

SUNGARD K12 EDUCATION  
 DATE: 02/27/2020  
 TIME: 11:04:47

CALVERT COUNTY PUBLIC SCHOOLS  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
 ACCTPA31

SELECTION CRITERIA: transact.yr='17' and transact.period='6'

| -----VENDOR-----<br>INVOICE         | PURCHASE | OR1099 | CHECK NO | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT  |
|-------------------------------------|----------|--------|----------|---------------------------|----------------------------------|-----------|---------|
| 91554 3 BROTHERS ITALIAN RES 173303 |          | N      | 71082    | 1208020400807000-329-4100 | OPEN PURCHASE ORDER FOR          | 0.00      | 227.00  |
| 8415                                |          | F      | 12/15/16 |                           | APSG1208                         |           |         |
| 91554 3 BROTHERS ITALIAN RES 173432 |          | N      | 71404    | 1220820401007000-329-4100 | OPEN PURCHASE ORDER TO           | 0.00      | 180.00  |
| 102                                 |          | F      | 12/23/16 |                           | APSG1220                         |           |         |
| TOTAL VENDOR                        |          |        |          |                           |                                  | 0.00      | 407.00  |
| 33556 4IMPRINT 171979               |          | N      | 71405    | 1111620401009999-329-2200 | CARRY ME LAPTOP CASE-RO          | 0.00      | 228.75  |
| 5055017                             |          | F      | 12/23/16 |                           | APSG1215                         |           |         |
| 33556 4IMPRINT 171979               |          | N      | 71405    | 1111620401009999-329-2200 | ESTIMATED SHIPPING/HAND          | 0.00      | 10.30   |
| 5055017                             |          | F      | 12/23/16 |                           | APSG1215                         |           |         |
| TOTAL VENDOR                        |          |        |          |                           |                                  | 0.00      | 239.05  |
| 6 95 PERCENT GROUP INC. 173070      |          | N      | 71406    | 1120720604001300-329-2100 | ITEM NUMBER: PA1200              | 0.00      | 83.66   |
| 20889                               |          | F      | 12/23/16 |                           | APSG1220                         |           |         |
| 6 95 PERCENT GROUP INC. 173070      |          | N      | 71406    | 1120720604001300-329-2100 | SHIPPING                         | 0.00      | 9.84    |
| 20889                               |          | F      | 12/23/16 |                           | APSG1220                         |           |         |
| 6 95 PERCENT GROUP INC. 173166      |          | N      | 71406    | 1121520401009999-329-2200 | PA1504                           | 0.00      | 390.00  |
| 20968                               |          | F      | 12/23/16 |                           | APSG1215                         |           |         |
| 6 95 PERCENT GROUP INC. 173166      |          | N      | 71406    | 1121520401009999-329-2200 | ESTIMATED SHIPPING/HAND          | 0.00      | 39.00   |
| 20968                               |          | F      | 12/23/16 |                           | APSG1215                         |           |         |
| TOTAL VENDOR                        |          |        |          |                           |                                  | 0.00      | 522.50  |
| 30724 A.H. HATCHER INC. 170128      |          | N      | 70895    | 1108021031006000-408-3700 | TRAILER RENTAL #2 FOR W          | 0.00      | 125.00  |
| 47963                               |          | P      | 12/02/16 |                           | APSG1130                         |           |         |
| 30724 A.H. HATCHER INC. 170128      |          | N      | 70895    | 1108021031006000-408-3700 | TRAILER RENTAL #3 FOR W          | 0.00      | 125.00  |
| 48013                               |          | P      | 12/02/16 |                           | APSG1130                         |           |         |
| 30724 A.H. HATCHER INC. 170128      |          | N      | 70895    | 1108021031006000-408-3700 | TRAILER RENTAL #1 FOR W          | 0.00      | 125.00  |
| 48014                               |          | P      | 12/02/16 |                           | APSG1130                         |           |         |
| 30724 A.H. HATCHER INC. 172428      |          | N      | 71173    | 1108021031006020-329-8200 | OPEN PO FOR HAULING/REN          | 0.00      | 125.00  |
| 48015                               |          | P      | 12/15/16 |                           | APSG1208                         |           |         |
| 30724 A.H. HATCHER INC. 172428      |          | N      | 71173    | 1108021031006020-329-8200 | OPEN PO FOR HAULING/REN          | 0.00      | 125.00  |
| 48016                               |          | P      | 12/15/16 |                           | APSG1208                         |           |         |
| 30724 A.H. HATCHER INC. 170128      |          | N      | 71173    | 1108021031006000-408-3700 | TRAILER RENTAL #4 FOR W          | 0.00      | 125.00  |
| 48062                               |          | P      | 12/15/16 |                           | APSG1208                         |           |         |
| 30724 A.H. HATCHER INC. 170128      |          | N      | 71517    | 1108021031006000-408-3700 | TRAILER RENTAL #2 FOR W          | 0.00      | 125.00  |
| 48120                               |          | P      | 12/23/16 |                           | APSG1220                         |           |         |
| 30724 A.H. HATCHER INC. 172428      |          | N      | 71517    | 1108021031006020-329-8200 | OPEN PO FOR HAULING/REN          | 0.00      | 495.00  |
| 48124                               |          | P      | 12/23/16 |                           | APSG1220                         |           |         |
| 30724 A.H. HATCHER INC. 170128      |          | N      | 71517    | 1108021031006000-408-3700 | TRAILER RENTAL #1 FOR W          | 0.00      | 125.00  |
| 48151                               |          | P      | 12/23/16 |                           | APSG1215                         |           |         |
| 30724 A.H. HATCHER INC. 170128      |          | N      | 71517    | 1108021031006000-408-3700 | TRAILER RENTAL #3 FOR W          | 0.00      | 125.00  |
| 48152                               |          | P      | 12/23/16 |                           | APSG1215                         |           |         |
| TOTAL VENDOR                        |          |        |          |                           |                                  | 0.00      | 1620.00 |
| 109 ABC SUPPLY CO. INC. 170073      |          | N      |          | 1108021199991280-329-7300 | BLANKET PURCHASE ORDER           |           |         |
|                                     |          | F      |          |                           | MT120916                         |           |         |
| 109 ABC SUPPLY CO. INC. 170073      |          | N      | 70852    | 1108021199991280-329-7300 | BLANKET PURCHASE ORDER           | 0.00      | 149.00  |
| 53880835                            |          | P      | 12/02/16 |                           | APSG1130                         |           |         |
| 109 ABC SUPPLY CO. INC. 172886      |          | N      | 70852    | 1108021199991280-329-7300 | BLANKET PURCHASE ORDER           | 0.00      | 124.00  |
| 55025993                            |          | P      | 12/02/16 |                           | APSG1130                         |           |         |
| 109 ABC SUPPLY CO. INC. 172886      |          | N      | 71083    | 1108021199991280-329-7300 | BLANKET PURCHASE ORDER           | 0.00      | 240.73  |
| 55209239                            |          | P      | 12/15/16 |                           | APSG1208                         |           |         |
| 109 ABC SUPPLY CO. INC. 172886      |          | N      | 71407    | 1108021199991280-329-7300 | BLANKET PURCHASE ORDER           | 0.00      | 549.55  |
| 55645260                            |          | P      | 12/23/16 |                           | APSG1215                         |           |         |

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| -----VENDOR-----<br>INVOICE             | PURCHASE OR | 1099 CHECK NO           | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|---|-------------|-------------------------|---------------------------|-------------------------------------|-----------|----------|
|   | P/F         | DATE                    |                           |                                     |           |          |
| TOTAL VENDOR                            |             |                         |                           |                                     | 0.00      | 1063.28  |
| 185 ABS COMPLETE PRINTING<br>123458     | 173377      | N 71408<br>F 12/23/16   | 1131420401009999-329-2200 | HALL PASSES<br>APSG1215             | 0.00      | 359.00   |
| 959 ACP DIRECT<br>0203866               | 173560      | N V505475<br>F 12/23/16 | 1120720401009999-329-2200 | WB-LS9000<br>APSG1215               | 0.00      | 195.00   |
| 959 ACP DIRECT<br>0203866               | 173560      | N V505475<br>F 12/23/16 | 1120720401009999-329-2200 | SHIPPING<br>APSG1215                | 0.00      | 14.95    |
| TOTAL VENDOR                            |             |                         |                           |                                     | 0.00      | 209.95   |
| 45609 ADAM MUFFLEY<br>111416            | 0           | N 71029<br>12/08/16     | 1108020216012520-408-0100 | APPG1205                            | 0.00      | 35.64    |
| 514 DIANA C ADAMS<br>1003-102716        | 0           | N 70853<br>12/02/16     | 1208020501007000-408-0100 | APPG1118                            | 0.00      | 211.30   |
| 514 DIANA C ADAMS<br>1101-111716        | 0           | N 70978<br>12/08/16     | 1208020501007000-408-0100 | APPG1205                            | 0.00      | 132.77   |
| TOTAL VENDOR                            |             |                         |                           |                                     | 0.00      | 344.07   |
| 516 KELLEY L ADAMS<br>1108-112216       | 0           | N V505379<br>12/08/16   | 1121620215012550-408-0100 | APPG1205                            | 0.00      | 21.06    |
| 100772 ADAPTIVE SOLUTIONS<br>AT296      | 172728      | N 71409<br>F 12/23/16   | 1108020604001305-329-7000 | AT TRACKER PLUS - UPGRA<br>APSG1220 | 0.00      | 85.00    |
| 100772 ADAPTIVE SOLUTIONS<br>AT296      | 172728      | N 71409<br>F 12/23/16   | 1108020604001305-329-7000 | ESTIMATED SHIPPING/HAND<br>APSG1220 | 0.00      | 10.00    |
| TOTAL VENDOR                            |             |                         |                           |                                     | 0.00      | 95.00    |
| 76723 ADRIANE HOPE SAYLES MA<br>2016-15 | 171347      | M V505457<br>P 12/15/16 | 1108020604001305-209-1000 | ENCUMBRANCE FOR SLP SER<br>APSG1208 | 0.00      | 1987.50  |
| 76723 ADRIANE HOPE SAYLES MA<br>2016-16 | 171347      | M V505457<br>P 12/15/16 | 1108020604001305-209-1000 | ENCUMBRANCE FOR SLP SER<br>APSG1208 | 0.00      | 1875.00  |
| 76723 ADRIANE HOPE SAYLES MA<br>2016-17 | 171347      | M V505457<br>P 12/15/16 | 1108020604001305-209-1000 | ENCUMBRANCE FOR SLP SER<br>APSG1208 | 0.00      | 375.00   |
| TOTAL VENDOR                            |             |                         |                           |                                     | 0.00      | 4237.50  |
| 973 ADVANCED MANU. TECHNIQ<br>26817     | 171911      | N 71410<br>P 12/23/16   | 1108020501009999-554-0400 | SSA1000 STRUCTURAL STRE<br>APSG1220 | 0.00      | 2552.71  |
| 973 ADVANCED MANU. TECHNIQ<br>26817     | 171911      | N 71410<br>P 12/23/16   | 1108020501009999-554-0400 | ESTIMATED SHIPPING/HAND<br>APSG1220 | 0.00      | 432.29   |
| TOTAL VENDOR                            |             |                         |                           |                                     | 0.00      | 2985.00  |
| 100595 AFFORDABLE REFUSE AND<br>575913  | 170115      | N 70854<br>P 12/02/16   | 1108021031006000-209-4200 | BLANKET PURCHASE ORDER<br>APSG1129  | 0.00      | 425.00   |
| 100595 AFFORDABLE REFUSE AND<br>576408  | 170115      | N 71084<br>P 12/15/16   | 1108021031006000-209-4200 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 454.07   |
| TOTAL VENDOR                            |             |                         |                           |                                     | 0.00      | 879.07   |
| 1032 AFLAC-PRETAX INSURANCE 0           |             | N 71363<br>12/15/16     | 7-L4506103                | ADJ TO AFLAC FR CKDEP<br>PAY063AF   | 0.00      | 232.89   |
| 1032 AFLAC-PRETAX INSURANCE 0           |             | N 71363<br>F 12/15/16   | 7-L4506103                | DED:6001 AFLAC POST<br>PAY063P      | 0.00      | 11631.24 |

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| -----VENDOR-----<br>INVOICE | PURCHASE                                 | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL     | SALES TAX | AMOUNT   |
|-----------------------------|--|---------------|-------------------|---------------------------|--------------------------------------|-----------|----------|
| 1032                        | AFLAC-PRETAX INSURANCE 0                 | N             | 71363<br>12/15/16 | 7-L4506103                | DED:6000 AFLAC PRE<br>PAY063P        | 0.00      | 21360.24 |
| 1032                        | AFLAC-PRETAX INSURANCE 0                 | N             | 71659<br>12/30/16 | 7-L4506103                | DED:6001 AFLAC POST<br>PAY064P       | 0.00      | 11637.87 |
| 1032                        | AFLAC-PRETAX INSURANCE 0                 | N             | 71659<br>12/30/16 | 7-L4506103                | DED:6000 AFLAC PRE<br>PAY064P        | 0.00      | 21338.22 |
| TOTAL VENDOR                |  |               |                   |                           |                                      | 0.00      | 66200.46 |
| 27521                       | AHOLD FINANCIAL SERVIC 172218<br>470728  | N             | 70855<br>12/02/16 | 1210121499993370-325-9000 | BLANKET PURCHASE ORDER<br>APSG1129   | 0.00      | 17.74    |
| 27521                       | AHOLD FINANCIAL SERVIC 172940<br>470731  | N             | 70855<br>12/02/16 | 1111320401009999-329-1800 | OPEN PURCHASE ORDER FOR<br>APSG1129  | 0.00      | 57.55    |
| 27521                       | AHOLD FINANCIAL SERVIC 172894<br>470733  | N             | 70855<br>12/02/16 | 1210121499993370-325-9000 | BLANKET PURCHASE ORDER<br>APSG1129   | 0.00      | 52.76    |
| 27521                       | AHOLD FINANCIAL SERVIC 172894<br>470735  | N             | 70855<br>12/02/16 | 1210121499993370-325-9000 | BLANKET PURCHASE ORDER<br>APSG1129   | 0.00      | 130.98   |
| 27521                       | AHOLD FINANCIAL SERVIC 172915<br>470737  | N             | 70855<br>12/02/16 | 1208020400807000-329-4100 | OPEN PO FOR DISTRICT LE<br>APSG1129  | 0.00      | 35.36    |
| 27521                       | AHOLD FINANCIAL SERVIC 172940<br>470741  | N             | 70855<br>12/02/16 | 1111320401009999-329-1800 | OPEN PURCHASE ORDER FOR<br>APSG1129  | 0.00      | 93.16    |
| 27521                       | AHOLD FINANCIAL SERVIC 172894<br>4707736 | N             | 70855<br>12/02/16 | 1210121499993370-325-9000 | BLANKET PURCHASE ORDER<br>APSG1129   | 0.00      | 15.00    |
| 27521                       | AHOLD FINANCIAL SERVIC 172943<br>470727  | N             | 71411<br>12/23/16 | 1111320401009999-329-1800 | OPEN PURCHASE ORDER FOR<br>APSG1220  | 0.00      | 105.58   |
| 27521                       | AHOLD FINANCIAL SERVIC 172329<br>505401  | N             | 71411<br>12/23/16 | 1111620401009999-329-1800 | OPEN PURCHASE NTE \$200.<br>APSG1220 | 0.00      | 29.64    |
| 27521                       | AHOLD FINANCIAL SERVIC 172943<br>505402  | N             | 71411<br>12/23/16 | 1111320401009999-329-1800 | OPEN PURCHASE ORDER FOR<br>APSG1220  | 0.00      | 161.55   |
| 27521                       | AHOLD FINANCIAL SERVIC 173299<br>505403  | N             | 71411<br>12/23/16 | 1210120400807000-329-4100 | OPEN PURCHASE ORDER FOR<br>APSG1220  | 0.00      | 194.28   |
| 27521                       | AHOLD FINANCIAL SERVIC 172894<br>505404  | N             | 71411<br>12/23/16 | 1210121499993370-325-9000 | BLANKET PURCHASE ORDER<br>APSG1220   | 0.00      | 82.66    |
| 27521                       | AHOLD FINANCIAL SERVIC 172940<br>505405  | N             | 71411<br>12/23/16 | 1111320401009999-329-1800 | OPEN PURCHASE ORDER FOR<br>APSG1220  | 0.00      | 7.88     |
| 27521                       | AHOLD FINANCIAL SERVIC 172943<br>505406  | N             | 71411<br>12/23/16 | 1111320401009999-329-1800 | OPEN PURCHASE ORDER FOR<br>APSG1220  | 0.00      | 70.46    |
| 27521                       | AHOLD FINANCIAL SERVIC 173639<br>505407  | N             | 71411<br>12/23/16 | 1210121499993370-325-9000 | BLANKET PURCHASE ORDER<br>APSG1220   | 0.00      | 151.00   |
| 27521                       | AHOLD FINANCIAL SERVIC 172894<br>505408  | N             | 71411<br>12/23/16 | 1210121499993370-325-9000 | BLANKET PURCHASE ORDER<br>APSG1220   | 0.00      | 39.96    |
| 27521                       | AHOLD FINANCIAL SERVIC 173639<br>505410  | N             | 71411<br>12/23/16 | 1210121499993370-325-9000 | BLANKET PURCHASE ORDER<br>APSG1220   | 0.00      | 26.01    |
| TOTAL VENDOR                |  |               |                   |                           |                                      | 0.00      | 1271.57  |
| 27523                       | AHOLD FINANCIAL SERVIC 170925<br>470738  | N             | 70857<br>12/02/16 | 1111020899991260-329-6000 | HEALTH ROOM OPEN PO MIS<br>APSG1129  | 0.00      | 73.31    |
| 27523                       | AHOLD FINANCIAL SERVIC 170654<br>470789  | N             | 70857<br>12/02/16 | 1121420403009999-329-2200 | BLANKET PURCHASE ORDER<br>APSG1129   | 0.00      | 195.73   |
| 27523                       | AHOLD FINANCIAL SERVIC 173083<br>470791  | N             | 70857<br>12/02/16 | 1108020401009999-329-2248 | OPEN PO FOR BRITTA SPAR<br>APSG1129  | 0.00      | 93.40    |
| 27523                       | AHOLD FINANCIAL SERVIC 170654<br>470792  | N             | 70857<br>12/02/16 | 1121420403009999-329-2200 | BLANKET PURCHASE ORDER<br>APSG1129   | 0.00      | 126.58   |
| 27523                       | AHOLD FINANCIAL SERVIC 170654<br>470799  | N             | 70857<br>12/02/16 | 1121420403009999-329-2200 | BLANKET PURCHASE ORDER<br>APSG1129   | 0.00      | 55.48    |

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| -----VENDOR-----<br>INVOICE                   | PURCHASE | OR1099 | CHECK NO          | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|---|----------|--------|-------------------|---------------------------|-------------------------------------|-----------|--------|
| 27523 AHOLD FINANCIAL SERVIC 170654<br>470800 |          | N      | 70857<br>12/02/16 | 1121420403009999-329-2200 | BLANKET PURCHASE ORDER<br>APSG1129  | 0.00      | 93.11  |
| 27523 AHOLD FINANCIAL SERVIC 170654<br>485002 |          | N      | 70857<br>12/02/16 | 1121420403009999-329-2200 | BLANKET PURCHASE ORDER<br>APSG1129  | 0.00      | 16.94  |
| 27523 AHOLD FINANCIAL SERVIC 170654<br>485012 |          | N      | 70857<br>12/02/16 | 1121420403009999-329-2200 | BLANKET PURCHASE ORDER<br>APSG1129  | 0.00      | 285.15 |
| 27523 AHOLD FINANCIAL SERVIC 172199<br>485013 |          | N      | 70857<br>12/02/16 | 1120620604001300-329-2100 | GALARZA - PO FOR GIANT<br>APSG1129  | 0.00      | 26.20  |
| 27523 AHOLD FINANCIAL SERVIC 170654<br>485014 |          | N      | 70857<br>12/02/16 | 1121420403009999-329-2200 | BLANKET PURCHASE ORDER<br>APSG1129  | 0.00      | 60.90  |
| 27523 AHOLD FINANCIAL SERVIC 170654<br>485015 |          | N      | 70857<br>12/02/16 | 1121420403009999-329-2200 | BLANKET PURCHASE ORDER<br>APSG1129  | 0.00      | 55.73  |
| 27523 AHOLD FINANCIAL SERVIC 171631<br>485016 |          | N      | 70857<br>12/02/16 | 1208020401007033-329-9900 | OPEN PO<br>APSG1129                 | 0.00      | 84.68  |
| 27523 AHOLD FINANCIAL SERVIC 170654<br>485017 |          | N      | 70857<br>12/02/16 | 1121420403009999-329-2200 | BLANKET PURCHASE ORDER<br>APSG1129  | 0.00      | 157.52 |
| 27523 AHOLD FINANCIAL SERVIC 170654<br>485018 |          | N      | 70857<br>12/02/16 | 1121420403009999-329-2200 | BLANKET PURCHASE ORDER<br>APSG1129  | 0.00      | 117.47 |
| 27523 AHOLD FINANCIAL SERVIC 171857<br>485019 |          | N      | 70857<br>12/02/16 | 1121320401009999-329-1800 | BLANKET PURCHASE ORDER<br>APSG1129  | 0.00      | 161.03 |
| 27523 AHOLD FINANCIAL SERVIC 172199<br>485020 |          | N      | 70857<br>12/02/16 | 1120620604001300-329-2100 | LEFEVRE - PO FOR GIANT<br>APSG1129  | 0.00      | 29.83  |
| 27523 AHOLD FINANCIAL SERVIC 171814<br>485021 |          | N      | 70857<br>12/02/16 | 1121720401009999-329-1800 | BLANKET PURCHASE ORDER<br>APSG1129  | 0.00      | 304.04 |
| 27523 AHOLD FINANCIAL SERVIC 171796<br>485022 |          | N      | 70857<br>12/02/16 | 1120120401009999-329-1800 | OPEN PURCHASE ORDER FOR<br>APSG1129 | 0.00      | 47.49  |
| 27523 AHOLD FINANCIAL SERVIC 170654<br>485023 |          | N      | 70857<br>12/02/16 | 1121420403009999-329-2200 | BLANKET PURCHASE ORDER<br>APSG1129  | 0.00      | 64.85  |
| 27523 AHOLD FINANCIAL SERVIC 170654<br>485024 |          | N      | 70857<br>12/02/16 | 1121420403009999-329-2200 | BLANKET PURCHASE ORDER<br>APSG1129  | 0.00      | 31.39  |
| 27523 AHOLD FINANCIAL SERVIC 172994<br>485025 |          | N      | 70857<br>12/02/16 | 1120120401009999-329-1800 | OPEN PURCHASE ORDER FOR<br>APSG1129 | 0.00      | 100.07 |
| 27523 AHOLD FINANCIAL SERVIC 171631<br>485026 |          | N      | 70857<br>12/02/16 | 1208020401007033-329-9900 | OPEN PO<br>APSG1129                 | 0.00      | 46.12  |
| 27523 AHOLD FINANCIAL SERVIC 172199<br>485027 |          | N      | 70857<br>12/02/16 | 1120620604001300-329-2100 | BOSTIC - PO FOR GIANT<br>APSG1129   | 0.00      | 12.91  |
| 27523 AHOLD FINANCIAL SERVIC 172053<br>485028 |          | N      | 70857<br>12/02/16 | 1121720401009999-329-2200 | BLANKET PURCHASE ORDER<br>APSG1129  | 0.00      | 73.41  |
| 27523 AHOLD FINANCIAL SERVIC 170654<br>485029 |          | N      | 70857<br>12/02/16 | 1121420403009999-329-2200 | BLANKET PURCHASE ORDER<br>APSG1129  | 0.00      | 38.66  |
| 27523 AHOLD FINANCIAL SERVIC 171631<br>485033 |          | N      | 70857<br>12/02/16 | 1208020401007033-329-9900 | OPEN PO<br>APSG1129                 | 0.00      | 68.38  |
| 27523 AHOLD FINANCIAL SERVIC 172199<br>485034 |          | N      | 70857<br>12/02/16 | 1120620604001300-329-2100 | BRADY - PO FOR GIANT<br>APSG1129    | 0.00      | 29.28  |
| 27523 AHOLD FINANCIAL SERVIC 172202<br>485048 |          | N      | 71085<br>12/15/16 | 1120620604001300-329-2100 | NURSES - PO FOR GIANT<br>APSG1208   | 0.00      | 89.94  |
| 27523 AHOLD FINANCIAL SERVIC 172053<br>470795 |          | N      | 71412<br>12/23/16 | 1121720401009999-329-2200 | BLANKET PURCHASE ORDER<br>APSG1220  | 0.00      | 20.97  |
| 27523 AHOLD FINANCIAL SERVIC 172199<br>470796 |          | N      | 71412<br>12/23/16 | 1120620604001300-329-2100 | HILLYER - PO FOR GIANT<br>APSG1215  | 0.00      | 75.00  |
| 27523 AHOLD FINANCIAL SERVIC 173435<br>485037 |          | N      | 71412<br>12/23/16 | 1220820401007000-329-4100 | OPEN PURCHASE ORDER TO<br>APSG1220  | 0.00      | 23.46  |
| 27523 AHOLD FINANCIAL SERVIC 171815<br>485040 |          | N      | 71412<br>12/23/16 | 1121720401009999-329-1800 | BLANKET PURCHASE ORDER<br>APSG1220  | 0.00      | 159.79 |

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| -----VENDOR-----<br>INVOICE                   | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|---|----------|---------------|------------------|---------------------------|-------------------------------------|-----------|---------|
| 27523 AHOLD FINANCIAL SERVIC 172994<br>485045 |          | N             | 71412            | 1120120401009999-329-1800 | OPEN PURCHASE ORDER FOR<br>APSG1220 | 0.00      | 198.78  |
| 27523 AHOLD FINANCIAL SERVIC 173435<br>485050 |          | N             | 71412            | 1220820401007000-329-4100 | OPEN PURCHASE ORDER TO<br>APSG1220  | 0.00      | 213.81  |
| 27523 AHOLD FINANCIAL SERVIC 171816<br>485054 |          | N             | 71412            | 1121720401009999-329-1800 | BLANKET PURCHASE ORDER<br>APSG1220  | 0.00      | 358.98  |
| 27523 AHOLD FINANCIAL SERVIC 173040<br>485072 |          | N             | 71412            | 1121620604001300-329-2136 | BLANKET PURCHASE ORDER<br>APSG1220  | 0.00      | 49.10   |
| 27523 AHOLD FINANCIAL SERVIC 172199<br>485073 |          | N             | 71412            | 1120620604001300-329-2100 | LINOWSKI - PO FOR GIANT<br>APSG1220 | 0.00      | 22.40   |
| 27523 AHOLD FINANCIAL SERVIC 172199<br>485079 |          | N             | 71412            | 1120620604001300-329-2100 | NIKI JONES - PO FOR GIA<br>APSG1220 | 0.00      | 13.82   |
| TOTAL VENDOR                                  |          |               |                  |                           |                                     | 0.00      | 3675.71 |
| 1025 AIRECO SUPPLY 171645                     |          | N             |                  | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>MT120916  |           |         |
| 1025 AIRECO SUPPLY 170396<br>6071477-00       |          | N             | V505348          | 1108021031006000-329-6100 | BLANKET PURCHASE ORDER<br>APSG1130  | 0.00      | 382.08  |
| 1025 AIRECO SUPPLY 172667<br>6073020-00       |          | N             | V505348          | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APSG1130  | 0.00      | 949.81  |
| 1025 AIRECO SUPPLY 170737<br>6074327-00       |          | N             | V505348          | 5531821399991045-329-3000 | BLANKET PURCHASE ORDER<br>APBL1128  | 0.00      | 61.46   |
| 1025 AIRECO SUPPLY 172667<br>6076514-00       |          | N             | V505348          | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APSG1130  | 0.00      | 283.44  |
| 1025 AIRECO SUPPLY 172667<br>6085069-00       |          | N             | V505348          | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APSG1130  | 0.00      | 252.95  |
| 1025 AIRECO SUPPLY 170737<br>6101952-00       |          | N             | V505348          | 5531821399991045-329-3000 | BLANKET PURCHASE ORDER<br>APBL1128  | 0.00      | 147.17  |
| 1025 AIRECO SUPPLY 170737<br>6107682-00       |          | N             | V505348          | 5531421399991045-329-3000 | BLANKET PURCHASE ORDER<br>APBL1128  | 0.00      | 77.42   |
| 1025 AIRECO SUPPLY 170737<br>6107682-00       |          | N             | V505348          | 5521321399991045-329-3000 | BLANKET PURCHASE ORDER<br>APBL1128  | 0.00      | 81.73   |
| 1025 AIRECO SUPPLY 170737<br>6107682-00       |          | N             | V505348          | 5521621399991045-329-3000 | BLANKET PURCHASE ORDER<br>APBL1128  | 0.00      | 34.41   |
| 1025 AIRECO SUPPLY 170737<br>6107682-00       |          | N             | V505348          | 5511621399991045-329-3000 | BLANKET PURCHASE ORDER<br>APBL1128  | 0.00      | 38.72   |
| 1025 AIRECO SUPPLY 170737<br>6107682-00       |          | N             | V505348          | 5511121399991045-329-3000 | BLANKET PURCHASE ORDER<br>APBL1128  | 0.00      | 38.72   |
| 1025 AIRECO SUPPLY 170737<br>6107682-00       |          | N             | V505348          | 5521721399991045-329-3000 | BLANKET PURCHASE ORDER<br>APBL1128  | 0.00      | 47.32   |
| 1025 AIRECO SUPPLY 170737<br>6107682-00       |          | N             | V505348          | 5531821399991045-329-3000 | BLANKET PURCHASE ORDER<br>APBL1128  | 0.00      | 51.63   |
| 1025 AIRECO SUPPLY 170737<br>6107682-00       |          | N             | V505348          | 5511321399991045-329-3000 | BLANKET PURCHASE ORDER<br>APBL1128  | 0.00      | 60.23   |
| 1025 AIRECO SUPPLY 170737<br>6110568-00       |          | N             | V505348          | 5531821399991045-329-3000 | BLANKET PURCHASE ORDER<br>APBL1128  | 0.00      | 145.41  |
| 1025 AIRECO SUPPLY 170737<br>6110568-00       |          | N             | V505348          | 5531421399991045-329-3000 | BLANKET PURCHASE ORDER<br>APBL1128  | 0.00      | 7.89    |
| 1025 AIRECO SUPPLY 172667<br>6095060-00       |          | N             | V505408          | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 238.16  |
| 1025 AIRECO SUPPLY 172667<br>6097800-00       |          | N             | V505408          | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 299.59  |
| 1025 AIRECO SUPPLY 170737<br>6110561-00       |          | N             | V505408          | 5531821399991045-329-3000 | BLANKET PURCHASE ORDER<br>APBL1209  | 0.00      | 147.17  |

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| -----VENDOR-----<br>INVOICE               | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|---|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|---------|
| 1025 AIRECO SUPPLY<br>6115398-00          | 170737   | N             | V505408<br>12/15/16 | 5521621399991045-329-3000 | BLANKET PURCHASE ORDER<br>APBL1209  | 0.00      | 109.96  |
| 1025 AIRECO SUPPLY<br>6117193-00          | 170737   | N             | V505476<br>12/23/16 | 5521621399991045-329-3000 | BLANKET PURCHASE ORDER<br>APBL1216  | 0.00      | 315.92  |
| 1025 AIRECO SUPPLY<br>6117762-00          | 170655   | N             | V505476<br>12/23/16 | 1108021199991280-329-7900 | BLANKET PURCHASE ORDER<br>APSG1215  | 0.00      | 1101.58 |
| 1025 AIRECO SUPPLY<br>6117862-00          | 172667   | N             | V505476<br>12/23/16 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APSG1215  | 0.00      | 350.83  |
| 1025 AIRECO SUPPLY<br>6121340-00          | 172667   | N             | V505476<br>12/23/16 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APSG1215  | 0.00      | 26.52   |
| 1025 AIRECO SUPPLY<br>6121397-00          | 172667   | N             | V505476<br>12/23/16 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APSG1215  | 0.00      | 166.10  |
| 1025 AIRECO SUPPLY<br>6129855-00          | 172667   | N             | V505476<br>12/23/16 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APSG1215  | 0.00      | 359.46  |
| 1025 AIRECO SUPPLY<br>6130727-00          | 172667   | N             | V505476<br>12/23/16 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APSG1215  | 0.00      | 20.13   |
| 1025 AIRECO SUPPLY<br>6134074-00          | 170737   | N             | V505476<br>12/23/16 | 5531821399991045-329-3000 | BLANKET PURCHASE ORDER<br>APBL1216  | 0.00      | 89.40   |
| TOTAL VENDOR                              |          |               |                     |                           |                                     | 0.00      | 5885.21 |
| 91335 ALLIANZ LIFE INSURANCE 0            |          | N             | 71364<br>12/15/16   | 7-L4506103                | DED:6026 ALLIANZ<br>PAY063P         | 0.00      | 102.92  |
| 91335 ALLIANZ LIFE INSURANCE 0            |          | N             | 71660<br>12/30/16   | 7-L4506103                | DED:6026 ALLIANZ<br>PAY064P         | 0.00      | 102.92  |
| TOTAL VENDOR                              |          |               |                     |                           |                                     | 0.00      | 205.84  |
| 1204 ALLIED ELECTRONICS INC<br>9006964641 | 170300   | N             | 71413<br>12/23/16   | 1108021031006030-209-4700 | BLANKET PURCHASE ORDER<br>APSG1215  | 0.00      | 258.62  |
| 1303 AMATO INDUSTRIES/AMCHL<br>1091463    | 170717   | N             | 70858<br>12/02/16   | 1108021031006000-408-6200 | BLANKET PURCHASE FOR CH<br>APSG1130 | 0.00      | 107.25  |
| 1302 AMAZON                               | 172895   | N             |                     | 1108020401009999-329-2220 | CASE STAR ® PREMIUM ZIP<br>MT120816 |           |         |
| 1302 AMAZON                               | 172895   | N             |                     | 1108020401009999-329-2220 | CASE STAR ® PREMIUM ZIP<br>MT120816 |           |         |
| 1302 AMAZON                               | 172432   | N             |                     | 1108020401009999-329-2212 | A GUIDE TO MATHEMATICS<br>MT120816  |           |         |
| 1302 AMAZON                               | 172432   | N             |                     | 1108020401009999-329-2212 | A GUIDE TO MATHEMATICS<br>MT120816  |           |         |
| 1302 AMAZON                               | 171792   | N             |                     | 1108020799991240-329-0100 | ITEM JYP PA 1040 PRE-IN<br>MT120516 |           |         |
| 1302 AMAZON                               | 172892   | N             |                     | 1131620401009999-329-2200 | DOUBLE THE DUCKS (MATHS<br>MT122216 |           |         |
| 1302 AMAZON                               | 172892   | N             |                     | 1131620401009999-329-2200 | GET UP AND GO! (MATHSTA<br>MT122216 |           |         |
| 1302 AMAZON                               | 172892   | N             |                     | 1131620401009999-329-2200 | THE GROUCHY LADYBUG BY<br>MT122216  |           |         |
| 1302 AMAZON                               | 172892   | N             |                     | 1131620401009999-329-2200 | MEASURING PENNY BY LORE<br>MT122216 |           |         |
| 1302 AMAZON                               | 172892   | N             |                     | 1131620401009999-329-2200 | INCH BY INCH BY LEO LIO<br>MT122216 |           |         |
| 1302 AMAZON                               | 172892   | N             |                     | 1131620401009999-329-2200 | TEN APPLES ON TOP BY TH<br>MT122216 |           |         |

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| -----VENDOR-----<br>INVOICE | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL     | SALES TAX | AMOUNT |
|-----------------------------|----------|---------------|------------------|---------------------------|--------------------------------------|-----------|--------|
| 1302                        | AMAZON   | 172892        | N                | 1131620401009999-329-2200 | SAFARI PARK (GREAT SOUR<br>MT122216  |           |        |
| 1302                        | AMAZON   | 172892        | N                | 1131620401009999-329-2200 | MONSTER MUSIC CHAIRS (M<br>MT122216  |           |        |
| 1302                        | AMAZON   | 172892        | N                | 1131620401009999-329-2200 | EVEN STEVEN AND ODD TOD<br>MT122216  |           |        |
| 1302                        | AMAZON   | 172892        | N                | 1131620401009999-329-2200 | MISSING MITTENS (MATHST<br>MT122216  |           |        |
| 1302                        | AMAZON   | 172892        | N                | 1131620401009999-329-2200 | MOUSE COUNT<br>MT122216              |           |        |
| 1302                        | AMAZON   | 172892        | N                | 1131620401009999-329-2200 | JACK THE BUILDER (MATHS<br>MT122216  |           |        |
| 1302                        | AMAZON   | 173371        | N                | 1131720401009999-329-2200 | FIREFLIES BY JULIE BRIN<br>MT122216  |           |        |
| 1302                        | AMAZON   | 173371        | N                | 1131720401009999-329-2200 | NOTHING STICKS LIKE A S<br>MT122216  |           |        |
| 1302                        | AMAZON   | 173371        | N                | 1131720401009999-329-2200 | MY FIVE SENSES; BY ALIK<br>MT122216  |           |        |
| 1302                        | AMAZON   | 173371        | N                | 1131720401009999-329-2200 | THE LISTENING WALK; BY<br>MT122216   |           |        |
| 1302                        | AMAZON   | 173371        | N                | 1131720401009999-329-2200 | ALL ABOUT SOUND; BY LIS<br>MT122216  |           |        |
| 1302                        | AMAZON   | 173371        | N                | 1131720401009999-329-2200 | ALL ABOUT LIGHT; BY LIS<br>MT122216  |           |        |
| 1302                        | AMAZON   | 173371        | N                | 1131720401009999-329-2200 | VANSKY 51 LED'S BLACK L<br>MT122216  |           |        |
| 1302                        | AMAZON   | 173371        | N                | 1131720401009999-329-2200 | GLO GERM GEL; BY GLO GE<br>MT122216  |           |        |
| 1302                        | AMAZON   | 173371        | N                | 1131720401009999-329-2200 | JEWELRY BEADING THREAD;<br>MT122216  |           |        |
| 1302                        | AMAZON   | 173371        | N                | 1131720401009999-329-2200 | DARICE POLYESTER KITE S<br>MT122216  |           |        |
| 1302                        | AMAZON   | 173371        | N                | 1131720401009999-329-2200 | SLINKY 60100 WALKING SP<br>MT122216  |           |        |
| 1302                        | AMAZON   | 173371        | N                | 1131720401009999-329-2200 | PERFECT STIX JUMBO CRAF<br>MT122216  |           |        |
| 1302                        | AMAZON   | 172099        | N                | 1111320401009999-329-2200 | EVECASE HP STREAM 11 UL<br>MT122216  |           |        |
| 1302                        | AMAZON   | 172099        | N                | 1111320401009999-329-2200 | EVECASE HP STREAM 11 UL<br>MT122216  |           |        |
| 1302                        | AMAZON   | 172604        | N                | 1131720408009999-322-0700 | PRAXXIS PRO 26/6 STAND<br>MT122216   |           |        |
| 1302                        | AMAZON   | 172604        | N                | 1131720408009999-322-0700 | RAVENSBURGER FRIENDLY F<br>MT122216  |           |        |
| 1302                        | AMAZON   | 172604        | N                | 1131720408009999-322-0700 | RAVENSBURGER HAPPY ANIM<br>MT122216  |           |        |
| 1302                        | AMAZON   | 172604        | N                | 1131720408009999-322-0700 | ETEK CITY ROVERBEATS BER<br>MT122216 |           |        |
| 1302                        | AMAZON   | 172604        | N                | 1131720408009999-322-0700 | CRAYOLA 64 COUNT CRAYON<br>MT122216  |           |        |
| 1302                        | AMAZON   | 172604        | N                | 1131720408009999-322-0700 | ELMER'S WASHABLE ALL-PU<br>MT122216  |           |        |
| 1302                        | AMAZON   | 172604        | N                | 1131720408009999-322-0700 | LOGITECH HD WEBCAM C52<br>MT122216   |           |        |

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| -----VENDOR-----<br>INVOICE | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|-----------------------------|----------|---------------|------------------|---------------------------|-------------------------------------|-----------|--------|
| 1302                        | AMAZON   | 172604        | N                | 1131720408009999-322-0700 | ESTIMATED SHIPPING/HAND<br>MT122216 |           |        |
| 1302                        | AMAZON   | 173319        | N                | 1131720501009999-554-0400 | MIDEA WHD-113FB1 COMPA<br>MT122216  |           |        |
| 1302                        | AMAZON   | 172371        | N                | 1210120509007005-499-2300 | MINDSETS IN THE CLASSRO<br>MT122216 |           |        |
| 1302                        | AMAZON   | 172371        | N                | 1210120509007005-499-2300 | READY TO USE RESOURCES<br>MT122216  |           |        |
| 1302                        | AMAZON   | 172371        | N                | 1210120509007005-499-2300 | MATH INTERVENTION P-2:<br>MT122216  |           |        |
| 1302                        | AMAZON   | 172371        | N                | 1210120509007005-499-2300 | MATH INTERVENTION 3-5:<br>MT122216  |           |        |
| 1302                        | AMAZON   | 172371        | N                | 1210120509007005-499-2300 | 101 WAYS TO CREATE REAL<br>MT122216 |           |        |
| 1302                        | AMAZON   | 172371        | N                | 1210120509007005-499-2300 | CO-TEACHING THAT WORKS:<br>MT122216 |           |        |
| 1302                        | AMAZON   | 172371        | N                | 1210120509007005-499-2300 | THE COMMON CORE MATHEMA<br>MT122216 |           |        |
| 1302                        | AMAZON   | 172371        | N                | 1210120509007005-499-2300 | HOW CHILDREN LEARN NUMB<br>MT122216 |           |        |
| 1302                        | AMAZON   | 172371        | N                | 1210120509007005-499-2300 | BUILDING NUMBER SENSE -<br>MT122216 |           |        |
| 1302                        | AMAZON   | 172371        | N                | 1210120509007005-499-2300 | THE READING STRATEGIES<br>MT122216  |           |        |
| 1302                        | AMAZON   | 172371        | N                | 1210120509007005-499-2300 | BATTLING BOREDOM: 99 ST<br>MT122216 |           |        |
| 1302                        | AMAZON   | 172371        | N                | 1210120509007005-499-2300 | ESTIMATED SHIPPING/HAND<br>MT122216 |           |        |
| 1302                        | AMAZON   | 173259        | N                | 1111120401009999-329-1900 | LOGITECH KEYBOARD K120<br>MT122216  |           |        |
| 1302                        | AMAZON   | 172639        | N                | 1108020616001350-329-1100 | FLM533 LNKOO RF WIRELES<br>MT120916 |           |        |
| 1302                        | AMAZON   | 172639        | N                | 1108020616001350-329-1100 | NOR-CID1045-24 NORWOOD<br>MT120916  |           |        |
| 1302                        | AMAZON   | 172639        | N                | 1108020616001350-329-1100 | BEST DRY ERASE MARKERS<br>MT120916  |           |        |
| 1302                        | AMAZON   | 172639        | N                | 1108020616001350-329-1100 | EARLY LEARNING RESOURCE<br>MT120916 |           |        |
| 1302                        | AMAZON   | 172735        | N                | 1111520401009999-329-2200 | MATH TIME: THE LEARNING<br>121916   |           |        |
| 1302                        | AMAZON   | 172735        | N                | 1111520401009999-329-2200 | THE ENERGY BUS FOR KIDS<br>121916   |           |        |
| 1302                        | AMAZON   | 172735        | N                | 1111520401009999-329-2200 | THE ENERGY BUS; 10 RULE<br>121916   |           |        |
| 1302                        | AMAZON   | 172735        | N                | 1111520401009999-329-2200 | ESTIMATED SHIPPING/HAND<br>121916   |           |        |
| 1302                        | AMAZON   | 172431        | N                | 1110120401009999-329-2200 | ASIN-B001NH0626<br>MT122216         |           |        |
| 1302                        | AMAZON   | 172431        | N                | 1110120401009999-329-2200 | ASIN-B006ZMO044<br>MT122216         |           |        |
| 1302                        | AMAZON   | 172431        | N                | 1110120401009999-329-2200 | ASIN - B000FA1UUE<br>MT122216       |           |        |
| 1302                        | AMAZON   | 172431        | N                | 1110120401009999-329-2200 | ITEM # 81045<br>MT122216            |           |        |

