

SUNGARD K12 EDUCATION
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CALVERT COUNTY PUBLIC SCHOOLS
VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: transact.yr='17' and transact.period='12'

-----VENDOR----- INVOICE	PURCHASE OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
90842 231 FARM CENTER	172571	N	1108021199991280-329-7600	BLANKET PURCHASE ORDER MT062017		
90842 231 FARM CENTER	172622	N	1108021199991280-329-7600	BLANKET PURCHASE ORDER MT062017		
90842 231 FARM CENTER	174634	N	1108021199991280-329-7600	BLANKET PURCHASE ORDER MT062017		
90842 231 FARM CENTER 684658	172571	N 75850 P 06/15/17	1108021199991280-329-7600	BLANKET PURCHASE ORDER APAM0612	0.00	259.97
90842 231 FARM CENTER 684659	172622	N 75850 P 06/15/17	1108021199991280-329-7600	BLANKET PURCHASE ORDER APAM0612	0.00	4999.80
90842 231 FARM CENTER 684660	174634	N 75850 P 06/15/17	1108021199991280-329-7600	BLANKET PURCHASE ORDER APAM0612	0.00	5000.00
TOTAL VENDOR					0.00	10259.77
91554 3 BROTHERS ITALIAN RES	174806	N F	1108020899991260-499-9100	ENCUMBRANCE OF FUNDS - MT061917		
100628 A. MURPHY & CO INC 216	0	N 67313 07/21/16	1208020501007033-209-9900	APSG0711	0.00	-600.00 VOID
30724 A.H. HATCHER INC. 50285	170128	N F	1108021031006000-408-3700	TRAILER RENTAL #1 FOR W APAM0627	0.00	0.00
30724 A.H. HATCHER INC. 50285	170128	N F	1108021031006000-408-3700	TRAILER RENTAL #3 FOR W APAM0627	0.00	0.00
30724 A.H. HATCHER INC. 50285	170128	N F	1108021031006000-408-3700	TRAILER RENTAL #4 FOR W APAM0627	0.00	0.00
30724 A.H. HATCHER INC. 49890	170128	N 75601 P 06/02/17	1108021031006000-408-3700	TRAILER RENTAL #1 FOR W APSG0531	0.00	125.00
30724 A.H. HATCHER INC. 49891	170128	N 75601 P 06/02/17	1108021031006000-408-3700	TRAILER RENTAL #3 FOR W APSG0531	0.00	125.00
30724 A.H. HATCHER INC. 49961	171119	N 75601 P 06/02/17	1108021199991280-329-7600	BLANKET PURCHASE ORDER APSG0531	0.00	74.00
30724 A.H. HATCHER INC. 50117	170128	N 75919 P 06/15/17	1108021031006000-408-3700	TRAILER RENTAL #4 FOR W APAM0612	0.00	125.00
30724 A.H. HATCHER INC. 50279	171119	N 76410 P 06/30/17	1108021199991280-329-7600	BLANKET PURCHASE ORDER APAM0627	0.00	111.00
30724 A.H. HATCHER INC. 50285	170128	N 76410 F 06/30/17	1108021031006000-408-3700	TRAILER RENTAL #2 FOR W APAM0627	0.00	125.00
30724 A.H. HATCHER INC. 50286	170128	N 76410 P 06/30/17	1108021031006000-408-3700	TRAILER RENTAL #1 FOR W APAM0627	0.00	125.00
30724 A.H. HATCHER INC. 50287	170128	N 76410 P 06/30/17	1108021031006000-408-3700	TRAILER RENTAL #3 FOR W APAM0627	0.00	125.00
30724 A.H. HATCHER INC. 50330	170128	N 76410 P 06/30/17	1108021031006000-408-3700	TRAILER RENTAL #4 FOR W APAM0627	0.00	125.00
TOTAL VENDOR					0.00	1060.00
109 ABC SUPPLY CO. INC. 59200256	172886	N 76035 P 06/22/17	1108021199991280-329-7300	BLANKET PURCHASE ORDER APAM0616	0.00	102.95
109 ABC SUPPLY CO. INC. 60058114	172886	N 76035 P 06/22/17	1108021199991280-329-7300	BLANKET PURCHASE ORDER APAM0616	0.00	1049.15
TOTAL VENDOR					0.00	1152.10
185 ABS COMPLETE PRINTING	171439	N F	1131420215012550-329-1100	NOTE PADS MT062017		

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VENDOR INVOICE	PURCHASE OR	1099 P/F	CHECK DATE	NO	ACCOUNTING UNIT	DESCRIPTION	SALES TAX	AMOUNT
185 ABS COMPLETE PRINTING 123837	170479	N	76256 06/29/17		1108020215012550-499-2400	ABS PRINTING ENCUMBRANC APAM0621	0.00	5200.00
TOTAL VENDOR							0.00	5200.00
45609 ADAM MUFFLEY 051517	0	N	75633 06/02/17		1108020501009999-408-0100	APPG0530	0.00	35.31
514 DIANA C ADAMS 0502-053117	0	N	75851 06/15/17		1208021499994010-408-0100	APPG0607	0.00	161.14
514 DIANA C ADAMS 050217	0	N	76036 06/22/17		1208020501007000-408-0100	APAM0613	0.00	82.34
514 DIANA C ADAMS 050817	0	N	76036 06/22/17		1108020501009999-408-0100	APAM0615	0.00	2.14
514 DIANA C ADAMS 0511/051217	0	N	76036 06/22/17		1108020604001310-408-0100	APAM0615	0.00	17.66
514 DIANA C ADAMS 0516-051917	0	N	76384 06/30/17		1208020509007031-499-2300	APPG0630	0.00	240.09
TOTAL VENDOR							0.00	503.37
516 KELLEY L ADAMS 0509-053117	0	N	V506418 06/14/17		1131720215012550-408-0100	APPG0606	0.00	77.60
76723 ADRIANE HOPE SAYLES MA 2017-10	171347	M	V506465 06/15/17		1108020604001305-209-1000	ENCUMBRANCE FOR SLP SER APSG0604	0.00	1087.50
76723 ADRIANE HOPE SAYLES MA 2017-11	171347	M	V506465 06/15/17		1108020604001305-209-1000	ENCUMBRANCE FOR SLP SER APSG0604	0.00	862.50
TOTAL VENDOR							0.00	1950.00
100595 AFFORDABLE REFUSE AND 1009	170112	N	76037 06/22/17		1108021031006000-209-4200	ANNUAL REFUSE PICK-UP & APSG	0.00	10415.25
100595 AFFORDABLE REFUSE AND 1009-B	170114	N	76037 06/22/17		1108021031006000-209-4200	BLANKET PURCHASE ORDER APSG	0.00	2089.52
TOTAL VENDOR							0.00	12504.77
1032 AFLAC-PRETAX INSURANCE 0		N	75822 06/15/17		7-L4506103	DED:6001 AFLAC POST PAY076P	0.00	12153.40
1032 AFLAC-PRETAX INSURANCE 0		N	75822 06/15/17		7-L4506103	DED:6000 AFLAC PRE PAY076P	0.00	21176.82
1032 AFLAC-PRETAX INSURANCE 0		N	76227 06/30/17		7-L4506103	DED:6001 AFLAC POST PAY077P	0.00	12243.76
1032 AFLAC-PRETAX INSURANCE 0		N	76227 06/30/17		7-L4506103	DED:6000 AFLAC PRE PAY077P	0.00	21287.94
TOTAL VENDOR							0.00	66861.92
27520 AHOLD FINANCIAL SERVIC 572569	175868	N	75535 06/02/17		1208020501007030-209-2300	OPEN PO APSG0531	0.00	999.64
27520 AHOLD FINANCIAL SERVIC 69935	172259	N	75535 06/02/17		1131420604001300-329-2138	OPEN PURCHASE ORDER APSG0531	0.00	28.23
27520 AHOLD FINANCIAL SERVIC 283769	172259	N	76038 06/22/17		1131420604001300-329-2138	OPEN PURCHASE ORDER APAM0615	0.00	34.99
27520 AHOLD FINANCIAL SERVIC 283770	173360	N	76038 06/22/17		1131420899991260-329-6000	OPEN PURCHASE ORDER APAM0615	0.00	41.91
27520 AHOLD FINANCIAL SERVIC 544859	173870	N	76038 06/22/17		1108020999991270-209-2500	SUPPLIES FOR INSPECTION APAM0616	0.00	102.03

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TOTAL VENDOR					0.00	1206.80
27521 AHOLD FINANCIAL SERVIC 175836 505496	N	75536 06/02/17	1210121499993370-329-9900	BLANKET PURCHASE ORDER APSG0531	0.00	12.68
27521 AHOLD FINANCIAL SERVIC 174593 505497	N	75536 06/02/17	1210121499993370-329-9900	BLANKET PURCHASE ORDER APSG0531	0.00	13.56
27521 AHOLD FINANCIAL SERVIC 174714 505498	N	75536 06/02/17	1111620401009999-329-1800	OPEN PURCHASE ORDER NTE APSG0531	0.00	27.06
27521 AHOLD FINANCIAL SERVIC 171976 505499	N	75536 06/02/17	1111120401009999-329-1800	OPEN PO APSG0531	0.00	104.41
27521 AHOLD FINANCIAL SERVIC 175441 505500	N	75536 06/02/17	1111620401009999-329-1800	OPEN PURCHASE ORDER NTE APSG0531	0.00	133.31
27521 AHOLD FINANCIAL SERVIC 174714 528201	N	75536 06/02/17	1111620401009999-329-1800	OPEN PURCHASE ORDER NTE APSG0531	0.00	15.86
27521 AHOLD FINANCIAL SERVIC 171976 528204	N	75536 06/02/17	1111120401009999-329-1800	OPEN PO APSG0531	0.00	93.79
27521 AHOLD FINANCIAL SERVIC 172944 528202	N	75694 06/08/17	1111320401009999-329-1800	OPEN PURCHASE ORDER FOR APSG0605	0.00	19.12
27521 AHOLD FINANCIAL SERVIC 171976 590902	N	75852 06/15/17	1111120401009999-329-1800	OPEN PO APSG0604	0.00	60.73
27521 AHOLD FINANCIAL SERVIC 171976 528205	N	76039 06/22/17	1111120401009999-329-1800	OPEN PO APAM0613	0.00	15.65
27521 AHOLD FINANCIAL SERVIC 172944 590904	N	76039 06/22/17	1111320401009999-329-1800	OPEN PURCHASE ORDER FOR APAM0613	0.00	259.86
27521 AHOLD FINANCIAL SERVIC 171214 590905	N	76039 06/22/17	1110120401009999-329-2200	OPEN PURCHASE ORDER FOR APAM0613	0.00	14.95
27521 AHOLD FINANCIAL SERVIC 175836 528203	N	76257 06/29/17	1210121499993370-329-9900	BLANKET PURCHASE ORDER APAM0626	0.00	65.70
27521 AHOLD FINANCIAL SERVIC 174714 590901	N	76385 06/30/17	1111620401009999-329-1800	OPEN PURCHASE ORDER NTE APAM0627	0.00	86.62
TOTAL VENDOR					0.00	923.30
27523 AHOLD FINANCIAL SERVIC 171630 572561	N	75537 06/02/17	1208020401007033-329-9900	OPEN PO APSG0531	0.00	37.62
27523 AHOLD FINANCIAL SERVIC 174781 572562	N	75537 06/02/17	1121420403009999-329-2200	BLANKET PURCHASE ORDER APSG0531	0.00	33.27
27523 AHOLD FINANCIAL SERVIC 171630 572563	N	75537 06/02/17	1208020401007033-329-9900	OPEN PO APSG0531	0.00	85.53
27523 AHOLD FINANCIAL SERVIC 174973 572564	N	75537 06/02/17	1121620604001300-329-2142	OPEN PURCHASE ORDER APSG0531	0.00	91.30
27523 AHOLD FINANCIAL SERVIC 174977 572567	N	75537 06/02/17	1121620604001300-329-2136	BLANKET PURCHASE ORDER APSG0531	0.00	86.18
27523 AHOLD FINANCIAL SERVIC 172199 572568	N	75537 06/02/17	1120620604001300-329-2100	TIRALLA - PO FOR GIANT APSG0531	0.00	7.05
27523 AHOLD FINANCIAL SERVIC 172199 572568	N	75537 06/02/17	1120620604001300-329-2100	BOSTIC - PO FOR GIANT APSG0531	0.00	12.36
27523 AHOLD FINANCIAL SERVIC 172199 572570	N	75537 06/02/17	1120620604001300-329-2100	LECOUNTE - PO FOR GIANT APSG0531	0.00	0.22
27523 AHOLD FINANCIAL SERVIC 172199 572570	N	75537 06/02/17	1120620604001300-329-2100	WRIGHT - PO FOR GIANT APSG0531	0.00	0.52
27523 AHOLD FINANCIAL SERVIC 172199 572570	N	75537 06/02/17	1120620604001300-329-2100	RUDELL - PO FOR GIANT APSG0531	0.00	4.40
27523 AHOLD FINANCIAL SERVIC 172199 572570	N	75537 06/02/17	1120620604001300-329-2100	TIRALLA - PO FOR GIANT APSG0531	0.00	1.10

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27523 AHOLD FINANCIAL SERVIC 172199 572570		N	75537 06/02/17	1120620604001300-329-2100	SISON - PO FOR GIANT APSG0531	0.00	5.46
27523 AHOLD FINANCIAL SERVIC 172199 572570		N	75537 06/02/17	1120620604001300-329-2100	HABERT - PO FOR GIANT APSG0531	0.00	0.42
27523 AHOLD FINANCIAL SERVIC 172199 572570		N	75537 06/02/17	1120620604001300-329-2100	SITA - PO FOR GIANT APSG0531	0.00	0.89
27523 AHOLD FINANCIAL SERVIC 172199 572570		N	75537 06/02/17	1120620604001300-329-2100	LEFEVRE - PO FOR GIANT APSG0531	0.00	1.63
27523 AHOLD FINANCIAL SERVIC 172199 572570		N	75537 06/02/17	1120620604001300-329-2100	NIKI JONES - PO FOR GIA APSG0531	0.00	8.27
27523 AHOLD FINANCIAL SERVIC 172199 572570		N	75537 06/02/17	1120620604001300-329-2100	MOMIN-RIZVI - PO FOR GI APSG0531	0.00	6.79
27523 AHOLD FINANCIAL SERVIC 172199 572570		N	75537 06/02/17	1120620604001300-329-2100	REID - PO FOR GIANT APSG0531	0.00	0.59
27523 AHOLD FINANCIAL SERVIC 172199 572570		N	75537 06/02/17	1120620604001300-329-2100	BOSTIC - PO FOR GIANT APSG0531	0.00	1.85
27523 AHOLD FINANCIAL SERVIC 171815 572572		N	75537 06/02/17	1121720401009999-329-1800	BLANKET PURCHASE ORDER APSG0531	0.00	106.23
27523 AHOLD FINANCIAL SERVIC 171630 572573		N	75537 06/02/17	1208020401007033-329-9900	OPEN PO APSG0531	0.00	75.23
27523 AHOLD FINANCIAL SERVIC 171630 572574		N	75537 06/02/17	1208020401007033-329-9900	OPEN PO APSG0531	0.00	213.85
27523 AHOLD FINANCIAL SERVIC 174941 572575		N	75537 06/02/17	1121720401009999-329-1800	BLANKET PURCHASE ORDER APSG0531	0.00	303.37
27523 AHOLD FINANCIAL SERVIC 173178 572576		N	75537 06/02/17	1121320401009999-329-1800	BLANKET PURCHASE ORDER APSG0531	0.00	106.26
27523 AHOLD FINANCIAL SERVIC 174469 572577		N	75537 06/02/17	1121320401009999-329-1800	BLANKET PURCHASE ORDER APSG0531	0.00	47.29
27523 AHOLD FINANCIAL SERVIC 175203 572578		N	75537 06/02/17	1120120401009999-329-1800	OPEN PO FOR THE PURCHAS APSG0531	0.00	114.89
27523 AHOLD FINANCIAL SERVIC 174781 572582		N	75537 06/02/17	1121420403009999-329-2200	BLANKET PURCHASE ORDER APSG0531	0.00	25.20
27523 AHOLD FINANCIAL SERVIC 174781 572535		N	75695 06/08/17	1121420403009999-329-2200	BLANKET PURCHASE ORDER APSG0605	0.00	48.90
27523 AHOLD FINANCIAL SERVIC 175807 572538		N	75695 06/08/17	1208020401007030-329-2200	OPEN PO APSG0605	0.00	61.41
27523 AHOLD FINANCIAL SERVIC 174942 572579		N	75695 06/08/17	1121720401009999-329-1800	BLANKET PURCHASE ORDER APSG0605	0.00	364.45
27523 AHOLD FINANCIAL SERVIC 175807 572580		N	75695 06/08/17	1208020401007030-329-2200	OPEN PO APSG0605	0.00	26.78
27523 AHOLD FINANCIAL SERVIC 173516 572584		N	75695 06/08/17	1131520401009999-329-1800	BLANKET PURCHASE ORDER APSG0605	0.00	74.31
27523 AHOLD FINANCIAL SERVIC 174781 572585		N	75695 06/08/17	1121420403009999-329-2200	BLANKET PURCHASE ORDER APSG0605	0.00	42.16
27523 AHOLD FINANCIAL SERVIC 174781 572589		N	75695 06/08/17	1121420403009999-329-2200	BLANKET PURCHASE ORDER APSG0605	0.00	50.78
27523 AHOLD FINANCIAL SERVIC 174781 572534		N	75853 06/15/17	1121420403009999-329-2200	BLANKET PURCHASE ORDER APAM0607	0.00	63.67
27523 AHOLD FINANCIAL SERVIC 174939 572581		N	75853 06/15/17	1121720401009999-329-1800	BLANKET PURCHASE ORDER APSG0604	0.00	200.42
27523 AHOLD FINANCIAL SERVIC 174469 572583		N	75853 06/15/17	1121320401009999-329-1800	BLANKET PURCHASE ORDER APAM0607	0.00	39.65
27523 AHOLD FINANCIAL SERVIC 173007 572587		N	75853 06/15/17	1121620401009999-329-1800	BLANKET PURCHASE ORDER APSG0604	0.00	63.26

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27523 AHOLD FINANCIAL SERVIC 173516 572588		N	75853 06/15/17	1131520401009999-329-1800	BLANKET PURCHASE ORDER APSG0604	0.00	100.02
27523 AHOLD FINANCIAL SERVIC 172199 572591		N	75853 06/15/17	1120620604001300-329-2100	SISON - PO FOR GIANT APSG0604	0.00	6.92
27523 AHOLD FINANCIAL SERVIC 172199 572591		N	75853 06/15/17	1120620604001300-329-2100	HABERT - PO FOR GIANT APSG0604	0.00	0.54
27523 AHOLD FINANCIAL SERVIC 172199 572591		N	75853 06/15/17	1120620604001300-329-2100	SITA - PO FOR GIANT APSG0604	0.00	1.13
27523 AHOLD FINANCIAL SERVIC 172199 572591		N	75853 06/15/17	1120620604001300-329-2100	LEFEVRE - PO FOR GIANT APSG0604	0.00	2.07
27523 AHOLD FINANCIAL SERVIC 172199 572591		N	75853 06/15/17	1120620604001300-329-2100	NIKI JONES - PO FOR GIA APSG0604	0.00	10.50
27523 AHOLD FINANCIAL SERVIC 172199 572591		N	75853 06/15/17	1120620604001300-329-2100	MOMIN-RIZVI - PO FOR GI APSG0604	0.00	8.62
27523 AHOLD FINANCIAL SERVIC 172199 572591		N	75853 06/15/17	1120620604001300-329-2100	REID - PO FOR GIANT APSG0604	0.00	0.74
27523 AHOLD FINANCIAL SERVIC 172199 572591		N	75853 06/15/17	1120620604001300-329-2100	LECOUNTE - PO FOR GIANT APSG0604	0.00	0.27
27523 AHOLD FINANCIAL SERVIC 172199 572591		N	75853 06/15/17	1120620604001300-329-2100	WRIGHT - PO FOR GIANT APSG0604	0.00	0.67
27523 AHOLD FINANCIAL SERVIC 172199 572591		N	75853 06/15/17	1120620604001300-329-2100	RUDELL - PO FOR GIANT APSG0604	0.00	5.58
27523 AHOLD FINANCIAL SERVIC 174469 572592		N	75853 06/15/17	1121320401009999-329-1800	BLANKET PURCHASE ORDER APAM0607	0.00	147.65
27523 AHOLD FINANCIAL SERVIC 175954 572593		N	75853 06/15/17	1208021499994010-499-2000	OPEN PO APSG0604	0.00	153.33
27523 AHOLD FINANCIAL SERVIC 175203 572598		N	75853 06/15/17	1120120401009999-329-1800	OPEN PO FOR THE PURCHAS APSG0604	0.00	145.01
27523 AHOLD FINANCIAL SERVIC 175984 6707411		N	75853 06/15/17	1208020401007030-329-2200	OPEN PO APAM0612	0.00	39.90
27523 AHOLD FINANCIAL SERVIC 174278 544849		N	76040 06/22/17	1121320899991260-329-6000	BLANKET PURCHASE ORDER APAM0613	0.00	102.45
27523 AHOLD FINANCIAL SERVIC 174943 544850		N	76040 06/22/17	1121720401009999-329-1800	BLANKET PURCHASE ORDER APAM0613	0.00	499.20
27523 AHOLD FINANCIAL SERVIC 175359 544851		N	76040 06/22/17	1121720401009999-329-1800	BLANKET PURCHASE ORDER APAM0613	0.00	161.26
27523 AHOLD FINANCIAL SERVIC 174941 544852		N	76040 06/22/17	1121720401009999-329-1800	BLANKET PURCHASE ORDER APAM0613	0.00	183.57
27523 AHOLD FINANCIAL SERVIC 174940 544853		N	76040 06/22/17	1121720401009999-329-1800	BLANKET PURCHASE ORDER APAM0613	0.00	170.69
27523 AHOLD FINANCIAL SERVIC 172070 544854		N	76040 06/22/17	1208021499995050-329-9900	OPEN PO - CHILD CARE APAM0613	0.00	97.59
27523 AHOLD FINANCIAL SERVIC 174500 544855		N	76040 06/22/17	1121320604001300-329-2124	BLANKET PURCHASE ORDER APAM0613	0.00	6.76
27523 AHOLD FINANCIAL SERVIC 174469 544856		N	76040 06/22/17	1121320401009999-329-1800	BLANKET PURCHASE ORDER APAM0613	0.00	98.27
27523 AHOLD FINANCIAL SERVIC 171857 544857		N	76040 06/22/17	1121320401009999-329-1800	BLANKET PURCHASE ORDER APAM0613	0.00	17.97
27523 AHOLD FINANCIAL SERVIC 172200 572539		N	76040 06/22/17	1120620604001300-329-2100	FRONT OFFICE - PO FOR G APAM0613	0.00	13.77
27523 AHOLD FINANCIAL SERVIC 172199 572586		N	76040 06/22/17	1120620604001300-329-2100	SISON - PO FOR GIANT APAM0613	0.00	8.18
27523 AHOLD FINANCIAL SERVIC 172199 572586		N	76040 06/22/17	1120620604001300-329-2100	HABERT - PO FOR GIANT APAM0613	0.00	0.64

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
27523 AHOLD FINANCIAL SERVIC 172199 572586		N	76040	1120620604001300-329-2100	SITA - PO FOR GIANT	0.00	1.33
		P	06/22/17		APAM0613		
27523 AHOLD FINANCIAL SERVIC 172199 572586		N	76040	1120620604001300-329-2100	LEFEVRE - PO FOR GIANT	0.00	2.44
		P	06/22/17		APAM0613		
27523 AHOLD FINANCIAL SERVIC 172199 572586		N	76040	1120620604001300-329-2100	NIKI JONES - PO FOR GIA	0.00	12.39
		P	06/22/17		APAM0613		
27523 AHOLD FINANCIAL SERVIC 172199 572586		N	76040	1120620604001300-329-2100	MOMIN-RIZVI - PO FOR GI	0.00	10.16
		P	06/22/17		APAM0613		
27523 AHOLD FINANCIAL SERVIC 172199 572586		N	76040	1120620604001300-329-2100	REID - PO FOR GIANT	0.00	0.88
		P	06/22/17		APAM0613		
27523 AHOLD FINANCIAL SERVIC 172199 572586		N	76040	1120620604001300-329-2100	LECOUNTE - PO FOR GIANT	0.00	0.32
		P	06/22/17		APAM0613		
27523 AHOLD FINANCIAL SERVIC 172199 572586		N	76040	1120620604001300-329-2100	WRIGHT - PO FOR GIANT	0.00	0.78
		P	06/22/17		APAM0613		
27523 AHOLD FINANCIAL SERVIC 172199 572586		N	76040	1120620604001300-329-2100	RUDELL - PO FOR GIANT	0.00	6.58
		P	06/22/17		APAM0613		
27523 AHOLD FINANCIAL SERVIC 171818 572596		N	76040	1121720401009999-329-1800	BLANKET PURCHASE ORDER	0.00	133.91
		P	06/22/17		APAM0613		
27523 AHOLD FINANCIAL SERVIC 171816 572597		N	76040	1121720401009999-329-1800	BLANKET PURCHASE ORDER	0.00	18.98
		P	06/22/17		APAM0613		
27523 AHOLD FINANCIAL SERVIC 175954 544861		N	76258	1208021499994010-499-2000	OPEN PO	0.00	71.48
		F	06/29/17		APAM0621		
27523 AHOLD FINANCIAL SERVIC 175984 544858		N	76386	1208020401007030-329-2200	OPEN PO	0.00	78.96
		P	06/30/17		APAM0627		
27523 AHOLD FINANCIAL SERVIC 175984 544860		N	76386	1208020401007030-329-2200	OPEN PO	0.00	149.00
		P	06/30/17		APAM0627		
27523 AHOLD FINANCIAL SERVIC 171889 598301		N	76386	1108020999991270-209-2200	SPECIAL ED SUPPLIES	0.00	88.61
		P	06/30/17		APAM0627		
TOTAL VENDOR						0.00	4972.68
92307 AIRCYCLE CORPORATION 171599		N		1208021031005620-329-9900	55-132		
		F			MT062117		
92307 AIRCYCLE CORPORATION 171599		N		1208021031005620-329-9900	ESTIMATED SHIPPING/HAND		
		F			MT062117		
TOTAL VENDOR							
1025 AIRECO SUPPLY 174672		N		1108021199991280-329-7100	BLANKET PURCHASE ORDER F		
		F			MT062917		
1025 AIRECO SUPPLY 173909 6391831-00		N		5511121399991045-329-3000	REPAIR PARTS	0.00	0.00
		F			APBL0615		
1025 AIRECO SUPPLY 173909 6391831-00		N		5511321399991045-329-3000	REPAIR PARTS	0.00	0.00
		F			APBL0615		
1025 AIRECO SUPPLY 173909 6391831-00		N		5511621399991045-329-3000	REPAIR PARTS	0.00	0.00
		F			APBL0615		
1025 AIRECO SUPPLY 173909 6391831-00		N		5521321399991045-329-3000	REPAIR PARTS	0.00	0.00
		F			APBL0615		
1025 AIRECO SUPPLY 173909 6391831-00		N		5521621399991045-329-3000	REPAIR PARTS	0.00	0.00
		F			APBL0615		
1025 AIRECO SUPPLY 173909 6391831-00		N		5521721399991045-329-3000	REPAIR PARTS	0.00	0.00
		F			APBL0615		
1025 AIRECO SUPPLY 173909 6391831-00		N		5531421399991045-329-3000	REPAIR PARTS	0.00	0.00
		F			APBL0615		
1025 AIRECO SUPPLY 173909 6360213-00		N	V506377	5521321399991045-329-3000	REPAIR PARTS	0.00	140.00
		P	06/02/17		APBL0601		

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
1025 AIRECO SUPPLY 6367818-00	170396	N	V506400 06/08/17	1108021031006000-329-6100	BLANKET PURCHASE ORDER APSG0605	0.00	25.60
1025 AIRECO SUPPLY 6367820-00	174673	N	V506400 06/08/17	1108021199991280-329-7900	BLANKET PURCHASE ORDER APSG0605	0.00	13.30
1025 AIRECO SUPPLY 6365803-00	173909	N	V506430 06/15/17	5521321399991045-329-3000	REPAIR PARTS APBL0615	0.00	371.13
1025 AIRECO SUPPLY 6391831-00	173909	N	V506430 06/15/17	5531821399991045-329-3000	REPAIR PARTS APBL0615	0.00	111.90
1025 AIRECO SUPPLY 6401687-00	173909	N	V506430 06/15/17	5511321399991045-329-3000	REPAIR PARTS APBL0615	0.00	91.81
1025 AIRECO SUPPLY 6401711-00	173909	N	V506430 06/15/17	5521321399991045-329-3000	REPAIR PARTS APBL0615	0.00	-70.00
1025 AIRECO SUPPLY 6295590-00	174672	N	V506478 06/22/17	1108021199991280-329-7100	BLANKET PURCHASE ORDER F APAM0620	0.00	654.80
1025 AIRECO SUPPLY 6401501-00	0	N	V506478 06/22/17	5521621399991045-329-3000	APBL0622	0.00	327.78
1025 AIRECO SUPPLY 6401752-00	0	N	V506478 06/22/17	5511321399991045-329-3000	APBL0622	0.00	159.35
1025 AIRECO SUPPLY 6401752-00	0	N	V506478 06/22/17	5511121399991045-329-3000	APBL0622	0.00	249.17
1025 AIRECO SUPPLY 6401752-00	0	N	V506478 06/22/17	5531821399991045-329-3000	APBL0622	0.00	17.44
1025 AIRECO SUPPLY 6413933-00	170396	N	V506478 06/22/17	1108021031006000-329-6100	BLANKET PURCHASE ORDER APAM0616	0.00	69.20
1025 AIRECO SUPPLY 6415378-00	0	N	V506478 06/22/17	5511321399991045-329-3000	APBL0622	0.00	24.75
1025 AIRECO SUPPLY 6415378-00	0	N	V506478 06/22/17	5531821399991045-329-3000	APBL0622	0.00	101.13
1025 AIRECO SUPPLY 6432324-00	0	N	V506525 06/29/17	5511321399991045-329-3000	APBL0629	0.00	380.65
1025 AIRECO SUPPLY 6440998-00	0	N	V506525 06/29/17	5511321399991045-329-3000	APBL0629	0.00	57.50
1025 AIRECO SUPPLY 6425418-00	170396	N	V506555 06/30/17	1108021031006000-329-6100	BLANKET PURCHASE ORDER APAM0627	0.00	87.52
TOTAL VENDOR						0.00	2813.03
1047 ALARM TECH SOLUTIONS L 082133	171723	N	76041 06/22/17	1108021031006030-209-4700	BLANKET PURCHASE ORDER APSG	0.00	540.00
1023 ALARMAX DISTRIBUTOR IN 186194	170298	N	75854 06/15/17	1108021031006030-209-4700	BLANKET PURCHASE ORDER APAM0612	0.00	459.82
8508 ALICE L BLACKWELL 062617	0	N	76392 06/30/17	1209909999995050-R1051100	APAM0627	0.00	745.00
100143 ALLEGANY COUNTY HEALTH 0418-051617	0	N	75696 06/08/17	1108020501009999-499-3900	APSG0605	0.00	600.00
101106 CHARLES ALLEN 48429REFUND	0	N	75855 06/15/17	5509909999999999-R1059900	APBL0615	0.00	81.20
91335 ALLIANZ LIFE INSURANCE	0	N	75823 06/15/17	7-L4506103	DED:6026 ALLIANZ PAY076P	0.00	102.92

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91335 ALLIANZ LIFE INSURANCE 0		N	76228	7-L4506103	DED:6026 ALLIANZ	0.00	102.92
		F	06/30/17		PAY077P		
TOTAL VENDOR						0.00	205.84
1303 AMATO INDUSTRIES/AMCHL 170717 1108506		N	76042	1108021031006000-408-6200	BLANKET PURCHASE FOR CH	0.00	124.80
		P	06/22/17		APAM0620		
1302 AMAZON 175777		N		1220820409007010-329-6900	THINK, THINK, THINK; LE		
		F			MT062617		
1302 AMAZON 175777		N		1220820409007010-329-6900	THE DAY THE CRAYONS QUI		
		F			MT062617		
1302 AMAZON 175777		N		1220820409007010-329-6900	THANKS FOR THE FEEDBACK		
		F			MT062617		
1302 AMAZON 175777		N		1220820409007010-329-6900	THE GIFT OF FAILURE: HO		
		F			MT062617		
1302 AMAZON 175777		N		1220820409007010-329-6900	BOOSTING EXECUTIVE SKIL		
		F			MT062617		
1302 AMAZON 175727		N		5521321399991045-329-9900	SENTRYSAFE DH-134E		
		F			MT062617		
1302 AMAZON 173326		N		1111420408009999-322-0700	SVGA MONITOR CABLE - 25		
		F			MT061917		
1302 AMAZON 175099		N		1121320401009999-329-2200	CABLE MATTERS (2-PACK)		
		F			MT062717		
1302 AMAZON 175099		N		1121320401009999-329-2200	LOGITECH Z313 SPEAKER S		
		F			MT062717		
1302 AMAZON 174467		N		1121720401009999-321-0600	ISBN-13: 978-0312640583		
		F			MT062217		
1302 AMAZON 174467		N		1121720401009999-321-0600	ISBN-13: 978-0312640583		
		F			MT062217		
1302 AMAZON 174467		N		1121720401009999-321-0600	ESTIMATED SHIPPING/HAND		
		F			MT062217		
1302 AMAZON 175751		N		1131620401009999-329-2200	AMAZON BASICS 3-BUTTON		
		F			MT061917		
1302 AMAZON 174711		N		1131420408009999-322-0700	A PLASTIC OCEAN - DVD		
		F			MT061917		
1302 AMAZON 174711		N		1131420408009999-322-0700	BEFORE THE FLOOD - DVD		
		F			MT061917		
1302 AMAZON 174711		N		1131420408009999-322-0700	ZERO WASTE HOME: PAPERB		
		F			MT061917		
1302 AMAZON 174711		N		1131420408009999-322-0700	PLASTIC FREE: PAPERBACK		
		F			MT061917		
1302 AMAZON 174711		N		1131420408009999-322-0700	EVERYTHING, EVERYTHING		
		F			MT061917		
1302 AMAZON 174711		N		1131420408009999-322-0700	ESTIMATED SHIPPING/HAND		
		F			MT061917		
1302 AMAZON 175618		N		1208020401007033-329-2200	ABILITATIONS INTEGRATIO		
		F			MT062017		
1302 AMAZON 173326		N		1111420408009999-322-0700	ESTIMATED SHIPPING/HAND		
		F			MT061917		
1302 AMAZON 172326		N		1111020401009999-329-2200	10 PACK OF HORIZONTAL N		
		F			MT060617		
1302 AMAZON 172326		N		1111020401009999-329-2200	ESTIMATED SHIPPING/HAND		
		F			MT060617		

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1302	AMAZON	175945	N	1208020401005233-329-2200	AMAZONBASICS EXTENDING		
			F		MT062817		
1302	AMAZON	175945	N	1208020401005233-329-2200	SCANDISK 64GB		
			F		MT062817		
1302	AMAZON	175945	N	1208020401005233-329-2200	GOPRO HERO 5		
			F		MT062817		
1302	AMAZON	175945	N	1208020401005233-329-2200	ESTIMATED SHIPPING/HAND		
			F		MT062817		
1302	AMAZON	175893	N	1210121499993370-329-9900	ITEM NO. 30256		
			F		MT062917		
1302	AMAZON	175391	N	1131220401009999-329-2200	LOGITECH B100-TAA OPTIC		
			F		MT060517		
1302	AMAZON	175391	N	1131220401009999-329-2200	LP HEADPHONE SPLITTER 3		
			F		MT060517		
1302	AMAZON	175099	N	1121320401009999-329-2200	IPAD MINI CASE, INVELLO		
			F		MT062117		
1302	AMAZON	175099	N	1121320401009999-329-2200	IPAD MINI CASE, INVELLO		
			F		MT062117		
1302	AMAZON	175099	N	1121320401009999-329-2200	IPAD MINI CASE, INVELLO		
			F		MT062117		
1302	AMAZON	175099	N	1121320401009999-329-2200	IPAD MINI CASE, INVELLO		
			F		MT062117		
1302	AMAZON	175099	N	1121320401009999-329-2200	INVELLOP BLACK LEATHERE		
			F		MT062117		
1302	AMAZON	174884	N	1111420401009999-329-1100	GENIUS CLASSIC WIRERD O		
			F		MT060717		
1302	AMAZON	174968	N	1131620401009999-329-2200	STABILITY BALANCE DISK		
			F		MT060817		
1302	AMAZON	174968	N	1131620401009999-329-2200	STERILITE 18898004 106		
			F		MT060817		
1302	AMAZON	174994	N	1131620401009999-329-2200	PENCILS PRE-SHARPENED N		
			F		MT060817		
1302	AMAZON	174994	N	1131620401009999-329-2200	HI-LITER DESK STYLE, FL		
			F		MT060817		
1302	AMAZON	174994	N	1131620401009999-329-2200	X-ACTO9 SCHOOLPRO CLASS		
			F		MT060817		
1302	AMAZON	174994	N	1131620401009999-329-2200	HI-LITER DESK STYLE, BL		
			F		MT060817		
1302	AMAZON	174994	N	1131620401009999-329-2200	EXPO DRY ERASE MARKERS,		
			F		MT060817		
1302	AMAZON	174994	N	1131620401009999-329-2200	HI-LITER DESK STYLE, YE		
			F		MT060817		
1302	AMAZON	174994	N	1131620401009999-329-2200	HI-LITER DESK STYLE, GR		
			F		MT060817		
1302	AMAZON	174994	N	1131620401009999-329-2200	HI-LITER DESK STYLE, FL		
			F		MT060817		
1302	AMAZON	174994	N	1131620401009999-329-2200	HI-LITER DESK STYLE ORA		
			F		MT060817		
1302	AMAZON	174994	N	1131620401009999-329-2200	30 STUDENT BLANK DRY ER		
			F		MT060817		
1302	AMAZON	174994	N	1131620401009999-329-2200	NEOPLEX STUDENT LAPTOP		
			F		MT060817		
1302	AMAZON	176012	N	76259 1108020401009999-329-2214	KEVA MAPLE 400 PLANK SE	0.00	149.95
	01WD7JRLR5PD		P	06/29/17	APAM0621		

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1302 AMAZON 071X4385KVYP	175945	N	76259 06/29/17	1208020401005233-329-2200	AMAZONBASICS EXTENDING APAM0621	0.00	54.34
1302 AMAZON 071X4385KVYP	175945	N	76259 06/29/17	1208020401005233-329-2200	GOPRO HERO 5 APAM0621	0.00	798.00
1302 AMAZON 0JN5QP80PLBH	176012	N	76259 06/29/17	1108020401009999-329-2214	LEARNING RESOURCES CODE APAM0621	0.00	118.71
1302 AMAZON 0JN5QP80PLBH	176012	N	76259 06/29/17	1108020401009999-329-2214	LITTLEBITS ELECTRONICS APAM0621	0.00	298.00
1302 AMAZON 0VNVF4Q3QG0B	176012	N	76259 06/29/17	1108020401009999-329-2214	SNAP CIRCUITS JR. SC-10 APAM0621	0.00	20.99
1302 AMAZON 0VNVF4Q3QG0B	176012	N	76259 06/29/17	1108020401009999-329-2214	RHODE ISLAND NOVELTY PU APAM0621	0.00	183.12
1302 AMAZON 0VPK9L4JP69W	176012	N	76259 06/29/17	1108020401009999-329-2214	LEARNING RESOURCES CODE APAM0621	0.00	118.71
1302 AMAZON 0VPK9L4JP69W	176012	N	76259 06/29/17	1108020401009999-329-2214	PLAYTAPE BLACK - SINGLE APAM0621	0.00	82.62
1302 AMAZON 0VPK9L4JWR9X	176012	N	76259 06/29/17	1108020401009999-329-2214	KEVA MAPLE 400 PLANK SE APAM0621	0.00	138.95
1302 AMAZON 99SX117Y1675	175945	N	76259 06/29/17	1208020401005233-329-2200	AMAZONBASICS EXTENDING APAM0626	0.00	2.84
1302 AMAZON 99SX117Y1675	175945	N	76259 06/29/17	1208020401005233-329-2200	SCANDISK 64GB APAM0626	0.00	2.77
1302 AMAZON 99SX117Y1675	175945	N	76259 06/29/17	1208020401005233-329-2200	GOPRO HERO 5 APAM0626	0.00	41.66
1302 AMAZON 99SX117Y1675	175945	N	76259 06/29/17	1208020401005233-329-2200	ESTIMATED SHIPPING/HAND APAM0626	0.00	0.23
TOTAL VENDOR						0.00	2010.89
1920 AMERICAN DOOR CO	170053	N		1108021199991280-329-7400	BLANKET PURCHASE ORDER MT062917		
1920 AMERICAN DOOR CO 203425	170053	N	76387 06/30/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APAM0627	0.00	3166.22
TOTAL VENDOR						0.00	3166.22
101093 AMERICAN SCHOOL COUNSE 0 507552		N	75856 06/15/17	1108020216012520-499-2100	APAM0609	0.00	129.00
1434 AMERICAS BEST CONTACTS 172804		N		1208020501005800-499-9900	BPO: WILL RECEIVE LETTE MT062517		
4191 VALERIE ANDERSON 0504-053117	0	N	75857 06/15/17	1208020501007030-408-0100	APPG0607	0.00	91.81
74913 JUDY ANGELHEART 0501/060617	0	N	V506479 06/22/17	1108020501009999-408-0100	APAM0613	0.00	44.94
74913 JUDY ANGELHEART 0506/053017	0	N	V506479 06/22/17	1108020604001310-408-0100	APAM0613	0.00	68.48
74913 JUDY ANGELHEART 0516/053117	0	N	V506479 06/22/17	1108020501009999-408-0100	APAM0613	0.00	48.15
74913 JUDY ANGELHEART 0518/060217	0	N	V506479 06/22/17	1108020604001310-408-0100	APAM0613	0.00	19.26
74913 JUDY ANGELHEART 0601/060817	0	N	V506479 06/22/17	1108020501009999-408-0100	APAM0613	0.00	34.78
TOTAL VENDOR						0.00	215.61

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15906 ANIXTER INC 28K175404	175381	N 75887 P 06/15/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APAM0612	0.00	1036.64
15906 ANIXTER INC 28K175405	175381	N 75887 P 06/15/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APAM0612	0.00	391.77
15906 ANIXTER INC 28K-176161	175381	N 76066 P 06/22/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APAM0616	0.00	147.00
15906 ANIXTER INC 28K-176162	175381	N 76066 P 06/22/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APAM0616	0.00	150.58
15906 ANIXTER INC 28K-176163	175381	N 76066 P 06/22/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APAM0616	0.00	199.50
15906 ANIXTER INC 28K-176948	175381	N 76066 P 06/22/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APAM0616	0.00	294.03
TOTAL VENDOR					0.00	2219.52
92234 ANNAPOLIS CANOE & KAYA 17031	173686	N 75538 F 06/02/17	1106520501009999-554-0400	OLD TOWN DISCOVERY 169 APSG0531	0.00	1758.00
4402 ANNE ARUNDEL CO PUB SC IN2017060713	175994	N 76043 F 06/22/17	1108020501009999-499-1000	OCL INFORMAL KINSHIP CA APSG	0.00	22134.00
75012 JOHN ANVARI 0515-052617	0	N 75697 06/08/17	1108020123001040-408-0100	APPG0601	0.00	53.93
26598 APG MEDIA OF CHESAPEAK 2711063	170137	N 75539 P 06/02/17	1108020122001015-209-1300	BLANKET - NEWSPAPER BID APSG0531	0.00	69.52
26598 APG MEDIA OF CHESAPEAK 2712285	170137	N 75539 P 06/02/17	1108020122001015-209-1300	BLANKET - NEWSPAPER BID APSG0531	0.00	123.20
26598 APG MEDIA OF CHESAPEAK 2712302	170137	N 75539 P 06/02/17	1108020122001015-209-1300	BLANKET - NEWSPAPER BID APSG0531	0.00	123.20
26598 APG MEDIA OF CHESAPEAK 2712309	170137	N 75539 P 06/02/17	1108020122001015-209-1300	BLANKET - NEWSPAPER BID APSG0531	0.00	123.20
26598 APG MEDIA OF CHESAPEAK 2712311	170137	N 75539 P 06/02/17	1108020122001015-209-1300	BLANKET - NEWSPAPER BID APSG0531	0.00	123.20
26598 APG MEDIA OF CHESAPEAK 0 415814/51817	0	N 75539 06/02/17	1108020123001035-499-0200	APSG0531	0.00	179.00
26598 APG MEDIA OF CHESAPEAK 0 MAINT 051817	0	N 75539 06/02/17	1108021199991280-499-9100	APSG0531	0.00	212.00
TOTAL VENDOR					0.00	953.32
4505 APPLE FORD 148922	174753	N 75540 F 06/02/17	1108021536001290-554-0400	2017 FORD ESCAPE SE 4X4 APSG0531	0.00	21244.00
4505 APPLE FORD 148922	174753	N 75540 F 06/02/17	1108021536001290-554-0400	2 EXTRA PROGRAMMED KEYS APSG0531	0.00	380.00
4505 APPLE FORD 149624	175673	N 76388 P 06/30/17	1108021031006000-554-0400	2017 FORD ESCAPE SE 4X4 APAM0627	0.00	21624.00
4505 APPLE FORD 149625	175673	N 76388 P 06/30/17	1108021031006000-554-0400	2017 FORD ESCAPE SE 4X4 APAM0627	0.00	21624.00
TOTAL VENDOR					0.00	64872.00
100597 AQUAFLOW PUMP & SUPPLY S1705366.1	170394	N F	1108021199991280-329-8900	BLANKET PURCHASE ORDER MT062117		
100597 AQUAFLOW PUMP & SUPPLY S1705366.1	170394	N 75698 P 06/08/17	1108021199991280-329-8900	BLANKET PURCHASE ORDER APSG0605	0.00	39.57

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100597 AQUAFLOW PUMP & SUPPLY S1707079.1	170394	N	75698 06/08/17	1108021199991280-329-8900	BLANKET PURCHASE ORDER APSG0605	0.00	11.62
100597 AQUAFLOW PUMP & SUPPLY S1709626.1	170394	N	76044 06/22/17	1108021199991280-329-8900	BLANKET PURCHASE ORDER APSG	0.00	190.33
100597 AQUAFLOW PUMP & SUPPLY S1710387.1	170394	N	76044 06/22/17	1108021199991280-329-8900	BLANKET PURCHASE ORDER APSG	0.00	34.93
100597 AQUAFLOW PUMP & SUPPLY S1712635.1	170394	N	76044 06/22/17	1108021199991280-329-8900	BLANKET PURCHASE ORDER APSG	0.00	11.62
100597 AQUAFLOW PUMP & SUPPLY S1714806.001	170656	N	76260 06/29/17	1108021199991280-329-7900	MAINTENANCE-HEATING APAM0621	0.00	106.00
TOTAL VENDOR						0.00	394.07
4799 ARC OF SOUTHERN MARYLA 0 SLS-41953		N	75541 06/02/17	1208020604007518-209-9900	APSG0531	0.00	282.00
92825 ARDOR HEALTH SOLUTIONS 171137 136401		N	75542 06/02/17	1108020604001305-209-1000	ENCUMBRANCE FOR SLP SER APSG0531	0.00	2235.52
92825 ARDOR HEALTH SOLUTIONS 171137 136421		N	75542 06/02/17	1108020604001305-209-1000	ENCUMBRANCE FOR SLP SER APSG0531	0.00	2310.00
92825 ARDOR HEALTH SOLUTIONS 171137 136773		N	75699 06/08/17	1108020604001305-209-1000	ENCUMBRANCE FOR SLP SER APSG0605	0.00	2310.00
92825 ARDOR HEALTH SOLUTIONS 171137 135329		N	75858 06/15/17	1108020604001305-209-1000	ENCUMBRANCE FOR SLP SER APSG0604	0.00	2240.00
92825 ARDOR HEALTH SOLUTIONS 171137 135349		N	75858 06/15/17	1108020604001305-209-1000	ENCUMBRANCE FOR SLP SER APSG0604	0.00	2310.00
92825 ARDOR HEALTH SOLUTIONS 171137 135700		N	75858 06/15/17	1108020604001305-209-1000	ENCUMBRANCE FOR SLP SER APSG0604	0.00	2212.00
92825 ARDOR HEALTH SOLUTIONS 171137 135716		N	75858 06/15/17	1108020604001305-209-1000	ENCUMBRANCE FOR SLP SER APSG0604	0.00	1848.00
92825 ARDOR HEALTH SOLUTIONS 171137 137010		N	75858 06/15/17	1108020604001305-209-1000	ENCUMBRANCE FOR SLP SER APAM0607	0.00	2212.00
92825 ARDOR HEALTH SOLUTIONS 171137 137094		N	76045 06/22/17	1108020604001305-209-1000	ENCUMBRANCE FOR SLP SER APSG	0.00	1386.00
92825 ARDOR HEALTH SOLUTIONS 171137 137204		N	76045 06/22/17	1108020604001305-209-1000	ENCUMBRANCE FOR SLP SER APSG	0.00	1792.00
92825 ARDOR HEALTH SOLUTIONS 171137 137503		N	76261 06/29/17	1108020604001305-209-1000	ENCUMBRANCE FOR SLP SER APAM0621	0.00	2002.00
92825 ARDOR HEALTH SOLUTIONS 171137 137510		N	76261 06/29/17	1108020604001305-209-1000	ENCUMBRANCE FOR SLP SER APAM0621	0.00	2046.00
92825 ARDOR HEALTH SOLUTIONS 0 PP137559		N	76389 06/30/17	1108020501009999-209-0400	APAM0627	0.00	11124.00
TOTAL VENDOR						0.00	36027.52
5011 FRANCES ARMSTRONG 0 116ARMSTRONG		M	75700 06/08/17	1108020501009999-209-2320	APSG0605	0.00	50.00
5398 ASSOC FOR SUPV & CURR 0 2005768		N	76390 06/30/17	1108020215012550-499-2100	APAM0627	0.00	239.00
5398 ASSOC FOR SUPV & CURR 0 2341920		N	76390 06/30/17	1108020215012550-499-2100	APAM0627	0.00	89.00
TOTAL VENDOR						0.00	328.00
100464 ASTA-USA TRANSLATION S 0 150051117TC		N	75543 06/02/17	1108020501009999-209-0455	APSG0531	0.00	515.00

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100464 ASTA-USA TRANSLATION S 0 052417	N	75859 06/15/17	1108020501009999-209-0455	APAM0612	0.00	345.00
TOTAL VENDOR					0.00	860.00
5516 AT&T 060117-41000	N	76046 06/22/17	1108021031006000-408-6000	APAM0616	0.00	88.77
3922 ATC CORP	N F		1108021031006000-209-9900	PHS RUNNING TRACK REFUR MT061917		
5576 ATEC CORP 2046	N	76262 06/29/17	1108021031006020-209-3007	APAM0621	0.00	1200.00
5620 ATLANTIC VENETIAN BLIN	N F		1108021199991280-329-7500	BLANKET PURCHASE ORDER MT062917		
90902 AUTO ZONE, INC.	N F		1108021199991280-329-2700	BLANKET PURCHASE ORDER MT061917		
101094 AVADIM TECHNOLOGIES, I 0 SI-102349	N	75860 06/15/17	1108020401009999-329-8000	APAM0609	0.00	702.96
6004 B & H PHOTO SERVICE 126901786	N F		1208020501003350-554-0300	SCANDISK 16GB EXTREME U APSG	0.00	0.00
6004 B & H PHOTO SERVICE 126901786	N F	76047 06/22/17	1208020501003350-554-0300	NIKON D3400 DSLR CAMERA APSG	0.00	5954.25
TOTAL VENDOR					0.00	5954.25
91728 RACHAEL L BAILEY 0503-053117	N	V506527 06/29/17	1108020604001305-408-0100	APPG0621	0.00	183.67
6148 SHARON BAILEY 0517-061217	N	V506556 06/30/17	1111020215012550-408-0100	APPG0630	0.00	51.36
75058 CHARLES R BAKER JR 0501-053117	N	75701 06/08/17	1108020999991270-408-0100	APPG0605	0.00	269.59
6214 DIANA L. BALDWIN 0404-042517	N	75544 06/02/17	1108020616001350-408-0100	APPG0530	0.00	16.91
6214 DIANA L. BALDWIN 0502-051117	N	75544 06/02/17	1108020616001350-408-0100	APPG0530	0.00	14.18
TOTAL VENDOR					0.00	31.09
92876 BALFOUR 1073871	N P	75702 06/08/17	1108020401009999-329-2320	ENCUMBERANCE OF FUNDS F APSG0605	0.00	30.04
92876 BALFOUR 1073883	N P	75702 06/08/17	1108020401009999-329-2320	ENCUMBERANCE OF FUNDS F APSG0605	0.00	20.04
92876 BALFOUR 1074343	N P	75861 06/15/17	1108020401009999-329-2320	ENCUMBERANCE OF FUNDS F APSG0604	0.00	10.04
92876 BALFOUR 1074366	N P	75861 06/15/17	1108020401009999-329-2320	ENCUMBERANCE OF FUNDS F APSG0604	0.00	12.59
92876 BALFOUR 304614	N P	75861 06/15/17	1108020401009999-329-2320	ENCUMBERANCE OF FUNDS F APSG0604	0.00	24.82

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-----VENDOR----- INVOICE	PURCHASE OR	1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
92876 BALFOUR 1076084	172174	N	76263 06/29/17	1108020401009999-329-2320	ENCUMBRANCE OF FUNDS F APAM0621	0.00	30.06
TOTAL VENDOR						0.00	127.59
6325 BALTIMORE COUNTY PUBLI 1217Y000012	175989	N	76264 06/29/17	1108020501009999-499-1000	OCL - REG APSG0621	0.00	6992.00
6325 BALTIMORE COUNTY PUBLI 1217Y000012	175990	N	76264 06/29/17	1108020604001300-499-1000	OCL - SPEC ED. APSG0621	0.00	20976.00
TOTAL VENDOR						0.00	27968.00
6300 BALTIMORE GAS & ELECTR 042817-45126	0	N	75545 06/02/17	1131821031006000-424-6300	APSG0531	0.00	10356.73
6300 BALTIMORE GAS & ELECTR 053017-26918	0	N	75794 06/14/17	1130221031006000-424-6300	APSG0607	0.00	6674.68
6300 BALTIMORE GAS & ELECTR 053017-45126	0	N	75794 06/14/17	1131821031006000-424-6300	APSG0607	0.00	14062.02
6300 BALTIMORE GAS & ELECTR 053017-71729	0	N	75794 06/14/17	1130221031006000-424-6300	APSG0607	0.00	208.11
6300 BALTIMORE GAS & ELECTR 053017-75598	0	N	75794 06/14/17	1131721031006000-424-6300	APSG0607	0.00	6277.71
TOTAL VENDOR						0.00	37579.25
90639 ANDREA C BANKS 0517-052317	0	M	75703 06/08/17	1108020501009999-209-2321	APSG0605	0.00	100.00
92458 TREND A BARKER MAY2017	0	N	75704 06/08/17	5521321399991045-408-0100	APBL0608	0.00	16.27
6578 BARNES & NOBLE, INC	175778	N		1220820409007010-329-6900	GROWING SMARTER - BY JU MT060517		
6578 BARNES & NOBLE, INC	175778	N		1220820409007010-329-6900	THANKS FOR THE FEEDBACK MT060517		
TOTAL VENDOR							
6673 REGINA BARNES 0523-060117	0	N	76391 06/30/17	1121520215012550-408-0100	APAM0627	0.00	16.69
6574 BARON STAGE CURTAIN & 171117	175757	N	75546 06/02/17	1208021031005850-554-0400	CCPS - MT. HARMONY ELEM APSG0531	0.00	887.35
6574 BARON STAGE CURTAIN & 171124	175758	N	75546 06/02/17	1208021031005850-554-0400	CCPS - PLUM POINT MIDDLE APSG0531	0.00	12076.30
TOTAL VENDOR						0.00	12963.65
6649 BARSTOW ACRES CHILDREN 001-003	0	N	75862 06/15/17	1208020799995802-499-9900	APAM0609	0.00	750.00
6630 BAY ENGRAVING INC. 18522	0	N	V506481 06/22/17	1208020501005420-499-9900	APAM0613	0.00	212.50
6638 BAYSIDE CHEVROLET TOYO	170224	N		1108021199991280-329-2700	BLANKET PURCHASE ORDER MT061917		
75092 KARA J BECKERT-MUFFLEY 0424-042617	0	N	75547 06/02/17	1108020616001350-408-0100	APPG0530	0.00	78.92

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-----VENDOR-----	PURCHASE	OR1099	CHECK	NO	ACCOUNTING	UNIT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
INVOICE		P/F	DATE				CONTROL			
75092 KARA J BECKERT-MUFFLEY 0		N	75863	1208020604005897-329-9900				0.00		220.38
050817			06/15/17				APPG0607			
75092 KARA J BECKERT-MUFFLEY 0		N	75863	1108020616001350-209-2300				0.00		51.88
050817			06/15/17				APPG0607			
75092 KARA J BECKERT-MUFFLEY 0		N	76048	1108020616001350-408-0100				0.00		47.08
051017			06/22/17				APAM0615			
TOTAL VENDOR								0.00		398.26
7300 BEE'S AUTO SUPPLY (USE 0		N	75548	1108021199991280-329-2700				0.00		16.29
807648			06/02/17				APSG0531			
7300 BEE'S AUTO SUPPLY (USE 0		N	75548	1108021199991280-329-2700				0.00		26.99
807932			06/02/17				APSG0531			
7300 BEE'S AUTO SUPPLY (USE 0		N	75548	1108021199991280-329-2700				0.00		22.68
807981			06/02/17				APSG0531			
7300 BEE'S AUTO SUPPLY (USE 0		N	75548	1108021199991280-329-2700				0.00		112.41
808010			06/02/17				APSG0531			
7300 BEE'S AUTO SUPPLY (USE 0		N	75705	1108021199991280-329-2700				0.00		18.42
808505			06/08/17				APSG0605			
7300 BEE'S AUTO SUPPLY (USE 0		N	75705	1108021199991280-329-2700				0.00		126.10
808684			06/08/17				APSG0605			
7300 BEE'S AUTO SUPPLY (USE 0		N	76049	1108021199991280-329-2700				0.00		12.44
808773			06/22/17				APAM0616			
7300 BEE'S AUTO SUPPLY (USE 0		N	76049	1108021199991280-329-2700				0.00		31.36
808914			06/22/17				APAM0616			
7300 BEE'S AUTO SUPPLY (USE 0		N	76049	1108021199991280-329-2700				0.00		80.22
808915			06/22/17				APAM0616			
7300 BEE'S AUTO SUPPLY (USE 0		N	76049	1108021199991280-329-2700				0.00		126.29
808925			06/22/17				APAM0616			
7300 BEE'S AUTO SUPPLY (USE 0		N	76049	1108021199991280-329-2700				0.00		26.99
809251			06/22/17				APAM0616			
7300 BEE'S AUTO SUPPLY (USE 0		N	76049	1108021199991280-329-2700				0.00		153.42
809471			06/22/17				APAM0616			
7300 BEE'S AUTO SUPPLY (USE 0		N	76049	1108021199991280-329-2700				0.00		51.49
809671			06/22/17				APAM0616			
7300 BEE'S AUTO SUPPLY (USE 0		N	76049	1108021199991280-329-2700				0.00		200.40
809693			06/22/17				APAM0616			
7300 BEE'S AUTO SUPPLY (USE 0		N	76265	1108021199991280-329-2700				0.00		39.20
2574-810022			06/29/17				APAM0626			
7300 BEE'S AUTO SUPPLY (USE 0		N	76265	1108021199991280-329-2700				0.00		30.77
2574-810178			06/29/17				APAM0626			
7300 BEE'S AUTO SUPPLY (USE 0		N	76265	1108021199991280-329-2700				0.00		4.48
2574-810226			06/29/17				APAM0626			
7300 BEE'S AUTO SUPPLY (USE 0		N	76265	1108021199991280-329-2700				0.00		16.47
2574-810456			06/29/17				APAM0626			
7300 BEE'S AUTO SUPPLY (USE 0		N	76265	1108021199991280-329-2700				0.00		2.12
2574-810462			06/29/17				APAM0626			
7300 BEE'S AUTO SUPPLY (USE 0		N	76265	1108021199991280-329-2700				0.00		25.90
2574-810512			06/29/17				APAM0626			
TOTAL VENDOR								0.00		1124.44
7240 MARILYN BEESON	0	N	75549	5509909999999999-R1059900				0.00		31.15
16009REFUND			06/02/17				APBL0601			

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101121 ASHLEY BELL 0515/060817	0	N	76050 06/22/17	1108020799991240-499-9900	APAM0615	0.00	750.93
7790 THE BENEDICTINE SCHOOL 0047967- FERP	171945	N	V506378 06/02/17	1208020607003010-885-3500	NONPUBLIC TUITION FERPA APSG0531	0.00	8819.19
7790 THE BENEDICTINE SCHOOL FERPA APR 2017	171944	N	75550 06/02/17	1208020607003010-885-3500	NONPUBLIC TUITION FERPA APSG0531	0.00	9134.57
TOTAL VENDOR						0.00	17953.76
92486 SHUHUI BINNS 053117	0	M	76051 06/22/17	1108020501009999-209-0460	APAM0613	0.00	50.00
8470 BISHOP BUS SERVICE 061517 CONT	173090	M	75867 06/15/17	1108020999991270-209-2000	REGULAR EDUCATION TRANS APSG0606	0.00	33905.35
8470 BISHOP BUS SERVICE 061517 CONT	173090	M	75867 06/15/17	1108020999991270-209-2200	SPECIAL EDUCATION TRANS APSG0606	0.00	7958.18
8470 BISHOP BUS SERVICE 061517 SL	0	M	75867 06/15/17	1108020999991270-209-2200	APSG0607	0.00	499.81
8470 BISHOP BUS SERVICE 061517 SL	0	M	75867 06/15/17	1108020999991270-209-2000	APSG0607	0.00	2459.48
8470 BISHOP BUS SERVICE ART GALLERY	0	M	75867 06/15/17	1111620501009999-209-2300	APPG0608	0.00	1043.40
8470 BISHOP BUS SERVICE CH051517-116	0	M	75867 06/15/17	1106520999991270-209-2347	APM0612	0.00	66.95
8470 BISHOP BUS SERVICE CH051517-206	0	M	75867 06/15/17	1106520999991270-209-2347	APM0612	0.00	66.04
8470 BISHOP BUS SERVICE CH051517-60	0	M	75867 06/15/17	1106520999991270-209-2347	APM0612	0.00	76.21
8470 BISHOP BUS SERVICE CH051617-109	0	M	75867 06/15/17	1106520999991270-209-2347	APM0612	0.00	60.58
8470 BISHOP BUS SERVICE CH051617-60	0	M	75867 06/15/17	1106520999991270-209-2347	APM0612	0.00	82.25
8470 BISHOP BUS SERVICE CH10045B0503	0	M	75867 06/15/17	1121620999991270-209-3400	APMJ0612	0.00	390.45
8470 BISHOP BUS SERVICE CH10046T0510	0	M	75867 06/15/17	1121320999991270-209-3400	APMJ0612	0.00	413.94
8470 BISHOP BUS SERVICE CH10058B0512	0	M	75867 06/15/17	1121320999991270-209-3400	APMJ0612	0.00	302.71
8470 BISHOP BUS SERVICE CH10711T0428	0	M	75867 06/15/17	1121320999991270-209-3400	APMJ0612	0.00	406.71
8470 BISHOP BUS SERVICE CH10714B0508	0	M	75867 06/15/17	1121620999991270-209-3400	APMJ0612	0.00	414.37
8470 BISHOP BUS SERVICE CH10716T0509	0	M	75867 06/15/17	1121620999991270-209-3400	APMJ0612	0.00	359.73
8470 BISHOP BUS SERVICE CH10721T0509	0	M	75867 06/15/17	1121620999991270-209-3400	APMJ0612	0.00	450.46
8470 BISHOP BUS SERVICE CH10723T0510	0	M	75867 06/15/17	1121320999991270-209-3400	APMJ0612	0.00	346.15
8470 BISHOP BUS SERVICE CH10877B0426	0	M	75867 06/15/17	1121320999991270-209-3400	APMJ0530	0.00	384.94
8470 BISHOP BUS SERVICE CH10878B0427	0	M	75867 06/15/17	1121320999991270-209-3400	APMJ0530	0.00	343.40
8470 BISHOP BUS SERVICE CH10885G0428	0	M	75867 06/15/17	1121320999991270-209-3400	APMJ0530	0.00	396.51

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
8470 BISHOP BUS SERVICE CH10891T0429	0	M	75867 06/15/17	1121320999991270-209-3400	APMJ0530	0.00	671.60
8470 BISHOP BUS SERVICE CH10894B0427	0	M	75867 06/15/17	1121320999991270-209-3400	APMJ0530	0.00	312.31
8470 BISHOP BUS SERVICE CH10897S0501	0	M	75867 06/15/17	1121320999991270-209-3400	APMJ0612	0.00	339.37
8470 BISHOP BUS SERVICE CH10898B0501	0	M	75867 06/15/17	1121320999991270-209-3400	APMJ0612	0.00	326.23
8470 BISHOP BUS SERVICE CH10899B0501	0	M	75867 06/15/17	1121320999991270-209-3400	APMJ0612	0.00	420.65
8470 BISHOP BUS SERVICE CH10900T0501	0	M	75867 06/15/17	1121320999991270-209-3400	APMJ0612	0.00	362.79
8470 BISHOP BUS SERVICE CH10902T0502	0	M	75867 06/15/17	1121320999991270-209-3400	APMJ0612	0.00	397.91
8470 BISHOP BUS SERVICE CH10903T0502	0	M	75867 06/15/17	1121320999991270-209-3400	APMJ0612	0.00	380.76
8470 BISHOP BUS SERVICE CH10905B0503	0	M	75867 06/15/17	1121620999991270-209-3400	APMJ0612	0.00	416.91
8470 BISHOP BUS SERVICE CH10906G0503	0	M	75867 06/15/17	1121620999991270-209-3400	APMJ0612	0.00	363.59
8470 BISHOP BUS SERVICE CH10913T0502	0	M	75867 06/15/17	1121320999991270-209-3400	APMJ0612	0.00	421.97
8470 BISHOP BUS SERVICE CH10915G0505	0	M	75867 06/15/17	1121620999991270-209-3400	APMJ0612	0.00	338.83
8470 BISHOP BUS SERVICE CH10916S0505	0	M	75867 06/15/17	1121620999991270-209-3400	APMJ0612	0.00	375.76
8470 BISHOP BUS SERVICE CH10917B0505	0	M	75867 06/15/17	1121620999991270-209-3400	APMJ0612	0.00	394.46
8470 BISHOP BUS SERVICE CH10918G0504	0	M	75867 06/15/17	1121620999991270-209-3400	APMJ0612	0.00	355.35
8470 BISHOP BUS SERVICE CH10922G0515	0	M	75867 06/15/17	1121620999991270-209-3400	APMJ0612	0.00	279.83
8470 BISHOP BUS SERVICE CH10974T0518	0	M	75867 06/15/17	1121620999991270-209-3400	APMJ0612	0.00	439.62
8470 BISHOP BUS SERVICE CH11325S0517	0	M	75867 06/15/17	1121620999991270-209-3400	APMJ0612	0.00	376.58
8470 BISHOP BUS SERVICE CH11328T0520	0	M	75867 06/15/17	1121620999991270-209-3400	APMJ0612	0.00	413.30
8470 BISHOP BUS SERVICE CHES MUSEUM	0	M	75867 06/15/17	1111020501009999-209-2300	APPG0608	0.00	818.16
8470 BISHOP BUS SERVICE CHS 060217	0	M	75867 06/15/17	1120820501009999-209-2300	APPG0608	0.00	387.14
8470 BISHOP BUS SERVICE CMM 060517	0	M	75867 06/15/17	1111520501009999-209-2300	APPG0608	0.00	257.61
8470 BISHOP BUS SERVICE CO10904U0502	0	M	75867 06/15/17	1108020999991270-209-3400	APMJ0530	0.00	291.95
8470 BISHOP BUS SERVICE CYPRESS SWAM	0	M	75867 06/15/17	1111020501009999-209-2300	APPG0608	0.00	253.29
8470 BISHOP BUS SERVICE DES 060717	0	M	75867 06/15/17	1111320501009999-209-2300	APPG0608	0.00	210.56
8470 BISHOP BUS SERVICE DUNKIRK 0601	0	M	75867 06/15/17	1131220501009999-209-2300	APPG0608	0.00	693.70
8470 BISHOP BUS SERVICE FA050817-204	0	M	75867 06/15/17	1108020999991270-209-3600	APM0612	0.00	476.12

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
8470 BISHOP BUS SERVICE FA050817-231	0	M	75867 06/15/17	1108020999991270-209-3600	APM0612	0.00	506.71
8470 BISHOP BUS SERVICE FA051117-231	0	M	75867 06/15/17	1108020999991270-209-3600	APM0612	0.00	483.07
8470 BISHOP BUS SERVICE MC11324T0517	0	M	75867 06/15/17	1111620999991270-209-3400	APMJ0530	0.00	291.61
8470 BISHOP BUS SERVICE ME051817-201	0	M	75867 06/15/17	1108020501009999-209-2336	APM0612	0.00	533.35
8470 BISHOP BUS SERVICE PH10056B0512	0	M	75867 06/15/17	1111320999991270-209-3400	APMJ0530	0.00	369.54
8470 BISHOP BUS SERVICE PH10057G0512	0	M	75867 06/15/17	1121620999991270-209-3400	APMJ0612	0.00	374.48
8470 BISHOP BUS SERVICE PH10486G0503	0	M	75867 06/15/17	1111320999991270-209-3400	APMJ0530	0.00	354.04
8470 BISHOP BUS SERVICE PH10487B0503	0	M	75867 06/15/17	1111320999991270-209-3400	APMJ0530	0.00	305.56
8470 BISHOP BUS SERVICE PH10488T0510	0	M	75867 06/15/17	1111320999991270-209-3400	APMJ0530	0.00	446.90
8470 BISHOP BUS SERVICE PH10713G0508	0	M	75867 06/15/17	1111320999991270-209-3400	APMJ0530	0.00	407.71
8470 BISHOP BUS SERVICE PH10717T0509	0	M	75867 06/15/17	1111320999991270-209-3400	APMJ0530	0.00	355.50
8470 BISHOP BUS SERVICE PH10718T0509	0	M	75867 06/15/17	1111320999991270-209-3400	APMJ0530	0.00	416.94
8470 BISHOP BUS SERVICE PH10722T0510	0	M	75867 06/15/17	1111320999991270-209-3400	APMJ0530	0.00	357.94
8470 BISHOP BUS SERVICE PH10873T0425	0	M	75867 06/15/17	1111320999991270-209-3400	APMJ0530	0.00	293.85
8470 BISHOP BUS SERVICE PH10880T0426	0	M	75867 06/15/17	1111320999991270-209-3400	APMJ0530	0.00	428.99
8470 BISHOP BUS SERVICE PH10896B0501	0	M	75867 06/15/17	1111320999991270-209-3400	APMJ0530	0.00	318.31
8470 BISHOP BUS SERVICE PH10901T0502	0	M	75867 06/15/17	1111320999991270-209-3400	APMJ0530	0.00	315.25
8470 BISHOP BUS SERVICE PH10909T0503	0	M	75867 06/15/17	1111320999991270-209-3400	APMJ0530	0.00	418.95
8470 BISHOP BUS SERVICE PH10911B0504	0	M	75867 06/15/17	1121620999991270-209-3400	APMJ0612	0.00	287.42
8470 BISHOP BUS SERVICE PH10914B0504	0	M	75867 06/15/17	1111320999991270-209-3400	APMJ0530	0.00	260.80
8470 BISHOP BUS SERVICE PH10923S0515	0	M	75867 06/15/17	1111320999991270-209-3400	APMJ0530	0.00	311.83
8470 BISHOP BUS SERVICE PH11322B0516	0	M	75867 06/15/17	1111320999991270-209-3400	APMJ0530	0.00	369.29
8470 BISHOP BUS SERVICE PH11326T0518	0	M	75867 06/15/17	1111320999991270-209-3400	APMJ0530	0.00	417.96
8470 BISHOP BUS SERVICE PH11327T0520	0	M	75867 06/15/17	1111320999991270-209-3400	APMJ0530	0.00	437.06
8470 BISHOP BUS SERVICE ST MARY'S CI	0	M	75867 06/15/17	1111020501009999-209-2300	APPG0608	0.00	727.48
8470 BISHOP BUS SERVICE ST052017-59	0	M	75867 06/15/17	1208021499993860-209-2300	APM0612	0.00	482.60
8470 BISHOP BUS SERVICE ST052017-60	0	M	75867 06/15/17	1208021499993860-209-2300	APM0612	0.00	645.59

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8470 BISHOP BUS SERVICE W RIVER 0525	0	M	75867 06/15/17	1120820501009999-209-2300	APPG0608	0.00	1465.32
8470 BISHOP BUS SERVICE W RIVER 0602	0	M	75867 06/15/17	1111020501009999-209-2300	APPG0608	0.00	1500.45
8470 BISHOP BUS SERVICE ANNAPOLIS	0	M	76371 06/30/17	1120120501009999-209-2300	APPG0630	0.00	427.28
8470 BISHOP BUS SERVICE CH051517-231	0	M	76371 06/30/17	1106520999991270-209-2347	APMJ0627	0.00	80.59
8470 BISHOP BUS SERVICE CH11329T0525	0	M	76371 06/30/17	1108020999991270-209-3400	APMJ0621	0.00	592.74
8470 BISHOP BUS SERVICE CH11330T0527	0	M	76371 06/30/17	1121320999991270-209-3400	APMJ0621	0.00	676.20
8470 BISHOP BUS SERVICE CM10790S0509	0	M	76371 06/30/17	1120120999991270-209-3400	APMJ0621	0.00	151.60
8470 BISHOP BUS SERVICE CM10797S0516	0	M	76371 06/30/17	1120120999991270-209-3400	APMJ0621	0.00	318.32
8470 BISHOP BUS SERVICE CM10812B0509	0	M	76371 06/30/17	1120120999991270-209-3400	APMJ0621	0.00	314.28
8470 BISHOP BUS SERVICE CM10910B0502	0	M	76371 06/30/17	1120120999991270-209-3400	APMJ0621	0.00	151.73
8470 BISHOP BUS SERVICE CM10912B0504	0	M	76371 06/30/17	1120120999991270-209-3400	APMJ0621	0.00	314.36
8470 BISHOP BUS SERVICE CT053017-204	0	M	76371 06/30/17	1108020999991270-209-2000	APMJ0627	0.00	291.44
8470 BISHOP BUS SERVICE EQUESTRIAN	170481	M	76371 06/30/17	1108020215012550-499-2400	BISHOP BUS SERVICE ENCU APPG0630	0.00	2040.50
8470 BISHOP BUS SERVICE EQUESTRIAN C	170481	M	76371 06/30/17	1108020215012550-499-2400	BISHOP BUS SERVICE ENCU APPG0630	0.00	1988.00
8470 BISHOP BUS SERVICE EQUESTRIAN G	0	M	76371 06/30/17	1108020215012550-499-2400	APPG0630	0.00	528.50
8470 BISHOP BUS SERVICE HERSHEY PK	0	M	76371 06/30/17	1111320501009999-209-2300	APPG0630	0.00	976.44
8470 BISHOP BUS SERVICE JP052317-204	0	M	76371 06/30/17	1108020999991270-209-2347	APMJ0627	0.00	285.22
8470 BISHOP BUS SERVICE NATL MUSEUM	0	M	76371 06/30/17	1111120501009999-209-2300	APPG0630	0.00	1147.92
8470 BISHOP BUS SERVICE PHS	0	M	76371 06/30/17	1111520501009999-209-2300	APPG0630	0.00	156.70
8470 BISHOP BUS SERVICE YS052617-204	0	M	76371 06/30/17	1208020501005805-499-9900	APMJ0627	0.00	323.81
TOTAL VENDOR						0.00	85854.10
101128 MATTHEW A BLACK 091616	0	N	76052 06/22/17	1108020999991270-209-9900	APAM0616	0.00	90.00
19701 BLICK ART MATERIALS	173345	N		1111020401009999-329-1600	A 61466-1001 PIPE CLEAN MT060617		
19701 BLICK ART MATERIALS	174588	N		1121720401009999-329-1600	B07015-1012 8X10 ECONO MT060517		
19701 BLICK ART MATERIALS	174588	N		1121720401009999-329-1600	B10624-1005 STRATHMORE MT060517		
19701 BLICK ART MATERIALS	174588	N		1121720401009999-329-1600	B10614-1005 CANSON FOU MT060517		

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19701	BLICK ART MATERIALS	174588	N	1121720401009999-329-1600	B06224-7009 12 PIECE B MT060517		
19701	BLICK ART MATERIALS	174588	F	1121720401009999-329-1600	B06224-8009 12 PIECE B MT060517		
19701	BLICK ART MATERIALS	174588	N	1121720401009999-329-1600	B06948-8129 12 PIECE B MT060517		
19701	BLICK ART MATERIALS	174588	F	1121720401009999-329-1600	B06948-7129 12 PIECE B MT060517		
19701	BLICK ART MATERIALS	174588	N	1121720401009999-329-1600	B00673-0129 CHROMACRYL MT060517		
19701	BLICK ART MATERIALS	174588	F	1121720401009999-329-1600	B17196-4501 LOGAN 450- MT060517		
19701	BLICK ART MATERIALS	174588	N	1121720401009999-329-1600	B17205-1002 VALUE PRE- MT060517		
19701	BLICK ART MATERIALS	174588	F	1121720401009999-329-1600	B30417-0712 AMACO LEAD MT060517		
19701	BLICK ART MATERIALS	174588	N	1121720401009999-329-1600	B30417-0812 AMACO LEAD MT060517		
19701	BLICK ART MATERIALS	173345	F	1111020401009999-329-1600	A 11406-4517 ORANGE PAP MT060617		
19701	BLICK ART MATERIALS	173345	N	1111020401009999-329-1600	A 11406-3057 MAGENTA MT060617		
19701	BLICK ART MATERIALS	173345	F	1111020401009999-329-1600	A 03317-1000 DISPOSABLE MT060617		
19701	BLICK ART MATERIALS	173345	N	1111020401009999-329-1600	A 30327 - 1018 CLAY CUT MT060617		
19701	BLICK ART MATERIALS	173345	F	1111020401009999-329-1600	A 10209-1076 60LB MT060617		
19701	BLICK ART MATERIALS	173345	N	1111020401009999-329-1600	A 10209-1078 MT060617		
19701	BLICK ART MATERIALS	173345	F	1111020401009999-329-1600	A 13111-1003 MT060617		
19701	BLICK ART MATERIALS	173345	N	1111020401009999-329-1600	A 1311-1007 MT060617		
19701	BLICK ART MATERIALS	173345	F	1111020401009999-329-1600	A 02916-1009 MT060617		
19701	BLICK ART MATERIALS	173345	N	1111020401009999-329-1600	A 22088-1288 MT060617		
19701	BLICK ART MATERIALS	174588	F	1121720401009999-329-1600	B30482-1009 BLICK ESSE MT060517		
19701	BLICK ART MATERIALS	174588	N	1121720401009999-329-1600	B30482-1046 BLICK ESSE MT060517		
19701	BLICK ART MATERIALS	174588	F	1121720401009999-329-1600	B30482-4516 BLICK ESSE MT060517		
19701	BLICK ART MATERIALS	174588	N	1121720401009999-329-1600	B30482-2986 BLICK ESSE MT060517		
19701	BLICK ART MATERIALS	174588	F	1121720401009999-329-1600	B30482-3706 BLICK ESSE MT060517		
19701	BLICK ART MATERIALS	174588	N	1121720401009999-329-1600	B30482-3716 BLICK ESSE MT060517		
19701	BLICK ART MATERIALS	174588	F	1121720401009999-329-1600	B30482-6036 BLICK ESSE MT060517		
19701	BLICK ART MATERIALS	174588	N	1121720401009999-329-1600	B30482-6516 BLICK ESSE MT060517		

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
19701	BLICK ART MATERIALS	174588	N	1121720401009999-329-1600	B30482-5206 BLICK ESSE MT060517		
19701	BLICK ART MATERIALS	174588	F	1121720401009999-329-1600	B30482-6176 BLICK ESSE MT060517		
19701	BLICK ART MATERIALS	174588	N	1121720401009999-329-1600	B30482-5216 BLICK ESSE MT060517		
19701	BLICK ART MATERIALS	174588	F	1121720401009999-329-1600	B30482-7426 BLICK ESSE MT060517		
19701	BLICK ART MATERIALS	174588	N	1121720401009999-329-1600	B30482-7176 BLICK ESSE MT060517		
19701	BLICK ART MATERIALS	175397	F	1131620401009999-329-2200	#12915-3128 FADELESS AR MT060817		
19701	BLICK ART MATERIALS	175397	N	1131620401009999-329-2200	#12915-3028 FADELESS AR MT060817		
19701	BLICK ART MATERIALS	175397	F	1131620401009999-329-2200	#12915-7238 FADELESS AR MT060817		
19701	BLICK ART MATERIALS	175397	N	1131620401009999-329-2200	#12915-6018 FADELESS AR MT060817		
19701	BLICK ART MATERIALS	175397	F	1131620401009999-329-2200	#12915-5448 FADELESS AR MT060817		
19701	BLICK ART MATERIALS	175397	N	1131620401009999-329-2200	#12915-6128 FADELESS AR MT060817		
19701	BLICK ART MATERIALS	175397	F	1131620401009999-329-2200	#12915-4298 FADELESS AR MT060817		
19701	BLICK ART MATERIALS	175397	N	1131620401009999-329-2200	#12915-5078 FADELESS AR MT060817		
19701	BLICK ART MATERIALS	175397	F	1131620401009999-329-2200	#12915-6158 FADELESS AR MT060817		
19701	BLICK ART MATERIALS	175397	N	1131620401009999-329-2200	#12915-7048 FADELESS AR MT060817		
19701	BLICK ART MATERIALS	175397	F	1131620401009999-329-2200	#12915-5928 FADELESS AR MT060817		
19701	BLICK ART MATERIALS	174902	N	1111420401009999-329-2200	BLICK PREMIUM GRADE TEM MT060717		
19701	BLICK ART MATERIALS	174902	F	1111420401009999-329-2200	BLICK PREMIUM GRADE TEM MT060717		
19701	BLICK ART MATERIALS	174902	N	1111420401009999-329-2200	BLICK PREMIUM GRADE TEM MT060717		
19701	BLICK ART MATERIALS	174902	F	1111420401009999-329-2200	CRAYOLA MULTICULTURAL C MT060717		
19701	BLICK ART MATERIALS	174902	N	1111420401009999-329-2200	CRAYOLA MULTICULTURAL M MT060717		
19701	BLICK ART MATERIALS	174902	F	1111420401009999-329-2200	MAGNETIC MARKER BOARD W MT060717		
19701	BLICK ART MATERIALS	173345	N	1111020401009999-329-1600	A20117-4009 400 CONSTUC MT060617		
19701	BLICK ART MATERIALS	173345	F	1111020401009999-329-1600	A00057-9026 GOLD PAINT MT060617		
19701	BLICK ART MATERIALS	173345	N	1111020401009999-329-1600	A 0001-510 MT060617		
19701	BLICK ART MATERIALS	173345	F	1111020401009999-329-1600	21316 2026 CANNISTERS MT060617		
19701	BLICK ART MATERIALS	173345	N	1111020401009999-329-1600	A 121201-1039 MARKERS S MT060617		

