21	0.00	2,290,348.03
OH	12/16/2021		131604	31	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	849.15	0.00	2,291,197.18
OH	12/16/2021		131754	32	TRANSP RG-Bus Contract Hourly	L & C STEPHENS TRANSPORTATION LLC	1,148.85	0.00	2,292,346.03
OH	12/16/2021		131553	33	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	1,331.12	0.00	2,293,677.15
OH	12/16/2021		131772	35	TRANSP RG-Bus Contract Hourly	JABR TRANSPORTATION LLC	1,374.94	0.00	2,295,052.09
OH	12/16/2021		131521	354	TRANSP RG-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,054.21	0.00	2,296,106.30
OH	12/16/2021		131556	36	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	951.68	0.00	2,297,057.98
OH	12/16/2021		131607	37	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	849.15	0.00	2,297,907.13
OH	12/16/2021		131686	38	TRANSP RG-Bus Contract Hourly	LAWS BUS SERVICE LLC	1,006.89	0.00	2,298,914.02
OH	12/16/2021		131537	39	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	1,059.46	0.00	2,299,973.48
OH	12/16/2021		131736	4	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	849.15	0.00	2,300,822.63
OH	12/16/2021		131751	40	TRANSP RG-Bus Contract Hourly	AAH LLC	849.15	0.00	2,301,671.78
OH	12/16/2021		131784	41	TRANSP RG-Bus Contract Hourly	DOWNS TRANSPORTATION LLC	849.15	0.00	2,302,520.93
OH	12/16/2021		131640	42	TRANSP RG-Bus Contract Hourly	LAMNICH TRANSPORTATION	951.68	0.00	2,303,472.61
OH	12/16/2021		131760	43	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	1,148.85	0.00	2,304,621.46
OH	12/16/2021		131757	44	TRANSP RG-Bus Contract Hourly	L & C STEPHENS TRANSPORTATION LLC	1,098.90	0.00	2,305,720.36
OH	12/16/2021		131763	46	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	901.73	0.00	2,306,622.09
OH	12/16/2021		131572	465	TRANSP RG-Bus Contract Hourly	DONAWAY &,ROBIN	849.15	0.00	2,307,471.24
OH	12/16/2021		131540	48	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	1,406.49	0.00	2,308,877.73
OH	12/16/2021		131667	49	TRANSP RG-Bus Contract Hourly	BREWINGTON,PAULETTE LAVERENE	849.15	0.00	2,309,726.88
OH	12/16/2021		131689	5	TRANSP RG-Bus Contract Hourly	GOSLEE INC,WAULEAH AND J R	1,101.53	0.00	2,310,828.41
OH	12/16/2021		131610	50	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	901.73	0.00	2,311,730.14
OH	12/16/2021		131569	51	TRANSP RG-Bus Contract Hourly	TAYLOR &,GARRY	849.15	0.00	2,312,579.29

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FUND 100 - GENERAL FUND									
<b>209 STUDENT TRANSPORTATION</b>									
OH	12/16/2021		131696	519	TRANSP RG-Bus Contract Hourly	JONES INC,CYNTHIA L	1,112.04	0.00	2,313,691.33
OH	12/16/2021		131671	52	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	1,056.84	0.00	2,314,748.17
OH	12/16/2021		131637	53	TRANSP RG-Bus Contract Hourly	CLARK JR,WILLIAM E	861.30	0.00	2,315,609.47
OH	12/16/2021		131745	54	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	849.15	0.00	2,316,458.62
OH	12/16/2021		131643	55	TRANSP RG-Bus Contract Hourly	LAMNICH TRANSPORTATION	1,109.41	0.00	2,317,568.03
OH	12/16/2021		131532	558	TRANSP RG-Bus Contract Hourly	HOLLOWAY TRANSIT INC	921.28	0.00	2,318,489.31
OH	12/16/2021		131674	57	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	1,112.04	0.00	2,319,601.35
OH	12/16/2021		131559	59	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	849.15	0.00	2,320,450.50
OH	12/16/2021		131701	60	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	849.15	0.00	2,321,299.65
OH	12/16/2021		131793	63	TRANSP RG-Bus Contract Hourly	JESSICA LEWIS TRANSPORTATION LLC	1,109.41	0.00	2,322,409.06
OH	12/16/2021		131649	64	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	849.15	0.00	2,323,258.21
OH	12/16/2021		131575	65	TRANSP RG-Bus Contract Hourly	DONAWAY &,ROBIN	1,054.21	0.00	2,324,312.42
OH	12/16/2021		131766	67	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	925.85	0.00	2,325,238.27
OH	12/16/2021		131683	68	TRANSP RG-Bus Contract Hourly	LAMBROSE LLC,LINDA	951.68	0.00	2,326,189.95
OH	12/16/2021		131677	69	TRANSP RG-Bus Contract Hourly	HOLLOWAY,RICHARD JEFFREY	1,112.04	0.00	2,327,301.99
OH	12/16/2021		131562	7	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	1,056.84	0.00	2,328,358.83
OH	12/16/2021		131781	70	TRANSP RG-Bus Contract Hourly	WHITES SHUTTLE SERVICE LLC	954.31	0.00	2,329,313.14
OH	12/16/2021		131652	71	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	849.15	0.00	2,330,162.29
OH	12/16/2021		131726	73	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	1,254.01	0.00	2,331,416.30
OH	12/16/2021		131595	75	TRANSP RG-Bus Contract Hourly	CHANDLER,ROBIN	1,561.59	0.00	2,332,977.89
OH	12/16/2021		131655	77	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	1,054.21	0.00	2,334,032.10
OH	12/16/2021		131769	78	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	1,353.91	0.00	2,335,386.01
OH	12/16/2021		131692	80	TRANSP RG-Bus Contract Hourly	GOSLEE INC,WAULEAH AND J R	1,004.26	0.00	2,336,390.27
OH	12/16/2021		131565	84	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	1,006.89	0.00	2,337,397.16
OH	12/16/2021		131704	85	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	868.01	0.00	2,338,265.17
OH	12/16/2021		131628	86	TRANSP RG-Bus Contract Hourly	CORBIN JR,FILMORE C	1,101.53	0.00	2,339,366.70
OH	12/16/2021		131631	87	TRANSP RG-Bus Contract Hourly	MOORE,KEITH	1,251.38	0.00	2,340,618.08
OH	12/16/2021		131729	9	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	999.00	0.00	2,341,617.08
OH	12/16/2021		131732	92	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	999.00	0.00	2,342,616.08
OH	12/16/2021		131748	94	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	1,004.26	0.00	2,343,620.34
OH	12/16/2021		131543	95	TRANSP RG-Bus Contract Hourly	POLK,REGINALD AND APRIL	849.15	0.00	2,344,469.49

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FUND 100 - GENERAL FUND									
<b>209 STUDENT TRANSPORTATION</b>									
OH	12/16/2021		131545	10	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	823.87	0.00	2,345,293.36
OH	12/16/2021		131577	107	TRANSP RG-Bus Contract Mileage	CLARK,JUDY A	1,006.92	0.00	2,346,300.28
OH	12/16/2021		131548	11	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	822.60	0.00	2,347,122.88
OH	12/16/2021		131587	111	TRANSP RG-Bus Contract Mileage	PAYNE JR,GEORGE W	930.32	0.00	2,348,053.20
OH	12/16/2021		131697	116	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	718.70	0.00	2,348,771.90
OH	12/16/2021		131713	12	TRANSP RG-Bus Contract Mileage	HANKERSON BUS SERVICE LLC	692.27	0.00	2,349,464.17
OH	12/16/2021		131663	121	TRANSP RG-Bus Contract Mileage	BREWINGTON,PAULETTE LAVERENE	820.68	0.00	2,350,284.85
OH	12/16/2021		131621	13	TRANSP RG-Bus Contract Mileage	ADONAI-SHALOM LLC	1,322.42	0.00	2,351,607.27
OH	12/16/2021		131657	137	TRANSP RG-Bus Contract Mileage	YESHUA BUS TRANSIT INC	1,178.90	0.00	2,352,786.17
OH	12/16/2021		131660	137R	TRANSP RG-Bus Contract Mileage	YESHUA BUS TRANSIT INC	0.00	142.81	2,352,643.36
OH	12/16/2021		131533	138	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	692.27	0.00	2,353,335.63
OH	12/16/2021		131786	14	TRANSP RG-Bus Contract Mileage	CLARK SR,DERRICK L	953.58	0.00	2,354,289.21
OH	12/16/2021		131789	15	TRANSP RG-Bus Contract Mileage	WATERS TRANSPORTATION	1,165.19	0.00	2,355,454.40
OH	12/16/2021		131719	16	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	1,531.91	0.00	2,356,986.31
OH	12/16/2021		131716	17	TRANSP RG-Bus Contract Mileage	HANKERSON BUS SERVICE LLC	816.84	0.00	2,357,803.15
OH	12/16/2021		131615	19	TRANSP RG-Bus Contract Mileage	GALE, JEFFERY E & MICHELLE	1,092.66	0.00	2,358,895.81
OH	12/16/2021		131624	2	TRANSP RG-Bus Contract Mileage	ADONAI-SHALOM LLC	857.16	0.00	2,359,752.97
OH	12/16/2021		131722	20	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	1,296.42	0.00	2,361,049.39
OH	12/16/2021		131795	21	TRANSP RG-Bus Contract Mileage	BENNETT,KHRISTY L	900.19	0.00	2,361,949.58
OH	12/16/2021		131710	22	TRANSP RG-Bus Contract Mileage	JONAH'S WAY BUS SERVICE LLC	1,420.37	0.00	2,363,369.95
OH	12/16/2021		131679	23	TRANSP RG-Bus Contract Mileage	LAMBROSE LLC,LINDA	819.40	0.00	2,364,189.35
OH	12/16/2021		131777	27	TRANSP RG-Bus Contract Mileage	PARSONS LLC,JUANITA E	1,183.14	0.00	2,365,372.49
OH	12/16/2021		131774	28	TRANSP RG-Bus Contract Mileage	DRK TRANSPORT LLC	943.35	0.00	2,366,315.84
OH	12/16/2021		131597	29	TRANSP RG-Bus Contract Mileage	JAMES JR, BERNARD C	1,485.22	0.00	2,367,801.06
OH	12/16/2021		131645	3	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	805.54	0.00	2,368,606.60
OH	12/16/2021		131600	30	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	983.67	0.00	2,369,590.27
OH	12/16/2021		131603	31	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	771.61	0.00	2,370,361.88
OH	12/16/2021		131753	32	TRANSP RG-Bus Contract Mileage	L & C STEPHENS TRANSPORTATION LLC	1,598.49	0.00	2,371,960.37
OH	12/16/2021		131552	33	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	862.77	0.00	2,372,823.14
OH	12/16/2021		131771	35	TRANSP RG-Bus Contract Mileage	JABR TRANSPORTATION LLC	1,457.68	0.00	2,374,280.82
OH	12/16/2021		131520	354	TRANSP RG-Bus Contract Mileage	HOLLOWAY TRANSIT INC	905.59	0.00	2,375,186.41

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FUND 100 - GENERAL FUND									
<b>209 STUDENT TRANSPORTATION</b>									
OH	12/16/2021		131555	36	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,234.76	0.00	2,376,421.17
OH	12/16/2021		131606	37	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	778.54	0.00	2,377,199.71
OH	12/16/2021		131685	38	TRANSP RG-Bus Contract Mileage	LAWS BUS SERVICE LLC	1,345.48	0.00	2,378,545.19
OH	12/16/2021		131536	39	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	1,049.35	0.00	2,379,594.54
OH	12/16/2021		131735	4	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	692.27	0.00	2,380,286.81
OH	12/16/2021		131750	40	TRANSP RG-Bus Contract Mileage	AAH LLC	692.27	0.00	2,380,979.08
OH	12/16/2021		131783	41	TRANSP RG-Bus Contract Mileage	DOWNS TRANSPORTATION LLC	1,221.08	0.00	2,382,200.16
OH	12/16/2021		131639	42	TRANSP RG-Bus Contract Mileage	LAMNICH TRANSPORTATION	968.51	0.00	2,383,168.67
OH	12/16/2021		131759	43	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	1,409.05	0.00	2,384,577.72
OH	12/16/2021		131756	44	TRANSP RG-Bus Contract Mileage	L & C STEPHENS TRANSPORTATION LLC	1,485.22	0.00	2,386,062.94
OH	12/16/2021		131762	46	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	692.27	0.00	2,386,755.21
OH	12/16/2021		131571	465	TRANSP RG-Bus Contract Mileage	DONAWAY &,ROBIN	692.27	0.00	2,387,447.48
OH	12/16/2021		131539	48	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	966.80	0.00	2,388,414.28
OH	12/16/2021		131666	49	TRANSP RG-Bus Contract Mileage	BREWINGTON,PAULETTE LAVERENE	837.73	0.00	2,389,252.01
OH	12/16/2021		131688	5	TRANSP RG-Bus Contract Mileage	GOSLEE INC,WAULEAH AND J R	1,547.51	0.00	2,390,799.52
OH	12/16/2021		131609	50	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	811.29	0.00	2,391,610.81
OH	12/16/2021		131568	51	TRANSP RG-Bus Contract Mileage	TAYLOR &,GARRY	864.88	0.00	2,392,475.69
OH	12/16/2021		131670	52	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	943.35	0.00	2,393,419.04
OH	12/16/2021		131636	53	TRANSP RG-Bus Contract Mileage	CLARK JR,WILLIAM E	796.93	0.00	2,394,215.97
OH	12/16/2021		131744	54	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	820.14	0.00	2,395,036.11
OH	12/16/2021		131642	55	TRANSP RG-Bus Contract Mileage	LAMNICH TRANSPORTATION	1,210.86	0.00	2,396,246.97
OH	12/16/2021		131673	57	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	900.67	0.00	2,397,147.64
OH	12/16/2021		131558	59	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	917.54	0.00	2,398,065.18
OH	12/16/2021		131700	60	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	748.00	0.00	2,398,813.18
OH	12/16/2021		131792	63	TRANSP RG-Bus Contract Mileage	JESSICA LEWIS TRANSPORTATION LLC	960.41	0.00	2,399,773.59
OH	12/16/2021		131648	64	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	692.27	0.00	2,400,465.86
OH	12/16/2021		131574	65	TRANSP RG-Bus Contract Mileage	DONAWAY &,ROBIN	1,266.32	0.00	2,401,732.18
OH	12/16/2021		131765	67	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	929.37	0.00	2,402,661.55
OH	12/16/2021		131682	68	TRANSP RG-Bus Contract Mileage	LAMBROSE LLC,LINDA	1,044.05	0.00	2,403,705.60
OH	12/16/2021		131676	69	TRANSP RG-Bus Contract Mileage	HOLLOWAY,RICHARD JEFFREY	1,108.26	0.00	2,404,813.86
OH	12/16/2021		131561	7	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	715.32	0.00	2,405,529.18

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FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	12/16/2021		131780	70	TRANSP RG-Bus Contract Mileage	WHITES SHUTTLE SERVICE LLC	881.70	0.00	2,406,410.88
OH	12/16/2021		131651	71	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	833.27	0.00	2,407,244.15
OH	12/16/2021		131725	73	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	1,486.49	0.00	2,408,730.64
OH	12/16/2021		131594	75	TRANSP RG-Bus Contract Mileage	CHANDLER,ROBIN	1,229.83	0.00	2,409,960.47
OH	12/16/2021		131654	77	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	1,437.43	0.00	2,411,397.90
OH	12/16/2021		131768	78	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	1,683.60	0.00	2,413,081.50
OH	12/16/2021		131691	80	TRANSP RG-Bus Contract Mileage	GOSLEE INC,WAULEAH AND J R	1,423.56	0.00	2,414,505.06
OH	12/16/2021		131564	84	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	859.08	0.00	2,415,364.14
OH	12/16/2021		131703	85	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	920.93	0.00	2,416,285.07
OH	12/16/2021		131627	86	TRANSP RG-Bus Contract Mileage	CORBIN JR,FILMORE C	1,234.13	0.00	2,417,519.20
OH	12/16/2021		131630	87	TRANSP RG-Bus Contract Mileage	MOORE,KEITH	1,270.60	0.00	2,418,789.80
OH	12/16/2021		131728	9	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	1,021.43	0.00	2,419,811.23
OH	12/16/2021		131731	92	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	907.50	0.00	2,420,718.73
OH	12/16/2021		131747	94	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	933.33	0.00	2,421,652.06
OH	12/16/2021		131542	95	TRANSP RG-Bus Contract Mileage	POLK,REGINALD AND APRIL	880.42	0.00	2,422,532.48
OH	12/16/2021		131734	205	TRANSP RG-Bus Contr-Spare	BRUCE LEWIS BUS SERVICE LLC	355.00	0.00	2,422,887.48
OH	12/16/2021		131580	207	TRANSP RG-Bus Contr-Spare	CLARK,JUDY A	385.00	0.00	2,423,272.48
OH	12/16/2021		131551	208	TRANSP RG-Bus Contr-Spare	HANDYS BUS SERVICE INC	355.00	0.00	2,423,627.48
OH	12/16/2021		131590	211	TRANSP RG-Bus Contr-Spare	PAYNE JR,GEORGE W	355.00	0.00	2,423,982.48
OH	12/16/2021		131669	269	TRANSP RG-Bus Contr-Spare	HOLLOWAY,RICHARD JEFFREY	355.00	0.00	2,424,337.48
OH	12/16/2021		131706	283	TRANSP RG-Bus Contr-Spare	BROWNS BUS SERVICE LLC	355.00	0.00	2,424,692.48
OH	12/16/2021		718680	P044769	TRANSP RG-Other Contracted Svc	TILGHMAN,ERNEST	1,280.00	0.00	2,425,972.48
OH	12/16/2021		131635	501	TRANSP SE-Bus Contract PVA	CLARKE,WILLIAM & RENEE	981.55	0.00	2,426,954.03
OH	12/16/2021		131740	502	TRANSP SE-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	915.00	0.00	2,427,869.03
OH	12/16/2021		131743	503	TRANSP SE-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	963.75	0.00	2,428,832.78
OH	12/16/2021		131620	504	TRANSP SE-Bus Contract PVA	CHANDLER,TANYA LAWS	963.75	0.00	2,429,796.53
OH	12/16/2021		131614	506	TRANSP SE-Bus Contract PVA	YAHWEH BUS SERVICE LLC	852.50	0.00	2,430,649.03
OH	12/16/2021		131583	507	TRANSP SE-Bus Contract PVA	CLARK,JUDY A	958.75	0.00	2,431,607.78
OH	12/16/2021		131586	508	TRANSP SE-Bus Contract PVA	CLARK,JUDY A	963.75	0.00	2,432,571.53
OH	12/16/2021		131593	511	TRANSP SE-Bus Contract PVA	PAYNE JR,GEORGE W	910.00	0.00	2,433,481.53
OH	12/16/2021		131695	519	TRANSP SE-Bus Contract PVA	JONES INC,CYNTHIA L	969.25	0.00	2,434,450.78

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FUND 100 - GENERAL FUND									
<b>209 STUDENT TRANSPORTATION</b>									
OH	12/16/2021		131525	556	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	915.00	0.00	2,435,365.78
OH	12/16/2021		131528	557	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	915.00	0.00	2,436,280.78
OH	12/16/2021		131531	558	TRANSP SE-Bus Contract PVA	HOLLOWAY TRANSIT INC	915.00	0.00	2,437,195.78
OH	12/16/2021		131709	561	TRANSP SE-Bus Contract PVA	BROWNS BUS SERVICE LLC	957.50	0.00	2,438,153.28
OH	12/16/2021		131634	501	TRANSP SE-Bus Contract Hourly	CLARKE,WILLIAM & RENEE	2,006.72	0.00	2,440,160.00
OH	12/16/2021		131739	502	TRANSP SE-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	1,640.10	0.00	2,441,800.10
OH	12/16/2021		131742	503	TRANSP SE-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	1,553.90	0.00	2,443,354.00
OH	12/16/2021		131619	504	TRANSP SE-Bus Contract Hourly	CHANDLER,TANYA LAWS	2,156.67	0.00	2,445,510.67
OH	12/16/2021		131613	506	TRANSP SE-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	1,737.28	0.00	2,447,247.95
OH	12/16/2021		131582	507	TRANSP SE-Bus Contract Hourly	CLARK,JUDY A	799.20	0.00	2,448,047.15
OH	12/16/2021		131585	508	TRANSP SE-Bus Contract Hourly	CLARK,JUDY A	1,059.46	0.00	2,449,106.61
OH	12/16/2021		131592	511	TRANSP SE-Bus Contract Hourly	PAYNE JR,GEORGE W	1,569.43	0.00	2,450,676.04
OH	12/16/2021		131524	556	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,481.10	0.00	2,452,157.14
OH	12/16/2021		131527	557	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	1,565.02	0.00	2,453,722.16
OH	12/16/2021		131530	558	TRANSP SE-Bus Contract Hourly	HOLLOWAY TRANSIT INC	643.74	0.00	2,454,365.90
OH	12/16/2021		131708	561	TRANSP SE-Bus Contract Hourly	BROWNS BUS SERVICE LLC	1,657.77	0.00	2,456,023.67
OH	12/16/2021		131633	501	TRANSP SE-Bus Contract Mileage	CLARKE,WILLIAM & RENEE	1,192.08	0.00	2,457,215.75
OH	12/16/2021		131738	502	TRANSP SE-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	1,169.91	0.00	2,458,385.66
OH	12/16/2021		131741	503	TRANSP SE-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	1,138.00	0.00	2,459,523.66
OH	12/16/2021		131618	504	TRANSP SE-Bus Contract Mileage	CHANDLER,TANYA LAWS	1,855.27	0.00	2,461,378.93
OH	12/16/2021		131612	506	TRANSP SE-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	1,170.56	0.00	2,462,549.49
OH	12/16/2021		131581	507	TRANSP SE-Bus Contract Mileage	CLARK,JUDY A	1,020.15	0.00	2,463,569.64
OH	12/16/2021		131584	508	TRANSP SE-Bus Contract Mileage	CLARK,JUDY A	1,036.57	0.00	2,464,606.21
OH	12/16/2021		131591	511	TRANSP SE-Bus Contract Mileage	PAYNE JR,GEORGE W	1,479.54	0.00	2,466,085.75
OH	12/16/2021		131694	519	TRANSP SE-Bus Contract Mileage	JONES INC,CYNTHIA L	1,433.14	0.00	2,467,518.89
OH	12/16/2021		131523	556	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	916.45	0.00	2,468,435.34
OH	12/16/2021		131526	557	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	1,097.58	0.00	2,469,532.92
OH	12/16/2021		131529	558	TRANSP SE-Bus Contract Mileage	HOLLOWAY TRANSIT INC	703.56	0.00	2,470,236.48
OH	12/16/2021		131707	561	TRANSP SE-Bus Contract Mileage	BROWNS BUS SERVICE LLC	1,394.75	0.00	2,471,631.23
OH	12/16/2021		22717A		TRANSP SA-Field Trip/Activitie	JOR-LIN TOUR & CHARTER	1,492.00	0.00	2,473,123.23
CR	12/17/2021		12/17/2021	R0244163	TRANSP RG-Bus Contr-Spare	DEFAULT CASH RECEIPTS	0.00	347.49	2,472,775.74

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FUND 100 - GENERAL FUND										
<b>209 STUDENT TRANSPORTATION</b>										
	OH	12/17/2021		4256 085		TRANSP SA-Field Trip/Activitie	LOWE BUS TRANSPORTATION LLC	105.45	0.00	2,472,881.19
	OH	12/17/2021		4256 085		TRANSP SA-Field Trip/Activitie	LOWE BUS TRANSPORTATION LLC	18.19	0.00	2,472,899.38
	OH	12/17/2021		4256 085		TRANSP SA-Field Trip/Activitie	LOWE BUS TRANSPORTATION LLC	30.00	0.00	2,472,929.38
	OH	12/17/2021		4256 116		TRANSP SA-Field Trip/Activitie	LOWE BUS TRANSPORTATION LLC	105.45	0.00	2,473,034.83
	OH	12/17/2021		4256 116		TRANSP SA-Field Trip/Activitie	LOWE BUS TRANSPORTATION LLC	19.59	0.00	2,473,054.42
	OH	12/17/2021		4256 116		TRANSP SA-Field Trip/Activitie	LOWE BUS TRANSPORTATION LLC	30.00	0.00	2,473,084.42
	OH	12/17/2021		4112 027		TRANSP SA-Field Trip/Activitie	PARSONS LLC,JUANITA E	49.95	0.00	2,473,134.37
	OH	12/17/2021		4112 027		TRANSP SA-Field Trip/Activitie	PARSONS LLC,JUANITA E	30.78	0.00	2,473,165.15
	OH	12/17/2021		4112 027		TRANSP SA-Field Trip/Activitie	PARSONS LLC,JUANITA E	30.00	0.00	2,473,195.15
	OH	12/17/2021		4355 027		TRANSP SA-Field Trip/Activitie	PARSONS LLC,JUANITA E	49.95	0.00	2,473,245.10
	OH	12/17/2021		4355 027		TRANSP SA-Field Trip/Activitie	PARSONS LLC,JUANITA E	29.38	0.00	2,473,274.48
	OH	12/17/2021		4355 027		TRANSP SA-Field Trip/Activitie	PARSONS LLC,JUANITA E	30.00	0.00	2,473,304.48
	OH	12/17/2021		4360 080		TRANSP SA-Field Trip/Activitie	GOSLEE INC,WAULEAH AND J R	138.75	0.00	2,473,443.23
	OH	12/17/2021		4360 080		TRANSP SA-Field Trip/Activitie	GOSLEE INC,WAULEAH AND J R	100.73	0.00	2,473,543.96
	OH	12/17/2021		4360 080		TRANSP SA-Field Trip/Activitie	GOSLEE INC,WAULEAH AND J R	30.00	0.00	2,473,573.96
	OH	12/17/2021		4412 116		TRANSP SA-Field Trip/Activitie	LOWE BUS TRANSPORTATION LLC	55.50	0.00	2,473,629.46
	OH	12/17/2021		4412 116		TRANSP SA-Field Trip/Activitie	LOWE BUS TRANSPORTATION LLC	23.78	0.00	2,473,653.24
	OH	12/17/2021		4412 116		TRANSP SA-Field Trip/Activitie	LOWE BUS TRANSPORTATION LLC	30.00	0.00	2,473,683.24
	OH	12/17/2021		4419 171		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	94.35	0.00	2,473,777.59
	OH	12/17/2021		4419 022		TRANSP SA-Field Trip/Activitie	JONAH'S WAY BUS SERVICE LLC	88.80	0.00	2,473,866.39
	OH	12/17/2021		4419 022		TRANSP SA-Field Trip/Activitie	JONAH'S WAY BUS SERVICE LLC	66.03	0.00	2,473,932.42
	OH	12/17/2021		4419 022		TRANSP SA-Field Trip/Activitie	JONAH'S WAY BUS SERVICE LLC	30.00	0.00	2,473,962.42
	OH	12/17/2021		4419 151		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	94.35	0.00	2,474,056.77
	OH	12/17/2021		4419 151		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	67.15	0.00	2,474,123.92
	OH	12/17/2021		4419 151		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	30.00	0.00	2,474,153.92
	OH	12/17/2021		4419 171		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	65.75	0.00	2,474,219.67
	OH	12/17/2021		4419 171		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	30.00	0.00	2,474,249.67
	OH	12/17/2021		4437 152		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	89.54	0.00	2,474,339.21
	OH	12/17/2021		4437 152		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	30.00	0.00	2,474,369.21
	OH	12/17/2021		4437 159		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	66.60	0.00	2,474,435.81
	OH	12/17/2021		4437 159		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	86.74	0.00	2,474,522.55



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209 STUDENT TRANSPORTATION										
	OH	12/17/2021		4437 152		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	66.60	0.00	2,474,589.15
	OH	12/17/2021		4437 159		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	30.00	0.00	2,474,619.15
	OH	12/17/2021		B030462	PB027777	TRANSP SA-Field Trip/Activitie	MORRIS TRANSPORTATION LLC	243.31	0.00	2,474,862.46
	OH	12/17/2021		B030464	PB027778	TRANSP SA-Field Trip/Activitie	PARSONS LLC,JUANITA E	669.31	0.00	2,475,531.77
	OH	12/17/2021		4243 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	222.00	0.00	2,475,753.77
	OH	12/17/2021		4243 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	355.58	0.00	2,476,109.35
	OH	12/17/2021		4243 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	30.00	0.00	2,476,139.35
	OH	12/17/2021		4357 111		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	233.10	0.00	2,476,372.45
	OH	12/17/2021		4357 111		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	336.14	0.00	2,476,708.59
	OH	12/17/2021		4357 111		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	30.00	0.00	2,476,738.59
	OH	12/17/2021		4433 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	155.40	0.00	2,476,893.99
	OH	12/17/2021		4433 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	204.25	0.00	2,477,098.24
	OH	12/17/2021		4433 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	30.00	0.00	2,477,128.24
	OH	12/17/2021		4434 252		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	66.60	0.00	2,477,194.84
	OH	12/17/2021		4434 252		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	8.39	0.00	2,477,203.23
	OH	12/17/2021		4434 252		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	2,477,233.23
	OH	12/17/2021		4435 253		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	88.80	0.00	2,477,322.03
	OH	12/17/2021		4435 253		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	40.01	0.00	2,477,362.04
	OH	12/17/2021		4435 253		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	2,477,392.04
	OH	12/17/2021		4441 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	160.95	0.00	2,477,552.99
	OH	12/17/2021		4441 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	53.16	0.00	2,477,606.15
	OH	12/17/2021		4441 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	30.00	0.00	2,477,636.15
	OH	12/17/2021		4374 492		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	99.90	0.00	2,477,736.05
	OH	12/17/2021		4374 492		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	117.52	0.00	2,477,853.57
	OH	12/17/2021		4374 492		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	30.00	0.00	2,477,883.57
	OH	12/17/2021		4375 253		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	61.05	0.00	2,477,944.62
	OH	12/17/2021		4375 253		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	6.16	0.00	2,477,950.78
	OH	12/17/2021		4375 253		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	2,477,980.78
	OH	12/17/2021		4387 252		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	44.40	0.00	2,478,025.18
	OH	12/17/2021		4387 252		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	7.00	0.00	2,478,032.18
	OH	12/17/2021		4387 252		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	2,478,062.18

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FUND 100 - GENERAL FUND									
<b>209 STUDENT TRANSPORTATION</b>									
OH	12/17/2021		4397 013		TRANSP SA-Transp-Athletics	ADONAI-SHALOM LLC	183.15	0.00	2,478,245.33
OH	12/17/2021		4397 013		TRANSP SA-Transp-Athletics	ADONAI-SHALOM LLC	102.13	0.00	2,478,347.46
OH	12/17/2021		4397 013		TRANSP SA-Transp-Athletics	ADONAI-SHALOM LLC	30.00	0.00	2,478,377.46
OH	12/17/2021		4406 406		TRANSP SA-Transp-Athletics	CLARK,JUDY A	138.75	0.00	2,478,516.21
OH	12/17/2021		4406 406		TRANSP SA-Transp-Athletics	CLARK,JUDY A	58.76	0.00	2,478,574.97
OH	12/17/2021		4406 406		TRANSP SA-Transp-Athletics	CLARK,JUDY A	30.00	0.00	2,478,604.97
OH	12/17/2021		4303 159		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	50.54	0.00	2,478,655.51
OH	12/17/2021		4303 159		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	50.54	0.00	2,478,706.05
OH	12/17/2021		4451 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	30.00	0.00	2,478,736.05
OH	12/17/2021		4311 252		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	88.80	0.00	2,478,824.85
OH	12/17/2021		4311 252		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	97.79	0.00	2,478,922.64
OH	12/17/2021		4311 252		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	2,478,952.64
OH	12/17/2021		4415 279		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	122.10	0.00	2,479,074.74
OH	12/17/2021		4415 279		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	175.71	0.00	2,479,250.45
OH	12/17/2021		4415 279		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	2,479,280.45
OH	12/17/2021		4459 492		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	88.80	0.00	2,479,369.25
OH	12/17/2021		4459 492		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	90.94	0.00	2,479,460.19
OH	12/17/2021		4459 492		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	30.00	0.00	2,479,490.19
OH	12/17/2021		4459 492		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	55.00	0.00	2,479,545.19
OH	12/17/2021		4461 015		TRANSP SA-Transp-Athletics	WATERS TRANSPORTATION	111.00	0.00	2,479,656.19
OH	12/17/2021		4461 015		TRANSP SA-Transp-Athletics	WATERS TRANSPORTATION	200.06	0.00	2,479,856.25
OH	12/17/2021		4461 015		TRANSP SA-Transp-Athletics	WATERS TRANSPORTATION	30.00	0.00	2,479,886.25
OH	12/17/2021		4462 015		TRANSP SA-Transp-Athletics	WATERS TRANSPORTATION	166.50	0.00	2,480,052.75
OH	12/17/2021		4462 015		TRANSP SA-Transp-Athletics	WATERS TRANSPORTATION	97.93	0.00	2,480,150.68
OH	12/17/2021		4462 015		TRANSP SA-Transp-Athletics	WATERS TRANSPORTATION	30.00	0.00	2,480,180.68
OH	12/17/2021		4175 492		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	94.35	0.00	2,480,275.03
OH	12/17/2021		4175 492		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	96.53	0.00	2,480,371.56
OH	12/17/2021		4175 492		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	30.00	0.00	2,480,401.56
OH	12/17/2021		4183 255		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	177.60	0.00	2,480,579.16
OH	12/17/2021		4183 255		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	95.41	0.00	2,480,674.57
OH	12/17/2021		4183 255		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	2,480,704.57