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|-----------------------------|----------|---------------|------------------|---------------------------|-------------------------------------|-----------|--------|
| 1302                        | AMAZON   | 172431        | N                | 1110120401009999-329-2200 | ASIN - B00K24BVMK<br>MT122216       |           |        |
| 1302                        | AMAZON   | 172431        | N                | 1110120401009999-329-2200 | ASIN - B000061A9F<br>MT122216       |           |        |
| 1302                        | AMAZON   | 172431        | N                | 1110120401009999-329-2200 | ITEM # LER3799<br>MT122216          |           |        |
| 1302                        | AMAZON   | 172545        | N                | 1110120401009999-329-2200 | ITEM: LER6967 ASIN:<br>MT122216     |           |        |
| 1302                        | AMAZON   | 172545        | N                | 1110120401009999-329-2200 | ITEM: E1-2759<br>MT122216           |           |        |
| 1302                        | AMAZON   | 172545        | N                | 1110120401009999-329-2200 | ITEM: T-24009 ASIN:<br>MT122216     |           |        |
| 1302                        | AMAZON   | 172545        | N                | 1110120401009999-329-2200 | ITEM: 2761<br>MT122216              |           |        |
| 1302                        | AMAZON   | 172963        | N                | 1121520401009999-329-2200 | PURELL 9605-24 ADVANCED<br>MT122216 |           |        |
| 1302                        | AMAZON   | 172963        | N                | 1121520401009999-329-2200 | PURELL SANITIZING HAND<br>MT122216  |           |        |
| 1302                        | AMAZON   | 172963        | N                | 1121520401009999-329-2200 | ESTIMATED SHIPPING/HAND<br>MT122216 |           |        |
| 1302                        | AMAZON   | 173259        | N                | 1111120401009999-329-1900 | SUREBONDER PRO2-100<br>MT122216     |           |        |
| 1302                        | AMAZON   | 173259        | N                | 1111120401009999-329-1900 | BELKIN 3-BUTTON WIRED U<br>MT122216 |           |        |
| 1302                        | AMAZON   | 172545        | N                | 1110120401009999-329-2200 | ITEM: T6136 ASIN: B<br>MT122216     |           |        |
| 1302                        | AMAZON   | 172545        | N                | 1110120401009999-329-2200 | ITEM: LSP6965-UKM ASI<br>MT122216   |           |        |
| 1302                        | AMAZON   | 172545        | N                | 1110120401009999-329-2200 | ISBN-10: 0887432875<br>MT122216     |           |        |
| 1302                        | AMAZON   | 172545        | N                | 1110120401009999-329-2200 | ISBN: 1411434870<br>MT122216        |           |        |
| 1302                        | AMAZON   | 173004        | N                | 1110120401009999-329-2200 | WILD PLANET LAZER TRIPW<br>MT122216 |           |        |
| 1302                        | AMAZON   | 173004        | N                | 1110120401009999-329-2200 | DART WHITE FOAM CUPS 8.<br>MT122216 |           |        |
| 1302                        | AMAZON   | 173004        | N                | 1110120401009999-329-2200 | CNFT POKEMON ACTION FIG<br>MT122216 |           |        |
| 1302                        | AMAZON   | 173004        | N                | 1110120401009999-329-2200 | TERRA - DINOSAURS MINI<br>MT122216  |           |        |
| 1302                        | AMAZON   | 173004        | N                | 1110120401009999-329-2200 | TIC-TONG FLAVORED TONGU<br>MT122216 |           |        |
| 1302                        | AMAZON   | 173004        | N                | 1110120401009999-329-2200 | ESTIMATED SHIPPING/HAND<br>MT122216 |           |        |
| 1302                        | AMAZON   | 172008        | N                | 1108021031006020-329-8200 | A-TECHTV0318 GOLD PLATE<br>MT120916 |           |        |
| 1302                        | AMAZON   | 172008        | N                | 1108021031006020-329-8200 | A-TECH HTV03M GOLD PLAT<br>MT120916 |           |        |
| 1302                        | AMAZON   | 172716        | N                | 1108021031006020-329-8200 | MORRIS 20626 FLUORESCEN<br>MT120916 |           |        |
| 1302                        | AMAZON   | 172716        | N                | 1108021031006020-329-8200 | 4 INCH BLUE MINIATURE N<br>MT120916 |           |        |
| 1302                        | AMAZON   | 172716        | N                | 1108021031006020-329-8200 | ESTIMATED SHIPPING/HAND<br>MT120916 |           |        |

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| -----VENDOR-----<br>INVOICE | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|-----------------------------|----------|---------------|------------------|---------------------------|-------------------------------------|-----------|--------|
| 1302                        | AMAZON   | 171792        | N                | 1108020799991240-329-0100 | ITEM 70-074-05, AT A GL<br>MT120516 |           |        |
| 1302                        | AMAZON   | 171792        | N                | 1108020799991240-329-0100 | ITEM 70-950-05, AT A GL<br>MT120516 |           |        |
| 1302                        | AMAZON   | 171792        | N                | 1108020799991240-329-0100 | ITEM MWDB2436-ECR, QUAR<br>MT120516 |           |        |
| 1302                        | AMAZON   | 171792        | N                | 1108020799991240-329-0100 | ESTIMATED SHIPPING/HAND<br>MT120516 |           |        |
| 1302                        | AMAZON   | 171768        | N                | 1108020899991260-499-9100 | ITEM 47690, AVERY FLEXI<br>MT120516 |           |        |
| 1302                        | AMAZON   | 172432        | N                | 1108020401009999-329-2212 | A GUIDE TO MATHEMATICS<br>MT120816  |           |        |
| 1302                        | AMAZON   | 172432        | N                | 1108020401009999-329-2212 | A GUIDE TO MATHEMATICS<br>MT120816  |           |        |
| 1302                        | AMAZON   | 172432        | N                | 1108020401009999-329-2212 | ESTIMATED SHIPPING/HAND<br>MT120816 |           |        |
| 1302                        | AMAZON   | 173205        | N                | 1120820604001300-329-2116 | ITEM #TP5854-100 SCOTC<br>MT120816  |           |        |
| 1302                        | AMAZON   | 173010        | N                | 1131420408009999-322-0700 | SEW ELECTRIC BY LEAH BU<br>MT122016 |           |        |
| 1302                        | AMAZON   | 173010        | N                | 1131420408009999-322-0700 | MAKE: WEARABLE ELECTRON<br>MT122016 |           |        |
| 1302                        | AMAZON   | 173010        | N                | 1131420408009999-322-0700 | DRAWING LAB FOR MIXED-M<br>MT122016 |           |        |
| 1302                        | AMAZON   | 173010        | N                | 1131420408009999-322-0700 | UNHINGED SPLINTERED BOO<br>MT122016 |           |        |
| 1302                        | AMAZON   | 173010        | N                | 1131420408009999-322-0700 | ENSNARED SPLINTERED BOO<br>MT122016 |           |        |
| 1302                        | AMAZON   | 172432        | N                | 1108020401009999-329-2212 | A GUIDE TO MATHEMATICS<br>MT120816  |           |        |
| 1302                        | AMAZON   | 173287        | N                | 1111020401009999-329-2200 | OUTLET HOME/OFFICE SURG<br>122016MT |           |        |
| 1302                        | AMAZON   | 173287        | N                | 1111020401009999-329-2200 | SPECTRUM DIVERSIFIED 32<br>122016MT |           |        |
| 1302                        | AMAZON   | 173010        | N                | 1131420408009999-322-0700 | MAKING SIMPLE ROBOTS: E<br>MT122016 |           |        |
| 1302                        | AMAZON   | 173010        | N                | 1131420408009999-322-0700 | TINKERING: KIDS LEARN B<br>MT122016 |           |        |
| 1302                        | AMAZON   | 172471        | N                | 1108020604001300-329-3500 | LITTLE TYKES COOK N STO<br>MT120916 |           |        |
| 1302                        | AMAZON   | 172008        | N                | 1108021031006020-329-8200 | EZ DUPE 2 COPY PORTABLE<br>MT120916 |           |        |
| 1302                        | AMAZON   | 172471        | N                | 1108020604001300-329-3500 | DJECO TOPANI FARM 12 PC<br>MT120916 |           |        |
| 1302                        | AMAZON   | 172471        | N                | 1108020604001300-329-3500 | VKEY 500PCS 3/4" DIAMET<br>MT120916 |           |        |
| 1302                        | AMAZON   | 172471        | N                | 1108020604001300-329-3500 | SPIN MASTER KINETIC SAN<br>MT120916 |           |        |
| 1302                        | AMAZON   | 172471        | N                | 1108020604001300-329-3500 | B WHACKY BALL (POUND A<br>MT120916  |           |        |
| 1302                        | AMAZON   | 172471        | N                | 1108020604001300-329-3500 | LITTLE KIDS FUBBLES, NO<br>MT120916 |           |        |
| 1302                        | AMAZON   | 172471        | N                | 1108020604001300-329-3500 | ACTIONS LANGUAGE CARDS<br>MT120916  |           |        |

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| -----VENDOR-----<br>INVOICE | PURCHASE | OR1099<br>P/F | CHECK<br>DATE | NO | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|-----------------------------|----------|---------------|---------------|----|---------------------------|-------------------------------------|-----------|--------|
| 1302                        | AMAZON   | 172471        | N             |    | 1108020604001300-329-3500 | PLAYDOH 4 PACK<br>MT120916          |           |        |
| 1302                        | AMAZON   | 172471        | N             |    | 1108020604001300-329-3500 | THE LEARNING JOURNEY MA<br>MT120916 |           |        |
| 1302                        | AMAZON   | 172016        | N             |    | 1108020123001040-554-0400 | MICROSOFT SURFACE PRO 4<br>MT120916 |           |        |
| 1302                        | AMAZON   | 172016        | N             |    | 1108020123001040-554-0400 | MICROSOFT SURFACE PRO 4<br>MT120916 |           |        |
| 1302                        | AMAZON   | 172016        | N             |    | 1108020123001040-554-0400 | ESTIMATED SHIPPING/HAND<br>MT120916 |           |        |
| 1302                        | AMAZON   | 172570        | N             |    | 1131520401009999-329-2000 | GOSPORT INDOOR/OURDOOR<br>MT122116  |           |        |
| 1302                        | AMAZON   | 172570        | N             |    | 1131520401009999-329-2000 | GOSPORTS CLASSIC CORNH0<br>MT122116 |           |        |
| 1302                        | AMAZON   | 172570        | N             |    | 1131520401009999-329-2000 | MACGREGOR JUNIOR FOOTBA<br>MT122116 |           |        |
| 1302                        | AMAZON   | 171939        | N             |    | 1208020401005965-329-2200 | ZOO MED NATURAL AQUATIC<br>MT121616 |           |        |
| 1302                        | AMAZON   | 171939        | N             |    | 1208020401005965-329-2200 | EXO TERRA REPTI-GLO 5.0<br>MT121616 |           |        |
| 1302                        | AMAZON   | 171939        | N             |    | 1208020401005965-329-2200 | HDE 2 PACK LCD DIGITAL<br>MT121616  |           |        |
| 1302                        | AMAZON   | 171939        | N             |    | 1208020401005965-329-2200 | TETRA 26164 WHISPER BIO<br>MT121616 |           |        |
| 1302                        | AMAZON   | 171939        | N             |    | 1208020401005965-329-2200 | STUDIO DESIGNS 12022 SW<br>MT121616 |           |        |
| 1302                        | AMAZON   | 171939        | N             |    | 1208020401005965-329-2200 | WHISPER IN-TANK FILTER<br>MT121616  |           |        |
| 1302                        | AMAZON   | 171939        | N             |    | 1208020401005965-329-2200 | • PACK OF 2, 100W, BASK<br>MT121616 |           |        |
| 1302                        | AMAZON   | 171939        | N             |    | 1208020401005965-329-2200 | BERUCCITM ANTI-EXPLOSIO<br>MT121616 |           |        |
| 1302                        | AMAZON   | 171939        | N             |    | 1208020401005965-329-2200 | ZOO MED REPTISAFE INSTA<br>MT121616 |           |        |
| 1302                        | AMAZON   | 172598        | N             |    | 1208020401005966-329-2200 | CHH 15-INCH STANDARD WO<br>MT121616 |           |        |
| 1302                        | AMAZON   | 172598        | N             |    | 1208020401005966-329-2200 | EASY ORIGAMI ANIMALS BY<br>MT121616 |           |        |
| 1302                        | AMAZON   | 172598        | N             |    | 1208020401005966-329-2200 | KEVA BRAIN BUILDERS GAM<br>MT121616 |           |        |
| 1302                        | AMAZON   | 172598        | N             |    | 1208020401005966-329-2200 | KEVA: COLOR PLANKS BY M<br>MT121616 |           |        |
| 1302                        | AMAZON   | 172598        | N             |    | 1208020401005966-329-2200 | SNAP CIRCUITS 203 ELECT<br>MT121616 |           |        |
| 1302                        | AMAZON   | 172598        | N             |    | 1208020401005966-329-2200 | K'NEX 35 MODEL BUILDING<br>MT121616 |           |        |
| 1302                        | AMAZON   | 172598        | N             |    | 1208020401005966-329-2200 | YAHTZEE CLASSIC BY HASB<br>MT121616 |           |        |
| 1302                        | AMAZON   | 172598        | N             |    | 1208020401005966-329-2200 | QUIDDLER BY SET ENTERPR<br>MT121616 |           |        |
| 1302                        | AMAZON   | 172598        | N             |    | 1208020401005966-329-2200 | FARKLE CLASSIC DICE GAM<br>MT121616 |           |        |
| 1302                        | AMAZON   | 172598        | N             |    | 1208020401005966-329-2200 | PHASE 10 CARD GAME BY M<br>MT121616 |           |        |

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|-----------------------------|------------------------|------------------|---------------------------|-------------------------------------|-----------|--------|
| 1302 AMAZON                 | 173247                 | N                | 1208020401007033-329-4100 | TEENAGE MUTANT NINJA TU<br>MT121616 |           |        |
| 1302 AMAZON                 | 173247                 | N                | 1208020401007033-329-4100 | DISNEY JUUNIOR SURPRISE<br>MT121616 |           |        |
| 1302 AMAZON                 | 173247                 | N                | 1208020401007033-329-4100 | CARDINAL THOMAS AND FRI<br>MT121616 |           |        |
| 1302 AMAZON                 | 173247                 | N                | 1208020401007033-329-4100 | CARE BEARS SURPISE SLID<br>MT121616 |           |        |
| 1302 AMAZON                 | 173247                 | N                | 1208020401007033-329-4100 | SHOPKINS POP N RACE GAM<br>MT121616 |           |        |
| 1302 AMAZON                 | 173247                 | N                | 1208020401007033-329-4100 | DISNEY FROZEN SURPISE S<br>MT121616 |           |        |
| 1302 AMAZON                 | 171727                 | N                | 1208020403007203-329-2200 | POST-IT SELF-STICK EASE<br>MT121616 |           |        |
| 1302 AMAZON                 | 171727                 | N                | 1208020403007203-329-2200 | MEGA BLOKS FIRST BUILDE<br>MT121616 |           |        |
| 1302 AMAZON                 | 171727                 | N                | 1208020403007203-329-2200 | DIXIE 5-OZ ALL PURPOSE<br>MT121616  |           |        |
| 1302 AMAZON                 | 171727                 | N                | 1208020403007203-329-2200 | PLAY MONEY COIN SET-30<br>MT121616  |           |        |
| 1302 AMAZON                 | 171727                 | N                | 1208020403007203-329-2200 | AWESOME UNLIMITED CREAT<br>MT121616 |           |        |
| 1302 AMAZON                 | 171730                 | N                | 1208020403007203-329-2200 | POST-IT SELF-STICK EASE<br>MT121616 |           |        |
| 1302 AMAZON                 | 171730                 | N                | 1208020403007203-329-2200 | MEGA BLOKS FIRST BUILDE<br>MT121616 |           |        |
| 1302 AMAZON                 | 171730                 | N                | 1208020403007203-329-2200 | DIXIE 5-OZ ALL PURPOSE<br>MT121616  |           |        |
| 1302 AMAZON                 | 171730                 | N                | 1208020403007203-329-2200 | PLAY MONEY COIN SET-30<br>MT121616  |           |        |
| 1302 AMAZON                 | 171730                 | N                | 1208020403007203-329-2200 | AWESOME UNLIMITED CREAT<br>MT121616 |           |        |
| 1302 AMAZON                 | 172291                 | N                | 1208020409007078-329-6900 | 99 IDEAS AND ACTIVITIES<br>MT121616 |           |        |
| 1302 AMAZON                 | 172291                 | N                | 1208020409007078-329-6900 | THE SIOP MODEL FOR TEAC<br>MT121616 |           |        |
| 1302 AMAZON                 | 172291                 | N                | 1208020409007078-329-6900 | IMPLEMENTING THE SIOP M<br>MT121616 |           |        |
| 1302 AMAZON                 | 172291                 | N                | 1208020409007078-329-6900 | THE SIOP MODEL FOR TEAC<br>MT121616 |           |        |
| 1302 AMAZON                 | 172291                 | N                | 1208020409007078-329-6900 | THE SIOP MODEL FOR ADMI<br>MT121616 |           |        |
| 1302 AMAZON                 | 172103                 | N                | 1208020501005440-554-0300 | GUARDIAN FALL PROTECTIO<br>MT121616 |           |        |
| 1302 AMAZON                 | 172103                 | N                | 1208020501005440-554-0300 | GUARDIAN FALL PROTECTIO<br>MT121616 |           |        |
| 1302 AMAZON                 | 172103                 | N                | 1208020501005440-554-0300 | GUARDIAN FALL PROTECTIO<br>MT121616 |           |        |
| 1302 AMAZON                 | 172103                 | N                | 1208020501005440-554-0300 | SETWEAR HOT HAND, HEAT<br>MT121616  |           |        |
| 1302 AMAZON                 | 172103                 | N                | 1208020501005440-554-0300 | HOTHAND GLOVES, LARGE<br>MT121616   |           |        |
| 1302 AMAZON                 | 172103                 | N                | 1208020501005440-554-0300 | ESTIMATED SHIPPING/HAND<br>MT121616 |           |        |

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|---------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|--------|
| 1302 AMAZON                           | 170840   | N             |                   | 1120720401009999-329-2200 | THIRD GRADERS ARE<br>MT121616       |           |        |
| 1302 AMAZON                           | 170840   | N             |                   | 1120720401009999-329-2200 | SHIPPING<br>MT121616                |           |        |
| 1302 AMAZON                           | 172708   | N             |                   | 1120720401009999-329-2200 | BROTHER LC203 INK CARTR<br>MT121616 |           |        |
| 1302 AMAZON                           | 172708   | N             |                   | 1120720401009999-329-2200 | YOYOINK CAMPATIBLE REPL<br>MT121616 |           |        |
| 1302 AMAZON                           | 172708   | N             |                   | 1120720401009999-329-2200 | SHIPPING<br>MT121616                |           |        |
| 1302 AMAZON                           | 173050   | N             |                   | 1120820604001300-329-2116 | ASIN - B0050W76TQ - 1 P<br>MT121616 |           |        |
| 1302 AMAZON                           | 173050   | N             |                   | 1120820604001300-329-2116 | ASIN - B011B019JE - 20<br>MT121616  |           |        |
| 1302 AMAZON                           | 173050   | N             |                   | 1120820604001300-329-2116 | ITEM #4357 CHENILLE KR<br>MT121616  |           |        |
| 1302 AMAZON                           | 173050   | N             |                   | 1120820604001300-329-2116 | ITEM #867410 EUREKA TU<br>MT121616  |           |        |
| 1302 AMAZON                           | 173050   | N             |                   | 1120820604001300-329-2116 | ASIN - B0006MUBEM EDUC<br>MT121616  |           |        |
| 1302 AMAZON                           | 173050   | N             |                   | 1120820604001300-329-2116 | MODEL #1631 EDUCATIONA<br>MT121616  |           |        |
| 1302 AMAZON                           | 173050   | N             |                   | 1120820604001300-329-2116 | MODEL #LER0762 LEARNIN<br>MT121616  |           |        |
| 1302 AMAZON                           | 173050   | N             |                   | 1120820604001300-329-2116 | ASIN 0312513461 POLA<br>MT121616    |           |        |
| 1302 AMAZON                           | 173050   | N             |                   | 1120820604001300-329-2116 | ASIN #B01KHV3EJA 5/8"<br>MT121616   |           |        |
| 1302 AMAZON                           | 173193   | N             |                   | 1208020609007509-329-2100 | KIDZ GEAR WIRED HEADPHO<br>MT121616 |           |        |
| 1302 AMAZON                           | 173193   | N             |                   | 1208020609007509-329-2100 | IPAD CASE, AFRANKER IPA<br>MT121616 |           |        |
| TOTAL VENDOR                          |          |               |                   |                           |                                     |           |        |
| 1306 AMBUTECH<br>335283-AT            | 172877   | N             | 71414<br>12/23/16 | 1108020604001305-329-6800 | MT3050 PENCIL SLIP-ON T<br>APSG1215 | 0.00      | 2.42   |
| 1306 AMBUTECH<br>335283-AT            | 172877   | N             | 71414<br>12/23/16 | 1108020604001305-329-6800 | MT3010 MARSHMALLOW TIP<br>APSG1215  | 0.00      | 4.20   |
| 1306 AMBUTECH<br>335283-AT            | 172877   | N             | 71414<br>12/23/16 | 1108020604001305-329-6800 | MT3060 ROLLING BALL SLI<br>APSG1215 | 0.00      | 8.55   |
| 1306 AMBUTECH<br>335283-AT            | 172877   | N             | 71414<br>12/23/16 | 1108020604001305-329-6800 | MT3090 ROLLER MARSHMALL<br>APSG1215 | 0.00      | 9.74   |
| 1306 AMBUTECH<br>335283-AT            | 172877   | N             | 71414<br>12/23/16 | 1108020604001305-329-6800 | PAS3090WR-S28-1 ALUMINU<br>APSG1215 | 0.00      | 22.33  |
| 1306 AMBUTECH<br>335283-AT            | 172877   | N             | 71414<br>12/23/16 | 1108020604001305-329-6800 | ESTIMATED SHIPPING/HAND<br>APSG1215 | 0.00      | 10.36  |
| TOTAL VENDOR                          |          |               |                   |                           |                                     | 0.00      | 57.60  |
| 1650 AMERICAN ASSOC SCH PER 0<br>8046 |          | N             | 71415<br>12/23/16 | 1108020123001035-499-0200 | APSG1215                            | 0.00      | 25.00  |
| 3930 AMERICAN TIME & SIGNAL<br>773452 | 170306   | N<br>P        | 71086<br>12/15/16 | 1108021031006030-209-4700 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 502.12 |

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|--|----------|---------------|---------------------|---------------------------|--------------------------------------|-----------|---------|
| 1434 AMERICAS BEST CONTACTS 0<br>724793,795        |          | N             | 71416<br>12/23/16   | 1208020799995802-499-9900 | APSG1220                             | 0.00      | 199.90  |
| 100647 ANATOMY WAREHOUSE .COM 171208<br>900023081A |          | N             | 71417<br>12/23/16   | 1121420403009999-329-2200 | SKU# A-104267, AXIS SKE<br>APSG1220  | 0.00      | 610.30  |
| 100647 ANATOMY WAREHOUSE .COM 171208<br>900023081A |          | N             | 71417<br>12/23/16   | 1121420403009999-329-2200 | SKU# A-102495, BUDGET S<br>APSG1220  | 0.00      | 52.70   |
| TOTAL VENDOR                                       |          |               |                     |                           |                                      | 0.00      | 663.00  |
| 4191 VALERIE ANDERSON 0<br>1107-113016             |          | N             | 70979<br>12/08/16   | 1208020501007033-408-0100 | APPG1202                             | 0.00      | 134.68  |
| 74913 JUDY ANGELHEART 0<br>1006-102016             |          | N             | V505349<br>12/02/16 | 1108020501009999-408-0100 | APPG1130                             | 0.00      | 14.04   |
| 74913 JUDY ANGELHEART 0<br>1103-111716             |          | N             | V505409<br>12/15/16 | 1108020604001310-408-0100 | APPG1212                             | 0.00      | 43.20   |
| TOTAL VENDOR                                       |          |               |                     |                           |                                      | 0.00      | 57.24   |
| 15906 ANIXTER INC 171606<br>28K-148966             |          | N             | 70876<br>12/02/16   | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APSG1129   | 0.00      | 119.50  |
| 15906 ANIXTER INC 171606<br>28K-149693             |          | N             | 71124<br>12/15/16   | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APSG1208   | 0.00      | 979.46  |
| 15906 ANIXTER INC 171606<br>28K-150801             |          | N             | 71124<br>12/15/16   | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APSG1208   | 0.00      | 107.86  |
| 15906 ANIXTER INC 171606<br>28K-152351             |          | N             | 71452<br>12/23/16   | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APSG1215   | 0.00      | 119.90  |
| 15906 ANIXTER INC 171606<br>28K-152352             |          | N             | 71452<br>12/23/16   | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APSG1215   | 0.00      | 315.96  |
| 15906 ANIXTER INC 171749<br>28K-152353             |          | N             | 71452<br>12/23/16   | 1108021536001290-552-2600 | BLANKET PURCHASE ORDER<br>APSG1215   | 0.00      | 186.35  |
| 15906 ANIXTER INC 171606<br>28K-152777             |          | N             | 71452<br>12/23/16   | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APSG1215   | 0.00      | 24.00   |
| TOTAL VENDOR                                       |          |               |                     |                           |                                      | 0.00      | 1853.03 |
| 4220 ANNAPOLIS COMPUTER 170411<br>1015858          |          | N             | V505350<br>12/02/16 | 1108021031006020-329-8200 | OPEN PO FOR PARTS AND S<br>APSG1130  | 0.00      | 40.00   |
| 4603 APPLE COMPUTER INC 172806<br>4405689973       |          | N             | 71418<br>12/23/16   | 1111420501009999-554-0302 | PROPOSAL #2102392524<br>APSG1220     | 0.00      | 3790.00 |
| 4603 APPLE COMPUTER INC 172806<br>4405689973       |          | N             | 71418<br>12/23/16   | 1111420501009999-554-0302 | PROPOSAL #2102392524<br>APSG1220     | 0.00      | 990.00  |
| 4603 APPLE COMPUTER INC 172918<br>4407132260       |          | N             | 71418<br>12/23/16   | 1108020604001305-329-3300 | VOLUME PURCHASING PROGR<br>APSG1220  | 0.00      | 100.00  |
| 4603 APPLE COMPUTER INC 172918<br>4407132260       |          | N             | 71418<br>12/23/16   | 1108020604001305-329-3300 | VOLUME PURCHASING PROGR<br>APSG1220  | 0.00      | 150.00  |
| 4603 APPLE COMPUTER INC 173548<br>4416399188       |          | N             | 71418<br>12/23/16   | 1120120408009999-322-0700 | IPAD MINI 2 WI-FI- 32G<br>APSG1215   | 0.00      | 936.89  |
| 4603 APPLE COMPUTER INC 173548<br>4416399188       |          | N             | 71418<br>12/23/16   | 1120120408009999-322-0700 | 3-YEAR APPLE CARE+ FOR I<br>APSG1215 | 0.00      | 358.11  |
| TOTAL VENDOR                                       |          |               |                     |                           |                                      | 0.00      | 6325.00 |
| 100597 AQUAFLOW PUMP & SUPPLY 170394<br>S1651916.1 |          | N             | 70859<br>12/02/16   | 1108021199991280-329-8900 | BLANKET PURCHASE ORDER<br>APSG1130   | 0.00      | 37.54   |

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| -----VENDOR-----<br>INVOICE                 | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
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| 100597 AQUAFLOW PUMP & SUPPLY<br>S1654386.1 | 170394   | N             | 70859<br>12/02/16 | 1108021199991280-329-8900 | BLANKET PURCHASE ORDER<br>APSG1130  | 0.00      | 6.47     |
| 100597 AQUAFLOW PUMP & SUPPLY<br>S1656425.1 | 170394   | N             | 71087<br>12/15/16 | 1108021199991280-329-8900 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 26.44    |
| 100597 AQUAFLOW PUMP & SUPPLY<br>S1657601.1 | 170394   | N             | 71087<br>12/15/16 | 1108021199991280-329-8900 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 130.99   |
| 100597 AQUAFLOW PUMP & SUPPLY<br>S1656436.1 | 170394   | N             | 71419<br>12/23/16 | 1108021199991280-329-8900 | BLANKET PURCHASE ORDER<br>APSG1215  | 0.00      | 293.02   |
| 100597 AQUAFLOW PUMP & SUPPLY<br>S1656442.1 | 170394   | N             | 71419<br>12/23/16 | 1108021199991280-329-8900 | BLANKET PURCHASE ORDER<br>APSG1215  | 0.00      | 267.78   |
| 100597 AQUAFLOW PUMP & SUPPLY<br>S1662195.1 | 170394   | N             | 71419<br>12/23/16 | 1108021199991280-329-8900 | BLANKET PURCHASE ORDER<br>APSG1215  | 0.00      | 122.71   |
| 100597 AQUAFLOW PUMP & SUPPLY<br>S1662755.1 | 170394   | N             | 71419<br>12/23/16 | 1108021199991280-329-8900 | BLANKET PURCHASE ORDER<br>APSG1215  | 0.00      | 572.10   |
| 100597 AQUAFLOW PUMP & SUPPLY<br>S1662873.1 | 170394   | N             | 71419<br>12/23/16 | 1108021199991280-329-8900 | BLANKET PURCHASE ORDER<br>APSG1215  | 0.00      | 15.47    |
| 100597 AQUAFLOW PUMP & SUPPLY<br>S1662878.1 | 170394   | N             | 71419<br>12/23/16 | 1108021199991280-329-8900 | BLANKET PURCHASE ORDER<br>APSG1215  | 0.00      | 43.20    |
| 100597 AQUAFLOW PUMP & SUPPLY<br>S1663046.1 | 170394   | N             | 71419<br>12/23/16 | 1108021199991280-329-8900 | BLANKET PURCHASE ORDER<br>APSG1215  | 0.00      | 49.40    |
| 100597 AQUAFLOW PUMP & SUPPLY<br>S1663306.1 | 170394   | N             | 71419<br>12/23/16 | 1108021199991280-329-8900 | BLANKET PURCHASE ORDER<br>APSG1215  | 0.00      | 47.65    |
| 100597 AQUAFLOW PUMP & SUPPLY<br>S1663682.1 | 170394   | N             | 71419<br>12/23/16 | 1108021199991280-329-8900 | BLANKET PURCHASE ORDER<br>APSG1215  | 0.00      | 18.26    |
| TOTAL VENDOR                                |          |               |                   |                           |                                     | 0.00      | 1631.03  |
| 92825 ARDOR HEALTH SOLUTIONS<br>127651      | 171137   | N             | 70860<br>12/02/16 | 1108020604001305-209-1000 | ENCUMBRANCE FOR SLP SER<br>APSG1130 | 0.00      | 1792.00  |
| 92825 ARDOR HEALTH SOLUTIONS<br>127662      | 171137   | N             | 70860<br>12/02/16 | 1108020604001305-209-1000 | ENCUMBRANCE FOR SLP SER<br>APSG1130 | 0.00      | 1848.00  |
| 92825 ARDOR HEALTH SOLUTIONS<br>127821      | 171137   | N             | 70980<br>12/08/16 | 1108020604001305-209-1000 | ENCUMBRANCE FOR SLP SER<br>APPG1205 | 0.00      | 2230.48  |
| 92825 ARDOR HEALTH SOLUTIONS<br>127842      | 171137   | N             | 70980<br>12/08/16 | 1108020604001305-209-1000 | ENCUMBRANCE FOR SLP SER<br>APPG1205 | 0.00      | 2310.00  |
| 92825 ARDOR HEALTH SOLUTIONS<br>128149      | 171137   | N             | 71088<br>12/15/16 | 1108020604001305-209-1000 | ENCUMBRANCE FOR SLP SER<br>APSG1208 | 0.00      | 886.48   |
| 92825 ARDOR HEALTH SOLUTIONS<br>128157      | 171137   | N             | 71088<br>12/15/16 | 1108020604001305-209-1000 | ENCUMBRANCE FOR SLP SER<br>APSG1208 | 0.00      | 924.00   |
| 92825 ARDOR HEALTH SOLUTIONS<br>128520      | 171137   | N             | 71420<br>12/23/16 | 1108020604001305-209-1000 | ENCUMBRANCE FOR SLP SER<br>APSG1220 | 0.00      | 2239.44  |
| 92825 ARDOR HEALTH SOLUTIONS<br>128536      | 171137   | N             | 71420<br>12/23/16 | 1108020604001305-209-1000 | ENCUMBRANCE FOR SLP SER<br>APSG1220 | 0.00      | 2310.00  |
| 92825 ARDOR HEALTH SOLUTIONS<br>128753      | 171137   | N             | 71420<br>12/23/16 | 1108020604001305-209-1000 | ENCUMBRANCE FOR SLP SER<br>APSG1220 | 0.00      | 2230.48  |
| 92825 ARDOR HEALTH SOLUTIONS<br>128925      | 171137   | N             | 71420<br>12/23/16 | 1108020604001305-209-1000 | ENCUMBRANCE FOR SLP SER<br>APSG1220 | 0.00      | 2310.00  |
| TOTAL VENDOR                                |          |               |                   |                           |                                     | 0.00      | 19080.88 |
| 5340 ASCD<br>ABBE GRAY                      | 0        | N             | 70981<br>12/08/16 | 1108020215012550-499-2100 | APPG1205                            | 0.00      | 69.00    |
| 5340 ASCD<br>0012574675                     | 173313   | N             | 71089<br>12/15/16 | 1108020604001300-329-3500 | 117011 PARTNERING WITH<br>APPG1208  | 0.00      | 197.50   |
| 5340 ASCD<br>0012574675                     | 173313   | N             | 71089<br>12/15/16 | 1108020604001300-329-3500 | ESTIMATED SHIPPING/HAND<br>APPG1208 | 0.00      | 14.00    |

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| -----VENDOR-----<br>INVOICE                 | PURCHASE OR | 1099 CHECK NO         | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL   | SALES TAX | AMOUNT  |
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|   |             | P/F DATE              |                           |                                    |           |         |
| TOTAL VENDOR                                |             |                       |                           |                                    | 0.00      | 280.50  |
| 5159 ASHA<br>2819239                        | 0           | N 70982<br>12/08/16   | 1108020123001035-499-0200 | APPG1206                           | 0.00      | 211.50  |
| 5398 ASSOC FOR SUPV & CURR<br>JS 120716     | 0           | N 71421<br>12/23/16   | 1108020216012520-499-2100 | APSG1220                           | 0.00      | 89.00   |
| 5398 ASSOC FOR SUPV & CURR<br>WARD 121316   | 0           | N 71421<br>12/23/16   | 1108020215012550-499-2100 | APSG1220                           | 0.00      | 59.00   |
| TOTAL VENDOR                                |             |                       |                           |                                    | 0.00      | 148.00  |
| 5516 AT&T<br>110116-41000                   | 0           | N 71090<br>12/15/16   | 1108021031006000-408-6000 | APSG1208                           | 0.00      | 1151.88 |
| 5516 AT&T<br>120116-41000                   | 0           | N 71652<br>12/22/16   | 1108021031006000-408-6000 | APSG1220                           | 0.00      | 2171.93 |
| TOTAL VENDOR                                |             |                       |                           |                                    | 0.00      | 3323.81 |
| 5565 AT&T<br>6392821902                     | 0           | N 71653<br>12/22/16   | 1108021031006000-408-6000 | APSG1220                           | 0.00      | 319.15  |
| 90890 ATLANTIC FIRE & SAFETY<br>6174        | 0           | N 70983<br>12/08/16   | 1108021199991280-209-3000 | APPG1205                           | 0.00      | 172.50  |
| 90890 ATLANTIC FIRE & SAFETY<br>6175        | 0           | N 70983<br>12/08/16   | 1108021199991280-209-3000 | APPG1205                           | 0.00      | 84.00   |
| 90890 ATLANTIC FIRE & SAFETY<br>6176        | 0           | N 70983<br>12/08/16   | 1108021199991280-209-3000 | APPG1205                           | 0.00      | 81.00   |
| 90890 ATLANTIC FIRE & SAFETY<br>6177        | 0           | N 70983<br>12/08/16   | 1108021199991280-209-3000 | APPG1205                           | 0.00      | 331.50  |
| 90890 ATLANTIC FIRE & SAFETY<br>6178        | 0           | N 70983<br>12/08/16   | 1108021199991280-209-3000 | APPG1205                           | 0.00      | 329.00  |
| 90890 ATLANTIC FIRE & SAFETY<br>6179        | 0           | N 70983<br>12/08/16   | 1108021199991280-209-3000 | APPG1205                           | 0.00      | 99.00   |
| 90890 ATLANTIC FIRE & SAFETY<br>6180        | 0           | N 70983<br>12/08/16   | 1108021199991280-209-3000 | APPG1205                           | 0.00      | 130.50  |
| 90890 ATLANTIC FIRE & SAFETY<br>6181        | 0           | N 70983<br>12/08/16   | 1108021199991280-209-3000 | APPG1205                           | 0.00      | 151.50  |
| 90890 ATLANTIC FIRE & SAFETY<br>6182        | 0           | N 70983<br>12/08/16   | 1108021199991280-209-3000 | APPG1205                           | 0.00      | 114.00  |
| 90890 ATLANTIC FIRE & SAFETY<br>6183        | 0           | N 70983<br>12/08/16   | 1108021199991280-209-3000 | APPG1205                           | 0.00      | 202.50  |
| 90890 ATLANTIC FIRE & SAFETY<br>6185        | 0           | N 70983<br>12/08/16   | 1108021199991280-209-3000 | APPG1205                           | 0.00      | 109.50  |
| 90890 ATLANTIC FIRE & SAFETY<br>7099        | 0           | N 70983<br>12/08/16   | 1108021199991280-209-3000 | APPG1205                           | 0.00      | 107.00  |
| 90890 ATLANTIC FIRE & SAFETY<br>7100        | 0           | N 70983<br>12/08/16   | 1108021199991280-209-3000 | APPG1205                           | 0.00      | 99.00   |
| 90890 ATLANTIC FIRE & SAFETY 170075<br>6159 |             | N 71091<br>P 12/15/16 | 1108021199991280-209-3000 | BLANKET PURCHASE ORDER<br>APSG1208 | 0.00      | 129.00  |
| 90890 ATLANTIC FIRE & SAFETY 170075<br>6160 |             | N 71091<br>P 12/15/16 | 1108021199991280-209-3000 | BLANKET PURCHASE ORDER<br>APSG1208 | 0.00      | 132.00  |
| 90890 ATLANTIC FIRE & SAFETY 170075<br>6161 |             | N 71091<br>P 12/15/16 | 1108021199991280-209-3000 | BLANKET PURCHASE ORDER<br>APSG1208 | 0.00      | 145.50  |
| 90890 ATLANTIC FIRE & SAFETY 170075<br>6162 |             | N 71091<br>P 12/15/16 | 1108021199991280-209-3000 | BLANKET PURCHASE ORDER<br>APSG1208 | 0.00      | 60.00   |

