

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND										
201 ADMINISTRATION										
1	SALARIES AND WAGES						BEGINNING BALANCE:			3,320,030.54
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		182.08	0.00	3,320,212.62	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,091.69	0.00	3,321,304.31	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		8,541.67	0.00	3,329,845.98	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,473.79	0.00	3,335,319.77	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,127.43	0.00	3,339,447.20	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		6,085.02	0.00	3,345,532.22	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,832.00	0.00	3,348,364.22	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		452.50	0.00	3,348,816.72	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,598.82	0.00	3,352,415.54	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,020.63	0.00	3,357,436.17	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		24,049.12	0.00	3,381,485.29	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		6,196.94	0.00	3,387,682.23	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,268.00	0.00	3,392,950.23	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,247.80	0.00	3,396,198.03	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		21,654.35	0.00	3,417,852.38	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,026.33	0.00	3,422,878.71	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,806.19	0.00	3,424,684.90	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,711.29	0.00	3,430,396.19	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		10,058.54	0.00	3,440,454.73	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		25,540.32	0.00	3,465,995.05	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,312.90	0.00	3,467,307.95	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,473.79	0.00	3,472,781.74	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,814.07	0.00	3,475,595.81	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		41,540.13	0.00	3,517,135.94	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,917.50	0.00	3,519,053.44	
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		182.08	0.00	3,519,235.52	
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,091.69	0.00	3,520,327.21	
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		8,541.67	0.00	3,528,868.88	
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,473.79	0.00	3,534,342.67	
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,127.43	0.00	3,538,470.10	
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		6,085.02	0.00	3,544,555.12	
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		452.50	0.00	3,545,007.62	

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FUND 100 - GENERAL FUND									
201 ADMINISTRATION									
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,928.00	0.00	3,546,935.62
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,598.82	0.00	3,550,534.44
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,020.63	0.00	3,555,555.07
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		24,049.12	0.00	3,579,604.19
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		6,196.94	0.00	3,585,801.13
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,268.00	0.00	3,591,069.13
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,247.80	0.00	3,594,316.93
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		21,654.35	0.00	3,615,971.28
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,026.33	0.00	3,620,997.61
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,806.19	0.00	3,622,803.80
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,711.29	0.00	3,628,515.09
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		10,058.54	0.00	3,638,573.63
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		14,883.95	0.00	3,653,457.58
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,400.00	0.00	3,656,857.58
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,473.79	0.00	3,662,331.37
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,814.07	0.00	3,665,145.44
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		41,540.13	0.00	3,706,685.57
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,917.50	0.00	3,708,603.07
1					SALARIES AND WAGES				
								ENDING BALANCE:	3,708,603.07
2					CONTRACTED SERVICES				
								BEGINNING BALANCE:	838,057.33
OH	04/04/2023		17458		MGMT INFO-Software Annl Maint	BENELOGIC LLC	6,530.50	0.00	844,587.83
OH	04/05/2023		C073298	PC071292	MGMT INFO-Software Annl Maint	M & T BANK	35.00	0.00	844,622.83
OH	04/12/2023		103839	CSM	BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	7,810.00	0.00	852,432.83
OH	04/12/2023		2673		BOARD EDU-Legal Fees	NUSSBAUM LAW LLC	100.00	0.00	852,532.83
OH	04/12/2023		103838	CSM	BOARD EDU-Legal Fees	CARNEY KELEHAN BRESLER	797.50	0.00	853,330.33
OH	04/12/2023		100788		BUSN SUPP-Consultant	SMITH & DOWNEY	2,130.00	0.00	855,460.33
OH	04/12/2023		APP-3N-178		HUMAN RES-Fingerprinting	CJIS CENTRAL REPOSITORY	1,031.25	0.00	856,491.58
OH	04/12/2023		WCBOE410231	P049333	MGMT INFO-Consultant	NEW WAVE COMMUNICATIONS INC	18,949.00	0.00	875,440.58
OH	04/12/2023		13399	P051703	MGMT INFO-Consultant	BorderLAN Inc	742.50	0.00	876,183.08
OH	04/12/2023		12058008		MGMT INFO-Software Annl Maint	KRONOS	9,633.00	0.00	885,816.08
OH	04/20/2023		13832		BUSN SUPP-Consultant	BOLTON PARTNERS INVESTMENT	8,789.00	0.00	894,605.08

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FUND 100 - GENERAL FUND											
201 ADMINISTRATION											
	OH	04/20/2023		1506822	P051290	MGMT INFO-Consultant	FOLLETT SCHOOL SOLUTIONS INC	12,538.90	0.00	907,143.98	
	OH	04/20/2023		164199	P052116	MGMT INFO-Software Annl Maint	GRANICUS LLC	1,200.00	0.00	908,343.98	
	OH	04/20/2023		164199	P052116	MGMT INFO-Software Annl Maint	GRANICUS LLC	1,200.00	0.00	909,543.98	
	OH	04/26/2023		44992	P052166	MGMT INFO-Consultant	MEDIMICRO MICROGRAPHIC EQUIPMENT	866.40	0.00	910,410.38	
	OH	04/27/2023		INV346022	P050976	MGMT INFO-Consultant	POWERSCHOOL GROUP LLC	562.50	0.00	910,972.88	
	OH	04/27/2023		INV346092	P050976	MGMT INFO-Consultant	POWERSCHOOL GROUP LLC	112.50	0.00	911,085.38	
	2	CONTRACTED SERVICES								ENDING BALANCE:	911,085.38
	3	SUPPLIES AND MATERIALS								BEGINNING BALANCE:	95,149.97
	OH	04/04/2023		382327341B		EVALUATIO-Testing Supplies	COLLEGE BOARD,THE	540.00	0.00	95,689.97	
	OH	04/04/2023		3534778405	PX054745	EVALUATIO-Office Supplies	STAPLES	58.86	0.00	95,748.83	
	OH	04/04/2023		3534778424	PX054762	HUMAN RES-Office Supplies	STAPLES	105.56	0.00	95,854.39	
	OH	04/04/2023		3534380605	PX054722	MGMT INFO-Office Supplies	STAPLES	85.35	0.00	95,939.74	
	OH	04/04/2023		3534380610	PX054723	MGMT INFO-Office Supplies	STAPLES	38.48	0.00	95,978.22	
	OH	04/05/2023		3534941213	PX054776	EVALUATIO-Testing Supplies	STAPLES	48.03	0.00	96,026.25	
	JE	04/07/2023		JE28390		EVALUATIO-Postage		0.55	0.00	96,026.80	
	OH	04/12/2023		208132104344		BUSN SUPP-Office Supplies	SCHOOL SPECIALTY LLC	10.53	0.00	96,037.33	
	OH	04/12/2023		1LHD-9WLJ-	PX054781	BUSN SUPP-Small Equipment	AMAZON	292.08	0.00	96,329.41	
	OH	04/12/2023		3534941216	PX054784	BUSN SUPP-Small Equipment	STAPLES	96.30	0.00	96,425.71	
	OH	04/12/2023		382338415B		EVALUATIO-Testing Supplies	COLLEGE BOARD,THE	774.00	0.00	97,199.71	
	OH	04/12/2023		3535367261	PX054823	EVALUATIO-Office Supplies	STAPLES	132.91	0.00	97,332.62	
	OH	04/14/2023		17M1-HQFX-	PX054858	EVALUATIO-Office Supplies	AMAZON	19.99	0.00	97,352.61	
	3	04/14/2023		01070DP	EARN REG	HUMAN RES-Office Supplies		0.00	10.00	97,342.61	
	OH	04/20/2023		1RWV-WRV3-	PX054521	BUSN SUPP-Small Equipment	AMAZON	382.49	0.00	97,725.10	
	OH	04/20/2023		3535564341	PX054894	BUSN SUPP-Small Equipment	STAPLES	182.78	0.00	97,907.88	
	OH	04/20/2023		237690864	PX054847	EVALUATIO-Office Supplies	W B MASON CO INC	19.72	0.00	97,927.60	
	OH	04/20/2023		1GCT-GLMK-	PX054854	EVALUATIO-Office Supplies	AMAZON	179.64	0.00	98,107.24	
	OH	04/20/2023		1D19-CKNN-	PX054929	EVALUATIO-Office Supplies	AMAZON	38.99	0.00	98,146.23	
	OH	04/20/2023		SW-001512SI	P051153	MGMT INFO-Small Equipment	SWAGIT PRODUCTIONS LLC	2,360.00	0.00	100,506.23	
	OH	04/20/2023		1LL9-NPW3-	PX054932	MGMT INFO-Small Equipment	AMAZON	79.16	0.00	100,585.39	
	OH	04/21/2023		C073392	PC071601	MGMT INFO-Small Equipment	STAPLES	14.99	0.00	100,600.38	
	CR	04/25/2023		04/25/2023	R0259897	EXEC ADMN-Office Supplies	DEFAULT CASH RECEIPTS	0.00	4.95	100,595.43	
	OH	04/26/2023		3535009578	PX054792	BUSN SUPP-Office Supplies	STAPLES	162.40	0.00	100,757.83	

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4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
201 ADMINISTRATION									
OH	04/26/2023		IN-004985	P052191	MGMT INFO-Small Computers	DATA NETWORKS INC	267.00	0.00	101,024.83
OH	04/28/2023		C073194	PC071871	EXEC ADMN-Office Supplies	STAPLES	87.06	0.00	101,111.89
OH	04/28/2023		C073449	PC071873	EXEC ADMN-Office Supplies	DOLLAR TREE STORES INC PROCARD	87.45	0.00	101,199.34
OH	04/28/2023		C073875	PC071926	EXEC ADMN-Office Supplies	DOLLAR TREE STORES INC PROCARD	67.50	0.00	101,266.84
OH	04/28/2023		C073211	PC071948	EXEC ADMN-Office Supplies	BAUDVILLE INC	443.59	0.00	101,710.43
3	04/28/2023		01080DP	EARN REG	HUMAN RES-Office Supplies		0.00	70.00	101,640.43
JE	04/30/2023		JE28516		BOARD EDU-Postage		3.99	0.00	101,644.42
JE	04/30/2023		JE28496		EVALUATIO-Office Supplies		28.00	0.00	101,672.42
3			SUPPLIES AND MATERIALS					ENDING BALANCE:	101,672.42
4			OTHER CHARGES					BEGINNING BALANCE:	102,718.83
OH	04/04/2023		I-46700	P051258	EXEC ADMN-Other Charges	SIGNS BY TOMORROW	673.89	0.00	103,392.72
OH	04/04/2023		I-46701	P051277	EXEC ADMN-Other Charges	SIGNS BY TOMORROW	673.89	0.00	104,066.61
OH	04/04/2023		920624085	P051306	EXEC ADMN-Other Charges	BSN SPORTS LLC	108.00	0.00	104,174.61
OH	04/04/2023		920624085	P051306	EXEC ADMN-Other Charges	BSN SPORTS LLC	79.00	0.00	104,253.61
OH	04/04/2023		920624085	P051306	EXEC ADMN-Other Charges	BSN SPORTS LLC	15.00	0.00	104,268.61
OH	04/04/2023		1WK3-QJJP-7NFPX054679		EXEC ADMN-Other Charges	AMAZON	132.75	0.00	104,401.36
OH	04/04/2023		IN0005273		HUMAN RES-Recruiting Fees	EMPLOYEE REIMBURSEMENT	53.26	0.00	104,454.62
OH	04/05/2023		IN0005270		HUMAN RES-Recruiting Fees	EMPLOYEE REIMBURSEMENT	438.93	0.00	104,893.55
OH	04/12/2023		11063195	P052090	HUMAN RES-Recruiting Fees	4 IMPRINT	203.41	0.00	105,096.96
OH	04/12/2023		11063195	P052090	HUMAN RES-Recruiting Fees	4 IMPRINT	13.56	0.00	105,110.52
OH	04/12/2023		11063195	P052090	HUMAN RES-Recruiting Fees	4 IMPRINT	9.16	0.00	105,119.68
OH	04/13/2023		C073216	PC071386	EXEC ADMN-TrainingMtgs&Conf	M & T BANK	100.00	0.00	105,219.68
OH	04/13/2023		C073242	PC071440	MGMT INFO-TrainingMtgs&Conf	M & T BANK	567.30	0.00	105,786.98
JE	04/14/2023		JE28415		BOARD EDU-Food Purchased		150.00	0.00	105,936.98
JE	04/14/2023		JE28415		BOARD EDU-Food Purchased		212.50	0.00	106,149.48
CR	04/18/2023		04/18/2023	R0259286	HUMAN RES-Service Awards	DEFAULT CASH RECEIPTS	0.00	20.00	106,129.48
CR	04/18/2023		04/18/2023	R0259287	HUMAN RES-Service Awards	DEFAULT CASH RECEIPTS	0.00	20.00	106,109.48
CR	04/18/2023		04/18/2023	R0259288	HUMAN RES-Service Awards	DEFAULT CASH RECEIPTS	0.00	20.00	106,089.48
OH	04/20/2023		IN0005331		EXEC ADMN-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	132.00	0.00	106,221.48
OH	04/20/2023		56970		EXEC ADMN-Service Awards	BUBBAS PLACE	46.00	0.00	106,267.48
OH	04/20/2023		1FY3-6774-	PX054903	EXEC ADMN-Service Awards	AMAZON	51.96	0.00	106,319.44

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FUND 100 - GENERAL FUND									
201 ADMINISTRATION									
OH	04/20/2023		1036-3896		EXEC ADMN-Other Charges	EMPLOYEE REIMBURSEMENT	9.99	0.00	106,329.43
OH	04/20/2023		423949		HUMAN RES-Service Awards	POOLEY GLASS ENGRAVERS INC	1,375.00	0.00	107,704.43
OH	04/20/2023		IN0005313		MGMT INFO-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	45.54	0.00	107,749.97
OH	04/20/2023		IN0005313		MGMT INFO-Food Purchased	EMPLOYEE REIMBURSEMENT	80.47	0.00	107,830.44
OH	04/21/2023		C073662	PC071675	EXEC ADMN-TrainingMtgs&Conf	M & T BANK	156.45	0.00	107,986.89
OH	04/21/2023		C073400	PC071604	MGMT INFO-TrainingMtgs&Conf	M & T BANK	134.00	0.00	108,120.89
OH	04/21/2023		C073509	PC071677	MGMT INFO-TrainingMtgs&Conf	M & T BANK	179.67	0.00	108,300.56
OH	04/21/2023		C073295	PC071711	MGMT INFO-TrainingMtgs&Conf	M & T BANK	1,867.50	0.00	110,168.06
OH	04/21/2023		C073318	PC071712	MGMT INFO-TrainingMtgs&Conf	M & T BANK	0.00	547.50	109,620.56
OH	04/21/2023		C073324	PC071713	MGMT INFO-TrainingMtgs&Conf	M & T BANK	23.97	0.00	109,644.53
CR	04/24/2023		04/24/2023	R0259776	HUMAN RES-Service Awards	DEFAULT CASH RECEIPTS	0.00	20.00	109,624.53
OH	04/26/2023		IN0005373		EXEC ADMN-TrainingMtgs&Conf	SALISBURY AREA CHAMBER OF COMM	780.00	0.00	110,404.53
OH	04/27/2023		IN0005365		HUMAN RES-TrainingMtgs&Conf	MD NEGOTIATION SERVICE	40.00	0.00	110,444.53
OH	04/28/2023		C073473	PC071874	BOARD EDU-TrainingMtgs&Conf	M & T BANK	35.00	0.00	110,479.53
OH	04/28/2023		C073808	PC071961	BOARD EDU-Other Charges	M & T BANK	474.95	0.00	110,954.48
OH	04/28/2023		C073678	PC071828	EXEC ADMN-TrainingMtgs&Conf	M & T BANK	156.45	0.00	111,110.93
OH	04/28/2023		C073188	PC071947	EXEC ADMN-TrainingMtgs&Conf	M & T BANK	70.00	0.00	111,180.93
OH	04/28/2023		C073369	PC071872	EXEC ADMN-SubscrptnDuesLicense	M & T BANK	42.39	0.00	111,223.32
OH	04/28/2023		C073859	PC071953	BUSN SUPP-TrainingMtgs&Conf	M & T BANK	555.80	0.00	111,779.12
CR	04/28/2023		04/28/2023	R0260120	HUMAN RES-Service Awards	DEFAULT CASH RECEIPTS	0.00	20.00	111,759.12
CR	04/28/2023		04/28/2023	R0260121	HUMAN RES-Service Awards	DEFAULT CASH RECEIPTS	0.00	20.00	111,739.12
CR	04/28/2023		04/28/2023	R0260135	HUMAN RES-Service Awards	DEFAULT CASH RECEIPTS	0.00	20.00	111,719.12
OH	04/28/2023		C073322	PC071826	MGMT INFO-TrainingMtgs&Conf	M & T BANK	817.30	0.00	112,536.42
JE	04/30/2023		JE28496		EXEC ADMN-Other Charges		8.00	0.00	112,544.42
4			OTHER CHARGES					ENDING BALANCE:	112,544.42
8			TRANSFERS					BEGINNING BALANCE:	37,635.62
8			TRANSFERS					ENDING BALANCE:	37,635.62
201			ADMINISTRATION					CATEGORY TOTAL:	4,871,540.91

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FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
1	SALARIES AND WAGES						BEGINNING BALANCE:			10,212,381.61
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,869.83	0.00	10,217,251.44	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,791.94	0.00	10,221,043.38	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,957.33	0.00	10,226,000.71	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,251.96	0.00	10,230,252.67	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,215.04	0.00	10,235,467.71	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,004.00	0.00	10,240,471.71	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,304.27	0.00	10,242,775.98	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,304.27	0.00	10,245,080.25	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,578.54	0.00	10,249,658.79	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,489.58	0.00	10,255,148.37	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,304.44	0.00	10,259,452.81	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,843.30	0.00	10,263,296.11	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,679.13	0.00	10,267,975.24	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,075.88	0.00	10,273,051.12	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,823.96	0.00	10,277,875.08	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,362.29	0.00	10,282,237.37	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,198.83	0.00	10,287,436.20	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,528.54	0.00	10,291,964.74	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,914.42	0.00	10,296,879.16	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,949.83	0.00	10,301,828.99	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,264.58	0.00	10,306,093.57	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,077.83	0.00	10,311,171.40	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,433.95	0.00	10,316,605.35	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,038.38	0.00	10,321,643.73	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,228.83	0.00	10,326,872.56	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,760.38	0.00	10,328,632.94	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,037.33	0.00	10,333,670.27	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,827.79	0.00	10,337,498.06	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		8,565.09	0.00	10,346,063.15	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,644.00	0.00	10,349,707.15	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,882.54	0.00	10,353,589.69	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,626.67	0.00	10,358,216.36	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
202 SCHOOL MANAGEMENT & SUPPORT									
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,751.67	0.00	10,362,968.03
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,325.63	0.00	10,367,293.66
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		7,626.84	0.00	10,374,920.50
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,121.96	0.00	10,379,042.46
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		8,839.75	0.00	10,387,882.21
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,147.75	0.00	10,392,029.96
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,780.15	0.00	10,395,810.11
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,558.21	0.00	10,399,368.32
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,934.46	0.00	10,403,302.78
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,029.54	0.00	10,407,332.32
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,881.71	0.00	10,409,214.03
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,972.42	0.00	10,413,186.45
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,192.63	0.00	10,417,379.08
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,770.71	0.00	10,421,149.79
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,583.21	0.00	10,424,733.00
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,365.14	0.00	10,427,098.14
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,626.67	0.00	10,431,724.81
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,726.67	0.00	10,436,451.48
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,711.33	0.00	10,440,162.81
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,583.21	0.00	10,443,746.02
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,942.04	0.00	10,447,688.06
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		8,112.42	0.00	10,455,800.48
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,071.96	0.00	10,459,872.44
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,071.96	0.00	10,463,944.40
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,892.04	0.00	10,467,836.44
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		8,468.30	0.00	10,476,304.74
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,967.38	0.00	10,482,272.12
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,738.07	0.00	10,487,010.19
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,461.09	0.00	10,489,471.28
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,909.93	0.00	10,493,381.21
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,679.44	0.00	10,497,060.65
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,724.12	0.00	10,500,784.77
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,950.68	0.00	10,503,735.45

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
202 SCHOOL MANAGEMENT & SUPPORT									
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		8,039.39	0.00	10,511,774.84
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		6,760.13	0.00	10,518,534.97
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		8,187.83	0.00	10,526,722.80
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,340.04	0.00	10,532,062.84
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,596.83	0.00	10,535,659.67
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,559.45	0.00	10,539,219.12
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		6,125.50	0.00	10,545,344.62
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		6,642.87	0.00	10,551,987.49
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,261.19	0.00	10,554,248.68
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		9,396.47	0.00	10,563,645.15
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		964.98	0.00	10,564,610.13
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		964.98	0.00	10,565,575.11
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,424.15	0.00	10,566,999.26
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,905.79	0.00	10,570,905.05
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		6,890.96	0.00	10,577,796.01
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,823.12	0.00	10,581,619.13
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,041.12	0.00	10,585,660.25
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,311.72	0.00	10,590,971.97
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,527.10	0.00	10,594,499.07
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,572.87	0.00	10,598,071.94
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,125.85	0.00	10,601,197.79
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,138.96	0.00	10,602,336.75
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,160.61	0.00	10,603,497.36
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,741.05	0.00	10,606,238.41
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,284.75	0.00	10,607,523.16
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,138.96	0.00	10,608,662.12
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		956.14	0.00	10,609,618.26
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,033.85	0.00	10,610,652.11
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		956.14	0.00	10,611,608.25
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,184.33	0.00	10,612,792.58
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,422.07	0.00	10,615,214.65
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		956.14	0.00	10,616,170.79
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,966.78	0.00	10,618,137.57

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
202 SCHOOL MANAGEMENT & SUPPORT									
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,116.66	0.00	10,619,254.23
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,494.53	0.00	10,620,748.76
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		956.14	0.00	10,621,704.90
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,185.61	0.00	10,622,890.51
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,183.55	0.00	10,624,074.06
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,095.00	0.00	10,625,169.06
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		714.11	0.00	10,625,883.17
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		921.39	0.00	10,626,804.56
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,167.06	0.00	10,630,971.62
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,984.46	0.00	10,634,956.08
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,088.02	0.00	10,640,044.10
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		994.36	0.00	10,641,038.46
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		6,051.54	0.00	10,647,090.00
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		16,043.02	0.00	10,663,133.02
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,113.83	0.00	10,668,246.85
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,026.33	0.00	10,673,273.18
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		66,474.14	0.00	10,739,747.32
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,975.70	0.00	10,742,723.02
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		15,044.75	0.00	10,757,767.77
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,939.73	0.00	10,760,707.50
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		16,545.18	0.00	10,777,252.68
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,742.57	0.00	10,778,995.25
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		665.85	0.00	10,779,661.10
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,041.77	0.00	10,780,702.87
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		644.72	0.00	10,781,347.59
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,433.95	0.00	10,786,781.54
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,038.38	0.00	10,791,819.92
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,949.83	0.00	10,796,769.75
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,264.58	0.00	10,801,034.33
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,914.42	0.00	10,805,948.75
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,528.54	0.00	10,810,477.29
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,198.83	0.00	10,815,676.12
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,823.96	0.00	10,820,500.08

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
202 SCHOOL MANAGEMENT & SUPPORT									
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,075.88	0.00	10,825,575.96
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,362.29	0.00	10,829,938.25
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,679.13	0.00	10,834,617.38
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,489.58	0.00	10,840,106.96
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,843.30	0.00	10,843,950.26
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,077.83	0.00	10,849,028.09
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,578.54	0.00	10,853,606.63
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,304.27	0.00	10,855,910.90
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,304.27	0.00	10,858,215.17
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,304.44	0.00	10,862,519.61
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,004.00	0.00	10,867,523.61
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,215.04	0.00	10,872,738.65
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,957.33	0.00	10,877,695.98
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,251.96	0.00	10,881,947.94
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,791.94	0.00	10,885,739.88
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,869.83	0.00	10,890,609.71
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,228.83	0.00	10,895,838.54
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,760.38	0.00	10,897,598.92
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,037.33	0.00	10,902,636.25
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,644.00	0.00	10,906,280.25
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,325.63	0.00	10,910,605.88
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,827.79	0.00	10,914,433.67
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		8,565.09	0.00	10,922,998.76
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,882.54	0.00	10,926,881.30
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,626.67	0.00	10,931,507.97
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,751.67	0.00	10,936,259.64
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,558.21	0.00	10,939,817.85
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,147.75	0.00	10,943,965.60
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		8,839.75	0.00	10,952,805.35
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,121.96	0.00	10,956,927.31
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		7,626.84	0.00	10,964,554.15
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		8,468.30	0.00	10,973,022.45
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,071.96	0.00	10,977,094.41

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
202 SCHOOL MANAGEMENT & SUPPORT									
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,780.15	0.00	10,980,874.56
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		8,112.42	0.00	10,988,986.98
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,942.04	0.00	10,992,929.02
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,071.96	0.00	10,997,000.98
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,892.04	0.00	11,000,893.02
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,711.33	0.00	11,004,604.35
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,583.21	0.00	11,008,187.56
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,626.67	0.00	11,012,814.23
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,726.67	0.00	11,017,540.90
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,892.04	0.00	11,021,432.94
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,583.21	0.00	11,025,016.15
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,770.71	0.00	11,028,786.86
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,192.63	0.00	11,032,979.49
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,029.54	0.00	11,037,009.03
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,934.46	0.00	11,040,943.49
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,972.42	0.00	11,044,915.91
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,881.71	0.00	11,046,797.62
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,967.38	0.00	11,052,765.00
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,461.09	0.00	11,055,226.09
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,909.93	0.00	11,059,136.02
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,950.68	0.00	11,062,086.70
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,738.07	0.00	11,066,824.77
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,679.44	0.00	11,070,504.21
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,724.12	0.00	11,074,228.33
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,596.83	0.00	11,077,825.16
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,559.45	0.00	11,081,384.61
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,340.04	0.00	11,086,724.65
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		8,187.83	0.00	11,094,912.48
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		9,358.21	0.00	11,104,270.69
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		6,692.43	0.00	11,110,963.12
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		6,642.49	0.00	11,117,605.61
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,572.87	0.00	11,121,178.48
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,125.85	0.00	11,124,304.33

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	202 SCHOOL MANAGEMENT & SUPPORT									
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,311.72	0.00	11,129,616.05
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,527.10	0.00	11,133,143.15
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		6,890.96	0.00	11,140,034.11
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,905.79	0.00	11,143,939.90
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,424.15	0.00	11,145,364.05
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		964.98	0.00	11,146,329.03
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		964.98	0.00	11,147,294.01
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,261.19	0.00	11,149,555.20
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		6,851.10	0.00	11,156,406.30
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		6,125.50	0.00	11,162,531.80
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,823.12	0.00	11,166,354.92
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,041.12	0.00	11,170,396.04
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,160.61	0.00	11,171,556.65
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		956.14	0.00	11,172,512.79
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		714.11	0.00	11,173,226.90
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,095.00	0.00	11,174,321.90
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,001.86	0.00	11,176,323.76
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,116.66	0.00	11,177,440.42
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		956.14	0.00	11,178,396.56
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,185.61	0.00	11,179,582.17
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,494.53	0.00	11,181,076.70
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,138.96	0.00	11,182,215.66
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		956.14	0.00	11,183,171.80
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,284.75	0.00	11,184,456.55
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,138.96	0.00	11,185,595.51
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,422.07	0.00	11,188,017.58
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,183.55	0.00	11,189,201.13
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		939.79	0.00	11,190,140.92
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		956.14	0.00	11,191,097.06
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,741.05	0.00	11,193,838.11
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,033.85	0.00	11,194,871.96
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		654.76	0.00	11,195,526.72
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,167.06	0.00	11,199,693.78

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,984.46	0.00	11,203,678.24
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,088.02	0.00	11,208,766.26
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		994.36	0.00	11,209,760.62
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		6,051.54	0.00	11,215,812.16
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		16,043.02	0.00	11,231,855.18
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		66,474.14	0.00	11,298,329.32
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,026.33	0.00	11,303,355.65
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,113.83	0.00	11,308,469.48
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		15,044.75	0.00	11,323,514.23
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,939.73	0.00	11,326,453.96
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,975.70	0.00	11,329,429.66
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,742.57	0.00	11,331,172.23
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		16,545.18	0.00	11,347,717.41
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		665.85	0.00	11,348,383.26
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,041.77	0.00	11,349,425.03
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		644.72	0.00	11,350,069.75
	1				SALARIES AND WAGES				ENDING BALANCE:	11,350,069.75
	2				CONTRACTED SERVICES				BEGINNING BALANCE:	1,206,883.24
	2				CONTRACTED SERVICES				ENDING BALANCE:	1,206,883.24
	3				SUPPLIES AND MATERIALS				BEGINNING BALANCE:	123,772.01
OH	04/04/2023		3534778398	PX054741		OFCE PRIN-Computer Supplies	STAPLES	19.80	0.00	123,791.81
OH	04/04/2023		305599314001	PX054672		OFCE PRIN-Office Supplies	OFFICE DEPOT	117.59	0.00	123,909.40
OH	04/04/2023		3534380632	PX054732		OFCE PRIN-Office Supplies	STAPLES	90.68	0.00	124,000.08
OH	04/04/2023		3534778429	PX054763		OFCE PRIN-Office Supplies	STAPLES	196.56	0.00	124,196.64
OH	04/04/2023		140251			OFCE PRIN-Postage	NEOPOST USA INC	801.00	0.00	124,997.64
OH	04/04/2023		1CL9-T4G9-69R	PX054570		OFCE PRIN-Small Equipment	AMAZON	551.00	0.00	125,548.64
OH	04/05/2023		3534941215	PX054783		OFCE PRIN-Computer Supplies	STAPLES	167.48	0.00	125,716.12
OH	04/05/2023		37306996	0423		CTE OPRIN-Postage	NEOPOST USA INC	250.00	0.00	125,966.12
JE	04/07/2023		JE28390			OFCE PRIN-Postage		16.93	0.00	125,983.05
JE	04/07/2023		JE28390			OFCE PRIN-Postage		10.37	0.00	125,993.42

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	202 SCHOOL MANAGEMENT & SUPPORT									
JE	04/07/2023			JE28388		OFCE PRIN-Postage		6.01	0.00	125,999.43
JE	04/07/2023			JE28390		OFCE PRIN-Postage		12.56	0.00	126,011.99
JE	04/07/2023			JE28388		OFCE PRIN-Postage		23.48	0.00	126,035.47
JE	04/07/2023			JE28390		OFCE PRIN-Postage		20.20	0.00	126,055.67
JE	04/07/2023			JE28390		OFCE PRIN-Postage		13.65	0.00	126,069.32
JE	04/07/2023			JE28384		OFCE PRIN-Other Incentives		0.00	273.98	125,795.34
OH	04/12/2023		3535082949		PX054741	OFCE PRIN-Computer Supplies	STAPLES	59.16	0.00	125,854.50
OH	04/12/2023		3535009581		PX054804	OFCE PRIN-Computer Supplies	STAPLES	107.74	0.00	125,962.24
OH	04/12/2023		3517289437		PX049898	OFCE PRIN-Office Supplies	STAPLES	61.26	0.00	126,023.50
OH	04/12/2023		3533200019		PX054131	OFCE PRIN-Office Supplies	STAPLES	79.89	79.89	126,023.50
OH	04/12/2023		3535009580		PX054803	OFCE PRIN-Office Supplies	STAPLES	43.94	0.00	126,067.44
OH	04/12/2023		3534941209		PX054720	INSTR MGMT-Office Supplies	STAPLES	92.84	0.00	126,160.28
OH	04/13/2023		1T13-4KRW-		PX054766	OFCE PRIN-Office Supplies	AMAZON	70.56	0.00	126,230.84
OH	04/13/2023		C073191		PC071398	OFCE PRIN-Postage	PITNEY BOWES INC	0.00	84.94	126,145.90
OH	04/13/2023		C073241		PC071496	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	2.70	0.00	126,148.60
OH	04/13/2023		C073308		PC071500	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	20.95	0.00	126,169.55
OH	04/13/2023		C073359		PC071503	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	3.90	0.00	126,173.45
OH	04/13/2023		C073420		PC071505	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	126.00	0.00	126,299.45
OH	04/13/2023		C073200		PC071491	OFCE PRIN-Other Incentives	M & T BANK	380.93	0.00	126,680.38
JE	04/14/2023			JE28413		OFCE PRIN-Postage		40.95	0.00	126,721.33
JE	04/14/2023			JE28412		OFCE PRIN-Postage		14.72	0.00	126,736.05
JE	04/14/2023			JE28412		OFCE PRIN-Postage		0.55	0.00	126,736.60
JE	04/14/2023			JE28412		OFCE PRIN-Postage		30.03	0.00	126,766.63
OH	04/20/2023		10326		P052199	OFCE PRIN-Office Supplies	VIC TWILLEY HOME IMPROVEMENTS	50.00	0.00	126,816.63
OH	04/20/2023		193M-J6W4-		PX054874	OFCE PRIN-Office Supplies	AMAZON	39.59	0.00	126,856.22
OH	04/20/2023		3535564344		PX054900	OFCE PRIN-Office Supplies	STAPLES	83.31	0.00	126,939.53
OH	04/20/2023		3535564345		PX054901	OFCE PRIN-Office Supplies	STAPLES	35.85	0.00	126,975.38
OH	04/20/2023		3535771756		PX054910	OFCE PRIN-Office Supplies	STAPLES	113.77	0.00	127,089.15
JE	04/21/2023			JE28445		OFCE PRIN-Postage		31.12	0.00	127,120.27
JE	04/21/2023			JE28447		OFCE PRIN-Postage		7.10	0.00	127,127.37
JE	04/21/2023			JE28447		OFCE PRIN-Postage		58.97	0.00	127,186.34
JE	04/21/2023			JE28447		OFCE PRIN-Postage		91.73	0.00	127,278.07
JE	04/21/2023			JE28445		OFCE PRIN-Postage		1.64	0.00	127,279.71

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	202 SCHOOL MANAGEMENT & SUPPORT									
JE	04/21/2023			JE28445		OFCE PRIN-Postage		23.48	0.00	127,303.19
JE	04/21/2023			JE28447		OFCE PRIN-Postage		47.50	0.00	127,350.69
JE	04/21/2023			JE28447		OFCE PRIN-Postage		25.12	0.00	127,375.81
JE	04/21/2023			JE28445		OFCE PRIN-Postage		31.67	0.00	127,407.48
OH	04/21/2023			C073342	PC071587	OFCE PRIN-Postage	AMSTERDAM PRINTING AND LITHO	252.28	0.00	127,659.76
OH	04/21/2023			C073411	PC071647	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	128.94	0.00	127,788.70
OH	04/21/2023			C073686	PC071692	OFCE PRIN-Postage	M & T BANK	82.56	0.00	127,871.26
OH	04/21/2023			C073307	PC071706	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	28.75	0.00	127,900.01
OH	04/21/2023			C073759	PC071721	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	31.16	0.00	127,931.17
OH	04/21/2023			C073363	PC071590	OFCE PRIN-Other Incentives	M & T BANK	30.84	0.00	127,962.01
CR	04/25/2023			04/25/2023	R0259885	OFCE PRIN-Computer Supplies	DEFAULT CASH RECEIPTS	0.00	167.48	127,794.53
CR	04/25/2023			04/25/2023	R0259887	OFCE PRIN-Office Supplies	DEFAULT CASH RECEIPTS	0.00	323.05	127,471.48
OH	04/26/2023			1MCQ-NG6W-	PX054922	OFCE PRIN-Computer Supplies	AMAZON	101.81	0.00	127,573.29
OH	04/26/2023			3536215726	PX055004	OFCE PRIN-Computer Supplies	STAPLES	513.56	0.00	128,086.85
OH	04/26/2023			3536354197	PX055044	OFCE PRIN-Computer Supplies	STAPLES	113.98	0.00	128,200.83
OH	04/26/2023			3536354207	PX055061	OFCE PRIN-Computer Supplies	STAPLES	68.59	0.00	128,269.42
OH	04/26/2023			162328591	P052170	OFCE PRIN-Office Supplies	ULINE INC	50.64	0.00	128,320.06
OH	04/26/2023			162328591	P052170	OFCE PRIN-Office Supplies	ULINE INC	15.47	0.00	128,335.53
OH	04/26/2023			3536215717	PX054900	OFCE PRIN-Office Supplies	STAPLES	12.49	0.00	128,348.02
OH	04/26/2023			237851671	PX054940	OFCE PRIN-Office Supplies	W B MASON CO INC	34.36	0.00	128,382.38
OH	04/26/2023			3536061573	PX054957	OFCE PRIN-Office Supplies	STAPLES	78.80	0.00	128,461.18
OH	04/26/2023			3536215730	PX055012	OFCE PRIN-Office Supplies	STAPLES	9.16	0.00	128,470.34
OH	04/26/2023			3536354203	PX055056	OFCE PRIN-Office Supplies	STAPLES	454.32	0.00	128,924.66
OH	04/26/2023			3536354207	PX055061	OFCE PRIN-Office Supplies	STAPLES	53.03	0.00	128,977.69
OH	04/26/2023			108554		OFCE PRIN-Other Incentives	PAPER PEOPLE, THE	480.15	0.00	129,457.84
OH	04/26/2023			108554		OFCE PRIN-Other Incentives	PAPER PEOPLE, THE	4,425.00	0.00	133,882.84
OH	04/26/2023			108554		OFCE PRIN-Other Incentives	PAPER PEOPLE, THE	55.00	0.00	133,937.84
OH	04/26/2023			16L1-NNKC-	PX054997	OFCE PRIN-Other Incentives	AMAZON	28.88	0.00	133,966.72
JE	04/28/2023			JE28481		OFCE PRIN-Postage		51.32	0.00	134,018.04
JE	04/28/2023			JE28482		OFCE PRIN-Postage		17.47	0.00	134,035.51
JE	04/28/2023			JE28482		OFCE PRIN-Postage		7.99	0.00	134,043.50
JE	04/28/2023			JE28482		OFCE PRIN-Postage		4.37	0.00	134,047.87
JE	04/28/2023			JE28481		OFCE PRIN-Postage		10.37	0.00	134,058.24

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
	JE	04/28/2023		JE28481		OFCE PRIN-Postage		1.09	0.00	134,059.33
	JE	04/28/2023		JE28482		OFCE PRIN-Postage		50.78	0.00	134,110.11
	JE	04/28/2023		JE28481		OFCE PRIN-Postage		1.64	0.00	134,111.75
	JE	04/28/2023		JE28482		OFCE PRIN-Postage		12.56	0.00	134,124.31
	OH	04/28/2023		C073577	PC071856	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	4.78	0.00	134,129.09
	OH	04/28/2023		C073937	PC071899	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	9.65	0.00	134,138.74
	OH	04/28/2023		C073861	PC072012	OFCE PRIN-Postage	UNITED STATES POSTAL SERVICE	10.75	0.00	134,149.49
	OH	04/28/2023		C073522	PC071877	OFCE PRIN-Other Incentives	WAL MART (credit card only)	12.79	0.00	134,162.28
	JE	04/30/2023		JE28516		OFCE PRIN-Postage		7.29	0.00	134,169.57
	JE	04/30/2023		JE28516		OFCE PRIN-Postage		7.19	0.00	134,176.76
	JE	04/30/2023		JE28516		OFCE PRIN-Postage		7.13	0.00	134,183.89
	JE	04/30/2023		JE28516		OFCE PRIN-Postage		7.13	0.00	134,191.02
	JE	04/30/2023		JE28516		OFCE PRIN-Postage		6.07	0.00	134,197.09
	JE	04/30/2023		JE28516		OFCE PRIN-Postage		7.64	0.00	134,204.73
	JE	04/30/2023		JE28516		OFCE PRIN-Postage		7.29	0.00	134,212.02
	JE	04/30/2023		JE28516		OFCE PRIN-Postage		7.19	0.00	134,219.21
	JE	04/30/2023		JE28516		OFCE PRIN-Postage		8.02	0.00	134,227.23
	JE	04/30/2023		JE28516		OFCE PRIN-Postage		7.58	0.00	134,234.81
	3			SUPPLIES AND MATERIALS				ENDING BALANCE:		134,234.81
	4			OTHER CHARGES				BEGINNING BALANCE:		123,511.64
	TR	04/03/2023		IN0004835		OFCE PRIN-SubscrptnDuesLicense	MD ASSOCIATION OF ELEMENTARY	0.00	475.00	123,036.64
	OH	04/03/2023		IN0004835		OFCE PRIN-SubscrptnDuesLicense	MD ASSOCIATION OF ELEMENTARY	475.00	0.00	123,511.64
	OH	04/04/2023		00145861		OFCE PRIN-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	79.00	0.00	123,590.64
	OH	04/04/2023		IN0005271		OFCE PRIN-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	11.00	0.00	123,601.64
	OH	04/04/2023		IN0005267		INSTR MGMT-Food Purchased	JOHNNYS SUB SHOP	78.00	0.00	123,679.64
	OH	04/04/2023		3534109205	PX054717	INSTR MGMT-Food Purchased	STAPLES	67.82	0.00	123,747.46
	OH	04/05/2023		C073019	PC071240	OFCE PRIN-Food Purchased	SAMS CLUB	31.92	0.00	123,779.38
	OH	04/05/2023		C073313	PC071265	INSTR MGMT-TrainingMtgs&Conf	M & T BANK	983.24	0.00	124,762.62
	OH	04/05/2023		C073210	PC071282	INSTR MGMT-TrainingMtgs&Conf	M & T BANK	95.00	0.00	124,857.62
	OH	04/06/2023		M015361	MR012417	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	21.27	0.00	124,878.89
	OH	04/06/2023		M015325	MR012430	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	26.41	0.00	124,905.30

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
202 SCHOOL MANAGEMENT & SUPPORT										
OH	04/06/2023			M015341	MR012434	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	115.15	0.00	125,020.45
OH	04/06/2023			M015348	MR012437	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	45.12	0.00	125,065.57
OH	04/06/2023			M015475	MR012448	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	70.87	0.00	125,136.44
OH	04/06/2023			M015611	MR012459	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	145.90	0.00	125,282.34
OH	04/06/2023			M015343	MR012424	INSTR MGMT-TrainingMtg&Conf	EMPLOYEE REIMBURSEMENT	12.00	0.00	125,294.34
OH	04/06/2023			M015343	MR012424	INSTR MGMT-Food Purchased	EMPLOYEE REIMBURSEMENT	28.37	0.00	125,322.71
OH	04/06/2023			M015531	MR012403	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	137.67	0.00	125,460.38
OH	04/06/2023			M015359	MR012416	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	151.74	0.00	125,612.12
OH	04/06/2023			M015522	MR012419	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	152.09	0.00	125,764.21
OH	04/06/2023			M015613	MR012420	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	136.29	0.00	125,900.50
OH	04/06/2023			M015621	MR012421	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	125.81	0.00	126,026.31
OH	04/06/2023			M015394	MR012425	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	178.29	0.00	126,204.60
OH	04/06/2023			M015524	MR012449	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	247.60	0.00	126,452.20
OH	04/06/2023			M015478	MR012452	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	118.58	0.00	126,570.78
OH	04/06/2023			M015614	MR012460	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	206.25	0.00	126,777.03
JE	04/07/2023			JE28384		OFCE PRIN-Other Charges		273.98	0.00	127,051.01
JE	04/11/2023			JE28381		INSTR MGMT-TrainingMtg&Conf		82.13	0.00	127,133.14
JE	04/11/2023			JE28381		INSTR MGMT-Food Purchased		359.01	0.00	127,492.15
JE	04/11/2023			JE28381		INSTR MGMT-MileageReimburse		205.15	0.00	127,697.30
OH	04/12/2023			597031444		OFCE PRIN-Util/Communications	Granite Telecommunications LLC	826.49	0.00	128,523.79
OH	04/12/2023			30869258		OFCE PRIN-Commencement Exp	JOSTENS INC	598.05	0.00	129,121.84
OH	04/12/2023			30595161		OFCE PRIN-Commencement Exp	JOSTENS INC	1,439.90	0.00	130,561.74
OH	04/12/2023			30868786		OFCE PRIN-Commencement Exp	JOSTENS INC	528.95	0.00	131,090.69
OH	04/12/2023			IN0005306		OFCE PRIN-SubscrptnDuesLicense	EDUCATION WEEK	79.00	0.00	131,169.69
OH	04/13/2023			M015684	MR012490	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	92.88	0.00	131,262.57
OH	04/13/2023			C073519	PC071509	OFCE PRIN-Other Charges	WAL MART (credit card only)	11.44	0.00	131,274.01
OH	04/13/2023			M015215	MR012474	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	182.80	0.00	131,456.81
OH	04/13/2023			M015680	MR012489	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	76.31	0.00	131,533.12
OH	04/13/2023			M015686	MR012496	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	165.16	0.00	131,698.28
OH	04/20/2023			31054393		OFCE PRIN-Commencement Exp	JOSTENS INC	21.35	0.00	131,719.63
OH	04/20/2023			INVOICE #125		OFCE PRIN-SubscrptnDuesLicense	PHI DELTA KAPPA,NATL SORORITY OF	350.00	0.00	132,069.63
OH	04/20/2023			MEMBER		OFCE PRIN-SubscrptnDuesLicense	SALISBURY ELK LODGE #817	139.00	0.00	132,208.63
OH	04/20/2023			M015250	MR012502	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	67.63	0.00	132,276.26

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
202 SCHOOL MANAGEMENT & SUPPORT									
OH	04/20/2023		M015722	MR012510	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	19.52	0.00	132,295.78
OH	04/20/2023		M015726	MR012512	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	15.98	0.00	132,311.76
OH	04/20/2023		M015740	MR012519	OFCE PRIN-MileageReimbursement	EMPLOYEE REIMBURSEMENT	83.06	0.00	132,394.82
OH	04/20/2023		M015434	MR012503	INSTR MGMT-TrainingMtg&Conf	EMPLOYEE REIMBURSEMENT	2.50	0.00	132,397.32
OH	04/20/2023		M015434	MR012503	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	348.97	0.00	132,746.29
OH	04/20/2023		M015452	MR012509	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	199.51	0.00	132,945.80
OH	04/21/2023		C073417	PC071608	OFCE PRIN-Food Purchased	SAMS CLUB	15.98	0.00	132,961.78
OH	04/21/2023		C073388	PC071599	OFCE PRIN-SubscrptnDuesLicense	M & T BANK	35.00	0.00	132,996.78
OH	04/21/2023		C073635	PC071689	OFCE PRIN-SubscrptnDuesLicense	M & T BANK	97.00	0.00	133,093.78
OH	04/21/2023		C073283	PC071585	OFCE PRIN-Other Charges	WAL MART (credit card only)	64.00	0.00	133,157.78
OH	04/26/2023		30566181		OFCE PRIN-Commencement Exp	JOSTENS INC	32.25	0.00	133,190.03
OH	04/26/2023		IN0005338		INSTR MGMT-Food Purchased	EMPLOYEE REIMBURSEMENT	168.31	0.00	133,358.34
TR	04/26/2023		300003965		INSTR MGMT-SubscrptnDuesLicens	NAFSCE (NATL ASSOC FOR FAMILY	0.00	75.00	133,283.34
OH	04/26/2023		300003965		INSTR MGMT-SubscrptnDuesLicens	NAFSCE (NATL ASSOC FOR FAMILY	75.00	0.00	133,358.34
OH	04/27/2023		M015591	MR012522	INSTR MGMT-MileageReimburse	EMPLOYEE REIMBURSEMENT	197.16	0.00	133,555.50
JE	04/28/2023		JE28495		OFCE PRIN-Commencement Exp		18.95	0.00	133,574.45
OH	04/28/2023		C073522	PC071877	OFCE PRIN-Food Purchased	WAL MART (credit card only)	22.60	0.00	133,597.05
OH	04/28/2023		C073777	PC071883	OFCE PRIN-Food Purchased	WAL MART (credit card only)	10.96	0.00	133,608.01
OH	04/28/2023		C073929	PC071897	OFCE PRIN-Food Purchased	SAMS CLUB	131.40	0.00	133,739.41
OH	04/28/2023		C073962	PC071902	OFCE PRIN-Food Purchased	SAMS CLUB	6.48	0.00	133,745.89
OH	04/28/2023		C072566	PC071996	OFCE PRIN-Food Purchased	PANERA BREAD	216.39	0.00	133,962.28
OH	04/28/2023		C072570	PC071997	OFCE PRIN-Food Purchased	PANERA BREAD	0.00	12.25	133,950.03
OH	04/28/2023		C072608	PC071998	OFCE PRIN-Food Purchased	PANERA BREAD	129.74	0.00	134,079.77
4			OTHER CHARGES					ENDING BALANCE:	134,079.77
8			TRANSFERS					BEGINNING BALANCE:	24,299.18
8			TRANSFERS					ENDING BALANCE:	24,299.18
202			SCHOOL MANAGEMENT & SUPPORT					CATEGORY TOTAL:	12,849,566.75

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
1	SALARIES AND WAGES						BEGINNING BALANCE:			61,931,344.33
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		9,863.80	0.00	61,941,208.13	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		18,269.42	0.00	61,959,477.55	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		7,680.95	0.00	61,967,158.50	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		7,321.85	0.00	61,974,480.35	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		7,573.00	0.00	61,982,053.35	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		12,712.88	0.00	61,994,766.23	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		21,952.05	0.00	62,016,718.28	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		14,926.65	0.00	62,031,644.93	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		15,470.41	0.00	62,047,115.34	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		15,604.90	0.00	62,062,720.24	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		12,339.30	0.00	62,075,059.54	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		7,090.65	0.00	62,082,150.19	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		577.50	0.00	62,082,727.69	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	62,082,852.69	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		62.50	0.00	62,082,915.19	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		175.00	0.00	62,083,090.19	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		62.50	0.00	62,083,152.69	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		250.00	0.00	62,083,402.69	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		300.00	0.00	62,083,702.69	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		150.00	0.00	62,083,852.69	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		150.00	0.00	62,084,002.69	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,705.00	0.00	62,085,707.69	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,372.83	0.00	62,088,080.52	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,363.18	0.00	62,089,443.70	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,093.73	0.00	62,090,537.43	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		6,802.54	0.00	62,097,339.97	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,477.48	0.00	62,101,817.45	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		6,934.39	0.00	62,108,751.84	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,400.76	0.00	62,110,152.60	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,259.68	0.00	62,113,412.28	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,941.85	0.00	62,118,354.13	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,171.17	0.00	62,123,525.30	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	203 INSTRUCTIONAL SALARIES & WAGES									
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		989.23	0.00	62,124,514.53
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,282.32	0.00	62,126,796.85
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,073.56	0.00	62,128,870.41
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		200.00	0.00	62,129,070.41
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		62.50	0.00	62,129,132.91
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		212.50	0.00	62,129,345.41
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	62,129,470.41
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		150.00	0.00	62,129,620.41
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		150.00	0.00	62,129,770.41
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		500.00	0.00	62,130,270.41
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		100.00	0.00	62,130,370.41
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,539.45	0.00	62,134,909.86
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		66,957.15	0.00	62,201,867.01
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,152.65	0.00	62,206,019.66
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		48,063.50	0.00	62,254,083.16
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		54,148.95	0.00	62,308,232.11
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		10,181.60	0.00	62,318,413.71
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		13,403.65	0.00	62,331,817.36
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		66,660.50	0.00	62,398,477.86
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		9,569.65	0.00	62,408,047.51
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		46,412.40	0.00	62,454,459.91
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		59,453.80	0.00	62,513,913.71
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,575.90	0.00	62,516,489.61
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		7,824.25	0.00	62,524,313.86
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		54,762.79	0.00	62,579,076.65
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		21,204.40	0.00	62,600,281.05
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		11,820.55	0.00	62,612,101.60
	3	04/14/2023		01072DP	EARN REG	Semi-Monthly Payroll		3,299.60	0.00	62,615,401.20
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		8,644.40	0.00	62,624,045.60
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,946.90	0.00	62,627,992.50
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		67,780.29	0.00	62,695,772.79
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		6,558.05	0.00	62,702,330.84
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,385.55	0.00	62,705,716.39

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		38,199.35	0.00	62,743,915.74
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		24,580.20	0.00	62,768,495.94
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		21,229.73	0.00	62,789,725.67
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		74,479.20	0.00	62,864,204.87
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		7,583.70	0.00	62,871,788.57
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		50,684.80	0.00	62,922,473.37
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,267.10	0.00	62,926,740.47
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		45,119.05	0.00	62,971,859.52
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		109,431.85	0.00	63,081,291.37
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		8,186.35	0.00	63,089,477.72
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		13,416.15	0.00	63,102,893.87
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		17,692.70	0.00	63,120,586.57
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		74,469.30	0.00	63,195,055.87
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,394.60	0.00	63,199,450.47
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		7,477.61	0.00	63,206,928.08
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,333.88	0.00	63,208,261.96
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,447.49	0.00	63,213,709.45
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		6,749.54	0.00	63,220,458.99
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,481.02	0.00	63,225,940.01
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		8,105.19	0.00	63,234,045.20
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,130.81	0.00	63,238,176.01
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		6,041.96	0.00	63,244,217.97
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		9,005.15	0.00	63,253,223.12
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,539.18	0.00	63,256,762.30
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,078.72	0.00	63,257,841.02
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		7,756.67	0.00	63,265,597.69
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		9,367.66	0.00	63,274,965.35
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,204.02	0.00	63,276,169.37
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		8,159.37	0.00	63,284,328.74
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,084.81	0.00	63,285,413.55
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,022.58	0.00	63,286,436.13
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,557.65	0.00	63,289,993.78
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,223.00	0.00	63,293,216.78

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,048.19	0.00	63,297,264.97
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,406.48	0.00	63,299,671.45
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,709.02	0.00	63,301,380.47
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		951.12	0.00	63,302,331.59
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,956.24	0.00	63,305,287.83
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,536.30	0.00	63,306,824.13
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,583.05	0.00	63,309,407.18
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,846.28	0.00	63,311,253.46
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,049.35	0.00	63,313,302.81
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,630.10	0.00	63,318,932.91
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,669.75	0.00	63,321,602.66
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		13,398.15	0.00	63,335,000.81
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,709.03	0.00	63,336,709.84
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,856.95	0.00	63,339,566.79
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,916.37	0.00	63,343,483.16
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,314.01	0.00	63,348,797.17
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,692.95	0.00	63,351,490.12
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		13,568.14	0.00	63,365,058.26
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,406.47	0.00	63,367,464.73
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,837.25	0.00	63,370,301.98
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,648.30	0.00	63,371,950.28
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,440.94	0.00	63,374,391.22
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,744.70	0.00	63,378,135.92
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,964.05	0.00	63,382,099.97
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,536.30	0.00	63,383,636.27
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,778.44	0.00	63,386,414.71
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,338.28	0.00	63,388,752.99
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,524.63	0.00	63,391,277.62
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,601.95	0.00	63,395,879.57
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		7,002.30	0.00	63,402,881.87
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,968.95	0.00	63,406,850.82
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		8,685.20	0.00	63,415,536.02
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,009.99	0.00	63,419,546.01

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,010.01	0.00	63,423,556.02
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		7,360.50	0.00	63,430,916.52
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,968.95	0.00	63,434,885.47
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,997.10	0.00	63,438,882.57
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,979.95	0.00	63,442,862.52
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,539.45	0.00	63,447,401.97
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		48,172.70	0.00	63,495,574.67
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,979.95	0.00	63,499,554.62
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,968.95	0.00	63,503,523.57
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		9,101.30	0.00	63,512,624.87
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,601.95	0.00	63,517,226.82
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,968.95	0.00	63,521,195.77
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		16,403.05	0.00	63,537,598.82
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		14,421.58	0.00	63,552,020.40
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		20,526.30	0.00	63,572,546.70
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,410.30	0.00	63,575,957.00
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,886.05	0.00	63,578,843.05
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,087.65	0.00	63,582,930.70
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		11,300.25	0.00	63,594,230.95
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,502.60	0.00	63,598,733.55
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,914.65	0.00	63,601,648.20
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,527.30	0.00	63,605,175.50
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,575.15	0.00	63,607,750.65
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,946.90	0.00	63,611,697.55
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		39,760.96	0.00	63,651,458.51
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,460.35	0.00	63,654,918.86
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		39,914.95	0.00	63,694,833.81
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,298.90	0.00	63,699,132.71
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,101.95	0.00	63,704,234.66
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,418.05	0.00	63,707,652.71
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,120.75	0.00	63,711,773.46
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		172.50	0.00	63,711,945.96
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,179.05	0.00	63,715,125.01

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		17,235.65	0.00	63,732,360.66
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		31,183.42	0.00	63,763,544.08
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,418.05	0.00	63,766,962.13
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		40,032.20	0.00	63,806,994.33
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		38,656.20	0.00	63,845,650.53
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		6,035.02	0.00	63,851,685.55
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,613.84	0.00	63,854,299.39
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,964.05	0.00	63,858,263.44
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,418.05	0.00	63,861,681.49
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		292.50	0.00	63,861,973.99
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		30.00	0.00	63,862,003.99
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		40.50	0.00	63,862,044.49
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		412.50	0.00	63,862,456.99
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		472.50	0.00	63,862,929.49
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		270.00	0.00	63,863,199.49
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		270.00	0.00	63,863,469.49
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		187.50	0.00	63,863,656.99
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		248.00	0.00	63,863,904.99
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		262.50	0.00	63,864,167.49
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		420.00	0.00	63,864,587.49
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		90.00	0.00	63,864,677.49
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		120.00	0.00	63,864,797.49
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		196.25	0.00	63,864,993.74
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		105.98	0.00	63,865,099.72
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		121.69	0.00	63,865,221.41
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,742.90	0.00	63,867,964.31
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		21,827.97	0.00	63,889,792.28
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		22,426.40	0.00	63,912,218.68
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,841.22	0.00	63,917,059.90
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,933.13	0.00	63,920,993.03
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		25,851.85	0.00	63,946,844.88
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		6,512.01	0.00	63,953,356.89
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		10,549.55	0.00	63,963,906.44

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,531.98	0.00	63,969,438.42
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,356.70	0.00	63,974,795.12
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,789.45	0.00	63,979,584.57
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		7,284.10	0.00	63,986,868.67
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		6,880.75	0.00	63,993,749.42
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		6,382.97	0.00	64,000,132.39
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,276.85	0.00	64,004,409.24
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,539.45	0.00	64,008,948.69
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		55,613.65	0.00	64,064,562.34
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		31,612.07	0.00	64,096,174.41
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		38,320.31	0.00	64,134,494.72
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,918.70	0.00	64,138,413.42
3	04/14/2023		01071DP	EARN REG	Semi-Monthly Payroll		841.50	0.00	64,139,254.92
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,349.80	0.00	64,143,604.72
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		38,064.18	0.00	64,181,668.90
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,734.05	0.00	64,185,402.95
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		32,063.83	0.00	64,217,466.78
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		12,066.40	0.00	64,229,533.18
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,844.00	0.00	64,233,377.18
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		47,056.45	0.00	64,280,433.63
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		37,814.32	0.00	64,318,247.95
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,269.60	0.00	64,322,517.55
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,182.75	0.00	64,326,700.30
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		728.64	0.00	64,327,428.94
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,550.90	0.00	64,329,979.84
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,298.90	0.00	64,334,278.74
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,299.90	0.00	64,336,578.64
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,572.60	0.00	64,340,151.24
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,341.38	0.00	64,344,492.62
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		6,099.34	0.00	64,350,591.96
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,922.40	0.00	64,352,514.36
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		932.89	0.00	64,353,447.25
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,997.10	0.00	64,357,444.35

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		10,319.05	0.00	64,367,763.40
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,061.30	0.00	64,370,824.70
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,600.15	0.00	64,373,424.85
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,149.95	0.00	64,374,574.80
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,311.55	0.00	64,375,886.35
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		7,067.25	0.00	64,382,953.60
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,858.26	0.00	64,387,811.86
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,697.10	0.00	64,391,508.96
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,487.03	0.00	64,396,995.99
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		7,439.10	0.00	64,404,435.09
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,300.08	0.00	64,405,735.17
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,559.89	0.00	64,407,295.06
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,300.07	0.00	64,408,595.13
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,644.75	0.00	64,411,239.88
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,575.90	0.00	64,413,815.78
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,198.00	0.00	64,418,013.78
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,322.02	0.00	64,422,335.80
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,698.10	0.00	64,424,033.90
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		6,848.77	0.00	64,430,882.67
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,099.95	0.00	64,434,982.62
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,252.40	0.00	64,440,235.02
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		8,722.87	0.00	64,448,957.89
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		597.27	0.00	64,449,555.16
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		932.89	0.00	64,450,488.05
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,092.96	0.00	64,451,581.01
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		9,671.85	0.00	64,461,252.86
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		8,393.53	0.00	64,469,646.39
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,644.75	0.00	64,472,291.14
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		7,298.58	0.00	64,479,589.72
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,114.30	0.00	64,482,704.02
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,602.27	0.00	64,484,306.29
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		7,388.87	0.00	64,491,695.16
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,600.15	0.00	64,494,295.31

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,526.75	0.00	64,497,822.06
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,560.18	0.00	64,503,382.24
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		6,608.80	0.00	64,509,991.04
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		6,732.30	0.00	64,516,723.34
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		12,036.55	0.00	64,528,759.89
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		7,081.65	0.00	64,535,841.54
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,828.74	0.00	64,540,670.28
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		10,024.65	0.00	64,550,694.93
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		7,124.60	0.00	64,557,819.53
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,964.05	0.00	64,561,783.58
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		7,204.95	0.00	64,568,988.53
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,763.20	0.00	64,573,751.73
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,669.75	0.00	64,576,421.48
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		9,491.35	0.00	64,585,912.83
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,111.60	0.00	64,590,024.43
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		8,165.85	0.00	64,598,190.28
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		14,457.11	0.00	64,612,647.39
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		13,580.17	0.00	64,626,227.56
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		14,015.66	0.00	64,640,243.22
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		15,500.35	0.00	64,655,743.57
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,749.90	0.00	64,659,493.47
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,287.90	0.00	64,663,781.37
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		6,441.95	0.00	64,670,223.32
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		11,472.50	0.00	64,681,695.82
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		14,047.19	0.00	64,695,743.01
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		14,896.03	0.00	64,710,639.04
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		87.75	0.00	64,710,726.79
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		34,184.65	0.00	64,744,911.44
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,968.95	0.00	64,748,880.39
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		22,366.30	0.00	64,771,246.69
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		17,708.10	0.00	64,788,954.79
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		20,927.52	0.00	64,809,882.31
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,669.75	0.00	64,812,552.06

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	203 INSTRUCTIONAL SALARIES & WAGES									
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,407.10	0.00	64,816,959.16
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,032.05	0.00	64,820,991.21
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		26,756.65	0.00	64,847,747.86
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,957.90	0.00	64,851,705.76
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		34,943.90	0.00	64,886,649.66
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,550.90	0.00	64,889,200.56
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		13,066.10	0.00	64,902,266.66
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		10,722.60	0.00	64,912,989.26
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		10,994.25	0.00	64,923,983.51
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		25,016.89	0.00	64,949,000.40
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,844.00	0.00	64,952,844.40
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		18,704.10	0.00	64,971,548.50
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,539.45	0.00	64,976,087.95
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,587.65	0.00	64,980,675.60
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		33,936.70	0.00	65,014,612.30
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,914.65	0.00	65,017,526.95
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		22,814.05	0.00	65,040,341.00
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		23,611.15	0.00	65,063,952.15
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		16,455.65	0.00	65,080,407.80
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,550.90	0.00	65,082,958.70
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		36,151.80	0.00	65,119,110.50
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,844.80	0.00	65,122,955.30
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,582.18	0.00	65,128,537.48
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		12,248.89	0.00	65,140,786.37
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,833.75	0.00	65,144,620.12
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,474.30	0.00	65,148,094.42
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,999.61	0.00	65,153,094.03
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,643.20	0.00	65,156,737.23
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		7,255.75	0.00	65,163,992.98
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,644.75	0.00	65,166,637.73
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,300.07	0.00	65,167,937.80
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,032.05	0.00	65,171,969.85
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		13,068.50	0.00	65,185,038.35

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	203 INSTRUCTIONAL SALARIES & WAGES									
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		401.50	0.00	65,185,439.85
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		513.00	0.00	65,185,952.85
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		37,502.58	0.00	65,223,455.43
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,797.40	0.00	65,226,252.83
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,383.45	0.00	65,229,636.28
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		756.30	0.00	65,230,392.58
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,563.28	0.00	65,235,955.86
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,855.30	0.00	65,239,811.16
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,946.90	0.00	65,243,758.06
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,968.95	0.00	65,247,727.01
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,204.55	0.00	65,250,931.56
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		442.50	0.00	65,251,374.06
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		90.00	0.00	65,251,464.06
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		810.00	0.00	65,252,274.06
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		600.00	0.00	65,252,874.06
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		704.00	0.00	65,253,578.06
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,504.00	0.00	65,257,082.06
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		300.00	0.00	65,257,382.06
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,127.65	0.00	65,262,509.71
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,190.00	0.00	65,264,699.71
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		457.50	0.00	65,265,157.21
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		490.52	0.00	65,265,647.73
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		315.00	0.00	65,265,962.73
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		217.50	0.00	65,266,180.23
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		480.00	0.00	65,266,660.23
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		100.00	0.00	65,266,760.23
JE	04/14/2023			01070DP		Semi-Monthly Payroll		0.00	75.00	65,266,685.23
JE	04/14/2023			01070DP		Semi-Monthly Payroll		0.00	125.00	65,266,560.23
JE	04/14/2023			01070DP		Semi-Monthly Payroll		0.00	62.50	65,266,497.73
3	04/14/2023			01070DP	EARN REG	Semi-Monthly Payroll		62.50	0.00	65,266,560.23
3	04/14/2023			01070DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	65,266,685.23
3	04/14/2023			01070DP	EARN REG	Semi-Monthly Payroll		950.00	0.00	65,267,635.23
3	04/14/2023			01070DP	EARN REG	Semi-Monthly Payroll		500.00	0.00	65,268,135.23

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		6,200.00	0.00	65,274,335.23
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,012.50	0.00	65,275,347.73
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		150.00	0.00	65,275,497.73
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	65,275,622.73
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	65,275,747.73
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,850.00	0.00	65,278,597.73
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		350.00	0.00	65,278,947.73
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,000.00	0.00	65,280,947.73
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,175.00	0.00	65,282,122.73
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,837.50	0.00	65,283,960.23
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		250.00	0.00	65,284,210.23
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		875.00	0.00	65,285,085.23
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,712.50	0.00	65,289,797.73
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,137.50	0.00	65,290,935.23
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		425.00	0.00	65,291,360.23
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		6,472.50	0.00	65,297,832.73
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		700.00	0.00	65,298,532.73
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		250.00	0.00	65,298,782.73
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		275.00	0.00	65,299,057.73
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,075.00	0.00	65,300,132.73
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	65,300,257.73
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		275.00	0.00	65,300,532.73
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		75.00	0.00	65,300,607.73
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	65,300,732.73
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,275.00	0.00	65,302,007.73
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		150.00	0.00	65,302,157.73
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		425.00	0.00	65,302,582.73
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,550.00	0.00	65,304,132.73
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		555.00	0.00	65,304,687.73
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		300.00	0.00	65,304,987.73
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		50.00	0.00	65,305,037.73
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		300.00	0.00	65,305,337.73
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		675.00	0.00	65,306,012.73

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		62.50	0.00	65,306,075.23
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		362.50	0.00	65,306,437.73
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		875.00	0.00	65,307,312.73
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	65,307,437.73
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		50.00	0.00	65,307,487.73
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		437.50	0.00	65,307,925.23
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		662.50	0.00	65,308,587.73
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		62.50	0.00	65,308,650.23
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,375.00	0.00	65,313,025.23
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	65,313,150.23
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		575.00	0.00	65,313,725.23
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		612.50	0.00	65,314,337.73
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		400.00	0.00	65,314,737.73
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	65,314,862.73
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,087.50	0.00	65,316,950.23
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,550.00	0.00	65,318,500.23
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,782.50	0.00	65,320,282.73
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,860.00	0.00	65,322,142.73
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,782.50	0.00	65,323,925.23
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,705.00	0.00	65,325,630.23
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,075.00	0.00	65,327,705.23
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,705.00	0.00	65,329,410.23
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		620.00	0.00	65,330,030.23
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,705.00	0.00	65,331,735.23
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,590.00	0.00	65,333,325.23
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,560.00	0.00	65,334,885.23
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,400.00	0.00	65,336,285.23
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		18,510.00	0.00	65,354,795.23
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,368.37	0.00	65,357,163.60
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,180.36	0.00	65,358,343.96
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		60,677.50	0.00	65,419,021.46
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	65,419,146.46
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		512.50	0.00	65,419,658.96

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	203 INSTRUCTIONAL SALARIES & WAGES									
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	65,419,783.96
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		187.50	0.00	65,419,971.46
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	65,420,096.46
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		612.50	0.00	65,420,708.96
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		762.50	0.00	65,421,471.46
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		145.00	0.00	65,421,616.46
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,740.00	0.00	65,423,356.46
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,745.00	0.00	65,427,101.46
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		744.00	0.00	65,427,845.46
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,172.00	0.00	65,431,017.46
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		720.00	0.00	65,431,737.46
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,794.50	0.00	65,433,531.96
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		22.50	0.00	65,433,554.46
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		27.00	0.00	65,433,581.46
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		361.95	0.00	65,433,943.41
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,300.98	0.00	65,436,244.39
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		769.15	0.00	65,437,013.54
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		401.96	0.00	65,437,415.50
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,516.93	0.00	65,440,932.43
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,538.31	0.00	65,442,470.74
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,125.65	0.00	65,443,596.39
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,611.51	0.00	65,446,207.90
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		361.96	0.00	65,446,569.86
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		305.82	0.00	65,446,875.68
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		361.96	0.00	65,447,237.64
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		9,726.42	0.00	65,456,964.06
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		854.16	0.00	65,457,818.22
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		361.96	0.00	65,458,180.18
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,619.60	0.00	65,459,799.78
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		782.33	0.00	65,460,582.11
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,167.00	0.00	65,461,749.11
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		6,025.02	0.00	65,467,774.13
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,044.68	0.00	65,468,818.81

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	203 INSTRUCTIONAL SALARIES & WAGES									
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,032.05	0.00	65,472,850.86
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,586.96	0.00	65,475,437.82
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		247.25	0.00	65,475,685.07
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		6,601.20	0.00	65,482,286.27
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		173.72	0.00	65,482,459.99
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		14,079.33	0.00	65,496,539.32
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,936.75	0.00	65,498,476.07
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,657.27	0.00	65,503,133.34
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,987.53	0.00	65,505,120.87
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		410.97	0.00	65,505,531.84
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		9,138.15	0.00	65,514,669.99
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,389.72	0.00	65,516,059.71
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		6,299.95	0.00	65,522,359.66
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		11,595.95	0.00	65,533,955.61
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		6,555.68	0.00	65,540,511.29
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		173.72	0.00	65,540,685.01
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		6,406.05	0.00	65,547,091.06
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,649.80	0.00	65,548,740.86
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,649.80	0.00	65,550,390.66
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,502.60	0.00	65,554,893.26
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		398.00	0.00	65,555,291.26
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		994.99	0.00	65,556,286.25
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		7,355.00	0.00	65,563,641.25
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		68.13	0.00	65,563,709.38
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		61.32	0.00	65,563,770.70
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		54.50	0.00	65,563,825.20
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		262.31	0.00	65,564,087.51
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		95.38	0.00	65,564,182.89
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		54.50	0.00	65,564,237.39
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		102.20	0.00	65,564,339.59
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		20.44	0.00	65,564,360.03
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		9,204.90	0.00	65,573,564.93
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		50.00	0.00	65,573,614.93

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	203 INSTRUCTIONAL SALARIES & WAGES									
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		250.00	0.00	65,573,864.93
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		75.00	0.00	65,573,939.93
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,085.00	0.00	65,575,024.93
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		10,845.00	0.00	65,585,869.93
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		495.00	0.00	65,586,364.93
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		175.20	0.00	65,586,540.13
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,008.40	0.00	65,587,548.53
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,120.13	0.00	65,588,668.66
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,287.90	0.00	65,592,956.56
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,502.60	0.00	65,597,459.16
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,539.45	0.00	65,601,998.61
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,986.10	0.00	65,605,984.71
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,524.45	0.00	65,610,509.16
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,877.10	0.00	65,614,386.26
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,957.90	0.00	65,618,344.16
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,781.45	0.00	65,621,125.61
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,957.90	0.00	65,625,083.51
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,276.85	0.00	65,629,360.36
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,098.70	0.00	65,633,459.06
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,914.65	0.00	65,636,373.71
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,287.90	0.00	65,640,661.61
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,844.80	0.00	65,644,506.41
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,539.45	0.00	65,649,045.86
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,087.65	0.00	65,653,133.51
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,601.95	0.00	65,657,735.46
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,293.40	0.00	65,662,028.86
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,298.90	0.00	65,666,327.76
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,822.75	0.00	65,670,150.51
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,299.60	0.00	65,673,450.11
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		50.00	0.00	65,673,500.11
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		75.00	0.00	65,673,575.11
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	65,673,700.11
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		562.50	0.00	65,674,262.61

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	203 INSTRUCTIONAL SALARIES & WAGES									
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		375.00	0.00	65,674,637.61
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	65,674,762.61
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		100.00	0.00	65,674,862.61
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,235.00	0.00	65,676,097.61
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		918.03	0.00	65,677,015.64
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,273.36	0.00	65,678,289.00
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,552.47	0.00	65,679,841.47
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,743.13	0.00	65,681,584.60
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,494.53	0.00	65,683,079.13
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,861.93	0.00	65,684,941.06
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,358.87	0.00	65,686,299.93
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,743.13	0.00	65,688,043.06
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,038.98	0.00	65,689,082.04
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,427.52	0.00	65,690,509.56
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,657.34	0.00	65,692,166.90
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,657.34	0.00	65,693,824.24
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		6,871.68	0.00	65,700,695.92
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		8,041.86	0.00	65,708,737.78
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		214.94	0.00	65,708,952.72
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,486.46	0.00	65,711,439.18
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		81,432.18	0.00	65,792,871.36
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,430.35	0.00	65,798,301.71
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,778.60	0.00	65,804,080.31
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		213.84	0.00	65,804,294.15
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		8,087.01	0.00	65,812,381.16
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		7,885.76	0.00	65,820,266.92
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,378.86	0.00	65,821,645.78
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,562.50	0.00	65,823,208.28
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,350.00	0.00	65,824,558.28
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,750.00	0.00	65,829,308.28
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	65,829,433.28
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		567.50	0.00	65,830,000.78
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,781.00	0.00	65,831,781.78

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
203 INSTRUCTIONAL SALARIES & WAGES										
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,587.50	0.00	65,836,369.28
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		225.00	0.00	65,836,594.28
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		625.00	0.00	65,837,219.28
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,643.75	0.00	65,838,863.03
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		7,955.05	0.00	65,846,818.08
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,822.75	0.00	65,850,640.83
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,939.95	0.00	65,856,580.78
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,315.20	0.00	65,861,895.98
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		17,946.70	0.00	65,879,842.68
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,892.25	0.00	65,882,734.93
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		11,968.80	0.00	65,894,703.73
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,601.95	0.00	65,899,305.68
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,072.64	0.00	65,903,378.32
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		6,308.50	0.00	65,909,686.82
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		7,943.45	0.00	65,917,630.27
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,705.15	0.00	65,919,335.42
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,705.15	0.00	65,921,040.57
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		7,998.65	0.00	65,929,039.22
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		8,159.26	0.00	65,937,198.48
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,701.56	0.00	65,939,900.04
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,204.55	0.00	65,943,104.59
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,418.05	0.00	65,946,522.64
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,174.70	0.00	65,950,697.34
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,692.95	0.00	65,953,390.29
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,643.20	0.00	65,957,033.49
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,957.90	0.00	65,960,991.39
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,298.90	0.00	65,965,290.29
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		10,306.40	0.00	65,975,596.69
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,739.85	0.00	65,978,336.54
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,299.60	0.00	65,981,636.14
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,844.80	0.00	65,985,480.94
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,410.30	0.00	65,988,891.24
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,299.87	0.00	65,993,191.11

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,979.95	0.00	65,997,171.06
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,855.30	0.00	66,001,026.36
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,601.95	0.00	66,005,628.31
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		8,522.15	0.00	66,014,150.46
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		7,926.85	0.00	66,022,077.31
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,607.84	0.00	66,024,685.15
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,346.48	0.00	66,026,031.63
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		7,965.50	0.00	66,033,997.13
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,986.10	0.00	66,037,983.23
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,440.10	0.00	66,042,423.33
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,072.60	0.00	66,045,495.93
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		7,133.35	0.00	66,052,629.28
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,287.90	0.00	66,056,917.18
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		7,371.50	0.00	66,064,288.68
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		8,292.35	0.00	66,072,581.03
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,822.75	0.00	66,076,403.78
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,968.95	0.00	66,080,372.73
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,669.75	0.00	66,083,042.48
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,526.75	0.00	66,086,569.23
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,502.60	0.00	66,091,071.83
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,102.95	0.00	66,094,174.78
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,739.85	0.00	66,096,914.63
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,087.65	0.00	66,101,002.28
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,346.47	0.00	66,102,348.75
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,349.80	0.00	66,106,698.55
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,638.20	0.00	66,111,336.75
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	66,111,461.75
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		250.00	0.00	66,111,711.75
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		62.50	0.00	66,111,774.25
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		162.50	0.00	66,111,936.75
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		100.00	0.00	66,112,036.75
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,100.83	0.00	66,114,137.58
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,073.35	0.00	66,115,210.93

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	203 INSTRUCTIONAL SALARIES & WAGES									
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,021.75	0.00	66,116,232.68
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,158.07	0.00	66,117,390.75
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,073.35	0.00	66,118,464.10
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,021.75	0.00	66,119,485.85
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,439.62	0.00	66,120,925.47
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,052.32	0.00	66,121,977.79
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,882.42	0.00	66,124,860.21
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,021.75	0.00	66,125,881.96
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,041.50	0.00	66,126,923.46
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,333.88	0.00	66,128,257.34
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,284.19	0.00	66,129,541.53
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		989.96	0.00	66,130,531.49
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		980.96	0.00	66,131,512.45
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		980.96	0.00	66,132,493.41
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,527.53	0.00	66,134,020.94
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,102.65	0.00	66,135,123.59
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,221.64	0.00	66,136,345.23
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,363.18	0.00	66,137,708.41
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,470.83	0.00	66,139,179.24
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,148.51	0.00	66,140,327.75
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,482.94	0.00	66,141,810.69
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,229.62	0.00	66,143,040.31
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,052.32	0.00	66,144,092.63
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	66,144,217.63
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	66,144,342.63
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		62.50	0.00	66,144,405.13
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		75.00	0.00	66,144,480.13
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		500.00	0.00	66,144,980.13
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,427.75	0.00	66,149,407.88
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,976.58	0.00	66,153,384.46
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		32,523.63	0.00	66,185,908.09
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,298.90	0.00	66,190,206.99
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,204.55	0.00	66,193,411.54

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	203 INSTRUCTIONAL SALARIES & WAGES									
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,657.34	0.00	66,195,068.88
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		8,228.35	0.00	66,203,297.23
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,476.95	0.00	66,207,774.18
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,726.95	0.00	66,212,501.13
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,539.45	0.00	66,217,040.58
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,223.00	0.00	66,220,263.58
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,276.85	0.00	66,224,540.43
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,964.05	0.00	66,228,504.48
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,317.10	0.00	66,232,821.58
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,098.70	0.00	66,236,920.28
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,997.10	0.00	66,240,917.38
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,997.10	0.00	66,244,914.48
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,726.95	0.00	66,249,641.43
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,878.70	0.00	66,253,520.13
AR	04/14/2023		BL032191			Semi-Monthly Payroll	NASA SHARED SERVICES CENTER (NSSC)	0.00	32,644.14	66,220,875.99
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,267.10	0.00	66,225,143.09
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,440.69	0.00	66,230,583.78
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		7,080.75	0.00	66,237,664.53
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,198.85	0.00	66,241,863.38
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		7,756.70	0.00	66,249,620.08
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,358.45	0.00	66,252,978.53
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		8,385.80	0.00	66,261,364.33
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,553.15	0.00	66,264,917.48
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,878.70	0.00	66,268,796.18
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,344.60	0.00	66,273,140.78
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,578.15	0.00	66,276,718.93
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,567.10	0.00	66,280,286.03
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		8,281.49	0.00	66,288,567.52
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		180.00	0.00	66,288,747.52
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		75.00	0.00	66,288,822.52
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	66,288,947.52
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		962.50	0.00	66,289,910.02
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		62.50	0.00	66,289,972.52

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	203 INSTRUCTIONAL SALARIES & WAGES									
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	66,290,097.52
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		442.82	0.00	66,290,540.34
AR	04/19/2023		BL032206			Semi-Monthly Payroll	WICOMICO COUNTY EDUCATION	0.00	125.00	66,290,415.34
JE	04/21/2023		JE28442			Semi-Monthly Payroll		0.00	90.00	66,290,325.34
3	04/28/2023		01080DP	EARN REG		Semi-Monthly Payroll		7,573.00	0.00	66,297,898.34
3	04/28/2023		01080DP	EARN REG		Semi-Monthly Payroll		7,680.95	0.00	66,305,579.29
3	04/28/2023		01080DP	EARN REG		Semi-Monthly Payroll		7,321.85	0.00	66,312,901.14
3	04/28/2023		01080DP	EARN REG		Semi-Monthly Payroll		18,128.90	0.00	66,331,030.04
3	04/28/2023		01080DP	EARN REG		Semi-Monthly Payroll		9,863.80	0.00	66,340,893.84
3	04/28/2023		01080DP	EARN REG		Semi-Monthly Payroll		17,675.82	0.00	66,358,569.66
3	04/28/2023		01080DP	EARN REG		Semi-Monthly Payroll		12,712.88	0.00	66,371,282.54
3	04/28/2023		01080DP	EARN REG		Semi-Monthly Payroll		16,471.60	0.00	66,387,754.14
3	04/28/2023		01080DP	EARN REG		Semi-Monthly Payroll		21,952.05	0.00	66,409,706.19
3	04/28/2023		01080DP	EARN REG		Semi-Monthly Payroll		7,090.65	0.00	66,416,796.84
3	04/28/2023		01080DP	EARN REG		Semi-Monthly Payroll		12,339.30	0.00	66,429,136.14
3	04/28/2023		01080DP	EARN REG		Semi-Monthly Payroll		15,604.90	0.00	66,444,741.04
3	04/28/2023		01080DP	EARN REG		Semi-Monthly Payroll		442.50	0.00	66,445,183.54
3	04/28/2023		01080DP	EARN REG		Semi-Monthly Payroll		125.00	0.00	66,445,308.54
3	04/28/2023		01080DP	EARN REG		Semi-Monthly Payroll		275.00	0.00	66,445,583.54
3	04/28/2023		01080DP	EARN REG		Semi-Monthly Payroll		100.00	0.00	66,445,683.54
3	04/28/2023		01080DP	EARN REG		Semi-Monthly Payroll		300.00	0.00	66,445,983.54
3	04/28/2023		01080DP	EARN REG		Semi-Monthly Payroll		375.00	0.00	66,446,358.54
3	04/28/2023		01080DP	EARN REG		Semi-Monthly Payroll		62.50	0.00	66,446,421.04
3	04/28/2023		01080DP	EARN REG		Semi-Monthly Payroll		100.00	0.00	66,446,521.04
3	04/28/2023		01080DP	EARN REG		Semi-Monthly Payroll		930.00	0.00	66,447,451.04
3	04/28/2023		01080DP	EARN REG		Semi-Monthly Payroll		6,802.54	0.00	66,454,253.58
3	04/28/2023		01080DP	EARN REG		Semi-Monthly Payroll		1,093.73	0.00	66,455,347.31
3	04/28/2023		01080DP	EARN REG		Semi-Monthly Payroll		2,372.83	0.00	66,457,720.14
3	04/28/2023		01080DP	EARN REG		Semi-Monthly Payroll		4,477.48	0.00	66,462,197.62
3	04/28/2023		01080DP	EARN REG		Semi-Monthly Payroll		1,196.90	0.00	66,463,394.52
3	04/28/2023		01080DP	EARN REG		Semi-Monthly Payroll		4,941.85	0.00	66,468,336.37
3	04/28/2023		01080DP	EARN REG		Semi-Monthly Payroll		5,171.17	0.00	66,473,507.54
3	04/28/2023		01080DP	EARN REG		Semi-Monthly Payroll		6,934.39	0.00	66,480,441.93

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	203 INSTRUCTIONAL SALARIES & WAGES									
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,219.95	0.00	66,482,661.88
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,259.68	0.00	66,485,921.56
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,363.18	0.00	66,487,284.74
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		989.23	0.00	66,488,273.97
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,400.76	0.00	66,489,674.73
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		100.00	0.00	66,489,774.73
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		62.50	0.00	66,489,837.23
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		100.00	0.00	66,489,937.23
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		312.50	0.00	66,490,249.73
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	66,490,374.73
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		300.00	0.00	66,490,674.73
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		100.00	0.00	66,490,774.73
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		580.00	0.00	66,491,354.73
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,539.45	0.00	66,495,894.18
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		67,112.72	0.00	66,563,006.90
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		66,660.50	0.00	66,629,667.40
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		13,403.65	0.00	66,643,071.05
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		54,931.45	0.00	66,698,002.50
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		11,820.55	0.00	66,709,823.05
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		21,204.40	0.00	66,731,027.45
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,385.55	0.00	66,734,413.00
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		9,569.65	0.00	66,743,982.65
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		59,453.80	0.00	66,803,436.45
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,575.90	0.00	66,806,012.35
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		46,248.49	0.00	66,852,260.84
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		7,824.25	0.00	66,860,085.09
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		74,469.30	0.00	66,934,554.39
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,394.60	0.00	66,938,948.99
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		17,692.70	0.00	66,956,641.69
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		13,416.15	0.00	66,970,057.84
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		48,063.50	0.00	67,018,121.34
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,152.65	0.00	67,022,273.99
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		54,148.95	0.00	67,076,422.94