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FUND 100 - GENERAL FUND										
<b>209 STUDENT TRANSPORTATION</b>										
	OH	12/17/2021		4184 016		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	160.95	0.00	2,480,865.52
	OH	12/17/2021		4184 016		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	97.93	0.00	2,480,963.45
	OH	12/17/2021		4184 016		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	30.00	0.00	2,480,993.45
	OH	12/17/2021		4214 492		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	127.65	0.00	2,481,121.10
	OH	12/17/2021		4214 492		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	159.49	0.00	2,481,280.59
	OH	12/17/2021		4214 492		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	30.00	0.00	2,481,310.59
	OH	12/17/2021		4225 016		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	111.00	0.00	2,481,421.59
	OH	12/17/2021		4225 016		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	155.29	0.00	2,481,576.88
	OH	12/17/2021		4225 016		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	30.00	0.00	2,481,606.88
	OH	12/17/2021		4226 060		TRANSP SA-Transp-Athletics	LOWE BUS TRANSPORTATION LLC	166.50	0.00	2,481,773.38
	OH	12/17/2021		4226 060		TRANSP SA-Transp-Athletics	LOWE BUS TRANSPORTATION LLC	62.96	0.00	2,481,836.34
	OH	12/17/2021		4226 060		TRANSP SA-Transp-Athletics	LOWE BUS TRANSPORTATION LLC	30.00	0.00	2,481,866.34
	OH	12/17/2021		4451 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	111.00	0.00	2,481,977.34
	OH	12/17/2021		4451 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	159.74	0.00	2,482,137.08
	OH	12/17/2021		4431 085		TRANSP SA-Transport-Band	LOWE BUS TRANSPORTATION LLC	66.60	0.00	2,482,203.68
	OH	12/17/2021		4431 085		TRANSP SA-Transport-Band	LOWE BUS TRANSPORTATION LLC	2.80	0.00	2,482,206.48
	OH	12/17/2021		4431 085		TRANSP SA-Transport-Band	LOWE BUS TRANSPORTATION LLC	30.00	0.00	2,482,236.48
	OH	12/17/2021		4047 022		TRANSP SA-Transport-Band	JONAH'S WAY BUS SERVICE LLC	88.80	0.00	2,482,325.28
	OH	12/17/2021		4047 022		TRANSP SA-Transport-Band	JONAH'S WAY BUS SERVICE LLC	127.65	0.00	2,482,452.93
	OH	12/17/2021		4047 022		TRANSP SA-Transport-Band	JONAH'S WAY BUS SERVICE LLC	30.00	0.00	2,482,482.93
	OH	12/17/2021		4054 041		TRANSP SA-Transport-Band	DOWNS TRANSPORTATION LLC	30.78	0.00	2,482,513.71
	OH	12/17/2021		4054 041		TRANSP SA-Transport-Band	DOWNS TRANSPORTATION LLC	30.00	0.00	2,482,543.71
	OH	12/17/2021		4054 041		TRANSP SA-Transport-Band	DOWNS TRANSPORTATION LLC	88.80	0.00	2,482,632.51
	OH	12/17/2021		4053 041		TRANSP SA-Transport-Band	DOWNS TRANSPORTATION LLC	72.15	0.00	2,482,704.66
	OH	12/17/2021		4053 041		TRANSP SA-Transport-Band	DOWNS TRANSPORTATION LLC	30.78	0.00	2,482,735.44
	OH	12/17/2021		4053 041		TRANSP SA-Transport-Band	DOWNS TRANSPORTATION LLC	30.00	0.00	2,482,765.44
	OH	12/20/2021		131799		TRANSP RG-Other Contracted Svc	MID ATLANTIC PRIMARY CARE LLC	75.00	0.00	2,482,840.44
	<b>2</b>			<b>CONTRACTED SERVICES</b>				<b>ENDING BALANCE:</b>		<b>2,482,840.44</b>
	<b>3</b>			<b>SUPPLIES AND MATERIALS</b>				<b>BEGINNING BALANCE:</b>		<b>-10,749.23</b>

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FUND 100 - GENERAL FUND											
<b>209 STUDENT TRANSPORTATION</b>											
OH	12/02/2021		601046		P044768	TRANSP RG-Bus Fuel & Supls	SALISBURY AUTOMOTIVE INC	48.06	0.00	-10,701.17	
OH	12/03/2021		C060580		PC058815	TRANSP RG-Uniforms	UNIFIRST CORPORATION	62.87	0.00	-10,638.30	
OH	12/03/2021		C060749		PC058907	TRANSP RG-Uniforms	UNIFIRST CORPORATION	62.87	0.00	-10,575.43	
OH	12/10/2021		612211		P044768	TRANSP RG-Bus Fuel & Supls	SALISBURY AUTOMOTIVE INC	50.58	0.00	-10,524.85	
OH	12/10/2021		621402		P044768	TRANSP RG-Bus Fuel & Supls	SALISBURY AUTOMOTIVE INC	75.54	0.00	-10,449.31	
OH	12/14/2021		C060547		PC058946	TRANSP RG-Bus Fuel & Supls	M & T BANK	1,030.22	0.00	-9,419.09	
OH	12/20/2021		70889		P044774	TRANSP RG-Uniforms	UNIFORMS UNLIMITED	124.73	0.00	-9,294.36	
OH	12/21/2021		C061060		PC059253	TRANSP RG-Office Supplies	SAMS CLUB	109.46	0.00	-9,184.90	
OH	12/21/2021		C061111		PC059258	TRANSP RG-Uniforms	UNIFIRST CORPORATION	62.87	0.00	-9,122.03	
OH	12/21/2021		C061117		PC059274	TRANSP RG-Uniforms	UNIFIRST CORPORATION	62.87	0.00	-9,059.16	
<b>3</b>	<b>SUPPLIES AND MATERIALS</b>								<b>ENDING BALANCE:</b>		<b>-9,059.16</b>
<b>4</b>	<b>OTHER CHARGES</b>								<b>BEGINNING BALANCE:</b>		<b>63,056.23</b>
OH	12/14/2021		C060788		PC058953	TRANSP RG-TrainingMtgs&Conf	M & T BANK	428.64	0.00	63,484.87	
OH	12/14/2021		C060735		PC058954	TRANSP RG-TrainingMtgs&Conf	M & T BANK	33.00	0.00	63,517.87	
OH	12/14/2021		C060753		PC058955	TRANSP RG-TrainingMtgs&Conf	M & T BANK	29.87	0.00	63,547.74	
OH	12/14/2021		C060784		PC058956	TRANSP RG-TrainingMtgs&Conf	M & T BANK	56.23	0.00	63,603.97	
OH	12/14/2021		C060790		PC058959	TRANSP RG-TrainingMtgs&Conf	M & T BANK	743.64	0.00	64,347.61	
OH	12/14/2021		C060791		PC058961	TRANSP RG-TrainingMtgs&Conf	M & T BANK	763.64	0.00	65,111.25	
OH	12/14/2021		C060917		PC059076	TRANSP RG-TrainingMtgs&Conf	M & T BANK	31.69	0.00	65,142.94	
OH	12/14/2021		C060664		PC059077	TRANSP RG-TrainingMtgs&Conf	M & T BANK	202.66	0.00	65,345.60	
OH	12/14/2021		C060578		PC059078	TRANSP RG-TrainingMtgs&Conf	M & T BANK	0.00	101.25	65,244.35	
OH	12/16/2021		IN0003367			TRANSP RG-Food Purchased	EMPLOYEE REIMBURSEMENT	126.54	0.00	65,370.89	
JE	12/17/2021		JE26085			TRANSP RG-Food Purchased		115.20	0.00	65,486.09	
<b>4</b>	<b>OTHER CHARGES</b>								<b>ENDING BALANCE:</b>		<b>65,486.09</b>
<b>5</b>	<b>LAND, BUILDINGS &amp; EQUIPMENT</b>								<b>BEGINNING BALANCE:</b>		<b>-187,863.00</b>
<b>5</b>	<b>LAND, BUILDINGS &amp; EQUIPMENT</b>								<b>ENDING BALANCE:</b>		<b>-187,863.00</b>

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FUND 100 - GENERAL FUND									
<b>209 STUDENT TRANSPORTATION</b>									
		<b>8</b>			<b>TRANSFERS</b>		<b>BEGINNING BALANCE:</b>		<b>2,456.32</b>
		<b>8</b>			<b>TRANSFERS</b>		<b>ENDING BALANCE:</b>		<b>2,456.32</b>
<b>209</b>					<b>STUDENT TRANSPORTATION</b>		<b>CATEGORY TOTAL:</b>		<b>2,936,255.29</b>

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FUND 100 - GENERAL FUND											
210 OPERATION OF PLANT											
	<b>1</b>	<b>SALARIES AND WAGES</b>							<b>BEGINNING BALANCE:</b>		<b>2,996,464.84</b>
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		851.91	0.00	2,997,316.75	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,563.98	0.00	2,999,880.73	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		21,958.26	0.00	3,021,838.99	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		714.13	0.00	3,022,553.12	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,853.80	0.00	3,024,406.92	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,717.73	0.00	3,026,124.65	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,685.67	0.00	3,027,810.32	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		800.80	0.00	3,028,611.12	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		909.57	0.00	3,029,520.69	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,157.52	0.00	3,030,678.21	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,963.00	0.00	3,032,641.21	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		714.14	0.00	3,033,355.35	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		741.87	0.00	3,034,097.22	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		603.74	0.00	3,034,700.96	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		603.74	0.00	3,035,304.70	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,889.33	0.00	3,037,194.03	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		741.86	0.00	3,037,935.89	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		858.86	0.00	3,038,794.75	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		909.56	0.00	3,039,704.31	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		858.87	0.00	3,040,563.18	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		909.56	0.00	3,041,472.74	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,483.73	0.00	3,042,956.47	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		622.05	0.00	3,043,578.52	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		909.57	0.00	3,044,488.09	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		726.98	0.00	3,045,215.07	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		726.98	0.00	3,045,942.05	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		800.80	0.00	3,046,742.85	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,664.69	0.00	3,050,407.54	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		22,629.04	0.00	3,073,036.58	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,993.10	0.00	3,077,029.68	

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		10,722.19	0.00	3,087,751.87
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		8,489.28	0.00	3,096,241.15
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,487.33	0.00	3,098,728.48
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		7,968.13	0.00	3,106,696.61
	3	12/15/2021		01231DP	EARN REG	Semi-Monthly Payroll		823.70	0.00	3,107,520.31
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		5,675.98	0.00	3,113,196.29
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,334.94	0.00	3,116,531.23
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		378.17	0.00	3,116,909.40
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		15,628.63	0.00	3,132,538.03
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,804.53	0.00	3,135,342.56
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,739.58	0.00	3,140,082.14
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,533.90	0.00	3,144,616.04
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		7,507.94	0.00	3,152,123.98
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		5,330.00	0.00	3,157,453.98
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		5,017.14	0.00	3,162,471.12
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		8,035.63	0.00	3,170,506.75
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,629.23	0.00	3,175,135.98
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,702.53	0.00	3,179,838.51
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,644.70	0.00	3,183,483.21
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,796.67	0.00	3,187,279.88
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,870.17	0.00	3,192,150.05
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,561.00	0.00	3,194,711.05
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,252.73	0.00	3,198,963.78
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,670.33	0.00	3,203,634.11
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,669.16	0.00	3,208,303.27
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		5,046.60	0.00	3,213,349.87
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		5,241.89	0.00	3,218,591.76
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,336.80	0.00	3,222,928.56
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3,940.74	0.00	3,226,869.30
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		15,350.06	0.00	3,242,219.36
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		21,458.27	0.00	3,263,677.63

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		298.37	0.00	3,263,976.00
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		13,153.77	0.00	3,277,129.77
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,567.80	0.00	3,278,697.57
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,478.67	0.00	3,281,176.24
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,868.39	0.00	3,284,044.63
	JE	12/15/2021		01230DP		Semi-Monthly Payroll		987.88	0.00	3,285,032.51
	JE	12/15/2021		01230DP		Semi-Monthly Payroll		1,264.23	0.00	3,286,296.74
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		50.00	0.00	3,286,346.74
	JE	12/15/2021		01230DP		Semi-Monthly Payroll		0.00	50.00	3,286,296.74
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		35.00	0.00	3,286,331.74
	JE	12/15/2021		01230DP		Semi-Monthly Payroll		0.00	35.00	3,286,296.74
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2.48	0.00	3,286,299.22
	JE	12/15/2021		01230DP		Semi-Monthly Payroll		0.00	2.48	3,286,296.74
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		60.45	0.00	3,286,357.19
	JE	12/15/2021		01230DP		Semi-Monthly Payroll		0.00	60.45	3,286,296.74
	JE	12/15/2021		01230DP		Semi-Monthly Payroll		0.00	121.04	3,286,175.70
	JE	12/15/2021		01230DP		Semi-Monthly Payroll		0.00	52.50	3,286,123.20
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		52.50	0.00	3,286,175.70
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		121.04	0.00	3,286,296.74
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		123.66	0.00	3,286,420.40
	JE	12/15/2021		01230DP		Semi-Monthly Payroll		0.00	123.66	3,286,296.74
	JE	12/15/2021		01230DP		Semi-Monthly Payroll		0.00	1.13	3,286,295.61
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1.13	0.00	3,286,296.74
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		75.59	0.00	3,286,372.33
	JE	12/15/2021		01230DP		Semi-Monthly Payroll		0.00	75.59	3,286,296.74
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		99.75	0.00	3,286,396.49
	JE	12/15/2021		01230DP		Semi-Monthly Payroll		0.00	99.75	3,286,296.74
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		55.81	0.00	3,286,352.55
	JE	12/15/2021		01230DP		Semi-Monthly Payroll		0.00	55.81	3,286,296.74
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3.93	0.00	3,286,300.67
	JE	12/15/2021		01230DP		Semi-Monthly Payroll		0.00	3.93	3,286,296.74



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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		138.29	0.00	3,286,435.03
	JE	12/15/2021		01230DP		Semi-Monthly Payroll		0.00	138.29	3,286,296.74
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		112.80	0.00	3,286,409.54
	JE	12/15/2021		01230DP		Semi-Monthly Payroll		0.00	112.80	3,286,296.74
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2.78	0.00	3,286,299.52
	JE	12/15/2021		01230DP		Semi-Monthly Payroll		0.00	2.78	3,286,296.74
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		3.90	0.00	3,286,300.64
	JE	12/15/2021		01230DP		Semi-Monthly Payroll		0.00	3.90	3,286,296.74
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		35.00	0.00	3,286,331.74
	JE	12/15/2021		01230DP		Semi-Monthly Payroll		0.00	35.00	3,286,296.74
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		0.10	0.00	3,286,296.84
	JE	12/15/2021		01230DP		Semi-Monthly Payroll		0.00	0.10	3,286,296.74
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2.05	0.00	3,286,298.79
	JE	12/15/2021		01230DP		Semi-Monthly Payroll		0.00	2.05	3,286,296.74
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		20.48	0.00	3,286,317.22
	JE	12/15/2021		01230DP		Semi-Monthly Payroll		0.00	20.48	3,286,296.74
	JE	12/15/2021		01230DP		Semi-Monthly Payroll		0.00	63.45	3,286,233.29
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		63.45	0.00	3,286,296.74
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		180.00	0.00	3,286,476.74
	JE	12/15/2021		01230DP		Semi-Monthly Payroll		0.00	180.00	3,286,296.74
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	3,286,357.99
	JE	12/15/2021		01230DP		Semi-Monthly Payroll		0.00	61.25	3,286,296.74
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	3,286,357.99
	JE	12/15/2021		01230DP		Semi-Monthly Payroll		0.00	61.25	3,286,296.74
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		57.45	0.00	3,286,354.19
	JE	12/15/2021		01230DP		Semi-Monthly Payroll		0.00	57.45	3,286,296.74
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	3,286,357.99
	JE	12/15/2021		01230DP		Semi-Monthly Payroll		0.00	61.25	3,286,296.74
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		119.49	0.00	3,286,416.23
	JE	12/15/2021		01230DP		Semi-Monthly Payroll		0.00	119.49	3,286,296.74
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		53.60	0.00	3,286,350.34

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	JE	12/15/2021		01230DP		Semi-Monthly Payroll		0.00	53.60	3,286,296.74
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		50.64	0.00	3,286,347.38
	JE	12/15/2021		01230DP		Semi-Monthly Payroll		0.00	50.64	3,286,296.74
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		5.77	0.00	3,286,302.51
	JE	12/15/2021		01230DP		Semi-Monthly Payroll		0.00	5.77	3,286,296.74
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		43.75	0.00	3,286,340.49
	JE	12/15/2021		01230DP		Semi-Monthly Payroll		0.00	43.75	3,286,296.74
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		51.37	0.00	3,286,348.11
	JE	12/15/2021		01230DP		Semi-Monthly Payroll		0.00	51.37	3,286,296.74
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		60.74	0.00	3,286,357.48
	JE	12/15/2021		01230DP		Semi-Monthly Payroll		0.00	60.74	3,286,296.74
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		43.75	0.00	3,286,340.49
	JE	12/15/2021		01230DP		Semi-Monthly Payroll		0.00	43.75	3,286,296.74
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		59.99	0.00	3,286,356.73
	JE	12/15/2021		01230DP		Semi-Monthly Payroll		0.00	59.99	3,286,296.74
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	3,286,357.99
	JE	12/15/2021		01230DP		Semi-Monthly Payroll		0.00	61.25	3,286,296.74
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		57.13	0.00	3,286,353.87
	JE	12/15/2021		01230DP		Semi-Monthly Payroll		0.00	57.13	3,286,296.74
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		84.49	0.00	3,286,381.23
	JE	12/15/2021		01230DP		Semi-Monthly Payroll		0.00	84.49	3,286,296.74
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		78.75	0.00	3,286,375.49
	JE	12/15/2021		01230DP		Semi-Monthly Payroll		0.00	78.75	3,286,296.74
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		889.41	0.00	3,287,186.15
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,563.98	0.00	3,289,750.13
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		22,017.89	0.00	3,311,768.02
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,685.67	0.00	3,313,453.69
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,853.80	0.00	3,315,307.49
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		909.57	0.00	3,316,217.06
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,157.52	0.00	3,317,374.58
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,963.00	0.00	3,319,337.58

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		714.13	0.00	3,320,051.71
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,717.73	0.00	3,321,769.44
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		603.74	0.00	3,322,373.18
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		741.87	0.00	3,323,115.05
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,889.33	0.00	3,325,004.38
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		714.14	0.00	3,325,718.52
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		800.80	0.00	3,326,519.32
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		603.74	0.00	3,327,123.06
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		909.56	0.00	3,328,032.62
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		858.86	0.00	3,328,891.48
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		800.80	0.00	3,329,692.28
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		726.98	0.00	3,330,419.26
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		726.98	0.00	3,331,146.24
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		622.05	0.00	3,331,768.29
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		909.57	0.00	3,332,677.86
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		909.56	0.00	3,333,587.42
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		858.87	0.00	3,334,446.29
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,483.73	0.00	3,335,930.02
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		741.86	0.00	3,336,671.88
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,664.69	0.00	3,340,336.57
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		22,629.04	0.00	3,362,965.61
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,993.10	0.00	3,366,958.71
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		10,722.19	0.00	3,377,680.90
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		8,489.28	0.00	3,386,170.18
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,487.33	0.00	3,388,657.51
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		7,968.13	0.00	3,396,625.64
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		5,675.98	0.00	3,402,301.62
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		19,071.13	0.00	3,421,372.75
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,804.53	0.00	3,424,177.28
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		7,507.94	0.00	3,431,685.22
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,418.47	0.00	3,433,103.69

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		5,903.51	0.00	3,439,007.20
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,334.94	0.00	3,442,342.14
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		8,035.63	0.00	3,450,377.77
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,796.67	0.00	3,454,174.44
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,631.63	0.00	3,458,806.07
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,561.00	0.00	3,461,367.07
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,870.17	0.00	3,466,237.24
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,533.90	0.00	3,470,771.14
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,629.23	0.00	3,475,400.37
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		5,017.14	0.00	3,480,417.51
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,670.33	0.00	3,485,087.84
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,252.73	0.00	3,489,340.57
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		5,046.60	0.00	3,494,387.17
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3,940.74	0.00	3,498,327.91
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,336.80	0.00	3,502,664.71
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		5,330.00	0.00	3,507,994.71
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		5,241.89	0.00	3,513,236.60
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,669.16	0.00	3,517,905.76
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,702.53	0.00	3,522,608.29
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		15,350.06	0.00	3,537,958.35
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		21,581.31	0.00	3,559,539.66
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		470.15	0.00	3,560,009.81
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		19,900.18	0.00	3,579,909.99
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,567.80	0.00	3,581,477.79
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,478.67	0.00	3,583,956.46
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,881.49	0.00	3,586,837.95
JE	12/29/2021			01240DP		Semi-Monthly Payroll		969.80	0.00	3,587,807.75
JE	12/29/2021			01240DP		Semi-Monthly Payroll		1,263.69	0.00	3,589,071.44
3	12/29/2021			01240DP	EARN REG	Semi-Monthly Payroll		119.66	0.00	3,589,191.10
JE	12/29/2021			01240DP		Semi-Monthly Payroll		0.00	119.66	3,589,071.44
3	12/29/2021			01240DP	EARN REG	Semi-Monthly Payroll		5.03	0.00	3,589,076.47

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Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
JE	12/29/2021		01240DP		Semi-Monthly Payroll		0.00	5.03	3,589,071.44
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		135.73	0.00	3,589,207.17
JE	12/29/2021		01240DP		Semi-Monthly Payroll		0.00	135.73	3,589,071.44
JE	12/29/2021		01240DP		Semi-Monthly Payroll		0.00	52.50	3,589,018.94
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		52.50	0.00	3,589,071.44
JE	12/29/2021		01240DP		Semi-Monthly Payroll		0.00	1.13	3,589,070.31
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1.13	0.00	3,589,071.44
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		77.89	0.00	3,589,149.33
JE	12/29/2021		01240DP		Semi-Monthly Payroll		0.00	77.89	3,589,071.44
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		50.00	0.00	3,589,121.44
JE	12/29/2021		01240DP		Semi-Monthly Payroll		0.00	50.00	3,589,071.44
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		65.64	0.00	3,589,137.08
JE	12/29/2021		01240DP		Semi-Monthly Payroll		0.00	65.64	3,589,071.44
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		138.80	0.00	3,589,210.24
JE	12/29/2021		01240DP		Semi-Monthly Payroll		0.00	138.80	3,589,071.44
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		109.86	0.00	3,589,181.30
JE	12/29/2021		01240DP		Semi-Monthly Payroll		0.00	109.86	3,589,071.44
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		35.00	0.00	3,589,106.44
JE	12/29/2021		01240DP		Semi-Monthly Payroll		0.00	35.00	3,589,071.44
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3.43	0.00	3,589,074.87
JE	12/29/2021		01240DP		Semi-Monthly Payroll		0.00	3.43	3,589,071.44
JE	12/29/2021		01240DP		Semi-Monthly Payroll		0.00	99.75	3,588,971.69
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		99.75	0.00	3,589,071.44
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		62.32	0.00	3,589,133.76
JE	12/29/2021		01240DP		Semi-Monthly Payroll		0.00	62.32	3,589,071.44
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1.41	0.00	3,589,072.85
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		180.00	0.00	3,589,252.85
JE	12/29/2021		01240DP		Semi-Monthly Payroll		0.00	180.00	3,589,072.85
JE	12/29/2021		01240DP		Semi-Monthly Payroll		0.00	1.41	3,589,071.44
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		0.85	0.00	3,589,072.29
JE	12/29/2021		01240DP		Semi-Monthly Payroll		0.00	0.85	3,589,071.44

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		3.90	0.00	3,589,075.34
	JE	12/29/2021		01240DP		Semi-Monthly Payroll		0.00	3.90	3,589,071.44
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		54.47	0.00	3,589,125.91
	JE	12/29/2021		01240DP		Semi-Monthly Payroll		0.00	54.47	3,589,071.44
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	3,589,132.69
	JE	12/29/2021		01240DP		Semi-Monthly Payroll		0.00	61.25	3,589,071.44
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		50.51	0.00	3,589,121.95
	JE	12/29/2021		01240DP		Semi-Monthly Payroll		0.00	50.51	3,589,071.44
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		58.24	0.00	3,589,129.68
	JE	12/29/2021		01240DP		Semi-Monthly Payroll		0.00	58.24	3,589,071.44
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		52.50	0.00	3,589,123.94
	JE	12/29/2021		01240DP		Semi-Monthly Payroll		0.00	52.50	3,589,071.44
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		49.84	0.00	3,589,121.28
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		120.79	0.00	3,589,242.07
	JE	12/29/2021		01240DP		Semi-Monthly Payroll		0.00	120.79	3,589,121.28
	JE	12/29/2021		01240DP		Semi-Monthly Payroll		0.00	49.84	3,589,071.44
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		43.75	0.00	3,589,115.19
	JE	12/29/2021		01240DP		Semi-Monthly Payroll		0.00	43.75	3,589,071.44
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		5.77	0.00	3,589,077.21
	JE	12/29/2021		01240DP		Semi-Monthly Payroll		0.00	5.77	3,589,071.44
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		33.67	0.00	3,589,105.11
	JE	12/29/2021		01240DP		Semi-Monthly Payroll		0.00	33.67	3,589,071.44
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		60.52	0.00	3,589,131.96
	JE	12/29/2021		01240DP		Semi-Monthly Payroll		0.00	60.52	3,589,071.44
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		87.50	0.00	3,589,158.94
	JE	12/29/2021		01240DP		Semi-Monthly Payroll		0.00	87.50	3,589,071.44
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	3,589,132.69
	JE	12/29/2021		01240DP		Semi-Monthly Payroll		0.00	61.25	3,589,071.44
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		78.75	0.00	3,589,150.19
	JE	12/29/2021		01240DP		Semi-Monthly Payroll		0.00	78.75	3,589,071.44
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		59.12	0.00	3,589,130.56

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FUND 100 - GENERAL FUND										
<b>210 OPERATION OF PLANT</b>										
	JE	12/29/2021		01240DP		Semi-Monthly Payroll		0.00	59.12	3,589,071.44
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		56.81	0.00	3,589,128.25
	JE	12/29/2021		01240DP		Semi-Monthly Payroll		0.00	56.81	3,589,071.44
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		57.09	0.00	3,589,128.53
	JE	12/29/2021		01240DP		Semi-Monthly Payroll		0.00	57.09	3,589,071.44
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		37.51	0.00	3,589,108.95
	JE	12/29/2021		01240DP		Semi-Monthly Payroll		0.00	37.51	3,589,071.44
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	3,589,132.69
	JE	12/29/2021		01240DP		Semi-Monthly Payroll		0.00	61.25	3,589,071.44
	<b>1</b>			<b>SALARIES AND WAGES</b>					<b>ENDING BALANCE:</b>	<b>3,589,071.44</b>
	<b>2</b>			<b>CONTRACTED SERVICES</b>					<b>BEGINNING BALANCE:</b>	<b>123,559.75</b>
	OH	12/02/2021		IN0003334	P045631	OPERATION-Consultant	TULL,KIM	1,100.00	0.00	124,659.75
	OH	12/02/2021		4150	P047073	OPERATION-Code Compliance Issu	DEBRA W HALL INSPECTIONS INC	180.00	0.00	124,839.75
	OH	12/02/2021		CI-018852		OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	2,881.36	0.00	127,721.11
	OH	12/02/2021		CI-023761	P045693	OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	4,315.27	0.00	132,036.38
	OH	12/02/2021		15982		OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	175.00	0.00	132,211.38
	OH	12/02/2021		15958		OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	75.00	0.00	132,286.38
	OH	12/02/2021		15991		OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	55.00	0.00	132,341.38
	OH	12/02/2021		15882		OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	67.96	0.00	132,409.34
	OH	12/02/2021		15746		OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	50.00	0.00	132,459.34
	OH	12/02/2021		15851		OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	35.00	0.00	132,494.34
	OH	12/02/2021		15854		OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	75.00	0.00	132,569.34
	OH	12/02/2021		15956		OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	35.00	0.00	132,604.34
	OH	12/02/2021		15957		OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	60.96	0.00	132,665.30
	OH	12/02/2021		2158-1AIAJ	P045661	OPERATION-Upkeep of Grounds	WILFRE COMPANY INC	16,890.00	0.00	149,555.30
	OH	12/02/2021		3661	P044172	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	12,501.22	0.00	162,056.52
	OH	12/02/2021		222-125	P045662	OPERATION-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	4,136.00	0.00	166,192.52
	OH	12/03/2021		C060085	PC058706	OPERATION-Pest Control	CRITTER GETTERS PEST CONTROL	1,310.00	0.00	167,502.52
	OH	12/03/2021		C060623	PC058836	OPERATION-Repair-Moveabl Eq	M & T BANK	80.00	0.00	167,582.52