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| -----VENDOR-----<br>INVOICE        | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|------------------------------------|----------|---------------|------------------|---------------------------|-------------------------------------|-----------|---------|
| 90890 ATLANTIC FIRE & SAFETY 6163  | 170075   | N             | 71091 12/15/16   | 1108021199991280-209-3000 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 286.50  |
| 90890 ATLANTIC FIRE & SAFETY 6164  | 170075   | N             | 71091 12/15/16   | 1108021199991280-209-3000 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 48.00   |
| 90890 ATLANTIC FIRE & SAFETY 6165  | 170075   | N             | 71091 12/15/16   | 1108021199991280-209-3000 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 147.00  |
| 90890 ATLANTIC FIRE & SAFETY 6166  | 170075   | N             | 71091 12/15/16   | 1108021199991280-209-3000 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 154.50  |
| 90890 ATLANTIC FIRE & SAFETY 6167  | 170075   | N             | 71091 12/15/16   | 1108021199991280-209-3000 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 117.00  |
| 90890 ATLANTIC FIRE & SAFETY 6168  | 170075   | N             | 71091 12/15/16   | 1108021199991280-209-3000 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 171.00  |
| 90890 ATLANTIC FIRE & SAFETY 6169  | 170075   | N             | 71091 12/15/16   | 1108021199991280-209-3000 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 181.50  |
| 90890 ATLANTIC FIRE & SAFETY 6170  | 170075   | N             | 71091 12/15/16   | 1108021199991280-209-3000 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 153.00  |
| 90890 ATLANTIC FIRE & SAFETY 6171  | 170075   | N             | 71091 12/15/16   | 1108021199991280-209-3000 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 151.50  |
| 90890 ATLANTIC FIRE & SAFETY 6172  | 170075   | N             | 71091 12/15/16   | 1108021199991280-209-3000 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 99.00   |
| 90890 ATLANTIC FIRE & SAFETY 6173  | 170075   | N             | 71091 12/15/16   | 1108021199991280-209-3000 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 358.50  |
| TOTAL VENDOR                       |          |               |                  |                           |                                     | 0.00      | 4345.00 |
| 5620 ATLANTIC VENETIAN BLIN 63933  | 171603   | N             | 71092 12/15/16   | 1108021199991280-329-7500 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 175.00  |
| 5620 ATLANTIC VENETIAN BLIN 63934  | 171603   | N             | 71092 12/15/16   | 1108021199991280-329-7500 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 509.00  |
| 5620 ATLANTIC VENETIAN BLIN 63935  | 171603   | N             | 71092 12/15/16   | 1108021199991280-329-7500 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 290.00  |
| TOTAL VENDOR                       |          |               |                  |                           |                                     | 0.00      | 974.00  |
| 5760 ATTAINMENT CO 271222A         | 173244   | N             | 71422 12/23/16   | 1108020604001305-329-7000 | GO-AIR012W RUGGED CASE<br>APSG1215  | 0.00      | 119.00  |
| 5760 ATTAINMENT CO 271222A         | 173244   | N             | 71422 12/23/16   | 1108020604001305-329-7000 | ESTIMATED SHIPPING/HAND<br>APSG1215 | 0.00      | 5.95    |
| TOTAL VENDOR                       |          |               |                  |                           |                                     | 0.00      | 124.95  |
| 6004 B & H PHOTO SERVICE 117314061 | 173206   | N             | 71423 12/23/16   | 1121720401009999-329-1600 | B&H #ECCSG MFR #123133<br>APSG1215  | 0.00      | 32.33   |
| 6004 B & H PHOTO SERVICE 117314061 | 173206   | N             | 71423 12/23/16   | 1121720401009999-329-1600 | B&H #BETQBB MFR #BBTS3<br>APSG1215  | 0.00      | 9.57    |
| 6004 B & H PHOTO SERVICE 117314061 | 173206   | N             | 71423 12/23/16   | 1121720401009999-329-1600 | B&H #ILIWA MFR #190516<br>APSG1215  | 0.00      | 15.56   |
| 6004 B & H PHOTO SERVICE 117314061 | 173206   | N             | 71423 12/23/16   | 1121720401009999-329-1600 | B&H #ILMGD500ML MFR #1<br>APSG1215  | 0.00      | 69.48   |
| 6004 B & H PHOTO SERVICE 117314061 | 173206   | N             | 71423 12/23/16   | 1121720401009999-329-1600 | B&H #SAPT83 MFR #ESA22<br>APSG1215  | 0.00      | 6.98    |
| 6004 B & H PHOTO SERVICE 117314061 | 173206   | N             | 71423 12/23/16   | 1121720401009999-329-1600 | B&H #DEFC10 MFR #58050<br>APSG1215  | 0.00      | 14.42   |
| 6004 B & H PHOTO SERVICE 117314061 | 173206   | N             | 71423 12/23/16   | 1121720401009999-329-1600 | B&H #BETK5 MFR #CTSK1<br>APSG1215   | 0.00      | 23.55   |
| 6004 B & H PHOTO SERVICE 117314061 | 173206   | N             | 71423 12/23/16   | 1121720401009999-329-1600 | B&H #BETQS MFR#RCSTS32<br>APSG1215  | 0.00      | 9.57    |

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| -----VENDOR-----<br>INVOICE                 | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|---|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|----------|
| 6004 B & H PHOTO SERVICE<br>117314061       | 173206   | N             | 71423<br>12/23/16   | 1121720401009999-329-1600 | B&H #PAMFF MFR #PTP643<br>APSG1215  | 0.00      | 26.17    |
| 6004 B & H PHOTO SERVICE<br>117378920       | 173206   | N             | 71423<br>12/23/16   | 1121720401009999-329-1600 | B&H #ILIWA MFR #190516<br>APSG1215  | 0.00      | 2.24     |
| 6004 B & H PHOTO SERVICE<br>117378920       | 173206   | N             | 71423<br>12/23/16   | 1121720401009999-329-1600 | B&H #PAMFF MFR #PTP643<br>APSG1215  | 0.00      | 3.78     |
| 6004 B & H PHOTO SERVICE<br>117378920       | 173206   | N             | 71423<br>12/23/16   | 1121720401009999-329-1600 | B&H #BETQS MFR#RCSTS32<br>APSG1215  | 0.00      | 1.38     |
| 6004 B & H PHOTO SERVICE<br>117378920       | 173206   | N             | 71423<br>12/23/16   | 1121720401009999-329-1600 | B&H #BETK5 MFR #CTSK1<br>APSG1215   | 0.00      | 3.40     |
| 6004 B & H PHOTO SERVICE<br>117378920       | 173206   | N             | 71423<br>12/23/16   | 1121720401009999-329-1600 | B&H #ECCSG MFR #123133<br>APSG1215  | 0.00      | 4.66     |
| 6004 B & H PHOTO SERVICE<br>117378920       | 173206   | N             | 71423<br>12/23/16   | 1121720401009999-329-1600 | B&H #DEFC10 MFR #58050<br>APSG1215  | 0.00      | 2.08     |
| 6004 B & H PHOTO SERVICE<br>117378920       | 173206   | N             | 71423<br>12/23/16   | 1121720401009999-329-1600 | B&H #SAPTB3 MFR #ESA22<br>APSG1215  | 0.00      | 1.01     |
| 6004 B & H PHOTO SERVICE<br>117378920       | 173206   | N             | 71423<br>12/23/16   | 1121720401009999-329-1600 | B&H #ILMGD500ML MFR #1<br>APSG1215  | 0.00      | 10.02    |
| 6004 B & H PHOTO SERVICE<br>117378920       | 173206   | N             | 71423<br>12/23/16   | 1121720401009999-329-1600 | B&H #BETQBB MFR #BBTS3<br>APSG1215  | 0.00      | 1.38     |
| 6004 B & H PHOTO SERVICE<br>117609046       | 173306   | N             | 71423<br>12/23/16   | 1121420403009999-329-2200 | HEDBT42752, HP DURABLE<br>APSG1215  | 0.00      | 489.99   |
| 6004 B & H PHOTO SERVICE<br>119085013       | 173586   | N             | 71423<br>12/23/16   | 1121420403009999-329-2200 | HEPMC4250390, MFR #E4J6<br>APSG1215 | 0.00      | 179.95   |
| TOTAL VENDOR                                |          |               |                     |                           |                                     | 0.00      | 907.52   |
| 91728 RACHAEL L BAILEY<br>1003-102816       | 0        | N             | V505351<br>12/02/16 | 1108020604001305-408-0100 | APPG1130                            | 0.00      | 143.15   |
| 6148 SHARON BAILEY<br>1110-111916           | 0        | N             | V505478<br>12/23/16 | 1111020215012550-408-0100 | APPG1220                            | 0.00      | 32.94    |
| 75058 CHARLES R BAKER JR<br>1101-113016     | 0        | N             | 71093<br>12/15/16   | 1108020999991270-408-0100 | APPG1212                            | 0.00      | 257.74   |
| 6300 BALTIMORE GAS & ELECTR<br>113016-26918 | 0        | N             | 71094<br>12/15/16   | 1130221031006000-424-6300 | APSG1208                            | 0.00      | 4445.43  |
| 6300 BALTIMORE GAS & ELECTR<br>113016-45126 | 0        | N             | 71094<br>12/15/16   | 1131821031006000-424-6300 | APSG1208                            | 0.00      | 9285.87  |
| 6300 BALTIMORE GAS & ELECTR<br>113016-71729 | 0        | N             | 71094<br>12/15/16   | 1130221031006000-424-6300 | APSG1208                            | 0.00      | 330.03   |
| 6300 BALTIMORE GAS & ELECTR<br>113016-75598 | 0        | N             | 71094<br>12/15/16   | 1131721031006000-424-6300 | APSG1208                            | 0.00      | 5838.39  |
| TOTAL VENDOR                                |          |               |                     |                           |                                     | 0.00      | 19899.72 |
| 6578 BARNES & NOBLE, INC<br>3345660         | 172634   | N             | 71424<br>12/23/16   | 1111620401009999-321-0600 | WHIRLIGIG - NOVEL<br>APSG1220       | 0.00      | 159.75   |
| 92713 ANTHONY J BARONE<br>1101-110916       | 0        | N             | 71425<br>12/23/16   | 1108020216012520-408-0100 | APPG1215                            | 0.00      | 93.42    |
| 100276 GREGORY J BAST<br>1111-113016        | 0        | N             | 71095<br>12/15/16   | 1108020501009999-408-0100 | APPG1208                            | 0.00      | 136.08   |

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| -----VENDOR-----<br>INVOICE                   | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT  |
|---|----------|---------------|-------------------|---------------------------|----------------------------------|-----------|---------|
| 7116 BEARCOM                                  | 173404   | N             | 71426             | 1111020401009999-329-2200 | AAJ67X001                        | 0.00      | 140.00  |
| 4538201                                       |          | F             | 12/23/16          |                           | APSG1215                         |           |         |
| 7116 BEARCOM                                  | 173404   | N             | 71426             | 1111020401009999-329-2200 | ESTIMATED SHIPPING/HAND          | 0.00      | 13.29   |
| 4538201                                       |          | F             | 12/23/16          |                           | APSG1215                         |           |         |
| TOTAL VENDOR                                  |          |               |                   |                           |                                  | 0.00      | 153.29  |
| 75092 KARA J BECKERT-MUFFLEY 0<br>1003-102616 |          | N             | 71096<br>12/15/16 | 1108020616001350-408-0100 | APPG1208                         | 0.00      | 115.02  |
| 7300 BEE'S AUTO SUPPLY (USE 172226            |          | N             |                   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER           |           |         |
|   |          | F             |                   |                           | MT120916                         |           |         |
| 7300 BEE'S AUTO SUPPLY (USE 172226            |          | N             | 70861             | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER           | 0.00      | 63.92   |
| 794039  |          | P             | 12/02/16          |                           | APSG1129                         |           |         |
| 7300 BEE'S AUTO SUPPLY (USE 172226            |          | N             | 70861             | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER           | 0.00      | 26.99   |
| 794461  |          | P             | 12/02/16          |                           | APSG1129                         |           |         |
| 7300 BEE'S AUTO SUPPLY (USE 170497            |          | N             | 70861             | 1121420403009999-329-2200 | BLANKET PURCHASE ORDER           | 0.00      | 120.93  |
| 794498  |          | P             | 12/02/16          |                           | APSG1129                         |           |         |
| 7300 BEE'S AUTO SUPPLY (USE 172226            |          | N             | 70861             | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER           | 0.00      | 19.14   |
| 794781  |          | P             | 12/02/16          |                           | APSG1129                         |           |         |
| 7300 BEE'S AUTO SUPPLY (USE 172226            |          | N             | 70861             | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER           | 0.00      | 1.16    |
| 794839  |          | P             | 12/02/16          |                           | APSG1129                         |           |         |
| 7300 BEE'S AUTO SUPPLY (USE 172588            |          | N             | 70861             | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER           | 0.00      | 53.25   |
| 794840  |          | P             | 12/02/16          |                           | APSG1129                         |           |         |
| 7300 BEE'S AUTO SUPPLY (USE 170497            |          | N             | 70861             | 1121420403009999-329-2200 | BLANKET PURCHASE ORDER           | 0.00      | 78.56   |
| 794848  |          | P             | 12/02/16          |                           | APSG1129                         |           |         |
| 7300 BEE'S AUTO SUPPLY (USE 170497            |          | N             | 70861             | 1121420403009999-329-2200 | BLANKET PURCHASE ORDER           | 0.00      | 60.17   |
| 794906  |          | P             | 12/02/16          |                           | APSG1129                         |           |         |
| 7300 BEE'S AUTO SUPPLY (USE 170497            |          | N             | 70861             | 1121420403009999-329-2200 | BLANKET PURCHASE ORDER           | 0.00      | 29.40   |
| 795028  |          | P             | 12/02/16          |                           | APSG1129                         |           |         |
| 7300 BEE'S AUTO SUPPLY (USE 170497            |          | N             | 70861             | 1121420403009999-329-2200 | BLANKET PURCHASE ORDER           | 0.00      | 11.85   |
| 795033  |          | P             | 12/02/16          |                           | APSG1129                         |           |         |
| 7300 BEE'S AUTO SUPPLY (USE 170497            |          | N             | 70861             | 1121420403009999-329-2200 | BLANKET PURCHASE ORDER           | 0.00      | 7.73    |
| 795061  |          | P             | 12/02/16          |                           | APSG1129                         |           |         |
| 7300 BEE'S AUTO SUPPLY (USE 172588            |          | N             | 71097             | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER           | 0.00      | 42.27   |
| 795095  |          | P             | 12/15/16          |                           | APSG1208                         |           |         |
| 7300 BEE'S AUTO SUPPLY (USE 172588            |          | N             | 71097             | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER           | 0.00      | 40.39   |
| 795241  |          | P             | 12/15/16          |                           | APSG1208                         |           |         |
| 7300 BEE'S AUTO SUPPLY (USE 172588            |          | N             | 71097             | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER           | 0.00      | 17.77   |
| 795629  |          | P             | 12/15/16          |                           | APSG1208                         |           |         |
| 7300 BEE'S AUTO SUPPLY (USE 170497            |          | N             | 71097             | 1121420403009999-329-2200 | BLANKET PURCHASE ORDER           | 0.00      | 4.46    |
| 795685  |          | P             | 12/15/16          |                           | APSG1208                         |           |         |
| 7300 BEE'S AUTO SUPPLY (USE 170497            |          | N             | 71097             | 1121420403009999-329-2200 | BLANKET PURCHASE ORDER           | 0.00      | 43.00   |
| 795742  |          | P             | 12/15/16          |                           | APSG1208                         |           |         |
| 7300 BEE'S AUTO SUPPLY (USE 170497            |          | N             | 71097             | 1121420403009999-329-2200 | BLANKET PURCHASE ORDER           | 0.00      | 21.50   |
| 795743  |          | P             | 12/15/16          |                           | APSG1208                         |           |         |
| 7300 BEE'S AUTO SUPPLY (USE 0                 |          | N             | 71097             | 1121420403009999-329-2200 |                                  | 0.00      | -131.22 |
| 795760  |          | P             | 12/15/16          |                           | APSG1208                         |           |         |
| 7300 BEE'S AUTO SUPPLY (USE 170497            |          | N             | 71097             | 1121420403009999-329-2200 | BLANKET PURCHASE ORDER           | 0.00      | 21.50   |
| 795802  |          | P             | 12/15/16          |                           | APSG1208                         |           |         |
| 7300 BEE'S AUTO SUPPLY (USE 172588            |          | N             | 71097             | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER           | 0.00      | 28.32   |
| 795809  |          | P             | 12/15/16          |                           | APSG1208                         |           |         |
| 7300 BEE'S AUTO SUPPLY (USE 172588            |          | N             | 71097             | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER           | 0.00      | 358.84  |
| 796041  |          | P             | 12/15/16          |                           | APSG1208                         |           |         |

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| -----VENDOR-----<br>INVOICE                   | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|---|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|----------|
| 7300 BEE'S AUTO SUPPLY (USE 170497<br>796047  |          | N             | 71097<br>12/15/16   | 1121420403009999-329-2200 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 53.55    |
| 7300 BEE'S AUTO SUPPLY (USE 172588<br>796258  |          | N             | 71097<br>12/15/16   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 10.00    |
| 7300 BEE'S AUTO SUPPLY (USE 172588<br>796259  |          | N             | 71097<br>12/15/16   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 270.70   |
| 7300 BEE'S AUTO SUPPLY (USE 172588<br>796335  |          | N             | 71427<br>12/23/16   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APSG1220  | 0.00      | 42.94    |
| 7300 BEE'S AUTO SUPPLY (USE 172588<br>796353  |          | N             | 71427<br>12/23/16   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APSG1220  | 0.00      | 27.85    |
| 7300 BEE'S AUTO SUPPLY (USE 172588<br>796511  |          | N             | 71427<br>12/23/16   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APSG1220  | 0.00      | 115.74   |
| 7300 BEE'S AUTO SUPPLY (USE 172588<br>796616  |          | N             | 71427<br>12/23/16   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APSG1215  | 0.00      | 135.27   |
| 7300 BEE'S AUTO SUPPLY (USE 172588<br>796653  |          | N             | 71427<br>12/23/16   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APSG1215  | 0.00      | 399.00   |
| 7300 BEE'S AUTO SUPPLY (USE 172588<br>796781  |          | N             | 71427<br>12/23/16   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APSG1215  | 0.00      | 41.99    |
| 7300 BEE'S AUTO SUPPLY (USE 172588<br>796829  |          | N             | 71427<br>12/23/16   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APSG1215  | 0.00      | 2.78     |
| 7300 BEE'S AUTO SUPPLY (USE 172588<br>796880  |          | N             | 71427<br>12/23/16   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APSG1215  | 0.00      | 38.51    |
| 7300 BEE'S AUTO SUPPLY (USE 172588<br>797009  |          | N             | 71427<br>12/23/16   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APSG1215  | 0.00      | 130.46   |
| 7300 BEE'S AUTO SUPPLY (USE 172588<br>797010  |          | N             | 71427<br>12/23/16   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APSG1215  | 0.00      | 25.99    |
| 7300 BEE'S AUTO SUPPLY (USE 172588<br>797052  |          | N             | 71427<br>12/23/16   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APSG1215  | 0.00      | 8.80     |
| TOTAL VENDOR                                  |          |               |                     |                           |                                     | 0.00      | 2223.51  |
| 7744 BELNICK INC.                             | 171535   | N             |                     | 1121320501009999-554-0300 | VIRCO 872472 - COMPUTER             |           |          |
|   |          | F             |                     |                           | MT121916                            |           |          |
| 7744 BELNICK INC.                             | 171535   | N             |                     | 1121320501009999-554-0300 | ESTIMATED SHIPPING/HAND             |           |          |
|   |          | F             |                     |                           | MT121916                            |           |          |
| TOTAL VENDOR                                  |          |               |                     |                           |                                     |           |          |
| 7790 THE BENEDICTINE SCHOOL 171944<br>0047109 |          | N             | V505352<br>12/02/16 | 1108020607001330-885-3500 | NONPUBLIC TUITION FERPA<br>APSG1130 | 0.00      | 9687.63  |
| 7790 THE BENEDICTINE SCHOOL 171945<br>47110   |          | N             | V505352<br>12/02/16 | 1108020607001330-885-3500 | NONPUBIC TUITION FERPA<br>APSG1130  | 0.00      | 9293.40  |
| TOTAL VENDOR                                  |          |               |                     |                           |                                     | 0.00      | 18981.03 |
| 75151 SABRINA BERGEN 0<br>042516              | 0        | N             | 67170<br>07/14/16   | 1121720215012550-408-0100 | APPG0706                            | 0.00      | -41.04   |
| 75151 SABRINA BERGEN 0<br>0601-060916         | 0        | N             | 67170<br>07/14/16   | 1121720215012550-408-0100 | APPG0706                            | 0.00      | -41.04   |
| 75151 SABRINA BERGEN 0<br>REPLCMT CK          | 0        | N             | 71098<br>12/15/16   | 1121720215012550-408-0100 | APSG1208                            | 0.00      | 82.08    |
| TOTAL VENDOR                                  |          |               |                     |                           |                                     | 0.00      | 0.00     |
| 92486 SHUHUI BINNS 0<br>11/11/16              | 0        | M             | 70984<br>12/08/16   | 1108020501009999-209-0460 | APPG1205                            | 0.00      | 75.00    |
| 92486 SHUHUI BINNS 0<br>OCTOBER               | 0        | M             | 70984<br>12/08/16   | 1108020501009999-209-0460 | APPG1205                            | 0.00      | 50.00    |

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| -----VENDOR-----<br>INVOICE             | PURCHASE | OR1099<br>P/F | CHECK<br>DATE     | NO | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|---|----------|---------------|-------------------|----|---------------------------|-------------------------------------|-----------|----------|
| TOTAL VENDOR                            |          |               |                   |    |                           |                                     | 0.00      | 125.00   |
| 8470 BISHOP BUS SERVICE<br>121516 CONT  | 173090   | M             | 71099<br>12/15/16 |    | 1108020999991270-209-2000 | REGULAR EDUCATION TRANS<br>APSG1209 | 0.00      | 30613.09 |
| 8470 BISHOP BUS SERVICE<br>121516 CONT  | 173090   | M             | 71099<br>12/15/16 |    | 1108020999991270-209-2200 | SPECIAL EDUCATION TRANS<br>APSG1209 | 0.00      | 7691.64  |
| 8470 BISHOP BUS SERVICE<br>2017SAFETY   | 0        | M             | 71099<br>12/15/16 |    | 1108020999991270-499-9000 | APSG1209                            | 0.00      | 285.12   |
| 8470 BISHOP BUS SERVICE<br>BRICK 102516 | 0        | M             | 71099<br>12/15/16 |    | 1121420503009999-209-2300 | APPG1212                            | 0.00      | 100.00   |
| 8470 BISHOP BUS SERVICE<br>CA110316-134 | 0        | M             | 71099<br>12/15/16 |    | 1108020501009999-209-2305 | APMJ1130                            | 0.00      | 68.89    |
| 8470 BISHOP BUS SERVICE<br>CH103116-205 | 0        | M             | 71099<br>12/15/16 |    | 1106520999991270-209-2347 | APMJ1130                            | 0.00      | 300.87   |
| 8470 BISHOP BUS SERVICE<br>CH110116-60  | 0        | M             | 71099<br>12/15/16 |    | 1106520999991270-209-2347 | APMJ1130                            | 0.00      | 108.77   |
| 8470 BISHOP BUS SERVICE<br>CH110916-200 | 0        | M             | 71099<br>12/15/16 |    | 1106520999991270-209-2347 | APMJ1130                            | 0.00      | 109.79   |
| 8470 BISHOP BUS SERVICE<br>DIST CT 1103 | 0        | M             | 71099<br>12/15/16 |    | 1121320501009999-209-2300 | APPG1212                            | 0.00      | 250.00   |
| 8470 BISHOP BUS SERVICE<br>EN110116-205 | 0        | M             | 71099<br>12/15/16 |    | 1108020999991270-209-2347 | APMJ1130                            | 0.00      | 331.54   |
| 8470 BISHOP BUS SERVICE<br>FA111516-201 | 0        | M             | 71099<br>12/15/16 |    | 1108020999991270-209-3600 | APMJ1130                            | 0.00      | 291.72   |
| 8470 BISHOP BUS SERVICE<br>FA111516-231 | 0        | M             | 71099<br>12/15/16 |    | 1108020999991270-209-3600 | APMJ1130                            | 0.00      | 287.56   |
| 8470 BISHOP BUS SERVICE<br>INOVA HOS 10 | 0        | M             | 71099<br>12/15/16 |    | 1121420503009999-209-2300 | APPG1212                            | 0.00      | 529.49   |
| 8470 BISHOP BUS SERVICE<br>MA111916-231 | 0        | M             | 71099<br>12/15/16 |    | 1108020501009999-209-2310 | APMJ1130                            | 0.00      | 731.77   |
| 8470 BISHOP BUS SERVICE<br>OC 113-4     | 0        | M             | 71099<br>12/15/16 |    | 1121420503009999-209-2300 | APPG1212                            | 0.00      | 1081.67  |
| 8470 BISHOP BUS SERVICE<br>TOWSON 1025. | 0        | M             | 71099<br>12/15/16 |    | 1121320501009999-209-2300 | APPG1212                            | 0.00      | 149.19   |
| 8470 BISHOP BUS SERVICE<br>US SUP CT    | 0        | M             | 71099<br>12/15/16 |    | 1121320501009999-209-2300 | APPG1212                            | 0.00      | 536.03   |
| 8470 BISHOP BUS SERVICE<br>123016 CONT  | 173090   | M             | 71429<br>12/23/16 |    | 1108020999991270-209-2000 | REGULAR EDUCATION TRANS<br>APSG1220 | 0.00      | 30613.17 |
| 8470 BISHOP BUS SERVICE<br>123016 CONT  | 173090   | M             | 71429<br>12/23/16 |    | 1108020999991270-209-2200 | SPECIAL EDUCATION TRANS<br>APSG1220 | 0.00      | 7691.67  |
| 8470 BISHOP BUS SERVICE<br>BAES/CES/CCS | 0        | M             | 71429<br>12/23/16 |    | 1120120501009999-209-2300 | APPG1220                            | 0.00      | 677.10   |
| 8470 BISHOP BUS SERVICE<br>CH10298V1109 | 0        | M             | 71429<br>12/23/16 |    | 1121320999991270-209-3400 | APMJ1223                            | 0.00      | 350.42   |
| 8470 BISHOP BUS SERVICE<br>CH10325F0915 | 0        | M             | 71429<br>12/23/16 |    | 1121320999991270-209-3400 | APMJ1223                            | 0.00      | 400.47   |
| 8470 BISHOP BUS SERVICE<br>CH10331F1008 | 0        | M             | 71429<br>12/23/16 |    | 1121320999991270-209-3400 | APMJ1223                            | 0.00      | 264.91   |
| 8470 BISHOP BUS SERVICE<br>CH10347F0915 | 0        | M             | 71429<br>12/23/16 |    | 1121320999991270-209-3400 | APMJ1223                            | 0.00      | 415.28   |
| 8470 BISHOP BUS SERVICE<br>CH10349F0826 | 0        | M             | 71429<br>12/23/16 |    | 1121320999991270-209-3400 | APMJ1223                            | 0.00      | 418.04   |
| 8470 BISHOP BUS SERVICE<br>CH10357F1028 | 0        | M             | 71429<br>12/23/16 |    | 1121320999991270-209-3400 | APMJ1223                            | 0.00      | 398.91   |

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| -----VENDOR-----<br>INVOICE             | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|---|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|----------|
| 8470 BISHOP BUS SERVICE<br>CH10360F1104 | 0        | M             | 71429<br>12/23/16 | 1121320999991270-209-3400 | APMJ1223                            | 0.00      | 425.41   |
| 8470 BISHOP BUS SERVICE<br>CH10393F1031 | 0        | M             | 71429<br>12/23/16 | 1121320999991270-209-3400 | APMJ1223                            | 0.00      | 363.66   |
| 8470 BISHOP BUS SERVICE<br>CH10396F0909 | 0        | M             | 71429<br>12/23/16 | 1121320999991270-209-3400 | APMJ1223                            | 0.00      | 296.14   |
| 8470 BISHOP BUS SERVICE<br>CH10408B1101 | 0        | M             | 71429<br>12/23/16 | 1121320999991270-209-3400 | APMJ1223                            | 0.00      | 399.45   |
| 8470 BISHOP BUS SERVICE<br>CH10412C1103 | 0        | M             | 71429<br>12/23/16 | 1121320999991270-209-3400 | APMJ1223                            | 0.00      | 393.83   |
| 8470 BISHOP BUS SERVICE<br>CH10413F1104 | 0        | M             | 71429<br>12/23/16 | 1121320999991270-209-3400 | APMJ1223                            | 0.00      | 420.85   |
| 8470 BISHOP BUS SERVICE<br>CH10455F1107 | 0        | M             | 71429<br>12/23/16 | 1121320999991270-209-3400 | APMJ1223                            | 0.00      | 283.59   |
| 8470 BISHOP BUS SERVICE<br>CH10456F1107 | 0        | M             | 71429<br>12/23/16 | 1121320999991270-209-3400 | APMJ1223                            | 0.00      | 282.95   |
| 8470 BISHOP BUS SERVICE<br>CH10460C1112 | 0        | M             | 71429<br>12/23/16 | 1121320999991270-209-3400 | APMJ1223                            | 0.00      | 658.39   |
| 8470 BISHOP BUS SERVICE<br>CH10461G1112 | 0        | M             | 71429<br>12/23/16 | 1121320999991270-209-3400 | APMJ1223                            | 0.00      | 535.17   |
| 8470 BISHOP BUS SERVICE<br>CH10462V1111 | 0        | M             | 71429<br>12/23/16 | 1121320999991270-209-3400 | APMJ1223                            | 0.00      | 341.88   |
| 8470 BISHOP BUS SERVICE<br>CH10471V1117 | 0        | M             | 71429<br>12/23/16 | 1121320999991270-209-3400 | APMJ1223                            | 0.00      | 489.52   |
| 8470 BISHOP BUS SERVICE<br>CH10473F1118 | 0        | M             | 71429<br>12/23/16 | 1121320999991270-209-3400 | APMJ1223                            | 0.00      | 383.49   |
| 8470 BISHOP BUS SERVICE<br>CH10474F1118 | 0        | M             | 71429<br>12/23/16 | 1121320999991270-209-3400 | APMJ1223                            | 0.00      | 377.79   |
| 8470 BISHOP BUS SERVICE<br>CH10475G1119 | 0        | M             | 71429<br>12/23/16 | 1121320999991270-209-3400 | APMJ1223                            | 0.00      | 140.10   |
| 8470 BISHOP BUS SERVICE<br>CH10481B1128 | 0        | M             | 71429<br>12/23/16 | 1121320999991270-209-3400 | APMJ1223                            | 0.00      | 503.05   |
| 8470 BISHOP BUS SERVICE<br>CH10492W1126 | 0        | M             | 71429<br>12/23/16 | 1121320999991270-209-3400 | APMJ1223                            | 0.00      | 335.87   |
| 8470 BISHOP BUS SERVICE<br>CM10457V1101 | 0        | M             | 71429<br>12/23/16 | 1120120999991270-209-3400 | APMJ1223                            | 0.00      | 333.20   |
| 8470 BISHOP BUS SERVICE<br>PH10041B1122 | 0        | M             | 71429<br>12/23/16 | 1111320999991270-209-3400 | APM1223                             | 0.00      | 271.29   |
| 8470 BISHOP BUS SERVICE<br>PH10042S1122 | 0        | M             | 71429<br>12/23/16 | 1111320999991270-209-3400 | APM1223                             | 0.00      | 257.08   |
| 8470 BISHOP BUS SERVICE<br>PH10397F0903 | 0        | M             | 71429<br>12/23/16 | 1111320999991270-209-3400 | APMJ1223                            | 0.00      | 325.81   |
| 8470 BISHOP BUS SERVICE<br>PH10472S1117 | 0        | M             | 71429<br>12/23/16 | 1111320999991270-209-3400 | APMJ1223                            | 0.00      | 257.08   |
| 8470 BISHOP BUS SERVICE<br>PH10476F1118 | 0        | M             | 71429<br>12/23/16 | 1111320999991270-209-3400 | APM1223                             | 0.00      | 240.99   |
| 8470 BISHOP BUS SERVICE<br>PH10477S1121 | 0        | M             | 71429<br>12/23/16 | 1111320999991270-209-3400 | APM1223                             | 0.00      | 250.56   |
| 8470 BISHOP BUS SERVICE<br>PH10479S1129 | 0        | M             | 71429<br>12/23/16 | 1111320999991270-209-3400 | APM1223                             | 0.00      | 244.05   |
| TOTAL VENDOR                            |          |               |                   |                           |                                     | 0.00      | 93508.31 |
| 8671 BJ'S WHOLESALE CLUB<br>173391      | 173391   | N<br>F        | 70862<br>12/02/16 | 1208020401007033-329-9900 | BERKLEY JENSEN ULTRA BA<br>APSG1129 | 0.00      | 39.98    |

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| -----VENDOR-----<br>INVOICE         | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL       | SALES TAX | AMOUNT |
|-------------------------------------|----------|---------------|-------------------|---------------------------|--|-----------|--------|
| 8671 BJ'S WHOLESALE CLUB<br>173391  | 173391   | N             | 70862<br>12/02/16 | 1208020401007033-329-9900 | FACIAL TISSUES 210CT/8<br>APSG1129     | 0.00      | 40.47  |
| 8671 BJ'S WHOLESALE CLUB<br>173391  | 173391   | N             | 70862<br>12/02/16 | 1208020401007033-329-9900 | NAPKINS BERKLEY JENSEN<br>APSG1129     | 0.00      | 39.95  |
| 8671 BJ'S WHOLESALE CLUB<br>173448  | 173448   | N             | 70863<br>12/02/16 | 1210121499993370-329-4100 | GRAHAM CRACKERS (3 LB 9<br>APSG1130    | 0.00      | 107.88 |
| 8671 BJ'S WHOLESALE CLUB<br>173448  | 173448   | N             | 70863<br>12/02/16 | 1210121499993370-329-4100 | CONFECTIONERS SUGAR (7 LB.<br>APSG1130 | 0.00      | 54.90  |
| 8671 BJ'S WHOLESALE CLUB<br>173448  | 173448   | N             | 70863<br>12/02/16 | 1210121499993370-329-4100 | SHORT PRETZEL RODS (55<br>APSG1130     | 0.00      | 35.94  |
| 8671 BJ'S WHOLESALE CLUB<br>173448  | 173448   | N             | 70863<br>12/02/16 | 1210121499993370-329-4100 | CHILD'S PLAY CANDY ASSO<br>APSG1130    | 0.00      | 67.74  |
| 8671 BJ'S WHOLESALE CLUB<br>173448  | 173448   | N             | 70863<br>12/02/16 | 1210121499993370-329-4100 | M AND M'S (56 OZ.)<br>APSG1130         | 0.00      | 35.97  |
| 8671 BJ'S WHOLESALE CLUB<br>173448  | 173448   | N             | 70863<br>12/02/16 | 1210121499993370-329-4100 | SKITTLES (54 OZ.)<br>APSG1130          | 0.00      | 20.97  |
| 8671 BJ'S WHOLESALE CLUB<br>173448  | 173448   | N             | 70863<br>12/02/16 | 1210121499993370-329-4100 | ANIMAL CRACKERS (45 OZ.<br>APSG1130    | 0.00      | 19.96  |
| 8671 BJ'S WHOLESALE CLUB<br>173448  | 173448   | N             | 70863<br>12/02/16 | 1210121499993370-329-4100 | MINI CANDY CANES (280 C<br>APSG1130    | 0.00      | 16.98  |
| 8671 BJ'S WHOLESALE CLUB<br>173448  | 173448   | N             | 70863<br>12/02/16 | 1210121499993370-329-4100 | ZIPLOC SANDWICH BAGS (3<br>APSG1130    | 0.00      | 11.99  |
| 8671 BJ'S WHOLESALE CLUB<br>173448  | 173448   | N             | 70863<br>12/02/16 | 1210121499993370-329-4100 | GLAD GALLON BAGS (144 C<br>APSG1130    | 0.00      | 17.98  |
| 8671 BJ'S WHOLESALE CLUB<br>173448  | 173448   | N             | 70863<br>12/02/16 | 1210121499993370-329-4100 | DIXIE PLASTIC KNIVES (6<br>APSG1130    | 0.00      | 12.99  |
| 8671 BJ'S WHOLESALE CLUB<br>173448  | 173448   | N             | 70863<br>12/02/16 | 1210121499993370-329-4100 | DIXIE PLASTIC SPOONS (6<br>APSG1130    | 0.00      | 12.99  |
| 8671 BJ'S WHOLESALE CLUB<br>173448  | 173448   | N             | 70863<br>12/02/16 | 1210121499993370-329-4100 | DIXIE PLASTIC FORKS (60<br>APSG1130    | 0.00      | 12.99  |
| 8671 BJ'S WHOLESALE CLUB<br>173448  | 173448   | N             | 70863<br>12/02/16 | 1210121499993370-329-4100 | COFFEE CUPS (8 OZ; 164<br>APSG1130     | 0.00      | 8.99   |
| 8671 BJ'S WHOLESALE CLUB<br>173448  | 173448   | N             | 70863<br>12/02/16 | 1210121499993370-329-4100 | HEFTY PLATES (290 COUNT<br>APSG1130    | 0.00      | 19.98  |
| 8671 BJ'S WHOLESALE CLUB<br>173448  | 173448   | N             | 70863<br>12/02/16 | 1210121499993370-329-4100 | WALKERS SHORTBREAD COOK<br>APSG1130    | 0.00      | 37.98  |
| 8671 BJ'S WHOLESALE CLUB<br>L PARKS | 173233   | N             | 70985<br>12/08/16 | 1208020401007033-329-9900 | NATURE VALLEY OATS HONE<br>APPG1206    | 0.00      | 90.32  |
| 8671 BJ'S WHOLESALE CLUB<br>L PARKS | 173233   | N             | 70985<br>12/08/16 | 1208020401007033-329-9900 | RITZ CRACKERS'N CHEESE<br>APPG1206     | 0.00      | 63.92  |
| 8671 BJ'S WHOLESALE CLUB<br>L PARKS | 173233   | N             | 70985<br>12/08/16 | 1208020401007033-329-9900 | PAPER PLATES 240 CT<br>APPG1206        | 0.00      | 39.95  |
| 8671 BJ'S WHOLESALE CLUB<br>L PARKS | 173233   | N             | 70985<br>12/08/16 | 1208020401007033-329-9900 | DUNKIN DOUNTS K-CUP 54<br>APPG1206     | 0.00      | 30.69  |
| 8671 BJ'S WHOLESALE CLUB<br>L PARKS | 173233   | N             | 70985<br>12/08/16 | 1208020401007033-329-9900 | PIRATES BOOTY<br>APPG1206              | 0.00      | 71.92  |
| 8671 BJ'S WHOLESALE CLUB<br>L PARKS | 173233   | N             | 70985<br>12/08/16 | 1208020401007033-329-9900 | GOLDFISH 30CT<br>APPG1206              | 0.00      | 79.92  |
| 8671 BJ'S WHOLESALE CLUB<br>L PARKS | 173233   | N             | 70985<br>12/08/16 | 1208020401007033-329-9900 | SNYDER PRETZELS<br>APPG1206            | 0.00      | 63.92  |
| 8671 BJ'S WHOLESALE CLUB<br>L PARKS | 173233   | N             | 70985<br>12/08/16 | 1208020401007033-329-9900 | VEGGIE STRAW<br>APPG1206               | 0.00      | 87.92  |
| 8671 BJ'S WHOLESALE CLUB<br>L PARKS | 173233   | N             | 70985<br>12/08/16 | 1208020401007033-329-9900 | GRAHAM CRACKER<br>APPG1206             | 0.00      | 62.32  |

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| -----VENDOR-----<br>INVOICE         | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|-------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|---------|
| 8671 BJ'S WHOLESALE CLUB<br>L PARKS | 173233   | N             | 70985<br>12/08/16 | 1208020401007033-329-9900 | DELMONTE MIX FRUIT<br>APPG1206      | 0.00      | 174.96  |
| 8671 BJ'S WHOLESALE CLUB<br>L PARKS | 173233   | N             | 70985<br>12/08/16 | 1208020401007033-329-9900 | WATER 70 CT<br>APPG1206             | 0.00      | 26.36   |
| 8671 BJ'S WHOLESALE CLUB<br>L PARKS | 173233   | N             | 70985<br>12/08/16 | 1208020401007033-329-9900 | ANIMAL CRACKERS<br>APPG1206         | 0.00      | 39.92   |
| 8671 BJ'S WHOLESALE CLUB<br>L PARKS | 173233   | N             | 70985<br>12/08/16 | 1208020401007033-329-9900 | NABISCO CLASSIC MIX PAC<br>APPG1206 | 0.00      | 95.92   |
| 8671 BJ'S WHOLESALE CLUB<br>L PARKS | 173233   | N             | 70985<br>12/08/16 | 1208020401007033-329-9900 | NILLA WAFERS 2 PK 15OZ<br>APPG1206  | 0.00      | 47.92   |
| 8671 BJ'S WHOLESALE CLUB<br>L PARKS | 173233   | N             | 70985<br>12/08/16 | 1208020401007033-329-9900 | APPLE AND EVE JUCIE<br>APPG1206     | 0.00      | 79.92   |
| TOTAL VENDOR                        |          |               |                   |                           |                                     | 0.00      | 1672.51 |
| 19701 BLICK ART MATERIALS           | 171055   | N             |                   | 1111320401009999-329-1600 | 43304-1005<br>MT122216              |           |         |
| 19701 BLICK ART MATERIALS           | 171055   | N             |                   | 1111320401009999-329-1600 | 20508-9320<br>MT122216              |           |         |
| 19701 BLICK ART MATERIALS           | 171055   | N             |                   | 1111320401009999-329-1600 | 20508-4761<br>MT122216              |           |         |
| 19701 BLICK ART MATERIALS           | 171055   | N             |                   | 1111320401009999-329-1600 | 20508-1020<br>MT122216              |           |         |
| 19701 BLICK ART MATERIALS           | 171055   | N             |                   | 1111320401009999-329-1600 | 20501-2409<br>MT122216              |           |         |
| 19701 BLICK ART MATERIALS           | 171055   | N             |                   | 1111320401009999-329-1600 | 20411-2009<br>MT122216              |           |         |
| 19701 BLICK ART MATERIALS           | 171055   | N             |                   | 1111320401009999-329-1600 | 17205-1009<br>MT122216              |           |         |
| 19701 BLICK ART MATERIALS           | 171055   | N             |                   | 1111320401009999-329-1600 | 17205-1006<br>MT122216              |           |         |
| 19701 BLICK ART MATERIALS           | 171055   | N             |                   | 1111320401009999-329-1600 | 57608-1008<br>MT122216              |           |         |
| 19701 BLICK ART MATERIALS           | 171055   | N             |                   | 1111320401009999-329-1600 | 57629-1039<br>MT122216              |           |         |
| 19701 BLICK ART MATERIALS           | 171055   | N             |                   | 1111320401009999-329-1600 | 43217-1017<br>MT122216              |           |         |
| 19701 BLICK ART MATERIALS           | 171055   | N             |                   | 1111320401009999-329-1600 | 43229-6515<br>MT122216              |           |         |
| 19701 BLICK ART MATERIALS           | 171055   | N             |                   | 1111320401009999-329-1600 | 43229-5135<br>MT122216              |           |         |
| 19701 BLICK ART MATERIALS           | 171055   | N             |                   | 1111320401009999-329-1600 | 43229-4405<br>MT122216              |           |         |
| 19701 BLICK ART MATERIALS           | 171055   | N             |                   | 1111320401009999-329-1600 | 43229-3725<br>MT122216              |           |         |
| 19701 BLICK ART MATERIALS           | 171055   | N             |                   | 1111320401009999-329-1600 | 43229-5515<br>MT122216              |           |         |
| 19701 BLICK ART MATERIALS           | 171055   | N             |                   | 1111320401009999-329-1600 | 43229-5035<br>MT122216              |           |         |
| 19701 BLICK ART MATERIALS           | 171055   | N             |                   | 1111320401009999-329-1600 | 43217-2007<br>MT122216              |           |         |
| 19701 BLICK ART MATERIALS           | 171055   | N             |                   | 1111320401009999-329-1600 | 43404-1110<br>MT122216              |           |         |
| 19701 BLICK ART MATERIALS           | 171055   | N             |                   | 1111320401009999-329-1600 | 40305-4007<br>MT122216              |           |         |