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
19701	BLICK ART MATERIALS	173345	N	1111020401009999-329-1600	A 20098-0129 SIDEWALK C MT060617		
19701	BLICK ART MATERIALS	173345	F	1111020401009999-329-1600	A-61416-4031 GOLD FLITT MT060617		
19701	BLICK ART MATERIALS	173345	N	1111020401009999-329-1600	A 61416 5634 PURPLE GLI MT060617		
19701	BLICK ART MATERIALS	173345	F	1111020401009999-329-1600	A61416-1021 CLEAR GLITT MT060617		
19701	BLICK ART MATERIALS	173345	N	1111020401009999-329-1600	A60970-112 PUZZLES MT060617		
19701	BLICK ART MATERIALS	173345	F	1111020401009999-329-1600	A 666901-0000 T- PINS MT060617		
19701	BLICK ART MATERIALS	173345	N	1111020401009999-329-1600	A 69618-1001 REBRANDT B MT060617		
19701	BLICK ART MATERIALS	173345	F	1111020401009999-329-1600	A 69618-1004 MICHAELANG MT060617		
19701	BLICK ART MATERIALS	173345	N	1111020401009999-329-1600	A 21266-1010 STIX MARKE MT060617		
19701	BLICK ART MATERIALS	173345	F	1111020401009999-329-1600	A -23887 - 1009 4 GALLO MT060617		
19701	BLICK ART MATERIALS	173345	N	1111020401009999-329-1600	A 00306-6509 PURPLE REF MT060617		
19701	BLICK ART MATERIALS	173345	F	1111020401009999-329-1600	A 11406-2007 BLACK PAPE MT060617		
19701	BLICK ART MATERIALS	173345	N	1111020401009999-329-1600	A 00045-8009 PRANG BLAC MT060617		
19701	BLICK ART MATERIALS	173345	F	1111020401009999-329-1600	A 40303-4604 BLACK INC MT060617		
19701	BLICK ART MATERIALS	173345	N	1111020401009999-329-1600	A 40303-6604 MAGENTA MT060617		
19701	BLICK ART MATERIALS	173345	F	1111020401009999-329-1600	A 40303 6604 MAGENTA IN MT060617		
19701	BLICK ART MATERIALS	173345	N	1111020401009999-329-1600	040303 5104- GREEN INK MT060617		
19701	BLICK ART MATERIALS	173345	F	1111020401009999-329-1600	A 40303 - 8104 PURPLE I MT060617		
19701	BLICK ART MATERIALS	173345	N	1111020401009999-329-1600	A 40303 - 1104 YELLOW I MT060617		
19701	BLICK ART MATERIALS	173345	F	1111020401009999-329-1600	A 40303 - 3014 WHITE MT060617		
19701	BLICK ART MATERIALS	173345	N	1111020401009999-329-1600	A 40303 - 9300 RED INK MT060617		
19701	BLICK ART MATERIALS	173345	F	1111020401009999-329-1600	A 40303 - 5214 TURQUOIS MT060617		
19701	BLICK ART MATERIALS	173345	N	1111020401009999-329-1600	A11406-5087 SKY BLUE PA MT060617		
19701	BLICK ART MATERIALS	173345	F	1111020401009999-329-1600	A11406-3697 SALMON PAPE MT060617		
19701	BLICK ART MATERIALS	173345	N	1111020401009999-329-1600	A11406-8237 TAN PAPER MT060617		
19701	BLICK ART MATERIALS	173345	F	1111020401009999-329-1600	A11406-8547 BROWN PAPER MT060617		
19701	BLICK ART MATERIALS	173345	N	1111020401009999-329-1600	A11406-3067 PINK PAPER MT060617		
19701	BLICK ART MATERIALS	173345	F	1111020401009999-329-1600			

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19701 BLICK ART MATERIALS	173345	N		1111020401009999-329-1600	A11406-6017 PURPLE PAPE MT060617		
19701 BLICK ART MATERIALS	175969	N		1208020401005440-329-2200	BLICK GLUE STICK - 0.74	0.00	0.00
175959		F			APAM0616		
19701 BLICK ART MATERIALS	175969	N		1208020401005440-329-2200	PACON ARRAY CARD STOCK	0.00	0.00
175959		F			APAM0616		
19701 BLICK ART MATERIALS	175969	N		1208020401005440-329-2200	ELMER'S ART PASTE - 2 O	0.00	0.00
175959		F			APAM0616		
19701 BLICK ART MATERIALS	175969	N		1208020401005440-329-2200	SARGENT ART SQUARE CHAL	0.00	0.00
175959		F			APAM0616		
19701 BLICK ART MATERIALS	175969	N		1208020401005440-329-2200	FABER-CASTELL GRIP OIL	0.00	0.00
175959		F			APAM0616		
19701 BLICK ART MATERIALS	175969	N		1208020401005440-329-2200	BLICK STUDIO VINE CHARC	0.00	0.00
175959		F			APAM0616		
19701 BLICK ART MATERIALS	175969	N		1208020401005440-329-2200	BLICK SULPHITE DRAWING	0.00	0.00
175959		F			APAM0616		
19701 BLICK ART MATERIALS	175969	N		1208020401005440-329-2200	STRATHMORE ARTISTS TILE	0.00	0.00
175959		F			APAM0616		
19701 BLICK ART MATERIALS	175969	N		1208020401005440-329-2200	STRATHMORE ARTIST TILES	0.00	0.00
175959		F			APAM0616		
19701 BLICK ART MATERIALS	175969	N		1208020401005440-329-2200	MAYSVILLE COTTON WARP -	0.00	0.00
175959		F			APAM0616		
19701 BLICK ART MATERIALS	175969	N		1208020401005440-329-2200	MAYSVILLE COTTON WARP -	0.00	0.00
175959		F			APAM0616		
19701 BLICK ART MATERIALS	175969	N		1208020401005440-329-2200	MAYSVILLE COTTON WARP -	0.00	0.00
175959		F			APAM0616		
19701 BLICK ART MATERIALS	175969	N		1208020401005440-329-2200	CRAFT FELT - ASSORTED C	0.00	0.00
175959		F			APAM0616		
19701 BLICK ART MATERIALS	175969	N		1208020401005440-329-2200	MASKING TAPE - 1/2" X 6	0.00	0.00
175959		F			APAM0616		
19701 BLICK ART MATERIALS	175969	N		1208020401005440-329-2200	BLICK SCULPTURE WIRE -	0.00	0.00
175959		F			APAM0616		
19701 BLICK ART MATERIALS	175969	N		1208020401005440-329-2200	TORTILLONS - CLASS PACK	0.00	0.00
175959		F			APAM0616		
19701 BLICK ART MATERIALS	175969	N		1208020401005440-329-2200	PRISMACOLOR KNEADED ERA	0.00	0.00
175959		F			APAM0616		
19701 BLICK ART MATERIALS	175969	N		1208020401005440-329-2200	BIRCH VALUE PLAQUE - 5.	0.00	0.00
175959		F			APAM0616		
19701 BLICK ART MATERIALS	175969	N		1208020401005440-329-2200	PENTEL FABRIC FUN - ASS	0.00	0.00
175959		F			APAM0616		
19701 BLICK ART MATERIALS	175969	N		1208020401005440-329-2200	BENDABLE BLUNT PLASTIC	0.00	0.00
175959		F			APAM0616		
19701 BLICK ART MATERIALS	175969	N		1208020401005440-329-2200	BLUNT TAPESTRY NEEDLE -	0.00	0.00
175959		F			APAM0616		
19701 BLICK ART MATERIALS	175969	N		1208020401005440-329-2200	ELMER'S GLUE-ALL - 128	0.00	0.00
175959		F			APAM0616		
19701 BLICK ART MATERIALS	175968	N		1208020401005440-329-2200	ITEM 24149-1034 BLISK M	0.00	0.00
175968		F			APAM0616		
19701 BLICK ART MATERIALS	175968	N		1208020401005440-329-2200	ITEM 07526-1418 BLICK S	0.00	0.00
175968		F			APAM0616		
19701 BLICK ART MATERIALS	175968	N		1208020401005440-329-2200	ITEM 00711-4216 BLICKRY	0.00	0.00
175968		F			APAM0616		
19701 BLICK ART MATERIALS	175968	N		1208020401005440-329-2200	ITEM 00711-6916 BLICKRY	0.00	0.00
175968		F			APAM0616		

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19701 BLICK ART MATERIALS 175968	175968	N		1208020401005440-329-2200	ITEM 00711-3486 BLICKRY APAM0616	0.00	0.00
19701 BLICK ART MATERIALS 175968	175968	N		1208020401005440-329-2200	ITEM 00711-7266 BLICKRY APAM0616	0.00	0.00
19701 BLICK ART MATERIALS 175968	175968	N		1208020401005440-329-2200	ITEM 00018-1001 BLICK S APAM0616	0.00	0.00
19701 BLICK ART MATERIALS 175968	175968	N		1208020401005440-329-2200	ESTIMATED SHIPPING/HAND APAM0616	0.00	0.00
19701 BLICK ART MATERIALS 175968	175968	N		1208020401005440-329-2200	ITEM 34134-2500 BLICK P APAM0616	0.00	0.00
19701 BLICK ART MATERIALS 175968	175968	N		1208020401005440-329-2200	ITEM 00711-9086, BLICKR APAM0616	0.00	0.00
19701 BLICK ART MATERIALS 175968	175968	N		1208020401005440-329-2200	ITEM 00711-9326 BLICKRY APAM0616	0.00	0.00
19701 BLICK ART MATERIALS 175968	175968	N		1208020401005440-329-2200	ITEM 00711-8046, BLICKR APAM0616	0.00	0.00
19701 BLICK ART MATERIALS 175968	175968	N		1208020401005440-329-2200	ITEM 23602-0001 GLUE ST APAM0616	0.00	0.00
19701 BLICK ART MATERIALS 7776345	175969	N	76079	1208020401005440-329-2200	BLICK SCULPTURE WIRE - APAM0616	0.00	10.87
19701 BLICK ART MATERIALS 7776345	175969	N	76079	1208020401005440-329-2200	BLICK GLUE STICK - 0.74 APAM0616	0.00	10.87
19701 BLICK ART MATERIALS 7776345	175969	N	76079	1208020401005440-329-2200	ELMER'S GLUE-ALL - 128 APAM0616	0.00	13.95
19701 BLICK ART MATERIALS 7776345	175969	N	76079	1208020401005440-329-2200	BLUNT TAPESTRY NEEDLE - APAM0616	0.00	3.93
19701 BLICK ART MATERIALS 7776345	175969	N	76079	1208020401005440-329-2200	BENDABLE BLUNT PLASTIC APAM0616	0.00	1.09
19701 BLICK ART MATERIALS 7776345	175969	N	76079	1208020401005440-329-2200	PENTEL FABRIC FUN - ASS APAM0616	0.00	13.83
19701 BLICK ART MATERIALS 7776345	175969	N	76079	1208020401005440-329-2200	BIRCH VALUE PLAQUE - 5. APAM0616	0.00	27.60
19701 BLICK ART MATERIALS 7776345	175969	N	76079	1208020401005440-329-2200	PRISMACOLOR KNEADED ERA APAM0616	0.00	12.84
19701 BLICK ART MATERIALS 7776345	175969	N	76079	1208020401005440-329-2200	TORTILLONS - CLASS PACK APAM0616	0.00	5.91
19701 BLICK ART MATERIALS 7776345	175969	N	76079	1208020401005440-329-2200	MASKING TAPE - 1/2" X 6 APAM0616	0.00	10.40
19701 BLICK ART MATERIALS 7776345	175969	N	76079	1208020401005440-329-2200	CRAFT FELT - ASSORTED C APAM0616	0.00	14.56
19701 BLICK ART MATERIALS 7776345	175969	N	76079	1208020401005440-329-2200	MAYSVILLE COTTON WARP - APAM0616	0.00	5.60
19701 BLICK ART MATERIALS 7776345	175969	N	76079	1208020401005440-329-2200	MAYSVILLE COTTON WARP - APAM0616	0.00	5.60
19701 BLICK ART MATERIALS 7776345	175969	N	76079	1208020401005440-329-2200	MAYSVILLE COTTON WARP - APAM0616	0.00	5.60
19701 BLICK ART MATERIALS 7776345	175969	N	76079	1208020401005440-329-2200	STRATHMORE ARTIST TILES APAM0616	0.00	4.93
19701 BLICK ART MATERIALS 7776345	175969	N	76079	1208020401005440-329-2200	STRATHMORE ARTISTS TILE APAM0616	0.00	2.51
19701 BLICK ART MATERIALS 7776345	175969	N	76079	1208020401005440-329-2200	BLICK SULPHITE DRAWING APAM0616	0.00	4.89
19701 BLICK ART MATERIALS 7776345	175969	N	76079	1208020401005440-329-2200	BLICK STUDIO VINE CHARC APAM0616	0.00	7.88

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19701 BLICK ART MATERIALS 7776345	175969	N	76079 06/22/17	1208020401005440-329-2200	FABER-CASTELL GRIP OIL APAM0616	0.00	26.71
19701 BLICK ART MATERIALS 7776345	175969	N	76079 06/22/17	1208020401005440-329-2200	SARGENT ART SQUARE CHAL APAM0616	0.00	22.41
19701 BLICK ART MATERIALS 7776345	175969	N	76079 06/22/17	1208020401005440-329-2200	ELMER'S ART PASTE - 2 O APAM0616	0.00	9.13
19701 BLICK ART MATERIALS 7776345	175969	N	76079 06/22/17	1208020401005440-329-2200	PACON ARRAY CARD STOCK APAM0616	0.00	3.94
19701 BLICK ART MATERIALS 7776523	175968	N	76079 06/22/17	1208020401005440-329-2200	ESTIMATED SHIPPING/HAND APAM0616	0.00	20.61
19701 BLICK ART MATERIALS 7776523	175968	N	76079 06/22/17	1208020401005440-329-2200	ITEM 00018-1001 BLICK S APAM0616	0.00	16.65
19701 BLICK ART MATERIALS 7776523	175968	N	76079 06/22/17	1208020401005440-329-2200	ITEM 00711-7266 BLICKRY APAM0616	0.00	5.01
19701 BLICK ART MATERIALS 7776523	175968	N	76079 06/22/17	1208020401005440-329-2200	ITEM 00711-3486 BLICKRY APAM0616	0.00	5.01
19701 BLICK ART MATERIALS 7776523	175968	N	76079 06/22/17	1208020401005440-329-2200	ITEM 00711-6916 BLICKRY APAM0616	0.00	5.01
19701 BLICK ART MATERIALS 7776523	175968	N	76079 06/22/17	1208020401005440-329-2200	ITEM 00711-4216 BLICKRY APAM0616	0.00	5.01
19701 BLICK ART MATERIALS 7776523	175968	N	76079 06/22/17	1208020401005440-329-2200	ITEM 07526-1418 BLICK S APAM0616	0.00	59.19
19701 BLICK ART MATERIALS 7776523	175968	N	76079 06/22/17	1208020401005440-329-2200	ITEM 24149-1034 BLISK M APAM0616	0.00	10.83
19701 BLICK ART MATERIALS 7776523	175968	N	76079 06/22/17	1208020401005440-329-2200	ITEM 23602-0001 GLUE ST APAM0616	0.00	5.69
19701 BLICK ART MATERIALS 7776523	175968	N	76079 06/22/17	1208020401005440-329-2200	ITEM 00711-8046, BLICKR APAM0616	0.00	4.90
19701 BLICK ART MATERIALS 7776523	175968	N	76079 06/22/17	1208020401005440-329-2200	ITEM 00711-9326 BLICKRY APAM0616	0.00	6.20
19701 BLICK ART MATERIALS 7776523	175968	N	76079 06/22/17	1208020401005440-329-2200	ITEM 00711-9086, BLICKR APAM0616	0.00	6.20
19701 BLICK ART MATERIALS 7776523	175968	N	76079 06/22/17	1208020401005440-329-2200	ITEM 34134-2500 BLICK P APAM0616	0.00	76.42
TOTAL VENDOR						0.00	451.78
75098 CHERYL A BLOCKLAND 0302-033117	0	N	V506379 06/02/17	1111320501009999-408-0100	APPG0530	0.00	188.05
75098 CHERYL A BLOCKLAND 0403-042817	0	N	V506379 06/02/17	1111320501009999-408-0100	APPG0530	0.00	148.46
75098 CHERYL A BLOCKLAND 0501/053117	0	N	V506482 06/22/17	1111320501009999-408-0100	APAM0613	0.00	227.64
75098 CHERYL A BLOCKLAND 0601/060817	0	N	V506482 06/22/17	1111320501009999-408-0100	APAM0613	0.00	69.28
TOTAL VENDOR						0.00	633.43
9460 BOLAND SVC00080342	0	N	V506380 06/02/17	1108021199991280-209-3000	APSG0531	0.00	635.00
9490 BOLTON PARTNERS INC. 0034645-IN	171741	N P	75551 06/02/17	1108021299999999-499-9900	CONSULTING FEES - BLANK APSG0531	0.00	6912.50
9488 THERESA W BOOKER 0501-052917	0	N	75868 06/15/17	1208020501007030-408-0100	APPG0607	0.00	504.56

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9488 THERESA W BOOKER 0503-050517	0	N	75868 06/15/17	1208020509007031-499-2300	APPG0607	0.00	145.12
9488 THERESA W BOOKER 0522-052417	0	N	75868 06/15/17	1208020509007031-499-2300	APPG0607	0.00	109.96
9488 THERESA W BOOKER 0524-052517	0	N	75868 06/15/17	1208020509007031-499-2300	APPG0607	0.00	47.03
TOTAL VENDOR						0.00	806.67
75154 KIMBERLEIGH BOOROS 0517-052417	0	N	V506401 06/08/17	1121620215012550-408-0100	APPG0601	0.00	21.83
91228 YURI BORTCHEVSKY 051517 SEC	0	M	75552 06/02/17	1108020799991240-209-9900	APSG0531	0.00	210.00
53261 BOYD KING ELECTRONICS 10264795	170316	N	V506388 06/02/17	1108021031006030-209-4700	BLANKET PURCHASE ORDER APSG0531	0.00	16.99
53261 BOYD KING ELECTRONICS 102652322	170316	N	V506458 06/15/17	1108021031006030-209-4700	BLANKET PURCHASE ORDER APAM0612	0.00	33.98
53261 BOYD KING ELECTRONICS 10265125	170316	N	V506508 06/22/17	1108021031006030-209-4700	BLANKET PURCHASE ORDER APPG0619	0.00	34.97
TOTAL VENDOR						0.00	85.94
92357 PRISCILLA BRADLEY MAY2017	0	N	75553 06/02/17	5531821399991045-408-0100	APBL0601	0.00	288.90
91346 TIMOTHY P. BRANIGAN TR	0	N	75824 06/15/17	7-L4506103	DED:2001 GARN PAY076P	0.00	1000.00
91346 TIMOTHY P. BRANIGAN TR	0	N	76229 06/30/17	7-L4506103	DED:2001 GARN PAY077P	0.00	1000.00
TOTAL VENDOR						0.00	2000.00
91932 BREAKERS HOTEL R17A16	0	N	75869 06/15/17	1208020609007527-499-2300	APAM0609	0.00	552.06
101105 THERESA BRENNER 42479REFUND	0	N	75870 06/15/17	5509909999999999-R1059900	APBL0615	0.00	109.85
100996 BRICK 1102	0	N	75554 06/02/17	1208020401005440-329-2200	APSG0531	0.00	465.20
91866 BRICKHOUSE SECURITY 278016	170735	N	76053 06/22/17	5521621399991045-209-9900	ANNUAL SERVICE FOR 3 GP APBL0622	0.00	9.57
91866 BRICKHOUSE SECURITY 278016	170735	N	76053 06/22/17	5511621399991045-209-9900	ANNUAL SERVICE FOR 3 GP APBL0622	0.00	10.78
91866 BRICKHOUSE SECURITY 278016	170735	N	76053 06/22/17	5511121399991045-209-9900	ANNUAL SERVICE FOR 3 GP APBL0622	0.00	10.78
91866 BRICKHOUSE SECURITY 278016	170735	N	76053 06/22/17	5521721399991045-209-9900	ANNUAL SERVICE FOR 3 GP APBL0622	0.00	13.16
91866 BRICKHOUSE SECURITY 278016	170735	N	76053 06/22/17	5531821399991045-209-9900	ANNUAL SERVICE FOR 3 GP APBL0622	0.00	14.37
91866 BRICKHOUSE SECURITY 278016	170735	N	76053 06/22/17	5511321399991045-209-9900	ANNUAL SERVICE FOR 3 GP APBL0622	0.00	16.75
91866 BRICKHOUSE SECURITY 278016	170735	N	76053 06/22/17	5531421399991045-209-9900	ANNUAL SERVICE FOR 3 GP APBL0622	0.00	21.54

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91866 BRICKHOUSE SECURITY 278016	170735	N	76053 06/22/17	5521321399991045-209-9900	ANNUAL SERVICE FOR 3 GP APBL0622	0.00	22.75
TOTAL VENDOR						0.00	119.70
11168 BROWN & DAUGHTER SCHOO 061507 CONT	173119	M	75871 06/15/17	1108020999991270-209-2200	SPECIAL EDUCATION TRANS APSG0606	0.00	4940.93
11168 BROWN & DAUGHTER SCHOO 061517 CONT	0	M	75871 06/15/17	1108020999991270-209-2000	APSG0606	0.00	-10.46
11168 BROWN & DAUGHTER SCHOO 061517SL	0	M	75871 06/15/17	1108020999991270-209-2200	APSG0607	0.00	268.17
TOTAL VENDOR						0.00	5198.64
92640 MARLENE E BROWN 0501/053117	0	N	V506483 06/22/17	1108020122001015-408-0100	APAM0615	0.00	28.03
75276 BARBARA J BRUNNER 0501-053117	0	N	75872 06/15/17	1108020604001305-408-0100	APPG0607	0.00	574.06
11653 BUREAU OF EDUCATION AN 050917	174445	N		1108020899991260-499-9100	REGISTRATION: PRACTICAL MT062817		
11653 BUREAU OF EDUCATION AN 050917	0	N	75873 06/15/17	1108020501009999-499-2300	APAM0609	0.00	779.00
11653 BUREAU OF EDUCATION AN 4746149	175995	N	76266 06/29/17	1108020501009999-499-2300	TRAINING TO BE HELD ON APAM0621	0.00	4411.00
TOTAL VENDOR						0.00	5190.00
92601 BUSINESS CARD/CURRY 8390-052317	0	N	75796 06/14/17	1108020121001005-499-2000	APSG0607	0.00	9.00
92601 BUSINESS CARD/CURRY 8390-052317	0	N	75796 06/14/17	1108020121001005-499-2000	APSG0607	0.00	19.30
92601 BUSINESS CARD/CURRY 8390-052317	0	N	75796 06/14/17	1108020121001005-499-2000	APSG0607	0.00	24.00
92601 BUSINESS CARD/CURRY 8390-052317	0	N	75796 06/14/17	1108020121001000-499-2000	APSG0607	0.00	67.98
92601 BUSINESS CARD/CURRY 8390-052317	0	N	75796 06/14/17	1108020121001000-499-2000	APSG0607	0.00	127.85
TOTAL VENDOR						0.00	248.13
100036 BUSINESS CARD	174680	N		1131220401009999-329-2200	BLANKET - GOLDEN CORRAL MT060517		
100036 BUSINESS CARD	171359	N		1108020401009999-329-2207	SCOTCH DOUBLE SIDED 1/2 MT060717		
100036 BUSINESS CARD	171359	N		1108020401009999-329-2207	8 OZ GORILLA WOOD GLUE MT060717		
100036 BUSINESS CARD	171359	N		1108020401009999-329-2207	CHENILLEKRAFT CHENILLE MT060717		
100036 BUSINESS CARD	171359	N		1108020401009999-329-2207	ELMER'S WASHABLE LIQUID MT060717		
100036 BUSINESS CARD	171359	N		1108020401009999-329-2207	DUCK BRAND DUCT TAPE, O MT060717		
100036 BUSINESS CARD	171359	N		1108020401009999-329-2207	ESTIMATED SHIPPING/HAND MT060717		
100036 BUSINESS CARD	171510	N		1108020401009999-329-2207	ALLIANCE BRITES PIC PAC MT060717		

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100036 BUSINESS CARD	171510	N		1108020401009999-329-2207	CHENILLEKRAFT CHENILLE MT060717		
100036 BUSINESS CARD	171510	N		1108020401009999-329-2207	ELMER'S WASHABLE LIQUID MT060717		
100036 BUSINESS CARD	171510	N		1108020401009999-329-2207	ESTIMATED SHIPPING/HAND MT060717		
100036 BUSINESS CARD	174796	N		1108020216012520-499-2300	SOUTHWEST AIRLINES RESE MT062117		
100036 BUSINESS CARD	174796	N		1108020216012520-499-2300	HOTEL RESERVATION - UDL MT062117		
100036 BUSINESS CARD	174796	N		1108020216012520-499-2300	SOUTHWEST AIRLINE RESRV MT062117		
100036 BUSINESS CARD	174796	N		1108020216012520-499-2300	EMBASSY SUITES HOTEL RE MT062117		
100036 BUSINESS CARD	173507	N		1208020509007034-499-2300	COURTYARD BY MARRIOTT MT062717		
100036 BUSINESS CARD	175679	N		1108020999991270-499-2000	2017 MAPT & MSDE SPRING MT062017		
100036 BUSINESS CARD	171359	N		1108020401009999-329-2207	SCOTCH 665 DOUBLE SIDED MT060717		
100036 BUSINESS CARD	175765	N		1121420503009999-209-2300	HOTEL RESERVATIONS FOR MT061917		
100036 BUSINESS CARD	175966	N		1108021199991280-329-2700	LG TAGS MT062017		
100036 BUSINESS CARD	174147	N		1108020401009999-329-1715	HOTEL RESERVATION MT060217		
100036 BUSINESS CARD	174147	N		1108020401009999-329-1715	HOTEL RESERVATIOIN MT060217		
100036 BUSINESS CARD	174402	N		1210120509007000-499-2300	HILTON GARDEN - ROANOKE MT062617		
100036 BUSINESS CARD 175823-0523	175823	N		1208020401007030-329-2200	DZT1968 1PC 7DAY MINI W APSG0605	0.00	0.00
100036 BUSINESS CARD 0523-174567	0	N	75876 06/15/17	1208020509007034-499-2300	APSG0605	0.00	-174.41
100036 BUSINESS CARD 0523-174567	0	N	75876 06/15/17	1208020509007034-499-2300	APSG0605	0.00	-174.41
100036 BUSINESS CARD 0523-174567	0	N	75876 06/15/17	1121620501009999-554-0402	APSG0605	0.00	-62.87
100036 BUSINESS CARD 0523-174567	0	N	75876 06/15/17	1108020501009999-499-2300	APSG0605	0.00	-11.05
100036 BUSINESS CARD 0523-174567	0	N	75876 06/15/17	1108020501009999-499-2300	APSG0605	0.00	-11.05
100036 BUSINESS CARD 0523-174567	0	N	75876 06/15/17	1108020999991270-499-2000	APSG0605	0.00	-5.34
100036 BUSINESS CARD 173254-0523	0	N	75876 06/15/17	1108020216012520-499-2300	APSG0605	0.00	159.68
100036 BUSINESS CARD 173255-0523	173255	N	75876 06/15/17	1108020501009999-499-2300	HOTEL RESERV - STOVER & APSG0605	0.00	148.19
100036 BUSINESS CARD 173255-9556	173255	N	75876 06/15/17	1108020501009999-499-2300	HOTEL RESERV - STOVER & APSG0605	0.00	148.19
100036 BUSINESS CARD 173503-0523	173503	N	75876 06/15/17	1108020501009999-499-2300	COMMON GROUND CONF REG APSG0605	0.00	70.67
100036 BUSINESS CARD 173503-0523	173503	N	75876 06/15/17	1108020501009999-499-2300	HAMPTON INN SUITES, OC APSG0605	0.00	170.23

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100036 BUSINESS CARD 173536-0523	173536	N	75876 06/15/17	1108020501009999-499-2300	HOTEL RESERVATION FOR 5 APSG0605	0.00	740.95
100036 BUSINESS CARD 174326-0523	174326	N	75876 06/15/17	1108020501009999-499-2300	HILTON HOTEL RESRV APSG0605	0.00	219.90
100036 BUSINESS CARD 174711-0523	174711	N	75876 06/15/17	1131420408009999-322-0700	A PLASTIC OCEAN - DVD APSG0605	0.00	2.37
100036 BUSINESS CARD 174711-0523	174711	N	75876 06/15/17	1131420408009999-322-0700	BEFORE THE FLOOD - DVD APSG0605	0.00	2.12
100036 BUSINESS CARD 174711-0523	174711	N	75876 06/15/17	1131420408009999-322-0700	ZERO WASTE HOME: PAPERB APSG0605	0.00	1.74
100036 BUSINESS CARD 174711-0523	174711	N	75876 06/15/17	1131420408009999-322-0700	PLASTIC FREE: PAPERBACK APSG0605	0.00	2.03
100036 BUSINESS CARD 174711-0523	174711	N	75876 06/15/17	1131420408009999-322-0700	EVERYTHING, EVERYTHING APSG0605	0.00	1.59
100036 BUSINESS CARD 174711-0523	174711	N	75876 06/15/17	1131420408009999-322-0700	ESTIMATED SHIPPING/HAND APSG0605	0.00	3.28
100036 BUSINESS CARD 175085-0523	175085	N	75876 06/15/17	1108020123001035-499-0200	HILTON DOUBLETREE APSG0605	0.00	30.25
100036 BUSINESS CARD 175085-0523	175085	N	75876 06/15/17	1108020123001035-499-0200	COURTYARD APSG0605	0.00	11.64
100036 BUSINESS CARD 175085-0523	175085	N	75876 06/15/17	1108020123001035-499-0200	HAMPTON INN APSG0605	0.00	37.12
100036 BUSINESS CARD 175085-0523	175085	N	75876 06/15/17	1108020123001035-499-0200	HILTON GARDEN APSG0605	0.00	12.52
100036 BUSINESS CARD 175085-0523	175085	N	75876 06/15/17	1108020123001035-499-0200	RESIDENCE INN APSG0605	0.00	13.63
100036 BUSINESS CARD 175085-0523	175085	N	75876 06/15/17	1108020123001035-499-0200	HOMWOOD SUITES APSG0605	0.00	48.16
100036 BUSINESS CARD 175085-0523	175085	N	75876 06/15/17	1108020123001035-499-0200	HAMPTON INN APSG0605	0.00	16.54
100036 BUSINESS CARD 175255-0523	175255	N	75876 06/15/17	1108020123001040-209-0300	SURVEY MONKEY YEARLY RE APSG0605	0.00	780.00
100036 BUSINESS CARD 175355-0523	0	N	75876 06/15/17	1121620501009999-554-0402	APSG0605	0.00	57.08
100036 BUSINESS CARD 175618-0523	175618	N	75876 06/15/17	1208020401007033-329-2200	ABILITATIONS INTEGRATIO APSG0605	0.00	89.88
100036 BUSINESS CARD 175679-0523	175679	N	75876 06/15/17	1108020999991270-499-2000	2017 MAPT & MSDE SPRING APSG0605	0.00	94.34
100036 BUSINESS CARD 175679-0523	175679	N	75876 06/15/17	1108020999991270-499-2000	2017 MAPT & MSDE SPRING APSG0605	0.00	94.34
100036 BUSINESS CARD 175679-0523	175679	N	75876 06/15/17	1108020999991270-499-2000	2017 MAPT & MSDE SPRING APSG0605	0.00	99.68
100036 BUSINESS CARD 175706-0523	0	N	75876 06/15/17	1208020401007033-329-2200	APSG0605	0.00	34.70
100036 BUSINESS CARD 175727-0523	175727	N	75876 06/15/17	5521321399991045-329-9900	SENTRYSAFE DH-134E APSG0605	0.00	377.74
100036 BUSINESS CARD 175738-0523	175738	N	75876 06/15/17	1131820501009999-554-0402	NEC REPLACEMENT LAMP FO APSG0605	0.00	103.81
100036 BUSINESS CARD 175755-0523	175755	N	75876 06/15/17	1108020501009999-499-2300	HOTEL RESERVATION APSG0605	0.00	157.48
100036 BUSINESS CARD 175765-0523	175765	N	75876 06/15/17	1121420503009999-209-2300	HOTEL RESERVATIONS FOR APSG0605	0.00	316.92
100036 BUSINESS CARD 175777-0523	175777	N	75876 06/15/17	1220820409007010-329-6900	THINK, THINK, THINK; LE APSG0605	0.00	30.86

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100036 BUSINESS CARD 175777-0523	175777	N	75876 06/15/17	1220820409007010-329-6900	THE DAY THE CRAYONS QUI APSG0605	0.00	34.71
100036 BUSINESS CARD 175777-0523	175777	N	75876 06/15/17	1220820409007010-329-6900	THANKS FOR THE FEEDBACK APSG0605	0.00	29.31
100036 BUSINESS CARD 175777-0523	175777	N	75876 06/15/17	1220820409007010-329-6900	THE GIFT OF FAILURE: HO APSG0605	0.00	67.19
100036 BUSINESS CARD 175777-0523	175777	N	75876 06/15/17	1220820409007010-329-6900	BOOSTING EXECUTIVE SKIL APSG0605	0.00	87.69
100036 BUSINESS CARD 175793-0523	175793	N	75876 06/15/17	1221420503007200-499-2300	CIA BOOT CAMP (FLAVORS APSG0605	0.00	895.00
100036 BUSINESS CARD 175795-0523	175795	N	75876 06/15/17	1208020509007030-499-2300	HEAD START SPRING CONF APSG0605	0.00	882.62
100036 BUSINESS CARD 175798-0523	175798	N	75876 06/15/17	1120120401009999-329-2200	PRIMARY CALCULATOR - BR APSG0605	0.00	84.21
100036 BUSINESS CARD 175802-0523	175802	N	75876 06/15/17	1208020502007071-554-0302	11-12 INCH (BLACK, GREE APSG0605	0.00	159.80
100036 BUSINESS CARD 175803-0523	175803	N	75876 06/15/17	1121720408009999-322-0700	PRODUCT #C9454A HP70 13 APSG0605	0.00	81.99
100036 BUSINESS CARD 175803-0523	175803	N	75876 06/15/17	1121720408009999-322-0700	PRODUCT #C9449A HP70 13 APSG0605	0.00	81.99
100036 BUSINESS CARD 175803-0523	175803	N	75876 06/15/17	1121720408009999-322-0700	ESTIMATED SHIPPING/HAND APSG0605	0.00	9.84
100036 BUSINESS CARD 175810-0523	175810	N	75876 06/15/17	1208020401007030-329-2200	CHILDRENS VISUAL DICTIO APSG0605	0.00	64.85
100036 BUSINESS CARD 175814-0523	175814	N	75876 06/15/17	1120820501009999-554-0302	25 FOOT BLACK BJC 3G/6G APSG0605	0.00	36.25
100036 BUSINESS CARD 175814-0523	175814	N	75876 06/15/17	1120820501009999-554-0302	ASIN# B001D48VD0 EXC APSG0605	0.00	38.99
100036 BUSINESS CARD 175814-0523	175814	N	75876 06/15/17	1120820501009999-554-0302	ASIN #B00CDIXCSO MODE APSG0605	0.00	137.75
100036 BUSINESS CARD 175814-0523	175814	N	75876 06/15/17	1120820501009999-554-0302	ASIN B005KP473Q MODE APSG0605	0.00	23.49
100036 BUSINESS CARD 175814-0523	175814	N	75876 06/15/17	1120820501009999-554-0302	ASIN B00R5LH9HO MODE APSG0605	0.00	218.00
100036 BUSINESS CARD 175814-0523	175814	N	75876 06/15/17	1120820501009999-554-0302	ASIN B0002Z037M ON ST APSG0605	0.00	35.90
100036 BUSINESS CARD 175814-0523	175814	N	75876 06/15/17	1120820501009999-554-0302	ASIN B0002GXPRM MOD APSG0605	0.00	4.74
100036 BUSINESS CARD 175814-0523	175814	N	75876 06/15/17	1120820501009999-554-0302	LYXPRO BALANCES XLR CAB APSG0605	0.00	17.99
100036 BUSINESS CARD 175814-0523	175814	N	75876 06/15/17	1120820501009999-554-0302	ASIN B00KWINICM MODE APSG0605	0.00	198.00
100036 BUSINESS CARD 175814-0523	175814	N	75876 06/15/17	1120820501009999-554-0302	MODEL 7HUA AMAZON BA APSG0605	0.00	4.99
100036 BUSINESS CARD 175814-0523	175814	N	75876 06/15/17	1120820501009999-554-0302	ASIN B00905171W MODEL APSG0605	0.00	95.99
100036 BUSINESS CARD 175816-0523	175816	N	75876 06/15/17	1208020401007030-329-2200	BIC MARKING PERMANENT M APSG0605	0.00	17.47
100036 BUSINESS CARD 175816-0523	175816	N	75876 06/15/17	1208020401007030-329-2200	TULIP PERMANENT NOTTOXI APSG0605	0.00	12.25
100036 BUSINESS CARD 175816-0523	175816	N	75876 06/15/17	1208020401007030-329-2200	I LOVE TO CREAT SCRIBBL APSG0605	0.00	15.38
100036 BUSINESS CARD 175822-0523	175822	N	75876 06/15/17	1208020401007030-329-2200	PARA PARO ASSESSMENT ST APSG0605	0.00	69.98

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100036 BUSINESS CARD 175823-0523	175823	N	75876 06/15/17	1208020401007030-329-2200	MD-005 BULK PACK 125 PC APSG0605	0.00	72.20
100036 BUSINESS CARD 175823-0523	175823	N	75876 06/15/17	1208020401007030-329-2200	DZT1968 1PC 7DAY MINI W APSG0605	0.00	420.00
100036 BUSINESS CARD 175823-0523	175823	N	75876 06/15/17	1208020401007030-329-2200	ESTIMATED SHIPPING/HAND APSG0605	0.00	4.49
100036 BUSINESS CARD 175833-0523	175833	N	75876 06/15/17	1108021031006030-329-3000	AUTO SHUTOFF TIMER BOAR APSG0605	0.00	38.15
100036 BUSINESS CARD 175833-0523	175833	N	75876 06/15/17	1108021031006030-329-3000	ESTIMATED SHIPPING/HAND APSG0605	0.00	8.99
100036 BUSINESS CARD 175839-0523	175839	N	75876 06/15/17	1108020604001305-329-3400	BOUNCY BANDS FOR DESKS. APSG0605	0.00	14.95
100036 BUSINESS CARD 175839-0523	175839	N	75876 06/15/17	1108020604001305-329-3400	ESTIMATED SHIPPING/HAND APSG0605	0.00	6.70
100036 BUSINESS CARD 175843-0523	175843	N	75876 06/15/17	1108020799991240-499-9900	TO ORDER ITEM 486V110L, APSG0605	0.00	55.80
100036 BUSINESS CARD 175843-0523	175843	N	75876 06/15/17	1108020799991240-499-9900	ESTIMATED SHIPPING/HAND APSG0605	0.00	8.50
100036 BUSINESS CARD 175844-0523	175844	N	75876 06/15/17	1121720401009999-329-2200	HTTP://WWW.HERSHEYPARK. APSG0605	0.00	148.35
100036 BUSINESS CARD 175844-0523	175844	N	75876 06/15/17	1121720401009999-329-2200	PROCESSING FEE APSG0605	0.00	6.25
100036 BUSINESS CARD 175846	175846	N	75876 06/15/17	1108020216012520-499-2300	NATIONAL SUMMIT CONF APSG0605	0.00	9.84
100036 BUSINESS CARD 175846	175846	N	75876 06/15/17	1108020216012520-499-2300	NATIONAL SUMMIT CONOF APSG0605	0.00	15.16
100036 BUSINESS CARD 175846-0523	175846	N	75876 06/15/17	1108020216012520-499-2300	NATIONAL SUMMIT CONOF APSG0605	0.00	125.15
100036 BUSINESS CARD 175846-0523	175846	N	75876 06/15/17	1108020216012520-499-2300	NATIONAL SUMMIT CONF APSG0605	0.00	81.25
100036 BUSINESS CARD 175852-0523	175852	N	75876 06/15/17	1208020503005020-499-2000	PURCHASE OF VISA GIFT C APSG0605	0.00	323.64
100036 BUSINESS CARD 175853-0523	175853	N	75876 06/15/17	1111620401009999-329-0902	AIDMICS-PHANDY-MOBILE M APSG0605	0.00	891.00
100036 BUSINESS CARD 175874-0523	175874	N	75876 06/15/17	1208020509007005-499-2300	BEST WESTERN HOTEL RESR APSG0605	0.00	121.03
100036 BUSINESS CARD 175879-0523	175879	N	75876 06/15/17	5521621399991045-499-9900	GOLDEN CHICKEN APSG0605	0.00	11.38
100036 BUSINESS CARD 175879-0523	175879	N	75876 06/15/17	5511621399991045-499-9900	GOLDEN CHICKEN APSG0605	0.00	12.81
100036 BUSINESS CARD 175879-0523	175879	N	75876 06/15/17	5511121399991045-499-9900	GOLDEN CHICKEN APSG0605	0.00	12.81
100036 BUSINESS CARD 175879-0523	175879	N	75876 06/15/17	5521721399991045-499-9900	GOLDEN CHICKEN APSG0605	0.00	15.65
100036 BUSINESS CARD 175879-0523	175879	N	75876 06/15/17	5531821399991045-499-9900	GOLDEN CHICKEN APSG0605	0.00	17.07
100036 BUSINESS CARD 175879-0523	175879	N	75876 06/15/17	5511321399991045-499-9900	GOLDEN CHICKEN APSG0605	0.00	19.92
100036 BUSINESS CARD 175879-0523	175879	N	75876 06/15/17	5531421399991045-499-9900	GOLDEN CHICKEN APSG0605	0.00	25.61
100036 BUSINESS CARD 175879-0523	175879	N	75876 06/15/17	5521321399991045-499-9900	GOLDEN CHICKEN APSG0605	0.00	27.03
100036 BUSINESS CARD 175879-0523	175879	N	75876 06/15/17	5521621399991045-499-9900	ROLAND'S MARKET APSG0605	0.00	9.62

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100036 BUSINESS CARD 175879-0523	175879	N	75876 06/15/17	5511121399991045-499-9900	ROLAND'S MARKET APSG0605	0.00	10.82
100036 BUSINESS CARD 175879-0523	175879	N	75876 06/15/17	5511621399991045-499-9900	ROLAND'S MARKET APSG0605	0.00	10.82
100036 BUSINESS CARD 175879-0523	175879	N	75876 06/15/17	5521721399991045-499-9900	ROLAND'S MARKET APSG0605	0.00	13.23
100036 BUSINESS CARD 175879-0523	175879	N	75876 06/15/17	5531821399991045-499-9900	ROLAND'S MARKET APSG0605	0.00	14.43
100036 BUSINESS CARD 175879-0523	175879	N	75876 06/15/17	5511321399991045-499-9900	ROLAND'S MARKET APSG0605	0.00	16.84
100036 BUSINESS CARD 175879-0523	175879	N	75876 06/15/17	5531421399991045-499-9900	ROLAND'S MARKET APSG0605	0.00	21.65
100036 BUSINESS CARD 175879-0523	175879	N	75876 06/15/17	5521321399991045-499-9900	ROLAND'S MARKET APSG0605	0.00	22.85
100036 BUSINESS CARD 175881-0523	175881	N	75876 06/15/17	1108021031006000-209-9900	CALVERT AUTO PARTS -UHA APSG0605	0.00	480.00
100036 BUSINESS CARD 175881-0523	175881	N	75876 06/15/17	1108021031006000-209-9900	MEDIUM BOXES APSG0605	0.00	768.00
100036 BUSINESS CARD 175881-0523	175881	N	75876 06/15/17	1108021031006000-209-9900	GRAND WARDROBE BOXES APSG0605	0.00	78.90
100036 BUSINESS CARD 175881-0523	175881	N	75876 06/15/17	1108021031006000-209-9900	40001 PACKING TAPE APSG0605	0.00	173.40
100036 BUSINESS CARD 175881-0523	175881	N	75876 06/15/17	1108021031006000-209-9900	ESTIMATED SHIPPING/HAND APSG0605	0.00	150.00
100036 BUSINESS CARD 175886-0523	175886	N	75876 06/15/17	1108020799991240-499-9900	FROM EDMWI.COM, ITEM 25 APSG0605	0.00	13.98
100036 BUSINESS CARD 175886-0523	175886	N	75876 06/15/17	1108020799991240-499-9900	FROM EDMWI.COM, ITEM 25 APSG0605	0.00	4.48
100036 BUSINESS CARD 175886-0523	175886	N	75876 06/15/17	1108020799991240-499-9900	ESTIMATED SHIPPING/HAND APSG0605	0.00	16.52
100036 BUSINESS CARD 175889-0523	175889	N	75876 06/15/17	1108020501009999-554-0302	1"X9" 1.5X POWER BAR MA APSG0605	0.00	6.45
100036 BUSINESS CARD 175889-0523	175889	N	75876 06/15/17	1108020501009999-554-0302	ESTIMATED SHIPPING/HAND APSG0605	0.00	7.50
100036 BUSINESS CARD 175953-0523	175953	N	75876 06/15/17	1208020509007000-499-2300	HOTEL RESERV - YATES & APSG0605	0.00	699.78
100036 BUSINESS CARD 175966-0523	175966	N	75876 06/15/17	1108021199991280-329-2700	LG TAGS APSG0605	0.00	200.00
100036 BUSINESS CARD 175966-0523	175966	N	75876 06/15/17	1108021199991280-329-2700	LG TAGS APSG0605	0.00	500.00
100036 BUSINESS CARD 175976-0523	175976	N	75876 06/15/17	1108020501009999-209-4100	FINE ARTS (LAUNDRY AND APSG0605	0.00	374.12
100036 BUSINESS CARD 175976-0523	175976	N	75876 06/15/17	1108020501009999-209-4100	FINE ARTS (LAUNDRY AND APSG0605	0.00	401.98
TOTAL VENDOR						0.00	13533.97
92202 BUSINESS CARD/NAVARRO 052317-8239	0	N	76028 06/15/17	1108020121001005-329-0100	APSG0614	0.00	6.34
92202 BUSINESS CARD/NAVARRO 052317-8239	0	N	76028 06/15/17	1108020121001000-499-2000	APSG0614	0.00	11.13
92202 BUSINESS CARD/NAVARRO 052317-8239	0	N	76028 06/15/17	1108020121001000-499-2000	APSG0614	0.00	16.82
92202 BUSINESS CARD/NAVARRO 052317-8239	0	N	76028 06/15/17	1108020121001005-329-0100	APSG0614	0.00	18.87

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92202 BUSINESS CARD/NAVARRO 052317-8239	0	N	76028 06/15/17	1108020121001000-499-2000	APSG0614	0.00	20.00
92202 BUSINESS CARD/NAVARRO 052317-8239	0	N	76028 06/15/17	1108020121001000-499-2000	APSG0614	0.00	30.00
92202 BUSINESS CARD/NAVARRO 052317-8239	0	N	76028 06/15/17	1108020121001005-329-0100	APSG0614	0.00	75.00
92202 BUSINESS CARD/NAVARRO 052317-8239	0	N	76028 06/15/17	1108020121001000-499-2000	APSG0614	0.00	106.87
92202 BUSINESS CARD/NAVARRO 052317-8239	0	N	76028 06/15/17	1108020121001000-499-2000	APSG0614	0.00	113.39
92202 BUSINESS CARD/NAVARRO 052317-8239	0	N	76028 06/15/17	1108020121001005-329-0100	APSG0614	0.00	122.30
92202 BUSINESS CARD/NAVARRO 052317-8239	0	N	76028 06/15/17	1108020121001000-499-2000	APSG0614	0.00	126.96
92202 BUSINESS CARD/NAVARRO 052317-8239	0	N	76028 06/15/17	1108020121001000-499-2000	APSG0614	0.00	252.00
92202 BUSINESS CARD/NAVARRO 052317-8239	0	N	76028 06/15/17	1108020121001005-329-0100	APSG0614	0.00	266.59
92202 BUSINESS CARD/NAVARRO 052317-8239	0	N	76028 06/15/17	1108020121001005-329-0100	APSG0614	0.00	886.96
92202 BUSINESS CARD/NAVARRO 052317-8239	0	N	76028 06/15/17	1108020121001005-329-0100	APSG0614	0.00	1261.20
92202 BUSINESS CARD/NAVARRO 052317-8239	0	N	76028 06/15/17	1108020121001000-499-2000	APSG0614	0.00	1718.75
92202 BUSINESS CARD/NAVARRO 052317-8239	0	N	76028 06/15/17	1108020121001000-499-2000	APSG0614	0.00	2725.00
TOTAL VENDOR					APSG0614	0.00	7758.18
92117 BUSINESS CARD/WORKMAN 052317-6756	0	N	76027 06/15/17	1108020121001000-499-2000	APSG0614	0.00	2257.58
92117 BUSINESS CARD/WORKMAN 052317-6756	0	N	76027 06/15/17	1108020121001000-499-2000	APSG0614	0.00	170.00
92117 BUSINESS CARD/WORKMAN 052317-6756	0	N	76027 06/15/17	1108020121001000-499-2000	APSG0614	0.00	126.00
92117 BUSINESS CARD/WORKMAN 052317-6756	0	N	76027 06/15/17	1108020121001000-499-2000	APSG0614	0.00	120.38
92117 BUSINESS CARD/WORKMAN 052317-6756	0	N	76027 06/15/17	1108020121001000-499-2000	APSG0614	0.00	100.00
92117 BUSINESS CARD/WORKMAN 052317-6756	0	N	76027 06/15/17	1108020121001005-329-0100	APSG0614	0.00	32.59
92117 BUSINESS CARD/WORKMAN 052317-6756	0	N	76027 06/15/17	1108020121001000-499-2000	APSG0614	0.00	61.00
92117 BUSINESS CARD/WORKMAN 052317-6756	0	N	76027 06/15/17	1108020121001000-499-2000	APSG0614	0.00	28.50
TOTAL VENDOR					APSG0614	0.00	2896.05
90225 DAWN CAINE 0301-042717	0	N	75555 06/02/17	1108020501009999-408-0100	APPG0530	0.00	225.77
11885 CALICO PACKAGING LLC 2004085	170347	N F	V506484 06/22/17	1108021031006000-329-6200	BLANKET PURCHASE ORDER APSG	0.00	4987.50
12024 CALVERT ASSOC OF SUP A	0	N F	75825 06/15/17	7-L4506103	DED:5095 CASA DUES PAY076P	0.00	899.72

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12024 CALVERT ASSOC OF SUP A 0		N	76230	7-L4506103	DED:5095 CASA DUES	0.00	888.52
		F	06/30/17		PAY077P		
TOTAL VENDOR						0.00	1788.24
12235 CALVERT COUNTRY SCHOOL 0		N	76055	1108021031006000-424-6300		0.00	1000.00
2017ELECTRIC			06/22/17		APSG0619		
12235 CALVERT COUNTRY SCHOOL 0		N	76055	1108021031006000-424-6300		0.00	2000.00
2017ELECTRIC			06/22/17		APSG0619		
TOTAL VENDOR						0.00	3000.00
12198 CALVERT COUNTY APPEAL 0		N	75557	1108021199991280-329-7600		0.00	38.50
00364249			06/02/17		APSG0531		
12198 CALVERT COUNTY APPEAL 0		N	76056	1108021199991280-329-7600		0.00	49.50
00367340			06/22/17		APAM0620		
12198 CALVERT COUNTY APPEAL 0		N	76056	1108021199991280-329-7600		0.00	63.64
00367756			06/22/17		APAM0620		
12198 CALVERT COUNTY APPEAL 0		N	76267	1108021199991280-329-7600		0.00	45.57
00367862			06/29/17		APAM0626		
12198 CALVERT COUNTY APPEAL 0		N	76267	1108021199991280-329-7600		0.00	10.21
00369007			06/29/17		APAM0626		
TOTAL VENDOR						0.00	207.42
92228 CALVERT COUNTY FARU (U 0		N	75558	1108021031006030-209-4700		0.00	25.00
1875			06/02/17		APSG0531		
12205 CALVERT COUNTY HEALTH 0		N	75706	1108020899991260-499-1700		0.00	1742.16
NARCAN			06/08/17		APSG0605		
12205 CALVERT COUNTY HEALTH 172919		N	76393	1208020604003049-209-9900		0.00	1314.95
40117-62117		F	06/30/17		ENCUMBRANCE FOR JEAN TO		
12205 CALVERT COUNTY HEALTH 172919		N	76393	1208020604007542-209-9900		0.00	6597.57
40117-62117		F	06/30/17		APAM0627		
TOTAL VENDOR						0.00	9654.68
12216 CALVERT COUNTY OFFICIA 0		N	75559	1108020501009999-209-3205		0.00	320.00
2017-0103			06/02/17		APSG0531		
12216 CALVERT COUNTY OFFICIA 171558		N	75559	1108020501009999-209-3205		0.00	11500.00
2017-0103		F	06/02/17		ENCUMBER SOFTBALL OFFIC		
12216 CALVERT COUNTY OFFICIA 0		N	75559	1108020501009999-209-3205		0.00	1280.00
2017-0104			06/02/17		APSG0531		
TOTAL VENDOR						0.00	13100.00
12219 CALVERT COUNTY PUBLIC 0		N	75560	5531421399991045-329-9900		0.00	108.92
5.31.17			06/02/17		APBL0601		
12219 CALVERT COUNTY PUBLIC 0		N	75707	5521321399991045-325-9000		0.00	16.35
6.5.17			06/08/17		APBL0608		
12219 CALVERT COUNTY PUBLIC 0		N	75707	5521321399991045-329-9900		0.00	89.05
6.5.17			06/08/17		APBL0608		
12219 CALVERT COUNTY PUBLIC 0		N	75707	5521721399991045-329-9900		0.00	89.06
6.5.17			06/08/17		APBL0608		
12219 CALVERT COUNTY PUBLIC 0		N	76057	5521621399991045-325-9000		0.00	18.00
6.15.17			06/22/17		APBL0622		
12219 CALVERT COUNTY PUBLIC 0		N	76057	5531821399991045-329-9900		0.00	2.95
6.15.17			06/22/17		APBL0622		

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12219 CALVERT COUNTY PUBLIC 6.15.17	0	N	76057 06/22/17	5511321399991045-329-9900	APBL0622	0.00	2.97
12219 CALVERT COUNTY PUBLIC 6.15.17	0	N	76057 06/22/17	5521621399991045-329-9900	APBL0622	0.00	2.97
12219 CALVERT COUNTY PUBLIC 6.15.17	0	N	76057 06/22/17	5521321399991045-329-9900	APBL0622	0.00	13.97
12219 CALVERT COUNTY PUBLIC 6.15.17	0	N	76057 06/22/17	5521721399991045-329-9900	APBL0622	0.00	14.24
12219 CALVERT COUNTY PUBLIC 6.15.17	0	N	76057 06/22/17	5531421399991045-329-9900	APBL0622	0.00	14.24
TOTAL VENDOR						0.00	372.72
12230 CALVERT COUNTY TREASUR NHS3RDQ2017	170720	N P	76268 06/29/17	1108021031006000-408-6200	ESTIMATED USAGE OF WATE APSG0621	0.00	24767.78
91338 CALVERT COUNTY/CAESS	0	N F	V506428 06/15/17	7-L4506103	DED:5081 CAESS DUES PAY076P	0.00	1385.28
91338 CALVERT COUNTY/CAESS	0	N F	V506428 06/15/17	7-L4506103	DED:5102 CAESS FS PAY076P	0.00	421.33
91338 CALVERT COUNTY/CAESS	0	N F	V506428 06/15/17	7-L4506103	DED:5083 CAESS DUES PAY076P	0.00	426.24
91338 CALVERT COUNTY/CAESS	0	N F	V506428 06/15/17	7-L4506103	DED:5101 CAESS FS PAY076P	0.00	129.78
91338 CALVERT COUNTY/CAESS	0	N F	V506428 06/15/17	7-L4506103	DED:5103 CAESS FS PAY076P	0.00	208.32
91338 CALVERT COUNTY/CAESS	0	N F	V506428 06/15/17	7-L4506103	DED:5082 CAESS DUES PAY076P	0.00	2729.64
91338 CALVERT COUNTY/CAESS	0	N F	V506428 06/15/17	7-L4506103	DED:5109 CAESS FS PAY076P	0.00	49.50
91338 CALVERT COUNTY/CAESS	0	N F	V506428 06/15/17	7-L4506103	DED:5106 CAESS FS PAY076P	0.00	70.92
91338 CALVERT COUNTY/CAESS	0	N F	V506428 06/15/17	7-L4506103	DED:5086 CAESS DUES PAY076P	0.00	84.42
91338 CALVERT COUNTY/CAESS	0	N F	V506428 06/15/17	7-L4506103	DED:5089 CAESS DUES PAY076P	0.00	8.30
91338 CALVERT COUNTY/CAESS	0	N F	V506523 06/30/17	7-L4506103	DED:5083 CAESS DUES PAY077P	0.00	414.72
91338 CALVERT COUNTY/CAESS	0	N F	V506523 06/30/17	7-L4506103	DED:5150 CAESS DUES PAY077P	0.00	3.99
91338 CALVERT COUNTY/CAESS	0	N F	V506523 06/30/17	7-L4506103	DED:5086 CAESS DUES PAY077P	0.00	84.42
91338 CALVERT COUNTY/CAESS	0	N F	V506523 06/30/17	7-L4506103	DED:5081 CAESS DUES PAY077P	0.00	1385.28
91338 CALVERT COUNTY/CAESS	0	N F	V506523 06/30/17	7-L4506103	DED:5082 CAESS DUES PAY077P	0.00	2709.86
91338 CALVERT COUNTY/CAESS	0	N F	V506523 06/30/17	7-L4506103	DED:5089 CAESS DUES PAY077P	0.00	8.30
TOTAL VENDOR						0.00	10120.30
12300 CALVERT ED ASSOC	0	N F	V506429 06/15/17	7-L4506103	DED:5051 CEA DUES PAY076P	0.00	34531.24
12300 CALVERT ED ASSOC	0	N F	V506429 06/15/17	7-L4506103	DED:5061 CEA FS PAY076V	0.00	-23.81

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12300 CALVERT ED ASSOC	0	N	V506429 7-14506103 06/15/17		DED:5056 CEA DUES PAY076P	0.00	27.96
12300 CALVERT ED ASSOC	0	N	V506429 7-14506103 06/15/17		DED:5054 CEA DUES PAY076P	0.00	67.42
12300 CALVERT ED ASSOC	0	N	V506429 7-14506103 06/15/17		DED:5065 CEA FS PAY076P	0.00	42.48
12300 CALVERT ED ASSOC	0	N	V506429 7-14506103 06/15/17		DED:5061 CEA FS PAY076M	0.00	23.81
12300 CALVERT ED ASSOC	0	N	V506429 7-14506103 06/15/17		DED:5055 CEA DUES PAY076P	0.00	336.60
12300 CALVERT ED ASSOC	0	N	V506429 7-14506103 06/15/17		DED:5062 CEA FS PAY076P	0.00	203.32
12300 CALVERT ED ASSOC	0	N	V506429 7-14506103 06/15/17		DED:5052 CEA DUES PAY076P	0.00	561.75
12300 CALVERT ED ASSOC	0	N	V506429 7-14506103 06/15/17		DED:5061 CEA FS PAY076P	0.00	1333.36
12300 CALVERT ED ASSOC	0	N	V506524 7-14506103 06/30/17		DED:5061 CEA FS PAY077P	0.00	1333.36
12300 CALVERT ED ASSOC	0	N	V506524 7-14506103 06/30/17		DED:5051 CEA DUES PAY077P	0.00	34265.03
12300 CALVERT ED ASSOC	0	N	V506524 7-14506103 06/30/17		DED:5054 CEA DUES PAY077P	0.00	67.42
12300 CALVERT ED ASSOC	0	N	V506524 7-14506103 06/30/17		DED:5062 CEA FS PAY077P	0.00	203.32
12300 CALVERT ED ASSOC	0	N	V506524 7-14506103 06/30/17		DED:5055 CEA DUES PAY077P	0.00	336.60
12300 CALVERT ED ASSOC	0	N	V506524 7-14506103 06/30/17		DED:5052 CEA DUES PAY077P	0.00	561.75
12300 CALVERT ED ASSOC	0	N	V506524 7-14506103 06/30/17		DED:5056 CEA DUES PAY077P	0.00	27.96
12300 CALVERT ED ASSOC	0	N	V506524 7-14506103 06/30/17		DED:5065 CEA FS PAY077P	0.00	42.48
TOTAL VENDOR						0.00	73942.05
12240 CALVERT ELEMENTARY SCH 2017ELECTRIC	0	N	76058 1108021031006000-424-6300 06/22/17		APSG0619	0.00	673.00
14789 CALVERT EXTERMINATORS BOOT2017	0	N	75561 1108021031006000-209-3800 06/02/17		APSG0531	0.00	1159.00
14789 CALVERT EXTERMINATORS BOOT2017	170176	N	75561 1108021031006000-209-3800 06/02/17		BLANKET PURCHASE ORDER APSG0531	0.00	545.00
14789 CALVERT EXTERMINATORS BT32017	0	N	75561 1108021031006000-209-3800 06/02/17		APSG0531	0.00	496.00
TOTAL VENDOR						0.00	2200.00
12900 CALVERT HIGH SCHOOL 051517PETTYC	0	N	75562 1121320401009999-329-1100 06/02/17		APSG0531	0.00	38.43
12900 CALVERT HIGH SCHOOL 052217DOMINI	0	N	75708 1209909999995253-R1059900 06/08/17		APSG0605	0.00	2000.00
12900 CALVERT HIGH SCHOOL GRANT 052217	0	N	75708 1209909999995254-R1059900 06/08/17		APSG0605	0.00	2500.00
12900 CALVERT HIGH SCHOOL 060617	0	N	75877 1108020501009999-499-9900 06/15/17		APAM0609	0.00	350.00

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12900 CALVERT HIGH SCHOOL 060617	0	N	76059 06/22/17	1108020501009999-499-9932	APAM0616	0.00	3003.00
12900 CALVERT HIGH SCHOOL 062817	0	N	76394 06/30/17	1108020501009999-499-9900	APAM0627	0.00	240.00
TOTAL VENDOR						0.00	8131.43
12520 CALVERT INTERNAL MED G 171235 022017CASSID		N	76269 06/29/17	1108020999991270-209-1500	20163-2017 ENCUMBRANCE APAM0626	0.00	90.00
12520 CALVERT INTERNAL MED G 171235 042517STRUNK		N	76269 06/29/17	1108020999991270-209-1500	20163-2017 ENCUMBRANCE APAM0626	0.00	90.00
12520 CALVERT INTERNAL MED G 171235 060517HOOK		N	76269 06/29/17	1108020999991270-209-1500	20163-2017 ENCUMBRANCE APAM0626	0.00	90.00
12520 CALVERT INTERNAL MED G 171235 081116DONNEL		N	76269 06/29/17	1108020999991270-209-1500	20163-2017 ENCUMBRANCE APAM0626	0.00	90.00
TOTAL VENDOR						0.00	360.00
12675 CALVERT MIDDLE SCHOOL 2017ELECTRIC	0	N	76060 06/22/17	1108021031006000-424-6300	APSG0619	0.00	145.00
12660 CALVERTHEALTH MEDICAL	0	N	75826 06/15/17	7-L4506103	DED:6054 WRLD GYM-S PAY076P	0.00	3660.00
12660 CALVERTHEALTH MEDICAL	0	N	75826 06/15/17	7-L4506103	DED:6072 AQUA-HH-S PAY076P	0.00	366.94
12660 CALVERTHEALTH MEDICAL	0	N	75826 06/15/17	7-L4506103	DED:6070 AQUA ADL-S PAY076P	0.00	187.52
12660 CALVERTHEALTH MEDICAL	0	N	75826 06/15/17	7-L4506103	DED:6073 CSLC - S PAY076P	0.00	90.00
12660 CALVERTHEALTH MEDICAL	0	N	75826 06/15/17	7-L4506103	DED:6055 WRLD GYM-F PAY076P	0.00	2670.00
12660 CALVERTHEALTH MEDICAL	0	N	75826 06/15/17	7-L4506103	DED:6051 CMH HRA-F PAY076P	0.00	5.45
12660 CALVERTHEALTH MEDICAL	0	N	75826 06/15/17	7-L4506103	DED:6050 CMH HRA-S PAY076P	0.00	6.54
12660 CALVERTHEALTH MEDICAL	0	N	75826 06/15/17	7-L4506103	DED:6074 CSLC/WG-S PAY076P	0.00	54.00
12660 CALVERTHEALTH MEDICAL	0	N	75826 06/15/17	7-L4506103	DED:6052 CMH ERN-S PAY076P	0.00	35.00
12660 CALVERTHEALTH MEDICAL	0	N	75826 06/15/17	7-L4506103	DED:6053 CMH WTLS-F PAY076P	0.00	40.00
12660 CALVERTHEALTH MEDICAL	0	N	75826 06/15/17	7-L4506103	DED:6071 AQUA-CH-S PAY076P	0.00	18.74
12660 CALVERTHEALTH MEDICAL	0	N	75826 06/15/17	7-L4506103	DED:6075 CSLC TC-S PAY076P	0.00	20.00
12660 CALVERTHEALTH MEDICAL	0	N	76231 06/30/17	7-L4506103	DED:6072 AQUA-HH-S PAY077P	0.00	358.09
12660 CALVERTHEALTH MEDICAL	0	N	76231 06/30/17	7-L4506103	DED:6070 AQUA ADL-S PAY077P	0.00	175.00
12660 CALVERTHEALTH MEDICAL	0	N	76231 06/30/17	7-L4506103	DED:6073 CSLC - S PAY077P	0.00	90.00
12660 CALVERTHEALTH MEDICAL	0	N	76231 06/30/17	7-L4506103	DED:6051 CMH HRA-F PAY077P	0.00	5.45
12660 CALVERTHEALTH MEDICAL	0	N	76231 06/30/17	7-L4506103	DED:6050 CMH HRA-S PAY077P	0.00	6.54

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12660 CALVERTHEALTH MEDICAL	0	N	76231 06/30/17	7-L4506103		DED:6055 WRLD GYM-F PAY077P	0.00	2670.00
12660 CALVERTHEALTH MEDICAL	0	N	76231 06/30/17	7-L4506103		DED:6054 WRLD GYM-S PAY077P	0.00	3637.50
12660 CALVERTHEALTH MEDICAL	0	N	76231 06/30/17	7-L4506103		DED:6074 CSLC/WG-S PAY077P	0.00	54.00
12660 CALVERTHEALTH MEDICAL	0	N	76231 06/30/17	7-L4506103		DED:6052 CMH ERN-S PAY077P	0.00	35.00
12660 CALVERTHEALTH MEDICAL	0	N	76231 06/30/17	7-L4506103		DED:6053 CMH WTLS-F PAY077P	0.00	40.00
12660 CALVERTHEALTH MEDICAL	0	N	76231 06/30/17	7-L4506103		DED:6071 AQUA-CH-S PAY077P	0.00	18.74
12660 CALVERTHEALTH MEDICAL	0	N	76231 06/30/17	7-L4506103		DED:6075 CSLC TC-S PAY077P	0.00	20.00
TOTAL VENDOR							0.00	14264.51
91324 GREGORY CAMERON 051417 SEC	0	M	75563 06/02/17	1108020799991240-209-9900		APSG0531	0.00	210.00
12977 SARAH E CAMILLIERE 0501/053117	0	N	75878 06/15/17	1108020616001350-408-0100		APAM0609	0.00	110.75
13402 CAPITOL BUILDING SUPPL	172573	N		1108021199991280-329-7400		BLANKET PURCHASE ORDER MT062017		
13402 CAPITOL BUILDING SUPPL 80254113-00	172573	N	75564 06/02/17	1108021199991280-329-7400		BLANKET PURCHASE ORDER APSG0531	0.00	1450.00
TOTAL VENDOR							0.00	1450.00
13422 KATHY CAPLINS 0502-060917	0	N	76270 06/29/17	1108020604001305-408-0100		APAM0621	0.00	138.78
13472 CAPSTONE	175761	N		1120620604001300-322-0700		978-1-4109-6877-7, 100 MT060517		
13472 CAPSTONE	175761	N		1120620604001300-322-0700		978-1-4109-5547-0, 101 MT060517		
13472 CAPSTONE	175761	N		1120620604001300-322-0700		978-1-4109-5549-4, 101 MT060517		
13472 CAPSTONE	175761	N		1120620604001300-322-0700		978-1-4109-6876-0, 30 M MT060517		
13472 CAPSTONE	175761	N		1120620604001300-322-0700		978-1-4109-6875-3, 70 T MT060517		
13472 CAPSTONE	175761	N		1120620604001300-322-0700		978-1-4342-4164-1, 8-BI MT060517		
13472 CAPSTONE	175761	N		1120620604001300-322-0700		978-1-5157-4380-4, AGAI MT060517		
13472 CAPSTONE	175761	N		1120620604001300-322-0700		978-1-5157-3767-4, AGRI MT060517		
13472 CAPSTONE	175761	N		1120620604001300-322-0700		978-1-5157-2535-0, ANCI MT060517		
13472 CAPSTONE	175761	N		1120620604001300-322-0700		978-1-4846-0998-9, ARE MT060517		
13472 CAPSTONE	175761	N		1120620604001300-322-0700		978-1-4965-3313-5, BACK MT060517		

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-4109-8562-0, BAD MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-4109-8563-7, BAD MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-4109-8564-4, BAD MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-5157-3760-5, BASE MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-4965-3684-6, BASK MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-5157-3759-9, BASK MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-4914-1786-7, BAT MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-4965-3301-2, BE L MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-4342-6490-9, BEAS MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-5157-4899-1, BEHI MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-4914-3447-5, BEST MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-4342-9207-0, BEWI MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-4965-3314-2, BONE MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-5157-4434-4, BREA MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-5157-4703-1, BUST MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-5157-4703-1, BUST MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-5157-4702-4, BUST MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-5157-4705-5, BUST MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-4846-0995-8 CAN W MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-4342-9132-5 CATWO MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-4965-3700-3, COME MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-4846-0829-6, DAIL MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-4846-0830-2, DAIL MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-4965-3686-0, DANC MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-4965-3702-7, DAYD MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-4109-8066-3, DESI MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-4965-2673-1, THE MT060517		

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13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-5157-2168-0, FANT MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-4965-3316-6, FIRE MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-5157-5071-0, FLYI MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-5157-3761-2 FOOTB MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-5157-1607-5, FOR MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-4342-7302-4 GET T MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-0-7565-4833-9 THE G MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-4846-3394-6 GREAT MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-4846-3395-3 GREAT MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-0-7565-5431-6 GROUN MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-4342-3293-9 GYMNA MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-5157-1320-3 HANDB MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-5157-1318-0 HANDB MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-4342-7299-7 HAVE MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-0-7565-5447-7 THE H MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-4965-1685-5 HIT T MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-4342-1605-2 HOOP MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-4965-3315-9 HOT S MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-4846-0996-5 HOW E MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-4846-0997-2 HOW H MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-4914-2156-7 HOW T MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-5157-4038-4 INVES MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-5157-4040-7 INVES MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-5157-4039-1 INVES MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-5157-4037-7 INVES MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-5157-5077-2 KOMOD MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-4846-0291-1 LET'S MT060517		

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13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-4846-0292-8 LET'S MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-4965-2557-4 LOST: MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-4965-2603-8 MAGIC MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-0-7565-4835-3 THE M MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-4342-9647-4 NINJA MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-5157-0915-2 OUTRU MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-4342-9133-2 THE P MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-4342-9131-8 PRISO MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-0-7565-4995-4 PUNIS MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-4342-6489-3 QUART MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-4342-9134-9 THE R MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-4342-9650-4 RED R MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-0-7565-5417-0 THE R MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-4342-7300-0 SAY C MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-5157-0777-6 THE S MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-5157-0778-3 THE S MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-0-7565-4780-6 THE S MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-0-7565-4778-3 THE S MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-0-7565-4779-0 THE S MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-4965-0475-3 SCRAP MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-0-7565-5337-1 SEARC MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-5157-4137-4 SECRE MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-5157-4138-1 SECRE MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-5157-4139-8 SECRE MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-5157-4140-4 SECRE MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-5157-0912-1 SEEIN MT060517		
13472	CAPSTONE	175761	N	1120620604001300-322-0700	978-1-4109-6880-7 SEVEN MT060517		

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13472 CAPSTONE	175761	N		1120620604001300-322-0700	978-1-4342-9648-1 SNOW MT060517		
13472 CAPSTONE	175761	N		1120620604001300-322-0700	978-0-7565-4994-7 SOCIA MT060517		
13472 CAPSTONE	175761	N		1120620604001300-322-0700	978-1-5157-2643-2 STARS MT060517		
13472 CAPSTONE	175761	N		1120620604001300-322-0700	978-1-4965-0488-3 TALES MT060517		
13472 CAPSTONE	175761	N		1120620604001300-322-0700	978-1-4109-6878-4 TEN T MT060517		
13472 CAPSTONE	175761	N		1120620604001300-322-0700	978-1-4109-6879-1 TEN T MT060517		
13472 CAPSTONE	175761	N		1120620604001300-322-0700	978-1-4965-2556-7 TORNA MT060517		
13472 CAPSTONE CI10571663	0	N	76271 06/29/17	1120620604001300-322-0700	APAM0626	0.00	19.49
TOTAL VENDOR						0.00	19.49
13503 CARDINAL HICKEY ACADEM REIM-TITLE	0	N	76395 06/30/17	1206420507007050-885-3500	APPG0630	0.00	2285.46
12250 CAREER AND TECHNOLOGY 2017ELECTRIC	0	N	76054 06/22/17	1108021031006000-424-6300	APSG0619	0.00	500.00
12250 CAREER AND TECHNOLOGY 2017ELECTRIC	0	N	76054 06/22/17	1108021031006000-424-6300	APSG0619	0.00	1000.00
TOTAL VENDOR						0.00	1500.00
8625 CAREFIRST BLUECROSS BL JUNE 2017	0	N	76026 06/15/17	1208021299995865-414-0442	APSG0614	0.00	141152.89
8625 CAREFIRST BLUECROSS BL JUNE 2017	0	N	76026 06/15/17	1108021299999999-414-0442	APSG0614	0.00	500000.00
8625 CAREFIRST BLUECROSS BL JUNE 2017	0	N	76026 06/15/17	7-L4996303	APSG0614	0.00	2174195.68
TOTAL VENDOR						0.00	2815348.57
91859 CAREFLEX LLC CF-2017-06	171361	N P	76061 06/22/17	1108021299999999-499-9900	FY17 ADMIN FEES APSG0619	0.00	455.00
92047 CHRISTA CARLSON 0403-042817	0	N	76396 06/30/17	1111020501009999-408-0100	APPG0630	0.00	23.65
13716 KRISTI CARNI 0501/060717	0	N	V506485 06/22/17	1108020501009999-408-0100	APAM0613	0.00	101.54
13716 KRISTI CARNI 0502/060617	0	N	V506485 06/22/17	1108020501009999-408-0100	APAM0613	0.00	50.83
13716 KRISTI CARNI 0502/060717	0	N	V506485 06/22/17	1108020501009999-408-0100	APAM0613	0.00	104.49
TOTAL VENDOR						0.00	256.86
13568 JAMES A CARPENTER JR 0510/051317	0	N	75879 06/15/17	1131420215012550-408-0100	APAM0608	0.00	81.21
91440 REBECCA CARR 122316-61417	0	M	76397 06/30/17	1108020999991270-209-9900	APAM0627	0.00	1080.70

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75321 ERICKA W CARSWELL 0501-053117	0	N	V506431 06/15/17	1108020604001305-408-0100	APPG0607	0.00	238.18
101100 ERIKA CARSWELL (USE V# 060117	0	N	75880 06/15/17	1108021299999999-414-4500	LICENSE RENEWAL APAM0609	0.00	206.00
100252 NICHOLAS CARTER 0501-053117	0	N	76272 06/29/17	1108020999991270-209-2200	APPG0626	0.00	916.13
12009 CASBO MAY 19, 2017	171557	N P	75556 06/02/17	1108020501009999-209-3205	ENCUMBER JV & MIDDLE SC APSG0531	0.00	11124.00
75229 LISA M CASCIERO 061217	0	N	76062 06/22/17	1108020616001350-499-2300	APAM0620	0.00	111.10
101063 ANN CASEY 53756REFUND	0	N	75565 06/02/17	5509909999999999-R1059900	APBL0601	0.00	26.50
75319 EDWARD C CASSIDY JR 0424-050517	0	N	75566 06/02/17	1108020999991270-329-0100	APPG0601	0.00	34.62
75319 EDWARD C CASSIDY JR 0424-050517	0	N	75566 06/02/17	1108020999991270-499-2000	APPG0601	0.00	118.69
75319 EDWARD C CASSIDY JR 053117	0	N	75709 06/08/17	1108020999991270-499-2000	APPG0605	0.00	71.00
75319 EDWARD C CASSIDY JR TRAV060517	0	N	75881 06/15/17	1108020999991270-329-0200	APAM0608	0.00	14.65
75319 EDWARD C CASSIDY JR 060517	0	N	76063 06/22/17	1108020999991270-329-0100	APAM0615	0.00	31.98
75319 EDWARD C CASSIDY JR 060917	0	N	76273 06/29/17	1108020999991270-329-0100	APPG0621	0.00	23.96
75319 EDWARD C CASSIDY JR 061417	0	N	76273 06/29/17	1108020999991270-329-0100	APPG0621	0.00	31.95
TOTAL VENDOR						0.00	326.85
13645 CATHOLIC CHARITIES FERP APR 2017	171685	N P	75567 06/02/17	1208020607003010-885-3500	NON PUBLIC TUITION STEP APSG0531	0.00	4481.63
13645 CATHOLIC CHARITIES FERP MAY2017	171685	N P	76398 06/30/17	1208020607003010-885-3500	NON PUBLIC TUITION STEP APAM0627	0.00	6554.40
TOTAL VENDOR						0.00	11036.03
100345 CENSUS FEDERAL CREDIT	0	N F	75827 06/15/17	7-L4506103	DED:2071 GARN PAY076P	0.00	244.84
100345 CENSUS FEDERAL CREDIT	0	N F	76232 06/30/17	7-L4506103	DED:2071 GARN PAY077P	0.00	508.26
TOTAL VENDOR						0.00	753.10
14594 CENTRAL POLY - BAG COR 262649	175904	N F	75882 06/15/17	5-A3705401	221660K3MR APBL0615	0.00	1390.00
14451 CENTRAL TRUCK CENTER	170225	N F		1108021199991280-329-2700	BLANKET PURCHASE ORDER MT061917		

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
92447 CENTREVILLE TRAILER PA 170182 0148253		N	75568 06/02/17	1108021199991280-329-7600	BLANKET PURCHASE ORDER APSG0531	0.00	56.54
92447 CENTREVILLE TRAILER PA 170182 0148352		N	75568 06/02/17	1108021199991280-329-7600	BLANKET PURCHASE ORDER APSG0531	0.00	199.43
92447 CENTREVILLE TRAILER PA 170182 0149967		N	76399 06/30/17	1108021199991280-329-7600	BLANKET PURCHASE ORDER APAM0627	0.00	7.32
TOTAL VENDOR						0.00	263.29
14661 CHARLES COUNTY PUBLIC 172521		N		1108020604001300-499-1000	ENCUMBRANCE FOR OCL MT062717		
14661 CHARLES COUNTY PUBLIC 171756 4492		N	76274 06/29/17	1108020501009999-499-1000	ENCUMBRANCE FOR OUT OF APSG0621	0.00	32610.00
14661 CHARLES COUNTY PUBLIC 172521 4492		N	76274 06/29/17	1108020604001300-499-1000	ENCUMBRANCE FOR OCL APSG0621	0.00	19566.00
TOTAL VENDOR						0.00	52176.00
100376 SONGTAO CHENG 052417	0	M	75883 06/15/17	1108020501009999-209-0460	APAM0612	0.00	75.00
14687 CHESAPEAKE BAY TRUST 062217	0	N	76400 06/30/17	1209909999995211-R1059900	APAM0627	0.00	230.28
100069 CHESAPEAKE PRESS 174564		N		1108020401009999-329-2350	ENCUMBRANCE OF FUNDS FO MT062817		
100069 CHESAPEAKE PRESS 174564 19261		N	76064 06/22/17	1108020401009999-329-2350	ENCUMBRANCE OF FUNDS FO APSG	0.00	648.77
TOTAL VENDOR						0.00	648.77
15400 CHILDCRAFT EDUCATION C 174927		N		1111420604001300-329-2117	BOUNCY BAND FOR CHAIRS MT062817		
100700 CHILDPLUS SOFTWARE S021635	0	N	76275 06/29/17	1208020501007030-209-0400	APAM0621	0.00	3316.37
15440 THE CHILDREN'S GUILD I 172605 FERP MAY 2017		N	75884 06/15/17	1208020607003010-885-3500	NONPUBLIC TUITION FOR I APSG0604	0.00	1753.65
15601 CHIP'S TOWING AND RECO 170228		N		1108021199991280-329-2700	BLANKET PURCHASE ORDER MT062017		
100479 CHRISTOPHER CICCONI 042417 CHS	0	M	75569 06/02/17	1108020501009999-499-9900	APSG0531	0.00	250.00
55301 CINTAS CORP. 393429158	170213	N	75570 06/02/17	1108021199991280-209-3000	BLANKET PURCHASE ORDER APSG0531	0.00	256.23
55301 CINTAS CORP. 393429158	170213	N	75570 06/02/17	1108021199991280-209-3000	BLANKET PURCHASE ORDER APSG0531	0.00	-256.23
55301 CINTAS CORP. 5007830060	170081	N	75570 06/02/17	1108021199991280-209-3000	BLANKET PURCHASE ORDER APSG0531	0.00	VOID -30.75
55301 CINTAS CORP. 5007830060	170081	N	75570 06/02/17	1108021199991280-209-3000	BLANKET PURCHASE ORDER APSG0531	0.00	VOID 30.75
55301 CINTAS CORP. 393429158	170213	N	75885 06/15/17	1108021199991280-209-3000	BLANKET PURCHASE ORDER APAM0607	0.00	256.23