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	12/03/2021			C060231	PC058743	OPERATION-Upkeep of Grounds	M & T BANK	350.00	0.00	167,932.52
OH	12/03/2021			C060541	PC058752	OPERATION-Upkeep of Grounds	ANDERSON FENCE CO INC	456.00	0.00	168,388.52
OH	12/03/2021			C060672	PC058864	OPERATION-Upkeep of Grounds	M & T BANK	1,800.00	0.00	170,188.52
OH	12/07/2021			1277979		OPERATION-Rent-Equipment	HALE TRAILER BRAKE & WHEEL INC	190.00	0.00	170,378.52
OH	12/07/2021			1277976		OPERATION-Rent-Equipment	HALE TRAILER BRAKE & WHEEL INC	85.00	0.00	170,463.52
OH	12/07/2021			1277978		OPERATION-Rent-Equipment	HALE TRAILER BRAKE & WHEEL INC	85.00	0.00	170,548.52
OH	12/07/2021			N9153784		OPERATION-Rent-Facilities	QUADIENT LEASING USA INC	1,217.91	0.00	171,766.43
OH	12/07/2021			3494354983	PX044951	OPERATION-Repair-Moveabl Eq	STAPLES	64.83	0.00	171,831.26
OH	12/07/2021			IN00032533		OPERATION-Trash Removal	LOWER SHORE ENTERPRISES INC	557.85	0.00	172,389.11
OH	12/07/2021			199198		OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	88.00	0.00	172,477.11
OH	12/07/2021			198274	P045627	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	233.53	0.00	172,710.64
OH	12/07/2021			198275	P045627	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	376.01	0.00	173,086.65
OH	12/07/2021			198276	P045627	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	233.53	0.00	173,320.18
OH	12/07/2021			198273	P045627	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	451.67	0.00	173,771.85
OH	12/07/2021			198271	P045627	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	338.06	0.00	174,109.91
OH	12/07/2021			198272	P045627	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	135.33	0.00	174,245.24
OH	12/07/2021			198257	P045627	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	572.40	0.00	174,817.64
OH	12/07/2021			198258	P045627	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	239.87	0.00	175,057.51
OH	12/07/2021			198259	P045627	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	233.53	0.00	175,291.04
OH	12/07/2021			198260	P045627	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	338.06	0.00	175,629.10
OH	12/07/2021			198261	P045627	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	970.69	0.00	176,599.79
OH	12/07/2021			198262	P045627	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	338.06	0.00	176,937.85
OH	12/07/2021			198263	P045627	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	338.06	0.00	177,275.91
OH	12/07/2021			198264	P045627	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	233.53	0.00	177,509.44
OH	12/07/2021			198265	P045627	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	540.12	0.00	178,049.56
OH	12/07/2021			198266	P045627	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	660.70	0.00	178,710.26
OH	12/07/2021			198267	P045627	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	233.53	0.00	178,943.79
OH	12/07/2021			198268	P045627	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	233.53	0.00	179,177.32
OH	12/07/2021			198269	P045627	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	239.87	0.00	179,417.19
OH	12/07/2021			198270	P045627	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	970.69	0.00	180,387.88
OH	12/07/2021			198247	P045627	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	376.01	0.00	180,763.89



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FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
OH	12/07/2021		198248	P045627	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	686.00	0.00	181,449.89
OH	12/07/2021		198249	P045627	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	239.87	0.00	181,689.76
OH	12/07/2021		198250	P045627	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	135.33	0.00	181,825.09
OH	12/07/2021		198251	P045627	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	338.06	0.00	182,163.15
OH	12/07/2021		198252	P045627	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	135.33	0.00	182,298.48
OH	12/07/2021		198253	P045627	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	338.06	0.00	182,636.54
OH	12/07/2021		198254	P045627	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	239.87	0.00	182,876.41
OH	12/07/2021		198255	P045627	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	239.87	0.00	183,116.28
OH	12/07/2021		198256	P045627	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	239.87	0.00	183,356.15
OH	12/07/2021		1149-21-10		OPERATION-Upkeep of Grounds	TERRA FIRMA OF DELMARVA INC	878.00	0.00	184,234.15
OH	12/07/2021		1149-21-09	P045873	OPERATION-Upkeep of Grounds	TERRA FIRMA OF DELMARVA INC	3,000.00	0.00	187,234.15
OH	12/07/2021		28128		OPERATION-Other Contracted Svc	UNDER/COMM INC	370.00	0.00	187,604.15
OH	12/07/2021		28129		OPERATION-Other Contracted Svc	UNDER/COMM INC	370.00	0.00	187,974.15
OH	12/07/2021		3662	P044172	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	17,272.84	0.00	205,246.99
OH	12/08/2021		20574C	P045630	OPERATION-Pest Control	HOME PARAMOUNT PEST CONTROL	1,238.00	0.00	206,484.99
OH	12/09/2021		41477	P045801	OPERATION-Other Contracted Svc	TOP CITY	7,000.00	0.00	213,484.99
OH	12/10/2021		CAM NOV 2021	P045493	OPERATION-Rent-Facilities	SALISBURY NORTHGATE III LLC	6,746.37	0.00	220,231.36
OH	12/10/2021		16014		OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	130.00	0.00	220,361.36
OH	12/10/2021		0497953-IN		OPERATION-Repair-Moveabl Eq	DICARLO PRECISION INSTR INC	604.00	0.00	220,965.36
OH	12/10/2021		16010		OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	95.00	0.00	221,060.36
OH	12/14/2021		C060806	PC059044	OPERATION-Repair-Moveabl Eq	HILLYARD DELAWARE VALLEY	18.28	0.00	221,078.64
OH	12/14/2021		C060806	PC059044	OPERATION-Repair-Moveabl Eq	HILLYARD DELAWARE VALLEY	56.68	0.00	221,135.32
OH	12/14/2021		C060806	PC059044	OPERATION-Repair-Moveabl Eq	HILLYARD DELAWARE VALLEY	198.19	0.00	221,333.51
OH	12/14/2021		C060806	PC059044	OPERATION-Repair-Moveabl Eq	HILLYARD DELAWARE VALLEY	53.64	0.00	221,387.15
OH	12/14/2021		C060856	PC059075	OPERATION-Repair-Moveabl Eq	M & T BANK	659.99	0.00	222,047.14
OH	12/14/2021		C060970	PC059162	OPERATION-Repair-Moveabl Eq	HILLYARD DELAWARE VALLEY	840.97	0.00	222,888.11
OH	12/14/2021		C060970	PC059162	OPERATION-Repair-Moveabl Eq	HILLYARD DELAWARE VALLEY	484.15	0.00	223,372.26
OH	12/14/2021		C060970	PC059162	OPERATION-Repair-Moveabl Eq	HILLYARD DELAWARE VALLEY	870.62	0.00	224,242.88
TR	12/14/2021		199198		OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	0.00	88.00	224,154.88
OH	12/14/2021		198276	P045627	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	233.53	0.00	224,388.41
OH	12/14/2021		198272	P045627	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	135.33	0.00	224,523.74

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FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
OH	12/14/2021		198273	P045627	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	451.67	0.00	224,975.41
OH	12/14/2021		198274	P045627	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	233.53	0.00	225,208.94
OH	12/14/2021		198275	P045627	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	376.01	0.00	225,584.95
OH	12/14/2021		198271	P045627	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	338.06	0.00	225,923.01
TR	12/14/2021		198272	P045627	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	0.00	135.33	225,787.68
TR	12/14/2021		198271	P045627	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	0.00	338.06	225,449.62
TR	12/14/2021		198273	P045627	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	0.00	451.67	224,997.95
TR	12/14/2021		198274	P045627	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	0.00	233.53	224,764.42
TR	12/14/2021		198275	P045627	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	0.00	376.01	224,388.41
TR	12/14/2021		198276	P045627	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	0.00	233.53	224,154.88
OH	12/15/2021		765440		OPERATION-Repair-Moveabl Eq	EASTERN LIFT TRUCK CO INC	1,461.40	0.00	225,616.28
OH	12/15/2021		1112-21-11		OPERATION-Upkeep of Grounds	TERRA FIRMA OF DELMARVA INC	5,105.00	0.00	230,721.28
OH	12/15/2021		3667	P044172	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	12,780.54	0.00	243,501.82
OH	12/15/2021		3666	P046614	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	1,845.32	0.00	245,347.14
OH	12/15/2021		3663	P046614	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	4,205.00	0.00	249,552.14
OH	12/15/2021		3664	P046614	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	4,490.00	0.00	254,042.14
OH	12/15/2021		3665	P046614	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	3,624.95	0.00	257,667.09
OH	12/20/2021		15907		OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	75.00	0.00	257,742.09
OH	12/20/2021		15930		OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	204.00	0.00	257,946.09
OH	12/20/2021		15921		OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	100.00	0.00	258,046.09
OH	12/20/2021		15971		OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	55.00	0.00	258,101.09
OH	12/20/2021		15920		OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	100.00	0.00	258,201.09
OH	12/20/2021		15931		OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	30.00	0.00	258,231.09
OH	12/20/2021		86378	P045501	OPERATION-Upkeep of Grounds	ENVIROTECH ENVIRONMENTL	187.50	0.00	258,418.59
OH	12/20/2021		86389	P045509	OPERATION-Upkeep of Grounds	ENVIROTECH ENVIRONMENTL	268.00	0.00	258,686.59
OH	12/20/2021		2022-136	P045662	OPERATION-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	3,337.00	0.00	262,023.59
OH	12/21/2021		C061044	PC059306	OPERATION-Pest Control	CRITTER GETTERS PEST CONTROL	190.00	0.00	262,213.59
OH	12/21/2021		CI-024402	P045693	OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	8,441.22	0.00	270,654.81
OH	12/21/2021		C061112	PC059326	OPERATION-Repair-Moveabl Eq	HILLYARD DELAWARE VALLEY	45.00	0.00	270,699.81
OH	12/21/2021		C061112	PC059326	OPERATION-Repair-Moveabl Eq	HILLYARD DELAWARE VALLEY	652.78	0.00	271,352.59
OH	12/21/2021		C061112	PC059326	OPERATION-Repair-Moveabl Eq	HILLYARD DELAWARE VALLEY	742.27	0.00	272,094.86

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FUND 100 - GENERAL FUND										
<b>210 OPERATION OF PLANT</b>										
	OH	12/21/2021		C061112	PC059326	OPERATION-Repair-Moveabl Eq	HILLYARD DELAWARE VALLEY	321.20	0.00	272,416.06
	OH	12/21/2021		C061112	PC059326	OPERATION-Repair-Moveabl Eq	HILLYARD DELAWARE VALLEY	199.81	0.00	272,615.87
	OH	12/21/2021		C061112	PC059326	OPERATION-Repair-Moveabl Eq	HILLYARD DELAWARE VALLEY	205.20	0.00	272,821.07
	<b>2</b>					<b>CONTRACTED SERVICES</b>			<b>ENDING BALANCE:</b>	<b>272,821.07</b>
	<b>3</b>					<b>SUPPLIES AND MATERIALS</b>			<b>BEGINNING BALANCE:</b>	<b>432,395.01</b>
	OH	12/02/2021		PSI-8132	P046721	OPERATION-Small Computers	CORBETT TECHNOLOGY SOLUTIONS INC	160.00	0.00	432,555.01
	OH	12/02/2021		PSI-8132	P046721	OPERATION-Small Computers	CORBETT TECHNOLOGY SOLUTIONS INC	30.00	0.00	432,585.01
	OH	12/02/2021		IN-246886	P046976	OPERATION-Small Computers	DATA NETWORKS INC	546.00	0.00	433,131.01
	OH	12/02/2021		IN-246887	P046986	OPERATION-Small Computers	DATA NETWORKS INC	5,460.00	0.00	438,591.01
	OH	12/02/2021		21E179451 11/6		OPERATION-Postage	UNITED PARCEL SERVICE	87.00	0.00	438,678.01
	OH	12/02/2021		21E179471 11/20		OPERATION-Postage	UNITED PARCEL SERVICE	56.07	0.00	438,734.08
	OH	12/02/2021		21E179481 NOV		OPERATION-Postage	UNITED PARCEL SERVICE	33.00	0.00	438,767.08
	OH	12/02/2021		10536060185	P046641	OPERATION-Supplies for Repair	DELL COMPUTER CORPORATION	18.90	0.00	438,785.98
	OH	12/02/2021		10536060185	P046641	OPERATION-Supplies for Repair	DELL COMPUTER CORPORATION	25.77	0.00	438,811.75
	OH	12/02/2021		10536060185	P046641	OPERATION-Supplies for Repair	DELL COMPUTER CORPORATION	42.95	0.00	438,854.70
	OH	12/02/2021		10536060185	P046641	OPERATION-Supplies for Repair	DELL COMPUTER CORPORATION	343.98	0.00	439,198.68
	OH	12/02/2021		10536060185	P046641	OPERATION-Supplies for Repair	DELL COMPUTER CORPORATION	21.49	0.00	439,220.17
	OH	12/02/2021		10536060185	P046641	OPERATION-Supplies for Repair	DELL COMPUTER CORPORATION	103.19	0.00	439,323.36
	OH	12/02/2021		10536060185	P046641	OPERATION-Supplies for Repair	DELL COMPUTER CORPORATION	5,340.33	0.00	444,663.69
	OH	12/02/2021		10536060185	P046641	OPERATION-Supplies for Repair	DELL COMPUTER CORPORATION	14.97	0.00	444,678.66
	OH	12/02/2021		10536060185	P046641	OPERATION-Supplies for Repair	DELL COMPUTER CORPORATION	252.00	0.00	444,930.66
	OH	12/02/2021		166826	P046719	OPERATION-Supplies for Repair	REFURBUPS.COM INC	2,299.95	0.00	447,230.61
	OH	12/02/2021		166826	P046719	OPERATION-Supplies for Repair	REFURBUPS.COM INC	299.00	0.00	447,529.61
	OH	12/02/2021		3489871329	PX043998	OPERATION-Cleaning Supplies	STAPLES	349.04	0.00	447,878.65
	OH	12/02/2021		MDSAS128893	PX044712	OPERATION-Cleaning Supplies	FASTENAL	281.40	0.00	448,160.05
	OH	12/02/2021		3494055686	PX044878	OPERATION-Cleaning Supplies	STAPLES	265.38	0.00	448,425.43
	OH	12/02/2021		3494215209	PX044901	OPERATION-Cleaning Supplies	STAPLES	419.12	0.00	448,844.55
	OH	12/02/2021		379045	P046226	OPERATION-Electric Bulbs	C N ROBINSON	261.72	0.00	449,106.27
	OH	12/02/2021		16077	P046450	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	7.68	0.00	449,113.95
	OH	12/02/2021		16077	P046450	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.98	0.00	449,118.93

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ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
OH	12/02/2021		16077	P046450	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	38.35	0.00	449,157.28
OH	12/02/2021		16077	P046450	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	7.98	0.00	449,165.26
OH	12/02/2021		16077	P046450	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.08	0.00	449,170.34
OH	12/02/2021		16077	P046450	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.42	0.00	449,175.76
OH	12/02/2021		16077	P046450	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.76	0.00	449,187.52
OH	12/02/2021		16077	P046450	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.95	0.00	449,190.47
OH	12/02/2021		16077	P046450	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	73.50	0.00	449,263.97
OH	12/02/2021		16077	P046450	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.17	0.00	449,267.14
OH	12/02/2021		16077	P046450	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	20.79	0.00	449,287.93
OH	12/02/2021		16077	P046450	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.14	0.00	449,292.07
OH	12/02/2021		16077	P046450	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	41.47	0.00	449,333.54
OH	12/02/2021		16077	P046450	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	6.70	0.00	449,340.24
OH	12/02/2021		16074	P046451	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.75	0.00	449,342.99
OH	12/02/2021		16074	P046451	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.90	0.00	449,354.89
OH	12/02/2021		16074	P046451	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	87.60	0.00	449,442.49
OH	12/02/2021		16074	P046451	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.14	0.00	449,446.63
OH	12/02/2021		16058	P046453	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	21.70	0.00	449,468.33
OH	12/02/2021		16058	P046453	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	40.65	0.00	449,508.98
OH	12/02/2021		16058	P046453	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	8.91	0.00	449,517.89
OH	12/02/2021		16058	P046453	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.10	0.00	449,521.99
OH	12/02/2021		16058	P046453	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	6.82	0.00	449,528.81
OH	12/02/2021		16058	P046453	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.80	0.00	449,540.61
OH	12/02/2021		16058	P046453	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	45.00	0.00	449,585.61
OH	12/02/2021		16058	P046453	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.88	0.00	449,591.49
OH	12/02/2021		16058	P046453	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	38.97	0.00	449,630.46
OH	12/02/2021		16058	P046453	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	19.14	0.00	449,649.60
OH	12/02/2021		16058	P046453	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	28.70	0.00	449,678.30
OH	12/02/2021		16054	P046458	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.16	0.00	449,682.46
OH	12/02/2021		16054	P046458	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	8.82	0.00	449,691.28
OH	12/02/2021		16054	P046458	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	12.80	0.00	449,704.08
OH	12/02/2021		16054	P046458	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	6.38	0.00	449,710.46

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FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
OH	12/02/2021		16054	P046458	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.96	0.00	449,722.42
OH	12/02/2021		16054	P046458	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	32.46	0.00	449,754.88
OH	12/02/2021		16076	P046460	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	36.12	0.00	449,791.00
OH	12/02/2021		16076	P046460	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	19.02	0.00	449,810.02
OH	12/02/2021		16076	P046460	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	62.05	0.00	449,872.07
OH	12/02/2021		16076	P046460	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	16.56	0.00	449,888.63
OH	12/02/2021		16076	P046460	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	30.40	0.00	449,919.03
OH	12/02/2021		16072	P046462	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	51.04	0.00	449,970.07
OH	12/02/2021		16072	P046462	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	47.60	0.00	450,017.67
OH	12/02/2021		16072	P046462	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	23.92	0.00	450,041.59
OH	12/02/2021		16072	P046462	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.74	0.00	450,045.33
OH	12/02/2021		16072	P046462	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	57.06	0.00	450,102.39
OH	12/02/2021		16072	P046462	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.14	0.00	450,106.53
OH	12/02/2021		16072	P046462	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	47.76	0.00	450,154.29
OH	12/02/2021		16072	P046462	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	91.20	0.00	450,245.49
OH	12/02/2021		16079	P046464	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	8.67	0.00	450,254.16
OH	12/02/2021		16079	P046464	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	26.56	0.00	450,280.72
OH	12/02/2021		16079	P046464	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	70.56	0.00	450,351.28
OH	12/02/2021		16079	P046464	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	199.71	0.00	450,550.99
OH	12/02/2021		16075	P046465	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	79.80	0.00	450,630.79
OH	12/02/2021		16075	P046465	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	8.66	0.00	450,639.45
OH	12/02/2021		16075	P046465	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	32.34	0.00	450,671.79
OH	12/02/2021		16075	P046465	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.21	0.00	450,676.00
OH	12/02/2021		16075	P046465	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	22.55	0.00	450,698.55
OH	12/02/2021		16075	P046465	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	53.62	0.00	450,752.17
OH	12/02/2021		16057	P046471	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	8.28	0.00	450,760.45
OH	12/02/2021		16057	P046471	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	23.80	0.00	450,784.25
OH	12/02/2021		16071	P046472	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	13.12	0.00	450,797.37
OH	12/02/2021		16071	P046472	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.61	0.00	450,802.98
OH	12/02/2021		16071	P046472	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.85	0.00	450,806.83
OH	12/02/2021		16071	P046472	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.84	0.00	450,817.67

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FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
OH	12/02/2021		16071	P046472	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.88	0.00	450,823.55
OH	12/02/2021		16078	P046473	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	9.96	0.00	450,833.51
OH	12/02/2021		16078	P046473	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	9.60	0.00	450,843.11
OH	12/02/2021		16078	P046473	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.94	0.00	450,846.05
OH	12/02/2021		16078	P046473	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.88	0.00	450,857.93
OH	12/02/2021		16078	P046473	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	28.71	0.00	450,886.64
OH	12/02/2021		16078	P046473	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	41.65	0.00	450,928.29
OH	12/02/2021		16053	P046477	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	30.64	0.00	450,958.93
OH	12/02/2021		16053	P046477	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	41.65	0.00	451,000.58
OH	12/02/2021		16053	P046477	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	31.90	0.00	451,032.48
OH	12/02/2021		16053	P046477	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	77.70	0.00	451,110.18
OH	12/02/2021		16053	P046477	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.90	0.00	451,115.08
OH	12/02/2021		16053	P046477	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.97	0.00	451,118.05
OH	12/02/2021		16053	P046477	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	7.66	0.00	451,125.71
OH	12/02/2021		16053	P046477	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.14	0.00	451,129.85
OH	12/02/2021		16053	P046477	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	23.92	0.00	451,153.77
OH	12/02/2021		16053	P046477	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	46.72	0.00	451,200.49
OH	12/02/2021		16053	P046477	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	23.76	0.00	451,224.25
OH	12/02/2021		16053	P046477	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	12.24	0.00	451,236.49
OH	12/02/2021		16073	P046490	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.84	0.00	451,247.33
OH	12/02/2021		16073	P046490	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.94	0.00	451,250.27
OH	12/02/2021		16073	P046490	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	58.72	0.00	451,308.99
OH	12/02/2021		16073	P046490	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.94	0.00	451,311.93
OH	12/02/2021		16073	P046490	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	20.79	0.00	451,332.72
OH	12/02/2021		16073	P046490	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.54	0.00	451,335.26
OH	12/02/2021		16073	P046490	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.00	0.00	451,338.26
OH	12/02/2021		16059	P046492	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.42	0.00	451,343.68
OH	12/02/2021		16059	P046492	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	23.92	0.00	451,367.60
OH	12/02/2021		16059	P046492	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	46.72	0.00	451,414.32
OH	12/02/2021		16059	P046492	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	12.24	0.00	451,426.56
OH	12/02/2021		16059	P046492	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	15.00	0.00	451,441.56

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FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
OH	12/02/2021		16059	P046492	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	30.64	0.00	451,472.20
OH	12/02/2021		16059	P046492	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	77.70	0.00	451,549.90
OH	12/02/2021		16059	P046492	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	17.32	0.00	451,567.22
OH	12/02/2021		16059	P046492	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	17.85	0.00	451,585.07
OH	12/02/2021		16059	P046492	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	31.90	0.00	451,616.97
OH	12/02/2021		16052	P046495	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	14.70	0.00	451,631.67
OH	12/02/2021		16052	P046495	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.97	0.00	451,634.64
OH	12/02/2021		16052	P046495	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.33	0.00	451,638.97
OH	12/02/2021		16052	P046495	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	111.00	0.00	451,749.97
OH	12/02/2021		16052	P046495	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	6.20	0.00	451,756.17
OH	12/02/2021		16052	P046495	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.71	0.00	451,758.88
OH	12/02/2021		16052	P046495	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	38.61	0.00	451,797.49
OH	12/02/2021		16052	P046495	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.90	0.00	451,802.39
OH	12/02/2021		16052	P046495	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.33	0.00	451,806.72
OH	12/02/2021		16052	P046495	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	23.60	0.00	451,830.32
OH	12/02/2021		16052	P046495	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.02	0.00	451,840.34
OH	12/02/2021		16056	P046499	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	29.75	0.00	451,870.09
OH	12/02/2021		16056	P046499	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.84	0.00	451,880.93
OH	12/02/2021		16056	P046499	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	48.00	0.00	451,928.93
OH	12/02/2021		16055	P046500	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.90	0.00	451,934.83
OH	12/02/2021		16055	P046500	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	25.68	0.00	451,960.51
OH	12/02/2021		16055	P046500	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.00	0.00	451,970.51
OH	12/02/2021		16055	P046500	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.99	0.00	451,973.50
OH	12/02/2021		16055	P046500	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	28.71	0.00	452,002.21
OH	12/02/2021		16055	P046500	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	12.76	0.00	452,014.97
OH	12/02/2021		16055	P046500	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	27.16	0.00	452,042.13
OH	12/02/2021		16055	P046500	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.17	0.00	452,045.30
OH	12/02/2021		16080	P046501	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	12.32	0.00	452,057.62
OH	12/02/2021		16080	P046501	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.90	0.00	452,069.52
OH	12/02/2021		16080	P046501	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	14.60	0.00	452,084.12
OH	12/02/2021		16080	P046501	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	108.46	0.00	452,192.58

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	12/02/2021			16080	P046501	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	59.70	0.00	452,252.28
OH	12/02/2021			16080	P046501	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	33.78	0.00	452,286.06
OH	12/02/2021			16080	P046501	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	32.56	0.00	452,318.62
OH	12/03/2021			C060387	PC058770	OPERATION-Small Computers	M & T BANK	990.00	0.00	453,308.62
OH	12/03/2021			C060400	PC058773	OPERATION-Small Computers	FULL COMPASS SYSTEMS LTD	649.95	0.00	453,958.57
OH	12/03/2021			C060414	PC058774	OPERATION-Small Computers	M & T BANK	1,986.00	0.00	455,944.57
JE	12/03/2021			JE26027		OPERATION-Postage		0.00	12.35	455,932.22
JE	12/03/2021			JE26026		OPERATION-Postage		0.00	15.29	455,916.93
JE	12/03/2021			JE26027		OPERATION-Postage		0.00	0.99	455,915.94
JE	12/03/2021			JE26027		OPERATION-Postage		0.00	1.98	455,913.96
JE	12/03/2021			JE26026		OPERATION-Postage		0.00	33.58	455,880.38
OH	12/03/2021			C060087	PC058730	OPERATION-Small Equipment	ATLANTIC TRACTOR	725.97	0.00	456,606.35
OH	12/03/2021			C060274	PC058739	OPERATION-Small Equipment	ATLANTIC TRACTOR	0.00	725.97	455,880.38
OH	12/03/2021			C060277	PC058740	OPERATION-Small Equipment	ATLANTIC TRACTOR	593.99	0.00	456,474.37
OH	12/03/2021			C060038	PC058705	OPERATION-Cleaning Supplies	CRITTER GETTERS PEST CONTROL	50.00	0.00	456,524.37
OH	12/03/2021			3492459931	PX044537	OPERATION-Cleaning Supplies	STAPLES	297.69	0.00	456,822.06
OH	12/03/2021			3492459933	PX044539	OPERATION-Cleaning Supplies	STAPLES	414.15	0.00	457,236.21
OH	12/03/2021			3492459939	PX044546	OPERATION-Cleaning Supplies	STAPLES	883.76	0.00	458,119.97
OH	12/03/2021			3492961196	PX044677	OPERATION-Cleaning Supplies	STAPLES	508.95	0.00	458,628.92
OH	12/03/2021			3492961205	PX044683	OPERATION-Cleaning Supplies	STAPLES	420.02	0.00	459,048.94
OH	12/03/2021			3492961208	PX044684	OPERATION-Cleaning Supplies	STAPLES	672.12	0.00	459,721.06
OH	12/03/2021			3493029911	PX044722	OPERATION-Cleaning Supplies	STAPLES	417.26	0.00	460,138.32
OH	12/03/2021			C059942	PC058801	OPERATIONS-Uniforms	M & T BANK	400.00	0.00	460,538.32
OH	12/03/2021			C060554	PC058807	OPERATIONS-Uniforms	UNIFIRST CORPORATION	282.44	0.00	460,820.76
OH	12/03/2021			C060573	PC058811	OPERATIONS-Uniforms	UNIFIRST CORPORATION	342.39	0.00	461,163.15
OH	12/03/2021			C060591	PC058827	OPERATIONS-Uniforms	UNIFIRST CORPORATION	18.05	0.00	461,181.20
OH	12/03/2021			C060779	PC058908	OPERATIONS-Uniforms	CUSTOMINK.COM	0.00	48.43	461,132.77
OH	12/03/2021			C060005	PC058721	OPERATION-Upkeep of Grounds	M & T BANK	167.92	0.00	461,300.69
OH	12/03/2021			C060156	PC058729	OPERATION-Upkeep of Grounds	LOWES COMPANIES INC	38.94	0.00	461,339.63
OH	12/03/2021			C060436	PC058750	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	79.73	0.00	461,419.36
OH	12/03/2021			C060616	PC058835	OPERATION-Upkeep of Grounds	M & T BANK	897.00	0.00	462,316.36



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FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
OH	12/03/2021		C060692	PC058866	OPERATION-Upkeep of Grounds	SALISBURY AUTOMOTIVE INC	103.34	0.00	462,419.70
OH	12/03/2021		C060730	PC058890	OPERATION-Upkeep of Grounds	BAKERS HARDWARE	94.75	0.00	462,514.45
OH	12/07/2021		21E179491	DEC 4	OPERATION-Postage	UNITED PARCEL SERVICE	38.22	0.00	462,552.67
OH	12/07/2021		3492961194	PX044676	OPERATION-Cleaning Supplies	STAPLES	530.38	0.00	463,083.05
OH	12/07/2021		16092	P046454	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.19	0.00	463,086.24
OH	12/07/2021		16092	P046454	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.16	0.00	463,096.40
OH	12/07/2021		16092	P046454	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.75	0.00	463,099.15
OH	12/07/2021		16092	P046454	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.88	0.00	463,105.03
OH	12/07/2021		16092	P046454	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	17.85	0.00	463,122.88
OH	12/07/2021		16092	P046454	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	14.70	0.00	463,137.58
OH	12/07/2021		16092	P046454	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.97	0.00	463,140.55
OH	12/07/2021		16090	P046459	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	25.26	0.00	463,165.81
OH	12/07/2021		16090	P046459	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	8.28	0.00	463,174.09
OH	12/07/2021		16090	P046459	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	8.66	0.00	463,182.75
OH	12/07/2021		16090	P046459	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	9.96	0.00	463,192.71
OH	12/07/2021		16090	P046459	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	143.52	0.00	463,336.23
OH	12/07/2021		16090	P046459	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	71.61	0.00	463,407.84
OH	12/07/2021		16090	P046459	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	152.16	0.00	463,560.00
OH	12/07/2021		16090	P046459	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	19.14	0.00	463,579.14
OH	12/07/2021		16090	P046459	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	59.60	0.00	463,638.74
OH	12/07/2021		16090	P046459	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	19.14	0.00	463,657.88
OH	12/07/2021		16090	P046459	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	19.00	0.00	463,676.88
OH	12/07/2021		16088	P046461	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.54	0.00	463,682.42
OH	12/07/2021		16088	P046461	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.60	0.00	463,685.02
OH	12/07/2021		16088	P046461	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	6.36	0.00	463,691.38
OH	12/07/2021		16088	P046461	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	25.38	0.00	463,716.76
OH	12/07/2021		16088	P046461	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	6.62	0.00	463,723.38
OH	12/07/2021		16088	P046461	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	86.64	0.00	463,810.02
OH	12/07/2021		16088	P046461	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	25.68	0.00	463,835.70
OH	12/07/2021		16088	P046461	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	6.38	0.00	463,842.08
OH	12/07/2021		16088	P046461	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.76	0.00	463,853.84

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	12/07/2021			16093	P046483	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	34.10	0.00	463,887.94
OH	12/07/2021			16093	P046483	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	8.82	0.00	463,896.76
OH	12/07/2021			16093	P046483	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.97	0.00	463,899.73
OH	12/07/2021			16093	P046483	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	18.80	0.00	463,918.53
OH	12/07/2021			16094	P046485	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	8.25	0.00	463,926.78
OH	12/07/2021			16094	P046485	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	8.32	0.00	463,935.10
OH	12/07/2021			16094	P046485	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	9.60	0.00	463,944.70
OH	12/07/2021			16094	P046485	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.14	0.00	463,948.84
OH	12/07/2021			16091	P046488	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	12.76	0.00	463,961.60
OH	12/07/2021			16091	P046488	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	107.64	0.00	464,069.24
OH	12/07/2021			16091	P046488	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	63.80	0.00	464,133.04
OH	12/07/2021			16091	P046488	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	33.96	0.00	464,167.00
OH	12/07/2021			16091	P046488	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.94	0.00	464,178.94
OH	12/07/2021			16089	P046498	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	35.88	0.00	464,214.82
OH	12/07/2021			16089	P046498	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	53.89	0.00	464,268.71
OH	12/07/2021			16089	P046498	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	12.76	0.00	464,281.47
OH	12/07/2021			16089	P046498	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.14	0.00	464,285.61
OH	12/07/2021			16089	P046498	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	14.94	0.00	464,300.55
OH	12/08/2021			1QGQ-VKCC-6GPX044964		OPERATION-Small Computers	AMAZON	573.28	0.00	464,873.83
JE	12/10/2021			JE26064		OPERATION-Postage		0.00	38.53	464,835.30
JE	12/10/2021			JE26063		OPERATION-Postage		0.00	39.01	464,796.29
JE	12/10/2021			JE26064		OPERATION-Postage		0.00	15.81	464,780.48
JE	12/10/2021			JE26064		OPERATION-Postage		0.00	27.17	464,753.31
JE	12/10/2021			JE26064		OPERATION-Postage		0.00	2.47	464,750.84
JE	12/10/2021			JE26063		OPERATION-Postage		0.00	22.13	464,728.71
JE	12/10/2021			JE26064		OPERATION-Postage		0.00	2.47	464,726.24
JE	12/10/2021			JE26064		OPERATION-Postage		0.00	4.94	464,721.30
JE	12/10/2021			JE26064		OPERATION-Postage		0.00	16.30	464,705.00
JE	12/10/2021			JE26063		OPERATION-Postage		0.00	7.40	464,697.60
OH	12/10/2021			10541007139	P046682	OPERATION-Supplies for Repair	DELL COMPUTER CORPORATION	158.73	0.00	464,856.33
OH	12/10/2021			10541007139	P046682	OPERATION-Supplies for Repair	DELL COMPUTER CORPORATION	893.88	0.00	465,750.21