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| -----VENDOR-----<br>INVOICE          | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT |
|--------------------------------------|----------|---------------|------------------|---------------------------|----------------------------------|-----------|--------|
| 19701 BLICK ART MATERIALS            | 171055   | N             |                  | 1111320401009999-329-1600 | 40305-6507                       |           |        |
|                                      |          | F             |                  |                           | MT122216                         |           |        |
| 19701 BLICK ART MATERIALS            | 171055   | N             |                  | 1111320401009999-329-1600 | 40305-4507                       |           |        |
|                                      |          | F             |                  |                           | MT122216                         |           |        |
| 19701 BLICK ART MATERIALS            | 171055   | N             |                  | 1111320401009999-329-1600 | 40305-5007                       |           |        |
|                                      |          | F             |                  |                           | MT122216                         |           |        |
| 19701 BLICK ART MATERIALS            | 171055   | N             |                  | 1111320401009999-329-1600 | 18908-1953                       |           |        |
|                                      |          | F             |                  |                           | MT122216                         |           |        |
| 19701 BLICK ART MATERIALS            | 171055   | N             |                  | 1111320401009999-329-1600 | 18908-1951                       |           |        |
|                                      |          | F             |                  |                           | MT122216                         |           |        |
| 19701 BLICK ART MATERIALS            | 171055   | N             |                  | 1111320401009999-329-1600 | 00682-1001                       |           |        |
|                                      |          | F             |                  |                           | MT122216                         |           |        |
| 19701 BLICK ART MATERIALS            | 171055   | N             |                  | 1111320401009999-329-1600 | 07227-1024                       |           |        |
|                                      |          | F             |                  |                           | MT122216                         |           |        |
| 19701 BLICK ART MATERIALS            | 171055   | N             |                  | 1111320401009999-329-1600 | 07234-1018                       |           |        |
|                                      |          | F             |                  |                           | MT122216                         |           |        |
| 19701 BLICK ART MATERIALS            | 171055   | N             |                  | 1111320401009999-329-1600 | 20421-2009                       |           |        |
|                                      |          | F             |                  |                           | MT122216                         |           |        |
| 19701 BLICK ART MATERIALS            | 171055   | N             |                  | 1111320401009999-329-1600 | 11406-1106                       |           |        |
|                                      |          | F             |                  |                           | MT122216                         |           |        |
| 19701 BLICK ART MATERIALS<br>6855743 | 172768   | N             | 71474            | 1131220401009999-329-1600 | CARYOLA MODEL MAGIC CLA          | 0.00      | 24.17  |
|                                      |          | P             | 12/23/16         |                           | APSG1215                         |           |        |
| 19701 BLICK ART MATERIALS<br>6855743 | 172768   | N             | 71474            | 1131220401009999-329-1600 | STAEDTLER CADET PENCILS          | 0.00      | 22.22  |
|                                      |          | P             | 12/23/16         |                           | APSG1215                         |           |        |
| 19701 BLICK ART MATERIALS<br>6855743 | 172768   | N             | 71474            | 1131220401009999-329-1600 | TRAIT-TEX JUMBO ROVING           | 0.00      | 28.89  |
|                                      |          | P             | 12/23/16         |                           | APSG1215                         |           |        |
| 19701 BLICK ART MATERIALS<br>6855743 | 172768   | N             | 71474            | 1131220401009999-329-1600 | BLUE GLUE STICK - 1.3 O          | 0.00      | 49.12  |
|                                      |          | P             | 12/23/16         |                           | APSG1215                         |           |        |
| 19701 BLICK ART MATERIALS<br>6910612 | 173345   | N             | 71474            | 1111020401009999-329-1600 | A20117-4009 400 CONSTUC          | 0.00      | 25.01  |
|                                      |          | P             | 12/23/16         |                           | APSG1215                         |           |        |
| 19701 BLICK ART MATERIALS<br>6910612 | 173345   | N             | 71474            | 1111020401009999-329-1600 | A00057-9026 GOLD PAINT           | 0.00      | 7.40   |
|                                      |          | P             | 12/23/16         |                           | APSG1215                         |           |        |
| 19701 BLICK ART MATERIALS<br>6910612 | 173345   | N             | 71474            | 1111020401009999-329-1600 | A 0001-510                       | 0.00      | 4.12   |
|                                      |          | P             | 12/23/16         |                           | APSG1215                         |           |        |
| 19701 BLICK ART MATERIALS<br>6910612 | 173345   | N             | 71474            | 1111020401009999-329-1600 | 21316 2026 CANNISTERS            | 0.00      | 28.87  |
|                                      |          | P             | 12/23/16         |                           | APSG1215                         |           |        |
| 19701 BLICK ART MATERIALS<br>6910612 | 173345   | N             | 71474            | 1111020401009999-329-1600 | A 121201-1039 MARKERS S          | 0.00      | 94.95  |
|                                      |          | P             | 12/23/16         |                           | APSG1215                         |           |        |
| 19701 BLICK ART MATERIALS<br>6910612 | 173345   | N             | 71474            | 1111020401009999-329-1600 | A 20098-0129 SIDEWALK C          | 0.00      | 1.54   |
|                                      |          | P             | 12/23/16         |                           | APSG1215                         |           |        |
| 19701 BLICK ART MATERIALS<br>6910612 | 173345   | N             | 71474            | 1111020401009999-329-1600 | A-61416-4031 GOLD FLITT          | 0.00      | 4.18   |
|                                      |          | P             | 12/23/16         |                           | APSG1215                         |           |        |
| 19701 BLICK ART MATERIALS<br>6910612 | 173345   | N             | 71474            | 1111020401009999-329-1600 | A 61416 5634 PURPLE GLI          | 0.00      | 4.18   |
|                                      |          | P             | 12/23/16         |                           | APSG1215                         |           |        |
| 19701 BLICK ART MATERIALS<br>6910612 | 173345   | N             | 71474            | 1111020401009999-329-1600 | A61416-1021 CLEAR GLITT          | 0.00      | 4.18   |
|                                      |          | P             | 12/23/16         |                           | APSG1215                         |           |        |
| 19701 BLICK ART MATERIALS<br>6910612 | 173345   | N             | 71474            | 1111020401009999-329-1600 | A60970-112 PUZZLES               | 0.00      | 24.09  |
|                                      |          | P             | 12/23/16         |                           | APSG1215                         |           |        |
| 19701 BLICK ART MATERIALS<br>6910612 | 173345   | N             | 71474            | 1111020401009999-329-1600 | A 666901-0000 T- PINS            | 0.00      | 2.35   |
|                                      |          | P             | 12/23/16         |                           | APSG1215                         |           |        |
| 19701 BLICK ART MATERIALS<br>6910612 | 173345   | N             | 71474            | 1111020401009999-329-1600 | A 69618-1001 REBRANDT B          | 0.00      | 16.05  |
|                                      |          | P             | 12/23/16         |                           | APSG1215                         |           |        |
| 19701 BLICK ART MATERIALS<br>6910612 | 173345   | N             | 71474            | 1111020401009999-329-1600 | A 69618-1004 MICHAELANG          | 0.00      | 16.05  |
|                                      |          | P             | 12/23/16         |                           | APSG1215                         |           |        |

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| 19701 BLICK ART MATERIALS<br>6910612 | 173345   | N             | 71474<br>12/23/16 | 1111020401009999-329-1600 | A 21266-1010 STIX MARKE<br>APSG1215 | 0.00      | 40.86  |
| 19701 BLICK ART MATERIALS<br>6910612 | 173345   | N             | 71474<br>12/23/16 | 1111020401009999-329-1600 | A -23887 - 1009 4 GALLO<br>APSG1215 | 0.00      | 32.16  |
| 19701 BLICK ART MATERIALS<br>6910612 | 173345   | N             | 71474<br>12/23/16 | 1111020401009999-329-1600 | A 00306-6509 PURPLE REF<br>APSG1215 | 0.00      | 6.91   |
| 19701 BLICK ART MATERIALS<br>6910612 | 173345   | N             | 71474<br>12/23/16 | 1111020401009999-329-1600 | A 11406-2007 BLACK PAPE<br>APSG1215 | 0.00      | 7.61   |
| 19701 BLICK ART MATERIALS<br>6910612 | 173345   | N             | 71474<br>12/23/16 | 1111020401009999-329-1600 | A 11406-4517 ORANGE PAP<br>APSG1215 | 0.00      | 7.61   |
| 19701 BLICK ART MATERIALS<br>6910612 | 173345   | N             | 71474<br>12/23/16 | 1111020401009999-329-1600 | A 11406-3057 MAGENTA<br>APSG1215    | 0.00      | 7.61   |
| 19701 BLICK ART MATERIALS<br>6910612 | 173345   | N             | 71474<br>12/23/16 | 1111020401009999-329-1600 | A 03317-1000 DISPOSABLE<br>APSG1215 | 0.00      | 35.82  |
| 19701 BLICK ART MATERIALS<br>6910612 | 173345   | N             | 71474<br>12/23/16 | 1111020401009999-329-1600 | A 30327 - 1018 CLAY CUT<br>APSG1215 | 0.00      | 1.09   |
| 19701 BLICK ART MATERIALS<br>6910612 | 173345   | N             | 71474<br>12/23/16 | 1111020401009999-329-1600 | A 10209-1076 60LB<br>APSG1215       | 0.00      | 13.67  |
| 19701 BLICK ART MATERIALS<br>6910612 | 173345   | N             | 71474<br>12/23/16 | 1111020401009999-329-1600 | A 10209-1078<br>APSG1215            | 0.00      | 14.33  |
| 19701 BLICK ART MATERIALS<br>6910612 | 173345   | N             | 71474<br>12/23/16 | 1111020401009999-329-1600 | A 13111-1003<br>APSG1215            | 0.00      | 5.47   |
| 19701 BLICK ART MATERIALS<br>6910612 | 173345   | N             | 71474<br>12/23/16 | 1111020401009999-329-1600 | A 1311-1007<br>APSG1215             | 0.00      | 11.50  |
| 19701 BLICK ART MATERIALS<br>6910612 | 173345   | N             | 71474<br>12/23/16 | 1111020401009999-329-1600 | A 02916-1009<br>APSG1215            | 0.00      | 15.08  |
| 19701 BLICK ART MATERIALS<br>6910612 | 173345   | N             | 71474<br>12/23/16 | 1111020401009999-329-1600 | A 22088-1288<br>APSG1215            | 0.00      | 34.09  |
| 19701 BLICK ART MATERIALS<br>6910612 | 173345   | N             | 71474<br>12/23/16 | 1111020401009999-329-1600 | A 61466-1001 PIPE CLEAN<br>APSG1215 | 0.00      | 3.91   |
| 19701 BLICK ART MATERIALS<br>6910612 | 173345   | N             | 71474<br>12/23/16 | 1111020401009999-329-1600 | A 00045-8009 PRANG BLAC<br>APSG1215 | 0.00      | 10.25  |
| 19701 BLICK ART MATERIALS<br>6910612 | 173345   | N             | 71474<br>12/23/16 | 1111020401009999-329-1600 | A 40303-4604 BLACK INC<br>APSG1215  | 0.00      | 6.56   |
| 19701 BLICK ART MATERIALS<br>6910612 | 173345   | N             | 71474<br>12/23/16 | 1111020401009999-329-1600 | A 40303-6604 MAGENTA<br>APSG1215    | 0.00      | 6.56   |
| 19701 BLICK ART MATERIALS<br>6910612 | 173345   | N             | 71474<br>12/23/16 | 1111020401009999-329-1600 | A 40303 6604 MAGENTA IN<br>APSG1215 | 0.00      | 6.56   |
| 19701 BLICK ART MATERIALS<br>6910612 | 173345   | N             | 71474<br>12/23/16 | 1111020401009999-329-1600 | 040303 5104- GREEN INK<br>APSG1215  | 0.00      | 6.56   |
| 19701 BLICK ART MATERIALS<br>6910612 | 173345   | N             | 71474<br>12/23/16 | 1111020401009999-329-1600 | A 40303 - 8104 PURPLE I<br>APSG1215 | 0.00      | 6.56   |
| 19701 BLICK ART MATERIALS<br>6910612 | 173345   | N             | 71474<br>12/23/16 | 1111020401009999-329-1600 | A 40303 - 1104 YELLOW I<br>APSG1215 | 0.00      | 6.56   |
| 19701 BLICK ART MATERIALS<br>6910612 | 173345   | N             | 71474<br>12/23/16 | 1111020401009999-329-1600 | A 40303 - 3014 WHITE<br>APSG1215    | 0.00      | 6.56   |
| 19701 BLICK ART MATERIALS<br>6910612 | 173345   | N             | 71474<br>12/23/16 | 1111020401009999-329-1600 | A 40303 - 9300 RED INK<br>APSG1215  | 0.00      | 6.56   |
| 19701 BLICK ART MATERIALS<br>6910612 | 173345   | N             | 71474<br>12/23/16 | 1111020401009999-329-1600 | A 40303 - 5214 TURQUOIS<br>APSG1215 | 0.00      | 6.56   |
| 19701 BLICK ART MATERIALS<br>6910612 | 173345   | N             | 71474<br>12/23/16 | 1111020401009999-329-1600 | A11406-5087 SKY BLUE PA<br>APSG1215 | 0.00      | 7.61   |
| 19701 BLICK ART MATERIALS<br>6910612 | 173345   | N             | 71474<br>12/23/16 | 1111020401009999-329-1600 | A11406-3697 SALMON PAPE<br>APSG1215 | 0.00      | 7.61   |

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| -----VENDOR-----<br>INVOICE |                                    | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|-----------------------------|------------------------------------|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|---------|
| 19701                       | BLICK ART MATERIALS<br>6910612     | 173345   | N             | 71474<br>12/23/16   | 1111020401009999-329-1600 | A11406-8237 TAN PAPER<br>APSG1215   | 0.00      | 7.61    |
| 19701                       | BLICK ART MATERIALS<br>6910612     | 173345   | N             | 71474<br>12/23/16   | 1111020401009999-329-1600 | A11406-8547 BROWN PAPER<br>APSG1215 | 0.00      | 3.81    |
| 19701                       | BLICK ART MATERIALS<br>6910612     | 173345   | N             | 71474<br>12/23/16   | 1111020401009999-329-1600 | A11406-3067 PINK PAPER<br>APSG1215  | 0.00      | 5.71    |
| 19701                       | BLICK ART MATERIALS<br>6910612     | 173345   | N             | 71474<br>12/23/16   | 1111020401009999-329-1600 | A11406-6017 PURPLE PAPE<br>APSG1215 | 0.00      | 7.61    |
| 19701                       | BLICK ART MATERIALS<br>6919218     | 172768   | N             | 71474<br>12/23/16   | 1131220401009999-329-1600 | CARYOLA MODEL MAGIC CLA<br>APSG1215 | 0.00      | 15.78   |
| 19701                       | BLICK ART MATERIALS<br>6919218     | 172768   | N             | 71474<br>12/23/16   | 1131220401009999-329-1600 | TRAIT-TEX JUMBO ROVING<br>APSG1215  | 0.00      | 18.86   |
| 19701                       | BLICK ART MATERIALS<br>6919218     | 172768   | N             | 71474<br>12/23/16   | 1131220401009999-329-1600 | STAEDTLER CADET PENCILS<br>APSG1215 | 0.00      | 14.48   |
| 19701                       | BLICK ART MATERIALS<br>6919218     | 172768   | N             | 71474<br>12/23/16   | 1131220401009999-329-1600 | BLUE GLUE STICK - 1.3 O<br>APSG1215 | 0.00      | 32.06   |
| TOTAL VENDOR                |                                    |          |               |                     |                           |                                     | 0.00      | 785.52  |
| 9460                        | BOLAND<br>BTSSI-126574             | 171601   | N             | V505353<br>12/02/16 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APSG1130  | 0.00      | 224.17  |
| 9490                        | BOLTON PARTNERS INC.<br>0033598    | 171741   | N             | 70864<br>12/02/16   | 1108021299999999-499-9900 | CONSULTING FEES - BLANK<br>APSG1130 | 0.00      | 3243.75 |
| 9488                        | THERESA W BOOKER<br>1101-112816    | 0        | N             | 70986<br>12/08/16   | 1208020501007033-408-0100 | APPG1202                            | 0.00      | 460.84  |
| 9488                        | THERESA W BOOKER<br>1129-113016    | 0        | N             | 70986<br>12/08/16   | 1208020501007033-408-0100 | APPG1202                            | 0.00      | 81.35   |
| TOTAL VENDOR                |                                    |          |               |                     |                           |                                     | 0.00      | 542.19  |
| 9571                        | BOUND TO STAY BOUND BO<br>944686   | 170287   | N             |                     | 1121520408009999-322-0700 | PLEASE SEE ATTACHED INS<br>MT122216 |           |         |
| 9571                        | BOUND TO STAY BOUND BO<br>944686   | 170287   | N             | 71431<br>12/23/16   | 1121520408009999-322-0700 | PLEASE SEE ATTACHED INS<br>APSG1215 | 0.00      | 867.69  |
| TOTAL VENDOR                |                                    |          |               |                     |                           |                                     | 0.00      | 867.69  |
| 10203                       | BRAIN POP LLC (USE 104<br>US151165 | 173532   | N             | 71432<br>12/23/16   | 1110120408009999-322-0700 | QUOTE # US5044585R<br>APSG1220      | 0.00      | 1950.00 |
| 10203                       | BRAIN POP LLC (USE 104<br>US151291 | 173517   | N             | 71432<br>12/23/16   | 1131520401009999-329-2200 | CLASSROOM BP - FOR USE<br>APSG1220  | 0.00      | 220.00  |
| 10203                       | BRAIN POP LLC (USE 104<br>US149531 | 173053   | N             | 71432<br>12/23/16   | 1111620401009999-329-2200 | BRAINPOP SCHOOL AND HOM<br>APSG1215 | 0.00      | 1440.00 |
| TOTAL VENDOR                |                                    |          |               |                     |                           |                                     | 0.00      | 3610.00 |
| 10494                       | BRAINPOP LLC<br>US150415           | 173314   | N             | 70865<br>12/02/16   | 1131220408009999-322-0700 | BRAINPOP & BRAINPOP, JR<br>APSG1129 | 0.00      | 380.00  |
| 91346                       | TIMOTHY P. BRANIGAN TR 0           |          | N             | 71365<br>12/15/16   | 7-L4506103                | DED:2001 GARN<br>PAY063P            | 0.00      | 2119.00 |
| 91346                       | TIMOTHY P. BRANIGAN TR 0           |          | N             | 71661<br>12/30/16   | 7-L4506103                | DED:2001 GARN<br>PAY064P            | 0.00      | 1623.51 |
| TOTAL VENDOR                |                                    |          |               |                     |                           |                                     | 0.00      | 3742.51 |

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| -----VENDOR-----<br>INVOICE                 | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
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| 91866 BRICKHOUSE SECURITY<br>278016         | 170735   | N             | 71433<br>12/23/16   | 5521621399991045-209-9900 | ANNUAL SERVICE FOR 3 GP<br>APBL1216 | 0.00      | 9.58    |
| 91866 BRICKHOUSE SECURITY<br>278016         | 170735   | N             | 71433<br>12/23/16   | 5511121399991045-209-9900 | ANNUAL SERVICE FOR 3 GP<br>APBL1216 | 0.00      | 10.76   |
| 91866 BRICKHOUSE SECURITY<br>278016         | 170735   | N             | 71433<br>12/23/16   | 5511621399991045-209-9900 | ANNUAL SERVICE FOR 3 GP<br>APBL1216 | 0.00      | 10.77   |
| 91866 BRICKHOUSE SECURITY<br>278016         | 170735   | N             | 71433<br>12/23/16   | 5521721399991045-209-9900 | ANNUAL SERVICE FOR 3 GP<br>APBL1216 | 0.00      | 13.17   |
| 91866 BRICKHOUSE SECURITY<br>278016         | 170735   | N             | 71433<br>12/23/16   | 5531821399991045-209-9900 | ANNUAL SERVICE FOR 3 GP<br>APBL1216 | 0.00      | 14.37   |
| 91866 BRICKHOUSE SECURITY<br>278016         | 170735   | N             | 71433<br>12/23/16   | 5511321399991045-209-9900 | ANNUAL SERVICE FOR 3 GP<br>APBL1216 | 0.00      | 16.76   |
| 91866 BRICKHOUSE SECURITY<br>278016         | 170735   | N             | 71433<br>12/23/16   | 5531421399991045-209-9900 | ANNUAL SERVICE FOR 3 GP<br>APBL1216 | 0.00      | 21.55   |
| 91866 BRICKHOUSE SECURITY<br>278016         | 170735   | N             | 71433<br>12/23/16   | 5521321399991045-209-9900 | ANNUAL SERVICE FOR 3 GP<br>APBL1216 | 0.00      | 22.74   |
| TOTAL VENDOR                                |          |               |                     |                           |                                     | 0.00      | 119.70  |
| 11103 BROTHERS JOHNSON<br>3041              | 170718   | N             | 70866<br>12/02/16   | 1108021031006000-408-6200 | BLANKET PURCHASE ORDER<br>APSG1130  | 0.00      | 100.00  |
| 11168 BROWN & DAUGHTER SCHOO<br>1215 CONT   | 0        | M             | 71101<br>12/15/16   | 1108020999991270-209-2000 | APSG1209                            | 0.00      | -10.47  |
| 11168 BROWN & DAUGHTER SCHOO<br>121516 CONT | 173119   | M             | 71101<br>12/15/16   | 1108020999991270-209-2200 | SPECIAL EDUCATION TRANS<br>APSG1209 | 0.00      | 4896.44 |
| 11168 BROWN & DAUGHTER SCHOO<br>123016 CONT | 173119   | M             | 71434<br>12/23/16   | 1108020999991270-209-2200 | SPECIAL EDUCATION TRANS<br>APSG1220 | 0.00      | 4896.46 |
| TOTAL VENDOR                                |          |               |                     |                           |                                     | 0.00      | 9782.43 |
| 100861 AZON BROWN<br>1115-111716            | 0        | N             | 71102<br>12/15/16   | 1108020604001310-408-0100 | APPG1208                            | 0.00      | 25.92   |
| 75276 BARBARA J BRUNNER<br>1101-113016      | 0        | N             | 71435<br>12/23/16   | 1108020604001305-408-0100 | APPG1215                            | 0.00      | 421.20  |
| 75257 LEIGH A BUCCA<br>1128-120516          | 0        | N             | 71436<br>12/23/16   | 1108020501009999-408-0100 | APPG1220                            | 0.00      | 22.68   |
| 69603 TERRI BUETE<br>120616                 | 0        | N             | V505479<br>12/23/16 | 1108020604001300-329-3500 | APPG1215                            | 0.00      | 30.43   |
| 11651 BURMAX COMPANY                        | 170997   | N             |                     | 1121420403009999-329-2200 | 118, HOT ALUMINUM BLOWE<br>MT121916 |           |         |
| 11651 BURMAX COMPANY                        | 170997   | N             |                     | 1121420403009999-329-2200 | 140, PIN CURL CLIPS - D<br>MT121916 |           |         |
| 11651 BURMAX COMPANY                        | 170997   | N             |                     | 1121420403009999-329-2200 | 189, 3-INCH BUTTERFLY C<br>MT121916 |           |         |
| 11651 BURMAX COMPANY                        | 170997   | N             |                     | 1121420403009999-329-2200 | 3005, VINYL SHAMPOO CAP<br>MT121916 |           |         |
| 11651 BURMAX COMPANY                        | 170997   | N             |                     | 1121420403009999-329-2200 | 3026, VINYL STYLIST APR<br>MT121916 |           |         |
| 11651 BURMAX COMPANY                        | 170997   | N             |                     | 1121420403009999-329-2200 | 592, PIN CURL CLIPS - S<br>MT121916 |           |         |

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| -----VENDOR-----<br>INVOICE | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|-----------------------------|----------|---------------|------------------|---------------------------|-------------------------------------|-----------|--------|
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | 666, DYE BRUSH<br>MT121916          |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | 825-BK, RAYON HAIR NET<br>MT121916  |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | 8480-100, PRO BASIC CLI<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | B13, WIDE-MOUTH APPLICA<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | 759, EMILY JUNIOR MANIK<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | C11, STYLING HARD RUBBE<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | C40, RAT-TAIL HARD RUBB<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | CL-LOCKS, COMBINATION L<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | DE-2000, HAIR SHAPER IN<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | FSC183, CONCEALER<br>MT121916       |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | GSPC2300, PRESSING COMB<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | TK-ZEBSET, ZEBRA STYLIN<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | FSC426, PEACH PARAFFIN<br>MT121916  |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | H-333, SUPER CLAMP MANI<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | HTL 1105, HOT TOOL CURL<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | SC9132, REBEL COLLECTIO<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | PPK10SL, MANICURE KIT<br>MT121916   |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | S153, SAM II - BROWN<br>MT121916    |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | S153-BL, SAM II - BLOND<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | 651, LAUREN MANIKIN<br>MT121916     |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | TAG-ID, ID TAG<br>MT121916          |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | FSC555, USED SHARP CONT<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | UL-55, ULTRACARE DISINF<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | TOW-8-BU, HAND TOWEL -<br>MT121916  |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | TOW-8-BR, HAND TOWEL -<br>MT121916  |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | TOW-2, HAND TOWEL - WHI<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | S-300-IV, CONTOUR NECK<br>MT121916  |           |        |

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| -----VENDOR-----<br>INVOICE | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|-----------------------------|----------|---------------|------------------|---------------------------|-------------------------------------|-----------|--------|
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | FSC503, 4X4 ESTHETIC WI<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | FSL-965713, FEELS SO LI<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | Q-249503, CLASSIC BODY<br>MT121916  |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | B43, DESIGNER SPRAY BOT<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | DL-C807, SINGLE TOE SEP<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | GN-02102, PEDI SCRUB<br>MT121916    |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | GN-02126, SLOUGHING LOT<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | GN-02104, FOOT AND LEG<br>MT121916  |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | GN-02145, PEDI MASK<br>MT121916     |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | DL-C87, DISPOSABLE PEDI<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | DL-C510, DAPPEN DISHES<br>MT121916  |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | DL-C178, RECTANGULAR NA<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | GLV-100M, VINYL GLOVES<br>MT121916  |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | GLV-100S, VINYL GLOVES<br>MT121916  |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | SE-2073, SLANT TIP TWEE<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | 3023, VINYL COMB-OUT CA<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | SE-2108, STARLET COLLEC<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | 3025, NYLON LACE MAKEUP<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | B38, ALUMINUM SPRAY BOT<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | FSC670, BRUSH CLEANER G<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | DN102096, NEON RULER AN<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | FSC673, LATEX-FREE WEDG<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | DL-C42, SANDING BLOCKS<br>MT121916  |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | 817, STEEL T-PINS<br>MT121916       |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | FSC189, LARGE FAN BRUSH<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | SN917F, PROFESSIONAL FO<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | GM-00200, RUBBER BANDS<br>MT121916  |           |        |

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| -----VENDOR-----<br>INVOICE | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|-----------------------------|----------|---------------|------------------|---------------------------|-------------------------------------|-----------|--------|
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | FSC229, CLEANSING SPONG<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | FSC648, PARAFFIN LINERS<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | 3064, ESTHETICIAN JACKE<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | FSC447, DISPOSABLE HEAD<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | CD-218, DUCKBILL CLIPS<br>MT121916  |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | FSC232, COTTON POWDER P<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | FSC490, COTTON DISPENSE<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | DL-C325, SIFTING SET<br>MT121916    |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | DL-C160, CLEAR NAIL TIP<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | FSC622, EYEBROW WAXING<br>MT121916  |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | TOW-8-MV, COTTON TOWELS<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | 93022, CLIPPER EDUCATIO<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | CU-6991, CUTICLE OIL<br>MT121916    |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | EYEBROW-1, BROW PENCILS<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | GG-0850, HAND SANITIZER<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | GG-0720, LOTION MOISTUR<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | GG-0775, POST COOLING G<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | GG-0700, PRE-HON<br>MT121916        |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | GN-02136, PEDI COOLING<br>MT121916  |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | DE-8000, MULTI-COLOR HA<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | HTL-HT7007CRM, STYLING<br>MT121916  |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | HAND-2, SOFT RUBBER PRA<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | 111-GR, FINGER BOWL<br>MT121916     |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | DL-C39, 3-WAY NAIL BUFF<br>MT121916 |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | L2120 WIDE PICK<br>MT121916         |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | V10, ALL-PURPOSE COMB<br>MT121916   |           |        |
| 11651 BURMAX COMPANY        | 170997   | N             |                  | 1121420403009999-329-2200 | V20, RAT-TAIL COMB<br>MT121916      |           |        |

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| -----VENDOR-----<br>INVOICE              | PURCHASE | OR1099<br>P/F | CHECK<br>DATE     | NO | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|--|----------|---------------|-------------------|----|---------------------------|-------------------------------------|-----------|--------|
| 11651 BURMAX COMPANY                     | 170997   | N             |                   |    | 1121420403009999-329-2200 | T-18, TIMER<br>MT121916             |           |        |
| 11651 BURMAX COMPANY                     | 170997   | N             |                   |    | 1121420403009999-329-2200 | 1095X, SMOOTH ROLLER FL<br>MT121916 |           |        |
| 11651 BURMAX COMPANY                     | 170997   | N             |                   |    | 1121420403009999-329-2200 | GH2143, FLAT IRON<br>MT121916       |           |        |
| 11651 BURMAX COMPANY                     | 170997   | N             |                   |    | 1121420403009999-329-2200 | PRO100D, DETANGLER COMB<br>MT121916 |           |        |
| TOTAL VENDOR                             |          | F             |                   |    |                           |                                     |           |        |
| 92601 BUSINESS CARD/CURRY<br>8390-112316 | 0        | N             | 71401<br>12/19/16 |    | 1108020121001005-499-2000 | APSG1214                            | 0.00      | 6.48   |
| 92601 BUSINESS CARD/CURRY<br>8390-112316 | 0        | N             | 71401<br>12/19/16 |    | 1108020121001005-499-2000 | APSG1214                            | 0.00      | 9.00   |
| 92601 BUSINESS CARD/CURRY<br>8390-112316 | 0        | N             | 71401<br>12/19/16 |    | 1108020121001005-499-2000 | APSG1214                            | 0.00      | 11.41  |
| 92601 BUSINESS CARD/CURRY<br>8390-112316 | 0        | N             | 71401<br>12/19/16 |    | 1108020121001005-408-0100 | APSG1214                            | 0.00      | 17.28  |
| 92601 BUSINESS CARD/CURRY<br>8390-112316 | 0        | N             | 71401<br>12/19/16 |    | 1108020121001005-329-4000 | APSG1214                            | 0.00      | 205.76 |
| 92601 BUSINESS CARD/CURRY<br>8390-112316 | 0        | N             | 71401<br>12/19/16 |    | 1108020401009999-329-1200 | APSG1214                            | 0.00      | 299.00 |
| TOTAL VENDOR                             |          |               |                   |    |                           |                                     | 0.00      | 548.93 |
| 100036 BUSINESS CARD                     | 172712   | N             |                   |    | 1108021199991280-329-2700 | MVA FEES<br>MT120916                |           |        |
| 100036 BUSINESS CARD                     | 172734   | N             |                   |    | 1108020616001350-209-3000 | INDEMEDICAL.COM 10271<br>MT120816   |           |        |
| 100036 BUSINESS CARD                     | 172734   | N             |                   |    | 1108020616001350-209-3000 | 102717 WALL MOUNT FOR B<br>MT120816 |           |        |
| 100036 BUSINESS CARD                     | 172734   | N             |                   |    | 1108020616001350-209-3000 | BATTERY PACK<br>MT120816            |           |        |
| 100036 BUSINESS CARD                     | 172663   | N             |                   |    | 1108020501009999-499-2300 | CONFERENCE REGISTRATION<br>MT120916 |           |        |
| 100036 BUSINESS CARD                     | 172911   | N             |                   |    | 1108020501009999-499-2300 | CONF REGISTRATION<br>MT120916       |           |        |
| 100036 BUSINESS CARD                     | 172911   | N             |                   |    | 1108020501009999-499-2300 | AIRLINE RESERV<br>MT120916          |           |        |
| 100036 BUSINESS CARD                     | 172911   | N             |                   |    | 1108020501009999-499-2300 | HOTEL RESERV<br>MT120916            |           |        |
| 100036 BUSINESS CARD                     | 172910   | N             |                   |    | 1108020216012520-499-2300 | CONF REGISTRATION<br>MT120916       |           |        |
| 100036 BUSINESS CARD                     | 172910   | N             |                   |    | 1108020216012520-499-2300 | AIRLINE RESERV<br>MT120916          |           |        |
| 100036 BUSINESS CARD                     | 172910   | N             |                   |    | 1108020216012520-499-2300 | HOTEL RESERV<br>MT120916            |           |        |
| 100036 BUSINESS CARD                     | 173254   | N             |                   |    | 1108020216012520-499-2300 | HOTEL RESERV FOR L. MEI<br>MT120916 |           |        |
| 100036 BUSINESS CARD                     | 172100   | N             |                   |    | 1111320401009999-329-2200 | EBAY.COM ORDER FOR: LA<br>MT122216  |           |        |
| 100036 BUSINESS CARD                     | 171493   | N             |                   |    | 1108020799991240-499-2300 | TO PAY HYATT REGENCY OR<br>MT121616 |           |        |
| 100036 BUSINESS CARD<br>6782-171379      | 171379   | N             |                   |    | 1208021499994010-499-2300 | DELTA FLIGHT RESERVATIO<br>APSG1216 | 0.00      | 0.00   |

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| -----VENDOR-----<br>INVOICE         | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|-------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|---------|
| 100036 BUSINESS CARD<br>3782-173268 | 173268   | N             | 71399<br>12/16/16 | 1110120215012550-329-1100 | ASIN: B003L8M916<br>APSG1217        | 0.00      | 1.15    |
| 100036 BUSINESS CARD<br>3782-173268 | 173268   | N             | 71399<br>12/16/16 | 1110120215012550-329-1100 | ASIN: B002AT1P92<br>APSG1217        | 0.00      | 0.88    |
| 100036 BUSINESS CARD<br>3782-173268 | 173268   | N             | 71399<br>12/16/16 | 1110120215012550-329-1100 | ASIN: B0080XJ0UC<br>APSG1217        | 0.00      | 0.96    |
| 100036 BUSINESS CARD<br>3782-173268 | 173268   | N             | 71399<br>12/16/16 | 1110120215012550-329-1100 | ASIN: B00CQ81GEQ<br>APSG1217        | 0.00      | 1.28    |
| 100036 BUSINESS CARD<br>3782-173268 | 173268   | N             | 71399<br>12/16/16 | 1110120215012550-329-1100 | ESTIMATED SHIPPING/HAND<br>APSG1217 | 0.00      | 1.32    |
| 100036 BUSINESS CARD<br>3782-173268 | 173268   | N             | 71399<br>12/16/16 | 1110120215012550-329-1100 | ITEM #981-000014<br>APSG1217        | 0.00      | 3.37    |
| 100036 BUSINESS CARD<br>3782-173329 | 173329   | N             | 71399<br>12/16/16 | 1108020604001305-329-7000 | I-BASON APPLE IPAD MINI<br>APSG1214 | 0.00      | 33.98   |
| 100036 BUSINESS CARD<br>3782-173329 | 173329   | N             | 71399<br>12/16/16 | 1108020604001305-329-7000 | ESTIMATED SHIPPING/HAND<br>APSG1214 | 0.00      | 8.58    |
| 100036 BUSINESS CARD<br>6782-171379 | 171379   | N             | 71399<br>12/16/16 | 1208021499994010-499-2300 | HILTON CINC HOTEL RESER<br>APSG1216 | 0.00      | 525.24  |
| 100036 BUSINESS CARD<br>6782-171493 | 171493   | N             | 71399<br>12/16/16 | 1108020799991240-499-2300 | TO PAY HYATT REGENCY OR<br>APSG1216 | 0.00      | 477.20  |
| 100036 BUSINESS CARD<br>6782-172285 | 172285   | N             | 71399<br>12/16/16 | 1208020509007034-499-2300 | CHILDPUS HOTEL RESV<br>APSG1216     | 0.00      | 954.24  |
| 100036 BUSINESS CARD<br>6782-172285 | 172285   | N             | 71399<br>12/16/16 | 1208020509007034-499-2300 | CHILDPUS HOTEL RESV<br>APSG1216     | 0.00      | 954.24  |
| 100036 BUSINESS CARD<br>6782-172285 | 0        | N             | 71399<br>12/16/16 | 1208020509007034-499-2300 | APSG1216                            | 0.00      | -954.24 |
| 100036 BUSINESS CARD<br>6782-172498 | 172498   | N             | 71399<br>12/16/16 | 1108020401009999-329-2210 | NUMBER TALKS: HELPING C<br>APSG1216 | 0.00      | 301.20  |
| 100036 BUSINESS CARD<br>6782-172498 | 172498   | N             | 71399<br>12/16/16 | 1108020401009999-329-2210 | NUMBER TALKS: HELPING C<br>APSG1216 | 0.00      | 240.96  |
| 100036 BUSINESS CARD<br>6782-172629 | 172629   | N             | 71399<br>12/16/16 | 1110120401009999-329-2200 | MATH SUBSCRIPTION GRADE<br>APSG1217 | 0.00      | 79.00   |
| 100036 BUSINESS CARD<br>6782-172749 | 0        | N             | 71399<br>12/16/16 | 1108020501009999-499-2300 | APSG1217                            | 0.00      | 498.72  |
| 100036 BUSINESS CARD<br>6782-172749 | 0        | N             | 71399<br>12/16/16 | 1108020501009999-499-2300 | APSG1216                            | 0.00      | -498.72 |
| 100036 BUSINESS CARD<br>6782-172883 | 172883   | N             | 71399<br>12/16/16 | 1208020609007500-499-2300 | SOUTHWEST AIR - BWI TO<br>APSG1217  | 0.00      | 584.88  |
| 100036 BUSINESS CARD<br>6782-172883 | 172883   | N             | 71399<br>12/16/16 | 1208020609007500-499-2300 | SOUTHWEST RETURN SAT TO<br>APSG1217 | 0.00      | 561.00  |
| 100036 BUSINESS CARD<br>6782-172921 | 172921   | N             | 71399<br>12/16/16 | 1108020616001350-554-0400 | IPAD AIR KEYBOARD, JETE<br>APSG1216 | 0.00      | 29.99   |
| 100036 BUSINESS CARD<br>6782-172921 | 172921   | N             | 71399<br>12/16/16 | 1108020616001350-554-0400 | ESTIMATED SHIPPING/HAND<br>APSG1216 | 0.00      | 8.74    |
| 100036 BUSINESS CARD<br>6782-172924 | 172924   | N             | 71399<br>12/16/16 | 1108021031006020-329-8200 | C2G/CABLES TO GO 14719<br>APSG1216  | 0.00      | 90.84   |
| 100036 BUSINESS CARD<br>6782-172963 | 172963   | N             | 71399<br>12/16/16 | 1121520401009999-329-2200 | PURELL 9605-24 ADVANCED<br>APSG1216 | 0.00      | 17.04   |
| 100036 BUSINESS CARD<br>6782-172963 | 172963   | N             | 71399<br>12/16/16 | 1121520401009999-329-2200 | PURELL 9605-24 ADVANCED<br>APSG1216 | 0.00      | 30.42   |
| 100036 BUSINESS CARD<br>6782-172963 | 172963   | N             | 71399<br>12/16/16 | 1121520401009999-329-2200 | PURELL SANITIZING HAND<br>APSG1216  | 0.00      | 7.31    |
| 100036 BUSINESS CARD<br>6782-172963 | 172963   | N             | 71399<br>12/16/16 | 1121520401009999-329-2200 | PURELL SANITIZING HAND<br>APSG1216  | 0.00      | 13.06   |