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		10,181.60	0.00	67,086,604.54
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		8,186.35	0.00	67,094,790.89
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		109,431.85	0.00	67,204,222.74
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		45,119.05	0.00	67,249,341.79
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		74,479.20	0.00	67,323,820.99
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,267.10	0.00	67,328,088.09
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		52,881.73	0.00	67,380,969.82
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		7,583.70	0.00	67,388,553.52
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,946.90	0.00	67,392,500.42
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		38,199.35	0.00	67,430,699.77
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		24,580.20	0.00	67,455,279.97
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		6,558.05	0.00	67,461,838.02
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		8,644.40	0.00	67,470,482.42
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		74,690.16	0.00	67,545,172.58
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		21,635.60	0.00	67,566,808.18
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		6,041.96	0.00	67,572,850.14
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,130.81	0.00	67,576,980.95
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		9,005.15	0.00	67,585,986.10
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,333.88	0.00	67,587,319.98
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		6,901.90	0.00	67,594,221.88
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,824.23	0.00	67,600,046.11
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		8,368.46	0.00	67,608,414.57
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		7,477.61	0.00	67,615,892.18
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,447.49	0.00	67,621,339.67
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		8,204.41	0.00	67,629,544.08
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,078.72	0.00	67,630,622.80
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,539.18	0.00	67,634,161.98
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,084.81	0.00	67,635,246.79
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,557.65	0.00	67,638,804.44
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,022.58	0.00	67,639,827.02
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		10,735.85	0.00	67,650,562.87
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		20.38	0.00	67,650,583.25
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		7,188.68	0.00	67,657,771.93

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	203 INSTRUCTIONAL SALARIES & WAGES									
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,583.05	0.00	67,660,354.98
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,406.48	0.00	67,662,761.46
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,536.30	0.00	67,664,297.76
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,956.24	0.00	67,667,254.00
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,223.00	0.00	67,670,477.00
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,744.70	0.00	67,674,221.70
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,440.94	0.00	67,676,662.64
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,536.30	0.00	67,678,198.94
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,524.63	0.00	67,680,723.57
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,406.47	0.00	67,683,130.04
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,648.30	0.00	67,684,778.34
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,837.25	0.00	67,687,615.59
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		13,568.14	0.00	67,701,183.73
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,692.95	0.00	67,703,876.68
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,856.95	0.00	67,706,733.63
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,314.01	0.00	67,712,047.64
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,916.37	0.00	67,715,964.01
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,049.35	0.00	67,718,013.36
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,709.03	0.00	67,719,722.39
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,630.10	0.00	67,725,352.49
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,524.45	0.00	67,729,876.94
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,709.02	0.00	67,731,585.96
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		951.12	0.00	67,732,537.08
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,846.28	0.00	67,734,383.36
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,669.75	0.00	67,737,053.11
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		13,398.15	0.00	67,750,451.26
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,964.05	0.00	67,754,415.31
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,778.44	0.00	67,757,193.75
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,338.28	0.00	67,759,532.03
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,968.95	0.00	67,763,500.98
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		7,360.50	0.00	67,770,861.48
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		7,002.30	0.00	67,777,863.78
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,601.95	0.00	67,782,465.73

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,786.72	0.00	67,786,252.45
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		8,685.20	0.00	67,794,937.65
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,010.01	0.00	67,798,947.66
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,968.95	0.00	67,802,916.61
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,009.99	0.00	67,806,926.60
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,979.95	0.00	67,810,906.55
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,979.95	0.00	67,814,886.50
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,968.95	0.00	67,818,855.45
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,539.45	0.00	67,823,394.90
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		14,421.58	0.00	67,837,816.48
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		16,403.05	0.00	67,854,219.53
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		20,526.30	0.00	67,874,745.83
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		48,172.70	0.00	67,922,918.53
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,968.95	0.00	67,926,887.48
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		9,101.30	0.00	67,935,988.78
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,601.95	0.00	67,940,590.73
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,410.30	0.00	67,944,001.03
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		11,300.25	0.00	67,955,301.28
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,087.65	0.00	67,959,388.93
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,886.05	0.00	67,962,274.98
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,914.65	0.00	67,965,189.63
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,527.30	0.00	67,968,716.93
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,502.60	0.00	67,973,219.53
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,418.05	0.00	67,976,637.58
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,101.95	0.00	67,981,739.53
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,120.75	0.00	67,985,860.28
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,460.35	0.00	67,989,320.63
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		41,253.99	0.00	68,030,574.62
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,298.90	0.00	68,034,873.52
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,946.90	0.00	68,038,820.42
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,575.15	0.00	68,041,395.57
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		39,760.96	0.00	68,081,156.53
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		60.00	0.00	68,081,216.53

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		38,656.20	0.00	68,119,872.73
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		40,032.20	0.00	68,159,904.93
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		31,588.14	0.00	68,191,493.07
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,418.05	0.00	68,194,911.12
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		17,235.65	0.00	68,212,146.77
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,179.05	0.00	68,215,325.82
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		6,035.02	0.00	68,221,360.84
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,964.05	0.00	68,225,324.89
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,613.84	0.00	68,227,938.73
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,418.05	0.00	68,231,356.78
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		112.50	0.00	68,231,469.28
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		412.50	0.00	68,231,881.78
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		37.50	0.00	68,231,919.28
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		255.00	0.00	68,232,174.28
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		165.00	0.00	68,232,339.28
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		135.00	0.00	68,232,474.28
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		82.50	0.00	68,232,556.78
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		240.00	0.00	68,232,796.78
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		292.50	0.00	68,233,089.28
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		82.50	0.00	68,233,171.78
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		129.53	0.00	68,233,301.31
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		23.55	0.00	68,233,324.86
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		153.08	0.00	68,233,477.94
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		10,549.55	0.00	68,244,027.49
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		6,512.01	0.00	68,250,539.50
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		25,851.85	0.00	68,276,391.35
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,933.13	0.00	68,280,324.48
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		22,426.40	0.00	68,302,750.88
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,841.22	0.00	68,307,592.10
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		18,175.58	0.00	68,325,767.68
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,742.90	0.00	68,328,510.58
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,789.45	0.00	68,333,300.03
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,531.98	0.00	68,338,832.01

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,356.70	0.00	68,344,188.71
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,276.85	0.00	68,348,465.56
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		6,880.75	0.00	68,355,346.31
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		7,284.10	0.00	68,362,630.41
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		6,382.97	0.00	68,369,013.38
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		38,737.90	0.00	68,407,751.28
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,918.70	0.00	68,411,669.98
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		31,612.07	0.00	68,443,282.05
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		55,613.65	0.00	68,498,895.70
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,539.45	0.00	68,503,435.15
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,182.75	0.00	68,507,617.90
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		37,814.32	0.00	68,545,432.22
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,269.60	0.00	68,549,701.82
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		47,056.45	0.00	68,596,758.27
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,844.00	0.00	68,600,602.27
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,734.05	0.00	68,604,336.32
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		32,063.83	0.00	68,636,400.15
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		12,066.40	0.00	68,648,466.55
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,349.80	0.00	68,652,816.35
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		41,584.00	0.00	68,694,400.35
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		10,319.05	0.00	68,704,719.40
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		932.89	0.00	68,705,652.29
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,341.38	0.00	68,709,993.67
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,299.90	0.00	68,712,293.57
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,298.90	0.00	68,716,592.47
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,997.10	0.00	68,720,589.57
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		728.64	0.00	68,721,318.21
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,550.90	0.00	68,723,869.11
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,572.60	0.00	68,727,441.71
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		932.89	0.00	68,728,374.60
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		8,393.53	0.00	68,736,768.13
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		597.27	0.00	68,737,365.40
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		9,734.83	0.00	68,747,100.23

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	203 INSTRUCTIONAL SALARIES & WAGES									
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,252.40	0.00	68,752,352.63
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,099.95	0.00	68,756,452.58
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,698.10	0.00	68,758,150.68
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		6,848.77	0.00	68,764,999.45
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		6,099.34	0.00	68,771,098.79
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,922.40	0.00	68,773,021.19
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,575.90	0.00	68,775,597.09
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,559.89	0.00	68,777,156.98
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,644.75	0.00	68,779,801.73
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,300.07	0.00	68,781,101.80
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,300.08	0.00	68,782,401.88
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,092.96	0.00	68,783,494.84
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		9,671.85	0.00	68,793,166.69
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,487.03	0.00	68,798,653.72
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		7,439.10	0.00	68,806,092.82
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,697.10	0.00	68,809,789.92
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,858.26	0.00	68,814,648.18
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,322.02	0.00	68,818,970.20
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,198.00	0.00	68,823,168.20
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,061.30	0.00	68,826,229.50
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,600.15	0.00	68,828,829.65
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,311.55	0.00	68,830,141.20
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		7,067.25	0.00	68,837,208.45
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,149.95	0.00	68,838,358.40
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,526.75	0.00	68,841,885.15
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,600.15	0.00	68,844,485.30
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		7,388.87	0.00	68,851,874.17
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,560.18	0.00	68,857,434.35
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,602.27	0.00	68,859,036.62
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,114.30	0.00	68,862,150.92
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,644.75	0.00	68,864,795.67
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		7,298.58	0.00	68,872,094.25
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		6,732.30	0.00	68,878,826.55

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		7,081.65	0.00	68,885,908.20
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		12,036.55	0.00	68,897,944.75
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		7,124.60	0.00	68,905,069.35
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		10,024.65	0.00	68,915,094.00
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,822.75	0.00	68,918,916.75
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		6,441.95	0.00	68,925,358.70
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,287.90	0.00	68,929,646.60
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		15,500.35	0.00	68,945,146.95
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		11,472.50	0.00	68,956,619.45
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		14,896.03	0.00	68,971,515.48
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		6,608.80	0.00	68,978,124.28
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,749.90	0.00	68,981,874.18
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		14,015.66	0.00	68,995,889.84
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		9,491.35	0.00	69,005,381.19
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		14,457.11	0.00	69,019,838.30
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,763.20	0.00	69,024,601.50
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,669.75	0.00	69,027,271.25
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		13,580.17	0.00	69,040,851.42
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		14,047.19	0.00	69,054,898.61
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,964.05	0.00	69,058,862.66
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		7,204.95	0.00	69,066,067.61
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,111.60	0.00	69,070,179.21
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		8,165.85	0.00	69,078,345.06
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		425.25	0.00	69,078,770.31
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,407.10	0.00	69,083,177.41
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		20,780.29	0.00	69,103,957.70
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,669.75	0.00	69,106,627.45
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		17,708.10	0.00	69,124,335.55
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		22,366.30	0.00	69,146,701.85
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		34,184.65	0.00	69,180,886.50
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,968.95	0.00	69,184,855.45
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		10,722.60	0.00	69,195,578.05
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		34,943.90	0.00	69,230,521.95

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,550.90	0.00	69,233,072.85
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		13,066.10	0.00	69,246,138.95
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,957.90	0.00	69,250,096.85
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		26,756.65	0.00	69,276,853.50
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,032.05	0.00	69,280,885.55
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		25,185.55	0.00	69,306,071.10
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,844.00	0.00	69,309,915.10
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,550.90	0.00	69,312,466.00
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		16,455.65	0.00	69,328,921.65
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		10,994.25	0.00	69,339,915.90
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		36,151.80	0.00	69,376,067.70
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,844.80	0.00	69,379,912.50
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		22,396.47	0.00	69,402,308.97
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,914.65	0.00	69,405,223.62
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,587.65	0.00	69,409,811.27
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		33,936.70	0.00	69,443,747.97
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		18,704.10	0.00	69,462,452.07
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,539.45	0.00	69,466,991.52
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		23,611.15	0.00	69,490,602.67
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,474.30	0.00	69,494,076.97
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,833.75	0.00	69,497,910.72
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		12,248.89	0.00	69,510,159.61
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,582.18	0.00	69,515,741.79
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,644.75	0.00	69,518,386.54
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,643.20	0.00	69,522,029.74
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		7,255.75	0.00	69,529,285.49
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,999.61	0.00	69,534,285.10
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,300.07	0.00	69,535,585.17
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,032.05	0.00	69,539,617.22
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		8,797.00	0.00	69,548,414.22
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		229.95	0.00	69,548,644.17
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		300.39	0.00	69,548,944.56
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,383.45	0.00	69,552,328.01

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	203 INSTRUCTIONAL SALARIES & WAGES									
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,797.40	0.00	69,555,125.41
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		36,530.66	0.00	69,591,656.07
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		862.35	0.00	69,592,518.42
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,045.63	0.00	69,597,564.05
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,946.90	0.00	69,601,510.95
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,204.55	0.00	69,604,715.50
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,968.95	0.00	69,608,684.45
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,855.30	0.00	69,612,539.75
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		195.00	0.00	69,612,734.75
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		432.00	0.00	69,613,166.75
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		500.00	0.00	69,613,666.75
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,200.00	0.00	69,614,866.75
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		330.00	0.00	69,615,196.75
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		142.50	0.00	69,615,339.25
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		285.00	0.00	69,615,624.25
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		142.50	0.00	69,615,766.75
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,610.00	0.00	69,618,376.75
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,297.50	0.00	69,619,674.25
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,445.50	0.00	69,622,119.75
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		330.00	0.00	69,622,449.75
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		90.00	0.00	69,622,539.75
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		120.00	0.00	69,622,659.75
JE	04/28/2023			01080DP		Semi-Monthly Payroll		0.00	600.00	69,622,059.75
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		250.00	0.00	69,622,309.75
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,712.50	0.00	69,625,022.25
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		500.00	0.00	69,625,522.25
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	69,625,647.25
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,312.50	0.00	69,626,959.75
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		250.00	0.00	69,627,209.75
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		100.00	0.00	69,627,309.75
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		750.00	0.00	69,628,059.75
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,087.50	0.00	69,629,147.25
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		800.00	0.00	69,629,947.25

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		100.00	0.00	69,630,047.25
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		150.00	0.00	69,630,197.25
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		562.50	0.00	69,630,759.75
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		225.00	0.00	69,630,984.75
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		700.00	0.00	69,631,684.75
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		100.00	0.00	69,631,784.75
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		150.00	0.00	69,631,934.75
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		437.50	0.00	69,632,372.25
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	69,632,497.25
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,375.00	0.00	69,636,872.25
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		50.00	0.00	69,636,922.25
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		275.00	0.00	69,637,197.25
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,175.00	0.00	69,638,372.25
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		600.00	0.00	69,638,972.25
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,787.50	0.00	69,640,759.75
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	69,640,884.75
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		250.00	0.00	69,641,134.75
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		250.00	0.00	69,641,384.75
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		350.00	0.00	69,641,734.75
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,462.50	0.00	69,643,197.25
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		287.50	0.00	69,643,484.75
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,600.00	0.00	69,647,084.75
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		200.00	0.00	69,647,284.75
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,675.00	0.00	69,648,959.75
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		150.00	0.00	69,649,109.75
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		312.50	0.00	69,649,422.25
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,275.00	0.00	69,650,697.25
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		175.00	0.00	69,650,872.25
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		450.00	0.00	69,651,322.25
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	69,651,447.25
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,162.50	0.00	69,653,609.75
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		225.00	0.00	69,653,834.75
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		150.00	0.00	69,653,984.75

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		150.00	0.00	69,654,134.75
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	69,654,259.75
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,085.00	0.00	69,655,344.75
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		465.00	0.00	69,655,809.75
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		310.00	0.00	69,656,119.75
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,007.50	0.00	69,657,127.25
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,085.00	0.00	69,658,212.25
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		930.00	0.00	69,659,142.25
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,735.00	0.00	69,660,877.25
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		11,635.00	0.00	69,672,512.25
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		520.00	0.00	69,673,032.25
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		390.00	0.00	69,673,422.25
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,085.00	0.00	69,674,507.25
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,180.36	0.00	69,675,687.61
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,368.37	0.00	69,678,055.98
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		36,515.00	0.00	69,714,570.98
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		75.00	0.00	69,714,645.98
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		250.00	0.00	69,714,895.98
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		400.00	0.00	69,715,295.98
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		150.00	0.00	69,715,445.98
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	69,715,570.98
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		75.00	0.00	69,715,645.98
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		62.50	0.00	69,715,708.48
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		995.00	0.00	69,716,703.48
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,015.00	0.00	69,717,718.48
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		145.00	0.00	69,717,863.48
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		776.00	0.00	69,718,639.48
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,172.00	0.00	69,721,811.48
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		75.00	0.00	69,721,886.48
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		772.50	0.00	69,722,658.98
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		30.38	0.00	69,722,689.36
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		782.33	0.00	69,723,471.69
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,619.60	0.00	69,725,091.29

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		9,726.42	0.00	69,734,817.71
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		361.96	0.00	69,735,179.67
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		854.16	0.00	69,736,033.83
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		361.96	0.00	69,736,395.79
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		305.82	0.00	69,736,701.61
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		361.96	0.00	69,737,063.57
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,611.51	0.00	69,739,675.08
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,125.65	0.00	69,740,800.73
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,538.31	0.00	69,742,339.04
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,516.93	0.00	69,745,855.97
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		361.95	0.00	69,746,217.92
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		401.96	0.00	69,746,619.88
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		769.15	0.00	69,747,389.03
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,300.98	0.00	69,749,690.01
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,431.50	0.00	69,754,121.51
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		218.12	0.00	69,754,339.63
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,044.68	0.00	69,755,384.31
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		173.72	0.00	69,755,558.03
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		6,601.20	0.00	69,762,159.23
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,032.05	0.00	69,766,191.28
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		247.25	0.00	69,766,438.53
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,586.96	0.00	69,769,025.49
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		7,355.00	0.00	69,776,380.49
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		994.99	0.00	69,777,375.48
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		6,406.05	0.00	69,783,781.53
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		398.00	0.00	69,784,179.53
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,649.80	0.00	69,785,829.33
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,502.60	0.00	69,790,331.93
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,649.80	0.00	69,791,981.73
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		6,025.02	0.00	69,798,006.75
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		173.72	0.00	69,798,180.47
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		6,299.95	0.00	69,804,480.42
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		6,555.68	0.00	69,811,036.10

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,389.72	0.00	69,812,425.82
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		9,138.15	0.00	69,821,563.97
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		410.97	0.00	69,821,974.94
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,987.53	0.00	69,823,962.47
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,936.75	0.00	69,825,899.22
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,657.27	0.00	69,830,556.49
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		14,707.74	0.00	69,845,264.23
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		11,595.95	0.00	69,856,860.18
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		47.69	0.00	69,856,907.87
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		54.50	0.00	69,856,962.37
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		306.58	0.00	69,857,268.95
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		0.00	54.50	69,857,214.45
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		6,258.87	0.00	69,863,473.32
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		395.14	0.00	69,863,868.46
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		54.50	0.00	69,863,922.96
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		40.88	0.00	69,863,963.84
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	69,864,088.84
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		100.00	0.00	69,864,188.84
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		6,600.00	0.00	69,870,788.84
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		240.00	0.00	69,871,028.84
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		256.00	0.00	69,871,284.84
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		69.35	0.00	69,871,354.19
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		670.52	0.00	69,872,024.71
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,957.90	0.00	69,875,982.61
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,524.45	0.00	69,880,507.06
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,877.10	0.00	69,884,384.16
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,986.10	0.00	69,888,370.26
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,287.90	0.00	69,892,658.16
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,539.45	0.00	69,897,197.61
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,502.60	0.00	69,901,700.21
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,781.45	0.00	69,904,481.66
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,957.90	0.00	69,908,439.56
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,276.85	0.00	69,912,716.41

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	203 INSTRUCTIONAL SALARIES & WAGES									
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,098.70	0.00	69,916,815.11
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,299.60	0.00	69,920,114.71
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,298.90	0.00	69,924,413.61
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,601.95	0.00	69,929,015.56
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,293.40	0.00	69,933,308.96
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,822.75	0.00	69,937,131.71
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,087.65	0.00	69,941,219.36
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,539.45	0.00	69,945,758.81
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,287.90	0.00	69,950,046.71
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,844.80	0.00	69,953,891.51
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,914.65	0.00	69,956,806.16
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		312.50	0.00	69,957,118.66
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	69,957,243.66
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	69,957,368.66
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		150.00	0.00	69,957,518.66
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		390.00	0.00	69,957,908.66
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		75.00	0.00	69,957,983.66
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,013.47	0.00	69,958,997.13
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,743.13	0.00	69,960,740.26
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,358.87	0.00	69,962,099.13
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		796.30	0.00	69,962,895.43
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,861.93	0.00	69,964,757.36
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,494.53	0.00	69,966,251.89
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,743.13	0.00	69,967,995.02
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,273.36	0.00	69,969,268.38
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,552.47	0.00	69,970,820.85
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,657.34	0.00	69,972,478.19
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,657.34	0.00	69,974,135.53
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,427.52	0.00	69,975,563.05
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		214.94	0.00	69,975,777.99
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		8,041.86	0.00	69,983,819.85
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		6,871.68	0.00	69,990,691.53
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		213.84	0.00	69,990,905.37

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		8,087.01	0.00	69,998,992.38
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,778.60	0.00	70,004,770.98
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,430.35	0.00	70,010,201.33
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		7,885.76	0.00	70,018,087.09
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		81,432.18	0.00	70,099,519.27
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,486.46	0.00	70,102,005.73
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,662.50	0.00	70,104,668.23
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	70,104,793.23
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,612.50	0.00	70,109,405.73
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		262.50	0.00	70,109,668.23
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		575.00	0.00	70,110,243.23
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,781.00	0.00	70,112,024.23
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,320.00	0.00	70,114,344.23
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		625.00	0.00	70,114,969.23
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		812.50	0.00	70,115,781.73
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,298.90	0.00	70,120,080.63
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		17,946.70	0.00	70,138,027.33
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,601.95	0.00	70,142,629.28
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,892.25	0.00	70,145,521.53
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		11,968.80	0.00	70,157,490.33
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,315.20	0.00	70,162,805.53
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		7,955.05	0.00	70,170,760.58
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,939.95	0.00	70,176,700.53
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,822.75	0.00	70,180,523.28
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		10,676.80	0.00	70,191,200.08
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,701.56	0.00	70,193,901.64
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,705.15	0.00	70,195,606.79
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		8,223.75	0.00	70,203,830.54
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,705.15	0.00	70,205,535.69
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		7,943.45	0.00	70,213,479.14
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		6,308.50	0.00	70,219,787.64
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,204.55	0.00	70,222,992.19
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,174.70	0.00	70,227,166.89

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,692.95	0.00	70,229,859.84
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,410.30	0.00	70,233,270.14
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,739.85	0.00	70,236,009.99
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		10,306.40	0.00	70,246,316.39
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,298.90	0.00	70,250,615.29
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,299.60	0.00	70,253,914.89
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,844.80	0.00	70,257,759.69
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,643.20	0.00	70,261,402.89
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,957.90	0.00	70,265,360.79
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,418.05	0.00	70,268,778.84
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,862.11	0.00	70,271,640.95
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,822.75	0.00	70,275,463.70
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		8,292.35	0.00	70,283,756.05
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		7,371.50	0.00	70,291,127.55
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,072.60	0.00	70,294,200.15
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		7,926.85	0.00	70,302,127.00
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,914.65	0.00	70,305,041.65
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,440.10	0.00	70,309,481.75
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,986.10	0.00	70,313,467.85
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		7,965.50	0.00	70,321,433.35
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		8,522.15	0.00	70,329,955.50
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,601.95	0.00	70,334,557.45
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,346.48	0.00	70,335,903.93
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,979.95	0.00	70,339,883.88
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,855.30	0.00	70,343,739.18
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,346.47	0.00	70,345,085.65
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,087.65	0.00	70,349,173.30
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,739.85	0.00	70,351,913.15
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,638.20	0.00	70,356,551.35
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,349.80	0.00	70,360,901.15
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,102.95	0.00	70,364,004.10
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,388.72	0.00	70,366,392.82
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,968.95	0.00	70,370,361.77

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	203 INSTRUCTIONAL SALARIES & WAGES									
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,526.75	0.00	70,373,888.52
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,502.60	0.00	70,378,391.12
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		7,133.35	0.00	70,385,524.47
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,287.90	0.00	70,389,812.37
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		62.50	0.00	70,389,874.87
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		400.00	0.00	70,390,274.87
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,073.35	0.00	70,391,348.22
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,100.83	0.00	70,393,449.05
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,158.07	0.00	70,394,607.12
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,073.35	0.00	70,395,680.47
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,021.75	0.00	70,396,702.22
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,148.51	0.00	70,397,850.73
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,731.08	0.00	70,399,581.81
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,052.32	0.00	70,400,634.13
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,470.83	0.00	70,402,104.96
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,527.53	0.00	70,403,632.49
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,102.65	0.00	70,404,735.14
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,363.18	0.00	70,406,098.32
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		980.96	0.00	70,407,079.28
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		980.96	0.00	70,408,060.24
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,333.88	0.00	70,409,394.12
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		989.96	0.00	70,410,384.08
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,284.19	0.00	70,411,668.27
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,041.50	0.00	70,412,709.77
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,021.75	0.00	70,413,731.52
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,882.42	0.00	70,416,613.94
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,021.85	0.00	70,417,635.79
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,439.62	0.00	70,419,075.41
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,021.75	0.00	70,420,097.16
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,482.94	0.00	70,421,580.10
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,069.70	0.00	70,422,649.80
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	70,422,774.80
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		62.50	0.00	70,422,837.30

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		300.00	0.00	70,423,137.30
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		500.00	0.00	70,423,637.30
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		32,523.63	0.00	70,456,160.93
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,976.58	0.00	70,460,137.51
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,427.75	0.00	70,464,565.26
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,298.90	0.00	70,468,864.16
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,204.55	0.00	70,472,068.71
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,657.34	0.00	70,473,726.05
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		8,228.35	0.00	70,481,954.40
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,476.95	0.00	70,486,431.35
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,726.95	0.00	70,491,158.30
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,539.45	0.00	70,495,697.75
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,223.00	0.00	70,498,920.75
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,098.70	0.00	70,503,019.45
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,317.10	0.00	70,507,336.55
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,276.85	0.00	70,511,613.40
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,964.05	0.00	70,515,577.45
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,997.10	0.00	70,519,574.55
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,997.10	0.00	70,523,571.65
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,726.95	0.00	70,528,298.60
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,878.70	0.00	70,532,177.30
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,440.69	0.00	70,537,617.99
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,267.10	0.00	70,541,885.09
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		7,080.75	0.00	70,548,965.84
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,198.85	0.00	70,553,164.69
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		7,756.70	0.00	70,560,921.39
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,358.45	0.00	70,564,279.84
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		8,385.80	0.00	70,572,665.64
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,553.15	0.00	70,576,218.79
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,878.70	0.00	70,580,097.49
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,344.60	0.00	70,584,442.09
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,578.15	0.00	70,588,020.24
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,567.10	0.00	70,591,587.34

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
203 INSTRUCTIONAL SALARIES & WAGES									
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		8,281.49	0.00	70,599,868.83
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	70,599,993.83
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		800.00	0.00	70,600,793.83
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		333.81	0.00	70,601,127.64
1 SALARIES AND WAGES							ENDING BALANCE:		70,601,127.64
203 INSTRUCTIONAL SALARIES & WAGES							CATEGORY TOTAL:		70,601,127.64

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
204 TEXTBOOKS/INSTRUCTION SUPPLIES									
3	SUPPLIES AND MATERIALS				BEGINNING BALANCE:				2,655,745.28
OH	04/04/2023		1RCX-PHWG-	PX054449	ELEMENTAR-Matl of Instruc	AMAZON	167.76	110.48	2,655,802.56
OH	04/04/2023		524292031523	PX054479	ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	483.20	0.00	2,656,285.76
OH	04/04/2023		1T9J-VGVM-	PX054644	ELEMENTAR-Matl of Instruc	AMAZON	100.44	0.00	2,656,386.20
OH	04/04/2023		1J3P-4YYC-	PX054695	ELEMENTAR-Matl of Instruc	AMAZON	189.95	0.00	2,656,576.15
OH	04/04/2023		492813031523	P051826	ELEMENTAR-Small Equipment	LAKESHORE LEARNING MATERIALS	2,816.97	0.00	2,659,393.12
OH	04/04/2023		492813031523	P051826	ELEMENTAR-Small Equipment	LAKESHORE LEARNING MATERIALS	1,673.07	0.00	2,661,066.19
OH	04/04/2023		492813031523	P051826	ELEMENTAR-Small Equipment	LAKESHORE LEARNING MATERIALS	1,301.07	0.00	2,662,367.26
OH	04/04/2023		8182906	PX054452	ELEMENTAR-Small Equipment	REALLY GOOD STUFF LLC	1,782.27	0.00	2,664,149.53
OH	04/04/2023		1TR6-3P9K-JDLIPX054761		ELEMENTAR-Matl of Instruc	AMAZON	148.99	0.00	2,664,298.52
OH	04/04/2023		497690030623	P051845	ELEMENTAR-Supplementary Matls	LAKESHORE LEARNING MATERIALS	6,134.70	0.00	2,670,433.22
OH	04/04/2023		19XK-QQGW-	PX054758	ELEMENTAR-Supplementary Matls	AMAZON	70.97	0.00	2,670,504.19
OH	04/04/2023		17872	P051998	STU READG-Matl of Instruc	95 PERCENT GROUP INC	1,900.00	0.00	2,672,404.19
OH	04/04/2023		17872	P051998	STU READG-Supplementary Matls	95 PERCENT GROUP INC	850.00	0.00	2,673,254.19
OH	04/04/2023		920249295	P051003	EXTRACURR-Athletic Supplies	BSN SPORTS LLC	264.22	0.00	2,673,518.41
OH	04/04/2023		920249295	P051003	EXTRACURR-Athletic Supplies	BSN SPORTS LLC	417.53	0.00	2,673,935.94
OH	04/04/2023		1QHY-FHP1-	PX054728	EXTRACURR-Athletic Supplies	AMAZON	309.42	0.00	2,674,245.36
JE	04/04/2023		JE28358		EXTRACURR-Band Uniforms		0.00	7,032.00	2,667,213.36
JE	04/04/2023		JE28358		EXTRACURR-Band Uniforms		0.00	1,376.95	2,665,836.41
OH	04/04/2023		140249		EXTRACURR-Chorus Supplies	PEPPER & SON INC,J W	339.52	0.00	2,666,175.93
OH	04/04/2023		365243254	P052098	EXTRACURR-Chorus Supplies	PEPPER & SON INC,J W	22.50	0.00	2,666,198.43
OH	04/04/2023		365243254	P052098	EXTRACURR-Chorus Supplies	PEPPER & SON INC,J W	49.99	0.00	2,666,248.42
OH	04/04/2023		365243254	P052098	EXTRACURR-Chorus Supplies	PEPPER & SON INC,J W	21.00	0.00	2,666,269.42
OH	04/04/2023		365243254	P052098	EXTRACURR-Chorus Supplies	PEPPER & SON INC,J W	27.99	0.00	2,666,297.41
OH	04/04/2023		365152272	P051822	EXTRACURR-Small Equipment	PEPPER & SON INC,J W	22.50	0.00	2,666,319.91
OH	04/04/2023		365152272	P051822	EXTRACURR-Small Equipment	PEPPER & SON INC,J W	8.00	0.00	2,666,327.91
OH	04/04/2023		365152272	P051822	EXTRACURR-Small Equipment	PEPPER & SON INC,J W	29.99	0.00	2,666,357.90
OH	04/04/2023		3533966947	PX054597	FOREIGN L-Matl of Instruc	STAPLES	57.04	0.00	2,666,414.94
OH	04/04/2023		1KXY-377D-	PX054674	SCIENCE P-Matl of Instruc	AMAZON	9.98	0.00	2,666,424.92
OH	04/04/2023		308104255308	PX054621	TECHN EDU-Matl of Instruc	SCHOOL SPECIALTY LLC	59.20	0.00	2,666,484.12
OH	04/04/2023		237361518	PX054682	TECHN EDU-Matl of Instruc	W B MASON CO INC	35.99	0.00	2,666,520.11
OH	04/04/2023		237361435	PX054683	TECHN EDU-Matl of Instruc	W B MASON CO INC	26.12	0.00	2,666,546.23
OH	04/04/2023		412745	PX054240	NEWCOMER-Matl of Instruc	NASCO EDUCATION LLC	86.78	0.00	2,666,633.01
OH	04/04/2023		1NNT-DNNG-	PX054652	CHOICES-Matl of Instruc	AMAZON	29.99	0.00	2,666,663.00

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
204 TEXTBOOKS/INSTRUCTION SUPPLIES										
OH	04/04/2023			636575F	P051737	OTH REG ED-Matl of Instruc	FOLLETT CONTENT SOLUTIONS LLC	92.72	0.00	2,666,755.72
OH	04/04/2023			48152849	P051995	OTH REG ED-Matl of Instruc	SCHOLASTIC INC	16.20	0.00	2,666,771.92
OH	04/04/2023			48152849	P051995	OTH REG ED-Matl of Instruc	SCHOLASTIC INC	180.00	0.00	2,666,951.92
OH	04/04/2023			3534380593	PX049429	OTH REG ED-Matl of Instruc	STAPLES	28.99	0.00	2,666,980.91
OH	04/04/2023			208132094035	PX052416	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	42.14	0.00	2,667,023.05
OH	04/04/2023			921098380	PX053114	OTH REG ED-Matl of Instruc	U S GAMES	192.78	0.00	2,667,215.83
OH	04/04/2023			4408076	PX054366	OTH REG ED-Matl of Instruc	BARNES AND NOBLE	17.06	0.00	2,667,232.89
OH	04/04/2023			921163088	PX054437	OTH REG ED-Matl of Instruc	U S GAMES	487.83	0.00	2,667,720.72
OH	04/04/2023			208132093983	PX054632	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	87.30	0.00	2,667,808.02
OH	04/04/2023			1RPR-W4NJ-	PX054651	OTH REG ED-Matl of Instruc	AMAZON	119.97	0.00	2,667,927.99
OH	04/04/2023			1TTC-91VK-	PX054659	OTH REG ED-Matl of Instruc	AMAZON	81.48	0.00	2,668,009.47
OH	04/04/2023			3534109196	PX054686	OTH REG ED-Matl of Instruc	STAPLES	80.37	0.00	2,668,089.84
OH	04/04/2023			1HMN-37P7-	PX054696	OTH REG ED-Matl of Instruc	AMAZON	43.44	0.00	2,668,133.28
OH	04/04/2023			3534109204	PX054716	OTH REG ED-Matl of Instruc	STAPLES	240.59	0.00	2,668,373.87
OH	04/04/2023			3534380674	PX054739	OTH REG ED-Matl of Instruc	STAPLES	464.92	0.00	2,668,838.79
OH	04/04/2023			3534778398	PX054741	OTH REG ED-Matl of Instruc	STAPLES	1,263.85	0.00	2,670,102.64
OH	04/04/2023			237349210	PX054648	OTH REG ED-Small Equipment	W B MASON CO INC	67.98	0.00	2,670,170.62
OH	04/04/2023			16QH-4RG6-	PX054658	SCH IMPRV-Other/Incentives	AMAZON	168.05	0.00	2,670,338.67
OH	04/04/2023			56972		TAL &GIFT-Matl of Instruc	BUBBAS PLACE	168.00	0.00	2,670,506.67
OH	04/04/2023			208132075416	PX054620	ESOL PRGM-Matl of Instruc	SCHOOL SPECIALTY LLC	51.00	0.00	2,670,557.67
OH	04/04/2023			3534380663	PX054737	ESOL PRGM-Matl of Instruc	STAPLES	42.21	0.00	2,670,599.88
OH	04/04/2023			632513F	P051698	MEDIA PGM-Media Books	FOLLETT CONTENT SOLUTIONS LLC	176.57	0.00	2,670,776.45
OH	04/04/2023			3534109197	PX054688	CURRI DEV-Office Supplies	STAPLES	75.80	0.00	2,670,852.25
OH	04/04/2023			3534109205	PX054717	CURRI DEV-Office Supplies	STAPLES	3.99	0.00	2,670,856.24
OH	04/04/2023			10506		GUIDANCE -Matl of Instruc	STRIVESCAN	682.00	0.00	2,671,538.24
OH	04/04/2023			723727021-01	P052019	GUID RISK-Other/Incentives	ORIENTAL TRADING CO INC	821.62	0.00	2,672,359.86
OH	04/04/2023			169V-PT7W-	PX054724	GUID RISK-Other/Incentives	AMAZON	27.96	0.00	2,672,387.82
OH	04/04/2023			3534778434	PX054765	CTE TAM-Matl of Instruc	STAPLES	64.79	0.00	2,672,452.61
OH	04/04/2023			237388669	PX054639	CTE AUTOT-Matl of Instruc	W B MASON CO INC	107.32	0.00	2,672,559.93
OH	04/05/2023			C073065	PC071251	ELEMENTAR-Matl of Instruc	STAPLES	359.46	0.00	2,672,919.39
OH	04/05/2023			C073117	PC071278	ELEMENTAR-Matl of Instruc	DOLLAR TREE STORES INC PROCARD	180.00	0.00	2,673,099.39
OH	04/05/2023			C073205	PC071281	ELEMENTAR-Matl of Instruc	WAL MART (credit card only)	33.79	0.00	2,673,133.18
OH	04/05/2023			C073285	PC071284	ELEMENTAR-Matl of Instruc	STAPLES	29.99	0.00	2,673,163.17
OH	04/05/2023			C073299	PC071285	ELEMENTAR-Matl of Instruc	M & T BANK	26.88	0.00	2,673,190.05

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	204 TEXTBOOKS/INSTRUCTION SUPPLIES									
OH	04/05/2023			17VW-JPRF-	PX054449	ELEMENTAR-Matl of Instruc	AMAZON	6,231.42	0.00	2,679,421.47
OH	04/05/2023			535120032223	PX054548	ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	693.73	0.00	2,680,115.20
OH	04/05/2023			3534941210	PX054749	ELEMENTAR-Supplementary Matls	STAPLES	59.98	0.00	2,680,175.18
OH	04/05/2023			921142127	P051773	EXTRACURR-Athletic Supplies	BSN SPORTS LLC	525.00	0.00	2,680,700.18
OH	04/05/2023			C073109	PC071245	FAMCONSCI-Matl of Instruc	HOBBY LOBBY CREATIVE CENTERS	20.00	0.00	2,680,720.18
OH	04/05/2023			C073127	PC071270	FAMCONSCI-Matl of Instruc	FOOD LION LLC	46.99	0.00	2,680,767.17
OH	04/05/2023			C073169	PC071271	FAMCONSCI-Matl of Instruc	WAL MART (credit card only)	40.66	0.00	2,680,807.83
OH	04/05/2023			C073253	PC071272	FAMCONSCI-Matl of Instruc	WAL MART (credit card only)	26.57	0.00	2,680,834.40
OH	04/05/2023			C073323	PC071274	FAMCONSCI-Matl of Instruc	FOOD LION LLC	198.51	0.00	2,681,032.91
OH	04/05/2023			C073213	PC071255	SCIENCE P-Matl of Instruc	WAL MART (credit card only)	9.99	0.00	2,681,042.90
OH	04/05/2023			C073215	PC071256	SCIENCE P-Matl of Instruc	WAL MART (credit card only)	14.47	0.00	2,681,057.37
OH	04/05/2023			C073336	PC071257	SCIENCE P-Matl of Instruc	HOBBY LOBBY CREATIVE CENTERS	63.92	0.00	2,681,121.29
OH	04/05/2023			921142127	P051773	OTH REG ED-Matl of Instruc	BSN SPORTS LLC	42.00	0.00	2,681,163.29
OH	04/05/2023			C073193	PC071269	OTH REG ED-Matl of Instruc	MICHAELS STORES INC PROCARD ONLY	16.98	0.00	2,681,180.27
OH	04/05/2023			3534034072	PX054605	OTH REG ED-Matl of Instruc	STAPLES	63.58	0.00	2,681,243.85
OH	04/05/2023			3534941207	PX054677	OTH REG ED-Matl of Instruc	STAPLES	19.95	0.00	2,681,263.80
OH	04/05/2023			237455543	PX054735	OTH REG ED-Matl of Instruc	W B MASON CO INC	51.88	0.00	2,681,315.68
OH	04/05/2023			237464952	PX054759	OTH REG ED-Matl of Instruc	W B MASON CO INC	220.00	0.00	2,681,535.68
OH	04/05/2023			C073018	PC071275	SCH IMPRV-Matl of Instruc	SAMS CLUB	49.96	0.00	2,681,585.64
OH	04/05/2023			308104258651	PX054618	ESOL PRGM-Matl of Instruc	SCHOOL SPECIALTY LLC	57.30	0.00	2,681,642.94
OH	04/05/2023			51467	P051980	ESOL PRGM-Small Equipment	PIPINO,NICHOLAS P	1,225.00	0.00	2,682,867.94
OH	04/05/2023			C072920	PC071288	CTE C A M-Matl of Instruc	M & T BANK	59.97	0.00	2,682,927.91
OH	04/05/2023			C073044	PC071289	CTE PLTW-Matl of Instruc	TRACTOR SUPPLY COMPANY	44.48	0.00	2,682,972.39
OH	04/05/2023			83419729		CTE AUTOT-Matl of Instruc	KEEN COMPRESSED GAS CO	14.06	0.00	2,682,986.45
OH	04/05/2023			83419730		CTE COLLR-Matl of Instruc	KEEN COMPRESSED GAS CO	22.12	0.00	2,683,008.57
OH	04/05/2023			C073048	PC071290	CTE ELECT-Matl of Instruc	M & T BANK	64.82	0.00	2,683,073.39
OH	04/05/2023			83419734		CTE WELDG-Matl of Instruc	KEEN COMPRESSED GAS CO	161.08	0.00	2,683,234.47
OH	04/05/2023			83419731		CTE SUPP-Matl of Instruc	KEEN COMPRESSED GAS CO	10.03	0.00	2,683,244.50
CR	04/06/2023			04/06/2023	R0258808	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	4,834.74	2,678,409.76
JE	04/07/2023			JE28390		EVEN HIGH-Postage		0.55	0.00	2,678,410.31
OH	04/12/2023			WICOMICO 001	P051916	ELEMENTAR-Matl of Instruc	HUNGRY CUTTERS	671.58	0.00	2,679,081.89
OH	04/12/2023			WICOMICO 001	P051916	ELEMENTAR-Matl of Instruc	HUNGRY CUTTERS	1,041.18	0.00	2,680,123.07
OH	04/12/2023			436905021523	PX054071	ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	1,699.77	0.00	2,681,822.84

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	204 TEXTBOOKS/INSTRUCTION SUPPLIES									
OH	04/12/2023			524295031523	PX054473	ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	422.80	0.00	2,682,245.64
OH	04/12/2023			8187253	PX054550	ELEMENTAR-Matl of Instruc	REALLY GOOD STUFF LLC	229.86	0.00	2,682,475.50
OH	04/12/2023			237536977	PX054794	ELEMENTAR-Matl of Instruc	W B MASON CO INC	484.90	0.00	2,682,960.40
OH	04/12/2023			0006482335		ELEMENTAR-Small Equipment	KAPLAN EARLY LEARNING COMPANY	474.72	0.00	2,683,435.12
OH	04/12/2023			463553022323	P051738	ELEMENTAR-Small Equipment	LAKESHORE LEARNING MATERIALS	60.46	0.00	2,683,495.58
OH	04/12/2023			463553022323	P051738	ELEMENTAR-Small Equipment	LAKESHORE LEARNING MATERIALS	2,459.85	0.00	2,685,955.43
OH	04/12/2023			463553022323	P051738	ELEMENTAR-Small Equipment	LAKESHORE LEARNING MATERIALS	797.94	0.00	2,686,753.37
OH	04/12/2023			20813205755	PX054549	ELEMENTAR-Small Equipment	SCHOOL SPECIALTY LLC	77.17	0.00	2,686,830.54
OH	04/12/2023			4409744	PX054748	ELEMENTAR-Supplementary Matls	BARNES AND NOBLE	23.19	0.00	2,686,853.73
OH	04/12/2023			1LJM-LQFP-	PX054684	ENGL ARTS-Matl of Instruc	AMAZON	348.64	0.00	2,687,202.37
OH	04/12/2023			915510217	P045887	EXTRACURR-Athletic Supplies	BSN SPORTS LLC	64.86	0.00	2,687,267.23
OH	04/12/2023			413766	P051432	TECHN EDU-Matl of Instruc	PAXTON/PATTERSON	44.94	0.00	2,687,312.17
OH	04/12/2023			3535082952	PX054822	NEWCOMER-Matl of Instruc	STAPLES	142.85	0.00	2,687,455.02
OH	04/12/2023			2201614	P051994	OTH REG ED-Matl of Instruc	ANDERSONS	88.99	0.00	2,687,544.01
OH	04/12/2023			2201614	P051994	OTH REG ED-Matl of Instruc	ANDERSONS	23.49	0.00	2,687,567.50
OH	04/12/2023			2201614	P051994	OTH REG ED-Matl of Instruc	ANDERSONS	78.65	0.00	2,687,646.15
OH	04/12/2023			308104223544	PX053183	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	98.97	0.00	2,687,745.12
OH	04/12/2023			208132133069	PX053460	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	15.97	0.00	2,687,761.09
OH	04/12/2023			3532162598	PX054285	OTH REG ED-Matl of Instruc	STAPLES	85.86	0.00	2,687,846.95
OH	04/12/2023			308104258164	PX054701	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	381.49	0.00	2,688,228.44
OH	04/12/2023			425222	PX054702	OTH REG ED-Matl of Instruc	NASCO EDUCATION LLC	211.80	0.00	2,688,440.24
OH	04/12/2023			308104258163	PX054711	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	284.97	0.00	2,688,725.21
OH	04/12/2023			425182	PX054712	OTH REG ED-Matl of Instruc	NASCO EDUCATION LLC	210.40	0.00	2,688,935.61
OH	04/12/2023			1Q3K-3VMH-	PX054714	OTH REG ED-Matl of Instruc	AMAZON	187.47	0.00	2,689,123.08
OH	04/12/2023			4409743	PX054721	OTH REG ED-Matl of Instruc	BARNES AND NOBLE	51.54	0.00	2,689,174.62
OH	04/12/2023			5573397-00	PX054750	OTH REG ED-Matl of Instruc	SCHOOL HEALTH CORPORATION	151.37	0.00	2,689,325.99
OH	04/12/2023			237501527	PX054759	OTH REG ED-Matl of Instruc	W B MASON CO INC	136.75	0.00	2,689,462.74
OH	04/12/2023			426885	PX054777	OTH REG ED-Matl of Instruc	NASCO EDUCATION LLC	60.00	0.00	2,689,522.74
OH	04/12/2023			3534941214	PX054778	OTH REG ED-Matl of Instruc	STAPLES	249.95	0.00	2,689,772.69
OH	04/12/2023			212207727	PX054791	OTH REG ED-Matl of Instruc	B AND H PHOTO VIDEO	159.23	0.00	2,689,931.92
OH	04/12/2023			1MFJ-VXHC-	PX054799	OTH REG ED-Matl of Instruc	AMAZON	77.39	0.00	2,690,009.31
OH	04/12/2023			3535009579	PX054803	OTH REG ED-Matl of Instruc	STAPLES	920.74	0.00	2,690,930.05
OH	04/12/2023			3535009581	PX054804	OTH REG ED-Matl of Instruc	STAPLES	21.70	0.00	2,690,951.75
OH	04/12/2023			3535009587	PX054812	OTH REG ED-Matl of Instruc	STAPLES	859.20	0.00	2,691,810.95

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	204 TEXTBOOKS/INSTRUCTION SUPPLIES									
OH	04/12/2023			304304437001	PX054814	OTH REG ED-Matl of Instruc	OFFICE DEPOT	135.31	0.00	2,691,946.26
OH	04/12/2023			1HMT-CMYK-	PX054816	OTH REG ED-Matl of Instruc	AMAZON	152.04	0.00	2,692,098.30
OH	04/12/2023			1FJL-PWCW-	PX054833	OTH REG ED-Matl of Instruc	AMAZON	19.99	0.00	2,692,118.29
OH	04/12/2023			212235880	PX054817	OTH REG ED-Office Supplies	B AND H PHOTO VIDEO	159.23	0.00	2,692,277.52
OH	04/12/2023			3535009587	PX054812	OTH REG ED-Small Equipment	STAPLES	105.10	0.00	2,692,382.62
OH	04/12/2023			212218588	PX054813	OTH REG ED-Small Equipment	B AND H PHOTO VIDEO	151.78	0.00	2,692,534.40
OH	04/12/2023			IN-004856	P052018	SCH IMPRV-Small Computers	DATA NETWORKS INC	100.00	0.00	2,692,634.40
OH	04/12/2023			308104255928	PX054625	ESOL PRGM-Matl of Instruc	SCHOOL SPECIALTY LLC	59.88	0.00	2,692,694.28
OH	04/12/2023			308104257452	PX054660	ESOL PRGM-Matl of Instruc	SCHOOL SPECIALTY LLC	53.20	0.00	2,692,747.48
OH	04/12/2023			3534380652	PX054737	ESOL PRGM-Matl of Instruc	STAPLES	10.59	0.00	2,692,758.07
OH	04/12/2023			603961F	P051426	MEDIA PGM-Media Books	FOLLETT CONTENT SOLUTIONS LLC	1,130.86	0.00	2,693,888.93
OH	04/12/2023			607079F	P051494	MEDIA PGM-Media Books	FOLLETT CONTENT SOLUTIONS LLC	479.12	0.00	2,694,368.05
OH	04/12/2023			610648F	P051512	MEDIA PGM-Media Books	FOLLETT CONTENT SOLUTIONS LLC	97.97	0.00	2,694,466.02
OH	04/12/2023			650981	P051915	MEDIA PGM-Media Books	FOLLETT CONTENT SOLUTIONS LLC	678.25	0.00	2,695,144.27
OH	04/12/2023			654733	P051952	MEDIA PGM-Media Books	FOLLETT CONTENT SOLUTIONS LLC	216.27	0.00	2,695,360.54
OH	04/12/2023			660857	P052015	MEDIA PGM-Media Books	FOLLETT CONTENT SOLUTIONS LLC	488.19	0.00	2,695,848.73
OH	04/12/2023			665041	P052110	MEDIA PGM-Media Books	FOLLETT CONTENT SOLUTIONS LLC	1,025.68	0.00	2,696,874.41
OH	04/12/2023			3535367260	PX054820	CURRI DEV-Office Supplies	STAPLES	49.23	0.00	2,696,923.64
OH	04/12/2023			3601	P051996	GUID RISK-Other/Incentives	BAREFOOT WILLYS TEES LLC	759.00	0.00	2,697,682.64
OH	04/12/2023			578205040423	PX054764	CTE TAM-Matl of Instruc	LAKESHORE LEARNING MATERIALS	124.59	0.00	2,697,807.23
OH	04/12/2023			3535082950	PX054819	CTE PLTW-Matl of Instruc	STAPLES	316.17	0.00	2,698,123.40
OH	04/12/2023			83419733		CTE CULIN-Matl of Instruc	KEEN COMPRESSED GAS CO	14.06	0.00	2,698,137.46
OH	04/12/2023			83419732		CTE HVAC-Matl of Instruc	KEEN COMPRESSED GAS CO	30.18	0.00	2,698,167.64
OH	04/12/2023			31074545		CTE WELDG-Matl of Instruc	KEEN COMPRESSED GAS CO	178.60	0.00	2,698,346.24
OH	04/13/2023			19G1-JDG9-	PX054779	ELEMENTAR-Matl of Instruc	AMAZON	514.50	0.00	2,698,860.74
OH	04/13/2023			AL12402541	P051806	ELEMENTAR-Supplementary Matls	APPLE INC	89.00	0.00	2,698,949.74
OH	04/13/2023			3528450541	PX053452	ELEMENTAR-Supplementary Matls	STAPLES	124.79	0.00	2,699,074.53
OH	04/13/2023			1DDT-9N66-	PX053327	STU READG-Matl of Instruc	AMAZON	403.14	0.00	2,699,477.67
OH	04/13/2023			208132122813	PX054747	STU READG-Supplementary Matls	SCHOOL SPECIALTY LLC	49.99	0.00	2,699,527.66
OH	04/13/2023			21772	P052117	EXTRACURR-Athletic Supplies	SPORT SCOPE INC	3,699.00	0.00	2,703,226.66
OH	04/13/2023			C073156	PC071306	FAMCONSCI-Matl of Instruc	FOOD LION LLC	6.86	0.00	2,703,233.52
OH	04/13/2023			C073186	PC071339	FAMCONSCI-Matl of Instruc	WAL MART (credit card only)	139.46	0.00	2,703,372.98
OH	04/13/2023			C073254	PC071351	FAMCONSCI-Matl of Instruc	HOBBY LOBBY CREATIVE CENTERS	18.02	0.00	2,703,391.00
OH	04/13/2023			C073481	PC071426	SOCIAL ST-Matl of Instruc	PITSCO	181.50	0.00	2,703,572.50

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	204 TEXTBOOKS/INSTRUCTION SUPPLIES									
OH	04/13/2023			C073206	PC071343	TECHN EDU-Matl of Instruc	LOWES COMPANIES INC	993.99	0.00	2,704,566.49
OH	04/13/2023			14T4-DQGD-	PX053165	TECHN EDU-Matl of Instruc	AMAZON	699.50	0.00	2,705,265.99
OH	04/13/2023			M7374336	P051899	OTH REG ED-Matl of Instruc	SCHOLASTIC MAGAZINES	551.79	0.00	2,705,817.78
OH	04/13/2023			659947	P052004	OTH REG ED-Matl of Instruc	FOLLETT CONTENT SOLUTIONS LLC	326.99	0.00	2,706,144.77
OH	04/13/2023			SI2268757	P052118	OTH REG ED-Matl of Instruc	WEST MUSIC COMPANY	15.95	0.00	2,706,160.72
OH	04/13/2023			SI2268757	P052118	OTH REG ED-Matl of Instruc	WEST MUSIC COMPANY	11.70	0.00	2,706,172.42
OH	04/13/2023			SI2268757	P052118	OTH REG ED-Matl of Instruc	WEST MUSIC COMPANY	11.70	0.00	2,706,184.12
OH	04/13/2023			SI2268757	P052118	OTH REG ED-Matl of Instruc	WEST MUSIC COMPANY	11.70	0.00	2,706,195.82
OH	04/13/2023			SI2268757	P052118	OTH REG ED-Matl of Instruc	WEST MUSIC COMPANY	11.70	0.00	2,706,207.52
OH	04/13/2023			SI2268757	P052118	OTH REG ED-Matl of Instruc	WEST MUSIC COMPANY	19.00	0.00	2,706,226.52
OH	04/13/2023			SI2268757	P052118	OTH REG ED-Matl of Instruc	WEST MUSIC COMPANY	65.90	0.00	2,706,292.42
OH	04/13/2023			SI2268757	P052118	OTH REG ED-Matl of Instruc	WEST MUSIC COMPANY	68.40	0.00	2,706,360.82
OH	04/13/2023			SI2268757	P052118	OTH REG ED-Matl of Instruc	WEST MUSIC COMPANY	33.95	0.00	2,706,394.77
OH	04/13/2023			C073116	PC071323	OTH REG ED-Matl of Instruc	HOBBY LOBBY CREATIVE CENTERS	21.60	0.00	2,706,416.37
OH	04/13/2023			C073339	PC071385	OTH REG ED-Matl of Instruc	DOLLAR TREE STORES INC PROCARD	16.25	0.00	2,706,432.62
OH	04/13/2023			C072912	PC071469	OTH REG ED-Matl of Instruc	WAL MART (credit card only)	28.06	0.00	2,706,460.68
OH	04/13/2023			C073178	PC071486	OTH REG ED-Matl of Instruc	WAL MART (credit card only)	11.98	0.00	2,706,472.66
OH	04/13/2023			C073234	PC071493	OTH REG ED-Matl of Instruc	M & T BANK	6.25	0.00	2,706,478.91
OH	04/13/2023			C073305	PC071499	OTH REG ED-Matl of Instruc	WAL MART (credit card only)	394.41	0.00	2,706,873.32
OH	04/13/2023			1T13-4KRW-	PX054766	OTH REG ED-Matl of Instruc	AMAZON	19.99	0.00	2,706,893.31
OH	04/13/2023			1X7K-6N46-F33DPX	054796	OTH REG ED-Matl of Instruc	AMAZON	196.95	0.00	2,707,090.26
OH	04/13/2023			3535431596	PX054842	OTH REG ED-Matl of Instruc	STAPLES	1,659.60	0.00	2,708,749.86
OH	04/13/2023			C073260	PC071497	SCH IMPRV-Matl of Instruc	WAL MART (credit card only)	9.42	0.00	2,708,759.28
OH	04/13/2023			208132122805	PX054738	ESOL PRGM-Matl of Instruc	SCHOOL SPECIALTY LLC	50.98	0.00	2,708,810.26
OH	04/13/2023			308104258857	PX054746	ESOL PRGM-Matl of Instruc	SCHOOL SPECIALTY LLC	51.75	0.00	2,708,862.01
OH	04/13/2023			C073330	PC071501	GUID RISK-Other/Incentives	WAL MART (credit card only)	45.82	0.00	2,708,907.83
OH	04/13/2023			C073502	PC071508	GUID RISK-Other/Incentives	M & T BANK	3.12	0.00	2,708,910.95
OH	04/13/2023			C073157	PC071333	CTE C A M-Matl of Instruc	ROMMELS ACE - ROMMEL HOLDINGS INC	21.99	0.00	2,708,932.94
OH	04/13/2023			C073187	PC071340	CTE C A M-Matl of Instruc	MSC INDUSTRIAL SUPPLY CO INC	282.80	0.00	2,709,215.74
OH	04/13/2023			C073220	PC071345	CTE CRIMJ-Matl of Instruc	GALLS LLC	47.41	0.00	2,709,263.15
OH	04/13/2023			C073129	PC071326	CTE CHILD-Matl of Instruc	WAL MART (credit card only)	49.10	0.00	2,709,312.25
OH	04/13/2023			C073177	PC071334	CTE CHILD-Matl of Instruc	WAL MART (credit card only)	60.53	0.00	2,709,372.78
OH	04/13/2023			C073107	PC071322	CTE CULIN-Matl of Instruc	WAL MART (credit card only)	56.48	0.00	2,709,429.26

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
204 TEXTBOOKS/INSTRUCTION SUPPLIES									
OH	04/13/2023		C073256	PC071353	CTE CULIN-Matl of Instruc	FOOD LION LLC	21.06	0.00	2,709,450.32
OH	04/13/2023		C073238	PC071348	CTE ELECT-Matl of Instruc	M & T BANK	177.86	0.00	2,709,628.18
JE	04/14/2023		JE28407		MUSIC PGM-Matl of Instruc		0.00	313.84	2,709,314.34
JE	04/14/2023		JE28413		EVEN HIGH-Postage		6.01	0.00	2,709,320.35
OH	04/14/2023		1YG9-DK39-	PX053219	OTH REG ED-Matl of Instruc	AMAZON	76.15	0.00	2,709,396.50
OH	04/14/2023		19NT-P6TJ-1CG	PX054889	OTH REG ED-Matl of Instruc	AMAZON	197.99	0.00	2,709,594.49
CR	04/14/2023		04/14/2023	R0259036	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	92.72	2,709,501.77
CR	04/14/2023		04/14/2023	R0259037	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	1.22	2,709,500.55
CR	04/17/2023		04/17/2023	R0259163	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	196.20	2,709,304.35
CR	04/17/2023		04/17/2023	R0259165	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	39.98	2,709,264.37
OH	04/18/2023		208132144293	PX052570	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	34.95	0.00	2,709,299.32
OH	04/18/2023		208132154815	PX053241	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	4.01	0.00	2,709,303.33
OH	04/18/2023		208132154794	PX053425	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	12.54	0.00	2,709,315.87
OH	04/18/2023		208132154834	PX053464	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	16.04	0.00	2,709,331.91
OH	04/18/2023		208132176077	PX054887	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	145.52	0.00	2,709,477.43
OH	04/18/2023		208132153894	P051933	MEDIA PGM-Small Equipment	SCHOOL SPECIALTY LLC	706.40	0.00	2,710,183.83
OH	04/18/2023		208132142765	PX053678	CTE TAM-Matl of Instruc	SCHOOL SPECIALTY LLC	18.30	0.00	2,710,202.13
CR	04/19/2023		04202023	R0259497	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	152.04	2,710,050.09
CR	04/19/2023		04/20/2023	R0259500	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	616.10	2,709,433.99
CR	04/19/2023		04/20/2023	R0259507	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	678.31	2,708,755.68
JE	04/19/2023		JE28406		OTH REG ED-Small Computers		0.00	39,600.00	2,669,155.68
CR	04/19/2023		04/20/2023	R0259497	OTH REG ED-Office Supplies	DEFAULT CASH RECEIPTS	0.00	159.23	2,668,996.45
OH	04/20/2023		1X9T-CY4Q-	PX054793	ELEMENTAR-Matl of Instruc	AMAZON	109.65	0.00	2,669,106.10
OH	04/20/2023		3535145647	PX054824	ELEMENTAR-Matl of Instruc	STAPLES	87.32	0.00	2,669,193.42
OH	04/20/2023		4411510	PX054825	ELEMENTAR-Matl of Instruc	BARNES AND NOBLE	19.18	0.00	2,669,212.60
OH	04/20/2023		592170041023	PX054826	ELEMENTAR-Matl of Instruc	LAKESHORE LEARNING MATERIALS	1,719.57	0.00	2,670,932.17
OH	04/20/2023		1MVD-R4FM-	PX054830	ELEMENTAR-Matl of Instruc	AMAZON	1,176.43	0.00	2,672,108.60
OH	04/20/2023		1N9Y-9F66-4P3	YPX054875	ELEMENTAR-Matl of Instruc	AMAZON	187.92	0.00	2,672,296.52
OH	04/20/2023		1CHQ-TWX3-	PX054925	ELEMENTAR-Supplementary Matls	AMAZON	43.97	0.00	2,672,340.49
OH	04/20/2023		3535564342	PX054898	STU READG-Supplementary Matls	STAPLES	54.72	0.00	2,672,395.21
OH	04/20/2023		3535771754	PX054899	STU READG-Supplementary Matls	STAPLES	0.00	23.95	2,672,371.26
OH	04/20/2023		3535915880	PX054944	STU READG-Supplementary Matls	STAPLES	54.72	0.00	2,672,425.98
OH	04/20/2023		921368422	P051755	EXTRACURR-Athletic Supplies	BSN SPORTS LLC	105.00	0.00	2,672,530.98
OH	04/20/2023		921368422	P051755	EXTRACURR-Athletic Supplies	BSN SPORTS LLC	105.00	0.00	2,672,635.98

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	204 TEXTBOOKS/INSTRUCTION SUPPLIES									
OH	04/20/2023			921368422	P051755	EXTRACURR-Athletic Supplies	BSN SPORTS LLC	375.00	0.00	2,673,010.98
OH	04/20/2023			921368422	P051755	EXTRACURR-Athletic Supplies	BSN SPORTS LLC	459.96	0.00	2,673,470.94
OH	04/20/2023			921368422	P051755	EXTRACURR-Athletic Supplies	BSN SPORTS LLC	9.99	0.00	2,673,480.93
OH	04/20/2023			921368422	P051755	EXTRACURR-Athletic Supplies	BSN SPORTS LLC	44.99	0.00	2,673,525.92
OH	04/20/2023			921368422	P051755	EXTRACURR-Athletic Supplies	BSN SPORTS LLC	135.09	0.00	2,673,661.01
OH	04/20/2023			1HVT-17DL-	PX054375	EXTRACURR-Athletic Supplies	AMAZON	44.99	0.00	2,673,706.00
OH	04/20/2023			04122023		EXTRACURR-Band Uniforms	ELLIES INSPIRATIONS	634.50	0.00	2,674,340.50
OH	04/20/2023			MMHSGDG4.12.2		EXTRACURR-Chorus Supplies	ELLIES INSPIRATIONS	369.00	0.00	2,674,709.50
OH	04/20/2023			365179130		EXTRACURR-Chorus Supplies	PEPPER & SON INC,J W	85.25	0.00	2,674,794.75
OH	04/20/2023			365241964	P051822	EXTRACURR-Small Equipment	PEPPER & SON INC,J W	16.00	0.00	2,674,810.75
OH	04/20/2023			365241964	P051822	EXTRACURR-Small Equipment	PEPPER & SON INC,J W	30.00	0.00	2,674,840.75
OH	04/20/2023			365241964	P051822	EXTRACURR-Small Equipment	PEPPER & SON INC,J W	27.00	0.00	2,674,867.75
OH	04/20/2023			365241964	P051822	EXTRACURR-Small Equipment	PEPPER & SON INC,J W	18.00	0.00	2,674,885.75
OH	04/20/2023			365241964	P051822	EXTRACURR-Small Equipment	PEPPER & SON INC,J W	14.99	0.00	2,674,900.74
OH	04/20/2023			365241964	P051822	EXTRACURR-Small Equipment	PEPPER & SON INC,J W	84.99	0.00	2,674,985.73
OH	04/20/2023			365241964	P051822	EXTRACURR-Small Equipment	PEPPER & SON INC,J W	6.99	0.00	2,674,992.72
OH	04/20/2023			365241964	P051822	EXTRACURR-Small Equipment	PEPPER & SON INC,J W	95.99	0.00	2,675,088.71
OH	04/20/2023			365241964	P051822	EXTRACURR-Small Equipment	PEPPER & SON INC,J W	27.00	0.00	2,675,115.71
OH	04/20/2023			365241964	P051822	EXTRACURR-Small Equipment	PEPPER & SON INC,J W	12.99	0.00	2,675,128.70
OH	04/20/2023			365241964	P051822	EXTRACURR-Small Equipment	PEPPER & SON INC,J W	18.00	0.00	2,675,146.70
OH	04/20/2023			365241964	P051822	EXTRACURR-Small Equipment	PEPPER & SON INC,J W	18.00	0.00	2,675,164.70
OH	04/20/2023			365241964	P051822	EXTRACURR-Small Equipment	PEPPER & SON INC,J W	55.98	0.00	2,675,220.68
OH	04/20/2023			1CD4-NTRJ-	PX054246	SCIENCE P-Matl of Instruc	AMAZON	15.00	0.00	2,675,235.68
OH	04/20/2023			1DPF-LF9P-4GQPX054585		SCIENCE P-Matl of Instruc	AMAZON	17.69	0.00	2,675,253.37
OH	04/20/2023			1T9L-KCV3-	PX054860	SCIENCE P-Matl of Instruc	AMAZON	76.64	0.00	2,675,330.01
OH	04/20/2023			3535849916	PX054905	SCIENCE P-Matl of Instruc	STAPLES	36.37	0.00	2,675,366.38
OH	04/20/2023			1LD7-X6G3-	PX054907	SCIENCE P-Matl of Instruc	AMAZON	31.96	0.00	2,675,398.34
OH	04/20/2023			1LD7-X6G3-J1X054884		SOCIAL ST-Matl of Instruc	AMAZON	61.55	0.00	2,675,459.89
OH	04/20/2023			1D47-RFV6-	PX054895	SOCIAL ST-Matl of Instruc	AMAZON	20.20	0.00	2,675,480.09
OH	04/20/2023			1QDL-RHL7-	PX054896	SOCIAL ST-Matl of Instruc	AMAZON	76.64	0.00	2,675,556.73
OH	04/20/2023			237430557	PX054683	TECHN EDU-Matl of Instruc	W B MASON CO INC	79.50	0.00	2,675,636.23
OH	04/20/2023			3535849917	PX054916	TECHN EDU-Matl of Instruc	STAPLES	131.65	0.00	2,675,767.88
OH	04/20/2023			3535494145	PX054869	CHOICES-Matl of Instruc	STAPLES	165.20	0.00	2,675,933.08

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
204 TEXTBOOKS/INSTRUCTION SUPPLIES									
OH	04/20/2023		33123		OTH REG ED-Matl of Instruc	EMPLOYEE REIMBURSEMENT	77.26	0.00	2,676,010.34
OH	04/20/2023		5571717-01	P051873	OTH REG ED-Matl of Instruc	SCHOOL HEALTH CORPORATION	581.34	0.00	2,676,591.68
OH	04/20/2023		1506604	P051901	OTH REG ED-Matl of Instruc	FOLLETT SCHOOL SOLUTIONS INC	106.88	0.00	2,676,698.56
OH	04/20/2023		658348	P051987	OTH REG ED-Matl of Instruc	FOLLETT CONTENT SOLUTIONS LLC	418.51	0.00	2,677,117.07
OH	04/20/2023		659906	P052002	OTH REG ED-Matl of Instruc	FOLLETT CONTENT SOLUTIONS LLC	206.25	0.00	2,677,323.32
OH	04/20/2023		AVI-035200	P052017	OTH REG ED-Matl of Instruc	AVANTIS EDUCATION INC	55.00	0.00	2,677,378.32
OH	04/20/2023		663111	P052032	OTH REG ED-Matl of Instruc	FOLLETT CONTENT SOLUTIONS LLC	249.27	0.00	2,677,627.59
OH	04/20/2023		3769011	P052150	OTH REG ED-Matl of Instruc	SCOTT ELECTRIC	264.00	0.00	2,677,891.59
OH	04/20/2023		1190548796	P052165	OTH REG ED-Matl of Instruc	LEGO EDUCATION	5,439.15	0.00	2,683,330.74
OH	04/20/2023		308104225137	PX053408	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	81.67	0.00	2,683,412.41
OH	04/20/2023		308104238106	PX054045	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	156.56	0.00	2,683,568.97
OH	04/20/2023		236944700	PX054311	OTH REG ED-Matl of Instruc	W B MASON CO INC	6.36	0.00	2,683,575.33
OH	04/20/2023		237229744	PX054495	OTH REG ED-Matl of Instruc	W B MASON CO INC	1,792.40	0.00	2,685,367.73
OH	04/20/2023		237530122	PX054735	OTH REG ED-Matl of Instruc	W B MASON CO INC	5.71	0.00	2,685,373.44
OH	04/20/2023		3535367258	PX054812	OTH REG ED-Matl of Instruc	STAPLES	158.97	0.00	2,685,532.41
OH	04/20/2023		19X4-43CF-1HR	PX054837	OTH REG ED-Matl of Instruc	AMAZON	25.73	0.00	2,685,558.14
OH	04/20/2023		208132173431	PX054841	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	70.44	0.00	2,685,628.58
OH	04/20/2023		208132173333	PX054843	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	61.17	0.00	2,685,689.75
OH	04/20/2023		3535494137	PX054856	OTH REG ED-Matl of Instruc	STAPLES	366.94	0.00	2,686,056.69
OH	04/20/2023		3535494138	PX054857	OTH REG ED-Matl of Instruc	STAPLES	371.58	0.00	2,686,428.27
OH	04/20/2023		1WC9-D1WF-	PX054859	OTH REG ED-Matl of Instruc	AMAZON	149.89	0.00	2,686,578.16
OH	04/20/2023		1HXG-HTP6-	PX054873	OTH REG ED-Matl of Instruc	AMAZON	58.96	0.00	2,686,637.12
OH	04/20/2023		19J6-K16H-KQL	PX054881	OTH REG ED-Matl of Instruc	AMAZON	32.62	0.00	2,686,669.74
OH	04/20/2023		3535564337	PX054885	OTH REG ED-Matl of Instruc	STAPLES	297.84	0.00	2,686,967.58
OH	04/20/2023		3535564339	PX054888	OTH REG ED-Matl of Instruc	STAPLES	622.35	0.00	2,687,589.93
OH	04/20/2023		430444	PX054890	OTH REG ED-Matl of Instruc	NASCO EDUCATION LLC	71.08	0.00	2,687,661.01
OH	04/20/2023		3535564340	PX054891	OTH REG ED-Matl of Instruc	STAPLES	108.70	0.00	2,687,769.71
OH	04/20/2023		19J6-K16H-	PX054904	OTH REG ED-Matl of Instruc	AMAZON	18.49	0.00	2,687,788.20
OH	04/20/2023		3535771756	PX054910	OTH REG ED-Matl of Instruc	STAPLES	61.58	0.00	2,687,849.78
OH	04/20/2023		3535849918	PX054918	OTH REG ED-Matl of Instruc	STAPLES	63.04	0.00	2,687,912.82
OH	04/20/2023		3535915879	PX054930	OTH REG ED-Matl of Instruc	STAPLES	1,659.60	0.00	2,689,572.42
OH	04/20/2023		11PR-CKYJ-7CJ	PX054933	OTH REG ED-Matl of Instruc	AMAZON	19.99	0.00	2,689,592.41
OH	04/20/2023		1936-NKK9-1P4	PX054934	OTH REG ED-Matl of Instruc	AMAZON	181.87	0.00	2,689,774.28
OH	04/20/2023		1FM6-94G6-	PX054757	TAL & GIFT-Matl of Instruc	AMAZON	138.83	0.00	2,689,913.11

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	204 TEXTBOOKS/INSTRUCTION SUPPLIES									
OH	04/20/2023			3534778412	PX054760	TAL & GIFT-Matl of Instruc	STAPLES	1,209.40	0.00	2,691,122.51
OH	04/20/2023			308104262190	PX054561	ESOL PRGM-Matl of Instruc	SCHOOL SPECIALTY LLC	61.82	0.00	2,691,184.33
OH	04/20/2023			7280545	P051954	MEDIA PGM-Audio-Vis Matl & Sup	DEMCO INC	162.84	0.00	2,691,347.17
OH	04/20/2023			561998	P051272	MEDIA PGM-Media Books	MIDAMERICA BOOKS	563.70	0.00	2,691,910.87
OH	04/20/2023			611756F	P051538	MEDIA PGM-Media Books	FOLLETT CONTENT SOLUTIONS LLC	199.85	0.00	2,692,110.72
OH	04/20/2023			615962F	P051592	MEDIA PGM-Media Books	FOLLETT CONTENT SOLUTIONS LLC	203.58	0.00	2,692,314.30
OH	04/20/2023			639223F	P051759	MEDIA PGM-Media Books	FOLLETT CONTENT SOLUTIONS LLC	219.68	0.00	2,692,533.98
OH	04/20/2023			654733F	P051952	MEDIA PGM-Media Books	FOLLETT CONTENT SOLUTIONS LLC	18.45	0.00	2,692,552.43
OH	04/20/2023			3535009586	PX054811	CURRI DEV-Office Supplies	STAPLES	72.50	0.00	2,692,624.93
OH	04/20/2023			3535915881	PX054945	CURRI DEV-Office Supplies	STAPLES	39.60	0.00	2,692,664.53
OH	04/20/2023			1MXC-3XVR-	PX054880	GUID RISK-Other/Incentives	AMAZON	20.47	0.00	2,692,685.00
OH	04/21/2023			C073471	PC071651	ELEMENTAR-Matl of Instruc	M & T BANK	84.00	0.00	2,692,769.00
OH	04/21/2023			C073482	PC071652	ELEMENTAR-Matl of Instruc	MICHAELS STORES INC PROCARD ONLY	10.00	0.00	2,692,779.00
OH	04/21/2023			C073555	PC071653	ELEMENTAR-Matl of Instruc	WAL MART (credit card only)	80.40	0.00	2,692,859.40
OH	04/21/2023			C073560	PC071654	ELEMENTAR-Matl of Instruc	HOBBY LOBBY CREATIVE CENTERS	3.98	0.00	2,692,863.38
JE	04/21/2023			JE28442		EXTRACURR-Athletic Supplies		0.00	2,489.72	2,690,373.66
OH	04/21/2023			C073416	PC071607	EXTRACURR-Athletic Supplies	M & T BANK	199.90	0.00	2,690,573.56
OH	04/21/2023			C073355	PC071728	EXTRACURR-Athletic Supplies	M & T BANK	132.79	0.00	2,690,706.35
OH	04/21/2023			C073718	PC071814	EXTRACURR-Athletic Supplies	LONGSTRETH SPORTING GOODS LLC	155.85	0.00	2,690,862.20
OH	04/21/2023			C073447	PC071679	EXTRACURR-Band Uniforms	SAMS CLUB	204.40	0.00	2,691,066.60
OH	04/21/2023			C073349	PC071572	FAMCONSCI-Matl of Instruc	HOBBY LOBBY CREATIVE CENTERS	0.00	18.02	2,691,048.58
OH	04/21/2023			C073379	PC071573	FAMCONSCI-Matl of Instruc	HOBBY LOBBY CREATIVE CENTERS	17.00	0.00	2,691,065.58
OH	04/21/2023			C073422	PC071574	FAMCONSCI-Matl of Instruc	WAL MART (credit card only)	79.14	0.00	2,691,144.72
OH	04/21/2023			C073432	PC071575	FAMCONSCI-Matl of Instruc	FOOD LION LLC	0.00	16.95	2,691,127.77
OH	04/21/2023			C073459	PC071576	FAMCONSCI-Matl of Instruc	FOOD LION LLC	12.05	0.00	2,691,139.82
OH	04/21/2023			C073472	PC071577	FAMCONSCI-Matl of Instruc	FOOD LION LLC	14.21	0.00	2,691,154.03
OH	04/21/2023			C073483	PC071578	FAMCONSCI-Matl of Instruc	WAL MART (credit card only)	134.47	0.00	2,691,288.50
OH	04/21/2023			C073520	PC071579	FAMCONSCI-Matl of Instruc	WAL MART (credit card only)	18.56	0.00	2,691,307.06
OH	04/21/2023			C073533	PC071673	FAMCONSCI-Matl of Instruc	FOOD LION LLC	153.43	0.00	2,691,460.49
OH	04/21/2023			C073543	PC071674	FAMCONSCI-Matl of Instruc	WAL MART (credit card only)	284.28	0.00	2,691,744.77
OH	04/21/2023			C073373	PC071592	SCIENCE P-Matl of Instruc	VWR FUNDING INC	146.99	0.00	2,691,891.76
OH	04/21/2023			C073541	PC071621	SCIENCE P-Matl of Instruc	CAROLINA BIOLOGICAL SUPPLY	158.26	0.00	2,692,050.02
OH	04/21/2023			C073568	PC071683	SCIENCE P-Matl of Instruc	WAL MART (credit card only)	31.12	0.00	2,692,081.14

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
204 TEXTBOOKS/INSTRUCTION SUPPLIES									
OH	04/21/2023		C073693	PC071694	SCIENCE P-Matl of Instruc	M & T BANK	23.00	0.00	2,692,104.14
OH	04/21/2023		C073704	PC071697	SCIENCE P-Matl of Instruc	STAPLES	137.88	0.00	2,692,242.02
OH	04/21/2023		C073709	PC071698	SCIENCE P-Matl of Instruc	M & T BANK	300.00	0.00	2,692,542.02
OH	04/21/2023		C073703	PC071822	TECHN EDU-Matl of Instruc	MICHAELS STORES INC PROCARD ONLY	71.91	0.00	2,692,613.93
OH	04/21/2023		C073523	PC071617	CHOICES-Other/Incentives	HOBBY LOBBY CREATIVE CENTERS	42.40	0.00	2,692,656.33
JE	04/21/2023		JE28442		OTH REG ED-Matl of Instruc		0.00	2,421.24	2,690,235.09
OH	04/21/2023		C073396	PC071602	OTH REG ED-Matl of Instruc	EDPUZZLE INC	13.50	0.00	2,690,248.59
OH	04/21/2023		C073399	PC071603	OTH REG ED-Matl of Instruc	LIBRARY STORE,THE	0.00	3.72	2,690,244.87
OH	04/21/2023		C073518	PC071616	OTH REG ED-Matl of Instruc	DOLLAR TREE STORES INC PROCARD	90.00	0.00	2,690,334.87
OH	04/21/2023		C073530	PC071618	OTH REG ED-Matl of Instruc	WAL MART (credit card only)	24.96	0.00	2,690,359.83
OH	04/21/2023		C073549	PC071624	OTH REG ED-Matl of Instruc	LITTLE SIGN COMPANY INC,THE	25.00	0.00	2,690,384.83
OH	04/21/2023		C073591	PC071807	OTH REG ED-Matl of Instruc	INSECT LORE PRODUCTS INC	7.95	0.00	2,690,392.78
OH	04/21/2023		C073595	PC071808	OTH REG ED-Matl of Instruc	LITTLE SIGN COMPANY INC,THE	30.00	0.00	2,690,422.78
OH	04/21/2023		C073682	PC071811	OTH REG ED-Matl of Instruc	INSECT LORE PRODUCTS INC	7.95	0.00	2,690,430.73
OH	04/21/2023		C073737	PC071817	OTH REG ED-Matl of Instruc	INSECT LORE PRODUCTS INC	7.95	0.00	2,690,438.68
CR	04/21/2023		04/21/2023	R0259643	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	419.19	2,690,019.49
OH	04/21/2023		C073733	PC071699	SCH IMPRV-Matl of Instruc	WAL MART (credit card only)	49.20	0.00	2,690,068.69
OH	04/21/2023		C073515	PC071630	TAL &GIFT-Matl of Instruc	WAL MART (credit card only)	40.28	0.00	2,690,108.97
OH	04/21/2023		C073551	PC071634	CURRI DEV-Matl of Instruc	M & T BANK	37.63	0.00	2,690,146.60
OH	04/21/2023		C073115	PC071583	GUID RISK-Other/Incentives	DOLLAR TREE STORES INC PROCARD	16.25	0.00	2,690,162.85
OH	04/21/2023		C073407	PC071605	GUID RISK-Other/Incentives	M & T BANK	41.99	0.00	2,690,204.84
OH	04/21/2023		C073755	PC071676	GUID RISK-Other/Incentives	WAL MART (credit card only)	14.72	0.00	2,690,219.56
OH	04/21/2023		C073724	PC071815	GUID RISK-Other/Incentives	PARTY CITY COM	60.00	0.00	2,690,279.56
OH	04/21/2023		C073380	PC071595	CTE INT MEDIA-Matl of Instruc	LOWES COMPANIES INC	51.86	0.00	2,690,331.42
OH	04/21/2023		C073477	PC071613	CTE PLTW-Matl of Instruc	M & T BANK	25.53	0.00	2,690,356.95
OH	04/21/2023		C073430	PC071609	CTE PLTW-Matl of Instruc	TRACTOR SUPPLY COMPANY	0.00	1.59	2,690,355.36
OH	04/21/2023		C073063	PC071823	CTE PLTW-Matl of Instruc	MICHAELS STORES INC PROCARD ONLY	97.88	0.00	2,690,453.24
OH	04/21/2023		C073569	PC071818	CTE CHILD-Matl of Instruc	WAL MART (credit card only)	45.80	0.00	2,690,499.04
OH	04/21/2023		C073647	PC071821	CTE CHILD-Matl of Instruc	WAL MART (credit card only)	23.10	0.00	2,690,522.14
OH	04/21/2023		C073341	PC071586	CTE ELECT-Matl of Instruc	M & T BANK	62.87	0.00	2,690,585.01
OH	04/21/2023		C073554	PC071625	CTE ELECT-Matl of Instruc	E D SUPPLY COMPANY INC	137.69	0.00	2,690,722.70
OH	04/21/2023		C073581	PC071819	CTE ELECT-Matl of Instruc	M & T BANK	49.66	0.00	2,690,772.36
OH	04/21/2023		C073643	PC071820	CTE ELECT-Matl of Instruc	M & T BANK	401.53	0.00	2,691,173.89