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210 OPERATION OF PLANT										
OH	12/10/2021			10541007139	P046682	OPERATION-Supplies for Repair	DELL COMPUTER CORPORATION	4.29	0.00	465,754.50
OH	12/10/2021			10541007139	P046682	OPERATION-Supplies for Repair	DELL COMPUTER CORPORATION	68.76	0.00	465,823.26
OH	12/10/2021			10541007139	P046682	OPERATION-Supplies for Repair	DELL COMPUTER CORPORATION	6,987.25	0.00	472,810.51
OH	12/10/2021			10541007139	P046682	OPERATION-Supplies for Repair	DELL COMPUTER CORPORATION	756.72	0.00	473,567.23
OH	12/10/2021			10541007139	P046682	OPERATION-Supplies for Repair	DELL COMPUTER CORPORATION	18.90	0.00	473,586.13
OH	12/10/2021			10541007139	P046682	OPERATION-Supplies for Repair	DELL COMPUTER CORPORATION	43.83	0.00	473,629.96
OH	12/10/2021			10541007139	P046682	OPERATION-Supplies for Repair	DELL COMPUTER CORPORATION	120.26	0.00	473,750.22
OH	12/10/2021			91345	P045980	OPERATION-Small Equipment	DOURON INC	773.00	0.00	474,523.22
OH	12/14/2021			C060658	PC059002	OPERATION-Supplies for Repair	M & T BANK	34.48	0.00	474,557.70
OH	12/14/2021			C060806	PC059044	OPERATION-Supplies for Repair	HILLYARD DELAWARE VALLEY	0.00	144.88	474,412.82
OH	12/14/2021			C060806	PC059044	OPERATION-Supplies for Repair	HILLYARD DELAWARE VALLEY	0.00	93.54	474,319.28
OH	12/14/2021			C060806	PC059044	OPERATION-Supplies for Repair	HILLYARD DELAWARE VALLEY	25.80	0.00	474,345.08
OH	12/14/2021			C060842	PC059082	OPERATION-Supplies for Repair	M & T BANK	781.84	0.00	475,126.92
OH	12/14/2021			C060908	PC059135	OPERATION-Supplies for Repair	PIPINO,NICHOLAS P	75.00	0.00	475,201.92
OH	12/14/2021			C060970	PC059162	OPERATION-Supplies for Repair	HILLYARD DELAWARE VALLEY	485.12	0.00	475,687.04
OH	12/14/2021			C060980	PC059172	OPERATION-Supplies for Repair	CABLES PLUS LLC	436.23	0.00	476,123.27
OH	12/14/2021			C060979	PC059173	OPERATION-Cleaning Supplies	DAYCON PRODUCTS COMPANY INC	1,262.84	0.00	477,386.11
OH	12/14/2021			C060847	PC059071	OPERATIONS-Uniforms	UNIFIRST CORPORATION	282.44	0.00	477,668.55
OH	12/14/2021			C060926	PC059140	OPERATIONS-Uniforms	UNIFIRST CORPORATION	360.59	0.00	478,029.14
OH	12/14/2021			C060966	PC059163	OPERATIONS-Uniforms	UNIFIRST CORPORATION	18.05	0.00	478,047.19
OH	12/14/2021			C060867	PC059102	OPERATION-Upkeep of Grounds	SALISBURY AUTOMOTIVE INC	485.23	0.00	478,532.42
OH	12/14/2021			C060882	PC059111	OPERATION-Upkeep of Grounds	PENINSULA PRESSURE SYSTEMS INC	162.29	0.00	478,694.71
OH	12/14/2021			C060896	PC059118	OPERATION-Upkeep of Grounds	ATLANTIC TRACTOR	639.49	0.00	479,334.20
OH	12/14/2021			C060912	PC059139	OPERATION-Upkeep of Grounds	SALISBURY AUTOMOTIVE INC	75.45	0.00	479,409.65
OH	12/14/2021			C060939	PC059156	OPERATION-Upkeep of Grounds	SALISBURY AUTOMOTIVE INC	0.00	66.67	479,342.98
OH	12/15/2021			21E179501 DEC		OPERATION-Postage	UNITED PARCEL SERVICE	43.44	0.00	479,386.42
OH	12/15/2021			3410974	P047139	OPERATION-Other Supplies	ZOLL MEDICAL CORPORATION	89.25	0.00	479,475.67
OH	12/15/2021			2045414	P047140	OPERATION-Other Supplies	ALLIED 100 LLC	4,535.88	0.00	484,011.55
OH	12/15/2021			3494753068	PX045099	OPERATION-Cleaning Supplies	STAPLES	816.71	0.00	484,828.26
OH	12/15/2021			3494753069	PX045100	OPERATION-Cleaning Supplies	STAPLES	707.26	0.00	485,535.52
OH	12/15/2021			3494753070	PX045101	OPERATION-Cleaning Supplies	STAPLES	624.20	0.00	486,159.72

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FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
OH	12/15/2021		3494753071	PX045102	OPERATION-Cleaning Supplies	STAPLES	341.93	0.00	486,501.65
OH	12/15/2021		3494828818	PX045146	OPERATION-Cleaning Supplies	STAPLES	1,232.94	0.00	487,734.59
OH	12/15/2021		16108	P046448	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	152.16	0.00	487,886.75
OH	12/15/2021		16108	P046448	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	21.12	0.00	487,907.87
OH	12/15/2021		16104	P046455	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.32	0.00	487,911.19
OH	12/15/2021		16104	P046455	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	3.01	0.00	487,914.20
OH	12/15/2021		16104	P046455	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.91	0.00	487,917.11
OH	12/15/2021		16104	P046455	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.50	0.00	487,922.61
OH	12/15/2021		16104	P046455	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	6.16	0.00	487,928.77
OH	12/15/2021		16104	P046455	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	12.80	0.00	487,941.57
OH	12/15/2021		16104	P046455	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	22.80	0.00	487,964.37
OH	12/15/2021		16104	P046455	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.01	0.00	487,968.38
OH	12/15/2021		16104	P046455	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.96	0.00	487,980.34
OH	12/15/2021		16104	P046455	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.71	0.00	487,983.05
OH	12/15/2021		16104	P046455	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.95	0.00	487,989.00
OH	12/15/2021		16105	P046457	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	10.84	0.00	487,999.84
OH	12/15/2021		16105	P046457	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	17.64	0.00	488,017.48
OH	12/15/2021		16109	P046480	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	4.14	0.00	488,021.62
OH	12/15/2021		16109	P046480	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.99	0.00	488,024.61
OH	12/15/2021		16109	P046480	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.94	0.00	488,027.55
OH	12/15/2021		16109	P046480	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	25.98	0.00	488,053.53
OH	12/15/2021		16109	P046480	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	50.15	0.00	488,103.68
OH	12/15/2021		16109	P046480	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	51.96	0.00	488,155.64
OH	12/15/2021		16109	P046480	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.94	0.00	488,158.58
OH	12/15/2021		16109	P046480	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	11.48	0.00	488,170.06
OH	12/15/2021		16109	P046480	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	2.95	0.00	488,173.01
OH	12/15/2021		16109	P046480	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	40.65	0.00	488,213.66
OH	12/15/2021		16109	P046480	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	14.96	0.00	488,228.62
OH	12/15/2021		16103	P046481	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.32	0.00	488,233.94
OH	12/15/2021		16103	P046481	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	14.16	0.00	488,248.10
OH	12/15/2021		16103	P046481	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	69.52	0.00	488,317.62

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	12/15/2021			16103	P046481	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	140.60	0.00	488,458.22
OH	12/15/2021			16103	P046481	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	14.42	0.00	488,472.64
OH	12/15/2021			16103	P046481	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	67.62	0.00	488,540.26
OH	12/15/2021			16106	P046482	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	5.88	0.00	488,546.14
OH	12/15/2021			16106	P046482	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	124.95	0.00	488,671.09
OH	12/15/2021			16106	P046482	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	8.28	0.00	488,679.37
OH	12/15/2021			16107	P046487	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	8.50	0.00	488,687.87
OH	12/15/2021			16110	P046489	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	76.56	0.00	488,764.43
OH	12/15/2021			16110	P046489	OPERATION-Supplies-Mech Plant	CLEAN AIR FILTERS LLC	35.88	0.00	488,800.31
OH	12/16/2021			247421	P046554	OPERATION-Upkeep of Grounds	EASTERN SHORE FOREST PRODUCTS	1,800.00	0.00	490,600.31
OH	12/16/2021			247421	P046554	OPERATION-Upkeep of Grounds	EASTERN SHORE FOREST PRODUCTS	100.00	0.00	490,700.31
OH	12/16/2021			247429	P046554	OPERATION-Upkeep of Grounds	EASTERN SHORE FOREST PRODUCTS	1,800.00	0.00	492,500.31
OH	12/16/2021			247429	P046554	OPERATION-Upkeep of Grounds	EASTERN SHORE FOREST PRODUCTS	100.00	0.00	492,600.31
JE	12/17/2021			JE26084		OPERATION-Postage		0.00	2.47	492,597.84
JE	12/17/2021			JE26083		OPERATION-Postage		0.00	36.14	492,561.70
JE	12/17/2021			JE26083		OPERATION-Postage		0.00	54.00	492,507.70
JE	12/17/2021			JE26084		OPERATION-Postage		0.00	22.23	492,485.47
JE	12/17/2021			JE26084		OPERATION-Postage		0.00	0.99	492,484.48
JE	12/17/2021			JE26083		OPERATION-Postage		0.00	0.99	492,483.49
JE	12/17/2021			JE26084		OPERATION-Postage		0.00	84.47	492,399.02
JE	12/17/2021			JE26084		OPERATION-Postage		0.00	39.03	492,359.99
JE	12/17/2021			JE26083		OPERATION-Postage		0.00	22.23	492,337.76
OH	12/20/2021			0499182-IN		OPERATION-Office Supplies	DICARLO PRECISION INSTR INC	292.00	0.00	492,629.76
OH	12/20/2021			10543217461	P046295	OPERATION-Supplies for Repair	DELL COMPUTER CORPORATION	26.65	0.00	492,656.41
OH	12/20/2021			10543217461	P046295	OPERATION-Supplies for Repair	DELL COMPUTER CORPORATION	242.97	0.00	492,899.38
OH	12/20/2021			10543217461	P046295	OPERATION-Supplies for Repair	DELL COMPUTER CORPORATION	1,547.90	0.00	494,447.28
OH	12/20/2021			10543217461	P046295	OPERATION-Supplies for Repair	DELL COMPUTER CORPORATION	85.98	0.00	494,533.26
OH	12/20/2021			10543217461	P046295	OPERATION-Supplies for Repair	DELL COMPUTER CORPORATION	6,535.60	0.00	501,068.86
OH	12/20/2021			10543217461	P046295	OPERATION-Supplies for Repair	DELL COMPUTER CORPORATION	214.90	0.00	501,283.76
OH	12/20/2021			3495272724	PX044491	OPERATION-Small Equipment	STAPLES	343.92	0.00	501,627.68
OH	12/20/2021			7476270	P046797	OPERATION-Cleaning Supplies	ACME PAPER AND SUPPLY CO INC	1,586.80	0.00	503,214.48

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FUND 100 - GENERAL FUND										
<b>210 OPERATION OF PLANT</b>										
OH	12/20/2021			3495000212	PX045207	OPERATION-Cleaning Supplies	STAPLES	394.02	0.00	503,608.50
OH	12/20/2021			9147465893	PX045208	OPERATION-Cleaning Supplies	GRAINGER INC	29.10	0.00	503,637.60
OH	12/20/2021			1172	P046383	OPERATION-Upkeep of Grounds	MacLean Enterprises Inc	29,184.00	0.00	532,821.60
OH	12/20/2021			1172	P046383	OPERATION-Upkeep of Grounds	MacLean Enterprises Inc	0.00	1,500.00	531,321.60
OH	12/21/2021			21E179511 DEC		OPERATION-Postage	UNITED PARCEL SERVICE	16.50	0.00	531,338.10
OH	12/21/2021			C061041	PC059363	OPERATION-Supplies for Repair	LOWES COMPANIES INC	41.64	0.00	531,379.74
OH	12/21/2021			C061123	PC059364	OPERATION-Supplies for Repair	CABLES PLUS LLC	460.67	0.00	531,840.41
OH	12/21/2021			3495338076	PX045332	OPERATION-Cleaning Supplies	STAPLES	735.89	0.00	532,576.30
OH	12/21/2021			3495338077	PX045333	OPERATION-Cleaning Supplies	STAPLES	401.93	0.00	532,978.23
OH	12/21/2021			3495338078	PX045334	OPERATION-Cleaning Supplies	STAPLES	349.08	0.00	533,327.31
OH	12/21/2021			C061062	PC059313	OPERATIONS-Uniforms	UNIFIRST CORPORATION	18.05	0.00	533,345.36
OH	12/21/2021			C061063	PC059318	OPERATIONS-Uniforms	UNIFIRST CORPORATION	232.42	0.00	533,577.78
OH	12/21/2021			C061192	PC059340	OPERATIONS-Uniforms	UNIFIRST CORPORATION	282.44	0.00	533,860.22
OH	12/21/2021			C061089	PC059323	OPERATION-Upkeep of Grounds	SALISBURY AUTOMOTIVE INC	95.56	0.00	533,955.78
OH	12/21/2021			C061232	PC059375	OPERATION-Upkeep of Grounds	SALISBURY AUTOMOTIVE INC	2.79	0.00	533,958.57
OH	12/21/2021			C061045	PC059384	OPERATION-Upkeep of Grounds	SALISBURY AUTOMOTIVE INC	206.78	0.00	534,165.35
OH	12/21/2021			C061087	PC059387	OPERATION-Upkeep of Grounds	SALISBURY AUTOMOTIVE INC	111.36	0.00	534,276.71
OH	12/21/2021			C061193	PC059398	OPERATION-Upkeep of Grounds	UNIFIRST CORPORATION	51.50	0.00	534,328.21
<b>3</b>						<b>SUPPLIES AND MATERIALS</b>				<b>ENDING BALANCE: 534,328.21</b>
<b>4</b>						<b>OTHER CHARGES</b>				<b>BEGINNING BALANCE: 1,507,811.90</b>
OH	12/02/2021			0347313 1221		OPERATION-Util-Communications	COMCAST	7.90	0.00	1,507,819.80
OH	12/02/2021			0615809 1121		OPERATION-Util-Communications	COMCAST BUSINESS COMMUNICATIONS	393.35	0.00	1,508,213.15
OH	12/02/2021			9892738257		OPERATION-Util-Communications	VERIZON WIRELESS- 742103495-00001	861.27	0.00	1,509,074.42
OH	12/02/2021			50004892183 1122		OPERATION-Util-Electricity	DELMARVA POWER	928.64	0.00	1,510,003.06
OH	12/02/2021			50001505457 1122		OPERATION-Util-Electricity	DELMARVA POWER	2,513.87	0.00	1,512,516.93
OH	12/02/2021			55007447695 112264		OPERATION-Util-Electricity	DELMARVA POWER	47.19	0.00	1,512,564.12
OH	12/02/2021			55009885637 11227		OPERATION-Util-Electricity	DELMARVA POWER	27.77	0.00	1,512,591.89
OH	12/02/2021			55005146406 11228408		OPERATION-Util-Electricity	DELMARVA POWER	1,012.76	0.00	1,513,604.65
OH	12/02/2021			55005146406 11229267		OPERATION-Util-Electricity	DELMARVA POWER	353.45	0.00	1,513,958.10
OH	12/02/2021			55011400680 11224471		OPERATION-Util-Electricity	DELMARVA POWER	448.91	0.00	1,514,407.01

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	12/02/2021			55011400680	11224759	OPERATION-Util-Electricity	DELMARVA POWER	1,485.62	0.00	1,515,892.63
OH	12/02/2021			55009885637	112327	OPERATION-Util-Electricity	DELMARVA POWER	115.48	0.00	1,516,008.11
OH	12/02/2021			55008181459	112328	OPERATION-Util-Electricity	DELMARVA POWER	119.83	0.00	1,516,127.94
OH	12/02/2021			55008869061	11233414	OPERATION-Util-Electricity	DELMARVA POWER	1,823.60	0.00	1,517,951.54
OH	12/02/2021			55011108960	112423	OPERATION-Util-Electricity	DELMARVA POWER	47.24	0.00	1,517,998.78
OH	12/02/2021			55008869061	11249	OPERATION-Util-Electricity	DELMARVA POWER	18.03	0.00	1,518,016.81
OH	12/02/2021			55008895892	11284065	OPERATION-Util-Electricity	DELMARVA POWER	3,592.55	0.00	1,521,609.36
OH	12/02/2021			JB21822700	112244393	OPERATION-Util-Elec-Solar	SOLARCITY CORPORATION	1,619.52	0.00	1,523,228.88
OH	12/02/2021			JB21822800	112252675	OPERATION-Util-Elec-Solar	SOLARCITY CORPORATION	2,370.38	0.00	1,525,599.26
OH	12/02/2021			1798737	122A 144.1	OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	286.98	0.00	1,525,886.24
OH	12/02/2021			39689137181	112238	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	207.41	0.00	1,526,093.65
OH	12/02/2021			WRD04	1122	OPERATION-Util-Water & Sewer	WILLARDS TOWN COUNCIL	93.10	0.00	1,526,186.75
OH	12/02/2021			M011631	MR010181	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	62.65	0.00	1,526,249.40
OH	12/02/2021			M012148	MR010182	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	96.35	0.00	1,526,345.75
OH	12/02/2021			M011972	MR010184	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	17.40	0.00	1,526,363.15
OH	12/02/2021			M012276	MR010194	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	29.29	0.00	1,526,392.44
OH	12/02/2021			M012174	MR010216	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	58.84	0.00	1,526,451.28
OH	12/02/2021			M012207	MR010219	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	33.42	0.00	1,526,484.70
OH	12/02/2021			M012337	MR010222	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	23.94	0.00	1,526,508.64
OH	12/03/2021			49850	P045795	OPERATION-Insur Deductable Fun	PIPINO,NICHOLAS P	1,495.00	0.00	1,528,003.64
OH	12/03/2021			49850	P045795	OPERATION-Insur Deductable Fun	PIPINO,NICHOLAS P	99.00	0.00	1,528,102.64
OH	12/07/2021			00186LG		OPERATION-Insur Deductable Fun	S AND W AUTO BODY SHOP	1,876.53	0.00	1,529,979.17
OH	12/07/2021			2112866769		OPERATION-Util-Communications	OPEN TEXT INC	480.00	0.00	1,530,459.17
OH	12/09/2021			10397630		OPERATION-Util-Communications	LANGUAGE LINE SOLUTIONS INC	4,129.41	0.00	1,534,588.58
OH	12/09/2021			50011194797	1122	OPERATION-Util-Electricity	DELMARVA POWER	860.99	0.00	1,535,449.57
OH	12/09/2021			50011197006	1122	OPERATION-Util-Electricity	DELMARVA POWER	1,227.63	0.00	1,536,677.20
OH	12/09/2021			55008915666	1022	OPERATION-Util-Electricity	WICOMICO COUNTY DEPARTMENT	104.80	0.00	1,536,782.00
OH	12/09/2021			55008915666	1122	OPERATION-Util-Electricity	WICOMICO COUNTY DEPARTMENT	104.48	0.00	1,536,886.48
OH	12/09/2021			55008915666	722	OPERATION-Util-Electricity	WICOMICO COUNTY DEPARTMENT	104.88	0.00	1,536,991.36
OH	12/09/2021			55008915666	822	OPERATION-Util-Electricity	WICOMICO COUNTY DEPARTMENT	104.86	0.00	1,537,096.22
OH	12/09/2021			55008915666	922	OPERATION-Util-Electricity	WICOMICO COUNTY DEPARTMENT	104.78	0.00	1,537,201.00

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FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
OH	12/09/2021		55000134100	1122	OPERATION-Util-Electricity	DELMARVA POWER	449.27	0.00	1,537,650.27
OH	12/09/2021		55008987491	1122	OPERATION-Util-Electricity	DELMARVA POWER	366.06	0.00	1,538,016.33
OH	12/09/2021		55011330200	122215105	OPERATION-Util-Electricity	DELMARVA POWER	5,559.94	0.00	1,543,576.27
OH	12/09/2021		55009225545	11222160	OPERATION-Util-Electricity	DELMARVA POWER	365.95	0.00	1,543,942.22
OH	12/09/2021		55011588260	112235622	OPERATION-Util-Electricity	DELMARVA POWER	2,823.08	0.00	1,546,765.30
OH	12/09/2021		55002981391	11225986	OPERATION-Util-Electricity	DELMARVA POWER	2,836.75	0.00	1,549,602.05
OH	12/09/2021		50003705550	11227598	OPERATION-Util-Electricity	DELMARVA POWER	3,930.23	0.00	1,553,532.28
OH	12/09/2021		55002516775	122284953	OPERATION-Util-Electricity	DELMARVA POWER	3,340.43	0.00	1,556,872.71
OH	12/09/2021		1798737	1222 11.9	OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	20.88	0.00	1,556,893.59
OH	12/09/2021		1798646	1222 21.2	OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	37.20	0.00	1,556,930.79
OH	12/09/2021		1798646	1122 224.8	OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	407.43	0.00	1,557,338.22
OH	12/09/2021		39693334721	1122	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	3,197.64	0.00	1,560,535.86
OH	12/09/2021		29264337143	1222	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	24.84	0.00	1,560,560.70
OH	12/09/2021		22675383371	1222	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	127.18	0.00	1,560,687.88
OH	12/09/2021		18310377441	1222	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	17.25	0.00	1,560,705.13
OH	12/09/2021		05010617301	1222	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	459.75	0.00	1,561,164.88
OH	12/09/2021		29250919362	1122	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	406.90	0.00	1,561,571.78
OH	12/09/2021		80581001171	12220	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	17.25	0.00	1,561,589.03
OH	12/09/2021		39688390492	12221	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	18.33	0.00	1,561,607.36
OH	12/09/2021		03315004781	112205	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	163.81	0.00	1,561,771.17
OH	12/09/2021		03494544423	1222111	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,513.88	0.00	1,563,285.05
OH	12/09/2021		39685937191	12222	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	31.38	0.00	1,563,316.43
OH	12/09/2021		032322621	1122 1320	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,858.64	0.00	1,565,175.07
OH	12/09/2021		03494544421	1122347	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,819.79	0.00	1,566,994.86
OH	12/09/2021		32659137601	1222666	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	2,233.28	0.00	1,569,228.14
OH	12/09/2021		26629690491	112288	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	48.93	0.00	1,569,277.07
OH	12/09/2021		26753814731	112216	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	310.47	0.00	1,569,587.54
OH	12/09/2021		22449383151	1222160	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	862.39	0.00	1,570,449.93
OH	12/09/2021		22842983591	1122258	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	3,002.25	0.00	1,573,452.18
OH	12/09/2021		24453386682	1122534	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,470.30	0.00	1,574,922.48
OH	12/09/2021		12806667572	122254	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	110.19	0.00	1,575,032.67



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FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
OH	12/09/2021		25357588521	1222650	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,400.74	0.00	1,576,433.41
OH	12/09/2021		24451786661	11229	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	60.10	0.00	1,576,493.51
OH	12/09/2021		23982285391	122292	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	90.16	0.00	1,576,583.67
OH	12/09/2021		12805867561	122302	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	424.08	0.00	1,577,007.75
OH	12/09/2021		12806667571	1223440	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,558.83	0.00	1,578,566.58
OH	12/09/2021		24453386681	1223490	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	2,180.37	0.00	1,580,746.95
OH	12/09/2021		44533179301	1224022	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	2,561.06	0.00	1,583,308.01
OH	12/09/2021		34945166571	122439	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	605.08	0.00	1,583,913.09
OH	12/09/2021		24763587091	122447	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	230.56	0.00	1,584,143.65
OH	12/09/2021		26753231441	1124550	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,789.24	0.00	1,585,932.89
OH	12/09/2021		26631290511	122437	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	311.95	0.00	1,586,244.84
OH	12/09/2021		03314925711	11244	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	96.42	0.00	1,586,341.26
OH	12/09/2021		39678437661	122435	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	400.56	0.00	1,586,741.82
OH	12/09/2021		39677637631	122436	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	89.29	0.00	1,586,831.11
OH	12/09/2021		29108137142	122472	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	395.47	0.00	1,587,226.58
OH	12/09/2021		26627190481	122480	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	316.32	0.00	1,587,542.90
OH	12/09/2021		26630490501	122279	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	360.79	0.00	1,587,903.69
OH	12/09/2021		19120578351	112448	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,172.98	0.00	1,589,076.67
OH	12/09/2021		44533174631	122467	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	181.39	0.00	1,589,258.06
OH	12/09/2021		23979885381	122471	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	615.64	0.00	1,589,873.70
OH	12/09/2021		701042	1122	OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	123.60	0.00	1,589,997.30
OH	12/09/2021		55118	1122	OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	8,111.85	0.00	1,598,109.15
OH	12/09/2021		701065	1122	OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	296.64	0.00	1,598,405.79
OH	12/09/2021		55103	1122	OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	247.20	0.00	1,598,652.99
OH	12/09/2021		55123	1122	OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	4,401.94	0.00	1,603,054.93
OH	12/09/2021		701034	1122	OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	3,611.88	0.00	1,606,666.81
OH	12/09/2021		54298	1122	OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	2,237.16	0.00	1,608,903.97
OH	12/09/2021		53668	1122	OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	1,903.44	0.00	1,610,807.41
OH	12/09/2021		55298	1122	OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	82.57	0.00	1,610,889.98
OH	12/09/2021		6353	1122	OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	1,112.40	0.00	1,612,002.38
OH	12/09/2021		15353	1122	OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	82.57	0.00	1,612,084.95

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FUND 100 - GENERAL FUND										
<b>210 OPERATION OF PLANT</b>										
OH	12/09/2021			54243 1122		OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	3,127.08	0.00	1,615,212.03
OH	12/09/2021			M012214	MR010246	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	88.33	0.00	1,615,300.36
OH	12/09/2021			M012374	MR010263	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	17.04	0.00	1,615,317.40
OH	12/09/2021			M012398	MR010269	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	35.77	0.00	1,615,353.17
OH	12/16/2021			135300776		OPERATION-Util-Communications	COMCAST BUSINESS COMMUNICATIONS	23,188.11	0.00	1,638,541.28
OH	12/16/2021			261453		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	5,374.30	0.00	1,643,915.58
OH	12/16/2021			261453		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,319.26	0.00	1,646,234.84
OH	12/16/2021			261453		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	14,188.48	0.00	1,660,423.32
OH	12/16/2021			261453		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	19.38	0.00	1,660,442.70
OH	12/16/2021			261453		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,456.61	0.00	1,663,899.31
OH	12/16/2021			261453		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,099.88	0.00	1,666,999.19
OH	12/16/2021			261453		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,844.58	0.00	1,669,843.77
OH	12/16/2021			261453		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,166.31	0.00	1,672,010.08
OH	12/16/2021			261453		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	534.75	0.00	1,672,544.83
OH	12/16/2021			261453		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	663.20	0.00	1,673,208.03
OH	12/16/2021			261453		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	735.60	0.00	1,673,943.63
OH	12/16/2021			261453		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,379.06	0.00	1,676,322.69
OH	12/16/2021			261453		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	7,100.24	0.00	1,683,422.93
OH	12/16/2021			261453		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	1,953.40	0.00	1,685,376.33
OH	12/16/2021			261453		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	118.39	0.00	1,685,494.72
OH	12/16/2021			261453		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,645.06	0.00	1,688,139.78
OH	12/16/2021			261453		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	6,618.54	0.00	1,694,758.32
OH	12/16/2021			261453		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,198.38	0.00	1,697,956.70
OH	12/16/2021			261453		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	1,923.23	0.00	1,699,879.93
OH	12/16/2021			261453		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,794.25	0.00	1,703,674.18
OH	12/16/2021			261453		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,499.64	0.00	1,706,173.82
OH	12/16/2021			261453		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	4,833.74	0.00	1,711,007.56
OH	12/16/2021			261453		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,408.16	0.00	1,713,415.72
OH	12/16/2021			261453		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,198.22	0.00	1,715,613.94
OH	12/16/2021			261453		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	1,997.67	0.00	1,717,611.61
OH	12/16/2021			261453		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,329.71	0.00	1,719,941.32

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	12/16/2021			37588741511	1222	OPERATION-Util-Electricity	CHESAPEAKE UTILITIES CORP	64.53	0.00	1,720,005.85
OH	12/16/2021			261453		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	848.07	0.00	1,720,853.92
OH	12/16/2021			261453		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	7,577.92	0.00	1,728,431.84
OH	12/16/2021			261453		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	4,049.09	0.00	1,732,480.93
TR	12/16/2021			37588741511	1222	OPERATION-Util-Electricity	DELMARVA POWER	0.00	64.53	1,732,416.40
OH	12/16/2021			261453		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	759.63	0.00	1,733,176.03
OH	12/16/2021			37588741511	1222	OPERATION-Util-Electricity	DELMARVA POWER	64.53	0.00	1,733,240.56
OH	12/16/2021			261453		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	6,086.14	0.00	1,739,326.70
OH	12/16/2021			55008842399	10220164	OPERATION-Util-Electricity	DELMARVA POWER	656.12	0.00	1,739,982.82
TR	12/16/2021			55008842399	10220164	OPERATION-Util-Electricity	DELMARVA POWER	0.00	656.12	1,739,326.70
OH	12/16/2021			55008842399	10220164	OPERATION-Util-Electricity	DELMARVA POWER	656.12	0.00	1,739,982.82
OH	12/16/2021			55013727700	112231790	OPERATION-Util-Electricity	DELMARVA POWER	6,582.38	0.00	1,746,565.20
OH	12/16/2021			55013727700	112231790	OPERATION-Util-Electricity	DELMARVA POWER	6,582.38	0.00	1,753,147.58
TR	12/16/2021			55013727700	112231790	OPERATION-Util-Electricity	DELMARVA POWER	0.00	6,582.38	1,746,565.20
OH	12/16/2021			37053248941	112234	OPERATION-Util-Electricity	CHESAPEAKE UTILITIES CORP	202.11	0.00	1,746,767.31
OH	12/16/2021			55004651810	1222731	OPERATION-Util-Electricity	DELMARVA POWER	143.11	0.00	1,746,910.42
TR	12/16/2021			55004651810	1222731	OPERATION-Util-Electricity	DELMARVA POWER	0.00	143.11	1,746,767.31
OH	12/16/2021			55004651810	1222731	OPERATION-Util-Electricity	DELMARVA POWER	143.11	0.00	1,746,910.42
OH	12/16/2021			50004469370	1122339	OPERATION-Util-Electricity	DELMARVA POWER	186.89	0.00	1,747,097.31
TR	12/16/2021			50004469370	1122339	OPERATION-Util-Electricity	DELMARVA POWER	0.00	186.89	1,746,910.42
OH	12/16/2021			50004469370	1122339	OPERATION-Util-Electricity	DELMARVA POWER	186.89	0.00	1,747,097.31
OH	12/16/2021			55008489381	12234742	OPERATION-Util-Electricity	DELMARVA POWER	2,030.06	0.00	1,749,127.37
OH	12/16/2021			55008489381	12234742	OPERATION-Util-Electricity	DELMARVA POWER	2,030.06	0.00	1,751,157.43
TR	12/16/2021			55008489381	12234742	OPERATION-Util-Electricity	DELMARVA POWER	0.00	2,030.06	1,749,127.37
OH	12/16/2021			9913274001	112244928	OPERATION-Util-Electricity	CHOPTANK ELECTRIC CORP	4,942.00	0.00	1,754,069.37
OH	12/16/2021			55000129761	12223445	OPERATION-Util-Electricity	DELMARVA POWER	3,040.24	0.00	1,757,109.61
TR	12/16/2021			55000129761	12223445	OPERATION-Util-Electricity	DELMARVA POWER	0.00	3,040.24	1,754,069.37
OH	12/16/2021			55000129761	12223445	OPERATION-Util-Electricity	DELMARVA POWER	3,040.24	0.00	1,757,109.61
OH	12/16/2021			55004651810	1222781	OPERATION-Util-Electricity	DELMARVA POWER	134.28	0.00	1,757,243.89
TR	12/16/2021			55004651810	1222781	OPERATION-Util-Electricity	DELMARVA POWER	0.00	134.28	1,757,109.61
OH	12/16/2021			55004651810	1222781	OPERATION-Util-Electricity	DELMARVA POWER	134.28	0.00	1,757,243.89