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| -----VENDOR-----<br>INVOICE         | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|-------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|--------|
| 100036 BUSINESS CARD<br>6782-172963 | 172963   | N             | 71399<br>12/16/16 | 1121520401009999-329-2200 | ESTIMATED SHIPPING/HAND<br>APSG1216 | 0.00      | 2.38   |
| 100036 BUSINESS CARD<br>6782-172963 | 172963   | N             | 71399<br>12/16/16 | 1121520401009999-329-2200 | ESTIMATED SHIPPING/HAND<br>APSG1216 | 0.00      | 4.26   |
| 100036 BUSINESS CARD<br>6782-172964 | 172964   | N             | 71399<br>12/16/16 | 1110120604001300-329-2100 | ISBN-10: 1559570369<br>APSG1216     | 0.00      | 22.49  |
| 100036 BUSINESS CARD<br>6782-172964 | 172964   | N             | 71399<br>12/16/16 | 1110120604001300-329-2100 | ISBN-10: 1937661660<br>APSG1216     | 0.00      | 23.24  |
| 100036 BUSINESS CARD<br>6782-172974 | 172974   | N             | 71399<br>12/16/16 | 1108020401009999-329-2341 | BWI CAR SERVICE FOR BUL<br>APSG1216 | 0.00      | 321.80 |
| 100036 BUSINESS CARD<br>6782-172982 | 172982   | N             | 71399<br>12/16/16 | 1108020123001040-329-0100 | PITTSBURGH STEELERS 201<br>APSG1216 | 0.00      | 6.23   |
| 100036 BUSINESS CARD<br>6782-172982 | 172982   | N             | 71399<br>12/16/16 | 1108020123001040-329-0100 | PITTSBURGH STEELERS 201<br>APSG1216 | 0.00      | 10.76  |
| 100036 BUSINESS CARD<br>6782-172982 | 172982   | N             | 71399<br>12/16/16 | 1108020123001040-329-0100 | CAL 2017 WASHINGTON RED<br>APSG1216 | 0.00      | 4.52   |
| 100036 BUSINESS CARD<br>6782-172982 | 172982   | N             | 71399<br>12/16/16 | 1108020123001040-329-0100 | CAL 2017 WASHINGTON RED<br>APSG1216 | 0.00      | 7.79   |
| 100036 BUSINESS CARD<br>6782-172982 | 172982   | N             | 71399<br>12/16/16 | 1108020123001040-329-0100 | CAL 2017 NEW ENGLAND PA<br>APSG1216 | 0.00      | 6.24   |
| 100036 BUSINESS CARD<br>6782-172982 | 172982   | N             | 71399<br>12/16/16 | 1108020123001040-329-0100 | CAL 2017 NEW ENGLAND PA<br>APSG1216 | 0.00      | 10.75  |
| 100036 BUSINESS CARD<br>6782-173004 | 173004   | N             | 71399<br>12/16/16 | 1110120401009999-329-2200 | WILD PLANET LAZER TRIPW<br>APSG1216 | 0.00      | 13.33  |
| 100036 BUSINESS CARD<br>6782-173004 | 173004   | N             | 71399<br>12/16/16 | 1110120401009999-329-2200 | WILD PLANET LAZER TRIPW<br>APSG1216 | 0.00      | 30.52  |
| 100036 BUSINESS CARD<br>6782-173004 | 173004   | N             | 71399<br>12/16/16 | 1110120401009999-329-2200 | WILD PLANET LAZER TRIPW<br>APSG1216 | 0.00      | 106.12 |
| 100036 BUSINESS CARD<br>6782-173004 | 173004   | N             | 71399<br>12/16/16 | 1110120401009999-329-2200 | DART WHITE FOAM CUPS 8.<br>APSG1216 | 0.00      | 0.80   |
| 100036 BUSINESS CARD<br>6782-173004 | 173004   | N             | 71399<br>12/16/16 | 1110120401009999-329-2200 | DART WHITE FOAM CUPS 8.<br>APSG1216 | 0.00      | 1.83   |
| 100036 BUSINESS CARD<br>6782-173004 | 173004   | N             | 71399<br>12/16/16 | 1110120401009999-329-2200 | DART WHITE FOAM CUPS 8.<br>APSG1216 | 0.00      | 6.36   |
| 100036 BUSINESS CARD<br>6782-173004 | 173004   | N             | 71399<br>12/16/16 | 1110120401009999-329-2200 | CNFT POKEMON ACTION FIG<br>APSG1216 | 0.00      | 1.48   |
| 100036 BUSINESS CARD<br>6782-173004 | 173004   | N             | 71399<br>12/16/16 | 1110120401009999-329-2200 | CNFT POKEMON ACTION FIG<br>APSG1216 | 0.00      | 3.38   |
| 100036 BUSINESS CARD<br>6782-173004 | 173004   | N             | 71399<br>12/16/16 | 1110120401009999-329-2200 | CNFT POKEMON ACTION FIG<br>APSG1216 | 0.00      | 11.74  |
| 100036 BUSINESS CARD<br>6782-173004 | 173004   | N             | 71399<br>12/16/16 | 1110120401009999-329-2200 | TERRA - DINOSAURS MINI<br>APSG1216  | 0.00      | 1.78   |
| 100036 BUSINESS CARD<br>6782-173004 | 173004   | N             | 71399<br>12/16/16 | 1110120401009999-329-2200 | TERRA - DINOSAURS MINI<br>APSG1216  | 0.00      | 4.07   |
| 100036 BUSINESS CARD<br>6782-173004 | 173004   | N             | 71399<br>12/16/16 | 1110120401009999-329-2200 | TERRA - DINOSAURS MINI<br>APSG1216  | 0.00      | 14.14  |
| 100036 BUSINESS CARD<br>6782-173004 | 173004   | N             | 71399<br>12/16/16 | 1110120401009999-329-2200 | TIC-TONG FLAVORED TONGU<br>APSG1216 | 0.00      | 1.71   |
| 100036 BUSINESS CARD<br>6782-173004 | 173004   | N             | 71399<br>12/16/16 | 1110120401009999-329-2200 | TIC-TONG FLAVORED TONGU<br>APSG1216 | 0.00      | 3.91   |
| 100036 BUSINESS CARD<br>6782-173004 | 173004   | N             | 71399<br>12/16/16 | 1110120401009999-329-2200 | TIC-TONG FLAVORED TONGU<br>APSG1216 | 0.00      | 13.58  |
| 100036 BUSINESS CARD<br>6782-173004 | 173004   | N             | 71399<br>12/16/16 | 1110120401009999-329-2200 | ESTIMATED SHIPPING/HAND<br>APSG1216 | 0.00      | 0.89   |

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SELECTION CRITERIA: transact.yr='17' and transact.period='6'

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| 100036 BUSINESS CARD<br>6782-173004 | 173004   | N             | 71399<br>12/16/16 | 1110120401009999-329-2200 | ESTIMATED SHIPPING/HAND<br>APSG1216 | 0.00      | 2.03   |
| 100036 BUSINESS CARD<br>6782-173004 | 173004   | N             | 71399<br>12/16/16 | 1110120401009999-329-2200 | ESTIMATED SHIPPING/HAND<br>APSG1216 | 0.00      | 7.04   |
| 100036 BUSINESS CARD<br>6782-173010 | 173010   | N             | 71399<br>12/16/16 | 1131420408009999-322-0700 | MAKING SIMPLE ROBOTS: E<br>APSG1216 | 0.00      | 20.51  |
| 100036 BUSINESS CARD<br>6782-173010 | 173010   | N             | 71399<br>12/16/16 | 1131420408009999-322-0700 | TINKERING: KIDS LEARN B<br>APSG1216 | 0.00      | 16.79  |
| 100036 BUSINESS CARD<br>6782-173010 | 173010   | N             | 71399<br>12/16/16 | 1131420408009999-322-0700 | SEW ELECTRIC BY LEAH BU<br>APSG1216 | 0.00      | 26.63  |
| 100036 BUSINESS CARD<br>6782-173010 | 173010   | N             | 71399<br>12/16/16 | 1131420408009999-322-0700 | MAKE: WEARABLE ELECTRON<br>APSG1216 | 0.00      | 27.72  |
| 100036 BUSINESS CARD<br>6782-173010 | 173010   | N             | 71399<br>12/16/16 | 1131420408009999-322-0700 | DRAWING LAB FOR MIXED-M<br>APSG1216 | 0.00      | 11.08  |
| 100036 BUSINESS CARD<br>6782-173010 | 173010   | N             | 71399<br>12/16/16 | 1131420408009999-322-0700 | UNHINGED SPLINTERED BOO<br>APSG1216 | 0.00      | 11.28  |
| 100036 BUSINESS CARD<br>6782-173010 | 173010   | N             | 71399<br>12/16/16 | 1131420408009999-322-0700 | ENSNARED SPLINTERED BOO<br>APSG1216 | 0.00      | 10.46  |
| 100036 BUSINESS CARD<br>6782-173011 | 173011   | N             | 71399<br>12/16/16 | 1111020401009999-329-2200 | HP COLOR LASER JET 3500<br>APSG1216 | 0.00      | 140.87 |
| 100036 BUSINESS CARD<br>6782-173021 | 173021   | N             | 71399<br>12/16/16 | 1111120401009999-329-2200 | ALL AMERICAN BOYS<br>APSG1216       | 0.00      | 125.90 |
| 100036 BUSINESS CARD<br>6782-173028 | 173028   | N             | 71399<br>12/16/16 | 1111320401009999-329-2200 | 1776 BY DAVID MCCULLOUG<br>APSG1216 | 0.00      | 110.16 |
| 100036 BUSINESS CARD<br>6782-173030 | 173030   | N             | 71399<br>12/16/16 | 1131220408009999-322-0700 | SNAP CIRCUITS EXTREME S<br>APSG1216 | 0.00      | 83.98  |
| 100036 BUSINESS CARD<br>6782-173033 | 173033   | N             | 71399<br>12/16/16 | 1110120410009999-329-2300 | ISBN-10: 0982993803<br>APSG1216     | 0.00      | 19.65  |
| 100036 BUSINESS CARD<br>6782-173035 | 173035   | N             | 71399<br>12/16/16 | 1120120401009999-329-1700 | THE BREATHING GYM BOOK<br>APSG1216  | 0.00      | 63.94  |
| 100036 BUSINESS CARD<br>6782-173050 | 173050   | N             | 71399<br>12/16/16 | 1120820604001300-329-2116 | ASIN - B0050W76TQ - 1 P<br>APSG1216 | 0.00      | 4.26   |
| 100036 BUSINESS CARD<br>6782-173050 | 173050   | N             | 71399<br>12/16/16 | 1120820604001300-329-2116 | ASIN - B0050W76TQ - 1 P<br>APSG1216 | 0.00      | 5.68   |
| 100036 BUSINESS CARD<br>6782-173050 | 173050   | N             | 71399<br>12/16/16 | 1120820604001300-329-2116 | ASIN - B011B019JE - 20<br>APSG1216  | 0.00      | 3.73   |
| 100036 BUSINESS CARD<br>6782-173050 | 173050   | N             | 71399<br>12/16/16 | 1120820604001300-329-2116 | ASIN - B011B019JE - 20<br>APSG1216  | 0.00      | 4.96   |
| 100036 BUSINESS CARD<br>6782-173050 | 173050   | N             | 71399<br>12/16/16 | 1120820604001300-329-2116 | ITEM #4357 CHENILLE KR<br>APSG1216  | 0.00      | 8.60   |
| 100036 BUSINESS CARD<br>6782-173050 | 173050   | N             | 71399<br>12/16/16 | 1120820604001300-329-2116 | ITEM #4357 CHENILLE KR<br>APSG1216  | 0.00      | 11.44  |
| 100036 BUSINESS CARD<br>6782-173050 | 173050   | N             | 71399<br>12/16/16 | 1120820604001300-329-2116 | ITEM #867410 EUREKA TU<br>APSG1216  | 0.00      | 10.29  |
| 100036 BUSINESS CARD<br>6782-173050 | 173050   | N             | 71399<br>12/16/16 | 1120820604001300-329-2116 | ITEM #867410 EUREKA TU<br>APSG1216  | 0.00      | 13.68  |
| 100036 BUSINESS CARD<br>6782-173050 | 173050   | N             | 71399<br>12/16/16 | 1120820604001300-329-2116 | ASIN - B0006MUBEM EDUC<br>APSG1216  | 0.00      | 4.29   |
| 100036 BUSINESS CARD<br>6782-173050 | 173050   | N             | 71399<br>12/16/16 | 1120820604001300-329-2116 | ASIN - B0006MUBEM EDUC<br>APSG1216  | 0.00      | 5.70   |
| 100036 BUSINESS CARD<br>6782-173050 | 173050   | N             | 71399<br>12/16/16 | 1120820604001300-329-2116 | MODEL #1631 EDUCATIONA<br>APSG1216  | 0.00      | 5.14   |
| 100036 BUSINESS CARD<br>6782-173050 | 173050   | N             | 71399<br>12/16/16 | 1120820604001300-329-2116 | MODEL #1631 EDUCATIONA<br>APSG1216  | 0.00      | 6.84   |

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|-------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|--------|
| 100036 BUSINESS CARD<br>6782-173050 | 173050   | N             | 71399<br>12/16/16 | 1120820604001300-329-2116 | MODEL #LER0762 LEARNIN<br>APSG1216  | 0.00      | 6.17   |
| 100036 BUSINESS CARD<br>6782-173050 | 173050   | N             | 71399<br>12/16/16 | 1120820604001300-329-2116 | MODEL #LER0762 LEARNIN<br>APSG1216  | 0.00      | 8.21   |
| 100036 BUSINESS CARD<br>6782-173050 | 173050   | N             | 71399<br>12/16/16 | 1120820604001300-329-2116 | ASIN 0312513461 POLA<br>APSG1216    | 0.00      | 4.58   |
| 100036 BUSINESS CARD<br>6782-173050 | 173050   | N             | 71399<br>12/16/16 | 1120820604001300-329-2116 | ASIN 0312513461 POLA<br>APSG1216    | 0.00      | 6.09   |
| 100036 BUSINESS CARD<br>6782-173050 | 173050   | N             | 71399<br>12/16/16 | 1120820604001300-329-2116 | ASIN #B01KHV3EJA 5/8"<br>APSG1216   | 0.00      | 4.23   |
| 100036 BUSINESS CARD<br>6782-173050 | 173050   | N             | 71399<br>12/16/16 | 1120820604001300-329-2116 | ASIN #B01KHV3EJA 5/8"<br>APSG1216   | 0.00      | 5.62   |
| 100036 BUSINESS CARD<br>6782-173075 | 173075   | N             | 71399<br>12/16/16 | 1121320401009999-329-1700 | 74357 SWINGLINE 3-H<br>APSG1216     | 0.00      | 53.86  |
| 100036 BUSINESS CARD<br>6782-173075 | 173075   | N             | 71399<br>12/16/16 | 1121320401009999-329-1700 | LINKYO HEAVY DUTY ELECT<br>APSG1216 | 0.00      | 22.95  |
| 100036 BUSINESS CARD<br>6782-173079 | 173079   | N             | 71399<br>12/16/16 | 1108020401009999-329-2210 | MINE THE GAP FOR MATHEM<br>APSG1217 | 0.00      | 69.90  |
| 100036 BUSINESS CARD<br>6782-173080 | 173080   | N             | 71399<br>12/16/16 | 1108020401009999-329-2236 | THE BIG BOOK OF MAKERSP<br>APSG1216 | 0.00      | 306.02 |
| 100036 BUSINESS CARD<br>6782-173084 | 173084   | N             | 71399<br>12/16/16 | 1108020401009999-329-2220 | [UL LISTED] PWR+ 45W EX<br>APSG1216 | 0.00      | 378.00 |
| 100036 BUSINESS CARD<br>6782-173129 | 173129   | N             | 71399<br>12/16/16 | 1108020123001040-554-0400 | MICROSOFT DIGITAL MEDIA<br>APSG1216 | 0.00      | 278.00 |
| 100036 BUSINESS CARD<br>6782-173135 | 173135   | N             | 71399<br>12/16/16 | 1111320401009999-329-2200 | BELKIN BE112230-08 12-O<br>APSG1216 | 0.00      | 148.80 |
| 100036 BUSINESS CARD<br>6782-173135 | 173135   | N             | 71399<br>12/16/16 | 1111320401009999-329-2200 | BELKIN BE112230-08 12-O<br>APSG1216 | 0.00      | 316.20 |
| 100036 BUSINESS CARD<br>6782-173145 | 173145   | N             | 71399<br>12/16/16 | 1108020501009999-499-2300 | HOTEL RESERV - A. SIRAC<br>APSG1216 | 0.00      | 149.92 |
| 100036 BUSINESS CARD<br>6782-173145 | 173145   | N             | 71399<br>12/16/16 | 1108020501009999-499-2300 | AIRLINE RESERV - A SIRA<br>APSG1216 | 0.00      | 41.04  |
| 100036 BUSINESS CARD<br>6782-173146 | 173146   | N             | 71399<br>12/16/16 | 1131820401009999-329-1900 | ITEM NUMBER 6SCHC, SNAP<br>APSG1217 | 0.00      | 64.75  |
| 100036 BUSINESS CARD<br>6782-173146 | 173146   | N             | 71399<br>12/16/16 | 1131820401009999-329-1900 | ITEM NUMBER 6SCM4B, SNA<br>APSG1217 | 0.00      | 3.75   |
| 100036 BUSINESS CARD<br>6782-173146 | 173146   | N             | 71399<br>12/16/16 | 1131820401009999-329-1900 | ITEM NUMBER 6SC01, SNAP<br>APSG1217 | 0.00      | 3.00   |
| 100036 BUSINESS CARD<br>6782-173146 | 173146   | N             | 71399<br>12/16/16 | 1131820401009999-329-1900 | ITEM NUMBER 6SC02, SNAP<br>APSG1217 | 0.00      | 3.00   |
| 100036 BUSINESS CARD<br>6782-173146 | 173146   | N             | 71399<br>12/16/16 | 1131820401009999-329-1900 | ITEM NUMBER 6SC03 SNAP<br>APSG1217  | 0.00      | 2.40   |
| 100036 BUSINESS CARD<br>6782-173146 | 173146   | N             | 71399<br>12/16/16 | 1131820401009999-329-1900 | ITEM NUMBER 6SC04, SNAP<br>APSG1217 | 0.00      | 3.00   |
| 100036 BUSINESS CARD<br>6782-173146 | 173146   | N             | 71399<br>12/16/16 | 1131820401009999-329-1900 | ITEM NUMBER 6SCPST, SNA<br>APSG1217 | 0.00      | 2.00   |
| 100036 BUSINESS CARD<br>6782-173146 | 173146   | N             | 71399<br>12/16/16 | 1131820401009999-329-1900 | ITEM NUMBER 753317, GRE<br>APSG1217 | 0.00      | 9.95   |
| 100036 BUSINESS CARD<br>6782-173146 | 173146   | N             | 71399<br>12/16/16 | 1131820401009999-329-1900 | ESTIMATED SHIPPING/HAND<br>APSG1217 | 0.00      | 18.19  |
| 100036 BUSINESS CARD<br>6782-173148 | 173148   | N             | 71399<br>12/16/16 | 1131220401009999-329-2200 | BOSS DRAFTING STOOL, BL<br>APSG1217 | 0.00      | 73.11  |
| 100036 BUSINESS CARD<br>6782-173151 | 173151   | N             | 71399<br>12/16/16 | 1108021199991280-329-7600 | DEWALT 20X BUILDERS LEV<br>APSG1217 | 0.00      | 237.99 |

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| 100036 BUSINESS CARD<br>6782-173153 | 173153   | N             | 71399<br>12/16/16 | 1120720401009999-329-2300 | 978-1-934490-58-7<br>APSG1217    | 0.00      | 2.57   |
| 100036 BUSINESS CARD<br>6782-173153 | 173153   | N             | 71399<br>12/16/16 | 1120720401009999-329-2300 | 978-1-934490-58-7<br>APSG1217    | 0.00      | 6.63   |
| 100036 BUSINESS CARD<br>6782-173153 | 173153   | N             | 71399<br>12/16/16 | 1120720401009999-329-2300 | 978-1-931636-60-5<br>APSG1217    | 0.00      | 2.34   |
| 100036 BUSINESS CARD<br>6782-173153 | 173153   | N             | 71399<br>12/16/16 | 1120720401009999-329-2300 | 978-1-931636-60-5<br>APSG1217    | 0.00      | 6.02   |
| 100036 BUSINESS CARD<br>6782-173153 | 173153   | N             | 71399<br>12/16/16 | 1120720401009999-329-2300 | 978-1-934490-67-9<br>APSG1217    | 0.00      | 2.57   |
| 100036 BUSINESS CARD<br>6782-173153 | 173153   | N             | 71399<br>12/16/16 | 1120720401009999-329-2300 | 978-1-934490-67-9<br>APSG1217    | 0.00      | 6.63   |
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| 100036 BUSINESS CARD<br>6782-173153 | 173153   | N             | 71399<br>12/16/16 | 1120720401009999-329-2300 | 978-1-934490-25-9<br>APSG1217    | 0.00      | 6.63   |
| 100036 BUSINESS CARD<br>6782-173153 | 173153   | N             | 71399<br>12/16/16 | 1120720401009999-329-2300 | 978-1-931636-84-1<br>APSG1217    | 0.00      | 2.34   |
| 100036 BUSINESS CARD<br>6782-173153 | 173153   | N             | 71399<br>12/16/16 | 1120720401009999-329-2300 | 978-1-931636-84-1<br>APSG1217    | 0.00      | 6.02   |
| 100036 BUSINESS CARD<br>6782-173153 | 173153   | N             | 71399<br>12/16/16 | 1120720401009999-329-2300 | 978-1944882051<br>APSG1217       | 0.00      | 2.34   |
| 100036 BUSINESS CARD<br>6782-173153 | 173153   | N             | 71399<br>12/16/16 | 1120720401009999-329-2300 | 978-1944882051<br>APSG1217       | 0.00      | 6.02   |
| 100036 BUSINESS CARD<br>6782-173153 | 173153   | N             | 71399<br>12/16/16 | 1120720401009999-329-2300 | 978-1-937870-34-8<br>APSG1217    | 0.00      | 2.34   |
| 100036 BUSINESS CARD<br>6782-173153 | 173153   | N             | 71399<br>12/16/16 | 1120720401009999-329-2300 | 978-1-937870-34-8<br>APSG1217    | 0.00      | 6.02   |
| 100036 BUSINESS CARD<br>6782-173153 | 173153   | N             | 71399<br>12/16/16 | 1120720401009999-329-2300 | 978-1-934490-30-3<br>APSG1217    | 0.00      | 2.57   |
| 100036 BUSINESS CARD<br>6782-173153 | 173153   | N             | 71399<br>12/16/16 | 1120720401009999-329-2300 | 978-1-934490-30-3<br>APSG1217    | 0.00      | 6.63   |
| 100036 BUSINESS CARD<br>6782-173153 | 173153   | N             | 71399<br>12/16/16 | 1120720401009999-329-2300 | 978-1-934490-48-8<br>APSG1217    | 0.00      | 2.57   |
| 100036 BUSINESS CARD<br>6782-173153 | 173153   | N             | 71399<br>12/16/16 | 1120720401009999-329-2300 | 978-1-934490-48-8<br>APSG1217    | 0.00      | 6.63   |
| 100036 BUSINESS CARD<br>6782-173153 | 173153   | N             | 71399<br>12/16/16 | 1120720401009999-329-2300 | 978-1-931636-87-2<br>APSG1217    | 0.00      | 2.34   |
| 100036 BUSINESS CARD<br>6782-173153 | 173153   | N             | 71399<br>12/16/16 | 1120720401009999-329-2300 | 978-1-931636-87-2<br>APSG1217    | 0.00      | 6.02   |
| 100036 BUSINESS CARD<br>6782-173153 | 173153   | N             | 71399<br>12/16/16 | 1120720401009999-329-2300 | 978-1-93787039-3<br>APSG1217     | 0.00      | 2.34   |
| 100036 BUSINESS CARD<br>6782-173153 | 173153   | N             | 71399<br>12/16/16 | 1120720401009999-329-2300 | 978-1-93787039-3<br>APSG1217     | 0.00      | 6.02   |
| 100036 BUSINESS CARD<br>6782-173153 | 173153   | N             | 71399<br>12/16/16 | 1120720401009999-329-2300 | 978-1-937870-08-9<br>APSG1217    | 0.00      | 2.34   |

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| -----VENDOR-----<br>INVOICE         | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
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| 100036 BUSINESS CARD<br>6782-173153 | 173153   | N             | 71399<br>12/16/16 | 1120720401009999-329-2300 | 978-1-937870-08-9<br>APSG1217       | 0.00      | 6.02   |
| 100036 BUSINESS CARD<br>6782-173153 | 173153   | N             | 71399<br>12/16/16 | 1120720401009999-329-2300 | 978-1-934490-28-0<br>APSG1217       | 0.00      | 2.57   |
| 100036 BUSINESS CARD<br>6782-173153 | 173153   | N             | 71399<br>12/16/16 | 1120720401009999-329-2300 | 978-1-934490-28-0<br>APSG1217       | 0.00      | 6.63   |
| 100036 BUSINESS CARD<br>6782-173153 | 173153   | N             | 71399<br>12/16/16 | 1120720401009999-329-2300 | 978-1934490976<br>APSG1217          | 0.00      | 2.57   |
| 100036 BUSINESS CARD<br>6782-173153 | 173153   | N             | 71399<br>12/16/16 | 1120720401009999-329-2300 | 978-1934490976<br>APSG1217          | 0.00      | 6.63   |
| 100036 BUSINESS CARD<br>6782-173153 | 173153   | N             | 71399<br>12/16/16 | 1120720401009999-329-2300 | 978-1-937870-32-4<br>APSG1217       | 0.00      | 2.34   |
| 100036 BUSINESS CARD<br>6782-173153 | 173153   | N             | 71399<br>12/16/16 | 1120720401009999-329-2300 | 978-1-937870-32-4<br>APSG1217       | 0.00      | 6.02   |
| 100036 BUSINESS CARD<br>6782-173153 | 173153   | N             | 71399<br>12/16/16 | 1120720401009999-329-2300 | 978-1-937870-01-0<br>APSG1217       | 0.00      | 2.34   |
| 100036 BUSINESS CARD<br>6782-173153 | 173153   | N             | 71399<br>12/16/16 | 1120720401009999-329-2300 | 978-1-937870-01-0<br>APSG1217       | 0.00      | 6.02   |
| 100036 BUSINESS CARD<br>6782-173153 | 173153   | N             | 71399<br>12/16/16 | 1120720401009999-329-2300 | 978-1937870416<br>APSG1217          | 0.00      | 2.34   |
| 100036 BUSINESS CARD<br>6782-173153 | 173153   | N             | 71399<br>12/16/16 | 1120720401009999-329-2300 | 978-1937870416<br>APSG1217          | 0.00      | 6.02   |
| 100036 BUSINESS CARD<br>6782-173153 | 173153   | N             | 71399<br>12/16/16 | 1120720401009999-329-2300 | 978-1-934490-20-4<br>APSG1217       | 0.00      | 2.57   |
| 100036 BUSINESS CARD<br>6782-173153 | 173153   | N             | 71399<br>12/16/16 | 1120720401009999-329-2300 | 978-1-934490-20-4<br>APSG1217       | 0.00      | 6.63   |
| 100036 BUSINESS CARD<br>6782-173153 | 173153   | N             | 71399<br>12/16/16 | 1120720401009999-329-2300 | ACTIVITY BOOK -<br>APSG1217         | 0.00      | 4.69   |
| 100036 BUSINESS CARD<br>6782-173153 | 173153   | N             | 71399<br>12/16/16 | 1120720401009999-329-2300 | ACTIVITY BOOK -<br>APSG1217         | 0.00      | 12.08  |
| 100036 BUSINESS CARD<br>6782-173156 | 173156   | N             | 71399<br>12/16/16 | 1120120408009999-322-0700 | ACEGUARDER GLOBAL DESIG<br>APSG1217 | 0.00      | 109.45 |
| 100036 BUSINESS CARD<br>6782-173163 | 173163   | N             | 71399<br>12/16/16 | 1111320401009999-329-2200 | STAR TECH.COM 2 PORT VG<br>APSG1217 | 0.00      | 26.44  |
| 100036 BUSINESS CARD<br>6782-173163 | 173163   | N             | 71399<br>12/16/16 | 1111320401009999-329-2200 | ESTIMATED SHIPPING/HAND<br>APSG1217 | 0.00      | 6.31   |
| 100036 BUSINESS CARD<br>6782-173176 | 173176   | N             | 71399<br>12/16/16 | 1111420401009999-329-2200 | AC/ADAPTER POWER SUPPLY<br>APSG1217 | 0.00      | 8.78   |
| 100036 BUSINESS CARD<br>6782-173176 | 173176   | N             | 71399<br>12/16/16 | 1111420401009999-329-2200 | ESTIMATED SHIPPING/HAND<br>APSG1217 | 0.00      | 8.38   |
| 100036 BUSINESS CARD<br>6782-173183 | 173183   | N             | 71399<br>12/16/16 | 1108021031006020-329-8200 | INTEL NETWORK 7260.HMWG<br>APSG1217 | 0.00      | 869.70 |
| 100036 BUSINESS CARD<br>6782-173185 | 173185   | N             | 71399<br>12/16/16 | 1110120604001300-554-0300 | IPEVO VZ-1 HD VGA/USB D<br>APSG1217 | 0.00      | 278.00 |
| 100036 BUSINESS CARD<br>6782-173189 | 173189   | N             | 71399<br>12/16/16 | 1108020604001300-329-2100 | THE COMMON CORE COMPANI<br>APSG1217 | 0.00      | 32.69  |
| 100036 BUSINESS CARD<br>6782-173189 | 173189   | N             | 71399<br>12/16/16 | 1108020604001300-329-2100 | THE COMMON CORE COMPANT<br>APSG1217 | 0.00      | 29.27  |
| 100036 BUSINESS CARD<br>6782-173189 | 173189   | N             | 71399<br>12/16/16 | 1108020604001300-329-2100 | THE COMMON CORE COMPANI<br>APSG1217 | 0.00      | 29.97  |
| 100036 BUSINESS CARD<br>6782-173189 | 173189   | N             | 71399<br>12/16/16 | 1108020604001300-329-2100 | THE COMMON CORE MATHEMA<br>APSG1217 | 0.00      | 29.50  |
| 100036 BUSINESS CARD<br>6782-173193 | 173193   | N             | 71399<br>12/16/16 | 1208020609007509-329-2100 | KIDZ GEAR WIRED HEADPHO<br>APSG1217 | 0.00      | 121.33 |

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| -----VENDOR-----<br>INVOICE         | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL     | SALES TAX | AMOUNT |
|-------------------------------------|----------|---------------|-------------------|---------------------------|--------------------------------------|-----------|--------|
| 100036 BUSINESS CARD<br>6782-173193 | 173193   | N             | 71399<br>12/16/16 | 1208020609007509-329-2100 | KIDZ GEAR WIRED HEADPHO<br>APSG1217  | 0.00      | 134.81 |
| 100036 BUSINESS CARD<br>6782-173193 | 173193   | N             | 71399<br>12/16/16 | 1208020609007509-329-2100 | IPAD CASE, AFRANKER IPA<br>APSG1217  | 0.00      | 130.53 |
| 100036 BUSINESS CARD<br>6782-173193 | 173193   | N             | 71399<br>12/16/16 | 1208020609007509-329-2100 | IPAD CASE, AFRANKER IPA<br>APSG1217  | 0.00      | 145.05 |
| 100036 BUSINESS CARD<br>6782-173195 | 173195   | N             | 71399<br>12/16/16 | 1108020604001300-329-3500 | IBERITAL GROUP HANDLES<br>APSG1217   | 0.00      | 295.98 |
| 100036 BUSINESS CARD<br>6782-173195 | 173195   | N             | 71399<br>12/16/16 | 1108020604001300-329-3500 | SHOT PICHERS<br>APSG1217             | 0.00      | 24.00  |
| 100036 BUSINESS CARD<br>6782-173195 | 173195   | N             | 71399<br>12/16/16 | 1108020604001300-329-3500 | THERMOMETERS<br>APSG1217             | 0.00      | 17.96  |
| 100036 BUSINESS CARD<br>6782-173195 | 173195   | N             | 71399<br>12/16/16 | 1108020604001300-329-3500 | STRONG SILVERSTAR 2 ESP<br>APSG1217  | 0.00      | 589.96 |
| 100036 BUSINESS CARD<br>6782-173195 | 173195   | N             | 71399<br>12/16/16 | 1108020604001300-329-3500 | 32 OZ STEAMING PITCHERS<br>APSG1217  | 0.00      | 37.90  |
| 100036 BUSINESS CARD<br>6782-173195 | 173195   | N             | 71399<br>12/16/16 | 1108020604001300-329-3500 | ESTIMATED SHIPPING/HAND<br>APSG1217  | 0.00      | 35.00  |
| 100036 BUSINESS CARD<br>6782-173196 | 173196   | N             | 71399<br>12/16/16 | 1108020401009999-329-2258 | DISCOVERING WES MORE ( )<br>APSG1217 | 0.00      | 48.96  |
| 100036 BUSINESS CARD<br>6782-173203 | 173203   | N             | 71399<br>12/16/16 | 1108020401009999-329-2355 | \$50 GIFT CARD<br>APSG1217           | 0.00      | 600.00 |
| 100036 BUSINESS CARD<br>6782-173203 | 173203   | N             | 71399<br>12/16/16 | 1108020401009999-329-2355 | \$25 GIFT CARD<br>APSG1217           | 0.00      | 275.00 |
| 100036 BUSINESS CARD<br>6782-173203 | 173203   | N             | 71399<br>12/16/16 | 1108020401009999-329-2355 | \$15 GIFT CARD<br>APSG1217           | 0.00      | 120.00 |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | CREATIVITY STREET AC325<br>APSG1217  | 0.00      | 0.69   |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | CREATIVITY STREET AC325<br>APSG1217  | 0.00      | 0.94   |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | CREATIVITY STREET AC325<br>APSG1217  | 0.00      | 1.45   |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | CREATIVITY STREET AC325<br>APSG1217  | 0.00      | 10.25  |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | ROYLCO R2186 LOWERCASE<br>APSG1217   | 0.00      | 0.73   |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | ROYLCO R2186 LOWERCASE<br>APSG1217   | 0.00      | 1.00   |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | ROYLCO R2186 LOWERCASE<br>APSG1217   | 0.00      | 1.55   |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | ROYLCO R2186 LOWERCASE<br>APSG1217   | 0.00      | 10.95  |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | LEARNING RESOURCES SMAR<br>APSG1217  | 0.00      | 0.62   |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | LEARNING RESOURCES SMAR<br>APSG1217  | 0.00      | 0.85   |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | LEARNING RESOURCES SMAR<br>APSG1217  | 0.00      | 1.32   |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | LEARNING RESOURCES SMAR<br>APSG1217  | 0.00      | 9.33   |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | LEARNING RESOURCES LETT<br>APSG1217  | 0.00      | 1.13   |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | LEARNING RESOURCES LETT<br>APSG1217  | 0.00      | 1.54   |

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| -----VENDOR-----<br>INVOICE         | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|-------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|--------|
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | LEARNING RESOURCES LETT<br>APSG1217 | 0.00      | 2.39   |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | LEARNING RESOURCES LETT<br>APSG1217 | 0.00      | 16.84  |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | NON TOXIC 70 PIECE FOAM<br>APSG1217 | 0.00      | 1.59   |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | NON TOXIC 70 PIECE FOAM<br>APSG1217 | 0.00      | 2.18   |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | NON TOXIC 70 PIECE FOAM<br>APSG1217 | 0.00      | 3.37   |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | NON TOXIC 70 PIECE FOAM<br>APSG1217 | 0.00      | 23.80  |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | FISHER-PRICE LITTLE PEO<br>APSG1217 | 0.00      | 0.61   |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | FISHER-PRICE LITTLE PEO<br>APSG1217 | 0.00      | 0.84   |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | FISHER-PRICE LITTLE PEO<br>APSG1217 | 0.00      | 1.30   |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | FISHER-PRICE LITTLE PEO<br>APSG1217 | 0.00      | 9.15   |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | FISHER-PRICE LITTLE PEO<br>APSG1217 | 0.00      | 0.76   |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | FISHER-PRICE LITTLE PEO<br>APSG1217 | 0.00      | 1.04   |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | FISHER-PRICE LITTLE PEO<br>APSG1217 | 0.00      | 1.61   |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | FISHER-PRICE LITTLE PEO<br>APSG1217 | 0.00      | 11.35  |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | FISHER-PRICE LITTLE PEO<br>APSG1217 | 0.00      | 0.72   |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | FISHER-PRICE LITTLE PEO<br>APSG1217 | 0.00      | 0.98   |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | FISHER-PRICE LITTLE PEO<br>APSG1217 | 0.00      | 1.52   |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | FISHER-PRICE LITTLE PEO<br>APSG1217 | 0.00      | 10.69  |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | PRETEND & PLAY FAMILY -<br>APSG1217 | 0.00      | 1.08   |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | PRETEND & PLAY FAMILY -<br>APSG1217 | 0.00      | 1.47   |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | PRETEND & PLAY FAMILY -<br>APSG1217 | 0.00      | 2.28   |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | PRETEND & PLAY FAMILY -<br>APSG1217 | 0.00      | 16.10  |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | GUIDECRAFT PLAY TRAFFIC<br>APSG1217 | 0.00      | 1.10   |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | GUIDECRAFT PLAY TRAFFIC<br>APSG1217 | 0.00      | 1.50   |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | GUIDECRAFT PLAY TRAFFIC<br>APSG1217 | 0.00      | 2.33   |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | GUIDECRAFT PLAY TRAFFIC<br>APSG1217 | 0.00      | 16.44  |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | LEARNING ADVANTAGE 8837<br>APSG1217 | 0.00      | 0.49   |

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| -----VENDOR-----<br>INVOICE         | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|-------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|--------|
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | LEARNING ADVANTAGE 8837<br>APSG1217 | 0.00      | 0.67   |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | LEARNING ADVANTAGE 8837<br>APSG1217 | 0.00      | 1.04   |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | LEARNING ADVANTAGE 8837<br>APSG1217 | 0.00      | 7.32   |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | LEARNING RESOURCES SIMP<br>APSG1217 | 0.00      | 0.40   |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | LEARNING RESOURCES SIMP<br>APSG1217 | 0.00      | 0.55   |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | LEARNING RESOURCES SIMP<br>APSG1217 | 0.00      | 0.86   |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | LEARNING RESOURCES SIMP<br>APSG1217 | 0.00      | 6.03   |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | CREATIVITY STREET AC374<br>APSG1217 | 0.00      | 0.62   |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | CREATIVITY STREET AC374<br>APSG1217 | 0.00      | 0.84   |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | CREATIVITY STREET AC374<br>APSG1217 | 0.00      | 1.30   |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | CREATIVITY STREET AC374<br>APSG1217 | 0.00      | 9.20   |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | SCHOOL SMART DOUGH EXTR<br>APSG1217 | 0.00      | 0.44   |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | SCHOOL SMART DOUGH EXTR<br>APSG1217 | 0.00      | 0.60   |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | SCHOOL SMART DOUGH EXTR<br>APSG1217 | 0.00      | 0.93   |
| 100036 BUSINESS CARD<br>6782-173208 | 173208   | N             | 71399<br>12/16/16 | 1131720604001300-329-2132 | SCHOOL SMART DOUGH EXTR<br>APSG1217 | 0.00      | 6.58   |
| 100036 BUSINESS CARD<br>6782-173215 | 173215   | N             | 71399<br>12/16/16 | 1130220604001300-329-1100 | SKU COCOSP COLORED OV<br>APSG1217   | 0.00      | 38.50  |
| 100036 BUSINESS CARD<br>6782-173215 | 173215   | N             | 71399<br>12/16/16 | 1130220604001300-329-1100 | ESTIMATED SHIPPING/HAND<br>APSG1217 | 0.00      | 8.95   |
| 100036 BUSINESS CARD<br>6782-173220 | 173220   | N             | 71399<br>12/16/16 | 1121620401009999-329-2200 | MATHEMATICAL MINDSETS:<br>APSG1217  | 0.00      | 44.64  |
| 100036 BUSINESS CARD<br>6782-173234 | 173234   | N             | 71399<br>12/16/16 | 1208020401003605-329-2200 | LEGO MINDSTORM EV3 CORE<br>APSG1217 | 0.00      | 489.95 |
| 100036 BUSINESS CARD<br>6782-173241 | 173241   | N             | 71399<br>12/16/16 | 1121320401009999-329-2200 | CONSTITUTION USA WITH P<br>APSG1217 | 0.00      | 22.99  |
| 100036 BUSINESS CARD<br>6782-173245 | 173245   | N             | 71399<br>12/16/16 | 1121520604001300-321-0600 | UNDERSTANDING APPLIED B<br>APSG1217 | 0.00      | 27.35  |
| 100036 BUSINESS CARD<br>6782-173245 | 173245   | N             | 71399<br>12/16/16 | 1121520604001300-321-0600 | UNDERSTANDING APPLIED B<br>APSG1217 | 0.00      | 134.22 |
| 100036 BUSINESS CARD<br>6782-173247 | 173247   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | TEENAGE MUTANT NINJA TU<br>APSG1217 | 0.00      | 10.76  |
| 100036 BUSINESS CARD<br>6782-173247 | 173247   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | TEENAGE MUTANT NINJA TU<br>APSG1217 | 0.00      | 58.66  |
| 100036 BUSINESS CARD<br>6782-173247 | 173247   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | DISNEY JUUNIOR SURPRISE<br>APSG1217 | 0.00      | 10.96  |
| 100036 BUSINESS CARD<br>6782-173247 | 173247   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | DISNEY JUUNIOR SURPRISE<br>APSG1217 | 0.00      | 59.75  |
| 100036 BUSINESS CARD<br>6782-173247 | 173247   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | CARDINAL THOMAS AND FRI<br>APSG1217 | 0.00      | 16.09  |

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| 100036 BUSINESS CARD<br>6782-173247 | 173247   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | CARE BEARS SURPISE SLID<br>APSG1217 | 0.00      | 11.07  |
| 100036 BUSINESS CARD<br>6782-173247 | 173247   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | CARE BEARS SURPISE SLID<br>APSG1217 | 0.00      | 60.34  |
| 100036 BUSINESS CARD<br>6782-173247 | 173247   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | SHOPKINS POP N RACE GAM<br>APSG1217 | 0.00      | 11.95  |
| 100036 BUSINESS CARD<br>6782-173247 | 173247   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | SHOPKINS POP N RACE GAM<br>APSG1217 | 0.00      | 65.12  |
| 100036 BUSINESS CARD<br>6782-173247 | 173247   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | DISNEY FROZEN SURPISE S<br>APSG1217 | 0.00      | 11.07  |
| 100036 BUSINESS CARD<br>6782-173247 | 173247   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | DISNEY FROZEN SURPISE S<br>APSG1217 | 0.00      | 60.34  |
| 100036 BUSINESS CARD<br>6782-173248 | 173248   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | 950001 TROUBLE<br>APSG1217          | 0.00      | 4.47   |
| 100036 BUSINESS CARD<br>6782-173248 | 173248   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | 950001 TROUBLE<br>APSG1217          | 0.00      | 13.28  |
| 100036 BUSINESS CARD<br>6782-173248 | 173248   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | 950001 TROUBLE<br>APSG1217          | 0.00      | 16.81  |
| 100036 BUSINESS CARD<br>6782-173248 | 173248   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | 313652 SORRY 2013 EDITI<br>APSG1217 | 0.00      | 4.47   |
| 100036 BUSINESS CARD<br>6782-173248 | 173248   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | 313652 SORRY 2013 EDITI<br>APSG1217 | 0.00      | 13.27  |
| 100036 BUSINESS CARD<br>6782-173248 | 173248   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | 313652 SORRY 2013 EDITI<br>APSG1217 | 0.00      | 16.78  |
| 100036 BUSINESS CARD<br>6782-173248 | 173248   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | 515985 SECRET LIFE OF P<br>APSG1217 | 0.00      | 7.65   |
| 100036 BUSINESS CARD<br>6782-173248 | 173248   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | 515985 SECRET LIFE OF P<br>APSG1217 | 0.00      | 22.71  |
| 100036 BUSINESS CARD<br>6782-173248 | 173248   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | 515985 SECRET LIFE OF P<br>APSG1217 | 0.00      | 28.72  |
| 100036 BUSINESS CARD<br>6782-173248 | 173248   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | 300074 SPIN MASTER LITT<br>APSG1217 | 0.00      | 2.29   |
| 100036 BUSINESS CARD<br>6782-173248 | 173248   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | 300074 SPIN MASTER LITT<br>APSG1217 | 0.00      | 6.81   |
| 100036 BUSINESS CARD<br>6782-173248 | 173248   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | 300074 SPIN MASTER LITT<br>APSG1217 | 0.00      | 8.62   |
| 100036 BUSINESS CARD<br>6782-173248 | 173248   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | 956421 RESCUE BOTS MEMO<br>APSG1217 | 0.00      | 1.91   |
| 100036 BUSINESS CARD<br>6782-173248 | 173248   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | 956421 RESCUE BOTS MEMO<br>APSG1217 | 0.00      | 5.69   |
| 100036 BUSINESS CARD<br>6782-173248 | 173248   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | 956421 RESCUE BOTS MEMO<br>APSG1217 | 0.00      | 7.19   |
| 100036 BUSINESS CARD<br>6782-173248 | 173248   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | 956421 MY LITTLE PONY M<br>APSG1217 | 0.00      | 1.28   |
| 100036 BUSINESS CARD<br>6782-173248 | 173248   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | 956421 MY LITTLE PONY M<br>APSG1217 | 0.00      | 3.79   |
| 100036 BUSINESS CARD<br>6782-173248 | 173248   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | 956421 MY LITTLE PONY M<br>APSG1217 | 0.00      | 4.79   |
| 100036 BUSINESS CARD<br>6782-173248 | 173248   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | 798646 MEMORY GAME DESP<br>APSG1217 | 0.00      | 3.19   |
| 100036 BUSINESS CARD<br>6782-173248 | 173248   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | 798646 MEMORY GAME DESP<br>APSG1217 | 0.00      | 9.48   |