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
204 TEXTBOOKS/INSTRUCTION SUPPLIES									
CR	04/25/2023		04/25/2023	R0259885	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	418.51	2,690,755.38
CR	04/25/2023		04/25/2023	R0259886	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	711.76	2,690,043.62
CR	04/25/2023		04/25/2023	R0259887	MEDIA PGM-Media Books	DEFAULT CASH RECEIPTS	0.00	368.43	2,689,675.19
OH	04/26/2023		108537		ELEMENTAR-Matl of Instruc	PAPER PEOPLE, THE	610.00	0.00	2,690,285.19
OH	04/26/2023		0000091	P051670	ELEMENTAR-Matl of Instruc	SCIENCE NERDS LLC,THE	64.99	0.00	2,690,350.18
OH	04/26/2023		308104265016	PX054608	ELEMENTAR-Matl of Instruc	SCHOOL SPECIALTY LLC	1,084.31	0.00	2,691,434.49
OH	04/26/2023		0006564145	PX054789	ELEMENTAR-Matl of Instruc	KAPLAN EARLY LEARNING COMPANY	1,044.60	0.00	2,692,479.09
OH	04/26/2023		426217	PX054790	ELEMENTAR-Matl of Instruc	NASCO EDUCATION LLC	696.55	0.00	2,693,175.64
OH	04/26/2023		17YN-TK97-	PX054948	ELEMENTAR-Matl of Instruc	AMAZON	58.86	0.00	2,693,234.50
OH	04/26/2023		1GP7-WRRH-	PX054949	ELEMENTAR-Matl of Instruc	AMAZON	67.24	0.00	2,693,301.74
OH	04/26/2023		1C6H-YFF3-	PX055023	ELEMENTAR-Matl of Instruc	AMAZON	330.56	0.00	2,693,632.30
OH	04/26/2023		596803041123	P052145	ELEMENTAR-Small Equipment	LAKESHORE LEARNING MATERIALS	371.07	0.00	2,694,003.37
OH	04/26/2023		596803041123	P052145	ELEMENTAR-Small Equipment	LAKESHORE LEARNING MATERIALS	37.19	0.00	2,694,040.56
OH	04/26/2023		208132150751	P052146	ELEMENTAR-Small Equipment	SCHOOL SPECIALTY LLC	423.08	0.00	2,694,463.64
OH	04/26/2023		208132111220	PX054687	ELEMENTAR-Small Equipment	SCHOOL SPECIALTY LLC	458.34	0.00	2,694,921.98
OH	04/26/2023		4272090	P049079	STU READG-Matl of Instruc	BARNES AND NOBLE	71.90	0.00	2,694,993.88
OH	04/26/2023		16NT-1J9T-1WDP	PX054914	STU READG-Matl of Instruc	AMAZON	129.80	0.00	2,695,123.68
OH	04/26/2023		14KX-D1R9-43TP	PX054734	STU READG-Supplementary Matls	AMAZON	40.23	0.00	2,695,163.91
OH	04/26/2023		8202699	PX054897	STU READG-Supplementary Matls	REALLY GOOD STUFF LLC	59.15	0.00	2,695,223.06
OH	04/26/2023		3535994827	PX054899	STU READG-Supplementary Matls	STAPLES	48.84	0.00	2,695,271.90
OH	04/26/2023		2023099	P052169	EXTRACURR-Athletic Supplies	ON TRACK AND FIELD INC	54.00	0.00	2,695,325.90
OH	04/26/2023		2023099	P052169	EXTRACURR-Athletic Supplies	ON TRACK AND FIELD INC	5.00	0.00	2,695,330.90
OH	04/26/2023		2023099	P052169	EXTRACURR-Athletic Supplies	ON TRACK AND FIELD INC	25.00	0.00	2,695,355.90
OH	04/26/2023		2023099	P052169	EXTRACURR-Athletic Supplies	ON TRACK AND FIELD INC	35.25	0.00	2,695,391.15
OH	04/26/2023		365261021		EXTRACURR-Chorus Supplies	PEPPER & SON INC,J W	58.49	0.00	2,695,449.64
OH	04/26/2023		365241327		EXTRACURR-Chorus Supplies	PEPPER & SON INC,J W	9.25	0.00	2,695,458.89
OH	04/26/2023		365173114		EXTRACURR-Chorus Supplies	PEPPER & SON INC,J W	9.98	0.00	2,695,468.87
OH	04/26/2023		365262945		EXTRACURR-Chorus Supplies	PEPPER & SON INC,J W	27.50	0.00	2,695,496.37
OH	04/26/2023		57004		MATHEMATI-Small Equipment	BUBBAS PLACE	190.50	0.00	2,695,686.87
OH	04/26/2023		INV035779050	P049900	MUSIC PGM-Small Equipment	MUSIC AND ARTS CENTERS	367.34	0.00	2,696,054.21
OH	04/26/2023		431502	PX054915	TECHN EDU-Matl of Instruc	NASCO EDUCATION LLC	271.20	0.00	2,696,325.41
OH	04/26/2023		3536215719	PX054916	TECHN EDU-Matl of Instruc	STAPLES	39.38	0.00	2,696,364.79
OH	04/26/2023		308230060001	PX054917	TECHN EDU-Matl of Instruc	OFFICE DEPOT	322.27	0.00	2,696,687.06

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	204 TEXTBOOKS/INSTRUCTION SUPPLIES									
OH	04/26/2023			1V7T-YKTC-	PX054990	TECHN EDU-Matl of Instruc	AMAZON	29.88	0.00	2,696,716.94
OH	04/26/2023			643987	P051819	OTH REG ED-Matl of Instruc	FOLLETT CONTENT SOLUTIONS LLC	524.68	0.00	2,697,241.62
OH	04/26/2023			649739	P051888	OTH REG ED-Matl of Instruc	FOLLETT CONTENT SOLUTIONS LLC	302.50	0.00	2,697,544.12
OH	04/26/2023			657485	P051973	OTH REG ED-Matl of Instruc	FOLLETT CONTENT SOLUTIONS LLC	370.50	0.00	2,697,914.62
OH	04/26/2023			659906F	P052002	OTH REG ED-Matl of Instruc	FOLLETT CONTENT SOLUTIONS LLC	34.78	0.00	2,697,949.40
OH	04/26/2023			663718	P052092	OTH REG ED-Matl of Instruc	FOLLETT CONTENT SOLUTIONS LLC	262.04	0.00	2,698,211.44
OH	04/26/2023			3527597564	PX052955	OTH REG ED-Matl of Instruc	STAPLES	34.68	0.00	2,698,246.12
OH	04/26/2023			237324403	PX054656	OTH REG ED-Matl of Instruc	W B MASON CO INC	113.44	0.00	2,698,359.56
OH	04/26/2023			237832874	PX054735	OTH REG ED-Matl of Instruc	W B MASON CO INC	8.23	0.00	2,698,367.79
OH	04/26/2023			5574016-00	PX054853	OTH REG ED-Matl of Instruc	SCHOOL HEALTH CORPORATION	151.37	0.00	2,698,519.16
OH	04/26/2023			208132206371	PX054908	OTH REG ED-Matl of Instruc	SCHOOL SPECIALTY LLC	307.45	0.00	2,698,826.61
OH	04/26/2023			1LDR-TKH6-	PX054921	OTH REG ED-Matl of Instruc	AMAZON	101.34	0.00	2,698,927.95
OH	04/26/2023			237851671	PX054940	OTH REG ED-Matl of Instruc	W B MASON CO INC	187.78	0.00	2,699,115.73
OH	04/26/2023			1FM6-GNFG-1J9	PX054941	OTH REG ED-Matl of Instruc	AMAZON	38.99	0.00	2,699,154.72
OH	04/26/2023			3536061574	PX054958	OTH REG ED-Matl of Instruc	STAPLES	32.48	0.00	2,699,187.20
OH	04/26/2023			1V7T-YKTC-	PX054964	OTH REG ED-Matl of Instruc	AMAZON	218.27	0.00	2,699,405.47
OH	04/26/2023			3536061577	PX054981	OTH REG ED-Matl of Instruc	STAPLES	942.39	0.00	2,700,347.86
OH	04/26/2023			3536061579	PX054986	OTH REG ED-Matl of Instruc	STAPLES	216.94	0.00	2,700,564.80
OH	04/26/2023			3536215729	PX055010	OTH REG ED-Matl of Instruc	STAPLES	1,610.42	0.00	2,702,175.22
OH	04/26/2023			3536215730	PX055012	OTH REG ED-Matl of Instruc	STAPLES	20.94	0.00	2,702,196.16
OH	04/26/2023			3536215733	PX055016	OTH REG ED-Matl of Instruc	STAPLES	137.53	0.00	2,702,333.69
OH	04/26/2023			3536354196	PX055043	OTH REG ED-Matl of Instruc	STAPLES	207.45	0.00	2,702,541.14
OH	04/26/2023			3536354206	PX055059	OTH REG ED-Matl of Instruc	STAPLES	46.15	0.00	2,702,587.29
OH	04/26/2023			3536354207	PX055061	OTH REG ED-Matl of Instruc	STAPLES	495.31	0.00	2,703,082.60
OH	04/26/2023			3536354205	PX055058	SCH IMPRV-Matl of Instruc	STAPLES	64.26	0.00	2,703,146.86
OH	04/26/2023			IN-004983	P052185	SCH IMPRV-Small Computers	DATA NETWORKS INC	320.00	0.00	2,703,466.86
OH	04/26/2023			3536061580	PX054988	TAL &GIFT-Matl of Instruc	STAPLES	61.69	0.00	2,703,528.55
OH	04/26/2023			19J6-K16H-	PX054882	MEDIA PGM-Audio-Vis Matl & Sup	AMAZON	96.87	0.00	2,703,625.42
OH	04/26/2023			623840F	P051650	MEDIA PGM-Media Books	FOLLETT CONTENT SOLUTIONS LLC	328.05	0.00	2,703,953.47
OH	04/26/2023			634958F	P051716	MEDIA PGM-Media Books	FOLLETT CONTENT SOLUTIONS LLC	323.87	0.00	2,704,277.34
OH	04/26/2023			641317F	P051784	MEDIA PGM-Media Books	FOLLETT CONTENT SOLUTIONS LLC	443.06	0.00	2,704,720.40
OH	04/26/2023			644052	P051827	MEDIA PGM-Media Books	FOLLETT CONTENT SOLUTIONS LLC	707.18	0.00	2,705,427.58
OH	04/26/2023			318871	P051870	MEDIA PGM-Media Books	CAPSTONE, CAPSTONE CLASSROOM	519.87	0.00	2,705,947.45
OH	04/26/2023			657462	P051972	MEDIA PGM-Media Books	FOLLETT CONTENT SOLUTIONS LLC	628.38	0.00	2,706,575.83

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	204 TEXTBOOKS/INSTRUCTION SUPPLIES									
OH	04/26/2023			657554	P051979	MEDIA PGM-Media Books	FOLLETT CONTENT SOLUTIONS LLC	1,410.12	0.00	2,707,985.95
OH	04/26/2023			657554A	P051979	MEDIA PGM-Media Books	FOLLETT CONTENT SOLUTIONS LLC	580.95	0.00	2,708,566.90
OH	04/26/2023			671036	P052161	MEDIA PGM-Media Books	FOLLETT CONTENT SOLUTIONS LLC	268.21	0.00	2,708,835.11
OH	04/26/2023			3536354201	PX055052	CURRI DEV-Office Supplies	STAPLES	113.56	0.00	2,708,948.67
OH	04/26/2023			3536354202	PX055055	CURRI DEV-Office Supplies	STAPLES	42.02	0.00	2,708,990.69
OH	04/26/2023			23-0693		GUIDANCE -Matl of Instruc	GARDNER SIGN INC	1,870.00	0.00	2,710,860.69
OH	04/26/2023			1RW-36LP-	PX054924	GUID RISK-Other/Incentives	AMAZON	38.64	0.00	2,710,899.33
OH	04/26/2023			83419728		CTE PLTW-Matl of Instruc	KEEN COMPRESSED GAS CO	10.03	0.00	2,710,909.36
OH	04/26/2023			83419727		CTE COLLR-Matl of Instruc	KEEN COMPRESSED GAS CO	18.09	0.00	2,710,927.45
OH	04/26/2023			1812433		CTE SUPP-Computer Software	JCC EQUIPMENT LLC	600.00	0.00	2,711,527.45
OH	04/27/2023			4416134	PX054920	STU READG-Matl of Instruc	BARNES AND NOBLE	191.70	0.00	2,711,719.15
CR	04/27/2023			04/27/2023	R0260065	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	258.86	2,711,460.29
OH	04/27/2023			1C6H-YFF3-	PX054961	SCH IMPRV-Small Computers	AMAZON	131.90	0.00	2,711,592.19
OH	04/27/2023			3536061581	PX054988	TAL &GIFT-Matl of Instruc	STAPLES	4.94	0.00	2,711,597.13
OH	04/27/2023			208132113622	PX054715	GUID RISK-Other/Incentives	SCHOOL SPECIALTY LLC	69.55	0.00	2,711,666.68
CR	04/28/2023			04/28/2023	R0260143	EXTRACURR-Athletic Supplies	DEFAULT CASH RECEIPTS	0.00	1,151.66	2,710,515.02
CR	04/28/2023			04/28/2023	R0260143	EXTRACURR-Athletic Uniforms	DEFAULT CASH RECEIPTS	0.00	226.00	2,710,289.02
OH	04/28/2023			C073532	PC071827	FAMCONSCI-Matl of Instruc	HOBBY LOBBY CREATIVE CENTERS	44.97	0.00	2,710,333.99
OH	04/28/2023			C073615	PC071829	FAMCONSCI-Matl of Instruc	WAL MART (credit card only)	54.79	0.00	2,710,388.78
OH	04/28/2023			C073756	PC071831	FAMCONSCI-Matl of Instruc	WAL MART (credit card only)	44.08	0.00	2,710,432.86
OH	04/28/2023			C073576	PC071855	FAMCONSCI-Matl of Instruc	WAL MART (credit card only)	85.47	0.00	2,710,518.33
OH	04/28/2023			C073840	PC071994	FAMCONSCI-Matl of Instruc	WAL MART (credit card only)	26.88	0.00	2,710,545.21
OH	04/28/2023			C073799	PC072005	FAMCONSCI-Matl of Instruc	WAL MART (credit card only)	107.17	0.00	2,710,652.38
OH	04/28/2023			C073833	PC072009	FAMCONSCI-Matl of Instruc	M & T BANK	47.98	0.00	2,710,700.36
OH	04/28/2023			C073590	PC071846	PHYS EDUC-Small Equipment	M & T BANK	557.11	0.00	2,711,257.47
OH	04/28/2023			C073802	PC071885	SCIENCE P-Matl of Instruc	WAL MART (credit card only)	16.62	0.00	2,711,274.09
OH	04/28/2023			C073807	PC071886	SCIENCE P-Matl of Instruc	SAMS CLUB	37.44	0.00	2,711,311.53
OH	04/28/2023			C073860	PC071891	SCIENCE P-Matl of Instruc	WAL MART (credit card only)	29.62	0.00	2,711,341.15
OH	04/28/2023			C073953	PC071901	SCIENCE P-Matl of Instruc	WAL MART (credit card only)	35.88	0.00	2,711,377.03
OH	04/28/2023			C073956	PC072014	SCIENCE P-Matl of Instruc	WAL MART (credit card only)	93.85	0.00	2,711,470.88
OH	04/28/2023			C073791	PC071934	TECHN EDU-Matl of Instruc	MICHAELS STORES INC PROCARD ONLY	83.53	0.00	2,711,554.41
JE	04/28/2023			JE28482		EVEN HIGH-Postage		2.73	0.00	2,711,557.14
OH	04/28/2023			C073424	PC072017	OTH REG ED-Matl of Instruc	LEGO EDUCATION	89.95	0.00	2,711,647.09

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
204 TEXTBOOKS/INSTRUCTION SUPPLIES									
OH	04/28/2023		C073425	PC072018	OTH REG ED-Matl of Instruc	LEGO EDUCATION	44.90	0.00	2,711,691.99
CR	04/28/2023		04/28/2023	R0260140	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	223.24	2,711,468.75
CR	04/28/2023		04/28/2023	R0260143	OTH REG ED-Matl of Instruc	DEFAULT CASH RECEIPTS	0.00	19.51	2,711,449.24
OH	04/28/2023		C073738	PC071880	TAL &GIFT-Suppl Matl	ACME MARKETS INC	32.50	0.00	2,711,481.74
OH	04/28/2023		C073790	PC071933	TAL &GIFT-Suppl Matl	M & T BANK	17.00	0.00	2,711,498.74
OH	04/28/2023		C073835	PC071942	TAL &GIFT-Suppl Matl	ACME MARKETS INC	15.39	0.00	2,711,514.13
OH	04/28/2023		C073947	PC071992	TAL &GIFT-Suppl Matl	FOOD LION LLC	30.67	0.00	2,711,544.80
OH	04/28/2023		C073952	PC071993	TAL &GIFT-Suppl Matl	WAL MART (credit card only)	41.11	0.00	2,711,585.91
OH	04/28/2023		C073792	PC071884	CURRI DEV-Office Supplies	M & T BANK	0.00	2.13	2,711,583.78
OH	04/28/2023		C073196	PC071923	GUIDANCE -Matl of Instruc	M & T BANK	252.00	0.00	2,711,835.78
OH	04/28/2023		C073354	PC071851	GUID RISK-Other/Incentives	WAL MART (credit card only)	226.25	0.00	2,712,062.03
OH	04/28/2023		C073926	PC071985	GUID RISK-Other/Incentives	EDUCATIONAL PRODUCTIONS INC	597.21	0.00	2,712,659.24
OH	04/28/2023		C073772	PC071952	CTE AGRIC-Matl of Instruc	ROMMELS ACE - ROMMEL HOLDINGS INC	67.63	0.00	2,712,726.87
OH	04/28/2023		C073780	PC071932	CTE C A M-Matl of Instruc	MSC INDUSTRIAL SUPPLY CO INC	70.38	0.00	2,712,797.25
OH	04/28/2023		C073911	PC071916	CTE PLTW-Matl of Instruc	MCMMASTER-CARR SUPPLY CO	213.27	0.00	2,713,010.52
OH	04/28/2023		C073796	PC071936	CTE AUTOT-Matl of Instruc	M & T BANK	26.53	0.00	2,713,037.05
OH	04/28/2023		C073867	PC071924	CTE CHILD-Matl of Instruc	WAL MART (credit card only)	55.91	0.00	2,713,092.96
JE	04/30/2023		JE28496		CHOICES-Matl of Instruc		5.00	0.00	2,713,097.96
JE	04/30/2023		JE28496		CHOICES-Matl of Instruc		10.00	0.00	2,713,107.96
JE	04/30/2023		JE28496		CHOICES-Matl of Instruc		5.00	0.00	2,713,112.96
JE	04/30/2023		JE28496		OTH REG ED-Matl of Instruc		30.00	0.00	2,713,142.96
JE	04/30/2023		JE28496		OTH REG ED-Matl of Instruc		7.00	0.00	2,713,149.96
JE	04/30/2023		JE28496		OTH REG ED-Matl of Instruc		8.00	0.00	2,713,157.96

3 SUPPLIES AND MATERIALS

ENDING BALANCE: 2,713,157.96

204 TEXTBOOKS/INSTRUCTION SUPPLIES

CATEGORY TOTAL: 2,713,157.96

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
	FUND 100 - GENERAL FUND										
	205 OTHER INSTRUCTIONAL COSTS										
	2	CONTRACTED SERVICES							BEGINNING BALANCE:		698,242.95
OH	04/04/2023		23843-BAL		P051565	ELEMENTARY-Other Contracted Sv	JOR-LIN TOUR & CHARTER	2,150.00	0.00	700,392.95	
OH	04/04/2023		23880-BAL		P051568	ELEMENTARY-Other Contracted Sv	JOR-LIN TOUR & CHARTER	4,825.00	0.00	705,217.95	
OH	04/04/2023		IN0005268		P049711	EXTRACURR-Consultant	TULL,KIM	1,275.00	0.00	706,492.95	
OH	04/04/2023		INV120079		P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	172.50	0.00	706,665.45	
OH	04/04/2023		INV120080		P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	35.94	0.00	706,701.39	
OH	04/04/2023		INV120081		P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	460.00	0.00	707,161.39	
OH	04/04/2023		INV120082		P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	316.25	0.00	707,477.64	
OH	04/04/2023		INV120083		P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	323.46	0.00	707,801.10	
OH	04/04/2023		INV120084		P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	215.65	0.00	708,016.75	
OH	04/04/2023		INV120085		P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	129.39	0.00	708,146.14	
OH	04/04/2023		INV120086		P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	194.08	0.00	708,340.22	
OH	04/04/2023		INV120087		P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	395.34	0.00	708,735.56	
OH	04/04/2023		INV120088		P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	64.69	0.00	708,800.25	
OH	04/04/2023		INV120089		P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	107.82	0.00	708,908.07	
OH	04/04/2023		INV120090		P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	28.75	0.00	708,936.82	
OH	04/04/2023		INV120091		P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	107.82	0.00	709,044.64	
OH	04/04/2023		INV120092		P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	115.00	0.00	709,159.64	
OH	04/04/2023		INV120093		P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	251.58	0.00	709,411.22	
OH	04/12/2023		2338		P050421	ELEMENTARY-Other Contracted Sv	CHESAPEAKE MUSIC THERAPY	210.00	0.00	709,621.22	
OH	04/12/2023		2338		P050421	ELEMENTARY-Other Contracted Sv	CHESAPEAKE MUSIC THERAPY	210.00	0.00	709,831.22	
OH	04/12/2023		2338		P050421	ELEMENTARY-Other Contracted Sv	CHESAPEAKE MUSIC THERAPY	210.00	0.00	710,041.22	
OH	04/12/2023		2338		P050421	ELEMENTARY-Other Contracted Sv	CHESAPEAKE MUSIC THERAPY	210.00	0.00	710,251.22	
OH	04/12/2023		2342		P050735	ELEMENTARY-Other Contracted Sv	CHESAPEAKE MUSIC THERAPY	140.00	0.00	710,391.22	
OH	04/12/2023		2342		P050735	ELEMENTARY-Other Contracted Sv	CHESAPEAKE MUSIC THERAPY	140.00	0.00	710,531.22	
OH	04/12/2023		2345		P050814	ELEMENTARY-Other Contracted Sv	CHESAPEAKE MUSIC THERAPY	140.00	0.00	710,671.22	
OH	04/12/2023		2341		P051443	ELEMENTARY-Other Contracted Sv	CHESAPEAKE MUSIC THERAPY	140.00	0.00	710,811.22	
OH	04/12/2023		2341		P051443	ELEMENTARY-Other Contracted Sv	CHESAPEAKE MUSIC THERAPY	140.00	0.00	710,951.22	
OH	04/12/2023		2341		P051443	ELEMENTARY-Other Contracted Sv	CHESAPEAKE MUSIC THERAPY	140.00	0.00	711,091.22	
OH	04/12/2023		2341		P051443	ELEMENTARY-Other Contracted Sv	CHESAPEAKE MUSIC THERAPY	140.00	0.00	711,231.22	
OH	04/12/2023		3602		P052000	OTH REG ED-Oth Contracted Svc	BAREFOOT WILLYS TEES LLC	405.65	0.00	711,636.87	
OH	04/12/2023		3602		P052000	OTH REG ED-Oth Contracted Svc	BAREFOOT WILLYS TEES LLC	42.55	0.00	711,679.42	
OH	04/12/2023		3602		P052000	OTH REG ED-Oth Contracted Svc	BAREFOOT WILLYS TEES LLC	77.76	0.00	711,757.18	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
205 OTHER INSTRUCTIONAL COSTS									
CR	04/17/2023		04/17/2023	R0259163	OTH REG ED-Oth Contracted Svc	DEFAULT CASH RECEIPTS	0.00	525.96	711,231.22
OH	04/20/2023		83098647	P051628	ELEMENTARY-Rent-Facilities	CLEAR CHANNEL OUTDOOR INC	1,275.00	0.00	712,506.22
OH	04/20/2023		83098648	P051628	ELEMENTARY-Rent-Facilities	CLEAR CHANNEL OUTDOOR INC	450.00	0.00	712,956.22
OH	04/20/2023		2023-281		EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	684.12	0.00	713,640.34
OH	04/20/2023		2023-280		EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	759.84	0.00	714,400.18
OH	04/20/2023		2023-282		EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	326.19	0.00	714,726.37
OH	04/20/2023		A-29805		PHYS EDUC-Other Contracted Svc	ATLANTIC PUMPING INC	180.00	0.00	714,906.37
OH	04/20/2023		INV140461	P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	43.13	0.00	714,949.50
OH	04/20/2023		INV140462	P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	35.94	0.00	714,985.44
OH	04/20/2023		INV140463	P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	35.94	0.00	715,021.38
OH	04/20/2023		INV140464	P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	35.94	0.00	715,057.32
OH	04/20/2023		INV140433	P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	35.94	0.00	715,093.26
OH	04/20/2023		INV140455	P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	35.94	0.00	715,129.20
OH	04/20/2023		INV140456	P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	35.94	0.00	715,165.14
OH	04/20/2023		INV140457	P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	35.94	0.00	715,201.08
OH	04/20/2023		INV140458	P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	35.94	0.00	715,237.02
OH	04/20/2023		INV140459	P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	43.13	0.00	715,280.15
OH	04/20/2023		INV140460	P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	43.13	0.00	715,323.28
OH	04/20/2023		INV140454	P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	35.94	0.00	715,359.22
OH	04/20/2023		INV140453	P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	35.94	0.00	715,395.16
OH	04/20/2023		INV140450	P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	35.94	0.00	715,431.10
OH	04/20/2023		INV140451	P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	35.94	0.00	715,467.04
OH	04/20/2023		INV140452	P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	35.94	0.00	715,502.98
OH	04/20/2023		INV140439	P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	35.94	0.00	715,538.92
OH	04/20/2023		INV140440	P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	35.94	0.00	715,574.86
OH	04/20/2023		INV140441	P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	35.94	0.00	715,610.80
OH	04/20/2023		INV140442	P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	35.94	0.00	715,646.74
OH	04/20/2023		INV140443	P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	35.94	0.00	715,682.68
OH	04/20/2023		INV140444	P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	28.75	0.00	715,711.43
OH	04/20/2023		INV140445	P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	35.94	0.00	715,747.37
OH	04/20/2023		INV140446	P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	35.94	0.00	715,783.31
OH	04/20/2023		INV140447	P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	35.94	0.00	715,819.25
OH	04/20/2023		INV140448	P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	35.94	0.00	715,855.19

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND										
205 OTHER INSTRUCTIONAL COSTS										
OH	04/20/2023		INV140449	P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	35.94	0.00	715,891.13	
OH	04/20/2023		INV140434	P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	35.94	0.00	715,927.07	
OH	04/20/2023		INV140435	P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	35.94	0.00	715,963.01	
OH	04/20/2023		INV140438	P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	35.94	0.00	715,998.95	
OH	04/20/2023		INV140437	P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	35.94	0.00	716,034.89	
OH	04/20/2023		INV140436	P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	35.94	0.00	716,070.83	
OH	04/20/2023		INV140432	P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	35.94	0.00	716,106.77	
OH	04/20/2023		INV140431	P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	35.94	0.00	716,142.71	
OH	04/20/2023		INV140430	P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	35.94	0.00	716,178.65	
OH	04/20/2023		INV140429	P052020	OTH SPECL-Contract Ed Svc	EI US LLC -LEARN WELL	35.94	0.00	716,214.59	
OH	04/26/2023		2339		ELEMENTARY-Other Contracted Sv	CHESAPEAKE MUSIC THERAPY	420.00	0.00	716,634.59	
OH	04/26/2023		WSBY 42023	P051745	ELEMENTARY-Other Contracted Sv	BLONDEE'S EXPRESS	2,890.00	0.00	719,524.59	
OH	04/26/2023		1023	P052210	ELEMENTARY-Other Contracted Sv	CARLA LEWIS ARTIST LLC	300.00	0.00	719,824.59	
OH	04/26/2023		PEMBERTON	P052213	ELEMENTARY-Other Contracted Sv	BLONDEE'S EXPRESS	1,875.00	0.00	721,699.59	
OH	04/26/2023		2023-290		EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	817.73	0.00	722,517.32	
OH	04/26/2023		2023-291		EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	807.79	0.00	723,325.11	
OH	04/26/2023		2023-283		EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	542.92	0.00	723,868.03	
OH	04/26/2023		2023-289		EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	799.31	0.00	724,667.34	
OH	04/26/2023		2023-288		EXTRACURR-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	541.28	0.00	725,208.62	
OH	04/26/2023		951791972	P051986	EXTRACURR-Other Contracted Svc	RIDDELL - ALL AMERICAN	529.18	0.00	725,737.80	
2	CONTRACTED SERVICES								ENDING BALANCE:	725,737.80
4	OTHER CHARGES								BEGINNING BALANCE:	154,991.23
OH	04/04/2023		PR ST - 3-29-23		ELEMENTAR-Other Charges	DELMARVA DISCOVERY CENTER	1,248.00	0.00	156,239.23	
OH	04/04/2023		3534109195	P051785	OTH REG ED-Other Charges	STAPLES	1,022.15	0.00	157,261.38	
OH	04/04/2023		140247		SCH IMPRV-Food Purchased	EMPLOYEE REIMBURSEMENT	39.04	0.00	157,300.42	
OH	04/04/2023		IN0005264		CURRI DEV-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	60.00	0.00	157,360.42	
OH	04/04/2023		IN0005272		CURRI DEV-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	141.78	0.00	157,502.20	
OH	04/04/2023		IN0005272		CURRI DEV-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	163.55	0.00	157,665.75	
OH	04/04/2023		IN0005264		CURRI DEV-Food Purchased	EMPLOYEE REIMBURSEMENT	152.54	0.00	157,818.29	
OH	04/04/2023		723656613-01	P051999	GUID RISK-Other Charges	ORIENTAL TRADING CO INC	26.53	0.00	157,844.82	
OH	04/04/2023		723656613-01	P051999	GUID RISK-Other Charges	ORIENTAL TRADING CO INC	19.98	0.00	157,864.80	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
205 OTHER INSTRUCTIONAL COSTS									
OH	04/04/2023		723656613-01	P051999	GUID RISK-Other Charges	ORIENTAL TRADING CO INC	25.98	0.00	157,890.78
OH	04/04/2023		723656613-01	P051999	GUID RISK-Other Charges	ORIENTAL TRADING CO INC	19.99	0.00	157,910.77
OH	04/04/2023		723656613-01	P051999	GUID RISK-Other Charges	ORIENTAL TRADING CO INC	19.99	0.00	157,930.76
OH	04/05/2023		2484	P051488	ELEMENTAR-Other Charges	SCIENCE GUYS OF BALTIMORE	750.00	0.00	158,680.76
OH	04/05/2023		30116270		EVEN HIGH-Commencement Exp	JOSTENS INC	176.55	0.00	158,857.31
OH	04/05/2023		C073075	PC071254	CURRI DEV-TrainingMtgs&Conf	M & T BANK	712.89	0.00	159,570.20
OH	04/05/2023		C073170	PC071263	CURRI DEV-TrainingMtgs&Conf	M & T BANK	983.24	0.00	160,553.44
OH	04/05/2023		C073302	PC071264	CURRI DEV-TrainingMtgs&Conf	M & T BANK	43.00	0.00	160,596.44
OH	04/05/2023		C073316	PC071266	CURRI DEV-TrainingMtgs&Conf	M & T BANK	839.12	0.00	161,435.56
OH	04/05/2023		C073297	PC071273	CURRI DEV-TrainingMtgs&Conf	M & T BANK	60.00	0.00	161,495.56
OH	04/05/2023		C073054	PC071277	GUID RISK-Food Purchased	SAMS CLUB	0.00	4.87	161,490.69
OH	04/05/2023		C073284	PC071283	GUID RISK-Food Purchased	SAMS CLUB	64.28	0.00	161,554.97
OH	04/05/2023		C073099	PC071252	GUID RISK-Other Charges	M & T BANK	18.31	0.00	161,573.28
OH	04/06/2023		M015343	MR012424	EXTRACURR-TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	287.44	0.00	161,860.72
JE	04/06/2023		JE28344		MUSIC PGM-SubscrptnDuesLicense		0.00	950.00	160,910.72
JE	04/06/2023		JE28344		MUSIC PGM-SubscrptnDuesLicense		950.00	0.00	161,860.72
OH	04/06/2023		M015344	MR012435	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	163.04	0.00	162,023.76
OH	04/06/2023		M015351	MR012439	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	142.82	0.00	162,166.58
OH	04/06/2023		M015371	MR012442	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	222.10	0.00	162,388.68
OH	04/06/2023		M015509	MR012455	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	171.38	0.00	162,560.06
OH	04/06/2023		M015609	MR012458	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	103.29	0.00	162,663.35
OH	04/06/2023		M015645	MR012465	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	76.00	0.00	162,739.35
OH	04/06/2023		M015655	MR012466	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	81.26	0.00	162,820.61
OH	04/06/2023		M015659	MR012467	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	80.62	0.00	162,901.23
OH	04/06/2023		M015628	MR012462	TAL &GIFT-MileageReimbursement	EMPLOYEE REIMBURSEMENT	69.04	0.00	162,970.27
OH	04/06/2023		M015389	MR012445	ESOL PRGM-MileageReimbursement	EMPLOYEE REIMBURSEMENT	175.47	0.00	163,145.74
OH	04/06/2023		M015639	MR012464	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	38.50	0.00	163,184.24
OH	04/06/2023		M015433	MR012451	CURRI DEV -MileageReimbursement	EMPLOYEE REIMBURSEMENT	54.42	0.00	163,238.66
OH	04/06/2023		M015632	MR012463	CURRI DEV -MileageReimbursement	EMPLOYEE REIMBURSEMENT	55.28	0.00	163,293.94
OH	04/06/2023		M015342	MR012469	CURRI DEV -MileageReimbursement	EMPLOYEE REIMBURSEMENT	99.42	0.00	163,393.36
OH	04/06/2023		M015598	MR012406	GUIDANCE -MileageReimbursement	EMPLOYEE REIMBURSEMENT	90.00	0.00	163,483.36
OH	04/06/2023		M015606	MR012407	GUIDANCE -MileageReimbursement	EMPLOYEE REIMBURSEMENT	29.34	0.00	163,512.70
OH	04/06/2023		M015623	MR012408	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	263.69	0.00	163,776.39

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	205 OTHER INSTRUCTIONAL COSTS									
OH	04/06/2023			M015178	MR012427	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	34.25	0.00	163,810.64
JE	04/07/2023			JE28386		CURRI DEV-TrainingMtg&Conf		0.00	305.33	163,505.31
JE	04/07/2023			JE28386		CURRI DEV-Food Purchased		141.78	0.00	163,647.09
JE	04/07/2023			JE28386		CURRI DEV-MileageReimbursement		163.55	0.00	163,810.64
CR	04/11/2023			04/11/2023	R0258819	OTH SPECL-Other Charges	DEFAULT CASH RECEIPTS	0.00	2,500.00	161,310.64
OH	04/12/2023			BR-3/29,3/30-FT		ELEMENTAR-Other Charges	CROWN SPORTS CENTER LLC	2,075.00	0.00	163,385.64
OH	04/12/2023			4-4-23 ESCDA		MUSIC PGM-SubscrptnDuesLicense	EASTERN SHORE CHORAL	1,575.00	0.00	164,960.64
OH	04/12/2023			651101	P051924	OTH REG ED-Other Charges	FOLLETT CONTENT SOLUTIONS LLC	102.22	0.00	165,062.86
OH	04/12/2023			IN0005291		ESOL PRGM-Food Purchased	EMPLOYEE REIMBURSEMENT	236.82	0.00	165,299.68
OH	04/12/2023			IN0005305		ESOL PRGM-Food Purchased	EAST SIDE DELI	39.92	0.00	165,339.60
OH	04/12/2023			IN0005285		OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	153.27	0.00	165,492.87
OH	04/12/2023			IN0005281		OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	82.20	0.00	165,575.07
OH	04/12/2023			IN0005284		OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	17.35	0.00	165,592.42
OH	04/12/2023			IN0005280		OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	111.87	0.00	165,704.29
OH	04/12/2023			IN0005275		OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	120.52	0.00	165,824.81
OH	04/12/2023			IN0005279		OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	19.65	0.00	165,844.46
OH	04/12/2023			23-0562	P051397	EDUC OPTION-Other Charges	GARDNER SIGN INC	949.02	0.00	166,793.48
OH	04/12/2023			IN0005304		CURRI DEV-Food Purchased	JOHNNYS SUB SHOP	69.00	0.00	166,862.48
OH	04/12/2023			IN0005288		CURRI DEV-Food Purchased	EMPLOYEE REIMBURSEMENT	97.36	0.00	166,959.84
OH	04/12/2023			IN0005289		GUID RISK-Food Purchased	EMPLOYEE REIMBURSEMENT	38.44	0.00	166,998.28
OH	04/12/2023			IN0005278		GUID RISK-MileageReimbursement	EMPLOYEE REIMBURSEMENT	131.00	0.00	167,129.28
OH	04/12/2023			3601	P051996	GUID RISK-Other Charges	BAREFOOT WILLYS TEES LLC	50.00	0.00	167,179.28
OH	04/12/2023			3601	P051996	GUID RISK-Other Charges	BAREFOOT WILLYS TEES LLC	288.42	0.00	167,467.70
OH	04/13/2023			M015610	MR012491	OTH REG ED-TrainingMtg&Conf	EMPLOYEE REIMBURSEMENT	2.50	0.00	167,470.20
OH	04/13/2023			C073245	PC071441	OTH REG ED-Food Purchased	M & T BANK	14.49	0.00	167,484.69
OH	04/13/2023			C073235	PC071462	OTH REG ED-Food Purchased	M & T BANK	3.50	0.00	167,488.19
OH	04/13/2023			M015610	MR012491	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	171.22	0.00	167,659.41
OH	04/13/2023			M015695	MR012501	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	167.60	0.00	167,827.01
OH	04/13/2023			M7374336	P051899	OTH REG ED-Other Charges	SCHOLASTIC MAGAZINES	433.91	0.00	168,260.92
OH	04/13/2023			M7374336	P051899	OTH REG ED-Other Charges	SCHOLASTIC MAGAZINES	100.90	0.00	168,361.82
OH	04/13/2023			C073441	PC071437	OTH REG ED-Other Charges	WAL MART (credit card only)	98.60	0.00	168,460.42
OH	04/13/2023			C073303	PC071449	OTH REG ED-Other Charges	IMAGE MARKET	984.70	0.00	169,445.12
OH	04/13/2023			C073315	PC071452	OTH REG ED-Other Charges	M & T BANK	84.77	0.00	169,529.89

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
205 OTHER INSTRUCTIONAL COSTS										
OH	04/13/2023			C073367	PC071459	OTH REG ED-Other Charges	LOWES COMPANIES INC	396.70	0.00	169,926.59
OH	04/13/2023			C073138	PC071480	OTH REG ED-Other Charges	M & T BANK	133.73	0.00	170,060.32
OH	04/13/2023			C073527	PC071510	SCH IMPRV-Other Charges	M & T BANK	138.32	0.00	170,198.64
OH	04/13/2023			M015678	MR012488	ESOL PRGM-MileageReimbursement	EMPLOYEE REIMBURSEMENT	51.18	0.00	170,249.82
OH	04/13/2023			M015582	MR012482	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	63.62	0.00	170,313.44
OH	04/13/2023			M015599	MR012483	OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	52.30	0.00	170,365.74
OH	04/13/2023			C073491	PC071466	OTH SPECL-Other Charges	M & T BANK	39.74	0.00	170,405.48
OH	04/13/2023			M015690	MR012497	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	67.72	0.00	170,473.20
OH	04/13/2023			M015698	MR012500	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	18.87	0.00	170,492.07
OH	04/13/2023			C073232	PC071347	GUID RISK-Food Purchased	SAMS CLUB	79.90	0.00	170,571.97
OH	04/13/2023			C073125	PC071477	GUID RISK-Food Purchased	M & T BANK	50.66	0.00	170,622.63
OH	04/13/2023			C073223	PC071492	GUID RISK-Food Purchased	M & T BANK	41.52	0.00	170,664.15
OH	04/13/2023			C073239	PC071495	GUID RISK-Food Purchased	SAMS CLUB	33.50	0.00	170,697.65
OH	04/13/2023			C073502	PC071508	GUID RISK-Food Purchased	M & T BANK	7.98	0.00	170,705.63
OH	04/13/2023			M015212	MR012473	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	67.86	0.00	170,773.49
OH	04/13/2023			M015372	MR012480	PSYCHOLOG-MileageReimbursement	EMPLOYEE REIMBURSEMENT	86.41	0.00	170,859.90
OH	04/14/2023			196Y-3343-1RTWPX054840		OTH REG ED-Other Charges	AMAZON	73.97	0.00	170,933.87
CR	04/19/2023			04/19/2023	R0259435	OTH REG ED-Other Charges	DEFAULT CASH RECEIPTS	0.00	637.03	170,296.84
CR	04/19/2023			04/19/2023	R0259437	OTH REG ED-Other Charges	DEFAULT CASH RECEIPTS	0.00	73.97	170,222.87
CR	04/19/2023			04/20/2023	R0259507	OTH REG ED-Other Charges	DEFAULT CASH RECEIPTS	0.00	29.98	170,192.89
OH	04/20/2023			CHIP-FTREIM-		ELEMENTAR-Other Charges	CHARLES H CHIPMAN ELEMENTARY	756.00	0.00	170,948.89
OH	04/20/2023			010722	P051490	ELEMENTAR-Other Charges	REPTILE WORLD INC	1,275.00	0.00	172,223.89
OH	04/20/2023			1185		EVEN HIGH-Commencement Exp	BURY LLC	247.00	0.00	172,470.89
OH	04/20/2023			M015743	MR012520	OTH REG ED-MileageReimbursemt	EMPLOYEE REIMBURSEMENT	70.75	0.00	172,541.64
OH	04/20/2023			619780F	P051627	OTH REG ED-Other Charges	FOLLETT CONTENT SOLUTIONS LLC	296.65	0.00	172,838.29
OH	04/20/2023			101576	P051934	OTH REG ED-Other Charges	DOURON INC	1,604.55	0.00	174,442.84
OH	04/20/2023			1PWN-J3H1-	PX054855	OTH REG ED-Other Charges	AMAZON	102.75	0.00	174,545.59
OH	04/20/2023			IN0005336		ESOL PRGM-Food Purchased	EMPLOYEE REIMBURSEMENT	180.46	0.00	174,726.05
OH	04/20/2023			IN0005319		OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	81.22	0.00	174,807.27
OH	04/20/2023			IN0005321		OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	19.65	0.00	174,826.92
OH	04/20/2023			IN0005325		OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	108.73	0.00	174,935.65
OH	04/20/2023			1004		OTH SPECL-Other Charges	PARKSIDE CTE	100.00	0.00	175,035.65
OH	04/20/2023			M015056	MR012504	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	97.05	0.00	175,132.70

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
205 OTHER INSTRUCTIONAL COSTS									
OH	04/20/2023		M015459	MR012507	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	72.15	0.00	175,204.85
OH	04/20/2023		M015453	MR012515	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	264.94	0.00	175,469.79
OH	04/20/2023		M015741	MR012516	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	23.00	0.00	175,492.79
OH	04/20/2023		5682		GUIDANCE - Food Purchased	EAST SIDE DELI	272.50	0.00	175,765.29
OH	04/21/2023		C073431	PC071649	ELEMENTAR-Other Charges	BE WITH ME PLAYSEUM LLC	502.00	0.00	176,267.29
OH	04/21/2023		C073395	PC071805	ELEMENTAR-Other Charges	PORT DISCOVERY	1,109.00	0.00	177,376.29
OH	04/21/2023		C073683	PC071743	EXTRACURR-TrainingMtgs&Conf	MD STATE ATHLETIC DIRECTORS ASSOC -	119.60	0.00	177,495.89
OH	04/21/2023		C073732	PC071727	PHYS EDUC-Other Charges	WAL MART (credit card only)	13.96	0.00	177,509.85
OH	04/21/2023		C073386	PC071729	OTH SPECL-Other Charges	MICHAELS STORES INC PROCARD ONLY	10.38	0.00	177,520.23
OH	04/21/2023		C073409	PC071731	OTH SPECL-Other Charges	ETCH ART AWARDS LLC	174.00	0.00	177,694.23
OH	04/21/2023		C073544	PC071623	CURRI DEV-TrainingMtgs&Conf	M & T BANK	80.00	0.00	177,774.23
OH	04/21/2023		C073413	PC071606	GUID RISK-Food Purchased	SAMS CLUB	83.96	0.00	177,858.19
OH	04/21/2023		C073534	PC071620	GUID RISK-Food Purchased	SAMS CLUB	57.92	0.00	177,916.11
OH	04/21/2023		C073467	PC071644	GUID RISK-Food Purchased	SAMS CLUB	63.66	0.00	177,979.77
OH	04/21/2023		C073706	PC071813	GUID RISK-Food Purchased	SAMS CLUB	202.80	0.00	178,182.57
OH	04/21/2023		C073167	PC071704	GUID RISK-Other Charges	M & T BANK	5.28	0.00	178,187.85
CR	04/25/2023		04/25/2023	R0259883	OTH REG ED-Other Charges	DEFAULT CASH RECEIPTS	0.00	1,901.20	176,286.65
CR	04/25/2023		04/25/2023	R0259886	GUID RISK-Food Purchased	DEFAULT CASH RECEIPTS	0.00	202.95	176,083.70
OH	04/26/2023		41223		ELEMENTAR-Other Charges	PEMBERTON ELEM SCHOOL	640.00	0.00	176,723.70
OH	04/26/2023		CHIP-FTREIM-		ELEMENTAR-Other Charges	CHARLES H CHIPMAN ELEMENTARY	750.00	0.00	177,473.70
OH	04/26/2023		140875		ELEMENTAR-Other Charges	PRINCE STREET SCHOOL	1,072.00	0.00	178,545.70
OH	04/26/2023		IN0005345		SCH IMPRV-Other Charges	BURY LLC	1,000.00	0.00	179,545.70
OH	04/26/2023		IN0005334		OTH SPECL-MileageReimbursement	EMPLOYEE REIMBURSEMENT	115.28	0.00	179,660.98
OH	04/26/2023		56983		OTH SPECL-Other Charges	BUBBAS PLACE	12.00	0.00	179,672.98
OH	04/26/2023		111648		OTH SPECL-Other Charges	ETCH ART AWARDS LLC	42.00	0.00	179,714.98
OH	04/26/2023		111712		OTH SPECL-Other Charges	ETCH ART AWARDS LLC	259.00	0.00	179,973.98
OH	04/26/2023		IN0005326		OTH SPECL-Other Charges	GUS INC T/A WATERMENS INN	2,887.50	0.00	182,861.48
OH	04/26/2023		IN0005332		GUIDANCE -TrainingMtgs&Conf	EMPLOYEE REIMBURSEMENT	225.00	0.00	183,086.48
OH	04/26/2023		IN0005333		GUIDANCE - Food Purchased	EMPLOYEE REIMBURSEMENT	104.34	0.00	183,190.82
OH	04/26/2023		IN0005340		GUID RISK-Food Purchased	EMPLOYEE REIMBURSEMENT	33.48	0.00	183,224.30
OH	04/26/2023		IN0005340		GUID RISK-Food Purchased	EMPLOYEE REIMBURSEMENT	10.00	0.00	183,234.30
OH	04/26/2023		IN0005341		GUID RISK-Food Purchased	EMPLOYEE REIMBURSEMENT	5.00	0.00	183,239.30
OH	04/26/2023		IN0005342		GUID RISK-Food Purchased	EMPLOYEE REIMBURSEMENT	21.25	0.00	183,260.55

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
205 OTHER INSTRUCTIONAL COSTS									
OH	04/26/2023		140874		GUID RISK-Food Purchased	EMPLOYEE REIMBURSEMENT	18.49	0.00	183,279.04
OH	04/26/2023		IN0005345		GUID RISK-Other Charges	BURY LLC	600.15	0.00	183,879.19
OH	04/27/2023		M015754	MR012525	EXTRACURR-MileageReimbursement	EMPLOYEE REIMBURSEMENT	55.54	0.00	183,934.73
OH	04/27/2023		M015624	MR012523	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	34.06	0.00	183,968.79
OH	04/27/2023		M015773	MR012526	OTH REG ED-MileageReimbursemnt	EMPLOYEE REIMBURSEMENT	262.00	0.00	184,230.79
OH	04/27/2023		IN0005292		ESOL PRGM-TrainingMtg&Conf	EMPLOYEE REIMBURSEMENT	172.92	0.00	184,403.71
OH	04/27/2023		IN0005292		ESOL PRGM-Food Purchased	EMPLOYEE REIMBURSEMENT	274.85	0.00	184,678.56
OH	04/27/2023		IN0005292		ESOL PRGM-MileageReimbursement	EMPLOYEE REIMBURSEMENT	152.16	0.00	184,830.72
OH	04/27/2023		M015778	MR012527	CURRI DEV-MileageReimbursement	EMPLOYEE REIMBURSEMENT	100.09	0.00	184,930.81
3	04/28/2023		01080DP	EARN REG	OTH REG ED-Other Charges		102.57	0.00	185,033.38
OH	04/28/2023		C073660	PC071836	OTH REG ED-Other Charges	WAL MART (credit card only)	105.75	0.00	185,139.13
OH	04/28/2023		C073841	PC071889	OTH REG ED-Other Charges	WAL MART (credit card only)	103.72	0.00	185,242.85
CR	04/28/2023		04/28/2023	R0260143	OTH REG ED-Other Charges	DEFAULT CASH RECEIPTS	0.00	2,349.21	182,893.64
OH	04/28/2023		C073736	PC071950	SCH IMPRV-Other Charges	M & T BANK	385.00	0.00	183,278.64
OH	04/28/2023		C073415	PC071852	GUID RISK-Food Purchased	WAL MART (credit card only)	97.28	0.00	183,375.92
OH	04/28/2023		C073863	PC071892	GUID RISK-Food Purchased	SAMS CLUB	51.82	0.00	183,427.74
OH	04/28/2023		C073848	PC071944	GUID RISK-Food Purchased	SAMS CLUB	202.80	0.00	183,630.54
OH	04/28/2023		C073764	PC072003	GUID RISK-Food Purchased	M & T BANK	72.38	0.00	183,702.92
JE	04/30/2023		JE28496		OTH REG ED-Other Charges		24.00	0.00	183,726.92
JE	04/30/2023		JE28496		GUID RISK-Other Charges		154.00	0.00	183,880.92
4			OTHER CHARGES					ENDING BALANCE:	183,880.92
5			LAND, BUILDINGS & EQUIPMENT					BEGINNING BALANCE:	0.00
5			LAND, BUILDINGS & EQUIPMENT					ENDING BALANCE:	0.00
8			TRANSFERS					BEGINNING BALANCE:	516,762.38
CR	04/19/2023		04/19/2023	R0259437	OTH REG ED-Print Shop	DEFAULT CASH RECEIPTS	0.00	744.92	516,017.46
8			TRANSFERS					ENDING BALANCE:	516,017.46
205			OTHER INSTRUCTIONAL COSTS					CATEGORY TOTAL:	1,425,636.18

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
1	SALARIES AND WAGES						BEGINNING BALANCE:			13,656,337.26
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,550.90	0.00	13,658,888.16	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		36,348.71	0.00	13,695,236.87	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		18,873.10	0.00	13,714,109.97	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		13,721.75	0.00	13,727,831.72	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		12,064.70	0.00	13,739,896.42	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		36,464.55	0.00	13,776,360.97	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,287.90	0.00	13,780,648.87	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		43,189.05	0.00	13,823,837.92	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		7,018.40	0.00	13,830,856.32	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		7,303.60	0.00	13,838,159.92	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		38,053.70	0.00	13,876,213.62	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		9,248.95	0.00	13,885,462.57	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		19,584.60	0.00	13,905,047.17	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		6,455.15	0.00	13,911,502.32	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		7,114.60	0.00	13,918,616.92	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		13,397.80	0.00	13,932,014.72	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		55,629.24	0.00	13,987,643.96	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		6,527.95	0.00	13,994,171.91	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,390.93	0.00	13,998,562.84	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		15,788.95	0.00	14,014,351.79	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		25,976.64	0.00	14,040,328.43	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		22,792.75	0.00	14,063,121.18	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		28,940.82	0.00	14,092,062.00	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		12,113.55	0.00	14,104,175.55	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		6,094.60	0.00	14,110,270.15	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		17,974.76	0.00	14,128,244.91	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		17,380.20	0.00	14,145,625.11	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,198.70	0.00	14,149,823.81	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		26,846.10	0.00	14,176,669.91	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,537.30	0.00	14,181,207.21	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,839.85	0.00	14,184,047.06	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,256.15	0.00	14,186,303.21	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
206 SPECIAL EDUCATION									
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,256.15	0.00	14,188,559.36
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,288.47	0.00	14,190,847.83
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,977.90	0.00	14,192,825.73
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,977.90	0.00	14,194,803.63
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,431.30	0.00	14,196,234.93
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,389.20	0.00	14,197,624.13
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,349.80	0.00	14,201,973.93
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,954.45	0.00	14,204,928.38
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,288.48	0.00	14,207,216.86
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,204.60	0.00	14,211,421.46
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,639.45	0.00	14,216,060.91
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,137.35	0.00	14,218,198.26
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,389.20	0.00	14,219,587.46
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,137.35	0.00	14,221,724.81
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,075.05	0.00	14,225,799.86
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		54,369.30	0.00	14,280,169.16
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,101.95	0.00	14,285,271.11
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,575.90	0.00	14,287,847.01
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		997.50	0.00	14,288,844.51
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		8,588.72	0.00	14,297,433.23
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		872.02	0.00	14,298,305.25
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	14,298,430.25
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		100.00	0.00	14,298,530.25
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		100.00	0.00	14,298,630.25
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		200.00	0.00	14,298,830.25
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,462.50	0.00	14,300,292.75
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		450.00	0.00	14,300,742.75
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		62.50	0.00	14,300,805.25
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,437.50	0.00	14,302,242.75
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		162.50	0.00	14,302,405.25
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		500.00	0.00	14,302,905.25
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		362.50	0.00	14,303,267.75
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,037.50	0.00	14,304,305.25

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	206 SPECIAL EDUCATION									
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		225.00	0.00	14,304,530.25
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		250.00	0.00	14,304,780.25
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		100.00	0.00	14,304,880.25
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	14,305,005.25
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		250.00	0.00	14,305,255.25
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,160.00	0.00	14,307,415.25
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,705.00	0.00	14,309,120.25
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,447.35	0.00	14,311,567.60
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,064.48	0.00	14,314,632.08
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,967.15	0.00	14,317,599.23
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		6,658.56	0.00	14,324,257.79
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		88.56	0.00	14,324,346.35
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,023.11	0.00	14,326,369.46
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		47.69	0.00	14,326,417.15
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,688.32	0.00	14,331,105.47
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,482.94	0.00	14,332,588.41
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		14,625.85	0.00	14,347,214.26
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		6,472.54	0.00	14,353,686.80
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,721.95	0.00	14,359,408.75
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		10,545.52	0.00	14,369,954.27
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		6,686.78	0.00	14,376,641.05
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,799.02	0.00	14,380,440.07
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		13,058.36	0.00	14,393,498.43
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,013.47	0.00	14,394,511.90
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		7,119.64	0.00	14,401,631.54
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		13,134.75	0.00	14,414,766.29
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		14,446.93	0.00	14,429,213.22
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		669.75	0.00	14,429,882.97
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,064.43	0.00	14,430,947.40
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		22,462.08	0.00	14,453,409.48
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		866.08	0.00	14,454,275.56
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		14,366.00	0.00	14,468,641.56
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,354.50	0.00	14,473,996.06

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
206 SPECIAL EDUCATION									
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		23,592.90	0.00	14,497,588.96
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,117.03	0.00	14,502,705.99
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		6,702.82	0.00	14,509,408.81
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		6,125.13	0.00	14,515,533.94
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,190.74	0.00	14,518,724.68
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,158.07	0.00	14,519,882.75
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,465.19	0.00	14,522,347.94
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,404.88	0.00	14,526,752.82
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,030.37	0.00	14,528,783.19
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		7,268.81	0.00	14,536,052.00
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,470.83	0.00	14,537,522.83
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		725.00	0.00	14,538,247.83
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,837.50	0.00	14,540,085.33
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		300.00	0.00	14,540,385.33
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	14,540,510.33
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		500.00	0.00	14,541,010.33
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		150.00	0.00	14,541,160.33
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,212.50	0.00	14,542,372.83
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		312.50	0.00	14,542,685.33
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		275.00	0.00	14,542,960.33
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		62.50	0.00	14,543,022.83
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		100.00	0.00	14,543,122.83
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,450.00	0.00	14,544,572.83
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		100.00	0.00	14,544,672.83
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		250.00	0.00	14,544,922.83
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		150.00	0.00	14,545,072.83
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,985.53	0.00	14,547,058.36
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,101.46	0.00	14,549,159.82
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		505.78	0.00	14,549,665.60
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		505.77	0.00	14,550,171.37
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,142.23	0.00	14,552,313.60
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,064.48	0.00	14,555,378.08
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		505.78	0.00	14,555,883.86

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
206 SPECIAL EDUCATION									
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,901.05	0.00	14,557,784.91
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,012.65	0.00	14,559,797.56
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		505.78	0.00	14,560,303.34
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,651.27	0.00	14,564,954.61
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,198.10	0.00	14,569,152.71
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,342.37	0.00	14,570,495.08
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,410.77	0.00	14,571,905.85
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		893.49	0.00	14,572,799.34
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,244.03	0.00	14,574,043.37
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		972.03	0.00	14,575,015.40
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,449.64	0.00	14,577,465.04
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,752.78	0.00	14,579,217.82
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,789.45	0.00	14,582,007.27
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,403.70	0.00	14,587,410.97
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		600.00	0.00	14,588,010.97
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		335.00	0.00	14,588,345.97
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		62.50	0.00	14,588,408.47
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	14,588,533.47
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,408.67	0.00	14,592,942.14
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		947.98	0.00	14,593,890.12
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,640.58	0.00	14,596,530.70
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		478.27	0.00	14,597,008.97
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		960.83	0.00	14,597,969.80
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		420.02	0.00	14,598,389.82
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		477.67	0.00	14,598,867.49
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,881.71	0.00	14,600,749.20
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		284.00	0.00	14,601,033.20
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		193.94	0.00	14,601,227.14
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,837.95	0.00	14,603,065.09
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		451.83	0.00	14,603,516.92
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,523.13	0.00	14,605,040.05
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,019.52	0.00	14,608,059.57
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,611.29	0.00	14,613,670.86

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	206 SPECIAL EDUCATION									
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		9,097.34	0.00	14,622,768.20
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		331.37	0.00	14,623,099.57
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,268.20	0.00	14,626,367.77
	3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		797.09	0.00	14,627,164.86
AR	04/19/2023		BL032206			Semi-Monthly Payroll	WICOMICO COUNTY EDUCATION	0.00	125.00	14,627,039.86
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		6,455.15	0.00	14,633,495.01
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		7,114.60	0.00	14,640,609.61
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		43,888.35	0.00	14,684,497.96
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		38,053.70	0.00	14,722,551.66
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,287.90	0.00	14,726,839.56
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		9,248.95	0.00	14,736,088.51
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		7,303.60	0.00	14,743,392.11
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		19,584.60	0.00	14,762,976.71
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		7,018.40	0.00	14,769,995.11
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		13,721.75	0.00	14,783,716.86
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		19,691.05	0.00	14,803,407.91
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		12,064.70	0.00	14,815,472.61
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		37,199.89	0.00	14,852,672.50
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,550.90	0.00	14,855,223.40
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		13,397.80	0.00	14,868,621.20
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		15,788.95	0.00	14,884,410.15
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		12,113.55	0.00	14,896,523.70
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		28,940.82	0.00	14,925,464.52
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		18,400.70	0.00	14,943,865.22
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		22,050.17	0.00	14,965,915.39
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		6,094.60	0.00	14,972,009.99
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		17,380.20	0.00	14,989,390.19
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		36,464.55	0.00	15,025,854.74
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		26,283.45	0.00	15,052,138.19
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,390.93	0.00	15,056,529.12
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		6,527.95	0.00	15,063,057.07
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		55,311.13	0.00	15,118,368.20
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,198.70	0.00	15,122,566.90

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
206 SPECIAL EDUCATION									
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		18,885.60	0.00	15,141,452.50
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,537.30	0.00	15,145,989.80
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,839.85	0.00	15,148,829.65
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		29,243.40	0.00	15,178,073.05
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,075.05	0.00	15,182,148.10
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,349.80	0.00	15,186,497.90
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,137.35	0.00	15,188,635.25
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,137.35	0.00	15,190,772.60
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,389.20	0.00	15,192,161.80
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,639.45	0.00	15,196,801.25
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,256.15	0.00	15,199,057.40
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,256.15	0.00	15,201,313.55
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,288.48	0.00	15,203,602.03
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,204.60	0.00	15,207,806.63
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,288.47	0.00	15,210,095.10
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,954.45	0.00	15,213,049.55
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,977.90	0.00	15,215,027.45
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,389.20	0.00	15,216,416.65
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,431.30	0.00	15,217,847.95
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,977.90	0.00	15,219,825.85
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,101.95	0.00	15,224,927.80
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,575.90	0.00	15,227,503.70
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,656.93	0.00	15,233,160.63
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		75.00	0.00	15,233,235.63
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		551.81	0.00	15,233,787.44
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		850.00	0.00	15,234,637.44
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		275.00	0.00	15,234,912.44
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	15,235,037.44
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		50.00	0.00	15,235,087.44
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		82.50	0.00	15,235,169.94
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		350.00	0.00	15,235,519.94
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		250.00	0.00	15,235,769.94
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		212.50	0.00	15,235,982.44

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	206 SPECIAL EDUCATION									
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		875.00	0.00	15,236,857.44
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		562.50	0.00	15,237,419.94
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	15,237,544.94
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		250.00	0.00	15,237,794.94
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		930.00	0.00	15,238,724.94
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,080.00	0.00	15,239,804.94
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,447.35	0.00	15,242,252.29
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		6,658.56	0.00	15,248,910.85
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		40.88	0.00	15,248,951.73
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,023.11	0.00	15,250,974.84
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,967.15	0.00	15,253,941.99
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,064.48	0.00	15,257,006.47
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,810.86	0.00	15,260,817.33
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,688.32	0.00	15,265,505.65
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		10,529.71	0.00	15,276,035.36
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,653.17	0.00	15,281,688.53
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		6,686.78	0.00	15,288,375.31
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		14,735.64	0.00	15,303,110.95
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		7,522.17	0.00	15,310,633.12
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		7,268.81	0.00	15,317,901.93
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,030.37	0.00	15,319,932.30
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		13,140.90	0.00	15,333,073.20
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		6,474.30	0.00	15,339,547.50
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,404.88	0.00	15,343,952.38
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,028.94	0.00	15,346,981.32
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		6,671.98	0.00	15,353,653.30
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,117.03	0.00	15,358,770.33
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,158.07	0.00	15,359,928.40
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		22,031.22	0.00	15,381,959.62
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		12,994.40	0.00	15,394,954.02
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,190.74	0.00	15,398,144.76
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		15,207.18	0.00	15,413,351.94
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,482.94	0.00	15,414,834.88

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
206 SPECIAL EDUCATION									
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,013.47	0.00	15,415,848.35
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		22,628.37	0.00	15,438,476.72
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,354.50	0.00	15,443,831.22
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		15,998.75	0.00	15,459,829.97
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		828.00	0.00	15,460,657.97
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,064.43	0.00	15,461,722.40
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		7,148.78	0.00	15,468,871.18
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,470.83	0.00	15,470,342.01
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		650.00	0.00	15,470,992.01
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		125.00	0.00	15,471,117.01
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		500.00	0.00	15,471,617.01
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		637.50	0.00	15,472,254.51
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		395.00	0.00	15,472,649.51
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,250.00	0.00	15,473,899.51
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		840.00	0.00	15,474,739.51
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,985.53	0.00	15,476,725.04
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		505.77	0.00	15,477,230.81
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,101.46	0.00	15,479,332.27
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		505.78	0.00	15,479,838.05
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,064.48	0.00	15,482,902.53
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,142.23	0.00	15,485,044.76
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,012.65	0.00	15,487,057.41
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,901.05	0.00	15,488,958.46
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		505.78	0.00	15,489,464.24
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		505.78	0.00	15,489,970.02
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,376.93	0.00	15,492,346.95
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		799.43	0.00	15,493,146.38
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,031.00	0.00	15,496,177.38
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,564.66	0.00	15,497,742.04
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,350.93	0.00	15,499,092.97
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		563.63	0.00	15,499,656.60
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,633.05	0.00	15,501,289.65
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		807.98	0.00	15,502,097.63

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		478.80	0.00	15,502,576.43
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		906.33	0.00	15,503,482.76
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,838.63	0.00	15,506,321.39
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		800.00	0.00	15,507,121.39
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		312.50	0.00	15,507,433.89
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,408.67	0.00	15,511,842.56
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		960.83	0.00	15,512,803.39
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,640.58	0.00	15,515,443.97
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		947.98	0.00	15,516,391.95
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		478.27	0.00	15,516,870.22
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,881.71	0.00	15,518,751.93
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		477.67	0.00	15,519,229.60
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		420.02	0.00	15,519,649.62
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		284.00	0.00	15,519,933.62
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,837.95	0.00	15,521,771.57
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		451.83	0.00	15,522,223.40
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		193.94	0.00	15,522,417.34
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,523.13	0.00	15,523,940.47
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,019.52	0.00	15,526,959.99
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,611.29	0.00	15,532,571.28
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		9,097.34	0.00	15,541,668.62
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		331.37	0.00	15,541,999.99
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,268.20	0.00	15,545,268.19
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,681.35	0.00	15,546,949.54
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		215.35	0.00	15,547,164.89
	1					SALARIES AND WAGES				
								ENDING BALANCE:		15,547,164.89
	2					CONTRACTED SERVICES				
								BEGINNING BALANCE:		314,820.22
OH	04/04/2023		RC00005503		P050416	SPED INST-Contract Ed Svc	LOWER SHORE ENTERPRISES INC	2,500.00	0.00	317,320.22
OH	04/12/2023		103840		CSM	SPED SPVR-Legal Fees	CARNEY KELEHAN BRESLER	1,045.00	0.00	318,365.22
JE	04/17/2023		JE28408			SPED SPVR-Legal Fees		0.00	55.00	318,310.22
JE	04/17/2023		JE28408			SPED SPVR-Legal Fees		55.00	0.00	318,365.22

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND										
206 SPECIAL EDUCATION										
OH	04/20/2023		23.106		SPED INST-Other Contracted Svc	SHORE STAFFING INC	2,964.00	0.00	321,329.22	
JE	04/20/2023		JE28425		SPED SPVR-Legal Fees		1,045.00	0.00	322,374.22	
JE	04/20/2023		JE28425		SPED SPVR-Legal Fees		0.00	1,045.00	321,329.22	
CR	04/25/2023		23.106	R0259982	SPED INST-Other Contracted Svc	DEFAULT CASH RECEIPTS	0.00	2,964.00	318,365.22	
TR	04/26/2023		23.106		SPED INST-Other Contracted Svc	SHORE STAFFING INC	0.00	2,964.00	315,401.22	
OH	04/26/2023		23.106		SPED INST-Other Contracted Svc	SHORE STAFFING INC	2,964.00	0.00	318,365.22	
2	CONTRACTED SERVICES								ENDING BALANCE:	318,365.22
3	SUPPLIES AND MATERIALS								BEGINNING BALANCE:	83,463.29
OH	04/04/2023		3534034079	PX054675	SPED INST- Matl of Instruc	STAPLES	79.45	0.00	83,542.74	
OH	04/04/2023		237397795	PX054697	SPED INST- Matl of Instruc	W B MASON CO INC	68.13	0.00	83,610.87	
OH	04/04/2023		305673773001	PX054386	SPED SPVR-Office Supplies	OFFICE DEPOT	171.05	171.05	83,610.87	
OH	04/04/2023		3534109203	PX054713	SPED SPVR-Office Supplies	STAPLES	250.44	0.00	83,861.31	
OH	04/05/2023		237463870	PX054754	SPED INST- Matl of Instruc	W B MASON CO INC	68.13	0.00	83,929.44	
OH	04/05/2023		237463706	PX054755	SPED INST- Matl of Instruc	W B MASON CO INC	71.76	0.00	84,001.20	
OH	04/12/2023		208132120945	PX051515	SPED INST- Matl of Instruc	SCHOOL SPECIALTY LLC	38.74	0.00	84,039.94	
OH	04/12/2023		208132133042	PX053942	SPED INST- Matl of Instruc	SCHOOL SPECIALTY LLC	21.55	0.00	84,061.49	
OH	04/12/2023		1FT4-LTWY-	PX054647	SPED INST- Matl of Instruc	AMAZON	138.00	0.00	84,199.49	
OH	04/12/2023		1QVP-7RXT-	PX054680	SPED INST- Matl of Instruc	AMAZON	355.29	0.00	84,554.78	
OH	04/12/2023		1YDN-G93T-	PX054756	SPED INST- Matl of Instruc	AMAZON	32.97	0.00	84,587.75	
OH	04/12/2023		236947666	PX054387	SPED SPVR-Office Supplies	W B MASON CO INC	141.13	0.00	84,728.88	
OH	04/13/2023		4186444-00	PX054676	SPED INST-Health Supplies	SCHOOL HEALTH CORPORATION	163.20	0.00	84,892.08	
OH	04/13/2023		C072322	PC071369	SPED INST- Matl of Instruc	M & T BANK	219.68	0.00	85,111.76	
OH	04/13/2023		C072344	PC071370	SPED INST- Matl of Instruc	M & T BANK	160.95	0.00	85,272.71	
OH	04/13/2023		C072406	PC071376	SPED INST- Matl of Instruc	M & T BANK	122.95	0.00	85,395.66	
OH	04/13/2023		C072571	PC071379	SPED INST- Matl of Instruc	M & T BANK	47.00	0.00	85,442.66	
OH	04/13/2023		C072243	PC071360	SPED INST-Other/Incentives	WAL MART (credit card only)	6.46	0.00	85,449.12	
OH	04/13/2023		C072377	PC071372	SPED INST-Other/Incentives	WAL MART (credit card only)	3.47	0.00	85,452.59	
OH	04/13/2023		C072379	PC071373	SPED INST-Other/Incentives	WAL MART (credit card only)	57.62	0.00	85,510.21	
OH	04/13/2023		C072381	PC071374	SPED INST-Other/Incentives	WAL MART (credit card only)	24.53	0.00	85,534.74	
OH	04/13/2023		301383392001	PX054386	SPED SPVR-Office Supplies	OFFICE DEPOT	292.44	0.00	85,827.18	
OH	04/13/2023		3535431597	PX054850	SPED SPVR-Office Supplies	STAPLES	13.00	0.00	85,840.18	
OH	04/14/2023		1KMD-FLNJ-	PX054834	SPED INST- Matl of Instruc	AMAZON	131.93	0.00	85,972.11	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
206 SPECIAL EDUCATION									
OH	04/14/2023		1R3T-4YJ1-	PX054836	SPED INST- Matl of Instruc	AMAZON	45.87	0.00	86,017.98
OH	04/20/2023		21628299	P052133	SPED INST- Matl of Instruc	NCS PEARSON INC	23.33	0.00	86,041.31
OH	04/20/2023		21628299	P052133	SPED INST- Matl of Instruc	NCS PEARSON INC	194.42	0.00	86,235.73
OH	04/20/2023		21628299	P052133	SPED INST- Matl of Instruc	NCS PEARSON INC	194.41	0.00	86,430.14
OH	04/20/2023		1YJG-WWLG-	PX054848	SPED INST- Matl of Instruc	AMAZON	41.99	0.00	86,472.13
OH	04/20/2023		1GVW-NXYQ-	PX054849	SPED INST- Matl of Instruc	AMAZON	115.89	0.00	86,588.02
OH	04/20/2023		237784221	PX054877	SPED INST- Matl of Instruc	W B MASON CO INC	134.76	0.00	86,722.78
OH	04/20/2023		1FFV-JY4L-	PX054878	SPED INST- Matl of Instruc	AMAZON	81.57	0.00	86,804.35
OH	04/20/2023		1Y67-RIT1-71L1	PX054937	SPED INST- Matl of Instruc	AMAZON	13.99	0.00	86,818.34
OH	04/20/2023		53180846	P050878	SPED INST-Small Equipment	NUMOTION - CHESAPEAKE REHAB	177.52	0.00	86,995.86
OH	04/20/2023		3535494136	PX054850	SPED INST-Small Equipment	STAPLES	89.94	0.00	87,085.80
OH	04/20/2023		11LD-RVCY-	PX054935	SPED INST-Small Equipment	AMAZON	300.34	0.00	87,386.14
OH	04/21/2023		C073371	PC071582	SPED INST- Matl of Instruc	M & T BANK	219.18	0.00	87,605.32
OH	04/26/2023		4194528-00	PX054943	SPED INST-Health Supplies	SCHOOL HEALTH CORPORATION	350.13	0.00	87,955.45
OH	04/26/2023		72398692501	P052177	SPED INST- Matl of Instruc	ORIENTAL TRADING CO INC	7.59	0.00	87,963.04
OH	04/26/2023		72398692501	P052177	SPED INST- Matl of Instruc	ORIENTAL TRADING CO INC	55.84	0.00	88,018.88
OH	04/26/2023		72398692501	P052177	SPED INST- Matl of Instruc	ORIENTAL TRADING CO INC	6.34	0.00	88,025.22
OH	04/26/2023		1HFL-CV9D-	PX054834	SPED INST- Matl of Instruc	AMAZON	14.78	0.00	88,040.00
OH	04/26/2023		237851403	PX054936	SPED INST- Matl of Instruc	W B MASON CO INC	269.82	0.00	88,309.82
OH	04/26/2023		1G7Q-LC1L-	PX054938	SPED INST- Matl of Instruc	AMAZON	13.98	0.00	88,323.80
OH	04/26/2023		117Y-X7RL-73R1	PX054939	SPED INST- Matl of Instruc	AMAZON	17.99	0.00	88,341.79
OH	04/26/2023		212473622	PX054942	SPED INST-Small Equipment	B AND H PHOTO VIDEO	34.99	0.00	88,376.78
OH	04/26/2023		237930172	PX054963	SPED SPVR-Office Supplies	W B MASON CO INC	50.19	0.00	88,426.97
OH	04/26/2023		3536215721	PX054994	SPED SPVR-Office Supplies	STAPLES	73.31	0.00	88,500.28
OH	04/27/2023		23124923	P052163	SPED INST-Small Equipment	PRENTKE ROMICH COMPANY	59.00	0.00	88,559.28
OH	04/27/2023		23124923	P052163	SPED INST-Small Equipment	PRENTKE ROMICH COMPANY	10.00	0.00	88,569.28
OH	04/28/2023		C072456	PC071841	SPED INST- Matl of Instruc	AMAZON	21.98	0.00	88,591.26
OH	04/28/2023		C072510	PC071847	SPED INST- Matl of Instruc	SAMS CLUB	100.60	0.00	88,691.86
OH	04/28/2023		C072539	PC071842	SPED INST-Other/Incentives	M & T BANK	44.54	0.00	88,736.40
JE	04/30/2023		JE28516		SPED PRIN-Postage		7.19	0.00	88,743.59
JE	04/30/2023		JE28516		SPED PRIN-Postage		7.19	0.00	88,750.78

3 SUPPLIES AND MATERIALS

ENDING BALANCE: 88,750.78

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	206 SPECIAL EDUCATION									
	4					OTHER CHARGES			BEGINNING BALANCE:	59,093.34
OH	04/05/2023		C072036		PC071237	SPED INST-Food Purchased	WAL MART (credit card only)	250.00	0.00	59,343.34
OH	04/05/2023		C072099		PC071246	SPED INST-Other Charges	SAMS CLUB	80.86	0.00	59,424.20
OH	04/05/2023		C072229		PC071249	SPED INST-Other Charges	DOLLAR TREE STORES INC PROCARD	60.00	0.00	59,484.20
OH	04/06/2023		M015321		MR012402	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	137.65	0.00	59,621.85
OH	04/06/2023		M015330		MR012415	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	128.76	0.00	59,750.61
OH	04/06/2023		M015481		MR012418	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	352.34	0.00	60,102.95
OH	04/06/2023		M015485		MR012422	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	224.80	0.00	60,327.75
OH	04/06/2023		M015487		MR012423	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	72.39	0.00	60,400.14
OH	04/06/2023		M015180		MR012428	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	81.92	0.00	60,482.06
OH	04/06/2023		M015296		MR012429	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	279.20	0.00	60,761.26
OH	04/06/2023		M015334		MR012432	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	172.54	0.00	60,933.80
OH	04/06/2023		M015337		MR012433	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	256.63	0.00	61,190.43
OH	04/06/2023		M015346		MR012436	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	59.39	0.00	61,249.82
OH	04/06/2023		M015364		MR012440	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	157.08	0.00	61,406.90
OH	04/06/2023		M015370		MR012441	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	296.58	0.00	61,703.48
OH	04/06/2023		M015373		MR012443	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	46.52	0.00	61,750.00
OH	04/06/2023		M015380		MR012444	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	300.44	0.00	62,050.44
OH	04/06/2023		M015403		MR012446	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	11.00	0.00	62,061.44
OH	04/06/2023		M015404		MR012447	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	195.94	0.00	62,257.38
OH	04/06/2023		M015521		MR012426	SPED SPVR-Food Purchased	EMPLOYEE REIMBURSEMENT	33.14	0.00	62,290.52
OH	04/06/2023		M015322		MR012414	SPED SPVR-MileageReimbursement	EMPLOYEE REIMBURSEMENT	175.22	0.00	62,465.74
OH	04/06/2023		M015521		MR012426	SPED SPVR-MileageReimbursement	EMPLOYEE REIMBURSEMENT	271.30	0.00	62,737.04
OH	04/13/2023		C072167		PC071357	SPED INST-Food Purchased	SAMS CLUB	70.04	0.00	62,807.08
OH	04/13/2023		C072235		PC071358	SPED INST-Food Purchased	WAL MART (credit card only)	17.54	0.00	62,824.62
OH	04/13/2023		C072243		PC071360	SPED INST-Food Purchased	WAL MART (credit card only)	93.61	0.00	62,918.23
OH	04/13/2023		C072284		PC071363	SPED INST-Food Purchased	SAMS CLUB	110.72	0.00	63,028.95
OH	04/13/2023		C072301		PC071364	SPED INST-Food Purchased	WAL MART (credit card only)	27.00	0.00	63,055.95
OH	04/13/2023		C072308		PC071365	SPED INST-Food Purchased	FOOD LION LLC	103.01	0.00	63,158.96
OH	04/13/2023		C072352		PC071371	SPED INST-Food Purchased	WAL MART (credit card only)	58.98	0.00	63,217.94
OH	04/13/2023		C072377		PC071372	SPED INST-Food Purchased	WAL MART (credit card only)	13.30	0.00	63,231.24
OH	04/13/2023		C072383		PC071375	SPED INST-Food Purchased	WAL MART (credit card only)	57.36	0.00	63,288.60
OH	04/13/2023		C072569		PC071378	SPED INST-Food Purchased	WAL MART (credit card only)	2.82	0.00	63,291.42

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
206 SPECIAL EDUCATION									
OH	04/13/2023		M015316	MR012475	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	38.78	0.00	63,330.20
OH	04/13/2023		M015345	MR012477	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	193.78	0.00	63,523.98
OH	04/13/2023		M015352	MR012478	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	143.89	0.00	63,667.87
OH	04/13/2023		M015363	MR012479	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	159.20	0.00	63,827.07
OH	04/13/2023		M015617	MR012484	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	144.21	0.00	63,971.28
OH	04/13/2023		M015648	MR012486	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	24.76	0.00	63,996.04
OH	04/13/2023		M015676	MR012487	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	86.65	0.00	64,082.69
OH	04/13/2023		M015411	MR012493	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	41.91	0.00	64,124.60
OH	04/13/2023		M015605	MR012494	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	193.29	0.00	64,317.89
OH	04/13/2023		M015691	MR012498	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	46.91	0.00	64,364.80
OH	04/13/2023		C072142	PC071297	SPED INST-Other Charges	MICHAELS STORES INC PROCARD ONLY	35.90	0.00	64,400.70
OH	04/13/2023		C072185	PC071298	SPED INST-Other Charges	WAL MART (credit card only)	19.56	0.00	64,420.26
OH	04/13/2023		C072218	PC071299	SPED INST-Other Charges	WAL MART (credit card only)	67.84	0.00	64,488.10
OH	04/13/2023		C072235	PC071358	SPED INST-Other Charges	WAL MART (credit card only)	49.46	0.00	64,537.56
OH	04/13/2023		C072301	PC071364	SPED INST-Other Charges	WAL MART (credit card only)	21.05	0.00	64,558.61
OH	04/13/2023		C072514	PC071377	SPED INST-Other Charges	M & T BANK	28.50	0.00	64,587.11
OH	04/13/2023		C072569	PC071378	SPED INST-Other Charges	WAL MART (credit card only)	33.68	0.00	64,620.79
OH	04/13/2023		C072246	PC071361	SPED DEVE-TrainingMtg&Conf	M & T BANK	540.00	0.00	65,160.79
OH	04/13/2023		C072318	PC071368	SPED DEVE-TrainingMtg&Conf	M & T BANK	540.00	0.00	65,700.79
JE	04/17/2023		JE28408		SPED INST-MileageReimbursement		11.00	0.00	65,711.79
JE	04/17/2023		JE28408		SPED INST-MileageReimbursement		0.00	11.00	65,700.79
JE	04/17/2023		JE28408		SPED DEVE-Food Purchased		33.14	0.00	65,733.93
JE	04/17/2023		JE28408		SPED SPVR-Food Purchased		0.00	33.14	65,700.79
OH	04/20/2023		255325		SPED INST-Food Purchased	SODEXO INC AND AFFILIATES	353.83	0.00	66,054.62
OH	04/20/2023		IN0005318		SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	307.73	0.00	66,362.35
OH	04/20/2023		IN0005320		SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	67.92	0.00	66,430.27
OH	04/20/2023		M015375	MR012513	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	80.03	0.00	66,510.30
OH	04/20/2023		M015706	MR012514	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	64.87	0.00	66,575.17
OH	04/20/2023		M015427	MR012517	SPED INST-MileageReimbursement	EMPLOYEE REIMBURSEMENT	136.43	0.00	66,711.60
OH	04/21/2023		C072141	PC071580	SPED INST-Food Purchased	WAL MART (credit card only)	109.33	0.00	66,820.93
OH	04/21/2023		C072589	PC071581	SPED INST-Food Purchased	WAL MART (credit card only)	21.96	0.00	66,842.89
OH	04/21/2023		C073684	PC071667	SPED INST-Food Purchased	M & T BANK	22.25	0.00	66,865.14
OH	04/21/2023		C072141	PC071580	SPED INST-Other Charges	WAL MART (credit card only)	45.04	0.00	66,910.18

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
206 SPECIAL EDUCATION									
OH	04/21/2023		C072589	PC071581	SPED INST-Other Charges	WAL MART (credit card only)	14.96	0.00	66,925.14
OH	04/21/2023		C073684	PC071667	SPED INST-Other Charges	M & T BANK	18.75	0.00	66,943.89
OH	04/28/2023		C072590	PC071843	SPED INST-Food Purchased	WAL MART (credit card only)	24.94	0.00	66,968.83
OH	04/28/2023		C072719	PC071845	SPED INST-Food Purchased	M & T BANK	58.45	0.00	67,027.28
OH	04/28/2023		C072510	PC071847	SPED INST-Food Purchased	SAMS CLUB	177.59	0.00	67,204.87
OH	04/28/2023		C072588	PC071848	SPED INST-Food Purchased	WAL MART (credit card only)	15.08	0.00	67,219.95
OH	04/28/2023		C072672	PC071844	SPED DEVE-TrainingMtgs&Conf	M & T BANK	165.00	0.00	67,384.95
OH	04/28/2023		C073361	PC072015	SPED DEVE-TrainingMtgs&Conf	M & T BANK	0.00	750.00	66,634.95
OH	04/28/2023		C073479	PC072016	SPED DEVE-TrainingMtgs&Conf	M & T BANK	750.00	0.00	67,384.95
	4				OTHER CHARGES				ENDING BALANCE: 67,384.95
	8				TRANSFERS				BEGINNING BALANCE: 40,357.54
	8				TRANSFERS				ENDING BALANCE: 40,357.54
206					SPECIAL EDUCATION				CATEGORY TOTAL: 16,062,023.38

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
207 STUDENT PERSONNEL SERVICES									
1					SALARIES AND WAGES				BEGINNING BALANCE: 2,130,425.27
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,019.52	0.00	2,133,444.79
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,636.29	0.00	2,139,081.08
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,315.29	0.00	2,143,396.37
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		25,261.79	0.00	2,168,658.16
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,176.29	0.00	2,172,834.45
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,474.80	0.00	2,177,309.25
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,914.65	0.00	2,180,223.90
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,461.95	0.00	2,184,685.85
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,914.65	0.00	2,187,600.50
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,855.80	0.00	2,191,456.30
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,997.10	0.00	2,195,453.40
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,163.70	0.00	2,199,617.10
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		7,933.00	0.00	2,207,550.10
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,601.95	0.00	2,212,152.05
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,975.05	0.00	2,216,127.10
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,833.75	0.00	2,219,960.85
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		6,523.92	0.00	2,226,484.77
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,763.37	0.00	2,228,248.14
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,979.95	0.00	2,232,228.09
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,734.05	0.00	2,235,962.14
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,087.65	0.00	2,240,049.79
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,925.00	0.00	2,242,974.79
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		9,054.70	0.00	2,252,029.49
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,219.82	0.00	2,253,249.31
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,039.73	0.00	2,254,289.04
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,348.53	0.00	2,255,637.57
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,226.23	0.00	2,256,863.80
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,259.99	0.00	2,258,123.79
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		6,804.17	0.00	2,264,927.96
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,019.52	0.00	2,267,947.48
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,636.29	0.00	2,273,583.77
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,315.29	0.00	2,277,899.06