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55301 CINTAS CORP. 393430727	170213	N	76065 06/22/17	1108021199991280-209-3000	BLANKET PURCHASE ORDER APSG	0.00	259.48
55301 CINTAS CORP. 393432246	170213	N	76065 06/22/17	1108021199991280-209-3000	BLANKET PURCHASE ORDER APSG	0.00	259.48
55301 CINTAS CORP. 393433809	170213	N	76065 06/22/17	1108021199991280-209-3000	BLANKET PURCHASE ORDER APAM0616	0.00	281.98
55301 CINTAS CORP. 393435341	170213	N	76276 06/29/17	1108021199991280-209-3000	BLANKET PURCHASE ORDER APAM0621	0.00	270.73
TOTAL VENDOR						0.00	1327.90
100291 CINTAS FIRE PROTECTION 0 5007830060		N	75571 06/02/17	1108021199991280-209-3000	APSG0531	0.00	144.78
100291 CINTAS FIRE PROTECTION 0 5007830060		N	75886 06/15/17	1108021199991280-209-3000	APAM0607	0.00	30.75
TOTAL VENDOR						0.00	175.53
100824 CASEY CLARK 0508-051017	0	N	76401 06/30/17	1208020509007031-499-2300	APPG0630	0.00	49.49
92578 RONALD CLARK 0510-053117	0	M	75710 06/08/17	1108020501009999-209-2321	APSG0605	0.00	200.00
100072 ANDREW JAMES CLAS 0514-051917	0	M	75572 06/02/17	1108020799991240-209-9900	APSG0531	0.00	525.00
91128 CLIFTONLARSONALLEN LLP 1549436	175557	M	76029 06/15/17	1108020121001015-207-0100	FY 2017 FINANCIAL AUDIT APSG0614	0.00	8460.00
100884 CLINTON LEARNING SOLUT CL-126	174070	N	76067 06/22/17	1131420408009999-322-0700	SW3322-C1 APSG	0.00	588.00
91343 COHN, GOLDBERG & DEUTS	0	N	76233 06/30/17	7-L4506103	DED:2050 GARN PAY077P	0.00	539.42
14660 COLLEGE OF SOUTHERN MA 174678	174678	N		1108021299999999-414-4500	ENCUMBRANCE-DIRECT BILL APSG0614	0.00	0.00
14660 COLLEGE OF SOUTHERN MA 14176	174678	N	75888 06/15/17	1108021299999999-414-4500	ENCUMBRANCE-DIRECT BILL APAM0607	0.00	1107.00
14660 COLLEGE OF SOUTHERN MA 14177	174678	N	75888 06/15/17	1108021299999999-414-4500	ENCUMBRANCE-DIRECT BILL APAM0607	0.00	369.00
TOTAL VENDOR						0.00	1476.00
16310 COLLEGE OF WILLIAM AND PSI1718	175899	N	75573 06/02/17	1108020501009999-499-9940	AP SUMMER INSTITUTE FOR APPG0530	0.00	685.00
16310 COLLEGE OF WILLIAM AND PSI1722	175855	N	75711 06/08/17	1108020501009999-499-9940	REISTRATION FOR RENEE S APPG0601	0.00	685.00
TOTAL VENDOR						0.00	1370.00
101104 MICHELLE COLONA 35963REFUND	0	N	75889 06/15/17	5509909999999999-R1059900	APBL0615	0.00	25.80
16453 COLOR CREATIONS 142619	172321	N	V506558 06/30/17	1108021199991280-329-7200	BLANKET PURCHASE ORDER APAM0627	0.00	392.00

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
100674	COMPTROLLER OF MARYLAN 0	N	75828	7-L4506103	DED:2026 WAGE LIEN	0.00	450.00
		F	06/15/17		PAY076P		
100674	COMPTROLLER OF MARYLAN 0	N	76234	7-L4506103	DED:2026 WAGE LIEN	0.00	450.00
		F	06/30/17		PAY077P		
TOTAL VENDOR						0.00	900.00
16707	CONNELLY 3 - PUBLISHIN 175979	N		1208021499994010-329-2200	YEAR 1 BOOK ENGLISH		
		F			MT062117		
16707	CONNELLY 3 - PUBLISHIN 175979	N		1208021499994010-329-2200	YEAR 1 ENGLISH		
		F			MT062117		
16707	CONNELLY 3 - PUBLISHIN 175979	N		1208021499994010-329-2200	YEAR 1 BOOK ENGLISH		
		F			MT062117		
16707	CONNELLY 3 - PUBLISHIN 175979	N		1208021499994010-329-2200	YEAR 1 BOOK ENGLISH		
		F			MT062117		
16707	CONNELLY 3 - PUBLISHIN 175979	N		1208021499994010-329-2200	YEAR 1 BOOK ENGLISH		
		F			MT062117		
16707	CONNELLY 3 - PUBLISHIN 175980	N		1208021499994010-329-2200	YEAR 1 ENGLISH		
		F			MT062117		
16707	CONNELLY 3 - PUBLISHIN 175980	N		1208021499994010-329-2200	YEAR 1 ENGLISH		
		F			MT062117		
16707	CONNELLY 3 - PUBLISHIN 175980	N		1208021499994010-329-2200	YEAR 1 ENGLISH		
		F			MT062117		
16707	CONNELLY 3 - PUBLISHIN 175980	N		1208021499994010-329-2200	YEAR 1 ENGLISH		
		F			MT062117		
16707	CONNELLY 3 - PUBLISHIN 175980	N		1208021499994010-329-2200	YEAR 1 ENGLISH		
		F			MT062117		
16707	CONNELLY 3 - PUBLISHIN 175980	N		1208021499994010-329-2200	YEAR 1 ENGLISH		
		F			MT062117		
16707	CONNELLY 3 - PUBLISHIN 175980	N		1208021499994010-329-2200	SHAPES BAG OF 20 SETS		
		F			MT062117		
16707	CONNELLY 3 - PUBLISHIN 175981	N		1208021499994010-329-2200	YEAR 2 ENGLISH		
		F			MT062117		
16707	CONNELLY 3 - PUBLISHIN 175981	N		1208021499994010-329-2200	YEAR 2 ENGLISH		
		F			MT062117		
16707	CONNELLY 3 - PUBLISHIN 175981	N		1208021499994010-329-2200	YEAR 2 ENGLISH		
		F			MT062117		
16707	CONNELLY 3 - PUBLISHIN 175981	N		1208021499994010-329-2200	YEAR 2 ENGLISH		
		F			MT062117		
16707	CONNELLY 3 - PUBLISHIN 175981	N		1208021499994010-329-2200	YEAR 2 ENGLISH		
		F			MT062117		
16707	CONNELLY 3 - PUBLISHIN 175981	N		1208021499994010-329-2200	YEAR 2 ENGLISH		
		F			MT062117		

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK DATE	NO	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
16707	CONNELLY 3 - PUBLISHIN 175981	N			1208021499994010-329-2200	YEAR 2 ENGLISH MT062117		
16707	CONNELLY 3 - PUBLISHIN 175981	F			1208021499994010-329-2200	YEAR 2 ENGLISH MT062117		
16707	CONNELLY 3 - PUBLISHIN 175981	N			1208021499994010-329-2200	YEAR 2 ENGLISH MT062117		
16707	CONNELLY 3 - PUBLISHIN 175981	F			1208021499994010-329-2200	YEAR 2 ENGLISH MT062117		
16707	CONNELLY 3 - PUBLISHIN 175981	N			1208021499994010-329-2200	YEAR 2 ENGLISH MT062117		
16707	CONNELLY 3 - PUBLISHIN 175981	F			1208021499994010-329-2200	YEAR 2 ENGLISH MT062117		
16707	CONNELLY 3 - PUBLISHIN 175981	N			1208021499994010-329-2200	YEAR 2 ENGLISH MT062117		
16707	CONNELLY 3 - PUBLISHIN 175982	F			1208021499994010-329-2200	YEAR 2 BOOK ENGLISH MT062117		
16707	CONNELLY 3 - PUBLISHIN 175982	N			1208021499994010-329-2200	YEAR 2 BOOK ENGLISH MT062117		
16707	CONNELLY 3 - PUBLISHIN 175982	F			1208021499994010-329-2200	YEAR 2 BOOK ENGLISH MT062117		
16707	CONNELLY 3 - PUBLISHIN 175982	N			1208021499994010-329-2200	YEAR 2 BOOK ENGLISH MT062117		
16707	CONNELLY 3 - PUBLISHIN 175982	F			1208021499994010-329-2200	YEAR 2 BOOK ENGLISH MT062117		
16707	CONNELLY 3 - PUBLISHIN 175982	N			1208021499994010-329-2200	YEAR 2 BOOK ENGLISH MT062117		
16707	CONNELLY 3 - PUBLISHIN 175982	F			1208021499994010-329-2200	YEAR 2 ENGLISH MT062117		
16707	CONNELLY 3 - PUBLISHIN 175982	N			1208021499994010-329-2200	YEAR 2 ENGLISH MT062117		
16707	CONNELLY 3 - PUBLISHIN 175982	F			1208021499994010-329-2200	YEAR 2 ENGLISH MT062117		
16707	CONNELLY 3 - PUBLISHIN 175982	N			1208021499994010-329-2200	YEAR 2 ENGLISH MT062117		
16707	CONNELLY 3 - PUBLISHIN 175982	F			1208021499994010-329-2200	YEAR 2 ENGLISH MT062117		
16707	CONNELLY 3 - PUBLISHIN 175982	N			1208021499994010-329-2200	YEAR 2 ENGLISH MT062117		
16707	CONNELLY 3 - PUBLISHIN 175982	F			1208021499994010-329-2200	YEAR 2 ENGLISH MT062117		
16707	CONNELLY 3 - PUBLISHIN 175979	N			1208021499994010-329-2200	YEAR 1 BOOK ENGLISH MT062117		
16707	CONNELLY 3 - PUBLISHIN 175979	F			1208021499994010-329-2200	YEAR 1 BOOK ENGLISH MT062117		
16707	CONNELLY 3 - PUBLISHIN 175979	N			1208021499994010-329-2200	YEAR 1 ENGLISH MT062117		
16707	CONNELLY 3 - PUBLISHIN 175979	F			1208021499994010-329-2200	YEAR 1 ENGLISH MT062117		
16707	CONNELLY 3 - PUBLISHIN 175979	N			1208021499994010-329-2200	YEAR 1 ENGLISH MT062117		
16707	CONNELLY 3 - PUBLISHIN 175979	F			1208021499994010-329-2200	YEAR 1 ENGLISH MT062117		
16707	CONNELLY 3 - PUBLISHIN 175979	N			1208021499994010-329-2200	YEAR 1 ENGLISH MT062117		
16707	CONNELLY 3 - PUBLISHIN 175979	F			1208021499994010-329-2200	YEAR 1 ENGLISH MT062117		
16707	CONNELLY 3 - PUBLISHIN 175979	N			1208021499994010-329-2200	YEAR 1 ENGLISH MT062117		
16707	CONNELLY 3 - PUBLISHIN 175979	F			1208021499994010-329-2200	YEAR 1 ENGLISH MT062117		

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16707 CONNELLY 3 - PUBLISHIN	175979	N			1208021499994010-329-2200	YEAR 1 ENGLISH MT062117		
16707 CONNELLY 3 - PUBLISHIN	175979	N			1208021499994010-329-2200	YEAR 1 ENGLISH MT062117		
16707 CONNELLY 3 - PUBLISHIN	175980	N			1208021499994010-329-2200	YEAR 1 ENGLISH MT062117		
16707 CONNELLY 3 - PUBLISHIN	175980	N			1208021499994010-329-2200	YEAR 1 ENGLISH MT062117		
16707 CONNELLY 3 - PUBLISHIN	175980	N			1208021499994010-329-2200	YEAR 1 ENGLISH MT062117		
16707 CONNELLY 3 - PUBLISHIN	175980	N			1208021499994010-329-2200	YEAR 1 ENGLISH MT062117		
16707 CONNELLY 3 - PUBLISHIN	175980	N			1208021499994010-329-2200	YEAR 1 ENGLISH MT062117		
16707 CONNELLY 3 - PUBLISHIN	175980	N			1208021499994010-329-2200	YEAR 1 ENGLISH MT062117		
16707 CONNELLY 3 - PUBLISHIN	175980	N			1208021499994010-329-2200	YEAR 1 ENGLISH MT062117		
16707 CONNELLY 3 - PUBLISHIN	175980	N			1208021499994010-329-2200	YEAR 1 ENGLISH MT062117		
16707 CONNELLY 3 - PUBLISHIN	175980	N			1208021499994010-329-2200	YEAR 1 ENGLISH MT062117		
16707 CONNELLY 3 - PUBLISHIN	175980	N			1208021499994010-329-2200	YEAR 1 ENGLISH MT062117		
16707 CONNELLY 3 - PUBLISHIN	175980	N			1208021499994010-329-2200	YEAR 1 ENGLISH MT062117		
16707 CONNELLY 3 - PUBLISHIN	175979	N	76068		1208021499994010-329-2200	YEAR 1 BOOK ENGLISH APAM0616	0.00	14.80
20727		P	06/22/17					
16707 CONNELLY 3 - PUBLISHIN	175979	N	76068		1208021499994010-329-2200	YEAR 1 ENGLISH APAM0616	0.00	84.19
20727		P	06/22/17					
16707 CONNELLY 3 - PUBLISHIN	175979	N	76068		1208021499994010-329-2200	YEAR 1 BOOK ENGLISH APAM0616	0.00	12.95
20727		P	06/22/17					
16707 CONNELLY 3 - PUBLISHIN	175979	N	76068		1208021499994010-329-2200	YEAR 1 BOOK ENGLISH APAM0616	0.00	12.95
20727		P	06/22/17					
16707 CONNELLY 3 - PUBLISHIN	175979	N	76068		1208021499994010-329-2200	YEAR 1 BOOK ENGLISH APAM0616	0.00	59.21
20727		P	06/22/17					
16707 CONNELLY 3 - PUBLISHIN	175979	N	76068		1208021499994010-329-2200	YEAR 1 BOOK ENGLISH APAM0616	0.00	82.80
20727		P	06/22/17					
16707 CONNELLY 3 - PUBLISHIN	175979	N	76068		1208021499994010-329-2200	YEAR 1 BOOK ENGLISH APAM0616	0.00	64.76
20727		P	06/22/17					
16707 CONNELLY 3 - PUBLISHIN	175979	N	76068		1208021499994010-329-2200	YEAR 1 BOOK ENGLISH APAM0616	0.00	52.27
20727		P	06/22/17					
16707 CONNELLY 3 - PUBLISHIN	175979	N	76068		1208021499994010-329-2200	YEAR 1 ENGLISH APAM0616	0.00	6.78
20727		P	06/22/17					
16707 CONNELLY 3 - PUBLISHIN	175979	N	76068		1208021499994010-329-2200	YEAR 1 ENGLISH APAM0616	0.00	6.78
20727		P	06/22/17					
16707 CONNELLY 3 - PUBLISHIN	175979	N	76068		1208021499994010-329-2200	YEAR 1 ENGLISH APAM0616	0.00	4.52
20727		P	06/22/17					
16707 CONNELLY 3 - PUBLISHIN	175979	N	76068		1208021499994010-329-2200	YEAR 1 ENGLISH APAM0616	0.00	13.57
20727		P	06/22/17					
16707 CONNELLY 3 - PUBLISHIN	175979	N	76068		1208021499994010-329-2200	YEAR 1 ENGLISH APAM0616	0.00	11.31
20727		P	06/22/17					
16707 CONNELLY 3 - PUBLISHIN	175979	N	76068		1208021499994010-329-2200	YEAR 1 ENGLISH APAM0616	0.00	11.31
20727		P	06/22/17					
16707 CONNELLY 3 - PUBLISHIN	175979	N	76068		1208021499994010-329-2200	YEAR 1 ENGLISH APAM0616	0.00	11.31
20727		P	06/22/17					

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VENDOR INVOICE	PURCHASE	OR1099	CHECK NO	ACCOUNTING UNIT	DESCRIPTION	SALES TAX	AMOUNT
		P/F	DATE		CONTROL		
16707 CONNELLY 3 - PUBLISHIN 20727	175979	N	76068	1208021499994010-329-2200	YEAR 1 ENGLISH APAM0616	0.00	9.05
16707 CONNELLY 3 - PUBLISHIN 20727	175979	N	76068	1208021499994010-329-2200	YEAR 1 ENGLISH APAM0616	0.00	13.57
16707 CONNELLY 3 - PUBLISHIN 20728	175980	N	76068	1208021499994010-329-2200	YEAR 1 ENGLISH APAM0616	0.00	4.71
16707 CONNELLY 3 - PUBLISHIN 20728	175980	N	76068	1208021499994010-329-2200	YEAR 1 ENGLISH APAM0616	0.00	9.42
16707 CONNELLY 3 - PUBLISHIN 20728	175980	N	76068	1208021499994010-329-2200	YEAR 1 ENGLISH APAM0616	0.00	7.06
16707 CONNELLY 3 - PUBLISHIN 20728	175980	N	76068	1208021499994010-329-2200	YEAR 1 ENGLISH APAM0616	0.00	4.71
16707 CONNELLY 3 - PUBLISHIN 20728	175980	N	76068	1208021499994010-329-2200	YEAR 1 ENGLISH APAM0616	0.00	4.71
16707 CONNELLY 3 - PUBLISHIN 20728	175980	N	76068	1208021499994010-329-2200	YEAR 1 ENGLISH APAM0616	0.00	7.06
16707 CONNELLY 3 - PUBLISHIN 20728	175980	N	76068	1208021499994010-329-2200	YEAR 1 ENGLISH APAM0616	0.00	7.06
16707 CONNELLY 3 - PUBLISHIN 20728	175980	N	76068	1208021499994010-329-2200	YEAR 1 ENGLISH APAM0616	0.00	11.77
16707 CONNELLY 3 - PUBLISHIN 20728	175980	N	76068	1208021499994010-329-2200	YEAR 1 ENGLISH APAM0616	0.00	9.42
16707 CONNELLY 3 - PUBLISHIN 20728	175980	N	76068	1208021499994010-329-2200	YEAR 1 ENGLISH APAM0616	0.00	11.77
16707 CONNELLY 3 - PUBLISHIN 20728	175980	N	76068	1208021499994010-329-2200	YEAR 1 ENGLISH APAM0616	0.00	9.42
16707 CONNELLY 3 - PUBLISHIN 20728	175980	N	76068	1208021499994010-329-2200	YEAR 1 ENGLISH APAM0616	0.00	7.06
16707 CONNELLY 3 - PUBLISHIN 20728	175980	N	76068	1208021499994010-329-2200	YEAR 1 ENGLISH APAM0616	0.00	9.42
16707 CONNELLY 3 - PUBLISHIN 20728	175980	N	76068	1208021499994010-329-2200	YEAR 1 ENGLISH APAM0616	0.00	7.06
16707 CONNELLY 3 - PUBLISHIN 20728	175980	N	76068	1208021499994010-329-2200	YEAR 1 ENGLISH APAM0616	0.00	4.71
16707 CONNELLY 3 - PUBLISHIN 20728	175980	N	76068	1208021499994010-329-2200	YEAR 1 ENGLISH APAM0616	0.00	2.35
16707 CONNELLY 3 - PUBLISHIN 20728	175980	N	76068	1208021499994010-329-2200	YEAR 1 ENGLISH APAM0616	0.00	4.71
16707 CONNELLY 3 - PUBLISHIN 20728	175980	N	76068	1208021499994010-329-2200	YEAR 1 ENGLISH APAM0616	0.00	2.35
16707 CONNELLY 3 - PUBLISHIN 20728	175980	N	76068	1208021499994010-329-2200	YEAR 1 ENGLISH APAM0616	0.00	2.35
16707 CONNELLY 3 - PUBLISHIN 20728	175980	N	76068	1208021499994010-329-2200	SHAPES BAG OF 20 SETS APAM0616	0.00	66.87
16707 CONNELLY 3 - PUBLISHIN 20729	175981	N	76068	1208021499994010-329-2200	YEAR 2 ENGLISH APAM0616	0.00	10.46
16707 CONNELLY 3 - PUBLISHIN 20729	175981	N	76068	1208021499994010-329-2200	YEAR 2 ENGLISH APAM0616	0.00	10.48
16707 CONNELLY 3 - PUBLISHIN 20729	175981	N	76068	1208021499994010-329-2200	YEAR 2 ENGLISH APAM0616	0.00	13.10
16707 CONNELLY 3 - PUBLISHIN 20729	175981	N	76068	1208021499994010-329-2200	YEAR 2 ENGLISH APAM0616	0.00	10.48
16707 CONNELLY 3 - PUBLISHIN 20729	175981	N	76068	1208021499994010-329-2200	YEAR 2 ENGLISH APAM0616	0.00	10.48

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-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK NO	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
16707 CONNELLY 3 - PUBLISHIN 175981		N	76068	1208021499994010-329-2200	YEAR 2 ENGLISH	0.00	5.24
20729		P	06/22/17		APAM0616		
16707 CONNELLY 3 - PUBLISHIN 175981		N	76068	1208021499994010-329-2200	YEAR 2 ENGLISH	0.00	7.86
20729		P	06/22/17		APAM0616		
16707 CONNELLY 3 - PUBLISHIN 175981		N	76068	1208021499994010-329-2200	YEAR 2 ENGLISH	0.00	10.48
20729		P	06/22/17		APAM0616		
16707 CONNELLY 3 - PUBLISHIN 175981		N	76068	1208021499994010-329-2200	YEAR 2 ENGLISH	0.00	5.24
20729		P	06/22/17		APAM0616		
16707 CONNELLY 3 - PUBLISHIN 175981		N	76068	1208021499994010-329-2200	YEAR 2 ENGLISH	0.00	7.86
20729		P	06/22/17		APAM0616		
16707 CONNELLY 3 - PUBLISHIN 175981		N	76068	1208021499994010-329-2200	YEAR 2 ENGLISH	0.00	7.86
20729		P	06/22/17		APAM0616		
16707 CONNELLY 3 - PUBLISHIN 175981		N	76068	1208021499994010-329-2200	YEAR 2 ENGLISH	0.00	7.86
20729		P	06/22/17		APAM0616		
16707 CONNELLY 3 - PUBLISHIN 175981		N	76068	1208021499994010-329-2200	YEAR 2 ENGLISH	0.00	7.86
20729		P	06/22/17		APAM0616		
16707 CONNELLY 3 - PUBLISHIN 175981		N	76068	1208021499994010-329-2200	YEAR 2 ENGLISH	0.00	7.86
20729		P	06/22/17		APAM0616		
16707 CONNELLY 3 - PUBLISHIN 175982		N	76068	1208021499994010-329-2200	YEAR 2 BOOK ENGLISH	0.00	14.71
20730		P	06/22/17		APAM0616		
16707 CONNELLY 3 - PUBLISHIN 175982		N	76068	1208021499994010-329-2200	YEAR 2 BOOK ENGLISH	0.00	14.72
20730		P	06/22/17		APAM0616		
16707 CONNELLY 3 - PUBLISHIN 175982		N	76068	1208021499994010-329-2200	YEAR 2 BOOK ENGLISH	0.00	14.72
20730		P	06/22/17		APAM0616		
16707 CONNELLY 3 - PUBLISHIN 175982		N	76068	1208021499994010-329-2200	YEAR 2 BOOK ENGLISH	0.00	14.72
20730		P	06/22/17		APAM0616		
16707 CONNELLY 3 - PUBLISHIN 175982		N	76068	1208021499994010-329-2200	YEAR 2 BOOK ENGLISH	0.00	9.81
20730		P	06/22/17		APAM0616		
16707 CONNELLY 3 - PUBLISHIN 175982		N	76068	1208021499994010-329-2200	YEAR 2 ENGLISH	0.00	7.95
20730		P	06/22/17		APAM0616		
16707 CONNELLY 3 - PUBLISHIN 175982		N	76068	1208021499994010-329-2200	YEAR 2 ENGLISH	0.00	2.65
20730		P	06/22/17		APAM0616		
16707 CONNELLY 3 - PUBLISHIN 175982		N	76068	1208021499994010-329-2200	YEAR 2 ENGLISH	0.00	5.30
20730		P	06/22/17		APAM0616		
16707 CONNELLY 3 - PUBLISHIN 175982		N	76068	1208021499994010-329-2200	YEAR 2 ENGLISH	0.00	2.65
20730		P	06/22/17		APAM0616		
16707 CONNELLY 3 - PUBLISHIN 175982		N	76068	1208021499994010-329-2200	YEAR 2 ENGLISH	0.00	10.60
20730		P	06/22/17		APAM0616		
16707 CONNELLY 3 - PUBLISHIN 175982		N	76068	1208021499994010-329-2200	YEAR 2 ENGLISH	0.00	10.60
20730		P	06/22/17		APAM0616		
TOTAL VENDOR						0.00	900.32
55555 CONTRACT PAPER GROUP 175878		N	75712	1-A3705401	WHITE COPY PAPER	0.00	19992.00
43006189101		F	06/08/17		APSG0605		
17232 KRISTINA M COOLEY 0		N	75574	1108020604001310-408-0100		0.00	71.15
0501-052717			06/02/17		APPG0601		
17232 KRISTINA M COOLEY 0		N	75574	1108020604001310-408-0100		0.00	16.05
0518-051917			06/02/17		APPG0601		
17232 KRISTINA M COOLEY 0		N	75574	1108020604001310-408-0100		0.00	28.89
0518-051917			06/02/17		APPG0601		

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17232 KRISTINA M COOLEY 0505/060917	0	N	76069 06/22/17	1108020604001310-408-0100	APAM0615	0.00	48.69
TOTAL VENDOR						0.00	164.78
17496 COTTON'S SEPTIC 30241	0	N	V506382 06/02/17	1108021031006000-408-6200	APSG0531	0.00	90.00
17496 COTTON'S SEPTIC 30241	170721	N	V506382 06/02/17	1108021031006000-408-6200	BLANKET PURCHASE ORDER APSG0531	0.00	485.00
TOTAL VENDOR						0.00	575.00
17810 COX FIRE EXTINGUISHERS	170062	N F		1108021199991280-329-7400	BLANKET PURCHASE ORDER MT061917		
17828 JON K COX 0531/060117	0	N	76070 06/22/17	1111120501009999-408-0100	APAM0613	0.00	107.00
101116 KELSEY ADDISON COX 0601/060217	0	N	76071 06/22/17	1208020501007033-408-0100	APAM0613	0.00	15.52
17831 LESLIE COX 0510/053117	0	N	V506432 06/15/17	1108020501009999-408-0100	APAM0608	0.00	84.00
17831 LESLIE COX 0601/060617	0	N	V506487 06/22/17	1108020501009999-408-0100	APAM0613	0.00	36.38
TOTAL VENDOR						0.00	120.38
92609 JASON E CRANFORD 0427-042917	0	N	76302 06/29/17	1121320501009999-408-0100	APPG0626	0.00	154.08
101126 CREATIONS AUTO BODY IN 060117	0	N	76072 06/22/17	1108021031006000-408-3000	APAM0616	0.00	878.29
18337 CRISIS PREVENTION INST CUSI0114494	176002	N F	76402 06/30/17	1208020604007527-329-2100	PWKB0170 NEW NONVIOLENT APAM0627	0.00	1600.00
18337 CRISIS PREVENTION INST CUSI0114494	176002	N F	76402 06/30/17	1208020604007527-329-2100	PWKB0131 AUTISM SPECTRU APAM0627	0.00	1225.00
TOTAL VENDOR						0.00	2825.00
18334 DONALD C CROCKER 0503-052017	0	N	75713 06/08/17	1108020501009999-408-0100	APPG0601	0.00	111.28
18334 DONALD C CROCKER 0601-061617	0	N	76277 06/29/17	1108020501009999-408-0100	APAM0621	0.00	196.88
TOTAL VENDOR						0.00	308.16
91935 SUSAN A CROSS 0317-050917	0	N	75714 06/08/17	1121420503009999-408-0100	APPG0601	0.00	67.84
18361 CROWN TROPHY 140325	175901	N F	75575 06/02/17	1108020616001350-499-2300	PLA-217 7X9 VENEER PLAQ APSG0531	0.00	120.00
18361 CROWN TROPHY 140325	175901	N F	75575 06/02/17	1108020616001350-499-2300	ENG-PLAQUES ENGRAVING F APSG0531	0.00	42.50
18361 CROWN TROPHY 140325	175901	N F	75575 06/02/17	1108020616001350-499-2300	ENG-LOGO ENGRAVING FOR APSG0531	0.00	20.00
TOTAL VENDOR						0.00	182.50

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-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK NO	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
		P/F	DATE				
55201	CULINARY VENTURES MARY 172785	N		1108020123001040-329-0100	OPEN PO FOR WATER FOR T		
		F			MT062717		
55201	CULINARY VENTURES MARY 175604	N		5511121399991045-325-9000	SNACKS AND DRINKS	0.00	0.00
	5930-424523	F			APBL0622		
55201	CULINARY VENTURES MARY 175604	N		5511321399991045-325-9000	SNACKS AND DRINKS	0.00	0.00
	5930-424523	F			APBL0622		
55201	CULINARY VENTURES MARY 175604	N		5511621399991045-325-9000	SNACKS AND DRINKS	0.00	0.00
	5930-424523	F			APBL0622		
55201	CULINARY VENTURES MARY 175604	N		5521321399991045-325-9000	SNACKS AND DRINKS	0.00	0.00
	5930-424523	F			APBL0622		
55201	CULINARY VENTURES MARY 175604	N		5521621399991045-325-9000	SNACKS AND DRINKS	0.00	0.00
	5930-424523	F			APBL0622		
55201	CULINARY VENTURES MARY 175604	N		5521721399991045-325-9000	SNACKS AND DRINKS	0.00	0.00
	5930-424523	F			APBL0622		
55201	CULINARY VENTURES MARY 175604	N		5531421399991045-325-9000	SNACKS AND DRINKS	0.00	0.00
	5930-424523	F			APBL0622		
55201	CULINARY VENTURES MARY 175604	N	V506393	5531421399991045-325-9000	SNACKS AND DRINKS	0.00	202.94
	5930-413356	P	06/02/17		APBL0601		
55201	CULINARY VENTURES MARY 175604	N	V506393	5531821399991045-325-9000	SNACKS AND DRINKS	0.00	-39.54
	5930-413637	P	06/02/17		APBL0601		
55201	CULINARY VENTURES MARY 175604	N	V506393	5521321399991045-325-9000	SNACKS AND DRINKS	0.00	91.00
	5930-414019	P	06/02/17		APBL0601		
55201	CULINARY VENTURES MARY 175604	N	V506393	5521621399991045-325-9000	SNACKS AND DRINKS	0.00	108.64
	5930-414985	P	06/02/17		APBL0601		
55201	CULINARY VENTURES MARY 175604	N	V506393	5531821399991045-325-9000	SNACKS AND DRINKS	0.00	373.61
	5930-416626	P	06/02/17		APBL0601		
55201	CULINARY VENTURES MARY 175604	N	V506393	5521321399991045-325-9000	SNACKS AND DRINKS	0.00	74.63
	5930-416809	P	06/02/17		APBL0601		
55201	CULINARY VENTURES MARY 175604	N	V506393	5511121399991045-325-9000	SNACKS AND DRINKS	0.00	109.10
	5930-417664	P	06/02/17		APBL0601		
55201	CULINARY VENTURES MARY 175604	N	V506393	5511621399991045-325-9000	SNACKS AND DRINKS	0.00	78.78
	5930-418439	P	06/02/17		APBL0601		
55201	CULINARY VENTURES MARY 175604	N	V506393	5521621399991045-325-9000	SNACKS AND DRINKS	0.00	159.30
	5930-418561	P	06/02/17		APBL0601		
55201	CULINARY VENTURES MARY 175604	N	V506393	5521321399991045-325-9000	SNACKS AND DRINKS	0.00	323.62
	5930-418569	P	06/02/17		APBL0601		
55201	CULINARY VENTURES MARY 175604	N	V506393	5531421399991045-325-9000	SNACKS AND DRINKS	0.00	245.54
	5930-418950	P	06/02/17		APBL0601		
55201	CULINARY VENTURES MARY 175604	N	V506393	5531821399991045-325-9000	SNACKS AND DRINKS	0.00	294.65
	5930-418984	P	06/02/17		APBL0601		
55201	CULINARY VENTURES MARY 175604	N	V506393	5531421399991045-325-9000	SNACKS AND DRINKS	0.00	262.26
	5930-419109	P	06/02/17		APBL0601		
55201	CULINARY VENTURES MARY 175604	N	V506393	5511621399991045-325-9000	SNACKS AND DRINKS	0.00	137.94
	5930-419122	P	06/02/17		APBL0601		
55201	CULINARY VENTURES MARY 175604	N	V506393	5511621399991045-325-9000	SNACKS AND DRINKS	0.00	51.83
	5930-419132	P	06/02/17		APBL0601		
55201	CULINARY VENTURES MARY 175604	N	V506393	5521721399991045-325-9000	SNACKS AND DRINKS	0.00	113.84
	5930-419405	P	06/02/17		APBL0601		
55201	CULINARY VENTURES MARY 175604	N	V506393	5521721399991045-325-9000	SNACKS AND DRINKS	0.00	148.84
	5930-419407	P	06/02/17		APBL0601		
55201	CULINARY VENTURES MARY 175604	N	V506393	5531821399991045-325-9000	SNACKS AND DRINKS	0.00	342.71
	5930-420218	P	06/02/17		APBL0601		
55201	CULINARY VENTURES MARY 175604	N	V506393	5521321399991045-325-9000	SNACKS AND DRINKS	0.00	575.28
	5930-420732	P	06/02/17		APBL0601		

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		P/F	DATE				
55201 CULINARY VENTURES MARY 175604 5930-420749		N	V506393 06/02/17	5511321399991045-325-9000	SNACKS AND DRINKS APBL0601	0.00	392.31
55201 CULINARY VENTURES MARY 175604 5930-420761		N	V506393 06/02/17	5531421399991045-325-9000	SNACKS AND DRINKS APBL0601	0.00	228.22
55201 CULINARY VENTURES MARY 175604 5930-420880		N	V506393 06/02/17	5511121399991045-325-9000	SNACKS AND DRINKS APBL0601	0.00	143.60
55201 CULINARY VENTURES MARY 0 5930421025		N	V506393 06/02/17	1108020121001005-499-2000	APSG0531	0.00	206.91
55201 CULINARY VENTURES MARY 175604 5930-421563		N	V506393 06/02/17	5521721399991045-325-9000	SNACKS AND DRINKS APBL0601	0.00	220.34
55201 CULINARY VENTURES MARY 175604 5930-421572		N	V506393 06/02/17	5521721399991045-325-9000	SNACKS AND DRINKS APBL0601	0.00	248.54
55201 CULINARY VENTURES MARY 175604 5930-422214		N	V506393 06/02/17	5521621399991045-325-9000	SNACKS AND DRINKS APBL0601	0.00	271.79
55201 CULINARY VENTURES MARY 175604 5930-422508		N	V506393 06/02/17	5531821399991045-325-9000	SNACKS AND DRINKS APBL0601	0.00	159.19
55201 CULINARY VENTURES MARY 175604 5930-422596		N	V506393 06/02/17	5531421399991045-325-9000	SNACKS AND DRINKS APBL0601	0.00	438.48
55201 CULINARY VENTURES MARY 175604 5930-422609		N	V506393 06/02/17	5521321399991045-325-9000	SNACKS AND DRINKS APBL0601	0.00	225.33
55201 CULINARY VENTURES MARY 175604 5930-423156		N	V506393 06/02/17	5531421399991045-325-9000	SNACKS AND DRINKS APBL0601	0.00	499.98
55201 CULINARY VENTURES MARY 175604 5930-423329		N	V506393 06/02/17	5531821399991045-325-9000	SNACKS AND DRINKS APBL0601	0.00	88.22
55201 CULINARY VENTURES MARY 175604 5930-418229		N	V506414 06/08/17	5531421399991045-325-9000	SNACKS AND DRINKS APBL0608	0.00	333.49
55201 CULINARY VENTURES MARY 175604 5930-420946		N	V506414 06/08/17	5531821399991045-325-9000	SNACKS AND DRINKS APBL0608	0.00	94.87
55201 CULINARY VENTURES MARY 175604 5930-421028		N	V506414 06/08/17	5521721399991045-325-9000	SNACKS AND DRINKS APBL0608	0.00	33.15
55201 CULINARY VENTURES MARY 175604 5930-421138		N	V506414 06/08/17	5521321399991045-325-9000	SNACKS AND DRINKS APBL0608	0.00	63.17
55201 CULINARY VENTURES MARY 175604 5930-421921		N	V506414 06/08/17	5511621399991045-325-9000	SNACKS AND DRINKS APBL0608	0.00	89.88
55201 CULINARY VENTURES MARY 175604 5930-422619		N	V506414 06/08/17	5511321399991045-325-9000	SNACKS AND DRINKS APBL0608	0.00	96.28
55201 CULINARY VENTURES MARY 175604 5930-422754		N	V506414 06/08/17	5521321399991045-325-9000	SNACKS AND DRINKS APBL0608	0.00	128.65
55201 CULINARY VENTURES MARY 175604 5930-423070		N	V506414 06/08/17	5531421399991045-325-9000	SNACKS AND DRINKS APBL0608	0.00	125.22
55201 CULINARY VENTURES MARY 175604 5930-423111		N	V506414 06/08/17	5511621399991045-325-9000	SNACKS AND DRINKS APBL0608	0.00	151.36
55201 CULINARY VENTURES MARY 175604 5930-423121		N	V506414 06/08/17	5511621399991045-325-9000	SNACKS AND DRINKS APBL0608	0.00	53.79
55201 CULINARY VENTURES MARY 175604 5930-423126		N	V506414 06/08/17	5511321399991045-325-9000	SNACKS AND DRINKS APBL0608	0.00	15.97
55201 CULINARY VENTURES MARY 175604 5930-424660		N	V506414 06/08/17	5531421399991045-325-9000	SNACKS AND DRINKS APBL0608	0.00	61.97
55201 CULINARY VENTURES MARY 175604 5930-424664		N	V506414 06/08/17	5531421399991045-325-9000	SNACKS AND DRINKS APBL0608	0.00	53.79
55201 CULINARY VENTURES MARY 175604 5930-424666		N	V506414 06/08/17	5511321399991045-325-9000	SNACKS AND DRINKS APBL0608	0.00	107.58
55201 CULINARY VENTURES MARY 175604 5930-424668		N	V506414 06/08/17	5511621399991045-325-9000	SNACKS AND DRINKS APBL0608	0.00	71.72

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55201 CULINARY VENTURES MARY 175604 5930-424670		N	V506414 06/08/17	5521321399991045-325-9000	SNACKS AND DRINKS APBL0608	0.00	53.79
55201 CULINARY VENTURES MARY 0 5930:426680		N	V506464 06/15/17	1108020121001005-499-2000	APAM0609	0.00	69.50
55201 CULINARY VENTURES MARY 175604 5930-422488		N	V506513 06/22/17	5521621399991045-325-9000	SNACKS AND DRINKS APBL0622	0.00	55.75
55201 CULINARY VENTURES MARY 175604 5930-424523		N	V506513 06/22/17	5531821399991045-325-9000	SNACKS AND DRINKS APBL0622	0.00	89.87
55201 CULINARY VENTURES MARY 175604 5930-424887		N	V506513 06/22/17	5531421399991045-325-9000	SNACKS AND DRINKS APBL0622	0.00	89.60
TOTAL VENDOR						0.00	8617.28
75579 JEFFREY E CUNNINGHAM 0 0504-052417		N	75890 06/15/17	1108020501009999-408-0100	APPG0607	0.00	21.19
18468 JULIE CUNNINGHAM 0 0601-060817		N	76372 06/30/17	1208020401005440-329-2200	APPG0630	0.00	103.81
92166 DAIKIN APPLIED 170017 3141182		N	76073 06/22/17	1108021199991280-329-7100	BLANKET PURCHASE ORDER APSG	0.00	795.00
18649 DALY COMPUTERS INC. 175737 PSI1026089		N	75891 06/15/17	1131820501009999-554-0402	PROJECTOR, NP M3326S, N APSG0604	0.00	800.00
101133 JAMES & COLLEEN DAMALO 0 061917		N	76278 06/29/17	1209909999995050-R1051100	CHILDCARE REFUND APAM0621	0.00	330.00
92085 LAUREN DARRAGH 0 0503-053017		N	75797 06/14/17	1108020799991240-408-0100	APPG0606	0.00	91.06
92663 THE DBQ COMPANY 175909 2017-06-11		N	75892 06/15/17	1108020401009999-321-0600	REFER TO QUOTE # 2017-0 APAM0612	0.00	49725.00
100851 DC CHILD SUPPORT CLEAR 0 405817-1		N	75848 06/15/17	7-L4506103	390412-1 PCS076P	0.00	27.50
100851 DC CHILD SUPPORT CLEAR 0 405817-1		N	76254 06/30/17	7-L4506103	390412-1 PCS077P	0.00	27.50
TOTAL VENDOR						0.00	55.00
18941 DEAN LUMBER CO. 170063		N		1108021199991280-329-7600	BLANKET PURCHASE ORDER MT062117		
18941 DEAN LUMBER CO. 170063 1706-041890		N	76074 06/22/17	1108021199991280-329-7600	BLANKET PURCHASE ORDER APAM0616	0.00	812.97
TOTAL VENDOR						0.00	812.97
18972 CHARRON DEAN 0 053117		N	76075 06/22/17	1108021299999999-414-4500	APAM0616	0.00	206.00
18960 DECKER EQUIPMENT 170064 196771A		N	76403 06/30/17	1108021199991280-329-7600	BLANKET PURCHASE ORDER APAM0627	0.00	29.12
90465 NICHOLAS DEFELICE 0 51417-52517		M	75576 06/02/17	1108020799991240-209-9900	APSG0531	0.00	840.00

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90465 NICHOLAS DEFELICE 052017 SEC	0	M	75715 06/08/17	1108020501009999-499-9900	APSG0605	0.00	120.00
TOTAL VENDOR						0.00	960.00
19198 IDELLA DELEAVER 0509-051717	0	N	75577 06/02/17	1108020501009999-408-0100	APPG0530	0.00	44.03
100536 DELMARVA PRINTING 170710	170478	N	76076 06/22/17	1108020215012550-499-2400	DELMARVA PRINTING ENCUM APSG0619	0.00	2735.00
100536 DELMARVA PRINTING 170775	170478	N	76076 06/22/17	1108020215012550-499-2400	DELMARVA PRINTING ENCUM APSG0619	0.00	2715.00
TOTAL VENDOR						0.00	5450.00
19326 DENNIS SALES & SERVICE 17-15189	170377	N	76077 06/22/17	1108021199991280-329-8900	BLANKET PURCHASE ORDER APAM0620	0.00	-1136.50
19326 DENNIS SALES & SERVICE 17-15189	170377	N	76077 06/22/17	1108021199991280-329-8900	BLANKET PURCHASE ORDER APAM0620	0.00	1136.50
19326 DENNIS SALES & SERVICE 17-15189	0	N	76279 06/29/17	1108021199991280-329-8900	APAM0621	0.00	1136.50
19326 DENNIS SALES & SERVICE 17-15189	170377	N	76279 06/29/17	1108021199991280-329-8900	BLANKET PURCHASE ORDER APAM0621	0.00	500.00
TOTAL VENDOR						0.00	1636.50
91412 DEPT OF JUVENILE SERVI AC290588	0	N	75578 06/02/17	1108020501009999-499-1000	APSG0531	0.00	309.60
91412 DEPT OF JUVENILE SERVI AC290588	0	N	75578 06/02/17	1108020604001300-499-1000	APSG0531	0.00	258.00
91412 DEPT OF JUVENILE SERVI AC290716	0	N	75578 06/02/17	1108020604001300-499-1000	APSG0531	0.00	3412.40
91412 DEPT OF JUVENILE SERVI AC290716	0	N	75578 06/02/17	1108020501009999-499-1000	APSG0531	0.00	6375.80
91412 DEPT OF JUVENILE SERVI AC290692	0	N	75716 06/08/17	1108020604001300-499-1000	APSG0605	0.00	2469.50
91412 DEPT OF JUVENILE SERVI AC290692	0	N	75716 06/08/17	1108020501009999-499-1000	APSG0605	0.00	5432.90
TOTAL VENDOR						0.00	18258.20
100794 SHANNON DESANTIS 0501-051717	0	N	75798 06/14/17	1208020501007030-408-0100	APPG0606	0.00	208.22
100794 SHANNON DESANTIS 0518-053117	0	N	75798 06/14/17	1208020501007030-408-0100	APPG0606	0.00	76.29
TOTAL VENDOR						0.00	284.51
91903 DEVEREUX MAPLETON SCHO 206230MAY17	172616	N	76280 06/29/17	1208020607003010-885-3500	NONPUBLIC TUITION FERPA APAM0621	0.00	300.00
91903 DEVEREUX MAPLETON SCHO MAY170842001	172616	N	76280 06/29/17	1208020607003010-885-3500	NONPUBLIC TUITION FERPA APAM0621	0.00	19426.38
TOTAL VENDOR						0.00	19726.38
101067 DHARMA TRADING CO	175935	N		1208020401005440-329-2200	PR 29-1 29 BRIGHT GREEN MT062117		
101067 DHARMA TRADING CO	175935	N		1208020401005440-329-2200	PR14A-1 14A HOT PINK MT062117		

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101067 DHARMA TRADING CO	175935	N		1208020401005440-329-2200	PR173-1 173 DEEP SPACE		
		F			MT062117		
101067 DHARMA TRADING CO	175935	N		1208020401005440-329-2200	PR2-1 2 BRIGHT YELLOW		
		F			MT062117		
101067 DHARMA TRADING CO	175935	N		1208020401005440-329-2200	PR95-1 95 ROYAL BLUE		
		F			MT062117		
101067 DHARMA TRADING CO	175935	N		1208020401005440-329-2200	PR200-1 200 RAVEN		
		F			MT062117		
101067 DHARMA TRADING CO	175935	N		1208020401005440-329-2200	PR25-1 25 TURQUOISE		
		F			MT062117		
101067 DHARMA TRADING CO	175935	N		1208020401005440-329-2200	PR117-1 117 GRAPE		
		F			MT062117		
101067 DHARMA TRADING CO	175935	N		1208020401005440-329-2200	ESTIMATED SHIPPING/HAND		
		F			MT062117		
101067 DHARMA TRADING CO	175935	N		1208020401005440-329-2200	PR167-1 167 ORANGE CRUS		
		F			MT062117		
101067 DHARMA TRADING CO	175935	N		1208020401005440-329-2200	#PR0-1 9 SCARLET		
		F			MT062117		
101067 DHARMA TRADING CO	175935	N	76078	1208020401005440-329-2200	PR167-1 167 ORANGE CRUS	0.00	21.54
1905587		P	06/22/17		APAM0616		
101067 DHARMA TRADING CO	175935	N	76078	1208020401005440-329-2200	#PR0-1 9 SCARLET	0.00	21.35
1905587		P	06/22/17		APAM0616		
101067 DHARMA TRADING CO	175935	N	76078	1208020401005440-329-2200	PR 29-1 29 BRIGHT GREEN	0.00	19.60
1905587		P	06/22/17		APAM0616		
101067 DHARMA TRADING CO	175935	N	76078	1208020401005440-329-2200	PR14A-1 14A HOT PINK	0.00	8.90
1905587		P	06/22/17		APAM0616		
101067 DHARMA TRADING CO	175935	N	76078	1208020401005440-329-2200	PR173-1 173 DEEP SPACE	0.00	26.50
1905587		P	06/22/17		APAM0616		
101067 DHARMA TRADING CO	175935	N	76078	1208020401005440-329-2200	PR2-1 2 BRIGHT YELLOW	0.00	22.40
1905587		P	06/22/17		APAM0616		
101067 DHARMA TRADING CO	175935	N	76078	1208020401005440-329-2200	PR95-1 95 ROYAL BLUE	0.00	44.16
1905587		P	06/22/17		APAM0616		
101067 DHARMA TRADING CO	175935	N	76078	1208020401005440-329-2200	PR200-1 200 RAVEN	0.00	46.55
1905587		P	06/22/17		APAM0616		
101067 DHARMA TRADING CO	175935	N	76078	1208020401005440-329-2200	PR25-1 25 TURQUOISE	0.00	19.56
1905587		P	06/22/17		APAM0616		
101067 DHARMA TRADING CO	175935	N	76078	1208020401005440-329-2200	PR117-1 117 GRAPE	0.00	18.77
1905587		P	06/22/17		APAM0616		
101067 DHARMA TRADING CO	175935	N	76078	1208020401005440-329-2200	ESTIMATED SHIPPING/HAND	0.00	21.97
1905587		P	06/22/17		APAM0616		
TOTAL VENDOR						0.00	271.30
100920 DISCS UNLIMITED INC.	174169	N	75893	1121320401009999-329-2000	DGA MACH III NO FRILLS	0.00	1047.60
16345		F	06/15/17		APSG0604		
100920 DISCS UNLIMITED INC.	174169	N	75893	1121320401009999-329-2000	ESTIMATED SHIPPING/HAND	0.00	315.00
16345		F	06/15/17		APSG0604		
TOTAL VENDOR						0.00	1362.60
100973 DISTRICT MANAGEMENT GR 0		N	75579	1108020121001005-499-2100		0.00	3000.00
23027			06/02/17		APSG0531		
100973 DISTRICT MANAGEMENT GR 175652		N	75894	1108020501009999-209-0400	STRATEGIC PLAN	0.00	19166.67
23017		P	06/15/17		APSG0604		
TOTAL VENDOR						0.00	22166.67

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19316 LORRAINE M DITOTO 040317/06091	0	N	V506488 06/22/17	1121720215012550-408-0100	APAM0613	0.00	74.90
19845 DIVISION TEACCH/UNC-CH T17-301	175880	N	75799 06/14/17	1208020609007527-499-2300	VICTORIA BEST - TEACCH APPG0606	0.00	1525.00
19845 DIVISION TEACCH/UNC-CH T17-301	175880	N	75799 06/14/17	1208020609007527-499-2300	CANDICE SISSON - TEACCH APPG0606	0.00	1525.00
19845 DIVISION TEACCH/UNC-CH XQNRZN5Z2H6	0	N	76080 06/22/17	1208020609007527-499-2300	TIM SINCLAIR REGISTR APAM0615	0.00	1525.00
TOTAL VENDOR						0.00	4575.00
100101 NOAH DONAHUE 060517	0	M	76081 06/22/17	1108020501009999-499-9900	APAM0616	0.00	200.00
20240 DOURON INC 18328	171687	N	V506559 06/30/17	1208020604007527-554-0300	HA88251R MENTOR 30X48 F APAM0627	0.00	417.56
20315 JOHN F. DOWELL 061517 CONT	173091	M	75895 06/15/17	1108020999991270-209-2000	REGULAR TRANSPORTATION APSG0606	0.00	13746.09
20315 JOHN F. DOWELL 061517SL	0	M	75895 06/15/17	1108020999991270-209-2000	APSG0607	0.00	1065.18
20315 JOHN F. DOWELL CH050317-9	0	M	75895 06/15/17	1106520999991270-209-2347	APM0612	0.00	154.04
20315 JOHN F. DOWELL CH050417-9	0	M	75895 06/15/17	1106520999991270-209-2347	APM0612	0.00	164.39
20315 JOHN F. DOWELL CH050917-9	0	M	75895 06/15/17	1106520999991270-209-2347	APM0612	0.00	154.95
20315 JOHN F. DOWELL CH051617-9	0	M	75895 06/15/17	1106520999991270-209-2347	APM0612	0.00	164.78
TOTAL VENDOR						0.00	15449.43
20293 DOWNS & DOWNS TNG LLC 061517 CONT	173092	M	V506434 06/15/17	1108020999991270-209-2000	REGULAR ED. TRANSPORTAT APSG0606	0.00	22239.18
20293 DOWNS & DOWNS TNG LLC 061517 CONT	173092	M	V506434 06/15/17	1108020999991270-209-2200	SPECIAL EDUCATION TRANS APSG0606	0.00	9541.09
20293 DOWNS & DOWNS TNG LLC 061517SL	0	M	V506434 06/15/17	1108020999991270-209-2200	APSG0607	0.00	542.44
20293 DOWNS & DOWNS TNG LLC 061517SL	0	M	V506434 06/15/17	1108020999991270-209-2000	APSG0607	0.00	1431.79
20293 DOWNS & DOWNS TNG LLC CH051717-285	0	M	V506434 06/15/17	1106520999991270-209-2347	APM0612	0.00	305.03
20293 DOWNS & DOWNS TNG LLC CT052417-275	0	M	V506434 06/15/17	1108020999991270-209-2000	APM0612	0.00	181.12
20293 DOWNS & DOWNS TNG LLC CT052417-285	0	M	V506434 06/15/17	1108020999991270-209-2000	APM0612	0.00	260.85
20293 DOWNS & DOWNS TNG LLC CT052517-275	0	M	V506434 06/15/17	1108020999991270-209-2000	APM0612	0.00	156.43
20293 DOWNS & DOWNS TNG LLC JP051217-285	0	M	V506434 06/15/17	1108020999991270-209-2347	APM0612	0.00	269.72
20293 DOWNS & DOWNS TNG LLC JP051617-285	0	M	V506434 06/15/17	1108020999991270-209-2347	APM0612	0.00	122.08
20293 DOWNS & DOWNS TNG LLC JP051917-250	0	M	V506434 06/15/17	1108020999991270-209-2347	APM0612	0.00	330.44

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20293 DOWNS & DOWNS TNG LLC ST052017-35	0	M	V506434 06/15/17	1208021499993860-209-2300	APM0612	0.00	483.41
20293 DOWNS & DOWNS TNG LLC ST052017-5	0	M	V506434 06/15/17	1208021499993860-209-2300	APM0612	0.00	519.66
20293 DOWNS & DOWNS TNG LLC WL050917-285	0	M	V506434 06/15/17	1108020999991270-209-2321	APM0612	0.00	325.04
20293 DOWNS & DOWNS TNG LLC WL051017-285	0	M	V506434 06/15/17	1108020999991270-209-2321	APM0612	0.00	325.04
20293 DOWNS & DOWNS TNG LLC WL051717-35	0	M	V506434 06/15/17	1108020999991270-209-2321	APM0612	0.00	184.67
20293 DOWNS & DOWNS TNG LLC YS052617-285	0	M	V506434 06/15/17	1208020501005805-499-9900	APM0612	0.00	193.67
20293 DOWNS & DOWNS TNG LLC DOSWELL, VP	0	M	V506549 06/30/17	1121320501009999-209-2300	APPG0630	0.00	1225.00
TOTAL VENDOR						0.00	38636.66
101098 SUSAN DUDELY(USE V#100 0501-053117	0	N	75896 06/15/17	1108020604001305-408-0100	APPG0607	0.00	234.81
100774 SUSAN DUDLEY 0403-043117	0	N	75580 06/02/17	1108020604001305-408-0100	APPG0530	0.00	211.81
100774 SUSAN DUDLEY 0601-060917	0	N	76281 06/29/17	1108020604001305-408-0100	APAM0621	0.00	74.63
TOTAL VENDOR						0.00	286.44
20654 DUNKIRK SUPPLY (USE 10 173568 205782		N	V506383 06/02/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APSG0531	0.00	21.16
20654 DUNKIRK SUPPLY (USE 10 173568 206284/1		N	V506435 06/15/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APAM0612	0.00	55.28
20654 DUNKIRK SUPPLY (USE 10 173568 206353		N	V506489 06/22/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APSG	0.00	32.64
20654 DUNKIRK SUPPLY (USE 10 173568 206392/1		N	V506489 06/22/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APAM0616	0.00	18.46
TOTAL VENDOR						0.00	127.54
100395 SHEILA EATON MAY2017	0	N	75717 06/08/17	5521321399991045-408-0100	APBL0608	0.00	22.47
100395 SHEILA EATON JUNE2017	0	N	76082 06/22/17	5521321399991045-408-0100	APBL0622	0.00	5.35
TOTAL VENDOR						0.00	27.82
91438 EBSCO PUBLISHING	170633	N F		1121720408009999-322-0700	AP IMAGES COLLECTION MT060517		
92776 LAVONYA D ECHOLS 0501-053117	0	N	V506419 06/14/17	1208020501007030-408-0100	APPG0606	0.00	540.25
92776 LAVONYA D ECHOLS 0522-052417	0	N	V506436 06/15/17	1208020509007031-499-2300	APPG0607	0.00	106.65
92776 LAVONYA D ECHOLS 0522-052517	0	N	V506436 06/15/17	1208020509007031-499-2300	APPG0607	0.00	100.20
92776 LAVONYA D ECHOLS 052517	0	N	V506436 06/15/17	1208020509007031-499-2300	APPG0607	0.00	20.62
92776 LAVONYA D ECHOLS 0507-050917	0	N	V506560 06/30/17	1208020509007031-499-2300	APPG0630	0.00	10.22

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TOTAL VENDOR						0.00	777.94
90925 ECONOMY GLASS OF CALVE 18394	172884	N 76083 P 06/22/17		1108021199991280-329-7500	BLANKET PURCHASE ORDER APSG	0.00	228.20
90925 ECONOMY GLASS OF CALVE 18454	172884	N 76083 P 06/22/17		1108021199991280-329-7500	BLANKET PURCHASE ORDER APAM0620	0.00	343.00
TOTAL VENDOR						0.00	571.20
21235 EDUCATE AND CELEBRATE	172118	N		1208021499995050-329-9900	CARING FOR YOUNG CHILDR MT062217		
21235 EDUCATE AND CELEBRATE	172118	N		1208021499995050-329-9900	PREVENT-TEACH-REINFORCE MT062217		
21235 EDUCATE AND CELEBRATE 00158758	170160	N V506528 F 06/29/17		1121520401009999-329-2200	BIRTHDAY CROWNS APSG0621	0.00	9.88
21235 EDUCATE AND CELEBRATE 00158758	170160	N V506528 F 06/29/17		1121520401009999-329-2200	JUNGLE SAFARI MINI INCE APSG0621	0.00	8.21
21235 EDUCATE AND CELEBRATE 00158758	170160	N V506528 F 06/29/17		1121520401009999-329-2200	MONKEY MISCHIEF® HATS M APSG0621	0.00	3.53
21235 EDUCATE AND CELEBRATE 00158758	170160	N V506528 F 06/29/17		1121520401009999-329-2200	WE'RE A GREAT BUNCH BUL APSG0621	0.00	9.04
21235 EDUCATE AND CELEBRATE 00158758	170160	N V506528 F 06/29/17		1121520401009999-329-2200	MAGNETIC TABLETOP LEARN APSG0621	0.00	16.45
21235 EDUCATE AND CELEBRATE 00158758	170160	N V506528 F 06/29/17		1121520401009999-329-2200	DIE-CUT MAGNETS, BLACK APSG0621	0.00	8.21
21235 EDUCATE AND CELEBRATE 00158758	170160	N V506528 F 06/29/17		1121520401009999-329-2200	HIGH SEAS ADDVENTURE AD APSG0621	0.00	16.45
21235 EDUCATE AND CELEBRATE 00158758	170160	N V506528 F 06/29/17		1121520401009999-329-2200	SOUND BOX ANSWER BOARDS APSG0621	0.00	24.68
21235 EDUCATE AND CELEBRATE 00158758	170160	N V506528 F 06/29/17		1121520401009999-329-2200	SAFARI CIRCLES APSG0621	0.00	8.21
21235 EDUCATE AND CELEBRATE 00158758	170160	N V506528 F 06/29/17		1121520401009999-329-2200	NATURAL STUBBY BRUSH, S APSG0621	0.00	4.51
21235 EDUCATE AND CELEBRATE 00158758	170160	N V506528 F 06/29/17		1121520401009999-329-2200	GEOMETRIC SHAPES BUILDI APSG0621	0.00	32.91
21235 EDUCATE AND CELEBRATE 00170222	175905	N V506528 F 06/29/17		1220820400807000-329-4100	#9780761189183 SUMMER APAM0626	0.00	199.80
21235 EDUCATE AND CELEBRATE 00170222	175905	N V506528 F 06/29/17		1220820400807000-329-4100	ID2741 4-WAY COUNT DOWN APAM0626	0.00	339.80
TOTAL VENDOR						0.00	681.68
91332 EDUCATORS FINANCIAL GR 0		N 75829 F 06/15/17		7-L4506103	DED:6020 EDU FIN PAY076P	0.00	61.87
91332 EDUCATORS FINANCIAL GR 0		N 76235 F 06/30/17		7-L4506103	DED:6020 EDU FIN PAY077P	0.00	61.87
TOTAL VENDOR						0.00	123.74
92758 FERNANDA EHRSTROM 0524/060617	0	M 76084 06/22/17		1108020501009999-209-0460	APAM0616	0.00	75.00
23382 LISA EIKENBERG MAY2017	0	N V506403 06/08/17		5531421399991045-408-0100	APBL0608	0.00	58.85
23382 LISA EIKENBERG JUNE2017	0	N V506490 06/22/17		5531421399991045-408-0100	APBL0622	0.00	16.05
TOTAL VENDOR						0.00	74.90

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75557 BETTY ELLIOTT 042517	0	N	75582 06/02/17		1108021299999999-414-4500	APPG0530	0.00	206.00
100137 RAQUEL K EMOND 0505-053117	0	N	76282 06/29/17		1131520215012550-408-0100	APPG0621	0.00	23.97
91334 EMPLOYEE PLAN SERVICES	0	N	75830 06/15/17		7-L4506103	DED:6025 EP SVC PAY076P	0.00	634.35
91334 EMPLOYEE PLAN SERVICES	0	N	76236 06/30/17		7-L4506103	DED:6025 EP SVC PAY077P	0.00	634.35
TOTAL VENDOR							0.00	1268.70
100559 ENA SERVICES LLC	175267	N			1108020401001040-329-2201	POLYCOM SOUNDPOINT IP 6 MT062117		
100559 ENA SERVICES LLC	175267	N			1108020401001040-329-2201	ON-SITE DESKTOP HANDSET MT062117		
100559 ENA SERVICES LLC	175267	N			1108020401001040-329-2201	SHIPPING MT062117		
100559 ENA SERVICES LLC 131175	175267	N	75719 06/08/17		1108020401001040-329-2201	POLYCOM SOUNDPOINT IP 6 APSG0605	0.00	605.92
100559 ENA SERVICES LLC 131175	175267	N	75719 06/08/17		1108020401001040-329-2201	ON-SITE DESKTOP HANDSET APSG0605	0.00	19.39
100559 ENA SERVICES LLC 131175	175267	N	75719 06/08/17		1108020401001040-329-2201	SHIPPING APSG0605	0.00	9.69
100559 ENA SERVICES LLC 131380	174190	N	75719 06/08/17		1108021031006000-408-6000	VOIP BLANKET PURCHASE O APSG0605	0.00	16392.10
TOTAL VENDOR							0.00	17027.10
91777 TARA ENRIGHT 052217	0	N	75584 06/02/17		1108020501009999-408-0100	APPG0601	0.00	14.98
91777 TARA ENRIGHT 052317	0	N	75584 06/02/17		1108020501009999-408-0100	APPG0601	0.00	7.59
91777 TARA ENRIGHT 0529/060817	0	N	76086 06/22/17		1108020501009999-408-0100	APAM0613	0.00	89.88
91777 TARA ENRIGHT 0611-061617	0	N	76283 06/29/17		1108020604001310-408-0100	APAM0621	0.00	196.24
TOTAL VENDOR							0.00	308.69
91552 DYLAN ERION 0502-052317	0	N	75720 06/08/17		1108021031006020-408-0100	APPG0605	0.00	51.15
91358 TRACEY ERNST 1249	0	M	75898 06/15/17		1108020501009999-499-9900	APAM0609	0.00	242.00
91358 TRACEY ERNST 1251	0	M	75898 06/15/17		1108020501009999-499-9900	APAM0609	0.00	198.00
TOTAL VENDOR							0.00	440.00
100948 MELODY ESPOSITO TRAVEL2017	0	N	76087 06/22/17		5531821399991045-408-0100	APBL0622	0.00	18.54
100948 MELODY ESPOSITO TRAVEL2017	0	N	76087 06/22/17		5531421399991045-408-0100	APBL0622	0.00	27.81
100948 MELODY ESPOSITO TRAVEL2017	0	N	76087 06/22/17		5511321399991045-408-0100	APBL0622	0.00	21.63

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100948 MELODY ESPOSITO TRAVEL2017	0	N	76087 06/22/17	5521621399991045-408-0100	APBL0622	0.00	12.36
100948 MELODY ESPOSITO TRAVEL2017	0	N	76087 06/22/17	5511121399991045-408-0100	APBL0622	0.00	13.91
100948 MELODY ESPOSITO TRAVEL2017	0	N	76087 06/22/17	5511621399991045-408-0100	APBL0622	0.00	13.91
100948 MELODY ESPOSITO TRAVEL2017	0	N	76087 06/22/17	5521721399991045-408-0100	APBL0622	0.00	17.00
100948 MELODY ESPOSITO TRAVEL2017	0	N	76087 06/22/17	5521321399991045-408-0100	APBL0622	0.00	29.35
TOTAL VENDOR						0.00	154.51
25855 ESTATE OF ALVIN FREELA 061517 CONT	173094	M	75907 06/15/17	1108020999991270-209-2000	REGULAR EDUCATION TRANS APSG0606	0.00	3821.78
25855 ESTATE OF ALVIN FREELA 061517 CONT	173094	M	75907 06/15/17	1108020999991270-209-2200	SPECIAL EDUCATION TRANS APSG0606	0.00	11342.10
25855 ESTATE OF ALVIN FREELA 061517SL	0	M	75907 06/15/17	1108020999991270-209-2000	APSG0607	0.00	302.68
25855 ESTATE OF ALVIN FREELA 061517SL	0	M	75907 06/15/17	1108020999991270-209-2200	APSG0607	0.00	785.45
TOTAL VENDOR						0.00	16252.01
75542 SUSAN ESTEP (USE 0301-032917	0	N	V506561 06/30/17	1108020799991240-408-0100	APPG0630	0.00	122.41
75542 SUSAN ESTEP (USE 0403-042617	0	N	V506561 06/30/17	1108020799991240-408-0100	APPG0630	0.00	139.10
75542 SUSAN ESTEP (USE 0501-053117	0	N	V506561 06/30/17	1108020799991240-408-0100	APPG0630	0.00	111.28
75542 SUSAN ESTEP (USE 0605-060817	0	N	V506561 06/30/17	1108020799991240-408-0100	APPG0630	0.00	33.38
TOTAL VENDOR						0.00	406.17
90230 VAUGHN D. EVANS, JR. 0513-052017	0	M	75585 06/02/17	1108020799991240-209-9900	APSG0531	0.00	735.00
91641 ERIC MICHAEL EVANS 052017	0	M	75899 06/15/17	1108020501009999-499-9900	APAM0609	0.00	120.00
23865 CHLOE EWALT 116EWALT	0	M	75721 06/08/17	1108020501009999-209-2320	APSG0605	0.00	200.00
92429 F.H. CANN & ASSOCIATES	0	N	75831 06/15/17	7-L4506103	DED:2044 STD LOAN PAY076P	0.00	106.68
92429 F.H. CANN & ASSOCIATES	0	N	76237 06/30/17	7-L4506103	DED:2044 STD LOAN PAY077P	0.00	106.68
TOTAL VENDOR						0.00	213.36
92299 FACTORY DIRECT CRAFT S	172496	N		1111520401009999-329-2200	915108 062817		
101109 SONIA FAGAN 052417	0	M	75900 06/15/17	1108020501009999-209-0460	APAM0612	0.00	25.00

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91708 FAIRS, LLC 3923	0	N	76088 06/22/17	1108020999991270-209-9900	APAM0620	0.00	150.00
100961 BETH FALCO 0501-053117	0	N	76089 06/22/17	1108020604001300-408-0100	APAM0620	0.00	38.04
55071 JOLENE FARMER 0501-053117	0	N	75901 06/15/17	1108020604001305-408-0100	APPG0607	0.00	112.56
55071 JOLENE FARMER 052917	0	N	75901 06/15/17	1208020609007527-499-2300	APPG0607	0.00	200.00
TOTAL VENDOR						0.00	312.56
91336 FARMINGTON ADM SER	0	N	75832 06/15/17	7-L4506103	DED:6027 FARM INS PAY076P	0.00	2846.25
91336 FARMINGTON ADM SER	0	N	76238 06/30/17	7-L4506103	DED:6027 FARM INS PAY077P	0.00	2830.95
TOTAL VENDOR						0.00	5677.20
24229 FASTENAL COMPANY	170245	N		1108021199991280-329-2700	BLANKET PURCHASE ORDER MT061917		
24229 FASTENAL COMPANY MDPRN32025	173024	N	76090 06/22/17	1108021199991280-329-7100	BLANKET PURCHASE FOR AC APAM0616	0.00	711.56
TOTAL VENDOR						0.00	711.56
22429 MICHELLE A FEAN 0501-053117	0	N	V506529 06/29/17	1108020604001300-408-0100	APAM0621	0.00	67.36
24383 FERGUSON ENTERPRISES	170549	N		1121420403009999-329-2200	MHARDD20, 1/2 X 20 HARD MT060617		
24383 FERGUSON ENTERPRISES	170549	N		1121420403009999-329-2200	CTD, 1/2 WROT CXC TEE 5 MT060617		
24383 FERGUSON ENTERPRISES	170549	N		1121420403009999-329-2200	1/2 WROT CXC 45 5/8" OD MT060617		
24383 FERGUSON ENTERPRISES	170549	N		1121420403009999-329-2200	U14220. 1 LB UTIL FLUX MT060617		
24383 FERGUSON ENTERPRISES	170549	N		1121420403009999-329-2200	W331755, IF 1# PREM SOL MT060617		
24383 FERGUSON ENTERPRISES	170549	N		1121420403009999-329-2200	PS546, 1/2 WIRE HDL FTG MT060617		
24383 FERGUSON ENTERPRISES	170549	N		1121420403009999-329-2200	BGPTCA 53D, 1/2 BLK T&C MT060617		
24383 FERGUSON ENTERPRISES	170549	N		1121420403009999-329-2200	RTC, 3/8" OD X 50 SOFT MT060617		
24383 FERGUSON ENTERPRISES	170549	N		1121420403009999-329-2200	CTD, 1/2 WROT CXC 90 EL MT060617		
24383 FERGUSON ENTERPRISES	170549	N		1121420403009999-329-2200	SAND CLOTH` MT060617		
24383 FERGUSON ENTERPRISES	170549	N		1121420403009999-329-2200	PFSFBCM 3/8" SHORT FLR MT060617		
24383 FERGUSON ENTERPRISES	170549	N		1121420403009999-329-2200	PFSFND, 1/4" SHORT FLR MT060617		
24383 FERGUSON ENTERPRISES	170549	N		1121420403009999-329-2200	RTB, 1/4" OD X 50 SOFT MT060617		
TOTAL VENDOR							

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100544 FERGUSON MASONRY 1613	0	N	76091 06/22/17	1108021199991280-209-3000	APAM0620	0.00	3375.00
90731 ROBIN S FERRIS MAY2017	0	N	75722 06/08/17	5521621399991045-408-0100	APBL0608	0.00	85.92
90731 ROBIN S FERRIS JUNE2017	0	N	76092 06/22/17	5521621399991045-408-0100	APBL0622	0.00	23.43
TOTAL VENDOR						0.00	109.35
24812 FIRELINE CORP. IN00123348	0	N	76284 06/29/17	1108021199991280-209-3000	APAM0626	0.00	1100.00
24812 FIRELINE CORP. IN00123350	170215	N	76284 06/29/17	1108021199991280-209-3000	ANNUAL FIREPUMP TESTING APAM0626	0.00	6100.00
TOTAL VENDOR						0.00	7200.00
25000 FISHER SCIENTIFIC CO L 175425		N		1120120401009999-329-0902	PELSTAR 7826 FISHER SCI MT062217		
25000 FISHER SCIENTIFIC CO L 175425		N		1120120401009999-329-0902	15-545-1A COPPER WIRE MT062217		
25000 FISHER SCIENTIFIC CO L 175425		N		1120120401009999-329-0902	03-003-40 GRADUATED CY MT062217		
25000 FISHER SCIENTIFIC CO L 175425		N		1120120401009999-329-0902	54307 EDMUND OPTUS RECT MT062217		
25000 FISHER SCIENTIFIC CO L 175425		N		1120120401009999-329-0902	AA0094222 ALFA AESAR 10 MT062217		
25000 FISHER SCIENTIFIC CO L 171327		N		1108020401009999-329-2207	S25132, ALBUMIN FROM EG MT060517		
25000 FISHER SCIENTIFIC CO L 171327		N		1108020401009999-329-2207	S25295A, DEXTROSE POWDE MT060517		
25000 FISHER SCIENTIFIC CO L 171327		N		1108020401009999-329-2207	S25645A, DIAL TUBING 20 MT060517		
25000 FISHER SCIENTIFIC CO L 171327		N		1108020401009999-329-2207	MINIMUM ORDER CHARGE MT060517		
25000 FISHER SCIENTIFIC CO L 171128		N		1131520401009999-329-0902	S17466A MICROSCOPES SL MT060617		
25000 FISHER SCIENTIFIC CO L 171128		N		1131520401009999-329-0902	S01821 BLUE SPECTACLES MT060617		
25000 FISHER SCIENTIFIC CO L 171128		N		1131520401009999-329-0902	S25207C BROMOTHYMO BL MT060617		
TOTAL VENDOR							
25004 FITCH CO. 400191207	170339	N	V506420 06/14/17	1108021031006000-329-6200	FUEL CHARGE APSG0607	0.00	8.47
25004 FITCH CO. 400191207	170339	N	V506420 06/14/17	1108021031006000-329-6200	GJPLMH225 APSG0607	0.00	908.14
25004 FITCH CO. 400191207	170339	N	V506420 06/14/17	1108021031006000-329-6200	JD5283020 APSG0607	0.00	1061.39
TOTAL VENDOR						0.00	1978.00
75636 LINDA FLANAGAN 0508-052317	0	N	75902 06/15/17	1108020216012520-408-0100	APPG0607	0.00	131.82

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
25159 KARYN FLEMING 17144REFUND	0	N	75903 06/15/17	5509909999999999-R1059900	APBL0615	0.00	15.65
25185 FLORAL EXPRESSIONS 060817	0	N	76093 06/22/17	1108020123001035-329-0100	APAM0616	0.00	55.98
25185 FLORAL EXPRESSIONS 100014398	0	N	76093 06/22/17	1108020215012550-499-2400	APSG0619	0.00	41.94
TOTAL VENDOR						0.00	97.92
25410 FOLLETT SCHOOL SOLUTIO 174066		N		1111520604001300-322-0700	QUOTE ID# 9006245 MT062817		
25410 FOLLETT SCHOOL SOLUTIO 174066		N		1111520604001300-322-0700	TOTAL CATALOGING AND PR MT062817		
25410 FOLLETT SCHOOL SOLUTIO 175352		N		1111120401009999-329-2200	QUOTE 9067264 MT060717		
25410 FOLLETT SCHOOL SOLUTIO 174741		N		1131520408009999-322-0700	QUOTE # 16018186 - VARI MT062117		
25410 FOLLETT SCHOOL SOLUTIO 174741		N		1131520408009999-322-0700	CATALOGING AND PROCESSI MT062117		
25410 FOLLETT SCHOOL SOLUTIO 175352		N	75586 06/02/17	1111120401009999-329-2200	QUOTE 9067264 APSG0531	0.00	80.62
25410 FOLLETT SCHOOL SOLUTIO 175801		N	75904 06/15/17	1120620604001300-322-0700	LIBRARY CIRCULATION SYS APAM0607	0.00	2312.74
25410 FOLLETT SCHOOL SOLUTIO 173962		N	76285 06/29/17	1120920401009999-329-2200	9780544943919 GREAT FUZ APAM0621	0.00	51.92
25410 FOLLETT SCHOOL SOLUTIO 174066		N	76285 06/29/17	1111520604001300-322-0700	QUOTE ID# 9006245 APAM0626	0.00	36.05
25410 FOLLETT SCHOOL SOLUTIO 174066		N	76285 06/29/17	1111520604001300-322-0700	TOTAL CATALOGING AND PR APAM0626	0.00	1.80
25410 FOLLETT SCHOOL SOLUTIO 174741		N	76404 06/30/17	1131520408009999-322-0700	BOOK CAME IN AFTER CLOS APAM0627	0.00	21.03
TOTAL VENDOR						0.00	2504.16
101080 JEFFREY FOLTZ 51069REFUND	0	N	75587 06/02/17	5509909999999999-R1059900	APBL0601	0.00	16.45
25515 FOOTE & ASSOCIATES INC 173093		M	V506437 06/15/17	11080209999991270-209-2000	REGULAR EDUCATION TRANS APSG0606	0.00	8975.48
25515 FOOTE & ASSOCIATES INC 173093		M	V506437 06/15/17	11080209999991270-209-2200	SPECIAL EDUCATION TRANS APSG0606	0.00	17174.25
25515 FOOTE & ASSOCIATES INC 0		M	V506437 06/15/17	11080209999991270-209-2000	APSG0607	0.00	606.25
25515 FOOTE & ASSOCIATES INC 0		M	V506437 06/15/17	11080209999991270-209-2200	APSG0607	0.00	1093.67
TOTAL VENDOR						0.00	27849.65
91628 PHILIP A. FOOTE, JR. 51417-051817	0	M	75588 06/02/17	11080207999991240-209-9900	APSG0531	0.00	630.00
75734 FRANCIS FORREST 0513/060817	0	N	76094 06/22/17	1111320215012550-408-0100	APAM0613	0.00	191.00
25613 FOUNDATION SCHOOLS FERP MAY2017	171684	N	76095 06/22/17	1208020607003010-885-3500	NON PUBLIC TUITION FERPA APSG	0.00	4259.58

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		P/F	DATE				
75635 NICOLE L FOVEAUX 0501/053117	0	N	75905 06/15/17	1108020616001350-408-0100	APAM0609	0.00	160.18
25632 FOWLER BUS SERVICE INC 061517 CONT	173095	M	V506438 06/15/17	1108020999991270-209-2000	REGULAR EDUCATION TRANS APSG0607	0.00	10468.36
25632 FOWLER BUS SERVICE INC 061517 CONT	173095	M	V506438 06/15/17	1108020999991270-209-2200	SPECIAL EDUCATION TRANS APSG0607	0.00	23789.96
25632 FOWLER BUS SERVICE INC 061517SL	0	M	V506438 06/15/17	1108020999991270-209-2200	APSG0607	0.00	902.51
25632 FOWLER BUS SERVICE INC 061517SL	0	M	V506438 06/15/17	1108020999991270-209-2000	APSG0607	0.00	623.82
25632 FOWLER BUS SERVICE INC CS010117-86	0	M	V506438 06/15/17	1208020604007518-209-2200	APM0612	0.00	5.84
25632 FOWLER BUS SERVICE INC CS011617-86	0	M	V506438 06/15/17	1208020604007518-209-2200	APM0612	0.00	9.81
25632 FOWLER BUS SERVICE INC CS020117-86	0	M	V506438 06/15/17	1208020604007518-209-2200	APM0612	0.00	52.42
25632 FOWLER BUS SERVICE INC CS051617-86	0	M	V506438 06/15/17	1208020604007518-209-2200	APM0612	0.00	5.78
25632 FOWLER BUS SERVICE INC FL042017-86	0	M	V506438 06/15/17	1108020999991270-209-2322	APM0612	0.00	29.77
TOTAL VENDOR						0.00	35888.27
25645 FPC DISTRIBUTION 793965	175768	N		5-A3705401	FORKS, PLASTIC WHITE ME APBL0608	0.00	0.00
25645 FPC DISTRIBUTION 793965	175768	N		5-A3705401	TEASPOONS PLASTIC MEDIU APBL0608	0.00	0.00
25645 FPC DISTRIBUTION 793965	175768	N	75723 06/08/17	5-A3705401	NAPKINS 12206 APBL0608	0.00	105.95
TOTAL VENDOR						0.00	105.95
25635 KATHERINE M FRAZIER 052417	0	N	75906 06/15/17	1108021299999999-414-4500	LICENSE RENEWAL APAM0609	0.00	156.00
64262 FREEDOM OFFICE PRODUCT 0182357-1	173439	N	75724 06/08/17	1120620604001300-329-1100	SKU: DLLMW558, DELL HIG APSG0605	0.00	169.99
64262 FREEDOM OFFICE PRODUCT 0182357-1	173439	N	75724 06/08/17	1120620604001300-329-1100	SKU: BSN20857, LAMINATI APSG0605	0.00	188.98
TOTAL VENDOR						0.00	358.97
25971 FRIENDS OF PORT REPUB 117	0	N	75725 06/08/17	1108020501009999-209-2320	APSG0605	0.00	1275.00
75644 BROCK A FULTON 042517	0	N	75590 06/02/17	1108020501009999-499-2300	APPG0530	0.00	41.09
91337 FUND FOR CHILDREN & PU 0		N	75833 06/15/17	7-L4506103	DED:6015 FFC&PE PAY076P	0.00	510.00
91337 FUND FOR CHILDREN & PU 0		N	76239 06/30/17	7-L4506103	DED:6015 FFC&PE PAY077P	0.00	506.00
TOTAL VENDOR						0.00	1016.00