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| 100036 BUSINESS CARD<br>6782-173248 | 173248   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | 798646 MEMORY GAME DESP<br>APSG1217 | 0.00      | 11.98  |
| 100036 BUSINESS CARD<br>6782-173248 | 173248   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | 469516 DISNEY MATCHING<br>APSG1217  | 0.00      | 6.38   |
| 100036 BUSINESS CARD<br>6782-173248 | 173248   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | 469516 DISNEY MATCHING<br>APSG1217  | 0.00      | 18.95  |
| 100036 BUSINESS CARD<br>6782-173248 | 173248   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | 469516 DISNEY MATCHING<br>APSG1217  | 0.00      | 23.96  |
| 100036 BUSINESS CARD<br>6782-173248 | 173248   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | 176804 OLAF'S IN TROUBL<br>APSG1217 | 0.00      | 3.19   |
| 100036 BUSINESS CARD<br>6782-173248 | 173248   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | 176804 OLAF'S IN TROUBL<br>APSG1217 | 0.00      | 9.48   |
| 100036 BUSINESS CARD<br>6782-173248 | 173248   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | 176804 OLAF'S IN TROUBL<br>APSG1217 | 0.00      | 11.98  |
| 100036 BUSINESS CARD<br>6782-173248 | 173248   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | 240736 DISNEY JUNIOR TH<br>APSG1217 | 0.00      | 6.38   |
| 100036 BUSINESS CARD<br>6782-173248 | 173248   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | 240736 DISNEY JUNIOR TH<br>APSG1217 | 0.00      | 18.95  |
| 100036 BUSINESS CARD<br>6782-173248 | 173248   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | 240736 DISNEY JUNIOR TH<br>APSG1217 | 0.00      | 23.96  |
| 100036 BUSINESS CARD<br>6782-173248 | 173248   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | 469516 SHOPKINS MAKE A<br>APSG1217  | 0.00      | 3.19   |
| 100036 BUSINESS CARD<br>6782-173248 | 173248   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | 469516 SHOPKINS MAKE A<br>APSG1217  | 0.00      | 9.48   |
| 100036 BUSINESS CARD<br>6782-173248 | 173248   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | 469516 SHOPKINS MAKE A<br>APSG1217  | 0.00      | 11.98  |
| 100036 BUSINESS CARD<br>6782-173248 | 173248   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | 595008 CANDY LAND BOARD<br>APSG1217 | 0.00      | 6.38   |
| 100036 BUSINESS CARD<br>6782-173248 | 173248   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | 595008 CANDY LAND BOARD<br>APSG1217 | 0.00      | 18.95  |
| 100036 BUSINESS CARD<br>6782-173248 | 173248   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | 595008 CANDY LAND BOARD<br>APSG1217 | 0.00      | 23.96  |
| 100036 BUSINESS CARD<br>6782-173248 | 173248   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | 572767 DREAMWORKS DINOT<br>APSG1217 | 0.00      | 6.38   |
| 100036 BUSINESS CARD<br>6782-173248 | 173248   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | 572767 DREAMWORKS DINOT<br>APSG1217 | 0.00      | 18.95  |
| 100036 BUSINESS CARD<br>6782-173248 | 173248   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | 572767 DREAMWORKS DINOT<br>APSG1217 | 0.00      | 23.96  |
| 100036 BUSINESS CARD<br>6782-173248 | 173248   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | 946455 KIDS CLASSIC CHU<br>APSG1217 | 0.00      | 1.91   |
| 100036 BUSINESS CARD<br>6782-173248 | 173248   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | 946455 KIDS CLASSIC CHU<br>APSG1217 | 0.00      | 5.69   |
| 100036 BUSINESS CARD<br>6782-173248 | 173248   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | 946455 KIDS CLASSIC CHU<br>APSG1217 | 0.00      | 7.19   |
| 100036 BUSINESS CARD<br>6782-173248 | 173248   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | ESTIMATED SHIPPING/HAND<br>APSG1217 | 0.00      | 4.31   |
| 100036 BUSINESS CARD<br>6782-173248 | 173248   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | ESTIMATED SHIPPING/HAND<br>APSG1217 | 0.00      | 12.81  |
| 100036 BUSINESS CARD<br>6782-173248 | 173248   | N             | 71399<br>12/16/16 | 1208020401007033-329-4100 | ESTIMATED SHIPPING/HAND<br>APSG1217 | 0.00      | 16.19  |
| 100036 BUSINESS CARD<br>6782-173250 | 173250   | N             | 71399<br>12/16/16 | 1121520401009999-329-2200 | I WISH MY TEACHER KNEW:<br>APSG1217 | 0.00      | 159.72 |
| 100036 BUSINESS CARD<br>6782-173252 | 173252   | N             | 71399<br>12/16/16 | 1208020509005680-499-2300 | HOTEL RESERV AT EMBASSY<br>APSG1217 | 0.00      | 222.88 |

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| 100036 BUSINESS CARD<br>6782-173252 | 173252   | N             | 71399<br>12/16/16 | 1208020509005680-499-2300 | SOUTHWEST AIR & ENTERPR<br>APSG1217 | 0.00      | 204.38 |
| 100036 BUSINESS CARD<br>6782-173252 | 173252   | N             | 71399<br>12/16/16 | 1208020509005680-499-2300 | SOUTHWEST AIR & ENTERPR<br>APSG1217 | 0.00      | 425.08 |
| 100036 BUSINESS CARD<br>6782-173252 | 173252   | N             | 71399<br>12/16/16 | 1208020509005680-499-2300 | NIAAA CONF & COURSE REG<br>APSG1217 | 0.00      | 72.74  |
| 100036 BUSINESS CARD<br>6782-173252 | 173252   | N             | 71399<br>12/16/16 | 1208020509005680-499-2300 | NIAAA CONF & COURSE REG<br>APSG1217 | 0.00      | 151.28 |
| 100036 BUSINESS CARD<br>6782-173259 | 173259   | N             | 71399<br>12/16/16 | 1111120401009999-329-1900 | SUREBONDER PRO2-100<br>APSG1217     | 0.00      | 184.87 |
| 100036 BUSINESS CARD<br>6782-173259 | 173259   | N             | 71399<br>12/16/16 | 1111120401009999-329-1900 | BELKIN 3-BUTTON WIRED U<br>APSG1217 | 0.00      | 47.38  |
| 100036 BUSINESS CARD<br>6782-173259 | 173259   | N             | 71399<br>12/16/16 | 1111120401009999-329-1900 | LOGITECH KEYBOARD K120<br>APSG1217  | 0.00      | 39.60  |
| 100036 BUSINESS CARD<br>6782-173261 | 173261   | N             | 71399<br>12/16/16 | 1106520401009999-329-2200 | APPLE MD825AM/A LIGHTNI<br>APSG1217 | 0.00      | 45.99  |
| 100036 BUSINESS CARD<br>6782-173261 | 173261   | N             | 71399<br>12/16/16 | 1106520401009999-329-2200 | ESTIMATED SHIPPING/HAND<br>APSG1217 | 0.00      | 6.10   |
| 100036 BUSINESS CARD<br>6782-173268 | 173268   | N             | 71399<br>12/16/16 | 1110120215012550-329-1100 | ASIN: B00CQ81GEQ<br>APSG1217        | 0.00      | 8.21   |
| 100036 BUSINESS CARD<br>6782-173268 | 173268   | N             | 71399<br>12/16/16 | 1110120215012550-329-1100 | ASIN: B0080XJJOUC<br>APSG1217       | 0.00      | 6.14   |
| 100036 BUSINESS CARD<br>6782-173268 | 173268   | N             | 71399<br>12/16/16 | 1110120215012550-329-1100 | ASIN: B002AT1P92<br>APSG1217        | 0.00      | 5.62   |
| 100036 BUSINESS CARD<br>6782-173268 | 173268   | N             | 71399<br>12/16/16 | 1110120215012550-329-1100 | ASIN: B003L8M916<br>APSG1217        | 0.00      | 7.45   |
| 100036 BUSINESS CARD<br>6782-173268 | 173268   | N             | 71399<br>12/16/16 | 1110120215012550-329-1100 | ITEM #981-000014<br>APSG1217        | 0.00      | 21.62  |
| 100036 BUSINESS CARD<br>6782-173268 | 173268   | N             | 71399<br>12/16/16 | 1110120215012550-329-1100 | ESTIMATED SHIPPING/HAND<br>APSG1217 | 0.00      | 8.50   |
| 100036 BUSINESS CARD<br>6782-173284 | 173284   | N             | 71399<br>12/16/16 | 1111420401009999-329-2200 | LAPTOP POWER CORDS<br>APSG1217      | 0.00      | 189.00 |
| 100036 BUSINESS CARD<br>6782-173287 | 173287   | N             | 71399<br>12/16/16 | 1111020401009999-329-2200 | OUTLET HOME/OFFICE SURG<br>APSG1217 | 0.00      | 235.32 |
| 100036 BUSINESS CARD<br>6782-173287 | 173287   | N             | 71399<br>12/16/16 | 1111020401009999-329-2200 | SPECTRUM DIVERSIFIED 32<br>APSG1217 | 0.00      | 249.78 |
| 100036 BUSINESS CARD<br>6782-173288 | 173288   | N             | 71399<br>12/16/16 | 1111020604001300-329-2116 | FLIPSIDE FLANNEL AND DR<br>APSG1217 | 0.00      | 7.81   |
| 100036 BUSINESS CARD<br>6782-173288 | 173288   | N             | 71399<br>12/16/16 | 1111020604001300-329-2116 | CHEWY TUBES - RED (2 CO<br>APSG1217 | 0.00      | 3.75   |
| 100036 BUSINESS CARD<br>6782-173288 | 173288   | N             | 71399<br>12/16/16 | 1111020604001300-329-2116 | FLIPSIDE FLANNEL AND DR<br>APSG1214 | 0.00      | 15.82  |
| 100036 BUSINESS CARD<br>6782-173288 | 173288   | N             | 71399<br>12/16/16 | 1111020604001300-329-2116 | CHEWY TUBES - RED (2 CO<br>APSG1214 | 0.00      | 7.61   |
| 100036 BUSINESS CARD<br>6782-173311 | 173311   | N             | 71399<br>12/16/16 | 1131220401009999-329-2200 | RECIPROCAL TEACHING AT<br>APSG1217  | 0.00      | 65.09  |
| 100036 BUSINESS CARD<br>6782-173311 | 173311   | N             | 71399<br>12/16/16 | 1131220401009999-329-2200 | BEST EVER LITERACY SURV<br>APSG1217 | 0.00      | 50.61  |
| 100036 BUSINESS CARD<br>6782-173319 | 173319   | N             | 71399<br>12/16/16 | 1131720501009999-554-0400 | MIDEA WHD-113FB1 COMPA<br>APSG1214  | 0.00      | 149.99 |
| 100036 BUSINESS CARD<br>6782-173326 | 173226   | N             | 71399<br>12/16/16 | 1111120401009999-329-1900 | SPARKFUN TINKER KIT<br>APSG1217     | 0.00      | 23.33  |

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| -----VENDOR-----<br>INVOICE         | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|-------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|--------|
| 100036 BUSINESS CARD<br>6782-173328 | 173328   | N             | 71399<br>12/16/16 | 1108021030006050-329-9900 | INTERNATIONAL FEE<br>APSG1217       | 0.00      | 37.54  |
| 100036 BUSINESS CARD<br>6782-173330 | 173330   | N             | 71399<br>12/16/16 | 1111620401009999-329-2200 | PAID SELF INKING RUBBER<br>APSG1214 | 0.00      | 6.99   |
| 100036 BUSINESS CARD<br>6782-173330 | 173330   | N             | 71399<br>12/16/16 | 1111620401009999-329-2200 | PLEASE SIGN AND RETURN<br>APSG1214  | 0.00      | 7.99   |
| 100036 BUSINESS CARD<br>6782-173330 | 173330   | N             | 71399<br>12/16/16 | 1111620401009999-329-2200 | ESTIMATED SHIPPING/HAND<br>APSG1214 | 0.00      | 6.45   |
| 100036 BUSINESS CARD<br>6782-173331 | 173371   | N             | 71399<br>12/16/16 | 1131720401009999-329-2200 | FIREFLIES BY JULIE BRIN<br>APSG1214 | 0.00      | 16.45  |
| 100036 BUSINESS CARD<br>6782-173331 | 173371   | N             | 71399<br>12/16/16 | 1131720401009999-329-2200 | NOTHING STICKS LIKE A S<br>APSG1214 | 0.00      | 21.84  |
| 100036 BUSINESS CARD<br>6782-173331 | 173371   | N             | 71399<br>12/16/16 | 1131720401009999-329-2200 | MY FIVE SENSES; BY ALIK<br>APSG1214 | 0.00      | 14.59  |
| 100036 BUSINESS CARD<br>6782-173331 | 173371   | N             | 71399<br>12/16/16 | 1131720401009999-329-2200 | THE LISTENING WALK; BY<br>APSG1214  | 0.00      | 19.21  |
| 100036 BUSINESS CARD<br>6782-173331 | 173371   | N             | 71399<br>12/16/16 | 1131720401009999-329-2200 | ALL ABOUT SOUND; BY LIS<br>APSG1214 | 0.00      | 13.60  |
| 100036 BUSINESS CARD<br>6782-173331 | 173371   | N             | 71399<br>12/16/16 | 1131720401009999-329-2200 | ALL ABOUT LIGHT; BY LIS<br>APSG1214 | 0.00      | 13.60  |
| 100036 BUSINESS CARD<br>6782-173331 | 173371   | N             | 71399<br>12/16/16 | 1131720401009999-329-2200 | VANSKY 51 LED'S BLACK L<br>APSG1214 | 0.00      | 30.20  |
| 100036 BUSINESS CARD<br>6782-173331 | 173371   | N             | 71399<br>12/16/16 | 1131720401009999-329-2200 | GLO GERM GEL; BY GLO GE<br>APSG1214 | 0.00      | 16.01  |
| 100036 BUSINESS CARD<br>6782-173331 | 173371   | N             | 71399<br>12/16/16 | 1131720401009999-329-2200 | SLINKY 60100 WALKING SP<br>APSG1214 | 0.00      | 13.16  |
| 100036 BUSINESS CARD<br>6782-173331 | 173371   | N             | 71399<br>12/16/16 | 1131720401009999-329-2200 | JEWELRY BEADING THREAD;<br>APSG1214 | 0.00      | 11.13  |
| 100036 BUSINESS CARD<br>6782-173331 | 173371   | N             | 71399<br>12/16/16 | 1131720401009999-329-2200 | DARICE POLYESTER KITE S<br>APSG1214 | 0.00      | 6.73   |
| 100036 BUSINESS CARD<br>6782-173331 | 173371   | N             | 71399<br>12/16/16 | 1131720401009999-329-2200 | PERFECT STIX JUMBO CRAF<br>APSG1214 | 0.00      | 8.19   |
| 100036 BUSINESS CARD<br>6782-173343 | 173343   | N             | 71399<br>12/16/16 | 1111620401009999-329-1700 | YAMAHA FC5 COMPACT SUST<br>APSG1214 | 0.00      | 14.36  |
| 100036 BUSINESS CARD<br>6782-173343 | 173343   | N             | 71399<br>12/16/16 | 1111620401009999-329-1700 | ESTIMATED SHIPPING/HAND<br>APSG1214 | 0.00      | 5.58   |
| 100036 BUSINESS CARD<br>6782-173348 | 173348   | N             | 71399<br>12/16/16 | 1108021031006020-329-8200 | ISESAMO: ULTRA THING ST<br>APSG1214 | 0.00      | 14.51  |
| 100036 BUSINESS CARD<br>6782-173348 | 173348   | N             | 71399<br>12/16/16 | 1108021031006020-329-8200 | MONOPRICE INC DP 1.2A T<br>APSG1214 | 0.00      | 23.63  |
| 100036 BUSINESS CARD<br>6782-173348 | 173348   | N             | 71399<br>12/16/16 | 1108021031006020-329-8200 | HONEYWELL HT-900 TURBOF<br>APSG1214 | 0.00      | 7.40   |
| 100036 BUSINESS CARD<br>6782-173348 | 173348   | N             | 71399<br>12/16/16 | 1108021031006020-329-8200 | ESTIMATED SHIPPING/HAND<br>APSG1214 | 0.00      | 4.61   |
| 100036 BUSINESS CARD<br>6782-173351 | 173351   | N             | 71399<br>12/16/16 | 1120620604001300-329-2100 | BLACK AND DECKER LD120V<br>APSG1214 | 0.00      | 49.05  |
| 100036 BUSINESS CARD<br>6782-173354 | 173354   | N             | 71399<br>12/16/16 | 1110120604001300-554-0300 | ASIN: B00XJYYXSO<br>APSG1214        | 0.00      | 137.90 |
| 100036 BUSINESS CARD<br>6782-173359 | 173359   | N             | 71399<br>12/16/16 | 1131220401009999-329-2200 | HP 51A BLACK ORIGINAL L<br>APSG1214 | 0.00      | 149.98 |
| 100036 BUSINESS CARD<br>6782-173361 | 173361   | N             | 71399<br>12/16/16 | 1111120401009999-329-1100 | DYNO LW CONTINUOUS LABE<br>APSG1214 | 0.00      | 107.60 |
| 100036 BUSINESS CARD<br>6782-173361 | 173361   | N             | 71399<br>12/16/16 | 1111120401009999-329-1100 | ESTIMATED SHIPPING/HAND<br>APSG1214 | 0.00      | 6.50   |

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|-------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|---------|
| 100036 BUSINESS CARD<br>6782-173364 | 173364   | N             | 71399<br>12/16/16 | 1131720501009999-554-0400 | CRUCIAL 16 BG KIT (8GBX<br>APSG1214 | 0.00      | 169.98  |
| 100036 BUSINESS CARD<br>6782-173365 | 173365   | N             | 71399<br>12/16/16 | 1131720401009999-329-2200 | HP 80A (CF280A) BLACK T<br>APSG1214 | 0.00      | 233.45  |
| 100036 BUSINESS CARD<br>6782-173365 | 173365   | N             | 71399<br>12/16/16 | 1131720401009999-329-2200 | HP80X (CF280XD) BLACK<br>APSG1214   | 0.00      | 513.84  |
| 100036 BUSINESS CARD<br>6782-173365 | 173365   | N             | 71399<br>12/16/16 | 1131720401009999-329-2200 | SAFETY 1ST PLUG PROTECT<br>APSG1214 | 0.00      | 19.99   |
| 100036 BUSINESS CARD<br>6782-173367 | 173367   | N             | 71399<br>12/16/16 | 1131220501009999-554-0300 | LEARNITURE LNT-GN03033-<br>APSG1214 | 0.00      | 3015.52 |
| 100036 BUSINESS CARD<br>6782-173371 | 173371   | N             | 71399<br>12/16/16 | 1131720401009999-329-2200 | FIREFLIES BY JULIE BRIN<br>APSG1214 | 0.00      | 1.09    |
| 100036 BUSINESS CARD<br>6782-173371 | 173371   | N             | 71399<br>12/16/16 | 1131720401009999-329-2200 | JEWELRY BEADING THREAD;<br>APSG1214 | 0.00      | 0.73    |
| 100036 BUSINESS CARD<br>6782-173371 | 173371   | N             | 71399<br>12/16/16 | 1131720401009999-329-2200 | GLO GERM GEL; BY GLO GE<br>APSG1214 | 0.00      | 1.05    |
| 100036 BUSINESS CARD<br>6782-173371 | 173371   | N             | 71399<br>12/16/16 | 1131720401009999-329-2200 | VANSKY 51 LED'S BLACK L<br>APSG1214 | 0.00      | 1.99    |
| 100036 BUSINESS CARD<br>6782-173371 | 173371   | N             | 71399<br>12/16/16 | 1131720401009999-329-2200 | ALL ABOUT LIGHT; BY LIS<br>APSG1214 | 0.00      | 0.89    |
| 100036 BUSINESS CARD<br>6782-173371 | 173371   | N             | 71399<br>12/16/16 | 1131720401009999-329-2200 | ALL ABOUT SOUND; BY LIS<br>APSG1214 | 0.00      | 0.89    |
| 100036 BUSINESS CARD<br>6782-173371 | 173371   | N             | 71399<br>12/16/16 | 1131720401009999-329-2200 | THE LISTENING WALK; BY<br>APSG1214  | 0.00      | 1.26    |
| 100036 BUSINESS CARD<br>6782-173371 | 173371   | N             | 71399<br>12/16/16 | 1131720401009999-329-2200 | MY FIVE SENSES; BY ALIK<br>APSG1214 | 0.00      | 0.96    |
| 100036 BUSINESS CARD<br>6782-173371 | 173371   | N             | 71399<br>12/16/16 | 1131720401009999-329-2200 | NOTHING STICKS LIKE A S<br>APSG1214 | 0.00      | 1.44    |
| 100036 BUSINESS CARD<br>6782-173371 | 173371   | N             | 71399<br>12/16/16 | 1131720401009999-329-2200 | SLINKY 60100 WALKING SP<br>APSG1214 | 0.00      | 0.87    |
| 100036 BUSINESS CARD<br>6782-173371 | 173371   | N             | 71399<br>12/16/16 | 1131720401009999-329-2200 | DARICE POLYESTER KITE S<br>APSG1214 | 0.00      | 0.44    |
| 100036 BUSINESS CARD<br>6782-173371 | 173371   | N             | 71399<br>12/16/16 | 1131720401009999-329-2200 | PERFECT STIX JUMBO CRAF<br>APSG1214 | 0.00      | 0.54    |
| 100036 BUSINESS CARD<br>6782-173372 | 173372   | N             | 71399<br>12/16/16 | 1131520604001300-329-2100 | COMPREHENSION B1 FAST C<br>APSG1214 | 0.00      | 112.23  |
| 100036 BUSINESS CARD<br>6782-173372 | 173372   | N             | 71399<br>12/16/16 | 1131520604001300-329-2100 | THE COMMON CORE MATHEMA<br>APSG1214 | 0.00      | 20.91   |
| 100036 BUSINESS CARD<br>6782-173372 | 173372   | N             | 71399<br>12/16/16 | 1131520604001300-329-2100 | THE COMMON CORE MATHEMA<br>APSG1214 | 0.00      | 18.90   |
| 100036 BUSINESS CARD<br>6782-173372 | 173372   | N             | 71399<br>12/16/16 | 1131520604001300-329-2100 | THE COMMON CORE MATHEMA<br>APSG1214 | 0.00      | 19.26   |
| 100036 BUSINESS CARD<br>6782-173376 | 173376   | N             | 71399<br>12/16/16 | 1131220401009999-329-2200 | POWER CORDS FOR HP STRE<br>APSG1214 | 0.00      | 94.50   |
| 100036 BUSINESS CARD<br>6782-173383 | 173383   | N             | 71399<br>12/16/16 | 1208020401007033-329-2200 | BLU TACK REUSABLE ADHES<br>APSG1214 | 0.00      | 15.00   |
| 100036 BUSINESS CARD<br>6782-173383 | 173383   | N             | 71399<br>12/16/16 | 1208020401007033-329-2200 | COMMAND INDOOR HOOKS 12<br>APSG1214 | 0.00      | 25.22   |
| 100036 BUSINESS CARD<br>6782-173383 | 173383   | N             | 71399<br>12/16/16 | 1208020401007033-329-2200 | COMMAND WIRE HOOKS VALU<br>APSG1214 | 0.00      | 11.70   |
| 100036 BUSINESS CARD<br>6782-173383 | 173383   | N             | 71399<br>12/16/16 | 1208020401007033-329-2200 | ESTIMATED SHIPPING/HAND<br>APSG1214 | 0.00      | 4.08    |
| 100036 BUSINESS CARD<br>6782-173392 | 173392   | N             | 71399<br>12/16/16 | 1208020401007033-329-2200 | TIMBERRIDGE FOLDINGCAMP<br>APSG1214 | 0.00      | 459.96  |

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| -----VENDOR-----<br>INVOICE                | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|--|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|----------|
| 100036 BUSINESS CARD<br>6782-173392        | 173392   | N             | 71399<br>12/16/16 | 1208020401007033-329-2200 | 3M DUAL LOCK RECLOSABLE<br>APSG1214 | 0.00      | 74.95    |
| 100036 BUSINESS CARD<br>6782-173476        | 173476   | N             | 71399<br>12/16/16 | 1108021199991280-329-2700 | LG TAGS<br>APSG1214                 | 0.00      | 200.00   |
| 100036 BUSINESS CARD<br>6782-173506        | 173506   | N             | 71399<br>12/16/16 | 1208020509007034-499-2300 | HEAD START COACHING BOO<br>APSG1214 | 0.00      | 202.02   |
| TOTAL VENDOR                               |          |               |                   |                           |                                     | 0.00      | 22790.69 |
| 92202 BUSINESS CARD/NAVARRO<br>8893-112316 | 0        | N             | 71403<br>12/19/16 | 1108020121001005-499-2000 | APSG1212                            | 0.00      | -0.33    |
| 92202 BUSINESS CARD/NAVARRO<br>8893-112316 | 0        | N             | 71403<br>12/19/16 | 1108020121001005-499-2000 | APSG1212                            | 0.00      | 5.91     |
| 92202 BUSINESS CARD/NAVARRO<br>8893-112316 | 0        | N             | 71403<br>12/19/16 | 1108020121001005-499-2000 | APSG1212                            | 0.00      | 14.46    |
| 92202 BUSINESS CARD/NAVARRO<br>8893-112316 | 0        | N             | 71403<br>12/19/16 | 1108020121001005-329-4000 | APSG1212                            | 0.00      | 14.47    |
| 92202 BUSINESS CARD/NAVARRO<br>8893-112316 | 0        | N             | 71403<br>12/19/16 | 1108020121001005-329-4000 | APSG1212                            | 0.00      | 14.75    |
| 92202 BUSINESS CARD/NAVARRO<br>8893-112316 | 0        | N             | 71403<br>12/19/16 | 1108020121001005-499-2000 | APSG1212                            | 0.00      | 16.00    |
| 92202 BUSINESS CARD/NAVARRO<br>8893-112316 | 0        | N             | 71403<br>12/19/16 | 1108020121001005-499-2000 | APSG1212                            | 0.00      | 18.63    |
| 92202 BUSINESS CARD/NAVARRO<br>8893-112316 | 0        | N             | 71403<br>12/19/16 | 1108020121001000-499-2000 | APSG1212                            | 0.00      | 26.48    |
| 92202 BUSINESS CARD/NAVARRO<br>8893-112316 | 0        | N             | 71403<br>12/19/16 | 1108020121001005-499-2000 | APSG1212                            | 0.00      | 33.38    |
| 92202 BUSINESS CARD/NAVARRO<br>8893-112316 | 0        | N             | 71403<br>12/19/16 | 1108020121001000-329-0100 | APSG1212                            | 0.00      | 44.98    |
| 92202 BUSINESS CARD/NAVARRO<br>8893-112316 | 0        | N             | 71403<br>12/19/16 | 1108020121001005-499-2000 | APSG1212                            | 0.00      | 48.65    |
| 92202 BUSINESS CARD/NAVARRO<br>8893-112316 | 0        | N             | 71403<br>12/19/16 | 1108020121001005-499-2000 | APSG1212                            | 0.00      | 52.95    |
| 92202 BUSINESS CARD/NAVARRO<br>8893-112316 | 0        | N             | 71403<br>12/19/16 | 1108020121001005-499-2000 | APSG1212                            | 0.00      | 58.00    |
| 92202 BUSINESS CARD/NAVARRO<br>8893-112316 | 0        | N             | 71403<br>12/19/16 | 1108020121001005-329-4000 | APSG1212                            | 0.00      | 70.95    |
| 92202 BUSINESS CARD/NAVARRO<br>8893-112316 | 0        | N             | 71403<br>12/19/16 | 1108020121001000-329-0100 | APSG1212                            | 0.00      | 76.48    |
| 92202 BUSINESS CARD/NAVARRO<br>8893-112316 | 0        | N             | 71403<br>12/19/16 | 1108020121001005-499-2000 | APSG1212                            | 0.00      | 76.48    |
| 92202 BUSINESS CARD/NAVARRO<br>8893-112316 | 0        | N             | 71403<br>12/19/16 | 1108020121001005-499-2000 | APSG1212                            | 0.00      | 90.00    |
| 92202 BUSINESS CARD/NAVARRO<br>8893-112316 | 0        | N             | 71403<br>12/19/16 | 1108020121001005-499-2000 | APSG1212                            | 0.00      | 90.58    |
| 92202 BUSINESS CARD/NAVARRO<br>8893-112316 | 0        | N             | 71403<br>12/19/16 | 1108020121001000-499-2000 | APSG1212                            | 0.00      | 96.26    |
| 92202 BUSINESS CARD/NAVARRO<br>8893-112316 | 0        | N             | 71403<br>12/19/16 | 1108020121001005-499-2000 | APSG1212                            | 0.00      | 110.00   |
| 92202 BUSINESS CARD/NAVARRO<br>8893-112316 | 0        | N             | 71403<br>12/19/16 | 1108020121001000-329-0100 | APSG1212                            | 0.00      | 121.46   |
| 92202 BUSINESS CARD/NAVARRO<br>8893-112316 | 0        | N             | 71403<br>12/19/16 | 1108020121001005-499-2000 | APSG1212                            | 0.00      | 202.07   |
| 92202 BUSINESS CARD/NAVARRO<br>8893-112316 | 0        | N             | 71403<br>12/19/16 | 1108020121001005-499-2000 | APSG1212                            | 0.00      | 365.33   |

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|--|----------|---------------|-------------------|---------------------------|------------------------------------|-----------|---------|
| 92202 BUSINESS CARD/NAVARRO<br>8893-112316 | 0        | N             | 71403<br>12/19/16 | 1108020121001000-499-2000 | APSG1212                           | 0.00      | 700.00  |
| 92202 BUSINESS CARD/NAVARRO<br>8893-112316 | 0        | N             | 71403<br>12/19/16 | 1108020121001005-499-2000 | APSG1212                           | 0.00      | 1798.00 |
| 92202 BUSINESS CARD/NAVARRO<br>8893-112316 | 0        | N             | 71403<br>12/19/16 | 1108020121001005-499-2000 | APSG1212                           | 0.00      | 1798.00 |
| TOTAL VENDOR                               |          |               |                   |                           |                                    | 0.00      | 5943.94 |
| 92117 BUSINESS CARD/WORKMAN<br>0380-112316 | 0        | N             | 71402<br>12/19/16 | 1108020121001005-499-2000 | APSG1213                           | 0.00      | 32.29   |
| 92117 BUSINESS CARD/WORKMAN<br>0380-112316 | 0        | N             | 71402<br>12/19/16 | 1108020121001005-329-4000 | APSG1213                           | 0.00      | 48.17   |
| 92117 BUSINESS CARD/WORKMAN<br>0380-112316 | 0        | N             | 71402<br>12/19/16 | 1108020121001005-499-2000 | APSG1213                           | 0.00      | 547.34  |
| 92117 BUSINESS CARD/WORKMAN<br>0380-112316 | 0        | N             | 71402<br>12/19/16 | 1210121499993370-499-2300 | APSG1213                           | 0.00      | 1550.22 |
| TOTAL VENDOR                               |          |               |                   |                           |                                    | 0.00      | 2178.02 |
| 100874 KALEIGH BUTLER<br>0000101           | 0        | M             | 71103<br>12/15/16 | 1108020501009999-499-9900 | APSG1208                           | 0.00      | 600.00  |
| 100870 LANDON BUTLER<br>0000100            | 0        | M             | 71104<br>12/15/16 | 1108020501009999-499-9900 | APSG1208                           | 0.00      | 600.00  |
| 11718 LAWRENCE BUTLER<br>1107-111716       | 0        | N             | 71437<br>12/23/16 | 1131420215012550-408-0100 | APPG1216                           | 0.00      | 154.44  |
| 16111 C.N. ROBINSON LTG SUPP<br>323590     | 173456   | N<br>F        | 71456<br>12/23/16 | 1111620401009999-329-2200 | "AAA" BATTERIES-18 PK<br>APSG1215  | 0.00      | 19.20   |
| 90225 DAWN CAINE<br>1005-102716            | 0        | N             | 70987<br>12/08/16 | 1108020501009999-408-0100 | APPG1202                           | 0.00      | 225.83  |
| 90225 DAWN CAINE<br>1102-112816            | 0        | N             | 71105<br>12/15/16 | 1108020501009999-408-0100 | APPG1212                           | 0.00      | 193.16  |
| TOTAL VENDOR                               |          |               |                   |                           |                                    | 0.00      | 418.99  |
| 12024 CALVERT ASSOC OF SUP A 0             |          | N<br>F        | 71366<br>12/15/16 | 7-L4506103                | DED:5095 CASA DUES<br>PAY063P      | 0.00      | 899.72  |
| 12024 CALVERT ASSOC OF SUP A 0             |          | N<br>F        | 71662<br>12/30/16 | 7-L4506103                | DED:5095 CASA DUES<br>PAY064P      | 0.00      | 899.72  |
| TOTAL VENDOR                               |          |               |                   |                           |                                    | 0.00      | 1799.44 |
| 12198 CALVERT COUNTY APPEAL<br>00335441    | 170321   | N<br>P        | 70867<br>12/02/16 | 1108021031006000-209-4200 | BLANKET PURCHASE ORDER<br>APSG1129 | 0.00      | 278.14  |
| 12198 CALVERT COUNTY APPEAL<br>00335593    | 170181   | N<br>P        | 70867<br>12/02/16 | 1108021199991280-329-7600 | BLANKET PURCHASE ORDER<br>APSG1129 | 0.00      | 36.14   |
| 12198 CALVERT COUNTY APPEAL<br>00336407    | 170181   | N<br>P        | 70867<br>12/02/16 | 1108021199991280-329-7600 | BLANKET PURCHASE ORDER<br>APSG1129 | 0.00      | 12.57   |
| 12198 CALVERT COUNTY APPEAL<br>00331860    | 0        | N             | 71107<br>12/15/16 | 1108021031006000-209-4200 | APSG1208                           | 0.00      | -22.00  |
| 12198 CALVERT COUNTY APPEAL<br>00339280    | 170181   | N<br>P        | 71107<br>12/15/16 | 1108021199991280-329-7600 | BLANKET PURCHASE ORDER<br>APSG1208 | 0.00      | 47.14   |
| 12198 CALVERT COUNTY APPEAL<br>00336227    | 170321   | N<br>P        | 71438<br>12/23/16 | 1108021031006000-209-4200 | BLANKET PURCHASE ORDER<br>APSG1215 | 0.00      | 11.79   |

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SELECTION CRITERIA: transact.yr='17' and transact.period='6'

| -----VENDOR-----<br>INVOICE               | PURCHASE OR | 1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL   | SALES TAX | AMOUNT  |
|---|-------------|-------------|-------------------|---------------------------|------------------------------------|-----------|---------|
| 12198 CALVERT COUNTY APPEAL 00339763      | 170321      | N           | 71438<br>12/23/16 | 1108021031006000-209-4200 | BLANKET PURCHASE ORDER<br>APSG1215 | 0.00      | 18.86   |
| TOTAL VENDOR                              |             |             |                   |                           |                                    | 0.00      | 382.64  |
| 92228 CALVERT COUNTY FARU (U 1760         | 170307      | N           | 71108<br>12/15/16 | 1108021031006030-209-4700 | BLANKET PURCHASE ORDER<br>APSG1208 | 0.00      | 25.00   |
| 92228 CALVERT COUNTY FARU (U 1777         | 172786      | N           | 71108<br>12/15/16 | 1108021031006030-209-4700 | BLANKET PURCHASE ORDER<br>APSG1208 | 0.00      | 25.00   |
| 92228 CALVERT COUNTY FARU (U 1778         | 170307      | N           | 71108<br>12/15/16 | 1108021031006030-209-4700 | BLANKET PURCHASE ORDER<br>APSG1208 | 0.00      | 25.00   |
| 92228 CALVERT COUNTY FARU (U 1779         | 172786      | N           | 71108<br>12/15/16 | 1108021031006030-209-4700 | BLANKET PURCHASE ORDER<br>APSG1208 | 0.00      | 50.00   |
| 92228 CALVERT COUNTY FARU (U 1776         | 172786      | N           | 71439<br>12/23/16 | 1108021031006030-209-4700 | BLANKET PURCHASE ORDER<br>APSG1215 | 0.00      | 50.00   |
| 92228 CALVERT COUNTY FARU (U 1790         | 172786      | N           | 71439<br>12/23/16 | 1108021031006030-209-4700 | BLANKET PURCHASE ORDER<br>APSG1215 | 0.00      | 75.00   |
| TOTAL VENDOR                              |             |             |                   |                           |                                    | 0.00      | 250.00  |
| 45982 CALVERT COUNTY NAACP 111616         | 0           | N           | 71240<br>12/15/16 | 1108020121001000-499-2000 | APPG1207                           | 0.00      | 40.00   |
| 12215 CALVERT COUNTY PARKS A 91916-110916 | 0           | N           | 71109<br>12/15/16 | 1208020609007544-209-9900 | APSG1208                           | 0.00      | 1200.00 |
| 12219 CALVERT COUNTY PUBLIC 12.12.16      | 0           | N           | 71110<br>12/15/16 | 5521321399991045-325-9000 | APBL1209                           | 0.00      | 8.75    |
| 12219 CALVERT COUNTY PUBLIC 12.12.16      | 0           | N           | 71110<br>12/15/16 | 5531421399991045-325-9000 | APBL1209                           | 0.00      | 8.75    |
| 12219 CALVERT COUNTY PUBLIC 12.12.16      | 0           | N           | 71110<br>12/15/16 | 5511321399991045-325-9000 | APBL1209                           | 0.00      | 8.75    |
| 12219 CALVERT COUNTY PUBLIC 12.12.16      | 0           | N           | 71110<br>12/15/16 | 5521721399991045-329-9900 | APBL1209                           | 0.00      | 14.87   |
| 12219 CALVERT COUNTY PUBLIC 12.12.16      | 0           | N           | 71110<br>12/15/16 | 5521721399991045-325-9000 | APBL1209                           | 0.00      | 36.39   |
| 12219 CALVERT COUNTY PUBLIC 12.12.16      | 0           | N           | 71110<br>12/15/16 | 5511121399991045-325-9000 | APBL1209                           | 0.00      | 45.91   |
| TOTAL VENDOR                              |             |             |                   |                           |                                    | 0.00      | 123.42  |
| 12220 CALVERT COUNTY PUBLIC 112216PETTYC  | 0           | N           | 71111<br>12/15/16 | 1108021199991280-329-2700 | APSG1208                           | 0.00      | 116.00  |
| 12220 CALVERT COUNTY PUBLIC 112216PETTYC  | 0           | N           | 71111<br>12/15/16 | 1108021031006000-209-3800 | APSG1208                           | 0.00      | 2.29    |
| 12220 CALVERT COUNTY PUBLIC 112216PETTYC  | 0           | N           | 71111<br>12/15/16 | 1108021199991280-329-8900 | APSG1208                           | 0.00      | 4.00    |
| 12220 CALVERT COUNTY PUBLIC 112216PETTYC  | 0           | N           | 71111<br>12/15/16 | 1108021199991280-329-8100 | APSG1208                           | 0.00      | 5.99    |
| 12220 CALVERT COUNTY PUBLIC 112216PETTYC  | 0           | N           | 71111<br>12/15/16 | 1108021031006000-329-5900 | APSG1208                           | 0.00      | 15.00   |
| 12220 CALVERT COUNTY PUBLIC 112216PETTYC  | 0           | N           | 71111<br>12/15/16 | 1108021199991280-329-7100 | APSG1208                           | 0.00      | 15.28   |
| 12220 CALVERT COUNTY PUBLIC 112216PETTYC  | 0           | N           | 71111<br>12/15/16 | 1108021031006000-499-9100 | APSG1208                           | 0.00      | 12.00   |
| 12220 CALVERT COUNTY PUBLIC 112216PETTYC  | 0           | N           | 71111<br>12/15/16 | 1108021199991280-329-7500 | APSG1208                           | 0.00      | 30.83   |