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FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	12/16/2021			1798878	1122 110.5	OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	193.91	0.00	1,757,437.80
OH	12/16/2021			1799131	1222 69.7	OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	136.49	0.00	1,757,574.29
OH	12/16/2021			1798828	1222 706.2	OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	1,239.24	0.00	1,758,813.53
OH	12/16/2021			67531094291	1220	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	17.25	0.00	1,758,830.78
OH	12/16/2021			78726210311	1222241	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,682.38	0.00	1,760,513.16
OH	12/16/2021			31854633811	122231	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	330.28	0.00	1,760,843.44
OH	12/16/2021			00331263481	122295	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	414.84	0.00	1,761,258.28
OH	12/16/2021			14799171331	112358	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	498.07	0.00	1,761,756.35
OH	12/16/2021			14800771341	12223	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	80.79	0.00	1,761,837.14
OH	12/16/2021			14798371321	122831	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,150.94	0.00	1,762,988.08
OH	12/16/2021			M012327	MR010273	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	19.16	0.00	1,763,007.24
OH	12/16/2021			M011793	MR010276	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	34.43	0.00	1,763,041.67
JE	12/17/2021			JE26087		OPERATION-Util-Electricity		0.00	64.53	1,762,977.14
JE	12/17/2021			JE26087		OPERATION-Util-Natural Gas		64.53	0.00	1,763,041.67
OH	12/20/2021			55006653913	1122	OPERATION-Util-Electricity	DELMARVA POWER	241.84	0.00	1,763,283.51
OH	12/20/2021			55001448822	1122	OPERATION-Util-Electricity	DELMARVA POWER	649.25	0.00	1,763,932.76
OH	12/20/2021			55002980666	1122	OPERATION-Util-Electricity	DELMARVA POWER	300.41	0.00	1,764,233.17
OH	12/20/2021			261565		OPERATION-Util-Natural Gas	WASHINGTON GAS ENERGY SERVICES	2,164.60	0.00	1,766,397.77
OH	12/20/2021			261565		OPERATION-Util-Natural Gas	WASHINGTON GAS ENERGY SERVICES	178.32	0.00	1,766,576.09
OH	12/20/2021			261565		OPERATION-Util-Natural Gas	WASHINGTON GAS ENERGY SERVICES	4,661.01	0.00	1,771,237.10
OH	12/20/2021			26753692581	1222	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	299.89	0.00	1,771,536.99
OH	12/20/2021			261565		OPERATION-Util-Natural Gas	WASHINGTON GAS ENERGY SERVICES	3,189.34	0.00	1,774,726.33
OH	12/20/2021			261565		OPERATION-Util-Natural Gas	WASHINGTON GAS ENERGY SERVICES	1,679.31	0.00	1,776,405.64
OH	12/20/2021			261565		OPERATION-Util-Natural Gas	WASHINGTON GAS ENERGY SERVICES	3,367.66	0.00	1,779,773.30
OH	12/20/2021			261565		OPERATION-Util-Natural Gas	WASHINGTON GAS ENERGY SERVICES	2,297.77	0.00	1,782,071.07
OH	12/20/2021			S159684-IN		OPERATION-Util-Heating Oil	JAMES RIVER SOLUTIONS	4,262.82	0.00	1,786,333.89
OH	12/20/2021			284-0	1222	OPERATION-Util-Water & Sewer	DELMAR, TOWN OF	6,751.80	0.00	1,793,085.69
OH	12/20/2021			WRD04	1222	OPERATION-Util-Water & Sewer	WILLARDS TOWN COUNCIL	93.09	0.00	1,793,178.78
OH	12/21/2021			C061138	PC059329	OPERATION-Util-Communications	NEXVORTEX INC	3,050.49	0.00	1,796,229.27
OH	12/21/2021			55005554344	1222174	OPERATION-Util-Electricity	DELMARVA POWER	94.93	0.00	1,796,324.20
OH	12/21/2021			55011532797	122230571	OPERATION-Util-Electricity	DELMARVA POWER	5,847.70	0.00	1,802,171.90

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FUND 100 - GENERAL FUND											
<b>210 OPERATION OF PLANT</b>											
OH	12/21/2021			55001751704	1222313	OPERATION-Util-Electricity	DELMARVA POWER	110.45	0.00	1,802,282.35	
OH	12/21/2021			55011435454	122239382	OPERATION-Util-Electricity	DELMARVA POWER	4,232.98	0.00	1,806,515.33	
OH	12/21/2021			55005554344	12225605	OPERATION-Util-Electricity	DELMARVA POWER	309.03	0.00	1,806,824.36	
OH	12/21/2021			55011489485	122291090	OPERATION-Util-Electricity	DELMARVA POWER	7,700.34	0.00	1,814,524.70	
OH	12/21/2021			55009225263	11223	OPERATION-Util-Electricity	DELMARVA POWER	30.01	0.00	1,814,554.71	
OH	12/21/2021			55001751704	12224685	OPERATION-Util-Electricity	DELMARVA POWER	488.85	0.00	1,815,043.56	
OH	12/21/2021			55008365268	12228496	OPERATION-Util-Electricity	DELMARVA POWER	1,648.61	0.00	1,816,692.17	
OH	12/21/2021			55011150517	12237262	OPERATION-Util-Electricity	DELMARVA POWER	2,080.47	0.00	1,818,772.64	
OH	12/21/2021			55007395480	12240269	OPERATION-Util-Electricity	DELMARVA POWER	2,290.00	0.00	1,821,062.64	
OH	12/21/2021			55008842787	11221760	OPERATION-Util-Electricity	DELMARVA POWER	4,313.41	0.00	1,825,376.05	
OH	12/21/2021			55008365268	1222345	OPERATION-Util-Electricity	DELMARVA POWER	215.05	0.00	1,825,591.10	
OH	12/21/2021			55011552662	12229169	OPERATION-Util-Electricity	DELMARVA POWER	2,917.31	0.00	1,828,508.41	
OH	12/21/2021			55008843108	112289245	OPERATION-Util-Electricity	DELMARVA POWER	2,892.17	0.00	1,831,400.58	
OH	12/21/2021			50028860513	122233	OPERATION-Util-Electricity	DELMARVA POWER	127.44	0.00	1,831,528.02	
OH	12/21/2021			55003634528	112298	OPERATION-Util-Electricity	DELMARVA POWER	31.22	0.00	1,831,559.24	
OH	12/21/2021			1798828	1222A 615.7	OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	996.14	0.00	1,832,555.38	
OH	12/21/2021			1798878	1222 65.2	OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	105.49	0.00	1,832,660.87	
OH	12/21/2021			1798878	1222 78.2	OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	126.52	0.00	1,832,787.39	
OH	12/21/2021			1798828	1222A 961.3	OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	1,555.29	0.00	1,834,342.68	
OH	12/22/2021			M012474	MR010314	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	20.69	0.00	1,834,363.37	
<b>4</b>	<b>OTHER CHARGES</b>									<b>ENDING BALANCE:</b>	<b>1,834,363.37</b>
<b>5</b>	<b>LAND, BUILDINGS &amp; EQUIPMENT</b>									<b>BEGINNING BALANCE:</b>	<b>-339,259.60</b>
OH	12/09/2021			E15169	P045180	OPERATION-Eq Moveable/Furn	ATLANTIC TRACTOR	7,174.18	0.00	-332,085.42	
OH	12/09/2021			E15169	P045180	OPERATION-Eq Moveable/Furn	ATLANTIC TRACTOR	0.00	3,600.00	-335,685.42	
OH	12/09/2021			E15169	P045180	OPERATION-Eq Moveable/Furn	ATLANTIC TRACTOR	373.10	0.00	-335,312.32	
OH	12/09/2021			E15169	P045180	OPERATION-Eq Moveable/Furn	ATLANTIC TRACTOR	312.32	0.00	-335,000.00	
JE	12/14/2021			JE26068		OPERATION-Other Construction		339,674.61	0.00	4,674.61	
<b>5</b>	<b>LAND, BUILDINGS &amp; EQUIPMENT</b>									<b>ENDING BALANCE:</b>	<b>4,674.61</b>

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Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
<b>210 OPERATION OF PLANT</b>									
		<b>8</b>	<b>TRANSFERS</b>				<b>BEGINNING BALANCE:</b>		<b>4,094.71</b>
		<b>8</b>	<b>TRANSFERS</b>				<b>ENDING BALANCE:</b>		<b>4,094.71</b>
<b>210</b>			<b>OPERATION OF PLANT</b>				<b>CATEGORY TOTAL:</b>		<b>6,239,353.41</b>

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND											
<b>211 MAINTENANCE OF PLANT</b>											
	<b>1</b>	<b>SALARIES AND WAGES</b>						<b>BEGINNING BALANCE:</b>			<b>678,822.37</b>
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		851.91	0.00	679,674.28	
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		2,563.98	0.00	682,238.26	
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		4,156.48	0.00	686,394.74	
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		10,102.60	0.00	696,497.34	
3	12/15/2021		01230DP		EARN REG	Semi-Monthly Payroll		47,042.25	0.00	743,539.59	
3	12/29/2021		01240DP		EARN REG	Semi-Monthly Payroll		889.41	0.00	744,429.00	
3	12/29/2021		01240DP		EARN REG	Semi-Monthly Payroll		2,563.98	0.00	746,992.98	
3	12/29/2021		01240DP		EARN REG	Semi-Monthly Payroll		4,156.48	0.00	751,149.46	
3	12/29/2021		01240DP		EARN REG	Semi-Monthly Payroll		10,102.60	0.00	761,252.06	
3	12/29/2021		01240DP		EARN REG	Semi-Monthly Payroll		47,042.25	0.00	808,294.31	
	<b>1</b>	<b>SALARIES AND WAGES</b>						<b>ENDING BALANCE:</b>			<b>808,294.31</b>
	<b>2</b>	<b>CONTRACTED SERVICES</b>						<b>BEGINNING BALANCE:</b>			<b>499,684.19</b>
OH	12/02/2021		15378		P046785	MAINTENAN-Building Repairs	EVANS BUILDERS INC	923.24	0.00	500,607.43	
OH	12/02/2021		135732		P046801	MAINTENAN-Drapes/Curtains	J W DRAPERIES INC	165.00	0.00	500,772.43	
OH	12/02/2021		135732		P046801	MAINTENAN-Drapes/Curtains	J W DRAPERIES INC	165.00	0.00	500,937.43	
OH	12/02/2021		135733		P046801	MAINTENAN-Drapes/Curtains	J W DRAPERIES INC	200.00	0.00	501,137.43	
OH	12/02/2021		135733		P046801	MAINTENAN-Drapes/Curtains	J W DRAPERIES INC	200.00	0.00	501,337.43	
OH	12/02/2021		135735		P046804	MAINTENAN-Drapes/Curtains	J W DRAPERIES INC	300.00	0.00	501,637.43	
OH	12/02/2021		135734		P046807	MAINTENAN-Drapes/Curtains	J W DRAPERIES INC	450.00	0.00	502,087.43	
OH	12/02/2021		135832		P046851	MAINTENAN-Drapes/Curtains	J W DRAPERIES INC	220.00	0.00	502,307.43	
OH	12/02/2021		135832		P046851	MAINTENAN-Drapes/Curtains	J W DRAPERIES INC	220.00	0.00	502,527.43	
OH	12/02/2021		135833		P046852	MAINTENAN-Drapes/Curtains	J W DRAPERIES INC	175.00	0.00	502,702.43	
OH	12/02/2021		135837		P046852	MAINTENAN-Drapes/Curtains	J W DRAPERIES INC	200.00	0.00	502,902.43	
OH	12/02/2021		135838		P046854	MAINTENAN-Drapes/Curtains	J W DRAPERIES INC	185.00	0.00	503,087.43	
OH	12/02/2021		135838		P046854	MAINTENAN-Drapes/Curtains	J W DRAPERIES INC	275.00	0.00	503,362.43	
OH	12/02/2021		135834		P046896	MAINTENAN-Drapes/Curtains	J W DRAPERIES INC	730.00	0.00	504,092.43	
OH	12/02/2021		1242		P045503	MAINTENAN-Generator Services	J & M GENERATOR SERVICE LLC	1,668.34	0.00	505,760.77	
OH	12/02/2021		45254			MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	1,630.00	0.00	507,390.77	
OH	12/02/2021		45221			MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	4,607.00	0.00	511,997.77	

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FUND 100 - GENERAL FUND										
<b>211 MAINTENANCE OF PLANT</b>										
OH	12/02/2021			45365		MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	713.00	0.00	512,710.77
OH	12/02/2021			2157-IINVJ	P045646	MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	16,743.00	0.00	529,453.77
OH	12/03/2021			C059981	PC058719	MAINTENAN-Software Annl Maint	M & T BANK	615.00	0.00	530,068.77
OH	12/03/2021			C059195	PC058754	MAINTENAN-Water Treatment	M & T BANK	39.99	0.00	530,108.76
OH	12/03/2021			C060169	PC058757	MAINTENAN-Water Treatment	M & T BANK	0.00	39.99	530,068.77
OH	12/03/2021			C060548	PC058791	MAINTENAN-Repair-Mech Plant	TRI STATE INSULATION INC	590.00	0.00	530,658.77
OH	12/03/2021			68633	P044995	MAINT-Repair-Security/Fire/PA	BAYSIDE FIRE PROTECTION CO INC	28,232.43	0.00	558,891.20
OH	12/03/2021			68633	P044995	MAINT-Repair-Security/Fire/PA	BAYSIDE FIRE PROTECTION CO INC	24,167.57	0.00	583,058.77
OH	12/03/2021			C059987	PC058704	MAINTENAN-Other Contracted Svc	ATLANTIC SIGN AND LIGHTING LLC	500.00	0.00	583,558.77
OH	12/07/2021			007284		MAINTENAN-Consultant	ANDREW W BOOTH AND ASSOC INC	415.00	0.00	583,973.77
OH	12/07/2021			135910	P045624	MAINTENAN-Drapes/Curtains	J W DRAPERIES INC	780.00	0.00	584,753.77
TR	12/07/2021			17106	P046094	MAINTENAN-Repair-Roof	PENINSULA ROOFING CO	0.00	378.10	584,375.67
OH	12/07/2021			131224		MAINTENAN-Repair-Vehicles	PARKSIDE CTE	296.80	0.00	584,672.47
OH	12/09/2021			HEC-828-21	P047117	MAINTENAN-Asbestos Removal	HAUN ENVIRONMENTAL CONSULTING	1,295.00	0.00	585,967.47
OH	12/09/2021			HEC-829-21	P047157	MAINTENAN-Asbestos Removal	HAUN ENVIRONMENTAL CONSULTING	2,030.00	0.00	587,997.47
OH	12/09/2021			340165014		MAINTENAN-Doors & Windows	DEL-MAR DOOR SERVICE	1,042.88	0.00	589,040.35
OH	12/09/2021			135979	P046803	MAINTENAN-Drapes/Curtains	J W DRAPERIES INC	525.00	0.00	589,565.35
OH	12/09/2021			135979	P046803	MAINTENAN-Drapes/Curtains	J W DRAPERIES INC	260.00	0.00	589,825.35
OH	12/09/2021			135978	P046853	MAINTENAN-Drapes/Curtains	J W DRAPERIES INC	1,500.00	0.00	591,325.35
OH	12/09/2021			1355	P046913	MAINTENAN-Repair-Electrical	THEATER OUTSOURCE INC	2,760.00	0.00	594,085.35
OH	12/14/2021			C060889	PC059115	MAINTENAN-Repair-Electrical	M & T BANK	372.24	0.00	594,457.59
OH	12/14/2021			C060971	PC059164	MAINTENAN-Repair-Electrical	M & T BANK	63.00	0.00	594,520.59
OH	12/14/2021			C060989	PC059176	MAINT-Repair-Security/Fire/PA	DELMARVA TIME & CONTROL INC	359.00	0.00	594,879.59
OH	12/14/2021			C060850	P047214	MAINTENAN-Other Contracted Svc	DICARLO PRECISION INSTR INC	648.00	0.00	595,527.59
OH	12/15/2021			1244		MAINTENAN-Generator Services	J & M GENERATOR SERVICE LLC	1,610.78	0.00	597,138.37
OH	12/15/2021			71589	P045737	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	695.25	0.00	597,833.62
OH	12/15/2021			71589	P045737	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	77.25	0.00	597,910.87
OH	12/15/2021			71589	P045737	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	309.00	0.00	598,219.87
OH	12/15/2021			71589	P045737	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	154.50	0.00	598,374.37
OH	12/15/2021			71589	P045737	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	154.50	0.00	598,528.87
OH	12/15/2021			71589	P045737	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	77.25	0.00	598,606.12



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FUND 100 - GENERAL FUND											
<b>211 MAINTENANCE OF PLANT</b>											
OH	12/15/2021			71589	P045737	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	154.50	0.00	598,760.62	
OH	12/15/2021			71589	P045737	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	77.25	0.00	598,837.87	
OH	12/15/2021			71589	P045737	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	154.50	0.00	598,992.37	
OH	12/15/2021			71589	P045737	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	77.25	0.00	599,069.62	
OH	12/15/2021			71589	P045737	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	231.75	0.00	599,301.37	
OH	12/15/2021			71589	P045737	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	77.25	0.00	599,378.62	
OH	12/15/2021			71589	P045737	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	154.50	0.00	599,533.12	
OH	12/15/2021			71589	P045737	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	154.50	0.00	599,687.62	
OH	12/15/2021			71589	P045737	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	231.75	0.00	599,919.37	
OH	12/15/2021			71589	P045737	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	309.00	0.00	600,228.37	
OH	12/15/2021			71589	P045737	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	309.00	0.00	600,537.37	
OH	12/15/2021			71589	P045737	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	77.25	0.00	600,614.62	
OH	12/15/2021			71589	P045737	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	77.25	0.00	600,691.87	
OH	12/15/2021			71589	P045737	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	77.25	0.00	600,769.12	
OH	12/15/2021			71589	P045737	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	77.25	0.00	600,846.37	
OH	12/15/2021			71589	P045737	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	386.25	0.00	601,232.62	
OH	12/15/2021			71589	P045737	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	154.50	0.00	601,387.12	
OH	12/15/2021			71589	P045737	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	154.50	0.00	601,541.62	
OH	12/20/2021			007339	P046589	MAINTENAN-Consultant	ANDREW W BOOTH AND ASSOC INC	1,200.00	0.00	602,741.62	
OH	12/20/2021			4088-D	P047204	MAINTENAN-Repair-Mech Plant	FEATURE FLOORING INC	1,678.50	0.00	604,420.12	
OH	12/20/2021			1540024	P046907	MAINT-Repair-Security/Fire/PA	DELMARVA TIME & CONTROL INC	2,197.00	0.00	606,617.12	
OH	12/20/2021			0499121-IN		MAINTENAN-Other Contracted Svc	DICARLO PRECISION INSTR INC	161.20	0.00	606,778.32	
OH	12/21/2021			C061241	PC059402	MAINTENAN-Software Annl Maint	M & T BANK	360.00	0.00	607,138.32	
OH	12/21/2021			C061058	PC059385	MAINTENAN-Repair-Mech Plant	TRI STATE INSULATION INC	477.50	0.00	607,615.82	
<b>2</b>	<b>CONTRACTED SERVICES</b>									<b>ENDING BALANCE:</b>	<b>607,615.82</b>
<b>3</b>	<b>SUPPLIES AND MATERIALS</b>									<b>BEGINNING BALANCE:</b>	<b>194,954.23</b>
OH	12/02/2021			MDSAS128903	PX044000	MAINTENAN-Small Tools	FASTENAL	437.93	0.00	195,392.16	
OH	12/02/2021			MDSAS128928	PX044824	MAINTENAN-Supplies-Carpentry	FASTENAL	151.44	0.00	195,543.60	
OH	12/02/2021			9125627746	PX044716	MAINTENAN-Supplies-Mech Plant	GRAINGER INC	3,905.20	0.00	199,448.80	
OH	12/02/2021			9130059513	PX044822	MAINTENAN-Supplies-Painting	GRAINGER INC	132.10	0.00	199,580.90	

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FUND 100 - GENERAL FUND										
211 MAINTENANCE OF PLANT										
OH	12/03/2021			C060173	PC058694	MAINTENAN-Office Supplies	MAIL MOVERS	356.00	0.00	199,936.90
OH	12/03/2021			3492316458	PX044481	MAINTENAN-Office Supplies	STAPLES	52.75	0.00	199,989.65
OH	12/03/2021			3492385678	PX044484	MAINTENAN-Office Supplies	STAPLES	143.93	0.00	200,133.58
OH	12/03/2021			3493212898	PX044745	MAINTENAN-Office Supplies	STAPLES	107.06	0.00	200,240.64
OH	12/03/2021			C059843	PC058718	MAINTENAN-Doors & Windows	M & T BANK	479.94	0.00	200,720.58
OH	12/03/2021			C060035	PC058724	MAINTENAN-Doors & Windows	M & T BANK	274.00	0.00	200,994.58
OH	12/03/2021			C060045	PC058725	MAINTENAN-Doors & Windows	M & T BANK	121.10	0.00	201,115.68
OH	12/03/2021			C060461	PC058779	MAINTENAN-Tool Replacement	FERGUSON ENTERPRISES/ILYON CNKLIN	38.75	0.00	201,154.43
OH	12/03/2021			C060278	PC058686	MAINTENAN-Supplies-Carpentry	SHERWIN WILLIAMS	277.15	0.00	201,431.58
OH	12/03/2021			C060292	PC058696	MAINTENAN-Supplies-Carpentry	SHERWIN WILLIAMS	6.64	0.00	201,438.22
OH	12/03/2021			C060708	PC058710	MAINTENAN-Supplies-Carpentry	VALUE CARPET ONE	62.30	0.00	201,500.52
OH	12/03/2021			C060706	PC058711	MAINTENAN-Supplies-Carpentry	VALUE CARPET ONE	131.76	0.00	201,632.28
OH	12/03/2021			C059757	PC058717	MAINTENAN-Supplies-Carpentry	M & T BANK	235.14	0.00	201,867.42
OH	12/03/2021			C059985	PC058720	MAINTENAN-Supplies-Carpentry	M & T BANK	31.19	0.00	201,898.61
OH	12/03/2021			C060159	PC058763	MAINTENAN-Supplies-Carpentry	M & T BANK	76.51	0.00	201,975.12
OH	12/03/2021			C060163	PC058764	MAINTENAN-Supplies-Carpentry	M & T BANK	78.16	0.00	202,053.28
OH	12/03/2021			C060304	PC058767	MAINTENAN-Supplies-Carpentry	M & T BANK	0.00	76.51	201,976.77
OH	12/03/2021			C060350	PC058768	MAINTENAN-Supplies-Carpentry	M & T BANK	317.36	0.00	202,294.13
OH	12/03/2021			C060476	PC058781	MAINTENAN-Supplies-Carpentry	M & T BANK	26.80	0.00	202,320.93
OH	12/03/2021			C060476	PC058781	MAINTENAN-Supplies-Carpentry	M & T BANK	153.71	0.00	202,474.64
OH	12/03/2021			C059775	PC058794	MAINTENAN-Supplies-Carpentry	M & T BANK	119.26	0.00	202,593.90
OH	12/03/2021			C060434	PC058804	MAINTENAN-Supplies-Carpentry	M & T BANK	91.81	0.00	202,685.71
OH	12/03/2021			C060611	PC058833	MAINTENAN-Supplies-Carpentry	VALUE CARPET ONE	10.58	0.00	202,696.29
OH	12/03/2021			C060660	PC058859	MAINTENAN-Supplies-Carpentry	M & T BANK	195.70	0.00	202,891.99
OH	12/03/2021			C060727	PC058897	MAINTENAN-Supplies-Carpentry	VALUE CARPET ONE	147.84	0.00	203,039.83
OH	12/03/2021			C060747	PC058918	MAINTENAN-Supplies-Carpentry	M & T BANK	19.97	0.00	203,059.80
OH	12/03/2021			C060004	PC058688	MAINTENAN-Supplies-Electrical	M & T BANK	175.75	0.00	203,235.55
OH	12/03/2021			C060064	PC058690	MAINTENAN-Supplies-Electrical	M & T BANK	355.95	0.00	203,591.50
OH	12/03/2021			C060263	PC058695	MAINTENAN-Supplies-Electrical	LOWES COMPANIES INC	102.62	0.00	203,694.12
OH	12/03/2021			C060312	PC058697	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	53.34	0.00	203,747.46
OH	12/03/2021			C060313	PC058699	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	12.38	0.00	203,759.84

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FUND 100 - GENERAL FUND										
211 MAINTENANCE OF PLANT										
OH	12/03/2021			C060404	PC058702	MAINTENAN-Supplies-Electrical	LOWES COMPANIES INC	209.98	0.00	203,969.82
OH	12/03/2021			C060425	PC058776	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	24.00	0.00	203,993.82
OH	12/03/2021			C060546	PC058806	MAINTENAN-Supplies-Electrical	M & T BANK	117.00	0.00	204,110.82
OH	12/03/2021			C060695	PC058883	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	203.17	0.00	204,313.99
OH	12/03/2021			C060699	PC058886	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	48.51	0.00	204,362.50
OH	12/03/2021			C060718	PC058894	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	0.00	203.17	204,159.33
OH	12/03/2021			C060728	PC058898	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	81.60	0.00	204,240.93
OH	12/03/2021			C060487	PC058749	MAINTENAN-Supplies-Mech Plant	M & T BANK	1,190.30	0.00	205,431.23
OH	12/03/2021			C060020	PC058760	MAINTENAN-Supplies-Mech Plant	M & T BANK	103.96	0.00	205,535.19
OH	12/03/2021			C060080	PC058761	MAINTENAN-Supplies-Mech Plant	M & T BANK	89.24	0.00	205,624.43
OH	12/03/2021			C059977	PC058802	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	1,493.68	0.00	207,118.11
OH	12/03/2021			C060268	PC058803	MAINTENAN-Supplies-Mech Plant	M & T BANK	474.96	0.00	207,593.07
OH	12/03/2021			C060572	PC058810	MAINTENAN-Supplies-Mech Plant	M & T BANK	723.99	0.00	208,317.06
OH	12/03/2021			C060586	PC058819	MAINTENAN-Supplies-Mech Plant	CAPITOL BOILER WORKS INC	1,169.04	0.00	209,486.10
OH	12/03/2021			C060638	PC058853	MAINTENAN-Supplies-Mech Plant	M & T BANK	400.22	0.00	209,886.32
OH	12/03/2021			C060026	PC058723	MAINT-Suppl-Mech Plant-Food Sv	PARTS TOWN LLC	33.51	0.00	209,919.83
OH	12/03/2021			C060166	PC058731	MAINT-Suppl-Mech Plant-Food Sv	PARTS TOWN LLC	172.93	0.00	210,092.76
OH	12/03/2021			C060264	PC058737	MAINT-Suppl-Mech Plant-Food Sv	PARTS TOWN LLC	643.17	0.00	210,735.93
OH	12/03/2021			C060243	PC058744	MAINT-Suppl-Mech Plant-Food Sv	UNITED REFRIGERATION INC	9.00	0.00	210,744.93
OH	12/03/2021			C060113	PC058762	MAINT-Suppl-Mech Plant-Food Sv	UNITED REFRIGERATION INC	59.26	0.00	210,804.19
OH	12/03/2021			C060483	PC058782	MAINT-Suppl-Mech Plant-Food Sv	PARTS TOWN LLC	163.45	0.00	210,967.64
OH	12/03/2021			C060451	PC058784	MAINT-Suppl-Mech Plant-Food Sv	PARTS TOWN LLC	34.51	0.00	211,002.15
OH	12/03/2021			C060555	PC058792	MAINT-Suppl-Mech Plant-Food Sv	ROMMELS ACE - ROMMEL HOLDINGS INC	7.53	0.00	211,009.68
OH	12/03/2021			C060545	PC058805	MAINT-Suppl-Mech Plant-Food Sv	UNITED REFRIGERATION INC	151.61	0.00	211,161.29
OH	12/03/2021			C060567	PC058808	MAINT-Suppl-Mech Plant-Food Sv	UNITED REFRIGERATION INC	56.25	0.00	211,217.54
OH	12/03/2021			C060581	PC058817	MAINT-Suppl-Mech Plant-Food Sv	UNITED REFRIGERATION INC	111.50	0.00	211,329.04
OH	12/03/2021			C060615	PC058834	MAINT-Suppl-Mech Plant-Food Sv	UNITED REFRIGERATION INC	54.00	0.00	211,383.04
OH	12/03/2021			C060644	PC058849	MAINT-Suppl-Mech Plant-Food Sv	UNITED REFRIGERATION INC	35.00	0.00	211,418.04
OH	12/03/2021			C060707	PC058887	MAINT-Suppl-Mech Plant-Food Sv	M & T BANK	49.00	0.00	211,467.04
OH	12/03/2021			C060761	PC058919	MAINT-Suppl-Mech Plant-Food Sv	M & T BANK	1,992.08	0.00	213,459.12
OH	12/03/2021			C060096	PC058691	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	13.43	0.00	213,472.55

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FUND 100 - GENERAL FUND										
211 MAINTENANCE OF PLANT										
OH	12/03/2021			C060048	PC058726	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	161.82	0.00	213,634.37
OH	12/03/2021			C060155	PC058728	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	10.83	0.00	213,645.20
OH	12/03/2021			C060181	PC058732	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	14.69	0.00	213,659.89
OH	12/03/2021			C060223	PC058734	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	52.17	0.00	213,712.06
OH	12/03/2021			C060297	PC058735	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	0.00	201.97	213,510.09
OH	12/03/2021			C060273	PC058738	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	126.97	0.00	213,637.06
OH	12/03/2021			C060284	PC058745	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	80.58	0.00	213,717.64
OH	12/03/2021			C060308	PC058747	MAINTENAN-Supplies-Painting	M & T BANK	199.95	0.00	213,917.59
OH	12/03/2021			C060416	PC058748	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	28.50	0.00	213,946.09
OH	12/03/2021			C060310	PC058755	MAINTENAN-Supplies-Painting	M & T BANK	0.00	159.96	213,786.13
OH	12/03/2021			C059285	PC058756	MAINTENAN-Supplies-Painting	M & T BANK	159.96	0.00	213,946.09
OH	12/03/2021			C060394	PC058771	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	112.45	0.00	214,058.54
OH	12/03/2021			C060559	PC058793	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	14.69	0.00	214,073.23
OH	12/03/2021			C060599	PC058822	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	39.88	0.00	214,113.11
OH	12/03/2021			C060601	PC058829	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	76.16	0.00	214,189.27
OH	12/03/2021			C060603	PC058830	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	22.48	0.00	214,211.75
OH	12/03/2021			C060633	PC058843	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	14.00	0.00	214,225.75
OH	12/03/2021			C060670	PC058863	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	80.91	0.00	214,306.66
OH	12/03/2021			C060764	PC058905	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	177.31	0.00	214,483.97
OH	12/03/2021			C060120	PC058692	MAINTENAN-Supplies-Plumbing	WILFRE COMPANY INC	220.00	0.00	214,703.97
OH	12/03/2021			C060025	PC058722	MAINTENAN-Supplies-Plumbing	FERGUSON ENTERPRISES/ILYON CNKLIN	506.75	0.00	215,210.72
OH	12/03/2021			C060222	PC058733	MAINTENAN-Supplies-Plumbing	FERGUSON ENTERPRISES/ILYON CNKLIN	78.47	0.00	215,289.19
OH	12/03/2021			C060446	PC058736	MAINTENAN-Supplies-Plumbing	FERGUSON ENTERPRISES/ILYON CNKLIN	146.53	0.00	215,435.72
OH	12/03/2021			C060246	PC058741	MAINTENAN-Supplies-Plumbing	FERGUSON ENTERPRISES/ILYON CNKLIN	75.56	0.00	215,511.28
OH	12/03/2021			C060286	PC058746	MAINTENAN-Supplies-Plumbing	SHERWIN WILLIAMS	42.00	0.00	215,553.28
OH	12/03/2021			C060383	PC058751	MAINTENAN-Supplies-Plumbing	FERGUSON ENTERPRISES/ILYON CNKLIN	841.50	0.00	216,394.78
OH	12/03/2021			C059964	PC058758	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	75.95	0.00	216,470.73
OH	12/03/2021			C060561	PC058796	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	19.14	0.00	216,489.87
OH	12/03/2021			C060596	PC058824	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	44.40	0.00	216,534.27
OH	12/03/2021			C060683	PC058873	MAINTENAN-Supplies-Plumbing	FERGUSON ENTERPRISES/ILYON CNKLIN	222.20	0.00	216,756.47
OH	12/03/2021			C060685	PC058874	MAINTENAN-Supplies-Plumbing	FERGUSON ENTERPRISES/ILYON CNKLIN	79.18	0.00	216,835.65