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91720 MALCOLM L. FUNN 0405-051617	0	M	75726 06/08/17	1108020501009999-209-2321	APSG0605	0.00	150.00
100531 JOSEPH GALARZA(USE V#2 050317	0	N	75591 06/02/17	1108020604001310-408-0100	APPG0530	0.00	17.12
100531 JOSEPH GALARZA(USE V#2 0516-052317	0	N	75591 06/02/17	1108020604001310-408-0100	APPG0530	0.00	34.24
TOTAL VENDOR						0.00	51.36
26279 JOSEPH A GALARZA 0530/060617	0	N	76096 06/22/17	1108020604001310-408-0100	APAM0613	0.00	34.24
92181 LISA GALLEGOS 0425-051217	0	N	75727 06/08/17	1108020616001350-408-0100	APPG0601	0.00	22.47
92181 LISA GALLEGOS 0502-060917	0	N	76287 06/29/17	1108020616001350-408-0100	APAM0621	0.00	70.09
TOTAL VENDOR						0.00	92.56
26118 SUSAN K GALLIGAN 0502-053117	0	M	75908 06/15/17	1108020604001305-408-0100	APPG0607	0.00	288.63
26118 SUSAN K GALLIGAN 052617	0	M	75908 06/15/17	1108021299999999-414-4500	PESI CONFERENCE APAM0609	0.00	199.99
26118 SUSAN K GALLIGAN 0601-060817	0	M	76288 06/29/17	1108020604001305-408-0100	APPG0621	0.00	118.29
TOTAL VENDOR						0.00	606.91
26400 GARNER & DUFF FLOWER S 006514	0	N	76097 06/22/17	1108020121001000-499-2000	APAM0613	0.00	65.00
100558 CASEY GARNER 062217	0	M	76405 06/30/17	1208020401005440-329-2200	APPG0630	0.00	21.10
42689 GARY MASON AND DAUGHTER 061517 CONT	173105	M F	75948 06/15/17	1108020999991270-209-2000	REGULAR EDUCATION TRANS APSG0606	0.00	24503.99
42689 GARY MASON AND DAUGHTER 061517SL	0	M	75948 06/15/17	1108020999991270-209-2000	APSG0607	0.00	1823.00
42689 GARY MASON AND DAUGHTER BALT ZOO 053	0	M	75948 06/15/17	1110120501009999-209-2300	APPG0608	0.00	537.05
42689 GARY MASON AND DAUGHTER CT052217-239	0	M	75948 06/15/17	1108020999991270-209-2000	APM0612	0.00	267.89
42689 GARY MASON AND DAUGHTER MC11047B0501	0	M	75948 06/15/17	1111620999991270-209-3400	APMJ0530	0.00	110.96
42689 GARY MASON AND DAUGHTER MC11050B0504	0	M	75948 06/15/17	1111620999991270-209-3400	APMJ0530	0.00	110.96
42689 GARY MASON AND DAUGHTER MC11051B0502	0	M	75948 06/15/17	1111620999991270-209-3400	APMJ0530	0.00	110.96
42689 GARY MASON AND DAUGHTER MC11052S0509	0	M	75948 06/15/17	1111620999991270-209-3400	APMJ0530	0.00	241.24
42689 GARY MASON AND DAUGHTER MC11053B0509	0	M	75948 06/15/17	1111620999991270-209-3400	APMJ0530	0.00	110.96
42689 GARY MASON AND DAUGHTER MC11054B0516	0	M	75948 06/15/17	1111620999991270-209-3400	APMJ0530	0.00	270.78
42689 GARY MASON AND DAUGHTER SM11055T0517	0	M	75948 06/15/17	1111120999991270-209-3400	APMJ0530	0.00	270.13

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42689 GARY MASON AND DAUGHTER 0 ST MARY'S 06		M	75948 06/15/17	1111520501009999-209-2300	APPG0608	0.00	959.97
42689 GARY MASON AND DAUGHTER 0 CS051617-3		M	76375 06/30/17	1208020604007518-209-2200	APMJ0627	0.00	3.85
42689 GARY MASON AND DAUGHTER 0 YS052617-77		M	76375 06/30/17	1208020501005805-499-9900	APMJ0627	0.00	61.46
TOTAL VENDOR						0.00	29383.20
26558 GATEWAY FORD TRACTOR I 170185		N		1108021199991280-329-7600	BLANKET PURCHASE ORDER MT061917		
26558 GATEWAY FORD TRACTOR I 170247		N		1108021199991280-329-2700	BLANKET PURCHASE ORDER MT062017		
TOTAL VENDOR							
26590 MOLLY W GEARHART 0 0405-042817		N	75592 06/02/17	1108020799991240-408-0100	APPG0530	0.00	118.02
26590 MOLLY W GEARHART 0 052517		N	75728 06/08/17	1208020501005805-499-9900	APPG0605	0.00	290.24
26590 MOLLY W GEARHART 0 0503/052317		N	75909 06/15/17	1108020799991240-408-0100	APAM0609	0.00	122.62
26590 MOLLY W GEARHART 0 0614-061517		N	76289 06/29/17	1108020799991240-499-2300	APPG0626	0.00	432.37
TOTAL VENDOR						0.00	963.25
18359 MARGARET A GERLACH 0 0501-053117		N	V506433 06/15/17	1208021499994010-408-0100	APPG0607	0.00	118.24
75717 RUTH A GHRIST 0 0201-022317		N	V506439 06/15/17	1108020616001350-408-0100	APPG0607	0.00	79.13
75717 RUTH A GHRIST 0 0302-031617		N	V506439 06/15/17	1108020616001350-408-0100	APPG0607	0.00	20.38
75717 RUTH A GHRIST 0 0406-042617		N	V506439 06/15/17	1108020616001350-408-0100	APPG0607	0.00	62.38
75717 RUTH A GHRIST 0 0510-052617		N	V506439 06/15/17	1108020616001350-408-0100	APPG0607	0.00	64.41
75717 RUTH A GHRIST 0 0601-060917		N	V506491 06/22/17	1108020616001350-408-0100	APAM0620	0.00	46.81
TOTAL VENDOR						0.00	273.11
75750 STEVEN GIANNUZZI 0 6.1.2017		M	76406 06/30/17	1108020501009999-499-9900	APAM0627	0.00	500.00
27520 GIANT 172259		N		1131420604001300-329-2138	OPEN PURCHASE ORDER MT062817		
27520 GIANT 173360		N		1131420899991260-329-6000	OPEN PURCHASE ORDER MT062817		
27520 GIANT 173870		N		1108020999991270-209-2500	SUPPLIES FOR INSPECTION MT062117		
27520 GIANT 175868		N		1208020501007030-209-2300	OPEN PO MT062917		
27520 GIANT 170597		N		1131820401009999-329-1800	OPEN ORDER FOR FOOD AND MT060817		
27520 GIANT 174638		N		1131820401009999-329-1800	OPEN ORDER FOR FACS CLA MT060817		

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TOTAL VENDOR						
27521 GIANT	172943	N	1111320401009999-329-1800	OPEN PURCHASE ORDER FOR MT060617		
27521 GIANT	174593	N	1210121499993370-329-9900	BLANKET PURCHASE ORDER MT062217		
TOTAL VENDOR						
27523 GIANT	175203	N	1120120401009999-329-1800	OPEN PO FOR THE PURCHAS MT062817		
27523 GIANT	175811	N	1220820401007000-329-4100	OPEN PO TO GIANT IN PRI MT062717		
27523 GIANT	173834	N	1220820400807000-329-4100	BLANKET PO GIANT TO PUR MT062717		
27523 GIANT	172199	N	1120620604001300-329-2100	SISON - PO FOR GIANT MT062717		
27523 GIANT	172199	N	1120620604001300-329-2100	HABERT - PO FOR GIANT MT062717		
27523 GIANT	172199	N	1120620604001300-329-2100	SITA - PO FOR GIANT MT062717		
27523 GIANT	172199	N	1120620604001300-329-2100	LEFEVRE - PO FOR GIANT MT062717		
27523 GIANT	172199	N	1120620604001300-329-2100	NIKI JONES - PO FOR GIA MT062717		
27523 GIANT	172199	N	1120620604001300-329-2100	MOMIN-RIZVI - PO FOR GI MT062717		
27523 GIANT	172199	N	1120620604001300-329-2100	REID - PO FOR GIANT MT062717		
27523 GIANT	172199	N	1120620604001300-329-2100	BOSTIC - PO FOR GIANT MT062717		
27523 GIANT	172199	N	1120620604001300-329-2100	LECOUNTE - PO FOR GIANT MT062717		
27523 GIANT	175807	N	1208020401007030-329-2200	OPEN PO MT062917		
27523 GIANT	175984	N	1208020401007030-329-2200	OPEN PO MT062917		
27523 GIANT	172199	N	1120620604001300-329-2100	WRIGHT - PO FOR GIANT MT062717		
27523 GIANT	172199	N	1120620604001300-329-2100	RUDELL - PO FOR GIANT MT062717		
27523 GIANT	172199	N	1120620604001300-329-2100	TIRALLA - PO FOR GIANT MT062717		
27523 GIANT	172200	N	1120620604001300-329-2100	FRONT OFFICE - PO FOR G MT062717		
27523 GIANT	172202	N	1120620604001300-329-2100	NURSES - PO FOR GIANT MT062717		
27523 GIANT	171815	N	1121720401009999-329-1800	BLANKET PURCHASE ORDER MT060517		
27523 GIANT	174937	N	1121720401009999-329-1800	BLANKET PURCHASE ORDER MT060517		
27523 GIANT	174977	N	1121620604001300-329-2136	BLANKET PURCHASE ORDER MT060717		
27523 GIANT	171816	N	1121720401009999-329-1800	BLANKET PURCHASE ORDER MT062217		

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
27523 GIAN	171818	N		1121720401009999-329-1800	BLANKET PURCHASE ORDER MT062217		
27523 GIAN	171630	N		1208020401007033-329-9900	OPEN PO MT062717		
27523 GIAN	174941	N		1121720401009999-329-1800	BLANKET PURCHASE ORDER MT062217		
27523 GIAN	174943	N		1121720401009999-329-1800	BLANKET PURCHASE ORDER MT062217		
27523 GIAN	173516	N		1131520401009999-329-1800	BLANKET PURCHASE ORDER MT062117		
27523 GIAN	174469	N		1121320401009999-329-1800	BLANKET PURCHASE ORDER MT062117		
TOTAL VENDOR							
100821 MARK GLADFELTER 0513/052217	0	N	75910 06/15/17	1111320215012550-408-0100	APAM0608	0.00	52.54
75731 REBECCA M GLADFELTER 0502-053017	0	N	76290 06/29/17	1108020501009999-408-0100	APPG0621	0.00	96.62
75731 REBECCA M GLADFELTER 0605-060617	0	N	76290 06/29/17	1108020501009999-408-0100	APPG0621	0.00	23.65
TOTAL VENDOR							
27890 GLOBAL EQUIPMENT COMPA 111099055	170426	N	75800 06/14/17	1108020123001040-329-0100	OPEN PO FOR MISCELLANEO APSG0607	0.00	181.27
27890 GLOBAL EQUIPMENT COMPA 111125690	170426	N	76098 06/22/17	1108020123001040-329-0100	OPEN PO FOR MISCELLANEO APAM0616	0.00	26.61
27890 GLOBAL EQUIPMENT COMPA 111120402	170426	N	76291 06/29/17	1108020123001040-329-0100	OPEN PO FOR MISCELLANEO APAM0626	0.00	53.82
27890 GLOBAL EQUIPMENT COMPA 111124652	170426	N	76291 06/29/17	1108020123001040-329-0100	OPEN PO FOR MISCELLANEO APAM0626	0.00	106.20
TOTAL VENDOR							
28046 STEFANIE C GOINGS 0315-042017	0	N	75911 06/15/17	1111620215012550-408-0100	APPG0607	0.00	87.15
28046 STEFANIE C GOINGS 1207-031517	0	N	75911 06/15/17	1111620215012550-408-0100	APPG0607	0.00	184.35
TOTAL VENDOR							
101078 GARY GOLDBERG 51363REFUND	0	N	75593 06/02/17	5509909999999999-R1059900	APBL0601	0.00	9.55
101090 TAKIA GOLDSMITH 57986REFUND	0	N	75912 06/15/17	5509909999999999-R1059900	APBL0615	0.00	16.25
101090 TAKIA GOLDSMITH 57988REFUND	0	N	75912 06/15/17	5509909999999999-R1059900	APBL0615	0.00	35.00
TOTAL VENDOR							
28154 GOODWAY TECHNOLOGIES C 170661		N		1108021199991280-329-7900	BLANKET PURCHASE ORDER MT062117		
28154 GOODWAY TECHNOLOGIES C 170021		N		1108021199991280-329-7100	BLANKET PURCHASE ORDER MT062017		
TOTAL VENDOR							

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
28283 GOUCHER COLLEGE 5121-WCGPS	175820	N	75594 06/02/17	1108020501009999-499-9940	REGISTRATION - AP SUMME APSG0531	0.00	975.00
28283 GOUCHER COLLEGE 5121-WCGPS	175820	N	75594 06/02/17	1108020501009999-499-9940	AP SUMMER INST.- WORLD APSG0531	0.00	975.00
28283 GOUCHER COLLEGE 5128WCGPS	175862	N	75913 06/15/17	1108020501009999-499-9940	AP SUMMER INSTITUTE TRA APAM0607	0.00	975.00
28283 GOUCHER COLLEGE 5129WCGPS	175863	N	75913 06/15/17	1108020501009999-499-9940	AP SUMMER INSTITUTE TRA APAM0607	0.00	975.00
28283 GOUCHER COLLEGE 5130WCGPS	175854	N	75913 06/15/17	1108020501009999-499-9940	REGISTRATION - AP SUMME APAM0607	0.00	975.00
28283 GOUCHER COLLEGE 5133-WCGPS	175906	N	76292 06/29/17	1108020501009999-499-9940	REGISTRATION FBO ANNA P APAM0621	0.00	975.00
28283 GOUCHER COLLEGE 5134-WCGPS	175907	N	76292 06/29/17	1108020501009999-499-9940	REGISTRATION - FBO LORR APAM0621	0.00	975.00
TOTAL VENDOR						0.00	6825.00
92071 GRACE NOTES LLC 1104	171986	N	76293 06/29/17	1121620401009999-329-1700	EDUCATOR PLAN - 1 YEAR APPG0626	0.00	34.99
100750 THOMAS GRAHAM 0503-053117	0	N	75729 06/08/17	1108021031006020-408-0100	APPG0605	0.00	129.26
91638 MICHELLE GRAHAM 0412-041517	0	N	75595 06/02/17	1108020501009999-408-0100	APPG0530	0.00	19.26
91638 MICHELLE GRAHAM 0502-052017	0	N	75595 06/02/17	1108020501009999-408-0100	APPG0530	0.00	57.78
91638 MICHELLE GRAHAM 0519-052117	0	N	75595 06/02/17	1108020501009999-408-0100	APPG0530	0.00	10.70
TOTAL VENDOR						0.00	87.74
28314 GRAINGER INC	170352	N		1108021031006000-329-6200	BLANKET PURCHASE ORDER MT062117		
28314 GRAINGER INC 9459933694	173935	N	76099 06/22/17	1108021199991280-329-7900	BLANKET PURCHASE ORDER APSG	0.00	30.30
28314 GRAINGER INC 94601571863	170352	N	76099 06/22/17	1108021031006000-329-6200	BLANKET PURCHASE ORDER APAM0616	0.00	153.88
28314 GRAINGER INC 9460520779	170352	N	76099 06/22/17	1108021031006000-329-6200	BLANKET PURCHASE ORDER APAM0616	0.00	153.88
28314 GRAINGER INC 9460520787	170352	N	76099 06/22/17	1108021031006000-329-6200	BLANKET PURCHASE ORDER APAM0616	0.00	230.82
28314 GRAINGER INC 9460571830	170352	N	76099 06/22/17	1108021031006000-329-6200	BLANKET PURCHASE ORDER APAM0616	0.00	1663.39
28314 GRAINGER INC 9460571848	0	N	76099 06/22/17	1108021031006000-329-6200	APAM0620	0.00	192.35
28314 GRAINGER INC 9460571855	0	N	76099 06/22/17	1108021031006000-329-6200	APAM0620	0.00	153.88
28314 GRAINGER INC 9460886592	0	N	76099 06/22/17	1108021031006000-329-6200	APAM0620	0.00	230.82
28314 GRAINGER INC 9466161412	173935	N	76294 06/29/17	1108021199991280-329-7900	BLANKET PURCHASE ORDER APAM0621	0.00	11.75
TOTAL VENDOR						0.00	2821.07
90173 GRAND RENTAL A37830	170067	N	76407 06/30/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0630	0.00	85.48

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75807 ABBE C GRAY 0404-052017	0	N	75801 06/14/17	1121720215012550-408-0100	APPG0606	0.00	22.58
92104 TIFFANY T GRAY 0503-052317	0	N	V506421 06/14/17	1208020501007033-408-0100	APPG0606	0.00	147.13
92104 TIFFANY T GRAY 0524-053117	0	N	V506421 06/14/17	1208020501007033-408-0100	APPG0606	0.00	20.33
TOTAL VENDOR						0.00	167.46
28968 GREATER SUCCESS PARENT 0619-232017	0	N	76100 06/22/17	1208021499994006-499-2300	APAM0616	0.00	150.00
29028 TWHANNA GREEN 042917	0	N	75596 06/02/17	1108021299999999-414-4500	APPG0530	0.00	206.00
28932 CATHY A GREGORY 0407-042717	0	N	V506384 06/02/17	1108020616001350-408-0100	APPG0530	0.00	153.77
28932 CATHY A GREGORY 0501-053017	0	N	V506492 06/22/17	1108020616001350-408-0100	APAM0620	0.00	727.78
TOTAL VENDOR						0.00	881.55
29225 SANDRA M GRIESE 0220-050817	0	M	75597 06/02/17	1108020501009999-499-9900	APSG0531	0.00	180.00
29227 GRIFFIN'S FLOORING AME 172296		N		1108021199991280-329-7400	BLANKET PURCHASE ORDER MT062717		
29227 GRIFFIN'S FLOORING AME 172296 19377		N	76101 06/22/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APSG	0.00	780.00
29227 GRIFFIN'S FLOORING AME 0 PF019377	0	N	76295 06/29/17	1108021199991280-329-7400	APAM0626	0.00	780.00
TOTAL VENDOR						0.00	1560.00
75835 KELLY GRIFFITH 062317	0	N	76408 06/30/17	1108020215012550-499-2100	APPG0630	0.00	124.00
91345 NANCY L. SPENCER GRIGS 0		N	75834 06/15/17	7-L4506103	DED:2000 GARN PAY076P	0.00	840.00
91345 NANCY L. SPENCER GRIGS 0		N	76240 06/30/17	7-L4506103	DED:2000 GARN PAY077P	0.00	840.00
TOTAL VENDOR						0.00	1680.00
29237 JILL C POSEY 061217	0	N	76102 06/22/17	1208020401005440-329-2200	APAM0613	0.00	90.76
101118 KATRINA GROEGER 56778REFUND	0	N	76103 06/22/17	5509909999999999-R1059900	APBL0622	0.00	15.00
100347 MELISSA GROSS 0501/053117	0	N	75914 06/15/17	1111320215012550-408-0100	APAM0608	0.00	69.44
100347 MELISSA GROSS 0601/060917	0	N	76104 06/22/17	1111320215012550-408-0100	APAM0613	0.00	22.10
TOTAL VENDOR						0.00	91.54

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
92619 SHEMEA GROSS 030317	0	N	75730 06/08/17	1108020799991240-499-2300	APPG0605	0.00	393.12
92619 SHEMEA GROSS 0501-053117	0	N	75730 06/08/17	1108020799991240-408-0100	APPG0605	0.00	88.17
TOTAL VENDOR						0.00	481.29
92466 VASHAWNE GROSS 0523/052717	0	N	75915 06/15/17	1121720215012550-408-0100	APAM0608	0.00	115.13
75849 WILLIAM J GROSS 0512/052517	0	N	76105 06/22/17	1108021031006020-408-0100	APAM0613	0.00	38.04
91039 MARCELLA GRUVER 060817	0	N	V506493 06/22/17	1108020616001350-499-2300	APAM0620	0.00	43.36
91039 MARCELLA GRUVER 0502-053117	0	N	V506530 06/29/17	1108020616001350-408-0100	APPG0621	0.00	212.72
TOTAL VENDOR						0.00	256.08
101124 KERI GUILBAULT 100	0	M	76106 06/22/17	1108020121001005-499-2000	APAM0616	0.00	496.00
29497 GWWO INC. 06845	165637	N	75598 06/02/17	3731421535001581-552-0611	A/E APSG0531	0.00	16938.76
29497 GWWO INC. 06845	165637	N	75598 06/02/17	3731421535001681-552-0611	A/E APSG0531	0.00	6721.94
29497 GWWO INC. 06903	165637	N	76107 06/22/17	3731421535001581-552-0611	A/E APSG	0.00	16938.75
29497 GWWO INC. 06903	165637	N	76107 06/22/17	3731421535001681-552-0611	A/E APSG	0.00	6721.95
TOTAL VENDOR						0.00	47321.40
76830 ROSALIND S GYIMAH APRIL2017	0	N	75731 06/08/17	5511121399991045-408-0100	APBL0608	0.00	6.42
76830 ROSALIND S GYIMAH MAY2017	0	N	75731 06/08/17	5511121399991045-408-0100	APBL0608	0.00	6.96
76830 ROSALIND S GYIMAH JUNE2017	0	N	76108 06/22/17	5511121399991045-408-0100	APBL0622	0.00	3.21
TOTAL VENDOR						0.00	16.59
29635 JEAN P HAHN 052417	0	N	75732 06/08/17	1108020616001350-499-2300	APPG0601	0.00	5.98
101131 KIMETTA HAIRSTON 062117	0	M	76296 06/29/17	1108020121001000-499-2000	TRAINING 062817 APAM0621	0.00	1200.00
75877 BERYLE HALL 0531-061217	0	N	76297 06/29/17	1108020501009999-408-0100	APAM0621	0.00	44.94
91710 KEVIN HALL 051317	0	M	76109 06/22/17	1108020501009999-499-9900	APAM0616	0.00	150.00
91400 HANCOCK REFRIGERATION 0000012118	171982	N F		5511121399991045-329-3000	BLANKET PO FOR SY16-17 APBL0629	0.00	0.00

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
91400 HANCOCK REFRIGERATION 0000012118	171982	N		5511321399991045-329-3000	BLANKET PO FOR SY16-17 APBL0629	0.00	0.00
91400 HANCOCK REFRIGERATION 0000012118	171982	N		5511621399991045-329-3000	BLANKET PO FOR SY16-17 APBL0629	0.00	0.00
91400 HANCOCK REFRIGERATION 0000012118	171982	N		5521321399991045-329-3000	BLANKET PO FOR SY16-17 APBL0629	0.00	0.00
91400 HANCOCK REFRIGERATION 0000012118	171982	N		5521621399991045-329-3000	BLANKET PO FOR SY16-17 APBL0629	0.00	0.00
91400 HANCOCK REFRIGERATION 0000012118	171982	N		5521721399991045-329-3000	BLANKET PO FOR SY16-17 APBL0629	0.00	0.00
91400 HANCOCK REFRIGERATION 0000012118	171982	N		5531421399991045-329-3000	BLANKET PO FOR SY16-17 APBL0629	0.00	0.00
91400 HANCOCK REFRIGERATION 0000012118	171982	N	76298	5531821399991045-329-3000	BLANKET PO FOR SY16-17 APBL0629	0.00	220.00
TOTAL VENDOR		F	06/29/17			0.00	220.00
92313 HANDS-ON TASKS INC. 5605	174687	N	76030	1120620615001340-329-1100	FMT-205 COLORED SPOOLS APSG0614	0.00	39.95
92313 HANDS-ON TASKS INC. 5605	174687	N	76030	1120620615001340-329-1100	PIO-401 CIRCULAR LOOM APSG0614	0.00	42.95
92313 HANDS-ON TASKS INC. 5605	174687	N	76030	1120620615001340-329-1100	STK-107 CRAFT STICKS APSG0614	0.00	39.95
92313 HANDS-ON TASKS INC. 5605	174687	N	76030	1120620615001340-329-1100	MAT-401 COUNTING 1-10 APSG0614	0.00	32.95
92313 HANDS-ON TASKS INC. 5605	174687	N	76030	1120620615001340-329-1100	ASM-406 AXLE AND WHEELS APSG0614	0.00	54.95
92313 HANDS-ON TASKS INC. 5605	174687	N	76030	1120620615001340-329-1100	PKG-404 WASHERS APSG0614	0.00	33.95
92313 HANDS-ON TASKS INC. 5605	174687	N	76030	1120620615001340-329-1100	ESTIMATED SHIPPING/HAND APSG0614	0.00	24.47
TOTAL VENDOR		F	06/15/17			0.00	269.17
100808 HEATHER HANKINS 0502-053017	0	N	75916 06/15/17	1108020604001300-408-0100	APPG0607	0.00	3.42
30047 THE HARBOUR SCHOOL FERP MAY 2017	173539	N	V506442 06/15/17	1108020607001330-885-3500	NONPUBLIC TUITION FERPA APSG0604	0.00	4008.27
30047 THE HARBOUR SCHOOL FERP MAY 2017	175623	N	V506442 06/15/17	1108020607001330-885-3500	NON PUBLIC TUITION FOR APSG0604	0.00	4008.27
30047 THE HARBOUR SCHOOL FERP JUN2017	175623	N	V506494 06/22/17	1108020607001330-885-3500	NON PUBLIC TUITION FOR APAM0616	0.00	1526.96
30047 THE HARBOUR SCHOOL FERP JUN2017	173539	N	V506494 06/22/17	1108020607001330-885-3500	NONPUBLIC TUITION FERPA APAM0616	0.00	1526.96
TOTAL VENDOR		F				0.00	11070.46
30108 REBECCA HARING 0403/052817	0	N	75917 06/15/17	1108020616001350-408-0100	APAM0609	0.00	156.11
30108 REBECCA HARING 0501-053117	0	N	75917 06/15/17	1108020616001350-408-0100	APPG0607	0.00	392.16
30108 REBECCA HARING 683186923	0	N	76110 06/22/17	1208020604005897-329-9900	APAM0615	0.00	29.70
TOTAL VENDOR		F				0.00	577.97

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30426 CHRISTINA HARRIS 0519-052317	0	N	75599 06/02/17	1108020616001350-499-2300	APPG0530	0.00	34.94
30426 CHRISTINA HARRIS 0301-032017	0	N	76111 06/22/17	1108020616001350-408-0100	APAM0620	0.00	179.92
30426 CHRISTINA HARRIS 0404-042617	0	N	76111 06/22/17	1108020616001350-408-0100	APAM0620	0.00	254.24
30426 CHRISTINA HARRIS 0508-053017	0	N	76111 06/22/17	1108020616001350-408-0100	APAM0620	0.00	191.41
30426 CHRISTINA HARRIS 060117	0	N	76111 06/22/17	1108020616001350-499-2300	APAM0615	0.00	50.97
30426 CHRISTINA HARRIS 060717	0	N	76111 06/22/17	1108020616001350-499-2300	APAM0620	0.00	19.98
30426 CHRISTINA HARRIS 061217	0	N	76299 06/29/17	1108020616001350-499-2300	APAM0621	0.00	16.21
30426 CHRISTINA HARRIS 061617	0	N	76409 06/30/17	1108020616001350-499-2300	APPG0630	0.00	13.35
TOTAL VENDOR						0.00	761.02
75902 PATRICIA G HARTLEY 0501-052617	0	N	75918 06/15/17	1131620215012550-408-0100	APPG0607	0.00	88.17
76022 JILL HARTWELL 0404-042617	0	N	75600 06/02/17	1108020604001300-408-0100	APPG0530	0.00	50.61
76022 JILL HARTWELL 053017	0	N	76112 06/22/17	1108021299999999-414-4500	APAM0613	0.00	290.00
76022 JILL HARTWELL 0503-053117	0	N	76300 06/29/17	1108020604001300-408-0100	APAM0621	0.00	45.53
76022 JILL HARTWELL 0607-060817	0	N	76300 06/29/17	1108020604001300-408-0100	APAM0621	0.00	14.98
TOTAL VENDOR						0.00	401.12
30718 HATCHERS FEED & FARM S 172321	174635	N	76113 06/22/17	1108021199991280-329-7600	BLANKET PURCHASE ORDER APSG	0.00	860.00
30718 HATCHERS FEED & FARM S 172346	170186	N	76113 06/22/17	1108021199991280-329-7600	BLANKET PURCHASE ORDER APSG	0.00	175.00
TOTAL VENDOR						0.00	1035.00
30905 HAZELDEN EDUCATIONAL M 8321800	174729	N	75733 06/08/17	1108020401009999-329-2341	ENCUMBRANCE OF FUNDS TO APSG0605	0.00	3799.50
30949 JANET A HEAGY 0501-053117	0	N	75920 06/15/17	1108020604001300-408-0100	APPG0607	0.00	241.50
31179 STEPHEN G HEIBEL 0508/052317	0	N	V506495 06/22/17	1108020501009999-408-0100	APAM0613	0.00	78.11
31179 STEPHEN G HEIBEL 0510/053117	0	N	V506495 06/22/17	1108020501009999-408-0100	APAM0613	0.00	17.12
31179 STEPHEN G HEIBEL 0511/060817	0	N	V506495 06/22/17	1108020501009999-408-0100	APAM0613	0.00	288.90
31179 STEPHEN G HEIBEL 0602/060717	0	N	V506495 06/22/17	1108020501009999-408-0100	APAM0613	0.00	32.10
TOTAL VENDOR						0.00	416.23

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-----VENDOR----- INVOICE	PURCHASE OR	1099 P/F	CHECK DATE	NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
31182 HEINEMANN PUBLISHING,G	173059	N			1111020401009999-329-2200	NO MORE TEACHING A LETT MT060617		
		F						
101102 SARA HEISLER 060217	0	N	75921 06/15/17		1108021299999999-414-4500	LICENSE RENEWAL APAM0609	0.00	146.00
100354 MARY J. HERATH 201710	172682	M	V506404 06/08/17		1208020604007500-209-9900	ENCUMBRANCE FOR JACKIE APSG0605	0.00	1100.00
100354 MARY J. HERATH 201711	0	M	V506404 06/08/17		1220820509007010-209-0400	APSG0605	0.00	300.00
100354 MARY J. HERATH 201713	0	M	V506443 06/15/17		1220820509007010-209-0400	APSG0605	0.00	1000.00
100354 MARY J. HERATH 201712	172682	M	V506496 06/22/17		1208020604007500-209-9900	APAM0612 ENCUMBRANCE FOR JACKIE APSG	0.00	775.00
TOTAL VENDOR		F					0.00	3175.00
31390 HERFF JONES COMPANY	171010	N			1108020401009999-329-2320	ENCUMBRANCE OF FUNDS F MT062817		
		F						
31390 HERFF JONES COMPANY 2091214	0	N	76114 06/22/17		1108020215012550-499-2400	APSG0619	0.00	48.50
31390 HERFF JONES COMPANY 2091214	170476	N	76114 06/22/17		1108020215012550-499-2400	HERF JONES ENCUMBRANCE APSG0619	0.00	171.00
31390 HERFF JONES COMPANY 2091215	170476	N	76114 06/22/17		1108020215012550-499-2400	HERF JONES ENCUMBRANCE APSG0619	0.00	129.00
TOTAL VENDOR		P					0.00	348.50
31305 HERITAGE CRYSTAL CLEAN	170506	N			1121420403009999-329-2200	SERVICE BRAKE WASHER MT060617		
		F						
31305 HERITAGE CRYSTAL CLEAN	170506	N			1121420403009999-329-2200	SERVICE PARTS WASHER MT060617		
		F						
TOTAL VENDOR								
75998 KATHY L HILL MAY2017	0	N	V506405 06/08/17		5511621399991045-408-0100	APBL0608	0.00	12.84
75998 KATHY L HILL JUNE2017	0	N	V506497 06/22/17		5511621399991045-408-0100	APBL0622	0.00	3.21
TOTAL VENDOR							0.00	16.05
101125 KATRINA ANN HILL 950019942061	0	N	76116 06/22/17		1108021031006000-408-3000	APAM0616	0.00	284.43
101082 HILTON ASHEVILLE BILTM RES 051817	0	N	75602 06/02/17		1208020609007527-499-2300	APSG0531	0.00	1349.22
31728 HIPPIY USA 1541	0	N	75603 06/02/17		1208021499994010-499-2100	APSG0531	0.00	5500.00
31880 CARRIE C HOLLAUS 051717	0	N	75604 06/02/17		1108021299999999-414-4500	APPG0530	0.00	206.00
31880 CARRIE C HOLLAUS 0501-053117	0	N	75922 06/15/17		1108020604001305-408-0100	APPG0607	0.00	132.25
TOTAL VENDOR							0.00	338.25

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VENDOR INVOICE	PURCHASE	OR1099	CHECK NO	ACCOUNTING UNIT	DESCRIPTION	SALES TAX	AMOUNT
		P/F	DATE		CONTROL		
101076 CHERIE HOLTKAMP 14989REFUND	0	N	75605 06/02/17	5509909999999999-R1059900	APBL0601	0.00	90.00
32061 PATRICIA HOOPER 0501-053117	0	N	75923 06/15/17	1208020501007033-408-0100	APPG0607	0.00	347.75
32061 PATRICIA HOOPER 0508-051017	0	N	76412 06/30/17	1208020509007031-499-2300	APPG0630	0.00	33.93
TOTAL VENDOR						0.00	381.68
100310 THE HORACE MANN COMPAN	0	N	75835 06/15/17	7-L4506103	DED:6023 HM DIS PAY076P	0.00	214.06
100310 THE HORACE MANN COMPAN	0	N	76241 06/30/17	7-L4506103	DED:6023 HM DIS PAY077P	0.00	214.06
TOTAL VENDOR						0.00	428.12
32302 HORACE MANN LIFE INSUR	0	N	75836 06/15/17	7-L4506103	DED:6021 HM AUTO PAY076P	0.00	1151.43
32302 HORACE MANN LIFE INSUR	0	N	75836 06/15/17	7-L4506103	DED:6022 HM LIFE PAY076P	0.00	1995.98
32302 HORACE MANN LIFE INSUR	0	N	76242 06/30/17	7-L4506103	DED:6021 HM AUTO PAY077P	0.00	1151.43
32302 HORACE MANN LIFE INSUR	0	N	76242 06/30/17	7-L4506103	DED:6022 HM LIFE PAY077P	0.00	1996.17
TOTAL VENDOR						0.00	6295.01
90325 KAREN M HORTON 0502-052517	0	N	V506385 06/02/17	1108020604001310-408-0100	APPG0530	0.00	41.73
90325 KAREN M HORTON 0515-052217	0	N	V506385 06/02/17	1108020501009999-408-0100	APPG0530	0.00	15.52
90325 KAREN M HORTON 0502/060817	0	N	V506498 06/22/17	1108020501009999-408-0100	APAM0613	0.00	65.59
90325 KAREN M HORTON 060517	0	N	V506498 06/22/17	1108020501009999-408-0100	APAM0613	0.00	5.89
TOTAL VENDOR						0.00	128.73
32500 HOUGHTON MIFFLIN HARCO	171652	N		1120820604001300-329-2100	ISBN #13/EAN: 978054493 MT062717		
75963 DONNA HOUSE 0501-062117	0	N	76413 06/30/17	1111020215012550-408-0100	APPG0630	0.00	104.16
52814 HOWARD M. KNOFF, PH.D. 485	0	M	76034 06/19/17	1108020501009999-209-0400	APSG0619	0.00	3750.00
32617 KEVIN A HOWARD 0503-052617	0	N	75924 06/15/17	1108020123001035-408-0100	APPG0607	0.00	37.99
91333 HUMANA DENTAL INSURANC	0	N	75837 06/15/17	7-L4506103	DED:6024 HUMANA PAY076P	0.00	41.53
91333 HUMANA DENTAL INSURANC	0	N	76243 06/30/17	7-L4506103	DED:6024 HUMANA PAY077P	0.00	41.53
TOTAL VENDOR						0.00	83.06

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
32757 LORRAIN M HUMPHREYS 052717	0	N	76117 06/22/17	1108020501009999-499-9940	APAM0613	0.00	777.68
33000 HUNTINGTOWN ELEMENTARY 2017ELECTRIC	0	N	76118 06/22/17	1108021031006000-424-6300	APSG0619	0.00	889.00
33051 HUNTINGTOWN HIGH SCHOO DONATION2017	0	N	75606 06/02/17	1108020501009999-499-9900	APSG0531	0.00	31.27
33051 HUNTINGTOWN HIGH SCHOO REIM 051117	0	N	75734 06/08/17	1108021299999999-413-0450	APSG0605	0.00	25.09
33051 HUNTINGTOWN HIGH SCHOO REIM 051117	0	N	75734 06/08/17	1109920301000190-102-6800	APSG0605	0.00	328.00
33051 HUNTINGTOWN HIGH SCHOO 060617	0	N	76119 06/22/17	1121720122001015-102-9700	REFUND OF OVRPMT APAM0616	0.00	250.07
33051 HUNTINGTOWN HIGH SCHOO 2017ELECTRIC	0	N	76120 06/22/17	1108021031006000-424-6300	APSG0619	0.00	100.00
33051 HUNTINGTOWN HIGH SCHOO REIM 060917	0	N	76119 06/22/17	1108020501009999-499-9932	APSG0619	0.00	2112.00
33051 HUNTINGTOWN HIGH SCHOO 060617	0	N	76414 06/30/17	1108020501009999-499-9900	APAM0627	0.00	2800.00
TOTAL VENDOR						0.00	5646.43
33105 JEREMIAH HUTCHINS 061517 CONT	173099	M	75925 06/15/17	1108020999991270-209-2000	REGULAR EDUCATION APSG0606	0.00	15293.77
33105 JEREMIAH HUTCHINS 061517SL	0	M	75925 06/15/17	1108020999991270-209-2000	APSG0607	0.00	1052.00
TOTAL VENDOR						0.00	16345.77
33820 DALYS C INNOCENTI 0501-051917	0	N	V506422 06/14/17	1208020501007030-408-0100	APPG0606	0.00	150.50
33820 DALYS C INNOCENTI 0519-053117	0	N	V506422 06/14/17	1208020501007030-408-0100	APPG0606	0.00	87.42
33820 DALYS C INNOCENTI 0601-061517	0	N	V506531 06/29/17	1208020501007030-408-0100	APAM0621	0.00	117.65
TOTAL VENDOR						0.00	355.57
101074 CHERI INSCOE 54870REFUND	0	N	75607 06/02/17	5509909999999999-R1059900	APBL0601	0.00	44.80
34615 INTERNAL REVENUE SERVI	0	N	75838 06/15/17	7-L4506103	DED:2090 IRS PAY076P	0.00	140.50
34615 INTERNAL REVENUE SERVI	0	N	75838 06/15/17	7-L4506103	DED:2020 IRS LEVY PAY076P	0.00	9.03
34615 INTERNAL REVENUE SERVI	0	N	76244 06/30/17	7-L4506103	DED:2090 IRS PAY077P	0.00	140.50
34615 INTERNAL REVENUE SERVI	0	N	76244 06/30/17	7-L4506103	DED:2020 IRS LEVY PAY077P	0.00	59.73
TOTAL VENDOR						0.00	349.76
70106 J. CALVIN WOOD JR INC 22591	170669	N P	V506521 06/22/17	1108021199991280-329-7600	BLANKET PURCHASE ORDER APPG0619	0.00	26.41
90538 J.W. JEWELERS 101116	174523	N F	75608 06/02/17	1108020123001035-499-2000	WOMEN'S CCPS RETIREMENT APSG0531	0.00	9250.00

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90538 J.W. JEWELERS 101116	174523	N	75608 06/02/17		1108020123001035-499-2000	MEN'S CCPS RETIREMENT W APSG0531	0.00	4180.00
TOTAL VENDOR		F					0.00	13430.00
51101 J.W. PEPPER & SONS	172075	N			1111320401009999-329-1700	10364665 BLOOD BROTHER MT060617		
51101 J.W. PEPPER & SONS	172075	N			1111320401009999-329-1700	10489598 GIRLS CHASE B MT060617		
51101 J.W. PEPPER & SONS	172075	N			1111320401009999-329-1700	10489602 GIRLS CHASE B MT060617		
51101 J.W. PEPPER & SONS	172075	N			1111320401009999-329-1700	KING OF ANYTHING BY BRY MT060617		
51101 J.W. PEPPER & SONS	172075	N			1111320401009999-329-1700	3255841 SIGNED SEALED MT060617		
51101 J.W. PEPPER & SONS	172075	N			1111320401009999-329-1700	3255817 SIGNED SEALED MT060617		
51101 J.W. PEPPER & SONS	172075	N			1111320401009999-329-1700	10010151 IN MY LIFE BY MT060617		
51101 J.W. PEPPER & SONS	172075	N			1111320401009999-329-1700	4987160 O MAGNUM MYSTE MT060617		
51101 J.W. PEPPER & SONS	172075	N			1111320401009999-329-1700	10363970 I FEEL THE EA MT060617		
51101 J.W. PEPPER & SONS	172075	N			1111320401009999-329-1700	10048908 LULLABY BY GR MT060617		
51101 J.W. PEPPER & SONS	172075	N			1111320401009999-329-1700	3206794 AIN'T NO MOUNT MT060617		
51101 J.W. PEPPER & SONS	172075	N			1111320401009999-329-1700	3206778 AIN'T NO MOUNT MT060617		
51101 J.W. PEPPER & SONS	172075	N			1111320401009999-329-1700	10087759 HAVEN'T MET Y MT060617		
51101 J.W. PEPPER & SONS	172075	N			1111320401009999-329-1700	10045946 NOTHIN' GONNA MT060617		
51101 J.W. PEPPER & SONS	172075	N			1111320401009999-329-1700	10510063 CANTATE CANON MT060617		
51101 J.W. PEPPER & SONS	172075	N			1111320401009999-329-1700	10008170 AT LAST BY GO MT060617		
51101 J.W. PEPPER & SONS	172075	N			1111320401009999-329-1700	10008169 AT LAST BY GO MT060617		
51101 J.W. PEPPER & SONS	172075	N			1111320401009999-329-1700	10518696 WHITE WINTER MT060617		
51101 J.W. PEPPER & SONS	172075	N			1111320401009999-329-1700	10518697 WHITE WINTER MT060617		
51101 J.W. PEPPER & SONS	172075	N			1111320401009999-329-1700	10006273 BRILEE ACCOMP MT060617		
51101 J.W. PEPPER & SONS	172075	N			1111320401009999-329-1700	10006226 LAUDAMUS TE B MT060617		
51101 J.W. PEPPER & SONS	172075	N			1111320401009999-329-1700	SHIPPING 7 HANDLING MT060617		
51101 J.W. PEPPER & SONS	174569	N			1131420401009999-329-1700	PLEASE REFER TO QUOTE# MT062817		
51101 J.W. PEPPER & SONS	174569	N			1131420401009999-329-1700	ESTIMATED SHIPPING/HAND MT062817		
51101 J.W. PEPPER & SONS 15876035	175522	N	V506506 06/22/17		1111320401009999-329-1700	958488 LIBRARY IDENT APPG0619	0.00	3.78

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
51101 J.W. PEPPER & SONS 15876035	175522	N	V506506 06/22/17	1111320401009999-329-1700	10684712 WAITRESS BY APPG0619	0.00	4.54
51101 J.W. PEPPER & SONS 15876035	175522	N	V506506 06/22/17	1111320401009999-329-1700	10671548 HAMILTON BY APPG0619	0.00	4.29
51101 J.W. PEPPER & SONS 15876035	175522	N	V506506 06/22/17	1111320401009999-329-1700	10037387 MY WISH BY E APPG0619	0.00	7.38
51101 J.W. PEPPER & SONS 15876035	175522	N	V506506 06/22/17	1111320401009999-329-1700	10455776 I'LL STAND B APPG0619	0.00	7.38
51101 J.W. PEPPER & SONS 15876035	175522	N	V506506 06/22/17	1111320401009999-329-1700	958652 KRATT MASTER K APPG0619	0.00	5.79
51101 J.W. PEPPER & SONS 15876035	175522	N	V506506 06/22/17	1111320401009999-329-1700	10559068 KYSER GUITAR APPG0619	0.00	3.77
51101 J.W. PEPPER & SONS 15876035	175522	N	V506506 06/22/17	1111320401009999-329-1700	10559121 SNARK CHROMA APPG0619	0.00	3.03
51101 J.W. PEPPER & SONS 15876035	175522	N	V506506 06/22/17	1111320401009999-329-1700	10515194 AFRICAN DJEM APPG0619	0.00	37.60
51101 J.W. PEPPER & SONS 15876035	175522	N	V506506 06/22/17	1111320401009999-329-1700	10482773 SIGHT SINGIN APPG0619	0.00	2.52
51101 J.W. PEPPER & SONS 15876035	175522	N	V506506 06/22/17	1111320401009999-329-1700	10695313 SIGHT SINGIN APPG0619	0.00	2.52
51101 J.W. PEPPER & SONS 15876035	175522	N	V506506 06/22/17	1111320401009999-329-1700	10723150 SIGHT SINGIN APPG0619	0.00	2.52
51101 J.W. PEPPER & SONS 15876035	175522	N	V506506 06/22/17	1111320401009999-329-1700	10695306 SIGHT SINGIN APPG0619	0.00	2.52
51101 J.W. PEPPER & SONS 15876035	175522	N	V506506 06/22/17	1111320401009999-329-1700	1842541 KEYS TO SIGHT APPG0619	0.00	2.26
51101 J.W. PEPPER & SONS 15876035	175522	N	V506506 06/22/17	1111320401009999-329-1700	10457871 SING AT FIRS APPG0619	0.00	10.09
51101 J.W. PEPPER & SONS 15876035	175522	N	V506506 06/22/17	1111320401009999-329-1700	3296976 31 BACH CHORA APPG0619	0.00	1.25
51101 J.W. PEPPER & SONS 15876035	175522	N	V506506 06/22/17	1111320401009999-329-1700	958207 401 CHORAL FOL APPG0619	0.00	37.47
51101 J.W. PEPPER & SONS 15876035	175522	N	V506506 06/22/17	1111320401009999-329-1700	CHORAL FOLIO IMPRINTING APPG0619	0.00	15.14
51101 J.W. PEPPER & SONS 15876035	175522	N	V506506 06/22/17	1111320401009999-329-1700	SHIPPING & HANDLING APPG0619	0.00	6.56
51101 J.W. PEPPER & SONS 15854452	175517	N	V506551 06/30/17	1131520401009999-329-1700	10191363 - THANK YOU BY APPG0630	0.00	28.36
51101 J.W. PEPPER & SONS 15854452	175517	N	V506551 06/30/17	1131520401009999-329-1700	10191361 - THANK YOU BY APPG0630	0.00	38.50
51101 J.W. PEPPER & SONS 15854452	175517	N	V506551 06/30/17	1131520401009999-329-1700	ESTIMATED SHIPPING/HAND APPG0630	0.00	10.12
TOTAL VENDOR						0.00	237.39
90984 DUSTIN W JACKSON 0501-053117	0	N	75926 06/15/17	1108020616001350-408-0100	APPG0607	0.00	226.41
90984 DUSTIN W JACKSON 0601-060817	0	N	75926 06/15/17	1108020501009999-408-0100	APPG0607	0.00	53.02
TOTAL VENDOR						0.00	279.43
35301 THERESA JACKSON 0420/042617	0	N	75927 06/15/17	1108020501009999-408-0100	APAM0608	0.00	42.80
35301 THERESA JACKSON 042017	0	N	75927 06/15/17	1108020501009999-408-0100	APAM0608	0.00	2.14

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35301 THERESA JACKSON 0502/052617	0	N	75927 06/15/17	1108020501009999-408-0100	APAM0608	0.00	139.10
35301 THERESA JACKSON 0504/052317	0	N	75927 06/15/17	1108020501009999-408-0100	APAM0608	0.00	19.26
35301 THERESA JACKSON 0530/060517	0	N	76121 06/22/17	1108020501009999-408-0100	APAM0615	0.00	6.42
35301 THERESA JACKSON 0530/060817	0	N	76121 06/22/17	1108020501009999-408-0100	APAM0615	0.00	53.50
TOTAL VENDOR						0.00	263.22
36645 JACQUELYN R JACOBS 051317	0	N	V506499 06/22/17	1108020501009999-499-9941	APAM0613	0.00	59.00
36645 JACQUELYN R JACOBS 0511-052517	0	N	V506532 06/29/17	1108020216012520-408-0100	APPG0621	0.00	24.50
TOTAL VENDOR						0.00	83.50
100913 JACOBSEN, A TEXTRON CO 90121208	0	N	76122 06/22/17	1108021199991280-329-7600	APAM0620	0.00	140.00
91205 GWENDOLYN JAMES MAY2017	0	N	75735 06/08/17	5531421399991045-408-0100	APBL0608	0.00	13.91
35579 THE JEFFERSON SCHOOL MAY2017	172366	N	76123 06/22/17	1208020607003010-885-3500	NONPUBLIC TUITION FOR R APAM0616	0.00	6091.36
35579 THE JEFFERSON SCHOOL JUN2017	172366	N	76415 06/30/17	1208020607003010-885-3500	NONPUBLIC TUITION FOR R APAM0627	0.00	3378.66
TOTAL VENDOR						0.00	9470.02
35577 JEFFERSON'S BUS SERVIC 061517 CONT 173100	173100	M	75928 06/15/17	1108020999991270-209-2000	REGULAR EDUCATION TRANS APSPG0606	0.00	19303.88
35577 JEFFERSON'S BUS SERVIC 061517 CONT 173100	173100	M	75928 06/15/17	1108020999991270-209-2200	SPECIAL EDUCATION TRANS APSPG0606	0.00	4891.77
35577 JEFFERSON'S BUS SERVIC 061517SL 0	0	M	75928 06/15/17	1108020999991270-209-2200	APSPG0607	0.00	309.95
35577 JEFFERSON'S BUS SERVIC 061517SL 0	0	M	75928 06/15/17	1108020999991270-209-2000	APSPG0607	0.00	1176.02
35577 JEFFERSON'S BUS SERVIC 061517SL 0	0	M	75928 06/15/17	1106520999991270-209-2347	APM0612	0.00	342.19
35577 JEFFERSON'S BUS SERVIC 061517SL 0	0	M	75928 06/15/17	1106520999991270-209-2347	APM0612	0.00	347.09
35577 JEFFERSON'S BUS SERVIC 061517SL 0	0	M	75928 06/15/17	1106520999991270-209-2347	APM0612	0.00	102.73
35577 JEFFERSON'S BUS SERVIC 061517SL 0	0	M	75928 06/15/17	1108020999991270-209-2000	APM0612	0.00	264.04
35577 JEFFERSON'S BUS SERVIC 061517SL 0	0	M	75928 06/15/17	1108020999991270-209-2000	APM0612	0.00	283.30
35577 JEFFERSON'S BUS SERVIC 061517SL 0	0	M	75928 06/15/17	1108020999991270-209-2322	APM0612	0.00	137.90
35577 JEFFERSON'S BUS SERVIC 061517SL 0	0	M	75928 06/15/17	1108020999991270-209-2322	APM0612	0.00	85.27
35577 JEFFERSON'S BUS SERVIC 061517SL 0	0	M	75928 06/15/17	1108020999991270-209-2322	APM0612	0.00	144.50
35577 JEFFERSON'S BUS SERVIC 061517SL 0	0	M	75928 06/15/17	1108020999991270-209-2322	APM0612	0.00	128.07

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35577 JEFFERSON'S BUS SERVIC 0 JP052317-269		M	75928 06/15/17	1108020999991270-209-2347	APM0612	0.00	218.69
35577 JEFFERSON'S BUS SERVIC 0 MD ZOO 0531		M	75928 06/15/17	1110120501009999-209-2300	APPG0608	0.00	1074.10
35577 JEFFERSON'S BUS SERVIC 0 NAT MUS 0606		M	75928 06/15/17	1111120501009999-209-2300	APPG0608	0.00	1022.10
35577 JEFFERSON'S BUS SERVIC 0 PHS 060517		M	75928 06/15/17	1110120501009999-209-2300	APPG0608	0.00	202.04
35577 JEFFERSON'S BUS SERVIC 0 SM11032B0516		M	75928 06/15/17	1111120999991270-209-3400	APMJ0530	0.00	106.21
35577 JEFFERSON'S BUS SERVIC 0 W RIVER 0524		M	75928 06/15/17	1110120501009999-209-2300	APPG0608	0.00	1793.36
35577 JEFFERSON'S BUS SERVIC 0 W RIVER 0601		M	75928 06/15/17	1111420501009999-209-2300	APPG0608	0.00	849.74
35577 JEFFERSON'S BUS SERVIC 0 WASH DC 0517		M	75928 06/15/17	1111420501009999-209-2300	APPG0608	0.00	927.24
35577 JEFFERSON'S BUS SERVIC 0 063017SAFETY		M	76373 06/30/17	1108020999991270-499-9000	APSG0630	0.00	105.28
TOTAL VENDOR						0.00	33815.47
90050 JESCO E13944	175764	N F	76124 06/22/17	1108021031006000-554-0300	JOHN DEERE 323E COMPACT APAM0620	0.00	35721.40
36028 JIM'S TOOL & PARTY REN 170664		N F		1108021199991280-329-7900	BLANKET PURCHASE ORDER MT062117		
36028 JIM'S TOOL & PARTY REN 170027		N F		1108021199991280-329-7100	BLANKET PURCHASE ORDER MT062117		
36028 JIM'S TOOL & PARTY REN 174835 B113154		N P	76125 06/22/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APSG	0.00	42.75
36028 JIM'S TOOL & PARTY REN 174835 B113431		N P	76125 06/22/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APSG	0.00	339.99
36028 JIM'S TOOL & PARTY REN 170664 B114253		N P	76125 06/22/17	1108021199991280-329-7900	BLANKET PURCHASE ORDER APAM0620	0.00	41.47
36028 JIM'S TOOL & PARTY REN 170027 B114289		N P	76125 06/22/17	1108021199991280-329-7100	BLANKET PURCHASE ORDER APAM0620	0.00	146.29
36028 JIM'S TOOL & PARTY REN 174835 B114674		N P	76125 06/22/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APAM0620	0.00	179.00
36028 JIM'S TOOL & PARTY REN 170027 C14036		N P	76125 06/22/17	1108021199991280-329-7100	BLANKET PURCHASE ORDER APAM0616	0.00	34.99
36028 JIM'S TOOL & PARTY REN 170664 D12364		N P	76125 06/22/17	1108021199991280-329-7900	BLANKET PURCHASE ORDER APAM0620	0.00	7.67
36028 JIM'S TOOL & PARTY REN 170664 D12371		N P	76125 06/22/17	1108021199991280-329-7900	BLANKET PURCHASE ORDER APAM0620	0.00	45.54
36028 JIM'S TOOL & PARTY REN 174835 B115276		N P	76416 06/30/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APAM0627	0.00	11.78
TOTAL VENDOR						0.00	849.48
36562 JOHNNIE'S RESTAURANT & 175865 846593		N F	75609 06/02/17	5521621399991045-329-3000	PPMS DISHWASHER PARTS APBL0601	0.00	185.00
36562 JOHNNIE'S RESTAURANT & 175865 846593		N F	75609 06/02/17	5521621399991045-329-3000	PPMS DISHWASHER PARTS APBL0601	0.00	29.00
36562 JOHNNIE'S RESTAURANT & 175865 846593		N F	75609 06/02/17	5521621399991045-329-3000	PPMS DISHWASHER PARTS APBL0601	0.00	393.00

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36562 JOHNNIE'S RESTAURANT & 170957 847172		N	75609 06/02/17	5531421399991045-329-3000	BLANKET PURCHASE ORDER APBL0601	0.00	17.84
36562 JOHNNIE'S RESTAURANT & 170957 847509		N	75609 06/02/17	5531821399991045-329-3000	BLANKET PURCHASE ORDER APBL0601	0.00	129.00
36562 JOHNNIE'S RESTAURANT & 175903 848322		N	75736 06/08/17	5531421399991045-329-9900	INFRARED THERMOMETER APBL0608	0.00	118.00
36562 JOHNNIE'S RESTAURANT & 170957 850774		N	75929 06/15/17	5511321399991045-329-3000	BLANKET PURCHASE ORDER APBL0615	0.00	39.85
36562 JOHNNIE'S RESTAURANT & 170957 850780		N	75929 06/15/17	5521321399991045-329-3000	BLANKET PURCHASE ORDER APBL0615	0.00	322.00
36562 JOHNNIE'S RESTAURANT & 170957 852965		N	76303 06/29/17	5511621399991045-329-3000	BLANKET PURCHASE ORDER APBL0629	0.00	905.50
TOTAL VENDOR						0.00	2139.19
36592 JOHNSON BUS SERVICE 173101 061517 CONT		M	75930 06/15/17	1108020999991270-209-2000	REGULAR EDUCATION TRANS APSG0606	0.00	18122.75
36592 JOHNSON BUS SERVICE 173101 061517 CONT		M	75930 06/15/17	1108020999991270-209-2200	SPECIAL EDUCATION TRANS APSG0606	0.00	17720.73
36592 JOHNSON BUS SERVICE 0 061517SL		M	75930 06/15/17	1108020999991270-209-2000	APSG0607	0.00	1024.24
36592 JOHNSON BUS SERVICE 0 061517SL		M	75930 06/15/17	1108020999991270-209-2200	APSG0607	0.00	1576.45
36592 JOHNSON BUS SERVICE 0 CH051817-47		M	75930 06/15/17	1106520999991270-209-2347	APM0612	0.00	120.07
TOTAL VENDOR						0.00	38564.24
58761 JOHNSON CONTROLS FIRE 170318 83730019		N	76191 06/22/17	1108021031006030-209-4700	BLANKET PURCHASE ORDER APPG0619	0.00	1591.60
36615 JOHNSON CONTROLS INC 0 149430578717		N	75610 06/02/17	1108021199991280-209-3000	APSG0531	0.00	5785.17
36615 JOHNSON CONTROLS INC 170028 150837582103		N	76126 06/22/17	1108021199991280-329-7100	BLANKET PURCHASE ORDER APAM0620	0.00	1000.00
36615 JOHNSON CONTROLS INC 0 150837582103		N	76126 06/22/17	1108021199991280-329-7100	APAM0620	0.00	305.70
TOTAL VENDOR						0.00	7090.87
90228 VAUGHN M. JOHNSON, JR. 0 51317-51817		M	75611 06/02/17	1108020799991240-209-9900	APSG0531	0.00	840.00
90228 VAUGHN M. JOHNSON, JR. 0 051317 SEC		M	75737 06/08/17	1108020501009999-499-9900	APSG0605	0.00	150.00
TOTAL VENDOR						0.00	990.00
100643 CHRISTINE B JONES 0 0501-053017		N	75738 06/08/17	1108020799991240-408-0100	APPG0605	0.00	386.91
36949 JONES SCHOOL BUS SERVI 173102 061517 CONT		M	75933 06/15/17	1108020999991270-209-2000	REGULAR EDUCATION TRANS APSG0606	0.00	31543.70
36949 JONES SCHOOL BUS SERVI 173102 061517 CONT		M	75933 06/15/17	1108020999991270-209-2200	SPECIAL EDUCATION TRANS APSG0606	0.00	15072.21
36949 JONES SCHOOL BUS SERVI 0 061517SL		M	75933 06/15/17	1108020999991270-209-2000	APSG0607	0.00	2377.47
36949 JONES SCHOOL BUS SERVI 0 061517SL		M	75933 06/15/17	1108020999991270-209-2200	APSG0607	0.00	1154.03

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36949 JONES SCHOOL BUS SERVI 0 CB031717-248	M	75933 06/15/17	1108020999991270-209-2324	APM0612	0.00	100.33
36949 JONES SCHOOL BUS SERVI 0 CB032917-248	M	75933 06/15/17	1108020999991270-209-2324	APM0612	0.00	102.02
36949 JONES SCHOOL BUS SERVI 0 CB042817-248	M	75933 06/15/17	1108020999991270-209-2324	APM0612	0.00	172.10
36949 JONES SCHOOL BUS SERVI 0 CB052217-248	M	75933 06/15/17	1108020999991270-209-2324	APM0612	0.00	103.74
36949 JONES SCHOOL BUS SERVI 0 CB052317-248	M	75933 06/15/17	1108020999991270-209-2324	APM0612	0.00	71.00
36949 JONES SCHOOL BUS SERVI 0 CB052417-248	M	75933 06/15/17	1108020999991270-209-2324	APM0612	0.00	143.87
36949 JONES SCHOOL BUS SERVI 0 CB053117-248	M	75933 06/15/17	1108020999991270-209-2324	APM0612	0.00	170.64
36949 JONES SCHOOL BUS SERVI 0 CH020817-251	M	75933 06/15/17	1106520999991270-209-2347	APM0612	0.00	332.25
36949 JONES SCHOOL BUS SERVI 0 CH020917-249	M	75933 06/15/17	1106520999991270-209-2347	APM0612	0.00	269.39
36949 JONES SCHOOL BUS SERVI 0 CH040517-248	M	75933 06/15/17	1106520999991270-209-2347	APM0612	0.00	234.04
36949 JONES SCHOOL BUS SERVI 0 CH041117-23	M	75933 06/15/17	1106520999991270-209-2347	APM0612	0.00	154.91
36949 JONES SCHOOL BUS SERVI 0 CH042017-251	M	75933 06/15/17	1106520999991270-209-2347	APM0612	0.00	251.42
36949 JONES SCHOOL BUS SERVI 0 CH042117-251	M	75933 06/15/17	1106520999991270-209-2347	APM0612	0.00	305.35
36949 JONES SCHOOL BUS SERVI 0 CH042717-113	M	75933 06/15/17	1106520999991270-209-2347	APM0612	0.00	201.38
36949 JONES SCHOOL BUS SERVI 0 CH050117-113	M	75933 06/15/17	1106520999991270-209-2347	APM0612	0.00	202.22
36949 JONES SCHOOL BUS SERVI 0 CH050417-249	M	75933 06/15/17	1106520999991270-209-2347	APM0612	0.00	183.45
36949 JONES SCHOOL BUS SERVI 0 CH050417-249	M	75933 06/15/17	1106520999991270-209-2347	APM0612	0.00	122.01
36949 JONES SCHOOL BUS SERVI 0 CH051017-63	M	75933 06/15/17	1106520999991270-209-2347	APM0612	0.00	158.07
36949 JONES SCHOOL BUS SERVI 0 CH051817-63	M	75933 06/15/17	1106520999991270-209-2347	APM0612	0.00	173.00
36949 JONES SCHOOL BUS SERVI 0 CH112116-23	M	75933 06/15/17	1106520999991270-209-2347	APM0612	0.00	209.67
36949 JONES SCHOOL BUS SERVI 0 FA051017-249	M	75933 06/15/17	1108020999991270-209-3600	APM0612	0.00	348.34
36949 JONES SCHOOL BUS SERVI 0 FL041217-248	M	75933 06/15/17	1108020999991270-209-2322	APM0612	0.00	88.71
36949 JONES SCHOOL BUS SERVI 0 FL042017-33	M	75933 06/15/17	1108020999991270-209-2322	APM0612	0.00	157.68
36949 JONES SCHOOL BUS SERVI 0 FL051817-248	M	75933 06/15/17	1108020999991270-209-2322	APM0612	0.00	107.26
36949 JONES SCHOOL BUS SERVI 0 FL111816-248	M	75933 06/15/17	1108020999991270-209-2322	APM0612	0.00	122.87
36949 JONES SCHOOL BUS SERVI 0 ME042517-251	M	75933 06/15/17	1108020501009999-209-2336	APM0612	0.00	195.18
36949 JONES SCHOOL BUS SERVI 0 ME042617-249	M	75933 06/15/17	1108020501009999-209-2336	APM0612	0.00	115.75

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
36949 JONES SCHOOL BUS SERVI 0 ME051817-249		M	75933 06/15/17	1108020501009999-209-2336	APM0612	0.00	402.40
36949 JONES SCHOOL BUS SERVI 0 PP11003T0410		M	75933 06/15/17	1121620999991270-209-3400	APMJ0607	0.00	235.60
36949 JONES SCHOOL BUS SERVI 0 PP11005T0410		M	75933 06/15/17	1121620999991270-209-3400	APMJ0607	0.00	110.31
36949 JONES SCHOOL BUS SERVI 0 PP11192B0518		M	75933 06/15/17	1121620999991270-209-3400	APMJ0607	0.00	121.23
36949 JONES SCHOOL BUS SERVI 0 PP11193B0516		M	75933 06/15/17	1121620999991270-209-3400	APMJ0607	0.00	110.45
36949 JONES SCHOOL BUS SERVI 0 PP11201B0502		M	75933 06/15/17	1121620999991270-209-3400	APMJ0607	0.00	134.13
36949 JONES SCHOOL BUS SERVI 0 PP11202B0503		M	75933 06/15/17	1121620999991270-209-3400	APMJ0607	0.00	108.64
36949 JONES SCHOOL BUS SERVI 0 PP11203T0517		M	75933 06/15/17	1121620999991270-209-3400	APMJ0607	0.00	253.16
36949 JONES SCHOOL BUS SERVI 0 PP11204B0410		M	75933 06/15/17	1121620999991270-209-3400	APMJ0607	0.00	256.09
36949 JONES SCHOOL BUS SERVI 0 PP11213B0427		M	75933 06/15/17	1121620999991270-209-3400	APMJ0607	0.00	111.35
36949 JONES SCHOOL BUS SERVI 0 PP11377T0405		M	75933 06/15/17	1121620999991270-209-3400	APMJ0607	0.00	269.32
36949 JONES SCHOOL BUS SERVI 0 SP031317-253		M	75933 06/15/17	1108020999991270-209-2200	APM0612	0.00	96.97
36949 JONES SCHOOL BUS SERVI 0 SP031717-253		M	75933 06/15/17	1108020999991270-209-2200	APM0612	0.00	31.56
36949 JONES SCHOOL BUS SERVI 0 SP040717-253		M	75933 06/15/17	1108020999991270-209-2200	APM0612	0.00	31.56
36949 JONES SCHOOL BUS SERVI 0 YS052617-249		M	75933 06/15/17	1208020501005805-499-9900	APM0612	0.00	185.84
36949 JONES SCHOOL BUS SERVI 0 FA061917-52		M	76374 06/30/17	1108020999991270-209-3600	APMJ0627	0.00	249.02
36949 JONES SCHOOL BUS SERVI 0 FA062017-52		M	76374 06/30/17	1108020999991270-209-3600	APMJ0627	0.00	249.02
36949 JONES SCHOOL BUS SERVI 0 FA062117-52		M	76374 06/30/17	1108020999991270-209-3600	APMJ0627	0.00	249.02
36949 JONES SCHOOL BUS SERVI 0 FA062217-52		M	76374 06/30/17	1108020999991270-209-3600	APMJ0627	0.00	249.02
36949 JONES SCHOOL BUS SERVI 0 FA062317-52		M	76374 06/30/17	1108020999991270-209-3600	APMJ0627	0.00	249.02
TOTAL VENDOR						0.00	58647.77
36962 KAREN C JORDAN 0502/052217	0	N	76127 06/22/17	1210121499993370-408-0100	APAM0615	0.00	77.04
36969 JSAND NETWORK SOLUTION 175344		M		1108021031006020-329-8200	OPEN PO FOR PARTS AND S		
36969 JSAND NETWORK SOLUTION 175825		F			MT060517		
2016-82		M	75739 06/08/17	1108020501009999-554-0302	OPEN PO FOR WIRELESS WI	0.00	7904.00
36969 JSAND NETWORK SOLUTION 175824		P			APSG0605		
2016-85		M	75934 06/15/17	1108020501009999-554-0302	OPEN PO FOR WIRELESS WI	0.00	5776.00
36969 JSAND NETWORK SOLUTION 176001		P			APSG0604		
2016-81		M	76128 06/22/17	1108021031006020-408-6000	NETWK DROP FOR HEAD STA	0.00	1250.00
		F			APSG		

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36969 JSAND NETWORK SOLUTION 2016-86	175825	M	76128 06/22/17	1108020501009999-554-0302	OPEN PO FOR WIRELESS WI APSG	0.00	7446.00
36969 JSAND NETWORK SOLUTION 2016-87	175826	M	76128 06/22/17	1108020501009999-554-0302	OPEN PO FOR WIRELESS WI APSG	0.00	10411.00
36969 JSAND NETWORK SOLUTION 2016-88	175999	M	76304 06/29/17	3731421535001781-552-0625	DATA DROPS FRO TEMP TEC APAM0626	0.00	5344.92
TOTAL VENDOR						0.00	38131.92
37051 JUMPBUNCH 4	0	N	76129 06/22/17	1208021499994010-209-9900	APAM0613	0.00	185.00
91657 HEIDI SUE KAMINSKY 0502-052417	0	N	75803 06/14/17	1108020501009999-408-0100	APPG0606	0.00	208.01
101085 RYAN KAMPF 514-051817	0	M	75612 06/02/17	1108020799991240-209-9900	APSG0531	0.00	630.00
100971 AMY MURPHY KANE 0428-051617	0	N	75613 06/02/17	1121520215012550-408-0100	APPG0530	0.00	14.98
100971 AMY MURPHY KANE 0525/060117	0	N	75935 06/15/17	1121520215012550-408-0100	APAM0608	0.00	11.24
100971 AMY MURPHY KANE 060717-06131	0	N	76305 06/29/17	1121520215012550-408-0100	APAM0621	0.00	16.80
TOTAL VENDOR						0.00	43.02
91662 STACY KARCESKY 0520/052517	0	N	75936 06/15/17	1131420999991270-209-3400	APAM0608	0.00	172.27
75479 VICTORIA D KAROL 0516-052317	0	N	75937 06/15/17	1108020121001005-408-0100	APPG0607	0.00	111.25
75479 VICTORIA D KAROL TRAV060517	0	N	75937 06/15/17	1208020501005480-499-2000	RETIREMENT FLOWERS APAM0608	0.00	71.98
TOTAL VENDOR						0.00	183.23
37311 KEEP IT SIMPLE COMPUTE 10897	0	N	76306 06/29/17	1108020799991240-499-2300	APAM0621	0.00	499.00
101066 JENNIFER KELLER 54554REFUND	0	N	75614 06/02/17	5509909999999999-R1059900	APBL0601	0.00	25.00
101120 REBECCA KELLER 58004REFUND	0	N	76130 06/22/17	5509909999999999-R1059900	APBL0622	0.00	10.36
37271 KELLY GENERATOR & EQUI 96167-1	0	N	75615 06/02/17	1108021199991280-209-3000	APSG0531	0.00	1015.22
37271 KELLY GENERATOR & EQUI 96348-1	0	N	75938 06/15/17	1108021199991280-209-3000	APAM0609	0.00	1431.04
TOTAL VENDOR						0.00	2446.26
37285 KENNEDY KRIEGER INSTIT 171683 FERPA APR 2017		N	75616 06/02/17	1208020607003010-885-3500	NON PUBLIC TUITION FERPA APSG0531	0.00	9448.46
37285 KENNEDY KRIEGER INSTIT 171678 FERPA APR 2017		N	75616 06/02/17	1208020607003010-885-3500	NON PUBLIC TUITION FERPA APSG0531	0.00	5076.86

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
37285 KENNEDY KRIEGER INSTIT FERPA APR 2017	171681	N	75616 06/02/17	1208020607003010-885-3500	NON PUBLIC TUITION FERPA APSG0531	0.00	6873.02
37285 KENNEDY KRIEGER INSTIT FERPA APR 2017	174571	N	75616 06/02/17	1108020607001330-885-3500	NONPUBLIC TUITION FOR P APSG0531	0.00	6727.14
37285 KENNEDY KRIEGER INSTIT FERPA APR 2017	171680	N	75616 06/02/17	1208020607003010-885-3500	NON PUBLIC TUITION FERPA APSG0531	0.00	9448.46
37285 KENNEDY KRIEGER INSTIT FERPA APR 2017	171682	N	75616 06/02/17	1208020607003010-885-3500	NON PUBLIC TUITION FERPA APSG0531	0.00	4793.21
37285 KENNEDY KRIEGER INSTIT FERPA APR 2017	171679	N	75616 06/02/17	1208020607003010-885-3500	NONPUBLIC TUITION FERPA APSG0531	0.00	7340.90
37285 KENNEDY KRIEGER INSTIT FERPA MAY2017	171683	N	76417 06/30/17	1208020607003010-885-3500	NON PUBLIC TUITION FERPA APAM0627	0.00	13743.82
37285 KENNEDY KRIEGER INSTIT FERPA MAY2017	171678	N	76417 06/30/17	1208020607003010-885-3500	NON PUBLIC TUITION FERPA APAM0627	0.00	7698.33
37285 KENNEDY KRIEGER INSTIT FERPA MAY2017	171681	N	76417 06/30/17	1208020607003010-885-3500	NON PUBLIC TUITION FERPA APAM0627	0.00	10800.46
37285 KENNEDY KRIEGER INSTIT FERPA MAY2017	174571	N	76417 06/30/17	1108020607001330-885-3500	NONPUBLIC TUITION FOR P APAM0627	0.00	3367.30
37285 KENNEDY KRIEGER INSTIT FERPA MAY2017	174571	N	76417 06/30/17	1208020607003010-885-3500	NONPUBLIC TUITION FOR P APAM0627	0.00	7203.92
37285 KENNEDY KRIEGER INSTIT FERPA MAY2017	171680	N	76417 06/30/17	1208020607003010-885-3500	NON PUBLIC TUITION FERPA APAM0627	0.00	14847.58
37285 KENNEDY KRIEGER INSTIT FERPA MAY2017	171682	N	76417 06/30/17	1208020607003010-885-3500	NON PUBLIC TUITION FERPA APAM0627	0.00	7669.96
37285 KENNEDY KRIEGER INSTIT FERPA MAY2017	171679	N	76417 06/30/17	1208020607003010-885-3500	NONPUBLIC TUITION FERPA APAM0627	0.00	11535.70
TOTAL VENDOR						0.00	126575.12
100342 DAWN M KENNEDY 0516-052417	0	N	75689 06/02/17	1108020501009999-408-0100	APPG0601	0.00	25.15
91069 JENNIFER L KENNEDY 0501-052617	0	N	75939 06/15/17	1208021499994010-408-0100	APPG0607	0.00	150.87
100876 CHERYL KENT 0425-050917	0	M	75740 06/08/17	1108020501009999-209-2321	APSG0605	0.00	100.00
100574 MICHAEL KENT 0404-052417	0	M	75741 06/08/17	1108020501009999-209-2321	APSG0605	0.00	300.00
101108 KEVIN MICHAEL	176000	N F		1108020122001015-329-0100	BLANKET ORDER FOR TEST KM0612		
101081 KIDSTREAM INC 2017-INV0033	0	N	75617 06/02/17	1208020799995802-499-9900	APSG0531	0.00	580.00
37420 KINETIC ARTISTRY INC 39208	170145	N F	76131 06/22/17	1108021199991280-329-8100	BLANKET PURCHASE ORDER APSG	0.00	3020.75
37450 JOYCE F KING 0501-053117	0	N	V506500 06/22/17	1108020216012520-408-0100	APAM0616	0.00	227.80
101110 ALAINA B KISSINGER 06052017	0	M	76132 06/22/17	1131220401009999-329-2200	APAM0616	0.00	200.00

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-----VENDOR----- INVOICE	PURCHASE OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
37544 K MART			1208020401007030-329-2200	OPEN PO MT062917		
37544 K MART			1208020401007030-329-2200	OPEN PO MT062917		
37544 K MART			1121720401009999-329-1800	BLANKET PURCHASE ORDER MT062217		
37544 K MART			1108021199991280-329-7600	BLANKET PURCHASE ORDER MT062017		
37544 K MART			1108021199991280-329-2700	BLANKET PURCHASE ORDER MT061917		
37544 K MART			1208020799995802-499-9900	BPO MT061917		
37544 K MART			1208020799995802-499-9900	BPO MT061917		
37544 K MART			5531821399991045-329-9900	MISC ITEMS FOR CHILD NU APBL0615	0.00	0.00
004 90166						
37544 K MART			5521621399991045-329-9900	MISC ITEMS FOR CHILD NU APBL0615	0.00	0.00
004 90166						
37544 K MART			5521721399991045-329-9900	MISC ITEMS FOR CHILD NU APBL0615	0.00	0.00
004 90166						
37544 K MART			5511321399991045-329-9900	MISC ITEMS FOR CHILD NU APBL0615	0.00	0.00
004 90166						
37544 K MART			1208021499995050-329-9900	OPEN PO- CHILD CARE APSG0614	0.00	0.00
172068						
37544 K MART			1208020401007030-329-2200	OPEN PO APSG0531	0.00	78.51
55450011						
37544 K MART			5521321399991045-329-9900	MISC ITEMS FOR CHILD NU APBL0608	0.00	9.58
004 75397						
37544 K MART			1106520401009999-329-2200	OPEN PO FOR KMART APSG0605	0.00	84.04
00480409						
37544 K MART			5521621399991045-329-9900	MISC ITEMS FOR CHILD NU APBL0608	0.00	13.96
009 29867						
37544 K MART			1208020401007030-329-2200	OPEN PO APSG0605	0.00	89.35
66110833						
37544 K MART			5511621399991045-329-9900	MISC ITEMS FOR CHILD NU APBL0615	0.00	4.99
004 90166						
37544 K MART			5521321399991045-329-9900	MISC ITEMS FOR CHILD NU APBL0615	0.00	4.99
004 90166						
37544 K MART			5511121399991045-329-9900	MISC ITEMS FOR CHILD NU APBL0615	0.00	4.99
004 90166						
37544 K MART			5531421399991045-329-9900	MISC ITEMS FOR CHILD NU APBL0615	0.00	4.99
004 90166						
37544 K MART			1108020401009999-329-2240	OPEN PO FOR JANEL MCPHI APAM0616	0.00	49.66
030617						
37544 K MART			1108020401009999-329-2240	OPEN PO FOR JANEL MCPHI APAM0616	0.00	338.31
042517						
37544 K MART			1108021199991280-329-7100	APAM0616	0.00	249.99
060217						
37544 K MART			1108021199991280-329-8900	BLANKET PURCHASE ORDER APAM0616	0.00	249.99
060217						
37544 K MART			1121720401009999-329-1800	BLANKET PURCHASE ORDER APAM0616	0.00	310.59
060617						

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-----VENDOR----- INVOICE	PURCHASE OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
37544 K MART 060817	175921	N 76133 P 06/22/17	1208020401005230-329-2200	O-CEL-O HANDY SIZE SPON APAM0616	0.00	75.80
37544 K MART 062117	171098	N 76307 F 06/29/17	1208021499994010-499-2000	OPEN PO APAM0621	0.00	71.94
TOTAL VENDOR					0.00	1641.68
76162 DONALD L KNODE II OC2017	0	N 75619 06/02/17	5521621399991045-408-0100	APBL0601	0.00	13.91
76162 DONALD L KNODE II OC2017	0	N 75619 06/02/17	5511121399991045-408-0100	APBL0601	0.00	15.65
76162 DONALD L KNODE II OC2017	0	N 75619 06/02/17	5511621399991045-408-0100	APBL0601	0.00	15.65
76162 DONALD L KNODE II OC2017	0	N 75619 06/02/17	5521721399991045-408-0100	APBL0601	0.00	19.13
76162 DONALD L KNODE II OC2017	0	N 75619 06/02/17	5531821399991045-408-0100	APBL0601	0.00	20.85
76162 DONALD L KNODE II OC2017	0	N 75619 06/02/17	5511321399991045-408-0100	APBL0601	0.00	24.34
76162 DONALD L KNODE II OC2017	0	N 75619 06/02/17	5531421399991045-408-0100	APBL0601	0.00	31.30
76162 DONALD L KNODE II OC2017	0	N 75619 06/02/17	5521321399991045-408-0100	APBL0601	0.00	33.04
76162 DONALD L KNODE II OC2017	0	N 75619 06/02/17	5511121399991045-499-2300	APBL0601	0.00	46.83
76162 DONALD L KNODE II OC2017	0	N 75619 06/02/17	5511621399991045-499-2300	APBL0601	0.00	46.83
76162 DONALD L KNODE II OC2017	0	N 75619 06/02/17	5521721399991045-499-2300	APBL0601	0.00	57.24
76162 DONALD L KNODE II OC2017	0	N 75619 06/02/17	5531821399991045-499-2300	APBL0601	0.00	62.44
76162 DONALD L KNODE II OC2017	0	N 75619 06/02/17	5511321399991045-499-2300	APBL0601	0.00	72.85
76162 DONALD L KNODE II OC2017	0	N 75619 06/02/17	5531421399991045-499-2300	APBL0601	0.00	93.66
76162 DONALD L KNODE II OC2017	0	N 75619 06/02/17	5521321399991045-499-2300	APBL0601	0.00	98.86
76162 DONALD L KNODE II OC2017	0	N 75619 06/02/17	5521621399991045-499-2300	APBL0601	0.00	41.63
76162 DONALD L KNODE II MAY2017	0	N 76134 06/22/17	5531821399991045-408-0100	APBL0622	0.00	24.31
76162 DONALD L KNODE II MAY2017	0	N 76134 06/22/17	5511321399991045-408-0100	APBL0622	0.00	28.36
76162 DONALD L KNODE II MAY2017	0	N 76134 06/22/17	5521721399991045-408-0100	APBL0622	0.00	22.28
76162 DONALD L KNODE II MAY2017	0	N 76134 06/22/17	5521621399991045-408-0100	APBL0622	0.00	16.20
76162 DONALD L KNODE II MAY2017	0	N 76134 06/22/17	5511121399991045-408-0100	APBL0622	0.00	18.23
76162 DONALD L KNODE II MAY2017	0	N 76134 06/22/17	5511621399991045-408-0100	APBL0622	0.00	18.23
76162 DONALD L KNODE II MAY2017	0	N 76134 06/22/17	5531421399991045-408-0100	APBL0622	0.00	36.46
76162 DONALD L KNODE II MAY2017	0	N 76134 06/22/17	5521321399991045-408-0100	APBL0622	0.00	38.48