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SELECTION CRITERIA: transact.yr='17' and transact.period='6'

| -----VENDOR-----<br>INVOICE         | PURCHASE OR | 1099 | CHECK NO | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT   |
|-------------------------------------|-------------|------|----------|---------------------------|----------------------------------|-----------|----------|
|                                     |             | P/F  | DATE     |                           |                                  |           |          |
| TOTAL VENDOR                        |             |      |          |                           |                                  | 0.00      | 201.39   |
| 35590 CALVERT COUNTY TREASUR 0      |             | N    | 70976    | 3731421535001781-552-0625 |                                  | 0.00      | 240.00   |
| UTILITY PERM                        |             | F    | 12/05/16 |                           | APPG1206                         |           |          |
| 35590 CALVERT COUNTY TREASUR 171628 |             | N    | 71440    | 1108020799991240-209-1800 | FY 2017 SCHOOL LIAISON           | 0.00      | 50464.50 |
| 3RD QTR 2017                        |             | P    | 12/23/16 |                           | APSG1215                         |           |          |
| TOTAL VENDOR                        |             |      |          |                           |                                  | 0.00      | 50704.50 |
| 91338 CALVERT COUNTY/CAESS 0        |             | N    | V505473  | 7-L4506103                | DED:5101 CAESS FS                | 0.00      | 129.78   |
|                                     |             | F    | 12/15/16 |                           | PAY063P                          |           |          |
| 91338 CALVERT COUNTY/CAESS 0        |             | N    | V505473  | 7-L4506103                | DED:5106 CAESS FS                | 0.00      | 65.01    |
|                                     |             | F    | 12/15/16 |                           | PAY063P                          |           |          |
| 91338 CALVERT COUNTY/CAESS 0        |             | N    | V505473  | 7-L4506103                | DED:5089 CAESS DUES              | 0.00      | 8.30     |
|                                     |             | F    | 12/15/16 |                           | PAY063P                          |           |          |
| 91338 CALVERT COUNTY/CAESS 0        |             | N    | V505473  | 7-L4506103                | DED:5109 CAESS FS                | 0.00      | 49.50    |
|                                     |             | F    | 12/15/16 |                           | PAY063P                          |           |          |
| 91338 CALVERT COUNTY/CAESS 0        |             | N    | V505473  | 7-L4506103                | DED:5086 CAESS DUES              | 0.00      | 93.80    |
|                                     |             | F    | 12/15/16 |                           | PAY063P                          |           |          |
| 91338 CALVERT COUNTY/CAESS 0        |             | N    | V505473  | 7-L4506103                | DED:5103 CAESS FS                | 0.00      | 181.44   |
|                                     |             | F    | 12/15/16 |                           | PAY063P                          |           |          |
| 91338 CALVERT COUNTY/CAESS 0        |             | N    | V505473  | 7-L4506103                | DED:5083 CAESS DUES              | 0.00      | 380.16   |
|                                     |             | F    | 12/15/16 |                           | PAY063P                          |           |          |
| 91338 CALVERT COUNTY/CAESS 0        |             | N    | V505473  | 7-L4506103                | DED:5102 CAESS FS                | 0.00      | 425.32   |
|                                     |             | F    | 12/15/16 |                           | PAY063P                          |           |          |
| 91338 CALVERT COUNTY/CAESS 0        |             | N    | V505473  | 7-L4506103                | DED:5082 CAESS DUES              | 0.00      | 2670.30  |
|                                     |             | F    | 12/15/16 |                           | PAY063P                          |           |          |
| 91338 CALVERT COUNTY/CAESS 0        |             | N    | V505473  | 7-L4506103                | DED:5081 CAESS DUES              | 0.00      | 1305.36  |
|                                     |             | F    | 12/15/16 |                           | PAY063P                          |           |          |
| 91338 CALVERT COUNTY/CAESS 0        |             | N    | V505531  | 7-L4506103                | DED:5081 CAESS DUES              | 0.00      | 1332.00  |
|                                     |             | F    | 12/30/16 |                           | PAY064P                          |           |          |
| 91338 CALVERT COUNTY/CAESS 0        |             | N    | V505531  | 7-L4506103                | DED:5082 CAESS DUES              | 0.00      | 2650.52  |
|                                     |             | F    | 12/30/16 |                           | PAY064P                          |           |          |
| 91338 CALVERT COUNTY/CAESS 0        |             | N    | V505531  | 7-L4506103                | DED:5106 CAESS FS                | 0.00      | 70.92    |
|                                     |             | F    | 12/30/16 |                           | PAY064P                          |           |          |
| 91338 CALVERT COUNTY/CAESS 0        |             | N    | V505531  | 7-L4506103                | DED:5101 CAESS FS                | 0.00      | 111.24   |
|                                     |             | F    | 12/30/16 |                           | PAY064P                          |           |          |
| 91338 CALVERT COUNTY/CAESS 0        |             | N    | V505531  | 7-L4506103                | DED:5103 CAESS FS                | 0.00      | 161.28   |
|                                     |             | F    | 12/30/16 |                           | PAY064P                          |           |          |
| 91338 CALVERT COUNTY/CAESS 0        |             | N    | V505531  | 7-L4506103                | DED:5089 CAESS DUES              | 0.00      | 8.30     |
|                                     |             | F    | 12/30/16 |                           | PAY064P                          |           |          |
| 91338 CALVERT COUNTY/CAESS 0        |             | N    | V505531  | 7-L4506103                | DED:5109 CAESS FS                | 0.00      | 49.50    |
|                                     |             | F    | 12/30/16 |                           | PAY064P                          |           |          |
| 91338 CALVERT COUNTY/CAESS 0        |             | N    | V505531  | 7-L4506103                | DED:5086 CAESS DUES              | 0.00      | 93.80    |
|                                     |             | F    | 12/30/16 |                           | PAY064P                          |           |          |
| 91338 CALVERT COUNTY/CAESS 0        |             | N    | V505531  | 7-L4506103                | DED:5102 CAESS FS                | 0.00      | 411.60   |
|                                     |             | F    | 12/30/16 |                           | PAY064P                          |           |          |
| 91338 CALVERT COUNTY/CAESS 0        |             | N    | V505531  | 7-L4506103                | DED:5083 CAESS DUES              | 0.00      | 426.24   |
|                                     |             | F    | 12/30/16 |                           | PAY064P                          |           |          |
| TOTAL VENDOR                        |             |      |          |                           |                                  | 0.00      | 10624.37 |
| 12300 CALVERT ED ASSOC 0            |             | N    | V505474  | 7-L4506103                | DED:5061 CEA FS                  | 0.00      | 1357.17  |
|                                     |             | F    | 12/15/16 |                           | PAY063P                          |           |          |
| 12300 CALVERT ED ASSOC 0            |             | N    | V505474  | 7-L4506103                | DED:5052 CEA DUES                | 0.00      | 588.50   |
|                                     |             | F    | 12/15/16 |                           | PAY063P                          |           |          |

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| -----VENDOR-----<br>INVOICE                 | PURCHASE | OR1099 | CHECK NO           | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL   | SALES TAX | AMOUNT   |
|---|----------|--------|--------------------|---------------------------|------------------------------------|-----------|----------|
| 12300 CALVERT ED ASSOC                      | 0        | N      | V505474 7-12/15/16 | L4506103                  | DED:5051 CEA DUES<br>PAY063P       | 0.00      | 34303.06 |
| 12300 CALVERT ED ASSOC                      | 0        | N      | V505474 7-12/15/16 | L4506103                  | DED:5062 CEA FS<br>PAY063P         | 0.00      | 203.32   |
| 12300 CALVERT ED ASSOC                      | 0        | N      | V505474 7-12/15/16 | L4506103                  | DED:5055 CEA DUES<br>PAY063P       | 0.00      | 291.72   |
| 12300 CALVERT ED ASSOC                      | 0        | N      | V505474 7-12/15/16 | L4506103                  | DED:5056 CEA DUES<br>PAY063P       | 0.00      | 27.96    |
| 12300 CALVERT ED ASSOC                      | 0        | N      | V505474 7-12/15/16 | L4506103                  | DED:5065 CEA FS<br>PAY063P         | 0.00      | 42.48    |
| 12300 CALVERT ED ASSOC                      | 0        | N      | V505474 7-12/15/16 | L4506103                  | DED:5054 CEA DUES<br>PAY063P       | 0.00      | 67.42    |
| 12300 CALVERT ED ASSOC                      | 0        | N      | V505532 7-12/30/16 | L4506103                  | DED:5051 CEA DUES<br>PAY063M       | 0.00      | 38.03    |
| 12300 CALVERT ED ASSOC                      | 0        | N      | V505532 7-12/30/16 | L4506103                  | DED:5051 CEA DUES<br>PAY063M       | 0.00      | 38.03    |
| 12300 CALVERT ED ASSOC                      | 0        | N      | V505532 7-12/30/16 | L4506103                  | DED:5051 CEA DUES<br>PAY063V       | 0.00      | -38.03   |
| 12300 CALVERT ED ASSOC                      | 0        | N      | V505532 7-12/30/16 | L4506103                  | DED:5051 CEA DUES<br>PAY063V       | 0.00      | -38.03   |
| 12300 CALVERT ED ASSOC                      | 0        | N      | V505532 7-12/30/16 | L4506103                  | DED:5052 CEA DUES<br>PAY064P       | 0.00      | 535.00   |
| 12300 CALVERT ED ASSOC                      | 0        | N      | V505532 7-12/30/16 | L4506103                  | DED:5062 CEA FS<br>PAY064P         | 0.00      | 203.32   |
| 12300 CALVERT ED ASSOC                      | 0        | N      | V505532 7-12/30/16 | L4506103                  | DED:5055 CEA DUES<br>PAY064P       | 0.00      | 291.72   |
| 12300 CALVERT ED ASSOC                      | 0        | N      | V505532 7-12/30/16 | L4506103                  | DED:5054 CEA DUES<br>PAY064P       | 0.00      | 67.42    |
| 12300 CALVERT ED ASSOC                      | 0        | N      | V505532 7-12/30/16 | L4506103                  | DED:5056 CEA DUES<br>PAY064P       | 0.00      | 27.96    |
| 12300 CALVERT ED ASSOC                      | 0        | N      | V505532 7-12/30/16 | L4506103                  | DED:5065 CEA FS<br>PAY064P         | 0.00      | 42.48    |
| 12300 CALVERT ED ASSOC                      | 0        | N      | V505532 7-12/30/16 | L4506103                  | DED:5051 CEA DUES<br>PAY064P       | 0.00      | 34188.97 |
| 12300 CALVERT ED ASSOC                      | 0        | N      | V505532 7-12/30/16 | L4506103                  | DED:5061 CEA FS<br>PAY064P         | 0.00      | 1357.17  |
| 12300 CALVERT ED ASSOC                      | 0        | N      | V505532 7-12/30/16 | L4506103                  | DED:5100 CEA DUES<br>PAY064P       | 0.00      | 842.14   |
| TOTAL VENDOR                                |          |        |                    |                           |                                    | 0.00      | 74437.81 |
| 12900 CALVERT HIGH SCHOOL<br>REIM PSAT      | 0        | N      | 71112 12/15/16     | 1108020501009999-499-9932 | APPG1207                           | 0.00      | 3915.00  |
| 12900 CALVERT HIGH SCHOOL<br>FULTON 1209    | 0        | N      | 71441 12/23/16     | 1208020799995802-499-9900 | APSG1215                           | 0.00      | 15.00    |
| TOTAL VENDOR                                |          |        |                    |                           |                                    | 0.00      | 3930.00  |
| 12520 CALVERT INTERNAL MED G<br>VANDEVANDER | 171235   | N<br>P | 71113 12/15/16     | 1108020999991270-209-1500 | 20163-2017 ENCUMBRANCE<br>APSG1208 | 0.00      | 90.00    |
| 12918 CALVERT SOCCER ASSOCIA<br>100         | 171559   | N<br>F | 71114 12/15/16     | 1108020501009999-209-3205 | ENCUMBER MIDDLE SCHOOL<br>APSG1208 | 0.00      | 2350.00  |
| 12918 CALVERT SOCCER ASSOCIA<br>100         | 0        | N      | 71114 12/15/16     | 1108020501009999-209-3205 | APSG1208                           | 0.00      | 70.00    |
| TOTAL VENDOR                                |          |        |                    |                           |                                    | 0.00      | 2420.00  |

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SELECTION CRITERIA: transact.yr='17' and transact.period='6'

| -----VENDOR-----<br>INVOICE | PURCHASE               | OR1099 | CHECK | NO       | ACCOUNTING                | UNIT | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT   |
|-----------------------------|------------------------|--------|-------|----------|---------------------------|------|----------------------------------|-----------|----------|
| 12660                       | CALVERTHEALTH MEDICAL  | 0      | N     | 71367    | 7-L4506103                |      | DED:6055 WRLD GYM-F              | 0.00      | 2917.50  |
|                             |                        |        | F     | 12/15/16 |                           |      | PAY063P                          |           |          |
| 12660                       | CALVERTHEALTH MEDICAL  | 0      | N     | 71367    | 7-L4506103                |      | DED:6054 WRLD GYM-S              | 0.00      | 3375.00  |
|                             |                        |        | F     | 12/15/16 |                           |      | PAY063P                          |           |          |
| 12660                       | CALVERTHEALTH MEDICAL  | 0      | N     | 71367    | 7-L4506103                |      | DED:6053 CMH WTLS-F              | 0.00      | 45.00    |
|                             |                        |        | F     | 12/15/16 |                           |      | PAY063P                          |           |          |
| 12660                       | CALVERTHEALTH MEDICAL  | 0      | N     | 71367    | 7-L4506103                |      | DED:6052 CMH WTLS-S              | 0.00      | 10.00    |
|                             |                        |        | F     | 12/15/16 |                           |      | PAY063P                          |           |          |
| 12660                       | CALVERTHEALTH MEDICAL  | 0      | N     | 71367    | 7-L4506103                |      | DED:6051 CMH HRA-F               | 0.00      | 5.45     |
|                             |                        |        | F     | 12/15/16 |                           |      | PAY063P                          |           |          |
| 12660                       | CALVERTHEALTH MEDICAL  | 0      | N     | 71367    | 7-L4506103                |      | DED:6050 CMH HRA-S               | 0.00      | 6.54     |
|                             |                        |        | F     | 12/15/16 |                           |      | PAY063P                          |           |          |
| 12660                       | CALVERTHEALTH MEDICAL  | 0      | N     | 71663    | 7-L4506103                |      | DED:6055 WRLD GYM-F              | 0.00      | -7.50    |
|                             |                        |        | F     | 12/30/16 |                           |      | PAY063V                          |           |          |
| 12660                       | CALVERTHEALTH MEDICAL  | 0      | N     | 71663    | 7-L4506103                |      | DED:6054 WRLD GYM-S              | 0.00      | -7.50    |
|                             |                        |        | F     | 12/30/16 |                           |      | PAY063V                          |           |          |
| 12660                       | CALVERTHEALTH MEDICAL  | 0      | N     | 71663    | 7-L4506103                |      | DED:6051 CMH HRA-F               | 0.00      | 5.45     |
|                             |                        |        | F     | 12/30/16 |                           |      | PAY064P                          |           |          |
| 12660                       | CALVERTHEALTH MEDICAL  | 0      | N     | 71663    | 7-L4506103                |      | DED:6050 CMH HRA-S               | 0.00      | 6.54     |
|                             |                        |        | F     | 12/30/16 |                           |      | PAY064P                          |           |          |
| 12660                       | CALVERTHEALTH MEDICAL  | 0      | N     | 71663    | 7-L4506103                |      | DED:6054 WRLD GYM-S              | 0.00      | 7.50     |
|                             |                        |        | F     | 12/30/16 |                           |      | PAY063M                          |           |          |
| 12660                       | CALVERTHEALTH MEDICAL  | 0      | N     | 71663    | 7-L4506103                |      | DED:6055 WRLD GYM-F              | 0.00      | 7.50     |
|                             |                        |        | F     | 12/30/16 |                           |      | PAY063M                          |           |          |
| 12660                       | CALVERTHEALTH MEDICAL  | 0      | N     | 71663    | 7-L4506103                |      | DED:6055 WRLD GYM-F              | 0.00      | 2947.50  |
|                             |                        |        | F     | 12/30/16 |                           |      | PAY064P                          |           |          |
| 12660                       | CALVERTHEALTH MEDICAL  | 0      | N     | 71663    | 7-L4506103                |      | DED:6054 WRLD GYM-S              | 0.00      | 3375.00  |
|                             |                        |        | F     | 12/30/16 |                           |      | PAY064P                          |           |          |
| 12660                       | CALVERTHEALTH MEDICAL  | 0      | N     | 71663    | 7-L4506103                |      | DED:6053 CMH WTLS-F              | 0.00      | 45.00    |
|                             |                        |        | F     | 12/30/16 |                           |      | PAY064P                          |           |          |
| 12660                       | CALVERTHEALTH MEDICAL  | 0      | N     | 71663    | 7-L4506103                |      | DED:6052 CMH WTLS-S              | 0.00      | 10.00    |
|                             |                        |        | F     | 12/30/16 |                           |      | PAY064P                          |           |          |
| TOTAL VENDOR                |                        |        |       |          |                           |      |                                  | 0.00      | 12748.98 |
| 60013                       | CAMBIUM LEARNING       | 173296 | N     | 70988    | 1210120400807000-329-4100 |      | RAZ KIDS ONLINE SUBSCRI          | 0.00      | 219.90   |
|                             | 1733421                |        | F     | 12/08/16 |                           |      | APPG1205                         |           |          |
| 60013                       | CAMBIUM LEARNING       | 173616 | N     | 71442    | 1211420400807000-329-4100 |      | READING A-Z ONLINE SUBS          | 0.00      | 98.95    |
|                             | 1742614                |        | F     | 12/23/16 |                           |      | APPG1220                         |           |          |
| 60013                       | CAMBIUM LEARNING       | 173616 | N     | 71442    | 1211420400807000-329-4100 |      | RAZ-KIDS.COM - 2 CLASSR          | 0.00      | 197.90   |
|                             | 1742614                |        | F     | 12/23/16 |                           |      | APPG1220                         |           |          |
| TOTAL VENDOR                |                        |        |       |          |                           |      |                                  | 0.00      | 516.75   |
| 100807                      | BETSIE CAMILLIERE(USE  | 0      | N     | 71115    | 1108020616001350-408-0100 |      |                                  | 0.00      | 193.43   |
|                             | 1101-113016            |        |       | 12/15/16 |                           |      | APPG1212                         |           |          |
| 13101                       | CAPITAL AREA SOCCER RE | 171560 | N     | 70868    | 1108020501009999-209-3205 |      | ENCUMBER JV & V SOCCER           | 0.00      | 4780.00  |
|                             | 4917A                  |        | P     | 12/02/16 |                           |      | APSG1130                         |           |          |
| 13101                       | CAPITAL AREA SOCCER RE | 171560 | N     | 70868    | 1108020501009999-209-3205 |      | ENCUMBER JV & V SOCCER           | 0.00      | 4490.00  |
|                             | 4917B                  |        | P     | 12/02/16 |                           |      | APSG1130                         |           |          |
| 13101                       | CAPITAL AREA SOCCER RE | 171560 | N     | 70868    | 1108020501009999-209-3205 |      | ENCUMBER JV & V SOCCER           | 0.00      | 3800.00  |
|                             | 4917D                  |        | P     | 12/02/16 |                           |      | APSG1130                         |           |          |
| 13101                       | CAPITAL AREA SOCCER RE | 171560 | N     | 71116    | 1108020501009999-209-3205 |      | ENCUMBER JV & V SOCCER           | 0.00      | 4430.00  |
|                             | 4917C                  |        | F     | 12/15/16 |                           |      | APSG1208                         |           |          |

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| -----VENDOR-----<br>INVOICE                 | PURCHASE OR | 1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL   | SALES TAX | AMOUNT     |
|---|-------------|-------------|---------------------|---------------------------|------------------------------------|-----------|------------|
| 13101 CAPITAL AREA SOCCER RE 0<br>4917C     |             | N           | 71116<br>12/15/16   | 1108020501009999-209-3205 | APSG1208                           | 0.00      | 1210.00    |
| TOTAL VENDOR                                |             |             |                     |                           |                                    | 0.00      | 18710.00   |
| 90361 CAPITAL ELECTRIC<br>S027170780.1      | 170108      | N           | 70869<br>12/02/16   | 1108021199991280-329-8100 | BLANKET PURCHASE ORDER<br>APSG1129 | 0.00      | 678.60     |
| 90361 CAPITAL ELECTRIC<br>S027016445.1      | 172949      | N           | 71117<br>12/15/16   | 1108021031006000-329-6300 | PER QUOTE S027016445<br>APSG1208   | 0.00      | 1629.07    |
| 90361 CAPITAL ELECTRIC<br>S027016445.1      | 172949      | N           | 71117<br>12/15/16   | 1108021031006000-329-6300 | 04613549857<br>APSG1208            | 0.00      | 2188.27    |
| 90361 CAPITAL ELECTRIC<br>S027016445.2      | 172949      | N           | 71117<br>12/15/16   | 1108021031006000-329-6300 | 04613549857<br>APSG1208            | 0.00      | 404.23     |
| 90361 CAPITAL ELECTRIC<br>S027016445.2      | 172949      | N           | 71117<br>12/15/16   | 1108021031006000-329-6300 | PER QUOTE S027016445<br>APSG1208   | 0.00      | 300.93     |
| TOTAL VENDOR                                |             |             |                     |                           |                                    | 0.00      | 5201.10    |
| 13402 CAPITOL BUILDING SUPPL<br>80244988-00 | 172573      | N           | 71443<br>12/23/16   | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APSG1220 | 0.00      | 1626.62    |
| 13422 KATHY CAPLINS<br>1004-102816          | 0           | N           | 70870<br>12/02/16   | 1108020604001305-408-0100 | APPG1130                           | 0.00      | 102.06     |
| 13422 KATHY CAPLINS<br>1101-113016          | 0           | N           | 71444<br>12/23/16   | 1108020604001305-408-0100 | APPG1220                           | 0.00      | 88.67      |
| TOTAL VENDOR                                |             |             |                     |                           |                                    | 0.00      | 190.73     |
| 13472 CAPSTONE<br>CI10542414                | 173286      | N           | 71445<br>12/23/16   | 1111020408009999-322-0700 | MEDIA ORDER QUOTE<br>APSG1215      | 0.00      | 1798.14    |
| 13472 CAPSTONE<br>CI10544759                | 173286      | N           | 71445<br>12/23/16   | 1111020408009999-322-0700 | MEDIA ORDER QUOTE<br>APSG1215      | 0.00      | 32.90      |
| TOTAL VENDOR                                |             |             |                     |                           |                                    | 0.00      | 1831.04    |
| 12250 CAREER AND TECHNOLOGY<br>1025         | 0           | N           | 71106<br>12/15/16   | 1108020216012520-329-1300 | APPG1207                           | 0.00      | 325.00     |
| 8625 CAREFIRST BLUECROSS BL<br>DEC 2016     | 0           | N           | 71430<br>12/23/16   | 1108021299999999-414-0442 | APSG1215                           | 0.00      | 1079368.75 |
| 8625 CAREFIRST BLUECROSS BL<br>DEC 2016     | 0           | N           | 71430<br>12/23/16   | 7-L4996303                | APSG1215                           | 0.00      | 1694000.00 |
| TOTAL VENDOR                                |             |             |                     |                           |                                    | 0.00      | 2773368.75 |
| 92047 CHRISTA CARLSON<br>1101-113016        | 0           | N           | 71446<br>12/23/16   | 1111020215012550-408-0100 | APPG1220                           | 0.00      | 25.27      |
| 13716 KRISTI CARNI<br>1024-112916           | 0           | N           | V505410<br>12/15/16 | 1108020501009999-408-0100 | APPG1207                           | 0.00      | 37.80      |
| 13716 KRISTI CARNI<br>1101-113016           | 0           | N           | V505410<br>12/15/16 | 1108020501009999-408-0100 | APPG1207                           | 0.00      | 142.34     |
| 13716 KRISTI CARNI<br>1101-113016           | 0           | N           | V505410<br>12/15/16 | 1108020501009999-408-0100 | APPG1208                           | 0.00      | 151.85     |
| 13716 KRISTI CARNI<br>1102-112216           | 0           | N           | V505410<br>12/15/16 | 1108020501009999-408-0100 | APPG1208                           | 0.00      | 45.90      |
| TOTAL VENDOR                                |             |             |                     |                           |                                    | 0.00      | 377.89     |

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| -----VENDOR-----<br>INVOICE         | PURCHASE | OR1099 | CHECK NO | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT  |
|-------------------------------------|----------|--------|----------|---------------------------|----------------------------------|-----------|---------|
| 13600 CAROLINA BIOLOGICAL SU 172580 |          | N      | 71447    | 1121320401009999-329-0900 | 840140 MAGNETIC WAT              | 0.00      | 45.68   |
| 49640275                            |          | F      | 12/23/16 |                           | APSG1220                         |           |         |
| 13600 CAROLINA BIOLOGICAL SU 172580 |          | N      | 71447    | 1121320401009999-329-0900 | ESTIMATED SHIPPING/HAND          | 0.00      | 9.00    |
| 49640275                            |          | F      | 12/23/16 |                           | APSG1220                         |           |         |
| 13600 CAROLINA BIOLOGICAL SU 173598 |          | N      | 71447    | 1121720401009999-329-2000 | ITEM #747710 CAROLINA            | 0.00      | 293.21  |
| 49707101RI                          |          | F      | 12/23/16 |                           | APSG1220                         |           |         |
| 13600 CAROLINA BIOLOGICAL SU 173598 |          | N      | 71447    | 1121720401009999-329-2000 | ESTIMATED SHIPPING/HAND          | 0.00      | 29.32   |
| 49707101RI                          |          | F      | 12/23/16 |                           | APSG1220                         |           |         |
| TOTAL VENDOR                        |          |        |          |                           |                                  | 0.00      | 377.21  |
| 91440 REBECCA CARR                  | 0        | M      | 71118    | 1108020999991270-209-9900 |                                  | 0.00      | 619.81  |
| 92516-111616                        |          |        | 12/15/16 |                           | APSG1208                         |           |         |
| 75321 ERICKA W CARSWELL             | 0        | N      | V505411  | 1108021299999999-414-4500 |                                  | 0.00      | 425.00  |
| 1117-111916                         |          |        | 12/15/16 |                           | APPG1208                         |           |         |
| 75321 ERICKA W CARSWELL             | 0        | N      | V505411  | 1208020604007527-329-2100 |                                  | 0.00      | 139.15  |
| 1118-111916                         |          |        | 12/15/16 |                           | APPG1212                         |           |         |
| 75321 ERICKA W CARSWELL             | 0        | N      | V505480  | 1108020604001305-408-0100 |                                  | 0.00      | 200.39  |
| 1102-113016                         |          |        | 12/23/16 |                           | APPG1215                         |           |         |
| 75321 ERICKA W CARSWELL             | 0        | N      | V505480  | 1208020609007527-499-2300 |                                  | 0.00      | 64.00   |
| 1117-112016                         |          |        | 12/23/16 |                           | APPG1215                         |           |         |
| TOTAL VENDOR                        |          |        |          |                           |                                  | 0.00      | 828.54  |
| 100252 NICHOLAS CARTER              | 0        | N      | 70871    | 1108020999991270-209-2200 |                                  | 0.00      | 654.48  |
| 1003-103116                         |          |        | 12/02/16 |                           | APPG1118                         |           |         |
| 100252 NICHOLAS CARTER              | 0        | N      | 71448    | 1108020999991270-209-2200 |                                  | 0.00      | 741.74  |
| 1101-113016                         |          |        | 12/23/16 |                           | APPG1220                         |           |         |
| TOTAL VENDOR                        |          |        |          |                           |                                  | 0.00      | 1396.22 |
| 13645 CATHOLIC CHARITIES            | 171685   | N      | 70872    | 1108020607001330-885-3500 | NON PUBLIC TUITION STEP          | 0.00      | 5686.05 |
| FERP. OCT 2016                      |          | P      | 12/02/16 |                           | APSG1130                         |           |         |
| 13710 CDW GOVERNMENT                | 173298   | N      | 71449    | 1111420401009999-329-2200 | MAXELL BLACK EARBUDS/EB          | 0.00      | 117.66  |
| FZS1040                             |          | P      | 12/23/16 |                           | APSG1215                         |           |         |
| 13710 CDW GOVERNMENT                | 173298   | N      | 71449    | 1111420401009999-329-2200 | BELKIN 330 V8 SURGE PRO          | 0.00      | 170.18  |
| FZS1040                             |          | P      | 12/23/16 |                           | APSG1215                         |           |         |
| 13710 CDW GOVERNMENT                | 173298   | N      | 71449    | 1111420401009999-329-2200 | BELKIN 330 V8 SURGE PRO          | 0.00      | 117.66  |
| GBL8831                             |          | F      | 12/23/16 |                           | APSG1215                         |           |         |
| 13710 CDW GOVERNMENT                | 173298   | N      | 71449    | 1111420401009999-329-2200 | MAXELL BLACK EARBUDS/EB          | 0.00      | 81.34   |
| GBL8831                             |          | F      | 12/23/16 |                           | APSG1215                         |           |         |
| TOTAL VENDOR                        |          |        |          |                           |                                  | 0.00      | 486.84  |
| 100345 CENSUS FEDERAL CREDIT        | 0        | N      | 71368    | 7-L4506103                | DED:2071 GARN                    | 0.00      | 293.86  |
|                                     |          | F      | 12/15/16 |                           | PAY063P                          |           |         |
| 100345 CENSUS FEDERAL CREDIT        | 0        | N      | 71664    | 7-L4506103                | DED:2071 GARN                    | 0.00      | 347.06  |
|                                     |          | F      | 12/30/16 |                           | PAY064P                          |           |         |
| TOTAL VENDOR                        |          |        |          |                           |                                  | 0.00      | 640.92  |
| 49204 CENTER FOR EDUCATION & 0      |          | N      | 71450    | 1108020799991240-499-2100 |                                  | 0.00      | 134.95  |
| 07089551                            |          |        | 12/23/16 |                           | APSG1220                         |           |         |
| 14687 CHESAPEAKE BAY TRUST          | 0        | N      | 71119    | 1209909999995205-R1059900 |                                  | 0.00      | 73.58   |
| REFUND120616                        |          |        | 12/15/16 |                           | APSG1208                         |           |         |

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| -----VENDOR-----<br>INVOICE                    | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|--|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|---------|
| 14802 CHESAPEAKE PRESS INC.                    | 172585   | N             |                   | 1108020401009999-329-2350 | PACK OF SR2 CARDS, MARY<br>MT121616 |           |         |
| 14802 CHESAPEAKE PRESS INC.                    | 172585   | N             |                   | 1108020401009999-329-2350 | PACK OF SR 4 CARDS, MAR<br>MT121616 |           |         |
| 14802 CHESAPEAKE PRESS INC.                    | 172585   | N             |                   | 1108020401009999-329-2350 | PACK OF SR 1 CARDS, CAL<br>MT121616 |           |         |
| 14802 CHESAPEAKE PRESS INC.                    | 172585   | N             |                   | 1108020401009999-329-2350 | ESTIMATED SHIPPING/HAND<br>MT121616 |           |         |
| 14802 CHESAPEAKE PRESS INC.<br>18749           | 172585   | N             | 70873<br>12/02/16 | 1108020401009999-329-2350 | PACK OF SR2 CARDS, MARY<br>APSG1129 | 0.00      | 77.87   |
| 14802 CHESAPEAKE PRESS INC.<br>18749           | 172585   | N             | 70873<br>12/02/16 | 1108020401009999-329-2350 | PACK OF SR 4 CARDS, MAR<br>APSG1129 | 0.00      | 77.87   |
| 14802 CHESAPEAKE PRESS INC.<br>18749           | 172585   | N             | 70873<br>12/02/16 | 1108020401009999-329-2350 | PACK OF SR 1 CARDS, CAL<br>APSG1129 | 0.00      | 116.80  |
| 14802 CHESAPEAKE PRESS INC.<br>18749           | 172585   | N             | 70873<br>12/02/16 | 1108020401009999-329-2350 | ESTIMATED SHIPPING/HAND<br>APSG1129 | 0.00      | 33.24   |
| TOTAL VENDOR                                   |          |               |                   |                           |                                     | 0.00      | 305.78  |
| 15440 THE CHILDREN'S GUILD I<br>FERP. NOV 2016 | 172605   | N             | 71120<br>12/15/16 | 1108020607001330-885-3500 | NONPUBLIC TUITION FOR I<br>APSG1208 | 0.00      | 6313.14 |
| 100479 CHRISTOPHER CICONI<br>111116            | 0        | M             | 71121<br>12/15/16 | 1208020509003350-209-0400 | APPG1207                            | 0.00      | 200.00  |
| 55301 CINTAS CORP.<br>393387583                | 170213   | N             | 70874<br>12/02/16 | 1108021199991280-209-3000 | BLANKET PURCHASE ORDER<br>APSG1129  | 0.00      | 249.75  |
| 55301 CINTAS CORP.<br>393389113                | 170213   | N             | 70874<br>12/02/16 | 1108021199991280-209-3000 | BLANKET PURCHASE ORDER<br>APSG1129  | 0.00      | 301.69  |
| 55301 CINTAS CORP.<br>393390654                | 170213   | N             | 71122<br>12/15/16 | 1108021199991280-209-3000 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 251.19  |
| 55301 CINTAS CORP.<br>393392208                | 170213   | N             | 71122<br>12/15/16 | 1108021199991280-209-3000 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 284.63  |
| 55301 CINTAS CORP.<br>393393784                | 170213   | N             | 71451<br>12/23/16 | 1108021199991280-209-3000 | BLANKET PURCHASE ORDER<br>APSG1220  | 0.00      | 328.71  |
| TOTAL VENDOR                                   |          |               |                   |                           |                                     | 0.00      | 1415.97 |
| 15914 DR. RICHARD CIRILLO<br>2016              | 0        | M             | 71123<br>12/15/16 | 1108020501009999-209-3200 | APSG1208                            | 0.00      | 1155.00 |
| 100824 CASEY CLARK<br>111516                   | 0        | N             | 70875<br>12/02/16 | 1208020501007033-408-0100 | APPG1118                            | 0.00      | 11.88   |
| 100072 ANDREW JAMES CLAS<br>1021-110916        | 0        | M             | 71125<br>12/15/16 | 1108020501009999-499-9900 | APSG1208                            | 0.00      | 110.00  |
| 100072 ANDREW JAMES CLAS<br>111816 SEC         | 0        | M             | 71125<br>12/15/16 | 1108020501009999-499-9900 | APSG1208                            | 0.00      | 120.00  |
| 100072 ANDREW JAMES CLAS<br>120616             | 0        | M             | 71125<br>12/15/16 | 1108020501009999-499-9900 | APSG1208                            | 0.00      | 120.00  |
| 100072 ANDREW JAMES CLAS<br>SEC 120716         | 0        | M             | 71453<br>12/23/16 | 1108020501009999-499-9900 | APSG1220                            | 0.00      | 120.00  |
| TOTAL VENDOR                                   |          |               |                   |                           |                                     | 0.00      | 470.00  |
| 92365 CLASSROOM ESSENTIALS O<br>49223          | 171211   | N             | 71454<br>12/23/16 | 1111620501009999-554-0400 | VIRCO 9050 SERIES CLASS<br>APSG1220 | 0.00      | 1411.50 |

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| VENDOR INVOICE                                | PURCHASE OR | 1099 P/F | CHECK DATE | NO | ACCOUNTING UNIT           | DESCRIPTION                         | SALES TAX | AMOUNT  |
|---|-------------|----------|------------|----|---------------------------|-------------------------------------|-----------|---------|
| 92365 CLASSROOM ESSENTIALS O 171211<br>49223  |             | N        | 71454      |    | 1111620501009999-554-0400 | ESTIMATED SHIPPING/HAND<br>APSG1220 | 0.00      | 255.53  |
| TOTAL VENDOR                                  |             | F        | 12/23/16   |    |                           |                                     | 0.00      | 1667.03 |
| 90447 CLAY-KING.COM 172659<br>8779            |             | N        | 71455      |    | 1108021199991280-329-8100 | EL48522J3DGAS 208 ELEME<br>APSG1220 | 0.00      | 59.00   |
| 90447 CLAY-KING.COM 172659<br>8779            |             | N        | 71455      |    | 1108021199991280-329-8100 | EL4841141EGAT 208 ELEME<br>APSG1220 | 0.00      | 78.00   |
| 90447 CLAY-KING.COM 172659<br>8779            |             | N        | 71455      |    | 1108021199991280-329-8100 | ESTIMATED SHIPPING/HAND<br>APSG1220 | 0.00      | 16.00   |
| TOTAL VENDOR                                  |             | F        | 12/23/16   |    |                           |                                     | 0.00      | 153.00  |
| 91128 CLIFTONLARSONALLEN LLP O<br>1390711     |             | M        | 71126      |    | 1-L4996250                | APSG1208                            | 0.00      | 8910.00 |
| 16326 THE COLLEGE BOARD 172493<br>33048       |             | N        | 71457      |    | 1108020501009999-499-9940 | AP WORKSHOP OCT 17, 201<br>APSG1215 | 0.00      | 225.00  |
| 100537 COMMERCIAL CABLING & S 173308<br>12111 |             | N        | 71458      |    | 1108021031006030-329-3000 | PER PROPOSAL 11/4/2016<br>APSG1215  | 0.00      | 1498.00 |
| 16560 COMMITTEE FOR CHILDREN 173282<br>272722 |             | N        | 71460      |    | 1120720401009999-329-2200 | ITEM #000868<br>APSG1215            | 0.00      | 199.00  |
| 16560 COMMITTEE FOR CHILDREN 173282<br>272722 |             | N        | 71460      |    | 1120720401009999-329-2200 | ITEM 000871<br>APSG1215             | 0.00      | 439.00  |
| 16560 COMMITTEE FOR CHILDREN 173412<br>272900 |             | N        | 71460      |    | 1108020604001300-329-2100 | 00870/ KINDERGARTEN KIT<br>APSG1215 | 0.00      | 439.00  |
| TOTAL VENDOR                                  |             | F        | 12/23/16   |    |                           |                                     | 0.00      | 1077.00 |
| 90872 COMMONWEALTH BLINDS & 173073<br>21000   |             | N        | 70878      |    | 1108021199991280-329-7500 | PER ESTIMATE 33590, MIK<br>APSG1130 | 0.00      | 998.00  |
| 16621 COMMUNITY HEALTH CHARI O                |             | N        | 71369      |    | 7-L4506103                | DED:6011 CHC MD<br>PAY063P          | 0.00      | 1.03    |
| 16621 COMMUNITY HEALTH CHARI O                |             | N        | 71665      |    | 7-L4506103                | DED:6011 CHC MD<br>PAY064P          | 0.00      | 1.03    |
| TOTAL VENDOR                                  |             | F        | 12/30/16   |    |                           |                                     | 0.00      | 2.06    |
| 16598 COMPANION CORPORATION 173558<br>103043  |             | N        | V505482    |    | 1131220401009999-329-2200 | 10 ROLLS OF YELLOW LABE<br>APSG1215 | 0.00      | 318.00  |
| 100674 COMPTROLLER OF MARYLAN O               |             | N        | 71370      |    | 7-L4506103                | DED:2026 WAGE LIEN<br>PAY063P       | 0.00      | 450.00  |
| 100674 COMPTROLLER OF MARYLAN O               |             | N        | 71666      |    | 7-L4506103                | DED:2026 WAGE LIEN<br>PAY064P       | 0.00      | 450.00  |
| TOTAL VENDOR                                  |             | F        | 12/30/16   |    |                           |                                     | 0.00      | 900.00  |
| 16629 COMPTROLLER OF THE TRE O                |             | N        | 71371      |    | 7-L4506103                | DED:2025 TAX LEVY<br>PAY063P        | 0.00      | 167.92  |
| 16629 COMPTROLLER OF THE TRE O                |             | N        | 71667      |    | 7-L4506103                | DED:2025 TAX LEVY<br>PAY064P        | 0.00      | 167.92  |
| TOTAL VENDOR                                  |             | F        | 12/30/16   |    |                           |                                     | 0.00      | 335.84  |