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211 MAINTENANCE OF PLANT										
OH	12/03/2021			C060774	PC058920	MAINTENAN-Supplies-Plumbing	FERGUSON ENTERPRISES/ILYON CNKLIN	268.81	0.00	217,104.46
OH	12/03/2021			423138	P046924	MAINTENAN-Supplies-Secur/Fire	NATIONWIDE POWER SOLUTIONS INC	5,323.00	0.00	222,427.46
OH	12/03/2021			423138	P046924	MAINTENAN-Supplies-Secur/Fire	NATIONWIDE POWER SOLUTIONS INC	266.00	0.00	222,693.46
OH	12/03/2021			423138	P046924	MAINTENAN-Supplies-Secur/Fire	NATIONWIDE POWER SOLUTIONS INC	233.00	0.00	222,926.46
OH	12/03/2021			C060564	PC058799	MAINTENAN-Uniforms	M & T BANK	147.84	0.00	223,074.30
OH	12/03/2021			C060645	PC058847	MAINTENAN-Uniforms	M & T BANK	0.00	3.84	223,070.46
OH	12/03/2021			C060662	PC058860	MAINTENAN-Uniforms	UNIFIRST CORPORATION	154.76	0.00	223,225.22
OH	12/03/2021			C060081	PC058727	MAINTENAN-Vehicle Fuel and Sup	BURNETT WHITE INC	100.53	0.00	223,325.75
OH	12/03/2021			C060610	PC058832	MAINTENAN-Vehicle Fuel and Sup	J & S EQUIPMENT INC	100.00	0.00	223,425.75
OH	12/03/2021			C060703	PC058888	MAINTENAN-Vehicle Fuel and Sup	J & S EQUIPMENT INC	15.00	0.00	223,440.75
OH	12/03/2021			C060242	PC058687	MAINTENAN-Other Supplies	DICARLO PRECISION INSTR INC	324.00	0.00	223,764.75
OH	12/03/2021			C060063	PC058689	MAINTENAN-Other Supplies	ATLANTIC SIGN AND LIGHTING LLC	75.00	0.00	223,839.75
OH	12/03/2021			C060158	PC058693	MAINTENAN-Other Supplies	PASCO INC	34.16	0.00	223,873.91
OH	12/03/2021			C060158	PC058693	MAINTENAN-Other Supplies	PASCO INC	25.62	0.00	223,899.53
OH	12/03/2021			C060158	PC058693	MAINTENAN-Other Supplies	PASCO INC	25.62	0.00	223,925.15
OH	12/03/2021			C060377	PC058701	MAINTENAN-Other Supplies	M & T BANK	1,045.00	0.00	224,970.15
OH	12/03/2021			C060459	PC058716	MAINTENAN-Other Supplies	ATLANTIC SIGN AND LIGHTING LLC	156.00	0.00	225,126.15
OH	12/03/2021			C060165	PC058765	MAINTENAN-Other Supplies	M & T BANK	29.01	0.00	225,155.16
OH	12/03/2021			C060624	PC058837	MAINTENAN-Other Supplies	ATLANTIC SIGN AND LIGHTING LLC	30.00	0.00	225,185.16
OH	12/03/2021			C060635	PC058844	MAINTENAN-Other Supplies	ATLANTIC SIGN AND LIGHTING LLC	95.00	0.00	225,280.16
OH	12/07/2021			2108-5911	P045090	MAINTENAN-Supplies-Electrical	LIGHTING CONTROL SERVICES LLC	25,394.20	0.00	250,674.36
OH	12/07/2021			SO35386	P045397	MAINTENAN-Other Supplies	KROY SIGN SYSTEMS	5,066.35	0.00	255,740.71
OH	12/07/2021			SO35386	P045397	MAINTENAN-Other Supplies	KROY SIGN SYSTEMS	133.56	0.00	255,874.27
OH	12/07/2021			SO35386	P045397	MAINTENAN-Other Supplies	KROY SIGN SYSTEMS	6,806.42	0.00	262,680.69
OH	12/07/2021			SO35386	P045397	MAINTENAN-Other Supplies	KROY SIGN SYSTEMS	1,668.50	0.00	264,349.19
OH	12/09/2021			2133401		MAINTENAN-Vehicle Fuel and Sup	CATO INC/PACIFIC PRIDE/SUBWAY	25,668.99	0.00	290,018.18
OH	12/14/2021			C060804	PC059047	MAINTENAN-Doors & Windows	R D GRIER & SONS	750.00	0.00	290,768.18
OH	12/14/2021			C060884	PC059112	MAINTENAN-Doors & Windows	R D GRIER & SONS	540.00	0.00	291,308.18
OH	12/14/2021			C060985	PC059178	MAINTENAN-Doors & Windows	M & T BANK	206.17	0.00	291,514.35
OH	12/14/2021			C060831	PC059060	MAINTENAN-Supplies-Carpentry	M & T BANK	12.57	0.00	291,526.92
OH	12/14/2021			C060922	PC059061	MAINTENAN-Supplies-Carpentry	M & T BANK	142.50	0.00	291,669.42

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FUND 100 - GENERAL FUND										
211 MAINTENANCE OF PLANT										
OH	12/14/2021			C060922	PC059061	MAINTENAN-Supplies-Carpentry	M & T BANK	91.08	0.00	291,760.50
OH	12/14/2021			C060922	PC059061	MAINTENAN-Supplies-Carpentry	M & T BANK	10.83	0.00	291,771.33
OH	12/14/2021			C060922	PC059061	MAINTENAN-Supplies-Carpentry	M & T BANK	10.82	0.00	291,782.15
OH	12/14/2021			C060860	PC059086	MAINTENAN-Supplies-Carpentry	ROMMELS ACE - ROMMEL HOLDINGS INC	13.49	0.00	291,795.64
OH	12/14/2021			C060876	PC059105	MAINTENAN-Supplies-Carpentry	M & T BANK	36.50	0.00	291,832.14
OH	12/14/2021			C060878	PC059107	MAINTENAN-Supplies-Carpentry	R D GRIER & SONS	1,660.00	0.00	293,492.14
OH	12/14/2021			C060890	PC059129	MAINTENAN-Supplies-Carpentry	M & T BANK	86.51	0.00	293,578.65
OH	12/14/2021			C060890	PC059129	MAINTENAN-Supplies-Carpentry	M & T BANK	169.00	0.00	293,747.65
OH	12/14/2021			C060803	PC059041	MAINTENAN-Supplies-Electrical	M & T BANK	59.61	0.00	293,807.26
OH	12/14/2021			C060838	PC059065	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	508.35	0.00	294,315.61
OH	12/14/2021			C060955	PC059154	MAINTENAN-Supplies-Electrical	M & T BANK	696.41	0.00	295,012.02
OH	12/14/2021			C060969	PC059169	MAINTENAN-Supplies-Electrical	M & T BANK	154.75	0.00	295,166.77
OH	12/14/2021			C061005	PC059186	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	48.75	0.00	295,215.52
OH	12/14/2021			C061009	PC059193	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	9.95	0.00	295,225.47
OH	12/14/2021			C060820	PC059051	MAINTENAN-Supplies-Mech Plant	SALISBURY AUTOMOTIVE INC	176.56	0.00	295,402.03
OH	12/14/2021			C060825	PC059064	MAINTENAN-Supplies-Mech Plant	ATLANTIC SIGN AND LIGHTING LLC	95.00	0.00	295,497.03
OH	12/14/2021			C060868	PC059089	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	66.23	0.00	295,563.26
OH	12/14/2021			C060897	PC059116	MAINTENAN-Supplies-Mech Plant	M & T BANK	1,340.00	0.00	296,903.26
OH	12/14/2021			C060899	PC059119	MAINTENAN-Supplies-Mech Plant	M & T BANK	1,340.00	0.00	298,243.26
OH	12/14/2021			C060949	PC059149	MAINTENAN-Supplies-Mech Plant	E D SUPPLY COMPANY INC	174.50	0.00	298,417.76
OH	12/14/2021			C060840	PC059068	MAINT-Suppl-Mech Plant-Food Sv	PARTS TOWN LLC	342.41	0.00	298,760.17
OH	12/14/2021			C060880	PC059109	MAINT-Suppl-Mech Plant-Food Sv	PARTS TOWN LLC	67.19	0.00	298,827.36
OH	12/14/2021			C060923	PC059132	MAINT-Suppl-Mech Plant-Food Sv	UNITED REFRIGERATION INC	15.00	0.00	298,842.36
OH	12/14/2021			C060821	PC059052	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	90.20	0.00	298,932.56
OH	12/14/2021			C060817	PC059056	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	10.02	0.00	298,942.58
OH	12/14/2021			C060813	PC059066	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	42.01	0.00	298,984.59
OH	12/14/2021			C060956	PC059152	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	131.88	0.00	299,116.47
OH	12/14/2021			C060946	PC059157	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	90.20	0.00	299,206.67
OH	12/14/2021			C060874	PC059104	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	30.30	0.00	299,236.97
OH	12/14/2021			C060945	PC059147	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	29.08	0.00	299,266.05
OH	12/14/2021			C060986	PC059174	MAINTENAN-Supplies-Secur/Fire	DELMARVA TIME & CONTROL INC	1,990.00	0.00	301,256.05

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OH	12/14/2021			C060810	PC059045	MAINTENAN-Uniforms	UNIFIRST CORPORATION	121.05	0.00	301,377.10
OH	12/14/2021			C060915	PC059133	MAINTENAN-Other Supplies	ATLANTIC SIGN AND LIGHTING LLC	180.00	0.00	301,557.10
OH	12/15/2021			3495000189	PX044994	MAINTENAN-Office Supplies	STAPLES	211.99	0.00	301,769.09
OH	12/20/2021			MDSAS129245	PX043988	MAINTENAN-Small Tools	FASTENAL	390.77	0.00	302,159.86
OH	12/20/2021			3495197084	PX045103	MAINTENAN-Supplies-Mech Plant	STAPLES	1,855.92	0.00	304,015.78
OH	12/21/2021			C061162	PC059397	MAINTENAN-Supplies-Carpentry	VALUE CARPET ONE	192.60	0.00	304,208.38
OH	12/21/2021			C061204	PC059401	MAINTENAN-Supplies-Carpentry	M & T BANK	84.96	0.00	304,293.34
OH	12/21/2021			C061217	PC059404	MAINTENAN-Supplies-Carpentry	SHERWIN WILLIAMS	6.68	0.00	304,300.02
OH	12/21/2021			C061197	PC059373	MAINTENAN-Supplies-Electrical	LOWES COMPANIES INC	173.49	0.00	304,473.51
OH	12/21/2021			C061235	PC059376	MAINTENAN-Supplies-Electrical	ATS SALES LLC	696.41	0.00	305,169.92
OH	12/21/2021			C061085	PC059388	MAINTENAN-Supplies-Electrical	M & T BANK	83.34	0.00	305,253.26
OH	12/21/2021			C061137	PC059394	MAINTENAN-Supplies-Electrical	UNITED ELECTRIC SUPPLY COMPANY	1,220.54	0.00	306,473.80
OH	12/21/2021			C061195	PC059372	MAINTENAN-Supplies-Mech Plant	M & T BANK	111.78	0.00	306,585.58
OH	12/21/2021			C061091	PC059389	MAINTENAN-Supplies-Mech Plant	CAPITOL BOILER WORKS INC	1,619.12	0.00	308,204.70
OH	12/21/2021			C061140	PC059395	MAINTENAN-Supplies-Mech Plant	M & T BANK	711.52	0.00	308,916.22
OH	12/21/2021			C061153	PC059396	MAINTENAN-Supplies-Mech Plant	CAPITOL BOILER WORKS INC	1,945.00	0.00	310,861.22
OH	12/21/2021			C061194	PC059399	MAINTENAN-Supplies-Mech Plant	M & T BANK	335.34	0.00	311,196.56
OH	12/21/2021			C061095	PC059366	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	5.39	0.00	311,201.95
OH	12/21/2021			C061202	PC059374	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	105.84	0.00	311,307.79
OH	12/21/2021			C061210	PC059406	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	25.90	0.00	311,333.69
OH	12/21/2021			C061154	PC059369	MAINTENAN-Supplies-Plumbing	FERGUSON ENTERPRISES/ILYON CNKLIN	32.55	0.00	311,366.24
OH	12/21/2021			C061165	PC059370	MAINTENAN-Supplies-Plumbing	FERGUSON ENTERPRISES/ILYON CNKLIN	0.00	646.38	310,719.86
OH	12/21/2021			C061226	PC059377	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	145.02	0.00	310,864.88
OH	12/21/2021			C061221	PC059378	MAINTENAN-Supplies-Plumbing	FERGUSON ENTERPRISES/ILYON CNKLIN	861.12	0.00	311,726.00
OH	12/21/2021			C061077	PC059386	MAINTENAN-Supplies-Plumbing	FERGUSON ENTERPRISES/ILYON CNKLIN	74.83	0.00	311,800.83
OH	12/21/2021			C061097	PC059390	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	35.86	0.00	311,836.69
OH	12/21/2021			C061105	PC059392	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	28.30	0.00	311,864.99
OH	12/21/2021			C061250	PC059400	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	0.00	35.86	311,829.13
OH	12/21/2021			C061229	PC059403	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	46.90	0.00	311,876.03
OH	12/21/2021			C061223	PC059405	MAINTENAN-Supplies-Plumbing	FERGUSON ENTERPRISES/ILYON CNKLIN	0.00	195.12	311,680.91
OH	12/21/2021			C061128	PC059393	MAINTENAN-Uniforms	UNIFIRST CORPORATION	121.05	0.00	311,801.96

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>211 MAINTENANCE OF PLANT</b>										
	OH	12/21/2021		8405466958		MAINTENAN-Other Supplies	CINTAS FIRST AID AND SAFETY	549.66	0.00	312,351.62
	OH	12/21/2021		C061081	PC059365	MAINTENAN-Other Supplies	M & T BANK	25.16	0.00	312,376.78
	OH	12/21/2021		C061131	PC059367	MAINTENAN-Other Supplies	PIPINO,NICHOLAS P	685.00	0.00	313,061.78
	<b>3</b>					<b>SUPPLIES AND MATERIALS</b>				<b>ENDING BALANCE: 313,061.78</b>
	<b>4</b>					<b>OTHER CHARGES</b>				<b>BEGINNING BALANCE: 977.83</b>
	OH	12/15/2021		IN0003365		MAINTENAN-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	50.00	0.00	1,027.83
	OH	12/15/2021		IN0003366		MAINTENAN-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	70.00	0.00	1,097.83
	<b>4</b>					<b>OTHER CHARGES</b>				<b>ENDING BALANCE: 1,097.83</b>
	<b>5</b>					<b>LAND, BUILDINGS &amp; EQUIPMENT</b>				<b>BEGINNING BALANCE: -576.28</b>
	<b>5</b>					<b>LAND, BUILDINGS &amp; EQUIPMENT</b>				<b>ENDING BALANCE: -576.28</b>
	<b>211</b>					<b>MAINTENANCE OF PLANT</b>				<b>CATEGORY TOTAL: 1,729,493.46</b>



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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	<b>4</b>	<b>OTHER CHARGES</b>					<b>BEGINNING BALANCE:</b>			<b>17,669,126.57</b>
OH	12/02/2021			5052004		FIXED CHG-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	225.00	0.00	17,669,351.57
OH	12/02/2021			5190371		FIXED CHG-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	225.00	0.00	17,669,576.57
CR	12/03/2021			12/03/2021	R0243668	FIXED CHG-Insur-Health Employe	DEFAULT CASH RECEIPTS	0.00	1,189.99	17,668,386.58
CR	12/03/2021			12/03/2021	R0243668	FIXED CHG-Insur-Life Employee	DEFAULT CASH RECEIPTS	0.00	31.53	17,668,355.05
OH	12/03/2021			8701-2ND QTR	P046416	FIXED CHG-Retire Contr(SB1301)	STATE RETIREMENT &	1,228,536.00	0.00	18,896,891.05
CR	12/03/2021			12/03/2021	R0243668	FIXED CHG-Taxes-Social Securit	DEFAULT CASH RECEIPTS	0.00	1,098.73	18,895,792.32
CR	12/03/2021			12/03/2021	R0243668	FIXED CHG-Insur-Workers Comp	DEFAULT CASH RECEIPTS	0.00	63.47	18,895,728.85
OH	12/03/2021			AL220307	P046409	FIXED CHG-Pension Admin Fee	STATE RETIREMENT AND	66,084.84	0.00	18,961,813.69
OH	12/07/2021			3368105		FIXED CHG-Tuition/Course Reimb	APOLLO EDUCATION GROUP INC	1,653.00	0.00	18,963,466.69
OH	12/07/2021			3368106		FIXED CHG-Tuition/Course Reimb	APOLLO EDUCATION GROUP INC	1,664.70	0.00	18,965,131.39
OH	12/07/2021			3368107		FIXED CHG-Tuition/Course Reimb	APOLLO EDUCATION GROUP INC	1,664.70	0.00	18,966,796.09
OH	12/07/2021			3368108		FIXED CHG-Tuition/Course Reimb	APOLLO EDUCATION GROUP INC	1,664.70	0.00	18,968,460.79
OH	12/07/2021			3368103		FIXED CHG-Tuition/Course Reimb	APOLLO EDUCATION GROUP INC	552.00	0.00	18,969,012.79
OH	12/07/2021			5172896		FIXED CHG-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	225.00	0.00	18,969,237.79
OH	12/08/2021			13609	P045452	FIXED CHG-Taxes-Unempl Comp	UNEMPLOYMENT TAX SERVICE INC	650.00	0.00	18,969,887.79
2	12/15/2021			01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,697.20	0.00	18,971,584.99
2	12/15/2021			01230DP	CONT REG	FIXED CHG-Insur-Health Employe		786.40	0.00	18,972,371.39
2	12/15/2021			01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,588.60	0.00	18,973,959.99
2	12/15/2021			01230DP	CONT REG	FIXED CHG-Insur-Health Employe		990.60	0.00	18,974,950.59
2	12/15/2021			01230DP	CONT REG	FIXED CHG-Insur-Health Employe		4,385.60	0.00	18,979,336.19
2	12/15/2021			01230DP	CONT REG	FIXED CHG-Insur-Health Employe		990.60	0.00	18,980,326.79
2	12/15/2021			01230DP	CONT REG	FIXED CHG-Insur-Health Employe		36,158.41	0.00	19,016,485.20
2	12/15/2021			01230DP	CONT REG	FIXED CHG-Insur-Health Employe		2,589.20	0.00	19,019,074.40
2	12/15/2021			01231DP	CONT REG	FIXED CHG-Insur-Health Employe		164.50	0.00	19,019,238.90
2	12/15/2021			01230DP	CONT REG	FIXED CHG-Insur-Health Employe		740.00	0.00	19,019,978.90
2	12/15/2021			01230DP	CONT REG	FIXED CHG-Insur-Health Employe		951.00	0.00	19,020,929.90
2	12/15/2021			01230DP	CONT REG	FIXED CHG-Insur-Health Employe		2,311.80	0.00	19,023,241.70
2	12/15/2021			01230DP	CONT REG	FIXED CHG-Insur-Health Employe		8,382.80	0.00	19,031,624.50
2	12/15/2021			01230DP	CONT REG	FIXED CHG-Insur-Health Employe		14,833.16	0.00	19,046,457.66
2	12/15/2021			01230DP	CONT REG	FIXED CHG-Insur-Health Employe		54,062.05	0.00	19,100,519.71

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FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,588.60	0.00	19,102,108.31
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		2,898.40	0.00	19,105,006.71
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		73,598.23	0.00	19,178,604.94
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		12,696.21	0.00	19,191,301.15
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		357.00	0.00	19,191,658.15
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		699.30	0.00	19,192,357.45
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		3,259.80	0.00	19,195,617.25
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		2,704.00	0.00	19,198,321.25
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		3,507.60	0.00	19,201,828.85
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		126,513.81	0.00	19,328,342.66
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		20,031.80	0.00	19,348,374.46
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,205.60	0.00	19,349,580.06
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		2,972.30	0.00	19,352,552.36
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		38.49	0.00	19,352,590.85
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		658.00	0.00	19,353,248.85
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		48,710.32	0.00	19,401,959.17
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		413.70	0.00	19,402,372.87
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		5,717.20	0.00	19,408,090.07
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		69,525.15	0.00	19,477,615.22
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,177.60	0.00	19,478,792.82
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		2,289.00	0.00	19,481,081.82
	2	12/15/2021		01231DP	CONT REG	FIXED CHG-Insur-Health Employe		164.50	0.00	19,481,246.32
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		54,435.10	0.00	19,535,681.42
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,177.60	0.00	19,536,859.02
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		848.60	0.00	19,537,707.62
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		786.40	0.00	19,538,494.02
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		4,653.25	0.00	19,543,147.27
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		686.00	0.00	19,543,833.27
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		329.00	0.00	19,544,162.27
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,057.53	0.00	19,545,219.80
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		178.50	0.00	19,545,398.30

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FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		5,099.40	0.00	19,550,497.70
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,491.20	0.00	19,551,988.90
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		3,392.00	0.00	19,555,380.90
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,174.50	0.00	19,556,555.40
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		424.30	0.00	19,556,979.70
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		67.89	0.00	19,557,047.59
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		3,143.60	0.00	19,560,191.19
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		58,607.86	0.00	19,618,799.05
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		554.54	0.00	19,619,353.59
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,855.40	0.00	19,621,208.99
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		463.68	0.00	19,621,672.67
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		357.00	0.00	19,622,029.67
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,691.00	0.00	19,623,720.67
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		17,081.17	0.00	19,640,801.84
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		329.00	0.00	19,641,130.84
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,562.60	0.00	19,642,693.44
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		67.89	0.00	19,642,761.33
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		951.00	0.00	19,643,712.33
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		28,637.53	0.00	19,672,349.86
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		786.40	0.00	19,673,136.26
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		17,178.33	0.00	19,690,314.59
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,006.04	0.00	19,691,320.63
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		288.52	0.00	19,691,609.15
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		30,976.44	0.00	19,722,585.59
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		33,485.81	0.00	19,756,071.40
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		848.60	0.00	19,756,920.00
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		2,059.60	0.00	19,758,979.60
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,272.90	0.00	19,760,252.50
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,470.42	0.00	19,761,722.92
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		781.30	0.00	19,762,504.22
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		26,415.63	0.00	19,788,919.85

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		658.00	0.00	19,789,577.85
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		743.65	0.00	19,790,321.50
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		15,670.69	0.00	19,805,992.19
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		594.00	0.00	19,806,586.19
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		142.80	0.00	19,806,728.99
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,533.20	0.00	19,808,262.19
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,190.90	0.00	19,809,453.09
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		951.00	0.00	19,810,404.09
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,442.60	0.00	19,811,846.69
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		24,942.19	0.00	19,836,788.88
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		144.26	0.00	19,836,933.14
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,097.00	0.00	19,838,030.14
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		67.89	0.00	19,838,098.03
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		684.60	0.00	19,838,782.63
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		393.20	0.00	19,839,175.83
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		31,738.62	0.00	19,870,914.45
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,798.72	0.00	19,872,713.17
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		897.56	0.00	19,873,610.73
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,177.60	0.00	19,874,788.33
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		549.43	0.00	19,875,337.76
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,241.80	0.00	19,876,579.56
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		2,877.20	0.00	19,879,456.76
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		23,016.83	0.00	19,902,473.59
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		31,156.02	0.00	19,933,629.61
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,319.60	0.00	19,934,949.21
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		46,827.18	0.00	19,981,776.39
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		22,063.43	0.00	20,003,839.82
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,697.20	0.00	20,005,537.02
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		22,590.93	0.00	20,028,127.95
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		424.30	0.00	20,028,552.25
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employe		1,041.60	0.00	20,029,593.85

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FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employee		465.80	0.00	20,030,059.65
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employee		178.50	0.00	20,030,238.15
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employee		25,954.42	0.00	20,056,192.57
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employee		144.26	0.00	20,056,336.83
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employee		2,048.00	0.00	20,058,384.83
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employee		67.89	0.00	20,058,452.72
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Health Employee		1,143.40	0.00	20,059,596.12
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		11.68	0.00	20,059,607.80
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		8.93	0.00	20,059,616.73
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		26.02	0.00	20,059,642.75
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		11.33	0.00	20,059,654.08
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		38.78	0.00	20,059,692.86
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		3.05	0.00	20,059,695.91
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		469.54	0.00	20,060,165.45
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		35.36	0.00	20,060,200.81
	2	12/15/2021		01231DP	CONT REG	FIXED CHG-Insur-Life Employee		1.27	0.00	20,060,202.08
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		9.44	0.00	20,060,211.52
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		618.70	0.00	20,060,830.22
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		10.50	0.00	20,060,840.72
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		29.75	0.00	20,060,870.47
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		157.71	0.00	20,061,028.18
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		105.26	0.00	20,061,133.44
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		11.03	0.00	20,061,144.47
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		8.14	0.00	20,061,152.61
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		34.95	0.00	20,061,187.56
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		6.83	0.00	20,061,194.39
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		760.44	0.00	20,061,954.83
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		2.12	0.00	20,061,956.95
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		154.33	0.00	20,062,111.28
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		7.94	0.00	20,062,119.22
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		41.03	0.00	20,062,160.25

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		0.76	0.00	20,062,161.01
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		30.38	0.00	20,062,191.39
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		38.38	0.00	20,062,229.77
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		17.00	0.00	20,062,246.77
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		42.84	0.00	20,062,289.61
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		241.88	0.00	20,062,531.49
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		1,530.83	0.00	20,064,062.32
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		0.59	0.00	20,064,062.91
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		596.42	0.00	20,064,659.33
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		10.74	0.00	20,064,670.07
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		5.37	0.00	20,064,675.44
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		54.04	0.00	20,064,729.48
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		0.61	0.00	20,064,730.09
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		809.66	0.00	20,065,539.75
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		7.99	0.00	20,065,547.74
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		24.54	0.00	20,065,572.28
	2	12/15/2021		01231DP	CONT REG	FIXED CHG-Insur-Life Employee		1.28	0.00	20,065,573.56
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		715.33	0.00	20,066,288.89
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		13.58	0.00	20,066,302.47
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		7.63	0.00	20,066,310.10
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		7.92	0.00	20,066,318.02
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		55.29	0.00	20,066,373.31
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		17.18	0.00	20,066,390.49
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		5.93	0.00	20,066,396.42
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		0.00	0.02	20,066,396.40
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		10.88	0.00	20,066,407.28
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		0.49	0.00	20,066,407.77
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		7.02	0.00	20,066,414.79
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		49.11	0.00	20,066,463.90
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		12.53	0.00	20,066,476.43
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		19.15	0.00	20,066,495.58

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
<b>212 FIXED CHARGES</b>									
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		32.62	0.00	20,066,528.20
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		16.41	0.00	20,066,544.61
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		7.04	0.00	20,066,551.65
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		0.76	0.00	20,066,552.41
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		55.35	0.00	20,066,607.76
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		728.30	0.00	20,067,336.06
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		2.20	0.00	20,067,338.26
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		10.98	0.00	20,067,349.24
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		25.11	0.00	20,067,374.35
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		5.99	0.00	20,067,380.34
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		19.18	0.00	20,067,399.52
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		2.25	0.00	20,067,401.77
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		27.46	0.00	20,067,429.23
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		180.38	0.00	20,067,609.61
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		5.37	0.00	20,067,614.98
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		18.27	0.00	20,067,633.25
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		0.76	0.00	20,067,634.01
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		344.12	0.00	20,067,978.13
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		184.02	0.00	20,068,162.15
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		7.05	0.00	20,068,169.20
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		3.13	0.00	20,068,172.33
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		329.38	0.00	20,068,501.71
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		10.73	0.00	20,068,512.44
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		385.77	0.00	20,068,898.21
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		8.14	0.00	20,068,906.35
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		20.12	0.00	20,068,926.47
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		19.60	0.00	20,068,946.07
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		16.52	0.00	20,068,962.59
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		321.58	0.00	20,069,284.17
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		9.29	0.00	20,069,293.46
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		14.39	0.00	20,069,307.85

**WICOMICO COUNTY BOARD OF EDUCATION**

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		180.21	0.00	20,069,488.06
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		10.96	0.00	20,069,499.02
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		6.01	0.00	20,069,505.03
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		7.85	0.00	20,069,512.88
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		287.99	0.00	20,069,800.87
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		7.22	0.00	20,069,808.09
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		9.73	0.00	20,069,817.82
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		1.61	0.00	20,069,819.43
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		13.51	0.00	20,069,832.94
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		3.10	0.00	20,069,836.04
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		10.90	0.00	20,069,846.94
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		0.74	0.00	20,069,847.68
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		9.51	0.00	20,069,857.19
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		3.05	0.00	20,069,860.24
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		308.63	0.00	20,070,168.87
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		14.35	0.00	20,070,183.22
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		15.06	0.00	20,070,198.28
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		1.60	0.00	20,070,199.88
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		22.14	0.00	20,070,222.02
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		11.83	0.00	20,070,233.85
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		8.97	0.00	20,070,242.82
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		23.42	0.00	20,070,266.24
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		262.87	0.00	20,070,529.11
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		332.85	0.00	20,070,861.96
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		14.10	0.00	20,070,876.06
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		2.11	0.00	20,070,878.17
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		295.62	0.00	20,071,173.79
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		471.98	0.00	20,071,645.77
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		4.47	0.00	20,071,650.24
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		20.26	0.00	20,071,670.50
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		244.26	0.00	20,071,914.76



**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

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Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
<b>212 FIXED CHARGES</b>									
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		4.75	0.00	20,071,919.51
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		13.99	0.00	20,071,933.50
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		266.42	0.00	20,072,199.92
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		13.80	0.00	20,072,213.72
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		0.04	0.00	20,072,213.76
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		1.61	0.00	20,072,215.37
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		16.39	0.00	20,072,231.76
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		0.74	0.00	20,072,232.50
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Life Employee		15.11	0.00	20,072,247.61
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Pension Contrib-Stat		108.09	0.00	20,072,355.70
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Pension Contrib-Stat		135.91	0.00	20,072,491.61
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		641.03	0.00	20,073,132.64
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		439.33	0.00	20,073,571.97
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		36.92	0.00	20,073,608.89
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		733.26	0.00	20,074,342.15
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		911.41	0.00	20,075,253.56
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		273.74	0.00	20,075,527.30
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		624.86	0.00	20,076,152.16
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		86.44	0.00	20,076,238.60
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		25,368.93	0.00	20,101,607.53
2	12/15/2021		01231DP	CONT REG	FIXED CHG-Retir Contrib-County		79.90	0.00	20,101,687.43
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		801.61	0.00	20,102,489.04
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		603.07	0.00	20,103,092.11
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		455.19	0.00	20,103,547.30
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		646.04	0.00	20,104,193.34
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		485.58	0.00	20,104,678.92
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		793.88	0.00	20,105,472.80
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		864.34	0.00	20,106,337.14
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		1,281.35	0.00	20,107,618.49
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		1,430.07	0.00	20,109,048.56
2	12/15/2021		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		93.60	0.00	20,109,142.16