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VENDOR INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	DESCRIPTION	SALES TAX	AMOUNT
76162 DONALD L KNODE II 42596REFUND	0	N	76308 06/29/17	5509909999999999-R1059900	APBL0629	0.00	20.50
TOTAL VENDOR						0.00	917.26
76142 CHRISTINE L KNODE 0502/053117	0	N	76135 06/22/17	1108020799991240-408-0100	APAM0615	0.00	355.67
76142 CHRISTINE L KNODE 060817	0	N	76135 06/22/17	1108021299999999-414-4500	APAM0613	0.00	146.00
TOTAL VENDOR						0.00	501.67
37624 YOVONDA KOLO 0506-051817	0	N	76309 06/29/17	1108020216012520-408-0100	APPG0621	0.00	178.48
37624 YOVONDA KOLO 0601-060517	0	N	76309 06/29/17	1108020216012520-408-0100	APPG0621	0.00	99.51
TOTAL VENDOR						0.00	277.99
100066 CATHERINE KRIVITZKY 0509-052617	0	N	75743 06/08/17	1108020799991240-408-0100	APPG0605	0.00	62.70
76154 JAMES I KURTZ 0602/062517	0	N	V506444 06/15/17	1131820215012550-408-0100	APAM0608	0.00	93.20
23480 L.J. ELTER & SON	173027	N		1108021199991280-329-2700	BLANKET PURCHASE ORDER MT062017		
23480 L.J. ELTER & SON 77883	173027	N	75583 06/02/17	1108021199991280-329-2700	BLANKET PURCHASE ORDER APSG0531	0.00	37.00
23480 L.J. ELTER & SON 77884	170244	N	75583 06/02/17	1108021199991280-329-2700	BLANKET PURCHASE ORDER APSG0531	0.00	35.17
23480 L.J. ELTER & SON 77952	175366	N	76085 06/22/17	1108021199991280-329-2700	BLANKET PURCHASE ORDER APAM0616	0.00	66.80
23480 L.J. ELTER & SON 78383	175366	N	76085 06/22/17	1108021199991280-329-2700	BLANKET PURCHASE ORDER APAM0616	0.00	421.49
23480 L.J. ELTER & SON 78961	175366	N	76085 06/22/17	1108021199991280-329-2700	BLANKET PURCHASE ORDER APAM0620	0.00	74.34
TOTAL VENDOR						0.00	634.80
58520 LA SALLE UNIVERSITY 175957	175957	N F		1108020501009999-499-9940	REGISTRATION: LEILA FAR APSG0606	0.00	0.00
38309 LAB SCHOOL OF WASHINGT FERPAMAY 2017	172357	N	76136 06/22/17	1108020607001330-885-3500	NONPUBLIC TUITION FOR M APSG	0.00	5346.02
38309 LAB SCHOOL OF WASHINGT FERPAMAY 2017	172357	N	76136 06/22/17	1208020607003010-885-3500	NONPUBLIC TUITION FOR M APSG	0.00	1895.42
TOTAL VENDOR						0.00	7241.44
30429 LADIES' ENTERPRISE INC 061517 CONT	173098	M	V506445 06/15/17	1108020999991270-209-2000	REGULAR EDUCATION TRANS APSG0606	0.00	17610.62
30429 LADIES' ENTERPRISE INC 061517SL	0	M	V506445 06/15/17	1108020999991270-209-2000	APSG0607	0.00	1275.48
30429 LADIES' ENTERPRISE INC CH052617-82	0	M	V506445 06/15/17	1106520999991270-209-2347	APM0612	0.00	151.83
TOTAL VENDOR						0.00	19037.93

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38357 LAKESHORE LEARNING MAT 173324		N			1111020604001300-329-2116	UNLOCK IT NUMBER MATCH MT060617		
38357 LAKESHORE LEARNING MAT 173324		N			1111020604001300-329-2116	ALPHA BOTS MT060617		
38357 LAKESHORE LEARNING MAT 173324		N			1111020604001300-329-2116	DONT LET THE BUGS FALL MT060617		
38357 LAKESHORE LEARNING MAT 173324		N			1111020604001300-329-2116	COUNTING CARS MT060617		
38357 LAKESHORE LEARNING MAT 175869 3462410517		N	75620		1208020401007030-329-2200	CX341 CLASSROOM LAMINAT APPG0530	0.00	148.35
38357 LAKESHORE LEARNING MAT 175885 3557730517		N	75620		1210120400807000-329-4100	TT507 FISHING FOR SIGHT APPG0601	0.00	41.98
38357 LAKESHORE LEARNING MAT 175885 3557730517		N	75620		1210120400807000-329-4100	AA528 LAUNCH & LEARN RH APPG0601	0.00	57.22
38357 LAKESHORE LEARNING MAT 175885 3557730517		N	75620		1210120400807000-329-4100	LL697 TRACE & WRITE ALP APPG0601	0.00	66.76
38357 LAKESHORE LEARNING MAT 175885 3557730517		N	75620		1210120400807000-329-4100	LC552 LITERATURE-BASED APPG0601	0.00	47.68
38357 LAKESHORE LEARNING MAT 175885 3557730517		N	75620		1210120400807000-329-4100	TT508 FISHING FOR SIGHT APPG0601	0.00	41.96
38357 LAKESHORE LEARNING MAT 175885 3557730517		N	75620		1210120400807000-329-4100	DD451 SYNONYM & ANTONYM APPG0601	0.00	47.68
38357 LAKESHORE LEARNING MAT 175885 3557730517		N	75620		1210120400807000-329-4100	GG886 ADVENTURE CAMP: S APPG0601	0.00	23.84
38357 LAKESHORE LEARNING MAT 175885 3557730517		N	75620		1210120400807000-329-4100	FG324 ZINGO! WORD BUILD APPG0601	0.00	57.21
38357 LAKESHORE LEARNING MAT 175885 3557730517		N	75620		1210120400807000-329-4100	FG322 ZINGO! SIGHT-WORD APPG0601	0.00	38.14
38357 LAKESHORE LEARNING MAT 175885 3557730517		N	75620		1210120400807000-329-4100	RR207 ROLL & WRITE GAME APPG0601	0.00	38.14
38357 LAKESHORE LEARNING MAT 175885 3557730517		N	75620		1210120400807000-329-4100	GG216 ROLLER COASTER CR APPG0601	0.00	47.68
38357 LAKESHORE LEARNING MAT 175885 3557730517		N	75620		1210120400807000-329-4100	GG219 JET-BOAT HARBOR: APPG0601	0.00	47.68
38357 LAKESHORE LEARNING MAT 175885 3557730517		N	75620		1210120400807000-329-4100	GG218 KEEPER OF THE CAS APPG0601	0.00	47.68
38357 LAKESHORE LEARNING MAT 175885 3557730517		N	75620		1210120400807000-329-4100	GG217 TIKI CHALLENGE: B APPG0601	0.00	47.68
38357 LAKESHORE LEARNING MAT 175885 3557730517		N	75620		1210120400807000-329-4100	FF315 ALPHABET MYSTERY APPG0601	0.00	57.22
38357 LAKESHORE LEARNING MAT 175932 3803480617		N	76137		1208020401007030-329-2200	PP182 LIGHT UP COUNTDOW APPG0619	0.00	292.47
TOTAL VENDOR		F	06/22/17				0.00	1149.37
101065 DUYEN LAM 58566REFUND	0	N	75621		5509909999999999-R1059900	APBL0601	0.00	17.80
38449 JOANN LARKIN 0519-052617	0	N	V506386		1108020501009999-408-0100	APPG0601	0.00	25.68
38449 JOANN LARKIN 0530/060917	0	N	V506501		1108020501009999-408-0100	APAM0613	0.00	51.36
TOTAL VENDOR			06/22/17				0.00	77.04

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29338 LARRY B. GROSS INC. 061517 CONT	173097	M	V506441 06/15/17	1108020999991270-209-2000	REGULAR EDUCATION TRANS APSG0606	0.00	12497.88
29338 LARRY B. GROSS INC. 061517 CONT	173097	M	V506441 06/15/17	1108020999991270-209-2200	SPECIAL EDUCATION TRANS APSG0606	0.00	13998.66
29338 LARRY B. GROSS INC. 061517SL	0	M	V506441 06/15/17	1108020999991270-209-2200	APSG0607	0.00	1037.77
29338 LARRY B. GROSS INC. 061517SL	0	M	V506441 06/15/17	1108020999991270-209-2000	APSG0607	0.00	805.43
29338 LARRY B. GROSS INC. CB051017-284	0	M	V506441 06/15/17	1108020999991270-209-2324	APM0612	0.00	149.04
29338 LARRY B. GROSS INC. CB051717-284	0	M	V506441 06/15/17	1108020999991270-209-2324	APM0612	0.00	127.49
29338 LARRY B. GROSS INC. CB051917-50	0	M	V506441 06/15/17	1108020999991270-209-2324	APM0612	0.00	93.98
29338 LARRY B. GROSS INC. CB052417-50	0	M	V506441 06/15/17	1108020999991270-209-2324	APM0612	0.00	137.20
29338 LARRY B. GROSS INC. CB060217-50	0	M	V506550 06/30/17	1108020999991270-209-2324	APMJ0627	0.00	95.21
29338 LARRY B. GROSS INC. CB060517-284	0	M	V506550 06/30/17	1108020999991270-209-2324	APMJ0627	0.00	77.29
TOTAL VENDOR						0.00	29019.95
38577 CAROL A LAVOIE 0501-052417	0	N	76310 06/29/17	1108020604001305-408-0100	APPG0621	0.00	279.32
101091 ROBERT G LAWRENCE 0511/052917	0	N	75941 06/15/17	1121720215012550-408-0100	APAM0608	0.00	130.54
38558 LAWSON PRODUCTS INC	170388	N F		1108021199991280-329-8900	BLANKET PURCHASE ORDER MT061917		
101111 QUY LE 052417	0	M	75942 06/15/17	1108020501009999-209-0460	APAM0612	0.00	50.00
91725 GLOSSIE M. LEAKE 0404-053117	0	M	75744 06/08/17	1108020501009999-209-2321	APSG0605	0.00	150.00
100364 LEARNWELL 292363	0	N	75581 06/02/17	1108020604001310-499-3900	APSG0531	0.00	150.00
100364 LEARNWELL 293028	0	N	75718 06/08/17	1108020604001310-499-3900	APSG0605	0.00	125.00
TOTAL VENDOR						0.00	275.00
92342 JON LEAVITT 051517ANNOUN	0	M	75745 06/08/17	1108020501009999-499-9900	APSG0605	0.00	100.00
38813 PHILIP LECLERC 0504-052317	0	N	V506446 06/15/17	1108021031006020-408-0100	APPG0607	0.00	70.73
92761 PATRICIA L LEIGHTON 0501-052617	0	N	75746 06/08/17	1131220215012550-408-0100	APPG0601	0.00	21.35
76260 BERNADETTE LESTER 051917	0	N	V506406 06/08/17	1108021299999999-414-4500	APPG0601	0.00	199.99

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76260 BERNADETTE LESTER 0501-053117	0	N	V506533 06/29/17	1108020604001305-408-0100	APPG0621	0.00	145.20
76260 BERNADETTE LESTER 0601-060917	0	N	V506533 06/29/17	1108020604001305-408-0100	APPG0621	0.00	53.66
TOTAL VENDOR						0.00	398.85
39070 LEWES AP SUMMER INSTIT 0241	175923	N F	75747 06/08/17	1108020501009999-499-9940	REGISTRATION - AP JEREM APPG0601	0.00	1159.00
92870 CECELIA L LEWIS 0501-053117	0	N	75804 06/14/17	1108020216012520-408-0100	APPG0606	0.00	312.60
39082 TERRYANNE LEWIS 0504/050817	0	N	75943 06/15/17	1108020604001310-408-0100	APAM0608	0.00	5.99
39082 TERRYANNE LEWIS 051017	0	N	75943 06/15/17	1108020604001310-408-0100	APAM0608	0.00	13.91
39082 TERRYANNE LEWIS 060117	0	N	75943 06/15/17	1108020604001310-408-0100	APAM0608	0.00	3.00
39082 TERRYANNE LEWIS 0602-061617	0	N	76311 06/29/17	1108020604001310-408-0100	APAM0626	0.00	69.55
39082 TERRYANNE LEWIS 0606-061617	0	N	76311 06/29/17	1108020501009999-408-0100	APAM0626	0.00	53.93
TOTAL VENDOR						0.00	146.38
39143 GLENN LIBBY 0513-051817	0	M	75622 06/02/17	1108020799991240-209-9900	APSG0531	0.00	525.00
39339 LIFE SAFETY SOLUTIONS SD5085	170313	N P	V506502 06/22/17	1108021031006030-209-4700	BLANKET PURCHASE ORDER APPG0619	0.00	359.00
39355 LIGHTHOUSE ENGRAVING A 20170301	171688	N F	75623 06/02/17	1121320401009999-329-8000	2016 - 2017 ATHLETIC PL APPG0530	0.00	379.50
39355 LIGHTHOUSE ENGRAVING A 20170308	173881	N F	75623 06/02/17	1121320401009999-329-2200	BLANKET PURCHASE ORDER APPG0530	0.00	766.50
39355 LIGHTHOUSE ENGRAVING A 20170357	170361	N P	76138 06/22/17	1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG0619	0.00	23.40
39355 LIGHTHOUSE ENGRAVING A 20170375	170361	N P	76138 06/22/17	1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG0619	0.00	126.00
39355 LIGHTHOUSE ENGRAVING A 20170359	0	N	76312 06/29/17	1208020501005480-499-2000	APAM0621	0.00	225.38
TOTAL VENDOR						0.00	1520.78
39315 LINGUI SYSTEMS INC. (U 171018		N F		1120820604001300-321-0600	TEST SET #34080 THE PH MT062717		
39315 LINGUI SYSTEMS INC. (U 171018		N F		1120820604001300-321-0600	SHIPPING MT062717		
TOTAL VENDOR							
92881 LINWOOD CENTER INC MAY'17; FERPA	171943	N P	V506503 06/22/17	1108020607001330-885-3500	NONPUBLIC TUITION FERPA APPG0619	0.00	3242.30
92881 LINWOOD CENTER INC MAY'17; FERPA	171943	N P	V506503 06/22/17	1208020607003010-885-3500	NONPUBLIC TUITION FERPA APPG0619	0.00	2433.70
TOTAL VENDOR						0.00	5676.00

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76265 RICHARD A LIPPERT 0501-053117	0	N	75748 06/08/17	1108020123001040-408-0100	APPG0605	0.00	127.01
76265 RICHARD A LIPPERT 061917	0	N	76313 06/29/17	1108020123001040-329-0100	APPG0621	0.00	11.69
TOTAL VENDOR						0.00	138.70
76263 GAYLE L LLOYD 052417	0	N	75749 06/08/17	1108020604001300-329-3500	APPG0601	0.00	42.00
76263 GAYLE L LLOYD 0502-052617	0	N	75805 06/14/17	1121420503009999-408-0100	APPG0606	0.00	161.57
TOTAL VENDOR						0.00	203.57
76139 LORI B LODGE 052617	0	N	76314 06/29/17	1108020604001300-408-0100	APAM0621	0.00	39.06
39737 MONA D LONG 0403-042817	0	N	75624 06/02/17	1108020799991240-408-0100	APPG0530	0.00	136.43
39737 MONA D LONG 0502/053117	0	N	76139 06/22/17	1108020799991240-408-0100	APAM0615	0.00	68.43
TOTAL VENDOR						0.00	204.86
39768 SCOTT LONG TRAV060617	0	N	75944 06/15/17	1108021199991280-329-7100	PARTS PURCHASE APAM0608	0.00	27.25
101027 JODY LONGHILL 116LONGHILL	0	M	75750 06/08/17	1108020501009999-209-2320	APSG0605	0.00	150.00
75741 TRACY A LOYD 0501-052517	0	N	V506447 06/15/17	1208021499994010-408-0100	APPG0607	0.00	141.78
40072 LRP PUBLICATIONS 4362337	174728	N	76315 06/29/17	1108020401009999-329-2345	ENCUMBRANCE OF FUNDS TO APPG0621	0.00	239.50
40072 LRP PUBLICATIONS 4362464	174728	N	76315 06/29/17	1108020401009999-329-2345	ENCUMBRANCE OF FUNDS TO APPG0621	0.00	254.50
TOTAL VENDOR						0.00	494.00
90782 LUCKOBA, LLC 201701175342	175342	N	V506407 06/08/17	1108021031006020-329-8200	OPEN PO - UPGRADE ZCM Z APPG0601	0.00	3140.00
90782 LUCKOBA, LLC 201705170421	170421	N	V506407 06/08/17	1108021031006020-329-8200	OPEN PO FOR SERVICES APPG0601	0.00	50.00
TOTAL VENDOR						0.00	3190.00
32499 ANN M LUKOWSKY-HOUGH 0501-051717	0	N	75802 06/14/17	1208020501007030-408-0100	APPG0606	0.00	150.07
32499 ANN M LUKOWSKY-HOUGH 0518-053117	0	N	75802 06/14/17	1208020501007030-408-0100	APPG0606	0.00	131.18
32499 ANN M LUKOWSKY-HOUGH 0601-061317	0	N	76301 06/29/17	1208020501007030-408-0100	APAM0621	0.00	75.86
TOTAL VENDOR						0.00	357.11
40200 LUSBY MOTOR CO	174416	N		1108021199991280-329-2700	BLANKET PURCHASE ORDER MT062717		
40200 LUSBY MOTOR CO	175368	N		1108021199991280-329-2700	BLANKET PURCHASE ORDER MT062017		

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40200 LUSBY MOTOR CO		N	1121420403009999-329-2200	BLANKET PURCHASE ORDER		
		F		MT061917		
40200 LUSBY MOTOR CO		N 75625	1108021199991280-329-2700	BLANKET PURCHASE ORDER	0.00	50.15
A514508		P 06/02/17		APPG0530		
40200 LUSBY MOTOR CO		N 75625	1108021199991280-329-2700	BLANKET PURCHASE ORDER	0.00	476.67
A514736		P 06/02/17		APPG0530		
40200 LUSBY MOTOR CO		N 75625	1108021199991280-329-7600	BLANKET PURCHASE ORDER	0.00	53.74
A514813		P 06/02/17		APPG0530		
40200 LUSBY MOTOR CO		N 75625	1108021199991280-329-2700	BLANKET PURCHASE ORDER	0.00	110.63
A514815		P 06/02/17		APPG0530		
40200 LUSBY MOTOR CO		N 75625	1108021199991280-329-2700	BLANKET PURCHASE ORDER	0.00	3.34
A515096		P 06/02/17		APPG0530		
40200 LUSBY MOTOR CO		N 75625	1108021199991280-329-2700	BLANKET PURCHASE ORDER	0.00	2.49
A515110		P 06/02/17		APPG0530		
40200 LUSBY MOTOR CO		N 75625	1108021199991280-329-7600	BLANKET PURCHASE ORDER	0.00	49.95
B279186		P 06/02/17		APPG0530		
40200 LUSBY MOTOR CO		N 75625	1108021199991280-329-2700	BLANKET PURCHASE ORDER	0.00	691.29
B279187		P 06/02/17		APPG0530		
40200 LUSBY MOTOR CO		N 75625	1108021199991280-329-7400	BLANKET PURCHASE ORDER	0.00	23.92
B279247		P 06/02/17		APPG0530		
40200 LUSBY MOTOR CO		N 75625	1108021199991280-329-7400	BLANKET PURCHASE ORDER	0.00	11.56
B279600		P 06/02/17		APPG0530		
40200 LUSBY MOTOR CO		N 75751	1108021199991280-329-2700	BLANKET PURCHASE ORDER	0.00	28.27
A515330		P 06/08/17		APPG0601		
40200 LUSBY MOTOR CO		N 75751	1108021031006020-329-8200	OPEN PO FOR PARTS	0.00	12.49
B279903		P 06/08/17		APPG0601		
40200 LUSBY MOTOR CO		N 75751	1108021199991280-329-7400	BLANKET PURCHASE ORDER	0.00	10.38
B280046		P 06/08/17		APPG0601		
40200 LUSBY MOTOR CO		N 75945	1108021031006020-329-8200	OPEN PO FOR PARTS	0.00	410.85
A516342		P 06/15/17		APPG0607		
40200 LUSBY MOTOR CO		N 75945	1121420403009999-329-2200	BLANKET PURCHASE ORDER	0.00	366.62
B280343		P 06/15/17		APPG0607		
40200 LUSBY MOTOR CO		N 76140	1108021199991280-329-2700	BLANKET PURCHASE ORDER	0.00	23.60
A515735		P 06/22/17		APPG0619		
40200 LUSBY MOTOR CO		N 76140	1108021199991280-329-7200	BLANKET PURCHASE ORDER	0.00	108.55
A515826		P 06/22/17		APPG0619		
40200 LUSBY MOTOR CO		N 76140	1108021199991280-329-7400	BLANKET PURCHASE ORDER	0.00	17.49
A515906		P 06/22/17		APPG0619		
40200 LUSBY MOTOR CO		N 76140	1108021199991280-329-2700	BLANKET PURCHASE ORDER	0.00	13.54
B279724		P 06/22/17		APPG0619		
40200 LUSBY MOTOR CO		N 76140	1108021199991280-329-2700	BLANKET PURCHASE ORDER	0.00	22.60
B280198		P 06/22/17		APPG0619		
40200 LUSBY MOTOR CO		N 76140	1108021199991280-329-2700	BLANKET PURCHASE ORDER	0.00	112.97
B280285		P 06/22/17		APPG0619		
40200 LUSBY MOTOR CO		N 76140	1108021199991280-329-2700	BLANKET PURCHASE ORDER	0.00	7.47
B280517		P 06/22/17		APPG0619		
40200 LUSBY MOTOR CO		N 76316	1108021199991280-329-2700		0.00	382.54
181418		P 06/29/17		APAM0626		
40200 LUSBY MOTOR CO		N 76316	1108021199991280-329-2700	BLANKET PURCHASE ORDER	0.00	168.37
181418		P 06/29/17		APAM0626		
40200 LUSBY MOTOR CO		N 76316	1108021199991280-329-2700	BLANKET PURCHASE ORDER	0.00	132.50
A516343		P 06/29/17		APPG0626		
40200 LUSBY MOTOR CO		N 76316	1108021199991280-329-2700	BLANKET PURCHASE ORDER	0.00	64.90
A516967		P 06/29/17		APPG0626		

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40200 LUSBY MOTOR CO A517418	171878	N 76316 P 06/29/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0626	0.00	139.98
40200 LUSBY MOTOR CO A517719	171878	N 76316 P 06/29/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0621	0.00	14.98
40200 LUSBY MOTOR CO B280544	174416	N 76316 P 06/29/17	1108021199991280-329-2700	BLANKET PURCHASE ORDER APPG0626	0.00	57.42
40200 LUSBY MOTOR CO B280857	174416	N 76316 P 06/29/17	1108021199991280-329-2700	BLANKET PURCHASE ORDER APPG0626	0.00	83.94
40200 LUSBY MOTOR CO B281007	171878	N 76316 P 06/29/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0626	0.00	4.99
40200 LUSBY MOTOR CO B281409	171878	N 76316 P 06/29/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0621	0.00	2.79
40200 LUSBY MOTOR CO A505933	170146	N 76418 P 06/30/17	1108021199991280-329-8100	BLANKET PURCHASE ORDER APPG0630	0.00	7.16
TOTAL VENDOR					0.00	3668.14
92099 LYONS DOUGHTY & VELDHU 0		N 75839 F 06/15/17	7-L4506103	DED:2076 GARN PAY076P	0.00	807.08
92099 LYONS DOUGHTY & VELDHU 0		N 76245 F 06/30/17	7-L4506103	DED:2076 GARN PAY077P	0.00	807.08
TOTAL VENDOR					0.00	1614.16
91915 MACKALL SCHOOL BUS SER 173103		M F	1108020999991270-209-2200	SPECIAL EDUCATION TRANP MT062017		
91915 MACKALL SCHOOL BUS SER 173103 061517 CONT		M V506448 P 06/15/17	1108020999991270-209-2000	REGULAR EDUCATION TRANS APSG0606	0.00	10077.00
91915 MACKALL SCHOOL BUS SER 173103 061517 CONT		M V506448 P 06/15/17	1108020999991270-209-2200	SPECIAL EDUCATION TRANP APSG0606	0.00	7897.16
91915 MACKALL SCHOOL BUS SER 0 061517SL		M V506448 P 06/15/17	1108020999991270-209-2200	APSG0607	0.00	468.86
91915 MACKALL SCHOOL BUS SER 0 061517SL		M V506448 P 06/15/17	1108020999991270-209-2000	APSG0607	0.00	649.58
TOTAL VENDOR					0.00	19092.60
91724 DELORES L. MACKALL 0503-051017	0	M 75752 P 06/08/17	1108020501009999-209-2321	APSG0605	0.00	150.00
76306 PAMELA V MACKALL 041217	0	N 75753 P 06/08/17	1108020501009999-209-2321	APSG0605	0.00	50.00
92774 SHARI L MACKOVYAK 0329-050517	0	N 75626 P 06/02/17	1108020501009999-499-2300	APPG0601	0.00	326.86
76350 WYNNE S MAKSIMOVIC 0501/053117	0	N V506449 P 06/15/17	1108020616001350-408-0100	APAM0609	0.00	238.77
76350 WYNNE S MAKSIMOVIC 0601-060517	0	N V506534 P 06/29/17	1108020616001350-408-0100	APPG0621	0.00	26.43
TOTAL VENDOR					0.00	265.20
90010 SHERRY L MANSFIELD 0518-060517	0	N 76420 P 06/30/17	1111020215012550-408-0100	APPG0630	0.00	56.12
39022 MARIA LENDACKY KOEBELE 0 0615-061717		N 76421 P 06/30/17	1208020401005440-329-2200	APAM0627	0.00	41.56

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101112 RACHEL FRANCESCA MARTI 051617	0	N	75897 06/15/17	1208020501007030-408-0100	APPG0607	0.00	24.61
100784 TANIA J MARTINSON 0404-042717	0	N	75628 06/02/17	1108020604001305-408-0100	APPG0530	0.00	157.40
100784 TANIA J MARTINSON 0501-053117	0	N	75947 06/15/17	1108020604001305-408-0100	APPG0607	0.00	185.75
TOTAL VENDOR						0.00	343.15
42369 MARYLAND SCHOOL FOR TH 170172	0	N	V506450 06/15/17	1108020604001305-209-1000	APAM0609	0.00	6019.37
76351 CARLA MATHERS 0501-053117	0	N	V506451 06/15/17	1108020604001300-408-0100	APPG0607	0.00	121.66
100333 JENNIFER R MATTHEWS 0504-053117	0	N	V506452 06/15/17	1208021499994010-408-0100	APPG0607	0.00	186.72
100235 MCCALL HANDLING COMPAN B75770	172578	N P	76317 06/29/17	1108021031006000-209-3000	BLANKET PURCHASE ORDER APPG0621	0.00	1098.18
40592 SHELLEY A MCCLAIN 0501-053117	0	N	V506453 06/15/17	1108020604001305-408-0100	APPG0607	0.00	450.95
76327 JONATHAN MCCLELLAN USE 0501-052617	0	N	76142 06/22/17	1108020123001040-408-0100	APAM0616	0.00	137.71
76314 JAMES S MCCOMB 0302-040717	0	N	V506387 06/02/17	1108020216012520-408-0100	APPG0530	0.00	105.88
76314 JAMES S MCCOMB 0329-040117	0	N	V506387 06/02/17	1108020501009999-499-2300	APPG0530	0.00	122.31
TOTAL VENDOR						0.00	228.19
40488 MCCORMICK PAINTS 110039048	174553	N P	75629 06/02/17	1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG0530	0.00	639.74
40488 MCCORMICK PAINTS 110039303	174553	N P	75629 06/02/17	1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG0530	0.00	248.80
40488 MCCORMICK PAINTS 110039739	174553	N P	75949 06/15/17	1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG0607	0.00	124.67
40488 MCCORMICK PAINTS 110039704	174553	N P	76143 06/22/17	1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG0619	0.00	427.29
40488 MCCORMICK PAINTS 110039963	174553	N F	76318 06/29/17	1108021199991280-329-7200	BLANKET PURCHASE ORDER APAM0626	0.00	359.89
40488 MCCORMICK PAINTS 110039963	0	N	76318 06/29/17	1108021199991280-329-7200	APAM0626	0.00	94.79
TOTAL VENDOR						0.00	1895.18
40585 MCDANIEL COLLEGE 2017GSPBFC01	174681	N P	76319 06/29/17	1108021299999999-414-4500	ENCUMBRANCE-DIRECT BILL APAM0626	0.00	25450.00
100450 CARINA LYNN MCDANIEL 0501-053017	0	N	76422 06/30/17	1108020501009999-408-0100	APAM0627	0.00	95.34

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
100450 CARINA LYNN MCDANIEL 0601-060817	0	N	76376 06/30/17	1108020501009999-408-0100	APPG0630	0.00	26.00
TOTAL VENDOR						0.00	121.34
40826 SUZANNE MCGOWAN 052817	0	N	75950 06/15/17	1208020609007527-499-2300	APPG0607	0.00	200.00
40826 SUZANNE MCGOWAN TRAV052617	0	N	75950 06/15/17	1208020609007500-499-2300	APAM0608	0.00	294.33
TOTAL VENDOR						0.00	494.33
40510 MCGRAW-HILL SCHOOL EDU 97713622001	175912	N	76419 06/30/17	1108020401009999-321-0600	MCGRAW HILL QUOTE ATTAC APPG0630	0.00	5105.47
40510 MCGRAW-HILL SCHOOL EDU 97756382001	175911	N	76419 06/30/17	1108020401009999-321-0600	INTEGRATED SCIENCE 2017 APPG0630	0.00	983.87
TOTAL VENDOR						0.00	6089.34
42968 KELLY MCLAUGHLIN 0501/051317	0	N	76144 06/22/17	1108020501009999-408-0100	APAM0615	0.00	27.71
42968 KELLY MCLAUGHLIN 0501/052917	0	N	76144 06/22/17	1108020501009999-408-0100	APAM0615	0.00	311.69
42968 KELLY MCLAUGHLIN 0503/052617	0	N	76144 06/22/17	1108020501009999-408-0100	APAM0615	0.00	81.11
42968 KELLY MCLAUGHLIN 0503/053117	0	N	76144 06/22/17	1108020501009999-408-0100	APAM0615	0.00	83.03
42968 KELLY MCLAUGHLIN 0504/051017	0	N	76144 06/22/17	1108020501009999-408-0100	APAM0615	0.00	25.57
42968 KELLY MCLAUGHLIN 0518/052917	0	N	76144 06/22/17	1108020501009999-408-0100	APAM0615	0.00	35.31
42968 KELLY MCLAUGHLIN 0528/053017	0	N	76144 06/22/17	1108020501009999-408-0100	APAM0615	0.00	17.07
42968 KELLY MCLAUGHLIN 052917	0	N	76144 06/22/17	1108020501009999-408-0100	APAM0615	0.00	10.49
42968 KELLY MCLAUGHLIN 053017	0	N	76144 06/22/17	1108020501009999-408-0100	APAM0615	0.00	13.43
TOTAL VENDOR						0.00	605.41
42982 JANEL S MCPHILLIPS 0501-053117	0	N	V506408 06/08/17	1108020216012520-408-0100	APPG0601	0.00	179.28
40473 MCSM 201704	0	N	76320 06/29/17	1208020609007527-499-2300	APAM0626	0.00	3000.00
40473 MCSM 201704	0	N	76320 06/29/17	1108020501009999-499-2300	APAM0626	0.00	3000.00
TOTAL VENDOR						0.00	6000.00
41701 MD ASSOC OF BDS OF EDU MCGUIRE/BALI	0	N	75754 06/08/17	1108020121001000-499-2000	APSG0605	0.00	140.00
41701 MD ASSOC OF BDS OF EDU 062617	0	N	76423 06/30/17	1108020121001000-499-2000	BOE MEMBER ORIENTATIO APAM0627	0.00	150.00
TOTAL VENDOR						0.00	290.00
91341 MD CHILD SUPPORT ACCT 401471-1	0	N	75849 06/15/17	7-L4506103	240141225 PCS076P	0.00	398.29

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91341 MD CHILD SUPPORT ACCT 0		N	75849	7-L4506103	540099952	0.00	308.00
401481-1		F	06/15/17		PCS076P		
91341 MD CHILD SUPPORT ACCT 0		N	75849	7-L4506103	630081891	0.00	185.50
401740-1		F	06/15/17		PCS076P		
91341 MD CHILD SUPPORT ACCT 0		N	75849	7-L4506103	600143844	0.00	700.00
401860-1		F	06/15/17		PCS076P		
91341 MD CHILD SUPPORT ACCT 0		N	75849	7-L4506103	740128202	0.00	174.99
402400-1		F	06/15/17		PCS076P		
91341 MD CHILD SUPPORT ACCT 0		N	75849	7-L4506103	260104066	0.00	450.00
402510-1		F	06/15/17		PCS076P		
91341 MD CHILD SUPPORT ACCT 0		N	75849	7-L4506103	940044910	0.00	382.50
402587-1		F	06/15/17		PCS076P		
91341 MD CHILD SUPPORT ACCT 0		N	75849	7-L4506103	570140705	0.00	274.00
403467-1		F	06/15/17		PCS076P		
91341 MD CHILD SUPPORT ACCT 0		N	75849	7-L4506103	560093422	0.00	177.00
404934-1		F	06/15/17		PCS076P		
91341 MD CHILD SUPPORT ACCT 0		N	75849	7-L4506103	780132580	0.00	170.63
405739-1		F	06/15/17		PCS076P		
91341 MD CHILD SUPPORT ACCT 0		N	75849	7-L4506103	920067515	0.00	260.00
405806-1		F	06/15/17		PCS076P		
91341 MD CHILD SUPPORT ACCT 0		N	75849	7-L4506103	750012914	0.00	105.00
405817-1		F	06/15/17		PCS076P		
91341 MD CHILD SUPPORT ACCT 0		N	75849	7-L4506103	580035242	0.00	85.54
405834-1		F	06/15/17		PCS076P		
91341 MD CHILD SUPPORT ACCT 0		N	75849	7-L4506103	960117582	0.00	275.95
405905-1		F	06/15/17		PCS076P		
91341 MD CHILD SUPPORT ACCT 0		N	76255	7-L4506103	240141225	0.00	398.29
401471-1		F	06/30/17		PCS077P		
91341 MD CHILD SUPPORT ACCT 0		N	76255	7-L4506103	540099952	0.00	308.00
401481-1		F	06/30/17		PCS077P		
91341 MD CHILD SUPPORT ACCT 0		N	76255	7-L4506103	630081891	0.00	185.50
401740-1		F	06/30/17		PCS077P		
91341 MD CHILD SUPPORT ACCT 0		N	76255	7-L4506103	600143844	0.00	700.00
401860-1		F	06/30/17		PCS077P		
91341 MD CHILD SUPPORT ACCT 0		N	76255	7-L4506103	740128202	0.00	206.50
402400-1		F	06/30/17		PCS077P		
91341 MD CHILD SUPPORT ACCT 0		N	76255	7-L4506103	260104066	0.00	450.00
402510-1		F	06/30/17		PCS077P		
91341 MD CHILD SUPPORT ACCT 0		N	76255	7-L4506103	940044910	0.00	382.50
402587-1		F	06/30/17		PCS077P		
91341 MD CHILD SUPPORT ACCT 0		N	76255	7-L4506103	570140705	0.00	274.00
403467-1		F	06/30/17		PCS077P		
91341 MD CHILD SUPPORT ACCT 0		N	76255	7-L4506103	560093422	0.00	177.00
404934-1		F	06/30/17		PCS077P		
91341 MD CHILD SUPPORT ACCT 0		N	76255	7-L4506103	780132580	0.00	170.63
405739-1		F	06/30/17		PCS077P		
91341 MD CHILD SUPPORT ACCT 0		N	76255	7-L4506103	920067515	0.00	260.00
405806-1		F	06/30/17		PCS077P		
91341 MD CHILD SUPPORT ACCT 0		N	76255	7-L4506103	750012914	0.00	105.00
405817-1		F	06/30/17		PCS077P		
91341 MD CHILD SUPPORT ACCT 0		N	76255	7-L4506103	580035242	0.00	159.15
405834-1		F	06/30/17		PCS077P		
TOTAL VENDOR						0.00	7723.97

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42125 MD MUSIC EDUCATORS ASS 0 2016-2017		N	75755 06/08/17	1108020401009999-329-1720	APSG0605	0.00	5484.00
42353 MD PUBLIC TELEVISION 175958 AA005908		N F	76321 06/29/17	1208021499994010-499-2300	MPT DEVELOPMENTAL SCREE APSG0621	0.00	450.00
43123 TAMMY S MEANS 0 0329-050817		N	75630 06/02/17	1108020501009999-408-0100	APPG0530	0.00	89.88
43123 TAMMY S MEANS 0 0522/060817		N	76146 06/22/17	1108020501009999-408-0100	APAM0613	0.00	74.90
TOTAL VENDOR						0.00	164.78
43205 LEANNE J MEISINGER 0 0501/053117		N	V506504 06/22/17	1108020216012520-408-0100	APAM0616	0.00	328.49
43205 LEANNE J MEISINGER 0 0530/060117		N	V506504 06/22/17	1108020216012520-499-2300	APAM0616	0.00	25.48
TOTAL VENDOR						0.00	353.97
74903 MICHELLE ARTER MERCADO 0 0501/053117		N	V506480 06/22/17	1108020799991240-408-0100	APAM0615	0.00	223.58
74903 MICHELLE ARTER MERCADO 0 0601-062217		N	V506526 06/29/17	1108020799991240-408-0100	APPG0626	0.00	124.66
TOTAL VENDOR						0.00	348.24
54539 MERIDIAN 174004 781712		N P	76322 06/29/17	1121520401009999-329-1100	S-4250 RISO MASTERS (2 APPG0626	0.00	424.00
54539 MERIDIAN 173998 781713		N F	76322 06/29/17	1121720401009999-329-2200	S-4254 - BLACK INK RISO APPG0626	0.00	870.00
54539 MERIDIAN 174127 783445		N F	76322 06/29/17	1121520401009999-329-1100	S-4250 RISO MASTERS (2 APPG0626	0.00	424.00
54539 MERIDIAN 174188 784317		N F	76322 06/29/17	1131520401009999-329-2200	S-4254 - RISO: BLACK IN APPG0626	0.00	116.00
54539 MERIDIAN 174188 784317		N F	76322 06/29/17	1131520401009999-329-2200	S-4250 - RISO: MASTER E APPG0626	0.00	265.00
54539 MERIDIAN 174393 786868		N F	76322 06/29/17	1111520401009999-329-1100	S-4250 MASTER ROLLS APPG0626	0.00	265.00
54539 MERIDIAN 173784 813257		N P	76322 06/29/17	1108021031006020-209-3001	ENCUMBRANCE FOR COLOR C APPG0626	0.00	7000.00
TOTAL VENDOR						0.00	9364.00
54544 MERIDIAN IMAGING SOLUT 175406 794384		N F	76438 06/30/17	1120720401009999-329-1100	RISO INK APPG0630	0.00	290.00
54544 MERIDIAN IMAGING SOLUT 175406 794384		N F	76438 06/30/17	1120720401009999-329-1100	RISO MASTERS APPG0630	0.00	636.00
TOTAL VENDOR						0.00	926.00
76387 LISA MERRIMAN 0 0501-053117		N	V506535 06/29/17	1108020604001305-408-0100	APPG0621	0.00	259.53
76507 SHERRY L MERVINE 0 0426/043017		N	76147 06/22/17	1108020604001310-408-0100	APAM0615	0.00	12.84
76507 SHERRY L MERVINE 0 0503/051717		N	76147 06/22/17	1108020604001310-408-0100	APAM0615	0.00	17.12

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		P/F	DATE				
76507 SHERRY L MERVINE 060717	0	N	76147 06/22/17	1108020501009999-408-0100	APAM0615	0.00	19.26
TOTAL VENDOR						0.00	49.22
43548 METRO BOBCAT SALES	170260	N F		1108021199991280-329-2700	BLANKET PURCHASE ORDER MT061917		
90805 MID ATLANTIC OFFICIAL 3155	171562	N	75631 06/02/17	1108020501009999-209-3205	ENCUMBER BASEBALL OFFIC APSG0531	0.00	624.00
90805 MID ATLANTIC OFFICIAL 3166	171562	N	75756 06/08/17	1108020501009999-209-3205	ENCUMBER BASEBALL OFFIC APPG0601	0.00	2704.00
90805 MID ATLANTIC OFFICIAL 3167	171562	N	75756 06/08/17	1108020501009999-209-3205	ENCUMBER BASEBALL OFFIC APPG0601	0.00	208.00
90805 MID ATLANTIC OFFICIAL 3170	171562	N	75756 06/08/17	1108020501009999-209-3205	ENCUMBER BASEBALL OFFIC APPG0601	0.00	2912.00
90805 MID ATLANTIC OFFICIAL 3181	171562	N	75756 06/08/17	1108020501009999-209-3205	ENCUMBER BASEBALL OFFIC APPG0601	0.00	1872.00
90805 MID ATLANTIC OFFICIAL 3182	171562	N	75756 06/08/17	1108020501009999-209-3205	ENCUMBER BASEBALL OFFIC APPG0601	0.00	416.00
90805 MID ATLANTIC OFFICIAL 3183	171562	N	75756 06/08/17	1108020501009999-209-3205	ENCUMBER BASEBALL OFFIC APPG0601	0.00	3328.00
TOTAL VENDOR						0.00	12064.00
44151 MILL CREEK MIDDLE SCHO 2017ELECTRIC	0	N	76148 06/22/17	1108021031006000-424-6300	APSG0619	0.00	260.00
92318 KENNETH M MILLA 022617	0	N	V506505 06/22/17	1108020799991240-499-2300	HOTEL - MSPA CONFEREN APAM0615	0.00	414.72
100720 JASON A MILLER 0502-053117	0	N	75951 06/15/17	1108020616001350-408-0100	APPG0607	0.00	80.36
100720 JASON A MILLER 060717	0	N	76323 06/29/17	1108020616001350-499-2300	APAM0621	0.00	29.94
TOTAL VENDOR						0.00	110.30
100098 SETH MITCHELL 051617 SEC	0	M	75632 06/02/17	1108020799991240-209-9900	APSG0531	0.00	210.00
16028 MOBILE RADIO SERVICE L 1031	171887	N	76324 06/29/17	1108020999991270-554-0300	ENCUMBER NEW RADIO APPG0621	0.00	255.00
16028 MOBILE RADIO SERVICE L 1032	171887	N	76324 06/29/17	1108020999991270-554-0300	ENCUMBER NEW RADIO APPG0621	0.00	129.75
16028 MOBILE RADIO SERVICE L 1033	171887	N	76324 06/29/17	1108020999991270-554-0300	ENCUMBER NEW RADIO APPG0621	0.00	125.00
16028 MOBILE RADIO SERVICE L 1034	171887	N	76324 06/29/17	1108020999991270-554-0300	ENCUMBER NEW RADIO APPG0621	0.00	475.00
16028 MOBILE RADIO SERVICE L 1035	171887	N	76324 06/29/17	1108020999991270-554-0300	ENCUMBER NEW RADIO APPG0621	0.00	475.00
TOTAL VENDOR						0.00	1459.75
26635 MODULAR SPACE CORPORAT 502036513	170890	N	75952 06/15/17	1108021031006000-408-3700	BLANKET PURCHASE FOR TW APPG0607	0.00	502.95
26635 MODULAR SPACE CORPORAT 502036521	170889	N	75952 06/15/17	1108021031006000-408-3700	BLANKET PURCHASE ORDER APPG0607	0.00	727.65

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		P/F	DATE				
TOTAL VENDOR						0.00	1230.60
100335 JACQUELINE MONTAGUE 0502-053117	0	N	75953 06/15/17	1208021499994010-408-0100	APPG0607	0.00	337.05
100267 MARY MOORE JUNE2017	0	N	76149 06/22/17	5521321399991045-408-0100	APBL0622	0.00	14.98
45332 SARA C MORAN 0501-053117	0	N	V506423 06/14/17	1121720501009999-408-0100	APPG0606	0.00	67.09
55300 MORGAN E RUSSELL INC 00445	0	N	75657 06/02/17	1108021199991280-329-7600	APSG0531	0.00	62.66
55300 MORGAN E RUSSELL INC 00481	0	N	75657 06/02/17	1108021199991280-329-7600	APSG0531	0.00	75.14
TOTAL VENDOR						0.00	137.80
45333 MORGAN STATE UNIVERSIT 220	0	N	76150 06/22/17	1108020501009999-209-9902	APAM0613	0.00	2418.24
101127 CAROLYN MORLOCK 081016	0	N	76151 06/22/17	1108020999991270-209-9900	APAM0616	0.00	90.00
90662 JULIE M MORRISON 0501-053117	0	N	75806 06/14/17	1108020501009999-408-0100	APPG0606	0.00	164.46
45433 BETH A MORTON 0201-021417	0	N	76424 06/30/17	1121520215012550-408-0100	APPG0630	0.00	20.06
45433 BETH A MORTON 0301-032717	0	N	76424 06/30/17	1121520215012550-408-0100	APPG0630	0.00	56.18
45433 BETH A MORTON 0403-042417	0	N	76424 06/30/17	1121520215012550-408-0100	APPG0630	0.00	70.89
45433 BETH A MORTON 0502-053117	0	N	76424 06/30/17	1121520215012550-408-0100	APPG0630	0.00	40.13
TOTAL VENDOR						0.00	187.26
101020 CHRISTINE MOSLEY-MANNI 053117	0	M	76152 06/22/17	1108020501009999-499-9900	APAM0616	0.00	152.00
101134 CHERI MRKVA(USE V#4558 0602-061217	0	N	76325 06/29/17	1208021499995050-408-0100	APAM0621	0.00	13.91
45585 DARYL C MRKVA 0504-053117	0	N	V506454 06/15/17	1208021499995050-408-0100	APPG0607	0.00	81.53
45550 MT HARMONY ELEMENTARY 2017ELECTRIC	0	N	76153 06/22/17	1108021031006000-424-6300	APSG0619	0.00	701.00
100358 SHIDEKA MULLINGS 0502-053017	0	N	75757 06/08/17	1108020799991240-408-0100	APPG0605	0.00	210.84
45575 MULTI-HEALTH SYSTEMS I I919005	175392	N F	76154 06/22/17	1108020401009999-329-2310	ENCUMBRANCE OF FUNDS FO APPG0619	0.00	499.00

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
45935	MUSIC IN MOTION	174299	N	1131620401009999-329-1700	#99139 KEYBOARD WITH 28 MT060817		
45935	MUSIC IN MOTION	174299	N	1131620401009999-329-1700	#Q181 MUSIC'S MY BAG AN MT060817		
45935	MUSIC IN MOTION	174299	N	1131620401009999-329-1700	#28032 MUSIC GO ROUND B MT060817		
45935	MUSIC IN MOTION	174299	N	1131620401009999-329-1700	#28021 JUMBO CUBE MT060817		
45935	MUSIC IN MOTION	174299	N	1131620401009999-329-1700	#28055 MUSIC GO ROUNDS MT060817		
45935	MUSIC IN MOTION	174299	N	1131620401009999-329-1700	#99102 MUSIC GO ROUNDS MT060817		
45935	MUSIC IN MOTION	174299	N	1131620401009999-329-1700	#28002 MAGNETIC WHITE B MT060817		
45935	MUSIC IN MOTION	174299	N	1131620401009999-329-1700	#7387 BIG B-A-G RECORDE MT060817		
45935	MUSIC IN MOTION	174299	N	1131620401009999-329-1700	#4546 BLUE TOOBALOO MT060817		
45935	MUSIC IN MOTION	174299	N	1131620401009999-329-1700	#26009 JUMBIE JAM 4 PAC MT060817		
45935	MUSIC IN MOTION	174299	N	1131620401009999-329-1700	#21035 HB OVER IN THE M MT060817		
45935	MUSIC IN MOTION	174299	N	1131620401009999-329-1700	#6449 HB THERE'S A HOLE MT060817		
45935	MUSIC IN MOTION	174299	N	1131620401009999-329-1700	#6128 JUMBO WIPE-OFF ST MT060817		
45935	MUSIC IN MOTION	174299	N	1131620401009999-329-1700	#6511 HB THE OTHER DAY MT060817		
45935	MUSIC IN MOTION	174299	N	1131620401009999-329-1700	#6451 HB JENNIE JENKINS MT060817		
45935	MUSIC IN MOTION	174299	N	1131620401009999-329-1700	#28010 RECORDABLE ANSWE MT060817		
45935	MUSIC IN MOTION	174299	N	1131620401009999-329-1700	#4615 VOICE BOX MT060817		
45935	MUSIC IN MOTION	174299	N	1131620401009999-329-1700	#7116 MUSIC CENTERS KIT MT060817		
45935	MUSIC IN MOTION	174299	N	1131620401009999-329-1700	#1642 BOX OF 144 NOTE P MT060817		
45935	MUSIC IN MOTION	174299	N	1131620401009999-329-1700	#21510 REPRO COLOR ME M MT060817		
45935	MUSIC IN MOTION	174299	N	1131620401009999-329-1700	#25006 LOONEY TUNES MUS MT060817		
45935	MUSIC IN MOTION	174299	N	1131620401009999-329-1700	#7522 PB & ENHANCED CD MT060817		
45935	MUSIC IN MOTION	174299	N	1131620401009999-329-1700	ESTIMATED SHIPPING/HAND MT060817		
TOTAL VENDOR							
45968	THE MUSICAL SOURCE INC	174799	N	1121720401009999-329-1700	WEST HIGHLANDS SOJOURN MT060517		
45968	THE MUSICAL SOURCE INC	174799	N	1121720401009999-329-1700	SUNCATCHER MT060517		
45968	THE MUSICAL SOURCE INC	174799	N	1121720401009999-329-1700	NOVENA MT060517		

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		P/F	DATE				
45968	THE MUSICAL SOURCE INC 174799	N		1121720401009999-329-1700	URBAN DANCES		
		F			MT060517		
45968	THE MUSICAL SOURCE INC 174799	N		1121720401009999-329-1700	A DAY IN THE LIFE OF A		
		F			MT060517		
45968	THE MUSICAL SOURCE INC 174799	N		1121720401009999-329-1700	ESTIMATED SHIPPING/HAND		
		F			MT060517		
45968	THE MUSICAL SOURCE INC 175531	N		1121720401009999-329-1700	LG52747 AFRICAN NOEL		
		F			MT060517		
45968	THE MUSICAL SOURCE INC 175531	N		1121720401009999-329-1700	35030045 THREE JAZZY B		
		F			MT060517		
45968	THE MUSICAL SOURCE INC 175531	N		1121720401009999-329-1700	AMP 0835 DANCE INTO TH		
		F			MT060517		
45968	THE MUSICAL SOURCE INC 175531	N		1121720401009999-329-1700	BOOSEY AND HAWKES A CE		
		F			MT060517		
45968	THE MUSICAL SOURCE INC 175531	N		1121720401009999-329-1700	WLG142 EL VITO SSA		
		F			MT060517		
45968	THE MUSICAL SOURCE INC 175531	N		1121720401009999-329-1700	HL 00151666 GLOW SATB		
		F			MT060517		
45968	THE MUSICAL SOURCE INC 175531	N		1121720401009999-329-1700	129803 BEST DAY OF MY		
		F			MT060517		
45968	THE MUSICAL SOURCE INC 175531	N		1121720401009999-329-1700	139374 DRIFT AWAY SAT		
		F			MT060517		
45968	THE MUSICAL SOURCE INC 175531	N		1121720401009999-329-1700	8748893 FIELDS OF GOLD		
		F			MT060517		
45968	THE MUSICAL SOURCE INC 175531	N		1121720401009999-329-1700	160832 MY SHOT SATB		
		F			MT060517		
45968	THE MUSICAL SOURCE INC 175531	N		1121720401009999-329-1700	40326230 SEIZE THE DAY		
		F			MT060517		
45968	THE MUSICAL SOURCE INC 175531	N		1121720401009999-329-1700	39998 SHED A LITTLE LI		
		F			MT060517		
45968	THE MUSICAL SOURCE INC 175531	N		1121720401009999-329-1700	SBMP1309 JAMBO SATB		
		F			MT060517		
45968	THE MUSICAL SOURCE INC 175531	N		1121720401009999-329-1700	200904 BY AN' BY SATB		
		F			MT060517		
45968	THE MUSICAL SOURCE INC 175531	N		1121720401009999-329-1700	200948 TELL 'EM I'M GO		
		F			MT060517		
45968	THE MUSICAL SOURCE INC 175531	N		1121720401009999-329-1700	WJMS1035 SLEEP SATB		
		F			MT060517		
45968	THE MUSICAL SOURCE INC 175531	N		1121720401009999-329-1700	S-40 SALMO 150 SATB		
		F			MT060517		
45968	THE MUSICAL SOURCE INC 175531	N		1121720401009999-329-1700	8745366 TAKE ME TO THE		
		F			MT060517		
45968	THE MUSICAL SOURCE INC 175531	N		1121720401009999-329-1700	AMP 0768 LETTER FROM A		
		F			MT060517		
45968	THE MUSICAL SOURCE INC 175531	N		1121720401009999-329-1700	AMP 0563 CHILD WITH TH		
		F			MT060517		
45968	THE MUSICAL SOURCE INC 175531	N		1121720401009999-329-1700	SMBP 1177 INDODANA SA		
		F			MT060517		
45968	THE MUSICAL SOURCE INC 175531	N		1121720401009999-329-1700	8744628 JORDAN'S ANGEL		
		F			MT060517		
45968	THE MUSICAL SOURCE INC 175531	N		1121720401009999-329-1700	AURE VOLANTI SSA		
		F			MT060517		
45968	THE MUSICAL SOURCE INC 175531	N		1121720401009999-329-1700	48021021 VIVA LA ROSE		
		F			MT060517		

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45968 THE MUSICAL SOURCE INC 175531		N		1121720401009999-329-1700	50485884 FIRST BOOK OF MT060517		
45968 THE MUSICAL SOURCE INC 175531		N		1121720401009999-329-1700	5045885 FIRST BOOK OF MT060517		
45968 THE MUSICAL SOURCE INC 175531		N		1121720401009999-329-1700	50485886 FIRST BOOK OF MT060517		
45968 THE MUSICAL SOURCE INC 175531		N		1121720401009999-329-1700	50485887 FIRST BOOK OF MT060517		
45968 THE MUSICAL SOURCE INC 175531		N		1121720401009999-329-1700	SHIPPING MT060517		
45968 THE MUSICAL SOURCE INC 174580		N		1131420401009999-329-1700	ORDER# 202433 MT062817		
45968 THE MUSICAL SOURCE INC 174580		N		1131420401009999-329-1700	ESTIMATED SHIPPING/HAND MT062817		
45968 THE MUSICAL SOURCE INC 175036 2026150		N	V506409 06/08/17	1121720401009999-329-2200	I LOVE LUCY APPG0601	0.00	47.15
45968 THE MUSICAL SOURCE INC 175036 2026150		N	V506409 06/08/17	1121720401009999-329-2200	ESTIMATED SHIPPING/HAND APPG0601	0.00	0.25
45968 THE MUSICAL SOURCE INC 174799 2030420		N	V506409 06/08/17	1121720401009999-329-1700	A DAY IN THE LIFE OF A APPG0601	0.00	37.81
45968 THE MUSICAL SOURCE INC 174799 2030420		N	V506409 06/08/17	1121720401009999-329-1700	ESTIMATED SHIPPING/HAND APPG0601	0.00	1.09
45968 THE MUSICAL SOURCE INC 174799 2030420		N	V506409 06/08/17	1121720401009999-329-1700	WEST HIGHLANDS SOJOURN APPG0601	0.00	59.50
45968 THE MUSICAL SOURCE INC 174799 2030420		N	V506409 06/08/17	1121720401009999-329-1700	SUNCATCHER APPG0601	0.00	36.76
45968 THE MUSICAL SOURCE INC 174799 2030420		N	V506409 06/08/17	1121720401009999-329-1700	NOVENA APPG0601	0.00	52.51
45968 THE MUSICAL SOURCE INC 174799 2030420		N	V506409 06/08/17	1121720401009999-329-1700	URBAN DANCES APPG0601	0.00	70.01
45968 THE MUSICAL SOURCE INC 174799 2030421		N	V506409 06/08/17	1121720401009999-329-1700	A DAY IN THE LIFE OF A APPG0601	0.00	6.95
45968 THE MUSICAL SOURCE INC 174799 2030421		N	V506409 06/08/17	1121720401009999-329-1700	URBAN DANCES APPG0601	0.00	12.88
45968 THE MUSICAL SOURCE INC 174799 2030421		N	V506409 06/08/17	1121720401009999-329-1700	NOVENA APPG0601	0.00	9.66
45968 THE MUSICAL SOURCE INC 174799 2030421		N	V506409 06/08/17	1121720401009999-329-1700	SUNCATCHER APPG0601	0.00	6.76
45968 THE MUSICAL SOURCE INC 174799 2030421		N	V506409 06/08/17	1121720401009999-329-1700	WEST HIGHLANDS SOJOURN APPG0601	0.00	10.95
45968 THE MUSICAL SOURCE INC 174799 2030421		N	V506409 06/08/17	1121720401009999-329-1700	ESTIMATED SHIPPING/HAND APPG0601	0.00	0.20
45968 THE MUSICAL SOURCE INC 174579 2036800		N	V506536 06/29/17	1121320401009999-329-1700	BLANKET PURCHASE ORDER APPG0626	0.00	361.65
TOTAL VENDOR						0.00	714.13
45922 MUSICIAN'S FRIEND INC. 173564 ARINV3604139		N	75634 06/02/17	1108020401009999-329-1725	ITEM 4672080000000000 RO APPG0530	0.00	16.14
45922 MUSICIAN'S FRIEND INC. 173564 ARINV3604139		N	75634 06/02/17	1108020401009999-329-1725	ITEM 4642420000000000, R APPG0530	0.00	13.26
45922 MUSICIAN'S FRIEND INC. 173564 ARINV3604139		N	75634 06/02/17	1108020401009999-329-1725	ITEM 4203670000000000, H APPG0530	0.00	8.50
45922 MUSICIAN'S FRIEND INC. 172379 ARINV3636897		N	75807 06/14/17	1121320401009999-329-1700	BLANKET PURCHASE ORDER APPG0606	0.00	304.75

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45922 MUSICIAN'S FRIEND INC. ARINV3639173	172379	N	75807 06/14/17	1121320401009999-329-1700	BLANKET PURCHASE ORDER APPG0606	0.00	69.00
45922 MUSICIAN'S FRIEND INC. ARINV3640096	172379	N	75807 06/14/17	1121320401009999-329-1700	BLANKET PURCHASE ORDER APPG0606	0.00	22.00
TOTAL VENDOR						0.00	433.65
45950 MUTUAL ELEMENTARY SCHO 2017ELECTRIC	0	N	76155 06/22/17	1108021031006000-424-6300	APSG0619	0.00	546.00
45987 SHEILA MYERS 0505-053017	0	N	V506455 06/15/17	1108020604001300-408-0100	APPG0607	0.00	183.23
46500 NASCO	175383	N		1120120401009999-329-1800	WA22684H HIGH TECH HOM MT060517		
46500 NASCO	175383	N		1120120401009999-329-1800	WA30033H PROCTOR-SILEX MT060517		
46500 NASCO	175383	N		1120120401009999-329-1800	WA22540H TERRY KITCHEN MT060517		
46500 NASCO	175383	N		1120120401009999-329-1800	WA17469H 7" SILVER SILI MT060517		
46500 NASCO	175383	N		1120120401009999-329-1800	WA29787H FOOD ALLERGI MT060517		
46500 NASCO	175383	N		1120120401009999-329-1800	WA28945H TABLE SETTING MT060517		
46500 NASCO	175383	N		1120120401009999-329-1800	WA24341H KITCHEN SAFET MT060517		
46500 NASCO	175383	N		1120120401009999-329-1800	WA27931H FINANCIAL LIT MT060517		
46500 NASCO	175383	N		1120120401009999-329-1800	WA29562H BEST 7-1/4 TI MT060517		
46500 NASCO	175383	N		1120120401009999-329-1800	WA18867H FLAT CUTTING MT060517		
46500 NASCO	175383	N		1120120401009999-329-1800	WA23284H INTERNATIONAL MT062217		
46500 NASCO	175383	N		1120120401009999-329-1800	WA02979H EKO 4 SIDED GR MT062217		
46500 NASCO	175383	N		1120120401009999-329-1800	WA922994H PROCTOR SILE MT062217		
46500 NASCO	175383	N		1120120401009999-329-1800	WA28472H GOOD COOK 8 1 MT062217		
46500 NASCO	175383	N		1120120401009999-329-1800	WA14119H ICING SPATULA MT062217		
46500 NASCO	175383	N		1120120401009999-329-1800	WA07524H REX SHARPS NE MT062217		
46500 NASCO	175383	N		1120120401009999-329-1800	WA30083H PERSONAL FINA MT062217		
46500 NASCO	175383	N		1120120401009999-329-1800	WA25825H CUISINART CLA MT062217		
46500 NASCO	175383	N		1120120401009999-329-1800	WA24355H CHILDDVELOPM MT062217		
46500 NASCO	175383	N		1120120401009999-329-1800	ESTIMATED SHIPPING/HAND MT062217		
46500 NASCO 317504	0	N	75808 06/14/17	1108020401009999-329-2240	APPG0606	0.00	212.30

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46500 NASCO	173062	N	77386	1121620401009999-329-1600	SHOWTIME!® PRECUT COLOR	0.00	13.16
192923		F	08/17/17		APPG0626		
46500 NASCO	173062	N	77386	1121620401009999-329-1600	ESTIMATED SHIPPING/HAND	0.00	14.09
192923		F	08/17/17		APPG0626		
46500 NASCO	0	N	77386	1121620401009999-329-1600		0.00	-27.25
192923CR			08/17/17		APPG0626		
TOTAL VENDOR						0.00	212.30
46730 NAT ASSN FOR PUPIL TRA	0	N	75954	1108020999991270-499-2000		0.00	100.00
DUES052217			06/15/17		APAM0609		
92698 NATIONAL INK & STITCH	175938	N	76156	1108021199991280-329-7500	LOGO SIGNS FOR CALVERT	0.00	1200.00
7277		F	06/22/17		APPG0619		
48122 DIANA NEIMAN	0	N	75758	5521321399991045-408-0100		0.00	10.17
MAY2017			06/08/17		APBL0608		
48122 DIANA NEIMAN	0	N	76157	5521321399991045-408-0100		0.00	3.75
JUNE2017			06/22/17		APBL0622		
TOTAL VENDOR						0.00	13.92
47930 BETH V NELSON	0	N	75955	1108020604001305-408-0100		0.00	238.34
0501/053117			06/15/17		APAM0609		
40821 NEWARK ELEMENT14	170314	N	76145	1108021031006030-209-4700	BLANKET PURCHASE ORDER	0.00	34.90
870274		P	06/22/17		APPG0619		
40821 NEWARK ELEMENT14	174482	N	76145	1108021031006030-209-4700	BLANKET PURCHASE ORDER	0.00	299.00
881467		F	06/22/17		APPG0619		
TOTAL VENDOR						0.00	333.90
76451 SANDRA K NICHOLS	0	N	75635	1108020604001310-408-0100		0.00	184.04
0405-042617			06/02/17		APPG0601		
76451 SANDRA K NICHOLS	0	N	76158	1108020604001310-408-0100		0.00	274.46
0502/053117			06/22/17		APAM0613		
76451 SANDRA K NICHOLS	0	N	76158	1108020604001310-408-0100		0.00	92.56
0601/060717			06/22/17		APAM0613		
TOTAL VENDOR						0.00	551.06
92639 SARAH A NOLAND	0	N	75636	1108020616001350-408-0100		0.00	131.29
0403-042817			06/02/17		APPG0530		
92639 SARAH A NOLAND	0	N	75956	1108020616001350-408-0100		0.00	264.24
0501-053117			06/15/17		APPG0607		
TOTAL VENDOR						0.00	395.53
48821 NORTHERN HIGH SCHOOL	0	N	76425	1108020501009999-499-9932	REIMB FOR AP TESTING	0.00	1254.00
060917			06/30/17		APAM0627		
48821 NORTHERN HIGH SCHOOL	0	N	76425	1108020501009999-499-9900		0.00	175.00
062817			06/30/17		APAM0627		
TOTAL VENDOR						0.00	1429.00
48849 NOTRE DAME OF MD UNIVE	174684	N	76326	1108021299999999-414-4500	ENCUMBRANCE-DIRECT BILL	0.00	64525.00
SPRING2017		F	06/29/17		APAM0621		
48871 NSTA	174821	N		1108020401009999-329-2240	PROBLEM-BASED LEARNING		
		F			MT061917		

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK DATE	NO	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
48871 NSTA	174821	N			1108020401009999-329-2240	EXEMPLARY SCIENCE: BEST MT061917		
48871 NSTA	174821	N			1108020401009999-329-2240	EVOLUTION IN PERSPECTIV MT061917		
48871 NSTA	174821	N			1108020401009999-329-2240	CLONES, CATS, AND CHEMI MT061917		
48871 NSTA	174821	N			1108020401009999-329-2240	LANGUAGE AND LITERACY I MT061917		
48871 NSTA	174821	N			1108020401009999-329-2240	EVERYDAY ASSESSMENT IN MT061917		
48871 NSTA	174821	N			1108020401009999-329-2240	GLOBAL CLIMATE CHANGE: MT061917		
48871 NSTA	174821	N			1108020401009999-329-2240	NSTA TOOL KIT FOR TEACH MT061917		
48871 NSTA	174821	N			1108020401009999-329-2240	PROFESSIONAL LEARNING C MT061917		
48871 NSTA	174821	N			1108020401009999-329-2240	LEARNING SCIENCE BY DOI MT061917		
48871 NSTA	174821	N			1108020401009999-329-2240	GENETICALLY MODIFIED CR MT061917		
48871 NSTA	174821	N			1108020401009999-329-2240	INQUIRING SCIENTISTS, I MT061917		
48871 NSTA	174821	N			1108020401009999-329-2240	ESTIMATED SHIPPING/HAND MT061917		
TOTAL VENDOR								
92217 EDITH NUTTER 0405-053017	0	M	75759 06/08/17		1108020501009999-209-2321	APSG0605	0.00	200.00
10131 O2 SUPPLY COMPANY 53303	0	N	75763 06/08/17		1121420403009999-329-2200	APSG0605	0.00	21.78
10131 O2 SUPPLY COMPANY 53303	170555	N	75763 06/08/17		1121420403009999-329-2200	BLANKET PURCHASE ORDER APSG0605	0.00	500.00
TOTAL VENDOR							0.00	521.78
101123 SUSAN O'BRIEN 14197REFUND	0	N	76159 06/22/17		5509909999999999-R1059900	APBL0622	0.00	20.15
49345 ADELA OCASIO 050217SEWING	0	M	76327 06/29/17		1108020501009999-499-9900	APSG0621	0.00	168.00
101122 ALISA ODEH 0517/060817	0	N	76160 06/22/17		1108020799991240-499-9900	APAM0615	0.00	171.47
49458 OFFICE DEPOT INC	172832	N			1120820401009999-329-2200	Logitech(R) Z150 2-Piec MT062717		
49458 OFFICE DEPOT INC	175417	N			1131620401009999-329-2200	Bush Office Advantage O MT060817		
49458 OFFICE DEPOT INC	175417	N			1131620401009999-329-2200	3-Year Product Replacem MT060817		
49458 OFFICE DEPOT INC	175453	N			1111420215012550-329-1100	Office Depot(R) Brand W MT060717		
49458 OFFICE DEPOT INC	175453	N			1111420215012550-329-1100	Office Depot(R) Brand P MT060717		

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49458 OFFICE DEPOT INC	175453	N			1111420215012550-329-1100	Post-it(R) Super Sticky MT060717		
49458 OFFICE DEPOT INC	175453	N			1111420215012550-329-1100	Neenah Astrobrights Bri MT060717		
49458 OFFICE DEPOT INC	175453	N			1111420215012550-329-1100	HP 564XL, Black Origina MT060717		
49458 OFFICE DEPOT INC	175857	N			1108021536001290-329-9900	Quartet(R) Combination MT062717		
49458 OFFICE DEPOT INC	175857	N			1108021536001290-329-9900	OIC(R) Pushpins, Clear, MT062717		
49458 OFFICE DEPOT INC	175857	N			1108021536001290-329-9900	EXPO(R) Magnetic Dry Er MT062717		
49458 OFFICE DEPOT INC	175488	N			1131520401009999-329-2200	BIC(R) Wite-Out(R) Corr MT062617		
49458 OFFICE DEPOT INC	175488	N			1131520401009999-329-2200	Staedtler Pre-sharpened MT062617		
49458 OFFICE DEPOT INC	175488	N			1131520401009999-329-2200	Office Depot(R) Brand E MT062617		
49458 OFFICE DEPOT INC	175488	N			1131520401009999-329-2200	BIC(R) Velocity Retract MT062617		
49458 OFFICE DEPOT INC 926471927001	175837	N	75637		1210121499993370-329-9900	Office Depot(R) Brand P APPG0530	0.00	94.90
49458 OFFICE DEPOT INC 926471927001	175837	N	75637		1210121499993370-329-9900	HP 305A, Cyan Original APPG0530	0.00	197.94
49458 OFFICE DEPOT INC 926471927001	175837	N	75637		1210121499993370-329-9900	HP 305A, Magenta Origin APPG0530	0.00	197.94
49458 OFFICE DEPOT INC 926471927001	175837	N	75637		1210121499993370-329-9900	HP 305A Black Original APPG0530	0.00	69.47
49458 OFFICE DEPOT INC 927422597001	175857	N	75637		1108021536001290-329-9900	Quartet(R) Combination APPG0530	0.00	7.14
49458 OFFICE DEPOT INC 927422597001	175857	N	75637		1108021536001290-329-9900	OIC(R) Pushpins, Clear, APPG0530	0.00	0.19
49458 OFFICE DEPOT INC 927422597001	175857	N	75637		1108021536001290-329-9900	EXPO(R) Magnetic Dry Er APPG0530	0.00	0.33
49458 OFFICE DEPOT INC 928907071001	175875	N	75637		1-A3705401	ITEM 554035 APPG0530	0.00	1.36
49458 OFFICE DEPOT INC 928907071001	175875	N	75637		1-A3705401	ITEM 653436 APPG0530	0.00	0.70
49458 OFFICE DEPOT INC 928907071001	175875	N	75637		1-A3705401	ITEM 506406 APPG0530	0.00	2.52
49458 OFFICE DEPOT INC 928907071001	175875	N	75637		1-A3705401	ITEM 506434 APPG0530	0.00	3.60
49458 OFFICE DEPOT INC 928907071001	175875	N	75637		1-A3705401	ITEM 506490 APPG0530	0.00	1.10
49458 OFFICE DEPOT INC 928907071001	175875	N	75637		1-A3705401	ITEM 330960 APPG0530	0.00	27.00
49458 OFFICE DEPOT INC 928907071001	175875	N	75637		1-A3705401	ITEM 633888 APPG0530	0.00	1.34
49458 OFFICE DEPOT INC 928907071001	175875	N	75637		1-A3705401	ITEM 916403 APPG0530	0.00	35.67
49458 OFFICE DEPOT INC 928907071001	175875	N	75637		1-A3705401	ITEM 128817 APPG0530	0.00	0.35
49458 OFFICE DEPOT INC 928907071001	175875	N	75637		1-A3705401	ITEM 107580 APPG0530	0.00	0.49

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49458 OFFICE DEPOT INC 928907071001	175875	N	75637 06/02/17	1-A3705401	ITEM 181594 APPG0530	0.00	0.99
49458 OFFICE DEPOT INC 928907071001	175875	N	75637 06/02/17	1-A3705401	ITEM 320960 APPG0530	0.00	0.51
49458 OFFICE DEPOT INC 928907071001	175875	N	75637 06/02/17	1-A3705401	ITEM 520928 APPG0530	0.00	1.17
49458 OFFICE DEPOT INC 925932417001	175372	N	75760 06/08/17	1131520215012550-329-1100	BLANKET PO - OFFICE SUP APPG0605	0.00	259.64
49458 OFFICE DEPOT INC 927704444001	171133	N	75760 06/08/17	1108020122001015-329-0100	BLANKET PO FOR FINANCE APPG0601	0.00	37.75
49458 OFFICE DEPOT INC 928905656001	175875	N	75760 06/08/17	1-A3705401	ITEM 554035 APPG0601	0.00	27.44
49458 OFFICE DEPOT INC 928905656001	175875	N	75760 06/08/17	1-A3705401	ITEM 653436 APPG0601	0.00	14.30
49458 OFFICE DEPOT INC 928905656001	175875	N	75760 06/08/17	1-A3705401	ITEM 506406 APPG0601	0.00	51.24
49458 OFFICE DEPOT INC 928905656001	175875	N	75760 06/08/17	1-A3705401	ITEM 506434 APPG0601	0.00	73.20
49458 OFFICE DEPOT INC 928905656001	175875	N	75760 06/08/17	1-A3705401	ITEM 506490 APPG0601	0.00	22.30
49458 OFFICE DEPOT INC 928905656001	175875	N	75760 06/08/17	1-A3705401	ITEM 330960 APPG0601	0.00	548.80
49458 OFFICE DEPOT INC 928905656001	175875	N	75760 06/08/17	1-A3705401	ITEM 633888 APPG0601	0.00	27.26
49458 OFFICE DEPOT INC 928905656001	175875	N	75760 06/08/17	1-A3705401	ITEM 916403 APPG0601	0.00	725.13
49458 OFFICE DEPOT INC 928905656001	175875	N	75760 06/08/17	1-A3705401	ITEM 128817 APPG0601	0.00	7.17
49458 OFFICE DEPOT INC 928905656001	175875	N	75760 06/08/17	1-A3705401	ITEM 107580 APPG0601	0.00	9.95
49458 OFFICE DEPOT INC 928905656001	175875	N	75760 06/08/17	1-A3705401	ITEM 181594 APPG0601	0.00	20.13
49458 OFFICE DEPOT INC 928905656001	175875	N	75760 06/08/17	1-A3705401	ITEM 320960 APPG0601	0.00	10.29
49458 OFFICE DEPOT INC 928905656001	175875	N	75760 06/08/17	1-A3705401	ITEM 520928 APPG0601	0.00	23.83
49458 OFFICE DEPOT INC 928560462001	175870	N	75809 06/14/17	1108020616001350-329-1100	FORAY(R) Soft-Grip Retr APPG0606	0.00	5.17
49458 OFFICE DEPOT INC 928560462001	175870	N	75809 06/14/17	1108020616001350-329-1100	Office Depot(R) Brand S APPG0606	0.00	9.27
49458 OFFICE DEPOT INC 928560462001	175870	N	75809 06/14/17	1108020616001350-329-1100	Office Depot(R) Brand F APPG0606	0.00	16.79
49458 OFFICE DEPOT INC 928560462001	175870	N	75809 06/14/17	1108020616001350-329-1100	Post-it(R) Printed Flag APPG0606	0.00	9.22
49458 OFFICE DEPOT INC 928560462001	175870	N	75809 06/14/17	1108020616001350-329-1100	Post-it(R) Flags Desk G APPG0606	0.00	13.84
49458 OFFICE DEPOT INC 928560462001	175870	N	75809 06/14/17	1108020616001350-329-1100	Avery(R) 30 Recycled Av APPG0606	0.00	27.52
49458 OFFICE DEPOT INC 928560462001	175870	N	75809 06/14/17	1108020616001350-329-1100	Office Depot(R) Brand I APPG0606	0.00	18.39
49458 OFFICE DEPOT INC 928560462001	175870	N	75809 06/14/17	1108020616001350-329-1100	Verbatim(R) Store n Go APPG0606	0.00	71.68
49458 OFFICE DEPOT INC 928560462001	175870	N	75809 06/14/17	1108020616001350-329-1100	Paper Mate(R) Liquid Pa APPG0606	0.00	7.69

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49458 OFFICE DEPOT INC 928560462001	175870	N	75809 06/14/17	1108020616001350-329-1100	Pendaflex(R) Standard F APPG0606	0.00	28.39
49458 OFFICE DEPOT INC 928560462002	175870	N	75809 06/14/17	1108020616001350-329-1100	Office Depot(R) Brand S APPG0606	0.00	0.81
49458 OFFICE DEPOT INC 928560462002	175870	N	75809 06/14/17	1108020616001350-329-1100	Paper Mate(R) Liquid Pa APPG0606	0.00	0.68
49458 OFFICE DEPOT INC 928560462002	175870	N	75809 06/14/17	1108020616001350-329-1100	Verbatim(R) Store n Go APPG0606	0.00	6.29
49458 OFFICE DEPOT INC 928560462002	175870	N	75809 06/14/17	1108020616001350-329-1100	Office Depot(R) Brand I APPG0606	0.00	1.61
49458 OFFICE DEPOT INC 928560462002	175870	N	75809 06/14/17	1108020616001350-329-1100	Avery(R) 30 Recycled Av APPG0606	0.00	2.42
49458 OFFICE DEPOT INC 928560462002	175870	N	75809 06/14/17	1108020616001350-329-1100	Post-it(R) Flags Desk G APPG0606	0.00	1.22
49458 OFFICE DEPOT INC 928560462002	175870	N	75809 06/14/17	1108020616001350-329-1100	Post-it(R) Printed Flag APPG0606	0.00	0.82
49458 OFFICE DEPOT INC 928560462002	175870	N	75809 06/14/17	1108020616001350-329-1100	FORAY(R) Soft-Grip Retr APPG0606	0.00	0.45
49458 OFFICE DEPOT INC 928560462002	175870	N	75809 06/14/17	1108020616001350-329-1100	Office Depot(R) Brand F APPG0606	0.00	1.47
49458 OFFICE DEPOT INC 928560462002	175870	N	75809 06/14/17	1108020616001350-329-1100	Pendaflex(R) Standard F APPG0606	0.00	2.49
49458 OFFICE DEPOT INC 929244611001	175882	N	75809 06/14/17	1110120401009999-329-2200	TREND Certificates, Cla APPG0606	0.00	22.45
49458 OFFICE DEPOT INC 930360185001	171133	N	75809 06/14/17	1108020122001015-329-0100	BLANKET PO FOR FINANCE APPG0606	0.00	131.62
49458 OFFICE DEPOT INC 930360185001	171133	N	75809 06/14/17	1108020122001015-329-0100	PO INCREASE APPG0606	0.00	18.36
49458 OFFICE DEPOT INC 930360305001	171133	N	75809 06/14/17	1108020122001015-329-0100	PO INCREASE APPG0606	0.00	8.74
49458 OFFICE DEPOT INC 930360305001	171133	N	75809 06/14/17	1108020122001015-329-0100	BLANKET PO FOR FINANCE APPG0606	0.00	62.66
49458 OFFICE DEPOT INC 930850336001	175896	N	75809 06/14/17	1111520215012550-329-1100	Bankers Box(R) Stor/Fil APPG0606	0.00	79.98
49458 OFFICE DEPOT INC 930850351001	175898	N	75809 06/14/17	1208020401005440-329-2200	HP 305A, Cyan Original APPG0606	0.00	94.51
49458 OFFICE DEPOT INC 930850351001	175898	N	75809 06/14/17	1208020401005440-329-2200	HP 305A Black Original APPG0606	0.00	132.68
49458 OFFICE DEPOT INC 932077413001	171133	N	75957 06/15/17	1108020122001015-329-0100	BLANKET PO FOR FINANCE APPG0607	0.00	65.81
49458 OFFICE DEPOT INC 932077413001	171133	N	75957 06/15/17	1108020122001015-329-0100	PO INCREASE APPG0607	0.00	9.18
49458 OFFICE DEPOT INC 932945237001	175955	N	76161 06/22/17	1208021499994010-329-0100	Wilson Jones(R) Easyflo APPG0619	0.00	27.68
49458 OFFICE DEPOT INC 932945237001	175955	N	76161 06/22/17	1208021499994010-329-0100	BIC(R) Wite-Out(R) Corr APPG0619	0.00	9.25
49458 OFFICE DEPOT INC 932945237001	175955	N	76161 06/22/17	1208021499994010-329-0100	Office Depot(R) Brand D APPG0619	0.00	4.37
49458 OFFICE DEPOT INC 932945237001	175955	N	76161 06/22/17	1208021499994010-329-0100	Scotch(R) Sure Start Sh APPG0619	0.00	18.50
49458 OFFICE DEPOT INC 932945238001	175955	N	76161 06/22/17	1208021499994010-329-0100	Scotch(R) Sure Start Sh APPG0619	0.00	21.48
49458 OFFICE DEPOT INC 932945238001	175955	N	76161 06/22/17	1208021499994010-329-0100	Office Depot(R) Brand D APPG0619	0.00	5.08

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49458 OFFICE DEPOT INC 932945238001	175955	N	76161 06/22/17	1208021499994010-329-0100	BIC(R) Wite-Out(R) Corr APPG0619	0.00	10.75
49458 OFFICE DEPOT INC 932945238001	175955	N	76161 06/22/17	1208021499994010-329-0100	Wilson Jones(R) Easyflo APPG0619	0.00	32.12
49458 OFFICE DEPOT INC 932945251001	175959	N	76161 06/22/17	1210121499993370-329-9900	Neenah Bright White Pre APPG0619	0.00	21.63
49458 OFFICE DEPOT INC 932945251001	175959	N	76161 06/22/17	1210121499993370-329-9900	Office Depot(R) Brand B APPG0619	0.00	9.71
49458 OFFICE DEPOT INC 932945251001	175959	N	76161 06/22/17	1210121499993370-329-9900	Post-it(R) Bleed Resist APPG0619	0.00	65.37
49458 OFFICE DEPOT INC 932945251001	175959	N	76161 06/22/17	1210121499993370-329-9900	Office Depot(R) Brand 2 APPG0619	0.00	20.26
49458 OFFICE DEPOT INC 932945251001	175959	N	76161 06/22/17	1210121499993370-329-9900	HP 74/75, Black/Color O APPG0619	0.00	15.67
49458 OFFICE DEPOT INC 932945252001	175959	N	76161 06/22/17	1210121499993370-329-9900	HP 74/75, Black/Color O APPG0619	0.00	15.22
49458 OFFICE DEPOT INC 932945252001	175959	N	76161 06/22/17	1210121499993370-329-9900	Office Depot(R) Brand 2 APPG0619	0.00	19.70
49458 OFFICE DEPOT INC 932945252001	175959	N	76161 06/22/17	1210121499993370-329-9900	Post-it(R) Bleed Resist APPG0619	0.00	63.54
49458 OFFICE DEPOT INC 932945252001	175959	N	76161 06/22/17	1210121499993370-329-9900	Office Depot(R) Brand B APPG0619	0.00	9.43
49458 OFFICE DEPOT INC 932945252001	175959	N	76161 06/22/17	1210121499993370-329-9900	Neenah Bright White Pre APPG0619	0.00	21.02
49458 OFFICE DEPOT INC 933783018001	175978	N	76161 06/22/17	1208021499994010-554-0300	Ativa(TM) Mobil-IT Roll APPG0619	0.00	133.77
49458 OFFICE DEPOT INC 933783018001	175978	N	76161 06/22/17	1208021499994010-554-0300	Verbatim(R) Store n Go(APPG0619	0.00	8.17
49458 OFFICE DEPOT INC 933783018001	175978	N	76161 06/22/17	1208021499994010-554-0300	Verbatim 8GB Swivel USB APPG0619	0.00	18.05
49458 OFFICE DEPOT INC 933783019001	175978	N	76161 06/22/17	1208021499994010-554-0300	Verbatim 8GB Swivel USB APPG0619	0.00	1.10
49458 OFFICE DEPOT INC 933783019001	175978	N	76161 06/22/17	1208021499994010-554-0300	Verbatim(R) Store n Go(APPG0619	0.00	0.50
49458 OFFICE DEPOT INC 933783019001	175978	N	76161 06/22/17	1208021499994010-554-0300	Ativa(TM) Mobil-IT Roll APPG0619	0.00	8.17
49458 OFFICE DEPOT INC 933783020001	175978	N	76161 06/22/17	1208021499994010-554-0300	Verbatim(R) Store n Go(APPG0619	0.00	1.10
49458 OFFICE DEPOT INC 933783020001	175978	N	76161 06/22/17	1208021499994010-554-0300	Ativa(TM) Mobil-IT Roll APPG0619	0.00	18.05
49458 OFFICE DEPOT INC 933783020001	175978	N	76161 06/22/17	1208021499994010-554-0300	Verbatim 8GB Swivel USB APPG0619	0.00	2.44
49458 OFFICE DEPOT INC 927422596001	175857	N	76328 06/29/17	1108021536001290-329-9900	Quartet(R) Combination APPG0626	0.00	173.45
49458 OFFICE DEPOT INC 927422596001	175857	N	76328 06/29/17	1108021536001290-329-9900	OIC(R) Pushpins, Clear, APPG0626	0.00	4.56
49458 OFFICE DEPOT INC 927422596001	175857	N	76328 06/29/17	1108021536001290-329-9900	EXPO(R) Magnetic Dry Er APPG0626	0.00	7.97
49458 OFFICE DEPOT INC 932780624001	175551	N	76328 06/29/17	1108020616001350-329-1100	Paper Mate(R) Flair(R) APPG0621	0.00	5.77
49458 OFFICE DEPOT INC 932780624001	175551	N	76328 06/29/17	1108020616001350-329-1100	Post-it(R) Durable Tabs APPG0621	0.00	1.31
49458 OFFICE DEPOT INC 932780624001	175551	N	76328 06/29/17	1108020616001350-329-1100	Post-it(R) 4 x 6 Notes, APPG0621	0.00	6.69