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
207 STUDENT PERSONNEL SERVICES										
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		25,261.79	0.00	2,303,160.85
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,176.29	0.00	2,307,337.14
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,461.95	0.00	2,311,799.09
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,914.65	0.00	2,314,713.74
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,163.70	0.00	2,318,877.44
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,474.80	0.00	2,323,352.24
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,601.95	0.00	2,327,954.19
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		7,933.00	0.00	2,335,887.19
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,855.80	0.00	2,339,742.99
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,914.65	0.00	2,342,657.64
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,997.10	0.00	2,346,654.74
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,734.05	0.00	2,350,388.79
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,979.95	0.00	2,354,368.74
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,087.65	0.00	2,358,456.39
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,763.37	0.00	2,360,219.76
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		6,523.92	0.00	2,366,743.68
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,026.65	0.00	2,369,770.33
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,925.00	0.00	2,372,695.33
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		9,054.70	0.00	2,381,750.03
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,224.68	0.00	2,382,974.71
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,233.39	0.00	2,384,208.10
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,229.41	0.00	2,385,437.51
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,809.90	0.00	2,387,247.41
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,226.23	0.00	2,388,473.64
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,705.84	0.00	2,392,179.48
	1				SALARIES AND WAGES				ENDING BALANCE:	2,392,179.48
	2				CONTRACTED SERVICES				BEGINNING BALANCE:	416,014.83
OH	04/04/2023		2023-269	P049705		STU PERSO-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	81,377.84	0.00	497,392.67
OH	04/12/2023		44943	P051890		STU PERSO-Consultant	MEDIMICRO MICROGRAPHIC EQUIPMENT	3,280.00	0.00	500,672.67
OH	04/12/2023		44943	P051890		STU PERSO-Consultant	MEDIMICRO MICROGRAPHIC EQUIPMENT	1,495.00	0.00	502,167.67
OH	04/12/2023		1234	P049993		STU PERSO-Contract Ed Svc	WICOMICO COUNTY HEALTH DEPT	500.00	0.00	502,667.67

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
207 STUDENT PERSONNEL SERVICES									
OH	04/26/2023		1242	P049993	STU PERSO-Contract Ed Svc	WICOMICO COUNTY HEALTH DEPT	300.00	0.00	502,967.67
OH	04/27/2023		2023-295	P049705	STU PERSO-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	90,505.40	0.00	593,473.07
2					CONTRACTED SERVICES			ENDING BALANCE:	593,473.07
3					SUPPLIES AND MATERIALS			BEGINNING BALANCE:	9,176.14
OH	04/04/2023		723723217-02	P052013	STU PERSO-Matl of Instruc	ORIENTAL TRADING CO INC	34.18	0.00	9,210.32
OH	04/04/2023		723723217-01	P052013	STU PERSO-Matl of Instruc	ORIENTAL TRADING CO INC	26.20	0.00	9,236.52
OH	04/04/2023		723723217-01	P052013	STU PERSO-Matl of Instruc	ORIENTAL TRADING CO INC	73.49	0.00	9,310.01
OH	04/04/2023		723723217-01	P052013	STU PERSO-Matl of Instruc	ORIENTAL TRADING CO INC	12.99	0.00	9,323.00
OH	04/04/2023		1CMK-JH3H-	PX054681	STU PERSO-Matl of Instruc	AMAZON	22.99	0.00	9,345.99
OH	04/04/2023		1PPX-DGYL-	PX054699	STU PERSO-Matl of Instruc	AMAZON	22.99	0.00	9,368.98
OH	04/04/2023		194T-DFE3-7JN6	PX054700	STU PERSO-Matl of Instruc	AMAZON	131.93	0.00	9,500.91
OH	04/04/2023		3534380601	PX054718	STU PERSO-Office Supplies	STAPLES	180.60	0.00	9,681.51
OH	04/04/2023		3534380602	PX054719	STU PERSO-Office Supplies	STAPLES	44.24	0.00	9,725.75
OH	04/05/2023		3534941208	PX054719	STU PERSO-Office Supplies	STAPLES	31.40	0.00	9,757.15
OH	04/12/2023		723722692-01	P052012	STU PERSO-Matl of Instruc	ORIENTAL TRADING CO INC	99.98	0.00	9,857.13
OH	04/12/2023		723722692-01	P052012	STU PERSO-Matl of Instruc	ORIENTAL TRADING CO INC	10.00	0.00	9,867.13
OH	04/12/2023		723722692-02	P052012	STU PERSO-Matl of Instruc	ORIENTAL TRADING CO INC	39.98	0.00	9,907.11
OH	04/12/2023		723722692-02	P052012	STU PERSO-Matl of Instruc	ORIENTAL TRADING CO INC	29.99	0.00	9,937.10
OH	04/12/2023		723722692-02	P052012	STU PERSO-Matl of Instruc	ORIENTAL TRADING CO INC	7.00	0.00	9,944.10
OH	04/12/2023		723742410-01	P052022	STU PERSO-Matl of Instruc	ORIENTAL TRADING CO INC	179.80	0.00	10,123.90
OH	04/12/2023		723742410-01	P052022	STU PERSO-Matl of Instruc	ORIENTAL TRADING CO INC	17.98	0.00	10,141.88
OH	04/12/2023		723769091-01	P052086	STU PERSO-Matl of Instruc	ORIENTAL TRADING CO INC	49.99	0.00	10,191.87
OH	04/12/2023		723769091-01	P052086	STU PERSO-Matl of Instruc	ORIENTAL TRADING CO INC	5.96	0.00	10,197.83
OH	04/12/2023		723769091-01	P052086	STU PERSO-Matl of Instruc	ORIENTAL TRADING CO INC	9.99	0.00	10,207.82
OH	04/12/2023		723769091-01	P052086	STU PERSO-Matl of Instruc	ORIENTAL TRADING CO INC	47.96	0.00	10,255.78
OH	04/12/2023		3535009576	PX054718	STU PERSO-Office Supplies	STAPLES	5.79	0.00	10,261.57
OH	04/21/2023		C073486	PC071670	STU PERSO-Office Supplies	STAPLES	22.97	0.00	10,284.54
OH	04/26/2023		004922		STU PERSO-Matl of Instruc	ALLEN RUBBER STAMP CO,THE	372.00	0.00	10,656.54
OH	04/26/2023		3535994826	PX054883	STU PERSO-Office Supplies	STAPLES	60.99	0.00	10,717.53
JE	04/30/2023		JE28516		STU PERSO-Postage		5.85	0.00	10,723.38
JE	04/30/2023		JE28516		STU PERSO-Postage		3.99	0.00	10,727.37
JE	04/30/2023		JE28516		STU PERSO-Postage		9.24	0.00	10,736.61

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND										
207 STUDENT PERSONNEL SERVICES										
JE	04/30/2023		JE28516		STU PERSO-Postage		3.59	0.00	10,740.20	
JE	04/30/2023		JE28516		STU PERSO-Postage		3.59	0.00	10,743.79	
JE	04/30/2023		JE28516		STU PERSO-Postage		4.88	0.00	10,748.67	
3	SUPPLIES AND MATERIALS							ENDING BALANCE:		10,748.67
4	OTHER CHARGES							BEGINNING BALANCE:		3,532.89
OH	04/06/2023		M015029	MR012412	STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	126.70	0.00	3,659.59	
OH	04/06/2023		M015461	MR012468	STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	40.15	0.00	3,699.74	
OH	04/13/2023		M015685	MR012495	STU PERSO-MileageReimbursement	EMPLOYEE REIMBURSEMENT	22.85	0.00	3,722.59	
CR	04/13/2023		04/13/2023	R0258956	STU PERSO-Other Charges	DEFAULT CASH RECEIPTS	0.00	35.75	3,686.84	
OH	04/21/2023		C073279	PC071669	STU PERSO-Food Purchased	WAL MART (credit card only)	124.90	0.00	3,811.74	
OH	04/28/2023		C073583	PC071870	STU PERSO-Food Purchased	WAL MART (credit card only)	76.57	0.00	3,888.31	
OH	04/28/2023		C073656	PC071878	STU PERSO-Other Charges	M & T BANK	203.51	0.00	4,091.82	
4	OTHER CHARGES							ENDING BALANCE:		4,091.82
8	TRANSFERS							BEGINNING BALANCE:		2,728.08
8	TRANSFERS							ENDING BALANCE:		2,728.08
207	STUDENT PERSONNEL SERVICES							CATEGORY TOTAL:		3,003,221.12

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND											
208 STUDENT HEALTH SERVICES											
	1	SALARIES AND WAGES						BEGINNING BALANCE:			1,212,588.25
3	04/14/2023		01070DP	EARN REG		Semi-Monthly Payroll		4,670.47	0.00	1,217,258.72	
3	04/14/2023		01070DP	EARN REG		Semi-Monthly Payroll		4,127.43	0.00	1,221,386.15	
3	04/14/2023		01070DP	EARN REG		Semi-Monthly Payroll		1,309.04	0.00	1,222,695.19	
3	04/14/2023		01070DP	EARN REG		Semi-Monthly Payroll		1,102.65	0.00	1,223,797.84	
3	04/14/2023		01070DP	EARN REG		Semi-Monthly Payroll		1,189.92	0.00	1,224,987.76	
3	04/14/2023		01070DP	EARN REG		Semi-Monthly Payroll		1,259.99	0.00	1,226,247.75	
3	04/14/2023		01070DP	EARN REG		Semi-Monthly Payroll		1,041.50	0.00	1,227,289.25	
3	04/14/2023		01070DP	EARN REG		Semi-Monthly Payroll		1,259.99	0.00	1,228,549.24	
3	04/14/2023		01070DP	EARN REG		Semi-Monthly Payroll		2,226.00	0.00	1,230,775.24	
3	04/14/2023		01070DP	EARN REG		Semi-Monthly Payroll		5,265.16	0.00	1,236,040.40	
3	04/14/2023		01070DP	EARN REG		Semi-Monthly Payroll		2,909.82	0.00	1,238,950.22	
3	04/14/2023		01070DP	EARN REG		Semi-Monthly Payroll		2,542.90	0.00	1,241,493.12	
3	04/14/2023		01070DP	EARN REG		Semi-Monthly Payroll		2,692.60	0.00	1,244,185.72	
3	04/14/2023		01070DP	EARN REG		Semi-Monthly Payroll		2,101.46	0.00	1,246,287.18	
3	04/14/2023		01070DP	EARN REG		Semi-Monthly Payroll		1,954.95	0.00	1,248,242.13	
3	04/14/2023		01070DP	EARN REG		Semi-Monthly Payroll		1,806.00	0.00	1,250,048.13	
3	04/14/2023		01070DP	EARN REG		Semi-Monthly Payroll		3,039.48	0.00	1,253,087.61	
3	04/14/2023		01070DP	EARN REG		Semi-Monthly Payroll		2,967.15	0.00	1,256,054.76	
3	04/14/2023		01070DP	EARN REG		Semi-Monthly Payroll		4,331.20	0.00	1,260,385.96	
3	04/14/2023		01070DP	EARN REG		Semi-Monthly Payroll		5,140.94	0.00	1,265,526.90	
3	04/14/2023		01070DP	EARN REG		Semi-Monthly Payroll		3,721.74	0.00	1,269,248.64	
3	04/14/2023		01070DP	EARN REG		Semi-Monthly Payroll		2,183.64	0.00	1,271,432.28	
3	04/14/2023		01070DP	EARN REG		Semi-Monthly Payroll		14,892.82	0.00	1,286,325.10	
3	04/14/2023		01070DP	EARN REG		Semi-Monthly Payroll		3,039.48	0.00	1,289,364.58	
3	04/14/2023		01070DP	EARN REG		Semi-Monthly Payroll		2,743.56	0.00	1,292,108.14	
3	04/14/2023		01070DP	EARN REG		Semi-Monthly Payroll		2,447.35	0.00	1,294,555.49	
3	04/14/2023		01070DP	EARN REG		Semi-Monthly Payroll		3,331.34	0.00	1,297,886.83	
3	04/28/2023		01080DP	EARN REG		Semi-Monthly Payroll		4,670.47	0.00	1,302,557.30	
3	04/28/2023		01080DP	EARN REG		Semi-Monthly Payroll		4,127.43	0.00	1,306,684.73	
3	04/28/2023		01080DP	EARN REG		Semi-Monthly Payroll		1,189.92	0.00	1,307,874.65	
3	04/28/2023		01080DP	EARN REG		Semi-Monthly Payroll		1,259.99	0.00	1,309,134.64	
3	04/28/2023		01080DP	EARN REG		Semi-Monthly Payroll		1,309.04	0.00	1,310,443.68	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
208 STUDENT HEALTH SERVICES									
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,102.65	0.00	1,311,546.33
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,259.99	0.00	1,312,806.32
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,041.50	0.00	1,313,847.82
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,909.82	0.00	1,316,757.64
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,692.60	0.00	1,319,450.24
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,101.46	0.00	1,321,551.70
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,954.95	0.00	1,323,506.65
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,265.16	0.00	1,328,771.81
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		14,892.82	0.00	1,343,664.63
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,183.64	0.00	1,345,848.27
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,542.90	0.00	1,348,391.17
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,911.00	0.00	1,350,302.17
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,039.48	0.00	1,353,341.65
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,060.24	0.00	1,357,401.89
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,025.47	0.00	1,362,427.36
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,967.15	0.00	1,365,394.51
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,039.48	0.00	1,368,433.99
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,331.20	0.00	1,372,765.19
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,447.35	0.00	1,375,212.54
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,743.56	0.00	1,377,956.10
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,287.60	0.00	1,379,243.70
1					SALARIES AND WAGES				ENDING BALANCE: 1,379,243.70
2					CONTRACTED SERVICES				BEGINNING BALANCE: 3,867.05
OH	04/12/2023		0000601742	P049930	ST HEALTH-Other Contracted Svc	CURTIS BAY MEDICAL WASTE SERVICES	10.00	0.00	3,877.05
2					CONTRACTED SERVICES				ENDING BALANCE: 3,877.05
3					SUPPLIES AND MATERIALS				BEGINNING BALANCE: 43,077.39
OH	04/04/2023		4157108-01	PX053224	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	180.06	0.00	43,257.45
OH	04/04/2023		4182184-01	PX054530	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	278.38	0.00	43,535.83
OH	04/04/2023		4183733-00	PX054592	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	280.56	0.00	43,816.39
OH	04/04/2023		3533872399	PX054622	ST HEALTH-Health Supplies	STAPLES	75.16	0.00	43,891.55

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
208 STUDENT HEALTH SERVICES									
OH	04/05/2023		4181650-00	PX054513	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	277.62	0.00	44,169.17
OH	04/05/2023		3533966945	PX054594	ST HEALTH-Office Supplies	STAPLES	11.49	0.00	44,180.66
OH	04/12/2023		3979367-00		ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	0.00	15.64	44,165.02
OH	04/12/2023		4185492-00	PX054636	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	327.79	0.00	44,492.81
OH	04/12/2023		565569-14-1		ST HEALTH-Office Supplies	SCHOOL HEALTH CORPORATION	0.00	0.34	44,492.47
OH	04/12/2023		3533584120	PX054602	ST HEALTH-Office Supplies	STAPLES	98.09	0.00	44,590.56
OH	04/20/2023		4162989-01	PX053773	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	28.31	0.00	44,618.87
OH	04/20/2023		4181593-00	PX054502	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	541.94	0.00	45,160.81
OH	04/20/2023		4183931-00	PX054604	ST HEALTH-Health Supplies	SCHOOL HEALTH CORPORATION	136.94	0.00	45,297.75
OH	04/20/2023		3533584111	PX054593	ST HEALTH-Office Supplies	STAPLES	36.43	0.00	45,334.18
OH	04/26/2023		3532960282	PX054453	ST HEALTH-Office Supplies	STAPLES	8.69	0.00	45,342.87
JE	04/28/2023		JE28484		ST HEALTH-Health Supplies		33.05	0.00	45,375.92
3					SUPPLIES AND MATERIALS				ENDING BALANCE: 45,375.92
4					OTHER CHARGES				BEGINNING BALANCE: 3,854.12
OH	04/06/2023		M014833	MR012409	ST HEALTH-MileageReimbursement	EMPLOYEE REIMBURSEMENT	8.31	0.00	3,862.43
OH	04/06/2023		M015027	MR012410	ST HEALTH-MileageReimbursement	EMPLOYEE REIMBURSEMENT	8.71	0.00	3,871.14
OH	04/06/2023		M015028	MR012411	ST HEALTH-MileageReimbursement	EMPLOYEE REIMBURSEMENT	8.91	0.00	3,880.05
OH	04/06/2023		M015187	MR012413	ST HEALTH-MileageReimbursement	EMPLOYEE REIMBURSEMENT	128.57	0.00	4,008.62
OH	04/06/2023		M015491	MR012453	ST HEALTH-MileageReimbursement	EMPLOYEE REIMBURSEMENT	8.58	0.00	4,017.20
OH	04/06/2023		M015595	MR012457	ST HEALTH-MileageReimbursement	EMPLOYEE REIMBURSEMENT	8.71	0.00	4,025.91
OH	04/13/2023		M015449	MR012481	ST HEALTH-MileageReimbursement	EMPLOYEE REIMBURSEMENT	52.85	0.00	4,078.76
OH	04/20/2023		IN0005328		ST HEALTH-Food Purchased	EMPLOYEE REIMBURSEMENT	167.25	0.00	4,246.01
OH	04/20/2023		M015641	MR012518	ST HEALTH-MileageReimbursement	EMPLOYEE REIMBURSEMENT	24.95	0.00	4,270.96
4					OTHER CHARGES				ENDING BALANCE: 4,270.96
8					TRANSFERS				BEGINNING BALANCE: 1,848.00
8					TRANSFERS				ENDING BALANCE: 1,848.00
208					STUDENT HEALTH SERVICES				CATEGORY TOTAL: 1,434,615.63

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND											
209 STUDENT TRANSPORTATION											
	1	SALARIES AND WAGES						BEGINNING BALANCE:			1,468,358.58
3	04/14/2023		01070DP		EARN REG	Semi-Monthly Payroll		4,926.41	0.00	1,473,284.99	
3	04/14/2023		01070DP		EARN REG	Semi-Monthly Payroll		5,825.82	0.00	1,479,110.81	
3	04/14/2023		01070DP		EARN REG	Semi-Monthly Payroll		5,599.88	0.00	1,484,710.69	
3	04/14/2023		01070DP		EARN REG	Semi-Monthly Payroll		2,925.23	0.00	1,487,635.92	
3	04/14/2023		01070DP		EARN REG	Semi-Monthly Payroll		3,887.34	0.00	1,491,523.26	
3	04/14/2023		01070DP		EARN REG	Semi-Monthly Payroll		59,659.66	0.00	1,551,182.92	
3	04/14/2023		01070DP		EARN REG	Semi-Monthly Payroll		547.38	0.00	1,551,730.30	
3	04/14/2023		01070DP		EARN REG	Semi-Monthly Payroll		647.31	0.00	1,552,377.61	
3	04/14/2023		01070DP		EARN REG	Semi-Monthly Payroll		8,238.75	0.00	1,560,616.36	
3	04/14/2023		01070DP		EARN REG	Semi-Monthly Payroll		7,676.43	0.00	1,568,292.79	
3	04/14/2023		01070DP		EARN REG	Semi-Monthly Payroll		1,591.72	0.00	1,569,884.51	
3	04/14/2023		01070DP		EARN REG	Semi-Monthly Payroll		9,690.15	0.00	1,579,574.66	
3	04/28/2023		01080DP		EARN REG	Semi-Monthly Payroll		4,926.41	0.00	1,584,501.07	
3	04/28/2023		01080DP		EARN REG	Semi-Monthly Payroll		5,825.82	0.00	1,590,326.89	
3	04/28/2023		01080DP		EARN REG	Semi-Monthly Payroll		5,599.88	0.00	1,595,926.77	
3	04/28/2023		01080DP		EARN REG	Semi-Monthly Payroll		2,925.23	0.00	1,598,852.00	
3	04/28/2023		01080DP		EARN REG	Semi-Monthly Payroll		6,272.05	0.00	1,605,124.05	
3	04/28/2023		01080DP		EARN REG	Semi-Monthly Payroll		34,168.51	0.00	1,639,292.56	
3	04/28/2023		01080DP		EARN REG	Semi-Monthly Payroll		547.38	0.00	1,639,839.94	
3	04/28/2023		01080DP		EARN REG	Semi-Monthly Payroll		647.31	0.00	1,640,487.25	
3	04/28/2023		01080DP		EARN REG	Semi-Monthly Payroll		5,163.75	0.00	1,645,651.00	
3	04/28/2023		01080DP		EARN REG	Semi-Monthly Payroll		7,676.43	0.00	1,653,327.43	
3	04/28/2023		01080DP		EARN REG	Semi-Monthly Payroll		1,856.69	0.00	1,655,184.12	
3	04/28/2023		01080DP		EARN REG	Semi-Monthly Payroll		5,849.16	0.00	1,661,033.28	
	1	SALARIES AND WAGES						ENDING BALANCE:			1,661,033.28
	2	CONTRACTED SERVICES						BEGINNING BALANCE:			4,022,931.13
CR	04/03/2023		04/03/2023		R0258569	TRANSP RG-Drug Testing	DEFAULT CASH RECEIPTS	0.00	45.00	4,022,886.13	
CR	04/03/2023		04/03/2023		R0258570	TRANSP RG-Drug Testing	DEFAULT CASH RECEIPTS	0.00	45.00	4,022,841.13	
OH	04/04/2023		S04550		P049365	TRANSP RG-Other Contracted Svc	AIM SERVICES INC	49,520.00	0.00	4,072,361.13	
OH	04/04/2023		S04550		P049365	TRANSP RG-Other Contracted Svc	AIM SERVICES INC	10,480.00	0.00	4,082,841.13	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	209 STUDENT TRANSPORTATION									
OH	04/05/2023			1203		TRANSP RG-Repair-Buses	REXRODE LLC, ROGER A	323.54	0.00	4,083,164.67
OH	04/05/2023			1202		TRANSP RG-Repair-Buses	REXRODE LLC, ROGER A	1,340.85	0.00	4,084,505.52
OH	04/05/2023			IN0005282	P049316	TRANSP RG-Other Contracted Svc	MILBOURNE SR, STANLEY L	590.00	0.00	4,085,095.52
CR	04/06/2023			04/06/2023	R0258804	TRANSP RG-Bus Contr-Spare	DEFAULT CASH RECEIPTS	0.00	79.90	4,085,015.62
OH	04/11/2023			140285	107	TRANSP RG-Bus Contract PVA	CLARK,JUDY A	765.00	0.00	4,085,780.62
OH	04/11/2023			140298	111	TRANSP RG-Bus Contract PVA	PAYNE JR,GEORGE W	939.25	0.00	4,086,719.87
OH	04/11/2023			140407	116	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	830.31	0.00	4,087,550.18
OH	04/11/2023			140432	12	TRANSP RG-Bus Contract PVA	HANKERSON BUS SERVICE LLC	941.25	0.00	4,088,491.43
OH	04/11/2023			140331	13	TRANSP RG-Bus Contract PVA	ADONAI-SHALOM LLC	941.25	0.00	4,089,432.68
OH	04/11/2023			140255	138	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	915.00	0.00	4,090,347.68
OH	04/11/2023			140525	14	TRANSP RG-Bus Contract PVA	CLARK SR,DERRICK L	941.25	0.00	4,091,288.93
OH	04/11/2023			140533	15	TRANSP RG-Bus Contract PVA	WATERS TRANSPORTATION	941.25	0.00	4,092,230.18
OH	04/11/2023			140440	16	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	939.25	0.00	4,093,169.43
OH	04/11/2023			140436	17	TRANSP RG-Bus Contract PVA	HANKERSON BUS SERVICE LLC	941.25	0.00	4,094,110.68
OH	04/11/2023			140557	18	TRANSP RG-Bus Contract PVA	SMITH AND DAUGHTERS, CARLISA	1,122.30	0.00	4,095,232.98
OH	04/11/2023			140323	19	TRANSP RG-Bus Contract PVA	GALE, JEFFERY E & MICHELLE	939.25	0.00	4,096,172.23
OH	04/11/2023			140335	2	TRANSP RG-Bus Contract PVA	ADONAI-SHALOM LLC	941.25	0.00	4,097,113.48
OH	04/11/2023			140444	20	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	941.25	0.00	4,098,054.73
OH	04/11/2023			140549	21	TRANSP RG-Bus Contract PVA	BENNETT,KHRISTY L	941.25	0.00	4,098,995.98
OH	04/11/2023			140428	22	TRANSP RG-Bus Contract PVA	JONAH'S WAY BUS SERVICE LLC	941.25	0.00	4,099,937.23
OH	04/11/2023			140383	23	TRANSP RG-Bus Contract PVA	LAMBROSE LLC,LINDA	765.00	0.00	4,100,702.23
OH	04/11/2023			140537	26	TRANSP RG-Bus Contract PVA	WATERS TRANSPORTATION	1,122.30	0.00	4,101,824.53
OH	04/11/2023			140513	27	TRANSP RG-Bus Contract PVA	PARSONS LLC,JUANITA E	941.25	0.00	4,102,765.78
OH	04/11/2023			140509	28	TRANSP RG-Bus Contract PVA	DRK TRANSPORT LLC	941.25	0.00	4,103,707.03
OH	04/11/2023			140307	29	TRANSP RG-Bus Contract PVA	JAMES JR, BERNARD C	939.25	0.00	4,104,646.28
OH	04/11/2023			140363	3	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	941.25	0.00	4,105,587.53
OH	04/11/2023			140481	32	TRANSP RG-Bus Contract PVA	L & C STEPHENS TRANSPORTATION LLC	941.25	0.00	4,106,528.78
OH	04/11/2023			140273	33	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	4,107,366.53
OH	04/11/2023			140529	34	TRANSP RG-Bus Contract PVA	CLARK SR,DERRICK L	1,122.30	0.00	4,108,488.83
OH	04/11/2023			140505	35	TRANSP RG-Bus Contract PVA	JABR TRANSPORTATION LLC	941.25	0.00	4,109,430.08
OH	04/11/2023			140277	36	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	4,110,267.83
OH	04/11/2023			140311	37	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	941.25	0.00	4,111,209.08
OH	04/11/2023			140391	38	TRANSP RG-Bus Contract PVA	LAWS BUS SERVICE LLC	941.25	0.00	4,112,150.33

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
OH	04/11/2023			140259	39	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	941.25	0.00	4,113,091.58
OH	04/11/2023			140461	4	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	941.25	0.00	4,114,032.83
OH	04/11/2023			140477	40	TRANSP RG-Bus Contract PVA	AAH LLC	941.25	0.00	4,114,974.08
OH	04/11/2023			140521	41	TRANSP RG-Bus Contract PVA	DOWNS TRANSPORTATION LLC	941.25	0.00	4,115,915.33
OH	04/11/2023			140411	416	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	508.77	0.00	4,116,424.10
OH	04/11/2023			140355	42	TRANSP RG-Bus Contract PVA	LAMNICH TRANSPORTATION	941.22	0.00	4,117,365.32
OH	04/11/2023			140489	43	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	941.25	0.00	4,118,306.57
OH	04/11/2023			140485	44	TRANSP RG-Bus Contract PVA	L & C STEPHENS TRANSPORTATION LLC	941.25	0.00	4,119,247.82
OH	04/11/2023			140493	46	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	941.25	0.00	4,120,189.07
OH	04/11/2023			140263	48	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	939.25	0.00	4,121,128.32
OH	04/11/2023			140379	49	TRANSP RG-Bus Contract PVA	BREWINGTON,PAULETTE LAVERENE	941.25	0.00	4,122,069.57
OH	04/11/2023			140395	5	TRANSP RG-Bus Contract PVA	GOSLEE INC,WAULEAH AND J R	941.25	0.00	4,123,010.82
OH	04/11/2023			140315	50	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	941.25	0.00	4,123,952.07
OH	04/11/2023			140347	501	TRANSP RG-Bus Contract PVA	CLARKE,WILLIAM & RENEE	991.55	0.00	4,124,943.62
OH	04/11/2023			140290	507	TRANSP RG-Bus Contract PVA	CLARK,JUDY A	973.75	0.00	4,125,917.37
OH	04/11/2023			140351	53	TRANSP RG-Bus Contract PVA	CLARK JR,WILLIAM E	941.25	0.00	4,126,858.62
OH	04/11/2023			140359	55	TRANSP RG-Bus Contract PVA	LAMNICH TRANSPORTATION	941.25	0.00	4,127,799.87
OH	04/11/2023			140553	6	TRANSP RG-Bus Contract PVA	PARSONS, BRANDON	944.08	0.00	4,128,743.95
OH	04/11/2023			140415	60	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	941.25	0.00	4,129,685.20
OH	04/11/2023			140545	63	TRANSP RG-Bus Contract PVA	JESSICA LEWIS TRANSPORTATION LLC	941.25	0.00	4,130,626.45
OH	04/11/2023			140367	64	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	765.00	0.00	4,131,391.45
OH	04/11/2023			140281	65	TRANSP RG-Bus Contract PVA	DONAWAY &,ROBIN	941.25	0.00	4,132,332.70
OH	04/11/2023			140497	67	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	765.00	0.00	4,133,097.70
OH	04/11/2023			140387	68	TRANSP RG-Bus Contract PVA	LAMBROSE LLC,LINDA	941.25	0.00	4,134,038.95
OH	04/11/2023			140517	70	TRANSP RG-Bus Contract PVA	WHITES SHUTTLE SERVICE LLC	941.25	0.00	4,134,980.20
OH	04/11/2023			140371	71	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	941.25	0.00	4,135,921.45
OH	04/11/2023			140448	73	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	941.25	0.00	4,136,862.70
OH	04/11/2023			140303	75	TRANSP RG-Bus Contract PVA	CHANDLER,ROBIN	939.25	0.00	4,137,801.95
OH	04/11/2023			140375	77	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	1,122.30	0.00	4,138,924.25
OH	04/11/2023			140501	78	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	941.25	0.00	4,139,865.50
OH	04/11/2023			140399	80	TRANSP RG-Bus Contract PVA	GOSLEE INC,WAULEAH AND J R	835.75	0.00	4,140,701.25
OH	04/11/2023			140419	85	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	941.25	0.00	4,141,642.50
OH	04/11/2023			140339	86	TRANSP RG-Bus Contract PVA	CORBIN JR,FILMORE C	915.00	0.00	4,142,557.50

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	04/11/2023		140343	87	TRANSP RG-Bus Contract PVA	MOORE,KEITH	837.75	0.00	4,143,395.25
OH	04/11/2023		140452	9	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	941.25	0.00	4,144,336.50
OH	04/11/2023		140456	92	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	941.25	0.00	4,145,277.75
OH	04/11/2023		140473	94	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	941.25	0.00	4,146,219.00
OH	04/11/2023		140268	95	TRANSP RG-Bus Contract PVA	POLK,REGINALD AND APRIL	811.50	0.00	4,147,030.50
OH	04/11/2023		140284	107	TRANSP RG-Bus Contract Hourly	CLARK,JUDY A	1,090.12	0.00	4,148,120.62
OH	04/11/2023		140297	111	TRANSP RG-Bus Contract Hourly	PAYNE JR,GEORGE W	1,090.12	0.00	4,149,210.74
OH	04/11/2023		140406	116	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	989.18	0.00	4,150,199.92
OH	04/11/2023		140431	12	TRANSP RG-Bus Contract Hourly	HANKERSON BUS SERVICE LLC	1,090.12	0.00	4,151,290.04
OH	04/11/2023		140330	13	TRANSP RG-Bus Contract Hourly	ADONAI-SHALOM LLC	1,147.50	0.00	4,152,437.54
OH	04/11/2023		140254	138	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	1,095.70	0.00	4,153,533.24
OH	04/11/2023		140524	14	TRANSP RG-Bus Contract Hourly	CLARK SR,DERRICK L	1,316.60	0.00	4,154,849.84
OH	04/11/2023		140532	15	TRANSP RG-Bus Contract Hourly	WATERS TRANSPORTATION	1,430.20	0.00	4,156,280.04
OH	04/11/2023		140439	16	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	1,321.48	0.00	4,157,601.52
OH	04/11/2023		140435	17	TRANSP RG-Bus Contract Hourly	HANKERSON BUS SERVICE LLC	1,098.37	0.00	4,158,699.89
OH	04/11/2023		140556	18	TRANSP RG-Bus Contract Hourly	SMITH AND DAUGHTERS, CARLISA	1,204.88	0.00	4,159,904.77
OH	04/11/2023		140322	19	TRANSP RG-Bus Contract Hourly	GALE, JEFFERY E & MICHELLE	1,323.81	0.00	4,161,228.58
OH	04/11/2023		140334	2	TRANSP RG-Bus Contract Hourly	ADONAI-SHALOM LLC	1,090.12	0.00	4,162,318.70
OH	04/11/2023		140443	20	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	1,265.27	0.00	4,163,583.97
OH	04/11/2023		140548	21	TRANSP RG-Bus Contract Hourly	BENNETT,KHRISTY L	1,114.14	0.00	4,164,698.11
OH	04/11/2023		140427	22	TRANSP RG-Bus Contract Hourly	JONAH'S WAY BUS SERVICE LLC	1,268.29	0.00	4,165,966.40
OH	04/11/2023		140382	23	TRANSP RG-Bus Contract Hourly	LAMBROSE LLC,LINDA	1,150.52	0.00	4,167,116.92
OH	04/11/2023		140536	26	TRANSP RG-Bus Contract Hourly	WATERS TRANSPORTATION	1,090.12	0.00	4,168,207.04
OH	04/11/2023		140512	27	TRANSP RG-Bus Contract Hourly	PARSONS LLC,JUANITA E	1,262.25	0.00	4,169,469.29
OH	04/11/2023		140508	28	TRANSP RG-Bus Contract Hourly	DRK TRANSPORT LLC	1,090.12	0.00	4,170,559.41
OH	04/11/2023		140306	29	TRANSP RG-Bus Contract Hourly	JAMES JR, BERNARD C	1,262.25	0.00	4,171,821.66
OH	04/11/2023		140362	3	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	1,154.24	0.00	4,172,975.90
OH	04/11/2023		140480	32	TRANSP RG-Bus Contract Hourly	L & C STEPHENS TRANSPORTATION LLC	1,315.44	0.00	4,174,291.34
OH	04/11/2023		140272	33	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	1,210.92	0.00	4,175,502.26
OH	04/11/2023		140528	34	TRANSP RG-Bus Contract Hourly	CLARK SR,DERRICK L	1,262.25	0.00	4,176,764.51
OH	04/11/2023		140504	35	TRANSP RG-Bus Contract Hourly	JABR TRANSPORTATION LLC	1,668.06	0.00	4,178,432.57
OH	04/11/2023		140276	36	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	1,207.90	0.00	4,179,640.47
OH	04/11/2023		140310	37	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	1,213.94	0.00	4,180,854.41

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	209 STUDENT TRANSPORTATION									
OH	04/11/2023			140390	38	TRANSP RG-Bus Contract Hourly	LAWS BUS SERVICE LLC	1,149.36	0.00	4,182,003.77
OH	04/11/2023			140258	39	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	1,148.66	0.00	4,183,152.43
OH	04/11/2023			140460	4	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	1,090.12	0.00	4,184,242.55
OH	04/11/2023			140476	40	TRANSP RG-Bus Contract Hourly	AAH LLC	1,090.12	0.00	4,185,332.67
OH	04/11/2023			140520	41	TRANSP RG-Bus Contract Hourly	DOWNS TRANSPORTATION LLC	1,090.12	0.00	4,186,422.79
OH	04/11/2023			140410	416	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	605.62	0.00	4,187,028.41
OH	04/11/2023			140354	42	TRANSP RG-Bus Contract Hourly	LAMNICH TRANSPORTATION	1,147.50	0.00	4,188,175.91
OH	04/11/2023			140488	43	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	1,322.64	0.00	4,189,498.55
OH	04/11/2023			140484	44	TRANSP RG-Bus Contract Hourly	L & C STEPHENS TRANSPORTATION LLC	1,205.58	0.00	4,190,704.13
OH	04/11/2023			140492	46	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	1,087.10	0.00	4,191,791.23
OH	04/11/2023			140262	48	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	1,727.29	0.00	4,193,518.52
OH	04/11/2023			140378	49	TRANSP RG-Bus Contract Hourly	BREWINGTON,PAULETTE LAVERENE	1,087.10	0.00	4,194,605.62
OH	04/11/2023			140394	5	TRANSP RG-Bus Contract Hourly	GOSLEE INC,WAULEAH AND J R	1,315.35	0.00	4,195,920.97
OH	04/11/2023			140314	50	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	1,090.12	0.00	4,197,011.09
OH	04/11/2023			140346	501	TRANSP RG-Bus Contract Hourly	CLARKE,WILLIAM & RENEE	2,054.56	0.00	4,199,065.65
OH	04/11/2023			140289	507	TRANSP RG-Bus Contract Hourly	CLARK,JUDY A	1,040.02	0.00	4,200,105.67
OH	04/11/2023			140403	519	TRANSP RG-Bus Contract Hourly	JONES INC,CYNTHIA L	1,446.46	0.00	4,201,552.13
OH	04/11/2023			140350	53	TRANSP RG-Bus Contract Hourly	CLARK JR,WILLIAM E	1,118.57	0.00	4,202,670.70
OH	04/11/2023			140358	55	TRANSP RG-Bus Contract Hourly	LAMNICH TRANSPORTATION	1,207.90	0.00	4,203,878.60
OH	04/11/2023			140552	6	TRANSP RG-Bus Contract Hourly	PARSONS, BRANDON	1,319.62	0.00	4,205,198.22
OH	04/11/2023			140414	60	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	1,090.12	0.00	4,206,288.34
OH	04/11/2023			140544	63	TRANSP RG-Bus Contract Hourly	JESSICA LEWIS TRANSPORTATION LLC	1,207.90	0.00	4,207,496.24
OH	04/11/2023			140366	64	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	1,090.12	0.00	4,208,586.36
OH	04/11/2023			140280	65	TRANSP RG-Bus Contract Hourly	DONAWAY &,ROBIN	1,204.88	0.00	4,209,791.24
OH	04/11/2023			140496	67	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	1,115.30	0.00	4,210,906.54
OH	04/11/2023			140386	68	TRANSP RG-Bus Contract Hourly	LAMBROSE LLC,LINDA	1,090.12	0.00	4,211,996.66
OH	04/11/2023			140516	70	TRANSP RG-Bus Contract Hourly	WHITES SHUTTLE SERVICE LLC	1,090.12	0.00	4,213,086.78
OH	04/11/2023			140370	71	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	1,090.12	0.00	4,214,176.90
OH	04/11/2023			140447	73	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	1,497.79	0.00	4,215,674.69
OH	04/11/2023			140302	75	TRANSP RG-Bus Contract Hourly	CHANDLER,ROBIN	1,657.84	0.00	4,217,332.53
OH	04/11/2023			140374	77	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	1,146.34	0.00	4,218,478.87
OH	04/11/2023			140500	78	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	1,431.36	0.00	4,219,910.23
OH	04/11/2023			140398	80	TRANSP RG-Bus Contract Hourly	GOSLEE INC,WAULEAH AND J R	1,147.50	0.00	4,221,057.73

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	04/11/2023		140418	85	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	1,115.30	0.00	4,222,173.03
OH	04/11/2023		140338	86	TRANSP RG-Bus Contract Hourly	CORBIN JR,FILMORE C	1,265.27	0.00	4,223,438.30
OH	04/11/2023		140342	87	TRANSP RG-Bus Contract Hourly	MOORE,KEITH	1,437.40	0.00	4,224,875.70
OH	04/11/2023		140451	9	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	1,207.90	0.00	4,226,083.60
OH	04/11/2023		140455	92	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	1,150.52	0.00	4,227,234.12
OH	04/11/2023		140472	94	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	1,090.82	0.00	4,228,324.94
OH	04/11/2023		140267	95	TRANSP RG-Bus Contract Hourly	POLK,REGINALD AND APRIL	1,090.12	0.00	4,229,415.06
OH	04/11/2023		140283	107	TRANSP RG-Bus Contract Mileage	CLARK,JUDY A	1,054.18	0.00	4,230,469.24
OH	04/11/2023		140296	111	TRANSP RG-Bus Contract Mileage	PAYNE JR,GEORGE W	971.01	0.00	4,231,440.25
OH	04/11/2023		140405	116	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	720.35	0.00	4,232,160.60
OH	04/11/2023		140430	12	TRANSP RG-Bus Contract Mileage	HANKERSON BUS SERVICE LLC	793.85	0.00	4,232,954.45
OH	04/11/2023		140329	13	TRANSP RG-Bus Contract Mileage	ADONAI-SHALOM LLC	1,209.33	0.00	4,234,163.78
OH	04/11/2023		140253	138	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	793.85	0.00	4,234,957.63
OH	04/11/2023		140523	14	TRANSP RG-Bus Contract Mileage	CLARK SR,DERRICK L	1,089.78	0.00	4,236,047.41
OH	04/11/2023		140531	15	TRANSP RG-Bus Contract Mileage	WATERS TRANSPORTATION	1,056.55	0.00	4,237,103.96
OH	04/11/2023		140438	16	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	1,453.35	0.00	4,238,557.31
OH	04/11/2023		140434	17	TRANSP RG-Bus Contract Mileage	HANKERSON BUS SERVICE LLC	795.05	0.00	4,239,352.36
OH	04/11/2023		140555	18	TRANSP RG-Bus Contract Mileage	SMITH AND DAUGHTERS, CARLISA	793.85	0.00	4,240,146.21
OH	04/11/2023		140321	19	TRANSP RG-Bus Contract Mileage	GALE, JEFFERY E & MICHELLE	1,114.76	0.00	4,241,260.97
OH	04/11/2023		140333	2	TRANSP RG-Bus Contract Mileage	ADONAI-SHALOM LLC	791.93	0.00	4,242,052.90
OH	04/11/2023		140442	20	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	1,271.73	0.00	4,243,324.63
OH	04/11/2023		140547	21	TRANSP RG-Bus Contract Mileage	BENNETT,KHRISTY L	829.02	0.00	4,244,153.65
OH	04/11/2023		140426	22	TRANSP RG-Bus Contract Mileage	JONAH'S WAY BUS SERVICE LLC	1,534.10	0.00	4,245,687.75
OH	04/11/2023		140381	23	TRANSP RG-Bus Contract Mileage	LAMBROSE LLC,LINDA	856.85	0.00	4,246,544.60
OH	04/11/2023		140535	26	TRANSP RG-Bus Contract Mileage	WATERS TRANSPORTATION	793.85	0.00	4,247,338.45
OH	04/11/2023		140511	27	TRANSP RG-Bus Contract Mileage	PARSONS LLC,JUANITA E	1,111.38	0.00	4,248,449.83
OH	04/11/2023		140507	28	TRANSP RG-Bus Contract Mileage	DRK TRANSPORT LLC	981.79	0.00	4,249,431.62
OH	04/11/2023		140305	29	TRANSP RG-Bus Contract Mileage	JAMES JR, BERNARD C	1,441.14	0.00	4,250,872.76
OH	04/11/2023		140361	3	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	1,218.50	0.00	4,252,091.26
OH	04/11/2023		140479	32	TRANSP RG-Bus Contract Mileage	L & C STEPHENS TRANSPORTATION LLC	1,488.36	0.00	4,253,579.62
OH	04/11/2023		140271	33	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,236.09	0.00	4,254,815.71
OH	04/11/2023		140527	34	TRANSP RG-Bus Contract Mileage	CLARK SR,DERRICK L	1,135.81	0.00	4,255,951.52
OH	04/11/2023		140503	35	TRANSP RG-Bus Contract Mileage	JABR TRANSPORTATION LLC	1,432.50	0.00	4,257,384.02

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	209 STUDENT TRANSPORTATION									
OH	04/11/2023			140275	36	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,234.16	0.00	4,258,618.18
OH	04/11/2023			140309	37	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	950.05	0.00	4,259,568.23
OH	04/11/2023			140389	38	TRANSP RG-Bus Contract Mileage	LAWS BUS SERVICE LLC	1,317.38	0.00	4,260,885.61
OH	04/11/2023			140257	39	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	927.95	0.00	4,261,813.56
OH	04/11/2023			140459	4	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	793.85	0.00	4,262,607.41
OH	04/11/2023			140475	40	TRANSP RG-Bus Contract Mileage	AAH LLC	793.85	0.00	4,263,401.26
OH	04/11/2023			140519	41	TRANSP RG-Bus Contract Mileage	DOWNS TRANSPORTATION LLC	1,134.32	0.00	4,264,535.58
OH	04/11/2023			140409	416	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	441.03	0.00	4,264,976.61
OH	04/11/2023			140353	42	TRANSP RG-Bus Contract Mileage	LAMNICH TRANSPORTATION	1,038.11	0.00	4,266,014.72
OH	04/11/2023			140487	43	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	1,521.08	0.00	4,267,535.80
OH	04/11/2023			140483	44	TRANSP RG-Bus Contract Mileage	L & C STEPHENS TRANSPORTATION LLC	1,365.73	0.00	4,268,901.53
OH	04/11/2023			140491	46	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	793.85	0.00	4,269,695.38
OH	04/11/2023			140261	48	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	964.83	0.00	4,270,660.21
OH	04/11/2023			140377	49	TRANSP RG-Bus Contract Mileage	BREWINGTON,PAULETTE LAVERENE	818.55	0.00	4,271,478.76
OH	04/11/2023			140393	5	TRANSP RG-Bus Contract Mileage	GOSLEE INC,WAULEAH AND J R	1,503.74	0.00	4,272,982.50
OH	04/11/2023			140313	50	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	793.85	0.00	4,273,776.35
OH	04/11/2023			140348	53	TRANSP RG-Bus Contract Mileage	CLARK JR,WILLIAM E	821.45	0.00	4,274,597.80
OH	04/11/2023			140356	55	TRANSP RG-Bus Contract Mileage	LAMNICH TRANSPORTATION	1,187.24	0.00	4,275,785.04
OH	04/11/2023			140551	6	TRANSP RG-Bus Contract Mileage	PARSONS, BRANDON	879.34	0.00	4,276,664.38
OH	04/11/2023			140413	60	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	793.85	0.00	4,277,458.23
OH	04/11/2023			140543	63	TRANSP RG-Bus Contract Mileage	JESSICA LEWIS TRANSPORTATION LLC	858.77	0.00	4,278,317.00
OH	04/11/2023			140365	64	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	793.85	0.00	4,279,110.85
OH	04/11/2023			140279	65	TRANSP RG-Bus Contract Mileage	DONAWAY &,ROBIN	1,270.15	0.00	4,280,381.00
OH	04/11/2023			140495	67	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	867.70	0.00	4,281,248.70
OH	04/11/2023			140385	68	TRANSP RG-Bus Contract Mileage	LAMBROSE LLC,LINDA	1,017.75	0.00	4,282,266.45
OH	04/11/2023			140515	70	TRANSP RG-Bus Contract Mileage	WHITES SHUTTLE SERVICE LLC	802.86	0.00	4,283,069.31
OH	04/11/2023			140369	71	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	793.85	0.00	4,283,863.16
OH	04/11/2023			140446	73	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	1,468.14	0.00	4,285,331.30
OH	04/11/2023			140301	75	TRANSP RG-Bus Contract Mileage	CHANDLER,ROBIN	1,169.25	0.00	4,286,500.55
OH	04/11/2023			140373	77	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	1,220.56	0.00	4,287,721.11
OH	04/11/2023			140499	78	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	1,471.95	0.00	4,289,193.06
OH	04/11/2023			140397	80	TRANSP RG-Bus Contract Mileage	GOSLEE INC,WAULEAH AND J R	1,380.07	0.00	4,290,573.13
OH	04/11/2023			140417	85	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	921.69	0.00	4,291,494.82

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	209 STUDENT TRANSPORTATION									
OH	04/11/2023		140337		86	TRANSP RG-Bus Contract Mileage	CORBIN JR,FILMORE C	1,160.23	0.00	4,292,655.05
OH	04/11/2023		140341		87	TRANSP RG-Bus Contract Mileage	MOORE,KEITH	1,245.73	0.00	4,293,900.78
OH	04/11/2023		140450		9	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	1,052.01	0.00	4,294,952.79
OH	04/11/2023		140454		92	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	803.49	0.00	4,295,756.28
OH	04/11/2023		140471		94	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	878.70	0.00	4,296,634.98
OH	04/11/2023		140266		95	TRANSP RG-Bus Contract Mileage	POLK,REGINALD AND APRIL	1,009.18	0.00	4,297,644.16
OH	04/11/2023		140269			TRANSP RG-Bus Contr-Spare	HANDYS BUS SERVICE INC	355.00	0.00	4,297,999.16
OH	04/11/2023		140264			TRANSP RG-Bus Contr-Spare	POLK,REGINALD AND APRIL	0.00	102.42	4,297,896.74
OH	04/11/2023		140457		205	TRANSP RG-Bus Contr-Spare	BRUCE LEWIS BUS SERVICE LLC	355.00	0.00	4,298,251.74
OH	04/11/2023		140286		207	TRANSP RG-Bus Contr-Spare	CLARK,JUDY A	385.00	0.00	4,298,636.74
OH	04/11/2023		140299		211	TRANSP RG-Bus Contr-Spare	PAYNE JR,GEORGE W	355.00	0.00	4,298,991.74
OH	04/11/2023		140420		283	TRANSP RG-Bus Contr-Spare	BROWNS BUS SERVICE LLC	355.00	0.00	4,299,346.74
OH	04/11/2023		140282		107	TRANSP RG-Special Fuel Adjust	CLARK,JUDY A	109.65	0.00	4,299,456.39
OH	04/11/2023		140295		111	TRANSP RG-Special Fuel Adjust	PAYNE JR,GEORGE W	101.21	0.00	4,299,557.60
OH	04/11/2023		140404		116	TRANSP RG-Special Fuel Adjust	LOWE BUS TRANSPORTATION LLC	74.32	0.00	4,299,631.92
OH	04/11/2023		140429		12	TRANSP RG-Special Fuel Adjust	HANKERSON BUS SERVICE LLC	82.33	0.00	4,299,714.25
OH	04/11/2023		140328		13	TRANSP RG-Special Fuel Adjust	ADONAI-SHALOM LLC	125.44	0.00	4,299,839.69
OH	04/11/2023		140252		138	TRANSP RG-Special Fuel Adjust	SMITH JR &,ROBERT	82.33	0.00	4,299,922.02
OH	04/11/2023		140522		14	TRANSP RG-Special Fuel Adjust	CLARK SR,DERRICK L	113.19	0.00	4,300,035.21
OH	04/11/2023		140530		15	TRANSP RG-Special Fuel Adjust	WATERS TRANSPORTATION	109.13	0.00	4,300,144.34
OH	04/11/2023		140437		16	TRANSP RG-Special Fuel Adjust	MORRIS TRANSPORTATION LLC	150.74	0.00	4,300,295.08
OH	04/11/2023		140433		17	TRANSP RG-Special Fuel Adjust	HANKERSON BUS SERVICE LLC	82.51	0.00	4,300,377.59
OH	04/11/2023		140554		18	TRANSP RG-Special Fuel Adjust	SMITH AND DAUGHTERS, CARLISA	83.55	0.00	4,300,461.14
OH	04/11/2023		140320		19	TRANSP RG-Special Fuel Adjust	GALE, JEFFERY E & MICHELLE	116.14	0.00	4,300,577.28
OH	04/11/2023		140332		2	TRANSP RG-Special Fuel Adjust	ADONAI-SHALOM LLC	81.98	0.00	4,300,659.26
OH	04/11/2023		140441		20	TRANSP RG-Special Fuel Adjust	MORRIS TRANSPORTATION LLC	132.05	0.00	4,300,791.31
OH	04/11/2023		140546		21	TRANSP RG-Special Fuel Adjust	BENNETT,KHRISTY L	86.00	0.00	4,300,877.31
OH	04/11/2023		140425		22	TRANSP RG-Special Fuel Adjust	JONAH'S WAY BUS SERVICE LLC	159.72	0.00	4,301,037.03
OH	04/11/2023		140380		23	TRANSP RG-Special Fuel Adjust	LAMBROSE LLC,LINDA	89.02	0.00	4,301,126.05
OH	04/11/2023		140534		26	TRANSP RG-Special Fuel Adjust	WATERS TRANSPORTATION	82.33	0.00	4,301,208.38
OH	04/11/2023		140510		27	TRANSP RG-Special Fuel Adjust	PARSONS LLC,JUANITA E	115.24	0.00	4,301,323.62
OH	04/11/2023		140506		28	TRANSP RG-Special Fuel Adjust	DRK TRANSPORT LLC	102.21	0.00	4,301,425.83
OH	04/11/2023		140304		29	TRANSP RG-Special Fuel Adjust	JAMES JR, BERNARD C	149.47	0.00	4,301,575.30

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
OH	04/11/2023		140360		3	TRANSP RG-Special Fuel Adjust	MASSEY,FREDDY THOMAS	128.12	0.00	4,301,703.42
OH	04/11/2023		140478		32	TRANSP RG-Special Fuel Adjust	L & C STEPHENS TRANSPORTATION LLC	154.26	0.00	4,301,857.68
OH	04/11/2023		140270		33	TRANSP RG-Special Fuel Adjust	HANDYS BUS SERVICE INC	128.71	0.00	4,301,986.39
OH	04/11/2023		140526		34	TRANSP RG-Special Fuel Adjust	CLARK SR,DERRICK L	118.43	0.00	4,302,104.82
OH	04/11/2023		140502		35	TRANSP RG-Special Fuel Adjust	JABR TRANSPORTATION LLC	148.90	0.00	4,302,253.72
OH	04/11/2023		140274		36	TRANSP RG-Special Fuel Adjust	HANDYS BUS SERVICE INC	128.03	0.00	4,302,381.75
OH	04/11/2023		140308		37	TRANSP RG-Special Fuel Adjust	YAHWEH BUS SERVICE LLC	99.29	0.00	4,302,481.04
OH	04/11/2023		140388		38	TRANSP RG-Special Fuel Adjust	LAWS BUS SERVICE LLC	136.52	0.00	4,302,617.56
OH	04/11/2023		140256		39	TRANSP RG-Special Fuel Adjust	SMITH JR &,ROBERT	96.23	0.00	4,302,713.79
OH	04/11/2023		140458		4	TRANSP RG-Special Fuel Adjust	BRUCE LEWIS BUS SERVICE LLC	82.33	0.00	4,302,796.12
OH	04/11/2023		140474		40	TRANSP RG-Special Fuel Adjust	AAH LLC	82.33	0.00	4,302,878.45
OH	04/11/2023		140518		41	TRANSP RG-Special Fuel Adjust	DOWNS TRANSPORTATION LLC	117.56	0.00	4,302,996.01
OH	04/11/2023		140408		416	TRANSP RG-Special Fuel Adjust	LOWE BUS TRANSPORTATION LLC	48.10	0.00	4,303,044.11
OH	04/11/2023		140352		42	TRANSP RG-Special Fuel Adjust	LAMNICH TRANSPORTATION	108.46	0.00	4,303,152.57
OH	04/11/2023		140486		43	TRANSP RG-Special Fuel Adjust	M A T DELIVERY INC	158.30	0.00	4,303,310.87
OH	04/11/2023		140482		44	TRANSP RG-Special Fuel Adjust	L & C STEPHENS TRANSPORTATION LLC	141.51	0.00	4,303,452.38
OH	04/11/2023		140490		46	TRANSP RG-Special Fuel Adjust	M A T DELIVERY INC	82.33	0.00	4,303,534.71
OH	04/11/2023		140260		48	TRANSP RG-Special Fuel Adjust	SMITH JR &,ROBERT	100.07	0.00	4,303,634.78
OH	04/11/2023		140376		49	TRANSP RG-Special Fuel Adjust	BREWINGTON,PAULETTE LAVERENE	84.95	0.00	4,303,719.73
OH	04/11/2023		140392		5	TRANSP RG-Special Fuel Adjust	GOSLEE INC,WAULEAH AND J R	156.19	0.00	4,303,875.92
OH	04/11/2023		140312		50	TRANSP RG-Special Fuel Adjust	YAHWEH BUS SERVICE LLC	82.33	0.00	4,303,958.25
OH	04/11/2023		140345		501	TRANSP RG-Special Fuel Adjust	CLARKE,WILLIAM & RENEE	138.36	0.00	4,304,096.61
OH	04/11/2023		140402		519	TRANSP RG-Special Fuel Adjust	JONES INC,CYNTHIA L	218.77	0.00	4,304,315.38
OH	04/11/2023		140349		53	TRANSP RG-Special Fuel Adjust	CLARK JR,WILLIAM E	84.81	0.00	4,304,400.19
OH	04/11/2023		140357		55	TRANSP RG-Special Fuel Adjust	LAMNICH TRANSPORTATION	123.46	0.00	4,304,523.65
OH	04/11/2023		140550		6	TRANSP RG-Special Fuel Adjust	PARSONS, BRANDON	91.28	0.00	4,304,614.93
OH	04/11/2023		140412		60	TRANSP RG-Special Fuel Adjust	LOWE BUS TRANSPORTATION LLC	82.33	0.00	4,304,697.26
OH	04/11/2023		140542		63	TRANSP RG-Special Fuel Adjust	JESSICA LEWIS TRANSPORTATION LLC	89.27	0.00	4,304,786.53
OH	04/11/2023		140364		64	TRANSP RG-Special Fuel Adjust	MASSEY,FREDDY THOMAS	82.33	0.00	4,304,868.86
OH	04/11/2023		140278		65	TRANSP RG-Special Fuel Adjust	DONAWAY &,ROBIN	131.74	0.00	4,305,000.60
OH	04/11/2023		140494		67	TRANSP RG-Special Fuel Adjust	M A T DELIVERY INC	89.88	0.00	4,305,090.48
OH	04/11/2023		140384		68	TRANSP RG-Special Fuel Adjust	LAMBROSE LLC,LINDA	105.86	0.00	4,305,196.34
OH	04/11/2023		140514		70	TRANSP RG-Special Fuel Adjust	WHITES SHUTTLE SERVICE LLC	83.01	0.00	4,305,279.35

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
OH	04/11/2023			140368	71	TRANSP RG-Special Fuel Adjust	MASSEY,FREDDY THOMAS	82.33	0.00	4,305,361.68
OH	04/11/2023			140445	73	TRANSP RG-Special Fuel Adjust	MORRIS TRANSPORTATION LLC	152.48	0.00	4,305,514.16
OH	04/11/2023			140300	75	TRANSP RG-Special Fuel Adjust	CHANDLER,ROBIN	121.00	0.00	4,305,635.16
OH	04/11/2023			140372	77	TRANSP RG-Special Fuel Adjust	MASSEY,FREDDY THOMAS	126.43	0.00	4,305,761.59
OH	04/11/2023			140498	78	TRANSP RG-Special Fuel Adjust	M A T DELIVERY INC	152.24	0.00	4,305,913.83
OH	04/11/2023			140396	80	TRANSP RG-Special Fuel Adjust	GOSLEE INC,WAULEAH AND J R	143.14	0.00	4,306,056.97
OH	04/11/2023			140416	85	TRANSP RG-Special Fuel Adjust	LOWE BUS TRANSPORTATION LLC	95.57	0.00	4,306,152.54
OH	04/11/2023			140336	86	TRANSP RG-Special Fuel Adjust	CORBIN JR,FILMORE C	120.29	0.00	4,306,272.83
OH	04/11/2023			140340	87	TRANSP RG-Special Fuel Adjust	MOORE,KEITH	129.20	0.00	4,306,402.03
OH	04/11/2023			140449	9	TRANSP RG-Special Fuel Adjust	MORRIS TRANSPORTATION LLC	109.25	0.00	4,306,511.28
OH	04/11/2023			140453	92	TRANSP RG-Special Fuel Adjust	MORRIS TRANSPORTATION LLC	83.13	0.00	4,306,594.41
OH	04/11/2023			140470	94	TRANSP RG-Special Fuel Adjust	BRUCE LEWIS BUS SERVICE LLC	91.08	0.00	4,306,685.49
OH	04/11/2023			140265	95	TRANSP RG-Special Fuel Adjust	POLK,REGINALD AND APRIL	105.29	0.00	4,306,790.78
OH	04/11/2023			6650 006		TRANSP RG-Other Contracted Svc	PARSONS, BRANDON	10.55	0.00	4,306,801.33
OH	04/11/2023			6649 009		TRANSP RG-Other Contracted Svc	MORRIS TRANSPORTATION LLC	30.00	0.00	4,306,831.33
OH	04/11/2023			6650 006		TRANSP RG-Other Contracted Svc	PARSONS, BRANDON	76.50	0.00	4,306,907.83
OH	04/11/2023			6650 006		TRANSP RG-Other Contracted Svc	PARSONS, BRANDON	30.00	0.00	4,306,937.83
OH	04/11/2023			6648 164		TRANSP RG-Other Contracted Svc	WCBOE TRANSPORTATION	63.75	0.00	4,307,001.58
OH	04/11/2023			6648 164		TRANSP RG-Other Contracted Svc	WCBOE TRANSPORTATION	12.06	0.00	4,307,013.64
OH	04/11/2023			6648 164		TRANSP RG-Other Contracted Svc	WCBOE TRANSPORTATION	30.00	0.00	4,307,043.64
OH	04/11/2023			6649 009		TRANSP RG-Other Contracted Svc	MORRIS TRANSPORTATION LLC	15.07	0.00	4,307,058.71
OH	04/11/2023			6649 009		TRANSP RG-Other Contracted Svc	MORRIS TRANSPORTATION LLC	57.38	0.00	4,307,116.09
OH	04/11/2023			140541	500	TRANSP SE-Bus Contract PVA	JESSICA LEWIS TRANSPORTATION LLC	355.00	0.00	4,307,471.09
OH	04/11/2023			140465	502	TRANSP SE-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	925.00	0.00	4,308,396.09
OH	04/11/2023			140469	503	TRANSP SE-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	973.75	0.00	4,309,369.84
OH	04/11/2023			140327	504	TRANSP SE-Bus Contract PVA	CHANDLER,TANYA LAWS	973.75	0.00	4,310,343.59
OH	04/11/2023			140319	506	TRANSP SE-Bus Contract PVA	YAHWEH BUS SERVICE LLC	1,185.67	0.00	4,311,529.26
OH	04/11/2023			140294	508	TRANSP SE-Bus Contract PVA	CLARK,JUDY A	973.75	0.00	4,312,503.01
OH	04/11/2023			140401	519	TRANSP SE-Bus Contract PVA	JONES INC,CYNTHIA L	979.25	0.00	4,313,482.26
OH	04/11/2023			140424	561	TRANSP SE-Bus Contract PVA	BROWNS BUS SERVICE LLC	967.50	0.00	4,314,449.76
OH	04/11/2023			140540	500	TRANSP SE-Bus Contract Hourly	JESSICA LEWIS TRANSPORTATION LLC	1,973.16	0.00	4,316,422.92
OH	04/11/2023			140464	502	TRANSP SE-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	2,073.46	0.00	4,318,496.38
OH	04/11/2023			140468	503	TRANSP SE-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	1,872.86	0.00	4,320,369.24

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
OH	04/11/2023			140326	504	TRANSP SE-Bus Contract Hourly	CHANDLER,TANYA LAWS	2,231.71	0.00	4,322,600.95
OH	04/11/2023			140318	506	TRANSP SE-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	1,714.45	0.00	4,324,315.40
OH	04/11/2023			140293	508	TRANSP SE-Bus Contract Hourly	CLARK,JUDY A	1,449.48	0.00	4,325,764.88
OH	04/11/2023			140423	561	TRANSP SE-Bus Contract Hourly	BROWNS BUS SERVICE LLC	2,043.37	0.00	4,327,808.25
OH	04/11/2023			140539	500	TRANSP SE-Bus Contract Mileage	JESSICA LEWIS TRANSPORTATION LLC	1,260.54	0.00	4,329,068.79
OH	04/11/2023			140344	501	TRANSP SE-Bus Contract Mileage	CLARKE,WILLIAM & RENEE	1,203.05	0.00	4,330,271.84
OH	04/11/2023			140463	502	TRANSP SE-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	1,319.21	0.00	4,331,591.05
OH	04/11/2023			140467	503	TRANSP SE-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	1,339.04	0.00	4,332,930.09
OH	04/11/2023			140325	504	TRANSP SE-Bus Contract Mileage	CHANDLER,TANYA LAWS	1,325.76	0.00	4,334,255.85
OH	04/11/2023			140317	506	TRANSP SE-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	824.61	0.00	4,335,080.46
OH	04/11/2023			140288	507	TRANSP SE-Bus Contract Mileage	CLARK,JUDY A	1,204.45	0.00	4,336,284.91
OH	04/11/2023			140292	508	TRANSP SE-Bus Contract Mileage	CLARK,JUDY A	1,154.95	0.00	4,337,439.86
OH	04/11/2023			140400	519	TRANSP SE-Bus Contract Mileage	JONES INC,CYNTHIA L	1,939.38	0.00	4,339,379.24
OH	04/11/2023			140422	561	TRANSP SE-Bus Contract Mileage	BROWNS BUS SERVICE LLC	1,591.55	0.00	4,340,970.79
OH	04/11/2023			B031101	PB028377	TRANSP SE-Bus Contr-Special Pg	CLARK,JUDY A	2,323.53	0.00	4,343,294.32
OH	04/11/2023			B031102	PB028378	TRANSP SE-Bus Contr-Special Pg	CLARK,JUDY A	11,209.56	0.00	4,354,503.88
OH	04/11/2023			140538	500	TRANSP SE-Special Fuel Adjust	JESSICA LEWIS TRANSPORTATION LLC	145.43	0.00	4,354,649.31
OH	04/11/2023			140462	502	TRANSP SE-Special Fuel Adjust	BRUCE LEWIS BUS SERVICE LLC	138.40	0.00	4,354,787.71
OH	04/11/2023			140466	503	TRANSP SE-Special Fuel Adjust	BRUCE LEWIS BUS SERVICE LLC	140.54	0.00	4,354,928.25
OH	04/11/2023			140324	504	TRANSP SE-Special Fuel Adjust	CHANDLER,TANYA LAWS	135.04	0.00	4,355,063.29
OH	04/11/2023			140316	506	TRANSP SE-Special Fuel Adjust	YAHWEH BUS SERVICE LLC	105.14	0.00	4,355,168.43
OH	04/11/2023			140287	507	TRANSP SE-Special Fuel Adjust	CLARK,JUDY A	125.47	0.00	4,355,293.90
OH	04/11/2023			140291	508	TRANSP SE-Special Fuel Adjust	CLARK,JUDY A	131.59	0.00	4,355,425.49
OH	04/11/2023			140421	561	TRANSP SE-Special Fuel Adjust	BROWNS BUS SERVICE LLC	164.25	0.00	4,355,589.74
OH	04/11/2023			6018 174		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	70.13	0.00	4,355,659.87
OH	04/11/2023			6018 174		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	30.00	0.00	4,355,689.87
OH	04/11/2023			6018 174		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	82.89	0.00	4,355,772.76
OH	04/11/2023			6463 436		TRANSP SA-Field Trip/Activitie	PARSONS, BRANDON	92.54	0.00	4,355,865.30
OH	04/11/2023			6463 436		TRANSP SA-Field Trip/Activitie	PARSONS, BRANDON	63.75	0.00	4,355,929.05
OH	04/11/2023			6268 022		TRANSP SA-Field Trip/Activitie	JONAH'S WAY BUS SERVICE LLC	30.00	0.00	4,355,959.05
OH	04/11/2023			6268 022		TRANSP SA-Field Trip/Activitie	JONAH'S WAY BUS SERVICE LLC	140.15	0.00	4,356,099.20
OH	04/11/2023			6268 022		TRANSP SA-Field Trip/Activitie	JONAH'S WAY BUS SERVICE LLC	102.00	0.00	4,356,201.20
OH	04/11/2023			6248 162		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	107.78	0.00	4,356,308.98

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
OH	04/11/2023		6248	162		TRANSP SA-Field Trip/Activitie	WCMBOE TRANSPORTATION	30.00	0.00	4,356,338.98
OH	04/11/2023		6557	003		TRANSP SA-Field Trip/Activitie	MASSEY,FREDDY THOMAS	30.00	0.00	4,356,368.98
OH	04/11/2023		6557	094		TRANSP SA-Field Trip/Activitie	BRUCE LEWIS BUS SERVICE LLC	25.78	0.00	4,356,394.76
OH	04/11/2023		6560	094		TRANSP SA-Field Trip/Activitie	BRUCE LEWIS BUS SERVICE LLC	95.63	0.00	4,356,490.39
OH	04/11/2023		6560	094		TRANSP SA-Field Trip/Activitie	BRUCE LEWIS BUS SERVICE LLC	27.14	0.00	4,356,517.53
OH	04/11/2023		6557	094		TRANSP SA-Field Trip/Activitie	BRUCE LEWIS BUS SERVICE LLC	89.25	0.00	4,356,606.78
OH	04/11/2023		6557	094		TRANSP SA-Field Trip/Activitie	BRUCE LEWIS BUS SERVICE LLC	30.00	0.00	4,356,636.78
OH	04/11/2023		6557	003		TRANSP SA-Field Trip/Activitie	MASSEY,FREDDY THOMAS	95.63	0.00	4,356,732.41
OH	04/11/2023		6268	027		TRANSP SA-Field Trip/Activitie	PARSONS LLC,JUANITA E	30.00	0.00	4,356,762.41
OH	04/11/2023		6557	003		TRANSP SA-Field Trip/Activitie	MASSEY,FREDDY THOMAS	30.14	0.00	4,356,792.55
OH	04/11/2023		6268	027		TRANSP SA-Field Trip/Activitie	PARSONS LLC,JUANITA E	140.15	0.00	4,356,932.70
OH	04/11/2023		6268	027		TRANSP SA-Field Trip/Activitie	PARSONS LLC,JUANITA E	102.00	0.00	4,357,034.70
OH	04/11/2023		5729	063		TRANSP SA-Field Trip/Activitie	JESSICA LEWIS TRANSPORTATION LLC	30.00	0.00	4,357,064.70
OH	04/11/2023		5729	178		TRANSP SA-Field Trip/Activitie	WCMBOE TRANSPORTATION	82.88	0.00	4,357,147.58
OH	04/11/2023		5729	063		TRANSP SA-Field Trip/Activitie	JESSICA LEWIS TRANSPORTATION LLC	82.89	0.00	4,357,230.47
OH	04/11/2023		5729	063		TRANSP SA-Field Trip/Activitie	JESSICA LEWIS TRANSPORTATION LLC	82.88	0.00	4,357,313.35
OH	04/11/2023		5729	178		TRANSP SA-Field Trip/Activitie	WCMBOE TRANSPORTATION	30.00	0.00	4,357,343.35
OH	04/11/2023		5729	178		TRANSP SA-Field Trip/Activitie	WCMBOE TRANSPORTATION	78.36	0.00	4,357,421.71
OH	04/11/2023		6248	162		TRANSP SA-Field Trip/Activitie	WCMBOE TRANSPORTATION	89.25	0.00	4,357,510.96
OH	04/11/2023		5729	002		TRANSP SA-Field Trip/Activitie	ADONAI-SHALOM LLC	30.00	0.00	4,357,540.96
OH	04/11/2023		5729	002		TRANSP SA-Field Trip/Activitie	ADONAI-SHALOM LLC	78.36	0.00	4,357,619.32
OH	04/11/2023		6593	164		TRANSP SA-Field Trip/Activitie	WCMBOE TRANSPORTATION	30.00	0.00	4,357,649.32
OH	04/11/2023		6593	164		TRANSP SA-Field Trip/Activitie	WCMBOE TRANSPORTATION	21.10	0.00	4,357,670.42
OH	04/11/2023		6593	164		TRANSP SA-Field Trip/Activitie	WCMBOE TRANSPORTATION	95.63	0.00	4,357,766.05
OH	04/11/2023		6463	436		TRANSP SA-Field Trip/Activitie	PARSONS, BRANDON	30.00	0.00	4,357,796.05
OH	04/11/2023		6593	178		TRANSP SA-Field Trip/Activitie	WCMBOE TRANSPORTATION	95.63	0.00	4,357,891.68
OH	04/11/2023		6593	178		TRANSP SA-Field Trip/Activitie	WCMBOE TRANSPORTATION	18.08	0.00	4,357,909.76
OH	04/11/2023		5729	002		TRANSP SA-Field Trip/Activitie	ADONAI-SHALOM LLC	82.88	0.00	4,357,992.64
OH	04/11/2023		6593	178		TRANSP SA-Field Trip/Activitie	WCMBOE TRANSPORTATION	30.00	0.00	4,358,022.64
OH	04/11/2023		6560	094		TRANSP SA-Field Trip/Activitie	BRUCE LEWIS BUS SERVICE LLC	30.00	0.00	4,358,052.64
OH	04/11/2023		6645	178		TRANSP SA-Field Trip/Activitie	WCMBOE TRANSPORTATION	9.04	0.00	4,358,061.68
OH	04/11/2023		6645	178		TRANSP SA-Field Trip/Activitie	WCMBOE TRANSPORTATION	30.00	0.00	4,358,091.68
OH	04/11/2023		6645	178		TRANSP SA-Field Trip/Activitie	WCMBOE TRANSPORTATION	102.00	0.00	4,358,193.68

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
	OH	04/11/2023		6173 041		TRANSP SA-Field Trip/Activitie	DOWNS TRANSPORTATION LLC	153.00	0.00	4,358,346.68
	OH	04/11/2023		6172 041		TRANSP SA-Field Trip/Activitie	DOWNS TRANSPORTATION LLC	30.00	0.00	4,358,376.68
	OH	04/11/2023		6172 041		TRANSP SA-Field Trip/Activitie	DOWNS TRANSPORTATION LLC	67.82	0.00	4,358,444.50
	OH	04/11/2023		6172 041		TRANSP SA-Field Trip/Activitie	DOWNS TRANSPORTATION LLC	153.00	0.00	4,358,597.50
	OH	04/11/2023		6170 041		TRANSP SA-Field Trip/Activitie	DOWNS TRANSPORTATION LLC	30.00	0.00	4,358,627.50
	OH	04/11/2023		6170 041		TRANSP SA-Field Trip/Activitie	DOWNS TRANSPORTATION LLC	153.00	0.00	4,358,780.50
	OH	04/11/2023		6170 041		TRANSP SA-Field Trip/Activitie	DOWNS TRANSPORTATION LLC	68.27	0.00	4,358,848.77
	OH	04/11/2023		6514 040		TRANSP SA-Field Trip/Activitie	AAH LLC	30.00	0.00	4,358,878.77
	OH	04/11/2023		6514 040		TRANSP SA-Field Trip/Activitie	AAH LLC	127.50	0.00	4,359,006.27
	OH	04/11/2023		6589 T-08		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	4.00	0.00	4,359,010.27
	OH	04/11/2023		6589 T-08		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	204.00	0.00	4,359,214.27
	OH	04/11/2023		6173 041		TRANSP SA-Field Trip/Activitie	DOWNS TRANSPORTATION LLC	30.00	0.00	4,359,244.27
	OH	04/11/2023		6514 040		TRANSP SA-Field Trip/Activitie	AAH LLC	99.46	0.00	4,359,343.73
	OH	04/11/2023		6173 041		TRANSP SA-Field Trip/Activitie	DOWNS TRANSPORTATION LLC	67.82	0.00	4,359,411.55
	OH	04/11/2023		6589 T-08		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	155.24	0.00	4,359,566.79
	OH	04/11/2023		6665 027		TRANSP SA-Field Trip/Activitie	PARSONS LLC,JUANITA E	359.28	0.00	4,359,926.07
	OH	04/11/2023		6665 027		TRANSP SA-Field Trip/Activitie	PARSONS LLC,JUANITA E	30.00	0.00	4,359,956.07
	OH	04/11/2023		6665 027		TRANSP SA-Field Trip/Activitie	PARSONS LLC,JUANITA E	427.13	0.00	4,360,383.20
	OH	04/11/2023		6476 174		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	114.75	0.00	4,360,497.95
	OH	04/11/2023		6476 162		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	30.00	0.00	4,360,527.95
	OH	04/11/2023		6476 162		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	48.22	0.00	4,360,576.17
	OH	04/11/2023		6476 162		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	108.38	0.00	4,360,684.55
	OH	04/11/2023		6476 178		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	46.72	0.00	4,360,731.27
	OH	04/11/2023		6665 027		TRANSP SA-Field Trip/Activitie	PARSONS LLC,JUANITA E	6.00	0.00	4,360,737.27
	OH	04/11/2023		6476 003		TRANSP SA-Field Trip/Activitie	MASSEY,FREDDY THOMAS	48.22	0.00	4,360,785.49
	OH	04/11/2023		6476 094		TRANSP SA-Field Trip/Activitie	BRUCE LEWIS BUS SERVICE LLC	30.00	0.00	4,360,815.49
	OH	04/11/2023		6476 094		TRANSP SA-Field Trip/Activitie	BRUCE LEWIS BUS SERVICE LLC	45.21	0.00	4,360,860.70
	OH	04/11/2023		6476 094		TRANSP SA-Field Trip/Activitie	BRUCE LEWIS BUS SERVICE LLC	114.75	0.00	4,360,975.45
	OH	04/11/2023		6476 003		TRANSP SA-Field Trip/Activitie	MASSEY,FREDDY THOMAS	30.00	0.00	4,361,005.45
	OH	04/11/2023		6476 003		TRANSP SA-Field Trip/Activitie	MASSEY,FREDDY THOMAS	121.13	0.00	4,361,126.58
	OH	04/11/2023		6512 063		TRANSP SA-Field Trip/Activitie	JESSICA LEWIS TRANSPORTATION LLC	51.00	0.00	4,361,177.58
	OH	04/11/2023		6513 174		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	30.00	0.00	4,361,207.58
	OH	04/11/2023		6513 164		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	30.00	0.00	4,361,237.58

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	209 STUDENT TRANSPORTATION									
OH	04/11/2023		6513	174		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	6.03	0.00	4,361,243.61
OH	04/11/2023		6513	174		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	44.63	0.00	4,361,288.24
OH	04/11/2023		6513	164		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	6.03	0.00	4,361,294.27
OH	04/11/2023		6513	164		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	44.63	0.00	4,361,338.90
OH	04/11/2023		6512	159		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	30.00	0.00	4,361,368.90
OH	04/11/2023		6512	159		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	44.63	0.00	4,361,413.53
OH	04/11/2023		6512	159		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	7.53	0.00	4,361,421.06
OH	04/11/2023		6512	063		TRANSP SA-Field Trip/Activitie	JESSICA LEWIS TRANSPORTATION LLC	30.00	0.00	4,361,451.06
OH	04/11/2023		6512	063		TRANSP SA-Field Trip/Activitie	JESSICA LEWIS TRANSPORTATION LLC	7.53	0.00	4,361,458.59
OH	04/11/2023		6271	116		TRANSP SA-Field Trip/Activitie	LOWE BUS TRANSPORTATION LLC	38.25	0.00	4,361,496.84
OH	04/11/2023		6271	116		TRANSP SA-Field Trip/Activitie	LOWE BUS TRANSPORTATION LLC	7.53	0.00	4,361,504.37
OH	04/11/2023		6271	116		TRANSP SA-Field Trip/Activitie	LOWE BUS TRANSPORTATION LLC	30.00	0.00	4,361,534.37
OH	04/11/2023		6476	174		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	45.21	0.00	4,361,579.58
OH	04/11/2023		6476	178		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	30.00	0.00	4,361,609.58
OH	04/11/2023		6500	116		TRANSP SA-Field Trip/Activitie	LOWE BUS TRANSPORTATION LLC	12.06	0.00	4,361,621.64
OH	04/11/2023		6476	178		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	114.75	0.00	4,361,736.39
OH	04/11/2023		6476	174		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	30.00	0.00	4,361,766.39
OH	04/11/2023		6476	501		TRANSP SA-Field Trip/Activitie	CLARKE,WILLIAM & RENEE	48.22	0.00	4,361,814.61
OH	04/11/2023		6500	080		TRANSP SA-Field Trip/Activitie	GOSLEE INC,WAULEAH AND J R	51.00	0.00	4,361,865.61
OH	04/11/2023		6500	116		TRANSP SA-Field Trip/Activitie	LOWE BUS TRANSPORTATION LLC	51.00	0.00	4,361,916.61
OH	04/11/2023		6500	164		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	30.00	0.00	4,361,946.61
OH	04/11/2023		6500	164		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	13.56	0.00	4,361,960.17
OH	04/11/2023		6620	027		TRANSP SA-Field Trip/Activitie	PARSONS LLC,JUANITA E	49.73	0.00	4,362,009.90
OH	04/11/2023		6620	027		TRANSP SA-Field Trip/Activitie	PARSONS LLC,JUANITA E	63.75	0.00	4,362,073.65
OH	04/11/2023		6476	501		TRANSP SA-Field Trip/Activitie	CLARKE,WILLIAM & RENEE	30.00	0.00	4,362,103.65
OH	04/11/2023		6622	022		TRANSP SA-Field Trip/Activitie	JONAH'S WAY BUS SERVICE LLC	63.75	0.00	4,362,167.40
OH	04/11/2023		6621	085		TRANSP SA-Field Trip/Activitie	LOWE BUS TRANSPORTATION LLC	30.00	0.00	4,362,197.40
OH	04/11/2023		6621	085		TRANSP SA-Field Trip/Activitie	LOWE BUS TRANSPORTATION LLC	63.75	0.00	4,362,261.15
OH	04/11/2023		6621	085		TRANSP SA-Field Trip/Activitie	LOWE BUS TRANSPORTATION LLC	30.14	0.00	4,362,291.29
OH	04/11/2023		6621	060		TRANSP SA-Field Trip/Activitie	LOWE BUS TRANSPORTATION LLC	63.75	0.00	4,362,355.04
OH	04/11/2023		6621	021		TRANSP SA-Field Trip/Activitie	BENNETT,KHRISTY L	63.75	0.00	4,362,418.79
OH	04/11/2023		6621	060		TRANSP SA-Field Trip/Activitie	LOWE BUS TRANSPORTATION LLC	31.65	0.00	4,362,450.44
OH	04/11/2023		6621	021		TRANSP SA-Field Trip/Activitie	BENNETT,KHRISTY L	30.00	0.00	4,362,480.44

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	04/11/2023		6621 060		TRANSP SA-Field Trip/Activitie	LOWE BUS TRANSPORTATION LLC	30.00	0.00	4,362,510.44
OH	04/11/2023		6495 166		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	30.00	0.00	4,362,540.44
OH	04/11/2023		6495 166		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	13.65	0.00	4,362,554.09
OH	04/11/2023		6161 162		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	12.06	0.00	4,362,566.15
OH	04/11/2023		6500 080		TRANSP SA-Field Trip/Activitie	GOSLEE INC,WAULEAH AND J R	30.00	0.00	4,362,596.15
OH	04/11/2023		6500 080		TRANSP SA-Field Trip/Activitie	GOSLEE INC,WAULEAH AND J R	12.06	0.00	4,362,608.21
OH	04/11/2023		6161 162		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	102.00	0.00	4,362,710.21
OH	04/11/2023		6161 162		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	30.00	0.00	4,362,740.21
OH	04/11/2023		6495 166		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	51.00	0.00	4,362,791.21
OH	04/11/2023		6126 166		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	8.98	0.00	4,362,800.19
OH	04/11/2023		6126 166		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	30.00	0.00	4,362,830.19
OH	04/11/2023		6126 166		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	95.63	0.00	4,362,925.82
OH	04/11/2023		6500 164		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	51.00	0.00	4,362,976.82
OH	04/11/2023		6500 116		TRANSP SA-Field Trip/Activitie	LOWE BUS TRANSPORTATION LLC	30.00	0.00	4,363,006.82
OH	04/11/2023		6500 174		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	57.38	0.00	4,363,064.20
OH	04/11/2023		6500 166		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	30.00	0.00	4,363,094.20
OH	04/11/2023		6500 174		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	12.81	0.00	4,363,107.01
OH	04/11/2023		6500 174		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	30.00	0.00	4,363,137.01
OH	04/11/2023		6500 166		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	51.00	0.00	4,363,188.01
OH	04/11/2023		6500 166		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	13.56	0.00	4,363,201.57
OH	04/11/2023		6501 414		TRANSP SA-Field Trip/Activitie	CLARK SR,DERRICK L	30.00	0.00	4,363,231.57
OH	04/11/2023		6501 414		TRANSP SA-Field Trip/Activitie	CLARK SR,DERRICK L	15.07	0.00	4,363,246.64
OH	04/11/2023		6501 414		TRANSP SA-Field Trip/Activitie	CLARK SR,DERRICK L	44.63	0.00	4,363,291.27
OH	04/11/2023		6501 060		TRANSP SA-Field Trip/Activitie	LOWE BUS TRANSPORTATION LLC	70.00	0.00	4,363,361.27
OH	04/11/2023		6501 034		TRANSP SA-Field Trip/Activitie	CLARK SR,DERRICK L	44.63	0.00	4,363,405.90
OH	04/11/2023		6501 034		TRANSP SA-Field Trip/Activitie	CLARK SR,DERRICK L	15.07	0.00	4,363,420.97
OH	04/11/2023		6501 034		TRANSP SA-Field Trip/Activitie	CLARK SR,DERRICK L	30.00	0.00	4,363,450.97
OH	04/11/2023		6504 040		TRANSP SA-Field Trip/Activitie	AAH LLC	15.07	0.00	4,363,466.04
OH	04/11/2023		6504 040		TRANSP SA-Field Trip/Activitie	AAH LLC	63.75	0.00	4,363,529.79
OH	04/11/2023		6504 040		TRANSP SA-Field Trip/Activitie	AAH LLC	30.00	0.00	4,363,559.79
OH	04/11/2023		6504 162		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	57.38	0.00	4,363,617.17
OH	04/11/2023		6504 414		TRANSP SA-Field Trip/Activitie	CLARK SR,DERRICK L	76.50	0.00	4,363,693.67
OH	04/11/2023		6504 162		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	30.00	0.00	4,363,723.67