**WICOMICO COUNTY BOARD OF EDUCATION**

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		29.14	0.00	20,109,171.30
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		242.97	0.00	20,109,414.27
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		1.82	0.00	20,109,416.09
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		261.87	0.00	20,109,677.96
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		1,235.38	0.00	20,110,913.34
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		1,190.84	0.00	20,112,104.18
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		59.12	0.00	20,112,163.30
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		321.22	0.00	20,112,484.52
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		588.13	0.00	20,113,072.65
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		508.16	0.00	20,113,580.81
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		413.90	0.00	20,113,994.71
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		967.51	0.00	20,114,962.22
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		539.80	0.00	20,115,502.02
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		572.15	0.00	20,116,074.17
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		530.65	0.00	20,116,604.82
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		843.08	0.00	20,117,447.90
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Retir Contrib-County		777.03	0.00	20,118,224.93
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,235.90	0.00	20,119,460.83
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		133.51	0.00	20,119,594.34
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		361.94	0.00	20,119,956.28
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		389.38	0.00	20,120,345.66
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		98.86	0.00	20,120,444.52
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		867.02	0.00	20,121,311.54
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		15,771.99	0.00	20,137,083.53
	2	12/15/2021		01100CM	CONT REG	FIXED CHG-Taxes-Social Securit		0.00	6.81	20,137,076.72
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		1.94	0.00	20,137,078.66
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		7.65	0.00	20,137,086.31
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		47.81	0.00	20,137,134.12
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		241.52	0.00	20,137,375.64
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		5,294.09	0.00	20,142,669.73
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		980.12	0.00	20,143,649.85

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	<b>212 FIXED CHARGES</b>									
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		94.56	0.00	20,143,744.41
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,356.91	0.00	20,145,101.32
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		341.35	0.00	20,145,442.67
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		20,444.63	0.00	20,165,887.30
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		3,068.88	0.00	20,168,956.18
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		341.54	0.00	20,169,297.72
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		24,919.32	0.00	20,194,217.04
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,207.23	0.00	20,195,424.27
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		285.02	0.00	20,195,709.29
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		5,113.91	0.00	20,200,823.20
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		995.69	0.00	20,201,818.89
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		265.84	0.00	20,202,084.73
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		93.97	0.00	20,202,178.70
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		404.13	0.00	20,202,582.83
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		26.48	0.00	20,202,609.31
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		164.46	0.00	20,202,773.77
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		8.04	0.00	20,202,781.81
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,228.45	0.00	20,204,010.26
	2	12/15/2021		01104CM	CONT REG	FIXED CHG-Taxes-Social Securit		0.00	6.81	20,204,003.45
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		565.76	0.00	20,204,569.21
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		171.17	0.00	20,204,740.38
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		8,149.38	0.00	20,212,889.76
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		22.58	0.00	20,212,912.34
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		53,517.47	0.00	20,266,429.81
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		97.82	0.00	20,266,527.63
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		238.20	0.00	20,266,765.83
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,442.08	0.00	20,268,207.91
	2	12/15/2021		01105DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.81	0.00	20,268,214.72
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		317.36	0.00	20,268,532.08
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		83.77	0.00	20,268,615.85
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		408.85	0.00	20,269,024.70

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		295.43	0.00	20,269,320.13
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.23	0.00	20,269,326.36
	2	12/15/2021		01231DP	CONT REG	FIXED CHG-Taxes-Social Securit		63.02	0.00	20,269,389.38
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		569.90	0.00	20,269,959.28
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		24.44	0.00	20,269,983.72
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		321.75	0.00	20,270,305.47
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		74.53	0.00	20,270,380.00
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		145.21	0.00	20,270,525.21
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		475.21	0.00	20,271,000.42
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		670.62	0.00	20,271,671.04
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		9.56	0.00	20,271,680.60
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		7.56	0.00	20,271,688.16
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		71.49	0.00	20,271,759.65
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		15,548.20	0.00	20,287,307.85
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		15.30	0.00	20,287,323.15
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		24.44	0.00	20,287,347.59
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		9.56	0.00	20,287,357.15
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		450.17	0.00	20,287,807.32
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		478.25	0.00	20,288,285.57
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		9.57	0.00	20,288,295.14
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		23.72	0.00	20,288,318.86
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		8,925.34	0.00	20,297,244.20
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		154.30	0.00	20,297,398.50
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		8,192.23	0.00	20,305,590.73
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		51.33	0.00	20,305,642.06
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		127.19	0.00	20,305,769.25
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		513.15	0.00	20,306,282.40
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		11,039.75	0.00	20,317,322.15
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		153.00	0.00	20,317,475.15
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		468.64	0.00	20,317,943.79
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		755.85	0.00	20,318,699.64

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		369.43	0.00	20,319,069.07
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		107.73	0.00	20,319,176.80
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		11.48	0.00	20,319,188.28
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		56.28	0.00	20,319,244.56
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		19.13	0.00	20,319,263.69
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		19.12	0.00	20,319,282.81
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		306.30	0.00	20,319,589.11
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		388.48	0.00	20,319,977.59
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		65.80	0.00	20,320,043.39
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		9.56	0.00	20,320,052.95
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		743.39	0.00	20,320,796.34
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		147.06	0.00	20,320,943.40
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		26.77	0.00	20,320,970.17
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		490.60	0.00	20,321,460.77
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		8,746.78	0.00	20,330,207.55
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		488.62	0.00	20,330,696.17
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		10,040.00	0.00	20,340,736.17
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		85.51	0.00	20,340,821.68
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		98.61	0.00	20,340,920.29
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		19,686.28	0.00	20,360,606.57
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		134.96	0.00	20,360,741.53
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		48.26	0.00	20,360,789.79
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		367.87	0.00	20,361,157.66
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		30.60	0.00	20,361,188.26
	2	12/15/2021		01232DP	CONT REG	FIXED CHG-Taxes-Social Securit		28.38	0.00	20,361,216.64
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		2,647.45	0.00	20,363,864.09
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,930.11	0.00	20,373,794.20
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		76.33	0.00	20,373,870.53
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		170.84	0.00	20,374,041.37
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		21.42	0.00	20,374,062.79
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		254.56	0.00	20,374,317.35

**WICOMICO COUNTY BOARD OF EDUCATION**

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		427.65	0.00	20,374,745.00
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		181.78	0.00	20,374,926.78
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,839.12	0.00	20,376,765.90
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		133.56	0.00	20,376,899.46
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		4.79	0.00	20,376,904.25
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		357.32	0.00	20,377,261.57
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		248.65	0.00	20,377,510.22
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,267.53	0.00	20,386,777.75
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		67.92	0.00	20,386,845.67
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		190.20	0.00	20,387,035.87
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		5,597.30	0.00	20,392,633.17
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		152.20	0.00	20,392,785.37
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		1.41	0.00	20,392,786.78
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		22.58	0.00	20,392,809.36
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		150.72	0.00	20,392,960.08
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		100.55	0.00	20,393,060.63
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,827.88	0.00	20,394,888.51
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		174.23	0.00	20,395,062.74
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		568.26	0.00	20,395,631.00
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		93.71	0.00	20,395,724.71
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		34.90	0.00	20,395,759.61
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		154.34	0.00	20,395,913.95
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,197.41	0.00	20,397,111.36
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		197.91	0.00	20,397,309.27
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		9.56	0.00	20,397,318.83
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		46.92	0.00	20,397,365.75
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		808.78	0.00	20,398,174.53
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		256.53	0.00	20,398,431.06
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		9.57	0.00	20,398,440.63
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		26,624.14	0.00	20,425,064.77
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		7,036.43	0.00	20,432,101.20

**WICOMICO COUNTY BOARD OF EDUCATION**

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(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		453.31	0.00	20,432,554.51
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		247.42	0.00	20,432,801.93
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		258.65	0.00	20,433,060.58
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		114.57	0.00	20,433,175.15
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,797.06	0.00	20,434,972.21
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		28.46	0.00	20,435,000.67
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		384.14	0.00	20,435,384.81
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		38.22	0.00	20,435,423.03
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		49.29	0.00	20,435,472.32
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		23,723.69	0.00	20,459,196.01
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		50.69	0.00	20,459,246.70
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		210.86	0.00	20,459,457.56
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		6,353.54	0.00	20,465,811.10
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		215.77	0.00	20,466,026.87
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		91.80	0.00	20,466,118.67
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		103.91	0.00	20,466,222.58
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		583.54	0.00	20,466,806.12
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		10,812.32	0.00	20,477,618.44
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		73.63	0.00	20,477,692.07
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		88.74	0.00	20,477,780.81
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		11,265.60	0.00	20,489,046.41
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		40.16	0.00	20,489,086.57
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		24.15	0.00	20,489,110.72
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		70.75	0.00	20,489,181.47
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		183.20	0.00	20,489,364.67
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		5,865.33	0.00	20,495,230.00
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		961.85	0.00	20,496,191.85
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		75.17	0.00	20,496,267.02
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		184.39	0.00	20,496,451.41
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		70.78	0.00	20,496,522.19
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		152.16	0.00	20,496,674.35

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		372.04	0.00	20,497,046.39
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		836.48	0.00	20,497,882.87
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		24,461.97	0.00	20,522,344.84
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		197.09	0.00	20,522,541.93
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		114.75	0.00	20,522,656.68
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		642.50	0.00	20,523,299.18
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,820.95	0.00	20,525,120.13
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		24.15	0.00	20,525,144.28
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,549.15	0.00	20,526,693.43
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		1.46	0.00	20,526,694.89
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		234.66	0.00	20,526,929.55
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		648.90	0.00	20,527,578.45
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		19.13	0.00	20,527,597.58
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		246.27	0.00	20,527,843.85
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,071.15	0.00	20,528,915.00
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		556.48	0.00	20,529,471.48
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		47.43	0.00	20,529,518.91
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		75.67	0.00	20,529,594.58
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		42.07	0.00	20,529,636.65
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		371.89	0.00	20,530,008.54
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		78.63	0.00	20,530,087.17
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		188.57	0.00	20,530,275.74
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		485.12	0.00	20,530,760.86
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		106.14	0.00	20,530,867.00
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		208.91	0.00	20,531,075.91
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		6,133.21	0.00	20,537,209.12
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		92.76	0.00	20,537,301.88
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		14.33	0.00	20,537,316.21
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		83.21	0.00	20,537,399.42
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		425.15	0.00	20,537,824.57
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		644.24	0.00	20,538,468.81



**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		551.86	0.00	20,539,020.67
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		318.61	0.00	20,539,339.28
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		10,792.28	0.00	20,550,131.56
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		1.95	0.00	20,550,133.51
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		657.66	0.00	20,550,791.17
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		16.27	0.00	20,550,807.44
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		228.90	0.00	20,551,036.34
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		233.64	0.00	20,551,269.98
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		41.62	0.00	20,551,311.60
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		319.23	0.00	20,551,630.83
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,690.88	0.00	20,561,321.71
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		266.80	0.00	20,561,588.51
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		101.36	0.00	20,561,689.87
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		23.92	0.00	20,561,713.79
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		399.88	0.00	20,562,113.67
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,788.41	0.00	20,571,902.08
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		52.46	0.00	20,571,954.54
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		440.20	0.00	20,572,394.74
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Taxes-Social Securit		12,507.86	0.00	20,584,902.60
	3	12/15/2021		01230DP	EARN REG	FIXED CHG-Tuition/Course Reimb		1,540.00	0.00	20,586,442.60
	3	12/15/2021		01230DP	EARN REG	FIXED CHG-Tuition/Course Reimb		92.67	0.00	20,586,535.27
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,438.62	0.00	20,587,973.89
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.77	0.00	20,587,981.66
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		174.44	0.00	20,588,156.10
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.69	0.00	20,588,164.79
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.80	0.00	20,588,170.59
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		21.81	0.00	20,588,192.40
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.32	0.00	20,588,206.72
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.91	0.00	20,588,210.63
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		33.31	0.00	20,588,243.94
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.04	0.00	20,588,253.98

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.78	0.00	20,588,262.76
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.08	0.00	20,588,262.84
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		6,842.28	0.00	20,595,105.12
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.72	0.00	20,595,114.84
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,232.08	0.00	20,596,346.92
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.99	0.00	20,596,357.91
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		405.70	0.00	20,596,763.61
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.60	0.00	20,596,770.21
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.14	0.00	20,596,792.35
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		103.55	0.00	20,596,895.90
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.32	0.00	20,596,908.22
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		15.42	0.00	20,596,923.64
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		15.92	0.00	20,596,939.56
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		27.31	0.00	20,596,966.87
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.28	0.00	20,596,967.15
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.91	0.00	20,596,979.06
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,708.67	0.00	20,598,687.73
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.86	0.00	20,598,690.59
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,967.03	0.00	20,600,657.62
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.20	0.00	20,600,659.82
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.55	0.00	20,600,660.37
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.55	0.00	20,600,660.92
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.04	0.00	20,600,676.96
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.50	0.00	20,600,679.46
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		48.06	0.00	20,600,727.52
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.84	0.00	20,600,737.36
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.66	0.00	20,600,752.02
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.23	0.00	20,600,753.25
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.70	0.00	20,600,760.95
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.85	0.00	20,600,771.80
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		818.34	0.00	20,601,590.14

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.66	0.00	20,601,614.80
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,414.38	0.00	20,603,029.18
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.47	0.00	20,603,049.65
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.65	0.00	20,603,055.30
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		189.99	0.00	20,603,245.29
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.76	0.00	20,603,248.05
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.11	0.00	20,603,248.16
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		58.68	0.00	20,603,306.84
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.44	0.00	20,603,307.28
	2	12/15/2021		01100CM	CONT REG	FIXED CHG-Insur-Workers Comp		0.00	0.40	20,603,306.88
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,776.53	0.00	20,605,083.41
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.41	0.00	20,605,099.82
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		151.14	0.00	20,605,250.96
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		461.04	0.00	20,605,712.00
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.13	0.00	20,605,734.13
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		50.42	0.00	20,605,784.55
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		433.38	0.00	20,606,217.93
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.52	0.00	20,606,232.45
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.52	0.00	20,606,233.97
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		82.43	0.00	20,606,316.40
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		60.45	0.00	20,606,376.85
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.29	0.00	20,606,400.14
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.44	0.00	20,606,405.58
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		13.73	0.00	20,606,419.31
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.64	0.00	20,606,424.95
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		15.31	0.00	20,606,440.26
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.37	0.00	20,606,441.63
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		7,006.56	0.00	20,613,448.19
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.81	0.00	20,613,457.00
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		74.87	0.00	20,613,531.87
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.47	0.00	20,613,532.34

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.85	0.00	20,613,542.19
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		34.20	0.00	20,613,576.39
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		476.53	0.00	20,614,052.92
	2	12/15/2021		01104CM	CONT REG	FIXED CHG-Insur-Workers Comp		0.00	0.39	20,614,052.53
	2	12/15/2021		01105DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.39	0.00	20,614,052.92
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.89	0.00	20,614,075.81
	2	12/15/2021		01231DP	CONT REG	FIXED CHG-Insur-Workers Comp		26.83	0.00	20,614,102.64
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		32.86	0.00	20,614,135.50
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.36	0.00	20,614,135.86
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.83	0.00	20,614,140.69
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		19.04	0.00	20,614,159.73
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		17.97	0.00	20,614,177.70
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.65	0.00	20,614,201.35
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		86.20	0.00	20,614,287.55
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.39	0.00	20,614,292.94
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		71.25	0.00	20,614,364.19
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.01	0.00	20,614,366.20
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.90	0.00	20,614,375.10
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		51.67	0.00	20,614,426.77
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,132.69	0.00	20,615,559.46
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.10	0.00	20,615,565.56
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.70	0.00	20,615,573.26
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.75	0.00	20,615,596.01
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		76.42	0.00	20,615,672.43
	2	12/15/2021		01232DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.64	0.00	20,615,674.07
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.78	0.00	20,615,676.85
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		21.52	0.00	20,615,698.37
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.76	0.00	20,615,700.13
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.40	0.00	20,615,704.53
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,127.40	0.00	20,616,831.93
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		616.47	0.00	20,617,448.40

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		477.90	0.00	20,617,926.30
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		13.08	0.00	20,617,939.38
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.92	0.00	20,617,942.30
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		30.66	0.00	20,617,972.96
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		813.32	0.00	20,618,786.28
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.29	0.00	20,618,791.57
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.33	0.00	20,618,797.90
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.24	0.00	20,618,802.14
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.53	0.00	20,618,806.67
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.62	0.00	20,618,813.29
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.63	0.00	20,618,823.92
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.08	0.00	20,618,828.00
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.03	0.00	20,618,850.03
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.78	0.00	20,618,858.81
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		785.34	0.00	20,619,644.15
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.11	0.00	20,619,649.26
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.31	0.00	20,619,651.57
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.50	0.00	20,619,653.07
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		56.21	0.00	20,619,709.28
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		34.93	0.00	20,619,744.21
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.07	0.00	20,619,748.28
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.74	0.00	20,619,759.02
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		476.01	0.00	20,620,235.03
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		19.43	0.00	20,620,254.46
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.40	0.00	20,620,256.86
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.54	0.00	20,620,271.40
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		738.02	0.00	20,621,009.42
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		21.99	0.00	20,621,031.41
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.11	0.00	20,621,037.52
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.42	0.00	20,621,039.94
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.87	0.00	20,621,050.81

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		15.70	0.00	20,621,066.51
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.53	0.00	20,621,071.04
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		28.81	0.00	20,621,099.85
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.11	0.00	20,621,111.96
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.35	0.00	20,621,117.31
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		515.28	0.00	20,621,632.59
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.19	0.00	20,621,646.78
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.08	0.00	20,621,646.86
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		94.89	0.00	20,621,741.75
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.82	0.00	20,621,742.57
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		38.43	0.00	20,621,781.00
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		25.30	0.00	20,621,806.30
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		816.37	0.00	20,622,622.67
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.72	0.00	20,622,641.39
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.79	0.00	20,622,646.18
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		32.71	0.00	20,622,678.89
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.16	0.00	20,622,693.05
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		39.07	0.00	20,622,732.12
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		65.26	0.00	20,622,797.38
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.73	0.00	20,622,800.11
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		33.12	0.00	20,622,833.23
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		107.17	0.00	20,622,940.40
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.44	0.00	20,622,944.84
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,753.41	0.00	20,624,698.25
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		38.54	0.00	20,624,736.79
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.50	0.00	20,624,738.29
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.10	0.00	20,624,739.39
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.77	0.00	20,624,751.16
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.94	0.00	20,624,752.10
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.11	0.00	20,624,752.21
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.83	0.00	20,624,758.04

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

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12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.38	0.00	20,624,759.42
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.97	0.00	20,624,782.39
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		40.40	0.00	20,624,822.79
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		27.08	0.00	20,624,849.87
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		744.88	0.00	20,625,594.75
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.39	0.00	20,625,611.14
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		928.51	0.00	20,626,539.65
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.19	0.00	20,626,542.84
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.67	0.00	20,626,565.51
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.26	0.00	20,626,571.77
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		44.68	0.00	20,626,616.45
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.24	0.00	20,626,619.69
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.66	0.00	20,626,620.35
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		767.12	0.00	20,627,387.47
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.93	0.00	20,627,392.40
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.17	0.00	20,627,398.57
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.10	0.00	20,627,399.67
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.88	0.00	20,627,423.55
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.04	0.00	20,627,441.59
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.10	0.00	20,627,442.69
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.55	0.00	20,627,443.24
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.79	0.00	20,627,447.03
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		45.39	0.00	20,627,492.42
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		30.41	0.00	20,627,522.83
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.54	0.00	20,627,524.37
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.47	0.00	20,627,532.84
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		28.87	0.00	20,627,561.71
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		668.18	0.00	20,628,229.89
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.30	0.00	20,628,234.19
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.18	0.00	20,628,237.37
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		31.41	0.00	20,628,268.78

# WICOMICO COUNTY BOARD OF EDUCATION

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.88	0.00	20,628,269.66
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.55	0.00	20,628,270.21
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.49	0.00	20,628,271.70
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		626.61	0.00	20,628,898.31
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		26.89	0.00	20,628,925.20
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.38	0.00	20,628,934.58
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		27.85	0.00	20,628,962.43
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.55	0.00	20,628,962.98
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.37	0.00	20,628,964.35
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		689.04	0.00	20,629,653.39
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.55	0.00	20,629,653.94
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.44	0.00	20,629,654.38
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.12	0.00	20,629,658.50
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		824.41	0.00	20,630,482.91
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,140.26	0.00	20,631,623.17
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		28.28	0.00	20,631,651.45
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		40.66	0.00	20,631,692.11
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.49	0.00	20,631,693.60
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		19.17	0.00	20,631,712.77
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.30	0.00	20,631,717.07
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.37	0.00	20,631,725.44
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.82	0.00	20,631,734.26
	2	12/15/2021		01230DP	CONT REG	FIXED CHG-Insur-Workers Comp		28.33	0.00	20,631,762.59
OH	12/15/2021		551126			FIXED CHG-SubscripDuesLicense	EMPLOYEE REIMBURSEMENT	330.00	0.00	20,632,092.59
JE	12/19/2021		JE26089			FIXED CHG-Flexibe Spend Accts		1,721.40	0.00	20,633,813.99
OH	12/20/2021		5162337			FIXED CHG-SubscripDuesLicense	EMPLOYEE REIMBURSEMENT	225.00	0.00	20,634,038.99
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		38.49	0.00	20,634,077.48
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		54,825.85	0.00	20,688,903.33
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		951.00	0.00	20,689,854.33
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		2,311.80	0.00	20,692,166.13
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		3,259.80	0.00	20,695,425.93



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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		126,513.81	0.00	20,821,939.74
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		329.00	0.00	20,822,268.74
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		73,242.63	0.00	20,895,511.37
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		8,382.80	0.00	20,903,894.17
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		1,588.60	0.00	20,905,482.77
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		2,898.40	0.00	20,908,381.17
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		990.60	0.00	20,909,371.77
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		1,588.60	0.00	20,910,960.37
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		36,158.41	0.00	20,947,118.78
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		990.60	0.00	20,948,109.38
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		2,589.20	0.00	20,950,698.58
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		1,697.20	0.00	20,952,395.78
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		4,385.60	0.00	20,956,781.38
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		20,031.80	0.00	20,976,813.18
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		1,205.60	0.00	20,978,018.78
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		413.70	0.00	20,978,432.48
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		5,717.20	0.00	20,984,149.68
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		1,057.53	0.00	20,985,207.21
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		686.00	0.00	20,985,893.21
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		49,424.32	0.00	21,035,317.53
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		658.00	0.00	21,035,975.53
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		4,653.25	0.00	21,040,628.78
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		1,177.60	0.00	21,041,806.38
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		786.40	0.00	21,042,592.78
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		848.60	0.00	21,043,441.38
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		786.40	0.00	21,044,227.78
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		740.00	0.00	21,044,967.78
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		2,972.30	0.00	21,047,940.08
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		2,289.00	0.00	21,050,229.08
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		1,177.60	0.00	21,051,406.68
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		68,785.15	0.00	21,120,191.83

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		53,669.10	0.00	21,173,860.93
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		288.52	0.00	21,174,149.45
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		17,178.33	0.00	21,191,327.78
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		1,006.04	0.00	21,192,333.82
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		357.00	0.00	21,192,690.82
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		786.40	0.00	21,193,477.22
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		12,696.21	0.00	21,206,173.43
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		699.30	0.00	21,206,872.73
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		2,704.00	0.00	21,209,576.73
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		3,507.60	0.00	21,213,084.33
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		594.00	0.00	21,213,678.33
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		25,629.23	0.00	21,239,307.56
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		1,272.90	0.00	21,240,580.46
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		67.89	0.00	21,240,648.35
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		15,076.69	0.00	21,255,725.04
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		142.80	0.00	21,255,867.84
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		3,143.60	0.00	21,259,011.44
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		743.65	0.00	21,259,755.09
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		554.54	0.00	21,260,309.63
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		1,491.20	0.00	21,261,800.83
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		658.00	0.00	21,262,458.83
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		781.30	0.00	21,263,240.13
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		1,470.42	0.00	21,264,710.55
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		30,976.44	0.00	21,295,686.99
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		14,833.16	0.00	21,310,520.15
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		1,562.60	0.00	21,312,082.75
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		329.00	0.00	21,312,411.75
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		463.68	0.00	21,312,875.43
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		951.00	0.00	21,313,826.43
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		1,691.00	0.00	21,315,517.43
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		357.00	0.00	21,315,874.43

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
<b>212 FIXED CHARGES</b>									
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		17,081.17	0.00	21,332,955.60
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		1,855.40	0.00	21,334,811.00
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		1,143.40	0.00	21,335,954.40
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		28,637.53	0.00	21,364,591.93
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		67.89	0.00	21,364,659.82
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		3,392.00	0.00	21,368,051.82
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		58,964.86	0.00	21,427,016.68
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		1,174.50	0.00	21,428,191.18
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		5,099.40	0.00	21,433,290.58
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		424.30	0.00	21,433,714.88
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		31,156.02	0.00	21,464,870.90
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		2,048.00	0.00	21,466,918.90
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		22,590.93	0.00	21,489,509.83
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		424.30	0.00	21,489,934.13
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		1,041.60	0.00	21,490,975.73
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		67.89	0.00	21,491,043.62
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		144.26	0.00	21,491,187.88
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		465.80	0.00	21,491,653.68
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		26,259.82	0.00	21,517,913.50
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		1,697.20	0.00	21,519,610.70
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		22,063.43	0.00	21,541,674.13
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		1,798.72	0.00	21,543,472.85
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		684.60	0.00	21,544,157.45
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		67.89	0.00	21,544,225.34
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		1,177.60	0.00	21,545,402.94
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		549.43	0.00	21,545,952.37
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		1,097.00	0.00	21,547,049.37
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		31,738.62	0.00	21,578,787.99
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		23,016.83	0.00	21,601,804.82
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		2,877.20	0.00	21,604,682.02
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employe		897.56	0.00	21,605,579.58

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
<b>212 FIXED CHARGES</b>									
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employee		1,241.80	0.00	21,606,821.38
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employee		393.20	0.00	21,607,214.58
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employee		951.00	0.00	21,608,165.58
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employee		1,319.60	0.00	21,609,485.18
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employee		1,533.20	0.00	21,611,018.38
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employee		1,442.60	0.00	21,612,460.98
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employee		1,190.90	0.00	21,613,651.88
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employee		24,942.19	0.00	21,638,594.07
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employee		848.60	0.00	21,639,442.67
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employee		144.26	0.00	21,639,586.93
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employee		46,827.18	0.00	21,686,414.11
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employee		33,485.81	0.00	21,719,899.92
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Health Employee		2,059.60	0.00	21,721,959.52
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		0.59	0.00	21,721,960.11
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		619.73	0.00	21,722,579.84
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		10.93	0.00	21,722,590.77
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		41.03	0.00	21,722,631.80
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		29.75	0.00	21,722,661.55
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		1,531.40	0.00	21,724,192.95
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		6.35	0.00	21,724,199.30
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		763.73	0.00	21,724,963.03
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		104.30	0.00	21,725,067.33
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		11.03	0.00	21,725,078.36
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		8.14	0.00	21,725,086.50
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		35.26	0.00	21,725,121.76
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		11.33	0.00	21,725,133.09
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		26.02	0.00	21,725,159.11
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		471.37	0.00	21,725,630.48
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		3.05	0.00	21,725,633.53
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		36.05	0.00	21,725,669.58
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		11.68	0.00	21,725,681.26

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		38.07	0.00	21,725,719.33
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		242.65	0.00	21,725,961.98
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		17.00	0.00	21,725,978.98
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		54.04	0.00	21,726,033.02
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		5.54	0.00	21,726,038.56
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		10.88	0.00	21,726,049.44
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		17.18	0.00	21,726,066.62
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		10.74	0.00	21,726,077.36
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		608.28	0.00	21,726,685.64
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		55.29	0.00	21,726,740.93
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		0.49	0.00	21,726,741.42
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		14.06	0.00	21,726,755.48
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		7.63	0.00	21,726,763.11
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		8.31	0.00	21,726,771.42
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		8.93	0.00	21,726,780.35
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		9.44	0.00	21,726,789.79
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		43.41	0.00	21,726,833.20
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		0.61	0.00	21,726,833.81
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		0.00	0.02	21,726,833.79
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		24.54	0.00	21,726,858.33
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		7.99	0.00	21,726,866.32
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		809.57	0.00	21,727,675.89
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		715.33	0.00	21,728,391.22
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		3.13	0.00	21,728,394.35
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		6.46	0.00	21,728,400.81
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		6.83	0.00	21,728,407.64
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		183.59	0.00	21,728,591.23
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		2.12	0.00	21,728,593.35
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		157.08	0.00	21,728,750.43
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		0.76	0.00	21,728,751.19
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		7.94	0.00	21,728,759.13

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		30.38	0.00	21,728,789.51
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		38.38	0.00	21,728,827.89
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		10.96	0.00	21,728,838.85
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		19.39	0.00	21,728,858.24
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		317.74	0.00	21,729,175.98
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		0.74	0.00	21,729,176.72
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		177.12	0.00	21,729,353.84
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		6.01	0.00	21,729,359.85
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		55.71	0.00	21,729,415.56
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		14.39	0.00	21,729,429.95
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		7.02	0.00	21,729,436.97
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		10.98	0.00	21,729,447.95
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		19.15	0.00	21,729,467.10
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		9.29	0.00	21,729,476.39
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		12.53	0.00	21,729,488.92
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		16.52	0.00	21,729,505.44
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		329.38	0.00	21,729,834.82
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		158.53	0.00	21,729,993.35
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		18.27	0.00	21,730,011.62
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		6.07	0.00	21,730,017.69
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		5.99	0.00	21,730,023.68
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		28.80	0.00	21,730,052.48
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		19.18	0.00	21,730,071.66
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		2.25	0.00	21,730,073.91
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		182.63	0.00	21,730,256.54
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		25.11	0.00	21,730,281.65
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		15.11	0.00	21,730,296.76
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		344.97	0.00	21,730,641.73
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		0.74	0.00	21,730,642.47
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		34.70	0.00	21,730,677.17
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		728.39	0.00	21,731,405.56

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		16.41	0.00	21,731,421.97
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		2.20	0.00	21,731,424.17
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		48.67	0.00	21,731,472.84
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		7.04	0.00	21,731,479.88
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		332.87	0.00	21,731,812.75
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		15.68	0.00	21,731,828.43
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		243.82	0.00	21,732,072.25
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		4.64	0.00	21,732,076.89
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		13.99	0.00	21,732,090.88
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		0.74	0.00	21,732,091.62
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		1.58	0.00	21,732,093.20
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		2.11	0.00	21,732,095.31
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		13.80	0.00	21,732,109.11
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		269.25	0.00	21,732,378.36
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		303.69	0.00	21,732,682.05
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		20.56	0.00	21,732,702.61
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		4.76	0.00	21,732,707.37
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		11.54	0.00	21,732,718.91
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		0.74	0.00	21,732,719.65
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		1.60	0.00	21,732,721.25
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		22.39	0.00	21,732,743.64
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		11.83	0.00	21,732,755.47
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		8.97	0.00	21,732,764.44
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		3.10	0.00	21,732,767.54
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		10.90	0.00	21,732,778.44
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		308.50	0.00	21,733,086.94
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		264.01	0.00	21,733,350.95
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		24.12	0.00	21,733,375.07
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		15.06	0.00	21,733,390.13
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		14.35	0.00	21,733,404.48
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		3.05	0.00	21,733,407.53