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49458 OFFICE DEPOT INC 932780624001	175551	N	76328 06/29/17	1108020616001350-329-1100	Post-it(R) Super Sticky APPG0621	0.00	4.39
49458 OFFICE DEPOT INC 932780624001	175551	N	76328 06/29/17	1108020616001350-329-1100	Office Depot(R) Brand E APPG0621	0.00	2.17
49458 OFFICE DEPOT INC 932780624001	175551	N	76328 06/29/17	1108020616001350-329-1100	Kensington(R) Wireless APPG0621	0.00	58.79
49458 OFFICE DEPOT INC 932780624001	175551	N	76328 06/29/17	1108020616001350-329-1100	Logitech(R) M325 Wirele APPG0621	0.00	14.70
49458 OFFICE DEPOT INC 932780624001	175551	N	76328 06/29/17	1108020616001350-329-1100	Logitech(R) M325 Wirele APPG0621	0.00	14.70
49458 OFFICE DEPOT INC 932780624001	175551	N	76328 06/29/17	1108020616001350-329-1100	Post-it(R) 4 x 6 Notes, APPG0621	0.00	6.16
49458 OFFICE DEPOT INC 932780624001	175551	N	76328 06/29/17	1108020616001350-329-1100	Realspace(TM) Tradition APPG0621	0.00	39.99
49458 OFFICE DEPOT INC 932780624001	175551	N	76328 06/29/17	1108020616001350-329-1100	Logitech(R) MK270 Wirel APPG0621	0.00	25.20
49458 OFFICE DEPOT INC 932910526001	171133	N	76328 06/29/17	1108020122001015-329-0100	PO INCREASE APPG0626	0.00	0.76
49458 OFFICE DEPOT INC 932910526001	171133	N	76328 06/29/17	1108020122001015-329-0100	BLANKET PO FOR FINANCE APPG0626	0.00	5.46
49458 OFFICE DEPOT INC 932910582001	171133	N	76328 06/29/17	1108020122001015-329-0100	BLANKET PO FOR FINANCE APPG0626	0.00	8.24
49458 OFFICE DEPOT INC 932910582001	171133	N	76328 06/29/17	1108020122001015-329-0100	PO INCREASE APPG0626	0.00	1.15
49458 OFFICE DEPOT INC 933052795001	171133	N	76328 06/29/17	1108020122001015-329-0100	PO INCREASE APPG0626	0.00	10.57
49458 OFFICE DEPOT INC 933052795001	171133	N	76328 06/29/17	1108020122001015-329-0100	BLANKET PO FOR FINANCE APPG0626	0.00	75.81
49458 OFFICE DEPOT INC 933450712001	0	N	76328 06/29/17	1108020616001350-329-1100	APPG0621	0.00	-179.87
49458 OFFICE DEPOT INC 934481530001	171690	N	76328 06/29/17	1121320401009999-329-2200	BLANKET PURCHASE ORDER APPG0621	0.00	441.36
49458 OFFICE DEPOT INC 934481978001	171690	N	76328 06/29/17	1121320401009999-329-2200	BLANKET PURCHASE ORDER APPG0621	0.00	518.25
49458 OFFICE DEPOT INC 934950209001	175332	N	76328 06/29/17	1108020123001035-329-0100	ENCUMBER FOR FY 2017 FO APPG0626	0.00	282.69
49458 OFFICE DEPOT INC 934950347001	175332	N	76328 06/29/17	1108020123001035-329-0100	ENCUMBER FOR FY 2017 FO APPG0626	0.00	11.18
49458 OFFICE DEPOT INC 934950348001	175332	N	76328 06/29/17	1108020123001035-329-0100	ENCUMBER FOR FY 2017 FO APPG0626	0.00	82.76
49458 OFFICE DEPOT INC 934950352001	175332	N	76328 06/29/17	1108020123001035-329-0100	ENCUMBER FOR FY 2017 FO APPG0626	0.00	31.99
49458 OFFICE DEPOT INC 934950353001	175332	N	76328 06/29/17	1108020123001035-329-0100	ENCUMBER FOR FY 2017 FO APPG0626	0.00	5.72
49458 OFFICE DEPOT INC 853249200001	171121	N	76426 06/30/17	1120920401009999-329-2200	GBC(R) Laminating Film APPG0630	0.00	585.37
49458 OFFICE DEPOT INC 853249200001	171121	N	76426 06/30/17	1120920401009999-329-2200	DYMO(R) D1 45013 Black- APPG0630	0.00	12.52
49458 OFFICE DEPOT INC 853249200001	171121	N	76426 06/30/17	1120920401009999-329-2200	DYMO(R) D1 Standard Lab APPG0630	0.00	5.48
49458 OFFICE DEPOT INC 853249200001	171121	N	76426 06/30/17	1120920401009999-329-2200	DYMO(R) D1 45018 Black- APPG0630	0.00	5.48
49458 OFFICE DEPOT INC 932945262001	175963	N	76377 06/30/17	1108020501009999-554-0300	Brenton Studio(R) Ruzzi APPG0630	0.00	109.99

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		P/F	DATE						
TOTAL VENDOR								0.00	6318.24
91340 OHIO CHILD SUPPORT	0	N	75840	7	L4506103		DED:2010 SUPPORT	0.00	397.00
		F	06/15/17				PAY076P		
91340 OHIO CHILD SUPPORT	0	N	76246	7	L4506103		DED:2010 SUPPORT	0.00	397.00
		F	06/30/17				PAY077P		
TOTAL VENDOR								0.00	794.00
100370 STACIE O'NEIL MAY2017	0	N	75761	5511121399991045-408-0100			APBL0608	0.00	13.91
			06/08/17						
49562 ORIENTAL TRADING CO IN 175815 683651534-02		N	75638	1208020401007030-329-4100			IN-3/182 MEDIUM NEON GI	0.00	0.98
		P	06/02/17				APPG0530		
49562 ORIENTAL TRADING CO IN 175815 683651534-02		N	75638	1208020401007030-329-4100			IN-13763995 DR. SEUSS O	0.00	1.08
		P	06/02/17				APPG0530		
49562 ORIENTAL TRADING CO IN 175815 683651534-02		N	75638	1208020401007030-329-4100			IN-13689523 HOT PINK HI	0.00	0.18
		P	06/02/17				APPG0530		
49562 ORIENTAL TRADING CO IN 175815 683651534-02		N	75638	1208020401007030-329-4100			OM-13689531 YELLOW HIGH	0.00	0.36
		P	06/02/17				APPG0530		
49562 ORIENTAL TRADING CO IN 175815 683651534-02		N	75638	1208020401007030-329-4100			LIME GREEN HIGH COUNT P	0.00	0.18
		P	06/02/17				APPG0530		
49562 ORIENTAL TRADING CO IN 175815 683651534-02		N	75638	1208020401007030-329-4100			IN-13689507 BLUE HIGH C	0.00	0.36
		P	06/02/17				APPG0530		
49562 ORIENTAL TRADING CO IN 175815 683651534-02		N	75638	1208020401007030-329-4100			IN-70/1081 YELLOW LUNCH	0.00	0.12
		P	06/02/17				APPG0530		
49562 ORIENTAL TRADING CO IN 175815 683651534-02		N	75638	1208020401007030-329-4100			IN-70/1080 ORANGE LUNCH	0.00	0.14
		P	06/02/17				APPG0530		
49562 ORIENTAL TRADING CO IN 175815 683651534-02		N	75638	1208020401007030-329-4100			IN-70/1083 GREEN LUNCHE	0.00	0.14
		P	06/02/17				APPG0530		
49562 ORIENTAL TRADING CO IN 175815 683651534-02		N	75638	1208020401007030-329-4100			IN-13740513 COBALT BLUE	0.00	0.14
		P	06/02/17				APPG0530		
49562 ORIENTAL TRADING CO IN 175815 683651534-02		N	75638	1208020401007030-329-4100			IN-70*1228 LIME GREEN P	0.00	0.11
		P	06/02/17				APPG0530		
49562 ORIENTAL TRADING CO IN 175815 683651534-02		N	75638	1208020401007030-329-4100			IN-70/1052 PURPLE PAPER	0.00	0.11
		P	06/02/17				APPG0530		
49562 ORIENTAL TRADING CO IN 175815 683651534-02		N	75638	1208020401007030-329-4100			IN-70/1047 RED PAPER DE	0.00	0.11
		P	06/02/17				APPG0530		
49562 ORIENTAL TRADING CO IN 175815 683651534-02		N	75638	1208020401007030-329-4100			IN-70/1049 YELLOW PAPER	0.00	0.11
		P	06/02/17				APPG0530		
49562 ORIENTAL TRADING CO IN 175815 683651534-02		N	75638	1208020401007030-329-4100			IN-13740498 COLBALT BLU	0.00	0.11
		P	06/02/17				APPG0530		
49562 ORIENTAL TRADING CO IN 175815 683651534-02		N	75638	1208020401007030-329-4100			IN-70/1073 MIMOSA YELLO	0.00	0.19
		P	06/02/17				APPG0530		
49562 ORIENTAL TRADING CO IN 175815 683651534-02		N	75638	1208020401007030-329-4100			IN-70/1076 PURPLE ROUND	0.00	0.19
		P	06/02/17				APPG0530		
49562 ORIENTAL TRADING CO IN 175815 683651534-02		N	75638	1208020401007030-329-4100			IN-70/1072 ORANGE ROUND	0.00	0.16
		P	06/02/17				APPG0530		
49562 ORIENTAL TRADING CO IN 175815 683651534-02		N	75638	1208020401007030-329-4100			IN-70/1075 GREEN ROUND	0.00	0.19
		P	06/02/17				APPG0530		
49562 ORIENTAL TRADING CO IN 175815 683651534-02		N	75638	1208020401007030-329-4100			IN-13740495 COLBALT BLU	0.00	0.19
		P	06/02/17				APPG0530		
49562 ORIENTAL TRADING CO IN 175815 683651534-02		N	75638	1208020401007030-329-4100			IN-13638294 4 COLOR DR	0.00	0.90
		P	06/02/17				APPG0530		

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49562	ORIENTAL TRADING CO IN 175815	N	75638	1208020401007030-329-4100	IN-13638151 DR SEUSS BO	0.00	0.30
	683651534-02	P	06/02/17		APPG0530		
49562	ORIENTAL TRADING CO IN 175815	N	75638	1208020401007030-329-4100	IN-13638173 DR. SEUSS O	0.00	0.54
	683651534-02	P	06/02/17		APPG0530		
49562	ORIENTAL TRADING CO IN 175815	N	75638	1208020401007030-329-4100	IN-13638185 DR. SEUSS O	0.00	0.81
	683651534-02	P	06/02/17		APPG0530		
49562	ORIENTAL TRADING CO IN 175815	N	75638	1208020401007030-329-4100	IN-13638224 DR SEUSS ME	0.00	2.60
	683651534-02	P	06/02/17		APPG0530		
49562	ORIENTAL TRADING CO IN 175815	N	75638	1208020401007030-329-4100	IN-13678858 DR. SEUSS M	0.00	1.01
	683651534-02	P	06/02/17		APPG0530		
49562	ORIENTAL TRADING CO IN 175815	N	75638	1208020401007030-329-4100	IN-13777091 DR. SEUSS W	0.00	1.80
	683651534-02	P	06/02/17		APPG0530		
49562	ORIENTAL TRADING CO IN 175815	N	75638	1208020401007030-329-4100	IN-13708173 DR. SEUSS T	0.00	0.05
	683651534-02	P	06/02/17		APPG0530		
49562	ORIENTAL TRADING CO IN 175815	N	75638	1208020401007030-329-4100	IN-62/5061 DOOR BVORDER	0.00	0.27
	683651534-02	P	06/02/17		APPG0530		
49562	ORIENTAL TRADING CO IN 175815	N	75638	1208020401007030-329-4100	IN-62/5062 DR. SUESS GI	0.00	0.21
	683651534-02	P	06/02/17		APPG0530		
49562	ORIENTAL TRADING CO IN 175894	N	75762	1210121499993370-329-9900	ITEM NO. IN-57/4000	0.00	9.13
	684000470-01	P	06/08/17		APPG0605		
49562	ORIENTAL TRADING CO IN 175894	N	75762	1210121499993370-329-9900	ITEM NO. IN-13635051	0.00	21.06
	684000470-01	P	06/08/17		APPG0605		
49562	ORIENTAL TRADING CO IN 175997	N	76329	1210121499993370-329-9900	ITEM NO. IN-59/2455	0.00	57.16
	684316342-01	P	06/29/17		APPG0626		
49562	ORIENTAL TRADING CO IN 175997	N	76329	1210121499993370-329-9900	ITEM NO. IN-59/2494	0.00	65.96
	684316342-01	P	06/29/17		APPG0626		
49562	ORIENTAL TRADING CO IN 175997	N	76329	1210121499993370-329-9900	ITEM NO. IN-61/3002	0.00	230.97
	684316342-01	P	06/29/17		APPG0626		
49562	ORIENTAL TRADING CO IN 175997	N	76329	1210121499993370-329-9900	ITEM NO. IN-56/5011	0.00	65.93
	684316342-01	P	06/29/17		APPG0626		
49562	ORIENTAL TRADING CO IN 175997	N	76329	1210121499993370-329-9900	ITEM NO. IN-16/673	0.00	7.69
	684316342-01	P	06/29/17		APPG0626		
49562	ORIENTAL TRADING CO IN 175997	N	76329	1210121499993370-329-9900	ITEM NO. IN-57/4001	0.00	65.93
	684316342-01	P	06/29/17		APPG0626		
49562	ORIENTAL TRADING CO IN 175997	N	76329	1210121499993370-329-9900	ITEM NO. IN-13714580	0.00	9.32
	684316342-01	P	06/29/17		APPG0626		
49562	ORIENTAL TRADING CO IN 175997	N	76329	1210121499993370-329-9900	ITEM NO. IN-20/137	0.00	18.69
	684316342-01	P	06/29/17		APPG0626		
49562	ORIENTAL TRADING CO IN 175997	N	76329	1210121499993370-329-9900	ITEM NO. IN-73/64775	0.00	20.15
	684316342-01	P	06/29/17		APPG0626		
49562	ORIENTAL TRADING CO IN 175997	N	76329	1210121499993370-329-9900	ITEM NO. IN-73/68411	0.00	37.75
	684316342-01	P	06/29/17		APPG0626		
49562	ORIENTAL TRADING CO IN 175815	N	76427	1208020401007030-329-4100	IN-13689523 HOT PINK HI	0.00	21.00
	683651534-01	F	06/30/17		APPG0630		
49562	ORIENTAL TRADING CO IN 175815	N	76427	1208020401007030-329-4100	OM-13689531 YELLOW HIGH	0.00	42.00
	683651534-01	F	06/30/17		APPG0630		
49562	ORIENTAL TRADING CO IN 175815	N	76427	1208020401007030-329-4100	LIME GREEN HIGH COUNT P	0.00	21.00
	683651534-01	F	06/30/17		APPG0630		
49562	ORIENTAL TRADING CO IN 175815	N	76427	1208020401007030-329-4100	IN-13689507 BLUE HIGH C	0.00	42.00
	683651534-01	F	06/30/17		APPG0630		
49562	ORIENTAL TRADING CO IN 175815	N	76427	1208020401007030-329-4100	IN-70/1081 YELLOW LUNCH	0.00	14.51
	683651534-01	F	06/30/17		APPG0630		
49562	ORIENTAL TRADING CO IN 175815	N	76427	1208020401007030-329-4100	IN-70/1080 ORANGE LUNCH	0.00	16.78
	683651534-01	F	06/30/17		APPG0630		

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		P/F	DATE				
49562	ORIENTAL TRADING CO IN 175815	N	76427	1208020401007030-329-4100	IN-70/1083 GREEN LUNCHE	0.00	16.78
	683651534-01	F	06/30/17		APPG0630		
49562	ORIENTAL TRADING CO IN 175815	N	76427	1208020401007030-329-4100	IN-13740513 COBALT BLUE	0.00	16.78
	683651534-01	F	06/30/17		APPG0630		
49562	ORIENTAL TRADING CO IN 175815	N	76427	1208020401007030-329-4100	IN-70*1228 LIME GREEN P	0.00	13.09
	683651534-01	F	06/30/17		APPG0630		
49562	ORIENTAL TRADING CO IN 175815	N	76427	1208020401007030-329-4100	IN-3/182 MEDIUM NEON GI	0.00	110.09
	683651534-01	F	06/30/17		APPG0630		
49562	ORIENTAL TRADING CO IN 175815	N	76427	1208020401007030-329-4100	IN-13763995 DR. SEUSS O	0.00	125.90
	683651534-01	F	06/30/17		APPG0630		
49562	ORIENTAL TRADING CO IN 175815	N	76427	1208020401007030-329-4100	IN-70/1052 PURPLE PAPER	0.00	13.09
	683651534-01	F	06/30/17		APPG0630		
49562	ORIENTAL TRADING CO IN 175815	N	76427	1208020401007030-329-4100	IN-70/1047 RED PAPER DE	0.00	13.09
	683651534-01	F	06/30/17		APPG0630		
49562	ORIENTAL TRADING CO IN 175815	N	76427	1208020401007030-329-4100	IN-70/1049 YELLOW PAPER	0.00	13.09
	683651534-01	F	06/30/17		APPG0630		
49562	ORIENTAL TRADING CO IN 175815	N	76427	1208020401007030-329-4100	IN-13740498 COLBALT BLU	0.00	13.09
	683651534-01	F	06/30/17		APPG0630		
49562	ORIENTAL TRADING CO IN 175815	N	76427	1208020401007030-329-4100	IN-70/1073 MIMOSA YELLO	0.00	22.01
	683651534-01	F	06/30/17		APPG0630		
49562	ORIENTAL TRADING CO IN 175815	N	76427	1208020401007030-329-4100	IN-70/1076 PURPLE ROUND	0.00	22.01
	683651534-01	F	06/30/17		APPG0630		
49562	ORIENTAL TRADING CO IN 175815	N	76427	1208020401007030-329-4100	IN-70/1072 ORANGE ROUND	0.00	18.34
	683651534-01	F	06/30/17		APPG0630		
49562	ORIENTAL TRADING CO IN 175815	N	76427	1208020401007030-329-4100	IN-70/1075 GREEN ROUND	0.00	22.01
	683651534-01	F	06/30/17		APPG0630		
49562	ORIENTAL TRADING CO IN 175815	N	76427	1208020401007030-329-4100	IN-13740495 COLBALT BLU	0.00	22.01
	683651534-01	F	06/30/17		APPG0630		
49562	ORIENTAL TRADING CO IN 175815	N	76427	1208020401007030-329-4100	IN-13638294 4 COLOR DR	0.00	105.04
	683651534-01	F	06/30/17		APPG0630		
49562	ORIENTAL TRADING CO IN 175815	N	76427	1208020401007030-329-4100	IN-13638151 DR SEUSS BO	0.00	34.68
	683651534-01	F	06/30/17		APPG0630		
49562	ORIENTAL TRADING CO IN 175815	N	76427	1208020401007030-329-4100	IN-13638173 DR. SEUSS O	0.00	63.01
	683651534-01	F	06/30/17		APPG0630		
49562	ORIENTAL TRADING CO IN 175815	N	76427	1208020401007030-329-4100	IN-13638185 DR. SEUSS O	0.00	94.53
	683651534-01	F	06/30/17		APPG0630		
49562	ORIENTAL TRADING CO IN 175815	N	76427	1208020401007030-329-4100	IN-13638224 DR SEUSS ME	0.00	302.50
	683651534-01	F	06/30/17		APPG0630		
49562	ORIENTAL TRADING CO IN 175815	N	76427	1208020401007030-329-4100	IN-13678858 DR. SEUSS M	0.00	117.62
	683651534-01	F	06/30/17		APPG0630		
49562	ORIENTAL TRADING CO IN 175815	N	76427	1208020401007030-329-4100	IN-13777091 DR. SEUSS W	0.00	210.11
	683651534-01	F	06/30/17		APPG0630		
49562	ORIENTAL TRADING CO IN 175815	N	76427	1208020401007030-329-4100	IN-13708173 DR. SEUSS T	0.00	6.29
	683651534-01	F	06/30/17		APPG0630		
49562	ORIENTAL TRADING CO IN 175815	N	76427	1208020401007030-329-4100	IN-62/5061 DOOR BVORDER	0.00	31.53
	683651534-01	F	06/30/17		APPG0630		
49562	ORIENTAL TRADING CO IN 175815	N	76427	1208020401007030-329-4100	IN-62/5062 DR. SUESS GI	0.00	24.17
	683651534-01	F	06/30/17		APPG0630		
TOTAL VENDOR						0.00	2211.53
49634	OTICON INC. 5580127	N	75639	1108020616001350-209-3000	ENCUMBRANCE FOR	0.00	80.00
		P	06/02/17		APPG0530		

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VENDOR INVOICE	PURCHASE OR	1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	DESCRIPTION	SALES TAX	AMOUNT
49725 OVERHEAD DOOR CO OF NO 765394	170077	N	76330 06/29/17	1108021199991280-209-3000	BLANKET PURCHASE ORDER APPG0626	0.00	230.09
49636 TATIANA OWENS 0503-053117	0	N	75958 06/15/17	1108020604001300-408-0100	APPG0607	0.00	332.02
77026 CATHERINE Y PAGE 060217	0	N	75764 06/08/17	1108020123001040-499-2000	APPG0605	0.00	28.90
77026 CATHERINE Y PAGE 0508/051917	0	N	76162 06/22/17	1108020123001040-408-0100	APAM0615	0.00	70.62
TOTAL VENDOR						0.00	99.52
100880 DONALD ELLSWORTH PALME 0501-052617	0	N	75959 06/15/17	1108020604001305-408-0100	APPG0607	0.00	108.12
100880 DONALD ELLSWORTH PALME 0530-060817	0	N	76331 06/29/17	1108020604001305-408-0100	APPG0626	0.00	24.40
TOTAL VENDOR						0.00	132.52
90946 JANET PALMIERI-PARKS 0501/053117	0	N	V506456 06/15/17	1108020799991240-408-0100	APAM0608	0.00	217.91
101060 PAPCO 2150197	0	N	75640 06/02/17	1108021031006000-329-5900	APSG0531	0.00	1452.28
101060 PAPCO 2146590	0	N	75960 06/15/17	1108021031006000-329-5900	APSG0604	0.00	2302.01
101060 PAPCO 2146595	0	N	75960 06/15/17	1108021031006000-329-5900	APSG0604	0.00	113.91
101060 PAPCO 2156507	0	N	75960 06/15/17	1108021031006000-329-5900	APSG0604	0.00	2375.02
101060 PAPCO 2160185	0	N	76163 06/22/17	1108021031006000-329-5900	APAM0616	0.00	44.08
101060 PAPCO 2160186	0	N	76163 06/22/17	1108021031006000-329-5900	APAM0616	0.00	143.77
101060 PAPCO 2160187	0	N	76163 06/22/17	1108021031006000-329-5900	APAM0616	0.00	99.67
101060 PAPCO 2160188	0	N	76163 06/22/17	1108021031006000-329-5900	APAM0616	0.00	38.34
101060 PAPCO 2160189	0	N	76163 06/22/17	1108021031006000-329-5900	APAM0616	0.00	105.43
101060 PAPCO 2160190	0	N	76163 06/22/17	1108021031006000-329-5900	APAM0613	0.00	40.26
101060 PAPCO 2161194	0	N	76163 06/22/17	1108021031006000-329-5900	APAM0616	0.00	335.46
101060 PAPCO 2161196	0	N	76163 06/22/17	1108021031006000-329-5900	APAM0613	0.00	1209.20
101060 PAPCO 2161208	0	N	76163 06/22/17	1108021031006000-329-5900	APAM0616	0.00	159.10
101060 PAPCO 2161211	0	N	76163 06/22/17	1108021031006000-329-5900	APAM0616	0.00	67.10
101060 PAPCO 2161214	0	N	76163 06/22/17	1108021031006000-329-5900	APAM0613	0.00	153.34
101060 PAPCO 2162199	0	N	76163 06/22/17	1108021031006000-329-5900	APAM0616	0.00	751.81

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101060 PAPCO 2166367	0	N	76163 06/22/17	1108021031006000-329-5900	APAM0613	0.00	1706.94
101060 PAPCO 2172354	0	N	76428 06/30/17	1108021031006000-329-5900	APAM0627	0.00	2327.79
TOTAL VENDOR						0.00	13425.51
50735 SYLVIA P PARKER 0501-051917	0	N	75961 06/15/17	1208020501007030-408-0100	APPG0607	0.00	181.42
50735 SYLVIA P PARKER 0523-053117	0	N	75961 06/15/17	1208020501007030-408-0100	APPG0607	0.00	65.64
50735 SYLVIA P PARKER 0507-050917	0	N	76429 06/30/17	1208020509007031-499-2300	APPG0630	0.00	31.37
TOTAL VENDOR						0.00	278.43
92215 LAURA M PARKS 0502-053117	0	N	75810 06/14/17	1208020501007030-408-0100	APPG0606	0.00	65.48
76500 JOANNE M PASKOFF 0502-051117	0	N	75641 06/02/17	1108020501009999-408-0100	APPG0530	0.00	11.56
76500 JOANNE M PASKOFF 0516-051817	0	N	75962 06/15/17	1108020501009999-408-0100	APPG0607	0.00	11.56
76500 JOANNE M PASKOFF 0516-053117	0	N	75962 06/15/17	1108020604001310-408-0100	APPG0607	0.00	6.63
76500 JOANNE M PASKOFF 0601-060717	0	N	75962 06/15/17	1108020501009999-408-0100	APPG0607	0.00	81.75
76500 JOANNE M PASKOFF 0612/061417	0	N	76164 06/22/17	1108020501009999-408-0100	APAM0615	0.00	40.87
76500 JOANNE M PASKOFF 0617-062017	0	N	76332 06/29/17	1108020501009999-408-0100	APAM0621	0.00	40.87
TOTAL VENDOR						0.00	193.24
50877 PATUXENT APPEAL CAMPUS 2017ELECTRIC	0	N	76165 06/22/17	1108021031006000-424-6300	APSG0619	0.00	1000.00
50877 PATUXENT APPEAL CAMPUS 2017ELECTRIC	0	N	76165 06/22/17	1108021031006000-424-6300	APSG0619	0.00	1000.00
50877 PATUXENT APPEAL CAMPUS 060917	0	N	76333 06/29/17	1108020799991240-499-9900	APAM0621	0.00	26.00
TOTAL VENDOR						0.00	2026.00
4600 PATUXENT APPEAL CAMPUS 2017ELECTRIC	0	N	76166 06/22/17	1108021031006000-424-6300	APSG0619	0.00	219.00
50870 PATUXENT HIGH SCHOOL ROTC 052317	0	N	75642 06/02/17	1208020799995802-499-9900	APSG0531	0.00	240.00
50870 PATUXENT HIGH SCHOOL TSHIRT-52317	0	N	75642 06/02/17	1208020799995802-499-9900	APSG0531	0.00	15.00
50870 PATUXENT HIGH SCHOOL APEXAM0525	0	N	75963 06/15/17	1108020501009999-499-9932	APAM0609	0.00	2508.00
50870 PATUXENT HIGH SCHOOL 2017ELECTRIC	0	N	76167 06/22/17	1108021031006000-424-6300	APSG0619	0.00	765.00
50870 PATUXENT HIGH SCHOOL 062817	0	N	76430 06/30/17	1108020501009999-499-9900	APAM0627	0.00	120.00
TOTAL VENDOR						0.00	3648.00

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58202 PEARSON CLINICAL ASSES 11217733	175394	N P	76431 06/30/17	1108020401009999-329-2310	ENCUMBRANCE OF FUNDS FO APPG0630	0.00	1068.00
51042 PENN STATE INDUSTRIES	174307	N F		1131420401009999-329-1900	PKXMP96X MT062817		
51042 PENN STATE INDUSTRIES	174307	N F		1131420401009999-329-1900	WXACL198 MT062817		
51042 PENN STATE INDUSTRIES	174307	N F		1131420401009999-329-1900	WXLB9926 MT062817		
51042 PENN STATE INDUSTRIES	174307	N F		1131420401009999-329-1900	PKPATSTART MT062817		
51042 PENN STATE INDUSTRIES	174307	N F		1131420401009999-329-1900	PKEXECFREE MT062817		
51042 PENN STATE INDUSTRIES	174307	N F		1131420401009999-329-1900	PKPT100SS2 MT062817		
51042 PENN STATE INDUSTRIES	174307	N F		1131420401009999-329-1900	PKGGEARSS MT062817		
TOTAL VENDOR							
90399 JODI L PEREZ 0502-053117	0	N	75964 06/15/17	1108020604001305-408-0100	APPG0607	0.00	113.53
51159 PAUL A PERINO 0509/052517	0	N	V506457 06/15/17	1108021031006020-408-0100	APAM0608	0.00	44.83
51128 PERMA-BOUND 1718325-01	0	N	V506424 06/14/17	1131820408009999-322-0700	APPG0606	0.00	101.99
100406 PERSONALIZD THERAPY 9595	171935	N P	76168 06/22/17	1208020604007528-209-1000	ENCUMBRANCE FOR CONTRAC APSG	0.00	1420.00
100406 PERSONALIZD THERAPY 9596	171935	N P	76168 06/22/17	1208020604007528-209-1000	ENCUMBRANCE FOR CONTRAC APSG	0.00	1210.00
TOTAL VENDOR							
91394 PESSIN KATZ LAW, PA 474887	0	M	V506537 06/29/17	1108020121001005-209-0200	APAM0621	0.00	4809.20
51162 PETROLEUM TRADERS CORP 1125975	175225	N P	75643 06/02/17	1108021031006000-424-6100	HEATING OIL APSG0531	0.00	4460.89
51162 PETROLEUM TRADERS CORP 1125978	175225	N P	75643 06/02/17	1108021031006000-424-6100	HEATING OIL APSG0531	0.00	3824.99
51162 PETROLEUM TRADERS CORP 1125984	175225	N P	75643 06/02/17	1108021031006000-424-6100	HEATING OIL APSG0531	0.00	3910.72
51162 PETROLEUM TRADERS CORP 1126003	175225	N P	75643 06/02/17	1108021031006000-424-6100	HEATING OIL APSG0531	0.00	6374.98
51162 PETROLEUM TRADERS CORP 1125992	175225	N P	75811 06/14/17	1108021031006000-424-6100	HEATING OIL APSG0607	0.00	3826.58
51162 PETROLEUM TRADERS CORP 1125993	175225	N P	75811 06/14/17	1108021031006000-424-6100	HEATING OIL APSG0607	0.00	4782.83
TOTAL VENDOR							
13583 PFG/CARROLL COUNTY FOO MAYCHEM	170951	N F		5511621399991045-329-9200	BLANKET PO FOR SY16-17 APBL0608	0.00	0.00

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		P/F	DATE				
13583 PFG/CARROLL COUNTY FOO 170951 MAYCHEM		N		5521621399991045-329-9200	BLANKET PO FOR SY16-17 APBL0608	0.00	0.00
13583 PFG/CARROLL COUNTY FOO 170951 MAYCHEM		N		5531421399991045-329-9200	BLANKET PO FOR SY16-17 APBL0608	0.00	0.00
13583 PFG/CARROLL COUNTY FOO 175740 MAYFOOD		N		5511121399991045-325-9000	BLANKET PURCHASE ORDER APBL0608	0.00	0.00
13583 PFG/CARROLL COUNTY FOO 175740 MAYFOOD		N		5511321399991045-325-9000	BLANKET PURCHASE ORDER APBL0608	0.00	0.00
13583 PFG/CARROLL COUNTY FOO 175916 FOODMAY		N	V506411	5521621399991045-325-9000	FOOD FOR REMAINDER SY16 APBL0608	0.00	2045.20
13583 PFG/CARROLL COUNTY FOO 175916 FOODMAY		N	V506411 06/08/17	5511621399991045-325-9000	FOOD FOR REMAINDER SY16 APBL0608	0.00	2712.07
13583 PFG/CARROLL COUNTY FOO 175916 FOODMAY		N	V506411 06/08/17	5521721399991045-325-9000	FOOD FOR REMAINDER SY16 APBL0608	0.00	4132.36
13583 PFG/CARROLL COUNTY FOO 175916 FOODMAY		N	V506411 06/08/17	5531821399991045-325-9000	FOOD FOR REMAINDER SY16 APBL0608	0.00	5233.80
13583 PFG/CARROLL COUNTY FOO 175916 FOODMAY		N	V506411 06/08/17	5511121399991045-325-9000	FOOD FOR REMAINDER SY16 APBL0608	0.00	5470.43
13583 PFG/CARROLL COUNTY FOO 175916 FOODMAY		N	V506411 06/08/17	5531421399991045-325-9000	FOOD FOR REMAINDER SY16 APBL0608	0.00	6570.37
13583 PFG/CARROLL COUNTY FOO 175916 FOODMAY		N	V506411 06/08/17	5511321399991045-325-9000	FOOD FOR REMAINDER SY16 APBL0608	0.00	10208.40
13583 PFG/CARROLL COUNTY FOO 175916 FOODMAY		N	V506411 06/08/17	5521321399991045-325-9000	FOOD FOR REMAINDER SY16 APBL0608	0.00	12632.89
13583 PFG/CARROLL COUNTY FOO 170951 MAYCHEM		N	V506411 06/08/17	5521721399991045-329-9200	BLANKET PO FOR SY16-17 APBL0608	0.00	16.02
13583 PFG/CARROLL COUNTY FOO 170951 MAYCHEM		N	V506411 06/08/17	5511321399991045-329-9200	BLANKET PO FOR SY16-17 APBL0608	0.00	16.02
13583 PFG/CARROLL COUNTY FOO 170951 MAYCHEM		N	V506411 06/08/17	5521321399991045-329-9200	BLANKET PO FOR SY16-17 APBL0608	0.00	16.02
13583 PFG/CARROLL COUNTY FOO 170951 MAYCHEM		N	V506411 06/08/17	5511121399991045-329-9200	BLANKET PO FOR SY16-17 APBL0608	0.00	32.04
13583 PFG/CARROLL COUNTY FOO 170951 MAYCHEM		N	V506411 06/08/17	5531821399991045-329-9200	BLANKET PO FOR SY16-17 APBL0608	0.00	32.04
13583 PFG/CARROLL COUNTY FOO 175573 MAYDISP		N	V506411 06/08/17	5531821399991045-329-9100	BLANKET PURCHASE ORDER APBL0608	0.00	32.99
13583 PFG/CARROLL COUNTY FOO 175573 MAYDISP		N	V506411 06/08/17	5511121399991045-329-9100	BLANKET PURCHASE ORDER APBL0608	0.00	61.41
13583 PFG/CARROLL COUNTY FOO 175573 MAYDISP		N	V506411 06/08/17	5511321399991045-329-9100	BLANKET PURCHASE ORDER APBL0608	0.00	184.23
13583 PFG/CARROLL COUNTY FOO 175573 MAYDISP		N	V506411 06/08/17	5531421399991045-329-9100	BLANKET PURCHASE ORDER APBL0608	0.00	292.88
13583 PFG/CARROLL COUNTY FOO 175573 MAYDISP		N	V506411 06/08/17	5511621399991045-329-9100	BLANKET PURCHASE ORDER APBL0608	0.00	312.22
13583 PFG/CARROLL COUNTY FOO 175573 MAYDISP		N	V506411 06/08/17	5521721399991045-329-9100	BLANKET PURCHASE ORDER APBL0608	0.00	397.39
13583 PFG/CARROLL COUNTY FOO 175573 MAYDISP		N	V506411 06/08/17	5521321399991045-329-9100	BLANKET PURCHASE ORDER APBL0608	0.00	631.68
13583 PFG/CARROLL COUNTY FOO 175740 MAYFOOD		N	V506411 06/08/17	5521321399991045-325-9000	BLANKET PURCHASE ORDER APBL0608	0.00	1879.37
13583 PFG/CARROLL COUNTY FOO 175740 MAYFOOD		N	V506411 06/08/17	5511621399991045-325-9000	BLANKET PURCHASE ORDER APBL0608	0.00	2274.59
13583 PFG/CARROLL COUNTY FOO 175740 MAYFOOD		N	V506411 06/08/17	5531821399991045-325-9000	BLANKET PURCHASE ORDER APBL0608	0.00	2849.24

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13583 PFG/CARROLL COUNTY FOO MAYFOOD	175740	N	V506411 06/08/17	5521621399991045-325-9000	BLANKET PURCHASE ORDER APBL0608	0.00	2889.22
13583 PFG/CARROLL COUNTY FOO MAYFOOD	175740	N	V506411 06/08/17	5521721399991045-325-9000	BLANKET PURCHASE ORDER APBL0608	0.00	3240.92
13583 PFG/CARROLL COUNTY FOO MAYFOOD	175740	N	V506411 06/08/17	5531421399991045-325-9000	BLANKET PURCHASE ORDER APBL0608	0.00	3759.86
TOTAL VENDOR						0.00	67923.66
76549 WILLIAM PHALEN 0501-051817	0	N	75965 06/15/17	1108020121001000-408-0100	APPG0607	0.00	64.20
76549 WILLIAM PHALEN 0601-060517	0	N	76334 06/29/17	1108020121001000-499-0900	APPG0621	0.00	146.60
TOTAL VENDOR						0.00	210.80
101140 MAGGIE PIKE 062017	0	N	76432 06/30/17	1208020401005440-329-2200	APPG0630	0.00	14.49
101073 BARBARA PILKERTON 42485REFUND	0	N	75644 06/02/17	5509909999999999-R1059900	APBL0601	0.00	38.50
51557 PITNEY BOWES 1004388519	171191	N P	76335 06/29/17	1108020123001025-329-0200	EMCUMBER FUNDS FOR POST APPG0621	0.00	180.00
100798 PIVOT PHYSICAL THERAPY 2017-CC-09	0	N	75966 06/15/17	1108020501009999-209-0401	APAM0612	0.00	3666.62
100798 PIVOT PHYSICAL THERAPY 2017-CC-09	173556	N F	75966 06/15/17	1108020501009999-209-0401	ATHLETIC TRAINERS APAM0612	0.00	7500.00
TOTAL VENDOR						0.00	11166.62
51674 RADHIKA PLAKKOTT 0516/052017	0	N	76170 06/22/17	1208020501005420-499-9900	APAM0613	0.00	1247.65
51674 RADHIKA PLAKKOTT 0516-052017	0	N	76433 06/30/17	1209909999995420-R1059900	APAM0627	0.00	398.99
TOTAL VENDOR						0.00	1646.64
51690 PLUM POINT ELEMENTARY 2017ELECTRIC	0	N	76171 06/22/17	1108021031006000-424-6300	APSG0619	0.00	276.00
92208 MELISSA POHL 0501-053117	0	N	V506538 06/29/17	1108020616001350-408-0100	APAM0621	0.00	236.31
92208 MELISSA POHL 0601-061317	0	N	V506538 06/29/17	1108020616001350-408-0100	APAM0621	0.00	145.47
TOTAL VENDOR						0.00	381.78
76568 DOROTHY M POHLOD 0502-053117	0	N	75967 06/15/17	1108020604001305-408-0100	APPG0607	0.00	55.21
52217 MATTHEW S POTEET 062117	0	N	76434 06/30/17	1108020123001040-408-0100	APPG0630	0.00	97.37
101023 SHAWN POWELL 0501-052417	0	N	75766 06/08/17	1108020501009999-408-0100	APPG0605	0.00	38.52
101023 SHAWN POWELL 050117	0	N	75766 06/08/17	1108020501009999-408-0100	APPG0605	0.00	8.56

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101023 SHAWN POWELL 0502-052617	0	N	75766 06/08/17	1108020501009999-408-0100	APPG0605	0.00	55.10
101023 SHAWN POWELL 0505-052617	0	N	75766 06/08/17	1108020501009999-408-0100	APPG0605	0.00	24.07
TOTAL VENDOR						0.00	126.25
100018 POWERSCHOOL GROUP LLC INV119098	175254	N F	76172 06/22/17	1108020123001040-209-0300	SUNGARD INSTALLATION AN APPG0619	0.00	6000.00
100999 PPR, LLC 0221354-IN	175655	N P	75645 06/02/17	1108020604001305-209-1000	ENCUMBRANCE TO PPR FOR APPG0530	0.00	1575.00
100999 PPR, LLC 0221532-IN	175655	N P	75645 06/02/17	1108020604001305-209-1000	ENCUMBRANCE TO PPR FOR APPG0530	0.00	1575.00
100999 PPR, LLC 0222999-IN	175655	N P	75812 06/14/17	1108020604001305-209-1000	ENCUMBRANCE TO PPR FOR APPG0606	0.00	1575.00
100999 PPR, LLC 0223885-IN	175655	N P	76173 06/22/17	1108020604001305-209-1000	ENCUMBRANCE TO PPR FOR APPG0619	0.00	1575.00
100999 PPR, LLC 0224712-IN	175655	N P	76173 06/22/17	1108020604001305-209-1000	ENCUMBRANCE TO PPR FOR APAM0620	0.00	1050.00
TOTAL VENDOR						0.00	7350.00
100438 PRE-PAID LEGAL SERVICE 0		N F	75841 06/15/17	7-L4506103	DED:6060 LEGALSH PAY076P	0.00	1368.98
100438 PRE-PAID LEGAL SERVICE 0		N F	76247 06/30/17	7-L4506103	DED:6060 LEGALSH PAY077P	0.00	1317.65
TOTAL VENDOR						0.00	2686.63
52586 PRINCE FRED. GRA. USE	172507	N F		1111520401009999-329-2200	11x17 BANNERS FOR DOWEL MT062617		
52640 PRINCE GEORGES COUNTY 167391	175991	N F	76174 06/22/17	1108020501009999-499-1000	OCL - REGULAR ED APSG	0.00	5446.00
52640 PRINCE GEORGES COUNTY 167391	175992	N F	76174 06/22/17	1108020604001300-499-1000	OCL SPED APSG	0.00	32676.00
TOTAL VENDOR						0.00	38122.00
52644 PRITCHETT CONTROLS 9018P	170042	N P	V506507 06/22/17	1108021199991280-329-7100	BLANKET PURCHASE ORDER APAM0613	0.00	2661.32
100407 PRO CARE THERAPY INC. 8826360	0	N	76175 06/22/17	1108020501009999-209-0412	APSG0619	0.00	3087.00
101096 PROCARE THERAPY, INC. 8795102	0	N	75968 06/15/17	1108020501009999-209-0412	APAM0609	0.00	3546.38
92650 PROF INTERPRETER EXCHA 17-21303	171138	N P	75767 06/08/17	1108020616001350-209-0460	ENCUMBRANCE FOR SERVICE APPG0601	0.00	134.00
92650 PROF INTERPRETER EXCHA 17-21406	171138	N P	75813 06/14/17	1108020616001350-209-0460	ENCUMBRANCE FOR SERVICE APPG0606	0.00	335.00
92650 PROF INTERPRETER EXCHA 17-21428	171138	N P	75969 06/15/17	1108020616001350-209-0460	ENCUMBRANCE FOR SERVICE APPG0607	0.00	268.00
TOTAL VENDOR						0.00	737.00

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52720 PROFORMA	175877	N	75970	1-A3705401	DT-500 LABELS	0.00	939.11
0976003271		P	06/15/17		APPG0607		
52720 PROFORMA	175877	N	75970	1-A3705401	ESTIMATED SHIPPING/HAND	0.00	53.89
0976003271		P	06/15/17		APPG0607		
52720 PROFORMA	175927	N	76435	1108020122001015-329-0100	ESTIMATED SHIPPING/HAND	0.00	77.20
0976003273		F	06/30/17		APPG0630		
52720 PROFORMA	175927	N	76435	1108020122001015-329-0100	A/P CHECKS	0.00	1426.43
0976003273		F	06/30/17		APPG0630		
52720 PROFORMA	175927	N	76435	1108020122001015-329-0100	PAYROLL CHECKS	0.00	535.02
0976003273		F	06/30/17		APPG0630		
52720 PROFORMA	175927	N	76435	1108020122001015-329-0100	ESTIMATED SHIPPING/HAND	0.00	32.11
0976003274		P	06/30/17		APPG0630		
52720 PROFORMA	175927	N	76435	1108020122001015-329-0100	PAYROLL CHECKS	0.00	222.52
0976003274		P	06/30/17		APPG0630		
52720 PROFORMA	175927	N	76435	1108020122001015-329-0100	A/P CHECKS	0.00	593.26
0976003274		P	06/30/17		APPG0630		
TOTAL VENDOR						0.00	3879.54
91561 PRUDENTIAL GROUP INSUR	171384	N	76176	1108021299999999-414-4100	GROUP TERM LIFE INSURAN	0.00	40297.04
JUNE 2017		F	06/22/17		APSG		
52800 PAR INC	175393	N	V506412	1108020401009999-329-2310	ENCUMBRANCE OF FUNDS FO	0.00	349.20
835231-1		F	06/08/17		APPG0605		
101064 MICHELLE PURCELL	0	N	75646	5509909999999999-R1059900		0.00	30.15
15902REFUND			06/02/17		APBL0601		
92148 DAVID C QUADE	0	N	76177	1108021031006020-408-0100		0.00	33.92
0505/052517			06/22/17		APAM0613		
100511 QUICKSERIES PUBLISHING	175140	N		1108020401009999-329-2305	ENCUMBRANCE OF FUNDS T		
		F			MT061917		
92822 LAURIE K QUIJADA	0	N	75971	5521321399991045-408-0100		0.00	8.56
MAY2017			06/15/17		APBL0615		
101084 MEGGAN JEAN QUINN	0	M	75647	1108020799991240-209-9900		0.00	210.00
052017 SEC			06/02/17		APSG0531		
43651 R. E. MICHEL CO	174674	N		1108021199991280-329-7100	BLANKET PURCHASE ORDER		
		F			MT062017		
43651 R. E. MICHEL CO	170399	N	75768	1108021031006000-329-6100	BLANKET PURCHASE ORDER	0.00	38.00
14363500		P	06/08/17		APPG0601		
43651 R. E. MICHEL CO	174674	N	75768	1108021199991280-329-7100	BLANKET PURCHASE ORDER	0.00	20.28
27350200		P	06/08/17		APPG0601		
43651 R. E. MICHEL CO	170399	N	75768	1108021031006000-329-6100	BLANKET PURCHASE ORDER	0.00	221.65
28597500		P	06/08/17		APPG0601		
43651 R. E. MICHEL CO	0	N	75972	1108021199991280-329-7100		0.00	67.10
37037600			06/15/17		APAM0612		
43651 R. E. MICHEL CO	0	N	75972	1108021199991280-329-7100		0.00	141.36
37718600			06/15/17		APAM0612		
43651 R. E. MICHEL CO	174674	N	75972	1108021199991280-329-7100	BLANKET PURCHASE ORDER	0.00	42.58
44028200		P	06/15/17		APPG0607		

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43651 R. E. MICHEL CO 39324900	170399	N 76178 P 06/22/17	1108021031006000-329-6100	BLANKET PURCHASE ORDER APPG0619	0.00	6.04
43651 R. E. MICHEL CO 43270100	0	N 76178 P 06/22/17	1108021199991280-329-7100	APAM0616	0.00	112.27
43651 R. E. MICHEL CO 43270101	0	N 76178 P 06/22/17	1108021199991280-329-7100	APAM0620	0.00	291.03
43651 R. E. MICHEL CO 56338200	0	N 76178 P 06/22/17	1108021199991280-329-7100	APAM0620	0.00	72.37
43651 R. E. MICHEL CO 60664400	0	N 76178 P 06/22/17	1108021199991280-329-7100	APAM0620	0.00	44.07
43651 R. E. MICHEL CO 35403700	175174	N 76336 P 06/29/17	1108021031006000-329-6100	BLANKET PURCHASE ORDER APPG0621	0.00	42.27
43651 R. E. MICHEL CO 5972800	0	N 76336 P 06/29/17	1108021031006000-329-6100	APPG0621	0.00	-86.57
43651 R. E. MICHEL CO 84585200	175340	N 76336 P 06/29/17	1108021031006000-329-6100	BLANKET PURCHASE ORDER APPG0621	0.00	4751.52
43651 R. E. MICHEL CO 15009000	0	N 76436 P 06/30/17	1108021199991280-329-7100	APAM0627	0.00	11.38
43651 R. E. MICHEL CO 34796500	0	N 76436 P 06/30/17	1108021199991280-329-7100	APAM0627	0.00	3.41
43651 R. E. MICHEL CO 63109800	0	N 76436 P 06/30/17	1108021199991280-329-7100	APAM0627	0.00	40.80
43651 R. E. MICHEL CO 83588500	0	N 76436 P 06/30/17	1108021199991280-329-7100	APAM0627	0.00	12.99
43651 R. E. MICHEL CO 97156500	0	N 76436 P 06/30/17	1108021199991280-329-7100	APAM0627	0.00	43.48
TOTAL VENDOR					0.00	5876.03
53386 KRISTEN P RATCLIFF 062117	0	N 76378 P 06/30/17	1208020401005440-329-2200	APPG0630	0.00	65.00
53386 KRISTEN P RATCLIFF 062217	0	N 76437 P 06/30/17	1208020401005440-329-2200	APPG0630	0.00	46.62
TOTAL VENDOR					0.00	111.62
53667 RAWLINGS BUS SERVICE L 061517 CONT	173106	M 75974 F 06/15/17	1108020999991270-209-2000	REGULAR EDUCATION TRANS APSG0606	0.00	9892.24
53667 RAWLINGS BUS SERVICE L 061517 CONT	173106	M 75974 F 06/15/17	1108020999991270-209-2200	SPECIAL EDUCATON TRANSP APSG0606	0.00	3643.90
53667 RAWLINGS BUS SERVICE L 061517SL	0	M 75974 P 06/15/17	1108020999991270-209-2200	APSG0607	0.00	266.49
53667 RAWLINGS BUS SERVICE L 061517SL	0	M 75974 P 06/15/17	1108020999991270-209-2000	APSG0607	0.00	666.48
53667 RAWLINGS BUS SERVICE L CB050317-11	0	M 75974 P 06/15/17	1108020999991270-209-2324	APM0612	0.00	165.44
53667 RAWLINGS BUS SERVICE L FA051317-4	0	M 75974 P 06/15/17	1108020999991270-209-3600	APM0612	0.00	242.88
53667 RAWLINGS BUS SERVICE L FL042817-55	0	M 75974 P 06/15/17	1108020999991270-209-2322	APM0612	0.00	149.39
53667 RAWLINGS BUS SERVICE L FL050117-55	0	M 75974 P 06/15/17	1108020999991270-209-2322	APM0612	0.00	112.72
53667 RAWLINGS BUS SERVICE L FL050217-55	0	M 75974 P 06/15/17	1108020999991270-209-2322	APM0612	0.00	139.04
53667 RAWLINGS BUS SERVICE L FL050317-55	0	M 75974 P 06/15/17	1108020999991270-209-2322	APM0612	0.00	176.57

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53667 RAWLINGS BUS SERVICE L 0 FL050417-55	M	75974 06/15/17	1108020999991270-209-2322	APM0612	0.00	140.33
53667 RAWLINGS BUS SERVICE L 0 FL050517-55	M	75974 06/15/17	1108020999991270-209-2322	APM0612	0.00	131.27
53667 RAWLINGS BUS SERVICE L 0 FL050817-55	M	75974 06/15/17	1108020999991270-209-2322	APM0612	0.00	135.16
53667 RAWLINGS BUS SERVICE L 0 FL050917-55	M	75974 06/15/17	1108020999991270-209-2322	APM0612	0.00	128.68
53667 RAWLINGS BUS SERVICE L 0 FL051017-55	M	75974 06/15/17	1108020999991270-209-2322	APM0612	0.00	180.45
53667 RAWLINGS BUS SERVICE L 0 FL051117-55	M	75974 06/15/17	1108020999991270-209-2322	APM0612	0.00	144.22
53667 RAWLINGS BUS SERVICE L 0 FL051217-55	M	75974 06/15/17	1108020999991270-209-2322	APM0612	0.00	137.74
53667 RAWLINGS BUS SERVICE L 0 FL051517-55	M	75974 06/15/17	1108020999991270-209-2322	APM0612	0.00	158.45
53667 RAWLINGS BUS SERVICE L 0 FL051617-55	M	75974 06/15/17	1108020999991270-209-2322	APM0612	0.00	168.36
53667 RAWLINGS BUS SERVICE L 0 FL051717-55	M	75974 06/15/17	1108020999991270-209-2322	APM0612	0.00	149.10
53667 RAWLINGS BUS SERVICE L 0 FL051817-55	M	75974 06/15/17	1108020999991270-209-2322	APM0612	0.00	131.12
53667 RAWLINGS BUS SERVICE L 0 OS050917-11	M	75974 06/15/17	1108020999991270-209-2320	APM0612	0.00	146.53
53667 RAWLINGS BUS SERVICE L 0 OS050917-286	M	75974 06/15/17	1108020999991270-209-2320	APM0612	0.00	114.79
53667 RAWLINGS BUS SERVICE L 0 CB051717-11	M	76379 06/30/17	1108020999991270-209-2324	APMJ0627	0.00	93.13
53667 RAWLINGS BUS SERVICE L 0 CB052317-11	M	76379 06/30/17	1108020999991270-209-2324	APMJ0627	0.00	64.97
53667 RAWLINGS BUS SERVICE L 0 CB052417-11	M	76379 06/30/17	1108020999991270-209-2324	APMJ0627	0.00	58.89
53667 RAWLINGS BUS SERVICE L 0 CB053117-11	M	76379 06/30/17	1108020999991270-209-2324	APMJ0627	0.00	150.23
53667 RAWLINGS BUS SERVICE L 0 CB060217-11	M	76379 06/30/17	1108020999991270-209-2324	APMJ0627	0.00	73.26
53667 RAWLINGS BUS SERVICE L 0 CB060517-11	M	76379 06/30/17	1108020999991270-209-2324	APMJ0627	0.00	69.37
53667 RAWLINGS BUS SERVICE L 0 CH053017-49	M	76379 06/30/17	1106520999991270-209-2347	APMJ0627	0.00	141.61
53667 RAWLINGS BUS SERVICE L 0 FL051917-55	M	76379 06/30/17	1108020999991270-209-2322	APMJ0627	0.00	134.97
53667 RAWLINGS BUS SERVICE L 0 FL052217-11	M	76379 06/30/17	1108020999991270-209-2322	APMJ0627	0.00	72.67
53667 RAWLINGS BUS SERVICE L 0 FL052217-55	M	76379 06/30/17	1108020999991270-209-2322	APMJ0627	0.00	146.53
53667 RAWLINGS BUS SERVICE L 0 FL052317-55	M	76379 06/30/17	1108020999991270-209-2322	APMJ0627	0.00	143.96
53667 RAWLINGS BUS SERVICE L 0 FL052417-55	M	76379 06/30/17	1108020999991270-209-2322	APMJ0627	0.00	154.24
53667 RAWLINGS BUS SERVICE L 0 FL052517-55	M	76379 06/30/17	1108020999991270-209-2322	APMJ0627	0.00	201.75
53667 RAWLINGS BUS SERVICE L 0 FL052617-55	M	76379 06/30/17	1108020999991270-209-2322	APMJ0627	0.00	146.53

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53667 RAWLINGS BUS SERVICE L 0 FL053017-55		M	76379 06/30/17	1108020999991270-209-2322	APMJ0627	0.00	127.27
53667 RAWLINGS BUS SERVICE L 0 FL053117-55		M	76379 06/30/17	1108020999991270-209-2322	APMJ0627	0.00	167.08
53667 RAWLINGS BUS SERVICE L 0 FL060117-55		M	76379 06/30/17	1108020999991270-209-2322	APMJ0627	0.00	126.12
53667 RAWLINGS BUS SERVICE L 0 FL060217-55		M	76379 06/30/17	1108020999991270-209-2322	APMJ0627	0.00	139.09
53667 RAWLINGS BUS SERVICE L 0 FL060517-55		M	76379 06/30/17	1108020999991270-209-2322	APMJ0627	0.00	139.09
53667 RAWLINGS BUS SERVICE L 0 FL060617-55		M	76379 06/30/17	1108020999991270-209-2322	APMJ0627	0.00	122.23
TOTAL VENDOR						0.00	19794.34
63344 REACH TECHNOLOGIES 171689		N		1121320401009999-329-1100	BLANKET PURCHASE ORDER MT062817		
63344 REACH TECHNOLOGIES 174397		N		1121320401009999-329-1100	BLANKET PURCHASE ORDER MT062817		
63344 REACH TECHNOLOGIES 174875		N	V506389 06/02/17	1121320401009999-329-2200	TNI-CE505A HP P2035 APPG0530	0.00	200.00
63344 REACH TECHNOLOGIES 171689		N	V506413 06/08/17	1121320401009999-329-1100	BLANKET PURCHASE ORDER APPG0601	0.00	92.00
63344 REACH TECHNOLOGIES 171689		N	V506413 06/08/17	1121320401009999-329-1100	BLANKET PURCHASE ORDER APPG0601	0.00	89.00
63344 REACH TECHNOLOGIES 171689		N	V506539 06/29/17	1121320401009999-329-1100	BLANKET PURCHASE ORDER APPG0621	0.00	208.00
63344 REACH TECHNOLOGIES 171689		N	V506539 06/29/17	1121320401009999-329-1100	BLANKET PURCHASE ORDER APPG0626	0.00	50.00
63344 REACH TECHNOLOGIES 174397		N	V506539 06/29/17	1121320401009999-329-1100	BLANKET PURCHASE ORDER APPG0626	0.00	994.43
TOTAL VENDOR						0.00	1633.43
53818 REALLY GOOD STUFF LLC 174539		N		1110120604001300-329-2100	900142 JAM SENSORY TWIS MT060617		
53818 REALLY GOOD STUFF LLC 174539		N		1110120604001300-329-2100	902419 JAM STACKING TRA MT060617		
53818 REALLY GOOD STUFF LLC 174539		N		1110120604001300-329-2100	903128 RAINBOW BLOCKS (C MT060617		
53818 REALLY GOOD STUFF LLC 174539		N		1110120604001300-329-2100	157087 JAM NEON BOOK BA MT060617		
53818 REALLY GOOD STUFF LLC 174539		N		1110120604001300-329-2100	156856 JAM NEON CLASSRO MT060617		
53818 REALLY GOOD STUFF LLC 174539		N		1110120604001300-329-2100	902983 JAM ADVANCED CON MT060617		
TOTAL VENDOR							
92641 CHERI REAMY 0512/051717 0		N	V506509 06/22/17	1121620215012550-408-0100	APAM0613	0.00	16.05
92740 WILLIAM RECTOR 0515-051617 0		M	75648 06/02/17	1108020799991240-209-9900	APSG0531	0.00	315.00
37560 SUSAN K REEDY 0502/053117 0		N	V506510 06/22/17	1108020799991240-408-0100	APAM0615	0.00	75.97

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53910 REID & REID INC.	170480	M	1108020215012550-499-2400	REID AND REID ENCUMBRAN MT062217		
53910 REID & REID INC. 061517 CONT	173107	M F 06/15/17	V506461 1108020999991270-209-2000	REGULAR EDUCATION TRANS APSG0606	0.00	49582.77
53910 REID & REID INC. 061517 CONT	173107	M F 06/15/17	V506461 1108020999991270-209-2200	SPECIAL EDUCATION TRANS APSG0606	0.00	6633.10
53910 REID & REID INC. 061517SL	0	M F 06/15/17	V506461 1108020999991270-209-2200	APSG0607	0.00	638.59
53910 REID & REID INC. 061517SL	0	M F 06/15/17	V506461 1108020999991270-209-2000	APSG0607	0.00	3758.93
53910 REID & REID INC. BES-033	0	M F 06/15/17	V506461 1108020999991270-209-3600	APPG0608	0.00	225.00
53910 REID & REID INC. BES-034	0	M F 06/15/17	V506461 1130220501009999-209-2300	APPG0608	0.00	1760.00
53910 REID & REID INC. BES-035	0	M F 06/15/17	V506461 1130220501009999-209-2300	APPG0608	0.00	350.00
53910 REID & REID INC. BES-042	0	M F 06/15/17	V506461 1130220501009999-209-2300	APPG0608	0.00	225.00
53910 REID & REID INC. CES-022	0	M F 06/15/17	V506461 1120720501009999-209-2300	APPG0608	0.00	320.00
53910 REID & REID INC. CES-023	0	M F 06/15/17	V506461 1120720501009999-209-2300	APPG0608	0.00	320.00
53910 REID & REID INC. CES-024	0	M F 06/15/17	V506461 1120720501009999-209-2300	APPG0608	0.00	1200.00
53910 REID & REID INC. CH051217-229	0	M F 06/15/17	V506461 1106520999991270-209-2347	APM0612	0.00	248.11
53910 REID & REID INC. CH051517-6	0	M F 06/15/17	V506461 1106520999991270-209-2347	APM0612	0.00	155.33
53910 REID & REID INC. CH051717-6	0	M F 06/15/17	V506461 1106520999991270-209-2347	APM0612	0.00	201.25
53910 REID & REID INC. CO11307B0518	0	M F 06/15/17	V506461 1108020999991270-209-3400	APMJ0612	0.00	631.90
53910 REID & REID INC. EN042117-215	0	M F 06/15/17	V506461 1208020999995240-209-2000	APM0612	0.00	131.67
53910 REID & REID INC. EN042117-45	0	M F 06/15/17	V506461 1208020999995240-209-2000	APM0612	0.00	80.87
53910 REID & REID INC. HES-016	0	M F 06/15/17	V506461 1120920501009999-209-2300	APPG0608	0.00	1000.00
53910 REID & REID INC. HES-023	0	M F 06/15/17	V506461 1120920501009999-209-2300	APPG0608	0.00	685.00
53910 REID & REID INC. HH11224B0505	0	M F 06/15/17	V506461 1121720999991270-209-3400	APMJ0530	0.00	62.89
53910 REID & REID INC. HH11225B0505	0	M F 06/15/17	V506461 1121720999991270-209-3400	APMJ0530	0.00	247.21
53910 REID & REID INC. HH11233T0509	0	M F 06/15/17	V506461 1121720999991270-209-3400	APMJ0607	0.00	201.08
53910 REID & REID INC. HH11239T0510	0	M F 06/15/17	V506461 1121720999991270-209-3400	APMJ0607	0.00	197.78
53910 REID & REID INC. HH11270T0526	0	M F 06/15/17	V506461 1121620999991270-209-3400	APMJ0612	0.00	496.46
53910 REID & REID INC. HH11271T0527	0	M F 06/15/17	V506461 1121620999991270-209-3400	APMJ0612	0.00	594.92

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53910 REID & REID INC. HH11273B0523	0	M	V506461 06/15/17	1121620999991270-209-3400	APMJ0612	0.00	331.84
53910 REID & REID INC. HH11274S0523	0	M	V506461 06/15/17	1121620999991270-209-3400	APMJ0612	0.00	428.39
53910 REID & REID INC. HH11275S0527	0	M	V506461 06/15/17	1121620999991270-209-3400	APMJ0612	0.00	373.40
53910 REID & REID INC. HH11303T0517	0	M	V506461 06/15/17	1121720999991270-209-3400	APMJ0607	0.00	525.56
53910 REID & REID INC. HH11308T0518	0	M	V506461 06/15/17	1121620999991270-209-3400	APMJ0612	0.00	571.36
53910 REID & REID INC. HH11310B0517	0	M	V506461 06/15/17	1121720999991270-209-3400	APMJ0607	0.00	125.34
53910 REID & REID INC. HH11312B0515	0	M	V506461 06/15/17	1121720999991270-209-3400	APMJ0607	0.00	243.85
53910 REID & REID INC. HH11314T0515	0	M	V506461 06/15/17	1121720999991270-209-3400	APMJ0607	0.00	219.36
53910 REID & REID INC. HHS-136	0	M	V506461 06/15/17	1121720501009999-209-2300	APPG0608	0.00	485.00
53910 REID & REID INC. JP051817-229	0	M	V506461 06/15/17	1108020999991270-209-2347	APM0612	0.00	322.24
53910 REID & REID INC. MHES-030	0	M	V506461 06/15/17	1131220501009999-209-2300	APPG0608	0.00	175.00
53910 REID & REID INC. MHES-031	0	M	V506461 06/15/17	1131220501009999-209-2300	APPG0608	0.00	350.00
53910 REID & REID INC. NH11304T0517	0	M	V506461 06/15/17	1131420999991270-209-3400	APMJ0607	0.00	499.65
53910 REID & REID INC. NH11309T0518	0	M	V506461 06/15/17	1121620999991270-209-3400	APMJ0612	0.00	543.95
53910 REID & REID INC. NH11311S0517	0	M	V506461 06/15/17	1131420999991270-209-3400	APMJ0607	0.00	120.34
53910 REID & REID INC. NH11313T0515	0	M	V506461 06/15/17	1131420999991270-209-3400	APMJ0607	0.00	219.37
53910 REID & REID INC. NH11316B0519	0	M	V506461 06/15/17	1121620999991270-209-3400	APMJ0612	0.00	412.32
53910 REID & REID INC. NH11317B0520	0	M	V506461 06/15/17	1121620999991270-209-3400	APMJ0612	0.00	439.24
53910 REID & REID INC. NH11320T0526	0	M	V506461 06/15/17	1121620999991270-209-3400	APMJ0612	0.00	509.27
53910 REID & REID INC. NH11321T0527	0	M	V506461 06/15/17	1121620999991270-209-3400	APMJ0612	0.00	651.41
53910 REID & REID INC. PPES-024	0	M	V506461 06/15/17	1121520501009999-209-2300	APPG0608	0.00	300.00
53910 REID & REID INC. SES-028	0	M	V506461 06/15/17	1131620501009999-209-2300	APPG0608	0.00	1660.00
53910 REID & REID INC. SES-029	0	M	V506461 06/15/17	1131620501009999-209-2300	APPG0608	0.00	1300.00
53910 REID & REID INC. SES-032	0	M	V506461 06/15/17	1108020999991270-209-3600	APPG0608	0.00	175.00
53910 REID & REID INC. SES-033	0	M	V506461 06/15/17	1108020999991270-209-3600	APPG0608	0.00	350.00
53910 REID & REID INC. SES-035	0	M	V506461 06/15/17	1131620501009999-209-2300	APPG0608	0.00	335.00
53910 REID & REID INC. SES-036	0	M	V506461 06/15/17	1131620501009999-209-2300	APPG0608	0.00	335.00

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53910 REID & REID INC. SES-037	0	M	V506461 06/15/17	1131620501009999-209-2300	APPG0608	0.00	335.00
53910 REID & REID INC. WH11300S0516	0	M	V506461 06/15/17	1131820999991270-209-3400	APMJ0607	0.00	252.26
53910 REID & REID INC. WH11301B0516	0	M	V506461 06/15/17	1131820999991270-209-3400	APMJ0607	0.00	335.89
53910 REID & REID INC. WH11302T0517	0	M	V506461 06/15/17	1131820999991270-209-3400	APMJ0607	0.00	137.54
53910 REID & REID INC. WH11315B0518	0	M	V506461 06/15/17	1121620999991270-209-3400	APMJ0612	0.00	137.54
53910 REID & REID INC. WHES-037	0	M	V506461 06/15/17	1131720501009999-209-2300	APPG0608	0.00	300.00
53910 REID & REID INC. WHMS-019	0	M	V506461 06/15/17	1108020999991270-209-3600	APPG0608	0.00	300.00
53910 REID & REID INC. WHMS-024	0	M	V506461 06/15/17	1131820501009999-209-2300	APPG0608	0.00	650.00
53910 REID & REID INC. WL051617-229	0	M	V506461 06/15/17	1108020999991270-209-2321	APM0612	0.00	331.90
53910 REID & REID INC. CES-026	0	M	V506552 06/30/17	1120720501009999-209-2300	APPG0630	0.00	225.00
53910 REID & REID INC. HES-024	0	M	V506552 06/30/17	1120920501009999-209-2300	APPG0630	0.00	300.00
53910 REID & REID INC. HHS-138	0	M	V506552 06/30/17	1121720501009999-209-2300	APPG0630	0.00	1200.00
53910 REID & REID INC. HHS-144	170480	M F	V506552 06/30/17	1108020215012550-499-2400	CLOSED TO EARLY. DARLE APPG0630	0.00	1800.00
53910 REID & REID INC. MHES-033	0	M	V506552 06/30/17	1131220501009999-209-2300	APPG0630	0.00	225.00
53910 REID & REID INC. NH11272F0523	0	M	V506552 06/30/17	1131420999991270-209-3400	APMJ0621	0.00	443.68
53910 REID & REID INC. NHS-094	170480	M P	V506552 06/30/17	1108020215012550-499-2400	CLOSED TO EARLY. DARLE APPG0630	0.00	900.00
53910 REID & REID INC. PPMS-009	0	M	V506552 06/30/17	1121620501009999-209-2300	APPG0630	0.00	375.00
53910 REID & REID INC. PPMS-018	0	M	V506552 06/30/17	1121620501009999-209-2300	APPG0630	0.00	4500.00
53910 REID & REID INC. SES-038	0	M	V506552 06/30/17	1131620501009999-209-2300	APPG0630	0.00	300.00
TOTAL VENDOR						0.00	94998.56
76636 ALICE A REID MAY2017	0	N	75769 06/08/17	5531421399991045-408-0100	APBL0608	0.00	69.44
76636 ALICE A REID JUNE2017	0	N	76179 06/22/17	5531421399991045-408-0100	APBL0622	0.00	18.94
TOTAL VENDOR						0.00	88.38
53899 REID'S SCHOOL BUS SERV 173104 061517 CONT		M F	75975 06/15/17	1108020999991270-209-2000	REGULAR EDUCATION TRANS APSG0607	0.00	34980.09
53899 REID'S SCHOOL BUS SERV 173104 061517 CONT		M F	75975 06/15/17	1108020999991270-209-2200	SPECIAL EDUCATION TRANS APSG0607	0.00	8126.58
53899 REID'S SCHOOL BUS SERV 0 061517SL		M	75975 06/15/17	1108020999991270-209-2000	APSG0607	0.00	2468.26
53899 REID'S SCHOOL BUS SERV 0 061517SL		M	75975 06/15/17	1108020999991270-209-2200	APSG0607	0.00	1039.64

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TOTAL VENDOR						0.00	46614.57
54549 ELIZABETH A REILLY 032817	0	N	V506390 06/02/17	1108020616001350-329-1100	APPG0530	0.00	48.27
54549 ELIZABETH A REILLY 0504-051917	0	N	V506462 06/15/17	1108020616001350-408-0100	APPG0607	0.00	47.08
TOTAL VENDOR						0.00	95.35
76644 PAUL B REILLY 0502-053117	0	N	V506463 06/15/17	1108020616001350-408-0100	APPG0607	0.00	197.52
76644 PAUL B REILLY 0605-060617	0	N	V506463 06/15/17	1108020616001350-499-2300	APPG0607	0.00	271.29
TOTAL VENDOR						0.00	468.81
10476 REXEL USA INC.	174886	N		1108021199991280-329-8100	BLANKET PURCHASE ORDER MT062717		
10476 REXEL USA INC. 116886693001	174786	N	V506391 06/02/17	1108021199991280-329-8100	BLANKET PURCHASE ORDER APPG0601	0.00	480.00
10476 REXEL USA INC. 116936987001	174786	N	V506391 06/02/17	1108021199991280-329-8100	BLANKET PURCHASE ORDER APPG0530	0.00	26.00
10476 REXEL USA INC. 116936638001	174886	N	V506511 06/22/17	1108021199991280-329-8100	BLANKET PURCHASE ORDER APPG0619	0.00	725.00
10476 REXEL USA INC. 116998909001	174886	N	V506511 06/22/17	1108021199991280-329-8100	BLANKET PURCHASE ORDER APPG0619	0.00	41.15
10476 REXEL USA INC. 117013500001	174786	N	V506511 06/22/17	1108021199991280-329-8100	BLANKET PURCHASE ORDER APPG0619	0.00	49.47
10476 REXEL USA INC. 117068932001	174886	N	V506511 06/22/17	1108021199991280-329-8100	BLANKET PURCHASE ORDER APPG0619	0.00	43.07
10476 REXEL USA INC. 117068932002	174786	N	V506511 06/22/17	1108021199991280-329-8100	BLANKET PURCHASE ORDER APPG0619	0.00	456.00
10476 REXEL USA INC. 117080825001	175015	N	V506511 06/22/17	1108021199991280-329-8100	BLANKET PURCHASE ORDER APPG0619	0.00	304.00
10476 REXEL USA INC. 117117822001	174886	N	V506540 06/29/17	1108021199991280-329-8100	BLANKET PURCHASE ORDER APPG0626	0.00	33.94
10476 REXEL USA INC. 117118840001	174886	N	V506540 06/29/17	1108021199991280-329-8100	BLANKET PURCHASE ORDER APPG0626	0.00	53.85
10476 REXEL USA INC. 117155178001	174786	N	V506540 06/29/17	1108021199991280-329-8100	BLANKET PURCHASE ORDER APPG0626	0.00	27.81
10476 REXEL USA INC. 117055254001	175015	N	V506562 06/30/17	1108021199991280-329-8100	BLANKET PURCHASE ORDER APPG0630	0.00	253.74
10476 REXEL USA INC. 117235027001	175015	N	V506562 06/30/17	1108021199991280-329-8100	BLANKET PURCHASE ORDER APPG0630	0.00	2.97
10476 REXEL USA INC. 117244849001	175015	N	V506562 06/30/17	1108021199991280-329-8100	BLANKET PURCHASE ORDER APPG0630	0.00	51.01
10476 REXEL USA INC. S117137293	170527	N	V506562 06/30/17	1121420403009999-321-0600	NEC 7014SB, 2014 NATION APAM0627	0.00	1418.90
TOTAL VENDOR						0.00	3966.91
77098 JESSICA REYNOLDS 0308-041917	0	N	75649 06/02/17	1111520215012550-408-0100	APPG0530	0.00	137.17
101079 EDDIE RICHARDSON 15331REFUND	0	N	75650 06/02/17	5509909999999999-R1059900	APBL0601	0.00	40.00

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90512 RICH'S 98167437	172987	N	75651 06/02/17	5521721399991045-325-9000	CHEESE PRODUCTS APBL0601	0.00	480.54
90512 RICH'S 98167437	172987	N	75651 06/02/17	5521621399991045-325-9000	CHEESE PRODUCTS APBL0601	0.00	720.81
90512 RICH'S 98167437	172987	N	75651 06/02/17	5511621399991045-325-9000	CHEESE PRODUCTS APBL0601	0.00	800.90
90512 RICH'S 98167437	172987	N	75651 06/02/17	5531421399991045-325-9000	CHEESE PRODUCTS APBL0601	0.00	1041.16
90512 RICH'S 98167437	172987	N	75651 06/02/17	5511121399991045-325-9000	CHEESE PRODUCTS APBL0601	0.00	1041.16
90512 RICH'S 98167437	172987	N	75651 06/02/17	5531821399991045-325-9000	CHEESE PRODUCTS APBL0601	0.00	1121.25
90512 RICH'S 98167437	172987	N	75651 06/02/17	5511321399991045-325-9000	CHEESE PRODUCTS APBL0601	0.00	1201.34
90512 RICH'S 98167437	172987	N	75651 06/02/17	5521321399991045-325-9000	CHEESE PRODUCTS APBL0601	0.00	1601.79
TOTAL VENDOR						0.00	8008.95
76681 STEPHANIE RIDDLE 0502/053117	0	N	76180 06/22/17	1108020799991240-408-0100	APAM0615	0.00	226.89
76663 DAVID H RING JR 0403-042817	0	N	75770 06/08/17	1108020616001350-408-0100	APPG0601	0.00	202.50
76663 DAVID H RING JR 0501-053117	0	N	75976 06/15/17	1108020616001350-408-0100	APPG0607	0.00	274.24
TOTAL VENDOR						0.00	476.74
91912 RITA B CATERING 9852	0	N	75977 06/15/17	1108020999991270-499-2000	APSG0607	0.00	2090.00
91912 RITA B CATERING 9859	0	N	76337 06/29/17	1108020999991270-499-2000	APAM0621	0.00	210.00
TOTAL VENDOR						0.00	2300.00
92707 LAURA P RIVERS 0501-053117	0	N	75814 06/14/17	1108020501009999-408-0100	APPG0606	0.00	341.54
92707 LAURA P RIVERS 0601-060817	0	N	75978 06/15/17	1108020501009999-408-0100	APPG0607	0.00	77.41
TOTAL VENDOR						0.00	418.95
76604 MARSHA ROBERTS JUNE2017	0	N	76181 06/22/17	5521321399991045-408-0100	APBL0622	0.00	3.75
101077 KAORI ROBESON 11250REFUND	0	N	75652 06/02/17	5509909999999999-R1059900	APBL0601	0.00	79.25
54842 LANISHA E ROBINSON 0322-032317	0	N	75771 06/08/17	1108020123001035-499-0200	APPG0601	0.00	152.82
100079 MARK ALLAN ROBSHAW 516-52017	0	M	75653 06/02/17	1108020799991240-209-9900	APSG0531	0.00	420.00
54900 ROD`N REEL 060117	0	N	75979 06/15/17	1208020501005480-499-2000	APAM0612	0.00	1154.00

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54900 ROD`N REEL 060117BNQUET	174907	N	75979 06/15/17	1108020123001035-499-2000	ENCUMBRANCE - ANNUAL RE APAM0612	0.00	4340.00
54900 ROD`N REEL 060117BNQUET	174907	N	75979 06/15/17	1108020123001035-499-2000	ENCUMBRANCE - BEVERAGE APAM0612	0.00	100.00
TOTAL VENDOR						0.00	5594.00
92467 MAYRA RODRIGUEZ 0505-061117	0	M	V506512 06/22/17	1108020501009999-209-0460	APAM0616	0.00	375.00
76689 JULIE ROEHM 0601-060717	0	N	75980 06/15/17	1108020501009999-408-0100	APPG0607	0.00	166.92
76689 JULIE ROEHM 062017	0	N	76338 06/29/17	1108020501009999-408-0100	APAM0621	0.00	41.73
TOTAL VENDOR						0.00	208.65
101083 AMY ROSASCO REIM 052217	0	N	75654 06/02/17	1209909999995440-R1050500	APSG0531	0.00	200.00
55306 GARY RUPERT PB31618	0	M	75655 06/02/17	1108020501009999-499-9900	APSG0531	0.00	400.00
100890 STEPHEN CRAIG RUSH 0009	173868	M	75656 06/02/17	1108020616001350-209-1000	SERVICES FOR CRAIG RUSH APPG0530	0.00	1253.75
100890 STEPHEN CRAIG RUSH 0010	173868	M	75981 06/15/17	1108020616001350-209-1000	SERVICES FOR CRAIG RUSH APSG0604	0.00	1806.25
TOTAL VENDOR						0.00	3060.00
100832 RUTGERS UNIVERSITY REG 173277	173277	N	75982 06/15/17	1108020216012520-499-2300	REGISTRATION FOR LEANNE APAM0607	0.00	450.00
100832 RUTGERS UNIVERSITY REG 173278	173278	N	75982 06/15/17	1108020501009999-499-2300	REGISTRATION FOR AMY SI APAM0607	0.00	600.00
100832 RUTGERS UNIVERSITY REG 173278	173278	N	75982 06/15/17	1108020501009999-499-2300	REGISTRATION FOR DONNA APAM0607	0.00	600.00
100832 RUTGERS UNIVERSITY APSI-17-52	176006	N	76339 06/29/17	1108020501009999-499-9940	AP SUMMER REGISTRATION: APPG0621	0.00	1025.00
TOTAL VENDOR						0.00	2675.00
15857 RUTHERFORD SUPPLY CORP 283362	175401	N	V506381 06/02/17	1108021031006000-209-3000	BLANKET PURCHASE ORDER APSG0531	0.00	186.25
15857 RUTHERFORD SUPPLY CORP 283363	175401	N	V506381 06/02/17	1108021031006000-209-3000	BLANKET PURCHASE ORDER APSG0531	0.00	36.25
15857 RUTHERFORD SUPPLY CORP 283469	175401	N	V506402 06/08/17	1108021031006000-209-3000	BLANKET PURCHASE ORDER APSG0605	0.00	286.95
15857 RUTHERFORD SUPPLY CORP 283470	175401	N	V506402 06/08/17	1108021031006000-209-3000	BLANKET PURCHASE ORDER APSG0605	0.00	937.95
15857 RUTHERFORD SUPPLY CORP 283471	175401	N	V506402 06/08/17	1108021031006000-209-3000	BLANKET PURCHASE ORDER APSG0605	0.00	870.17
15857 RUTHERFORD SUPPLY CORP 283472	175401	N	V506402 06/08/17	1108021031006000-209-3000	BLANKET PURCHASE ORDER APSG0605	0.00	60.00
15857 RUTHERFORD SUPPLY CORP 283532	0	N	V506486 06/22/17	1108021031006000-209-3000	APAM0616	0.00	1218.64
15857 RUTHERFORD SUPPLY CORP 283610	0	N	V506486 06/22/17	1108021031006000-209-3000	APAM0620	0.00	1704.78