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	04/11/2023		6504 162		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	24.11	0.00	4,363,747.78
OH	04/11/2023		6504 414		TRANSP SA-Field Trip/Activitie	CLARK SR,DERRICK L	30.00	0.00	4,363,777.78
OH	04/11/2023		6504 414		TRANSP SA-Field Trip/Activitie	CLARK SR,DERRICK L	12.06	0.00	4,363,789.84
OH	04/11/2023		6126 162		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	30.00	0.00	4,363,819.84
OH	04/11/2023		6126 162		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	5.99	0.00	4,363,825.83
OH	04/11/2023		6126 162		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	82.88	0.00	4,363,908.71
OH	04/11/2023		6125 004		TRANSP SA-Field Trip/Activitie	BRUCE LEWIS BUS SERVICE LLC	30.00	0.00	4,363,938.71
OH	04/11/2023		5569 013		TRANSP SA-Field Trip/Activitie	ADONAI-SHALOM LLC	133.88	0.00	4,364,072.59
OH	04/11/2023		5752 085		TRANSP SA-Field Trip/Activitie	LOWE BUS TRANSPORTATION LLC	30.00	0.00	4,364,102.59
OH	04/11/2023		6125 004		TRANSP SA-Field Trip/Activitie	BRUCE LEWIS BUS SERVICE LLC	133.88	0.00	4,364,236.47
OH	04/11/2023		6125 004		TRANSP SA-Field Trip/Activitie	BRUCE LEWIS BUS SERVICE LLC	9.04	0.00	4,364,245.51
OH	04/11/2023		5752 085		TRANSP SA-Field Trip/Activitie	LOWE BUS TRANSPORTATION LLC	6.03	0.00	4,364,251.54
OH	04/11/2023		5569 013		TRANSP SA-Field Trip/Activitie	ADONAI-SHALOM LLC	7.53	0.00	4,364,259.07
OH	04/11/2023		5569 013		TRANSP SA-Field Trip/Activitie	ADONAI-SHALOM LLC	30.00	0.00	4,364,289.07
OH	04/11/2023		5569 032		TRANSP SA-Field Trip/Activitie	L & C STEPHENS TRANSPORTATION LLC	133.88	0.00	4,364,422.95
OH	04/11/2023		5569 032		TRANSP SA-Field Trip/Activitie	L & C STEPHENS TRANSPORTATION LLC	6.03	0.00	4,364,428.98
OH	04/11/2023		5569 032		TRANSP SA-Field Trip/Activitie	L & C STEPHENS TRANSPORTATION LLC	30.00	0.00	4,364,458.98
OH	04/11/2023		5627 156		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	121.13	0.00	4,364,580.11
OH	04/11/2023		5627 156		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	15.07	0.00	4,364,595.18
OH	04/11/2023		5627 156		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	30.00	0.00	4,364,625.18
OH	04/11/2023		5752 085		TRANSP SA-Field Trip/Activitie	LOWE BUS TRANSPORTATION LLC	127.50	0.00	4,364,752.68
OH	04/11/2023		5568 041		TRANSP SA-Field Trip/Activitie	DOWNS TRANSPORTATION LLC	127.50	0.00	4,364,880.18
OH	04/11/2023		5568 041		TRANSP SA-Field Trip/Activitie	DOWNS TRANSPORTATION LLC	30.00	0.00	4,364,910.18
OH	04/11/2023		5568 041		TRANSP SA-Field Trip/Activitie	DOWNS TRANSPORTATION LLC	6.03	0.00	4,364,916.21
OH	04/11/2023		6613 159		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	30.00	0.00	4,364,946.21
OH	04/11/2023		6536 181		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	30.00	0.00	4,364,976.21
OH	04/11/2023		6536 181		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	7.53	0.00	4,364,983.74
OH	04/11/2023		6536 181		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	108.38	0.00	4,365,092.12
OH	04/11/2023		5568 032		TRANSP SA-Field Trip/Activitie	L & C STEPHENS TRANSPORTATION LLC	30.00	0.00	4,365,122.12
OH	04/11/2023		5568 032		TRANSP SA-Field Trip/Activitie	L & C STEPHENS TRANSPORTATION LLC	6.03	0.00	4,365,128.15
OH	04/11/2023		5568 032		TRANSP SA-Field Trip/Activitie	L & C STEPHENS TRANSPORTATION LLC	127.50	0.00	4,365,255.65
OH	04/11/2023		6574 174		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	9.04	0.00	4,365,264.69
OH	04/11/2023		6281 006		TRANSP SA-Field Trip/Activitie	PARSONS, BRANDON	30.00	0.00	4,365,294.69

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
OH	04/11/2023			6574 174		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	76.50	0.00	4,365,371.19
OH	04/11/2023			6574 174		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	30.00	0.00	4,365,401.19
OH	04/11/2023			6613 159		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	7.53	0.00	4,365,408.72
OH	04/11/2023			6613 159		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	114.75	0.00	4,365,523.47
OH	04/11/2023			6281 006		TRANSP SA-Field Trip/Activitie	PARSONS, BRANDON	82.88	0.00	4,365,606.35
OH	04/11/2023			6370 156		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	76.50	0.00	4,365,682.85
OH	04/11/2023			6370 156		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	6.07	0.00	4,365,688.92
OH	04/11/2023			6370 156		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	30.00	0.00	4,365,718.92
OH	04/11/2023			6281 006		TRANSP SA-Field Trip/Activitie	PARSONS, BRANDON	3.01	0.00	4,365,721.93
OH	04/11/2023			6189 006		TRANSP SA-Field Trip/Activitie	PARSONS, BRANDON	12.06	0.00	4,365,733.99
OH	04/11/2023			6189 006		TRANSP SA-Field Trip/Activitie	PARSONS, BRANDON	30.00	0.00	4,365,763.99
OH	04/11/2023			6144 164		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	30.00	0.00	4,365,793.99
OH	04/11/2023			6189 006		TRANSP SA-Field Trip/Activitie	PARSONS, BRANDON	76.50	0.00	4,365,870.49
OH	04/11/2023			6144 164		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	28.44	0.00	4,365,898.93
OH	04/11/2023			6144 164		TRANSP SA-Field Trip/Activitie	WCBOE TRANSPORTATION	70.13	0.00	4,365,969.06
OH	04/11/2023			6640 080		TRANSP SA-Field Trip/Activitie	GOSLEE INC,WAULEAH AND J R	133.88	0.00	4,366,102.94
OH	04/11/2023			6640 080		TRANSP SA-Field Trip/Activitie	GOSLEE INC,WAULEAH AND J R	42.20	0.00	4,366,145.14
OH	04/11/2023			6640 080		TRANSP SA-Field Trip/Activitie	GOSLEE INC,WAULEAH AND J R	30.00	0.00	4,366,175.14
OH	04/11/2023			6641 002		TRANSP SA-Field Trip/Activitie	ADONAI-SHALOM LLC	30.00	0.00	4,366,205.14
OH	04/11/2023			6641 002		TRANSP SA-Field Trip/Activitie	ADONAI-SHALOM LLC	43.70	0.00	4,366,248.84
OH	04/11/2023			6641 002		TRANSP SA-Field Trip/Activitie	ADONAI-SHALOM LLC	133.88	0.00	4,366,382.72
OH	04/11/2023			6646 107		TRANSP SA-Field Trip/Activitie	CLARK,JUDY A	63.75	0.00	4,366,446.47
OH	04/11/2023			6646 063		TRANSP SA-Field Trip/Activitie	JESSICA LEWIS TRANSPORTATION LLC	30.00	0.00	4,366,476.47
OH	04/11/2023			6646 063		TRANSP SA-Field Trip/Activitie	JESSICA LEWIS TRANSPORTATION LLC	28.63	0.00	4,366,505.10
OH	04/11/2023			6622 022		TRANSP SA-Field Trip/Activitie	JONAH'S WAY BUS SERVICE LLC	30.00	0.00	4,366,535.10
OH	04/11/2023			6622 022		TRANSP SA-Field Trip/Activitie	JONAH'S WAY BUS SERVICE LLC	36.32	0.00	4,366,571.42
OH	04/11/2023			6646 063		TRANSP SA-Field Trip/Activitie	JESSICA LEWIS TRANSPORTATION LLC	63.75	0.00	4,366,635.17
OH	04/11/2023			6190 080		TRANSP SA-Field Trip/Activitie	GOSLEE INC,WAULEAH AND J R	30.00	0.00	4,366,665.17
OH	04/11/2023			6190 080		TRANSP SA-Field Trip/Activitie	GOSLEE INC,WAULEAH AND J R	42.20	0.00	4,366,707.37
OH	04/11/2023			6646 107		TRANSP SA-Field Trip/Activitie	CLARK,JUDY A	30.00	0.00	4,366,737.37
OH	04/11/2023			6646 107		TRANSP SA-Field Trip/Activitie	CLARK,JUDY A	31.65	0.00	4,366,769.02
OH	04/11/2023			6190 080		TRANSP SA-Field Trip/Activitie	GOSLEE INC,WAULEAH AND J R	133.88	0.00	4,366,902.90
OH	04/11/2023			6621 021		TRANSP SA-Field Trip/Activitie	BENNETT,KHRISTY L	31.65	0.00	4,366,934.55

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	209 STUDENT TRANSPORTATION									
OH	04/11/2023		6620	027		TRANSP SA-Field Trip/Activitie	PARSONS LLC,JUANITA E	30.00	0.00	4,366,964.55
OH	04/11/2023		6476	501		TRANSP SA-Field Trip/Activitie	CLARKE,WILLIAM & RENEE	114.75	0.00	4,367,079.30
OH	04/11/2023		6673	420		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	223.13	0.00	4,367,302.43
OH	04/11/2023		6673	420		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	30.00	0.00	4,367,332.43
OH	04/11/2023		6612	040		TRANSP SA-Transp-Athletics	AAH LLC	4.00	0.00	4,367,336.43
OH	04/11/2023		6612	040		TRANSP SA-Transp-Athletics	AAH LLC	356.29	0.00	4,367,692.72
OH	04/11/2023		6612	040		TRANSP SA-Transp-Athletics	AAH LLC	30.00	0.00	4,367,722.72
OH	04/11/2023		6673	420		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	195.91	0.00	4,367,918.63
OH	04/11/2023		6421	411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	30.00	0.00	4,367,948.63
OH	04/11/2023		6421	411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	55.00	0.00	4,368,003.63
OH	04/11/2023		6421	411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	127.50	0.00	4,368,131.13
OH	04/11/2023		6421	411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	118.33	0.00	4,368,249.46
OH	04/11/2023		6411	252		TRANSP SA-Transp-Athletics	WCMBOE TRANSPORTATION	30.00	0.00	4,368,279.46
OH	04/11/2023		6394	551		TRANSP SA-Transp-Athletics	WCMBOE TRANSPORTATION	30.00	0.00	4,368,309.46
OH	04/11/2023		6411	252		TRANSP SA-Transp-Athletics	WCMBOE TRANSPORTATION	75.35	0.00	4,368,384.81
OH	04/11/2023		6423	006		TRANSP SA-Transp-Athletics	PARSONS, BRANDON	16.58	0.00	4,368,401.39
OH	04/11/2023		6423	006		TRANSP SA-Transp-Athletics	PARSONS, BRANDON	102.00	0.00	4,368,503.39
OH	04/11/2023		6423	006		TRANSP SA-Transp-Athletics	PARSONS, BRANDON	30.00	0.00	4,368,533.39
OH	04/11/2023		6478	181		TRANSP SA-Transp-Athletics	WCMBOE TRANSPORTATION	210.38	0.00	4,368,743.77
OH	04/11/2023		6612	040		TRANSP SA-Transp-Athletics	AAH LLC	401.63	0.00	4,369,145.40
OH	04/11/2023		6598	014		TRANSP SA-Transp-Athletics	SMITH AND DAUGHTERS, CARLISA	70.00	0.00	4,369,215.40
OH	04/11/2023		6478	181		TRANSP SA-Transp-Athletics	WCMBOE TRANSPORTATION	336.60	0.00	4,369,552.00
OH	04/11/2023		6478	181		TRANSP SA-Transp-Athletics	WCMBOE TRANSPORTATION	30.00	0.00	4,369,582.00
OH	04/11/2023		6376	411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	30.00	0.00	4,369,612.00
OH	04/11/2023		6376	411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	204.00	0.00	4,369,816.00
OH	04/11/2023		6376	411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	315.08	0.00	4,370,131.08
OH	04/11/2023		6381	034		TRANSP SA-Transp-Athletics	CLARK SR,DERRICK L	76.50	0.00	4,370,207.58
OH	04/11/2023		6381	034		TRANSP SA-Transp-Athletics	CLARK SR,DERRICK L	9.04	0.00	4,370,216.62
OH	04/11/2023		6381	034		TRANSP SA-Transp-Athletics	CLARK SR,DERRICK L	30.00	0.00	4,370,246.62
OH	04/11/2023		6382	040		TRANSP SA-Transp-Athletics	AAH LLC	172.13	0.00	4,370,418.75
OH	04/11/2023		6382	040		TRANSP SA-Transp-Athletics	AAH LLC	194.40	0.00	4,370,613.15
OH	04/11/2023		6382	040		TRANSP SA-Transp-Athletics	AAH LLC	30.00	0.00	4,370,643.15
OH	04/11/2023		6393	181		TRANSP SA-Transp-Athletics	WCMBOE TRANSPORTATION	114.75	0.00	4,370,757.90

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
OH	04/11/2023		6393	181		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	82.89	0.00	4,370,840.79
OH	04/11/2023		6393	181		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	4,370,870.79
OH	04/11/2023		6404	181		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	4,370,900.79
OH	04/11/2023		6411	252		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	133.88	0.00	4,371,034.67
OH	04/11/2023		6404	181		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	108.38	0.00	4,371,143.05
OH	04/11/2023		6404	181		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	90.42	0.00	4,371,233.47
OH	04/11/2023		6394	551		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	76.50	0.00	4,371,309.97
OH	04/11/2023		6394	551		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	19.59	0.00	4,371,329.56
OH	04/11/2023		6016	406		TRANSP SA-Transp-Athletics	CLARK,JUDY A	127.50	0.00	4,371,457.06
OH	04/11/2023		6016	406		TRANSP SA-Transp-Athletics	CLARK,JUDY A	12.46	0.00	4,371,469.52
OH	04/11/2023		6587	178		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	38.25	0.00	4,371,507.77
OH	04/11/2023		6678	159		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	4,371,537.77
OH	04/11/2023		6678	159		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	4.49	0.00	4,371,542.26
OH	04/11/2023		6678	159		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	95.63	0.00	4,371,637.89
OH	04/11/2023		6587	178		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	4,371,667.89
OH	04/11/2023		6587	178		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	81.38	0.00	4,371,749.27
OH	04/11/2023		6488	252		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	146.01	0.00	4,371,895.28
OH	04/11/2023		6488	252		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	4,371,925.28
OH	04/11/2023		6453	252		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	10.86	0.00	4,371,936.14
OH	04/11/2023		6453	252		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	4,371,966.14
OH	04/11/2023		6488	252		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	146.63	0.00	4,372,112.77
OH	04/11/2023		6453	252		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	82.88	0.00	4,372,195.65
OH	04/11/2023		6450	252		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	4,372,225.65
OH	04/11/2023		6451	436		TRANSP SA-Transp-Athletics	PARSONS, BRANDON	30.00	0.00	4,372,255.65
OH	04/11/2023		6451	436		TRANSP SA-Transp-Athletics	PARSONS, BRANDON	6.03	0.00	4,372,261.68
OH	04/11/2023		6451	436		TRANSP SA-Transp-Athletics	PARSONS, BRANDON	102.00	0.00	4,372,363.68
OH	04/11/2023		6450	252		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	16.58	0.00	4,372,380.26
OH	04/11/2023		6450	252		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	95.63	0.00	4,372,475.89
OH	04/11/2023		6449	436		TRANSP SA-Transp-Athletics	PARSONS, BRANDON	30.00	0.00	4,372,505.89
OH	04/11/2023		6449	436		TRANSP SA-Transp-Athletics	PARSONS, BRANDON	155.22	0.00	4,372,661.11
OH	04/11/2023		6449	436		TRANSP SA-Transp-Athletics	PARSONS, BRANDON	140.25	0.00	4,372,801.36
OH	04/11/2023		6448	418		TRANSP SA-Transp-Athletics	SMITH AND DAUGHTERS, CARLISA	30.00	0.00	4,372,831.36
OH	04/11/2023		6448	418		TRANSP SA-Transp-Athletics	SMITH AND DAUGHTERS, CARLISA	132.62	0.00	4,372,963.98

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	209 STUDENT TRANSPORTATION									
OH	04/11/2023		6448	418		TRANSP SA-Transp-Athletics	SMITH AND DAUGHTERS, CARLISA	127.50	0.00	4,373,091.48
OH	04/11/2023		6436	414		TRANSP SA-Transp-Athletics	CLARK SR,DERRICK L	30.00	0.00	4,373,121.48
OH	04/11/2023		6436	414		TRANSP SA-Transp-Athletics	CLARK SR,DERRICK L	141.66	0.00	4,373,263.14
OH	04/11/2023		6016	406		TRANSP SA-Transp-Athletics	CLARK,JUDY A	30.00	0.00	4,373,293.14
OH	04/11/2023		6436	414		TRANSP SA-Transp-Athletics	CLARK SR,DERRICK L	178.50	0.00	4,373,471.64
OH	04/11/2023		6524	181		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	4.00	0.00	4,373,475.64
OH	04/11/2023		6524	181		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	60.00	0.00	4,373,535.64
OH	04/11/2023		6524	181		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	816.00	0.00	4,374,351.64
OH	04/11/2023		6524	181		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	345.88	0.00	4,374,697.52
OH	04/11/2023		6353	411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	55.00	0.00	4,374,752.52
OH	04/11/2023		6353	411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	30.00	0.00	4,374,782.52
OH	04/11/2023		6353	411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	107.71	0.00	4,374,890.23
OH	04/11/2023		6353	411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	108.38	0.00	4,374,998.61
OH	04/11/2023		6352	252		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	4,375,028.61
OH	04/11/2023		6597	556		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	70.13	0.00	4,375,098.74
OH	04/11/2023		6597	556		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	55.39	0.00	4,375,154.13
OH	04/11/2023		6305	411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	153.00	0.00	4,375,307.13
OH	04/11/2023		6597	556		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	4,375,337.13
OH	04/11/2023		6317	418		TRANSP SA-Transp-Athletics	SMITH AND DAUGHTERS, CARLISA	184.88	0.00	4,375,522.01
OH	04/11/2023		6317	418		TRANSP SA-Transp-Athletics	SMITH AND DAUGHTERS, CARLISA	215.57	0.00	4,375,737.58
OH	04/11/2023		6317	418		TRANSP SA-Transp-Athletics	SMITH AND DAUGHTERS, CARLISA	30.00	0.00	4,375,767.58
OH	04/11/2023		6334	163		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	108.38	0.00	4,375,875.96
OH	04/11/2023		6334	163		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	84.95	0.00	4,375,960.91
OH	04/11/2023		6316	006		TRANSP SA-Transp-Athletics	PARSONS, BRANDON	30.00	0.00	4,375,990.91
OH	04/11/2023		6334	163		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	4,376,020.91
OH	04/11/2023		6335	411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	159.38	0.00	4,376,180.29
OH	04/11/2023		6235	418		TRANSP SA-Transp-Athletics	SMITH AND DAUGHTERS, CARLISA	121.13	0.00	4,376,301.42
OH	04/11/2023		6235	418		TRANSP SA-Transp-Athletics	SMITH AND DAUGHTERS, CARLISA	100.30	0.00	4,376,401.72
OH	04/11/2023		6234	418		TRANSP SA-Transp-Athletics	SMITH AND DAUGHTERS, CARLISA	153.00	0.00	4,376,554.72
OH	04/11/2023		6233	418		TRANSP SA-Transp-Athletics	SMITH AND DAUGHTERS, CARLISA	146.63	0.00	4,376,701.35
OH	04/11/2023		6233	418		TRANSP SA-Transp-Athletics	SMITH AND DAUGHTERS, CARLISA	102.48	0.00	4,376,803.83
OH	04/11/2023		6234	418		TRANSP SA-Transp-Athletics	SMITH AND DAUGHTERS, CARLISA	88.91	0.00	4,376,892.74
OH	04/11/2023		6234	418		TRANSP SA-Transp-Athletics	SMITH AND DAUGHTERS, CARLISA	30.00	0.00	4,376,922.74

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
OH	04/11/2023			6233 418		TRANSP SA-Transp-Athletics	SMITH AND DAUGHTERS, CARLISA	30.00	0.00	4,376,952.74
OH	04/11/2023			6235 418		TRANSP SA-Transp-Athletics	SMITH AND DAUGHTERS, CARLISA	30.00	0.00	4,376,982.74
OH	04/11/2023			6316 006		TRANSP SA-Transp-Athletics	PARSONS, BRANDON	15.07	0.00	4,376,997.81
OH	04/11/2023			6305 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	131.98	0.00	4,377,129.79
OH	04/11/2023			6316 006		TRANSP SA-Transp-Athletics	PARSONS, BRANDON	114.75	0.00	4,377,244.54
OH	04/11/2023			6249 181		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	121.13	0.00	4,377,365.67
OH	04/11/2023			6249 181		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	71.30	0.00	4,377,436.97
OH	04/11/2023			6249 181		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	4,377,466.97
OH	04/11/2023			6305 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	30.00	0.00	4,377,496.97
OH	04/11/2023			6335 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	242.72	0.00	4,377,739.69
OH	04/11/2023			6335 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	30.00	0.00	4,377,769.69
OH	04/11/2023			6335 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	55.00	0.00	4,377,824.69
OH	04/11/2023			6352 252		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	76.50	0.00	4,377,901.19
OH	04/11/2023			6352 252		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	15.07	0.00	4,377,916.26
OH	04/11/2023			6241 181		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	4,377,946.26
OH	04/11/2023			6241 181		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	171.42	0.00	4,378,117.68
OH	04/11/2023			6241 181		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	146.63	0.00	4,378,264.31
OH	04/11/2023			6325 181		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	172.13	0.00	4,378,436.44
OH	04/11/2023			6550 181		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	108.38	0.00	4,378,544.82
OH	04/11/2023			6550 181		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	4,378,574.82
OH	04/11/2023			6550 181		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	42.20	0.00	4,378,617.02
OH	04/11/2023			6325 181		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	78.71	0.00	4,378,695.73
OH	04/11/2023			6325 181		TRANSP SA-Transp-Athletics	WCBOE TRANSPORTATION	30.00	0.00	4,378,725.73
OH	04/11/2023			6618 032		TRANSP SA-Transport-Band	L & C STEPHENS TRANSPORTATION LLC	70.13	0.00	4,378,795.86
OH	04/11/2023			6618 032		TRANSP SA-Transport-Band	L & C STEPHENS TRANSPORTATION LLC	3.01	0.00	4,378,798.87
OH	04/11/2023			6656 169		TRANSP SA-Transport-Band	WCBOE TRANSPORTATION	70.00	0.00	4,378,868.87
OH	04/11/2023			6618 032		TRANSP SA-Transport-Band	L & C STEPHENS TRANSPORTATION LLC	30.00	0.00	4,378,898.87
OH	04/11/2023			6134 174		TRANSP SA-Transport-Band	WCBOE TRANSPORTATION	38.25	0.00	4,378,937.12
OH	04/11/2023			6134 174		TRANSP SA-Transport-Band	WCBOE TRANSPORTATION	30.00	0.00	4,378,967.12
OH	04/11/2023			6134 174		TRANSP SA-Transport-Band	WCBOE TRANSPORTATION	30.34	0.00	4,378,997.46
OH	04/11/2023			6584 040		TRANSP SA-Transport-Band	AAH LLC	30.00	0.00	4,379,027.46
OH	04/11/2023			6584 040		TRANSP SA-Transport-Band	AAH LLC	99.46	0.00	4,379,126.92
OH	04/11/2023			6584 040		TRANSP SA-Transport-Band	AAH LLC	140.25	0.00	4,379,267.17

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
OH	04/11/2023		5650	414		TRANSP SA-Transport-Band	CLARK SR,DERRICK L	112.77	0.00	4,379,379.94
OH	04/11/2023		5649	414		TRANSP SA-Transport-Band	CLARK SR,DERRICK L	112.94	0.00	4,379,492.88
OH	04/11/2023		5539	003		TRANSP SA-Transport-Band	MASSEY,FREDDY THOMAS	30.00	0.00	4,379,522.88
OH	04/11/2023		6530	028		TRANSP SA-Transport-Band	DRK TRANSPORT LLC	110.92	0.00	4,379,633.80
OH	04/11/2023		5539	003		TRANSP SA-Transport-Band	MASSEY,FREDDY THOMAS	28.63	0.00	4,379,662.43
OH	04/11/2023		5539	003		TRANSP SA-Transport-Band	MASSEY,FREDDY THOMAS	63.75	0.00	4,379,726.18
OH	04/11/2023		6600	159		TRANSP SA-Transport-Band	WCBOE TRANSPORTATION	65.14	0.00	4,379,791.32
OH	04/11/2023		6619	159		TRANSP SA-Transport-Band	WCBOE TRANSPORTATION	30.00	0.00	4,379,821.32
OH	04/11/2023		6631	418		TRANSP SA-Transport-Band	SMITH AND DAUGHTERS, CARLISA	37.67	0.00	4,379,858.99
OH	04/11/2023		5546	418		TRANSP SA-Transport-Band	SMITH AND DAUGHTERS, CARLISA	30.00	0.00	4,379,888.99
OH	04/11/2023		5546	418		TRANSP SA-Transport-Band	SMITH AND DAUGHTERS, CARLISA	39.18	0.00	4,379,928.17
OH	04/11/2023		5546	418		TRANSP SA-Transport-Band	SMITH AND DAUGHTERS, CARLISA	165.75	0.00	4,380,093.92
OH	04/11/2023		6631	418		TRANSP SA-Transport-Band	SMITH AND DAUGHTERS, CARLISA	165.75	0.00	4,380,259.67
OH	04/11/2023		6631	418		TRANSP SA-Transport-Band	SMITH AND DAUGHTERS, CARLISA	30.00	0.00	4,380,289.67
OH	04/11/2023		6582	181		TRANSP SA-Transport-Band	WCBOE TRANSPORTATION	89.25	0.00	4,380,378.92
OH	04/11/2023		6582	181		TRANSP SA-Transport-Band	WCBOE TRANSPORTATION	6.03	0.00	4,380,384.95
OH	04/11/2023		6651	181		TRANSP SA-Transport-Band	WCBOE TRANSPORTATION	76.50	0.00	4,380,461.45
OH	04/11/2023		6582	181		TRANSP SA-Transport-Band	WCBOE TRANSPORTATION	30.00	0.00	4,380,491.45
OH	04/11/2023		6651	181		TRANSP SA-Transport-Band	WCBOE TRANSPORTATION	213.99	0.00	4,380,705.44
OH	04/11/2023		6651	181		TRANSP SA-Transport-Band	WCBOE TRANSPORTATION	30.00	0.00	4,380,735.44
OH	04/11/2023		6581	159		TRANSP SA-Transport-Band	WCBOE TRANSPORTATION	30.00	0.00	4,380,765.44
OH	04/11/2023		6581	159		TRANSP SA-Transport-Band	WCBOE TRANSPORTATION	61.94	0.00	4,380,827.38
OH	04/11/2023		6581	159		TRANSP SA-Transport-Band	WCBOE TRANSPORTATION	44.63	0.00	4,380,872.01
OH	04/11/2023		6530	028		TRANSP SA-Transport-Band	DRK TRANSPORT LLC	110.92	0.00	4,380,982.93
OH	04/11/2023		6600	159		TRANSP SA-Transport-Band	WCBOE TRANSPORTATION	30.00	0.00	4,381,012.93
OH	04/11/2023		6619	159		TRANSP SA-Transport-Band	WCBOE TRANSPORTATION	89.25	0.00	4,381,102.18
OH	04/11/2023		6619	159		TRANSP SA-Transport-Band	WCBOE TRANSPORTATION	3.01	0.00	4,381,105.19
OH	04/11/2023		6600	159		TRANSP SA-Transport-Band	WCBOE TRANSPORTATION	31.88	0.00	4,381,137.07
OH	04/11/2023		6581	257		TRANSP SA-Transport-Band	WCBOE TRANSPORTATION	30.00	0.00	4,381,167.07
OH	04/11/2023		6581	257		TRANSP SA-Transport-Band	WCBOE TRANSPORTATION	72.34	0.00	4,381,239.41
OH	04/11/2023		6581	257		TRANSP SA-Transport-Band	WCBOE TRANSPORTATION	44.63	0.00	4,381,284.04
OH	04/11/2023		6205	013		TRANSP SA-Transport-Band	ADONAI-SHALOM LLC	165.75	0.00	4,381,449.79
OH	04/11/2023		6205	013		TRANSP SA-Transport-Band	ADONAI-SHALOM LLC	25.62	0.00	4,381,475.41

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
OH	04/11/2023			6205 013		TRANSP SA-Transport-Band	ADONAI-SHALOM LLC	30.00	0.00	4,381,505.41
OH	04/11/2023			6609 041		TRANSP SA-Transport-Band	DOWNS TRANSPORTATION LLC	76.50	0.00	4,381,581.91
OH	04/11/2023			6609 041		TRANSP SA-Transport-Band	DOWNS TRANSPORTATION LLC	39.18	0.00	4,381,621.09
OH	04/11/2023			6609 041		TRANSP SA-Transport-Band	DOWNS TRANSPORTATION LLC	30.00	0.00	4,381,651.09
OH	04/11/2023			6616 080		TRANSP SA-Transport-Band	GOSLEE INC, WAULEAH AND J R	76.50	0.00	4,381,727.59
OH	04/11/2023			6616 080		TRANSP SA-Transport-Band	GOSLEE INC, WAULEAH AND J R	78.36	0.00	4,381,805.95
OH	04/11/2023			6616 080		TRANSP SA-Transport-Band	GOSLEE INC, WAULEAH AND J R	30.00	0.00	4,381,835.95
OH	04/11/2023			6489 159		TRANSP SA-Transport-Band	WCBOE TRANSPORTATION	114.75	0.00	4,381,950.70
OH	04/11/2023			6489 159		TRANSP SA-Transport-Band	WCBOE TRANSPORTATION	83.43	0.00	4,382,034.13
OH	04/11/2023			6489 159		TRANSP SA-Transport-Band	WCBOE TRANSPORTATION	30.00	0.00	4,382,064.13
OH	04/11/2023			5649 414		TRANSP SA-Transport-Band	CLARK SR, DERRICK L	112.95	0.00	4,382,177.08
OH	04/11/2023			5650 414		TRANSP SA-Transport-Band	CLARK SR, DERRICK L	112.78	0.00	4,382,289.86
OH	04/11/2023			6118 080		TRANSP SA-Transport-Band	GOSLEE INC, WAULEAH AND J R	49.73	0.00	4,382,339.59
OH	04/11/2023			6118 080		TRANSP SA-Transport-Band	GOSLEE INC, WAULEAH AND J R	108.38	0.00	4,382,447.97
OH	04/11/2023			6607 041		TRANSP SA-Transport-Band	DOWNS TRANSPORTATION LLC	30.00	0.00	4,382,477.97
OH	04/11/2023			6118 080		TRANSP SA-Transport-Band	GOSLEE INC, WAULEAH AND J R	30.00	0.00	4,382,507.97
OH	04/11/2023			6208 080		TRANSP SA-Transport-Band	GOSLEE INC, WAULEAH AND J R	159.38	0.00	4,382,667.35
OH	04/11/2023			6208 080		TRANSP SA-Transport-Band	GOSLEE INC, WAULEAH AND J R	45.21	0.00	4,382,712.56
OH	04/11/2023			6208 080		TRANSP SA-Transport-Band	GOSLEE INC, WAULEAH AND J R	30.00	0.00	4,382,742.56
OH	04/11/2023			6607 041		TRANSP SA-Transport-Band	DOWNS TRANSPORTATION LLC	95.63	0.00	4,382,838.19
OH	04/11/2023			6607 041		TRANSP SA-Transport-Band	DOWNS TRANSPORTATION LLC	60.28	0.00	4,382,898.47
OH	04/12/2023			28490	P049312	TRANSP RG-Drug Testing	WHITE GLOVE DRUG AND ALCHOL	1,125.00	0.00	4,384,023.47
AR	04/14/2023			BL032195		TRANSP SA-Field Trip/Activitie	ACE MENTORING	0.00	84.13	4,383,939.34
CR	04/14/2023			04/14/2023	R0259036	TRANSP SA-Transport-Band	DEFAULT CASH RECEIPTS	0.00	2,570.00	4,381,369.34
CR	04/17/2023			04/17/2023	R0259166	TRANSP RG-Bus Contr-Spare	DEFAULT CASH RECEIPTS	0.00	434.35	4,380,934.99
CR	04/19/2023			04/20/2023	R0259519	TRANSP RG-Bus Contr-Spare	DEFAULT CASH RECEIPTS	0.00	197.20	4,380,737.79
OH	04/20/2023			R101001987:01	P048632	TRANSP RG-Repair-Buses	J G PARKS & SON INC	796.19	0.00	4,381,533.98
OH	04/20/2023			R101002028:01	P048632	TRANSP RG-Repair-Buses	J G PARKS & SON INC	726.81	0.00	4,382,260.79
OH	04/20/2023			000036479	P049191	TRANSP RG-Repair-Buses	CLYDE'S CAR AND LIGHT TRUCK REPAIRS	640.00	0.00	4,382,900.79
OH	04/20/2023			000036482	P049191	TRANSP RG-Repair-Buses	CLYDE'S CAR AND LIGHT TRUCK REPAIRS	295.00	0.00	4,383,195.79
OH	04/20/2023			000036497	P049191	TRANSP RG-Repair-Buses	CLYDE'S CAR AND LIGHT TRUCK REPAIRS	555.00	0.00	4,383,750.79
OH	04/20/2023			000036510	P049191	TRANSP RG-Repair-Buses	CLYDE'S CAR AND LIGHT TRUCK REPAIRS	530.00	0.00	4,384,280.79
OH	04/20/2023			171103	P050366	TRANSP RG-Repair-Buses	MR TIRE	791.20	0.00	4,385,071.99

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	04/20/2023		171110	P050366	TRANSP RG-Repair-Buses	MR TIRE	385.00	0.00	4,385,456.99
OH	04/20/2023		171231	P050366	TRANSP RG-Repair-Buses	MR TIRE	190.00	0.00	4,385,646.99
OH	04/20/2023		R101002074:01	P051539	TRANSP RG-Repair-Buses	J G PARKS & SON INC	8,018.28	0.00	4,393,665.27
OH	04/20/2023		585475B8W	P051569	TRANSP RG-Repair-Buses	I G BURTON AND COMPANY INC	83.39	0.00	4,393,748.66
OH	04/20/2023		585386B8W	P051569	TRANSP RG-Repair-Buses	I G BURTON AND COMPANY INC	6.04	0.00	4,393,754.70
OH	04/20/2023		585457B8W	P051569	TRANSP RG-Repair-Buses	I G BURTON AND COMPANY INC	199.24	0.00	4,393,953.94
OH	04/20/2023		B1531127427329		TRANSP RG-Other Contracted Svc	MD TRANSPORTATION AUTHORITY	6.00	0.00	4,393,959.94
OH	04/20/2023		6308	P049545	TRANSP RG-Other Contracted Svc	FAIRS LLC	250.00	0.00	4,394,209.94
OH	04/20/2023		140561		TRANSP SA-Transport-Band	PARKSIDE HIGH SCHOOL BAND	2,163.00	0.00	4,396,372.94
CR	04/21/2023		04/21/2023	R0259699	TRANSP RG-Bus Contr-Spare	DEFAULT CASH RECEIPTS	0.00	37.40	4,396,335.54
JE	04/21/2023		JE28440		TRANSP SA-Field Trip/Activitie		0.00	697.90	4,395,637.64
JE	04/21/2023		JE28444		TRANSP SA-Field Trip/Activitie		0.00	491.46	4,395,146.18
JE	04/21/2023		JE28444		TRANSP SA-Field Trip/Activitie		491.46	0.00	4,395,637.64
JE	04/21/2023		JE28440		TRANSP SA-Field Trip/Activitie		215.07	0.00	4,395,852.71
JE	04/21/2023		JE28440		TRANSP SA-Field Trip/Activitie		133.88	0.00	4,395,986.59
JE	04/21/2023		JE28440		TRANSP SA-Field Trip/Activitie		348.95	0.00	4,396,335.54
JE	04/21/2023		JE28440		TRANSP SA-Transport-Band		0.00	375.92	4,395,959.62
JE	04/21/2023		JE28440		TRANSP SA-Transport-Band		199.70	0.00	4,396,159.32
JE	04/21/2023		JE28440		TRANSP SA-Transport-Band		33.89	0.00	4,396,193.21
JE	04/21/2023		JE28440		TRANSP SA-Transport-Band		142.33	0.00	4,396,335.54
OH	04/24/2023		140870	418-2	TRANSP RG-Bus Contr-Admin Fee	SMITH AND DAUGHTERS, CARLISA	89.42	0.00	4,396,424.96
OH	04/24/2023		140597	107	TRANSP RG-Bus Contract PVA	CLARK,JUDY A	765.00	0.00	4,397,189.96
OH	04/24/2023		140610	111	TRANSP RG-Bus Contract PVA	PAYNE JR,GEORGE W	939.25	0.00	4,398,129.21
OH	04/24/2023		140719	116	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	830.30	0.00	4,398,959.51
OH	04/24/2023		140740	12	TRANSP RG-Bus Contract PVA	HANKERSON BUS SERVICE LLC	941.25	0.00	4,399,900.76
OH	04/24/2023		140643	13	TRANSP RG-Bus Contract PVA	ADONAI-SHALOM LLC	941.25	0.00	4,400,842.01
OH	04/24/2023		140567	138	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	915.00	0.00	4,401,757.01
OH	04/24/2023		140833	14	TRANSP RG-Bus Contract PVA	CLARK SR,DERRICK L	941.25	0.00	4,402,698.26
OH	04/24/2023		140841	15	TRANSP RG-Bus Contract PVA	WATERS TRANSPORTATION	941.25	0.00	4,403,639.51
OH	04/24/2023		140748	16	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	939.25	0.00	4,404,578.76
OH	04/24/2023		140744	17	TRANSP RG-Bus Contract PVA	HANKERSON BUS SERVICE LLC	941.25	0.00	4,405,520.01
OH	04/24/2023		140865	18	TRANSP RG-Bus Contract PVA	SMITH AND DAUGHTERS, CARLISA	1,122.30	0.00	4,406,642.31
OH	04/24/2023		140635	19	TRANSP RG-Bus Contract PVA	GALE, JEFFERY E & MICHELLE	939.25	0.00	4,407,581.56

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	04/24/2023		140647	2	TRANSP RG-Bus Contract PVA	ADONAI-SHALOM LLC	941.25	0.00	4,408,522.81
OH	04/24/2023		140752	20	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	941.25	0.00	4,409,464.06
OH	04/24/2023		140857	21	TRANSP RG-Bus Contract PVA	BENNETT,KHRISTY L	941.25	0.00	4,410,405.31
OH	04/24/2023		140736	22	TRANSP RG-Bus Contract PVA	JONAH'S WAY BUS SERVICE LLC	941.25	0.00	4,411,346.56
OH	04/24/2023		140695	23	TRANSP RG-Bus Contract PVA	LAMBROSE LLC,LINDA	765.00	0.00	4,412,111.56
OH	04/24/2023		140845	26	TRANSP RG-Bus Contract PVA	WATERS TRANSPORTATION	1,122.30	0.00	4,413,233.86
OH	04/24/2023		140821	27	TRANSP RG-Bus Contract PVA	PARSONS LLC,JUANITA E	941.25	0.00	4,414,175.11
OH	04/24/2023		140817	28	TRANSP RG-Bus Contract PVA	DRK TRANSPORT LLC	941.25	0.00	4,415,116.36
OH	04/24/2023		140619	29	TRANSP RG-Bus Contract PVA	JAMES JR, BERNARD C	939.25	0.00	4,416,055.61
OH	04/24/2023		140675	3	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	941.25	0.00	4,416,996.86
OH	04/24/2023		140789	32	TRANSP RG-Bus Contract PVA	L & C STEPHENS TRANSPORTATION LLC	941.25	0.00	4,417,938.11
OH	04/24/2023		140585	33	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	4,418,775.86
OH	04/24/2023		140837	34	TRANSP RG-Bus Contract PVA	CLARK SR,DERRICK L	1,122.30	0.00	4,419,898.16
OH	04/24/2023		140813	35	TRANSP RG-Bus Contract PVA	JABR TRANSPORTATION LLC	941.25	0.00	4,420,839.41
OH	04/24/2023		140589	36	TRANSP RG-Bus Contract PVA	HANDYS BUS SERVICE INC	837.75	0.00	4,421,677.16
OH	04/24/2023		140623	37	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	941.25	0.00	4,422,618.41
OH	04/24/2023		140703	38	TRANSP RG-Bus Contract PVA	LAWS BUS SERVICE LLC	941.25	0.00	4,423,559.66
OH	04/24/2023		140571	39	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	941.25	0.00	4,424,500.91
OH	04/24/2023		140769	4	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	941.25	0.00	4,425,442.16
OH	04/24/2023		140785	40	TRANSP RG-Bus Contract PVA	AAH LLC	941.25	0.00	4,426,383.41
OH	04/24/2023		140829	41	TRANSP RG-Bus Contract PVA	DOWNNS TRANSPORTATION LLC	941.25	0.00	4,427,324.66
OH	04/24/2023		140869	418-2	TRANSP RG-Bus Contract PVA	SMITH AND DAUGHTERS, CARLISA	782.00	0.00	4,428,106.66
OH	04/24/2023		140667	42	TRANSP RG-Bus Contract PVA	LAMNICH TRANSPORTATION	941.22	0.00	4,429,047.88
OH	04/24/2023		140797	43	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	941.25	0.00	4,429,989.13
OH	04/24/2023		140793	44	TRANSP RG-Bus Contract PVA	L & C STEPHENS TRANSPORTATION LLC	941.25	0.00	4,430,930.38
OH	04/24/2023		140801	46	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	941.25	0.00	4,431,871.63
OH	04/24/2023		140575	48	TRANSP RG-Bus Contract PVA	SMITH JR &,ROBERT	939.25	0.00	4,432,810.88
OH	04/24/2023		140691	49	TRANSP RG-Bus Contract PVA	BREWINGTON,PAULETTE LAVERENE	941.25	0.00	4,433,752.13
OH	04/24/2023		140707	5	TRANSP RG-Bus Contract PVA	GOSLEE INC,WAULEAH AND J R	941.25	0.00	4,434,693.38
OH	04/24/2023		140627	50	TRANSP RG-Bus Contract PVA	YAHWEH BUS SERVICE LLC	941.25	0.00	4,435,634.63
OH	04/24/2023		140659	501	TRANSP RG-Bus Contract PVA	CLARKE,WILLIAM & RENEE	991.55	0.00	4,436,626.18
OH	04/24/2023		140602	507	TRANSP RG-Bus Contract PVA	CLARK,JUDY A	973.75	0.00	4,437,599.93
OH	04/24/2023		140663	53	TRANSP RG-Bus Contract PVA	CLARK JR,WILLIAM E	941.25	0.00	4,438,541.18

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	04/24/2023		140671	55	TRANSP RG-Bus Contract PVA	LAMNICH TRANSPORTATION	941.25	0.00	4,439,482.43
OH	04/24/2023		140861	6	TRANSP RG-Bus Contract PVA	PARSONS, BRANDON	944.07	0.00	4,440,426.50
OH	04/24/2023		140723	60	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	941.25	0.00	4,441,367.75
OH	04/24/2023		140853	63	TRANSP RG-Bus Contract PVA	JESSICA LEWIS TRANSPORTATION LLC	941.25	0.00	4,442,309.00
OH	04/24/2023		140679	64	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	765.00	0.00	4,443,074.00
OH	04/24/2023		140593	65	TRANSP RG-Bus Contract PVA	DONAWAY &,ROBIN	941.25	0.00	4,444,015.25
OH	04/24/2023		140805	67	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	765.00	0.00	4,444,780.25
OH	04/24/2023		140699	68	TRANSP RG-Bus Contract PVA	LAMBROSE LLC,LINDA	941.25	0.00	4,445,721.50
OH	04/24/2023		140825	70	TRANSP RG-Bus Contract PVA	WHITES SHUTTLE SERVICE LLC	941.25	0.00	4,446,662.75
OH	04/24/2023		140683	71	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	941.25	0.00	4,447,604.00
OH	04/24/2023		140756	73	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	941.25	0.00	4,448,545.25
OH	04/24/2023		140615	75	TRANSP RG-Bus Contract PVA	CHANDLER,ROBIN	939.25	0.00	4,449,484.50
OH	04/24/2023		140687	77	TRANSP RG-Bus Contract PVA	MASSEY,FREDDY THOMAS	1,122.30	0.00	4,450,606.80
OH	04/24/2023		140809	78	TRANSP RG-Bus Contract PVA	M A T DELIVERY INC	941.25	0.00	4,451,548.05
OH	04/24/2023		140711	80	TRANSP RG-Bus Contract PVA	GOSLEE INC,WAULEAH AND J R	835.75	0.00	4,452,383.80
OH	04/24/2023		140727	85	TRANSP RG-Bus Contract PVA	LOWE BUS TRANSPORTATION LLC	941.25	0.00	4,453,325.05
OH	04/24/2023		140651	86	TRANSP RG-Bus Contract PVA	CORBIN JR,FILMORE C	915.00	0.00	4,454,240.05
OH	04/24/2023		140655	87	TRANSP RG-Bus Contract PVA	MOORE,KEITH	837.75	0.00	4,455,077.80
OH	04/24/2023		140760	9	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	941.25	0.00	4,456,019.05
OH	04/24/2023		140764	92	TRANSP RG-Bus Contract PVA	MORRIS TRANSPORTATION LLC	941.25	0.00	4,456,960.30
OH	04/24/2023		140781	94	TRANSP RG-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	941.25	0.00	4,457,901.55
OH	04/24/2023		140580	95	TRANSP RG-Bus Contract PVA	POLK,REGINALD AND APRIL	811.50	0.00	4,458,713.05
OH	04/24/2023		140596	107	TRANSP RG-Bus Contract Hourly	CLARK,JUDY A	1,090.12	0.00	4,459,803.17
OH	04/24/2023		140609	111	TRANSP RG-Bus Contract Hourly	PAYNE JR,GEORGE W	1,090.12	0.00	4,460,893.29
OH	04/24/2023		140718	116	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	989.19	0.00	4,461,882.48
OH	04/24/2023		140739	12	TRANSP RG-Bus Contract Hourly	HANKERSON BUS SERVICE LLC	1,090.12	0.00	4,462,972.60
OH	04/24/2023		140642	13	TRANSP RG-Bus Contract Hourly	ADONAI-SHALOM LLC	1,147.50	0.00	4,464,120.10
OH	04/24/2023		140566	138	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	1,095.71	0.00	4,465,215.81
OH	04/24/2023		140832	14	TRANSP RG-Bus Contract Hourly	CLARK SR,DERRICK L	1,418.61	0.00	4,466,634.42
OH	04/24/2023		140840	15	TRANSP RG-Bus Contract Hourly	WATERS TRANSPORTATION	1,430.20	0.00	4,468,064.62
OH	04/24/2023		140747	16	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	1,373.76	0.00	4,469,438.38
OH	04/24/2023		140743	17	TRANSP RG-Bus Contract Hourly	HANKERSON BUS SERVICE LLC	1,098.37	0.00	4,470,536.75
OH	04/24/2023		140864	18	TRANSP RG-Bus Contract Hourly	SMITH AND DAUGHTERS, CARLISA	1,151.32	0.00	4,471,688.07

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
OH	04/24/2023		140634		19	TRANSP RG-Bus Contract Hourly	GALE, JEFFERY E & MICHELLE	1,418.16	0.00	4,473,106.23
OH	04/24/2023		140646		2	TRANSP RG-Bus Contract Hourly	ADONAI-SHALOM LLC	1,143.68	0.00	4,474,249.91
OH	04/24/2023		140751		20	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	1,265.27	0.00	4,475,515.18
OH	04/24/2023		140856		21	TRANSP RG-Bus Contract Hourly	BENNETT,KHRISTY L	1,212.32	0.00	4,476,727.50
OH	04/24/2023		140735		22	TRANSP RG-Bus Contract Hourly	JONAH'S WAY BUS SERVICE LLC	1,268.29	0.00	4,477,995.79
OH	04/24/2023		140694		23	TRANSP RG-Bus Contract Hourly	LAMBROSE LLC,LINDA	1,150.52	0.00	4,479,146.31
OH	04/24/2023		140844		26	TRANSP RG-Bus Contract Hourly	WATERS TRANSPORTATION	1,090.12	0.00	4,480,236.43
OH	04/24/2023		140820		27	TRANSP RG-Bus Contract Hourly	PARSONS LLC,JUANITA E	1,208.70	0.00	4,481,445.13
OH	04/24/2023		140816		28	TRANSP RG-Bus Contract Hourly	DRK TRANSPORT LLC	1,090.12	0.00	4,482,535.25
OH	04/24/2023		140618		29	TRANSP RG-Bus Contract Hourly	JAMES JR, BERNARD C	1,262.25	0.00	4,483,797.50
OH	04/24/2023		140674		3	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	1,207.80	0.00	4,485,005.30
OH	04/24/2023		140788		32	TRANSP RG-Bus Contract Hourly	L & C STEPHENS TRANSPORTATION LLC	1,315.44	0.00	4,486,320.74
OH	04/24/2023		140584		33	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	1,363.92	0.00	4,487,684.66
OH	04/24/2023		140836		34	TRANSP RG-Bus Contract Hourly	CLARK SR,DERRICK L	1,262.25	0.00	4,488,946.91
OH	04/24/2023		140812		35	TRANSP RG-Bus Contract Hourly	JABR TRANSPORTATION LLC	1,614.50	0.00	4,490,561.41
OH	04/24/2023		140588		36	TRANSP RG-Bus Contract Hourly	HANDYS BUS SERVICE INC	1,156.89	0.00	4,491,718.30
OH	04/24/2023		140622		37	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	1,213.94	0.00	4,492,932.24
OH	04/24/2023		140702		38	TRANSP RG-Bus Contract Hourly	LAWS BUS SERVICE LLC	1,149.36	0.00	4,494,081.60
OH	04/24/2023		140570		39	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	1,148.66	0.00	4,495,230.26
OH	04/24/2023		140768		4	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	1,090.12	0.00	4,496,320.38
OH	04/24/2023		140784		40	TRANSP RG-Bus Contract Hourly	AAH LLC	1,143.68	0.00	4,497,464.06
OH	04/24/2023		140828		41	TRANSP RG-Bus Contract Hourly	DOWNNS TRANSPORTATION LLC	1,090.12	0.00	4,498,554.18
OH	04/24/2023		140868		418-2	TRANSP RG-Bus Contract Hourly	SMITH AND DAUGHTERS, CARLISA	1,275.00	0.00	4,499,829.18
OH	04/24/2023		140666		42	TRANSP RG-Bus Contract Hourly	LAMNICH TRANSPORTATION	1,147.50	0.00	4,500,976.68
OH	04/24/2023		140796		43	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	1,215.55	0.00	4,502,192.23
OH	04/24/2023		140792		44	TRANSP RG-Bus Contract Hourly	L & C STEPHENS TRANSPORTATION LLC	1,205.58	0.00	4,503,397.81
OH	04/24/2023		140800		46	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	1,087.10	0.00	4,504,484.91
OH	04/24/2023		140574		48	TRANSP RG-Bus Contract Hourly	SMITH JR &,ROBERT	1,513.09	0.00	4,505,998.00
OH	04/24/2023		140690		49	TRANSP RG-Bus Contract Hourly	BREWINGTON,PAULETTE LAVERENE	1,087.10	0.00	4,507,085.10
OH	04/24/2023		140706		5	TRANSP RG-Bus Contract Hourly	GOSLEE INC,WAULEAH AND J R	1,366.35	0.00	4,508,451.45
OH	04/24/2023		140626		50	TRANSP RG-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	1,090.12	0.00	4,509,541.57
OH	04/24/2023		140658		501	TRANSP RG-Bus Contract Hourly	CLARKE,WILLIAM & RENEE	2,054.56	0.00	4,511,596.13
OH	04/24/2023		140601		507	TRANSP RG-Bus Contract Hourly	CLARK,JUDY A	1,040.02	0.00	4,512,636.15

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	04/24/2023		140715	519	TRANSP RG-Bus Contract Hourly	JONES INC,CYNTHIA L	1,446.45	0.00	4,514,082.60
OH	04/24/2023		140662	53	TRANSP RG-Bus Contract Hourly	CLARK JR,WILLIAM E	1,168.29	0.00	4,515,250.89
OH	04/24/2023		140670	55	TRANSP RG-Bus Contract Hourly	LAMNICH TRANSPORTATION	1,207.90	0.00	4,516,458.79
OH	04/24/2023		140860	6	TRANSP RG-Bus Contract Hourly	PARSONS, BRANDON	1,369.35	0.00	4,517,828.14
OH	04/24/2023		140722	60	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	1,090.12	0.00	4,518,918.26
OH	04/24/2023		140852	63	TRANSP RG-Bus Contract Hourly	JESSICA LEWIS TRANSPORTATION LLC	1,207.90	0.00	4,520,126.16
OH	04/24/2023		140678	64	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	1,090.12	0.00	4,521,216.28
OH	04/24/2023		140592	65	TRANSP RG-Bus Contract Hourly	DONAWAY &,ROBIN	1,204.88	0.00	4,522,421.16
OH	04/24/2023		140804	67	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	1,159.93	0.00	4,523,581.09
OH	04/24/2023		140698	68	TRANSP RG-Bus Contract Hourly	LAMBROSE LLC,LINDA	1,090.12	0.00	4,524,671.21
OH	04/24/2023		140824	70	TRANSP RG-Bus Contract Hourly	WHITES SHUTTLE SERVICE LLC	1,090.12	0.00	4,525,761.33
OH	04/24/2023		140682	71	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	1,090.12	0.00	4,526,851.45
OH	04/24/2023		140755	73	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	1,497.79	0.00	4,528,349.24
OH	04/24/2023		140614	75	TRANSP RG-Bus Contract Hourly	CHANDLER,ROBIN	1,706.29	0.00	4,530,055.53
OH	04/24/2023		140686	77	TRANSP RG-Bus Contract Hourly	MASSEY,FREDDY THOMAS	1,199.89	0.00	4,531,255.42
OH	04/24/2023		140808	78	TRANSP RG-Bus Contract Hourly	M A T DELIVERY INC	1,431.36	0.00	4,532,686.78
OH	04/24/2023		140710	80	TRANSP RG-Bus Contract Hourly	GOSLEE INC,WAULEAH AND J R	1,147.50	0.00	4,533,834.28
OH	04/24/2023		140726	85	TRANSP RG-Bus Contract Hourly	LOWE BUS TRANSPORTATION LLC	1,159.93	0.00	4,534,994.21
OH	04/24/2023		140650	86	TRANSP RG-Bus Contract Hourly	CORBIN JR,FILMORE C	1,265.27	0.00	4,536,259.48
OH	04/24/2023		140654	87	TRANSP RG-Bus Contract Hourly	MOORE,KEITH	1,437.40	0.00	4,537,696.88
OH	04/24/2023		140759	9	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	1,155.62	0.00	4,538,852.50
OH	04/24/2023		140763	92	TRANSP RG-Bus Contract Hourly	MORRIS TRANSPORTATION LLC	1,150.52	0.00	4,540,003.02
OH	04/24/2023		140780	94	TRANSP RG-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	1,144.38	0.00	4,541,147.40
OH	04/24/2023		140579	95	TRANSP RG-Bus Contract Hourly	POLK,REGINALD AND APRIL	1,090.12	0.00	4,542,237.52
OH	04/24/2023		140595	107	TRANSP RG-Bus Contract Mileage	CLARK,JUDY A	1,054.17	0.00	4,543,291.69
OH	04/24/2023		140608	111	TRANSP RG-Bus Contract Mileage	PAYNE JR,GEORGE W	1,039.40	0.00	4,544,331.09
OH	04/24/2023		140717	116	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	720.34	0.00	4,545,051.43
OH	04/24/2023		140738	12	TRANSP RG-Bus Contract Mileage	HANKERSON BUS SERVICE LLC	793.85	0.00	4,545,845.28
OH	04/24/2023		140641	13	TRANSP RG-Bus Contract Mileage	ADONAI-SHALOM LLC	1,209.33	0.00	4,547,054.61
OH	04/24/2023		140565	138	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	793.85	0.00	4,547,848.46
OH	04/24/2023		140831	14	TRANSP RG-Bus Contract Mileage	CLARK SR,DERRICK L	1,046.35	0.00	4,548,894.81
OH	04/24/2023		140839	15	TRANSP RG-Bus Contract Mileage	WATERS TRANSPORTATION	1,096.71	0.00	4,549,991.52
OH	04/24/2023		140746	16	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	1,431.08	0.00	4,551,422.60

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	04/24/2023		140742	17	TRANSP RG-Bus Contract Mileage	HANKERSON BUS SERVICE LLC	817.83	0.00	4,552,240.43
OH	04/24/2023		140863	18	TRANSP RG-Bus Contract Mileage	SMITH AND DAUGHTERS, CARLISA	793.85	0.00	4,553,034.28
OH	04/24/2023		140633	19	TRANSP RG-Bus Contract Mileage	GALE, JEFFERY E & MICHELLE	1,064.55	0.00	4,554,098.83
OH	04/24/2023		140645	2	TRANSP RG-Bus Contract Mileage	ADONAI-SHALOM LLC	791.91	0.00	4,554,890.74
OH	04/24/2023		140750	20	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	1,316.25	0.00	4,556,206.99
OH	04/24/2023		140855	21	TRANSP RG-Bus Contract Mileage	BENNETT,KHRISTY L	854.49	0.00	4,557,061.48
OH	04/24/2023		140734	22	TRANSP RG-Bus Contract Mileage	JONAH'S WAY BUS SERVICE LLC	1,545.49	0.00	4,558,606.97
OH	04/24/2023		140693	23	TRANSP RG-Bus Contract Mileage	LAMBROSE LLC,LINDA	835.13	0.00	4,559,442.10
OH	04/24/2023		140843	26	TRANSP RG-Bus Contract Mileage	WATERS TRANSPORTATION	793.85	0.00	4,560,235.95
OH	04/24/2023		140819	27	TRANSP RG-Bus Contract Mileage	PARSONS LLC,JUANITA E	1,111.38	0.00	4,561,347.33
OH	04/24/2023		140815	28	TRANSP RG-Bus Contract Mileage	DRK TRANSPORT LLC	992.91	0.00	4,562,340.24
OH	04/24/2023		140617	29	TRANSP RG-Bus Contract Mileage	JAMES JR, BERNARD C	1,441.13	0.00	4,563,781.37
OH	04/24/2023		140673	3	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	1,184.29	0.00	4,564,965.66
OH	04/24/2023		140787	32	TRANSP RG-Bus Contract Mileage	L & C STEPHENS TRANSPORTATION LLC	1,465.57	0.00	4,566,431.23
OH	04/24/2023		140583	33	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,008.11	0.00	4,567,439.34
OH	04/24/2023		140835	34	TRANSP RG-Bus Contract Mileage	CLARK SR,DERRICK L	1,135.81	0.00	4,568,575.15
OH	04/24/2023		140811	35	TRANSP RG-Bus Contract Mileage	JABR TRANSPORTATION LLC	1,455.29	0.00	4,570,030.44
OH	04/24/2023		140587	36	TRANSP RG-Bus Contract Mileage	HANDYS BUS SERVICE INC	1,245.01	0.00	4,571,275.45
OH	04/24/2023		140621	37	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	939.47	0.00	4,572,214.92
OH	04/24/2023		140701	38	TRANSP RG-Bus Contract Mileage	LAWS BUS SERVICE LLC	1,305.98	0.00	4,573,520.90
OH	04/24/2023		140569	39	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	1,007.73	0.00	4,574,528.63
OH	04/24/2023		140767	4	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	793.85	0.00	4,575,322.48
OH	04/24/2023		140783	40	TRANSP RG-Bus Contract Mileage	AAH LLC	793.85	0.00	4,576,116.33
OH	04/24/2023		140827	41	TRANSP RG-Bus Contract Mileage	DOWNES TRANSPORTATION LLC	1,090.89	0.00	4,577,207.22
OH	04/24/2023		140867	418-2	TRANSP RG-Bus Contract Mileage	SMITH AND DAUGHTERS, CARLISA	822.88	0.00	4,578,030.10
OH	04/24/2023		140665	42	TRANSP RG-Bus Contract Mileage	LAMNICH TRANSPORTATION	1,018.03	0.00	4,579,048.13
OH	04/24/2023		140795	43	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	1,509.68	0.00	4,580,557.81
OH	04/24/2023		140791	44	TRANSP RG-Bus Contract Mileage	L & C STEPHENS TRANSPORTATION LLC	1,354.33	0.00	4,581,912.14
OH	04/24/2023		140799	46	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	793.85	0.00	4,582,705.99
OH	04/24/2023		140573	48	TRANSP RG-Bus Contract Mileage	SMITH JR &,ROBERT	976.22	0.00	4,583,682.21
OH	04/24/2023		140689	49	TRANSP RG-Bus Contract Mileage	BREWINGTON,PAULETTE LAVERENE	807.68	0.00	4,584,489.89
OH	04/24/2023		140705	5	TRANSP RG-Bus Contract Mileage	GOSLEE INC,WAULEAH AND J R	1,492.87	0.00	4,585,982.76
OH	04/24/2023		140625	50	TRANSP RG-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	793.85	0.00	4,586,776.61

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	209 STUDENT TRANSPORTATION									
OH	04/24/2023			140660	53	TRANSP RG-Bus Contract Mileage	CLARK JR,WILLIAM E	879.80	0.00	4,587,656.41
OH	04/24/2023			140668	55	TRANSP RG-Bus Contract Mileage	LAMNICH TRANSPORTATION	1,197.27	0.00	4,588,853.68
OH	04/24/2023			140859	6	TRANSP RG-Bus Contract Mileage	PARSONS, BRANDON	879.34	0.00	4,589,733.02
OH	04/24/2023			140721	60	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	793.85	0.00	4,590,526.87
OH	04/24/2023			140851	63	TRANSP RG-Bus Contract Mileage	JESSICA LEWIS TRANSPORTATION LLC	870.16	0.00	4,591,397.03
OH	04/24/2023			140677	64	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	793.85	0.00	4,592,190.88
OH	04/24/2023			140591	65	TRANSP RG-Bus Contract Mileage	DONAWAY &,ROBIN	1,270.14	0.00	4,593,461.02
OH	04/24/2023			140803	67	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	908.35	0.00	4,594,369.37
OH	04/24/2023			140697	68	TRANSP RG-Bus Contract Mileage	LAMBROSE LLC,LINDA	1,017.74	0.00	4,595,387.11
OH	04/24/2023			140823	70	TRANSP RG-Bus Contract Mileage	WHITES SHUTTLE SERVICE LLC	792.54	0.00	4,596,179.65
OH	04/24/2023			140681	71	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	873.63	0.00	4,597,053.28
OH	04/24/2023			140754	73	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	1,468.13	0.00	4,598,521.41
OH	04/24/2023			140613	75	TRANSP RG-Bus Contract Mileage	CHANDLER,ROBIN	1,169.23	0.00	4,599,690.64
OH	04/24/2023			140685	77	TRANSP RG-Bus Contract Mileage	MASSEY,FREDDY THOMAS	1,209.16	0.00	4,600,899.80
OH	04/24/2023			140807	78	TRANSP RG-Bus Contract Mileage	M A T DELIVERY INC	1,460.54	0.00	4,602,360.34
OH	04/24/2023			140709	80	TRANSP RG-Bus Contract Mileage	GOSLEE INC,WAULEAH AND J R	1,380.06	0.00	4,603,740.40
OH	04/24/2023			140725	85	TRANSP RG-Bus Contract Mileage	LOWE BUS TRANSPORTATION LLC	942.16	0.00	4,604,682.56
OH	04/24/2023			140649	86	TRANSP RG-Bus Contract Mileage	CORBIN JR,FILMORE C	1,211.80	0.00	4,605,894.36
OH	04/24/2023			140653	87	TRANSP RG-Bus Contract Mileage	MOORE,KEITH	1,245.73	0.00	4,607,140.09
OH	04/24/2023			140758	9	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	1,052.00	0.00	4,608,192.09
OH	04/24/2023			140762	92	TRANSP RG-Bus Contract Mileage	MORRIS TRANSPORTATION LLC	803.49	0.00	4,608,995.58
OH	04/24/2023			140779	94	TRANSP RG-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	878.69	0.00	4,609,874.27
OH	04/24/2023			140578	95	TRANSP RG-Bus Contract Mileage	POLK,REGINALD AND APRIL	1,009.17	0.00	4,610,883.44
OH	04/24/2023			140581		TRANSP RG-Bus Contr-Spare	HANDYS BUS SERVICE INC	355.00	0.00	4,611,238.44
OH	04/24/2023			140576		TRANSP RG-Bus Contr-Spare	POLK,REGINALD AND APRIL	0.00	102.42	4,611,136.02
OH	04/24/2023			140765	205	TRANSP RG-Bus Contr-Spare	BRUCE LEWIS BUS SERVICE LLC	355.00	0.00	4,611,491.02
OH	04/24/2023			140598	207	TRANSP RG-Bus Contr-Spare	CLARK,JUDY A	385.00	0.00	4,611,876.02
OH	04/24/2023			140611	211	TRANSP RG-Bus Contr-Spare	PAYNE JR,GEORGE W	355.00	0.00	4,612,231.02
OH	04/24/2023			140728	283	TRANSP RG-Bus Contr-Spare	BROWNS BUS SERVICE LLC	355.00	0.00	4,612,586.02
OH	04/24/2023			140594	107	TRANSP RG-Special Fuel Adjust	CLARK,JUDY A	109.65	0.00	4,612,695.67
OH	04/24/2023			140607	111	TRANSP RG-Special Fuel Adjust	PAYNE JR,GEORGE W	108.27	0.00	4,612,803.94
OH	04/24/2023			140716	116	TRANSP RG-Special Fuel Adjust	LOWE BUS TRANSPORTATION LLC	74.32	0.00	4,612,878.26
OH	04/24/2023			140737	12	TRANSP RG-Special Fuel Adjust	HANKERSON BUS SERVICE LLC	82.33	0.00	4,612,960.59

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	04/24/2023		140640	13	TRANSP RG-Special Fuel Adjust	ADONAI-SHALOM LLC	125.44	0.00	4,613,086.03
OH	04/24/2023		140564	138	TRANSP RG-Special Fuel Adjust	SMITH JR &,ROBERT	82.33	0.00	4,613,168.36
OH	04/24/2023		140830	14	TRANSP RG-Special Fuel Adjust	CLARK SR,DERRICK L	108.71	0.00	4,613,277.07
OH	04/24/2023		140838	15	TRANSP RG-Special Fuel Adjust	WATERS TRANSPORTATION	113.27	0.00	4,613,390.34
OH	04/24/2023		140745	16	TRANSP RG-Special Fuel Adjust	MORRIS TRANSPORTATION LLC	148.44	0.00	4,613,538.78
OH	04/24/2023		140741	17	TRANSP RG-Special Fuel Adjust	HANKERSON BUS SERVICE LLC	84.86	0.00	4,613,623.64
OH	04/24/2023		140862	18	TRANSP RG-Special Fuel Adjust	SMITH AND DAUGHTERS, CARLISA	83.55	0.00	4,613,707.19
OH	04/24/2023		140632	19	TRANSP RG-Special Fuel Adjust	GALE, JEFFERY E & MICHELLE	110.96	0.00	4,613,818.15
OH	04/24/2023		140644	2	TRANSP RG-Special Fuel Adjust	ADONAI-SHALOM LLC	81.98	0.00	4,613,900.13
OH	04/24/2023		140749	20	TRANSP RG-Special Fuel Adjust	MORRIS TRANSPORTATION LLC	136.64	0.00	4,614,036.77
OH	04/24/2023		140854	21	TRANSP RG-Special Fuel Adjust	BENNETT,KHRISTY L	90.08	0.00	4,614,126.85
OH	04/24/2023		140733	22	TRANSP RG-Special Fuel Adjust	JONAH'S WAY BUS SERVICE LLC	160.89	0.00	4,614,287.74
OH	04/24/2023		140692	23	TRANSP RG-Special Fuel Adjust	LAMBROSE LLC,LINDA	86.78	0.00	4,614,374.52
OH	04/24/2023		140842	26	TRANSP RG-Special Fuel Adjust	WATERS TRANSPORTATION	82.33	0.00	4,614,456.85
OH	04/24/2023		140818	27	TRANSP RG-Special Fuel Adjust	PARSONS LLC,JUANITA E	115.24	0.00	4,614,572.09
OH	04/24/2023		140814	28	TRANSP RG-Special Fuel Adjust	DRK TRANSPORT LLC	103.35	0.00	4,614,675.44
OH	04/24/2023		140616	29	TRANSP RG-Special Fuel Adjust	JAMES JR, BERNARD C	149.47	0.00	4,614,824.91
OH	04/24/2023		140672	3	TRANSP RG-Special Fuel Adjust	MASSEY,FREDDY THOMAS	124.59	0.00	4,614,949.50
OH	04/24/2023		140786	32	TRANSP RG-Special Fuel Adjust	L & C STEPHENS TRANSPORTATION LLC	151.90	0.00	4,615,101.40
OH	04/24/2023		140582	33	TRANSP RG-Special Fuel Adjust	HANDYS BUS SERVICE INC	105.19	0.00	4,615,206.59
OH	04/24/2023		140834	34	TRANSP RG-Special Fuel Adjust	CLARK SR,DERRICK L	118.43	0.00	4,615,325.02
OH	04/24/2023		140810	35	TRANSP RG-Special Fuel Adjust	JABR TRANSPORTATION LLC	151.26	0.00	4,615,476.28
OH	04/24/2023		140586	36	TRANSP RG-Special Fuel Adjust	HANDYS BUS SERVICE INC	129.14	0.00	4,615,605.42
OH	04/24/2023		140620	37	TRANSP RG-Special Fuel Adjust	YAHWEH BUS SERVICE LLC	98.19	0.00	4,615,703.61
OH	04/24/2023		140700	38	TRANSP RG-Special Fuel Adjust	LAWS BUS SERVICE LLC	135.35	0.00	4,615,838.96
OH	04/24/2023		140568	39	TRANSP RG-Special Fuel Adjust	SMITH JR &,ROBERT	104.46	0.00	4,615,943.42
OH	04/24/2023		140766	4	TRANSP RG-Special Fuel Adjust	BRUCE LEWIS BUS SERVICE LLC	82.33	0.00	4,616,025.75
OH	04/24/2023		140782	40	TRANSP RG-Special Fuel Adjust	AAH LLC	82.33	0.00	4,616,108.08
OH	04/24/2023		140826	41	TRANSP RG-Special Fuel Adjust	DOWNS TRANSPORTATION LLC	113.07	0.00	4,616,221.15
OH	04/24/2023		140866	418-2	TRANSP RG-Special Fuel Adjust	SMITH AND DAUGHTERS, CARLISA	84.90	0.00	4,616,306.05
OH	04/24/2023		140664	42	TRANSP RG-Special Fuel Adjust	LAMNICH TRANSPORTATION	106.39	0.00	4,616,412.44
OH	04/24/2023		140794	43	TRANSP RG-Special Fuel Adjust	M A T DELIVERY INC	157.12	0.00	4,616,569.56
OH	04/24/2023		140790	44	TRANSP RG-Special Fuel Adjust	L & C STEPHENS TRANSPORTATION LLC	140.33	0.00	4,616,709.89

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	04/24/2023		140798	46	TRANSP RG-Special Fuel Adjust	M A T DELIVERY INC	82.33	0.00	4,616,792.22
OH	04/24/2023		140572	48	TRANSP RG-Special Fuel Adjust	SMITH JR &,ROBERT	101.24	0.00	4,616,893.46
OH	04/24/2023		140688	49	TRANSP RG-Special Fuel Adjust	BREWINGTON,PAULETTE LAVERENE	83.83	0.00	4,616,977.29
OH	04/24/2023		140704	5	TRANSP RG-Special Fuel Adjust	GOSLEE INC,WAULEAH AND J R	155.07	0.00	4,617,132.36
OH	04/24/2023		140624	50	TRANSP RG-Special Fuel Adjust	YAHWEH BUS SERVICE LLC	82.32	0.00	4,617,214.68
OH	04/24/2023		140657	501	TRANSP RG-Special Fuel Adjust	CLARKE,WILLIAM & RENEE	138.35	0.00	4,617,353.03
OH	04/24/2023		140714	519	TRANSP RG-Special Fuel Adjust	JONES INC,CYNTHIA L	218.77	0.00	4,617,571.80
OH	04/24/2023		140661	53	TRANSP RG-Special Fuel Adjust	CLARK JR,WILLIAM E	93.04	0.00	4,617,664.84
OH	04/24/2023		140669	55	TRANSP RG-Special Fuel Adjust	LAMNICH TRANSPORTATION	124.49	0.00	4,617,789.33
OH	04/24/2023		140858	6	TRANSP RG-Special Fuel Adjust	PARSONS, BRANDON	91.28	0.00	4,617,880.61
OH	04/24/2023		140720	60	TRANSP RG-Special Fuel Adjust	LOWE BUS TRANSPORTATION LLC	82.33	0.00	4,617,962.94
OH	04/24/2023		140850	63	TRANSP RG-Special Fuel Adjust	JESSICA LEWIS TRANSPORTATION LLC	90.45	0.00	4,618,053.39
OH	04/24/2023		140676	64	TRANSP RG-Special Fuel Adjust	MASSEY,FREDDY THOMAS	82.33	0.00	4,618,135.72
OH	04/24/2023		140590	65	TRANSP RG-Special Fuel Adjust	DONAWAY &,ROBIN	131.74	0.00	4,618,267.46
OH	04/24/2023		140802	67	TRANSP RG-Special Fuel Adjust	M A T DELIVERY INC	95.82	0.00	4,618,363.28
OH	04/24/2023		140696	68	TRANSP RG-Special Fuel Adjust	LAMBROSE LLC,LINDA	105.85	0.00	4,618,469.13
OH	04/24/2023		140822	70	TRANSP RG-Special Fuel Adjust	WHITES SHUTTLE SERVICE LLC	81.94	0.00	4,618,551.07
OH	04/24/2023		140680	71	TRANSP RG-Special Fuel Adjust	MASSEY,FREDDY THOMAS	90.57	0.00	4,618,641.64
OH	04/24/2023		140753	73	TRANSP RG-Special Fuel Adjust	MORRIS TRANSPORTATION LLC	152.48	0.00	4,618,794.12
OH	04/24/2023		140612	75	TRANSP RG-Special Fuel Adjust	CHANDLER,ROBIN	121.00	0.00	4,618,915.12
OH	04/24/2023		140684	77	TRANSP RG-Special Fuel Adjust	MASSEY,FREDDY THOMAS	125.25	0.00	4,619,040.37
OH	04/24/2023		140806	78	TRANSP RG-Special Fuel Adjust	M A T DELIVERY INC	151.06	0.00	4,619,191.43
OH	04/24/2023		140708	80	TRANSP RG-Special Fuel Adjust	GOSLEE INC,WAULEAH AND J R	143.14	0.00	4,619,334.57
OH	04/24/2023		140724	85	TRANSP RG-Special Fuel Adjust	LOWE BUS TRANSPORTATION LLC	98.76	0.00	4,619,433.33
OH	04/24/2023		140648	86	TRANSP RG-Special Fuel Adjust	CORBIN JR,FILMORE C	125.61	0.00	4,619,558.94
OH	04/24/2023		140652	87	TRANSP RG-Special Fuel Adjust	MOORE,KEITH	129.20	0.00	4,619,688.14
OH	04/24/2023		140757	9	TRANSP RG-Special Fuel Adjust	MORRIS TRANSPORTATION LLC	109.25	0.00	4,619,797.39
OH	04/24/2023		140761	92	TRANSP RG-Special Fuel Adjust	MORRIS TRANSPORTATION LLC	83.13	0.00	4,619,880.52
OH	04/24/2023		140778	94	TRANSP RG-Special Fuel Adjust	BRUCE LEWIS BUS SERVICE LLC	91.08	0.00	4,619,971.60
OH	04/24/2023		140577	95	TRANSP RG-Special Fuel Adjust	POLK,REGINALD AND APRIL	105.29	0.00	4,620,076.89
OH	04/24/2023		140849	500	TRANSP SE-Bus Contract PVA	JESSICA LEWIS TRANSPORTATION LLC	355.00	0.00	4,620,431.89
OH	04/24/2023		140773	502	TRANSP SE-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	925.00	0.00	4,621,356.89
OH	04/24/2023		140777	503	TRANSP SE-Bus Contract PVA	BRUCE LEWIS BUS SERVICE LLC	973.75	0.00	4,622,330.64

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	04/24/2023		140639	504	TRANSP SE-Bus Contract PVA	CHANDLER,TANYA LAWS	973.75	0.00	4,623,304.39
OH	04/24/2023		140631	506	TRANSP SE-Bus Contract PVA	YAHWEH BUS SERVICE LLC	1,185.66	0.00	4,624,490.05
OH	04/24/2023		140606	508	TRANSP SE-Bus Contract PVA	CLARK,JUDY A	973.75	0.00	4,625,463.80
OH	04/24/2023		140713	519	TRANSP SE-Bus Contract PVA	JONES INC,CYNTHIA L	979.25	0.00	4,626,443.05
OH	04/24/2023		140732	561	TRANSP SE-Bus Contract PVA	BROWNS BUS SERVICE LLC	967.50	0.00	4,627,410.55
OH	04/24/2023		140848	500	TRANSP SE-Bus Contract Hourly	JESSICA LEWIS TRANSPORTATION LLC	2,151.03	0.00	4,629,561.58
OH	04/24/2023		140772	502	TRANSP SE-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	1,984.53	0.00	4,631,546.11
OH	04/24/2023		140776	503	TRANSP SE-Bus Contract Hourly	BRUCE LEWIS BUS SERVICE LLC	1,961.79	0.00	4,633,507.90
OH	04/24/2023		140638	504	TRANSP SE-Bus Contract Hourly	CHANDLER,TANYA LAWS	2,231.71	0.00	4,635,739.61
OH	04/24/2023		140630	506	TRANSP SE-Bus Contract Hourly	YAHWEH BUS SERVICE LLC	1,714.45	0.00	4,637,454.06
OH	04/24/2023		140605	508	TRANSP SE-Bus Contract Hourly	CLARK,JUDY A	1,449.47	0.00	4,638,903.53
OH	04/24/2023		140731	561	TRANSP SE-Bus Contract Hourly	BROWNS BUS SERVICE LLC	2,130.18	0.00	4,641,033.71
OH	04/24/2023		140847	500	TRANSP SE-Bus Contract Mileage	JESSICA LEWIS TRANSPORTATION LLC	1,568.30	0.00	4,642,602.01
OH	04/24/2023		140656	501	TRANSP SE-Bus Contract Mileage	CLARKE,WILLIAM & RENEE	1,203.04	0.00	4,643,805.05
OH	04/24/2023		140771	502	TRANSP SE-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	1,319.21	0.00	4,645,124.26
OH	04/24/2023		140775	503	TRANSP SE-Bus Contract Mileage	BRUCE LEWIS BUS SERVICE LLC	1,361.82	0.00	4,646,486.08
OH	04/24/2023		140637	504	TRANSP SE-Bus Contract Mileage	CHANDLER,TANYA LAWS	1,302.96	0.00	4,647,789.04
OH	04/24/2023		140629	506	TRANSP SE-Bus Contract Mileage	YAHWEH BUS SERVICE LLC	750.52	0.00	4,648,539.56
OH	04/24/2023		140600	507	TRANSP SE-Bus Contract Mileage	CLARK,JUDY A	1,215.85	0.00	4,649,755.41
OH	04/24/2023		140604	508	TRANSP SE-Bus Contract Mileage	CLARK,JUDY A	1,154.94	0.00	4,650,910.35
OH	04/24/2023		140712	519	TRANSP SE-Bus Contract Mileage	JONES INC,CYNTHIA L	1,939.37	0.00	4,652,849.72
OH	04/24/2023		140730	561	TRANSP SE-Bus Contract Mileage	BROWNS BUS SERVICE LLC	1,658.31	0.00	4,654,508.03
OH	04/24/2023		140846	500	TRANSP SE-Special Fuel Adjust	JESSICA LEWIS TRANSPORTATION LLC	177.18	0.00	4,654,685.21
OH	04/24/2023		140770	502	TRANSP SE-Special Fuel Adjust	BRUCE LEWIS BUS SERVICE LLC	138.40	0.00	4,654,823.61
OH	04/24/2023		140774	503	TRANSP SE-Special Fuel Adjust	BRUCE LEWIS BUS SERVICE LLC	142.89	0.00	4,654,966.50
OH	04/24/2023		140636	504	TRANSP SE-Special Fuel Adjust	CHANDLER,TANYA LAWS	132.69	0.00	4,655,099.19
OH	04/24/2023		140628	506	TRANSP SE-Special Fuel Adjust	YAHWEH BUS SERVICE LLC	97.50	0.00	4,655,196.69
OH	04/24/2023		140599	507	TRANSP SE-Special Fuel Adjust	CLARK,JUDY A	126.65	0.00	4,655,323.34
OH	04/24/2023		140603	508	TRANSP SE-Special Fuel Adjust	CLARK,JUDY A	131.59	0.00	4,655,454.93
OH	04/24/2023		140729	561	TRANSP SE-Special Fuel Adjust	BROWNS BUS SERVICE LLC	171.14	0.00	4,655,626.07
OH	04/24/2023		6626 015		TRANSP SA-Field Trip/Activitie	WATERS TRANSPORTATION	30.00	0.00	4,655,656.07
OH	04/24/2023		6627 021		TRANSP SA-Field Trip/Activitie	BENNETT,KHRISTY L	82.88	0.00	4,655,738.95
OH	04/24/2023		6627 021		TRANSP SA-Field Trip/Activitie	BENNETT,KHRISTY L	83.83	0.00	4,655,822.78

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
OH	04/24/2023		6627	021		TRANSP SA-Field Trip/Activitie	BENNETT,KHRISTY L	30.00	0.00	4,655,852.78
OH	04/24/2023		6567	013		TRANSP SA-Field Trip/Activitie	ADONAI-SHALOM LLC	108.38	0.00	4,655,961.16
OH	04/24/2023		6567	013		TRANSP SA-Field Trip/Activitie	ADONAI-SHALOM LLC	139.22	0.00	4,656,100.38
OH	04/24/2023		6567	013		TRANSP SA-Field Trip/Activitie	ADONAI-SHALOM LLC	30.00	0.00	4,656,130.38
OH	04/24/2023		6560	003		TRANSP SA-Field Trip/Activitie	MASSEY,FREDDY THOMAS	95.63	0.00	4,656,226.01
OH	04/24/2023		6248	027		TRANSP SA-Field Trip/Activitie	PARSONS LLC,JUANITA E	30.00	0.00	4,656,256.01
OH	04/24/2023		6248	027		TRANSP SA-Field Trip/Activitie	PARSONS LLC,JUANITA E	107.78	0.00	4,656,363.79
OH	04/24/2023		6248	027		TRANSP SA-Field Trip/Activitie	PARSONS LLC,JUANITA E	95.63	0.00	4,656,459.42
OH	04/24/2023		6626	015		TRANSP SA-Field Trip/Activitie	WATERS TRANSPORTATION	20.96	0.00	4,656,480.38
OH	04/24/2023		6626	015		TRANSP SA-Field Trip/Activitie	WATERS TRANSPORTATION	70.13	0.00	4,656,550.51
OH	04/24/2023		6560	003		TRANSP SA-Field Trip/Activitie	MASSEY,FREDDY THOMAS	30.00	0.00	4,656,580.51
OH	04/24/2023		6560	003		TRANSP SA-Field Trip/Activitie	MASSEY,FREDDY THOMAS	30.14	0.00	4,656,610.65
OH	04/24/2023		6510	028		TRANSP SA-Field Trip/Activitie	DRK TRANSPORT LLC	30.00	0.00	4,656,640.65
OH	04/24/2023		6145	027		TRANSP SA-Field Trip/Activitie	PARSONS LLC,JUANITA E	76.50	0.00	4,656,717.15
OH	04/24/2023		6508	063		TRANSP SA-Field Trip/Activitie	JESSICA LEWIS TRANSPORTATION LLC	59.88	0.00	4,656,777.03
OH	04/24/2023		6508	063		TRANSP SA-Field Trip/Activitie	JESSICA LEWIS TRANSPORTATION LLC	30.00	0.00	4,656,807.03
OH	04/24/2023		6510	028		TRANSP SA-Field Trip/Activitie	DRK TRANSPORT LLC	114.75	0.00	4,656,921.78
OH	04/24/2023		6476	116		TRANSP SA-Field Trip/Activitie	LOWE BUS TRANSPORTATION LLC	48.22	0.00	4,656,970.00
OH	04/24/2023		6476	116		TRANSP SA-Field Trip/Activitie	LOWE BUS TRANSPORTATION LLC	30.00	0.00	4,657,000.00
OH	04/24/2023		6621	116		TRANSP SA-Field Trip/Activitie	LOWE BUS TRANSPORTATION LLC	63.75	0.00	4,657,063.75
OH	04/24/2023		6621	116		TRANSP SA-Field Trip/Activitie	LOWE BUS TRANSPORTATION LLC	30.14	0.00	4,657,093.89
OH	04/24/2023		6621	116		TRANSP SA-Field Trip/Activitie	LOWE BUS TRANSPORTATION LLC	30.00	0.00	4,657,123.89
OH	04/24/2023		6622	055		TRANSP SA-Field Trip/Activitie	LAMNICH TRANSPORTATION	63.75	0.00	4,657,187.64
OH	04/24/2023		6622	055		TRANSP SA-Field Trip/Activitie	LAMNICH TRANSPORTATION	30.00	0.00	4,657,217.64
OH	04/24/2023		6343	063		TRANSP SA-Field Trip/Activitie	JESSICA LEWIS TRANSPORTATION LLC	76.50	0.00	4,657,294.14
OH	04/24/2023		6343	063		TRANSP SA-Field Trip/Activitie	JESSICA LEWIS TRANSPORTATION LLC	7.49	0.00	4,657,301.63
OH	04/24/2023		6343	063		TRANSP SA-Field Trip/Activitie	JESSICA LEWIS TRANSPORTATION LLC	30.00	0.00	4,657,331.63
OH	04/24/2023		6344	018		TRANSP SA-Field Trip/Activitie	SMITH AND DAUGHTERS, CARLISA	76.50	0.00	4,657,408.13
OH	04/24/2023		6346	003		TRANSP SA-Field Trip/Activitie	MASSEY,FREDDY THOMAS	41.92	0.00	4,657,450.05
OH	04/24/2023		6345	021		TRANSP SA-Field Trip/Activitie	BENNETT,KHRISTY L	30.00	0.00	4,657,480.05
OH	04/24/2023		6346	003		TRANSP SA-Field Trip/Activitie	MASSEY,FREDDY THOMAS	114.75	0.00	4,657,594.80
OH	04/24/2023		6346	003		TRANSP SA-Field Trip/Activitie	MASSEY,FREDDY THOMAS	30.00	0.00	4,657,624.80
OH	04/24/2023		6344	018		TRANSP SA-Field Trip/Activitie	SMITH AND DAUGHTERS, CARLISA	4.49	0.00	4,657,629.29