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
<b>212 FIXED CHARGES</b>									
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		9.73	0.00	21,733,417.26
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		14.10	0.00	21,733,431.36
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		7.85	0.00	21,733,439.21
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		7.22	0.00	21,733,446.43
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		14.57	0.00	21,733,461.00
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		292.16	0.00	21,733,753.16
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		8.14	0.00	21,733,761.30
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		1.58	0.00	21,733,762.88
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		10.73	0.00	21,733,773.61
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		474.06	0.00	21,734,247.67
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		378.81	0.00	21,734,626.48
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		0.04	0.00	21,734,626.52
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Life Employee		20.12	0.00	21,734,646.64
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Pension Contrib-Stat		108.09	0.00	21,734,754.73
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Pension Contrib-Stat		135.91	0.00	21,734,890.64
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		86.44	0.00	21,734,977.08
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		641.26	0.00	21,735,618.34
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		261.87	0.00	21,735,880.21
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		911.32	0.00	21,736,791.53
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		273.74	0.00	21,737,065.27
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		25,806.90	0.00	21,762,872.17
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		846.06	0.00	21,763,718.23
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		138.07	0.00	21,763,856.30
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		530.58	0.00	21,764,386.88
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		602.86	0.00	21,764,989.74
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		454.89	0.00	21,765,444.63
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		793.93	0.00	21,766,238.56
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		484.98	0.00	21,766,723.54
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		777.03	0.00	21,767,500.57
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		843.05	0.00	21,768,343.62
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		801.90	0.00	21,769,145.52



# WICOMICO COUNTY BOARD OF EDUCATION

## Detail Transaction Report by Period

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		633.93	0.00	21,769,779.45
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		1,936.73	0.00	21,771,716.18
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		10.44	0.00	21,771,726.62
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		48.50	0.00	21,771,775.12
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		45.74	0.00	21,771,820.86
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		1,430.07	0.00	21,773,250.93
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		242.97	0.00	21,773,493.90
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		1,235.45	0.00	21,774,729.35
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		1,190.56	0.00	21,775,919.91
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		864.34	0.00	21,776,784.25
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		2.06	0.00	21,776,786.31
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		439.20	0.00	21,777,225.51
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		59.12	0.00	21,777,284.63
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		321.23	0.00	21,777,605.86
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		588.25	0.00	21,778,194.11
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		509.33	0.00	21,778,703.44
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		624.64	0.00	21,779,328.08
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		539.80	0.00	21,779,867.88
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		571.86	0.00	21,780,439.74
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		508.08	0.00	21,780,947.82
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Retir Contrib-County		967.65	0.00	21,781,915.47
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		8,149.32	0.00	21,790,064.79
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		361.95	0.00	21,790,426.74
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		62.15	0.00	21,790,488.89
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,235.81	0.00	21,791,724.70
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		389.39	0.00	21,792,114.09
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		30.53	0.00	21,792,144.62
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,197.41	0.00	21,793,342.03
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		29.32	0.00	21,793,371.35
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		98.86	0.00	21,793,470.21
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		867.41	0.00	21,794,337.62

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
<b>212 FIXED CHARGES</b>									
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		15,771.08	0.00	21,810,108.70
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		306.95	0.00	21,810,415.65
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		68.85	0.00	21,810,484.50
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		9.57	0.00	21,810,494.07
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		3.82	0.00	21,810,497.89
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		198.82	0.00	21,810,696.71
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		3,068.69	0.00	21,813,765.40
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		341.53	0.00	21,814,106.93
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		24,944.55	0.00	21,839,051.48
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		285.01	0.00	21,839,336.49
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,207.19	0.00	21,840,543.68
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		57.04	0.00	21,840,600.72
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		443.49	0.00	21,841,044.21
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		3.88	0.00	21,841,048.09
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		84.15	0.00	21,841,132.24
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		271.35	0.00	21,841,403.59
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		54,180.43	0.00	21,895,584.02
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		980.22	0.00	21,896,564.24
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		20,507.50	0.00	21,917,071.74
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		341.38	0.00	21,917,413.12
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,356.93	0.00	21,918,770.05
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		232.97	0.00	21,919,003.02
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		83.21	0.00	21,919,086.23
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		80.97	0.00	21,919,167.20
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		228.91	0.00	21,919,396.11
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		371.87	0.00	21,919,767.98
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		319.26	0.00	21,920,087.24
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		440.23	0.00	21,920,527.47
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		266.80	0.00	21,920,794.27
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		14.35	0.00	21,920,808.62
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,680.45	0.00	21,930,489.07

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
<b>212 FIXED CHARGES</b>									
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		370.04	0.00	21,930,859.11
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		172.12	0.00	21,931,031.23
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		26.77	0.00	21,931,058.00
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		755.86	0.00	21,931,813.86
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		107.73	0.00	21,931,921.59
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		28.70	0.00	21,931,950.29
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		134.31	0.00	21,932,084.60
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		0.48	0.00	21,932,085.08
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		71.49	0.00	21,932,156.57
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		144.77	0.00	21,932,301.34
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		489.40	0.00	21,932,790.74
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		478.25	0.00	21,933,268.99
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		51.29	0.00	21,933,320.28
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		24.44	0.00	21,933,344.72
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		8,117.42	0.00	21,941,462.14
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		154.31	0.00	21,941,616.45
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		8,916.50	0.00	21,950,532.95
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		34.42	0.00	21,950,567.37
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		450.16	0.00	21,951,017.53
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		83.20	0.00	21,951,100.73
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		306.30	0.00	21,951,407.03
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		388.49	0.00	21,951,795.52
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		38.24	0.00	21,951,833.76
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		743.37	0.00	21,952,577.13
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		47.81	0.00	21,952,624.94
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.70	0.00	21,952,631.64
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		10,227.53	0.00	21,962,859.17
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		56.28	0.00	21,962,915.45
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		24.44	0.00	21,962,939.89
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		391.86	0.00	21,963,331.75
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		55.56	0.00	21,963,387.31

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
<b>212 FIXED CHARGES</b>									
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		9.56	0.00	21,963,396.87
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		488.62	0.00	21,963,885.49
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		22.95	0.00	21,963,908.44
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		155.30	0.00	21,964,063.74
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		490.58	0.00	21,964,554.32
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		8,745.79	0.00	21,973,300.11
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		98.61	0.00	21,973,398.72
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		112.84	0.00	21,973,511.56
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		513.13	0.00	21,974,024.69
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		657.78	0.00	21,974,682.47
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		66.95	0.00	21,974,749.42
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		52.47	0.00	21,974,801.89
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		12,505.01	0.00	21,987,306.90
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,788.46	0.00	21,997,095.36
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		75.55	0.00	21,997,170.91
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		399.88	0.00	21,997,570.79
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		268.71	0.00	21,997,839.50
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		15,546.65	0.00	22,013,386.15
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		475.20	0.00	22,013,861.35
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		19.13	0.00	22,013,880.48
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		9.55	0.00	22,013,890.03
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		11,008.87	0.00	22,024,898.90
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		47.81	0.00	22,024,946.71
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		354.60	0.00	22,025,301.31
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		67.47	0.00	22,025,368.78
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		3,173.09	0.00	22,028,541.87
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		359.63	0.00	22,028,901.50
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		68.04	0.00	22,028,969.54
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		35.71	0.00	22,029,005.25
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		151.80	0.00	22,029,157.05
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		113.11	0.00	22,029,270.16

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
<b>212 FIXED CHARGES</b>									
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		66.14	0.00	22,029,336.30
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		100.50	0.00	22,029,436.80
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		167.20	0.00	22,029,604.00
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		19.12	0.00	22,029,623.12
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		568.23	0.00	22,030,191.35
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		455.30	0.00	22,030,646.65
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		89.52	0.00	22,030,736.17
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		181.78	0.00	22,030,917.95
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,903.17	0.00	22,032,821.12
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		40.17	0.00	22,032,861.29
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		151.99	0.00	22,033,013.28
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		218.61	0.00	22,033,231.89
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		267.76	0.00	22,033,499.65
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		31.12	0.00	22,033,530.77
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,827.92	0.00	22,035,358.69
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		385.59	0.00	22,035,744.28
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		21.42	0.00	22,035,765.70
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		169.20	0.00	22,035,934.90
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		829.35	0.00	22,036,764.25
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		73.04	0.00	22,036,837.29
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		22.58	0.00	22,036,859.87
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		76.38	0.00	22,036,936.25
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		255.55	0.00	22,037,191.80
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		9.56	0.00	22,037,201.36
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		26,637.47	0.00	22,063,838.83
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		23,742.85	0.00	22,087,581.68
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		662.66	0.00	22,088,244.34
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		3,094.63	0.00	22,091,338.97
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,442.13	0.00	22,092,781.10
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		2.86	0.00	22,092,783.96
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		570.84	0.00	22,093,354.80

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		61.42	0.00	22,093,416.22
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		317.36	0.00	22,093,733.58
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		295.42	0.00	22,094,029.00
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		36.32	0.00	22,094,065.32
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		4.79	0.00	22,094,070.11
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		367.89	0.00	22,094,438.00
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		19,426.33	0.00	22,113,864.33
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		453.31	0.00	22,114,317.64
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		247.42	0.00	22,114,565.06
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		258.65	0.00	22,114,823.71
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		207.43	0.00	22,115,031.14
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		87.04	0.00	22,115,118.18
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		3,407.30	0.00	22,118,525.48
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		107.89	0.00	22,118,633.37
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		6,610.46	0.00	22,125,243.83
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		995.19	0.00	22,126,239.02
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		282.10	0.00	22,126,521.12
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		26.48	0.00	22,126,547.60
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		565.16	0.00	22,127,112.76
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,153.85	0.00	22,128,266.61
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		38.51	0.00	22,128,305.12
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		233.33	0.00	22,128,538.45
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		483.11	0.00	22,129,021.56
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		241.61	0.00	22,129,263.17
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		5,293.34	0.00	22,134,556.51
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		94.55	0.00	22,134,651.06
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		210.86	0.00	22,134,861.92
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		61.20	0.00	22,134,923.12
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		215.77	0.00	22,135,138.89
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		49.74	0.00	22,135,188.63
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		6,116.45	0.00	22,141,305.08

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		60.24	0.00	22,141,365.32
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		583.48	0.00	22,141,948.80
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		103.90	0.00	22,142,052.70
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		10,851.21	0.00	22,152,903.91
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		24.14	0.00	22,152,928.05
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		22.94	0.00	22,152,950.99
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		211.47	0.00	22,153,162.46
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		75.15	0.00	22,153,237.61
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		11.48	0.00	22,153,249.09
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		961.84	0.00	22,154,210.93
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		197.09	0.00	22,154,408.02
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		642.50	0.00	22,155,050.52
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		766.74	0.00	22,155,817.26
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		23.90	0.00	22,155,841.16
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		183.19	0.00	22,156,024.35
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		5,936.25	0.00	22,161,960.60
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		469.84	0.00	22,162,430.44
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		2.91	0.00	22,162,433.35
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		47.81	0.00	22,162,481.16
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		5,114.25	0.00	22,167,595.41
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		28.67	0.00	22,167,624.08
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		77.90	0.00	22,167,701.98
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		318.64	0.00	22,168,020.62
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		425.15	0.00	22,168,445.77
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		551.88	0.00	22,168,997.65
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		485.04	0.00	22,169,482.69
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,820.87	0.00	22,171,303.56
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		59.29	0.00	22,171,362.85
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		208.91	0.00	22,171,571.76
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		24.14	0.00	22,171,595.90
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		48.77	0.00	22,171,644.67

**WICOMICO COUNTY BOARD OF EDUCATION**

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(UNAUDITED)

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Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
<b>212 FIXED CHARGES</b>									
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		5,937.61	0.00	22,177,582.28
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		243.26	0.00	22,177,825.54
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		648.80	0.00	22,178,474.34
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		10,764.31	0.00	22,189,238.65
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		644.25	0.00	22,189,882.90
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		372.03	0.00	22,190,254.93
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		43.98	0.00	22,190,298.91
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		246.29	0.00	22,190,545.20
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		32.41	0.00	22,190,577.61
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		5.73	0.00	22,190,583.34
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		2.92	0.00	22,190,586.26
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		31.53	0.00	22,190,617.79
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		78.41	0.00	22,190,696.20
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		19.12	0.00	22,190,715.32
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,548.39	0.00	22,192,263.71
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		234.66	0.00	22,192,498.37
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		11.46	0.00	22,192,509.83
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		75.67	0.00	22,192,585.50
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		24.85	0.00	22,192,610.35
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		556.70	0.00	22,193,167.05
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		141.14	0.00	22,193,308.19
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		11,266.16	0.00	22,204,574.35
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,071.91	0.00	22,205,646.26
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Taxes-Social Securit		24,328.41	0.00	22,229,974.67
3	12/29/2021		01240DP	EARN REG	FIXED CHG-Tuition/Course Reimb		7,202.00	0.00	22,237,176.67
3	12/29/2021		01240DP	EARN REG	FIXED CHG-Tuition/Course Reimb		2,500.00	0.00	22,239,676.67
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		21.81	0.00	22,239,698.48
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.82	0.00	22,239,702.30
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.98	0.00	22,239,706.28
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.83	0.00	22,239,712.11
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.53	0.00	22,239,721.64



**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.73	0.00	22,239,730.37
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		15.31	0.00	22,239,745.68
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.12	0.00	22,239,749.80
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		49.22	0.00	22,239,799.02
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.55	0.00	22,239,799.57
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,708.49	0.00	22,241,508.06
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.42	0.00	22,241,512.48
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.04	0.00	22,241,528.52
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,968.92	0.00	22,243,497.44
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		38.34	0.00	22,243,535.78
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		3,781.46	0.00	22,247,317.24
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		86.20	0.00	22,247,403.44
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.23	0.00	22,247,425.67
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.23	0.00	22,247,426.90
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.75	0.00	22,247,436.65
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		17.97	0.00	22,247,454.62
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.54	0.00	22,247,458.16
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		19.04	0.00	22,247,477.20
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		32.91	0.00	22,247,510.11
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.17	0.00	22,247,510.28
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		196.37	0.00	22,247,706.65
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		46.19	0.00	22,247,752.84
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		381.13	0.00	22,248,133.97
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		27.31	0.00	22,248,161.28
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		15.42	0.00	22,248,176.70
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		15.92	0.00	22,248,192.62
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.96	0.00	22,248,204.58
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.04	0.00	22,248,209.62
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		15.43	0.00	22,248,225.05
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		818.34	0.00	22,249,043.39
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.16	0.00	22,249,048.55

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.85	0.00	22,249,059.40
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		33.31	0.00	22,249,092.71
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.64	0.00	22,249,102.35
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.10	0.00	22,249,103.45
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		26.25	0.00	22,249,129.70
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.82	0.00	22,249,131.52
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.61	0.00	22,249,144.13
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		174.44	0.00	22,249,318.57
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		21.52	0.00	22,249,340.09
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,424.15	0.00	22,250,764.24
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.28	0.00	22,250,764.52
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.10	0.00	22,250,766.62
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.81	0.00	22,250,775.43
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.31	0.00	22,250,777.74
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		476.53	0.00	22,251,254.27
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		34.20	0.00	22,251,288.47
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		27.82	0.00	22,251,316.29
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.58	0.00	22,251,319.87
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		76.42	0.00	22,251,396.29
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.89	0.00	22,251,419.18
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.77	0.00	22,251,420.95
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.75	0.00	22,251,443.70
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		51.67	0.00	22,251,495.37
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,132.69	0.00	22,252,628.06
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.10	0.00	22,252,634.16
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.47	0.00	22,252,654.63
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,452.29	0.00	22,254,106.92
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		82.43	0.00	22,254,189.35
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		58.68	0.00	22,254,248.03
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		189.99	0.00	22,254,438.02
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,777.67	0.00	22,256,215.69

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.13	0.00	22,256,237.82
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.41	0.00	22,256,254.23
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		151.14	0.00	22,256,405.37
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.91	0.00	22,256,417.28
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.55	0.00	22,256,417.83
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.22	0.00	22,256,418.05
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		17.70	0.00	22,256,435.75
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.69	0.00	22,256,437.44
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.96	0.00	22,256,441.40
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		71.25	0.00	22,256,512.65
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		7,119.78	0.00	22,263,632.43
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.85	0.00	22,263,637.28
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.37	0.00	22,263,638.65
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.22	0.00	22,263,638.87
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		25.56	0.00	22,263,664.43
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.31	0.00	22,263,667.74
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		15.64	0.00	22,263,683.38
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,350.99	0.00	22,265,034.37
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.97	0.00	22,265,038.34
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.45	0.00	22,265,058.79
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		13.44	0.00	22,265,072.23
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.22	0.00	22,265,074.45
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.25	0.00	22,265,090.70
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		60.45	0.00	22,265,151.15
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		70.57	0.00	22,265,221.72
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		433.38	0.00	22,265,655.10
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.65	0.00	22,265,660.75
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.52	0.00	22,265,675.27
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.52	0.00	22,265,676.79
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,745.95	0.00	22,267,422.74
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		65.26	0.00	22,267,488.00

**WICOMICO COUNTY BOARD OF EDUCATION**

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12/1/2021 Through 12/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
<b>212 FIXED CHARGES</b>									
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.43	0.00	22,267,489.43
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.16	0.00	22,267,503.59
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.13	0.00	22,267,511.72
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.44	0.00	22,267,516.16
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		33.12	0.00	22,267,549.28
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		785.34	0.00	22,268,334.62
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.50	0.00	22,268,336.12
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.66	0.00	22,268,336.78
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		56.21	0.00	22,268,392.99
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		38.54	0.00	22,268,431.53
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.53	0.00	22,268,436.06
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		46.46	0.00	22,268,482.52
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.18	0.00	22,268,494.70
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.77	0.00	22,268,506.47
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.32	0.00	22,268,507.79
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		28.33	0.00	22,268,536.12
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.17	0.00	22,268,536.29
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		461.04	0.00	22,268,997.33
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		34.93	0.00	22,269,032.26
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.47	0.00	22,269,035.73
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.38	0.00	22,269,037.11
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.74	0.00	22,269,047.85
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		507.99	0.00	22,269,555.84
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		815.56	0.00	22,270,371.40
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.33	0.00	22,270,377.73
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.86	0.00	22,270,380.59
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.76	0.00	22,270,383.35
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.53	0.00	22,270,386.88
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		30.66	0.00	22,270,417.54
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		13.08	0.00	22,270,430.62
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		464.33	0.00	22,270,894.95

**WICOMICO COUNTY BOARD OF EDUCATION**

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12/1/2021 Through 12/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
<b>212 FIXED CHARGES</b>									
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		513.17	0.00	22,271,408.12
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		39.07	0.00	22,271,447.19
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.02	0.00	22,271,461.21
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.50	0.00	22,271,462.71
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.81	0.00	22,271,465.52
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		814.94	0.00	22,272,280.46
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.80	0.00	22,272,285.26
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		21.99	0.00	22,272,307.25
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.67	0.00	22,272,311.92
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		19.43	0.00	22,272,331.35
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		15.70	0.00	22,272,347.05
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		107.17	0.00	22,272,454.22
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		28.81	0.00	22,272,483.03
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		32.71	0.00	22,272,515.74
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.11	0.00	22,272,527.85
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.41	0.00	22,272,531.26
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		25.30	0.00	22,272,556.56
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.65	0.00	22,272,558.21
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.49	0.00	22,272,562.70
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.82	0.00	22,272,564.52
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.03	0.00	22,272,586.55
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.52	0.00	22,272,591.07
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		94.89	0.00	22,272,685.96
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.72	0.00	22,272,704.68
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.53	0.00	22,272,707.21
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.86	0.00	22,272,709.07
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		38.43	0.00	22,272,747.50
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.19	0.00	22,272,761.69
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.10	0.00	22,272,762.79
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.66	0.00	22,272,763.45
2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.33	0.00	22,272,763.78

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Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.17	0.00	22,272,763.95
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.76	0.00	22,272,766.71
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.29	0.00	22,272,771.00
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		31.41	0.00	22,272,802.41
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.32	0.00	22,272,803.73
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.95	0.00	22,272,812.68
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.20	0.00	22,272,814.88
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		45.39	0.00	22,272,860.27
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		668.18	0.00	22,273,528.45
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.17	0.00	22,273,534.62
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.80	0.00	22,273,539.42
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.88	0.00	22,273,563.30
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.39	0.00	22,273,563.69
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.75	0.00	22,273,566.44
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.04	0.00	22,273,584.48
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.92	0.00	22,273,594.40
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		777.73	0.00	22,274,372.13
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.24	0.00	22,274,375.37
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.54	0.00	22,274,376.91
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.26	0.00	22,274,383.17
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.67	0.00	22,274,405.84
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		44.68	0.00	22,274,450.52
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		622.31	0.00	22,275,072.83
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		689.04	0.00	22,275,761.87
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.38	0.00	22,275,771.25
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		26.89	0.00	22,275,798.14
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.98	0.00	22,275,800.12
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.49	0.00	22,275,801.61
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.18	0.00	22,275,804.79
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.03	0.00	22,275,804.82
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.12	0.00	22,275,808.94

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FUND 100 - GENERAL FUND										
<b>212 FIXED CHARGES</b>										
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.35	0.00	22,275,817.29
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		30.22	0.00	22,275,847.51
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		27.85	0.00	22,275,875.36
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.65	0.00	22,275,877.01
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.74	0.00	22,275,884.75
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.49	0.00	22,275,886.24
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.20	0.00	22,275,889.44
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.21	0.00	22,275,912.65
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		28.87	0.00	22,275,941.52
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.55	0.00	22,275,942.07
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		30.41	0.00	22,275,972.48
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		28.28	0.00	22,276,000.76
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		27.08	0.00	22,276,027.84
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.54	0.00	22,276,042.38
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		737.51	0.00	22,276,779.89
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.86	0.00	22,276,783.75
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.97	0.00	22,276,806.72
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		822.63	0.00	22,277,629.35
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		15.47	0.00	22,277,644.82
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.35	0.00	22,277,649.17
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,140.26	0.00	22,278,789.43
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.39	0.00	22,278,805.82
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		744.88	0.00	22,279,550.70
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		928.32	0.00	22,280,479.02
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.19	0.00	22,280,482.21
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.83	0.00	22,280,483.04
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		40.40	0.00	22,280,523.44
	2	12/29/2021		01240DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.10	0.00	22,280,524.54
JE	12/31/2021			JE26107		FIXED CHG-Taxes-Social Securit	EMPLOYEE REIMBURSEMENT	0.00	2,843.23	22,277,681.31
JE	12/31/2021			JE26107		FIXED CHG-Insur-Workers Comp	EMPLOYEE REIMBURSEMENT	0.00	163.91	22,277,517.40





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

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Subs										
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND										
<b>214 COMMUNITY SERVICES</b>										
		<b>1</b>	<b>SALARIES AND WAGES</b>							<b>BEGINNING BALANCE:</b>
									<b>18,177.06</b>	
3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		1,172.30	0.00	19,349.36	
3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		1,172.30	0.00	20,521.66	
		<b>1</b>	<b>SALARIES AND WAGES</b>							<b>ENDING BALANCE:</b>
									<b>20,521.66</b>	
		<b>2</b>	<b>CONTRACTED SERVICES</b>							<b>BEGINNING BALANCE:</b>
									<b>-5,315.39</b>	
OH	12/07/2021		2022-124		COMMN SVCS-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	1,576.14	0.00	-3,739.25	
OH	12/07/2021		A-26234		COMMN SVCS-Other Contracted Sv	ATLANTIC PUMPING INC	160.00	0.00	-3,579.25	
		<b>2</b>	<b>CONTRACTED SERVICES</b>							<b>ENDING BALANCE:</b>
									<b>-3,579.25</b>	
		<b>3</b>	<b>SUPPLIES AND MATERIALS</b>							<b>BEGINNING BALANCE:</b>
									<b>8,773.23</b>	
		<b>3</b>	<b>SUPPLIES AND MATERIALS</b>							<b>ENDING BALANCE:</b>
									<b>8,773.23</b>	
		<b>4</b>	<b>OTHER CHARGES</b>							<b>BEGINNING BALANCE:</b>
									<b>42,098.05</b>	
OH	12/16/2021		261453		COMMN SVCS-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	197.75	0.00	42,295.80	
OH	12/20/2021		55005389089 1222		COMMN SVCS-Util-Electricity	DELMARVA POWER	467.16	0.00	42,762.96	
		<b>4</b>	<b>OTHER CHARGES</b>							<b>ENDING BALANCE:</b>
									<b>42,762.96</b>	
		<b>5</b>	<b>LAND, BUILDINGS &amp; EQUIPMENT</b>							<b>BEGINNING BALANCE:</b>
									<b>17,794.00</b>	
		<b>5</b>	<b>LAND, BUILDINGS &amp; EQUIPMENT</b>							<b>ENDING BALANCE:</b>
									<b>17,794.00</b>	
<b>214</b>			<b>COMMUNITY SERVICES</b>							<b>CATEGORY TOTAL:</b>
									<b>86,272.60</b>	

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FUND 100 - GENERAL FUND											
<b>215 CAPITAL OUTLAY</b>											
	<b>1</b>	<b>SALARIES AND WAGES</b>							<b>BEGINNING BALANCE:</b>		<b>357,448.42</b>
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		567.94	0.00	358,016.36	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		5,227.96	0.00	363,244.32	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,915.05	0.00	368,159.37	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		2,791.53	0.00	370,950.90	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		4,114.93	0.00	375,065.83	
	3	12/15/2021		01230DP	EARN REG	Semi-Monthly Payroll		15,601.97	0.00	390,667.80	
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		592.94	0.00	391,260.74	
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		5,227.96	0.00	396,488.70	
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,915.05	0.00	401,403.75	
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		2,791.53	0.00	404,195.28	
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		4,114.93	0.00	408,310.21	
	3	12/29/2021		01240DP	EARN REG	Semi-Monthly Payroll		15,601.97	0.00	423,912.18	
	<b>1</b>	<b>SALARIES AND WAGES</b>							<b>ENDING BALANCE:</b>		<b>423,912.18</b>
	<b>2</b>	<b>CONTRACTED SERVICES</b>							<b>BEGINNING BALANCE:</b>		<b>41,552.69</b>
OH	12/02/2021			WCBOE1121		BLDG ADDT-Comms System Mgmt	CORBETT TECHNOLOGY SOLUTIONS INC	3,590.00	0.00	45,142.69	
OH	12/02/2021			CI-018852 REV		BLDG ADDT-Other Contracted Svc	MD ENVIRONMENTAL SERVICE	6,690.22	0.00	51,832.91	
OH	12/07/2021			21098.00-1	P046093	BLDG ADDT-A & E Fees	KIBART INC	6,970.00	0.00	58,802.91	
OH	12/07/2021			2021237.00-2	P046144	BLDG ADDT-A & E Fees	BECKER MORGAN GROUP	1,080.00	0.00	59,882.91	
	<b>2</b>	<b>CONTRACTED SERVICES</b>							<b>ENDING BALANCE:</b>		<b>59,882.91</b>
	<b>3</b>	<b>SUPPLIES AND MATERIALS</b>							<b>BEGINNING BALANCE:</b>		<b>169,598.02</b>
OH	12/07/2021			1167-CTQP-6FN	X044908	BLDG ADDT-Small Equipment	AMAZON	17.89	0.00	169,615.91	
	<b>3</b>	<b>SUPPLIES AND MATERIALS</b>							<b>ENDING BALANCE:</b>		<b>169,615.91</b>
	<b>4</b>	<b>OTHER CHARGES</b>							<b>BEGINNING BALANCE:</b>		<b>-1,012.23</b>
OH	12/03/2021			C059978	PC058759	BLDG ADDT-TrainingMtgs&Conf	M & T BANK	195.00	0.00	-817.23	
OH	12/03/2021			C060198	PC058766	BLDG ADDT-TrainingMtgs&Conf	M & T BANK	8.00	0.00	-809.23	
OH	12/03/2021			IN0003335		BLDG ADDT-Food Purchased	EMPLOYEE REIMBURSEMENT	51.50	0.00	-757.73	

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FUND 100 - GENERAL FUND											
<b>215 CAPITAL OUTLAY</b>											
	OH	12/07/2021		IN0003343		BLDG ADDT-Food Purchased	KELLYN'S KAFE INC	132.00	0.00	-625.73	
	OH	12/22/2021		M012117	MR010313	BLDG ADDT-Mileage	EMPLOYEE REIMBURSEMENT	35.18	0.00	-590.55	
	OH	12/22/2021		M012483	MR010341	BLDG ADDT-Mileage	EMPLOYEE REIMBURSEMENT	29.73	0.00	-560.82	
	<b>4</b>	<b>OTHER CHARGES</b>								<b>ENDING BALANCE:</b>	<b>-560.82</b>
	<b>5</b>	<b>LAND, BUILDINGS &amp; EQUIPMENT</b>								<b>BEGINNING BALANCE:</b>	<b>1,396,047.77</b>
	OH	12/02/2021		2121-6RTGRJ	P044489	BLDG ADDT-Related Constr Work	WILFRE COMPANY INC	3,225.00	0.00	1,399,272.77	
	OH	12/02/2021		29913	P046234	BLDG ADDT-Portables	AET ELECTRIC INC.	59,169.29	0.00	1,458,442.06	
	OH	12/07/2021		989075		BLDG ADDT-LeasePurch Communica	CROWN CASTLE FIBER LLC	2,765.00	0.00	1,461,207.06	
	OH	12/09/2021		PJI-0170262	P046362	BLDG ADDT-Eq Moveable/Furn	PLAYCORE WISCONSIN INC	735.00	0.00	1,461,942.06	
	OH	12/09/2021		PJI-0170262	P046362	BLDG ADDT-Eq Moveable/Furn	PLAYCORE WISCONSIN INC	2,262.00	0.00	1,464,204.06	
	OH	12/09/2021		PJI-0170262	P046362	BLDG ADDT-Eq Moveable/Furn	PLAYCORE WISCONSIN INC	397.98	0.00	1,464,602.04	
	OH	12/09/2021		PJI-0170262	P046362	BLDG ADDT-Eq Moveable/Furn	PLAYCORE WISCONSIN INC	0.00	135.72	1,464,466.32	
	OH	12/09/2021		PJI-0170262	P046362	BLDG ADDT-Eq Moveable/Furn	PLAYCORE WISCONSIN INC	462.20	0.00	1,464,928.52	
	JE	12/14/2021		JE26068		BLDG ADDT-Property Acquisition		0.00	339,674.61	1,125,253.91	
	OH	12/15/2021		15388	P045842	BLDG ADDT-Related Constr Work	EVANS BUILDERS INC	4,014.59	0.00	1,129,268.50	
	OH	12/15/2021		15388	P045842	BLDG ADDT-Related Constr Work	EVANS BUILDERS INC	11,623.51	0.00	1,140,892.01	
	OH	12/15/2021		629	P047155	BLDG ADDT-Portables	R & R COATINGS INC	6,650.00	0.00	1,147,542.01	
	OH	12/21/2021		PSI-8636	P046024	BLDG ADDT-Portables	CORBETT TECHNOLOGY SOLUTIONS INC	3,199.97	0.00	1,150,741.98	
	<b>5</b>	<b>LAND, BUILDINGS &amp; EQUIPMENT</b>								<b>ENDING BALANCE:</b>	<b>1,150,741.98</b>
	<b>8</b>	<b>TRANSFERS</b>								<b>BEGINNING BALANCE:</b>	<b>765.37</b>
	<b>8</b>	<b>TRANSFERS</b>								<b>ENDING BALANCE:</b>	<b>765.37</b>
<b>215</b>	<b>CAPITAL OUTLAY</b>								<b>CATEGORY TOTAL:</b>	<b>1,804,357.53</b>	

**WICOMICO COUNTY BOARD OF EDUCATION**

**Detail Transaction Report by Period**

(UNAUDITED)

12/1/2021 Through 12/31/2021

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
<b>215 CAPITAL OUTLAY</b>									
<b>TOTAL FUND 100 - GENERAL FUND</b>							<b>FUND TOTAL:</b>		<b>88,198,726.26</b>