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15857 RUTHERFORD SUPPLY CORP 0 283614		N	V506486 06/22/17	1108021031006000-209-3000	APAM0620	0.00	1005.77
15857 RUTHERFORD SUPPLY CORP 172756 283638		N P	V506486 06/22/17	1108021031006000-329-6200	BLANKET PURCHASE ORDER APSG	0.00	3101.28
15857 RUTHERFORD SUPPLY CORP 0 283763		N	V506557 06/30/17	1108021031006000-209-3000	APAM0627	0.00	342.03
TOTAL VENDOR						0.00	9750.07
25824 S. FREEDMAN & SONS INC 175707 3369017		N F		5-A3705401	5 COMPARTMENT LUNCH TRA APBL0629	0.00	0.00
25824 S. FREEDMAN & SONS INC 175707 3369017		N F		5-A3705401	SANDWICH WEDGE APBL0629	0.00	0.00
25824 S. FREEDMAN & SONS INC 175769 3359417		N F	75589 06/02/17	5-A3705401	OFFER V. SERVE #21860 APBL0601	0.00	1813.00
25824 S. FREEDMAN & SONS INC 175707 3369017		N F	76286 06/29/17	5-A3705401	SANDWICH COOKIE BAGS 65 APBL0629	0.00	588.96
25824 S. FREEDMAN & SONS INC 175970 3369018		N F	76286 06/29/17	5-A3705401	FPR916 GENPAK SMART SET APBL0629	0.00	565.05
25824 S. FREEDMAN & SONS INC 175970 3369018		N F	76286 06/29/17	5-A3705401	GENPAK FPR916 SMART SET APBL0629	0.00	416.25
TOTAL VENDOR						0.00	3383.26
100459 JAY SAAR 0 0503/053117		N	75983 06/15/17	1108020604001310-408-0100	APAM0608	0.00	13.38
100459 JAY SAAR 0 060117		N	75983 06/15/17	1108020604001310-408-0100	APAM0608	0.00	2.68
TOTAL VENDOR						0.00	16.06
55350 SAFEWAY STORES INC 173515		N F		1131520899991260-329-6000	BLANKET PURCHASE ORDER MT062117		
55350 SAFEWAY STORES INC 173515 174599		N P	75984 06/15/17	1131520899991260-329-6000	BLANKET PURCHASE ORDER APPG0607	0.00	48.31
TOTAL VENDOR						0.00	48.31
55465 SALSARITA'S CATERING2017 0		N	75658 06/02/17	1208021499994010-499-2000	APSG0531	0.00	747.12
91322 BRITTNI D SAMMONS 0 0501-053117		N	75985 06/15/17	1108020604001305-408-0100	APPG0607	0.00	210.74
55365 ROBIN R SANDERS 0 0503-053117		N	75986 06/15/17	1108020604001305-408-0100	APPG0607	0.00	123.80
55510 SARGENT WELCH 172582		N F		1121320401009999-329-0900	470222-548 GLOVE NI MT061917		
55510 SARGENT WELCH 172582		N F		1121320401009999-329-0900	WLS40289-D GLOVE NI MT061917		
55510 SARGENT WELCH 172582		N F		1121320401009999-329-0900	470222-544 GLOVES N MT061917		
55510 SARGENT WELCH 172582		N F		1121320401009999-329-0900	470180-198 WARD'S P MT061917		
55510 SARGENT WELCH 172582		N F		1121320401009999-329-0900	470175-814 ELODEA D MT061917		

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
55510 SARGENT WELCH	172582	N		1121320401009999-329-0900	470158-478 GRASSFRO		
		F			MT061917		
55510 SARGENT WELCH	172582	N		1121320401009999-329-0900	470163-416 DIALYSIS		
		F			MT061917		
55510 SARGENT WELCH	172582	N		1121320401009999-329-0900	470001-896 MODEL WA		
		F			MT061917		
55510 SARGENT WELCH	172582	N		1121320401009999-329-0900	WLS1776-38 15ML CON		
		F			MT061917		
55510 SARGENT WELCH	172582	N		1121320401009999-329-0900	WLS1753-65 RAINBOW		
		F			MT061917		
55510 SARGENT WELCH	172582	N		1121320401009999-329-0900	470222-546 GLOVES N		
		F			MT061917		
55510 SARGENT WELCH	171330	N	75772	1108020401009999-329-2207	WL23814, LM BACTERIA PI	0.00	43.19
8048560396		F	06/08/17		APPG0605		
55510 SARGENT WELCH	171330	N	75772	1108020401009999-329-2207	ESTIMATED SHIPPING/HAND	0.00	16.59
8048560396		F	06/08/17		APPG0605		
TOTAL VENDOR						0.00	59.78
55581 KARA A SCARDA	0	N	V506466	1108020616001350-408-0100		0.00	112.72
0502/053017			06/15/17		APAM0609		
55650 SCHEIBEL CONSTRUCTION	175860	N	76031	3731421535001681-552-0625	NHS LOCAL CONSTRUCTION	0.00	1127495.30
REQ#10		P	06/15/17		APSG0614		
55650 SCHEIBEL CONSTRUCTION	175860	N	76031	3731421535001781-552-0625	NHS LOCAL CONSTRUCTION	0.00	784711.70
REQ#10		P	06/15/17		APSG0614		
TOTAL VENDOR						0.00	1912207.00
55720 SCHMIDT BAKING CO.	175743	N		5511321399991045-325-9000	BREAD - BLANKET PO	0.00	0.00
JUNE2017		F			APBL0622		
55720 SCHMIDT BAKING CO.	175743	N		5511621399991045-325-9000	BREAD - BLANKET PO	0.00	0.00
JUNE2017		F			APBL0622		
55720 SCHMIDT BAKING CO.	175743	N	75773	5521621399991045-325-9000	BREAD - BLANKET PO	0.00	690.23
MAY17		P	06/08/17		APBL0608		
55720 SCHMIDT BAKING CO.	175743	N	75773	5511621399991045-325-9000	BREAD - BLANKET PO	0.00	779.31
MAY17		P	06/08/17		APBL0608		
55720 SCHMIDT BAKING CO.	175743	N	75773	5511121399991045-325-9000	BREAD - BLANKET PO	0.00	831.08
MAY17		P	06/08/17		APBL0608		
55720 SCHMIDT BAKING CO.	175743	N	75773	5531821399991045-325-9000	BREAD - BLANKET PO	0.00	928.51
MAY17		P	06/08/17		APBL0608		
55720 SCHMIDT BAKING CO.	175743	N	75773	5521721399991045-325-9000	BREAD - BLANKET PO	0.00	1127.67
MAY17		P	06/08/17		APBL0608		
55720 SCHMIDT BAKING CO.	175743	N	75773	5511321399991045-325-9000	BREAD - BLANKET PO	0.00	1493.48
MAY17		P	06/08/17		APBL0608		
55720 SCHMIDT BAKING CO.	175743	N	75773	5531421399991045-325-9000	BREAD - BLANKET PO	0.00	1875.25
MAY17		P	06/08/17		APBL0608		
55720 SCHMIDT BAKING CO.	175743	N	75773	5521321399991045-325-9000	BREAD - BLANKET PO	0.00	1999.69
MAY17		P	06/08/17		APBL0608		
55720 SCHMIDT BAKING CO.	175743	N	76182	5511121399991045-325-9000	BREAD - BLANKET PO	0.00	29.66
JUNE2017		F	06/22/17		APBL0622		
55720 SCHMIDT BAKING CO.	175743	N	76182	5521621399991045-325-9000	BREAD - BLANKET PO	0.00	59.32
JUNE2017		F	06/22/17		APBL0622		
55720 SCHMIDT BAKING CO.	175743	N	76182	5531821399991045-325-9000	BREAD - BLANKET PO	0.00	72.08
JUNE2017		F	06/22/17		APBL0622		

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55720 SCHMIDT BAKING CO. JUNE2017	175743	N	76182 06/22/17	5521321399991045-325-9000	BREAD - BLANKET PO APBL0622	0.00	74.02
55720 SCHMIDT BAKING CO. JUNE2017	175743	N	76182 06/22/17	5521721399991045-325-9000	BREAD - BLANKET PO APBL0622	0.00	77.58
55720 SCHMIDT BAKING CO. JUNE2017	175743	N	76182 06/22/17	5531421399991045-325-9000	BREAD - BLANKET PO APBL0622	0.00	90.86
TOTAL VENDOR						0.00	10128.74
100846 MICHELE M SCHMIDT 0209-052517	0	N	75659 06/02/17	1108020216012520-408-0100	APPG0530	0.00	77.04
55900 SCHOOL HEALTH CORP 3293651-00	174727	N	75987 06/15/17	1108021031006020-329-3000	ENCUMBRANCE OF FUNDS FO APPG0607	0.00	940.80
55900 SCHOOL HEALTH CORP 3302017-00	174727	N	76439 06/30/17	1108021031006020-329-3000	ENCUMBRANCE OF FUNDS FO APPG0630	0.00	1170.26
TOTAL VENDOR						0.00	2111.06
56000 SCHOOL HEALTH SUPPLY C 3296252-00	175914	N	76380 06/30/17	1108020899991260-554-0300	AX24554, ONE-SHELF NARC APPG0630	0.00	292.55
57103 SCHOOL NURSE SUPPLY 0632961-IN	175856	N	V506563 06/30/17	1108020899991260-554-0400	ITEM 65448, ADJUSTABLE APPG0630	0.00	819.00
57103 SCHOOL NURSE SUPPLY 0635481-IN	174700	N	V506563 06/30/17	1108020899991260-329-6000	ENCUMBRANCE OF FUNDS FO APPG0630	0.00	470.00
TOTAL VENDOR						0.00	1289.00
57075 SCHOOL OUTFITTERS	175201	N		1131720501009999-554-0300	LNT-GNI 1021-QS MOBILE MT060817		
57075 SCHOOL OUTFITTERS	175201	N		1131720501009999-554-0300	LIFT GATE - SHIPPING AN MT060817		
TOTAL VENDOR							
57132 SCHOOL SPECIALTY 208118259023	175876	N	75660 06/02/17	1-A3705401	ITEM 084904 APPG0530	0.00	45.30
57132 SCHOOL SPECIALTY 208118316833	175950	N	76183 06/22/17	1210121499993370-329-9900	ITEM NO.: 1483030 APPG0619	0.00	210.00
57132 SCHOOL SPECIALTY 208118316910	174934	N	76183 06/22/17	1121320401009999-329-1600	BLANKET PURCHASE ORDER APPG0619	0.00	489.05
57132 SCHOOL SPECIALTY 308102743532	173895	N	76183 06/22/17	1121320401009999-329-1600	BLANKET PURCHASE ORDER APPG0619	0.00	1999.72
57132 SCHOOL SPECIALTY 208118371545	175871	N	76440 06/30/17	1210120401007000-329-4100	#1437827 MOBILE STORAGE APPG0630	0.00	1437.00
TOTAL VENDOR						0.00	4181.07
91712 SCHOOLOUTLET	172803	N		1110120401009999-329-2200	VIRCO 9014 SCHOOL CHAIR MT060617		
57184 BEATRICE H SCHREIBER 0525-052617	0	N	75988 06/15/17	1108020616001350-408-0100	APPG0607	0.00	11.77
100251 CHELSEA SCHULTZ 0410-042417	0	N	75661 06/02/17	1108020604001305-408-0100	APPG0530	0.00	17.12
100251 CHELSEA SCHULTZ 0501-060617	0	N	76184 06/22/17	1108020604001305-408-0100	APAM0620	0.00	51.90

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TOTAL VENDOR						0.00	69.02
92506 IBETH SEBO 0501-052217	0	N	75662 06/02/17	1108020501009999-408-0100	APPG0530	0.00	59.71
92673 SARA SEEMAYER 0501-060817	0	N	76340 06/29/17	1108020604001305-408-0100	APAM0621	0.00	254.71
58131 SEW IT IS INC. 2017-2012	0	N	76185 06/22/17	1208020401005440-329-2200	APAM0613	0.00	95.25
58131 SEW IT IS INC. 2017-2014	0	N	76185 06/22/17	1208020401005440-329-2200	APAM0613	0.00	708.25
TOTAL VENDOR						0.00	803.50
58200 SEWELL BUS SERVICE LLC 173108 061517 CONT		M	V506467 06/15/17	1108020999991270-209-2000	REGULAR EDUCATION TRANS APSG0607	0.00	19312.16
58200 SEWELL BUS SERVICE LLC 0 061517SL		M	V506467 06/15/17	1108020999991270-209-2000	APSG0607	0.00	1393.96
58200 SEWELL BUS SERVICE LLC 0 CH052317-119		M	V506467 06/15/17	1106520999991270-209-2347	APM0612	0.00	172.37
58200 SEWELL BUS SERVICE LLC 0 TR051317-274		M	V506467 06/15/17	1108020999991270-209-2318	APM0612	0.00	561.90
58200 SEWELL BUS SERVICE LLC 0 TR052717-274		M	V506467 06/15/17	1108020999991270-209-2318	APM0612	0.00	184.35
58200 SEWELL BUS SERVICE LLC 0 TR120516-274		M	V506467 06/15/17	1108020999991270-209-2318	APM0612	0.00	533.19
58200 SEWELL BUS SERVICE LLC 0 TR121516-274		M	V506467 06/15/17	1108020999991270-209-2318	APM0612	0.00	150.78
58200 SEWELL BUS SERVICE LLC 0 TR062617-274		M	V506553 06/30/17	1108020999991270-209-2318	APMJ0627	0.00	498.00
TOTAL VENDOR						0.00	22806.71
100334 LAURA T SEWELL 0501-052617	0	N	V506468 06/15/17	1208021499994010-408-0100	APPG0607	0.00	119.57
58260 SHAR PRODUCTS CO. P16147320101	175762	N	75663 06/02/17	1208020401005440-329-2200	586A D'ADDRIO PRELUDE V APPG0530	0.00	29.00
58267 DEBRA J SHATROWSKY 0404-042717	0	N	V506394 06/02/17	1108020604001305-408-0100	APPG0530	0.00	52.59
58267 DEBRA J SHATROWSKY 060117	0	N	V506514 06/22/17	1108021299999999-414-4500	APAM0616	0.00	290.00
58267 DEBRA J SHATROWSKY 0502-060917	0	N	V506541 06/29/17	1108020604001305-408-0100	APAM0621	0.00	111.82
TOTAL VENDOR						0.00	454.41
100247 SARAH SHAW 0501/052517	0	N	75990 06/15/17	1108020604001305-408-0100	APAM0609	0.00	111.39
90903 SHENANDOAH'S PRIDE LLC 173858 6.11.17		N		5511321399991045-325-9000	MILK FOR SY16-17 APBL0629	0.00	0.00
90903 SHENANDOAH'S PRIDE LLC 173858 5.13.17		N	75664 06/02/17	5521721399991045-325-9000	MILK FOR SY16-17 APBL0601	0.00	248.59

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90903 SHENANDOAH'S PRIDE LLC 173858 5.13.17		N	75664 06/02/17	5521621399991045-325-9000	MILK FOR SY16-17 APBL0601	0.00	289.99
90903 SHENANDOAH'S PRIDE LLC 173858 5.13.17		N	75664 06/02/17	5511621399991045-325-9000	MILK FOR SY16-17 APBL0601	0.00	368.02
90903 SHENANDOAH'S PRIDE LLC 173858 5.13.17		N	75664 06/02/17	5531421399991045-325-9000	MILK FOR SY16-17 APBL0601	0.00	460.55
90903 SHENANDOAH'S PRIDE LLC 173858 5.13.17		N	75664 06/02/17	5531821399991045-325-9000	MILK FOR SY16-17 APBL0601	0.00	514.16
90903 SHENANDOAH'S PRIDE LLC 173858 5.13.17		N	75664 06/02/17	5511121399991045-325-9000	MILK FOR SY16-17 APBL0601	0.00	582.46
90903 SHENANDOAH'S PRIDE LLC 173858 5.13.17		N	75664 06/02/17	5511321399991045-325-9000	MILK FOR SY16-17 APBL0601	0.00	683.67
90903 SHENANDOAH'S PRIDE LLC 173858 5.13.17		N	75664 06/02/17	5521321399991045-325-9000	MILK FOR SY16-17 APBL0601	0.00	804.15
90903 SHENANDOAH'S PRIDE LLC 173858 5.20.17		N	75774 06/08/17	5521721399991045-325-9000	MILK FOR SY16-17 APBL0608	0.00	409.42
90903 SHENANDOAH'S PRIDE LLC 173858 5.20.17		N	75774 06/08/17	5521621399991045-325-9000	MILK FOR SY16-17 APBL0608	0.00	411.90
90903 SHENANDOAH'S PRIDE LLC 173858 5.20.17		N	75774 06/08/17	5511621399991045-325-9000	MILK FOR SY16-17 APBL0608	0.00	550.79
90903 SHENANDOAH'S PRIDE LLC 173858 5.20.17		N	75774 06/08/17	5531821399991045-325-9000	MILK FOR SY16-17 APBL0608	0.00	751.78
90903 SHENANDOAH'S PRIDE LLC 173858 5.20.17		N	75774 06/08/17	5531421399991045-325-9000	MILK FOR SY16-17 APBL0608	0.00	773.72
90903 SHENANDOAH'S PRIDE LLC 173858 5.20.17		N	75774 06/08/17	5511121399991045-325-9000	MILK FOR SY16-17 APBL0608	0.00	843.26
90903 SHENANDOAH'S PRIDE LLC 173858 5.20.17		N	75774 06/08/17	5521321399991045-325-9000	MILK FOR SY16-17 APBL0608	0.00	1113.03
90903 SHENANDOAH'S PRIDE LLC 173858 5.20.17		N	75774 06/08/17	5511321399991045-325-9000	MILK FOR SY16-17 APBL0608	0.00	1167.40
90903 SHENANDOAH'S PRIDE LLC 173858 5.28.17		N	75991 06/15/17	5521721399991045-325-9000	MILK FOR SY16-17 APBL0615	0.00	226.65
90903 SHENANDOAH'S PRIDE LLC 173858 5.28.17		N	75991 06/15/17	5521621399991045-325-9000	MILK FOR SY16-17 APBL0615	0.00	280.26
90903 SHENANDOAH'S PRIDE LLC 173858 5.28.17		N	75991 06/15/17	5511621399991045-325-9000	MILK FOR SY16-17 APBL0615	0.00	397.21
90903 SHENANDOAH'S PRIDE LLC 173858 5.28.17		N	75991 06/15/17	5531421399991045-325-9000	MILK FOR SY16-17 APBL0615	0.00	471.52
90903 SHENANDOAH'S PRIDE LLC 173858 5.28.17		N	75991 06/15/17	5531821399991045-325-9000	MILK FOR SY16-17 APBL0615	0.00	494.70
90903 SHENANDOAH'S PRIDE LLC 173858 5.28.17		N	75991 06/15/17	5511121399991045-325-9000	MILK FOR SY16-17 APBL0615	0.00	539.82
90903 SHENANDOAH'S PRIDE LLC 173858 5.28.17		N	75991 06/15/17	5511321399991045-325-9000	MILK FOR SY16-17 APBL0615	0.00	660.49
90903 SHENANDOAH'S PRIDE LLC 173858 5.28.17		N	75991 06/15/17	5521321399991045-325-9000	MILK FOR SY16-17 APBL0615	0.00	785.93
90903 SHENANDOAH'S PRIDE LLC 173858 06.04.17		N	76186 06/22/17	5521721399991045-325-9000	MILK FOR SY16-17 APBL0622	0.00	214.90
90903 SHENANDOAH'S PRIDE LLC 173858 06.04.17		N	76186 06/22/17	5521621399991045-325-9000	MILK FOR SY16-17 APBL0622	0.00	293.02
90903 SHENANDOAH'S PRIDE LLC 173858 06.04.17		N	76186 06/22/17	5511621399991045-325-9000	MILK FOR SY16-17 APBL0622	0.00	346.71
90903 SHENANDOAH'S PRIDE LLC 173858 06.04.17		N	76186 06/22/17	5531421399991045-325-9000	MILK FOR SY16-17 APBL0622	0.00	484.88

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90903 SHENANDOAH'S PRIDE LLC 173858 06.04.17		N	76186 06/22/17	5511121399991045-325-9000	MILK FOR SY16-17 APBL0622	0.00	495.48
90903 SHENANDOAH'S PRIDE LLC 173858 06.04.17		N	76186 06/22/17	5531821399991045-325-9000	MILK FOR SY16-17 APBL0622	0.00	497.07
90903 SHENANDOAH'S PRIDE LLC 173858 06.04.17		N	76186 06/22/17	5511321399991045-325-9000	MILK FOR SY16-17 APBL0622	0.00	707.06
90903 SHENANDOAH'S PRIDE LLC 173858 06.04.17		N	76186 06/22/17	5521321399991045-325-9000	MILK FOR SY16-17 APBL0622	0.00	763.05
90903 SHENANDOAH'S PRIDE LLC 173858 20176131		N	76186 06/22/17	5521321399991045-325-9000	MILK FOR SY16-17 APBL0622	0.00	-74.72
90903 SHENANDOAH'S PRIDE LLC 173858 20176131		N	76186 06/22/17	5531421399991045-325-9000	MILK FOR SY16-17 APBL0622	0.00	-70.78
90903 SHENANDOAH'S PRIDE LLC 173858 20176131		N	76186 06/22/17	5511321399991045-325-9000	MILK FOR SY16-17 APBL0622	0.00	-55.05
90903 SHENANDOAH'S PRIDE LLC 173858 20176131		N	76186 06/22/17	5531821399991045-325-9000	MILK FOR SY16-17 APBL0622	0.00	-47.19
90903 SHENANDOAH'S PRIDE LLC 173858 20176131		N	76186 06/22/17	5521721399991045-325-9000	MILK FOR SY16-17 APBL0622	0.00	-43.26
90903 SHENANDOAH'S PRIDE LLC 173858 20176131		N	76186 06/22/17	5511121399991045-325-9000	MILK FOR SY16-17 APBL0622	0.00	-35.39
90903 SHENANDOAH'S PRIDE LLC 173858 20176131		N	76186 06/22/17	5511621399991045-325-9000	MILK FOR SY16-17 APBL0622	0.00	-35.39
90903 SHENANDOAH'S PRIDE LLC 173858 20176131		N	76186 06/22/17	5521621399991045-325-9000	MILK FOR SY16-17 APBL0622	0.00	-31.46
90903 SHENANDOAH'S PRIDE LLC 173858 6.11.17		N	76341 06/29/17	5521721399991045-325-9000	MILK FOR SY16-17 APBL0629	0.00	22.03
90903 SHENANDOAH'S PRIDE LLC 173858 6.11.17		N	76341 06/29/17	5511621399991045-325-9000	MILK FOR SY16-17 APBL0629	0.00	119.94
90903 SHENANDOAH'S PRIDE LLC 173858 6.11.17		N	76341 06/29/17	5511121399991045-325-9000	MILK FOR SY16-17 APBL0629	0.00	151.73
90903 SHENANDOAH'S PRIDE LLC 173858 6.11.17		N	76341 06/29/17	5531421399991045-325-9000	MILK FOR SY16-17 APBL0629	0.00	151.75
90903 SHENANDOAH'S PRIDE LLC 173858 6.11.17		N	76341 06/29/17	5521621399991045-325-9000	MILK FOR SY16-17 APBL0629	0.00	152.98
90903 SHENANDOAH'S PRIDE LLC 173858 6.11.17		N	76341 06/29/17	5531821399991045-325-9000	MILK FOR SY16-17 APBL0629	0.00	183.55
90903 SHENANDOAH'S PRIDE LLC 173858 6.11.17		N	76341 06/29/17	5521321399991045-325-9000	MILK FOR SY16-17 APBL0629	0.00	281.45
TOTAL VENDOR						0.00	18301.83
101072 KIM SHEPHERD 34928REFUND	0	N	75665 06/02/17	5509909999999999-R1059900	APBL0601	0.00	3.65
58261 KELLY M SHERANKO 0503/060917	0	N	76187 06/22/17	1108020501009999-408-0100	APAM0613	0.00	114.33
90801 SHERATON CHAPEL HILL RES 051817	0	N	75666 06/02/17	1208020609007527-499-2300	APSG0531	0.00	652.63
90801 SHERATON CHAPEL HILL 712132477	0	N	76188 06/22/17	1208020609007527-499-2300	TIM SINCLAIR APAM0615	0.00	652.63
TOTAL VENDOR						0.00	1305.26
69132 SHERWIN WILLIAMS CO. 4598-0	174757	N P	75667 06/02/17	1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG0530	0.00	22.77

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VENDOR INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	DESCRIPTION CONTROL	SALES TAX	AMOUNT
69132 SHERWIN WILLIAMS CO. 4599-8	0	N	75667 06/02/17	1108021199991280-329-7200	APPG0530	0.00	-1.29
69132 SHERWIN WILLIAMS CO. 4689-7	174757	N	75667 06/02/17	1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG0530	0.00	8.67
69132 SHERWIN WILLIAMS CO. 5226-7	174757	N	75992 06/15/17	1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG0607	0.00	57.29
69132 SHERWIN WILLIAMS CO. 5102-0	174757	N	76189 06/22/17	1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG0619	0.00	111.24
69132 SHERWIN WILLIAMS CO. 5109-5	174757	N	76189 06/22/17	1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG0619	0.00	17.48
69132 SHERWIN WILLIAMS CO. 5216-8	174757	N	76189 06/22/17	1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG0619	0.00	214.80
69132 SHERWIN WILLIAMS CO. 5690-4	174757	N	76342 06/29/17	1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG0621	0.00	48.30
69132 SHERWIN WILLIAMS CO. 5691-6	174757	N	76342 06/29/17	1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG0626	0.00	16.10
69132 SHERWIN WILLIAMS CO. 5787-8	174757	N	76441 06/30/17	1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG0630	0.00	56.05
TOTAL VENDOR						0.00	551.41
58353 SHIFFLER 1716401200	170354	N	76442 06/30/17	1108021031006000-329-6200	BLANKET PURCHASE ORDER APPG0630	0.00	1534.87
58353 SHIFFLER 1716500300	170354	N	76442 06/30/17	1108021031006000-329-6200	BLANKET PURCHASE ORDER APPG0630	0.00	1539.35
TOTAL VENDOR						0.00	3074.22
100849 SHOREHAVEN SCHOOL FERPA MAY2017	173545	N	76190 06/22/17	1108020607001330-885-3500	NONPUBLIC TUITION FERPA APAM0616	0.00	7893.11
58416 SHOW PLACE ARENA	170473	N		1108020215012550-499-2400	CATERING FOR GRADUATION MT062017		
58416 SHOW PLACE ARENA 170765	0	N	76443 06/30/17	1108020215012550-499-2400	APAM0627	0.00	92.00
TOTAL VENDOR						0.00	92.00
58257 SHRED IT USA 8122389329	170324	N	75775 06/08/17	1108020501009999-209-5000	PAPER SHREDDING SERVICE APPG0601	0.00	81.74
58257 SHRED IT USA 8122389330	170324	N	75775 06/08/17	1108020501009999-209-5000	PAPER SHREDDING SERVICE APPG0601	0.00	71.52
58257 SHRED IT USA 8122389331	170324	N	75775 06/08/17	1108020501009999-209-5000	PAPER SHREDDING SERVICE APPG0601	0.00	55.03
58257 SHRED IT USA 8122389332	170324	N	75775 06/08/17	1108020501009999-209-5000	PAPER SHREDDING SERVICE APPG0601	0.00	66.80
58257 SHRED IT USA 8122389333	170324	N	75775 06/08/17	1108020501009999-209-5000	PAPER SHREDDING SERVICE APPG0601	0.00	66.80
58257 SHRED IT USA 8122389334	170324	N	75775 06/08/17	1108020501009999-209-5000	PAPER SHREDDING SERVICE APPG0601	0.00	55.03
58257 SHRED IT USA 8122389335	170324	N	75775 06/08/17	1108020501009999-209-5000	PAPER SHREDDING SERVICE APPG0601	0.00	78.57
58257 SHRED IT USA 8122389336	170324	N	75775 06/08/17	1108020501009999-209-5000	PAPER SHREDDING SERVICE APPG0601	0.00	64.45
58257 SHRED IT USA 8122389337	170324	N	75775 06/08/17	1108020501009999-209-5000	PAPER SHREDDING SERVICE APPG0601	0.00	66.80

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
58257 SHRED IT USA 8122389338	170324	N	75775 06/08/17	1108020501009999-209-5000	PAPER SHREDDING SERVICE APPG0601	0.00	90.34
58257 SHRED IT USA 8122389339	170324	N	75775 06/08/17	1108020501009999-209-5000	PAPER SHREDDING SERVICE APPG0601	0.00	56.19
58257 SHRED IT USA 8122389340	170324	N	75775 06/08/17	1108020501009999-209-5000	PAPER SHREDDING SERVICE APPG0601	0.00	55.03
58257 SHRED IT USA 8122389341	170324	N	75775 06/08/17	1108020501009999-209-5000	PAPER SHREDDING SERVICE APPG0601	0.00	53.03
TOTAL VENDOR						0.00	861.33
92575 SIMCO LOGISTICS 571118	173910	N		5511321399991045-325-9000	ICE CREAM APBL0601	0.00	0.00
92575 SIMCO LOGISTICS 571118	173910	N		5511621399991045-325-9000	ICE CREAM APBL0601	0.00	0.00
92575 SIMCO LOGISTICS 571118	173910	N		5521321399991045-325-9000	ICE CREAM APBL0601	0.00	0.00
92575 SIMCO LOGISTICS 571118	173910	N		5521621399991045-325-9000	ICE CREAM APBL0601	0.00	0.00
92575 SIMCO LOGISTICS 571118	173910	N		5521721399991045-325-9000	ICE CREAM APBL0601	0.00	0.00
92575 SIMCO LOGISTICS 571118	173910	N		5531421399991045-325-9000	ICE CREAM APBL0601	0.00	0.00
92575 SIMCO LOGISTICS 571118	173910	N		5531821399991045-325-9000	ICE CREAM APBL0601	0.00	0.00
92575 SIMCO LOGISTICS 571118	173910	N	75668 06/02/17	5511121399991045-325-9000	ICE CREAM APBL0601	0.00	193.68
92575 SIMCO LOGISTICS 574761	173910	N	75668 06/02/17	5511621399991045-325-9000	ICE CREAM APBL0601	0.00	191.00
92575 SIMCO LOGISTICS 589014	173910	N	75668 06/02/17	5521321399991045-325-9000	ICE CREAM APBL0601	0.00	79.26
TOTAL VENDOR						0.00	463.94
101087 STUART AND ALLISON SIM 0 REFUND052617		N	75776 06/08/17	120990999995050-R1051100	APSG0605	0.00	70.00
58720 MAUREEN SINCLAIR 0505-053017	0	N	76343 06/29/17	1108020616001350-408-0100	APAM0621	0.00	33.65
58873 AMY M SIRACUSANO 0502-052517	0	N	75815 06/14/17	1108020501009999-408-0100	APPG0606	0.00	510.76
91272 SKYLINE TECHNOLOGY SOL 175307 0000005749		N	75777 06/08/17	1108020123001040-209-0300	OPEN PO FOR NETWORK CON APPG0605	0.00	1170.00
58941 KATHY SLAGLE 0403-042817	0	N	V506469 06/15/17	1108020604001305-408-0100	APPG0607	0.00	286.76
76617 ERIN N SLOAN 0501-060917	0	N	76344 06/29/17	1108020604001305-408-0100	APPG0621	0.00	271.46
101088 CHRISTOPHER MICHAEL SL 0 0513-052017		M	75993 06/15/17	1108020799991240-209-9900	APAM0609	0.00	525.00

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
59402 SMART RIDE INC 5846	175599	N	V506395 06/02/17	1108020999991270-209-2200	ENCUMBER MORE \$ FOR TRA APPG0530	0.00	1750.00
59402 SMART RIDE INC 5847	0	N	V506395 06/02/17	1108020799991240-209-9900	APSG0531	0.00	1960.00
59402 SMART RIDE INC 5850	0	N	V506470 06/15/17	1108020799991240-209-9900	APAM0609	0.00	1960.00
59402 SMART RIDE INC 5854	0	N	V506470 06/15/17	1108020799991240-209-9900	APAM0609	0.00	32.40
59402 SMART RIDE INC 5857	0	N	V506542 06/29/17	1208020799995802-499-9900	APAM0621	0.00	1568.00
TOTAL VENDOR						0.00	7270.40
59525 SMITH PRINTING	170548	N F		1121420403009999-329-2200	GOLD SEALS FOR CTE PORT MT061917		
76782 CATHERINE SMITH 0601/060817	0	N	V506515 06/22/17	1108020501009999-408-0100	APAM0613	0.00	42.80
76782 CATHERINE SMITH 0612-062117	0	N	V506543 06/29/17	1108020501009999-408-0100	APAM0621	0.00	42.80
TOTAL VENDOR						0.00	85.60
59540 SNAP-ON TOOLS CORP	170297	N F		1108021199991280-329-2700	BLANKET PURCHASE ORDER MT062017		
59540 SNAP-ON TOOLS CORP ARV/32697233	170297	N P	75994 06/15/17	1108021199991280-329-2700	BLANKET PURCHASE ORDER APPG0607	0.00	977.39
TOTAL VENDOR						0.00	977.39
59570 SNEADE'S HARDWARE	171513	N F		1108021199991280-329-7100	BLANKET PURCHASE ORDER MT062717		
59570 SNEADE'S HARDWARE	170203	N F		1108021199991280-329-7600	BLANKET PURCHASE ORDER MT062117		
59570 SNEADE'S HARDWARE	170528	N F		1121420403009999-329-2200	BLANKET PURCHASE ORDER MT062817		
59570 SNEADE'S HARDWARE	172315	N F		1120120401009999-329-1900	OPEN PURCHASE ORDER FOR MT062817		
59570 SNEADE'S HARDWARE	175231	N F		1120120401009999-329-1900	OPEN PO FOR THE PURCHAS MT062817		
59570 SNEADE'S HARDWARE	174756	N F		1108021199991280-329-7200	BLANKET PURCHASE ORDER MT062917		
59570 SNEADE'S HARDWARE	170356	N F		1108021031006000-329-6200	BLANKET PURCHASE ORDER MT062717		
59570 SNEADE'S HARDWARE 140395	174286	N P	75669 06/02/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0530	0.00	13.92
59570 SNEADE'S HARDWARE 140397	174286	N P	75669 06/02/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0530	0.00	18.37
59570 SNEADE'S HARDWARE 140480	174286	N P	75669 06/02/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0530	0.00	7.99
59570 SNEADE'S HARDWARE 140561	170356	N P	75669 06/02/17	1108021031006000-329-6200	BLANKET PURCHASE ORDER APPG0530	0.00	21.59
59570 SNEADE'S HARDWARE 140647	174756	N P	75669 06/02/17	1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG0530	0.00	39.64
59570 SNEADE'S HARDWARE 140648	170366	N P	75669 06/02/17	1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG0530	0.00	30.37

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59570 SNEADE'S HARDWARE 140866	174286	N	75669 06/02/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0530	0.00	11.34
59570 SNEADE'S HARDWARE 140972	174756	N	75669 06/02/17	1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG0530	0.00	52.76
59570 SNEADE'S HARDWARE 141030	174286	N	75669 06/02/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0530	0.00	35.16
59570 SNEADE'S HARDWARE 141036	174756	N	75669 06/02/17	1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG0530	0.00	32.90
59570 SNEADE'S HARDWARE 473442	174286	N	75669 06/02/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0530	0.00	11.18
59570 SNEADE'S HARDWARE 473697	170148	N	75669 06/02/17	1108021199991280-329-8100	BLANKET PURCHASE ORDER APPG0530	0.00	23.02
59570 SNEADE'S HARDWARE 139943	170510	N	75778 06/08/17	1121420403009999-329-2200	BLANKET PURCHASE ORDER APSG0605	0.00	108.95
59570 SNEADE'S HARDWARE 140100	174286	N	75778 06/08/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0601	0.00	18.05
59570 SNEADE'S HARDWARE 140230	0	N	75778 06/08/17	1121420403009999-329-2200	APSG0605	0.00	25.59
59570 SNEADE'S HARDWARE 140372	0	N	75778 06/08/17	1121420403009999-329-2200	APSG0605	0.00	32.28
59570 SNEADE'S HARDWARE 140553	174286	N	75778 06/08/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0601	0.00	7.67
59570 SNEADE'S HARDWARE 140902	174286	N	75778 06/08/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0601	0.00	5.57
59570 SNEADE'S HARDWARE 473807	170074	N	75778 06/08/17	1108021199991280-329-7300	BLANKET PURCHASE ORDER APPG0601	0.00	43.99
59570 SNEADE'S HARDWARE 473946	171513	N	75778 06/08/17	1108021199991280-329-7100	BLANKET PURCHASE ORDER APPG0601	0.00	69.65
59570 SNEADE'S HARDWARE 65381	174286	N	75778 06/08/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0601	0.00	184.48
59570 SNEADE'S HARDWARE 68638	174286	N	75778 06/08/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0601	0.00	49.89
59570 SNEADE'S HARDWARE 72557	174286	N	75778 06/08/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0601	0.00	57.58
59570 SNEADE'S HARDWARE 76824	174286	N	75778 06/08/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0601	0.00	168.00
59570 SNEADE'S HARDWARE 88256	174286	N	75778 06/08/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0601	0.00	52.65
59570 SNEADE'S HARDWARE 141544	174286	N	75995 06/15/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0607	0.00	14.12
59570 SNEADE'S HARDWARE 141669	174286	N	75995 06/15/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0607	0.00	13.54
59570 SNEADE'S HARDWARE 141790	174286	N	75995 06/15/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0607	0.00	85.26
59570 SNEADE'S HARDWARE 141791	174286	N	75995 06/15/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0607	0.00	9.16
59570 SNEADE'S HARDWARE 141805	174756	N	75995 06/15/17	1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG0607	0.00	79.98
59570 SNEADE'S HARDWARE 141859	174286	N	75995 06/15/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0607	0.00	105.57
59570 SNEADE'S HARDWARE 141863	174286	N	75995 06/15/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0607	0.00	182.96
59570 SNEADE'S HARDWARE 474403	174756	N	75995 06/15/17	1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG0607	0.00	11.98

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59570 SNEADE'S HARDWARE 98463	174286	N	75995 06/15/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0607	0.00	327.34
59570 SNEADE'S HARDWARE 141410	174286	N	76192 06/22/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0619	0.00	146.37
59570 SNEADE'S HARDWARE 141411	174286	N	76192 06/22/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0619	0.00	19.99
59570 SNEADE'S HARDWARE 141858	174286	N	76192 06/22/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0619	0.00	19.19
59570 SNEADE'S HARDWARE 142022	171513	N	76192 06/22/17	1108021199991280-329-7100	BLANKET PURCHASE ORDER APPG0619	0.00	24.77
59570 SNEADE'S HARDWARE 142062	174286	N	76192 06/22/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0619	0.00	57.05
59570 SNEADE'S HARDWARE 142282	174756	N	76192 06/22/17	1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG0619	0.00	126.17
59570 SNEADE'S HARDWARE 469738	170356	N	76192 06/22/17	1108021031006000-329-6200	BLANKET PURCHASE ORDER APPG0619	0.00	2042.46
59570 SNEADE'S HARDWARE 473998	174286	N	76192 06/22/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0619	0.00	37.44
59570 SNEADE'S HARDWARE 474422	171513	N	76192 06/22/17	1108021199991280-329-7100	BLANKET PURCHASE ORDER APPG0619	0.00	17.25
59570 SNEADE'S HARDWARE 91310	170203	N	76192 06/22/17	1108021199991280-329-7600	BLANKET PURCHASE ORDER APPG0619	0.00	43.64
59570 SNEADE'S HARDWARE 104130	175043	N	76346 06/29/17	1108021536001290-552-2500	BLANKET PURCHASE ORDER- APPG0626	0.00	184.61
59570 SNEADE'S HARDWARE 105481	175043	N	76346 06/29/17	1108021536001290-552-2500	BLANKET PURCHASE ORDER- APPG0626	0.00	465.25
59570 SNEADE'S HARDWARE 141911	174288	N	76346 06/29/17	1108021199991280-329-7100	BLANKET PURCHASE ORDER APPG0621	0.00	15.97
59570 SNEADE'S HARDWARE 142158	174286	N	76346 06/29/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0626	0.00	52.69
59570 SNEADE'S HARDWARE 142205	174286	N	76346 06/29/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0626	0.00	210.77
59570 SNEADE'S HARDWARE 142405	174288	N	76346 06/29/17	1108021199991280-329-7100	BLANKET PURCHASE ORDER APPG0626	0.00	4.14
59570 SNEADE'S HARDWARE 142411	174288	N	76346 06/29/17	1108021199991280-329-7100	BLANKET PURCHASE ORDER APPG0626	0.00	4.14
59570 SNEADE'S HARDWARE 142417	174288	N	76346 06/29/17	1108021199991280-329-7100	BLANKET PURCHASE ORDER APPG0626	0.00	4.94
59570 SNEADE'S HARDWARE 142429	170148	N	76346 06/29/17	1108021199991280-329-8100	BLANKET PURCHASE ORDER APPG0621	0.00	9.54
59570 SNEADE'S HARDWARE 142628	175043	N	76346 06/29/17	1108021536001290-552-2500	BLANKET PURCHASE ORDER- APPG0621	0.00	177.15
59570 SNEADE'S HARDWARE 142630	174286	N	76346 06/29/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0621	0.00	105.38
59570 SNEADE'S HARDWARE 142653	174756	N	76346 06/29/17	1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG0621	0.00	12.78
59570 SNEADE'S HARDWARE 142662	175043	N	76346 06/29/17	1108021536001290-552-2500	BLANKET PURCHASE ORDER- APPG0621	0.00	125.38
59570 SNEADE'S HARDWARE 142749	175043	N	76346 06/29/17	1108021536001290-552-2500	BLANKET PURCHASE ORDER- APPG0621	0.00	121.36
59570 SNEADE'S HARDWARE 142750	174286	N	76346 06/29/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0621	0.00	226.28
59570 SNEADE'S HARDWARE 474595	174286	N	76346 06/29/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0626	0.00	129.98

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59570 SNEADE'S HARDWARE 474606	171513	N	76346 06/29/17	1108021199991280-329-7100	BLANKET PURCHASE ORDER APPG0626	0.00	31.92
59570 SNEADE'S HARDWARE 474622	170074	N	76346 06/29/17	1108021199991280-329-7300	BLANKET PURCHASE ORDER APPG0626	0.00	24.45
59570 SNEADE'S HARDWARE 474774	174286	N	76346 06/29/17	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0626	0.00	52.78
59570 SNEADE'S HARDWARE 474847	174288	N	76346 06/29/17	1108021199991280-329-7100	BLANKET PURCHASE ORDER APPG0621	0.00	22.39
59570 SNEADE'S HARDWARE 474855	175043	N	76346 06/29/17	1108021536001290-552-2500	BLANKET PURCHASE ORDER- APPG0626	0.00	108.67
59570 SNEADE'S HARDWARE 474857	175043	N	76346 06/29/17	1108021536001290-552-2500	BLANKET PURCHASE ORDER- APPG0626	0.00	12.93
59570 SNEADE'S HARDWARE 474867	173729	N	76346 06/29/17	1108021199991280-329-7900	BLANKET PURCHASE ORDER APPG0621	0.00	46.05
59570 SNEADE'S HARDWARE 494386	170356	N	76346 06/29/17	1108021031006000-329-6200	BLANKET PURCHASE ORDER APPG0626	0.00	2198.60
59570 SNEADE'S HARDWARE 142755	175341	N	76444 06/30/17	1108021199991280-329-8900	BLANKET PURCHASE ORDER APPG0630	0.00	836.21
59570 SNEADE'S HARDWARE 474850	170148	N	76444 06/30/17	1108021199991280-329-8100	BLANKET PURCHASE ORDER APPG0630	0.00	7.98
59570 SNEADE'S HARDWARE 474878	170148	N	76444 06/30/17	1108021199991280-329-8100	BLANKET PURCHASE ORDER APPG0630	0.00	5.58
59570 SNEADE'S HARDWARE 474990	174288	N	76444 06/30/17	1108021199991280-329-7100	BLANKET PURCHASE ORDER APPG0630	0.00	71.52
59570 SNEADE'S HARDWARE 474995	170148	N	76444 06/30/17	1108021199991280-329-8100	BLANKET PURCHASE ORDER APPG0630	0.00	3.67
59570 SNEADE'S HARDWARE 475019	174756	N	76444 06/30/17	1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG0630	0.00	139.59
TOTAL VENDOR						0.00	9899.53
60100 SO MD ELECTRIC COOP IN 040317-45738	175220	N	75670 06/02/17	1108021031006000-424-6300	ELECTRICITY APSG0531	0.00	9227.69
60100 SO MD ELECTRIC COOP IN 040317-73738	175220	N	75670 06/02/17	1108021031006000-424-6300	ELECTRICITY APSG0531	0.00	8007.60
60100 SO MD ELECTRIC COOP IN 040317-90738	175220	N	75670 06/02/17	1108021031006000-424-6300	ELECTRICITY APSG0531	0.00	18058.28
60100 SO MD ELECTRIC COOP IN 05011745738	175220	N	75670 06/02/17	1108021031006000-424-6300	ELECTRICITY APSG0531	0.00	8040.89
60100 SO MD ELECTRIC COOP IN 050117-73738	175220	N	75670 06/02/17	1108021031006000-424-6300	ELECTRICITY APSG0531	0.00	9874.51
60100 SO MD ELECTRIC COOP IN 050117-90738	175220	N	75670 06/02/17	1108021031006000-424-6300	ELECTRICITY APSG0531	0.00	17945.56
60100 SO MD ELECTRIC COOP IN 050917-02738	175220	N	75670 06/02/17	1108021031006000-424-6300	ELECTRICITY APSG0531	0.00	8088.35
60100 SO MD ELECTRIC COOP IN 060117-29581	175220	N	76033 06/15/17	1108021031006000-424-6300	ELECTRICITY APAM0615	0.00	26736.55
60100 SO MD ELECTRIC COOP IN 060117-34738	175220	N	76033 06/15/17	1108021031006000-424-6300	ELECTRICITY APAM0615	0.00	19423.73
60100 SO MD ELECTRIC COOP IN 060117-45738	175220	N	76033 06/15/17	1108021031006000-424-6300	ELECTRICITY APAM0615	0.00	8183.95
60100 SO MD ELECTRIC COOP IN 060117-45744	175220	N	76033 06/15/17	1108021031006000-424-6300	ELECTRICITY APAM0615	0.00	7407.53
60100 SO MD ELECTRIC COOP IN 060117-56738	175220	N	76033 06/15/17	1108021031006000-424-6300	ELECTRICITY APAM0615	0.00	21076.65

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60100 SO MD ELECTRIC COOP IN 175220 060117-73048		N	76033 06/15/17	1108021031006000-424-6300	ELECTRICITY APAM0615	0.00	13427.32
60100 SO MD ELECTRIC COOP IN 175220 060117-73738		N	76033 06/15/17	1108021031006000-424-6300	ELECTRICITY APAM0615	0.00	12388.20
60100 SO MD ELECTRIC COOP IN 175220 060117-90738		N	76033 06/15/17	1108021031006000-424-6300	ELECTRICITY APAM0615	0.00	17249.87
60100 SO MD ELECTRIC COOP IN 175220 060517-32738		N	76033 06/15/17	1108021031006000-424-6300	ELECTRICITY APAM0615	0.00	58.89
60100 SO MD ELECTRIC COOP IN 175220 060517-80738		N	76033 06/15/17	1108021031006000-424-6300	ELECTRICITY APAM0615	0.00	4674.91
60100 SO MD ELECTRIC COOP IN 175220 060517-92738		N	76033 06/15/17	1108021031006000-424-6300	ELECTRICITY APAM0615	0.00	238.95
60100 SO MD ELECTRIC COOP IN 175220 060617-01738		N	76033 06/15/17	1108021031006000-424-6300	ELECTRICITY APAM0615	0.00	9459.01
60100 SO MD ELECTRIC COOP IN 175220 060617-19702		N	76033 06/15/17	1108021031006000-424-6300	ELECTRICITY APAM0615	0.00	27.21
60100 SO MD ELECTRIC COOP IN 175220 060617-22738		N	76033 06/15/17	1108021031006000-424-6300	ELECTRICITY APAM0615	0.00	4238.69
60100 SO MD ELECTRIC COOP IN 175220 060617-30738		N	76033 06/15/17	1108021031006000-424-6300	ELECTRICITY APAM0615	0.00	332.32
60100 SO MD ELECTRIC COOP IN 175220 060617-44738		N	76033 06/15/17	1108021031006000-424-6300	ELECTRICITY APAM0615	0.00	122.80
60100 SO MD ELECTRIC COOP IN 175220 060617-46738		N	76033 06/15/17	1108021031006000-424-6300	ELECTRICITY APAM0615	0.00	615.58
60100 SO MD ELECTRIC COOP IN 175220 060617-72738		N	76033 06/15/17	1108021031006000-424-6300	ELECTRICITY APAM0615	0.00	7658.31
60100 SO MD ELECTRIC COOP IN 175220 060617-81738		N	76033 06/15/17	1108021031006000-424-6300	ELECTRICITY APAM0615	0.00	6686.99
60100 SO MD ELECTRIC COOP IN 175220 060717-03608		N	76033 06/15/17	1108021031006000-424-6300	ELECTRICITY APAM0615	0.00	440.96
60100 SO MD ELECTRIC COOP IN 175220 060717-06738		N	76033 06/15/17	1108021031006000-424-6300	ELECTRICITY APAM0615	0.00	168.74
60100 SO MD ELECTRIC COOP IN 175220 060717-12360		N	76033 06/15/17	1108021031006000-424-6300	ELECTRICITY APAM0615	0.00	314.27
60100 SO MD ELECTRIC COOP IN 175220 060717-15738		N	76033 06/15/17	1108021031006000-424-6300	ELECTRICITY APAM0615	0.00	119.93
60100 SO MD ELECTRIC COOP IN 175220 060717-25788		N	76033 06/15/17	1108021031006000-424-6300	ELECTRICITY APAM0615	0.00	275.97
60100 SO MD ELECTRIC COOP IN 175220 060717-31738		N	76033 06/15/17	1108021031006000-424-6300	ELECTRICITY APAM0615	0.00	630.57
60100 SO MD ELECTRIC COOP IN 175220 060717-39796		N	76033 06/15/17	1108021031006000-424-6300	ELECTRICITY APAM0615	0.00	176.09
60100 SO MD ELECTRIC COOP IN 175220 060717-40738		N	76033 06/15/17	1108021031006000-424-6300	ELECTRICITY APAM0615	0.00	52.20
60100 SO MD ELECTRIC COOP IN 175220 060717-41738		N	76033 06/15/17	1108021031006000-424-6300	ELECTRICITY APAM0615	0.00	2389.99
60100 SO MD ELECTRIC COOP IN 175220 060717-43738		N	76033 06/15/17	1108021031006000-424-6300	ELECTRICITY APAM0615	0.00	7094.06
60100 SO MD ELECTRIC COOP IN 175220 060717-49165		N	76033 06/15/17	1108021031006000-424-6300	ELECTRICITY APAM0615	0.00	532.63
60100 SO MD ELECTRIC COOP IN 175220 060717-50738		N	76033 06/15/17	1108021031006000-424-6300	ELECTRICITY APAM0615	0.00	22.34
60100 SO MD ELECTRIC COOP IN 175220 060717-53940		N	76033 06/15/17	1108021031006000-424-6300	ELECTRICITY APAM0615	0.00	408.04

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60100 SO MD ELECTRIC COOP IN 175220 060717-55738		N	76033 06/15/17	1108021031006000-424-6300	ELECTRICITY APAM0615	0.00	122.27
60100 SO MD ELECTRIC COOP IN 175220 060717-57161		N	76033 06/15/17	1108021031006000-424-6300	ELECTRICITY APAM0615	0.00	554.31
60100 SO MD ELECTRIC COOP IN 175220 060717-60738		N	76033 06/15/17	1108021031006000-424-6300	ELECTRICITY APAM0615	0.00	574.46
60100 SO MD ELECTRIC COOP IN 175220 060717-83922		N	76033 06/15/17	1108021031006000-424-6300	ELECTRICITY APAM0615	0.00	371.83
60100 SO MD ELECTRIC COOP IN 175220 060717-95738		N	76033 06/15/17	1108021031006000-424-6300	ELECTRICITY APAM0615	0.00	199.64
60100 SO MD ELECTRIC COOP IN 175220 060717-98953		N	76033 06/15/17	1108021031006000-424-6300	ELECTRICITY APAM0615	0.00	390.91
60100 SO MD ELECTRIC COOP IN 175220 060817-26738		N	76033 06/15/17	1108021031006000-424-6300	ELECTRICITY APAM0615	0.00	114.72
60100 SO MD ELECTRIC COOP IN 175220 060717-11738		N	76193 06/22/17	1108021031006000-424-6300	ELECTRICITY APSG	0.00	5331.44
60100 SO MD ELECTRIC COOP IN 175220 060817-21738		N	76347 06/29/17	1108021031006000-424-6300	ELECTRICITY APAM0626	0.00	8132.35
60100 SO MD ELECTRIC COOP IN 175220 060817-64738		N	76347 06/29/17	1108021031006000-424-6300	ELECTRICITY APAM0626	0.00	6487.06
60100 SO MD ELECTRIC COOP IN 175220 060917-02738		N	76347 06/29/17	1108021031006000-424-6300	ELECTRICITY APAM0626	0.00	10011.90
60100 SO MD ELECTRIC COOP IN 175220 060917-03738		N	76347 06/29/17	1108021031006000-424-6300	ELECTRICITY APAM0626	0.00	664.34
60100 SO MD ELECTRIC COOP IN 175220 060917-12738		N	76347 06/29/17	1108021031006000-424-6300	ELECTRICITY APAM0626	0.00	6588.93
60100 SO MD ELECTRIC COOP IN 175220 060917-24738		N	76347 06/29/17	1108021031006000-424-6300	ELECTRICITY APAM0626	0.00	877.13
60100 SO MD ELECTRIC COOP IN 175220 060917-25738		N	76347 06/29/17	1108021031006000-424-6300	ELECTRICITY APAM0626	0.00	76.32
60100 SO MD ELECTRIC COOP IN 175220 060917-54738		N	76347 06/29/17	1108021031006000-424-6300	ELECTRICITY APAM0626	0.00	71.75
60100 SO MD ELECTRIC COOP IN 175220 060917-72847		N	76347 06/29/17	1108021031006000-424-6300	ELECTRICITY APAM0626	0.00	62.29
60100 SO MD ELECTRIC COOP IN 175220 060917-83738		N	76347 06/29/17	1108021031006000-424-6300	ELECTRICITY APAM0626	0.00	5817.60
60100 SO MD ELECTRIC COOP IN 175220 060917-91738		N	76347 06/29/17	1108021031006000-424-6300	ELECTRICITY APAM0626	0.00	5895.68
60100 SO MD ELECTRIC COOP IN 175220 060917-94738		N	76347 06/29/17	1108021031006000-424-6300	ELECTRICITY APAM0626	0.00	5966.54
TOTAL VENDOR						0.00	310187.60
59800 SOCIAL STUD SCH SVCS (174848 174848		N F		1121720604001300-329-2100	ZP107-WBSSS ISBN 97815 APPG0630	0.00	0.00
59800 SOCIAL STUD SCH SVCS (174848 174848		N F		1121720604001300-329-2100	TCM125-WBSSS ISBN 9780 APPG0630	0.00	0.00
59800 SOCIAL STUD SCH SVCS (174848 174848		N F		1121720604001300-329-2100	INT567-WBSSS DESPOTS, APPG0630	0.00	0.00
59800 SOCIAL STUD SCH SVCS (174848 174848		N F		1121720604001300-329-2100	TS207-WBSSS CONSTITUTI APPG0630	0.00	0.00
59800 SOCIAL STUD SCH SVCS (174848 174848		N F		1121720604001300-329-2100	BES572-WBSSS ISBN 9781 APPG0630	0.00	0.00
59800 SOCIAL STUD SCH SVCS (174848 174848		N F		1121720604001300-329-2100	INT558-WBSSS ISBN 9781 APPG0630	0.00	0.00

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59800 SOCIAL STUD SCH SVCS (174848 174848		N		1121720604001300-329-2100	TS214-2BSSS EASY DEBAT APPG0630	0.00	0.00
59800 SOCIAL STUD SCH SVCS (174848 174848		N		1121720604001300-329-2100	ESTIMATED SHIPPING/HAND APPG0630	0.00	0.00
59800 SOCIAL STUD SCH SVCS (174848 SI101971		N	76348 06/29/17	1121720604001300-329-2100	ZP107-WBSSS ISBN 97815 APPG0626	0.00	30.49
59800 SOCIAL STUD SCH SVCS (174848 SI101971		N	76348 06/29/17	1121720604001300-329-2100	TCM125-WBSSS ISBN 9780 APPG0626	0.00	18.32
59800 SOCIAL STUD SCH SVCS (174848 SI101971		N	76348 06/29/17	1121720604001300-329-2100	INT567-WBSSS DESPOTS, APPG0626	0.00	50.86
59800 SOCIAL STUD SCH SVCS (174848 SI101971		N	76348 06/29/17	1121720604001300-329-2100	TS207-WBSSS CONSTITUTI APPG0626	0.00	25.40
59800 SOCIAL STUD SCH SVCS (174848 SI101971		N	76348 06/29/17	1121720604001300-329-2100	BES572-WBSSS ISBN 9781 APPG0626	0.00	25.44
59800 SOCIAL STUD SCH SVCS (174848 SI101971		N	76348 06/29/17	1121720604001300-329-2100	INT558-WBSSS ISBN 9781 APPG0626	0.00	30.50
59800 SOCIAL STUD SCH SVCS (174848 SI101971		N	76348 06/29/17	1121720604001300-329-2100	TS214-2BSSS EASY DEBAT APPG0626	0.00	30.50
59800 SOCIAL STUD SCH SVCS (174848 SI101971		N	76348 06/29/17	1121720604001300-329-2100	ESTIMATED SHIPPING/HAND APPG0626	0.00	21.15
TOTAL VENDOR						0.00	232.66
100384 SOLIANT HEALTH 8775962	0	N	75671 06/02/17	1108020604001305-209-1000	APSG0531	0.00	1950.99
100384 SOLIANT HEALTH 8775973	173799	N	75671 06/02/17	1208020604007527-209-9900	ENCUMBRANCE FOR SERVICE APPG0530	0.00	2162.58
100384 SOLIANT HEALTH 8776362	175622	N	75671 06/02/17	1108020604001305-209-1000	ENCUMBER FUNDS FOR CATH APPG0530	0.00	2605.75
100384 SOLIANT HEALTH 8793276	173799	N	75671 06/02/17	1208020604007527-209-9900	ENCUMBRANCE FOR SERVICE APPG0530	0.00	1859.06
100384 SOLIANT HEALTH 8793400	172713	N	75671 06/02/17	1108020501009999-209-0412	ENCUMBRANCE OF FUNDS F APPG0530	0.00	2655.80
100384 SOLIANT HEALTH 8793866	175622	N	75671 06/02/17	1108020604001305-209-1000	ENCUMBER FUNDS FOR CATH APPG0530	0.00	2605.75
100384 SOLIANT HEALTH 8793210	0	N	75779 06/08/17	1108020604001305-209-1000		0.00	2101.44
100384 SOLIANT HEALTH 8806262	172713	N	75779 06/08/17	1108020501009999-209-0412	ENCUMBRANCE OF FUNDS F APPG0605	0.00	1062.32
100384 SOLIANT HEALTH 8806411	175622	N	75816 06/14/17	1108020604001305-209-1000	ENCUMBER FUNDS FOR CATH APPG0606	0.00	2605.75
100384 SOLIANT HEALTH 8806805	173799	N	75816 06/14/17	1208020604007527-209-9900	ENCUMBRANCE FOR SERVICE APPG0606	0.00	1764.21
100384 SOLIANT HEALTH 8806803	0	N	75996 06/15/17	1108020604001305-209-1000		0.00	2298.63
100384 SOLIANT HEALTH 8829520	172713	N	75996 06/15/17	1108020501009999-209-0412	ENCUMBRANCE OF FUNDS F APPG0607	0.00	2124.64
100384 SOLIANT HEALTH 8829830	0	N	76194 06/22/17	1108020604001305-209-1000		0.00	2139.38
100384 SOLIANT HEALTH 8829838	173799	N	76194 06/22/17	1208020604007527-209-9900	APAM0615 ENCUMBRANCE FOR SERVICE APPG0619	0.00	1707.30
100384 SOLIANT HEALTH 8829998	175622	N	76194 06/22/17	1108020604001305-209-1000	ENCUMBER FUNDS FOR CATH APPG0619	0.00	2084.60
100384 SOLIANT HEALTH 8846921	172713	N	76349 06/29/17	1108020501009999-209-0412	ENCUMBRANCE OF FUNDS F APPG0621	0.00	2617.86

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100384 SOLIANT HEALTH 8847448	175622 N	76349 06/29/17	1108020604001305-209-1000	ENCUMBER FUNDS FOR CATH APPG0626	0.00	2605.75
100384 SOLIANT HEALTH 8846953	0 N	76445 06/30/17	1108020501009999-209-0400	APAM0627	0.00	2333.31
100384 SOLIANT HEALTH 8847319	0 N	76445 06/30/17	1108020501009999-209-0400	APAM0627	0.00	1507.73
100384 SOLIANT HEALTH 8847319	173799 N	76445 06/30/17	1208020604007527-209-9900	ENCUMBRANCE FOR SERVICE APAM0627	0.00	503.09
100384 SOLIANT HEALTH 8864058	172713 N	76445 06/30/17	1108020501009999-209-0412	ENCUMBRANCE OF FUNDS F APAM0627	0.00	2108.96
100384 SOLIANT HEALTH 8864058	0 N	76445 06/30/17	1108020501009999-209-0412	APAM0627	0.00	395.08
TOTAL VENDOR					0.00	43799.98
51103 SONOVA USA INC. 5155686821	171350 N	75765 06/08/17	1108020616001350-209-3000	ENCUMBRANCE FOR APPG0601	0.00	187.46
51103 SONOVA USA INC. 5155688948	171350 N	75765 06/08/17	1108020616001350-209-3000	ENCUMBRANCE FOR APPG0601	0.00	80.53
51103 SONOVA USA INC. 515776746	174576 N	76169 06/22/17	1108020616001350-209-3000	ENCUMBRANCE FOR PHONAK APPG0619	0.00	2148.58
TOTAL VENDOR					0.00	2416.57
92426 FELICIA SORRELLS 033017	0 N	75997 06/15/17	1208020501007030-408-0100	APPG0607	0.00	17.12
101071 EARL SORSBY III 0517-051817	0 N	75672 06/02/17	1208020509007005-499-2300	APPG0530	0.00	13.00
101071 EARL SORSBY III 0517-051817	0 N	75672 06/02/17	1208020501007005-408-0100	APPG0530	0.00	74.37
101071 EARL SORSBY III 0522-052417	0 N	75780 06/08/17	1208020501007031-408-0100	APPG0601	0.00	183.19
101071 EARL SORSBY III 0522-052417	0 N	75780 06/08/17	1208020509007031-499-2300	APPG0601	0.00	112.83
TOTAL VENDOR					0.00	383.39
60115 SOUTHERN MARYLAND INTE 29329	0 N	75673 06/02/17	1108020616001350-209-0460	APSG0531	0.00	203.50
60115 SOUTHERN MARYLAND INTE 29417	0 N	76350 06/29/17	1108020501009999-209-0460	APAM0621	0.00	204.50
TOTAL VENDOR					0.00	408.00
60111 SOUTHERN MARYLAND OIL 3049397	0 N	75998 06/15/17	1130221031006000-424-6400	APPG0607	0.00	184.92
60111 SOUTHERN MARYLAND OIL 3105695	0 N	75998 06/15/17	1130221031006000-424-6400	APPG0607	0.00	147.70
60111 SOUTHERN MARYLAND OIL 3116778	0 N	75998 06/15/17	1120121031006000-424-6400	APPG0607	0.00	398.09
60111 SOUTHERN MARYLAND OIL 3161054	0 N	75998 06/15/17	1121721031006000-424-6400	APPG0607	0.00	146.97
60111 SOUTHERN MARYLAND OIL 3169959	0 N	75998 06/15/17	1120121031006000-424-6400	APPG0607	0.00	235.01
60111 SOUTHERN MARYLAND OIL 3180402	0 N	75998 06/15/17	1120721031006000-424-6400	APPG0607	0.00	48.09

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VENDOR INVOICE	PURCHASE	OR1099	CHECK NO	ACCOUNTING UNIT	DESCRIPTION	SALES TAX	AMOUNT
		P/F	DATE		CONTROL		
60111 SOUTHERN MARYLAND OIL 0		N	75998	1120621031006000-424-6400		0.00	30.63
3180425			06/15/17		APPG0607		
60111 SOUTHERN MARYLAND OIL 0		N	75998	1111621031006000-424-6400		0.00	393.74
3209802			06/15/17		APPG0607		
60111 SOUTHERN MARYLAND OIL 0		N	75998	1120121031006000-424-6400		0.00	-3.96
3259703			06/15/17		APPG0607		
60111 SOUTHERN MARYLAND OIL 0		N	76195	1111621031006000-424-6400		0.00	368.79
3241233			06/22/17		APPG0619		
TOTAL VENDOR						0.00	1949.98
60116 SOUTHERN MARYLAND WOMEN 171563		N	75999	1108020501009999-209-3205	ENCUMBER GIRLS LACROSS	0.00	1892.00
2		P	06/15/17		APAM0609		
60200 SOUTHERN MIDDLE SCHOOL 0		N	75674	1108020799991240-499-9900		0.00	25.00
FT 051017			06/02/17		APSG0531		
60200 SOUTHERN MIDDLE SCHOOL 0		N	76196	1108021031006000-424-6300		0.00	1000.00
2017ELECTRIC			06/22/17		APSG0619		
60200 SOUTHERN MIDDLE SCHOOL 0		N	76196	1108021031006000-424-6300		0.00	200.00
2017ELECTRIC			06/22/17		APSG0619		
TOTAL VENDOR						0.00	1225.00
100363 SPANISH CONNECTIONS LL 0		M	75627	1108020501009999-209-0460		0.00	50.00
APR-MAY2017			06/02/17		APSG0531		
100363 SPANISH CONNECTIONS LL 0		M	76141	1108020501009999-209-0460		0.00	425.00
0524/060817			06/22/17		APAM0613		
TOTAL VENDOR						0.00	475.00
76824 BRITTA S SPARKS 0		N	75675	1108020216012520-408-0100		0.00	184.84
0403-042617			06/02/17		APPG0530		
76824 BRITTA S SPARKS 0		N	76197	1108020216012520-408-0100		0.00	307.73
0501/053117			06/22/17		APAM0613		
TOTAL VENDOR						0.00	492.57
31645 SPECIALIZED EDUCATION 173415		N		1108020607001330-885-3500	NONPUBLIC TUITION FOR B	0.00	0.00
FERP JUNE2017		F			APAM0627		
31645 SPECIALIZED EDUCATION 173416		N		1108020607001330-885-3500	NONPUBLIC TUITION FOR E	0.00	0.00
FERP JUNE2017		F			APAM0627		
31645 SPECIALIZED EDUCATION 173417		N		1108020607001330-885-3500	NONPUBLIC TUITION FOR P	0.00	0.00
FERP JUNE2017		F			APAM0627		
31645 SPECIALIZED EDUCATION 173415		N	76115	1208020607003010-885-3500	NONPUBLIC TUITION FOR B	0.00	3532.24
FERP MAY 2017		P	06/22/17		APSG		
31645 SPECIALIZED EDUCATION 173416		N	76115	1208020607003010-885-3500	NONPUBLIC TUITION FOR E	0.00	3468.63
FERP MAY 2017		P	06/22/17		APSG		
31645 SPECIALIZED EDUCATION 173417		N	76115	1108020607001330-885-3500	NONPUBLIC TUITION FOR P	0.00	2546.28
FERP MAY 2017		P	06/22/17		APSG		
31645 SPECIALIZED EDUCATION 173417		N	76115	1208020607003010-885-3500	NONPUBLIC TUITION FOR P	0.00	2302.83
FERP MAY 2017		P	06/22/17		APSG		
31645 SPECIALIZED EDUCATION 173414		N	76115	1208020607003010-885-3500	NONPUBLIC TUITION FOR M	0.00	6149.61
FERP MAY 2017		P	06/22/17		APSG		
31645 SPECIALIZED EDUCATION 173415		N	76411	1208020607003010-885-3500	NONPUBLIC TUITION FOR B	0.00	1932.95
FERP JUNE2017		F	06/30/17		APAM0627		
31645 SPECIALIZED EDUCATION 173416		N	76411	1208020607003010-885-3500	NONPUBLIC TUITION FOR E	0.00	1699.39
FERP JUNE2017		F	06/30/17		APAM0627		

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
31645 SPECIALIZED EDUCATION FERPA JUNE2017	173414	N	76411 06/30/17	1208020607003010-885-3500	NONPUBLIC TUITION FOR M APAM0627	0.00	2966.37
31645 SPECIALIZED EDUCATION FERPA JUNE2017	173417	N	76411 06/30/17	1208020607003010-885-3500	NONPUBLIC TUITION FOR P APAM0627	0.00	2770.92
TOTAL VENDOR						0.00	27369.22
60763 SPENCE'S TREE SERVICE 4128	0	N	76446 06/30/17	1108021199991280-209-3000	APAM0627	0.00	250.00
55381 ST LEONARD ELEMENTARY 2017ELECTRIC	0	N	76198 06/22/17	1108021031006000-424-6300	APSG0619	0.00	312.00
55401 ST MARY'S COUNTY PUBLI 2017067	175993	N	76199 06/22/17	1108020501009999-499-1000	OCL - REG. APSG	0.00	5788.00
91263 ST. ELIZABETH SCHOOL 000905012017	171994	N	76200 06/22/17	1108020607001330-885-3500	NONPUBLIC TUITION FOR I APPG0619	0.00	5566.51
91263 ST. ELIZABETH SCHOOL 000905012017	171994	N	76200 06/22/17	1208020607003010-885-3500	NONPUBLIC TUITION FERPA APPG0619	0.00	6400.08
91263 ST. ELIZABETH SCHOOL 00090612017	171994	N	76351 06/29/17	1108020607001330-885-3500	NONPUBLIC TUITION FOR I APPG0626	0.00	1518.15
91263 ST. ELIZABETH SCHOOL 00090612017	171994	N	76351 06/29/17	1208020607003010-885-3500	NONPUBLIC TUITION FERPA APPG0626	0.00	1745.47
TOTAL VENDOR						0.00	15230.21
92110 STAGE ACCENTS	172955	N		1131420401009999-329-1700	STYLE# 6002 - BOWTIE MT061917		
100312 LYDIA STANTON 0918-050317	0	N	75676 06/02/17	1108020604001305-329-3400	APPG0530	0.00	142.96
60891 STAPLES	175083	N		1111420604001300-329-2100	Staples Invisible Tape, MT060717		
60891 STAPLES	175083	N		1111420604001300-329-2100	Elmer's Clear Glue Stic MT060717		
60891 STAPLES	175083	N		1111420604001300-329-2100	Gear Head AU3700S Unive MT060717		
60891 STAPLES	175083	N		1111420604001300-329-2100	Expo Low Odor Dry-Erase MT060717		
60891 STAPLES	175083	N		1111420604001300-329-2100	Staples 5-Subject Noteb MT060717		
60891 STAPLES	175083	N		1111420604001300-329-2100	Post-it Page Markers, A MT060717		
60891 STAPLES	175083	N		1111420604001300-329-2100	Pacon Drawing Paper, 80 MT060717		
60891 STAPLES	175083	N		1111420604001300-329-2100	Staples Masking Tape, . MT060717		
60891 STAPLES	175083	N		1111420604001300-329-2100	Staples Multipack Binde MT060717		
60891 STAPLES	175083	N		1111420604001300-329-2100	Staples Small Metal Bin MT060717		
60891 STAPLES	175083	N		1111420604001300-329-2100	Staples Multipack Binde MT060717		

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60891 STAPLES	175083	N		1111420604001300-329-2100	ACCO Binder Clips, Blac		
		F			MT060717		
60891 STAPLES	174788	N	75677	1111420408009999-322-0700	Pacon Array Recycled Ca	0.00	6.81
3335263279		F	06/02/17		APPG0530		
60891 STAPLES	174788	N	75677	1111420408009999-322-0700	Staples Card Stock Pape	0.00	3.98
3335263279		F	06/02/17		APPG0530		
60891 STAPLES	174788	N	75677	1111420408009999-322-0700	LUX Cardstock, 11" x 17	0.00	34.72
3335263279		F	06/02/17		APPG0530		
60891 STAPLES	174788	N	75677	1111420408009999-322-0700	Post-it Original Pop-up	0.00	14.47
3335263279		F	06/02/17		APPG0530		
60891 STAPLES	175083	N	75677	1111420604001300-329-2100	Staples Multipack Binde	0.00	1.09
3335263286		P	06/02/17		APPG0530		
60891 STAPLES	175083	N	75677	1111420604001300-329-2100	Staples Multipack Binde	0.00	7.60
3335263286		P	06/02/17		APPG0530		
60891 STAPLES	175083	N	75677	1111420604001300-329-2100	Staples Small Metal Bin	0.00	2.73
3335263286		P	06/02/17		APPG0530		
60891 STAPLES	175083	N	75677	1111420604001300-329-2100	ACCO Binder Clips, Blac	0.00	4.28
3335263286		P	06/02/17		APPG0530		
60891 STAPLES	175083	N	75677	1111420604001300-329-2100	Staples Invisible Tape,	0.00	24.65
3335263286		P	06/02/17		APPG0530		
60891 STAPLES	175083	N	75677	1111420604001300-329-2100	Elmer's Clear Glue Stic	0.00	13.70
3335263286		P	06/02/17		APPG0530		
60891 STAPLES	175083	N	75677	1111420604001300-329-2100	Gear Head AU3700S Unive	0.00	9.34
3335263286		P	06/02/17		APPG0530		
60891 STAPLES	175083	N	75677	1111420604001300-329-2100	Expo Low Odor Dry-Erase	0.00	18.11
3335263286		P	06/02/17		APPG0530		
60891 STAPLES	175083	N	75677	1111420604001300-329-2100	Staples 5-Subject Noteb	0.00	5.25
3335263286		P	06/02/17		APPG0530		
60891 STAPLES	175083	N	75677	1111420604001300-329-2100	Post-it Page Markers, A	0.00	4.83
3335263286		P	06/02/17		APPG0530		
60891 STAPLES	175083	N	75677	1111420604001300-329-2100	Pacon Drawing Paper, 80	0.00	21.76
3335263286		P	06/02/17		APPG0530		
60891 STAPLES	175083	N	75677	1111420604001300-329-2100	Staples Masking Tape, .	0.00	19.57
3335263286		P	06/02/17		APPG0530		
60891 STAPLES	175083	N	75677	1111420604001300-329-2100	Staples Multipack Binde	0.00	0.70
3335263288		P	06/02/17		APPG0530		
60891 STAPLES	175083	N	75677	1111420604001300-329-2100	Staples Masking Tape, .	0.00	1.80
3335263288		P	06/02/17		APPG0530		
60891 STAPLES	175083	N	75677	1111420604001300-329-2100	Pacon Drawing Paper, 80	0.00	2.00
3335263288		P	06/02/17		APPG0530		
60891 STAPLES	175083	N	75677	1111420604001300-329-2100	Post-it Page Markers, A	0.00	0.44
3335263288		P	06/02/17		APPG0530		
60891 STAPLES	175083	N	75677	1111420604001300-329-2100	Staples 5-Subject Noteb	0.00	0.48
3335263288		P	06/02/17		APPG0530		
60891 STAPLES	175083	N	75677	1111420604001300-329-2100	Expo Low Odor Dry-Erase	0.00	1.66
3335263288		P	06/02/17		APPG0530		
60891 STAPLES	175083	N	75677	1111420604001300-329-2100	Gear Head AU3700S Unive	0.00	0.86
3335263288		P	06/02/17		APPG0530		
60891 STAPLES	175083	N	75677	1111420604001300-329-2100	Elmer's Clear Glue Stic	0.00	1.26
3335263288		P	06/02/17		APPG0530		
60891 STAPLES	175083	N	75677	1111420604001300-329-2100	Staples Multipack Binde	0.00	0.10
3335263288		P	06/02/17		APPG0530		
60891 STAPLES	175083	N	75677	1111420604001300-329-2100	Staples Small Metal Bin	0.00	0.25
3335263288		P	06/02/17		APPG0530		

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60891 STAPLES 3335263288	175083	N	75677 06/02/17	1111420604001300-329-2100	ACCO Binder Clips, Blac APPG0530	0.00	0.39
60891 STAPLES 3335263288	175083	N	75677 06/02/17	1111420604001300-329-2100	Staples Invisible Tape, APPG0530	0.00	2.25
60891 STAPLES 3335263293	175083	N	75677 06/02/17	1111420604001300-329-2100	Staples Invisible Tape, APPG0530	0.00	5.27
60891 STAPLES 3335263293	175083	N	75677 06/02/17	1111420604001300-329-2100	ACCO Binder Clips, Blac APPG0530	0.00	0.92
60891 STAPLES 3335263293	175083	N	75677 06/02/17	1111420604001300-329-2100	Staples Small Metal Bin APPG0530	0.00	0.58
60891 STAPLES 3335263293	175083	N	75677 06/02/17	1111420604001300-329-2100	Staples Multipack Binde APPG0530	0.00	0.23
60891 STAPLES 3335263293	175083	N	75677 06/02/17	1111420604001300-329-2100	Elmer's Clear Glue Stic APPG0530	0.00	2.93
60891 STAPLES 3335263293	175083	N	75677 06/02/17	1111420604001300-329-2100	Gear Head Au3700S Unive APPG0530	0.00	2.00
60891 STAPLES 3335263293	175083	N	75677 06/02/17	1111420604001300-329-2100	Expo Low Odor Dry-Erase APPG0530	0.00	3.87
60891 STAPLES 3335263293	175083	N	75677 06/02/17	1111420604001300-329-2100	Staples 5-Subject Noteb APPG0530	0.00	1.12
60891 STAPLES 3335263293	175083	N	75677 06/02/17	1111420604001300-329-2100	Post-it Page Markers, A APPG0530	0.00	1.03
60891 STAPLES 3335263293	175083	N	75677 06/02/17	1111420604001300-329-2100	Pacon Drawing Paper, 80 APPG0530	0.00	4.65
60891 STAPLES 3335263293	175083	N	75677 06/02/17	1111420604001300-329-2100	Staples Masking Tape, . APPG0530	0.00	4.18
60891 STAPLES 3335263293	175083	N	75677 06/02/17	1111420604001300-329-2100	Staples Multipack Binde APPG0530	0.00	1.62
60891 STAPLES 3335263307	175324	N	75677 06/02/17	1108020216012520-329-1100	Sharpie Chisel Tip Perm APPG0530	0.00	6.65
60891 STAPLES 3335263307	175324	N	75677 06/02/17	1108020216012520-329-1100	Sharpie Fine Point Perm APPG0530	0.00	16.99
60891 STAPLES 3335263307	175324	N	75677 06/02/17	1108020216012520-329-1100	Sharpie Ultra Fine Poin APPG0530	0.00	18.99
60891 STAPLES 3335263307	175324	N	75677 06/02/17	1108020216012520-329-1100	Esselte Black Plastic I APPG0530	0.00	5.39
60891 STAPLES 3335263307	175324	N	75677 06/02/17	1108020216012520-329-1100	Staples Index Cards, Ru APPG0530	0.00	6.89
60891 STAPLES 3335263307	175324	N	75677 06/02/17	1108020216012520-329-1100	Staples Index Cards, Ru APPG0530	0.00	4.93
60891 STAPLES 3335263307	175324	N	75677 06/02/17	1108020216012520-329-1100	Post-it Notes, 3" x 5", APPG0530	0.00	6.89
60891 STAPLES 3335263307	175324	N	75677 06/02/17	1108020216012520-329-1100	Post-it Super Sticky No APPG0530	0.00	19.99
60891 STAPLES 3335263307	175324	N	75677 06/02/17	1108020216012520-329-1100	Sharpie Accent Highligh APPG0530	0.00	11.84
60891 STAPLES 3335263307	175324	N	75677 06/02/17	1108020216012520-329-1100	Sanford Sharpie Accent APPG0530	0.00	10.20
60891 STAPLES 3335263307	175324	N	75677 06/02/17	1108020216012520-329-1100	Paper Mate Mirado Black APPG0530	0.00	25.40
60891 STAPLES 3335263307	175324	N	75677 06/02/17	1108020216012520-329-1100	Pilot G2 Premium Retrac APPG0530	0.00	10.99
60891 STAPLES 3335263307	175324	N	75677 06/02/17	1108020216012520-329-1100	Pilot G2 Premium Retrac APPG0530	0.00	10.99

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60891 STAPLES 3335263307	175324	N	75677 06/02/17	1108020216012520-329-1100	Lexar Jumpdrive S70 16G APPG0530	0.00	21.98
60891 STAPLES 3341042873	175794	N	75817 06/14/17	1210120400807000-329-4100	Master Lock Combination APPG0606	0.00	360.76
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Self-Stick Ease APPG0626	0.00	103.32
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Pentel Twist-Erase III APPG0626	0.00	18.72
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Pentel Super Hi-Polymer APPG0626	0.00	4.59
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Pentel Refill Erasers f APPG0626	0.00	4.08
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples vellum-Bristol APPG0626	0.00	14.65
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Card Stock Pape APPG0626	0.00	17.53
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Brights Colored APPG0626	0.00	35.33
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Wausau Paper Astrobrigh APPG0626	0.00	12.61
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Wausau Paper Astrobrigh APPG0626	0.00	26.49
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Brights Colored APPG0626	0.00	18.20
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Pastels 30% Rec APPG0626	0.00	12.49
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Pastels 30% Rec APPG0626	0.00	12.49
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it To-Go Portable APPG0626	0.00	8.52
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Super Sticky No APPG0626	0.00	16.10
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Notes, 1 3/8" x APPG0626	0.00	6.80
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Notes, Canary Y APPG0626	0.00	8.56
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Notes, 3" x 5", APPG0626	0.00	10.37
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Flag Highlighte APPG0626	0.00	9.31
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Flag Bonus Pack APPG0626	0.00	10.73
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Pastels 30% Rec APPG0626	0.00	12.51
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Pastels 30% Rec APPG0626	0.00	12.49
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Pastels 30% Rec APPG0626	0.00	12.49
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Pastels 30% Rec APPG0626	0.00	9.67
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Pastels 30% Rec APPG0626	0.00	9.67
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Brights, 8 1/2" APPG0626	0.00	11.29