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
	OH	04/24/2023		6344 018		TRANSP SA-Field Trip/Activitie	SMITH AND DAUGHTERS, CARLISA	30.00	0.00	4,657,659.29
	OH	04/24/2023		6345 021		TRANSP SA-Field Trip/Activitie	BENNETT,KHRISTY L	76.50	0.00	4,657,735.79
	OH	04/24/2023		6345 021		TRANSP SA-Field Trip/Activitie	BENNETT,KHRISTY L	7.49	0.00	4,657,743.28
	OH	04/24/2023		6622 055		TRANSP SA-Field Trip/Activitie	LAMNICH TRANSPORTATION	37.67	0.00	4,657,780.95
	OH	04/24/2023		6476 116		TRANSP SA-Field Trip/Activitie	LOWE BUS TRANSPORTATION LLC	114.75	0.00	4,657,895.70
	OH	04/24/2023		6586 003		TRANSP SA-Field Trip/Activitie	MASSEY,FREDDY THOMAS	30.00	0.00	4,657,925.70
	OH	04/24/2023		6586 003		TRANSP SA-Field Trip/Activitie	MASSEY,FREDDY THOMAS	5.99	0.00	4,657,931.69
	OH	04/24/2023		6586 003		TRANSP SA-Field Trip/Activitie	MASSEY,FREDDY THOMAS	127.50	0.00	4,658,059.19
	OH	04/24/2023		6502 042		TRANSP SA-Field Trip/Activitie	LAMNICH TRANSPORTATION	30.00	0.00	4,658,089.19
	OH	04/24/2023		6502 055		TRANSP SA-Field Trip/Activitie	LAMNICH TRANSPORTATION	89.25	0.00	4,658,178.44
	OH	04/24/2023		6502 055		TRANSP SA-Field Trip/Activitie	LAMNICH TRANSPORTATION	40.69	0.00	4,658,219.13
	OH	04/24/2023		6502 055		TRANSP SA-Field Trip/Activitie	LAMNICH TRANSPORTATION	30.00	0.00	4,658,249.13
	OH	04/24/2023		6732 418		TRANSP SA-Field Trip/Activitie	SMITH AND DAUGHTERS, CARLISA	121.13	0.00	4,658,370.26
	OH	04/24/2023		6586 021		TRANSP SA-Field Trip/Activitie	BENNETT,KHRISTY L	127.50	0.00	4,658,497.76
	OH	04/24/2023		6586 021		TRANSP SA-Field Trip/Activitie	BENNETT,KHRISTY L	5.99	0.00	4,658,503.75
	OH	04/24/2023		6586 021		TRANSP SA-Field Trip/Activitie	BENNETT,KHRISTY L	30.00	0.00	4,658,533.75
	OH	04/24/2023		6502 042		TRANSP SA-Field Trip/Activitie	LAMNICH TRANSPORTATION	63.75	0.00	4,658,597.50
	OH	04/24/2023		6502 042		TRANSP SA-Field Trip/Activitie	LAMNICH TRANSPORTATION	42.20	0.00	4,658,639.70
	OH	04/24/2023		6732 418		TRANSP SA-Field Trip/Activitie	SMITH AND DAUGHTERS, CARLISA	137.72	0.00	4,658,777.42
	OH	04/24/2023		6732 418		TRANSP SA-Field Trip/Activitie	SMITH AND DAUGHTERS, CARLISA	30.00	0.00	4,658,807.42
	OH	04/24/2023		6137 022		TRANSP SA-Field Trip/Activitie	JONAH'S WAY BUS SERVICE LLC	30.00	0.00	4,658,837.42
	OH	04/24/2023		6160 027		TRANSP SA-Field Trip/Activitie	PARSONS LLC,JUANITA E	43.41	0.00	4,658,880.83
	OH	04/24/2023		6137 022		TRANSP SA-Field Trip/Activitie	JONAH'S WAY BUS SERVICE LLC	4.49	0.00	4,658,885.32
	OH	04/24/2023		6137 022		TRANSP SA-Field Trip/Activitie	JONAH'S WAY BUS SERVICE LLC	121.13	0.00	4,659,006.45
	OH	04/24/2023		6194 021		TRANSP SA-Field Trip/Activitie	BENNETT,KHRISTY L	30.00	0.00	4,659,036.45
	OH	04/24/2023		6194 053		TRANSP SA-Field Trip/Activitie	CLARK JR,WILLIAM E	133.88	0.00	4,659,170.33
	OH	04/24/2023		6194 053		TRANSP SA-Field Trip/Activitie	CLARK JR,WILLIAM E	26.95	0.00	4,659,197.28
	OH	04/24/2023		6194 021		TRANSP SA-Field Trip/Activitie	BENNETT,KHRISTY L	26.95	0.00	4,659,224.23
	OH	04/24/2023		6194 053		TRANSP SA-Field Trip/Activitie	CLARK JR,WILLIAM E	30.00	0.00	4,659,254.23
	OH	04/24/2023		6160 027		TRANSP SA-Field Trip/Activitie	PARSONS LLC,JUANITA E	30.00	0.00	4,659,284.23
	OH	04/24/2023		6160 027		TRANSP SA-Field Trip/Activitie	PARSONS LLC,JUANITA E	121.13	0.00	4,659,405.36
	OH	04/24/2023		6194 021		TRANSP SA-Field Trip/Activitie	BENNETT,KHRISTY L	133.88	0.00	4,659,539.24
	OH	04/24/2023		6125 003		TRANSP SA-Field Trip/Activitie	MASSEY,FREDDY THOMAS	30.00	0.00	4,659,569.24

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	04/24/2023		6125 003		TRANSP SA-Field Trip/Activitie	MASSEY,FREDDY THOMAS	10.55	0.00	4,659,579.79
OH	04/24/2023		6125 003		TRANSP SA-Field Trip/Activitie	MASSEY,FREDDY THOMAS	140.25	0.00	4,659,720.04
OH	04/24/2023		5927 002		TRANSP SA-Field Trip/Activitie	ADONAI-SHALOM LLC	30.00	0.00	4,659,750.04
OH	04/24/2023		5927 107		TRANSP SA-Field Trip/Activitie	CLARK,JUDY A	140.25	0.00	4,659,890.29
OH	04/24/2023		5927 107		TRANSP SA-Field Trip/Activitie	CLARK,JUDY A	30.00	0.00	4,659,920.29
OH	04/24/2023		5927 107		TRANSP SA-Field Trip/Activitie	CLARK,JUDY A	7.49	0.00	4,659,927.78
OH	04/24/2023		5927 002		TRANSP SA-Field Trip/Activitie	ADONAI-SHALOM LLC	8.98	0.00	4,659,936.76
OH	04/24/2023		5838 502		TRANSP SA-Field Trip/Activitie	BRUCE LEWIS BUS SERVICE LLC	30.00	0.00	4,659,966.76
OH	04/24/2023		5927 002		TRANSP SA-Field Trip/Activitie	ADONAI-SHALOM LLC	140.25	0.00	4,660,107.01
OH	04/24/2023		5838 094		TRANSP SA-Field Trip/Activitie	BRUCE LEWIS BUS SERVICE LLC	43.41	0.00	4,660,150.42
OH	04/24/2023		5838 094		TRANSP SA-Field Trip/Activitie	BRUCE LEWIS BUS SERVICE LLC	30.00	0.00	4,660,180.42
OH	04/24/2023		5838 502		TRANSP SA-Field Trip/Activitie	BRUCE LEWIS BUS SERVICE LLC	133.88	0.00	4,660,314.30
OH	04/24/2023		5838 502		TRANSP SA-Field Trip/Activitie	BRUCE LEWIS BUS SERVICE LLC	45.96	0.00	4,660,360.26
OH	04/24/2023		5735 055		TRANSP SA-Field Trip/Activitie	LAMNICH TRANSPORTATION	30.00	0.00	4,660,390.26
OH	04/24/2023		5838 094		TRANSP SA-Field Trip/Activitie	BRUCE LEWIS BUS SERVICE LLC	133.88	0.00	4,660,524.14
OH	04/24/2023		5735 055		TRANSP SA-Field Trip/Activitie	LAMNICH TRANSPORTATION	29.94	0.00	4,660,554.08
OH	04/24/2023		5735 042		TRANSP SA-Field Trip/Activitie	LAMNICH TRANSPORTATION	114.75	0.00	4,660,668.83
OH	04/24/2023		5735 042		TRANSP SA-Field Trip/Activitie	LAMNICH TRANSPORTATION	31.44	0.00	4,660,700.27
OH	04/24/2023		5735 042		TRANSP SA-Field Trip/Activitie	LAMNICH TRANSPORTATION	30.00	0.00	4,660,730.27
OH	04/24/2023		5735 055		TRANSP SA-Field Trip/Activitie	LAMNICH TRANSPORTATION	114.75	0.00	4,660,845.02
OH	04/24/2023		6349 022		TRANSP SA-Field Trip/Activitie	JONAH'S WAY BUS SERVICE LLC	30.00	0.00	4,660,875.02
OH	04/24/2023		6508 063		TRANSP SA-Field Trip/Activitie	JESSICA LEWIS TRANSPORTATION LLC	114.75	0.00	4,660,989.77
OH	04/24/2023		6145 027		TRANSP SA-Field Trip/Activitie	PARSONS LLC,JUANITA E	28.44	0.00	4,661,018.21
OH	04/24/2023		6145 027		TRANSP SA-Field Trip/Activitie	PARSONS LLC,JUANITA E	30.00	0.00	4,661,048.21
OH	04/24/2023		5628 063		TRANSP SA-Field Trip/Activitie	JESSICA LEWIS TRANSPORTATION LLC	121.13	0.00	4,661,169.34
OH	04/24/2023		5628 063		TRANSP SA-Field Trip/Activitie	JESSICA LEWIS TRANSPORTATION LLC	30.00	0.00	4,661,199.34
OH	04/24/2023		5628 063		TRANSP SA-Field Trip/Activitie	JESSICA LEWIS TRANSPORTATION LLC	20.96	0.00	4,661,220.30
OH	04/24/2023		6348 107		TRANSP SA-Field Trip/Activitie	CLARK,JUDY A	127.50	0.00	4,661,347.80
OH	04/24/2023		6348 107		TRANSP SA-Field Trip/Activitie	CLARK,JUDY A	40.42	0.00	4,661,388.22
OH	04/24/2023		6348 107		TRANSP SA-Field Trip/Activitie	CLARK,JUDY A	30.00	0.00	4,661,418.22
OH	04/24/2023		6349 022		TRANSP SA-Field Trip/Activitie	JONAH'S WAY BUS SERVICE LLC	127.50	0.00	4,661,545.72
OH	04/24/2023		6349 022		TRANSP SA-Field Trip/Activitie	JONAH'S WAY BUS SERVICE LLC	40.12	0.00	4,661,585.84
OH	04/24/2023		6510 028		TRANSP SA-Field Trip/Activitie	DRK TRANSPORT LLC	47.90	0.00	4,661,633.74

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
OH	04/24/2023		5698	032		TRANSP SA-Field Trip/Activitie	L & C STEPHENS TRANSPORTATION LLC	133.88	0.00	4,661,767.62
OH	04/24/2023		5698	032		TRANSP SA-Field Trip/Activitie	L & C STEPHENS TRANSPORTATION LLC	16.47	0.00	4,661,784.09
OH	04/24/2023		5698	032		TRANSP SA-Field Trip/Activitie	L & C STEPHENS TRANSPORTATION LLC	30.00	0.00	4,661,814.09
JE	04/24/2023		JE28428			TRANSP SA-Field Trip/Activitie		0.00	1,177.69	4,660,636.40
OH	04/24/2023		6174	041		TRANSP SA-Field Trip/Activitie	DOWNS TRANSPORTATION LLC	153.00	0.00	4,660,789.40
OH	04/24/2023		6174	041		TRANSP SA-Field Trip/Activitie	DOWNS TRANSPORTATION LLC	67.82	0.00	4,660,857.22
OH	04/24/2023		6174	041		TRANSP SA-Field Trip/Activitie	DOWNS TRANSPORTATION LLC	30.00	0.00	4,660,887.22
OH	04/24/2023		6175	041		TRANSP SA-Field Trip/Activitie	DOWNS TRANSPORTATION LLC	153.00	0.00	4,661,040.22
OH	04/24/2023		6175	041		TRANSP SA-Field Trip/Activitie	DOWNS TRANSPORTATION LLC	67.36	0.00	4,661,107.58
OH	04/24/2023		6175	041		TRANSP SA-Field Trip/Activitie	DOWNS TRANSPORTATION LLC	30.00	0.00	4,661,137.58
OH	04/24/2023		6176	041		TRANSP SA-Field Trip/Activitie	DOWNS TRANSPORTATION LLC	153.00	0.00	4,661,290.58
OH	04/24/2023		6176	041		TRANSP SA-Field Trip/Activitie	DOWNS TRANSPORTATION LLC	30.00	0.00	4,661,320.58
OH	04/24/2023		6177	041		TRANSP SA-Field Trip/Activitie	DOWNS TRANSPORTATION LLC	67.36	0.00	4,661,387.94
OH	04/24/2023		6177	041		TRANSP SA-Field Trip/Activitie	DOWNS TRANSPORTATION LLC	153.00	0.00	4,661,540.94
OH	04/24/2023		6177	041		TRANSP SA-Field Trip/Activitie	DOWNS TRANSPORTATION LLC	30.00	0.00	4,661,570.94
OH	04/24/2023		6176	041		TRANSP SA-Field Trip/Activitie	DOWNS TRANSPORTATION LLC	67.36	0.00	4,661,638.30
OH	04/24/2023		B031105		PB028384	TRANSP SA-Field Trip/Activitie	WATERS TRANSPORTATION	195.14	0.00	4,661,833.44
OH	04/24/2023		B031111		PB028392	TRANSP SA-Field Trip/Activitie	BREWINGTON,PAULETTE LAVERENE	344.63	0.00	4,662,178.07
OH	04/24/2023		B031116		PB028393	TRANSP SA-Field Trip/Activitie	YAHWEH BUS SERVICE LLC	49.62	0.00	4,662,227.69
OH	04/24/2023		6308	436		TRANSP SA-Transp-Athletics	PARSONS, BRANDON	30.00	0.00	4,662,257.69
OH	04/24/2023		6308	436		TRANSP SA-Transp-Athletics	PARSONS, BRANDON	133.88	0.00	4,662,391.57
OH	04/24/2023		6308	436		TRANSP SA-Transp-Athletics	PARSONS, BRANDON	72.34	0.00	4,662,463.91
OH	04/24/2023		6260	107		TRANSP SA-Transp-Athletics	CLARK,JUDY A	38.25	0.00	4,662,502.16
OH	04/24/2023		6260	107		TRANSP SA-Transp-Athletics	CLARK,JUDY A	77.84	0.00	4,662,580.00
OH	04/24/2023		6260	107		TRANSP SA-Transp-Athletics	CLARK,JUDY A	30.00	0.00	4,662,610.00
OH	04/24/2023		6337	411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	127.50	0.00	4,662,737.50
OH	04/24/2023		6337	411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	120.56	0.00	4,662,858.06
OH	04/24/2023		6337	411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	30.00	0.00	4,662,888.06
OH	04/24/2023		6357	420		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	146.63	0.00	4,663,034.69
OH	04/24/2023		6337	411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	55.00	0.00	4,663,089.69
OH	04/24/2023		6250	401		TRANSP SA-Transp-Athletics	CLARK,JUDY A	63.75	0.00	4,663,153.44
OH	04/24/2023		6250	401		TRANSP SA-Transp-Athletics	CLARK,JUDY A	10.48	0.00	4,663,163.92
OH	04/24/2023		6250	401		TRANSP SA-Transp-Athletics	CLARK,JUDY A	30.00	0.00	4,663,193.92

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
	OH	04/24/2023		6257 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	153.00	0.00	4,663,346.92
	OH	04/24/2023		6257 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	4.52	0.00	4,663,351.44
	OH	04/24/2023		6257 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	30.00	0.00	4,663,381.44
	OH	04/24/2023		6671 060		TRANSP SA-Transp-Athletics	LOWE BUS TRANSPORTATION LLC	55.00	0.00	4,663,436.44
	OH	04/24/2023		6357 420		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	30.00	0.00	4,663,466.44
	OH	04/24/2023		6577 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	102.00	0.00	4,663,568.44
	OH	04/24/2023		6577 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	76.86	0.00	4,663,645.30
	OH	04/24/2023		6357 420		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	158.98	0.00	4,663,804.28
	OH	04/24/2023		6601 508		TRANSP SA-Transp-Athletics	CLARK,JUDY A	4.49	0.00	4,663,808.77
	OH	04/24/2023		6577 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	30.00	0.00	4,663,838.77
	OH	04/24/2023		6601 508		TRANSP SA-Transp-Athletics	CLARK,JUDY A	57.38	0.00	4,663,896.15
	OH	04/24/2023		6601 508		TRANSP SA-Transp-Athletics	CLARK,JUDY A	30.00	0.00	4,663,926.15
	OH	04/24/2023		6671 060		TRANSP SA-Transp-Athletics	LOWE BUS TRANSPORTATION LLC	178.50	0.00	4,664,104.65
	OH	04/24/2023		6671 060		TRANSP SA-Transp-Athletics	LOWE BUS TRANSPORTATION LLC	157.19	0.00	4,664,261.84
	OH	04/24/2023		6671 060		TRANSP SA-Transp-Athletics	LOWE BUS TRANSPORTATION LLC	30.00	0.00	4,664,291.84
	OH	04/24/2023		6433 436		TRANSP SA-Transp-Athletics	PARSONS, BRANDON	30.00	0.00	4,664,321.84
	OH	04/24/2023		6432 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	84.39	0.00	4,664,406.23
	OH	04/24/2023		6432 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	30.00	0.00	4,664,436.23
	OH	04/24/2023		6433 436		TRANSP SA-Transp-Athletics	PARSONS, BRANDON	153.00	0.00	4,664,589.23
	OH	04/24/2023		6433 436		TRANSP SA-Transp-Athletics	PARSONS, BRANDON	146.71	0.00	4,664,735.94
	OH	04/24/2023		6426 436		TRANSP SA-Transp-Athletics	PARSONS, BRANDON	30.00	0.00	4,664,765.94
	OH	04/24/2023		6426 436		TRANSP SA-Transp-Athletics	PARSONS, BRANDON	127.50	0.00	4,664,893.44
	OH	04/24/2023		6432 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	108.38	0.00	4,665,001.82
	OH	04/24/2023		6426 436		TRANSP SA-Transp-Athletics	PARSONS, BRANDON	86.83	0.00	4,665,088.65
	OH	04/24/2023		6422 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	30.00	0.00	4,665,118.65
	OH	04/24/2023		6422 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	215.50	0.00	4,665,334.15
	OH	04/24/2023		6422 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	178.50	0.00	4,665,512.65
	OH	04/24/2023		6412 009		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	30.00	0.00	4,665,542.65
	OH	04/24/2023		6414 418		TRANSP SA-Transp-Athletics	SMITH AND DAUGHTERS, CARLISA	30.00	0.00	4,665,572.65
	OH	04/24/2023		6414 418		TRANSP SA-Transp-Athletics	SMITH AND DAUGHTERS, CARLISA	79.34	0.00	4,665,651.99
	OH	04/24/2023		6414 418		TRANSP SA-Transp-Athletics	SMITH AND DAUGHTERS, CARLISA	127.50	0.00	4,665,779.49
	OH	04/24/2023		6395 019		TRANSP SA-Transp-Athletics	GALE, JEFFERY E & MICHELLE	197.63	0.00	4,665,977.12
	OH	04/24/2023		6395 019		TRANSP SA-Transp-Athletics	GALE, JEFFERY E & MICHELLE	226.05	0.00	4,666,203.17

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
209 STUDENT TRANSPORTATION									
OH	04/24/2023		6395 019		TRANSP SA-Transp-Athletics	GALE, JEFFERY E & MICHELLE	30.00	0.00	4,666,233.17
OH	04/24/2023		6396 015		TRANSP SA-Transp-Athletics	WATERS TRANSPORTATION	146.63	0.00	4,666,379.80
OH	04/24/2023		6396 015		TRANSP SA-Transp-Athletics	WATERS TRANSPORTATION	142.21	0.00	4,666,522.01
OH	04/24/2023		6396 015		TRANSP SA-Transp-Athletics	WATERS TRANSPORTATION	30.00	0.00	4,666,552.01
OH	04/24/2023		6403 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	180.84	0.00	4,666,732.85
OH	04/24/2023		6403 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	184.88	0.00	4,666,917.73
OH	04/24/2023		6403 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	30.00	0.00	4,666,947.73
OH	04/24/2023		6412 009		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	82.88	0.00	4,667,030.61
OH	04/24/2023		6412 009		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	17.96	0.00	4,667,048.57
OH	04/24/2023		6633 028		TRANSP SA-Transp-Athletics	DRK TRANSPORT LLC	4.00	0.00	4,667,052.57
OH	04/24/2023		6633 028		TRANSP SA-Transp-Athletics	DRK TRANSPORT LLC	306.00	0.00	4,667,358.57
OH	04/24/2023		6633 028		TRANSP SA-Transp-Athletics	DRK TRANSPORT LLC	279.94	0.00	4,667,638.51
OH	04/24/2023		6633 028		TRANSP SA-Transp-Athletics	DRK TRANSPORT LLC	30.00	0.00	4,667,668.51
OH	04/24/2023		6454 436		TRANSP SA-Transp-Athletics	PARSONS, BRANDON	133.88	0.00	4,667,802.39
OH	04/24/2023		6454 436		TRANSP SA-Transp-Athletics	PARSONS, BRANDON	50.90	0.00	4,667,853.29
OH	04/24/2023		6454 436		TRANSP SA-Transp-Athletics	PARSONS, BRANDON	30.00	0.00	4,667,883.29
OH	04/24/2023		6455 436		TRANSP SA-Transp-Athletics	PARSONS, BRANDON	108.38	0.00	4,667,991.67
OH	04/24/2023		6455 436		TRANSP SA-Transp-Athletics	PARSONS, BRANDON	74.85	0.00	4,668,066.52
OH	04/24/2023		6455 436		TRANSP SA-Transp-Athletics	PARSONS, BRANDON	30.00	0.00	4,668,096.52
OH	04/24/2023		6602 436		TRANSP SA-Transp-Athletics	PARSONS, BRANDON	57.38	0.00	4,668,153.90
OH	04/24/2023		6602 436		TRANSP SA-Transp-Athletics	PARSONS, BRANDON	5.99	0.00	4,668,159.89
OH	04/24/2023		6602 436		TRANSP SA-Transp-Athletics	PARSONS, BRANDON	30.00	0.00	4,668,189.89
OH	04/24/2023		6438 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	30.00	0.00	4,668,219.89
OH	04/24/2023		6438 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	70.83	0.00	4,668,290.72
OH	04/24/2023		6438 411		TRANSP SA-Transp-Athletics	PAYNE JR,GEORGE W	153.00	0.00	4,668,443.72
OH	04/24/2023		6434 420		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	30.00	0.00	4,668,473.72
OH	04/24/2023		6452 436		TRANSP SA-Transp-Athletics	PARSONS, BRANDON	30.00	0.00	4,668,503.72
OH	04/24/2023		6452 436		TRANSP SA-Transp-Athletics	PARSONS, BRANDON	133.88	0.00	4,668,637.60
OH	04/24/2023		6434 420		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	269.31	0.00	4,668,906.91
OH	04/24/2023		6452 436		TRANSP SA-Transp-Athletics	PARSONS, BRANDON	97.31	0.00	4,669,004.22
OH	04/24/2023		6434 420		TRANSP SA-Transp-Athletics	MORRIS TRANSPORTATION LLC	178.50	0.00	4,669,182.72
OH	04/24/2023		6240 006		TRANSP SA-Transp-Athletics	PARSONS, BRANDON	325.13	0.00	4,669,507.85
OH	04/24/2023		6238 018		TRANSP SA-Transp-Athletics	SMITH AND DAUGHTERS, CARLISA	30.00	0.00	4,669,537.85

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
OH	04/24/2023		6240	006		TRANSP SA-Transp-Athletics	PARSONS, BRANDON	30.00	0.00	4,669,567.85
OH	04/24/2023		6240	006		TRANSP SA-Transp-Athletics	PARSONS, BRANDON	4.00	0.00	4,669,571.85
OH	04/24/2023		6324	042		TRANSP SA-Transp-Athletics	LAMNICH TRANSPORTATION	127.50	0.00	4,669,699.35
OH	04/24/2023		6324	042		TRANSP SA-Transp-Athletics	LAMNICH TRANSPORTATION	137.14	0.00	4,669,836.49
OH	04/24/2023		6324	042		TRANSP SA-Transp-Athletics	LAMNICH TRANSPORTATION	30.00	0.00	4,669,866.49
OH	04/24/2023		6326	042		TRANSP SA-Transp-Athletics	LAMNICH TRANSPORTATION	172.13	0.00	4,670,038.62
OH	04/24/2023		6326	042		TRANSP SA-Transp-Athletics	LAMNICH TRANSPORTATION	110.78	0.00	4,670,149.40
OH	04/24/2023		6326	042		TRANSP SA-Transp-Athletics	LAMNICH TRANSPORTATION	30.00	0.00	4,670,179.40
OH	04/24/2023		6551	436		TRANSP SA-Transp-Athletics	PARSONS, BRANDON	191.25	0.00	4,670,370.65
OH	04/24/2023		6551	436		TRANSP SA-Transp-Athletics	PARSONS, BRANDON	233.53	0.00	4,670,604.18
OH	04/24/2023		6551	436		TRANSP SA-Transp-Athletics	PARSONS, BRANDON	30.00	0.00	4,670,634.18
OH	04/24/2023		6552	418		TRANSP SA-Transp-Athletics	SMITH AND DAUGHTERS, CARLISA	140.25	0.00	4,670,774.43
OH	04/24/2023		6552	418		TRANSP SA-Transp-Athletics	SMITH AND DAUGHTERS, CARLISA	166.17	0.00	4,670,940.60
OH	04/24/2023		6552	418		TRANSP SA-Transp-Athletics	SMITH AND DAUGHTERS, CARLISA	30.00	0.00	4,670,970.60
OH	04/24/2023		6552	418		TRANSP SA-Transp-Athletics	SMITH AND DAUGHTERS, CARLISA	55.00	0.00	4,671,025.60
OH	04/24/2023		6240	006		TRANSP SA-Transp-Athletics	PARSONS, BRANDON	260.48	0.00	4,671,286.08
OH	04/24/2023		6238	018		TRANSP SA-Transp-Athletics	SMITH AND DAUGHTERS, CARLISA	53.89	0.00	4,671,339.97
OH	04/24/2023		6238	018		TRANSP SA-Transp-Athletics	SMITH AND DAUGHTERS, CARLISA	102.00	0.00	4,671,441.97
OH	04/24/2023		6080	026		TRANSP SA-Transport-Band	WATERS TRANSPORTATION	30.00	0.00	4,671,471.97
OH	04/24/2023		6655	041		TRANSP SA-Transport-Band	DOWNS TRANSPORTATION LLC	30.00	0.00	4,671,501.97
OH	04/24/2023		6081	026		TRANSP SA-Transport-Band	WATERS TRANSPORTATION	220.02	0.00	4,671,721.99
OH	04/24/2023		6080	026		TRANSP SA-Transport-Band	WATERS TRANSPORTATION	108.38	0.00	4,671,830.37
OH	04/24/2023		6081	026		TRANSP SA-Transport-Band	WATERS TRANSPORTATION	95.63	0.00	4,671,926.00
OH	04/24/2023		6080	026		TRANSP SA-Transport-Band	WATERS TRANSPORTATION	27.13	0.00	4,671,953.13
OH	04/24/2023		6081	026		TRANSP SA-Transport-Band	WATERS TRANSPORTATION	30.00	0.00	4,671,983.13
OH	04/24/2023		6655	041		TRANSP SA-Transport-Band	DOWNS TRANSPORTATION LLC	127.50	0.00	4,672,110.63
OH	04/24/2023		6655	041		TRANSP SA-Transport-Band	DOWNS TRANSPORTATION LLC	37.67	0.00	4,672,148.30
OH	04/24/2023		6609	026		TRANSP SA-Transport-Band	WATERS TRANSPORTATION	73.84	0.00	4,672,222.14
OH	04/24/2023		6609	026		TRANSP SA-Transport-Band	WATERS TRANSPORTATION	30.00	0.00	4,672,252.14
OH	04/24/2023		6609	026		TRANSP SA-Transport-Band	WATERS TRANSPORTATION	63.75	0.00	4,672,315.89
OH	04/24/2023		5507	015		TRANSP SA-Transport-Band	WATERS TRANSPORTATION	76.50	0.00	4,672,392.39
OH	04/24/2023		5507	015		TRANSP SA-Transport-Band	WATERS TRANSPORTATION	215.57	0.00	4,672,607.96
OH	04/24/2023		5507	015		TRANSP SA-Transport-Band	WATERS TRANSPORTATION	30.00	0.00	4,672,637.96

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
OH	04/24/2023		5507 018		TRANSP SA-Transport-Band	SMITH AND DAUGHTERS, CARLISA	76.50	0.00	4,672,714.46	
OH	04/24/2023		5507 018		TRANSP SA-Transport-Band	SMITH AND DAUGHTERS, CARLISA	203.59	0.00	4,672,918.05	
OH	04/24/2023		5507 018		TRANSP SA-Transport-Band	SMITH AND DAUGHTERS, CARLISA	30.00	0.00	4,672,948.05	
OH	04/24/2023		5651 169		TRANSP SA-Transport-Band	WCBOE TRANSPORTATION	280.50	0.00	4,673,228.55	
OH	04/24/2023		5651 169		TRANSP SA-Transport-Band	WCBOE TRANSPORTATION	250.00	0.00	4,673,478.55	
OH	04/24/2023		5651 169		TRANSP SA-Transport-Band	WCBOE TRANSPORTATION	30.00	0.00	4,673,508.55	
OH	04/24/2023		5651 418		TRANSP SA-Transport-Band	SMITH AND DAUGHTERS, CARLISA	286.88	0.00	4,673,795.43	
OH	04/24/2023		5651 418		TRANSP SA-Transport-Band	SMITH AND DAUGHTERS, CARLISA	248.50	0.00	4,674,043.93	
OH	04/24/2023		5651 418		TRANSP SA-Transport-Band	SMITH AND DAUGHTERS, CARLISA	30.00	0.00	4,674,073.93	
OH	04/24/2023		6585 026		TRANSP SA-Transport-Band	WATERS TRANSPORTATION	153.00	0.00	4,674,226.93	
OH	04/24/2023		6585 026		TRANSP SA-Transport-Band	WATERS TRANSPORTATION	116.04	0.00	4,674,342.97	
OH	04/24/2023		6585 026		TRANSP SA-Transport-Band	WATERS TRANSPORTATION	30.00	0.00	4,674,372.97	
CR	04/25/2023		04/25/2023	R0259902	TRANSP RG-Bus Contr-Spare	DEFAULT CASH RECEIPTS	0.00	207.40	4,674,165.57	
CR	04/25/2023		04/25/2023	R0259888	TRANSP SA-Field Trip/Activitie	DEFAULT CASH RECEIPTS	0.00	715.76	4,673,449.81	
OH	04/26/2023		1701	P049304	TRANSP SE-Repair-Vehicles	ALL MOBILITY SOLUTIONS	213.71	0.00	4,673,663.52	
2	CONTRACTED SERVICES								ENDING BALANCE:	4,673,663.52
3	SUPPLIES AND MATERIALS								BEGINNING BALANCE:	253,920.10
OH	04/04/2023		702771	P044768	TRANSP RG-Bus Fuel & Supls	SALISBURY AUTOMOTIVE INC	0.00	3.44	253,916.66	
OH	04/04/2023		731770	P044768	TRANSP RG-Bus Fuel & Supls	SALISBURY AUTOMOTIVE INC	27.10	0.00	253,943.76	
OH	04/05/2023		2125965	P049308	TRANSP RG-Bus Fuel & Supls	PPC LUBRICANTS	978.43	0.00	254,922.19	
OH	04/12/2023		101388	P051813	TRANSP RG-Office Supplies	DOURON INC	161.48	0.00	255,083.67	
OH	04/13/2023		C073132	PC071328	TRANSP RG-Uniforms	UNIFIRST CORPORATION	49.91	0.00	255,133.58	
OH	04/13/2023		C073347	PC071458	TRANSP RG-Uniforms	UNIFIRST CORPORATION	50.71	0.00	255,184.29	
OH	04/20/2023		212235655	PX054818	TRANSP RG-Office Supplies	B AND H PHOTO VIDEO	165.40	0.00	255,349.69	
OH	04/20/2023		SI581863		TRANSP RG-Small Equipment	ZONAR SYSTEMS INC	1,215.84	0.00	256,565.53	
OH	04/20/2023		0656713	P041854	TRANSP RG-Small Equipment	IVS INC - ANGELTRAX	1,441.40	0.00	258,006.93	
OH	04/20/2023		299014	P044768	TRANSP RG-Bus Fuel & Supls	SALISBURY AUTOMOTIVE INC	2.05	0.00	258,008.98	
OH	04/20/2023		614643	P049309	TRANSP RG-Bus Fuel & Supls	SALISBURY AUTOMOTIVE INC	15.80	0.00	258,024.78	
OH	04/21/2023		C073596	PC071671	TRANSP RG-Uniforms	UNIFIRST CORPORATION	49.91	0.00	258,074.69	
OH	04/26/2023		SI581672.		TRANSP RG-Small Computers	ZONAR SYSTEMS INC	28,350.00	0.00	286,424.69	
OH	04/26/2023		3536215731	PX055013	TRANSP RG-Office Supplies	STAPLES	155.50	0.00	286,580.19	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
209 STUDENT TRANSPORTATION										
OH	04/27/2023		299997		P049309	TRANSP RG-Bus Fuel & Supls	SALISBURY AUTOMOTIVE INC	10.64	0.00	286,590.83
OH	04/27/2023		737689		P049309	TRANSP RG-Bus Fuel & Supls	SALISBURY AUTOMOTIVE INC	147.60	0.00	286,738.43
OH	04/28/2023		C073845		PC072011	TRANSP RG-Uniforms	UNIFIRST CORPORATION	49.91	0.00	286,788.34
OH	04/28/2023		C073823		PC072007	TRANSP RG-Bus Fuel & Supls	M & T BANK	2,716.36	0.00	289,504.70
	3					SUPPLIES AND MATERIALS				ENDING BALANCE:
										289,504.70
	4					OTHER CHARGES				BEGINNING BALANCE:
										155,208.00
OH	04/26/2023		IN0005309			TRANSP SE-Travel-Spec Ed Allow	GARY, TIFFANY A	288.20	0.00	155,496.20
	4					OTHER CHARGES				ENDING BALANCE:
										155,496.20
	5					LAND, BUILDINGS & EQUIPMENT				BEGINNING BALANCE:
										199,557.00
	5					LAND, BUILDINGS & EQUIPMENT				ENDING BALANCE:
										199,557.00
	8					TRANSFERS				BEGINNING BALANCE:
										6,008.42
	8					TRANSFERS				ENDING BALANCE:
										6,008.42
209						STUDENT TRANSPORTATION				CATEGORY TOTAL:
										6,985,263.12

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
1	SALARIES AND WAGES						BEGINNING BALANCE:			6,212,437.41
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		899.71	0.00	6,213,337.12	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,736.89	0.00	6,216,074.01	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,404.69	0.00	6,218,478.70	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,750.67	0.00	6,220,229.37	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		723.62	0.00	6,220,952.99	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		921.70	0.00	6,221,874.69	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		723.61	0.00	6,222,598.30	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,088.67	0.00	6,224,686.97	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,169.27	0.00	6,226,856.24	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,447.23	0.00	6,228,303.47	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,562.60	0.00	6,229,866.07	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		994.50	0.00	6,230,860.57	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		994.50	0.00	6,231,855.07	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		19,321.28	0.00	6,251,176.35	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,296.67	0.00	6,253,473.02	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		921.70	0.00	6,254,394.72	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,254.20	0.00	6,256,648.92	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		737.48	0.00	6,257,386.40	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,588.65	0.00	6,259,975.05	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,972.53	0.00	6,261,947.58	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		737.47	0.00	6,262,685.05	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,592.07	0.00	6,264,277.12	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,474.95	0.00	6,265,752.07	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,878.07	0.00	6,267,630.14	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,001.13	0.00	6,269,631.27	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,990.55	0.00	6,273,621.82	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		25,960.23	0.00	6,299,582.05	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,985.93	0.00	6,301,567.98	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,931.47	0.00	6,307,499.45	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,143.20	0.00	6,312,642.65	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		7,623.20	0.00	6,320,265.85	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,279.73	0.00	6,325,545.58	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs

ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		6,054.37	0.00	6,331,599.95
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,912.27	0.00	6,336,512.22
3	04/14/2023		01073DP	EARN REG	Semi-Monthly Payroll		1,926.60	0.00	6,338,438.82
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,852.84	0.00	6,343,291.66
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,046.48	0.00	6,348,338.14
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,353.80	0.00	6,353,691.94
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,817.58	0.00	6,358,509.52
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,202.33	0.00	6,361,711.85
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		9,284.63	0.00	6,370,996.48
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		10,085.49	0.00	6,381,081.97
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		10,530.97	0.00	6,391,612.94
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		9,054.37	0.00	6,400,667.31
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		568.35	0.00	6,401,235.66
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,997.96	0.00	6,405,233.62
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		9,681.82	0.00	6,414,915.44
3	04/14/2023		01071DP	EARN REG	Semi-Monthly Payroll		242.42	0.00	6,415,157.86
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,250.67	0.00	6,420,408.53
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,839.47	0.00	6,425,248.00
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		9,041.29	0.00	6,434,289.29
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,180.67	0.00	6,437,469.96
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,463.33	0.00	6,441,933.29
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		7,470.91	0.00	6,449,404.20
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		12,103.25	0.00	6,461,507.45
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		14,427.56	0.00	6,475,935.01
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,785.47	0.00	6,478,720.48
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1,311.81	0.00	6,480,032.29
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,039.27	0.00	6,482,071.56
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		21,040.82	0.00	6,503,112.38
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		46,995.00	0.00	6,550,107.38
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		613.29	0.00	6,550,720.67
3	04/14/2023		01073DP	EARN REG	Semi-Monthly Payroll		33.35	0.00	6,550,754.02
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		204.93	0.00	6,550,958.95
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		323.94	0.00	6,551,282.89

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		16,618.65	0.00	6,567,901.54
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,187.60	0.00	6,571,089.14
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,710.93	0.00	6,573,800.07
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		64.15	0.00	6,573,864.22
JE	04/14/2023		01070DP		Semi-Monthly Payroll		0.00	64.15	6,573,800.07
JE	04/14/2023		01070DP		Semi-Monthly Payroll		0.00	17.50	6,573,782.57
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		17.50	0.00	6,573,800.07
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		70.00	0.00	6,573,870.07
JE	04/14/2023		01070DP		Semi-Monthly Payroll		0.00	70.00	6,573,800.07
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		52.20	0.00	6,573,852.27
JE	04/14/2023		01070DP		Semi-Monthly Payroll		0.00	52.20	6,573,800.07
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		103.64	0.00	6,573,903.71
JE	04/14/2023		01070DP		Semi-Monthly Payroll		0.00	103.64	6,573,800.07
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		71.06	0.00	6,573,871.13
JE	04/14/2023		01070DP		Semi-Monthly Payroll		0.00	71.06	6,573,800.07
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		103.87	0.00	6,573,903.94
JE	04/14/2023		01070DP		Semi-Monthly Payroll		0.00	103.87	6,573,800.07
JE	04/14/2023		01070DP		Semi-Monthly Payroll		0.00	43.75	6,573,756.32
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		43.75	0.00	6,573,800.07
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		17.50	0.00	6,573,817.57
JE	04/14/2023		01070DP		Semi-Monthly Payroll		0.00	17.50	6,573,800.07
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	6,573,861.32
JE	04/14/2023		01070DP		Semi-Monthly Payroll		0.00	61.25	6,573,800.07
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		120.37	0.00	6,573,920.44
JE	04/14/2023		01070DP		Semi-Monthly Payroll		0.00	120.37	6,573,800.07
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		17.50	0.00	6,573,817.57
JE	04/14/2023		01070DP		Semi-Monthly Payroll		0.00	17.50	6,573,800.07
JE	04/14/2023		01073DP		Semi-Monthly Payroll		17.50	0.00	6,573,817.57
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1.36	0.00	6,573,818.93
JE	04/14/2023		01070DP		Semi-Monthly Payroll		0.00	1.36	6,573,817.57
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		83.80	0.00	6,573,901.37
JE	04/14/2023		01070DP		Semi-Monthly Payroll		0.00	83.80	6,573,817.57
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2.56	0.00	6,573,820.13

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	210 OPERATION OF PLANT									
JE	04/14/2023			01070DP		Semi-Monthly Payroll		0.00	2.56	6,573,817.57
JE	04/14/2023			01070DP		Semi-Monthly Payroll		0.00	17.50	6,573,800.07
3	04/14/2023			01070DP	EARN REG	Semi-Monthly Payroll		17.50	0.00	6,573,817.57
3	04/14/2023			01070DP	EARN REG	Semi-Monthly Payroll		26.25	0.00	6,573,843.82
JE	04/14/2023			01070DP		Semi-Monthly Payroll		0.00	26.25	6,573,817.57
3	04/14/2023			01070DP	EARN REG	Semi-Monthly Payroll		8.75	0.00	6,573,826.32
JE	04/14/2023			01070DP		Semi-Monthly Payroll		0.00	8.75	6,573,817.57
3	04/14/2023			01070DP	EARN REG	Semi-Monthly Payroll		2.00	0.00	6,573,819.57
JE	04/14/2023			01070DP		Semi-Monthly Payroll		0.00	2.00	6,573,817.57
JE	04/14/2023			01070DP		Semi-Monthly Payroll		0.00	60.52	6,573,757.05
3	04/14/2023			01070DP	EARN REG	Semi-Monthly Payroll		60.52	0.00	6,573,817.57
3	04/14/2023			01073DP	EARN REG	Semi-Monthly Payroll		0.30	0.00	6,573,817.87
JE	04/14/2023			01073DP		Semi-Monthly Payroll		0.00	0.30	6,573,817.57
JE	04/14/2023			01070DP		Semi-Monthly Payroll		0.00	17.50	6,573,800.07
3	04/14/2023			01070DP	EARN REG	Semi-Monthly Payroll		17.50	0.00	6,573,817.57
JE	04/14/2023			01070DP		Semi-Monthly Payroll		0.00	180.00	6,573,637.57
3	04/14/2023			01070DP	EARN REG	Semi-Monthly Payroll		180.00	0.00	6,573,817.57
3	04/14/2023			01070DP	EARN REG	Semi-Monthly Payroll		17.50	0.00	6,573,835.07
3	04/14/2023			01070DP	EARN REG	Semi-Monthly Payroll		78.75	0.00	6,573,913.82
JE	04/14/2023			01070DP		Semi-Monthly Payroll		0.00	78.75	6,573,835.07
3	04/14/2023			01070DP	EARN REG	Semi-Monthly Payroll		2,822.44	0.00	6,576,657.51
JE	04/14/2023			01070DP		Semi-Monthly Payroll		1,112.22	0.00	6,577,769.73
JE	04/14/2023			01070DP		Semi-Monthly Payroll		991.61	0.00	6,578,761.34
JE	04/14/2023			01070DP		Semi-Monthly Payroll		362.50	0.00	6,579,123.84
3	04/14/2023			01070DP	EARN REG	Semi-Monthly Payroll		3.90	0.00	6,579,127.74
JE	04/14/2023			01070DP		Semi-Monthly Payroll		0.00	3.90	6,579,123.84
3	04/14/2023			01070DP	EARN REG	Semi-Monthly Payroll		17.50	0.00	6,579,141.34
JE	04/14/2023			01070DP		Semi-Monthly Payroll		0.00	17.50	6,579,123.84
3	04/14/2023			01070DP	EARN REG	Semi-Monthly Payroll		1.14	0.00	6,579,124.98
JE	04/14/2023			01070DP		Semi-Monthly Payroll		0.00	1.14	6,579,123.84
3	04/14/2023			01070DP	EARN REG	Semi-Monthly Payroll		70.00	0.00	6,579,193.84
JE	04/14/2023			01070DP		Semi-Monthly Payroll		0.00	70.00	6,579,123.84
3	04/14/2023			01070DP	EARN REG	Semi-Monthly Payroll		53.60	0.00	6,579,177.44

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
JE	04/14/2023		01070DP		Semi-Monthly Payroll		0.00	53.60	6,579,123.84
JE	04/14/2023		01070DP		Semi-Monthly Payroll		0.00	17.50	6,579,106.34
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		68.93	0.00	6,579,175.27
JE	04/14/2023		01070DP		Semi-Monthly Payroll		0.00	68.93	6,579,106.34
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		77.75	0.00	6,579,184.09
JE	04/14/2023		01070DP		Semi-Monthly Payroll		0.00	77.75	6,579,106.34
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		68.94	0.00	6,579,175.28
JE	04/14/2023		01070DP		Semi-Monthly Payroll		0.00	68.94	6,579,106.34
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		8.75	0.00	6,579,115.09
JE	04/14/2023		01070DP		Semi-Monthly Payroll		0.00	8.75	6,579,106.34
JE	04/14/2023		01070DP		Semi-Monthly Payroll		0.00	25.79	6,579,080.55
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		25.79	0.00	6,579,106.34
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		10.50	0.00	6,579,116.84
JE	04/14/2023		01070DP		Semi-Monthly Payroll		0.00	10.50	6,579,106.34
3	04/14/2023		01073DP	EARN REG	Semi-Monthly Payroll		17.20	0.00	6,579,123.54
JE	04/14/2023		01073DP		Semi-Monthly Payroll		0.00	17.20	6,579,106.34
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		59.36	0.00	6,579,165.70
JE	04/14/2023		01070DP		Semi-Monthly Payroll		0.00	59.36	6,579,106.34
JE	04/14/2023		01070DP		Semi-Monthly Payroll		0.00	17.50	6,579,088.84
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		17.50	0.00	6,579,106.34
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	6,579,167.59
JE	04/14/2023		01070DP		Semi-Monthly Payroll		0.00	61.25	6,579,106.34
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		75.95	0.00	6,579,182.29
JE	04/14/2023		01070DP		Semi-Monthly Payroll		0.00	75.95	6,579,106.34
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1.71	0.00	6,579,108.05
JE	04/14/2023		01070DP		Semi-Monthly Payroll		0.00	1.71	6,579,106.34
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		69.70	0.00	6,579,176.04
JE	04/14/2023		01070DP		Semi-Monthly Payroll		0.00	69.70	6,579,106.34
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		67.99	0.00	6,579,174.33
JE	04/14/2023		01070DP		Semi-Monthly Payroll		0.00	67.99	6,579,106.34
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2.04	0.00	6,579,108.38
JE	04/14/2023		01070DP		Semi-Monthly Payroll		0.00	2.04	6,579,106.34
JE	04/14/2023		01070DP		Semi-Monthly Payroll		0.00	17.50	6,579,088.84

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		17.50	0.00	6,579,106.34
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		1.47	0.00	6,579,107.81
JE	04/14/2023		01070DP		Semi-Monthly Payroll		0.00	1.47	6,579,106.34
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		69.85	0.00	6,579,176.19
JE	04/14/2023		01070DP		Semi-Monthly Payroll		0.00	69.85	6,579,106.34
JE	04/14/2023		01070DP		Semi-Monthly Payroll		0.00	50.00	6,579,056.34
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		102.64	0.00	6,579,158.98
JE	04/14/2023		01070DP		Semi-Monthly Payroll		0.00	102.64	6,579,056.34
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		50.00	0.00	6,579,106.34
JE	04/14/2023		01070DP		Semi-Monthly Payroll		0.00	17.50	6,579,088.84
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		17.50	0.00	6,579,106.34
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		135.79	0.00	6,579,242.13
JE	04/14/2023		01070DP		Semi-Monthly Payroll		0.00	135.79	6,579,106.34
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		17.50	0.00	6,579,123.84
JE	04/14/2023		01070DP		Semi-Monthly Payroll		0.00	17.50	6,579,106.34
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		52.50	0.00	6,579,158.84
JE	04/14/2023		01070DP		Semi-Monthly Payroll		0.00	52.50	6,579,106.34
3	04/20/2023		01070CM	EARN REG	Semi-Monthly Payroll		0.00	1,926.60	6,577,179.74
3	04/20/2023		01070CM	EARN REG	Semi-Monthly Payroll		0.00	33.35	6,577,146.39
3	04/20/2023		01070CM	EARN REG	Semi-Monthly Payroll		0.00	0.30	6,577,146.09
JE	04/20/2023		01070CM		Semi-Monthly Payroll		0.30	0.00	6,577,146.39
JE	04/20/2023		01070CM		Semi-Monthly Payroll		0.00	17.50	6,577,128.89
3	04/20/2023		01070CM	EARN REG	Semi-Monthly Payroll		0.00	17.20	6,577,111.69
JE	04/20/2023		01070CM		Semi-Monthly Payroll		17.20	0.00	6,577,128.89
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		899.71	0.00	6,578,028.60
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,736.89	0.00	6,580,765.49
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,588.65	0.00	6,583,354.14
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		994.50	0.00	6,584,348.64
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,750.67	0.00	6,586,099.31
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,562.60	0.00	6,587,661.91
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,447.23	0.00	6,589,109.14
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,169.27	0.00	6,591,278.41
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,088.67	0.00	6,593,367.08

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		723.62	0.00	6,594,090.70
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		921.70	0.00	6,595,012.40
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		723.61	0.00	6,595,736.01
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,474.95	0.00	6,597,210.96
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,592.07	0.00	6,598,803.03
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,878.07	0.00	6,600,681.10
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,588.65	0.00	6,603,269.75
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,001.13	0.00	6,605,270.88
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,972.53	0.00	6,607,243.41
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		737.48	0.00	6,607,980.89
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,254.20	0.00	6,610,235.09
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		737.47	0.00	6,610,972.56
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,296.67	0.00	6,613,269.23
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		921.70	0.00	6,614,190.93
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		19,576.95	0.00	6,633,767.88
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		994.50	0.00	6,634,762.38
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,990.55	0.00	6,638,752.93
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		25,960.23	0.00	6,664,713.16
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,985.93	0.00	6,666,699.09
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,046.48	0.00	6,671,745.57
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		6,054.37	0.00	6,677,799.94
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,912.27	0.00	6,682,712.21
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,564.92	0.00	6,687,277.13
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,029.29	0.00	6,692,306.42
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		7,623.20	0.00	6,699,929.62
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,279.73	0.00	6,705,209.35
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		9,054.37	0.00	6,714,263.72
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		10,530.97	0.00	6,724,794.69
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		9,074.72	0.00	6,733,869.41
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		9,284.63	0.00	6,743,154.04
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,952.62	0.00	6,748,106.66
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,353.80	0.00	6,753,460.46
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,202.33	0.00	6,756,662.79

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	210 OPERATION OF PLANT									
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,785.47	0.00	6,759,448.26
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		431.55	0.00	6,759,879.81
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1,311.81	0.00	6,761,191.62
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,039.27	0.00	6,763,230.89
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		14,427.56	0.00	6,777,658.45
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		6,961.57	0.00	6,784,620.02
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,997.96	0.00	6,788,617.98
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,250.67	0.00	6,793,868.65
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		12,103.25	0.00	6,805,971.90
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		9,041.29	0.00	6,815,013.19
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,463.33	0.00	6,819,476.52
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,180.67	0.00	6,822,657.19
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,818.15	0.00	6,828,475.34
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,839.47	0.00	6,833,314.81
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		9,681.82	0.00	6,842,996.63
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		21,040.82	0.00	6,864,037.45
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		29,955.00	0.00	6,893,992.45
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		545.56	0.00	6,894,538.01
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		9,379.82	0.00	6,903,917.83
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		450.86	0.00	6,904,368.69
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,187.60	0.00	6,907,556.29
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,710.93	0.00	6,910,267.22
	3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		52.50	0.00	6,910,319.72
JE	04/28/2023			01080DP		Semi-Monthly Payroll		0.00	52.50	6,910,267.22
JE	04/28/2023			01080DP		Semi-Monthly Payroll		0.00	70.00	6,910,197.22
3	04/28/2023			01080DP	EARN REG	Semi-Monthly Payroll		70.00	0.00	6,910,267.22
3	04/28/2023			01080DP	EARN REG	Semi-Monthly Payroll		43.75	0.00	6,910,310.97
JE	04/28/2023			01080DP		Semi-Monthly Payroll		0.00	43.75	6,910,267.22
3	04/28/2023			01080DP	EARN REG	Semi-Monthly Payroll		105.00	0.00	6,910,372.22
JE	04/28/2023			01080DP		Semi-Monthly Payroll		0.00	105.00	6,910,267.22
3	04/28/2023			01080DP	EARN REG	Semi-Monthly Payroll		17.50	0.00	6,910,284.72
JE	04/28/2023			01080DP		Semi-Monthly Payroll		0.00	17.50	6,910,267.22
3	04/28/2023			01080DP	EARN REG	Semi-Monthly Payroll		61.25	0.00	6,910,328.47

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
JE	04/28/2023		01080DP		Semi-Monthly Payroll		0.00	61.25	6,910,267.22
JE	04/28/2023		01080DP		Semi-Monthly Payroll		0.00	69.14	6,910,198.08
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		69.14	0.00	6,910,267.22
JE	04/28/2023		01080DP		Semi-Monthly Payroll		0.00	105.00	6,910,162.22
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		105.00	0.00	6,910,267.22
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		65.17	0.00	6,910,332.39
JE	04/28/2023		01080DP		Semi-Monthly Payroll		0.00	65.17	6,910,267.22
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		17.50	0.00	6,910,284.72
JE	04/28/2023		01080DP		Semi-Monthly Payroll		0.00	17.50	6,910,267.22
3	04/28/2023		01082DP	EARN REG	Semi-Monthly Payroll		6,000.00	0.00	6,916,267.22
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		60.52	0.00	6,916,327.74
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		0.97	0.00	6,916,328.71
JE	04/28/2023		01080DP		Semi-Monthly Payroll		0.00	0.97	6,916,327.74
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		26.25	0.00	6,916,353.99
JE	04/28/2023		01080DP		Semi-Monthly Payroll		0.00	60.52	6,916,293.47
JE	04/28/2023		01080DP		Semi-Monthly Payroll		0.00	8.75	6,916,284.72
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		8.75	0.00	6,916,293.47
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		86.29	0.00	6,916,379.76
JE	04/28/2023		01080DP		Semi-Monthly Payroll		0.00	86.29	6,916,293.47
JE	04/28/2023		01080DP		Semi-Monthly Payroll		0.00	17.50	6,916,275.97
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		17.50	0.00	6,916,293.47
JE	04/28/2023		01080DP		Semi-Monthly Payroll		0.00	26.25	6,916,267.22
JE	04/28/2023		01080DP		Semi-Monthly Payroll		0.00	3.90	6,916,263.32
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3.90	0.00	6,916,267.22
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		180.00	0.00	6,916,447.22
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		17.50	0.00	6,916,464.72
JE	04/28/2023		01080DP		Semi-Monthly Payroll		0.00	17.50	6,916,447.22
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		17.50	0.00	6,916,464.72
JE	04/28/2023		01080DP		Semi-Monthly Payroll		0.00	17.50	6,916,447.22
JE	04/28/2023		01080DP		Semi-Monthly Payroll		0.00	17.50	6,916,429.72
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		17.50	0.00	6,916,447.22
JE	04/28/2023		01080DP		Semi-Monthly Payroll		0.00	180.00	6,916,267.22
JE	04/28/2023		01080DP		Semi-Monthly Payroll		348.88	0.00	6,916,616.10

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,833.24	0.00	6,919,449.34
JE	04/28/2023		01080DP		Semi-Monthly Payroll		1,043.61	0.00	6,920,492.95
JE	04/28/2023		01080DP		Semi-Monthly Payroll		1,065.84	0.00	6,921,558.79
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		78.75	0.00	6,921,637.54
JE	04/28/2023		01080DP		Semi-Monthly Payroll		0.00	78.75	6,921,558.79
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		122.50	0.00	6,921,681.29
JE	04/28/2023		01080DP		Semi-Monthly Payroll		0.00	122.50	6,921,558.79
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		17.50	0.00	6,921,576.29
JE	04/28/2023		01080DP		Semi-Monthly Payroll		0.00	17.50	6,921,558.79
JE	04/28/2023		01080DP		Semi-Monthly Payroll		0.00	70.00	6,921,488.79
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		70.00	0.00	6,921,558.79
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		41.34	0.00	6,921,600.13
JE	04/28/2023		01080DP		Semi-Monthly Payroll		0.00	41.34	6,921,558.79
JE	04/28/2023		01080DP		Semi-Monthly Payroll		0.00	1.14	6,921,557.65
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		1.14	0.00	6,921,558.79
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2.80	0.00	6,921,561.59
JE	04/28/2023		01080DP		Semi-Monthly Payroll		0.00	2.80	6,921,558.79
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		0.77	0.00	6,921,559.56
JE	04/28/2023		01080DP		Semi-Monthly Payroll		0.00	0.77	6,921,558.79
JE	04/28/2023		01080DP		Semi-Monthly Payroll		0.00	70.00	6,921,488.79
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		70.00	0.00	6,921,558.79
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		66.59	0.00	6,921,625.38
JE	04/28/2023		01080DP		Semi-Monthly Payroll		0.00	66.59	6,921,558.79
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		58.45	0.00	6,921,617.24
JE	04/28/2023		01080DP		Semi-Monthly Payroll		0.00	58.45	6,921,558.79
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		77.75	0.00	6,921,636.54
JE	04/28/2023		01080DP		Semi-Monthly Payroll		0.00	77.75	6,921,558.79
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		69.07	0.00	6,921,627.86
JE	04/28/2023		01080DP		Semi-Monthly Payroll		0.00	2.25	6,921,625.61
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2.25	0.00	6,921,627.86
JE	04/28/2023		01080DP		Semi-Monthly Payroll		0.00	70.00	6,921,557.86
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		70.00	0.00	6,921,627.86
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		8.75	0.00	6,921,636.61

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
JE	04/28/2023		01080DP		Semi-Monthly Payroll		0.00	8.75	6,921,627.86
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		29.56	0.00	6,921,657.42
JE	04/28/2023		01080DP		Semi-Monthly Payroll		0.00	29.56	6,921,627.86
JE	04/28/2023		01080DP		Semi-Monthly Payroll		0.00	10.50	6,921,617.36
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		10.50	0.00	6,921,627.86
JE	04/28/2023		01080DP		Semi-Monthly Payroll		0.00	69.07	6,921,558.79
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		78.75	0.00	6,921,637.54
JE	04/28/2023		01080DP		Semi-Monthly Payroll		0.00	78.75	6,921,558.79
JE	04/28/2023		01080DP		Semi-Monthly Payroll		0.00	136.77	6,921,422.02
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		136.77	0.00	6,921,558.79
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		17.50	0.00	6,921,576.29
JE	04/28/2023		01080DP		Semi-Monthly Payroll		0.00	17.50	6,921,558.79
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		60.52	0.00	6,921,619.31
JE	04/28/2023		01080DP		Semi-Monthly Payroll		0.00	60.52	6,921,558.79
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		17.50	0.00	6,921,576.29
JE	04/28/2023		01080DP		Semi-Monthly Payroll		0.00	17.50	6,921,558.79
JE	04/28/2023		01080DP		Semi-Monthly Payroll		0.00	17.50	6,921,541.29
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		17.50	0.00	6,921,558.79
JE	04/28/2023		01080DP		Semi-Monthly Payroll		0.00	66.02	6,921,492.77
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		66.02	0.00	6,921,558.79
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		101.59	0.00	6,921,660.38
JE	04/28/2023		01080DP		Semi-Monthly Payroll		0.00	101.59	6,921,558.79
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		0.97	0.00	6,921,559.76
JE	04/28/2023		01080DP		Semi-Monthly Payroll		0.00	0.97	6,921,558.79
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		50.00	0.00	6,921,608.79
JE	04/28/2023		01080DP		Semi-Monthly Payroll		0.00	50.00	6,921,558.79
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		52.50	0.00	6,921,611.29
JE	04/28/2023		01080DP		Semi-Monthly Payroll		0.00	52.50	6,921,558.79
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		17.50	0.00	6,921,576.29
JE	04/28/2023		01080DP		Semi-Monthly Payroll		0.00	17.50	6,921,558.79

1 SALARIES AND WAGES

ENDING BALANCE: 6,921,558.79

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
	2	CONTRACTED SERVICES					BEGINNING BALANCE:			1,318,090.47
OH	04/04/2023		IN0005269		P049709	OPERATION-Consultant	TULL,KIM	1,100.00	0.00	1,319,190.47
OH	04/04/2023		1585411		P046788	OPERATION-Rent-Equipment	HALE TRAILER BRAKE & WHEEL INC	95.00	0.00	1,319,285.47
OH	04/04/2023		1585411		P046788	OPERATION-Rent-Equipment	HALE TRAILER BRAKE & WHEEL INC	95.00	0.00	1,319,380.47
OH	04/04/2023		1585410		P049941	OPERATION-Rent-Equipment	HALE TRAILER BRAKE & WHEEL INC	85.00	0.00	1,319,465.47
OH	04/04/2023		3805		P050393	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	1,565.00	0.00	1,321,030.47
OH	04/04/2023		3806		P050393	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	1,480.00	0.00	1,322,510.47
OH	04/04/2023		3807		P050393	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	6,651.66	0.00	1,329,162.13
OH	04/04/2023		3808		P050393	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	3,603.76	0.00	1,332,765.89
OH	04/04/2023		3809		P050393	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	3,947.36	0.00	1,336,713.25
OH	04/04/2023		3804		P050393	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	835.01	0.00	1,337,548.26
OH	04/04/2023		3803		P051704	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	2,318.06	0.00	1,339,866.32
OH	04/05/2023		245846		P049965	OPERATION-Rent-Equipment	BENNETT CONSTRUCTION INC	120.00	0.00	1,339,986.32
OH	04/05/2023		17014			OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	45.00	0.00	1,340,031.32
OH	04/05/2023		17013			OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	65.00	0.00	1,340,096.32
OH	04/05/2023		C073264		PC071291	OPERATION-Repair-Moveabl Eq	M & T BANK	100.00	0.00	1,340,196.32
OH	04/05/2023		C073023		PC071248	OPERATION-Upkeep of Grounds	ATLANTIC SIGN AND LIGHTING LLC	225.00	0.00	1,340,421.32
OH	04/12/2023		4866		P051951	OPERATION-Code Compliance Issu	DEBRA W HALL INSPECTIONS INC	270.00	0.00	1,340,691.32
OH	04/12/2023		23973C		P049947	OPERATION-Pest Control	HOME PARAMOUNT PEST CONTROL	1,267.00	0.00	1,341,958.32
OH	04/12/2023		INV-014441		P049792	OPERATION-Rent-Facilities	SALISBURY NORTHGATE III LLC	3,879.36	0.00	1,345,837.68
OH	04/12/2023		11569		P051765	OPERATION-Repair-Communica	LYWOOD ELECTRIC INC	415.00	0.00	1,346,252.68
OH	04/12/2023		17024			OPERATION-Repair-Moveabl Eq	SMITH MUSIC,JOEL R	53.00	0.00	1,346,305.68
OH	04/12/2023		033123		P051521	OPERATION-Repair-Moveabl Eq	BEAR REPAIRS,THE	300.00	0.00	1,346,605.68
OH	04/12/2023		246041			OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	724.38	0.00	1,347,330.06
OH	04/12/2023		246057			OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	899.15	0.00	1,348,229.21
OH	04/12/2023		28068 - 980			OPERATION-Trash Removal	WICOMICO COUNTY SOLID WASTE	117.25	0.00	1,348,346.46
OH	04/12/2023		245126		P049952	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	686.00	0.00	1,349,032.46
OH	04/12/2023		245125		P049952	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	708.00	0.00	1,349,740.46
OH	04/12/2023		245127		P049952	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	338.06	0.00	1,350,078.52
OH	04/12/2023		245128		P049952	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	135.33	0.00	1,350,213.85
OH	04/12/2023		245129		P049952	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	436.24	0.00	1,350,650.09
OH	04/12/2023		245134		P049952	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	338.06	0.00	1,350,988.15
OH	04/12/2023		245133		P049952	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	338.06	0.00	1,351,326.21

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	04/12/2023			245132	P049952	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	239.87	0.00	1,351,566.08
OH	04/12/2023			245131	P049952	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	338.06	0.00	1,351,904.14
OH	04/12/2023			245154	P049952	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	233.53	0.00	1,352,137.67
OH	04/12/2023			245153	P049952	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	376.01	0.00	1,352,513.68
OH	04/12/2023			245152	P049952	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	233.53	0.00	1,352,747.21
OH	04/12/2023			245150	P049952	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	135.33	0.00	1,352,882.54
OH	04/12/2023			245149	P049952	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	338.06	0.00	1,353,220.60
OH	04/12/2023			245146	P049952	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	233.53	0.00	1,353,454.13
OH	04/12/2023			245147	P049952	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	239.87	0.00	1,353,694.00
OH	04/12/2023			245148	P049952	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	670.69	0.00	1,354,364.69
OH	04/12/2023			245136	P049952	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	239.87	0.00	1,354,604.56
OH	04/12/2023			245135	P049952	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	572.40	0.00	1,355,176.96
OH	04/12/2023			245130	P049952	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	135.33	0.00	1,355,312.29
OH	04/12/2023			245138	P049952	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	338.06	0.00	1,355,650.35
OH	04/12/2023			245137	P049952	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	233.53	0.00	1,355,883.88
OH	04/12/2023			245139	P049952	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	970.69	0.00	1,356,854.57
OH	04/12/2023			245140	P049952	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	338.06	0.00	1,357,192.63
OH	04/12/2023			245141	P049952	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	338.06	0.00	1,357,530.69
OH	04/12/2023			245142	P049952	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	233.53	0.00	1,357,764.22
OH	04/12/2023			245143	P049952	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	534.45	0.00	1,358,298.67
OH	04/12/2023			245144	P049952	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	660.70	0.00	1,358,959.37
OH	04/12/2023			245145	P049952	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	233.53	0.00	1,359,192.90
OH	04/12/2023			245151	P049952	OPERATION-Trash Removal	BENNETT CONSTRUCTION INC	451.67	0.00	1,359,644.57
OH	04/12/2023			IN0005303	P052131	OPERATION-Upkeep of Grounds	TREETECH INC	3,700.00	0.00	1,363,344.57
OH	04/13/2023			C073453	PC071560	OPERATION-Pest Control	CRITTER GETTERS PEST CONTROL	270.00	0.00	1,363,614.57
OH	04/13/2023			C072125	PC071296	OPERATION-Repair-Moveabl Eq	M & T BANK	79.95	0.00	1,363,694.52
OH	04/13/2023			C073275	PC071448	OPERATION-Repair-Moveabl Eq	HILLYARD DELAWARE VALLEY	1,379.76	0.00	1,365,074.28
OH	04/13/2023			C073455	PC071536	OPERATION-Repair-Moveabl Eq	HILLYARD DELAWARE VALLEY	1,516.29	0.00	1,366,590.57
OH	04/13/2023			C073478	PC071543	OPERATION-Repair-Moveabl Eq	HILLYARD DELAWARE VALLEY	1,349.17	0.00	1,367,939.74
OH	04/13/2023			48202		OPERATION-Upkeep of Grounds	ANDERSON FENCE CO INC	1,506.23	0.00	1,369,445.97
OH	04/20/2023			22875		OPERATION-Code Compliance Issu	SUSSEX ENVIRONMENTAL HEALTH	2,635.00	0.00	1,372,080.97
OH	04/20/2023			N9870659		OPERATION-Rent-Facilities	QUADIENT LEASING USA INC	203.01	0.00	1,372,283.98
OH	04/20/2023			53180846	P050878	OPERATION-Repair-Moveabl Eq	NUMOTION - CHESAPEAKE REHAB	150.00	0.00	1,372,433.98

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
OH	04/20/2023		3535564338	PX054886	OPERATION-Repair-Moveabl Eq	STAPLES	62.34	0.00	1,372,496.32
OH	04/20/2023		IN00033721		OPERATION-Trash Removal	LOWER SHORE ENTERPRISES INC	399.30	0.00	1,372,895.62
OH	04/20/2023		2023-275	P049706	OPERATION-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	5,459.00	0.00	1,378,354.62
OH	04/20/2023		3810	P050393	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	4,010.28	0.00	1,382,364.90
OH	04/20/2023		3811	P050393	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	6,239.58	0.00	1,388,604.48
OH	04/20/2023		3812	P050393	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	2,940.00	0.00	1,391,544.48
OH	04/20/2023		3813	P050393	OPERATION-Other Contracted Svc	MID-ATLANTIC TURF INC	3,570.00	0.00	1,395,114.48
OH	04/21/2023		C073699	PC071796	OPERATION-Pest Control	CRITTER GETTERS PEST CONTROL	270.00	0.00	1,395,384.48
OH	04/21/2023		C073376	PC071594	OPERATION-Repair-Moveabl Eq	M & T BANK	736.01	0.00	1,396,120.49
OH	04/21/2023		C073680	PC071720	OPERATION-Repair-Moveabl Eq	M & T BANK	1,110.00	0.00	1,397,230.49
OH	04/21/2023		C073663	PC071754	OPERATION-Repair-Moveabl Eq	HILLYARD DELAWARE VALLEY	466.00	0.00	1,397,696.49
OH	04/21/2023		C073612	PC071775	OPERATION-Repair-Moveabl Eq	HILLYARD DELAWARE VALLEY	1,433.75	0.00	1,399,130.24
OH	04/26/2023		INV-014601	P049792	OPERATION-Rent-Facilities	SALISBURY NORTHGATE III LLC	27,184.04	0.00	1,426,314.28
OH	04/26/2023		CI-035756	P050909	OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	462.60	0.00	1,426,776.88
OH	04/26/2023		CI-035770	P050909	OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	694.61	0.00	1,427,471.49
OH	04/26/2023		CI-035754	P050909	OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	507.15	0.00	1,427,978.64
OH	04/26/2023		CI-035734	P050910	OPERATION-Repair-Water Filtrat	MD ENVIRONMENTAL SERVICE	3,742.94	0.00	1,431,721.58
OH	04/26/2023		1812433		OPERATION-Repair-Moveabl Eq	JCC EQUIPMENT LLC	390.20	0.00	1,432,111.78
OH	04/26/2023		040523-1	P049252	OPERATION-Repair-Moveabl Eq	FREE FALL TECHNOLOGIES LLC	3,850.00	0.00	1,435,961.78
OH	04/26/2023		3536215730	PX055012	OPERATION-Repair-Moveabl Eq	STAPLES	11.24	0.00	1,435,973.02
OH	04/26/2023		2023-034	P051925	OPERATION-Upkeep of Grounds	DAVIS BROTHERS CONCRETE LLC	4,800.00	0.00	1,440,773.02
OH	04/26/2023		2023-287	P049706	OPERATION-Other Contracted Svc	WICOMICO COUNTY SHERIFFS DEPT	3,498.00	0.00	1,444,271.02
OH	04/28/2023		C073726	PC071876	OPERATION-Repair-Moveabl Eq	SAMS CLUB	13.78	0.00	1,444,284.80
OH	04/28/2023		C073571	PC071949	OPERATION-Repair-Moveabl Eq	DOLLAR TREE STORES INC PROCARD	15.00	0.00	1,444,299.80
JE	04/30/2023		JE28479		OPERATION-Repair-Moveabl Eq		0.00	140.00	1,444,159.80
JE	04/30/2023		JE28479		OPERATION-Repair-Moveabl Eq		140.00	0.00	1,444,299.80
JE	04/30/2023		JE28009		OPERATION-Trash Removal		0.00	3,840.60	1,440,459.20
JE	04/30/2023		JE28480		OPERATION-Trash Removal		0.00	22.00	1,440,437.20
JE	04/30/2023		JE28480		OPERATION-Trash Removal		0.00	22.00	1,440,415.20
2			CONTRACTED SERVICES					ENDING BALANCE:	1,440,415.20
3			SUPPLIES AND MATERIALS					BEGINNING BALANCE:	869,476.38

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
OH	04/04/2023		HS30563	PX054740	OPERATION-Small Computers	CDW GOVT INC	300.68	0.00	869,777.06
OH	04/04/2023		21E179133		OPERATION-Postage	UNITED PARCEL SERVICE	30.00	0.00	869,807.06
OH	04/04/2023		D004484	P051985	OPERATION-Cleaning Supplies	AMERICHEM INTERNATIONAL INC	4,500.00	0.00	874,307.06
OH	04/04/2023		7734166	P052107	OPERATION-Cleaning Supplies	ACME PAPER AND SUPPLY CO INC	3,836.20	0.00	878,143.26
OH	04/04/2023		3534034082	PX054685	OPERATION-Cleaning Supplies	STAPLES	345.72	0.00	878,488.98
OH	04/05/2023		C073150	PC071295	OPERATION-Supplies for Repair	LOWES COMPANIES INC	141.12	0.00	878,630.10
OH	04/05/2023		3534941206	PX054670	OPERATION-Cleaning Supplies	STAPLES	39.99	0.00	878,670.09
OH	04/05/2023		3534941219	PX054787	OPERATION-Cleaning Supplies	STAPLES	971.30	0.00	879,641.39
OH	04/05/2023		3534941220	PX054788	OPERATION-Cleaning Supplies	STAPLES	1,638.33	0.00	881,279.72
JE	04/07/2023		JE28390		OPERATION-Postage		0.00	16.93	881,262.79
JE	04/07/2023		JE28390		OPERATION-Postage		0.00	0.55	881,262.24
JE	04/07/2023		JE28390		OPERATION-Postage		0.00	10.37	881,251.87
JE	04/07/2023		JE28390		OPERATION-Postage		0.00	12.56	881,239.31
JE	04/07/2023		JE28388		OPERATION-Postage		0.00	6.01	881,233.30
JE	04/07/2023		JE28388		OPERATION-Postage		0.00	23.48	881,209.82
JE	04/07/2023		JE28390		OPERATION-Postage		0.00	20.20	881,189.62
JE	04/07/2023		JE28390		OPERATION-Postage		0.00	0.55	881,189.07
JE	04/07/2023		JE28390		OPERATION-Postage		0.00	82.32	881,106.75
JE	04/07/2023		JE28390		OPERATION-Postage		0.00	13.65	881,093.10
OH	04/12/2023		21E179143		OPERATION-Postage	UNITED PARCEL SERVICE	156.82	0.00	881,249.92
OH	04/12/2023		211765993	PX054568	OPERATION-Supplies for Repair	B AND H PHOTO VIDEO	49.88	0.00	881,299.80
OH	04/12/2023		9670386474	PX054852	OPERATION-Small Equipment	GRAINGER INC	378.00	0.00	881,677.80
OH	04/12/2023		3534380621	PX054727	OPERATION-Cleaning Supplies	STAPLES	675.85	0.00	882,353.65
OH	04/12/2023		3534941217	PX054785	OPERATION-Cleaning Supplies	STAPLES	1,269.91	0.00	883,623.56
OH	04/12/2023		3534941218	PX054786	OPERATION-Cleaning Supplies	STAPLES	729.04	0.00	884,352.60
OH	04/12/2023		3535009585	PX054808	OPERATION-Cleaning Supplies	STAPLES	2,177.98	0.00	886,530.58
OH	04/13/2023		C073344	PC071553	OPERATION-Cleaning Accessories	ULINE INC	477.56	0.00	887,008.14
OH	04/13/2023		C073181	PC071487	OPERATION-Cleaning Supplies	M & T BANK	509.79	0.00	887,517.93
OH	04/13/2023		3535303444	PX054806	OPERATION-Cleaning Supplies	STAPLES	148.88	37.22	887,629.59
OH	04/13/2023		C073362	PC071545	OPERATION-Small Tools	UNITED REFRIGERATION INC	347.28	0.00	887,976.87
OH	04/13/2023		C073289	PC071383	OPERATIONS-Uniforms	UNIFIRST CORPORATION	217.48	0.00	888,194.35
OH	04/13/2023		C073209	PC071460	OPERATIONS-Uniforms	UNIFIRST CORPORATION	14.49	0.00	888,208.84
OH	04/13/2023		C073121	PC071476	OPERATIONS-Uniforms	UNIFIRST CORPORATION	430.16	0.00	888,639.00

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
OH	04/13/2023		C073495	PC071514	OPERATIONS-Uniforms	UNIFIRST CORPORATION	14.49	0.00	888,653.49
OH	04/13/2023		C073402	PC071528	OPERATIONS-Uniforms	UNIFIRST CORPORATION	217.48	0.00	888,870.97
OH	04/13/2023		C073405	PC071530	OPERATIONS-Uniforms	UNIFIRST CORPORATION	430.16	0.00	889,301.13
OH	04/13/2023		C073451	PC071534	OPERATIONS-Uniforms	UNIFIRST CORPORATION	217.48	0.00	889,518.61
OH	04/13/2023		C073460	PC071537	OPERATIONS-Uniforms	UNIFIRST CORPORATION	432.90	0.00	889,951.51
OH	04/13/2023		C073356	PC071555	OPERATIONS-Uniforms	UNIFIRST CORPORATION	14.49	0.00	889,966.00
OH	04/13/2023		C073123	PC071390	OPERATION-Upkeep of Grounds	UNIFIRST CORPORATION	122.50	0.00	890,088.50
OH	04/13/2023		C073507	PC071517	OPERATION-Upkeep of Grounds	J & S EQUIPMENT INC	1,400.00	0.00	891,488.50
OH	04/13/2023		C073438	PC071533	OPERATION-Upkeep of Grounds	TRACTOR SUPPLY COMPANY	136.94	0.00	891,625.44
OH	04/13/2023		C073377	PC071547	OPERATION-Upkeep of Grounds	TRACTOR SUPPLY COMPANY	101.85	0.00	891,727.29
OH	04/13/2023		C073340	PC071552	OPERATION-Upkeep of Grounds	SALISBURY AUTOMOTIVE INC	96.83	0.00	891,824.12
OH	04/13/2023		C073503	PC071565	OPERATION-Upkeep of Grounds	SALISBURY AUTOMOTIVE INC	808.81	0.00	892,632.93
OH	04/13/2023		C073508	PC071566	OPERATION-Upkeep of Grounds	HOW SWEET IT IS INC	404.00	0.00	893,036.93
OH	04/13/2023		C073535	PC071568	OPERATION-Upkeep of Grounds	HARDWARE STORE, THE	385.79	0.00	893,422.72
OH	04/13/2023		C073536	PC071569	OPERATION-Upkeep of Grounds	M & T BANK	2,320.00	0.00	895,742.72
OH	04/13/2023		C073553	PC071571	OPERATION-Upkeep of Grounds	M & T BANK	0.00	360.00	895,382.72
OH	04/13/2023		0323127		OPERATION-Water-Bottled	SUN TECHNICAL SERVICES INC	774.80	0.00	896,157.52
OH	04/13/2023		C073158	PC071396	OPERATION-Other Supplies	ATLANTIC SIGN AND LIGHTING LLC	1,176.06	0.00	897,333.58
JE	04/14/2023		JE28412		OPERATION-Postage		0.00	14.72	897,318.86
JE	04/14/2023		JE28413		OPERATION-Postage		0.00	40.95	897,277.91
JE	04/14/2023		JE28413		OPERATION-Postage		0.00	6.01	897,271.90
JE	04/14/2023		JE28412		OPERATION-Postage		0.00	0.55	897,271.35
JE	04/14/2023		JE28412		OPERATION-Postage		0.00	30.03	897,241.32
OH	04/20/2023		IN-004788	P051850	OPERATION-Small Computers	DATA NETWORKS INC	512.00	0.00	897,753.32
OH	04/20/2023		IN-004810	P051850	OPERATION-Small Computers	DATA NETWORKS INC	1,176.00	0.00	898,929.32
OH	04/20/2023		IN-004857	P051850	OPERATION-Small Computers	DATA NETWORKS INC	3,148.00	0.00	902,077.32
OH	04/20/2023		21E179153		OPERATION-Postage	UNITED PARCEL SERVICE	30.00	0.00	902,107.32
OH	04/20/2023		60134600493		OPERATION-Supplies for Repair	DELL COMPUTER CORPORATION	0.00	15,749.75	886,357.57
OH	04/20/2023		135428	P051889	OPERATION-Supplies for Repair	CABLES PLUS LLC	276.09	0.00	886,633.66
OH	04/20/2023		212332559	PX054861	OPERATION-Supplies for Repair	B AND H PHOTO VIDEO	273.89	0.00	886,907.55
OH	04/20/2023		19F4-TLY6-9FRPX054902		OPERATION-Supplies for Repair	AMAZON	84.75	0.00	886,992.30
OH	04/20/2023		9675355045	PX054852	OPERATION-Small Equipment	GRAINGER INC	8.65	0.00	887,000.95
OH	04/20/2023		3535009584	PX054807	OPERATION-Cleaning Supplies	STAPLES	429.30	0.00	887,430.25

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
210 OPERATION OF PLANT										
OH	04/20/2023			3535494139	PX054862	OPERATION-Cleaning Supplies	STAPLES	337.90	0.00	887,768.15
OH	04/20/2023			3535494140	PX054863	OPERATION-Cleaning Supplies	STAPLES	614.18	0.00	888,382.33
OH	04/20/2023			3535494141	PX054864	OPERATION-Cleaning Supplies	STAPLES	1,169.88	0.00	889,552.21
OH	04/20/2023			9671535202	PX054865	OPERATION-Cleaning Supplies	GRAINGER INC	1,047.12	0.00	890,599.33
OH	04/20/2023			3535494142	PX054866	OPERATION-Cleaning Supplies	STAPLES	1,000.32	0.00	891,599.65
OH	04/20/2023			3535494143	PX054867	OPERATION-Cleaning Supplies	STAPLES	967.76	0.00	892,567.41
OH	04/20/2023			3535494144	PX054868	OPERATION-Cleaning Supplies	STAPLES	767.63	0.00	893,335.04
OH	04/20/2023			3535494146	PX054870	OPERATION-Cleaning Supplies	STAPLES	1,282.34	0.00	894,617.38
OH	04/20/2023			3535564336	PX054876	OPERATION-Cleaning Supplies	STAPLES	767.63	0.00	895,385.01
OH	04/20/2023			24021		OPERATION-Upkeep of Grounds	HOW SWEET IT IS INC	43.98	0.00	895,428.99
JE	04/21/2023			JE28447		OPERATION-Postage		0.00	7.10	895,421.89
JE	04/21/2023			JE28445		OPERATION-Postage		0.00	31.12	895,390.77
JE	04/21/2023			JE28447		OPERATION-Postage		0.00	58.97	895,331.80
JE	04/21/2023			JE28447		OPERATION-Postage		0.00	91.73	895,240.07
JE	04/21/2023			JE28445		OPERATION-Postage		0.00	1.64	895,238.43
JE	04/21/2023			JE28445		OPERATION-Postage		0.00	23.48	895,214.95
JE	04/21/2023			JE28447		OPERATION-Postage		0.00	47.50	895,167.45
JE	04/21/2023			JE28447		OPERATION-Postage		0.00	25.12	895,142.33
JE	04/21/2023			JE28445		OPERATION-Postage		0.00	31.67	895,110.66
OH	04/21/2023			C073526	PC071619	OPERATION-Supplies for Repair	M & T BANK	52.74	0.00	895,163.40
OH	04/21/2023			C073679	PC071719	OPERATION-Supplies for Repair	M & T BANK	99.80	0.00	895,263.20
OH	04/21/2023			C073608	PC071781	OPERATION-Cleaning Supplies	HILLYARD DELAWARE VALLEY	576.10	0.00	895,839.30
OH	04/21/2023			C073666	PC071755	OPERATIONS-Uniforms	UNIFIRST CORPORATION	430.16	0.00	896,269.46
OH	04/21/2023			C073609	PC071776	OPERATIONS-Uniforms	UNIFIRST CORPORATION	217.48	0.00	896,486.94
OH	04/21/2023			C073602	PC071779	OPERATIONS-Uniforms	UNIFIRST CORPORATION	14.49	0.00	896,501.43
OH	04/21/2023			C073721	PC071764	OPERATION-Upkeep of Grounds	SALISBURY AUTOMOTIVE INC	318.55	0.00	896,819.98
OH	04/21/2023			C073762	PC071766	OPERATION-Upkeep of Grounds	ROMMELS ACE - ROMMEL HOLDINGS INC	32.38	0.00	896,852.36
OH	04/21/2023			C073593	PC071778	OPERATION-Upkeep of Grounds	SHERWIN WILLIAMS	136.16	0.00	896,988.52
OH	04/21/2023			C073677	PC071794	OPERATION-Upkeep of Grounds	SALISBURY AUTOMOTIVE INC	172.23	0.00	897,160.75
OH	04/21/2023			C073694	PC071795	OPERATION-Upkeep of Grounds	LOWES COMPANIES INC	19.38	0.00	897,180.13
OH	04/21/2023			C073720	PC071798	OPERATION-Upkeep of Grounds	SALISBURY AUTOMOTIVE INC	254.21	0.00	897,434.34
OH	04/26/2023			7626705		OPERATION-Cleaning Supplies	ACME PAPER AND SUPPLY CO INC	12.50	0.00	897,446.84
OH	04/26/2023			3534034076	PX054669	OPERATION-Cleaning Supplies	STAPLES	1,492.61	0.00	898,939.45