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Brights, 8 1/2" APPG0626	0.00	11.29
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Super Sticky No APPG0626	0.00	8.93
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Recycled Super APPG0626	0.00	13.61
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Greener Notes, APPG0626	0.00	37.35
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Printed Arrow F APPG0626	0.00	3.63
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Adhesive Flags APPG0626	0.00	9.80
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Cardinal FreeStand Easy APPG0626	0.00	142.41
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	HP 504A Yellow Toner Ca APPG0626	0.00	195.56
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	HP 504A Cyan Toner Cart APPG0626	0.00	195.56
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	HP 504A Black Toner Car APPG0626	0.00	99.61
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Easel Pad, 25" APPG0626	0.00	103.95
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Expo Low Odor Fine Poin APPG0626	0.00	27.38
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	BIC Great Erase Whitebo APPG0626	0.00	27.55
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Elmer's Clear Glue Stic APPG0626	0.00	15.80
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Push Pin Magnets, Assor APPG0626	0.00	16.94
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Quartet Standard Magnet APPG0626	0.00	68.11
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Clorox Disinfecting Wip APPG0626	0.00	24.72
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	SC Johnson Professional APPG0626	0.00	40.64
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Pacon White Tagboard, H APPG0626	0.00	18.90
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Mr. Clean Magic Eraser APPG0626	0.00	7.94
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Shredder Lubric APPG0626	0.00	16.02
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Fellowes Powershred Shr APPG0626	0.00	25.71
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Oxford Index Cards, Ru APPG0626	0.00	4.15
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Duracell AAA Alkaline B APPG0626	0.00	17.05
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Duracell CopperTop AA A APPG0626	0.00	9.93
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Nonstick Top-Lo APPG0626	0.00	10.95
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples vellum-Bristol APPG0626	0.00	14.65

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Hamilton Buhl SOP-HA2M APPG0626	0.00	92.07
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Card Stock Pape APPG0626	0.00	24.28
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Card Stock Pape APPG0626	0.00	17.53
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Card Stock Pape APPG0626	0.00	17.53
60891 STAPLES 3338084236	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples vellum-Bristol APPG0626	0.00	14.65
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Card Stock Pape APPG0626	0.00	1.18
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples vellum-Bristol APPG0626	0.00	0.98
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Card Stock Pape APPG0626	0.00	1.63
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Card Stock Pape APPG0626	0.00	1.18
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Nonstick Top-Lo APPG0626	0.00	0.73
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Hamilton Buhl SOP-HA2M APPG0626	0.00	6.18
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples vellum-Bristol APPG0626	0.00	0.98
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Duracell AAA Alkaline B APPG0626	0.00	1.14
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Duracell CopperTop AA A APPG0626	0.00	0.67
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Fellowes Powershred Shr APPG0626	0.00	1.72
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Oxford Index Cards, Ru1 APPG0626	0.00	0.28
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Mr. Clean Magic Eraser APPG0626	0.00	0.53
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Shredder Lubric APPG0626	0.00	1.07
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	SC Johnson Professional APPG0626	0.00	2.73
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Pacon White Tagboard, H APPG0626	0.00	1.27
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Quartet Standard Magnet APPG0626	0.00	4.57
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Clorox Disinfecting Wip APPG0626	0.00	1.66
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Elmer's Clear Glue Stic APPG0626	0.00	1.06
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Push Pin Magnets, Assor APPG0626	0.00	1.14
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Expo Low Odor Fine Poin APPG0626	0.00	1.84
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	BIC Great Erase Whitebo APPG0626	0.00	1.85
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	HP 504A Black Toner Car APPG0626	0.00	6.68

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Easel Pad, 25" APPG0626	0.00	6.98
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	HP 504A Yellow Toner Ca APPG0626	0.00	13.12
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	HP 504A Cyan Toner Cart APPG0626	0.00	13.12
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Adhesive Flags APPG0626	0.00	0.66
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Cardinal FreeStand Easy APPG0626	0.00	9.56
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Printed Arrow F APPG0626	0.00	0.24
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Greener Notes, APPG0626	0.00	2.51
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Super Sticky No APPG0626	0.00	1.08
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Super Sticky No APPG0626	0.00	0.60
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Recycled Super APPG0626	0.00	0.91
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Brights, 8 1/2" APPG0626	0.00	0.76
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Brights, 8 1/2" APPG0626	0.00	0.76
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Pastels 30% Rec APPG0626	0.00	0.65
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Pastels 30% Rec APPG0626	0.00	0.65
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Pastels 30% Rec APPG0626	0.00	0.84
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Pastels 30% Rec APPG0626	0.00	0.84
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Pastels 30% Rec APPG0626	0.00	0.84
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Notes, 3" x 5", APPG0626	0.00	0.70
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Flag Highlighte APPG0626	0.00	0.62
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Notes, 1 3/8" x APPG0626	0.00	0.46
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Notes, Canary Y APPG0626	0.00	0.57
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Flag Bonus Pack APPG0626	0.00	0.72
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it To-Go Portable APPG0626	0.00	0.57
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Brights Colored APPG0626	0.00	1.22
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Pastels 30% Rec APPG0626	0.00	0.84
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Wausau Paper Astrobrigh APPG0626	0.00	0.85

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Wausau Paper Astrobrigh APPG0626	0.00	1.78
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Card Stock Pape APPG0626	0.00	1.18
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Brights Colored APPG0626	0.00	2.37
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Pentel Refill Erasers f APPG0626	0.00	0.27
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Vellum-Bristol APPG0626	0.00	0.98
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Pentel Twist-Erase III APPG0626	0.00	1.26
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Pentel Super Hi-Polymer APPG0626	0.00	0.31
60891 STAPLES 3338084238	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Self-Stick Ease APPG0626	0.00	6.91
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Pentel Twist-Erase III APPG0626	0.00	0.10
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Self-Stick Ease APPG0626	0.00	0.55
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Pentel Super Hi-Polymer APPG0626	0.00	0.02
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Vellum-Bristol APPG0626	0.00	0.08
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Pentel Refill Erasers f APPG0626	0.00	0.02
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Card Stock Pape APPG0626	0.00	0.09
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Brights Colored APPG0626	0.00	0.18
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Brights Colored APPG0626	0.00	0.09
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Wausau Paper Astrobrigh APPG0626	0.00	0.14
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Wausau Paper Astrobrigh APPG0626	0.00	0.06
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Pastels 30% Rec APPG0626	0.00	0.06
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Pastels 30% Rec APPG0626	0.00	0.06
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Pastels 30% Rec APPG0626	0.00	0.06
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Printed Arrow F APPG0626	0.00	0.02
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Notes, 3" x 5", APPG0626	0.00	0.05
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Notes, Canary Y APPG0626	0.00	0.04
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Notes, 1 3/8" x APPG0626	0.00	0.03
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Flag Highlighte APPG0626	0.00	0.05
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it To-Go Portable APPG0626	0.00	0.04

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Flag Bonus Pack APPG0626	0.00	0.06
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Pastels 30% Rec APPG0626	0.00	0.06
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Pastels 30% Rec APPG0626	0.00	0.06
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Brights, 8 1/2" APPG0626	0.00	0.06
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Pastels 30% Rec APPG0626	0.00	0.05
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Pastels 30% Rec APPG0626	0.00	0.05
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Brights, 8 1/2" APPG0626	0.00	0.06
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Recycled Super APPG0626	0.00	0.07
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Super Sticky No APPG0626	0.00	0.05
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Greener Notes, APPG0626	0.00	0.19
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Super Sticky No APPG0626	0.00	0.08
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	HP 504A Yellow Toner Ca APPG0626	0.00	1.00
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Cardinal FreeStand Easy APPG0626	0.00	0.73
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Adhesive Flags APPG0626	0.00	0.05
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	HP 504A Cyan Toner Cart APPG0626	0.00	1.00
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Easel Pad, 25" APPG0626	0.00	0.53
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	HP 504A Black Toner Car APPG0626	0.00	0.51
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Expo Low Odor Fine Poin APPG0626	0.00	0.14
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	BIC Great Erase Whitebo APPG0626	0.00	0.14
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Quartet Standard Magnet APPG0626	0.00	0.35
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Push Pin Magnets, Assor APPG0626	0.00	0.09
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Elmer's Clear Glue Stic APPG0626	0.00	0.08
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Clorox Disinfecting Wip APPG0626	0.00	0.13
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Pacon White Tagboard, H APPG0626	0.00	0.10
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	SC Johnson Professional APPG0626	0.00	0.21
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Mr. Clean Magic Eraser APPG0626	0.00	0.04
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Shredder Lubric APPG0626	0.00	0.08

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60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Duracell AAA Alkaline B APPG0626	0.00	0.09
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Oxford Index Cards, Ru1 APPG0626	0.00	0.02
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Fellowes Powershred Shr APPG0626	0.00	0.13
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Duracell CopperTop AA A APPG0626	0.00	0.05
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Hamilton Buhl SOP-HA2M APPG0626	0.00	0.47
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Nonstick Top-Lo APPG0626	0.00	0.06
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Card Stock Pape APPG0626	0.00	0.12
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Card Stock Pape APPG0626	0.00	0.09
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples vellum-Bristol APPG0626	0.00	0.08
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples vellum-Bristol APPG0626	0.00	0.08
60891 STAPLES 3338084240	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Card Stock Pape APPG0626	0.00	0.09
60891 STAPLES 3341042869	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Card Stock Pape APPG0626	0.00	1.04
60891 STAPLES 3341042869	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples vellum-Bristol APPG0626	0.00	0.87
60891 STAPLES 3341042869	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples vellum-Bristol APPG0626	0.00	0.87
60891 STAPLES 3341042869	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Card Stock Pape APPG0626	0.00	1.04
60891 STAPLES 3341042869	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Card Stock Pape APPG0626	0.00	1.44
60891 STAPLES 3341042869	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Nonstick Top-Lo APPG0626	0.00	0.65
60891 STAPLES 3341042869	175745	N	76352 06/29/17	1211420401007000-329-0100	Hamilton Buhl SOP-HA2M APPG0626	0.00	5.47
60891 STAPLES 3341042869	175745	N	76352 06/29/17	1211420401007000-329-0100	Duracell CopperTop AA A APPG0626	0.00	0.59
60891 STAPLES 3341042869	175745	N	76352 06/29/17	1211420401007000-329-0100	Fellowes Powershred Shr APPG0626	0.00	1.53
60891 STAPLES 3341042869	175745	N	76352 06/29/17	1211420401007000-329-0100	Oxford Index Cards, Ru1 APPG0626	0.00	0.25
60891 STAPLES 3341042869	175745	N	76352 06/29/17	1211420401007000-329-0100	Duracell AAA Alkaline B APPG0626	0.00	1.01
60891 STAPLES 3341042869	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Shredder Lubric APPG0626	0.00	0.95
60891 STAPLES 3341042869	175745	N	76352 06/29/17	1211420401007000-329-0100	Mr. Clean Magic Eraser APPG0626	0.00	0.47
60891 STAPLES 3341042869	175745	N	76352 06/29/17	1211420401007000-329-0100	SC Johnson Professional APPG0626	0.00	2.42
60891 STAPLES 3341042869	175745	N	76352 06/29/17	1211420401007000-329-0100	Pacon White Tagboard, H APPG0626	0.00	1.12
60891 STAPLES 3341042869	175745	N	76352 06/29/17	1211420401007000-329-0100	Clorox Disinfecting wip APPG0626	0.00	1.47

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60891 STAPLES 3341042869	175745	N	76352 06/29/17	1211420401007000-329-0100	Elmer's Clear Glue Stic APPG0626	0.00	0.94
60891 STAPLES 3341042869	175745	N	76352 06/29/17	1211420401007000-329-0100	Push Pin Magnets, Assor APPG0626	0.00	1.01
60891 STAPLES 3341042869	175745	N	76352 06/29/17	1211420401007000-329-0100	Quartet Standard Magnet APPG0626	0.00	4.05
60891 STAPLES 3341042869	175745	N	76352 06/29/17	1211420401007000-329-0100	BIC Great Erase Whitebo APPG0626	0.00	1.64
60891 STAPLES 3341042869	175745	N	76352 06/29/17	1211420401007000-329-0100	Expo Low Odor Fine Poin APPG0626	0.00	1.63
60891 STAPLES 3341042869	175745	N	76352 06/29/17	1211420401007000-329-0100	HP 504A Black Toner Car APPG0626	0.00	5.92
60891 STAPLES 3341042869	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Easel Pad, 25" APPG0626	0.00	6.18
60891 STAPLES 3341042869	175745	N	76352 06/29/17	1211420401007000-329-0100	HP 504A Cyan Toner Cart APPG0626	0.00	11.62
60891 STAPLES 3341042869	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Adhesive Flags APPG0626	0.00	0.58
60891 STAPLES 3341042869	175745	N	76352 06/29/17	1211420401007000-329-0100	Cardinal FreeStand Easy APPG0626	0.00	8.46
60891 STAPLES 3341042869	175745	N	76352 06/29/17	1211420401007000-329-0100	HP 504A Yellow Toner Ca APPG0626	0.00	11.62
60891 STAPLES 3341042869	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Printed Arrow F APPG0626	0.00	0.22
60891 STAPLES 3341042869	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Super Sticky No APPG0626	0.00	0.96
60891 STAPLES 3341042869	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Greener Notes, APPG0626	0.00	2.22
60891 STAPLES 3341042869	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Super Sticky No APPG0626	0.00	0.53
60891 STAPLES 3341042869	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Recycled Super APPG0626	0.00	0.81
60891 STAPLES 3341042869	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Brights, 8 1/2" APPG0626	0.00	0.67
60891 STAPLES 3341042869	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Pastels 30% Rec APPG0626	0.00	0.57
60891 STAPLES 3341042869	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Pastels 30% Rec APPG0626	0.00	0.57
60891 STAPLES 3341042869	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Brights, 8 1/2" APPG0626	0.00	0.67
60891 STAPLES 3341042869	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Pastels 30% Rec APPG0626	0.00	0.74
60891 STAPLES 3341042869	175745	N	76352 06/29/17	1211420401007000-329-0100	Staples Pastels 30% Rec APPG0626	0.00	0.74
60891 STAPLES 3341042869	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Flag Bonus Pack APPG0626	0.00	0.64
60891 STAPLES 3341042869	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it To-Go Portable APPG0626	0.00	0.51
60891 STAPLES 3341042869	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Flag Highlighte APPG0626	0.00	0.55
60891 STAPLES 3341042869	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Notes, 1 3/8" x APPG0626	0.00	0.40
60891 STAPLES 3341042869	175745	N	76352 06/29/17	1211420401007000-329-0100	Post-it Notes, Canary Y APPG0626	0.00	0.51

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60891 STAPLES	175745	N	76352	1211420401007000-329-0100	Post-it Notes, 3" x 5",	0.00	0.62
3341042869		P	06/29/17		APPG0626		
60891 STAPLES	175745	N	76352	1211420401007000-329-0100	Staples Pastels 30% Rec	0.00	0.74
3341042869		P	06/29/17		APPG0626		
60891 STAPLES	175745	N	76352	1211420401007000-329-0100	Staples Pastels 30% Rec	0.00	0.74
3341042869		P	06/29/17		APPG0626		
60891 STAPLES	175745	N	76352	1211420401007000-329-0100	Staples Pastels 30% Rec	0.00	0.74
3341042869		P	06/29/17		APPG0626		
60891 STAPLES	175745	N	76352	1211420401007000-329-0100	Wausau Paper Astrobrigh	0.00	0.75
3341042869		P	06/29/17		APPG0626		
60891 STAPLES	175745	N	76352	1211420401007000-329-0100	Wausau Paper Astrobrigh	0.00	1.57
3341042869		P	06/29/17		APPG0626		
60891 STAPLES	175745	N	76352	1211420401007000-329-0100	Staples Brights Colored	0.00	1.08
3341042869		P	06/29/17		APPG0626		
60891 STAPLES	175745	N	76352	1211420401007000-329-0100	Staples Brights Colored	0.00	2.10
3341042869		P	06/29/17		APPG0626		
60891 STAPLES	175745	N	76352	1211420401007000-329-0100	Staples Card Stock Pape	0.00	1.04
3341042869		P	06/29/17		APPG0626		
60891 STAPLES	175745	N	76352	1211420401007000-329-0100	Pentel Refill Erasers f	0.00	0.24
3341042869		P	06/29/17		APPG0626		
60891 STAPLES	175745	N	76352	1211420401007000-329-0100	Staples Vellum-Bristol	0.00	0.87
3341042869		P	06/29/17		APPG0626		
60891 STAPLES	175745	N	76352	1211420401007000-329-0100	Pentel Super Hi-Polymer	0.00	0.27
3341042869		P	06/29/17		APPG0626		
60891 STAPLES	175745	N	76352	1211420401007000-329-0100	Post-it Self-Stick Ease	0.00	6.17
3341042869		P	06/29/17		APPG0626		
60891 STAPLES	175745	N	76352	1211420401007000-329-0100	Pentel Twist-Erase III	0.00	1.11
3341042869		P	06/29/17		APPG0626		
TOTAL VENDOR						0.00	2756.39
91347 STATE CENTRAL COLLECTI 0		N	75842	7-L4506103	DED:2012 SUPPORT	0.00	90.00
		F	06/15/17		PAY076P		
91347 STATE CENTRAL COLLECTI 0		N	76248	7-L4506103	DED:2012 SUPPORT	0.00	90.00
		F	06/30/17		PAY077P		
TOTAL VENDOR						0.00	180.00
60961 STATE CHEMICAL MFG CO. 170357		N		1108021031006000-329-6200	BLANKET PURCHASE ORDER		
		F			MT062717		
60961 STATE CHEMICAL MFG CO. 170357		N	76353	1108021031006000-329-6200	BLANKET PURCHASE ORDER	0.00	3912.71
900044667		P	06/29/17		APPG0626		
TOTAL VENDOR						0.00	3912.71
100816 STATE OF MARYLAND	0	N	74534	1209909999994050-R1209900		0.00	-1367.61
RETRN/FUNDS			04/14/17		APSG0412		VOID
100816 STATE OF MARYLAND	0	N	75843	7-L4506103	DED:2077 GARN	0.00	217.67
		F	06/15/17		PAY076P		
100816 STATE OF MARYLAND	0	N	76249	7-L4506103	DED:2077 GARN	0.00	46.29
		F	06/30/17		PAY077P		
TOTAL VENDOR						0.00	-1103.65
15931 STATE TREASURER OF MD 0		N	76201	1108020123001035-499-0700		0.00	1050.00
ATN-5H-021			06/22/17		APAM0613		

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92488 JORDAN STEARNS 051017TAKER	0	M	75781 06/08/17	1108020501009999-499-9900	APSG0605	0.00	50.00
92239 JANET STEPHANSON 0302/033117	0	N	76202 06/22/17	1108020616001350-408-0100	APAM0615	0.00	179.87
92239 JANET STEPHANSON 0403/042617	0	N	76202 06/22/17	1108020616001350-408-0100	APAM0615	0.00	170.40
TOTAL VENDOR						0.00	350.27
68211 STEVE WEISS MUSIC	174572	N		1121320401009999-329-1700	BLANKET PURCHASE ORDER MT062817		
68211 STEVE WEISS MUSIC 753663	174572	N	76365 06/29/17	1121320401009999-329-1700	BLANKET PURCHASE ORDER APPG0626	0.00	99.45
TOTAL VENDOR						0.00	99.45
91887 SHEILA STEVENS 061917	0	N	76354 06/29/17	1108021031006000-408-0100	APPG0626	0.00	60.78
90231 STEVENSON UNIVERSITY 744350410485	0	N	76000 06/15/17	1208020503007203-499-2300	APAM0609	0.00	550.00
92696 MAUREEN STEWART 0308-040417	0	N	75678 06/02/17	1111520215012550-408-0100	APPG0530	0.00	83.03
76881 DONNA K STOVER 060117	0	N	76001 06/15/17	1108020501009999-499-2300	APPG0607	0.00	14.96
76881 DONNA K STOVER 0602-053117	0	N	76001 06/15/17	1108020501009999-408-0100	APPG0607	0.00	434.15
TOTAL VENDOR						0.00	449.11
92868 STRATEGIES UNLIMITED,	176037	N		1208020501003310-209-0400	ENCUMBER FUNDS TO PAY F MT070517		
92868 STRATEGIES UNLIMITED, 0110-060117	0	N	76203 06/22/17	1220820509007010-209-0400	APAM0616	0.00	5600.00
TOTAL VENDOR						0.00	5600.00
61629 JAMI E STRAUB 0501-052517	0	N	75679 06/02/17	1108020216012520-408-0100	APPG0530	0.00	55.64
101050 STRIDES SPEECH THERAPY 103	0	N	V506415 06/08/17	1108020604001305-209-1000	APSG0605	0.00	2951.80
101089 MICHAEL STROHECKER 43466REFUND	0	N	76002 06/15/17	5509909999999999-R1059900	APBL0615	0.00	21.45
61628 ALLEN STUBBS 0501-053017	0	N	75782 06/08/17	1108021031006020-408-0100	APPG0605	0.00	77.74
76846 JENNIFER J STURGE 0502-053017	0	N	V506425 06/14/17	1108020501009999-408-0100	APPG0606	0.00	295.43
92161 DANA M SULHOFF 0501-052617	0	N	76355 06/29/17	1208020501007033-408-0100	APPG0626	0.00	313.94

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
62002 THE SUMMIT SCHOOL FERPA-0617	171941	N	76204 06/22/17	1108020607001330-885-3500	NONPUBLIC TUITION FERPA APPG0619	0.00	3574.17
62002 THE SUMMIT SCHOOL FERPA-0617	171941	N	76204 06/22/17	1208020607003010-885-3500	NON PUBLIC TUITION FERPA APPG0619	0.00	674.40
62002 THE SUMMIT SCHOOL FERPA-0617	171941	N	76204 06/22/17	1108020607001330-885-3500	NONPUBLIC TUITION FERPA APSG0619	0.00	3028.71
62002 THE SUMMIT SCHOOL FERPA-0617	171941	N	76204 06/22/17	1208020607003010-885-3500	NON PUBLIC TUITION FERPA APSG0619	0.00	571.49
62002 THE SUMMIT SCHOOL FERPA-0617	171942	N	76204 06/22/17	1108020607001330-885-3500	NONPUBLIC TUITION FERPA APSG0619	0.00	545.46
62002 THE SUMMIT SCHOOL FERPA-0617	171942	N	76204 06/22/17	1208020607003010-885-3500	NONPUBLIC TUITION FERPA APSG0619	0.00	102.92
TOTAL VENDOR						0.00	8497.15
62020 SUNDERLAND ELEMENTARY 2017ELECTRIC	0	N	76205 06/22/17	1108021031006000-424-6300	APSG0619	0.00	1000.00
62020 SUNDERLAND ELEMENTARY 2017ELECTRIC	0	N	76205 06/22/17	1108021031006000-424-6300	APSG0619	0.00	200.00
TOTAL VENDOR						0.00	1200.00
91699 SUNDERLAND PAINTS 015830	174512	N	75783 06/08/17	1108021031006000-329-6200	PER QUOTE 015830 APPG0601	0.00	320.80
91699 SUNDERLAND PAINTS 015830	174512	N	75783 06/08/17	1108021031006000-329-6200	1YB.08A.5 APPG0601	0.00	9549.63
TOTAL VENDOR						0.00	9870.43
101000 SUPERIOR SPEECH THERAP 1698	0	N	76003 06/15/17	1108020604001305-209-1000	APAM0609	0.00	7950.00
101000 SUPERIOR SPEECH THERAP 1699	0	N	76447 06/30/17	1108020501009999-209-0400	APAM0627	0.00	2250.00
TOTAL VENDOR						0.00	10200.00
76883 JOSEPH A SUTTON 0504-053017	0	N	V506544 06/29/17	1108020216012520-408-0100	APPG0621	0.00	153.87
75997 SHERRIE TARRY 0404-042717	0	N	75680 06/02/17	1108020604001300-408-0100	APPG0530	0.00	123.42
75997 SHERRIE TARRY 0501-053117	0	N	76356 06/29/17	1108020604001300-408-0100	APPG0621	0.00	197.42
75997 SHERRIE TARRY 0601-060817	0	N	76356 06/29/17	1108020604001300-408-0100	APPG0621	0.00	73.83
TOTAL VENDOR						0.00	394.67
92122 TEACHSTONE 29873	0	N	75681 06/02/17	1208020501007030-209-9900	APSG0531	0.00	100.00
92122 TEACHSTONE 29875	0	N	75681 06/02/17	1208020501007030-209-9900	APSG0531	0.00	100.00
92122 TEACHSTONE ORDER30280	0	N	76004 06/15/17	1208020501007030-209-9900	APAM0609	0.00	200.00
TOTAL VENDOR						0.00	400.00
63290 TEAM DISTRIBUTORS 57114	174489	N	76357 06/29/17	1131420401009999-329-8000	DOZEN LACROSSE BALLS - APPG0626	0.00	181.12

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63290 TEAM DISTRIBUTORS 57114	174489	N	76357 06/29/17	1131420401009999-329-8000	SCOREBOOK BINDER APPG0626	0.00	19.07
63290 TEAM DISTRIBUTORS 57114	174489	N	76357 06/29/17	1131420401009999-329-8000	BB13 LINE UP CARD APPG0626	0.00	6.81
TOTAL VENDOR						0.00	207.00
92531 TECH AIR MID ATLANTIC	170553	N		1121420403009999-329-2200	MIL040211, MILLER SPOT MT060617		
92531 TECH AIR MID ATLANTIC	170553	N		1121420403009999-329-2200	HYP220930, HYPERTHERM F MT060617		
92531 TECH AIR MID ATLANTIC	170553	N		1121420403009999-329-2200	HYP220948, HYPERTHERM S MT060617		
92531 TECH AIR MID ATLANTIC	170553	N		1121420403009999-329-2200	WEM03511, 35GA. WIRE MT060617		
92531 TECH AIR MID ATLANTIC	170553	N		1121420403009999-329-2200	UAB78009, OVERTION 2-1/ MT060617		
92531 TECH AIR MID ATLANTIC	170553	N		1121420403009999-329-2200	HYP420120, HYPERTHERM E MT060617		
92531 TECH AIR MID ATLANTIC	170553	N		1121420403009999-329-2200	HYP420118, HYPERTHERM N MT060617		
92531 TECH AIR MID ATLANTIC	170553	N		1121420403009999-329-2200	HYP220842, HYPERTHERM E MT060617		
92531 TECH AIR MID ATLANTIC	170553	N		1121420403009999-329-2200	ARCD2540, 75/25 40 CU F MT060617		
92531 TECH AIR MID ATLANTIC	170553	N		1121420403009999-329-2200	HYP420211, HYPERTHERM S MT060617		
92531 TECH AIR MID ATLANTIC	170553	N		1121420403009999-329-2200	0.000068, MILLER .035" MT060617		
92531 TECH AIR MID ATLANTIC	170553	N		1121420403009999-329-2200	HAZMAT2, HAZMAT FEE MT060617		
92531 TECH AIR MID ATLANTIC	170553	N		1121420403009999-329-2200	NI80, NITROGEN 80 CU FT MT060617		
92531 TECH AIR MID ATLANTIC	170553	N		1121420403009999-329-2200	NI60, NITROGEN, 60 CU F MT060617		
92531 TECH AIR MID ATLANTIC	170553	N		1121420403009999-329-2200	ACB, B TANK REFILL MT060617		
TOTAL VENDOR							
69255 TELTRONIC INC. (USE 71 589793	175565	N	V506471 06/15/17	1108021031006020-209-3010	ENCUMBERANCE OF FUNDS, APPG0607	0.00	1792.00
63658 THAT FISH PLACE R1437591	175988	N	76358 06/29/17	1208020401005230-329-2200	212733, CUTTLEBONE W/ O APPG0621	0.00	13.48
63658 THAT FISH PLACE R1437591	175988	N	76358 06/29/17	1208020401005230-329-2200	204373, HATCHING AQUATI APPG0621	0.00	27.87
63658 THAT FISH PLACE R1437591	175988	N	76358 06/29/17	1208020401005230-329-2200	212393, AQUARI-LUX FLOR APPG0621	0.00	55.91
63658 THAT FISH PLACE R1437591	175988	N	76358 06/29/17	1208020401005230-329-2200	273438, BLUE RIBBON COL APPG0621	0.00	138.12
63658 THAT FISH PLACE R1437591	175988	N	76358 06/29/17	1208020401005230-329-2200	ESTIMATED SHIPPING/HAND APPG0621	0.00	6.52
63658 THAT FISH PLACE R1447436	0	N	76448 06/30/17	1208020401005230-329-2200	APPG0630	0.00	17.43
TOTAL VENDOR						0.00	259.33

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-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK NO	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
		P/F	DATE				
90981 TAMARA A THATCHER 0501-052617	0	N	V506416 06/08/17	1111120215012550-408-0100	APPG0601	0.00	21.51
90652 THE PROMISE RESOURCE C FY17-8	0	N	76206 06/22/17	1210121499993370-209-0400	APAM0616	0.00	888.89
63662 THERAPY SHOPPE	173489	N		1110120410009999-329-2300	#SS7372 MT060617		
63662 THERAPY SHOPPE	173489	N		1110120410009999-329-2300	#GG4523 MT060617		
63662 THERAPY SHOPPE	173489	N		1110120410009999-329-2300	#SS7504 MT060617		
63662 THERAPY SHOPPE	173489	N		1110120410009999-329-2300	#SS7443 MT060617		
63662 THERAPY SHOPPE	173489	N		1110120410009999-329-2300	#SS7278 MT060617		
TOTAL VENDOR							
63653 BETSY C THERRIEN 0501-053117	0	N	V506472 06/15/17	1108020604001305-408-0100	APPG0607	0.00	242.03
63653 BETSY C THERRIEN 0601-060617	0	N	V506516 06/22/17	1108020604001305-408-0100	APAM0620	0.00	26.32
TOTAL VENDOR							
90806 THOMAS SOMERVILLE 2018909-01	170391	N	75784 06/08/17	1108021199991280-329-8900	BLANKET PURCHASE ORDER APPG0601	0.00	201.47
90806 THOMAS SOMERVILLE 2065280-00	170391	N	76359 06/29/17	1108021199991280-329-8900	BLANKET PURCHASE ORDER APPG0621	0.00	129.99
TOTAL VENDOR							
100755 DAWN L TILLINI 0502/053117	0	N	76207 06/22/17	1108020899991260-408-0100	APAM0615	0.00	136.00
64038 ELOISE TITUS 061517 CONT	173110	M	V506473 06/15/17	1108020999991270-209-2000	REGULAR EDUCATION TRANS APSG0607	0.00	7472.46
64038 ELOISE TITUS 061517SL	0	M	V506473 06/15/17	1108020999991270-209-2000	APSG0607	0.00	546.98
TOTAL VENDOR							
64005 LARRY TITUS 0617-062117	0	N	76449 06/30/17	1108020799991240-499-9900	APPG0630	0.00	235.71
64052 TNT SIGNS & GRAPHICS L 6281	175675	N	75682 06/02/17	1108020999991270-209-9900	ORA-JET SERIES 3651G CA APPG0530	0.00	150.00
64052 TNT SIGNS & GRAPHICS L 6281	175675	N	75682 06/02/17	1108020999991270-209-9900	LABOR TO APPLY THE DECA APPG0530	0.00	50.00
TOTAL VENDOR							
64116 TOLEDO P.E. SUPPLY COM	174605	N		1111120401009999-329-8000	PORTER 2-TIER BALL CART MT060717		
64116 TOLEDO P.E. SUPPLY COM	174605	N		1111120401009999-329-8000	TACHIKARA VOLLEYBALL SV MT060717		

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
64116 TOLEDO P.E. SUPPLY COM	174605	N		1111120401009999-329-8000	BRINE ROYAL/WHITE SOCCE MT060717		
64116 TOLEDO P.E. SUPPLY COM	174605	N		1111120401009999-329-8000	OFFICIAL PITCHER'S RUBB MT060717		
64116 TOLEDO P.E. SUPPLY COM	174605	N		1111120401009999-329-8000	RUBBER THROW DOWN BASES MT060717		
64116 TOLEDO P.E. SUPPLY COM	174605	N		1111120401009999-329-8000	MIKASA SYNTHETIC LEATHE MT060717		
64116 TOLEDO P.E. SUPPLY COM	174605	N		1111120401009999-329-8000	QUALITY METAL WHISTLE MT060717		
64116 TOLEDO P.E. SUPPLY COM	174605	N		1111120401009999-329-8000	WHISTLE MOUTH COVER MT060717		
64116 TOLEDO P.E. SUPPLY COM	174605	N		1111120401009999-329-8000	ESTIMATED SHIPPING/HAND MT060717		
TOTAL VENDOR							
64088 TOP HAT PARTY	175676	N		1108020616001350-209-2300	TENT RENTAL KM0620		
64088 TOP HAT PARTY	175676	N	76208	1108020616001350-209-2300	20X30 WHITE FRAME TENT APSG0619	0.00	650.00
TOTAL VENDOR							
100024 MARYBELL J TOTARO	0	N	V506474 06/15/17	1208020501007030-408-0100	APPG0607	0.00	22.04
64143 TOWSON UNIVERSITY	0	N	75683 06/02/17	1208020503007203-499-2300	APSG0531	0.00	500.00
92337 TOYOTA FINANCIAL SERVI	170140	N		1108020121001005-408-3700	SUPT CAR LEASE MT062717		
92337 TOYOTA FINANCIAL SERVI	170140	N	76360	1108020121001005-408-3700	SUPT CAR LEASE APAM0621	0.00	516.75
TOTAL VENDOR							
64214 HEIDI C TRACEY	0	N	V506545 06/29/17	1108020501009999-554-0300	APAM0626	0.00	106.87
18515 TRANE	170031	N		1108021199991280-329-7100	BLANKET PURCHASE ORDER MT062117		
18515 TRANE	170031	N	75281 05/18/17	1108021199991280-329-7100	BLANKET PURCHASE ORDER APPG0510	0.00	-205.66
18515 TRANE	170031	N	76005 06/15/17	1108021199991280-329-7100	BLANKET PURCHASE ORDER APSG0604	0.00	205.66
18515 TRANE	170031	N	76209 06/22/17	1108021199991280-329-7100	BLANKET PURCHASE ORDER APPG0619	0.00	1422.35
TOTAL VENDOR							
5405 TREASURER ASBO - MD & REG 052117	0	N	76210 06/22/17	1108021536001290-499-9900	APSG0619	0.00	200.00
100618 TREASURER OF VIRGINIA	175505	N		1108020799991240-499-2300	ENCUMBRANCE OF FUNDS, R MT061917		
100618 TREASURER OF VIRGINIA	175506	N		1108020799991240-499-9100	ENCUMBRANCE OF FUNDS, R MT061917		

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-----VENDOR----- INVOICE	PURCHASE OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
TOTAL VENDOR						
100416 TRINITY3 TECHNOLOGY	175804	N	1108020501009999-554-0302	#X9V65UT#ABA HP STREAM		
		F		MT062117		
100416 TRINITY3 TECHNOLOGY	175804	N	1108020501009999-554-0302	#1JD30UT#ABA SMART BU		
		F		MT062117		
100416 TRINITY3 TECHNOLOGY	175845	N	75684 1208020502007071-554-0302	ITEM # X9V65UT#ABA HP	0.00	4780.00
28854		F	06/02/17	APPG0530		
100416 TRINITY3 TECHNOLOGY	175804	N	76211 1108020501009999-554-0302	#1JD30UT#ABA SMART BU	0.00	189.94
28408		P	06/22/17	APSG		
100416 TRINITY3 TECHNOLOGY	175804	N	76211 1108020501009999-554-0302	#X9V65UT#ABA HP STREAM	0.00	49.06
28408		P	06/22/17	APSG		
100416 TRINITY3 TECHNOLOGY	175804	N	76211 1108020501009999-554-0302	#X9V65UT#ABA HP STREAM	0.00	79.03
28418		P	06/22/17	APSG		
100416 TRINITY3 TECHNOLOGY	175804	N	76211 1108020501009999-554-0302	#1JD30UT#ABA SMART BU	0.00	305.97
28418		P	06/22/17	APSG		
100416 TRINITY3 TECHNOLOGY	175804	N	76211 1108020501009999-554-0302	#1JD30UT#ABA SMART BU	0.00	34188.95
29067		P	06/22/17	APSG		
100416 TRINITY3 TECHNOLOGY	175804	N	76211 1108020501009999-554-0302	#X9V65UT#ABA HP STREAM	0.00	8831.05
29067		P	06/22/17	APSG		
100416 TRINITY3 TECHNOLOGY	175804	N	76211 1108020501009999-554-0302	#X9V65UT#ABA HP STREAM	0.00	34299.86
29073		P	06/22/17	APSG		
100416 TRINITY3 TECHNOLOGY	175804	N	76211 1108020501009999-554-0302	#1JD30UT#ABA SMART BU	0.00	132790.14
29073		P	06/22/17	APSG		
TOTAL VENDOR					0.00	215514.00
101031 TURF EQUIPMENT AND SUP	175784	N	76212 1108021199991280-554-0300	TORO REELMASTER 3100D R	0.00	118126.00
966999-00		F	06/22/17	APPG0619		
64774 RAE ANNE TURLINGTON	0	N	76006 1108020616001350-408-0100		0.00	130.75
0501-053117			06/15/17	APPG0607		
91364 TYLER TECH/VERSATRANS	174322	N	76381 1108020999991270-209-0400	BLANKET PO FOR VERSATRA	0.00	1425.00
045-187558		P	06/30/17	APPG0630		
91364 TYLER TECH/VERSATRANS	174322	N	76381 1108020999991270-209-0400	BLANKET PO FOR VERSATRA	0.00	712.50
045-191483		P	06/30/17	APPG0630		
TOTAL VENDOR					0.00	2137.50
64909 UNITED ELECTRIC SUPPLY	170151	N	76450 1108021199991280-329-8100	BLANKET PURCHASE ORDER	0.00	120.11
103806175001		P	06/30/17	APPG0630		
64945 UNITED PARCEL SERVICE	0	N	75785 1108020123001025-329-0200		0.00	25.80
286214207			06/08/17	APSG0605		
64945 UNITED PARCEL SERVICE	0	N	76007 1108020123001025-329-0200		0.00	25.80
286214217			06/15/17	APSG0604		
64945 UNITED PARCEL SERVICE	0	N	76213 1108020123001025-329-0200		0.00	25.80
286214227			06/22/17	APSG		
64945 UNITED PARCEL SERVICE	0	N	76213 1108020123001025-329-0200		0.00	25.80
286214237			06/22/17	APSG		
64945 UNITED PARCEL SERVICE	0	N	76361 1108020123001025-329-0200		0.00	25.80
286214247			06/29/17	APAM0626		
TOTAL VENDOR					0.00	129.00

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK DATE	NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
64951 UNITED WAY OF CALVERT	0	N	75844	7-L4506103		DED:6010 UNIT WAY	0.00	231.87
		F	06/15/17			PAY076P		
64951 UNITED WAY OF CALVERT	0	N	76250	7-L4506103		DED:6010 UNIT WAY	0.00	231.83
		F	06/30/17			PAY077P		
TOTAL VENDOR							0.00	463.70
91344 US DEPT OF ED	0	N	75845	7-L4506103		DED:2040 STD LOAN	0.00	355.00
		F	06/15/17			PAY076P		
91344 US DEPT OF ED	0	N	76251	7-L4506103		DED:2040 STD LOAN	0.00	297.89
		F	06/30/17			PAY077P		
TOTAL VENDOR							0.00	652.89
90930 US SPECIALTY COATING	173498	N		1108020401009999-329-8000		ENCUMBER FIELD MARKING		
		F				MT060217		
90930 US SPECIALTY COATING	173498	N	75685	1108020401009999-329-8000		ENCUMBER FIELD MARKING	0.00	14829.80
158663		P	06/02/17			APPG0530		
TOTAL VENDOR							0.00	14829.80
91836 USA FUNDS	0	N	75846	7-L4506103		DED:2043 STD LOAN	0.00	58.65
		F	06/15/17			PAY076P		
91836 USA FUNDS	0	N	76252	7-L4506103		DED:2043 STD LOAN	0.00	58.65
		F	06/30/17			PAY077P		
TOTAL VENDOR							0.00	117.30
65020 USC/CANTERBURY CORP.	175274	N		1108020123001040-209-0300		JL003A 5406ZL BUNDLE		
		F				MT062717		
65020 USC/CANTERBURY CORP.	175274	N		1108020123001040-209-0300		J9987A 10/100/1000 24		
		F				MT062717		
65020 USC/CANTERBURY CORP.	175274	N		1108020123001040-209-0300		J9829A POWER SUPPLY		
		F				MT062717		
65020 USC/CANTERBURY CORP.	175274	N		1108020123001040-209-0300		JL001A 5412ZL BUNDLE		
		F				MT062717		
65020 USC/CANTERBURY CORP.	175296	N		1108021031006020-408-6000		JL003A 5406ZL BUNDLE		
		F				MT062817		
65020 USC/CANTERBURY CORP.	175296	N		1108021031006020-408-6000		JL001A 5412ZL BUNDLE		
		F				MT062817		
65020 USC/CANTERBURY CORP.	175296	N		1108021031006020-408-6000		J9829A POWER SUPPLY		
		F				MT062817		
65020 USC/CANTERBURY CORP.	175296	N		1108021031006020-408-6000		J9987A 10/100/1000 24 P		
		F				MT062817		
65020 USC/CANTERBURY CORP.	175296	N		1108021031006020-408-6000		J9986A 10/100/1000 24		
		F				MT062817		
65020 USC/CANTERBURY CORP.	175296	N		1108021031006020-408-6000		J9775A 48 PORT SWITCH		
		F				MT062817		
65020 USC/CANTERBURY CORP.	175296	N		1108021031006020-408-6000		J9776A 24 PORT SWITCH		
		F				MT062817		
65020 USC/CANTERBURY CORP.	172424	N		1108021031006020-329-8200		OPEN PO FOR PARTS		
		F				MT062017		
65020 USC/CANTERBURY CORP.	175281	N		1108020123001040-554-0400		L003A 5406ZA BUNDLE		
		F				MT062017		
65020 USC/CANTERBURY CORP.	175281	N		1108020123001040-554-0400		J4858C GBIC		
		F				MT062017		
65020 USC/CANTERBURY CORP.	175281	N		1108020123001040-554-0400		J9829A POWER SUPPLY		
		F				MT062017		

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		P/F	DATE		CONTROL		
65020 USC/CANTERBURY CORP.	175281	N		1108020123001040-554-0400	J9987A 10/100/1000 24		
		F			MT062017		
65020 USC/CANTERBURY CORP.	175346	N	V506417	1108020123001040-209-0300	OPEN PO FOR PARTS AND S	0.00	526.00
54430		P	06/08/17		APPG0605		
65020 USC/CANTERBURY CORP.	172424	N	V506417	1108021031006020-329-8200	OPEN PO FOR PARTS	0.00	54.00
54431		P	06/08/17		APPG0605		
65020 USC/CANTERBURY CORP.	175346	N	V506417	1108020123001040-209-0300	OPEN PO FOR PARTS AND S	0.00	527.00
54437		P	06/08/17		APPG0605		
65020 USC/CANTERBURY CORP.	175847	N	V506426	1120820501009999-554-0302	HP-L1M89AV HP ELITE 705	0.00	540.84
54445		F	06/14/17		APPG0606		
65020 USC/CANTERBURY CORP.	175847	N	V506426	1120820501009999-554-0302	C9F26A8 HP PRODISPLAY P	0.00	129.61
54445		F	06/14/17		APPG0606		
65020 USC/CANTERBURY CORP.	175847	N	V506426	1120820501009999-554-0302	WC STUDIO HDV WIN WIREC	0.00	475.55
54445		F	06/14/17		APPG0606		
65020 USC/CANTERBURY CORP.	175346	N	V506426	1108020123001040-209-0300	OPEN PO FOR PARTS AND S	0.00	229.00
54451		P	06/14/17		APPG0606		
65020 USC/CANTERBURY CORP.	175346	N	V506426	1108020123001040-209-0300	OPEN PO FOR PARTS AND S	0.00	521.85
54456		P	06/14/17		APPG0606		
65020 USC/CANTERBURY CORP.	175799	N	V506426	1120120401009999-329-2200	BLACK OPTICAL USB MOUSE	0.00	292.00
54458		F	06/14/17		APPG0606		
65020 USC/CANTERBURY CORP.	175799	N	V506426	1120120401009999-329-2200	ESTIMATED SHIPPING/HAND	0.00	15.00
54458		F	06/14/17		APPG0606		
65020 USC/CANTERBURY CORP.	175346	N	V506426	1108020123001040-209-0300	OPEN PO FOR PARTS AND S	0.00	1190.00
54462		P	06/14/17		APPG0606		
65020 USC/CANTERBURY CORP.	175943	N	V506426	1208020604007527-554-0300	M1N98A8 HP 23" LED/LCD	0.00	165.81
54475		F	06/14/17		APPG0606		
65020 USC/CANTERBURY CORP.	175943	N	V506426	1208020604007527-554-0300	ESTIMATED SHIPPING/HAND	0.00	15.00
54475		F	06/14/17		APPG0606		
65020 USC/CANTERBURY CORP.	175867	N	V506475	5521621399991045-209-3000	GEN-N13056 904-RJ VERSI	0.00	688.00
54460		F	06/15/17		APBL0615		
65020 USC/CANTERBURY CORP.	175867	N	V506475	5511621399991045-209-3000	GEN-N13056 904-RJ VERSI	0.00	774.00
54460		F	06/15/17		APBL0615		
65020 USC/CANTERBURY CORP.	175867	N	V506475	5511121399991045-209-3000	GEN-N13056 904-RJ VERSI	0.00	774.00
54460		F	06/15/17		APBL0615		
65020 USC/CANTERBURY CORP.	175867	N	V506475	5521721399991045-209-3000	GEN-N13056 904-RJ VERSI	0.00	946.00
54460		F	06/15/17		APBL0615		
65020 USC/CANTERBURY CORP.	175867	N	V506475	5531821399991045-209-3000	GEN-N13056 904-RJ VERSI	0.00	1032.00
54460		F	06/15/17		APBL0615		
65020 USC/CANTERBURY CORP.	175867	N	V506475	5511321399991045-209-3000	GEN-N13056 904-RJ VERSI	0.00	1204.00
54460		F	06/15/17		APBL0615		
65020 USC/CANTERBURY CORP.	175867	N	V506475	5531421399991045-209-3000	GEN-N13056 904-RJ VERSI	0.00	1548.00
54460		F	06/15/17		APBL0615		
65020 USC/CANTERBURY CORP.	175867	N	V506475	5521321399991045-209-3000	GEN-N13056 904-RJ VERSI	0.00	1634.00
54460		F	06/15/17		APBL0615		
65020 USC/CANTERBURY CORP.	175605	N	V506475	5521621399991045-554-0400	HL-L1M89AV-SSD HP ELITE	0.00	2436.00
54461		F	06/15/17		APBL0615		
65020 USC/CANTERBURY CORP.	175605	N	V506475	5511121399991045-554-0400	HL-L1M89AV-SSD HP ELITE	0.00	2740.50
54461		F	06/15/17		APBL0615		
65020 USC/CANTERBURY CORP.	175605	N	V506475	5511621399991045-554-0400	HL-L1M89AV-SSD HP ELITE	0.00	2740.50
54461		F	06/15/17		APBL0615		
65020 USC/CANTERBURY CORP.	175605	N	V506475	5521721399991045-554-0400	HL-L1M89AV-SSD HP ELITE	0.00	3349.50
54461		F	06/15/17		APBL0615		
65020 USC/CANTERBURY CORP.	175605	N	V506475	5531821399991045-554-0400	HL-L1M89AV-SSD HP ELITE	0.00	3654.00
54461		F	06/15/17		APBL0615		

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65020 USC/CANTERBURY CORP. 54461	175605	N	V506475 06/15/17	5511321399991045-554-0400	HL-L1M89AV-SSD HP ELITE APBL0615	0.00	4263.00
65020 USC/CANTERBURY CORP. 54461	175605	N	V506475 06/15/17	5531421399991045-554-0400	HL-L1M89AV-SSD HP ELITE APBL0615	0.00	5481.00
65020 USC/CANTERBURY CORP. 54461	175605	N	V506475 06/15/17	5521321399991045-554-0400	HL-L1M89AV-SSD HP ELITE APBL0615	0.00	5785.50
65020 USC/CANTERBURY CORP. 54480	175346	N	V506517 06/22/17	1108020123001040-209-0300	OPEN PO FOR PARTS AND S APPG0619	0.00	90.00
65020 USC/CANTERBURY CORP. 54493	175346	N	V506517 06/22/17	1108020123001040-209-0300	OPEN PO FOR PARTS AND S APPG0619	0.00	1342.00
65020 USC/CANTERBURY CORP. 54275	174822	N	V506546 06/29/17	1121720401009999-329-2200	L2747A HP SCANJET 2500 APPG0626	0.00	225.00
65020 USC/CANTERBURY CORP. 54275	174822	N	V506546 06/29/17	1121720401009999-329-2200	ESTIMATED SHIPPING/HAND APPG0626	0.00	15.00
65020 USC/CANTERBURY CORP. 54497	175346	N	V506564 06/30/17	1108020123001040-209-0300	OPEN PO FOR PARTS AND S APPG0630	0.00	1221.00
65020 USC/CANTERBURY CORP. 54498	175346	N	V506564 06/30/17	1108020123001040-209-0300	OPEN PO FOR PARTS AND S APPG0630	0.00	960.00
65020 USC/CANTERBURY CORP. 54500	175346	N	V506564 06/30/17	1108020123001040-209-0300	OPEN PO FOR PARTS AND S APPG0630	0.00	993.75
TOTAL VENDOR						0.00	48578.41
65000 USI INC 038291910101	175829	N	V506547 06/29/17	1120720401009999-329-2200	ARL 2700 WITH FANS APPG0621	0.00	1349.00
66038 JESSICA U VALADIE 0405-042817	0	N	V506396 06/02/17	1108020216012520-408-0100	APPG0530	0.00	205.17
66038 JESSICA U VALADIE 0503-052517	0	N	V506427 06/14/17	1108020216012520-408-0100	APPG0606	0.00	166.44
66038 JESSICA U VALADIE 0522-053117	0	N	V506427 06/14/17	1208020401005440-329-2200	APPG0606	0.00	241.43
66038 JESSICA U VALADIE 060817	0	N	V506518 06/22/17	1208020501003350-499-2000	APAM0616	0.00	49.31
66038 JESSICA U VALADIE 061217	0	N	V506518 06/22/17	1208020501003350-499-2000	APAM0616	0.00	101.36
66038 JESSICA U VALADIE 061417	0	N	V506518 06/22/17	1208020401005440-329-2200	APAM0616	0.00	36.04
TOTAL VENDOR						0.00	799.75
91026 VICTORIA C VALENTIN 051217	0	N	76214 06/22/17	1120720215012550-408-0100	APAM0615	0.00	31.46
46755 VALIANT NATIONAL AV SU	170320	N F		1108021031006030-209-4700	BLANKET PURCHASE ORDER KM0613		
66007 ANN M VAN DER HEYDEN 0502/053117	0	N	76008 06/15/17	1120920215012550-408-0100	APAM0608	0.00	43.44
90142 STEVEN T VAN REES 0329-040117	0	N	75686 06/02/17	1208020609007500-499-2300	APPG0530	0.00	445.85
90142 STEVEN T VAN REES 042317	0	N	75686 06/02/17	1108020501009999-499-2300	APPG0530	0.00	24.31
90142 STEVEN T VAN REES 0502-053117	0	N	75818 06/14/17	1108020501009999-408-0100	APPG0606	0.00	364.98

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90142 STEVEN T VAN REES 052517	0	N	76009 06/15/17	1108020616001350-499-2300	APPG0607	0.00	53.95
TOTAL VENDOR						0.00	889.09
66142 VERIZON 060117-18877	0	N	75786 06/08/17	1108021031006000-408-6000	APSG0605	0.00	295.92
66142 VERIZON 060117-76356	0	N	76011 06/15/17	1108021031006000-408-6000	APSG0604	0.00	1529.58
66142 VERIZON 060417-15512	0	N	76010 06/15/17	1108021031006000-408-6000	APSG0604	0.00	84.28
66142 VERIZON 060417-15513	0	N	76010 06/15/17	1108021031006000-408-6000	APSG0604	0.00	367.33
66142 VERIZON 060417-72536	0	N	76010 06/15/17	1108021031006000-408-6000	APSG0604	0.00	145.48
TOTAL VENDOR						0.00	2422.59
7489 VERIZON 9787306132	0	N	76215 06/22/17	1108021031006000-408-6000	APAM0616	0.00	565.46
66142 VERIZON BUSINESS 061017-68261	0	N	76012 06/15/17	1108021031006000-408-6000	APSG0604	0.00	23.57
66143 VERIZON 1282647856Y	0	N	76013 06/15/17	1108021031006000-408-6000	APAM0612	0.00	4084.14
66143 VERIZON 1282757655Y	0	N	76013 06/15/17	1108021031006000-408-6000	APAM0612	0.00	43.52
TOTAL VENDOR						0.00	4127.66
101137 VISIGRAPH 60717D1158M	0	N	76451 06/30/17	1108020799991240-499-9900	APAM0627	0.00	344.00
100562 VOCO VISION 8762199	0	N	75687 06/02/17	1108020604001305-209-1000	APSG0531	0.00	1148.00
100562 VOCO VISION 8779811	0	N	75687 06/02/17	1108020604001305-209-1000	APSG0531	0.00	1148.00
100562 VOCO VISION 8797094	0	N	75787 06/08/17	1108020604001305-209-1000	APSG0605	0.00	1148.00
100562 VOCO VISION 8814468	0	N	76216 06/22/17	1108020604001305-209-1000	APAM0615	0.00	820.00
100562 VOCO VISION 8850302	0	N	76452 06/30/17	1108020501009999-209-0400	APAM0627	0.00	574.00
TOTAL VENDOR						0.00	4838.00
28919 W.D. GRAY INC. 061517 CONT	173096	M	V506440 06/15/17	1108020999991270-209-2000	REGULAR EDUCATION TRANS APSG0606	0.00	4016.82
28919 W.D. GRAY INC. 061517SL	0	M	V506440 06/15/17	1108020999991270-209-2000	APSG0607	0.00	260.04
TOTAL VENDOR						0.00	4276.86
90744 CAROLE WAGNER 116WAGNER	0	M	75788 06/08/17	1108020501009999-209-2320	APSG0605	0.00	200.00
67028 SANDY WALKER 0501-053117	0	N	75789 06/08/17	1108020216012520-408-0100	APPG0601	0.00	232.19

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		P/F	DATE				
66864 TANYA ARLISA WALLACE	173109	M	76014	1108020999991270-209-2000	REGULAR EDUCATION TRANS	0.00	8423.02
061517 CONT		F	06/15/17		APSG0606		
66864 TANYA ARLISA WALLACE	0	M	76014	1108020999991270-209-2000		0.00	583.23
061517SL			06/15/17		APSG0607		
66864 TANYA ARLISA WALLACE	0	M	76382	1108020999991270-499-9000		0.00	120.48
063017SAFETY			06/30/17		APSG0630		
66864 TANYA ARLISA WALLACE	0	M	76382	1108020999991270-209-2342		0.00	653.05
SU061417-65			06/30/17		APMJ0627		
66864 TANYA ARLISA WALLACE	0	M	76382	1108020999991270-209-2342		0.00	975.45
SU062117-65			06/30/17		APMJ0627		
66864 TANYA ARLISA WALLACE	0	M	76382	1108020999991270-209-2342		0.00	325.15
SU062917-65			06/30/17		APMJ0627		
TOTAL VENDOR						0.00	11080.38
67001 WALMART (DO NOT USE)	172706	N		1120720604001300-329-2124	75536		
		F			MT062117		
67001 WALMART (DO NOT USE)	172706	N		1120720604001300-329-2124	304259		
		F			MT062117		
67001 WALMART (DO NOT USE)	172706	N		1120720604001300-329-2124	103034		
		F			MT062117		
67001 WALMART (DO NOT USE)	172706	N		1120720604001300-329-2124	103034		
		F			MT062117		
67001 WALMART (DO NOT USE)	172706	N		1120720604001300-329-2124	LEAPFROG: TALKING		
		F			MT062117		
67001 WALMART (DO NOT USE)	172706	N		1120720604001300-329-2124	000445498		
		F			MT062117		
67001 WALMART (DO NOT USE)	172706	N		1120720604001300-329-2124	552056804		
		F			MT062117		
67001 WALMART (DO NOT USE)	172706	N		1120720604001300-329-2124	HYG88169		
		F			MT062117		
67001 WALMART (DO NOT USE)	172706	N		1120720604001300-329-2124	SHIPPING		
		F			MT062117		
TOTAL VENDOR							
67000 WALMART (DO NOT USE)	172239	N		1121720401009999-329-1100	125212 STANSPORT HIGH		
		F			MT060517		
67000 WALMART (DO NOT USE)	172239	N		1121720401009999-329-1100	ESTIMATED SHIPPING/HAND		
		F			MT060517		
TOTAL VENDOR							
67102 WARD'S SCIENCE	171322	N	75790	1108020401009999-329-2207	853800, LM BACTERIA PIG	0.00	49.28
804357006		P	06/08/17		APPG0605		
67102 WARD'S SCIENCE	171322	N	75790	1108020401009999-329-2207	853907, STUDENT BACTERI	0.00	37.10
804357006		P	06/08/17		APPG0605		
67102 WARD'S SCIENCE	171322	N	75790	1108020401009999-329-2207	ESTIMATED SHIPPING/HAND	0.00	9.46
804357006		P	06/08/17		APPG0605		
TOTAL VENDOR						0.00	95.84
67303 SHUCHITA WARNER	0	N	76217	1108021031006000-209-9900		0.00	40.00
061617			06/22/17		APAM0620		
91904 WASHINGTON AREA LACROS	171566	N	75791	1108020501009999-209-3205	ENCUMBER BOYS LACROSS O	0.00	2346.00
1983		P	06/08/17		APPG0601		

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91904 WASHINGTON AREA LACROS 171566		N	75791	1108020501009999-209-3205	ENCUMBER BOYS LACROSS O	0.00	3170.00
1984		P	06/08/17		APPG0601		
91904 WASHINGTON AREA LACROS 171566		N	75791	1108020501009999-209-3205	ENCUMBER BOYS LACROSS O	0.00	1892.00
1985		P	06/08/17		APPG0601		
91904 WASHINGTON AREA LACROS 0		N	76362	1108020501009999-209-3205		0.00	704.00
1986			06/29/17		APSG0621		
91904 WASHINGTON AREA LACROS 171566		N	76362	1108020501009999-209-3205	ENCUMBER BOYS LACROSS O	0.00	2792.00
1986		F	06/29/17		APSG0621		
TOTAL VENDOR						0.00	10904.00
67529 WASHINGTON GAS 175224		N	75688	1108021031006000-424-6100	HEATING OIL	0.00	404.55
4087759 0516		P	06/02/17		APPG0601		
67529 WASHINGTON GAS 175224		N	76015	1108021031006000-424-6100	HEATING OIL	0.00	217.54
087759-0530		P	06/15/17		APPG0607		
67529 WASHINGTON GAS 175224		N	76015	1108021031006000-424-6100	HEATING OIL	0.00	760.11
232373-0530		P	06/15/17		APPG0607		
TOTAL VENDOR						0.00	1382.20
67575 WASHINGTON MUSIC CENTE 175554		N	76453	1108020501009999-554-0305	YAMAHA DGX660B 88-KEY,	0.00	715.00
SI34093		F	06/30/17		APPG0630		
101132 JOSEPH CHARLES WATHEN 0		M	76363	1108021031006000-554-0400	TRUCK PURCHASE	0.00	500.00
061617			06/29/17		APAM0621		
77200 NAOMI MARIE GROSS-WATK 0		N	76218	1210121499993370-408-0100		0.00	52.97
0511/052217			06/22/17		APAM0616		
92156 ROBERT WATSON 0		N	76364	1131520215012550-408-0100		0.00	13.91
052417			06/29/17		APPG0621		
101114 APRIL WATTS 0		N	76016	1209909999995050-R1051100	CHILD CARE REFUND	0.00	170.00
060817			06/15/17		APAM0612		
92236 SHORON W WAUL 0		N	76017	1208021499994010-408-0100		0.00	27.82
0501-050217			06/15/17		APPG0607		
67903 KARL W. WEBER 173111		M	V506476	1108020999991270-209-2000	REGULAR EDUCATION TRANS	0.00	15208.51
061517 CONT		F	06/15/17		APSG0606		
67903 KARL W. WEBER 173111		M	V506476	1108020999991270-209-2200	SPECIAL EDUCATION TRANS	0.00	4173.86
061517 CONT		F	06/15/17		APSG0606		
67903 KARL W. WEBER 0		M	V506476	1108020999991270-209-2200		0.00	291.72
061517SL			06/15/17		APSG0607		
67903 KARL W. WEBER 0		M	V506476	1108020999991270-209-2000		0.00	1000.37
061517SL			06/15/17		APSG0607		
67903 KARL W. WEBER 0		M	V506554	1106520999991270-209-2347		0.00	166.88
CH060117-38			06/30/17		APMJ0627		
67903 KARL W. WEBER 0		M	V506554	1208020604007518-209-2200		0.00	9.97
CS050117-92			06/30/17		APMJ0627		
67903 KARL W. WEBER 0		M	V506554	1208020604007518-209-2200		0.00	13.85
CS050917-92			06/30/17		APMJ0627		
67903 KARL W. WEBER 0		M	V506554	1208020604007518-209-2200		0.00	13.61
CS051617-92			06/30/17		APMJ0627		
67903 KARL W. WEBER 0		M	V506554	1208020604007518-209-2200		0.00	7.58
CS053017-92			06/30/17		APMJ0627		

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TOTAL VENDOR						0.00	20886.35
76955 CHARLES R WEBER 0509/053117	0	N	76219 06/22/17	1121720215012550-408-0100	APAM0613	0.00	125.19
67923 JAIME J WEBSTER 0502-053117	0	N	V506565 06/30/17	1131520215012550-408-0100	APAM0627	0.00	291.04
100585 WEINSTOCK, FRIEDMAN & 0502-053117	0	N	75847 06/15/17	7-L4506103	DED:2062 GARN PAY076P	0.00	289.81
100585 WEINSTOCK, FRIEDMAN & 0502-053117	0	N	76253 06/30/17	7-L4506103	DED:2062 GARN PAY077P	0.00	289.81
TOTAL VENDOR						0.00	579.62
91310 WELLS HARDWOOD FLOORS 001	174365	N	76220 06/22/17	1208021031005850-209-9900	SCREENING FOR PREP FOR APSG	0.00	1444.00
91310 WELLS HARDWOOD FLOORS 002	174365	N	76220 06/22/17	1208021031005850-209-9900	SCREENING FOR PREP FOR APSG	0.00	1480.00
91310 WELLS HARDWOOD FLOORS 003	174365	N	76220 06/22/17	1208021031005850-209-9900	SCREENING FOR PREP FOR APSG	0.00	1685.00
91310 WELLS HARDWOOD FLOORS 004	174365	N	76454 06/30/17	1208021031005850-209-9900	SCREENING FOR PREP FOR APAM0627	0.00	1007.00
91310 WELLS HARDWOOD FLOORS 005	174365	N	76454 06/30/17	1208021031005850-209-9900	SCREENING FOR PREP FOR APAM0627	0.00	975.00
91310 WELLS HARDWOOD FLOORS 006	174365	N	76454 06/30/17	1208021031005850-209-9900	SCREENING FOR PREP FOR APAM0627	0.00	1095.00
TOTAL VENDOR						0.00	7686.00
75185 ROBIN F WELLS 0501-051617	0	N	75795 06/14/17	1121420215022555-408-0100	APPG0606	0.00	60.03
68250 WESTED 17-1548	173187	N	76018 06/15/17	1108020501009999-209-0400	SPECIAL EDUCATION CONSU APSG0604	0.00	24779.50
68250 WESTED 17-1548	173187	N	76018 06/15/17	1108020616001350-209-0400	SPED CONSULTANT APSG0604	0.00	12500.00
TOTAL VENDOR						0.00	37279.50
90813 WESTONE 538986	171349	N	76221 06/22/17	1108020616001350-209-3000	ENCUMBRANCE FOR APPG0619	0.00	244.40
90813 WESTONE 60511785	171349	N	76366 06/29/17	1108020616001350-209-3000	ENCUMBRANCE FOR APPG0626	0.00	51.85
TOTAL VENDOR						0.00	296.25
78002 MARK A WHIDDEN 052017	0	N	76222 06/22/17	1131420215012550-408-0100	APAM0613	0.00	37.45
91803 WHITE GLOVE DRUG/ALCOH 11315	171890	N	V506397 06/02/17	1108020999991270-209-1500	ENCUMBER DRUG TESTING F APPG0530	0.00	84.00
91803 WHITE GLOVE DRUG/ALCOH 12245	0	N	V506519 06/22/17	1108020999991270-209-1500	APSG0619	0.00	225.00
91803 WHITE GLOVE DRUG/ALCOH 12628	0	N	V506519 06/22/17	1108020123001035-499-0700	APAM0613	0.00	920.00
TOTAL VENDOR						0.00	1229.00

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68679 CHEVY WHITE 0501-053117	0	N	75819 06/14/17	1108020799991240-408-0100	APPG0606	0.00	257.44
77019 MARIBETH WILKINS 0403-042817	0	N	V506398 06/02/17	1108020604001305-408-0100	APPG0530	0.00	235.45
77019 MARIBETH WILKINS 060617	0	N	V506520 06/22/17	1108021299999999-414-4500	APAM0613	0.00	236.00
77019 MARIBETH WILKINS 0501-053117	0	N	V506548 06/29/17	1108020604001305-408-0100	APPG0621	0.00	403.88
77019 MARIBETH WILKINS 0601-060817	0	N	V506548 06/29/17	1108020604001305-408-0100	APPG0621	0.00	102.35
TOTAL VENDOR						0.00	977.68
57501 WILLIAMS SCOTSMAN INC. 170761		N		1108021031006000-408-3700	CONTAINER CHARGES FOR O		
57501 WILLIAMS SCOTSMAN INC. 170761		F			MT062017		
99601726		N	75989 06/15/17	1108021031006000-408-3700	CONTAINER CHARGES FOR O	0.00	83.40
TOTAL VENDOR		P			APPG0607	0.00	83.40
100813 STEPHEN WILLIAMS 0513-053117	0	N	75820 06/14/17	1131420215012550-408-0100	APPG0606	0.00	60.51
69087 TRACEY WILLIAMS 0501-053117	0	N	V506477 06/15/17	1108020604001305-408-0100	APPG0607	0.00	474.60
69153 WALTER L WILLIAMS II 052617	0	N	75792 06/08/17	1208020799995802-499-9900	APPG0601	0.00	149.29
69153 WALTER L WILLIAMS II 0501-060717	0	N	76367 06/29/17	1108020799991240-408-0100	APAM0621	0.00	234.60
TOTAL VENDOR						0.00	383.89
100436 KATHARINE WILSON 0501/053117	0	N	76019 06/15/17	1108020604001305-408-0100	APAM0609	0.00	462.61
101092 CHRISTY PAIGE WILSON 0511/060117	0	N	76020 06/15/17	1108020604001310-408-0100	APAM0608	0.00	182.97
76147 NELLIE WINDSOR JUNE2017	0	N	76223 06/22/17	5521321399991045-408-0100	APBL0622	0.00	21.41
69511 WINEGARDNER 303363	172973	N	75690 06/02/17	1108021199991280-329-2700	BLANKET PURCHASE ORDER	0.00	135.64
69511 WINEGARDNER GCCS75771	172973	P	76224 06/22/17	1108021199991280-329-2700	APPG0530	0.00	206.80
TOTAL VENDOR		P			APPG0619	0.00	342.44
90262 DOROTHY WOJCIECHOWSKI 052517	0	N	75691 06/02/17	1108020216012520-408-0100	APPG0530	0.00	66.34
92500 WOLF TRAP INSTITUTE FO 061317	175977	N	76225 06/22/17	1208021499994010-209-9900	WOLF TRAP CONTRACT (SP-	0.00	44.23
92500 WOLF TRAP INSTITUTE FO 061317	175977	P	76225 06/22/17	1208021499994010-209-9900	APAM0616	0.00	800.00
		F			WOLF TRAP CONTRACT (SP-		
					APAM0616		

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
92500 WOLF TRAP INSTITUTE FO 061317	175977	N	76225 06/22/17	1208021499994005-499-2000	WOLF TRAP CONTRACT (SP- APAM0616	0.00	22.11
92500 WOLF TRAP INSTITUTE FO 061317	175977	N	76225 06/22/17	1208021499994005-499-2000	WOLF TRAP CONTRACT (SP- APAM0616	0.00	400.00
TOTAL VENDOR						0.00	1266.34
100529 MICHAEL WOODS 0503-052117	0	N	75692 06/02/17	1108020501009999-408-0100	APPG0530	0.00	69.34
70120 WOODWIND & BRASSWIND ARINV3626587	175763	N	76368 06/29/17	1208020501005440-554-0300	ZILDJIAN ZBT BAND CRASH APPG0626	0.00	119.95
70120 WOODWIND & BRASSWIND ARINV3626587	175763	N	76368 06/29/17	1208020501005440-554-0300	ITEM 4737670000000000 GI APPG0626	0.00	67.26
70120 WOODWIND & BRASSWIND ARINV3626587	175763	N	76368 06/29/17	1208020501005440-554-0300	ITEM H83051000001000 ZI APPG0626	0.00	32.36
70120 WOODWIND & BRASSWIND ARINV3626587	175763	N	76368 06/29/17	1208020501005440-554-0300	ITEM H9621500000000000 PE APPG0626	0.00	61.69
70120 WOODWIND & BRASSWIND ARINV3626587	175763	N	76368 06/29/17	1208020501005440-554-0300	ITEM J40999000002000 SA APPG0626	0.00	95.00
70120 WOODWIND & BRASSWIND 36797164	175534	N	76455 06/30/17	1131720401009999-329-1700	H61825 ACCENT ON ACHIEV APPG0630	0.00	8.20
70120 WOODWIND & BRASSWIND 36797164	175534	N	76455 06/30/17	1131720401009999-329-1700	#900314 ACCENT ON ACHIE APPG0630	0.00	8.20
70120 WOODWIND & BRASSWIND 36797164	175534	N	76455 06/30/17	1131720401009999-329-1700	J24826 RICO CLARINET RE APPG0630	0.00	32.17
70120 WOODWIND & BRASSWIND 36797164	175534	N	76455 06/30/17	1131720401009999-329-1700	J24826 RICO CLARINET RE APPG0630	0.00	32.18
70120 WOODWIND & BRASSWIND 36797164	175534	N	76455 06/30/17	1131720401009999-329-1700	#540374 LAVOZ REED GUAR APPG0630	0.00	33.49
70120 WOODWIND & BRASSWIND 36797164	175534	N	76455 06/30/17	1131720401009999-329-1700	#470608 VANDOREN CORK G APPG0630	0.00	18.15
70120 WOODWIND & BRASSWIND 36797164	175534	N	76455 06/30/17	1131720401009999-329-1700	#468244 DRI BORE CLARIN APPG0630	0.00	15.81
70120 WOODWIND & BRASSWIND 36797164	175534	N	76455 06/30/17	1131720401009999-329-1700	##462423 J & D HITE PRE APPG0630	0.00	40.11
70120 WOODWIND & BRASSWIND 36797164	175534	N	76455 06/30/17	1131720401009999-329-1700	J01991 NEOPRENE NECK S APPG0630	0.00	17.32
70120 WOODWIND & BRASSWIND 36797164	175534	N	76455 06/30/17	1131720401009999-329-1700	J13319 WOODWIND MOUTHPI APPG0630	0.00	6.53
70120 WOODWIND & BRASSWIND 36797164	175534	N	76455 06/30/17	1131720401009999-329-1700	J13323 TRUMPET MOUTHPIE APPG0630	0.00	15.27
70120 WOODWIND & BRASSWIND 36797164	175534	N	76455 06/30/17	1131720401009999-329-1700	J21518 GIARDINELLI VALV APPG0630	0.00	14.52
70120 WOODWIND & BRASSWIND 36797164	175534	N	76455 06/30/17	1131720401009999-329-1700	H70279 D'ADDARIO NATURA APPG0630	0.00	21.81
70120 WOODWIND & BRASSWIND 36797164	175534	N	76455 06/30/17	1131720401009999-329-1700	#102194 D'ADDARIO PRELU APPG0630	0.00	14.58
70120 WOODWIND & BRASSWIND 36797164	175534	N	76455 06/30/17	1131720401009999-329-1700	#102194 D'ADDARIO PREL APPG0630	0.00	14.58
70120 WOODWIND & BRASSWIND 36797164	175534	N	76455 06/30/17	1131720401009999-329-1700	#941604 ESSENTIAL ELEM APPG0630	0.00	36.44
70120 WOODWIND & BRASSWIND 36797164	175534	N	76455 06/30/17	1131720401009999-329-1700	#941605 ESSENTIAL ELEM APPG0630	0.00	9.11

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
70120 WOODWIND & BRASSWIND 36797164	175534	N	76455 06/30/17	1131720401009999-329-1700	#473227 ESSENTIAL ELEME APPG0630	0.00	18.22
70120 WOODWIND & BRASSWIND 36797164	175534	N	76455 06/30/17	1131720401009999-329-1700	H61809 ACCENT ON ACHIEV APPG0630	0.00	8.20
70120 WOODWIND & BRASSWIND 36797164	175534	N	76455 06/30/17	1131720401009999-329-1700	H61881 ACCENT ON ACHIEV APPG0630	0.00	8.20
70120 WOODWIND & BRASSWIND ARINV3670671	175552	N	76455 06/30/17	1131720401009999-329-1700	SKU #J13350 GIARDINELLI APPG0630	0.00	13.98
TOTAL VENDOR						0.00	763.33
75107 DIANE A WORKMAN 0407-042717	0	N	V506399 06/02/17	1108020215012550-408-0100	APPG0530	0.00	103.09
75107 DIANE A WORKMAN 0502/053117	0	N	V506522 06/22/17	1108020215012550-408-0100	APAM0615	0.00	273.14
TOTAL VENDOR						0.00	376.23
70511 TERESA M WRIGHT 0505/052317	0	N	76021 06/15/17	1108020604001305-408-0100	APAM0609	0.00	80.25
70511 TERESA M WRIGHT 0602-060917	0	N	76369 06/29/17	1108020604001305-408-0100	APPG0621	0.00	88.92
TOTAL VENDOR						0.00	169.17
70506 XEROX CORPORATION 089253196	170563	N	75821 06/14/17	1108021031006020-209-3001	BLANKET FOR WC5765 COPI APPG0606	0.00	639.00
91198 XLNT TINT OF MID ATLAN 2823	172224	N	76456 06/30/17	1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG0630	0.00	425.00
91198 XLNT TINT OF MID ATLAN 2830	173159	N	76456 06/30/17	1108021199991280-329-7500	BLANKET PURCHASE ORDER APPG0630	0.00	329.00
TOTAL VENDOR						0.00	754.00
100806 LISA L YANKANICH 0522-052417	0	N	75793 06/08/17	1108020501009999-408-0100	APPG0605	0.00	44.62
77028 CHERYL YATES 0516-051917	0	N	76022 06/15/17	1208020509007005-499-2300	APPG0607	0.00	111.58
77028 CHERYL YATES 053017	0	N	76226 06/22/17	1108020121001000-499-2000	APAM0613	0.00	12.70
TOTAL VENDOR						0.00	124.28
100277 SIHEME YATOUJI-SEBAA 0501/053117	0	N	76023 06/15/17	1108020501009999-408-0100	APAM0608	0.00	14.12
101095 YOUNG AUDIENCES OF MD 17-9760	0	N	76024 06/15/17	1208020501007030-209-9900	APAM0609	0.00	413.54
77070 JENNIFER L YOUNG 0228-051617	0	N	75693 06/02/17	1108020216012520-408-0100	APPG0530	0.00	381.78
100517 CLAUDIA J ZARATE MANCI 0502-053117	0	N	75946 06/15/17	1208021499994010-408-0100	APPG0607	0.00	131.88
91594 ZENTGRAFT BUS SERVICE 061517 CONT	173112	M	76025 06/15/17	1108020999991270-209-2000	REGULAR EDUCATION TRANS APSG0606	0.00	21518.54

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91594 ZENTGRAFT BUS SERVICE 173112		M	76025	1108020999991270-209-2200	SPECIAL EDUCATION TRANS	0.00	4348.05
061517 CONT		F	06/15/17		APSG0606		
91594 ZENTGRAFT BUS SERVICE 0		M	76025	1108020999991270-209-2200		0.00	381.64
061517SL			06/15/17		APSG0607		
91594 ZENTGRAFT BUS SERVICE 0		M	76025	1108020999991270-209-2000		0.00	1640.06
061517SL			06/15/17		APSG0607		
91594 ZENTGRAFT BUS SERVICE 0		M	76025	1108020999991270-499-9000		0.00	157.92
0617SAFTYMTG			06/15/17		APSG0606		
91594 ZENTGRAFT BUS SERVICE 0		M	76025	1108020999991270-209-2324		0.00	146.94
CB050517-56			06/15/17		APM0612		
91594 ZENTGRAFT BUS SERVICE 0		M	76025	1108020999991270-209-2324		0.00	93.50
CB051217-56			06/15/17		APM0612		
91594 ZENTGRAFT BUS SERVICE 0		M	76025	1106520999991270-209-2347		0.00	180.28
CH050817-133			06/15/17		APM0612		
91594 ZENTGRAFT BUS SERVICE 0		M	76025	1106520999991270-209-2347		0.00	152.62
CH050917-56			06/15/17		APM0612		
91594 ZENTGRAFT BUS SERVICE 0		M	76025	1108020999991270-209-3600		0.00	483.03
FA042817-283			06/15/17		APM0612		
91594 ZENTGRAFT BUS SERVICE 0		M	76025	1108020999991270-209-2322		0.00	173.44
FL050317-133			06/15/17		APM0612		
91594 ZENTGRAFT BUS SERVICE 0		M	76025	1108020999991270-209-2322		0.00	223.64
FL051017-133			06/15/17		APM0612		
91594 ZENTGRAFT BUS SERVICE 0		M	76025	1108020999991270-209-2347		0.00	313.14
JP051217-223			06/15/17		APM0612		
91594 ZENTGRAFT BUS SERVICE 0		M	76025	1108020999991270-209-2320		0.00	136.58
OS051117-87			06/15/17		APM0612		
91594 ZENTGRAFT BUS SERVICE 0		M	76025	1108020999991270-209-2321		0.00	339.99
WL050217-283			06/15/17		APM0612		
91594 ZENTGRAFT BUS SERVICE 0		M	76025	1108020999991270-209-2321		0.00	344.39
WL050317-283			06/15/17		APM0612		
91594 ZENTGRAFT BUS SERVICE 0		M	76383	1108020999991270-209-2324		0.00	173.09
CB051917-56			06/30/17		APMJ0627		
91594 ZENTGRAFT BUS SERVICE 0		M	76383	1108020999991270-209-2324		0.00	157.89
CB052617-56			06/30/17		APMJ0627		
91594 ZENTGRAFT BUS SERVICE 0		M	76383	1108020999991270-209-2324		0.00	147.31
CB060217-56			06/30/17		APMJ0627		
91594 ZENTGRAFT BUS SERVICE 0		M	76383	1108020999991270-209-2324		0.00	158.03
CB060617-133			06/30/17		APMJ0627		
91594 ZENTGRAFT BUS SERVICE 0		M	76383	1106520999991270-209-2347		0.00	144.22
CH051617-223			06/30/17		APMJ0627		
91594 ZENTGRAFT BUS SERVICE 0		M	76383	1106520999991270-209-2347		0.00	274.61
CH051917-223			06/30/17		APMJ0627		
91594 ZENTGRAFT BUS SERVICE 0		M	76383	1106520999991270-209-2347		0.00	205.21
CH051917-223			06/30/17		APMJ0627		
91594 ZENTGRAFT BUS SERVICE 0		M	76383	1106520999991270-209-2347		0.00	167.40
CH052617-133			06/30/17		APMJ0627		
91594 ZENTGRAFT BUS SERVICE 0		M	76383	1108020999991270-209-2000		0.00	190.95
CT052417-223			06/30/17		APMJ0627		
91594 ZENTGRAFT BUS SERVICE 0		M	76383	1108020999991270-209-2000		0.00	173.49
CT052517-223			06/30/17		APMJ0627		
91594 ZENTGRAFT BUS SERVICE 0		M	76383	1108020999991270-209-2000		0.00	230.76
CT053117-223			06/30/17		APMJ0627		
91594 ZENTGRAFT BUS SERVICE 0		M	76383	1108020999991270-209-2322		0.00	74.66
FL051817-133			06/30/17		APMJ0627		

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91594 ZENTGRAFT BUS SERVICE FL051917-133	0	M	76383 06/30/17	1108020999991270-209-2322	APMJ0627	0.00	139.40
91594 ZENTGRAFT BUS SERVICE FL052317-133	0	M	76383 06/30/17	1108020999991270-209-2322	APMJ0627	0.00	79.03
91594 ZENTGRAFT BUS SERVICE FL052417-133	0	M	76383 06/30/17	1108020999991270-209-2322	APMJ0627	0.00	132.31
91594 ZENTGRAFT BUS SERVICE FL052517-133	0	M	76383 06/30/17	1108020999991270-209-2322	APMJ0627	0.00	64.71
91594 ZENTGRAFT BUS SERVICE FL053117-133	0	M	76383 06/30/17	1108020999991270-209-2322	APMJ0627	0.00	181.14
91594 ZENTGRAFT BUS SERVICE FL060117-133	0	M	76383 06/30/17	1108020999991270-209-2322	APMJ0627	0.00	64.44
TOTAL VENDOR						0.00	33392.41
91279 ZORO TOOLS INV2921074	174690	N	76370 06/29/17	1120920899991260-329-6000	G2607166 BIOHAZARD 14 G APPG0626	0.00	55.70
91279 ZORO TOOLS INV2921074	174690	N	76370 06/29/17	1120920899991260-329-6000	G0068074 DISPOSABLE VIN APPG0626	0.00	16.76
91279 ZORO TOOLS INV2921074	174690	N	76370 06/29/17	1120920899991260-329-6000	G3970583 INSTANT COLD P APPG0626	0.00	3.03
91279 ZORO TOOLS INV2921074	174690	N	76370 06/29/17	1120920899991260-329-6000	G3680941 SPLINTER TWEEZ APPG0626	0.00	0.63
TOTAL VENDOR						0.00	76.12
TOTAL REPORT						0.00	8258264.53

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