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
OH	04/26/2023		9682479481	PX054998	OPERATION-Cleaning Supplies	GRAINGER INC	948.26	0.00	899,887.71
OH	04/26/2023		MDSAS136902	PX055000	OPERATION-Cleaning Supplies	FASTENAL	1,134.80	0.00	901,022.51
OH	04/26/2023		3536215723	PX055002	OPERATION-Cleaning Supplies	STAPLES	1,158.20	0.00	902,180.71
OH	04/26/2023		3536354192	PX055040	OPERATION-Cleaning Supplies	STAPLES	1,087.20	0.00	903,267.91
OH	04/26/2023		3536354193	PX055041	OPERATION-Cleaning Supplies	STAPLES	660.30	0.00	903,928.21
JE	04/28/2023		JE28495		OPERATION-Postage		204.63	0.00	904,132.84
JE	04/28/2023		JE28482		OPERATION-Postage		0.00	7.99	904,124.85
JE	04/28/2023		JE28482		OPERATION-Postage		0.00	17.47	904,107.38
JE	04/28/2023		JE28481		OPERATION-Postage		0.00	51.32	904,056.06
JE	04/28/2023		JE28481		OPERATION-Postage		0.00	10.37	904,045.69
JE	04/28/2023		JE28482		OPERATION-Postage		0.00	4.37	904,041.32
JE	04/28/2023		JE28482		OPERATION-Postage		0.00	50.78	903,990.54
JE	04/28/2023		JE28481		OPERATION-Postage		0.00	1.09	903,989.45
JE	04/28/2023		JE28481		OPERATION-Postage		0.00	1.64	903,987.81
JE	04/28/2023		JE28482		OPERATION-Postage		0.00	12.56	903,975.25
JE	04/28/2023		JE28482		OPERATION-Postage		0.00	2.73	903,972.52
OH	04/28/2023		C073785	PC072004	OPERATION-Supplies for Repair	M & T BANK	29.94	0.00	904,002.46
OH	04/28/2023		C073827	PC072008	OPERATION-Supplies for Repair	M & T BANK	680.00	0.00	904,682.46
OH	04/28/2023		C073905	PC072024	OPERATION-Cleaning Supplies	M & T BANK	246.18	0.00	904,928.64
OH	04/28/2023		C073773	PC072020	OPERATIONS-Uniforms	UNIFIRST CORPORATION	496.85	0.00	905,425.49
OH	04/28/2023		C073846	PC072023	OPERATIONS-Uniforms	UNIFIRST CORPORATION	14.49	0.00	905,439.98
OH	04/28/2023		C073920	PC072025	OPERATIONS-Uniforms	UNIFIRST CORPORATION	217.48	0.00	905,657.46
OH	04/28/2023		C073814	PC071963	OPERATION-Upkeep of Grounds	M & T BANK	38.40	0.00	905,695.86
OH	04/28/2023		C073844	PC071968	OPERATION-Upkeep of Grounds	M & T BANK	116.98	0.00	905,812.84
OH	04/28/2023		C073798	PC071974	OPERATION-Upkeep of Grounds	SALISBURY AUTOMOTIVE INC	0.00	66.67	905,746.17
OH	04/28/2023		C073798	PC071974	OPERATION-Upkeep of Grounds	SALISBURY AUTOMOTIVE INC	0.00	66.67	905,679.50
OH	04/28/2023		C073942	PC071983	OPERATION-Upkeep of Grounds	BURNETT WHITE INC	708.96	0.00	906,388.46
JE	04/30/2023		JE28516		OPERATION-Postage		0.00	122.04	906,266.42
3			SUPPLIES AND MATERIALS				ENDING BALANCE:		906,266.42
4			OTHER CHARGES				BEGINNING BALANCE:		4,110,904.74
CR	04/03/2023		04/03/2023	R0258579	OPERATION-Insur Deductable Fun	DEFAULT CASH RECEIPTS	0.00	2,643.45	4,108,261.29

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
OH	04/04/2023		50003705550	032300800	OPERATION-Util-Electricity	DELMARVA POWER	5,089.15	0.00	4,113,350.44
OH	04/04/2023		50028942923	032340	OPERATION-Util-Electricity	DELMARVA POWER	52.14	0.00	4,113,402.58
OH	04/04/2023		55009225545	03236960	OPERATION-Util-Electricity	DELMARVA POWER	410.64	0.00	4,113,813.22
OH	04/04/2023		55002981391	03238202	OPERATION-Util-Electricity	DELMARVA POWER	3,764.72	0.00	4,117,577.94
OH	04/04/2023		55031082492	0323507	OPERATION-Util-Electricity	DELMARVA POWER	1,168.53	0.00	4,118,746.47
OH	04/04/2023		55008895892	03287000	OPERATION-Util-Electricity	DELMARVA POWER	4,377.84	0.00	4,123,124.31
OH	04/04/2023		1798828	0323 1060	OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	1,427.46	0.00	4,124,551.77
OH	04/04/2023		1798828	0323 777.3	OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	1,046.17	0.00	4,125,597.94
CR	04/05/2023		04/05/2023	R0258715	OPERATION-Insur Deductable Fun	DEFAULT CASH RECEIPTS	0.00	4,188.40	4,121,409.54
OH	04/05/2023		2304866769		OPERATION-Util-Communications	OPEN TEXT INC	504.00	0.00	4,121,913.54
OH	04/06/2023		M015331	MR012431	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	39.07	0.00	4,121,952.61
OH	04/06/2023		M015350	MR012438	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	46.19	0.00	4,121,998.80
OH	04/06/2023		M014941	MR012450	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	133.09	0.00	4,122,131.89
OH	04/06/2023		M015442	MR012454	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	10.54	0.00	4,122,142.43
OH	04/06/2023		M015400	MR012470	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	30.92	0.00	4,122,173.35
OH	04/06/2023		M015629	MR012471	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	38.97	0.00	4,122,212.32
AR	04/11/2023		BL032185		OPERATION-Util-Electricity	DELMARVA POWER	0.00	1,168.53	4,121,043.79
OH	04/12/2023		2513		OPERATION-Insur Deductable Fun	BLUETECH LLC	150.49	0.00	4,121,194.28
OH	04/12/2023		0794612	0423	OPERATION-Util-Communications	COMCAST BUSINESS COMMUNICATIONS	361.05	0.00	4,121,555.33
OH	04/12/2023		1325153		OPERATION-Util-Communications	CROWN CASTLE FIBER LLC	2,765.00	0.00	4,124,320.33
OH	04/12/2023		10969461		OPERATION-Util-Communications	LANGUAGE LINE SOLUTIONS INC	4,657.86	0.00	4,128,978.19
OH	04/12/2023		04014049-0	0323	OPERATION-Util-Water & Sewer	PITTSVILLE,TOWN OF	708.75	0.00	4,129,686.94
OH	04/12/2023		53198	0323	OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	387.44	0.00	4,130,074.38
OH	04/12/2023		53193	0323	OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	1,603.20	0.00	4,131,677.58
OH	04/12/2023		51538	0323	OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	3,299.92	0.00	4,134,977.50
OH	04/12/2023		51198	0323	OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	8,122.88	0.00	4,143,100.38
OH	04/12/2023		701046	0323	OPERATION-Util-Water & Sewer	SALISBURY WATER DEPT,CITY OF	1,189.04	0.00	4,144,289.42
OH	04/13/2023		IN0005312		OPERATION-Insur Deductable Fun	EMPLOYEE REIMBURSEMENT	499.99	0.00	4,144,789.41
OH	04/13/2023		55000134100	03230610	OPERATION-Util-Electricity	DELMARVA POWER	745.49	0.00	4,145,534.90
OH	04/13/2023		55011330200	042320000	OPERATION-Util-Electricity	DELMARVA POWER	7,171.06	0.00	4,152,705.96
OH	04/13/2023		50011197006	03232782	OPERATION-Util-Electricity	DELMARVA POWER	1,008.07	0.00	4,153,714.03
OH	04/13/2023		50011194797	03233771	OPERATION-Util-Electricity	DELMARVA POWER	981.44	0.00	4,154,695.47
OH	04/13/2023		55004651810	0423428	OPERATION-Util-Electricity	DELMARVA POWER	138.94	0.00	4,154,834.41

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
OH	04/13/2023		50004469370	0323246	OPERATION-Util-Electricity	DELMARVA POWER	345.89	0.00	4,155,180.30
OH	04/13/2023		55011588260	03236720	OPERATION-Util-Electricity	DELMARVA POWER	3,138.46	0.00	4,158,318.76
OH	04/13/2023		55000134100	03230	OPERATION-Util-Electricity	DELMARVA POWER	20.55	0.00	4,158,339.31
OH	04/13/2023		55004651810	0423119	OPERATION-Util-Electricity	DELMARVA POWER	217.40	0.00	4,158,556.71
OH	04/13/2023		55008987491	0328023	OPERATION-Util-Electricity	DELMARVA POWER	564.99	0.00	4,159,121.70
OH	04/13/2023		55002516775	04295500	OPERATION-Util-Electricity	DELMARVA POWER	4,548.36	0.00	4,163,670.06
OH	04/13/2023		18310377441	0420	OPERATION-Util-Propane Gas	CHESAPEAKE UTILITIES CORP	17.25	0.00	4,163,687.31
OH	04/13/2023		1798646	0423 100	OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	138.80	0.00	4,163,826.11
OH	04/13/2023		1798737	0323 2 151.3	OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	203.63	0.00	4,164,029.74
OH	04/13/2023		80581001171	0420	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	17.25	0.00	4,164,046.99
OH	04/13/2023		39108137142	0423045	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	396.52	0.00	4,164,443.51
OH	04/13/2023		14798371321	0423154	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,822.34	0.00	4,166,265.85
OH	04/13/2023		26630490501	0423277	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	410.34	0.00	4,166,676.19
OH	04/13/2023		19120578351	0323315	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	2,710.64	0.00	4,169,386.83
OH	04/13/2023		23979885381	0423428	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	550.46	0.00	4,169,937.29
OH	04/13/2023		03315004781	032348	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	325.55	0.00	4,170,262.84
OH	04/13/2023		39693334721	0323703	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	3,488.65	0.00	4,173,751.49
OH	04/13/2023		32659137601	0423736	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	2,704.19	0.00	4,176,455.68
OH	04/13/2023		44533174631	0423823	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	558.66	0.00	4,177,014.34
OH	04/13/2023		25357588521	0423481	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	790.03	0.00	4,177,804.37
OH	04/13/2023		032322621	0323 2500	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	5,086.80	0.00	4,182,891.17
OH	04/13/2023		26753814731	032355	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	542.78	0.00	4,183,433.95
OH	04/13/2023		12806667572	042361	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	112.16	0.00	4,183,546.11
OH	04/13/2023		24453386682	0323633	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,282.17	0.00	4,184,828.28
OH	04/13/2023		22449383151	0423884	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	724.07	0.00	4,185,552.35
OH	04/13/2023		22842983591	0328204	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	6,427.26	0.00	4,191,979.61
OH	04/13/2023		05010617301	042341	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	550.29	0.00	4,192,529.90
OH	04/13/2023		24451786661	04236	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	95.97	0.00	4,192,625.87
OH	04/13/2023		12805867561	042379	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	608.81	0.00	4,193,234.68
OH	04/13/2023		26629690491	032333	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	224.55	0.00	4,193,459.23
OH	04/13/2023		26753236731	042337	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	222.44	0.00	4,193,681.67
OH	04/13/2023		44533179301	0423478	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,683.08	0.00	4,195,364.75
OH	04/13/2023		29250919362	032357	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	952.88	0.00	4,196,317.63

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
OH	04/13/2023		14799171331	032363	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	738.19	0.00	4,197,055.82
OH	04/13/2023		12806667571	0423643	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,857.83	0.00	4,198,913.65
OH	04/13/2023		24453386681	0423706	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	2,191.82	0.00	4,201,105.47
OH	04/13/2023		29264337143	0425	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	21.95	0.00	4,201,127.42
OH	04/13/2023		26627190481	042539	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	10.81	0.00	4,201,138.23
OH	04/13/2023		37053248941	032310	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	964.60	0.00	4,202,102.83
OH	04/13/2023		39677637631	04231	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	71.47	0.00	4,202,174.30
OH	04/13/2023		26753231441	0323235	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	2,856.74	0.00	4,205,031.04
OH	04/13/2023		39688390492	04237	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	75.65	0.00	4,205,106.69
OH	04/13/2023		23982285391	042829	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	410.03	0.00	4,205,516.72
OH	04/13/2023		03314925711	03288	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	203.74	0.00	4,205,720.46
OH	04/13/2023		39678437661	042880	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	364.16	0.00	4,206,084.62
OH	04/13/2023		14800771341	04289	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	162.15	0.00	4,206,246.77
OH	04/13/2023		26631290511	042959	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	411.69	0.00	4,206,658.46
OH	04/13/2023		22675383371	04296	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	12.69	0.00	4,206,671.15
OH	04/13/2023		770800	0423 458.5	OPERATION-Util-Heat Oil Genera	TILGHMAN OIL COMPANY	1,725.33	0.00	4,208,396.48
OH	04/13/2023		C073501	PC071516	OPERATION-TrainingMtgs&Conf	M & T BANK	175.00	0.00	4,208,571.48
OH	04/13/2023		C073433	PC071532	OPERATION-TrainingMtgs&Conf	SKILLPATH SEMINARS	0.00	299.00	4,208,272.48
OH	04/13/2023		C073463	PC071538	OPERATION-TrainingMtgs&Conf	M & T BANK	175.00	0.00	4,208,447.48
OH	04/13/2023		M015661	MR012472	OPERATION-Food Purchased	EMPLOYEE REIMBURSEMENT	34.82	0.00	4,208,482.30
OH	04/13/2023		M015693	MR012499	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	127.74	0.00	4,208,610.04
CR	04/19/2023		04/19/2023	R0259438	OPERATION-Util-Water & Sewer	DEFAULT CASH RECEIPTS	0.00	22,498.24	4,186,111.80
CR	04/19/2023		04/19/2023	R0259439	OPERATION-Util-Water & Sewer	DEFAULT CASH RECEIPTS	0.00	19,639.20	4,166,472.60
OH	04/20/2023		0215379	0423	OPERATION-Util-Communications	COMCAST BUSINESS COMMUNICATIONS	10.60	0.00	4,166,483.20
OH	04/20/2023		169459635		OPERATION-Util-Communications	COMCAST BUSINESS COMMUNICATIONS	23,027.70	0.00	4,189,510.90
OH	04/20/2023		26959	P049408	OPERATION-Util-Communications	ALERTLINE COMMUNICATIONS LLC	936.00	0.00	4,190,446.90
OH	04/20/2023		29870	P049408	OPERATION-Util-Communications	ALERTLINE COMMUNICATIONS LLC	936.00	0.00	4,191,382.90
OH	04/20/2023		278202		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,751.53	0.00	4,195,134.43
OH	04/20/2023		278202		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	4,486.64	0.00	4,199,621.07
OH	04/20/2023		278202		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	4,394.98	0.00	4,204,016.05
OH	04/20/2023		278202		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	1,279.92	0.00	4,205,295.97
OH	04/20/2023		278202		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	1,011.78	0.00	4,206,307.75
OH	04/20/2023		278202		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	1,711.88	0.00	4,208,019.63

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
OH	04/20/2023		278202		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	4,325.86	0.00	4,212,345.49
OH	04/20/2023		278202		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	7,607.80	0.00	4,219,953.29
OH	04/20/2023		278202		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,658.96	0.00	4,223,612.25
OH	04/20/2023		278202		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	7,366.11	0.00	4,230,978.36
OH	04/20/2023		278202		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	2,326.04	0.00	4,233,304.40
OH	04/20/2023		278202		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	10,480.73	0.00	4,243,785.13
OH	04/20/2023		278202		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	1,604.39	0.00	4,245,389.52
OH	04/20/2023		278202		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	248.70	0.00	4,245,638.22
OH	04/20/2023		278202		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	1,637.23	0.00	4,247,275.45
OH	04/20/2023		278202		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	3,894.34	0.00	4,251,169.79
OH	04/20/2023		278202		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	371.95	0.00	4,251,541.74
OH	04/20/2023		278202		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	5,606.75	0.00	4,257,148.49
OH	04/20/2023		278202		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	8,520.76	0.00	4,265,669.25
OH	04/20/2023		278202		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	5,974.41	0.00	4,271,643.66
OH	04/20/2023		278202		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	9,202.11	0.00	4,280,845.77
OH	04/20/2023		278202		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	34.98	0.00	4,280,880.75
OH	04/20/2023		278202		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	4,498.65	0.00	4,285,379.40
OH	04/20/2023		278202		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	5,801.83	0.00	4,291,181.23
OH	04/20/2023		278202		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	20,376.90	0.00	4,311,558.13
OH	04/20/2023		278202		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	141.47	0.00	4,311,699.60
OH	04/20/2023		278202		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	11,821.71	0.00	4,323,521.31
OH	04/20/2023		278202		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	5,834.60	0.00	4,329,355.91
OH	04/20/2023		278202		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	5,168.14	0.00	4,334,524.05
OH	04/20/2023		278202		OPERATION-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	12,611.49	0.00	4,347,135.54
OH	04/20/2023		55008842399 03231858		OPERATION-Util-Electricity	DELMARVA POWER	877.66	0.00	4,348,013.20
OH	04/20/2023		55011532797 042341750		OPERATION-Util-Electricity	DELMARVA POWER	6,980.33	0.00	4,354,993.53
OH	04/20/2023		55013727700 032359750		OPERATION-Util-Electricity	DELMARVA POWER	8,729.90	0.00	4,363,723.43
OH	04/20/2023		55011435454 042373625		OPERATION-Util-Electricity	DELMARVA POWER	5,967.16	0.00	4,369,690.59
OH	04/20/2023		55008489381 04237154		OPERATION-Util-Electricity	DELMARVA POWER	2,667.79	0.00	4,372,358.38
OH	04/20/2023		55008842787 03238093		OPERATION-Util-Electricity	DELMARVA POWER	4,381.93	0.00	4,376,740.31
OH	04/20/2023		9913274001 032348960		OPERATION-Util-Electricity	CHOPTANK ELECTRIC CORP	6,749.00	0.00	4,383,489.31
OH	04/20/2023		55007395480 04239917		OPERATION-Util-Electricity	DELMARVA POWER	3,344.43	0.00	4,386,833.74
OH	04/20/2023		55000129761 04238800		OPERATION-Util-Electricity	DELMARVA POWER	3,920.00	0.00	4,390,753.74

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
OH	04/20/2023		55008843108	03234419	OPERATION-Util-Electricity	DELMARVA POWER	4,255.54	0.00	4,395,009.28
OH	04/20/2023		JB218228-00	04236951.2	OPERATION-Util-Elec-Solar	SOLARCITY CORPORATION	3,012.80	0.00	4,398,022.08
OH	04/20/2023		1798646	0423 #2 2885.3	OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	4,306.95	0.00	4,402,329.03
OH	04/20/2023		278278		OPERATION-Util-Natural Gas	WASHINGTON GAS ENERGY SERVICES	343.07	0.00	4,402,672.10
OH	04/20/2023		278278		OPERATION-Util-Natural Gas	WASHINGTON GAS ENERGY SERVICES	3,671.15	0.00	4,406,343.25
OH	04/20/2023		278278		OPERATION-Util-Natural Gas	WASHINGTON GAS ENERGY SERVICES	6,287.47	0.00	4,412,630.72
OH	04/20/2023		278278		OPERATION-Util-Natural Gas	WASHINGTON GAS ENERGY SERVICES	4,996.89	0.00	4,417,627.61
OH	04/20/2023		278278		OPERATION-Util-Natural Gas	WASHINGTON GAS ENERGY SERVICES	1,797.09	0.00	4,419,424.70
OH	04/20/2023		278278		OPERATION-Util-Natural Gas	WASHINGTON GAS ENERGY SERVICES	3,246.35	0.00	4,422,671.05
OH	04/20/2023		278278		OPERATION-Util-Natural Gas	WASHINGTON GAS ENERGY SERVICES	2,641.95	0.00	4,425,313.00
OH	04/20/2023		24452586671	0423054	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,670.82	0.00	4,426,983.82
OH	04/20/2023		62079692582	032326	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	232.27	0.00	4,427,216.09
OH	04/20/2023		67531428841	0423466	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	2,357.70	0.00	4,429,573.79
OH	04/20/2023		37587741511	04233	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	56.27	0.00	4,429,630.06
OH	04/20/2023		67531094291	042371	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	442.48	0.00	4,430,072.54
OH	04/20/2023		31854633811	042385	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	464.04	0.00	4,430,536.58
OH	04/20/2023		39689137181	042303	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	491.76	0.00	4,431,028.34
OH	04/20/2023		00331263481	042322	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	521.02	0.00	4,431,549.36
OH	04/20/2023		26753692581	042375	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	602.66	0.00	4,432,152.02
OH	04/20/2023		22675370331	032364	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	739.73	0.00	4,432,891.75
OH	04/20/2023		24452586672	042367	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	744.35	0.00	4,433,636.10
OH	04/20/2023		78726210311	042375	OPERATION-Util-Natural Gas	CHESAPEAKE UTILITIES CORP	1,248.09	0.00	4,434,884.19
OH	04/20/2023		WRD04	0423	OPERATION-Util-Water & Sewer	WILLARDS TOWN COUNCIL	192.76	0.00	4,435,076.95
OH	04/20/2023		045	0423	OPERATION-Util-Water & Sewer	HEBRON DEPT OF WATER & SEWER	1,572.46	0.00	4,436,649.41
OH	04/20/2023		M015197	MR012505	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	102.77	0.00	4,436,752.18
OH	04/20/2023		M015237	MR012506	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	91.72	0.00	4,436,843.90
OH	04/20/2023		M015326	MR012508	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	124.26	0.00	4,436,968.16
OH	04/21/2023		C073655	PC071741	OPERATION-Util-Communications	NEXVORTEX INC	2,767.99	0.00	4,439,736.15
OH	04/21/2023		C073281	PC071584	OPERATION-SubscrptnDuesLicense	M & T BANK	299.00	0.00	4,440,035.15
CR	04/24/2023		04/24/2023	R0259771	OPERATION-Insur Deductable Fun	DEFAULT CASH RECEIPTS	0.00	334.00	4,439,701.15
CR	04/24/2023		04/24/2023	R0259772	OPERATION-Insur Deductable Fun	DEFAULT CASH RECEIPTS	0.00	1,496.44	4,438,204.71
OH	04/26/2023		739722	P051441	OPERATION-Insur Deductable Fun	LONG FENCE CO	2,799.00	0.00	4,441,003.71
OH	04/26/2023		0615809	0423	OPERATION-Util-Communications	COMCAST BUSINESS COMMUNICATIONS	398.35	0.00	4,441,402.06

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
OH	04/26/2023		9932400881		OPERATION-Util-Communications	VERIZON WIRELESS- 742103495-00001	1,564.88	0.00	4,442,966.94
OH	04/26/2023		55005554344	04230443	OPERATION-Util-Electricity	DELMARVA POWER	318.92	0.00	4,443,285.86
OH	04/26/2023		55001448822	03234142	OPERATION-Util-Electricity	DELMARVA POWER	431.88	0.00	4,443,717.74
OH	04/26/2023		55001751704	0423438	OPERATION-Util-Electricity	DELMARVA POWER	135.47	0.00	4,443,853.21
OH	04/26/2023		55003634528	032353	OPERATION-Util-Electricity	DELMARVA POWER	39.25	0.00	4,443,892.46
OH	04/26/2023		50028860513	0423552	OPERATION-Util-Electricity	DELMARVA POWER	155.30	0.00	4,444,047.76
OH	04/26/2023		55008127288	04236	OPERATION-Util-Electricity	DELMARVA POWER	31.82	0.00	4,444,079.58
OH	04/26/2023		50004892183	04237397	OPERATION-Util-Electricity	DELMARVA POWER	1,451.11	0.00	4,445,530.69
OH	04/26/2023		55011489485	042301750	OPERATION-Util-Electricity	DELMARVA POWER	10,531.20	0.00	4,456,061.89
OH	04/26/2023		55001751704	04230197	OPERATION-Util-Electricity	DELMARVA POWER	616.80	0.00	4,456,678.69
OH	04/26/2023		55002980666	0323106	OPERATION-Util-Electricity	DELMARVA POWER	378.56	0.00	4,457,057.25
OH	04/26/2023		55008127643	04237534	OPERATION-Util-Electricity	DELMARVA POWER	840.86	0.00	4,457,898.11
OH	04/26/2023		55006653913	0323832	OPERATION-Util-Electricity	DELMARVA POWER	233.05	0.00	4,458,131.16
OH	04/26/2023		55008365268	04230461	OPERATION-Util-Electricity	DELMARVA POWER	2,172.19	0.00	4,460,303.35
OH	04/26/2023		55008181459	042328	OPERATION-Util-Electricity	DELMARVA POWER	133.05	0.00	4,460,436.40
OH	04/26/2023		55011150517	04232879	OPERATION-Util-Electricity	DELMARVA POWER	2,239.17	0.00	4,462,675.57
OH	04/26/2023		55008127643	04234500	OPERATION-Util-Electricity	DELMARVA POWER	2,366.70	0.00	4,465,042.27
OH	04/26/2023		50012719980	04232	OPERATION-Util-Electricity	DELMARVA POWER	68.88	0.00	4,465,111.15
OH	04/26/2023		50001505457	04237679	OPERATION-Util-Electricity	DELMARVA POWER	3,219.00	0.00	4,468,330.15
OH	04/26/2023		55005554344	042388	OPERATION-Util-Electricity	DELMARVA POWER	79.90	0.00	4,468,410.05
OH	04/26/2023		55009225263	03232	OPERATION-Util-Electricity	DELMARVA POWER	38.64	0.00	4,468,448.69
OH	04/26/2023		55004813071	04232078	OPERATION-Util-Electricity	DELMARVA POWER	3,048.17	0.00	4,471,496.86
OH	04/26/2023		55008365268	042345	OPERATION-Util-Electricity	DELMARVA POWER	238.41	0.00	4,471,735.27
OH	04/26/2023		55011552662	04231600	OPERATION-Util-Electricity	DELMARVA POWER	3,440.16	0.00	4,475,175.43
OH	04/26/2023		55001448822	0323330	OPERATION-Util-Electricity	DELMARVA POWER	489.19	0.00	4,475,664.62
OH	04/26/2023		55010999732	04237	OPERATION-Util-Electricity	DELMARVA POWER	35.14	0.00	4,475,699.76
OH	04/26/2023		50023708048	04230250	OPERATION-Util-Electricity	DELMARVA POWER	5,997.15	0.00	4,481,696.91
OH	04/26/2023		55011150012	04239810	OPERATION-Util-Electricity	DELMARVA POWER	718.37	0.00	4,482,415.28
OH	04/26/2023		1799131	0423 10.9	OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	32.47	0.00	4,482,447.75
OH	04/26/2023		1799157	0423 1058.7	OPERATION-Util-Propane Gas	SHARP/TRI-COUNTY GAS	1,507.80	0.00	4,483,955.55
OH	04/26/2023		114100750	0423	OPERATION-Util-Water & Sewer	FRUITLAND,CITY OF	965.20	0.00	4,484,920.75
OH	04/26/2023		116059001	0423	OPERATION-Util-Water & Sewer	FRUITLAND,CITY OF	1,797.52	0.00	4,486,718.27
OH	04/26/2023		103035001	0423	OPERATION-Util-Water & Sewer	FRUITLAND,CITY OF	2,602.42	0.00	4,489,320.69

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
210 OPERATION OF PLANT									
OH	04/26/2023		IN0005343		OPERATION-Food Purchased	EMPLOYEE REIMBURSEMENT	167.88	0.00	4,489,488.57
OH	04/27/2023		BUS 554		OPERATION-Insur Deductable Fun	S AND W AUTO BODY SHOP	2,003.40	0.00	4,491,491.97
OH	04/27/2023		IN0005346		OPERATION-Food Purchased	EMPLOYEE REIMBURSEMENT	18.75	0.00	4,491,510.72
OH	04/27/2023		M015679	MR012524	OPERATION-MileageReimbursement	EMPLOYEE REIMBURSEMENT	55.34	0.00	4,491,566.06
OH	04/28/2023		C073813	PC072006	OPERATION-TrainingMtgs&Conf	M & T BANK	75.00	0.00	4,491,641.06
OH	04/28/2023		C073797	PC072021	OPERATION-SubscrptnDuesLicense	M & T BANK	5.00	0.00	4,491,646.06
4					OTHER CHARGES			ENDING BALANCE:	4,491,646.06
5					LAND, BUILDINGS & EQUIPMENT			BEGINNING BALANCE:	6,579.43
5					LAND, BUILDINGS & EQUIPMENT			ENDING BALANCE:	6,579.43
8					TRANSFERS			BEGINNING BALANCE:	5,711.80
8					TRANSFERS			ENDING BALANCE:	5,711.80
210					OPERATION OF PLANT			CATEGORY TOTAL:	13,772,177.70

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND										
211 MAINTENANCE OF PLANT										
1	SALARIES AND WAGES						BEGINNING BALANCE:			1,322,166.43
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		899.71	0.00	1,323,066.14	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		2,736.90	0.00	1,325,803.04	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,498.84	0.00	1,330,301.88	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		10,908.60	0.00	1,341,210.48	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		51,602.86	0.00	1,392,813.34	
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		899.71	0.00	1,393,713.05	
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		2,736.90	0.00	1,396,449.95	
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,498.84	0.00	1,400,948.79	
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		10,908.60	0.00	1,411,857.39	
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		51,173.97	0.00	1,463,031.36	
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		53.19	0.00	1,463,084.55	
1	SALARIES AND WAGES						ENDING BALANCE:			1,463,084.55
2	CONTRACTED SERVICES						BEGINNING BALANCE:			817,198.74
OH	04/04/2023		377294		MAINTENAN-Elevator Services	DELAWARE ELEVATOR INCORPORATED	262.00	0.00	817,460.74	
OH	04/04/2023		377293		MAINTENAN-Elevator Services	DELAWARE ELEVATOR INCORPORATED	398.16	0.00	817,858.90	
OH	04/04/2023		1391		MAINTENAN-Generator Services	J & M GENERATOR SERVICE LLC	651.59	0.00	818,510.49	
OH	04/04/2023		DEL-30000	P051199	MAINTENAN-Rent-Equipment	BURKE EQUIPMENT SEAFORD INC	5,250.00	0.00	823,760.49	
OH	04/04/2023		DEL-30000	P051199	MAINTENAN-Rent-Equipment	BURKE EQUIPMENT SEAFORD INC	787.50	0.00	824,547.99	
OH	04/04/2023		DEL-30000	P051199	MAINTENAN-Rent-Equipment	BURKE EQUIPMENT SEAFORD INC	100.80	0.00	824,648.79	
OH	04/04/2023		11467		MAINTENAN-Repair-Electrical	LYWOOD ELECTRIC INC	700.00	0.00	825,348.79	
OH	04/04/2023		11462		MAINTENAN-Repair-Electrical	LYWOOD ELECTRIC INC	1,363.48	0.00	826,712.27	
OH	04/04/2023		11463		MAINTENAN-Repair-Electrical	LYWOOD ELECTRIC INC	1,417.81	0.00	828,130.08	
OH	04/04/2023		11459		MAINTENAN-Repair-Electrical	LYWOOD ELECTRIC INC	1,691.88	0.00	829,821.96	
OH	04/04/2023		11466		MAINTENAN-Repair-Electrical	LYWOOD ELECTRIC INC	1,239.81	0.00	831,061.77	
OH	04/04/2023		2271-1J	P050914	MAINTENAN-Repair-Plumbing	WILFRE COMPANY INC	1,550.00	0.00	832,611.77	
OH	04/04/2023		1261	P050877	MAINTENAN-Repair-Roof	D PROJECT INC	2,188.74	0.00	834,800.51	
OH	04/04/2023		1260	P050894	MAINTENAN-Repair-Roof	D PROJECT INC	9,647.08	0.00	844,447.59	
OH	04/04/2023		1265	P051300	MAINTENAN-Repair-Roof	D PROJECT INC	797.20	0.00	845,244.79	
OH	04/04/2023		1263	P051315	MAINTENAN-Repair-Roof	D PROJECT INC	1,795.08	0.00	847,039.87	
OH	04/04/2023		1262	P051316	MAINTENAN-Repair-Roof	D PROJECT INC	8,221.04	0.00	855,260.91	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
211 MAINTENANCE OF PLANT									
OH	04/04/2023		1266	P051554	MAINTENAN-Repair-Roof	D PROJECT INC	482.02	0.00	855,742.93
OH	04/04/2023		1264	P051560	MAINTENAN-Repair-Roof	D PROJECT INC	9,478.26	0.00	865,221.19
OH	04/05/2023		46070		MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	2,937.00	0.00	868,158.19
OH	04/05/2023		46226		MAINTENAN-Repair-Plumbing	WILFRE COMPANY INC	423.00	0.00	868,581.19
OH	04/05/2023		46232		MAINTENAN-Repair-Plumbing	WILFRE COMPANY INC	220.00	0.00	868,801.19
OH	04/05/2023		46220		MAINTENAN-Repair-Plumbing	WILFRE COMPANY INC	421.00	0.00	869,222.19
OH	04/12/2023		245842	P049555	MAINTENAN-Rent-Equipment	BENNETT CONSTRUCTION INC	720.00	0.00	869,942.19
OH	04/12/2023		69441	P049552	MAINTENAN-Repair-Floor Cover	VALUE CARPET ONE	34,377.75	0.00	904,319.94
OH	04/12/2023		46222		MAINTENAN-Repair-Plumbing	WILFRE COMPANY INC	80.00	0.00	904,399.94
OH	04/12/2023		16840		MAINTENAN-Repair-Plumbing	CHESAPEAKE ENVIRONMENTAL	2,000.69	0.00	906,400.63
OH	04/12/2023		46224		MAINTENAN-Repair-Plumbing	WILFRE COMPANY INC	400.00	0.00	906,800.63
OH	04/12/2023		46234		MAINTENAN-Repair-Plumbing	WILFRE COMPANY INC	917.00	0.00	907,717.63
OH	04/12/2023		46239		MAINTENAN-Repair-Plumbing	WILFRE COMPANY INC	7,074.00	0.00	914,791.63
OH	04/12/2023		46230		MAINTENAN-Repair-Plumbing	WILFRE COMPANY INC	705.00	0.00	915,496.63
OH	04/12/2023		46228		MAINTENAN-Repair-Plumbing	WILFRE COMPANY INC	320.00	0.00	915,816.63
OH	04/12/2023		46217		MAINTENAN-Repair-Plumbing	WILFRE COMPANY INC	498.00	0.00	916,314.63
OH	04/12/2023		46218		MAINTENAN-Repair-Plumbing	WILFRE COMPANY INC	686.00	0.00	917,000.63
OH	04/12/2023		46216		MAINTENAN-Repair-Plumbing	WILFRE COMPANY INC	327.00	0.00	917,327.63
OH	04/12/2023		46177		MAINTENAN-Repair-Plumbing	WILFRE COMPANY INC	1,256.00	0.00	918,583.63
OH	04/13/2023		17306	P050014	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	386.25	0.00	918,969.88
OH	04/13/2023		17306	P050014	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	154.50	0.00	919,124.38
OH	04/13/2023		17306	P050014	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	77.25	0.00	919,201.63
OH	04/13/2023		17306	P050014	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	231.75	0.00	919,433.38
OH	04/13/2023		17306	P050014	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	231.75	0.00	919,665.13
OH	04/13/2023		17306	P050014	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	154.50	0.00	919,819.63
OH	04/13/2023		17306	P050014	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	77.25	0.00	919,896.88
OH	04/13/2023		17306	P050014	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	695.25	0.00	920,592.13
OH	04/13/2023		17306	P050014	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	77.25	0.00	920,669.38
OH	04/13/2023		17306	P050014	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	154.50	0.00	920,823.88
OH	04/13/2023		17306	P050014	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	77.25	0.00	920,901.13
OH	04/13/2023		17306	P050014	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	77.25	0.00	920,978.38
OH	04/13/2023		17306	P050014	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	77.25	0.00	921,055.63
OH	04/13/2023		17306	P050014	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	154.50	0.00	921,210.13

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
211 MAINTENANCE OF PLANT									
OH	04/13/2023		17306	P050014	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	154.50	0.00	921,364.63
OH	04/13/2023		17306	P050014	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	309.00	0.00	921,673.63
OH	04/13/2023		17306	P050014	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	309.00	0.00	921,982.63
OH	04/13/2023		17306	P050014	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	154.50	0.00	922,137.13
OH	04/13/2023		17306	P050014	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	309.00	0.00	922,446.13
OH	04/13/2023		17306	P050014	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	154.50	0.00	922,600.63
OH	04/13/2023		17306	P050014	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	154.50	0.00	922,755.13
OH	04/13/2023		17306	P050014	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	77.25	0.00	922,832.38
OH	04/13/2023		17306	P050014	MAINTENAN-Water Treatment	CONDOR TECHNOLOGIES INC	77.25	0.00	922,909.63
OH	04/13/2023		C073269	PC071381	MAINTENAN-Repair-Electrical	M & T BANK	750.00	0.00	923,659.63
OH	04/13/2023		C073152	PC071395	MAINTENAN-Repair-Electrical	M & T BANK	750.00	0.00	924,409.63
OH	04/13/2023		C073255	PC071352	MAINTENAN-Repair-Vehicles	BURNETT WHITE INC	249.72	0.00	924,659.35
OH	04/13/2023		C073247	PC071405	MAINTENAN-Repair-Vehicles	BURNETT WHITE INC	251.32	0.00	924,910.67
OH	04/20/2023		2023-10301	P052193	MAINTENAN-Software Annl Maint	MAZEVO LLC	19,080.12	0.00	943,990.79
OH	04/20/2023		24317440	P051291	MAINTENAN-Repair-Mech Plant	HANCOCK AND SON PLUMBING LLC	19,500.00	0.00	963,490.79
OH	04/20/2023		2318-1J	P051917	MAINTENAN-Repair-Mech Plant	WILFRE COMPANY INC	9,695.00	0.00	973,185.79
OH	04/20/2023		IN0005316		MAINTENAN-Repair-Vehicles	PARKSIDE CTE	1,739.04	0.00	974,924.83
OH	04/21/2023		C073582	PC071772	MAINTENAN-Doors & Windows	M & T BANK	270.00	0.00	975,194.83
OH	04/21/2023		C073570	PC071770	MAINTENAN-Water Treatment	SHERWIN WILLIAMS	20.39	0.00	975,215.22
OH	04/21/2023		C073748	PC071801	MAINTENAN-Repair-Vehicles	BURNETT WHITE INC	28.37	0.00	975,243.59
OH	04/26/2023		1401	P050636	MAINTENAN-Generator Services	J & M GENERATOR SERVICE LLC	1,640.28	0.00	976,883.87
OH	04/26/2023		20570909		MAINTENAN-Repair-Mech Plant	HANCOCK AND SON PLUMBING LLC	675.42	0.00	977,559.29
OH	04/27/2023		377917		MAINTENAN-Elevator Services	DELAWARE ELEVATOR INCORPORATED	420.00	0.00	977,979.29
OH	04/28/2023		C073883	PC071978	MAINTENAN-Repair-Vehicles	BURNETT WHITE INC	33.45	0.00	978,012.74
2	CONTRACTED SERVICES						ENDING BALANCE:	978,012.74	
3	SUPPLIES AND MATERIALS						BEGINNING BALANCE:	382,464.05	
OH	04/04/2023		9659038039	PX054744	MAINTENAN-Small Tools	GRAINGER INC	400.12	0.00	382,864.17
OH	04/04/2023		322494		MAINTENAN-Supplies-Glazing	BROWN GLASS COMPANY,CHARLES	33.00	0.00	382,897.17
OH	04/04/2023		9659181516	PX054743	MAINTENAN-Supplies-Secur/Fire	GRAINGER INC	66.62	0.00	382,963.79
OH	04/04/2023		INV584738	P041957	MAINTENAN-Vehicle Fuel and Sup	ZONAR SYSTEMS INC	1,866.10	0.00	384,829.89
OH	04/05/2023		322496		MAINTENAN-Supplies-Glazing	BROWN GLASS COMPANY,CHARLES	45.00	0.00	384,874.89

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
211 MAINTENANCE OF PLANT									
OH	04/05/2023		322497		MAINTENAN-Supplies-Glazing	BROWN GLASS COMPANY,CHARLES	36.00	0.00	384,910.89
OH	04/05/2023		C073025	PC071226	MAINTENAN-Supplies-Mech Plant	M & T BANK	125.68	0.00	385,036.57
OH	04/05/2023		MDSAS136639	PX054742	MAINT-Suppl-Mech Plant-Food Sv	FASTENAL	87.60	0.00	385,124.17
OH	04/05/2023		5152215390		MAINTENAN-Other Supplies	CINTAS FIRST AID AND SAFETY	94.48	0.00	385,218.65
OH	04/12/2023		3535009582	PX054805	MAINTENAN-Office Supplies	STAPLES	55.17	0.00	385,273.82
OH	04/12/2023		9663567700	PX054809	MAINTENAN-Tool Replacement	GRAINGER INC	464.97	0.00	385,738.79
OH	04/12/2023		9665776424	PX054301	MAINTENAN-Supplies-Electrical	GRAINGER INC	221.54	0.00	385,960.33
OH	04/12/2023		322498		MAINTENAN-Supplies-Glazing	BROWN GLASS COMPANY,CHARLES	52.00	0.00	386,012.33
OH	04/12/2023		3535145649	PX054839	MAINTENAN-Supplies-Mech Plant	STAPLES	89.69	0.00	386,102.02
OH	04/12/2023		IN0005283		MAINTENAN-Supplies-Plumbing	EMPLOYEE REIMBURSEMENT	6.56	0.00	386,108.58
OH	04/12/2023		8406201997		MAINTENAN-Other Supplies	CINTAS FIRST AID AND SAFETY	133.00	0.00	386,241.58
OH	04/13/2023		2022587-02	P048254	MAINTENAN-Doors & Windows	R D GRIER & SONS	1,367.10	0.00	387,608.68
OH	04/13/2023		C073469	PC071539	MAINTENAN-Doors & Windows	M & T BANK	688.74	0.00	388,297.42
OH	04/13/2023		C073531	PC071567	MAINTENAN-Doors & Windows	M & T BANK	568.90	0.00	388,866.32
OH	04/13/2023		C073139	PC071393	MAINTENAN-Small Tools	M & T BANK	39.65	0.00	388,905.97
OH	04/13/2023		C073192	PC071399	MAINTENAN-Small Tools	M & T BANK	330.66	0.00	389,236.63
OH	04/13/2023		C073274	PC071409	MAINTENAN-Small Tools	M & T BANK	19.38	0.00	389,256.01
OH	04/13/2023		C073268	PC071406	MAINTENAN-Tool Replacement	M & T BANK	59.99	0.00	389,316.00
OH	04/13/2023		C073154	PC071331	MAINTENAN-Supplies-Carpentry	M & T BANK	82.84	0.00	389,398.84
OH	04/13/2023		C073203	PC071341	MAINTENAN-Supplies-Carpentry	LOWES COMPANIES INC	261.78	0.00	389,660.62
OH	04/13/2023		C073119	PC071389	MAINTENAN-Supplies-Carpentry	M & T BANK	32.91	0.00	389,693.53
OH	04/13/2023		C073163	PC071397	MAINTENAN-Supplies-Carpentry	LOWES COMPANIES INC	124.22	0.00	389,817.75
OH	04/13/2023		C073406	PC071549	MAINTENAN-Supplies-Carpentry	M & T BANK	291.64	0.00	390,109.39
OH	04/13/2023		C073204	PC071342	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	215.87	0.00	390,325.26
OH	04/13/2023		C073510	PC071518	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	15.87	0.00	390,341.13
OH	04/13/2023		C073394	PC071525	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	38.81	0.00	390,379.94
OH	04/13/2023		C073397	PC071526	MAINTENAN-Supplies-Electrical	UNITED ELECTRIC SUPPLY COMPANY	133.64	0.00	390,513.58
OH	04/13/2023		C073401	PC071527	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	0.00	72.50	390,441.08
OH	04/13/2023		C073412	PC071531	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	402.38	0.00	390,843.46
OH	04/13/2023		C073370	PC071546	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	7.38	0.00	390,850.84
OH	04/13/2023		C073364	PC071556	MAINTENAN-Supplies-Electrical	DICARLO PRECISION INSTR INC	98.29	0.00	390,949.13
OH	04/13/2023		C073296	PC071300	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	9.91	0.00	390,959.04
OH	04/13/2023		C073184	PC071337	MAINTENAN-Supplies-Mech Plant	AIR COMPRESSOR SERVICES LLC	316.28	0.00	391,275.32

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
211 MAINTENANCE OF PLANT										
OH	04/13/2023			C073258	PC071380	MAINTENAN-Supplies-Mech Plant	M & T BANK	0.00	6.18	391,269.14
OH	04/13/2023			C073272	PC071382	MAINTENAN-Supplies-Mech Plant	M & T BANK	25.80	0.00	391,294.94
OH	04/13/2023			C073230	PC071403	MAINTENAN-Supplies-Mech Plant	ROMMELS ACE - ROMMEL HOLDINGS INC	13.48	0.00	391,308.42
OH	04/13/2023			C073270	PC071407	MAINTENAN-Supplies-Mech Plant	M & T BANK	362.71	0.00	391,671.13
OH	04/13/2023			C073489	PC071512	MAINTENAN-Supplies-Mech Plant	NORTHEASTERN SUPPLY INC	119.25	0.00	391,790.38
OH	04/13/2023			C073492	PC071513	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	187.38	0.00	391,977.76
OH	04/13/2023			C073452	PC071535	MAINTENAN-Supplies-Mech Plant	M & T BANK	100.00	0.00	392,077.76
OH	04/13/2023			C073474	PC071540	MAINTENAN-Supplies-Mech Plant	M & T BANK	179.34	0.00	392,257.10
OH	04/13/2023			C073475	PC071541	MAINTENAN-Supplies-Mech Plant	M & T BANK	224.57	0.00	392,481.67
OH	04/13/2023			C073357	PC071548	MAINTENAN-Supplies-Mech Plant	M & T BANK	529.00	0.00	393,010.67
OH	04/13/2023			C073351	PC071554	MAINTENAN-Supplies-Mech Plant	M & T BANK	163.86	0.00	393,174.53
OH	04/13/2023			C073126	PC071325	MAINT-Suppl-Mech Plant-Food Sv	UNITED REFRIGERATION INC	480.00	0.00	393,654.53
OH	04/13/2023			C073144	PC071330	MAINT-Suppl-Mech Plant-Food Sv	M & T BANK	662.71	0.00	394,317.24
OH	04/13/2023			C073267	PC071356	MAINT-Suppl-Mech Plant-Food Sv	M & T BANK	575.45	0.00	394,892.69
OH	04/13/2023			C073130	PC071391	MAINT-Suppl-Mech Plant-Food Sv	PARTS TOWN LLC	856.57	0.00	395,749.26
OH	04/13/2023			C073202	PC071400	MAINT-Suppl-Mech Plant-Food Sv	M & T BANK	157.82	0.00	395,907.08
OH	04/13/2023			C073291	PC071413	MAINT-Suppl-Mech Plant-Food Sv	UNITED REFRIGERATION INC	147.92	0.00	396,055.00
OH	04/13/2023			C073476	PC071542	MAINT-Suppl-Mech Plant-Food Sv	M & T BANK	146.90	0.00	396,201.90
OH	04/13/2023			C073381	PC071557	MAINT-Suppl-Mech Plant-Food Sv	PARTS TOWN LLC	128.75	0.00	396,330.65
OH	04/13/2023			C073490	PC071563	MAINT-Suppl-Mech Plant-Food Sv	UNITED REFRIGERATION INC	445.31	0.00	396,775.96
OH	04/13/2023			C073067	PC071319	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	37.29	0.00	396,813.25
OH	04/13/2023			C073131	PC071327	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	85.33	0.00	396,898.58
OH	04/13/2023			C073282	PC071411	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	13.60	0.00	396,912.18
OH	04/13/2023			C073114	PC071475	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	117.63	0.00	397,029.81
OH	04/13/2023			C073545	PC071520	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	63.56	0.00	397,093.37
OH	04/13/2023			C073557	PC071523	MAINTENAN-Supplies-Painting	NOLAND COMPANY	475.86	0.00	397,569.23
OH	04/13/2023			C073358	PC071544	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	243.92	0.00	397,813.15
OH	04/13/2023			C073390	PC071558	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	77.84	0.00	397,890.99
OH	04/13/2023			C073484	PC071562	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	142.64	0.00	398,033.63
OH	04/13/2023			C073122	PC071324	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	225.44	0.00	398,259.07
OH	04/13/2023			C073226	PC071346	MAINTENAN-Supplies-Plumbing	ROMMELS ACE - ROMMEL HOLDINGS INC	16.18	0.00	398,275.25
OH	04/13/2023			C073293	PC071384	MAINTENAN-Supplies-Plumbing	FERGUSON ENTERPRISES/ILYON CNKLIN	768.49	0.00	399,043.74
OH	04/13/2023			C073118	PC071388	MAINTENAN-Supplies-Plumbing	FERGUSON ENTERPRISES/ILYON CNKLIN	499.17	0.00	399,542.91

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
211 MAINTENANCE OF PLANT										
OH	04/13/2023			C073221	PC071402	MAINTENAN-Supplies-Plumbing	FERGUSON ENTERPRISES/ILYON CNKLIN	117.00	0.00	399,659.91
OH	04/13/2023			C073286	PC071412	MAINTENAN-Supplies-Plumbing	SHORE DISTRIBUTORS INC	21.62	0.00	399,681.53
OH	04/13/2023			C073294	PC071414	MAINTENAN-Supplies-Plumbing	FERGUSON ENTERPRISES/ILYON CNKLIN	119.34	0.00	399,800.87
OH	04/13/2023			C073301	PC071415	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	371.14	0.00	400,172.01
OH	04/13/2023			C073552	PC071521	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	290.48	0.00	400,462.49
OH	04/13/2023			C073556	PC071522	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	11.48	0.00	400,473.97
OH	04/13/2023			C073382	PC071524	MAINTENAN-Supplies-Plumbing	SHORE DISTRIBUTORS INC	158.80	0.00	400,632.77
OH	04/13/2023			C073408	PC071559	MAINTENAN-Supplies-Plumbing	FERGUSON ENTERPRISES/ILYON CNKLIN	48.72	0.00	400,681.49
OH	04/13/2023			C073500	PC071564	MAINTENAN-Supplies-Plumbing	FERGUSON ENTERPRISES/ILYON CNKLIN	71.86	0.00	400,753.35
OH	04/13/2023			C073550	PC071570	MAINTENAN-Supplies-Plumbing	FERGUSON ENTERPRISES/ILYON CNKLIN	112.12	0.00	400,865.47
OH	04/13/2023			C073133	PC071392	MAINTENAN-Supplies-Temp Mgt	E D SUPPLY COMPANY INC	134.39	0.00	400,999.86
OH	04/13/2023			C073151	PC071394	MAINTENAN-Supplies-Temp Mgt	E D SUPPLY COMPANY INC	55.72	0.00	401,055.58
OH	04/13/2023			C073273	PC071408	MAINTENAN-Supplies-Temp Mgt	M & T BANK	87.29	0.00	401,142.87
OH	04/13/2023			C073240	PC071349	MAINTENAN-Uniforms	UNIFIRST CORPORATION	412.63	0.00	401,555.50
OH	04/13/2023			C073488	PC071511	MAINTENAN-Uniforms	UNIFIRST CORPORATION	148.47	0.00	401,703.97
OH	04/13/2023			C073403	PC071529	MAINTENAN-Uniforms	UNIFIRST CORPORATION	204.55	0.00	401,908.52
OH	04/13/2023			C073496	PC071515	MAINTENAN-Other Supplies	KROY SIGN SYSTEMS	209.97	0.00	402,118.49
OH	04/13/2023			C073538	PC071519	MAINTENAN-Other Supplies	M & T BANK	114.23	0.00	402,232.72
OH	04/20/2023			3535849921	PX054926	MAINTENAN-Office Supplies	STAPLES	51.14	0.00	402,283.86
OH	04/20/2023			9666799128	PX054838	MAINTENAN-Tool Replacement	GRAINGER INC	197.52	0.00	402,481.38
OH	04/20/2023			MDSAS136765	PX054851	MAINTENAN-Tool Replacement	FASTENAL	56.18	0.00	402,537.56
OH	04/20/2023			41255	P052162	MAINTENAN-Supplies-Mech Plant	KE2 THERM SOLUTIONS INC	2,640.00	0.00	405,177.56
OH	04/20/2023			41255	P052162	MAINTENAN-Supplies-Mech Plant	KE2 THERM SOLUTIONS INC	75.00	0.00	405,252.56
OH	04/20/2023			CFSI-1424		MAINTENAN-Vehicle Fuel and Sup	CATO INC/PACIFIC PRIDE/SUBWAY	48,537.85	0.00	453,790.41
OH	04/21/2023			C073712	PC071763	MAINTENAN-Doors & Windows	M & T BANK	1,651.95	0.00	455,442.36
OH	04/21/2023			C073741	PC071765	MAINTENAN-Doors & Windows	M & T BANK	270.00	0.00	455,712.36
OH	04/21/2023			C073597	PC071773	MAINTENAN-Doors & Windows	M & T BANK	653.00	0.00	456,365.36
OH	04/21/2023			C073642	PC071788	MAINTENAN-Doors & Windows	M & T BANK	178.25	0.00	456,543.61
OH	04/21/2023			C073353	PC071655	MAINTENAN-Small Tools	M & T BANK	99.97	0.00	456,643.58
OH	04/21/2023			C073689	PC071756	MAINTENAN-Supplies-Carpentry	M & T BANK	106.26	0.00	456,749.84
OH	04/21/2023			C073698	PC071759	MAINTENAN-Supplies-Carpentry	M & T BANK	235.10	0.00	456,984.94
OH	04/21/2023			C073623	PC071782	MAINTENAN-Supplies-Carpentry	M & T BANK	36.41	0.00	457,021.35
OH	04/21/2023			C073671	PC071792	MAINTENAN-Supplies-Carpentry	VALUE CARPET ONE	72.00	0.00	457,093.35

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
211 MAINTENANCE OF PLANT									
OH	04/21/2023		C073673	PC071793	MAINTENAN-Supplies-Carpentry	DEALERS BUILDING SUPPLY	31.24	0.00	457,124.59
OH	04/21/2023		C073375	PC071593	MAINTENAN-Supplies-Electrical	ROMMELS ACE - ROMMEL HOLDINGS INC	71.96	0.00	457,196.55
OH	04/21/2023		C073697	PC071758	MAINTENAN-Supplies-Electrical	LOWES COMPANIES INC	79.02	0.00	457,275.57
OH	04/21/2023		C073631	PC071784	MAINTENAN-Supplies-Electrical	DAKTRONICS INC	514.00	0.00	457,789.57
OH	04/21/2023		C073657	PC071791	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	318.90	0.00	458,108.47
OH	04/21/2023		C073646	PC071753	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	19.16	0.00	458,127.63
OH	04/21/2023		C073573	PC071771	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	67.66	0.00	458,195.29
OH	04/21/2023		C073589	PC071777	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	1,040.00	0.00	459,235.29
OH	04/21/2023		C073630	PC071783	MAINTENAN-Supplies-Mech Plant	M & T BANK	420.06	0.00	459,655.35
OH	04/21/2023		C073649	PC071789	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	31.80	0.00	459,687.15
OH	04/21/2023		C073700	PC071797	MAINTENAN-Supplies-Mech Plant	M & T BANK	3.23	0.00	459,690.38
OH	04/21/2023		C073695	PC071757	MAINT-Suppl-Mech Plant-Food Sv	PARTS TOWN LLC	1,690.32	0.00	461,380.70
OH	04/21/2023		C073601	PC071774	MAINT-Suppl-Mech Plant-Food Sv	PARTS TOWN LLC	222.11	0.00	461,602.81
OH	04/21/2023		C073633	PC071751	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	29.66	0.00	461,632.47
OH	04/21/2023		C073708	PC071760	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	32.39	0.00	461,664.86
OH	04/21/2023		C073637	PC071752	MAINTENAN-Supplies-Plumbing	UNITED REFRIGERATION INC	139.86	0.00	461,804.72
OH	04/21/2023		C073603	PC071780	MAINTENAN-Supplies-Plumbing	FERGUSON ENTERPRISES/ILYON CNKLIN	113.53	0.00	461,918.25
OH	04/21/2023		C073634	PC071785	MAINTENAN-Supplies-Plumbing	SHERWIN WILLIAMS	20.39	0.00	461,938.64
OH	04/21/2023		C073638	PC071787	MAINTENAN-Supplies-Plumbing	SHORE DISTRIBUTORS INC	61.62	0.00	462,000.26
OH	04/21/2023		C073722	PC071799	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	289.88	0.00	462,290.14
OH	04/21/2023		C073723	PC071800	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	381.74	0.00	462,671.88
OH	04/21/2023		C073758	PC071802	MAINTENAN-Supplies-Plumbing	ROMMELS ACE - ROMMEL HOLDINGS INC	130.44	0.00	462,802.32
OH	04/21/2023		C073710	PC071761	MAINTENAN-Supplies-Secur/Fire	DELMARVA TIME & CONTROL INC	142.00	0.00	462,944.32
OH	04/21/2023		C073711	PC071762	MAINTENAN-Supplies-Secur/Fire	DELMARVA TIME & CONTROL INC	130.00	0.00	463,074.32
OH	04/21/2023		C073652	PC071790	MAINTENAN-Supplies-Secur/Fire	DELMARVA TIME & CONTROL INC	358.00	0.00	463,432.32
OH	04/21/2023		C073636	PC071786	MAINTENAN-Uniforms	UNIFIRST CORPORATION	196.72	0.00	463,629.04
OH	04/26/2023		9681443371	PX054991	MAINTENAN-Small Tools	GRAINGER INC	270.79	0.00	463,899.83
OH	04/26/2023		MDSAS136855	PX054851	MAINTENAN-Tool Replacement	FASTENAL	169.82	0.00	464,069.65
OH	04/26/2023		IN0005335.		MAINTENAN-Supplies-Mech Plant	EMPLOYEE REIMBURSEMENT	11.04	0.00	464,080.69
OH	04/26/2023		9885P	P052108	MAINTENAN-Supplies-Temp Mgt	PRITCHETT CONTROLS INC	8,024.07	0.00	472,104.76
OH	04/26/2023		1LMM-4JKM-	PX054953	MAINTENAN-Other Supplies	AMAZON	52.65	0.00	472,157.41
OH	04/27/2023		322877		MAINTENAN-Supplies-Glazing	BROWN GLASS COMPANY,CHARLES	46.00	0.00	472,203.41
OH	04/28/2023		C073771	PC071970	MAINTENAN-Doors & Windows	M & T BANK	332.65	0.00	472,536.06

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
211 MAINTENANCE OF PLANT									
OH	04/28/2023		C073781	PC071971	MAINTENAN-Doors & Windows	M & T BANK	1,253.38	0.00	473,789.44
OH	04/28/2023		C073892	PC071955	MAINTENAN-Supplies-Carpentry	M & T BANK	0.00	70.55	473,718.89
OH	04/28/2023		C073896	PC071958	MAINTENAN-Supplies-Carpentry	M & T BANK	92.03	0.00	473,810.92
OH	04/28/2023		C073812	PC071962	MAINTENAN-Supplies-Carpentry	M & T BANK	182.80	0.00	473,993.72
OH	04/28/2023		C073818	PC071964	MAINTENAN-Supplies-Carpentry	M & T BANK	50.70	0.00	474,044.42
OH	04/28/2023		C073828	PC071967	MAINTENAN-Supplies-Carpentry	M & T BANK	291.09	0.00	474,335.51
OH	04/28/2023		C073910	PC071979	MAINTENAN-Supplies-Carpentry	SHERWIN WILLIAMS	158.17	0.00	474,493.68
OH	04/28/2023		C073879	PC071977	MAINTENAN-Supplies-Electrical	E D SUPPLY COMPANY INC	209.93	0.00	474,703.61
OH	04/28/2023		C073895	PC071957	MAINTENAN-Supplies-Mech Plant	M & T BANK	192.21	0.00	474,895.82
OH	04/28/2023		C073897	PC071959	MAINTENAN-Supplies-Mech Plant	M & T BANK	36.35	0.00	474,932.17
OH	04/28/2023		C073819	PC071965	MAINTENAN-Supplies-Mech Plant	DEMCO - DELMARVA ELECTRIC MOTOR	478.00	0.00	475,410.17
OH	04/28/2023		C073825	PC071966	MAINTENAN-Supplies-Mech Plant	M & T BANK	129.49	0.00	475,539.66
OH	04/28/2023		C073767	PC071969	MAINTENAN-Supplies-Mech Plant	M & T BANK	53.10	0.00	475,592.76
OH	04/28/2023		C073865	PC071975	MAINTENAN-Supplies-Mech Plant	UNITED REFRIGERATION INC	192.15	0.00	475,784.91
OH	04/28/2023		C073714	PC071837	MAINT-Suppl-Mech Plant-Food Sv	UNITED REFRIGERATION INC	121.02	0.00	475,905.93
OH	04/28/2023		C073786	PC071973	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	196.02	0.00	476,101.95
OH	04/28/2023		C073914	PC071980	MAINTENAN-Supplies-Painting	SHERWIN WILLIAMS	54.08	0.00	476,156.03
OH	04/28/2023		C073783	PC071972	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	365.84	0.00	476,521.87
OH	04/28/2023		C073874	PC071976	MAINTENAN-Supplies-Plumbing	NOLAND COMPANY	117.05	0.00	476,638.92
OH	04/28/2023		C073930	PC071982	MAINTENAN-Supplies-Secur/Fire	E D SUPPLY COMPANY INC	39.93	0.00	476,678.85
OH	04/28/2023		C073921	PC071960	MAINTENAN-Uniforms	UNIFIRST CORPORATION	147.32	0.00	476,826.17
OH	04/28/2023		C073915	PC071981	MAINTENAN-Vehicle Fuel and Sup	ATLANTIC SIGN AND LIGHTING LLC	35.00	0.00	476,861.17
OH	04/28/2023		C073820	PC072022	MAINTENAN-Other Supplies	M & T BANK	155.40	0.00	477,016.57
3					SUPPLIES AND MATERIALS			ENDING BALANCE:	477,016.57
4					OTHER CHARGES			BEGINNING BALANCE:	13,802.41
OH	04/26/2023		IN0005337		MAINTENAN-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	90.00	0.00	13,892.41
4					OTHER CHARGES			ENDING BALANCE:	13,892.41
5					LAND, BUILDINGS & EQUIPMENT			BEGINNING BALANCE:	74,184.38
OH	04/28/2023		C073868	PC071954	MAINTENAN-School Sign Replace	E D SUPPLY COMPANY INC	906.38	0.00	75,090.76
OH	04/28/2023		C073894	PC071956	MAINTENAN-School Sign Replace	LOWES COMPANIES INC	14.56	0.00	75,105.32

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs										
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND										
211 MAINTENANCE OF PLANT										
OH	04/28/2023		C073857	PC071984	MAINTENAN-School Sign Replace	E D SUPPLY COMPANY INC	193.56	0.00	75,298.88	
	5	LAND, BUILDINGS & EQUIPMENT						ENDING BALANCE:		75,298.88
211		MAINTENANCE OF PLANT						CATEGORY TOTAL:		3,007,305.15

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
4	OTHER CHARGES				BEGINNING BALANCE:			36,746,316.72	
OH	04/04/2023		3486030		FIXED CHG-Tuition/Course Reimb	UNIVERSITY OF PHOENIX INC,THE	1,335.30	0.00	36,747,652.02
OH	04/04/2023		3486031		FIXED CHG-Tuition/Course Reimb	UNIVERSITY OF PHOENIX INC,THE	486.00	0.00	36,748,138.02
OH	04/04/2023		3486032		FIXED CHG-Tuition/Course Reimb	UNIVERSITY OF PHOENIX INC,THE	1,664.70	0.00	36,749,802.72
OH	04/04/2023		3486033		FIXED CHG-Tuition/Course Reimb	UNIVERSITY OF PHOENIX INC,THE	547.50	0.00	36,750,350.22
OH	04/04/2023		3486034		FIXED CHG-Tuition/Course Reimb	UNIVERSITY OF PHOENIX INC,THE	486.00	0.00	36,750,836.22
OH	04/04/2023		IN0005265		FIXED CHG-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	481.00	0.00	36,751,317.22
OH	04/04/2023		IN0005266		FIXED CHG-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	276.00	0.00	36,751,593.22
CR	04/06/2023		04/06/2023	R0258791	FIXED CHG-Insur-Health Employe	DEFAULT CASH RECEIPTS	0.00	6,110.00	36,745,483.22
OH	04/12/2023		3488188		FIXED CHG-Tuition/Course Reimb	UNIVERSITY OF PHOENIX INC,THE	552.00	0.00	36,746,035.22
OH	04/12/2023		IN0005293		FIXED CHG-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	65.00	0.00	36,746,100.22
OH	04/12/2023		IN0005295		FIXED CHG-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	276.00	0.00	36,746,376.22
OH	04/12/2023		IN0005310		FIXED CHG-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	511.00	0.00	36,746,887.22
AR	04/14/2023		BL032191		FIXED CHG-Insur-Health Employe	NASA SHARED SERVICES CENTER (NSSC)	0.00	2,233.20	36,744,654.02
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		40.29	0.00	36,744,694.31
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		140,573.42	0.00	36,885,267.73
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,100.84	0.00	36,886,368.57
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		883.20	0.00	36,887,251.77
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		3,394.00	0.00	36,890,645.77
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		3,532.80	0.00	36,894,178.57
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		429.34	0.00	36,894,607.91
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		7,174.40	0.00	36,901,782.31
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		372.20	0.00	36,902,154.51
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		5,118.60	0.00	36,907,273.11
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		40,269.14	0.00	36,947,542.25
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		2,849.00	0.00	36,950,391.25
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,221.30	0.00	36,951,612.55
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,801.40	0.00	36,953,413.95
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,339.60	0.00	36,954,753.55
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		65,282.31	0.00	37,020,035.86
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		3,648.10	0.00	37,023,683.96
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,255.40	0.00	37,024,939.36
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		4,455.60	0.00	37,029,394.96

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		29,077.30	0.00	37,058,472.26
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,531.02	0.00	37,060,003.28
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		300.29	0.00	37,060,303.57
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		815.00	0.00	37,061,118.57
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		883.20	0.00	37,062,001.77
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		2,814.80	0.00	37,064,816.57
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,031.20	0.00	37,065,847.77
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		2,854.20	0.00	37,068,701.97
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		54,698.33	0.00	37,123,400.30
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		2,025.60	0.00	37,125,425.90
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		481.45	0.00	37,125,907.35
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,766.40	0.00	37,127,673.75
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		13,451.70	0.00	37,141,125.45
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,483.40	0.00	37,142,608.85
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		2,581.40	0.00	37,145,190.25
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		18,119.81	0.00	37,163,310.06
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		813.80	0.00	37,164,123.86
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		372.20	0.00	37,164,496.06
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,026.30	0.00	37,165,522.36
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		847.77	0.00	37,166,370.13
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		4,547.60	0.00	37,170,917.73
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		23,898.80	0.00	37,194,816.53
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		883.20	0.00	37,195,699.73
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,994.40	0.00	37,197,694.13
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		150.14	0.00	37,197,844.27
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,864.23	0.00	37,199,708.50
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		47,092.40	0.00	37,246,800.90
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		2,107.40	0.00	37,248,908.30
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		17,036.50	0.00	37,265,944.80
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,167.90	0.00	37,267,112.70
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		618.80	0.00	37,267,731.50
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		883.20	0.00	37,268,614.70
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		441.60	0.00	37,269,056.30

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		779.70	0.00	37,269,836.00
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		70.65	0.00	37,269,906.65
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		883.20	0.00	37,270,789.85
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		963.94	0.00	37,271,753.79
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		4,717.60	0.00	37,276,471.39
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		4,817.71	0.00	37,281,289.10
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		16,373.24	0.00	37,297,662.34
2	04/14/2023		01073DP	CONT REG	FIXED CHG-Insur-Health Employe		372.20	0.00	37,298,034.54
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		719.41	0.00	37,298,753.95
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		24,529.68	0.00	37,323,283.63
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		14,395.10	0.00	37,337,678.73
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,255.40	0.00	37,338,934.13
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,571.10	0.00	37,340,505.23
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		70.66	0.00	37,340,575.89
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		5,125.20	0.00	37,345,701.09
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,558.20	0.00	37,347,259.29
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		24,016.77	0.00	37,371,276.06
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		441.60	0.00	37,371,717.66
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		372.20	0.00	37,372,089.86
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		12,368.70	0.00	37,384,458.56
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		2,303.80	0.00	37,386,762.36
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		372.20	0.00	37,387,134.56
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		148.88	0.00	37,387,283.44
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		3,496.80	0.00	37,390,780.24
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		3,362.10	0.00	37,394,142.34
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		815.00	0.00	37,394,957.34
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		15,712.90	0.00	37,410,670.24
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		956.30	0.00	37,411,626.54
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		7,013.60	0.00	37,418,640.14
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		2,587.40	0.00	37,421,227.54
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,031.74	0.00	37,422,259.28
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		23,757.00	0.00	37,446,016.28
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		9,646.04	0.00	37,455,662.32

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,766.40	0.00	37,457,428.72
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,050.80	0.00	37,458,479.52
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		815.00	0.00	37,459,294.52
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		2,584.00	0.00	37,461,878.52
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,324.80	0.00	37,463,203.32
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		709.80	0.00	37,463,913.12
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		883.20	0.00	37,464,796.32
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		2,385.20	0.00	37,467,181.52
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		19,155.67	0.00	37,486,337.19
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		70.66	0.00	37,486,407.85
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		52.99	0.00	37,486,460.84
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		284.70	0.00	37,486,745.54
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,111.20	0.00	37,487,856.74
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		150.14	0.00	37,488,006.88
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		3,242.61	0.00	37,491,249.49
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		17,570.01	0.00	37,508,819.50
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		25,335.28	0.00	37,534,154.78
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		576.16	0.00	37,534,730.94
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		713.20	0.00	37,535,444.14
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		70.66	0.00	37,535,514.80
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,180.96	0.00	37,536,695.76
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		815.00	0.00	37,537,510.76
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		33,066.41	0.00	37,570,577.17
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		713.20	0.00	37,571,290.37
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		10,948.08	0.00	37,582,238.45
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		2,025.60	0.00	37,584,264.05
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		4,151.60	0.00	37,588,415.65
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		341.00	0.00	37,588,756.65
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		5,946.00	0.00	37,594,702.65
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		1,142.40	0.00	37,595,845.05
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		372.20	0.00	37,596,217.25
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		5,215.00	0.00	37,601,432.25
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employe		5,423.70	0.00	37,606,855.95

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employee		3,087.28	0.00	37,609,943.23
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employee		1,187.20	0.00	37,611,130.43
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employee		64,304.39	0.00	37,675,434.82
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employee		1,224.20	0.00	37,676,659.02
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employee		8,994.40	0.00	37,685,653.42
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employee		52,277.95	0.00	37,737,931.37
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employee		4,246.00	0.00	37,742,177.37
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employee		372.20	0.00	37,742,549.57
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employee		883.20	0.00	37,743,432.77
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employee		3,406.20	0.00	37,746,838.97
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employee		991.00	0.00	37,747,829.97
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employee		1,261.64	0.00	37,749,091.61
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employee		815.00	0.00	37,749,906.61
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employee		20,142.80	0.00	37,770,049.41
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employee		57,820.32	0.00	37,827,869.73
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employee		1,142.40	0.00	37,829,012.13
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employee		2,324.68	0.00	37,831,336.81
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employee		372.20	0.00	37,831,709.01
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employee		1,744.40	0.00	37,833,453.41
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employee		1,761.20	0.00	37,835,214.61
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employee		978.70	0.00	37,836,193.31
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employee		1,350.90	0.00	37,837,544.21
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employee		5,567.21	0.00	37,843,111.42
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employee		9,979.00	0.00	37,853,090.42
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employee		1,372.20	0.00	37,854,462.62
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employee		2,694.49	0.00	37,857,157.11
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employee		24,751.80	0.00	37,881,908.91
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employee		5,834.20	0.00	37,887,743.11
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Health Employee		5,406.00	0.00	37,893,149.11
AR	04/14/2023		BL032191			FIXED CHG-Insur-Life Employee	NASA SHARED SERVICES CENTER (NSSC)	0.00	65.34	37,893,083.77
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		40.92	0.00	37,893,124.69
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		2.90	0.00	37,893,127.59
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		9.51	0.00	37,893,137.10

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		9.95	0.00	37,893,147.05
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		673.70	0.00	37,893,820.75
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		29.89	0.00	37,893,850.64
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		10.87	0.00	37,893,861.51
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		47.86	0.00	37,893,909.37
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		12.08	0.00	37,893,921.45
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		27.74	0.00	37,893,949.19
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		12.03	0.00	37,893,961.22
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		452.27	0.00	37,894,413.49
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		114.83	0.00	37,894,528.32
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		6.53	0.00	37,894,534.85
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		0.67	0.00	37,894,535.52
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		66.15	0.00	37,894,601.67
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		18.15	0.00	37,894,619.82
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		247.01	0.00	37,894,866.83
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		2.62	0.00	37,894,869.45
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		31.00	0.00	37,894,900.45
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		742.54	0.00	37,895,642.99
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		20.99	0.00	37,895,663.98
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		32.70	0.00	37,895,696.68
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		0.59	0.00	37,895,697.27
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		11.51	0.00	37,895,708.78
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		1,676.66	0.00	37,897,385.44
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		57.21	0.00	37,897,442.65
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		72.04	0.00	37,897,514.69
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		5.89	0.00	37,897,520.58
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		31.55	0.00	37,897,552.13
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		44.87	0.00	37,897,597.00
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		9.08	0.00	37,897,606.08
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		10.89	0.00	37,897,616.97
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		15.10	0.00	37,897,632.07
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		13.53	0.00	37,897,645.60
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		8.71	0.00	37,897,654.31

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		120.32	0.00	37,897,774.63
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		61.13	0.00	37,897,835.76
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		2.48	0.00	37,897,838.24
	2	04/14/2023		01073DP	CONT REG	FIXED CHG-Insur-Life Employee		4.24	0.00	37,897,842.48
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		13.44	0.00	37,897,855.92
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		174.28	0.00	37,898,030.20
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		14.38	0.00	37,898,044.58
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		31.05	0.00	37,898,075.63
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		69.00	0.00	37,898,144.63
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		49.84	0.00	37,898,194.47
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		12.06	0.00	37,898,206.53
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		12.37	0.00	37,898,218.90
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		59.09	0.00	37,898,277.99
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		44.79	0.00	37,898,322.78
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		137.05	0.00	37,898,459.83
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		10.89	0.00	37,898,470.72
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		8.13	0.00	37,898,478.85
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		291.39	0.00	37,898,770.24
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		42.93	0.00	37,898,813.17
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		2.45	0.00	37,898,815.62
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		6.57	0.00	37,898,822.19
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		17.80	0.00	37,898,839.99
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		330.84	0.00	37,899,170.83
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		9.81	0.00	37,899,180.64
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		191.38	0.00	37,899,372.02
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		0.79	0.00	37,899,372.81
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		27.56	0.00	37,899,400.37
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		70.85	0.00	37,899,471.22
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		11.01	0.00	37,899,482.23
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		16.60	0.00	37,899,498.83
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		3.37	0.00	37,899,502.20
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		0.54	0.00	37,899,502.74
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		0.79	0.00	37,899,503.53

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		213.50	0.00	37,899,717.03
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		22.73	0.00	37,899,739.76
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		7.70	0.00	37,899,747.46
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		12.66	0.00	37,899,760.12
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		92.83	0.00	37,899,852.95
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		757.53	0.00	37,900,610.48
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		16.49	0.00	37,900,626.97
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		46.10	0.00	37,900,673.07
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		45.18	0.00	37,900,718.25
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		225.50	0.00	37,900,943.75
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		8.71	0.00	37,900,952.46
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		0.79	0.00	37,900,953.25
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		274.82	0.00	37,901,228.07
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		66.37	0.00	37,901,294.44
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		12.06	0.00	37,901,306.50
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		55.69	0.00	37,901,362.19
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		13.88	0.00	37,901,376.07
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		4.66	0.00	37,901,380.73
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		13.54	0.00	37,901,394.27
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		0.88	0.00	37,901,395.15
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		8.71	0.00	37,901,403.86
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		13.98	0.00	37,901,417.84
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		19.53	0.00	37,901,437.37
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		218.04	0.00	37,901,655.41
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		12.68	0.00	37,901,668.09
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		10.97	0.00	37,901,679.06
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		9.95	0.00	37,901,689.01
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		12.75	0.00	37,901,701.76
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		232.12	0.00	37,901,933.88
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		5.05	0.00	37,901,938.93
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		1.68	0.00	37,901,940.61
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		16.57	0.00	37,901,957.18
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		26.88	0.00	37,901,984.06

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		451.45	0.00	37,902,435.51
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		2.40	0.00	37,902,437.91
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		27.74	0.00	37,902,465.65
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		8.71	0.00	37,902,474.36
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		2.47	0.00	37,902,476.83
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		0.92	0.00	37,902,477.75
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		6.39	0.00	37,902,484.14
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		17.78	0.00	37,902,501.92
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		27.31	0.00	37,902,529.23
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		521.30	0.00	37,903,050.53
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		41.26	0.00	37,903,091.79
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		28.03	0.00	37,903,119.82
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		53.45	0.00	37,903,173.27
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		10.59	0.00	37,903,183.86
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		823.45	0.00	37,904,007.31
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		10.09	0.00	37,904,017.40
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		300.85	0.00	37,904,318.25
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		3.36	0.00	37,904,321.61
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		2.94	0.00	37,904,324.55
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		17.72	0.00	37,904,342.27
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		11.77	0.00	37,904,354.04
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		738.95	0.00	37,905,092.99
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		7.68	0.00	37,905,100.67
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		4.29	0.00	37,905,104.96
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		6.47	0.00	37,905,111.43
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		30.21	0.00	37,905,141.64
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		141.88	0.00	37,905,283.52
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		19.82	0.00	37,905,303.34
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		12.49	0.00	37,905,315.83
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		32.45	0.00	37,905,348.28
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		53.24	0.00	37,905,401.52
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		19.10	0.00	37,905,420.62
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		264.56	0.00	37,905,685.18

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		15.88	0.00	37,905,701.06
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		49.68	0.00	37,905,750.74
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		40.22	0.00	37,905,790.96
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		60.12	0.00	37,905,851.08
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		21.19	0.00	37,905,872.27
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		30.19	0.00	37,905,902.46
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		12.24	0.00	37,905,914.70
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		23.07	0.00	37,905,937.77
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		9.88	0.00	37,905,947.65
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		1.85	0.00	37,905,949.50
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		129.19	0.00	37,906,078.69
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		242.21	0.00	37,906,320.90
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		16.18	0.00	37,906,337.08
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		55.33	0.00	37,906,392.41
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		70.02	0.00	37,906,462.43
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		12.62	0.00	37,906,475.05
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		33.33	0.00	37,906,508.38
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		224.42	0.00	37,906,732.80
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		44.42	0.00	37,906,777.22
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		1.72	0.00	37,906,778.94
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		20.57	0.00	37,906,799.51
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		303.88	0.00	37,907,103.39
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		5.63	0.00	37,907,109.02
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		0.79	0.00	37,907,109.81
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		12.59	0.00	37,907,122.40
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		8.93	0.00	37,907,131.33
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		3.53	0.00	37,907,134.86
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Life Employee		11.84	0.00	37,907,146.70
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Pension Contrib-Stat		145.36	0.00	37,907,292.06
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Pension Contrib-Stat		129.17	0.00	37,907,421.23
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		205.94	0.00	37,907,627.17
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		1,123.09	0.00	37,908,750.26
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		471.16	0.00	37,909,221.42

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		910.26	0.00	37,910,131.68
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		585.36	0.00	37,910,717.04
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		1,411.96	0.00	37,912,129.00
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		1,219.00	0.00	37,913,348.00
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		731.48	0.00	37,914,079.48
2	04/14/2023		01071DP	CONT REG	FIXED CHG-Retir Contrib-County		23.76	0.00	37,914,103.24
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		638.98	0.00	37,914,742.22
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		516.22	0.00	37,915,258.44
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		832.18	0.00	37,916,090.62
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		28,421.82	0.00	37,944,512.44
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		2,139.16	0.00	37,946,651.60
2	04/14/2023		01073DP	CONT REG	FIXED CHG-Retir Contrib-County		3.30	0.00	37,946,654.90
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		1,632.64	0.00	37,948,287.54
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		144.21	0.00	37,948,431.75
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		365.80	0.00	37,948,797.55
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		128.56	0.00	37,948,926.11
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		201.56	0.00	37,949,127.67
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		1,198.04	0.00	37,950,325.71
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		885.45	0.00	37,951,211.16
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		291.62	0.00	37,951,502.78
2	04/14/2023		01073DP	CONT REG	FIXED CHG-Retir Contrib-County		190.49	0.00	37,951,693.27
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		637.93	0.00	37,952,331.20
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		197.24	0.00	37,952,528.44
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		861.86	0.00	37,953,390.30
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		406.72	0.00	37,953,797.02
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		545.34	0.00	37,954,342.36
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		49.56	0.00	37,954,391.92
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		597.97	0.00	37,954,989.89
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		1,239.32	0.00	37,956,229.21
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		1,247.81	0.00	37,957,477.02
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		76.03	0.00	37,957,553.05
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		31.95	0.00	37,957,585.00
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		505.74	0.00	37,958,090.74

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		756.39	0.00	37,958,847.13
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		577.23	0.00	37,959,424.36
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		194.58	0.00	37,959,618.94
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		1,059.60	0.00	37,960,678.54
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Retir Contrib-County		748.06	0.00	37,961,426.60
JE	04/14/2023			01070DP		FIXED CHG-Taxes-Social Securit		0.00	5.74	37,961,420.86
JE	04/14/2023			01070DP		FIXED CHG-Taxes-Social Securit		0.00	4.79	37,961,416.07
JE	04/14/2023			01070DP		FIXED CHG-Taxes-Social Securit		0.00	9.58	37,961,406.49
AR	04/14/2023			BL032191		FIXED CHG-Taxes-Social Securit	NASA SHARED SERVICES CENTER (NSSC)	0.00	2,494.34	37,958,912.15
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		76.30	0.00	37,958,988.45
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		19.12	0.00	37,959,007.57
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		21.04	0.00	37,959,028.61
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		213.40	0.00	37,959,242.01
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		122.93	0.00	37,959,364.94
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,142.99	0.00	37,960,507.93
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		399.17	0.00	37,960,907.10
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		408.12	0.00	37,961,315.22
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		59.30	0.00	37,961,374.52
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		7,270.03	0.00	37,968,644.55
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,506.49	0.00	37,970,151.04
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		56.89	0.00	37,970,207.93
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		283.42	0.00	37,970,491.35
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		21.04	0.00	37,970,512.39
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		30.49	0.00	37,970,542.88
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		5.74	0.00	37,970,548.62
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		9.56	0.00	37,970,558.18
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		296.41	0.00	37,970,854.59
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		700.16	0.00	37,971,554.75
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,923.47	0.00	37,981,478.22
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		197.07	0.00	37,981,675.29
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		25.99	0.00	37,981,701.28
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		159.33	0.00	37,981,860.61
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		306.00	0.00	37,982,166.61

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,418.42	0.00	37,983,585.03
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		2,026.56	0.00	37,985,611.59
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		413.37	0.00	37,986,024.96
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		57.00	0.00	37,986,081.96
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		8,673.99	0.00	37,994,755.95
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		520.00	0.00	37,995,275.95
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,357.19	0.00	37,996,633.14
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		3.83	0.00	37,996,636.97
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		26.77	0.00	37,996,663.74
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		9.56	0.00	37,996,673.30
2	04/14/2023		01073DP	CONT REG	FIXED CHG-Taxes-Social Securit		145.68	0.00	37,996,818.98
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		158.16	0.00	37,996,977.14
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		4.78	0.00	37,996,981.92
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		20.19	0.00	37,997,002.11
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		383.78	0.00	37,997,385.89
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		2,316.62	0.00	37,999,702.51
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		279.33	0.00	37,999,981.84
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		6,123.21	0.00	38,006,105.05
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		922.01	0.00	38,007,027.06
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		26.27	0.00	38,007,053.33
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		79.37	0.00	38,007,132.70
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		607.02	0.00	38,007,739.72
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		11,316.73	0.00	38,019,056.45
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,554.39	0.00	38,020,610.84
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		270.86	0.00	38,020,881.70
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		4,548.35	0.00	38,025,430.05
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		393.53	0.00	38,025,823.58
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		8,994.53	0.00	38,034,818.11
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		383.93	0.00	38,035,202.04
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		2,259.28	0.00	38,037,461.32
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,867.75	0.00	38,039,329.07
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		417.95	0.00	38,039,747.02
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,463.54	0.00	38,041,210.56

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		560.38	0.00	38,041,770.94
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		224.46	0.00	38,041,995.40
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		13.39	0.00	38,042,008.79
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		3.82	0.00	38,042,012.61
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		235.24	0.00	38,042,247.85
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		9.56	0.00	38,042,257.41
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		97.56	0.00	38,042,354.97
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		434.49	0.00	38,042,789.46
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		74.35	0.00	38,042,863.81
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,408.33	0.00	38,044,272.14
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		483.11	0.00	38,044,755.25
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		16.27	0.00	38,044,771.52
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		91.77	0.00	38,044,863.29
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		5,633.26	0.00	38,050,496.55
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		679.52	0.00	38,051,176.07
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		109.00	0.00	38,051,285.07
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		47.81	0.00	38,051,332.88
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		9.56	0.00	38,051,342.44
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		2,302.51	0.00	38,053,644.95
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		547.32	0.00	38,054,192.27
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,888.52	0.00	38,056,080.79
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		11.47	0.00	38,056,092.26
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		19.12	0.00	38,056,111.38
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		7,802.06	0.00	38,063,913.44
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		405.83	0.00	38,064,319.27
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		65.52	0.00	38,064,384.79
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		15.30	0.00	38,064,400.09
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		38.25	0.00	38,064,438.34
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		317.66	0.00	38,064,756.00
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		761.61	0.00	38,065,517.61
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		4,228.06	0.00	38,069,745.67
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		150.13	0.00	38,069,895.80
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		130.44	0.00	38,070,026.24

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		54.53	0.00	38,070,080.77
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		134.09	0.00	38,070,214.86
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		187.03	0.00	38,070,401.89
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		7,175.57	0.00	38,077,577.46
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		733.56	0.00	38,078,311.02
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		25.99	0.00	38,078,337.01
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		17.84	0.00	38,078,354.85
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		113.01	0.00	38,078,467.86
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		12.44	0.00	38,078,480.30
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		187.39	0.00	38,078,667.69
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		4.68	0.00	38,078,672.37
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		715.78	0.00	38,079,388.15
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		989.72	0.00	38,080,377.87
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		424.07	0.00	38,080,801.94
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		244.06	0.00	38,081,046.00
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		9.58	0.00	38,081,055.58
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		269.32	0.00	38,081,324.90
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,808.48	0.00	38,083,133.38
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		38.26	0.00	38,083,171.64
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		72.66	0.00	38,083,244.30
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		5.74	0.00	38,083,250.04
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		746.09	0.00	38,083,996.13
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		96.96	0.00	38,084,093.09
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		24,253.70	0.00	38,108,346.79
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		428.88	0.00	38,108,775.67
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,042.62	0.00	38,109,818.29
	2	04/14/2023		01071DP	CONT REG	FIXED CHG-Taxes-Social Securit		18.55	0.00	38,109,836.84
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		4,760.81	0.00	38,114,597.65
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		212.63	0.00	38,114,810.28
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		101.35	0.00	38,114,911.63
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		632.49	0.00	38,115,544.12
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,037.91	0.00	38,116,582.03
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		657.69	0.00	38,117,239.72

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		396.94	0.00	38,117,636.66
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		335.44	0.00	38,117,972.10
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		111.64	0.00	38,118,083.74
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		590.45	0.00	38,118,674.19
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		103.00	0.00	38,118,777.19
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,718.56	0.00	38,128,495.75
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		68.34	0.00	38,128,564.09
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		102.85	0.00	38,128,666.94
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		4.79	0.00	38,128,671.73
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		149.56	0.00	38,128,821.29
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		630.89	0.00	38,129,452.18
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		7,335.78	0.00	38,136,787.96
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		57.38	0.00	38,136,845.34
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		22.95	0.00	38,136,868.29
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		9.57	0.00	38,136,877.86
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		4.78	0.00	38,136,882.64
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		516.96	0.00	38,137,399.60
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		9.58	0.00	38,137,409.18
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		95.17	0.00	38,137,504.35
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		30.83	0.00	38,137,535.18
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		301.28	0.00	38,137,836.46
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		475.06	0.00	38,138,311.52
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		9.56	0.00	38,138,321.08
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		286.43	0.00	38,138,607.51
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		7,377.26	0.00	38,145,984.77
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,421.07	0.00	38,147,405.84
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		26.27	0.00	38,147,432.11
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		312.75	0.00	38,147,744.86
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		9.56	0.00	38,147,754.42
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		38.27	0.00	38,147,792.69
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		2,218.33	0.00	38,150,011.02
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		406.58	0.00	38,150,417.60
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		160.71	0.00	38,150,578.31

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,072.73	0.00	38,159,651.04
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,846.72	0.00	38,161,497.76
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		7.65	0.00	38,161,505.41
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		355.82	0.00	38,161,861.23
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		457.13	0.00	38,162,318.36
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		42.07	0.00	38,162,360.43
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		444.62	0.00	38,162,805.05
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		422.74	0.00	38,163,227.79
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		167.32	0.00	38,163,395.11
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		7,863.11	0.00	38,171,258.22
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		424.07	0.00	38,171,682.29
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		329.82	0.00	38,172,012.11
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		370.15	0.00	38,172,382.26
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		15.29	0.00	38,172,397.55
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		26.78	0.00	38,172,424.33
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		141.90	0.00	38,172,566.23
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		310.82	0.00	38,172,877.05
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		5.74	0.00	38,172,882.79
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		14,643.47	0.00	38,187,526.26
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		896.60	0.00	38,188,422.86
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		538.67	0.00	38,188,961.53
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		55.23	0.00	38,189,016.76
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		82.11	0.00	38,189,098.87
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		285.59	0.00	38,189,384.46
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		935.35	0.00	38,190,319.81
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		321.16	0.00	38,190,640.97
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		7.30	0.00	38,190,648.27
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		9.56	0.00	38,190,657.83
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		102.51	0.00	38,190,760.34
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		63.10	0.00	38,190,823.44
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,063.64	0.00	38,191,887.08
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		2,011.82	0.00	38,193,898.90
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		3,950.60	0.00	38,197,849.50

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		305.26	0.00	38,198,154.76
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		9.56	0.00	38,198,164.32
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		19.13	0.00	38,198,183.45
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		515.75	0.00	38,198,699.20
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		461.09	0.00	38,199,160.29
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		827.99	0.00	38,199,988.28
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		520.49	0.00	38,200,508.77
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		254.85	0.00	38,200,763.62
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		13.20	0.00	38,200,776.82
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		328.94	0.00	38,201,105.76
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.71	0.00	38,201,112.47
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		9.54	0.00	38,201,122.01
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		801.06	0.00	38,201,923.07
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		89.27	0.00	38,202,012.34
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		871.71	0.00	38,202,884.05
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		44.17	0.00	38,202,928.22
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		1.57	0.00	38,202,929.79
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		91.73	0.00	38,203,021.52
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		47.64	0.00	38,203,069.16
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		143.80	0.00	38,203,212.96
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		26.92	0.00	38,203,239.88
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		4,862.21	0.00	38,208,102.09
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		268.06	0.00	38,208,370.15
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		100.01	0.00	38,208,470.16
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		7,070.43	0.00	38,215,540.59
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		5,939.93	0.00	38,221,480.52
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		5.22	0.00	38,221,485.74
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		24.23	0.00	38,221,509.97
2	04/14/2023		01073DP	CONT REG	FIXED CHG-Taxes-Social Securit		2.58	0.00	38,221,512.55
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		2,437.03	0.00	38,223,949.58
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		195.87	0.00	38,224,145.45
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,064.88	0.00	38,225,210.33
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		364.25	0.00	38,225,574.58

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		384.19	0.00	38,225,958.77
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		60,445.57	0.00	38,286,404.34
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,933.21	0.00	38,288,337.55
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		381.62	0.00	38,288,719.17
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,502.74	0.00	38,290,221.91
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		415.72	0.00	38,290,637.63
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		17,408.57	0.00	38,308,046.20
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		31.44	0.00	38,308,077.64
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		84.43	0.00	38,308,162.07
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		198.39	0.00	38,308,360.46
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		910.00	0.00	38,309,270.46
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		601.12	0.00	38,309,871.58
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		81.96	0.00	38,309,953.54
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		605.29	0.00	38,310,558.83
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		19.12	0.00	38,310,577.95
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		66.92	0.00	38,310,644.87
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		23.90	0.00	38,310,668.77
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		960.29	0.00	38,311,629.06
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		26,974.17	0.00	38,338,603.23
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,742.57	0.00	38,340,345.80
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		418.09	0.00	38,340,763.89
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.66	0.00	38,340,770.55
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		38.23	0.00	38,340,808.78
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		89.89	0.00	38,340,898.67
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		96.88	0.00	38,340,995.55
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,358.48	0.00	38,342,354.03
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		285.96	0.00	38,342,639.99
2	04/14/2023		01071DP	CONT REG	FIXED CHG-Taxes-Social Securit		64.38	0.00	38,342,704.37
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		396.84	0.00	38,343,101.21
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		2,942.92	0.00	38,346,044.13
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		9.58	0.00	38,346,053.71
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		674.94	0.00	38,346,728.65
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		43.48	0.00	38,346,772.13

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		129.88	0.00	38,346,902.01
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		43.97	0.00	38,346,945.98
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		25,030.76	0.00	38,371,976.74
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,552.48	0.00	38,373,529.22
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		526.29	0.00	38,374,055.51
2	04/14/2023		01072DP	CONT REG	FIXED CHG-Taxes-Social Securit		252.42	0.00	38,374,307.93
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		14.35	0.00	38,374,322.28
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		4.78	0.00	38,374,327.06
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		28.74	0.00	38,374,355.80
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		137.01	0.00	38,374,492.81
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		901.63	0.00	38,375,394.44
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		397.10	0.00	38,375,791.54
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		87.00	0.00	38,375,878.54
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		32.51	0.00	38,375,911.05
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		23.42	0.00	38,375,934.47
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		2,208.09	0.00	38,378,142.56
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		14,751.40	0.00	38,392,893.96
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		3,592.38	0.00	38,396,486.34
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		218.95	0.00	38,396,705.29
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		107.93	0.00	38,396,813.22
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		71.78	0.00	38,396,885.00
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,332.25	0.00	38,398,217.25
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		5.74	0.00	38,398,222.99
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		77.73	0.00	38,398,300.72
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		7,581.58	0.00	38,405,882.30
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		24,679.21	0.00	38,430,561.51
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,011.64	0.00	38,431,573.15
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		615.18	0.00	38,432,188.33
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		709.26	0.00	38,432,897.59
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		83.21	0.00	38,432,980.80
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		8,431.50	0.00	38,441,412.30
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		86.78	0.00	38,441,499.08
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		11.48	0.00	38,441,510.56

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,103.59	0.00	38,442,614.15
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		327.55	0.00	38,442,941.70
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		315.70	0.00	38,443,257.40
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		389.35	0.00	38,443,646.75
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		102.70	0.00	38,443,749.45
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		21,853.97	0.00	38,465,603.42
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		380.33	0.00	38,465,983.75
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		945.90	0.00	38,466,929.65
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		216.64	0.00	38,467,146.29
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,692.21	0.00	38,468,838.50
	3	04/14/2023		01070DP	EARN REG	FIXED CHG-Tuition/Course Reimb		6,431.90	0.00	38,475,270.40
	3	04/14/2023		01070DP	EARN REG	FIXED CHG-Tuition/Course Reimb		1,730.00	0.00	38,477,000.40
	JE	04/14/2023		01070DP		FIXED CHG-Insur-Workers Comp		0.00	0.26	38,477,000.14
	JE	04/14/2023		01070DP		FIXED CHG-Insur-Workers Comp		0.00	0.52	38,476,999.62
	AR	04/14/2023		BL032191		FIXED CHG-Insur-Workers Comp	NASA SHARED SERVICES CENTER (NSSC)	0.00	135.48	38,476,864.14
	JE	04/14/2023		01070DP		FIXED CHG-Insur-Workers Comp		0.00	0.31	38,476,863.83
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.52	0.00	38,476,864.35
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.60	0.00	38,476,878.95
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		40.53	0.00	38,476,919.48
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.31	0.00	38,476,919.79
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.28	0.00	38,476,925.07
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.95	0.00	38,476,929.02
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.08	0.00	38,476,931.10
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.55	0.00	38,476,954.65
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		100.46	0.00	38,477,055.11
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,646.83	0.00	38,478,701.94
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		59.63	0.00	38,478,761.57
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		26.58	0.00	38,478,788.15
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.52	0.00	38,478,804.67
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.67	0.00	38,478,806.34
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.16	0.00	38,478,811.50
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		37.09	0.00	38,478,848.59
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		631.45	0.00	38,479,480.04

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.24	0.00	38,479,481.28
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.11	0.00	38,479,484.39
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.52	0.00	38,479,484.91
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.26	0.00	38,479,485.17
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.52	0.00	38,479,485.69
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.26	0.00	38,479,485.95
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		28.09	0.00	38,479,514.04
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.59	0.00	38,479,519.63
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.11	0.00	38,479,527.74
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		734.11	0.00	38,480,261.85
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		36.20	0.00	38,480,298.05
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		37.77	0.00	38,480,335.82
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.93	0.00	38,480,347.75
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		57.33	0.00	38,480,405.08
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.51	0.00	38,480,410.59
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		19.10	0.00	38,480,429.69
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.71	0.00	38,480,433.40
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.37	0.00	38,480,455.77
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		32.97	0.00	38,480,488.74
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.59	0.00	38,480,494.33
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.38	0.00	38,480,500.71
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		409.65	0.00	38,480,910.36
2	04/14/2023		01071DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.05	0.00	38,480,918.41
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.52	0.00	38,480,918.93
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.09	0.00	38,480,921.02
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		17.01	0.00	38,480,938.03
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.50	0.00	38,480,939.53
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		83.15	0.00	38,481,022.68
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		125.07	0.00	38,481,147.75
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.86	0.00	38,481,170.61
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.52	0.00	38,481,187.13
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.52	0.00	38,481,187.65
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		645.62	0.00	38,481,833.27

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.72	0.00	38,481,841.99
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		687.96	0.00	38,482,529.95
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		104.06	0.00	38,482,634.01
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		25.55	0.00	38,482,659.56
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.42	0.00	38,482,659.98
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		25.69	0.00	38,482,685.67
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.29	0.00	38,482,687.96
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		19.31	0.00	38,482,707.27
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.08	0.00	38,482,731.35
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.81	0.00	38,482,752.16
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.22	0.00	38,482,776.38
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.84	0.00	38,482,795.22
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		580.54	0.00	38,483,375.76
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.55	0.00	38,483,385.31
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.83	0.00	38,483,386.14
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.70	0.00	38,483,393.84
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.46	0.00	38,483,395.30
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.88	0.00	38,483,412.18
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.31	0.00	38,483,412.49
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,162.21	0.00	38,484,574.70
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		50.78	0.00	38,484,625.48
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.47	0.00	38,484,641.95
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.45	0.00	38,484,646.40
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		31.40	0.00	38,484,677.80
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		17.42	0.00	38,484,695.22
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		52.66	0.00	38,484,747.88
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.19	0.00	38,484,751.07
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.05	0.00	38,484,769.12
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		77.52	0.00	38,484,846.64
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		26.71	0.00	38,484,873.35
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.31	0.00	38,484,873.66
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		411.07	0.00	38,485,284.73
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		31.12	0.00	38,485,315.85

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.62	0.00	38,485,316.47
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		56.88	0.00	38,485,373.35
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		60.89	0.00	38,485,434.24
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		461.69	0.00	38,485,895.93
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.52	0.00	38,485,900.45
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.90	0.00	38,485,905.35
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		39.74	0.00	38,485,945.09
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		34.39	0.00	38,485,979.48
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,705.70	0.00	38,487,685.18
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.83	0.00	38,487,704.01
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,494.74	0.00	38,489,198.75
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		21.53	0.00	38,489,220.28
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		21.40	0.00	38,489,241.68
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		52.47	0.00	38,489,294.15
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		95.07	0.00	38,489,389.22
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.75	0.00	38,489,400.97
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.57	0.00	38,489,406.54
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.13	0.00	38,489,428.67
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		629.85	0.00	38,490,058.52
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		419.79	0.00	38,490,478.31
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		21.17	0.00	38,490,499.48
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		15.39	0.00	38,490,514.87
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		86.22	0.00	38,490,601.09
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		84.72	0.00	38,490,685.81
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		107.10	0.00	38,490,792.91
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.75	0.00	38,490,815.66
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.52	0.00	38,490,816.18
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.78	0.00	38,490,828.96
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.21	0.00	38,490,829.17
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		31.47	0.00	38,490,860.64
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.24	0.00	38,490,872.88
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.73	0.00	38,490,873.61
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.08	0.00	38,490,874.69

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.99	0.00	38,490,879.68
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.88	0.00	38,490,880.56
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		27.22	0.00	38,490,907.78
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		79.99	0.00	38,490,987.77
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		40.11	0.00	38,491,027.88
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		496.91	0.00	38,491,524.79
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.63	0.00	38,491,549.42
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.30	0.00	38,491,554.72
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.10	0.00	38,491,560.82
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.03	0.00	38,491,564.85
2	04/14/2023		01072DP	CONT REG	FIXED CHG-Insur-Workers Comp		13.69	0.00	38,491,578.54
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.27	0.00	38,491,601.81
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		169.63	0.00	38,491,771.44
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		29.83	0.00	38,491,801.27
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		87.19	0.00	38,491,888.46
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,711.78	0.00	38,493,600.24
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.40	0.00	38,493,602.64
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.05	0.00	38,493,609.69
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.52	0.00	38,493,610.21
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.36	0.00	38,493,612.57
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		36.66	0.00	38,493,649.23
2	04/14/2023		01071DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.49	0.00	38,493,652.72
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.85	0.00	38,493,658.57
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.35	0.00	38,493,670.92
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,101.32	0.00	38,494,772.24
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		124.46	0.00	38,494,896.70
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.27	0.00	38,494,897.97
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.77	0.00	38,494,899.74
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.73	0.00	38,494,904.47
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		21.86	0.00	38,494,926.33
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		204.10	0.00	38,495,130.43
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		51.33	0.00	38,495,181.76
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.57	0.00	38,495,183.33

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.42	0.00	38,495,190.75
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		43.57	0.00	38,495,234.32
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.52	0.00	38,495,234.84
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.36	0.00	38,495,235.20
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		17.85	0.00	38,495,253.05
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.71	0.00	38,495,253.76
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		13.83	0.00	38,495,267.59
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		28.25	0.00	38,495,295.84
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		45.02	0.00	38,495,340.86
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.86	0.00	38,495,345.72
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.56	0.00	38,495,351.28
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.43	0.00	38,495,354.71
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.52	0.00	38,495,355.23
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.52	0.00	38,495,355.75
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		225.28	0.00	38,495,581.03
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		221.70	0.00	38,495,802.73
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		58.03	0.00	38,495,860.76
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.54	0.00	38,495,877.30
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.04	0.00	38,495,878.34
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.40	0.00	38,495,878.74
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		64.19	0.00	38,495,942.93
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		88.34	0.00	38,496,031.27
2	04/14/2023		01073DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.11	0.00	38,496,032.38
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		383.61	0.00	38,496,415.99
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		7,534.89	0.00	38,503,950.88
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.45	0.00	38,503,956.33
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.54	0.00	38,503,970.87
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		2,111.95	0.00	38,506,082.82
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.86	0.00	38,506,103.68
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.28	0.00	38,506,103.96
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.38	0.00	38,506,105.34
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.47	0.00	38,506,106.81
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.60	0.00	38,506,114.41

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.59	0.00	38,506,117.00
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.99	0.00	38,506,121.99
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.08	0.00	38,506,122.07
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.40	0.00	38,506,124.47
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		47.29	0.00	38,506,171.76
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		7,734.96	0.00	38,513,906.72
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.03	0.00	38,513,928.75
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.75	0.00	38,513,949.50
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		62.12	0.00	38,514,011.62
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.98	0.00	38,514,022.60
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		51.79	0.00	38,514,074.39
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.96	0.00	38,514,086.35
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.67	0.00	38,514,091.02
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.71	0.00	38,514,092.73
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		33.65	0.00	38,514,126.38
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.04	0.00	38,514,127.42
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.30	0.00	38,514,128.72
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.64	0.00	38,514,132.36
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		32.88	0.00	38,514,165.24
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.45	0.00	38,514,169.69
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,231.66	0.00	38,515,401.35
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,360.24	0.00	38,516,761.59
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		111.46	0.00	38,516,873.05
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		85.19	0.00	38,516,958.24
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.58	0.00	38,516,980.82
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		77.40	0.00	38,517,058.22
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.79	0.00	38,517,075.01
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.34	0.00	38,517,080.35
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.26	0.00	38,517,084.61
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.46	0.00	38,517,086.07
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.37	0.00	38,517,086.44
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.09	0.00	38,517,108.53
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		99.40	0.00	38,517,207.93

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		53.18	0.00	38,517,261.11
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,882.12	0.00	38,519,143.23
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.65	0.00	38,519,144.88
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		15.38	0.00	38,519,160.26
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		84.27	0.00	38,519,244.53
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.25	0.00	38,519,247.78
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		630.03	0.00	38,519,877.81
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.14	0.00	38,519,878.95
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.22	0.00	38,519,882.17
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		62.24	0.00	38,519,944.41
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.04	0.00	38,519,945.45
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.14	0.00	38,519,946.59
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.58	0.00	38,519,958.17
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		39.03	0.00	38,519,997.20
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.69	0.00	38,520,007.89
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		787.89	0.00	38,520,795.78
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.50	0.00	38,520,797.28
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		127.04	0.00	38,520,924.32
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.52	0.00	38,520,924.84
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.96	0.00	38,520,941.80
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.11	0.00	38,520,964.91
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.14	0.00	38,520,969.05
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.31	0.00	38,520,969.36
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.32	0.00	38,520,991.68
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.52	0.00	38,520,992.20
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.60	0.00	38,520,994.80
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.04	0.00	38,520,995.84
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.62	0.00	38,520,996.46
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		104.20	0.00	38,521,100.66
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		30.64	0.00	38,521,131.30
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		132.45	0.00	38,521,263.75
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.17	0.00	38,521,271.92
2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		239.98	0.00	38,521,511.90

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		43.21	0.00	38,521,555.11
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.69	0.00	38,521,573.80
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.08	0.00	38,521,575.88
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.84	0.00	38,521,576.72
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.54	0.00	38,521,580.26
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		645.13	0.00	38,522,225.39
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.82	0.00	38,522,248.21
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.08	0.00	38,522,255.29
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.97	0.00	38,522,258.26
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		644.88	0.00	38,522,903.14
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		29.15	0.00	38,522,932.29
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		76.30	0.00	38,523,008.59
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.43	0.00	38,523,031.02
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		114.80	0.00	38,523,145.82
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		80.54	0.00	38,523,226.36
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.61	0.00	38,523,242.97
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.65	0.00	38,523,251.62
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.11	0.00	38,523,254.73
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.72	0.00	38,523,261.45
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.62	0.00	38,523,285.07
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.28	0.00	38,523,292.35
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		40.36	0.00	38,523,332.71
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.15	0.00	38,523,342.86
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.25	0.00	38,523,343.11
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.68	0.00	38,523,343.79
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.38	0.00	38,523,350.17
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.03	0.00	38,523,351.20
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.16	0.00	38,523,361.36
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.50	0.00	38,523,362.86
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		42.96	0.00	38,523,405.82
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		577.40	0.00	38,523,983.22
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		56.45	0.00	38,524,039.67
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.64	0.00	38,524,054.31

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.82	0.00	38,524,075.13
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		131.39	0.00	38,524,206.52
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.59	0.00	38,524,215.11
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.26	0.00	38,524,215.37
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		33.48	0.00	38,524,248.85
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		856.47	0.00	38,525,105.32
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.44	0.00	38,525,121.76
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		532.80	0.00	38,525,654.56
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.52	0.00	38,525,655.08
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.21	0.00	38,525,655.29
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.46	0.00	38,525,656.75
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.32	0.00	38,525,661.07
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.50	0.00	38,525,662.57
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		51.62	0.00	38,525,714.19
	2	04/14/2023		01073DP	CONT REG	FIXED CHG-Insur-Workers Comp		63.96	0.00	38,525,778.15
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.26	0.00	38,525,778.41
	2	04/14/2023		01070DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.78	0.00	38,525,779.19
AR	04/19/2023		BL032206			FIXED CHG-Taxes-Social Securit	WICOMICO COUNTY EDUCATION	0.00	3.63	38,525,775.56
AR	04/19/2023		BL032206			FIXED CHG-Taxes-Social Securit	WICOMICO COUNTY EDUCATION	0.00	15.50	38,525,760.06
AR	04/19/2023		BL032206			FIXED CHG-Insur-Workers Comp	WICOMICO COUNTY EDUCATION	0.00	1.04	38,525,759.02
	2	04/20/2023		01070CM	CONT REG	FIXED CHG-Insur-Health Employe		0.00	372.20	38,525,386.82
	2	04/20/2023		01070CM	CONT REG	FIXED CHG-Insur-Life Employee		0.00	4.24	38,525,382.58
	2	04/20/2023		01070CM	CONT REG	FIXED CHG-Retir Contrib-County		0.00	190.49	38,525,192.09
	2	04/20/2023		01070CM	CONT REG	FIXED CHG-Retir Contrib-County		0.00	3.30	38,525,188.79
	2	04/20/2023		01070CM	CONT REG	FIXED CHG-Taxes-Social Securit		0.00	145.68	38,525,043.11
	2	04/20/2023		01070CM	CONT REG	FIXED CHG-Taxes-Social Securit		0.00	2.58	38,525,040.53
OH	04/20/2023		3489480			FIXED CHG-Tuition/Course Reimb	UNIVERSITY OF PHOENIX INC,THE	547.50	0.00	38,525,588.03
OH	04/20/2023		3484084			FIXED CHG-Tuition/Course Reimb	UNIVERSITY OF PHOENIX INC,THE	547.50	0.00	38,526,135.53
OH	04/20/2023		3484083			FIXED CHG-Tuition/Course Reimb	UNIVERSITY OF PHOENIX INC,THE	552.00	0.00	38,526,687.53
OH	04/20/2023		3488189			FIXED CHG-Tuition/Course Reimb	UNIVERSITY OF PHOENIX INC,THE	1,664.70	0.00	38,528,352.23
OH	04/20/2023		3489475			FIXED CHG-Tuition/Course Reimb	UNIVERSITY OF PHOENIX INC,THE	552.00	0.00	38,528,904.23
OH	04/20/2023		3489476			FIXED CHG-Tuition/Course Reimb	UNIVERSITY OF PHOENIX INC,THE	552.00	0.00	38,529,456.23
OH	04/20/2023		3489479			FIXED CHG-Tuition/Course Reimb	UNIVERSITY OF PHOENIX INC,THE	552.00	0.00	38,530,008.23

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
OH	04/20/2023		3489478			FIXED CHG-Tuition/Course Reimb	UNIVERSITY OF PHOENIX INC,THE	552.00	0.00	38,530,560.23
OH	04/20/2023		3489477			FIXED CHG-Tuition/Course Reimb	UNIVERSITY OF PHOENIX INC,THE	552.00	0.00	38,531,112.23
2	04/20/2023		01070CM		CONT REG	FIXED CHG-Insur-Workers Comp		0.00	1.11	38,531,111.12
2	04/20/2023		01070CM		CONT REG	FIXED CHG-Insur-Workers Comp		0.00	63.96	38,531,047.16
OH	04/20/2023		IN0005329			FIXED CHG-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	100.00	0.00	38,531,147.16
JE	04/21/2023		JE28442			FIXED CHG-Taxes-Social Securit		0.00	6.66	38,531,140.50
JE	04/21/2023		JE28442			FIXED CHG-Insur-Workers Comp		0.00	0.37	38,531,140.13
OH	04/26/2023		3RD QTR 2023			FIXED CHG-Taxes-Unempl Comp	MD UNEMPLOYMENT INSURANCE FUND	14,994.13	0.00	38,546,134.26
OH	04/26/2023		3492584			FIXED CHG-Tuition/Course Reimb	UNIVERSITY OF PHOENIX INC,THE	552.00	0.00	38,546,686.26
OH	04/26/2023		3492598			FIXED CHG-Tuition/Course Reimb	UNIVERSITY OF PHOENIX INC,THE	552.00	0.00	38,547,238.26
OH	04/26/2023		3484080			FIXED CHG-Tuition/Course Reimb	UNIVERSITY OF PHOENIX INC,THE	1,104.00	0.00	38,548,342.26
OH	04/26/2023		3492585			FIXED CHG-Tuition/Course Reimb	UNIVERSITY OF PHOENIX INC,THE	835.30	0.00	38,549,177.56
OH	04/26/2023		IN0005349			FIXED CHG-SubscrptnDuesLicense	EMPLOYEE REIMBURSEMENT	276.00	0.00	38,549,453.56
JE	04/28/2023		JE28495			FIXED CHG-Flexibe Spend Accts		1,855.35	0.00	38,551,308.91
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Insur-Health Employe		23,898.80	0.00	38,575,207.71
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Insur-Health Employe		4,547.60	0.00	38,579,755.31
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Insur-Health Employe		1,026.30	0.00	38,580,781.61
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Insur-Health Employe		847.77	0.00	38,581,629.38
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Insur-Health Employe		47,092.40	0.00	38,628,721.78
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Insur-Health Employe		1,864.23	0.00	38,630,586.01
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Insur-Health Employe		2,107.40	0.00	38,632,693.41
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Insur-Health Employe		883.20	0.00	38,633,576.61
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Insur-Health Employe		1,994.40	0.00	38,635,571.01
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Insur-Health Employe		150.14	0.00	38,635,721.15
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Insur-Health Employe		1,167.90	0.00	38,636,889.05
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Insur-Health Employe		17,036.50	0.00	38,653,925.55
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Insur-Health Employe		883.20	0.00	38,654,808.75
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Insur-Health Employe		779.70	0.00	38,655,588.45
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Insur-Health Employe		441.60	0.00	38,656,030.05
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Insur-Health Employe		618.80	0.00	38,656,648.85
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Insur-Health Employe		372.20	0.00	38,657,021.05
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Insur-Health Employe		813.80	0.00	38,657,834.85
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Insur-Health Employe		18,119.81	0.00	38,675,954.66

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		2,581.40	0.00	38,678,536.06
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		70.65	0.00	38,678,606.71
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		4,817.71	0.00	38,683,424.42
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		16,373.24	0.00	38,699,797.66
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		883.20	0.00	38,700,680.86
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		963.94	0.00	38,701,644.80
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		4,717.60	0.00	38,706,362.40
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		2,814.80	0.00	38,709,177.20
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,031.20	0.00	38,710,208.40
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		2,854.20	0.00	38,713,062.60
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		54,698.33	0.00	38,767,760.93
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		2,025.60	0.00	38,769,786.53
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		13,451.70	0.00	38,783,238.23
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,483.40	0.00	38,784,721.63
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		481.45	0.00	38,785,203.08
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,766.40	0.00	38,786,969.48
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		65,569.11	0.00	38,852,538.59
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,339.60	0.00	38,853,878.19
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		4,455.60	0.00	38,858,333.79
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,255.40	0.00	38,859,589.19
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		3,648.10	0.00	38,863,237.29
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,531.02	0.00	38,864,768.31
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		29,077.30	0.00	38,893,845.61
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		815.00	0.00	38,894,660.61
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		883.20	0.00	38,895,543.81
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		300.29	0.00	38,895,844.10
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		40,269.14	0.00	38,936,113.24
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,100.84	0.00	38,937,214.08
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		7,174.40	0.00	38,944,388.48
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		883.20	0.00	38,945,271.68
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		429.34	0.00	38,945,701.02
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		140,766.42	0.00	39,086,467.44
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		3,532.80	0.00	39,090,000.24

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		372.20	0.00	39,090,372.44
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		5,118.60	0.00	39,095,491.04
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		3,394.00	0.00	39,098,885.04
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,221.30	0.00	39,100,106.34
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		2,140.40	0.00	39,102,246.74
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		2,849.00	0.00	39,105,095.74
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		4,246.00	0.00	39,109,341.74
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		40.29	0.00	39,109,382.03
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		956.30	0.00	39,110,338.33
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		15,712.90	0.00	39,126,051.23
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,558.20	0.00	39,127,609.43
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		2,303.80	0.00	39,129,913.23
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		372.20	0.00	39,130,285.43
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		815.00	0.00	39,131,100.43
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		441.60	0.00	39,131,542.03
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		12,368.70	0.00	39,143,910.73
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		372.20	0.00	39,144,282.93
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		3,362.10	0.00	39,147,645.03
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		3,496.80	0.00	39,151,141.83
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		148.88	0.00	39,151,290.71
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		719.41	0.00	39,152,010.12
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		26,159.68	0.00	39,178,169.80
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,255.40	0.00	39,179,425.20
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		5,125.20	0.00	39,184,550.40
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		15,013.90	0.00	39,199,564.30
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,571.10	0.00	39,201,135.40
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		70.66	0.00	39,201,206.06
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		713.20	0.00	39,201,919.26
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		576.16	0.00	39,202,495.42
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		3,242.61	0.00	39,205,738.03
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		150.14	0.00	39,205,888.17
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		17,570.01	0.00	39,223,458.18
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		24,937.28	0.00	39,248,395.46

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,111.20	0.00	39,249,506.66
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,180.96	0.00	39,250,687.62
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		815.00	0.00	39,251,502.62
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		5,946.00	0.00	39,257,448.62
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		5,215.00	0.00	39,262,663.62
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		7,013.60	0.00	39,269,677.22
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		9,027.24	0.00	39,278,704.46
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		2,587.40	0.00	39,281,291.86
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,031.74	0.00	39,282,323.60
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		23,757.00	0.00	39,306,080.60
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,050.80	0.00	39,307,131.40
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		815.00	0.00	39,307,946.40
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,766.40	0.00	39,309,712.80
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		70.66	0.00	39,309,783.46
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		52.99	0.00	39,309,836.45
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		284.70	0.00	39,310,121.15
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		2,385.20	0.00	39,312,506.35
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		19,155.67	0.00	39,331,662.02
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		883.20	0.00	39,332,545.22
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		709.80	0.00	39,333,255.02
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		2,584.00	0.00	39,335,839.02
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,324.80	0.00	39,337,163.82
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		9,532.80	0.00	39,346,696.62
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		978.70	0.00	39,347,675.32
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,350.90	0.00	39,349,026.22
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		5,567.21	0.00	39,354,593.43
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		59,586.72	0.00	39,414,180.15
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,142.40	0.00	39,415,322.55
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		372.20	0.00	39,415,694.75
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		2,324.68	0.00	39,418,019.43
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,761.20	0.00	39,419,780.63
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,744.40	0.00	39,421,525.03
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		20,142.80	0.00	39,441,667.83

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		991.00	0.00	39,442,658.83
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,261.64	0.00	39,443,920.47
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		372.20	0.00	39,444,292.67
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		3,406.20	0.00	39,447,698.87
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		883.20	0.00	39,448,582.07
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,433.80	0.00	39,450,015.87
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		51,568.15	0.00	39,501,584.02
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		713.20	0.00	39,502,297.22
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		2,025.60	0.00	39,504,322.82
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,224.20	0.00	39,505,547.02
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,187.20	0.00	39,506,734.22
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		64,237.69	0.00	39,570,971.91
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		8,994.40	0.00	39,579,966.31
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		3,087.28	0.00	39,583,053.59
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		372.20	0.00	39,583,425.79
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,142.40	0.00	39,584,568.19
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		70.66	0.00	39,584,638.85
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		5,423.70	0.00	39,590,062.55
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		24,016.77	0.00	39,614,079.32
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		341.00	0.00	39,614,420.32
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		33,066.41	0.00	39,647,486.73
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		4,151.60	0.00	39,651,638.33
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		11,176.48	0.00	39,662,814.81
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		5,406.00	0.00	39,668,220.81
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		6,516.20	0.00	39,674,737.01
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		25,805.00	0.00	39,700,542.01
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		2,694.49	0.00	39,703,236.50
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Health Employe		1,372.20	0.00	39,704,608.70
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		10.97	0.00	39,704,619.67
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		5.05	0.00	39,704,624.72
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		228.46	0.00	39,704,853.18
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		12.75	0.00	39,704,865.93
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		9.95	0.00	39,704,875.88

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		12.68	0.00	39,704,888.56
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		1.68	0.00	39,704,890.24
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		27.74	0.00	39,704,917.98
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		8.71	0.00	39,704,926.69
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		26.88	0.00	39,704,953.57
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		2.40	0.00	39,704,955.97
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		16.57	0.00	39,704,972.54
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		450.63	0.00	39,705,423.17
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		274.70	0.00	39,705,697.87
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		13.54	0.00	39,705,711.41
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		55.69	0.00	39,705,767.10
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		13.88	0.00	39,705,780.98
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		4.66	0.00	39,705,785.64
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		0.04	0.00	39,705,785.68
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		4.29	0.00	39,705,789.97
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		13.98	0.00	39,705,803.95
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		8.71	0.00	39,705,812.66
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		0.88	0.00	39,705,813.54
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		66.06	0.00	39,705,879.60
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		12.06	0.00	39,705,891.66
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		8.71	0.00	39,705,900.37
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		44.86	0.00	39,705,945.23
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		222.87	0.00	39,706,168.10
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		0.79	0.00	39,706,168.89
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		19.53	0.00	39,706,188.42
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		218.04	0.00	39,706,406.46
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		733.29	0.00	39,707,139.75
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		32.45	0.00	39,707,172.20
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		12.49	0.00	39,707,184.69
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		7.68	0.00	39,707,192.37
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		52.66	0.00	39,707,245.03
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		41.80	0.00	39,707,286.83
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		10.59	0.00	39,707,297.42

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		53.25	0.00	39,707,350.67
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		28.03	0.00	39,707,378.70
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		821.83	0.00	39,708,200.53
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		27.31	0.00	39,708,227.84
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		17.73	0.00	39,708,245.57
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		6.39	0.00	39,708,251.96
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		2.47	0.00	39,708,254.43
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		0.92	0.00	39,708,255.35
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		517.66	0.00	39,708,773.01
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		10.89	0.00	39,708,783.90
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		76.84	0.00	39,708,860.74
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		57.21	0.00	39,708,917.95
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		44.87	0.00	39,708,962.82
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		3.36	0.00	39,708,966.18
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		141.88	0.00	39,709,108.06
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		19.10	0.00	39,709,127.16
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		10.09	0.00	39,709,137.25
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		11.77	0.00	39,709,149.02
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		2.94	0.00	39,709,151.96
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		17.72	0.00	39,709,169.68
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		299.93	0.00	39,709,469.61
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		6.47	0.00	39,709,476.08
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		30.21	0.00	39,709,506.29
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		19.82	0.00	39,709,526.11
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		7.70	0.00	39,709,533.81
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		12.59	0.00	39,709,546.40
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		21.19	0.00	39,709,567.59
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		55.62	0.00	39,709,623.21
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		70.02	0.00	39,709,693.23
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		29.70	0.00	39,709,722.93
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		124.01	0.00	39,709,846.94
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		16.18	0.00	39,709,863.12
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		213.02	0.00	39,710,076.14

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		22.73	0.00	39,710,098.87
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		3.37	0.00	39,710,102.24
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		0.54	0.00	39,710,102.78
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		0.79	0.00	39,710,103.57
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		9.88	0.00	39,710,113.45
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		22.78	0.00	39,710,136.23
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		1.85	0.00	39,710,138.08
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		239.50	0.00	39,710,377.58
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		12.06	0.00	39,710,389.64
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		333.89	0.00	39,710,723.53
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		17.80	0.00	39,710,741.33
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		9.81	0.00	39,710,751.14
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		11.01	0.00	39,710,762.15
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		70.21	0.00	39,710,832.36
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		0.79	0.00	39,710,833.15
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		27.56	0.00	39,710,860.71
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		188.63	0.00	39,711,049.34
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		746.93	0.00	39,711,796.27
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		46.43	0.00	39,711,842.70
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		12.66	0.00	39,711,855.36
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		92.17	0.00	39,711,947.53
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		16.49	0.00	39,711,964.02
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		11.75	0.00	39,711,975.77
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		27.08	0.00	39,712,002.85
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		0.67	0.00	39,712,003.52
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		66.15	0.00	39,712,069.67
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		450.66	0.00	39,712,520.33
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		6.53	0.00	39,712,526.86
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		294.93	0.00	39,712,821.79
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		68.14	0.00	39,712,889.93
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		0.79	0.00	39,712,890.72
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		12.37	0.00	39,712,903.09
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		12.06	0.00	39,712,915.15

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		136.54	0.00	39,713,051.69
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		8.13	0.00	39,713,059.82
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		14.38	0.00	39,713,074.20
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		10.89	0.00	39,713,085.09
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		45.48	0.00	39,713,130.57
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		16.60	0.00	39,713,147.17
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		2.45	0.00	39,713,149.62
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		6.57	0.00	39,713,156.19
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		43.14	0.00	39,713,199.33
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		13.44	0.00	39,713,212.77
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		31.05	0.00	39,713,243.82
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		172.25	0.00	39,713,416.07
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		61.13	0.00	39,713,477.20
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		111.32	0.00	39,713,588.52
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		8.71	0.00	39,713,597.23
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		15.10	0.00	39,713,612.33
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		13.53	0.00	39,713,625.86
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		5.89	0.00	39,713,631.75
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		31.55	0.00	39,713,663.30
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		9.08	0.00	39,713,672.38
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		11.51	0.00	39,713,683.89
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		1,684.04	0.00	39,715,367.93
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		44.61	0.00	39,715,412.54
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		0.46	0.00	39,715,413.00
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		0.59	0.00	39,715,413.59
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		20.99	0.00	39,715,434.58
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		30.34	0.00	39,715,464.92
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		32.37	0.00	39,715,497.29
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		18.15	0.00	39,715,515.44
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		749.29	0.00	39,716,264.73
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		2.62	0.00	39,716,267.35
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		246.26	0.00	39,716,513.61
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		114.23	0.00	39,716,627.84

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		662.59	0.00	39,717,290.43
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		13.87	0.00	39,717,304.30
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		9.95	0.00	39,717,314.25
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		0.00	0.02	39,717,314.23
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		48.16	0.00	39,717,362.39
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		12.08	0.00	39,717,374.47
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		11.21	0.00	39,717,385.68
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		29.89	0.00	39,717,415.57
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		62.23	0.00	39,717,477.80
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		49.68	0.00	39,717,527.48
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		40.22	0.00	39,717,567.70
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		15.32	0.00	39,717,583.02
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		263.53	0.00	39,717,846.55
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		1.72	0.00	39,717,848.27
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		44.42	0.00	39,717,892.69
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		30.44	0.00	39,717,923.13
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		221.03	0.00	39,718,144.16
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		3.53	0.00	39,718,147.69
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		8.93	0.00	39,718,156.62
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		5.63	0.00	39,718,162.25
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		11.84	0.00	39,718,174.09
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		12.62	0.00	39,718,186.71
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		20.57	0.00	39,718,207.28
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		304.31	0.00	39,718,511.59
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		49.84	0.00	39,718,561.43
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Life Employee		58.38	0.00	39,718,619.81
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Pension Contrib-Stat		145.36	0.00	39,718,765.17
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Pension Contrib-Stat		129.17	0.00	39,718,894.34
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		585.39	0.00	39,719,479.73
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		1,123.09	0.00	39,720,602.82
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		471.16	0.00	39,721,073.98
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		899.25	0.00	39,721,973.23
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		205.94	0.00	39,722,179.17

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		902.10	0.00	39,723,081.27
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		91.63	0.00	39,723,172.90
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		28,453.16	0.00	39,751,626.06
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		2,398.83	0.00	39,754,024.89
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		743.98	0.00	39,754,768.87
	2	04/28/2023		01082DP	CONT REG	FIXED CHG-Retir Contrib-County		588.00	0.00	39,755,356.87
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		10.12	0.00	39,755,366.99
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		86.75	0.00	39,755,453.74
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		731.29	0.00	39,756,185.03
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		638.98	0.00	39,756,824.01
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		516.22	0.00	39,757,340.23
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		1,412.17	0.00	39,758,752.40
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		1,227.12	0.00	39,759,979.52
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		861.72	0.00	39,760,841.24
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		558.74	0.00	39,761,399.98
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		597.88	0.00	39,761,997.86
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		406.65	0.00	39,762,404.51
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		291.62	0.00	39,762,696.13
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		885.08	0.00	39,763,581.21
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		1,099.07	0.00	39,764,680.28
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		1,247.70	0.00	39,765,927.98
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		194.58	0.00	39,766,122.56
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		1,239.32	0.00	39,767,361.88
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		201.56	0.00	39,767,563.44
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		128.56	0.00	39,767,692.00
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		365.80	0.00	39,768,057.80
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		49.56	0.00	39,768,107.36
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		1,059.61	0.00	39,769,166.97
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		549.11	0.00	39,769,716.08
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		197.24	0.00	39,769,913.32
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		637.96	0.00	39,770,551.28
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		774.52	0.00	39,771,325.80
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		748.43	0.00	39,772,074.23

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Retir Contrib-County		494.58	0.00	39,772,568.81
JE	04/28/2023		01080DP			FIXED CHG-Taxes-Social Securit		0.00	45.91	39,772,522.90
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Taxes-Social Securit		2,017.19	0.00	39,774,540.09
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Taxes-Social Securit		1,621.84	0.00	39,776,161.93
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Taxes-Social Securit		83.01	0.00	39,776,244.94
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Taxes-Social Securit		221.66	0.00	39,776,466.60
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Taxes-Social Securit		217.16	0.00	39,776,683.76
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Taxes-Social Securit		1,357.21	0.00	39,778,040.97
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Taxes-Social Securit		519.79	0.00	39,778,560.76
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Taxes-Social Securit		8,584.94	0.00	39,787,145.70
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Taxes-Social Securit		56.88	0.00	39,787,202.58
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Taxes-Social Securit		1,506.51	0.00	39,788,709.09
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Taxes-Social Securit		154.33	0.00	39,788,863.42
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Taxes-Social Securit		4.98	0.00	39,788,868.40
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Taxes-Social Securit		5.74	0.00	39,788,874.14
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Taxes-Social Securit		7,239.00	0.00	39,796,113.14
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Taxes-Social Securit		408.13	0.00	39,796,521.27
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Taxes-Social Securit		1,059.96	0.00	39,797,581.23
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Taxes-Social Securit		399.16	0.00	39,797,980.39
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Taxes-Social Securit		184.83	0.00	39,798,165.22
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Taxes-Social Securit		700.15	0.00	39,798,865.37
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Taxes-Social Securit		122.93	0.00	39,798,988.30
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Taxes-Social Securit		296.42	0.00	39,799,284.72
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Taxes-Social Securit		17.21	0.00	39,799,301.93
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Taxes-Social Securit		36.54	0.00	39,799,338.47
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Taxes-Social Securit		7.65	0.00	39,799,346.12
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Taxes-Social Securit		65.98	0.00	39,799,412.10
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Taxes-Social Securit		9,890.20	0.00	39,809,302.30
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Taxes-Social Securit		1,894.06	0.00	39,811,196.36
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Taxes-Social Securit		1,540.13	0.00	39,812,736.49
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Taxes-Social Securit		23.64	0.00	39,812,760.13
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Taxes-Social Securit		11.48	0.00	39,812,771.61
2	04/28/2023		01080DP		CONT REG	FIXED CHG-Taxes-Social Securit		142.29	0.00	39,812,913.90

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		607.00	0.00	39,813,520.90
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		11,278.08	0.00	39,824,798.98
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		2,348.90	0.00	39,827,147.88
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		31.36	0.00	39,827,179.24
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		6,280.37	0.00	39,833,459.61
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		26.27	0.00	39,833,485.88
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		57.38	0.00	39,833,543.26
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		383.80	0.00	39,833,927.06
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		318.30	0.00	39,834,245.36
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		11.47	0.00	39,834,256.83
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		7.64	0.00	39,834,264.47
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		922.00	0.00	39,835,186.47
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		424.05	0.00	39,835,610.52
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		17.22	0.00	39,835,627.74
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		17.21	0.00	39,835,644.95
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		244.06	0.00	39,835,889.01
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		989.73	0.00	39,836,878.74
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		43.03	0.00	39,836,921.77
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		715.79	0.00	39,837,637.56
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		103.34	0.00	39,837,740.90
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		4,086.18	0.00	39,841,827.08
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		7,184.27	0.00	39,849,011.35
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		25.99	0.00	39,849,037.34
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		17.84	0.00	39,849,055.18
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		113.01	0.00	39,849,168.19
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		733.54	0.00	39,849,901.73
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		119.70	0.00	39,850,021.43
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		4.17	0.00	39,850,025.60
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		43.03	0.00	39,850,068.63
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		45.14	0.00	39,850,113.77
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		72.11	0.00	39,850,185.88
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		7,922.36	0.00	39,858,108.24
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		405.84	0.00	39,858,514.08

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		65.52	0.00	39,858,579.60
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		761.64	0.00	39,859,341.24
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		317.65	0.00	39,859,658.89
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		547.34	0.00	39,860,206.23
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,899.67	0.00	39,862,105.90
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		2,245.64	0.00	39,864,351.54
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		424.08	0.00	39,864,775.62
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		167.32	0.00	39,864,942.94
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		422.73	0.00	39,865,365.67
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		329.83	0.00	39,865,695.50
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		370.15	0.00	39,866,065.65
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		7,692.80	0.00	39,873,758.45
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		896.62	0.00	39,874,655.07
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		11.48	0.00	39,874,666.55
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		7.65	0.00	39,874,674.20
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		14,683.05	0.00	39,889,357.25
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		538.66	0.00	39,889,895.91
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		82.11	0.00	39,889,978.02
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		181.83	0.00	39,890,159.85
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		285.59	0.00	39,890,445.44
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		935.35	0.00	39,891,380.79
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		55.23	0.00	39,891,436.02
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		9.56	0.00	39,891,445.58
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		236.01	0.00	39,891,681.59
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		83.58	0.00	39,891,765.17
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		457.15	0.00	39,892,222.32
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		9.56	0.00	39,892,231.88
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		231.88	0.00	39,892,463.76
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		444.66	0.00	39,892,908.42
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		21.03	0.00	39,892,929.45
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		160.72	0.00	39,893,090.17
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,105.51	0.00	39,902,195.68
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,836.01	0.00	39,904,031.69

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		28.68	0.00	39,904,060.37
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		26.27	0.00	39,904,086.64
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		147.25	0.00	39,904,233.89
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		13.39	0.00	39,904,247.28
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		23.89	0.00	39,904,271.17
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		3.63	0.00	39,904,274.80
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		2,198.03	0.00	39,906,472.83
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		286.43	0.00	39,906,759.26
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		406.58	0.00	39,907,165.84
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,420.84	0.00	39,908,586.68
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		7,368.29	0.00	39,915,954.97
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		630.90	0.00	39,916,585.87
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		21.03	0.00	39,916,606.90
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		55.46	0.00	39,916,662.36
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		30.83	0.00	39,916,693.19
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		301.26	0.00	39,916,994.45
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		475.06	0.00	39,917,469.51
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		17.21	0.00	39,917,486.72
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		61.16	0.00	39,917,547.88
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		149.55	0.00	39,917,697.43
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		323.39	0.00	39,918,020.82
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		7,353.85	0.00	39,925,374.67
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		55.45	0.00	39,925,430.12
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		9.58	0.00	39,925,439.70
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,808.42	0.00	39,927,248.12
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		269.32	0.00	39,927,517.44
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		58.90	0.00	39,927,576.34
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		428.88	0.00	39,928,005.22
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,079.05	0.00	39,929,084.27
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		9.56	0.00	39,929,093.83
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		15.30	0.00	39,929,109.13
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		425.31	0.00	39,929,534.44
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		24,319.05	0.00	39,953,853.49

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		397.10	0.00	39,954,250.59
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		23.42	0.00	39,954,274.01
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		15,098.46	0.00	39,969,372.47
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		218.95	0.00	39,969,591.42
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		45.91	0.00	39,969,637.33
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		901.65	0.00	39,970,538.98
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		61.80	0.00	39,970,600.78
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		2,208.04	0.00	39,972,808.82
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		390.33	0.00	39,973,199.15
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		4.77	0.00	39,973,203.92
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		19.13	0.00	39,973,223.05
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		31.47	0.00	39,973,254.52
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		9.56	0.00	39,973,264.08
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		24,441.57	0.00	39,997,705.65
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		2,990.18	0.00	40,000,695.83
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		396.84	0.00	40,001,092.67
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,552.48	0.00	40,002,645.15
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		526.33	0.00	40,003,171.48
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		560.39	0.00	40,003,731.87
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,554.44	0.00	40,005,286.31
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		4,558.81	0.00	40,009,845.12
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		270.86	0.00	40,010,115.98
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		393.53	0.00	40,010,509.51
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		483.11	0.00	40,010,992.62
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		117.62	0.00	40,011,110.24
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		23.92	0.00	40,011,134.16
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,408.34	0.00	40,012,542.50
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		679.51	0.00	40,013,222.01
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		109.00	0.00	40,013,331.01
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		224.45	0.00	40,013,555.46
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		30.60	0.00	40,013,586.06
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		22.95	0.00	40,013,609.01
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		5,632.98	0.00	40,019,241.99

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		43.13	0.00	40,019,285.12
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		434.50	0.00	40,019,719.62
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		25.99	0.00	40,019,745.61
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		124.92	0.00	40,019,870.53
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		3.12	0.00	40,019,873.65
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		2,289.99	0.00	40,022,163.64
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		417.96	0.00	40,022,581.60
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		383.80	0.00	40,022,965.40
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		28.69	0.00	40,022,994.09
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,503.34	0.00	40,032,497.43
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		30.61	0.00	40,032,528.04
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		9.56	0.00	40,032,537.60
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		22,050.02	0.00	40,054,587.62
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		456.96	0.00	40,055,044.58
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		327.56	0.00	40,055,372.14
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		260.07	0.00	40,055,632.21
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		147.50	0.00	40,055,779.71
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,023.35	0.00	40,056,803.06
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		380.32	0.00	40,057,183.38
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		69.33	0.00	40,057,252.71
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		389.36	0.00	40,057,642.07
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,692.23	0.00	40,059,334.30
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		461.11	0.00	40,059,795.41
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		515.75	0.00	40,060,311.16
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		40.63	0.00	40,060,351.79
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		40.18	0.00	40,060,391.97
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		3,545.42	0.00	40,063,937.39
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		2,032.04	0.00	40,065,969.43
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		305.25	0.00	40,066,274.68
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		709.29	0.00	40,066,983.97
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		709.25	0.00	40,067,693.22
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,011.67	0.00	40,068,704.89
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		86.78	0.00	40,068,791.67

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		24,773.89	0.00	40,093,565.56
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		615.17	0.00	40,094,180.73
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		6.79	0.00	40,094,187.52
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		89.89	0.00	40,094,277.41
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		74.97	0.00	40,094,352.38
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		3,605.09	0.00	40,097,957.47
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		8,431.45	0.00	40,106,388.92
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		61.19	0.00	40,106,450.11
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,103.59	0.00	40,107,553.70
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		9.57	0.00	40,107,563.27
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		38.25	0.00	40,107,601.52
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		111.64	0.00	40,107,713.16
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		36.63	0.00	40,107,749.79
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		9,797.88	0.00	40,117,547.67
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		590.46	0.00	40,118,138.13
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		103.01	0.00	40,118,241.14
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		396.95	0.00	40,118,638.09
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		335.45	0.00	40,118,973.54
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		632.50	0.00	40,119,606.04
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,037.90	0.00	40,120,643.94
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		4,780.12	0.00	40,125,424.06
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		61.19	0.00	40,125,485.25
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		657.68	0.00	40,126,142.93
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		212.63	0.00	40,126,355.56
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		195.87	0.00	40,126,551.43
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,064.88	0.00	40,127,616.31
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		384.19	0.00	40,128,000.50
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		332.33	0.00	40,128,332.83
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		2,639.51	0.00	40,130,972.34
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		415.73	0.00	40,131,388.07
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		364.23	0.00	40,131,752.30
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,502.73	0.00	40,133,255.03
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,933.12	0.00	40,135,188.15

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		59,676.84	0.00	40,194,864.99
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		17,367.21	0.00	40,212,232.20
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		31.44	0.00	40,212,263.64
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		188.54	0.00	40,212,452.18
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		84.42	0.00	40,212,536.60
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		257.82	0.00	40,212,794.42
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		49.19	0.00	40,212,843.61
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		9.57	0.00	40,212,853.18
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		19.13	0.00	40,212,872.31
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		19.12	0.00	40,212,891.43
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		601.15	0.00	40,213,492.58
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		910.29	0.00	40,214,402.87
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		27,083.25	0.00	40,241,486.12
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		944.23	0.00	40,242,430.35
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,742.59	0.00	40,244,172.94
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		61.68	0.00	40,244,234.62
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		309.42	0.00	40,244,544.04
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,358.48	0.00	40,245,902.52
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		252.09	0.00	40,246,154.61
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		21.99	0.00	40,246,176.60
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		67.06	0.00	40,246,243.66
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		4,520.46	0.00	40,250,764.12
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		1,460.90	0.00	40,252,225.02
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		11.48	0.00	40,252,236.50
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		41.73	0.00	40,252,278.23
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		24.23	0.00	40,252,302.46
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		4.18	0.00	40,252,306.64
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		3,006.65	0.00	40,255,313.29
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		3,461.06	0.00	40,258,774.35
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		4,176.33	0.00	40,262,950.68
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		91.80	0.00	40,263,042.48
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		578.07	0.00	40,263,620.55
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		25.54	0.00	40,263,646.09

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		78.05	0.00	40,263,724.14
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		19.62	0.00	40,263,743.76
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		33.85	0.00	40,263,777.61
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		91.51	0.00	40,263,869.12
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		198.12	0.00	40,264,067.24
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		32.54	0.00	40,264,099.78
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		98.48	0.00	40,264,198.26
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		4.58	0.00	40,264,202.84
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		600.84	0.00	40,264,803.68
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		218.94	0.00	40,265,022.62
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		504.47	0.00	40,265,527.09
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		283.50	0.00	40,265,810.59
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		355.54	0.00	40,266,166.13
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Taxes-Social Securit		38.26	0.00	40,266,204.39
	2	04/28/2023		01082DP	CONT REG	FIXED CHG-Taxes-Social Securit		459.00	0.00	40,266,663.39
	3	04/28/2023		01080DP	EARN REG	FIXED CHG-Tuition/Course Reimb		78.00	0.00	40,266,741.39
	3	04/28/2023		01080DP	EARN REG	FIXED CHG-Tuition/Course Reimb		2,500.00	0.00	40,269,241.39
OH	04/28/2023			C073782	PC071906	FIXED CHG-Tuition/Course Reimb	M & T BANK	897.00	0.00	40,270,138.39
JE	04/28/2023			01080DP		FIXED CHG-Insur-Workers Comp		0.00	2.50	40,270,135.89
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		31.40	0.00	40,270,167.29
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,164.41	0.00	40,271,331.70
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.42	0.00	40,271,332.12
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.62	0.00	40,271,332.74
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		50.78	0.00	40,271,383.52
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.19	0.00	40,271,386.71
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		52.66	0.00	40,271,439.37
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.47	0.00	40,271,455.84
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.45	0.00	40,271,460.29
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.86	0.00	40,271,470.15
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		571.30	0.00	40,272,041.45
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.81	0.00	40,272,062.26
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.22	0.00	40,272,086.48
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		9.55	0.00	40,272,096.03

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
	FUND 100 - GENERAL FUND									
	212 FIXED CHARGES									
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.82	0.00	40,272,108.85
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.54	0.00	40,272,113.39
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.52	0.00	40,272,113.91
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.72	0.00	40,272,122.63
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		25.55	0.00	40,272,148.18
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.58	0.00	40,272,160.76
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		25.69	0.00	40,272,186.45
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.52	0.00	40,272,186.97
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		103.48	0.00	40,272,290.45
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		689.74	0.00	40,272,980.19
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.15	0.00	40,272,981.34
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.84	0.00	40,273,000.18
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.08	0.00	40,273,024.26
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.04	0.00	40,273,025.30
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		632.44	0.00	40,273,657.74
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.01	0.00	40,273,660.75
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.52	0.00	40,273,661.27
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.50	0.00	40,273,662.77
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.02	0.00	40,273,670.79
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		641.86	0.00	40,274,312.65
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.30	0.00	40,274,313.95
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.20	0.00	40,274,314.15
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.73	0.00	40,274,314.88
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.57	0.00	40,274,316.45
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		83.15	0.00	40,274,399.60
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.86	0.00	40,274,422.46
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.52	0.00	40,274,438.98
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		123.97	0.00	40,274,562.95
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		37.09	0.00	40,274,600.04
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		26.58	0.00	40,274,626.62
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.52	0.00	40,274,643.14
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.67	0.00	40,274,644.81
	2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.02	0.00	40,274,647.83

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.15	0.00	40,274,648.98
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.11	0.00	40,274,657.09
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.32	0.00	40,274,660.41
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.94	0.00	40,274,661.35
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		17.57	0.00	40,274,678.92
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.50	0.00	40,274,681.42
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		21.86	0.00	40,274,703.28
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		51.33	0.00	40,274,754.61
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		124.46	0.00	40,274,879.07
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.35	0.00	40,274,891.42
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.27	0.00	40,274,892.69
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,120.20	0.00	40,276,012.89
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.35	0.00	40,276,016.24
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.27	0.00	40,276,039.51
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		172.24	0.00	40,276,211.75
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		87.19	0.00	40,276,298.94
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		29.83	0.00	40,276,328.77
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.52	0.00	40,276,329.29
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.70	0.00	40,276,330.99
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.04	0.00	40,276,332.03
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.26	0.00	40,276,332.29
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		21.22	0.00	40,276,353.51
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,650.21	0.00	40,278,003.72
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		204.80	0.00	40,278,208.52
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.07	0.00	40,278,212.59
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.89	0.00	40,278,217.48
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.36	0.00	40,278,217.84
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		658.52	0.00	40,278,876.36
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.50	0.00	40,278,877.86
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.66	0.00	40,278,879.52
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.56	0.00	40,278,881.08
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.17	0.00	40,278,881.25
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.13	0.00	40,278,903.38

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.75	0.00	40,278,926.13
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		88.88	0.00	40,279,015.01
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		128.72	0.00	40,279,143.73
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.78	0.00	40,279,150.51
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.52	0.00	40,279,151.03
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		95.07	0.00	40,279,246.10
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		21.53	0.00	40,279,267.63
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.76	0.00	40,279,271.39
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		21.40	0.00	40,279,292.79
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,505.42	0.00	40,280,798.21
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		56.67	0.00	40,280,854.88
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.00	0.00	40,280,862.88
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.07	0.00	40,280,876.95
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.83	0.00	40,280,895.78
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.54	0.00	40,280,912.32
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		64.19	0.00	40,280,976.51
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		38.69	0.00	40,281,015.20
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		222.80	0.00	40,281,238.00
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		202.59	0.00	40,281,440.59
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.19	0.00	40,281,442.78
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.20	0.00	40,281,444.98
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		88.34	0.00	40,281,533.32
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		34.39	0.00	40,281,567.71
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,712.92	0.00	40,283,280.63
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		56.88	0.00	40,283,337.51
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		39.74	0.00	40,283,377.25
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		461.69	0.00	40,283,838.94
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.52	0.00	40,283,839.46
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		60.89	0.00	40,283,900.35
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.90	0.00	40,283,905.25
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.32	0.00	40,283,908.57
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.20	0.00	40,283,909.77
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.08	0.00	40,283,911.85

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.98	0.00	40,283,922.83
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.03	0.00	40,283,944.86
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		62.12	0.00	40,284,006.98
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.12	0.00	40,284,025.10
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		85.19	0.00	40,284,110.29
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.86	0.00	40,284,131.15
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.58	0.00	40,284,153.73
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,619.72	0.00	40,285,773.45
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		51.79	0.00	40,285,825.24
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		33.65	0.00	40,285,858.89
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,201.65	0.00	40,287,060.54
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.04	0.00	40,287,061.58
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.52	0.00	40,287,062.10
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.66	0.00	40,287,064.76
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.67	0.00	40,287,069.43
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.01	0.00	40,287,083.44
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.71	0.00	40,287,085.15
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.96	0.00	40,287,097.11
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		7,749.11	0.00	40,294,846.22
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		111.46	0.00	40,294,957.68
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,650.37	0.00	40,296,608.05
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		61.61	0.00	40,296,669.66
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.55	0.00	40,296,693.21
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.21	0.00	40,296,696.42
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.60	0.00	40,296,711.02
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		100.46	0.00	40,296,811.48
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.10	0.00	40,296,834.58
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.83	0.00	40,296,835.41
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.52	0.00	40,296,835.93
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.99	0.00	40,296,837.92
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.38	0.00	40,296,844.30
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		19.10	0.00	40,296,863.40
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.37	0.00	40,296,885.77

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		32.97	0.00	40,296,918.74
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.59	0.00	40,296,924.33
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		738.49	0.00	40,297,662.82
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		57.33	0.00	40,297,720.15
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		410.72	0.00	40,298,130.87
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		36.20	0.00	40,298,167.07
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.93	0.00	40,298,179.00
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		37.77	0.00	40,298,216.77
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.33	0.00	40,298,220.10
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.44	0.00	40,298,232.54
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.39	0.00	40,298,235.93
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		77.40	0.00	40,298,313.33
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.07	0.00	40,298,331.40
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		99.40	0.00	40,298,430.80
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		52.30	0.00	40,298,483.10
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,888.12	0.00	40,300,371.22
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1,305.88	0.00	40,301,677.10
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		4,322.59	0.00	40,305,999.69
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.98	0.00	40,306,004.67
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		226.57	0.00	40,306,231.24
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		245.25	0.00	40,306,476.49
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		29.30	0.00	40,306,505.79
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		84.50	0.00	40,306,590.29
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		26.29	0.00	40,306,616.58
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.22	0.00	40,306,616.80
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.84	0.00	40,306,627.64
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.95	0.00	40,306,632.59
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.39	0.00	40,306,633.98
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.83	0.00	40,306,635.81
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.06	0.00	40,306,636.87
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.22	0.00	40,306,644.09
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		31.35	0.00	40,306,675.44
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.11	0.00	40,306,693.55

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.63	0.00	40,306,694.18
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.38	0.00	40,306,695.56
2	04/28/2023		01082DP	CONT REG	FIXED CHG-Insur-Workers Comp		199.20	0.00	40,306,894.76
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.08	0.00	40,306,896.84
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		19.31	0.00	40,306,916.15
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		15.38	0.00	40,306,931.53
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		27.41	0.00	40,306,958.94
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.88	0.00	40,306,970.82
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		32.65	0.00	40,307,003.47
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.25	0.00	40,307,003.72
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.35	0.00	40,307,009.07
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.77	0.00	40,307,010.84
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.30	0.00	40,307,012.14
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.39	0.00	40,307,018.53
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		27.22	0.00	40,307,045.75
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		21.17	0.00	40,307,066.92
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		15.39	0.00	40,307,082.31
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		86.22	0.00	40,307,168.53
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		424.28	0.00	40,307,592.81
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		31.47	0.00	40,307,624.28
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.24	0.00	40,307,636.52
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		79.99	0.00	40,307,716.51
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.66	0.00	40,307,718.17
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.25	0.00	40,307,719.42
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.10	0.00	40,307,725.52
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		40.11	0.00	40,307,765.63
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		24.63	0.00	40,307,790.26
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		496.91	0.00	40,308,287.17
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.34	0.00	40,308,289.51
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		5.61	0.00	40,308,295.12
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		40.36	0.00	40,308,335.48
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.62	0.00	40,308,359.10
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.34	0.00	40,308,361.44

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		56.45	0.00	40,308,417.89
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		14.64	0.00	40,308,432.53
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.94	0.00	40,308,433.47
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.94	0.00	40,308,434.41
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		569.49	0.00	40,309,003.90
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		129.37	0.00	40,309,133.27
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		30.64	0.00	40,309,163.91
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.50	0.00	40,309,170.41
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.23	0.00	40,309,170.64
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		42.96	0.00	40,309,213.60
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.38	0.00	40,309,219.98
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.03	0.00	40,309,221.01
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.50	0.00	40,309,222.51
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		231.74	0.00	40,309,454.25
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.69	0.00	40,309,472.94
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.54	0.00	40,309,476.48
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		43.21	0.00	40,309,519.69
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.82	0.00	40,309,542.51
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		651.65	0.00	40,310,194.16
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.92	0.00	40,310,198.08
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.45	0.00	40,310,200.53
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		2.34	0.00	40,310,202.87
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		104.81	0.00	40,310,307.68
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		33.48	0.00	40,310,341.16
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		51.62	0.00	40,310,392.78
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		856.35	0.00	40,311,249.13
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.42	0.00	40,311,249.55
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.62	0.00	40,311,250.17
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		18.55	0.00	40,311,268.72
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		541.92	0.00	40,311,810.64
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.12	0.00	40,311,813.76
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.50	0.00	40,311,815.26
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		20.82	0.00	40,311,836.08

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
212 FIXED CHARGES									
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		133.16	0.00	40,311,969.24
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.71	0.00	40,311,970.95
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		23.11	0.00	40,311,994.06
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.25	0.00	40,311,997.31
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.31	0.00	40,311,997.62
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		8.39	0.00	40,312,006.01
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.27	0.00	40,312,006.28
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		84.27	0.00	40,312,090.55
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		628.37	0.00	40,312,718.92
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		22.32	0.00	40,312,741.24
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		57.73	0.00	40,312,798.97
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		39.03	0.00	40,312,838.00
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		10.03	0.00	40,312,848.03
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		6.72	0.00	40,312,854.75
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		789.83	0.00	40,313,644.58
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		16.96	0.00	40,313,661.54
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		3.59	0.00	40,313,665.13
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.42	0.00	40,313,665.55
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.98	0.00	40,313,667.53
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.94	0.00	40,313,668.47
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		91.95	0.00	40,313,760.42
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		110.22	0.00	40,313,870.64
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		12.03	0.00	40,313,882.67
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		4.50	0.00	40,313,887.17
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		11.78	0.00	40,313,898.95
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		76.30	0.00	40,313,975.25
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		29.15	0.00	40,314,004.40
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		642.60	0.00	40,314,647.00
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		7.72	0.00	40,314,654.72
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		0.63	0.00	40,314,655.35
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		1.27	0.00	40,314,656.62
2	04/28/2023		01080DP	CONT REG	FIXED CHG-Insur-Workers Comp		108.55	0.00	40,314,765.17

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND										
212 FIXED CHARGES										
	4					OTHER CHARGES			ENDING BALANCE:	<u>40,314,765.17</u>
	212					FIXED CHARGES			CATEGORY TOTAL:	40,314,765.17

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

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

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND											
214 COMMUNITY SERVICES											
	1					SALARIES AND WAGES		BEGINNING BALANCE:		31,585.76	
3	04/14/2023		01070DP		EARN REG	Semi-Monthly Payroll		1,257.88	0.00	32,843.64	
3	04/28/2023		01080DP		EARN REG	Semi-Monthly Payroll		1,257.88	0.00	34,101.52	
	1					SALARIES AND WAGES		ENDING BALANCE:		34,101.52	
	2					CONTRACTED SERVICES		BEGINNING BALANCE:		-10,892.49	
OH	04/12/2023		245148		P049952	COMMN SVCS-Trash Removal	BENNETT CONSTRUCTION INC	300.00	0.00	-10,592.49	
OH	04/20/2023		2023-284			COMMN SVCS-Security Officers	WICOMICO COUNTY SHERIFFS DEPT	301.62	0.00	-10,290.87	
OH	04/20/2023		A-29807			COMMN SVCS-Other Contracted Sv	ATLANTIC PUMPING INC	165.00	0.00	-10,125.87	
	2					CONTRACTED SERVICES		ENDING BALANCE:		-10,125.87	
	3					SUPPLIES AND MATERIALS		BEGINNING BALANCE:		11,858.73	
OH	04/21/2023		C073739		PC071746	COMMN SVCS-Upkeep of Grounds	DELAWARE TIRE CENTERS INC	63.19	0.00	11,921.92	
	3					SUPPLIES AND MATERIALS		ENDING BALANCE:		11,921.92	
	4					OTHER CHARGES		BEGINNING BALANCE:		54,246.28	
OH	04/20/2023		278202			COMMN SVCS-Util-Electricity	WASHINGTON GAS ENERGY SERVICES	222.26	0.00	54,468.54	
OH	04/26/2023		55005389089		0423978	COMMN SVCS-Util-Electricity	DELMARVA POWER	466.44	0.00	54,934.98	
	4					OTHER CHARGES		ENDING BALANCE:		54,934.98	
	5					LAND, BUILDINGS & EQUIPMENT		BEGINNING BALANCE:		111,519.58	
	5					LAND, BUILDINGS & EQUIPMENT		ENDING BALANCE:		111,519.58	
214	COMMUNITY SERVICES								CATEGORY TOTAL:		202,352.13

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND										
215 CAPITAL OUTLAY										
1	SALARIES AND WAGES						BEGINNING BALANCE:			655,258.91
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		599.80	0.00	655,858.71	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		5,573.79	0.00	661,432.50	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,787.41	0.00	666,219.91	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		3,053.27	0.00	669,273.18	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		4,499.73	0.00	673,772.91	
3	04/14/2023		01070DP	EARN REG	Semi-Monthly Payroll		20,693.77	0.00	694,466.68	
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		599.80	0.00	695,066.48	
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		5,573.79	0.00	700,640.27	
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,787.41	0.00	705,427.68	
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		3,053.27	0.00	708,480.95	
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		4,499.73	0.00	712,980.68	
3	04/28/2023		01080DP	EARN REG	Semi-Monthly Payroll		20,693.77	0.00	733,674.45	
1	SALARIES AND WAGES						ENDING BALANCE:			733,674.45
2	CONTRACTED SERVICES						BEGINNING BALANCE:			262,805.09
OH	04/04/2023		41395	P050974	BLDG ADDT-A & E Fees	GIPE & ASSOCIATES	400.00	0.00	263,205.09	
OH	04/04/2023		31035		BLDG ADDT-Other Contracted Svc	AET ELECTRIC INC.	1,421.08	0.00	264,626.17	
OH	04/04/2023		168958-		BLDG ADDT-Other Contracted Svc	DAVIS BOWEN & FRIEDEL	12,718.41	0.00	277,344.58	
OH	04/04/2023		69432	P049359	BLDG ADDT-Other Contracted Svc	VALUE CARPET ONE	5,857.00	0.00	283,201.58	
OH	04/04/2023		31035	P051375	BLDG ADDT-Other Contracted Svc	AET ELECTRIC INC.	1,837.00	0.00	285,038.58	
OH	04/04/2023		31048	P051377	BLDG ADDT-Other Contracted Svc	AET ELECTRIC INC.	367.00	0.00	285,405.58	
OH	04/04/2023		15989	P051747	BLDG ADDT-Other Contracted Svc	SALISBURY UNIVERSITY	272.00	0.00	285,677.58	
OH	04/04/2023		15989	P051747	BLDG ADDT-Other Contracted Svc	SALISBURY UNIVERSITY	1,837.00	0.00	287,514.58	
OH	04/04/2023		15989	P051747	BLDG ADDT-Other Contracted Svc	SALISBURY UNIVERSITY	385.00	0.00	287,899.58	
OH	04/04/2023		15989	P051747	BLDG ADDT-Other Contracted Svc	SALISBURY UNIVERSITY	1,837.00	0.00	289,736.58	
OH	04/04/2023		1-DELMAR	P051750	BLDG ADDT-Other Contracted Svc	KELLER BROTHERS INC	1,817.00	0.00	291,553.58	
OH	04/12/2023		291375		BLDG ADDT-Comms System Mgmt	ARK SYSTEMS INC	83.00	0.00	291,636.58	
OH	04/12/2023		9736	P050050	BLDG ADDT-Other Contracted Svc	MULTIVISTA MARYLAND	1,173.00	0.00	292,809.58	
OH	04/12/2023		WCMOE-APP19	P050764	BLDG ADDT-Other Contracted Svc	NEW WAVE COMMUNICATIONS INC	8,325.00	0.00	301,134.58	
OH	04/12/2023		WCMOE41023	P051949	BLDG ADDT-Other Contracted Svc	NEW WAVE COMMUNICATIONS INC	1,265.00	0.00	302,399.58	
OH	04/13/2023		0077369	P050064	BLDG ADDT-A & E Fees	GEORGE MILES & BUHR	1.50	0.00	302,401.08	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs	ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND											
215 CAPITAL OUTLAY											
OH	04/13/2023		0077369		P050064	BLDG ADDT-A & E Fees	GEORGE MILES & BUHR	5,760.00	0.00	308,161.08	
OH	04/13/2023		INV-989578		P052128	BLDG ADDT-Other Contracted Svc	HILLIS-CARNES ENGINEERING	2,190.00	0.00	310,351.08	
OH	04/20/2023		31044		P051372	BLDG ADDT-Other Contracted Svc	AET ELECTRIC INC.	244.87	0.00	310,595.95	
OH	04/26/2023		2023-10443		P050106	BLDG ADDT-A & E Fees	RESTORATION ENGINEERING INC	12,995.00	0.00	323,590.95	
OH	04/26/2023		PSI-15844		P049551	BLDG ADDT-Other Contracted Svc	CORBETT TECHNOLOGY SOLUTIONS INC	65,657.90	0.00	389,248.85	
OH	04/26/2023		APP2-CPMAN		P050721	BLDG ADDT-Other Contracted Svc	KELLER BROTHERS INC	914.00	0.00	390,162.85	
OH	04/26/2023		WCBOEAPP-20		P050747	BLDG ADDT-Other Contracted Svc	NEW WAVE COMMUNICATIONS INC	7,270.00	0.00	397,432.85	
OH	04/26/2023		1286-1		P051240	BLDG ADDT-Other Contracted Svc	PRO COAT LLC	34,975.00	0.00	432,407.85	
OH	04/26/2023		WCBOE42323		P051526	BLDG ADDT-Other Contracted Svc	NEW WAVE COMMUNICATIONS INC	3,967.50	0.00	436,375.35	
CR	04/28/2023		PX054637		R0260133	BLDG ADDT-Comms System Mgmt	DEFAULT CASH RECEIPTS	0.00	6,718.68	429,656.67	
2	CONTRACTED SERVICES								ENDING BALANCE:		429,656.67
3	SUPPLIES AND MATERIALS								BEGINNING BALANCE:		84,153.38
OH	04/04/2023		1VK7-JYQF-		PX054725	BLDG ADDT-Supplies-Carpentry	AMAZON	129.99	0.00	84,283.37	
OH	04/05/2023		C073337		PC071287	BLDG ADDT-Small Computers	M & T BANK	31.50	0.00	84,314.87	
OH	04/12/2023		IN-004868		P052025	BLDG ADDT-Small Computers	DATA NETWORKS INC	13,560.00	0.00	97,874.87	
OH	04/12/2023		IN-004894		P052025	BLDG ADDT-Small Computers	DATA NETWORKS INC	6,480.00	0.00	104,354.87	
OH	04/14/2023		1YQM-PYLP-		PX054832	BLDG ADDT-Small Equipment	AMAZON	140.00	0.00	104,494.87	
OH	04/20/2023		IN-004957		P052025	BLDG ADDT-Small Computers	DATA NETWORKS INC	82,880.00	0.00	187,374.87	
OH	04/20/2023		PSI-18423		P051482	BLDG ADDT-Small Equipment	CORBETT TECHNOLOGY SOLUTIONS INC	5,040.72	0.00	192,415.59	
OH	04/20/2023		PSI-18423		P051482	BLDG ADDT-Small Equipment	CORBETT TECHNOLOGY SOLUTIONS INC	1,485.12	0.00	193,900.71	
OH	04/20/2023		PSI-18423		P051482	BLDG ADDT-Small Equipment	CORBETT TECHNOLOGY SOLUTIONS INC	336.00	0.00	194,236.71	
OH	04/20/2023		PSI-18423		P051482	BLDG ADDT-Small Equipment	CORBETT TECHNOLOGY SOLUTIONS INC	585.36	0.00	194,822.07	
OH	04/20/2023		PSI-18423		P051482	BLDG ADDT-Small Equipment	CORBETT TECHNOLOGY SOLUTIONS INC	760.08	0.00	195,582.15	
OH	04/20/2023		PSI-18423		P051482	BLDG ADDT-Small Equipment	CORBETT TECHNOLOGY SOLUTIONS INC	140.69	0.00	195,722.84	
OH	04/21/2023		C073606		PC071708	BLDG ADDT-Small Equipment	B AND H PHOTO VIDEO	1,392.12	0.00	197,114.96	
OH	04/21/2023		C073648		PC071710	BLDG ADDT-Small Equipment	M & T BANK	59.31	0.00	197,174.27	
3	SUPPLIES AND MATERIALS								ENDING BALANCE:		197,174.27
4	OTHER CHARGES								BEGINNING BALANCE:		3,863.72
OH	04/21/2023		C073572		PC071707	BLDG ADDT-TrainingMtgs&Conf	M & T BANK	65.00	0.00	3,928.72	
OH	04/28/2023		C073951		PC071920	BLDG ADDT-SubscrtnDuesLicense	M & T BANK	0.00	300.00	3,628.72	

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance	
FUND 100 - GENERAL FUND										
215 CAPITAL OUTLAY										
OH	04/28/2023		C073779	PC071931	BLDG ADDT-SubscrtnDuesLicense	M & T BANK	400.00	0.00	4,028.72	
4	OTHER CHARGES								ENDING BALANCE:	4,028.72
5	LAND, BUILDINGS & EQUIPMENT								BEGINNING BALANCE:	1,773,900.29
JE	04/03/2023		JE28325		BLDG ADDT-Related Constr Work	ATLANTIC PUMPING INC	0.00	91.84	1,773,808.45	
OH	04/11/2023		18557	P051222	BLDG ADDT-Portables	PENINSULA ROOFING CO	148.75	0.00	1,773,957.20	
TR	04/11/2023		18557	P051222	BLDG ADDT-Portables	PENINSULA ROOFING CO	0.00	148.75	1,773,808.45	
OH	04/12/2023		A-29774	P049200	BLDG ADDT-Related Constr Work	ATLANTIC PUMPING INC	95.00	0.00	1,773,903.45	
OH	04/12/2023		9017282039	P051120	BLDG ADDT-Related Constr Work	MOBILE MINI/MOBILE MINI STORAGE	155.00	0.00	1,774,058.45	
OH	04/12/2023		9017282040	P051120	BLDG ADDT-Related Constr Work	MOBILE MINI/MOBILE MINI STORAGE	155.00	0.00	1,774,213.45	
OH	04/26/2023		0076772	P043887	BLDG ADDT-A & E Fees	GEORGE MILES & BUHR	2,166.00	0.00	1,776,379.45	
OH	04/26/2023		15743	P051404	BLDG ADDT-Related Constr Work	EVANS BUILDERS INC	15,800.76	0.00	1,792,180.21	
OH	04/26/2023		14LX-C9PY-	PX054931	BLDG ADDT-Related Constr Work	AMAZON	99.48	0.00	1,792,279.69	
CR	04/28/2023		35790	R0260264	BLDG ADDT-A & E Fees	DEFAULT CASH RECEIPTS	2,166.00	0.00	1,794,445.69	
JE	04/28/2023		JE28495		BLDG ADDT-LeasePurch Vehicle		29,334.28	0.00	1,823,779.97	
5	LAND, BUILDINGS & EQUIPMENT								ENDING BALANCE:	1,823,779.97
8	TRANSFERS								BEGINNING BALANCE:	956.98
8	TRANSFERS								ENDING BALANCE:	956.98
215	CAPITAL OUTLAY								CATEGORY TOTAL:	3,189,271.06

WICOMICO COUNTY BOARD OF EDUCATION

Detail Transaction Report by Period

(UNAUDITED)

4/1/2023 Through 4/30/2023

Subs									
ID	Date	Ck. No.	Ref.	2nd Ref.	Description	Vendor	Debit	Credit	Balance
FUND 100 - GENERAL FUND									
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215 CAPITAL OUTLAY									
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TOTAL FUND 100 - GENERAL FUND							FUND TOTAL:		180,432,158.23