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SELECTION CRITERIA: transact.yr='17' and transact.period='6'

| -----VENDOR-----<br>INVOICE                        | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|--|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|---------|
| 100835 CONAGRA FOOD SALES LLC 173269<br>9023590017 |          | N             | 71128<br>12/15/16 | 5521621399991045-325-9000 | BLANKET PO FOR SY16-17<br>APBL1209  | 0.00      | 239.83  |
| 100835 CONAGRA FOOD SALES LLC 173269<br>9023590017 |          | N             | 71128<br>12/15/16 | 5511121399991045-325-9000 | BLANKET PO FOR SY16-17<br>APBL1209  | 0.00      | 269.80  |
| 100835 CONAGRA FOOD SALES LLC 173269<br>9023590017 |          | N             | 71128<br>12/15/16 | 5511621399991045-325-9000 | BLANKET PO FOR SY16-17<br>APBL1209  | 0.00      | 269.80  |
| 100835 CONAGRA FOOD SALES LLC 173269<br>9023590017 |          | N             | 71128<br>12/15/16 | 5521721399991045-325-9000 | BLANKET PO FOR SY16-17<br>APBL1209  | 0.00      | 329.76  |
| 100835 CONAGRA FOOD SALES LLC 173269<br>9023590017 |          | N             | 71128<br>12/15/16 | 5531821399991045-325-9000 | BLANKET PO FOR SY16-17<br>APBL1209  | 0.00      | 359.74  |
| 100835 CONAGRA FOOD SALES LLC 173269<br>9023590017 |          | N             | 71128<br>12/15/16 | 5511321399991045-325-9000 | BLANKET PO FOR SY16-17<br>APBL1209  | 0.00      | 419.69  |
| 100835 CONAGRA FOOD SALES LLC 173269<br>9023590017 |          | N             | 71128<br>12/15/16 | 5531421399991045-325-9000 | BLANKET PO FOR SY16-17<br>APBL1209  | 0.00      | 539.61  |
| 100835 CONAGRA FOOD SALES LLC 173269<br>9023590017 |          | N             | 71128<br>12/15/16 | 5521321399991045-325-9000 | BLANKET PO FOR SY16-17<br>APBL1209  | 0.00      | 569.59  |
| TOTAL VENDOR                                       |          |               |                   |                           |                                     | 0.00      | 2997.82 |
| 16707 CONNELLY 3 - PUBLISHIN 172914<br>20330       |          | N             | 71461<br>12/23/16 | 1208021499994010-329-2200 | YEAR 2 SPANISH<br>APSG1215          | 0.00      | 0.18    |
| 16707 CONNELLY 3 - PUBLISHIN 172914<br>20330       |          | N             | 71461<br>12/23/16 | 1208021499994010-329-2200 | YEAR 2 SPANISH<br>APSG1215          | 0.00      | 0.18    |
| 16707 CONNELLY 3 - PUBLISHIN 172914<br>20330       |          | N             | 71461<br>12/23/16 | 1208021499994010-329-2200 | YEAR 2 SPANISH<br>APSG1215          | 0.00      | 0.18    |
| 16707 CONNELLY 3 - PUBLISHIN 172914<br>20330       |          | N             | 71461<br>12/23/16 | 1208021499994010-329-2200 | YEAR 2 SPANISH<br>APSG1215          | 0.00      | 0.18    |
| 16707 CONNELLY 3 - PUBLISHIN 172914<br>20330       |          | N             | 71461<br>12/23/16 | 1208021499994010-329-2200 | YEAR 2 SPANISH<br>APSG1215          | 0.00      | 0.37    |
| 16707 CONNELLY 3 - PUBLISHIN 172914<br>20330       |          | N             | 71461<br>12/23/16 | 1208021499994010-329-2200 | YEAR 2 SPANISH<br>APSG1215          | 0.00      | 0.18    |
| 16707 CONNELLY 3 - PUBLISHIN 172914<br>20330       |          | N             | 71461<br>12/23/16 | 1208021499994010-329-2200 | YEAR 2 SPANISH<br>APSG1215          | 0.00      | 0.18    |
| 16707 CONNELLY 3 - PUBLISHIN 172914<br>20330       |          | N             | 71461<br>12/23/16 | 1208021499994010-329-2200 | YEAR 2 SPANISH CURRICUL<br>APSG1215 | 0.00      | 11.03   |
| 16707 CONNELLY 3 - PUBLISHIN 172914<br>20330       |          | N             | 71461<br>12/23/16 | 1208021499994010-329-2200 | YEAR 2 SPANISH CURRICUL<br>APSG1215 | 0.00      | 11.03   |
| 16707 CONNELLY 3 - PUBLISHIN 172914<br>20330       |          | N             | 71461<br>12/23/16 | 1208021499994010-329-2200 | YEAR 2 SPANISH<br>APSG1215          | 0.00      | 0.37    |
| 16707 CONNELLY 3 - PUBLISHIN 172914<br>20330       |          | N             | 71461<br>12/23/16 | 1208021499994010-329-2200 | YEAR 2 SPANISH CURRICUL<br>APSG1215 | 0.00      | 11.04   |
| 16707 CONNELLY 3 - PUBLISHIN 172914<br>20338       |          | N             | 71461<br>12/23/16 | 1208021499994010-329-2200 | YEAR 2 SPANISH CURRICUL<br>APSG1215 | 0.00      | 93.90   |
| 16707 CONNELLY 3 - PUBLISHIN 172914<br>20338       |          | N             | 71461<br>12/23/16 | 1208021499994010-329-2200 | YEAR 2 SPANISH<br>APSG1215          | 0.00      | 3.13    |
| 16707 CONNELLY 3 - PUBLISHIN 172914<br>20338       |          | N             | 71461<br>12/23/16 | 1208021499994010-329-2200 | YEAR 2 SPANISH CURRICUL<br>APSG1215 | 0.00      | 93.94   |
| 16707 CONNELLY 3 - PUBLISHIN 172914<br>20338       |          | N             | 71461<br>12/23/16 | 1208021499994010-329-2200 | YEAR 2 SPANISH CURRICUL<br>APSG1215 | 0.00      | 93.94   |
| 16707 CONNELLY 3 - PUBLISHIN 172914<br>20338       |          | N             | 71461<br>12/23/16 | 1208021499994010-329-2200 | YEAR 2 SPANISH<br>APSG1215          | 0.00      | 1.57    |
| 16707 CONNELLY 3 - PUBLISHIN 172914<br>20338       |          | N             | 71461<br>12/23/16 | 1208021499994010-329-2200 | YEAR 2 SPANISH<br>APSG1215          | 0.00      | 1.57    |

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| -----VENDOR-----<br>INVOICE               | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|---|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|----------|
| 16707 CONNELLY 3 - PUBLISHIN<br>20338     | 172914   | N             | 71461<br>12/23/16 | 1208021499994010-329-2200 | YEAR 2 SPANISH<br>APSG1215          | 0.00      | 1.57     |
| 16707 CONNELLY 3 - PUBLISHIN<br>20338     | 172914   | N             | 71461<br>12/23/16 | 1208021499994010-329-2200 | YEAR 2 SPANISH<br>APSG1215          | 0.00      | 3.13     |
| 16707 CONNELLY 3 - PUBLISHIN<br>20338     | 172914   | N             | 71461<br>12/23/16 | 1208021499994010-329-2200 | YEAR 2 SPANISH<br>APSG1215          | 0.00      | 1.57     |
| 16707 CONNELLY 3 - PUBLISHIN<br>20338     | 172914   | N             | 71461<br>12/23/16 | 1208021499994010-329-2200 | YEAR 2 SPANISH<br>APSG1215          | 0.00      | 1.57     |
| 16707 CONNELLY 3 - PUBLISHIN<br>20338     | 172914   | N             | 71461<br>12/23/16 | 1208021499994010-329-2200 | YEAR 2 SPANISH<br>APSG1215          | 0.00      | 1.57     |
| 16707 CONNELLY 3 - PUBLISHIN<br>20338     | 172914   | N             | 71461<br>12/23/16 | 1208021499994010-329-2200 | YEAR 2 SPANISH<br>APSG1215          | 0.00      | 1.57     |
| 16707 CONNELLY 3 - PUBLISHIN<br>20392     | 173386   | N             | 71461<br>12/23/16 | 1208020401007033-329-2200 | 872 BAG OF 20 SETS OF H<br>APSG1215 | 0.00      | 134.59   |
| TOTAL VENDOR                              |          |               |                   |                           |                                     | 0.00      | 468.72   |
| 55555 CONTRACT PAPER GROUP<br>43005938901 | 173504   | N             | 71462<br>12/23/16 | 1-A3705401                | WHITE COPY PAPER<br>APSG1215        | 0.00      | 19992.00 |
| 17232 KRISTINA M COOLEY<br>1006-102816    | 0        | N             | 70879<br>12/02/16 | 1108020604001310-408-0100 | APPG1130                            | 0.00      | 24.30    |
| 17232 KRISTINA M COOLEY<br>1103-112116    | 0        | N             | 70989<br>12/08/16 | 1108020604001310-408-0100 | APPG1202                            | 0.00      | 24.30    |
| 17232 KRISTINA M COOLEY<br>1109-112916    | 0        | N             | 71463<br>12/23/16 | 1108020604001310-408-0100 | APPG1220                            | 0.00      | 17.28    |
| TOTAL VENDOR                              |          |               |                   |                           |                                     | 0.00      | 65.88    |
| 75398 JANE B COOPER<br>1003-103116        | 0        | N             | 70880<br>12/02/16 | 1108020616001350-408-0100 | APPG1130                            | 0.00      | 90.83    |
| 75398 JANE B COOPER<br>1025-102916        | 0        | N             | 70880<br>12/02/16 | 1208020609007527-499-2300 | APPG1130                            | 0.00      | 170.79   |
| 75398 JANE B COOPER<br>1101-113016        | 0        | N             | 71129<br>12/15/16 | 1108020616001350-408-0100 | APPG1212                            | 0.00      | 198.77   |
| TOTAL VENDOR                              |          |               |                   |                           |                                     | 0.00      | 460.39   |
| 100830 CHAD CORNELIUS<br>61302REFUND      | 0        | N             | 71464<br>12/23/16 | 5509909999999999-R1059900 | APBL1216                            | 0.00      | 75.00    |
| 17500 CORWIN PRESS INC.<br>7244693        | 173581   | N             | 71465<br>12/23/16 | 1121720604001300-329-2100 | ISBN: 9781506360706 - T<br>APPG1220 | 0.00      | 26.87    |
| 17500 CORWIN PRESS INC.<br>7244693        | 173581   | N             | 71465<br>12/23/16 | 1121720604001300-329-2100 | ESTIMATED SHIPPING/HAND<br>APPG1220 | 0.00      | 4.03     |
| TOTAL VENDOR                              |          |               |                   |                           |                                     | 0.00      | 30.90    |
| 17854 COSTCO<br>173589                    | 173589   | N             | 71130<br>12/15/16 | 1208020401007033-329-4100 | CASES OF WATER<br>APSG1208          | 0.00      | 42.00    |
| 17854 COSTCO<br>173589                    | 173589   | N             | 71130<br>12/15/16 | 1208020401007033-329-4100 | JUCIE BOXES<br>APSG1208             | 0.00      | 90.00    |
| 17854 COSTCO<br>173589                    | 173589   | N             | 71130<br>12/15/16 | 1208020401007033-329-4100 | CUPS<br>APSG1208                    | 0.00      | 28.00    |
| 17854 COSTCO<br>173589                    | 173589   | N             | 71130<br>12/15/16 | 1208020401007033-329-4100 | CARROT STICKS<br>APSG1208           | 0.00      | 25.00    |
| 17854 COSTCO<br>173589                    | 173589   | N             | 71130<br>12/15/16 | 1208020401007033-329-4100 | CELERY STICKS<br>APSG1208           | 0.00      | 20.00    |

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| -----VENDOR-----<br>INVOICE                  | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL   | SALES TAX | AMOUNT  |
|--|----------|---------------|---------------------|---------------------------|------------------------------------|-----------|---------|
| 17854 COSTCO<br>173589                       | 173589   | N<br>F        | 71130<br>12/15/16   | 1208020401007033-329-4100 | COOKIES<br>APSG1208                | 0.00      | 60.00   |
| TOTAL VENDOR                                 |          |               |                     |                           |                                    | 0.00      | 265.00  |
| 17496 COTTON'S SEPTIC<br>36977               | 170721   | N<br>P        | V505413<br>12/15/16 | 1108021031006000-408-6200 | BLANKET PURCHASE ORDER<br>APSG1208 | 0.00      | 1440.00 |
| 14203 COUNCIL FOR EXCEPTIONA<br>1141952 1207 | 0        | N             | 71466<br>12/23/16   | 1108020216012520-499-2100 | APSG1220                           | 0.00      | 365.00  |
| 17831 LESLIE COX<br>1101-112116              | 0        | N             | V505414<br>12/15/16 | 1108020501009999-408-0100 | APPG1208                           | 0.00      | 158.76  |
| 92609 JASON E CRANFORD<br>1112-111916        | 0        | N             | 71186<br>12/15/16   | 1108020501009999-408-0100 | APPG1208                           | 0.00      | 137.00  |
| 90078 CREST/GOOD MANUFACTURI                 | 170376   | N<br>F        |                     | 1108021199991280-329-8900 | BLANKET PURCHASE ORDER<br>MT120916 |           |         |
| 18334 DONALD C CROCKER<br>112916             | 0        | N             | 71131<br>12/15/16   | 1108020501009999-408-0100 | APPG1208                           | 0.00      | 6.48    |
| 55201 CULINARY VENTURES MARY<br>5930-288204  | 170954   | N<br>F        |                     | 5511121399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1128 | 0.00      | 0.00    |
| 55201 CULINARY VENTURES MARY<br>5930-288204  | 170954   | N<br>F        |                     | 5511321399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1128 | 0.00      | 0.00    |
| 55201 CULINARY VENTURES MARY<br>5930-288204  | 170954   | N<br>F        |                     | 5511621399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1128 | 0.00      | 0.00    |
| 55201 CULINARY VENTURES MARY<br>5930-288204  | 170954   | N<br>F        |                     | 5521321399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1128 | 0.00      | 0.00    |
| 55201 CULINARY VENTURES MARY<br>5930-288204  | 170954   | N<br>F        |                     | 5521621399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1128 | 0.00      | 0.00    |
| 55201 CULINARY VENTURES MARY<br>5930-288204  | 170954   | N<br>F        |                     | 5521721399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1128 | 0.00      | 0.00    |
| 55201 CULINARY VENTURES MARY<br>5930-288204  | 170954   | N<br>F        |                     | 5531421399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1128 | 0.00      | 0.00    |
| 55201 CULINARY VENTURES MARY<br>5930:289700  | 171097   | N<br>P        | V505371<br>12/02/16 | 1208021499994010-329-0100 | OPEN PO<br>APPG1118                | 0.00      | 25.90   |
| 55201 CULINARY VENTURES MARY<br>5930-281663  | 170954   | N<br>P        | V505371<br>12/02/16 | 5531821399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1128 | 0.00      | 132.25  |
| 55201 CULINARY VENTURES MARY<br>5930-284261  | 170954   | N<br>P        | V505371<br>12/02/16 | 5521321399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1128 | 0.00      | 243.48  |
| 55201 CULINARY VENTURES MARY<br>5930-286423  | 170954   | N<br>P        | V505371<br>12/02/16 | 5521621399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1128 | 0.00      | 281.69  |
| 55201 CULINARY VENTURES MARY<br>5930-286434  | 170954   | N<br>P        | V505371<br>12/02/16 | 5511621399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1128 | 0.00      | 367.40  |
| 55201 CULINARY VENTURES MARY<br>5930-286445  | 170954   | N<br>P        | V505371<br>12/02/16 | 5511621399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1128 | 0.00      | 246.70  |
| 55201 CULINARY VENTURES MARY<br>5930-287055  | 170954   | N<br>P        | V505371<br>12/02/16 | 5511121399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1128 | 0.00      | 109.31  |
| 55201 CULINARY VENTURES MARY<br>5930-287063  | 170954   | N<br>P        | V505371<br>12/02/16 | 5511121399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1128 | 0.00      | 139.06  |
| 55201 CULINARY VENTURES MARY<br>5930-287094  | 170954   | N<br>P        | V505371<br>12/02/16 | 5521321399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1128 | 0.00      | -2.70   |

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| -----VENDOR-----<br>INVOICE                        | PURCHASE | OR1099 | CHECK NO            | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
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|  |          | P/F    | DATE                |                           |                                     |           |         |
| 55201 CULINARY VENTURES MARY 170954<br>5930-287131 |          | N      | V505371<br>12/02/16 | 5511621399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1128  | 0.00      | 204.54  |
| 55201 CULINARY VENTURES MARY 170954<br>5930-287307 |          | N      | V505371<br>12/02/16 | 5521321399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1128  | 0.00      | 833.36  |
| 55201 CULINARY VENTURES MARY 170954<br>5930-287350 |          | N      | V505371<br>12/02/16 | 5511121399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1128  | 0.00      | 528.06  |
| 55201 CULINARY VENTURES MARY 170954<br>5930-287782 |          | N      | V505371<br>12/02/16 | 5521721399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1128  | 0.00      | 407.85  |
| 55201 CULINARY VENTURES MARY 170954<br>5930-287815 |          | N      | V505371<br>12/02/16 | 5521721399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1128  | 0.00      | 774.41  |
| 55201 CULINARY VENTURES MARY 170954<br>5930-287984 |          | N      | V505371<br>12/02/16 | 5521621399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1128  | 0.00      | 281.51  |
| 55201 CULINARY VENTURES MARY 170954<br>5930-288019 |          | N      | V505371<br>12/02/16 | 5521321399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1128  | 0.00      | 591.47  |
| 55201 CULINARY VENTURES MARY 170954<br>5930-288040 |          | N      | V505371<br>12/02/16 | 5521621399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1128  | 0.00      | 122.02  |
| 55201 CULINARY VENTURES MARY 170954<br>5930-288054 |          | N      | V505371<br>12/02/16 | 5511321399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1128  | 0.00      | 549.54  |
| 55201 CULINARY VENTURES MARY 170954<br>5930-288204 |          | N      | V505371<br>12/02/16 | 5531821399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1128  | 0.00      | 758.30  |
| 55201 CULINARY VENTURES MARY 170954<br>5930-288283 |          | N      | V505371<br>12/02/16 | 5531821399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1128  | 0.00      | 753.00  |
| 55201 CULINARY VENTURES MARY 170954<br>5930-288311 |          | N      | V505371<br>12/02/16 | 5531821399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1128  | 0.00      | 389.59  |
| 55201 CULINARY VENTURES MARY 170954<br>5930-288330 |          | N      | V505371<br>12/02/16 | 5531821399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1128  | 0.00      | 601.18  |
| 55201 CULINARY VENTURES MARY 170954<br>5930-288506 |          | N      | V505371<br>12/02/16 | 5521721399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1128  | 0.00      | 557.02  |
| 55201 CULINARY VENTURES MARY 170954<br>5930-290326 |          | N      | V505371<br>12/02/16 | 5511321399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1128  | 0.00      | 353.46  |
| 55201 CULINARY VENTURES MARY 170954<br>5930-290369 |          | N      | V505371<br>12/02/16 | 5521321399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1128  | 0.00      | 378.61  |
| 55201 CULINARY VENTURES MARY 170954<br>5930-291073 |          | N      | V505371<br>12/02/16 | 5511121399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1128  | 0.00      | 390.81  |
| 55201 CULINARY VENTURES MARY 170954<br>5930-291264 |          | N      | V505371<br>12/02/16 | 5511621399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1128  | 0.00      | 62.40   |
| 55201 CULINARY VENTURES MARY 170954<br>5930-291266 |          | N      | V505371<br>12/02/16 | 5511621399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1128  | 0.00      | 53.79   |
| 55201 CULINARY VENTURES MARY 170954<br>5930-291747 |          | N      | V505371<br>12/02/16 | 5521721399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1128  | 0.00      | 46.73   |
| 55201 CULINARY VENTURES MARY 170954<br>5930-292133 |          | N      | V505371<br>12/02/16 | 5521321399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1128  | 0.00      | 1168.26 |
| 55201 CULINARY VENTURES MARY 170954<br>5930-292283 |          | N      | V505371<br>12/02/16 | 5521621399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1128  | 0.00      | 151.75  |
| 55201 CULINARY VENTURES MARY 170954<br>5930-294188 |          | N      | V505371<br>12/02/16 | 5521321399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1128  | 0.00      | 82.73   |
| 55201 CULINARY VENTURES MARY 173467<br>5930-281636 |          | N      | V505401<br>12/08/16 | 5531421399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1202 | 0.00      | 209.31  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-285267 |          | N      | V505401<br>12/08/16 | 5531421399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1202 | 0.00      | 632.32  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-288751 |          | N      | V505401<br>12/08/16 | 5531421399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1202 | 0.00      | 1279.16 |
| 55201 CULINARY VENTURES MARY 173467<br>5930-291184 |          | N      | V505401<br>12/08/16 | 5531421399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1202 | 0.00      | 293.80  |

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SELECTION CRITERIA: transact.yr='17' and transact.period='6'

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| 55201 CULINARY VENTURES MARY 173467<br>5930-291336 |          | N      | V505401<br>12/08/16 | 5531421399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1202 | 0.00      | 262.47  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-292474 |          | N      | V505401<br>12/08/16 | 5531421399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1202 | 0.00      | 966.83  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-294907 |          | N      | V505401<br>12/08/16 | 5521721399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1202 | 0.00      | 332.64  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-294927 |          | N      | V505401<br>12/08/16 | 5521721399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1202 | 0.00      | 720.34  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-295269 |          | N      | V505401<br>12/08/16 | 5511321399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1202 | 0.00      | 52.74   |
| 55201 CULINARY VENTURES MARY 173467<br>5930-295708 |          | N      | V505401<br>12/08/16 | 5531821399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1202 | 0.00      | 210.40  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-295712 |          | N      | V505401<br>12/08/16 | 5531821399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1202 | 0.00      | 316.23  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-295757 |          | N      | V505401<br>12/08/16 | 5531421399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1202 | 0.00      | 189.58  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-295769 |          | N      | V505401<br>12/08/16 | 5521621399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1202 | 0.00      | 365.34  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-295924 |          | N      | V505401<br>12/08/16 | 5531421399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1202 | 0.00      | 495.71  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-295941 |          | N      | V505401<br>12/08/16 | 5521321399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1202 | 0.00      | 372.11  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-296039 |          | N      | V505401<br>12/08/16 | 5511621399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1202 | 0.00      | 39.54   |
| 55201 CULINARY VENTURES MARY 173467<br>5930-296041 |          | N      | V505401<br>12/08/16 | 5531421399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1202 | 0.00      | 355.76  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-296079 |          | N      | V505401<br>12/08/16 | 5511321399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1202 | 0.00      | 1411.26 |
| 55201 CULINARY VENTURES MARY 172785<br>5930:303575 |          | N      | V505456<br>12/15/16 | 1108020123001040-329-0100 | OPEN PO FOR WATER FOR T<br>APPG1208 | 0.00      | 250.50  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-294311 |          | N      | V505456<br>12/15/16 | 5531821399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1209 | 0.00      | 74.37   |
| 55201 CULINARY VENTURES MARY 173467<br>5930-294427 |          | N      | V505456<br>12/15/16 | 5511121399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1209 | 0.00      | 340.94  |
| 55201 CULINARY VENTURES MARY 0<br>5930299108       |          | N      | V505456<br>12/15/16 | 1108020121001005-499-2000 | APSG1208                            | 0.00      | 81.35   |
| 55201 CULINARY VENTURES MARY 173467<br>308907      |          | N      | V505520<br>12/23/16 | 5531421399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 196.68  |
| 55201 CULINARY VENTURES MARY 172785<br>5930:308949 |          | N      | V505520<br>12/23/16 | 1108020123001040-329-0100 | OPEN PO FOR WATER FOR T<br>APPG1215 | 0.00      | 38.85   |
| 55201 CULINARY VENTURES MARY 173467<br>5930-294861 |          | N      | V505520<br>12/23/16 | 5511121399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 105.60  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-294995 |          | N      | V505520<br>12/23/16 | 5511321399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 100.44  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-298155 |          | N      | V505520<br>12/23/16 | 5511621399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 134.89  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-298705 |          | N      | V505520<br>12/23/16 | 5521321399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 462.70  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-298835 |          | N      | V505520<br>12/23/16 | 5531421399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 69.93   |
| 55201 CULINARY VENTURES MARY 173467<br>5930-298950 |          | N      | V505520<br>12/23/16 | 5531421399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 569.39  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-299117 |          | N      | V505520<br>12/23/16 | 5521321399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 47.10   |

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| 55201 CULINARY VENTURES MARY 173467<br>5930-299381 |          | N      | V505520<br>12/23/16 | 5521321399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 1250.91 |
| 55201 CULINARY VENTURES MARY 173467<br>5930-299805 |          | N      | V505520<br>12/23/16 | 5521621399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 176.05  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-299985 |          | N      | V505520<br>12/23/16 | 5521721399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 323.09  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-300010 |          | N      | V505520<br>12/23/16 | 5521721399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 309.52  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-300181 |          | N      | V505520<br>12/23/16 | 5511621399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 110.30  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-300192 |          | N      | V505520<br>12/23/16 | 5511621399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 119.72  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-300367 |          | N      | V505520<br>12/23/16 | 5531821399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 262.27  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-300639 |          | N      | V505520<br>12/23/16 | 5511121399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 412.78  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-301887 |          | N      | V505520<br>12/23/16 | 5531821399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 130.80  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-301889 |          | N      | V505520<br>12/23/16 | 5531821399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 198.55  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-302015 |          | N      | V505520<br>12/23/16 | 5531421399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | -17.05  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-302023 |          | N      | V505520<br>12/23/16 | 5521321399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 315.10  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-302506 |          | N      | V505520<br>12/23/16 | 5521621399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 221.60  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-302577 |          | N      | V505520<br>12/23/16 | 5521621399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 117.06  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-302637 |          | N      | V505520<br>12/23/16 | 5521721399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 178.75  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-302646 |          | N      | V505520<br>12/23/16 | 5521721399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 39.94   |
| 55201 CULINARY VENTURES MARY 173467<br>5930-302661 |          | N      | V505520<br>12/23/16 | 5521621399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 333.80  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-302744 |          | N      | V505520<br>12/23/16 | 5511621399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 185.80  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-302756 |          | N      | V505520<br>12/23/16 | 5511621399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 31.88   |
| 55201 CULINARY VENTURES MARY 173467<br>5930-302758 |          | N      | V505520<br>12/23/16 | 5531421399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 293.74  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-302774 |          | N      | V505520<br>12/23/16 | 5511121399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 111.82  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-302781 |          | N      | V505520<br>12/23/16 | 5531821399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 463.09  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-302934 |          | N      | V505520<br>12/23/16 | 5521721399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 135.83  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-303154 |          | N      | V505520<br>12/23/16 | 5511121399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 428.00  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-303274 |          | N      | V505520<br>12/23/16 | 5511621399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 118.56  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-303368 |          | N      | V505520<br>12/23/16 | 5511121399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 178.75  |

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| 55201 CULINARY VENTURES MARY 173467<br>5930-304131 |          | N      | V505520<br>12/23/16 | 5521321399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 368.09  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-304226 |          | N      | V505520<br>12/23/16 | 5511321399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 256.25  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-304345 |          | N      | V505520<br>12/23/16 | 5531421399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 148.99  |
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| 55201 CULINARY VENTURES MARY 173467<br>5930-305540 |          | N      | V505520<br>12/23/16 | 5511321399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 172.95  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-305758 |          | N      | V505520<br>12/23/16 | 5511321399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 1056.71 |
| 55201 CULINARY VENTURES MARY 173467<br>5930-305788 |          | N      | V505520<br>12/23/16 | 5531421399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 1158.58 |
| 55201 CULINARY VENTURES MARY 173467<br>5930-305852 |          | N      | V505520<br>12/23/16 | 5531421399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 326.83  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-306064 |          | N      | V505520<br>12/23/16 | 5521321399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 903.85  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-306197 |          | N      | V505520<br>12/23/16 | 5521721399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 698.28  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-306210 |          | N      | V505520<br>12/23/16 | 5521721399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 341.97  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-306249 |          | N      | V505520<br>12/23/16 | 5531421399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 283.27  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-306477 |          | N      | V505520<br>12/23/16 | 5511621399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 205.70  |
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| 55201 CULINARY VENTURES MARY 173467<br>5930-307392 |          | N      | V505520<br>12/23/16 | 5531821399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 481.70  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-307402 |          | N      | V505520<br>12/23/16 | 5531821399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 419.95  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-308037 |          | N      | V505520<br>12/23/16 | 5521621399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 305.08  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-308235 |          | N      | V505520<br>12/23/16 | 5531421399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 889.02  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-308542 |          | N      | V505520<br>12/23/16 | 5521321399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 287.41  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-308556 |          | N      | V505520<br>12/23/16 | 5521321399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 272.90  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-308855 |          | N      | V505520<br>12/23/16 | 5531821399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 329.61  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-308927 |          | N      | V505520<br>12/23/16 | 5511321399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 89.00   |
| 55201 CULINARY VENTURES MARY 173467<br>5930-309050 |          | N      | V505520<br>12/23/16 | 5521321399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 89.00   |
| 55201 CULINARY VENTURES MARY 173467<br>5930-309117 |          | N      | V505520<br>12/23/16 | 5521721399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 130.63  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-309392 |          | N      | V505520<br>12/23/16 | 5521621399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 27.90   |
| 55201 CULINARY VENTURES MARY 173467<br>5930-309666 |          | N      | V505520<br>12/23/16 | 5521721399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 89.00   |
| 55201 CULINARY VENTURES MARY 173467<br>5930-309855 |          | N      | V505520<br>12/23/16 | 5511621399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 183.52  |

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| -----VENDOR-----<br>INVOICE                        | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|--|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|----------|
| 55201 CULINARY VENTURES MARY 173467<br>5930-309886 |          | N             | V505520<br>12/23/16 | 5531421399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 569.72   |
| 55201 CULINARY VENTURES MARY 173467<br>5930-310927 |          | N             | V505520<br>12/23/16 | 5521321399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 1342.46  |
| 55201 CULINARY VENTURES MARY 173467<br>5930-311629 |          | N             | V505520<br>12/23/16 | 5521721399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 798.58   |
| 55201 CULINARY VENTURES MARY 173467<br>5930-311643 |          | N             | V505520<br>12/23/16 | 5521721399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 193.29   |
| 55201 CULINARY VENTURES MARY 173467<br>5930-311858 |          | N             | V505520<br>12/23/16 | 5511621399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 206.60   |
| 55201 CULINARY VENTURES MARY 173467<br>5930-311866 |          | N             | V505520<br>12/23/16 | 5511621399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 274.34   |
| 55201 CULINARY VENTURES MARY 173467<br>5930-312216 |          | N             | V505520<br>12/23/16 | 5521621399991045-325-9000 | SNACKS & DRINKS FOR SY1<br>APBL1216 | 0.00      | 621.75   |
| 55201 CULINARY VENTURES MARY 0<br>5930312336       |          | N             | V505520<br>12/23/16 | 1108020121001000-499-2000 | APSG1220                            | 0.00      | 71.90    |
| 55201 CULINARY VENTURES MARY 0<br>5930312336       |          | N             | V505520<br>12/23/16 | 1108020799991240-499-9900 | APSG1220                            | 0.00      | 10.40    |
| TOTAL VENDOR                                       |          |               |                     |                           |                                     | 0.00      | 43660.13 |
| 75579 JEFFREY E CUNNINGHAM 0<br>1110-111716        |          | N             | 71132<br>12/15/16   | 1108020501009999-408-0100 | APPG1212                            | 0.00      | 14.26    |
| 18562 CURRICULUM ASSOCIATES 173194<br>90447515     |          | N             | 71467<br>12/23/16   | 1208020604007528-329-2100 | RS14285 BRIGANCE IED111<br>APSG1215 | 0.00      | 349.00   |
| 18562 CURRICULUM ASSOCIATES 173194<br>90447515     |          | N             | 71467<br>12/23/16   | 1208020604007528-329-2100 | RS14283 BRIGANCE IEDIII<br>APSG1215 | 0.00      | 78.00    |
| 18562 CURRICULUM ASSOCIATES 173194<br>90447515     |          | N             | 71467<br>12/23/16   | 1208020604007528-329-2100 | ESTIMATED SHIPPING/HAND<br>APSG1215 | 0.00      | 51.24    |
| TOTAL VENDOR                                       |          |               |                     |                           |                                     | 0.00      | 478.24   |
| 92526 DANIEL D CURRY 0<br>1005-111616              |          | N             | 71133<br>12/15/16   | 1108020121001005-499-2000 | APPG1212                            | 0.00      | 22.72    |
| 92012 DEANNA CWALINA 0<br>1018-111616              |          | N             | 70990<br>12/08/16   | 1108020501009999-408-0100 | APPG1202                            | 0.00      | 15.77    |
| 92012 DEANNA CWALINA 0<br>1122-121416              |          | N             | 71468<br>12/23/16   | 1108020501009999-408-0100 | APPG1220                            | 0.00      | 22.68    |
| TOTAL VENDOR                                       |          |               |                     |                           |                                     | 0.00      | 38.45    |
| 18634 DALY PSI1015822 172725                       |          | N             | 70881<br>12/02/16   | 1131720501009999-554-0400 | ITEM #JDP-1 CUSTOM PLAT<br>APSG1130 | 0.00      | 800.00   |
| 18649 DALY COMPUTERS INC. 172821<br>PSI1015821     |          | N             | 70882<br>12/02/16   | 1111520501009999-554-0402 | REPLACEMENT FOR WALL MO<br>APSG1129 | 0.00      | 1600.00  |
| 18649 DALY COMPUTERS INC. 172909<br>PSI1017160     |          | N             | 70882<br>12/02/16   | 1111320501009999-554-0400 | VIVITEK DX813 3600 LUME<br>APSG1129 | 0.00      | 1160.00  |
| 18649 DALY COMPUTERS INC. 172779<br>PSI1017348     |          | N             | 70882<br>12/02/16   | 1121620501009999-554-0400 | VIVITEK DX813 3600 LUME<br>APSG1129 | 0.00      | 1160.00  |
| 18649 DALY COMPUTERS INC. 173182<br>PSI1017457     |          | N             | 70882<br>12/02/16   | 1121320501009999-554-0402 | FRU-SC12A-SB600 SMA<br>APSG1129     | 0.00      | 229.00   |
| 18649 DALY COMPUTERS INC. 0<br>PSI1004779          |          | N             | 71134<br>12/15/16   | 1108021031006020-329-8200 | APPG1207                            | 0.00      | 3697.50  |

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| -----VENDOR-----<br>INVOICE                 | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|---|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|----------|
| 18649 DALY COMPUTERS INC.<br>PSI1016499     | 172000   | N             | 71134<br>12/15/16 | 1208020604007527-554-0300 | PSTA-1600 PEERLESS SHOR<br>APSG1208 | 0.00      | 214.37   |
| 18649 DALY COMPUTERS INC.<br>PSI1016499     | 172000   | N             | 71134<br>12/15/16 | 1208020604007527-554-0300 | PXT10115 STA 15FT STAND<br>APSG1208 | 0.00      | 4.64     |
| 18649 DALY COMPUTERS INC.<br>PSI1016499     | 172000   | N             | 71134<br>12/15/16 | 1208020604007527-554-0300 | NP-M333XS NEC NP-M333XS<br>APSG1208 | 0.00      | 794.63   |
| 18649 DALY COMPUTERS INC.<br>PSI1016499     | 172000   | N             | 71134<br>12/15/16 | 1208020604007527-554-0300 | MXT105MMHQ STH 15FT COA<br>APSG1208 | 0.00      | 16.75    |
| 18649 DALY COMPUTERS INC.<br>PSI1016499     | 172000   | N             | 71134<br>12/15/16 | 1208020604007527-554-0300 | /MISC DLY LABOR INSTALL<br>APSG1208 | 0.00      | 569.25   |
| 18649 DALY COMPUTERS INC.<br>PSI1018055     | 173519   | N             | 71469<br>12/23/16 | 1130220501009999-554-0402 | ITEM JDP-1 CUSTOM PLATE<br>APSG1215 | 0.00      | 800.00   |
| 18649 DALY COMPUTERS INC.<br>PSI1018221     | 173486   | N             | 71469<br>12/23/16 | 1121720501009999-554-0402 | REPLACEMENT FOR WALL MO<br>APSG1215 | 0.00      | 800.00   |
| TOTAL VENDOR                                |          |               |                   |                           |                                     | 0.00      | 11046.14 |
| 92085 LAUREN DARRAGH<br>1101-112816         | 0        | N             | 70991<br>12/08/16 | 1108020799991240-408-0100 | APPG1205                            | 0.00      | 87.80    |
| 92098 DEANA M DAVIS<br>0929-111116          | 0        | N             | 70883<br>12/02/16 | 1208020501007030-408-0100 | APPG1118                            | 0.00      | 55.72    |
| 92663 THE DBQ COMPANY<br>2016-11-19         | 0        | N             | 71135<br>12/15/16 | 1108020401009999-329-2271 | APPG1207                            | 0.00      | 1500.00  |
| 100851 DC CHILD SUPPORT CLEAR 0<br>405817-1 |          | N             | 71393<br>12/15/16 | 7-L4506103                | 390412-1<br>PCS063P                 | 0.00      | 27.50    |
| 100851 DC CHILD SUPPORT CLEAR 0<br>405817-1 |          | N             | 71689<br>12/30/16 | 7-L4506103                | 390412-1<br>PCS064P                 | 0.00      | 27.50    |
| TOTAL VENDOR                                |          |               |                   |                           |                                     | 0.00      | 55.00    |
| 92614 DE LAGE LANDEN PUBLIC<br>52576667     | 170557   | N<br>P        | 71470<br>12/23/16 | 1108021031006020-209-3001 | DLL COPY CENTER QTRLY L<br>APSG1215 | 0.00      | 11695.00 |
| 90799 KAREN DE PAUL<br>1004-112116          | 0        | N             | 70992<br>12/08/16 | 1131720215012550-408-0100 | APPG1202                            | 0.00      | 44.06    |
| 18972 CHARRON DEAN<br>111916                | 0        | N             | 70993<br>12/08/16 | 1108021299999999-414-4500 | APPG1202                            | 0.00      | 425.00   |
| 18972 CHARRON DEAN<br>111916                | 0        | N             | 71136<br>12/15/16 | 1208020604007527-554-0300 | APPG1208                            | 0.00      | 45.15    |
| 18972 CHARRON DEAN<br>111916                | 0        | N             | 71136<br>12/15/16 | 1208020604007527-329-2100 | APPG1208                            | 0.00      | 92.67    |
| TOTAL VENDOR                                |          |               |                   |                           |                                     | 0.00      | 562.82   |
| 100863 JASON DEAN<br>111116 SEC             | 0        | M             | 71137<br>12/15/16 | 1108020501009999-499-9900 | APSG1208                            | 0.00      | 120.00   |
| 60636 DEBRA SPATZ DO FAOAO<br>2016          | 0        | M             | 71309<br>12/15/16 | 1108020501009999-209-3200 | APSG1208                            | 0.00      | 1320.00  |
| 18960 DECKER EQUIPMENT<br>172677A           | 170064   | N<br>P        | 71138<br>12/15/16 | 1108021199991280-329-7600 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 591.96   |

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| -----VENDOR-----<br>INVOICE                   | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|---|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|----------|
| 90465 NICHOLAS DEFELICE<br>SEC 121116         | 0        | M             | 71471<br>12/23/16 | 1108020501009999-499-9900 | APSG1220                            | 0.00      | 120.00   |
| 100536 DELMARVA PRINTING<br>161799            | 0        | N             | 70994<br>12/08/16 | 1111320401009999-329-1100 | APPG1205                            | 0.00      | 160.00   |
| 19352 ROY DEPHILLIP<br>1101-111616            | 0        | N             | 71139<br>12/15/16 | 1108021031006020-408-0100 | APPG1208                            | 0.00      | 58.70    |
| 100794 SHANNON DESANTIS<br>1101-112216        | 0        | N             | 70995<br>12/08/16 | 1208020501007033-408-0100 | APPG1202                            | 0.00      | 276.91   |
| 100794 SHANNON DESANTIS<br>1128-112916        | 0        | N             | 70995<br>12/08/16 | 1208020501007033-408-0100 | APPG1202                            | 0.00      | 45.68    |
| 100794 SHANNON DESANTIS<br>1115-111716        | 0        | N             | 71140<br>12/15/16 | 1208020509007034-499-2300 | APPG1213                            | 0.00      | 98.26    |
| 100794 SHANNON DESANTIS<br>1212-121416        | 0        | N             | 71472<br>12/23/16 | 1208020501007034-209-0400 | APPG1220                            | 0.00      | 115.48   |
| TOTAL VENDOR                                  |          |               |                   |                           |                                     | 0.00      | 536.33   |
| 91903 DEVEREUX MAPLETON SCHO<br>FERP OCT 2016 | 172616   | N<br>P        | 71473<br>12/23/16 | 1208020607003010-885-3500 | NONPUBLIC TUITION FERPA<br>APSG1220 | 0.00      | 18888.70 |
| 19818 DISCOUNT OFFICE SUPPLY                  | 173483   | N             |                   | 1110120401009999-329-2200 | WAU40411                            |           |          |
| 19818 DISCOUNT OFFICE SUPPLY                  | 173483   | F             |                   | 1110120401009999-329-2200 | MT122216                            |           |          |
| 19818 DISCOUNT OFFICE SUPPLY                  | 173483   | N             |                   | 1110120401009999-329-2200 | SPR20894                            |           |          |
| 19818 DISCOUNT OFFICE SUPPLY                  | 173483   | F             |                   | 1110120401009999-329-2200 | MT122216                            |           |          |
| 19818 DISCOUNT OFFICE SUPPLY                  | 173483   | N             |                   | 1110120401009999-329-2200 | TPG35224                            |           |          |
| 19818 DISCOUNT OFFICE SUPPLY                  | 173483   | F             |                   | 1110120401009999-329-2200 | MT122216                            |           |          |
| 19818 DISCOUNT OFFICE SUPPLY                  | 173483   | N             |                   | 1110120401009999-329-2200 | AVE5160                             |           |          |
| 19818 DISCOUNT OFFICE SUPPLY                  | 173483   | F             |                   | 1110120401009999-329-2200 | MT122216                            |           |          |
| 19818 DISCOUNT OFFICE SUPPLY                  | 173483   | N             | 71475             | 1110120401009999-329-2200 | WAU40411                            | 0.00      | 23.03    |
| 19818 DISCOUNT OFFICE SUPPLY                  | 173483   | P             | 12/23/16          | 1110120401009999-329-2200 | APPG1216                            |           |          |
| 19818 DISCOUNT OFFICE SUPPLY                  | 173483   | N             | 71475             | 1110120401009999-329-2200 | SPR20894                            | 0.00      | 29.70    |
| 19818 DISCOUNT OFFICE SUPPLY                  | 173483   | P             | 12/23/16          | 1110120401009999-329-2200 | APPG1216                            |           |          |
| 19818 DISCOUNT OFFICE SUPPLY                  | 173483   | N             | 71475             | 1110120401009999-329-2200 | TPG35224                            | 0.00      | 30.16    |
| 19818 DISCOUNT OFFICE SUPPLY                  | 173483   | P             | 12/23/16          | 1110120401009999-329-2200 | APPG1216                            |           |          |
| 19818 DISCOUNT OFFICE SUPPLY                  | 173483   | N             | 71475             | 1110120401009999-329-2200 | AVE5160                             | 0.00      | 23.99    |
| 19818 DISCOUNT OFFICE SUPPLY                  | 173483   | P             | 12/23/16          | 1110120401009999-329-2200 | APPG1216                            |           |          |
| 19818 DISCOUNT OFFICE SUPPLY                  | 173483   | N             | 71475             | 1110120401009999-329-2200 | MMM6549YW                           | 0.00      | 0.01     |
| 19818 DISCOUNT OFFICE SUPPLY                  | 173483   | P             | 12/23/16          | 1110120401009999-329-2200 | APPG1216                            |           |          |
| TOTAL VENDOR                                  |          |               |                   |                           |                                     | 0.00      | 106.89   |
| 92667 DISCOUNT RUBBER STAMPS                  | 173055   | M             | 71476             | 1121620401009999-329-2200 | SELF-INKING REPLACEMENT             | 0.00      | 32.86    |
| 92667 DISCOUNT RUBBER STAMPS                  | 173055   | F             | 12/23/16          | 1121620401009999-329-2200 | APSG1215                            |           |          |
| 92667 DISCOUNT RUBBER STAMPS                  | 173055   | M             | 71476             | 1121620401009999-329-2200 | EXCELMARK A-1539 SELF-I             | 0.00      | 34.82    |
| 92667 DISCOUNT RUBBER STAMPS                  | 173055   | F             | 12/23/16          | 1121620401009999-329-2200 | APSG1215                            |           |          |
| 92667 DISCOUNT RUBBER STAMPS                  | 173055   | M             | 71476             | 1121620401009999-329-2200 | ESTIMATED SHIPPING/HAND             | 0.00      | 14.84    |
| 92667 DISCOUNT RUBBER STAMPS                  | 173055   | F             | 12/23/16          | 1121620401009999-329-2200 | APSG1215                            |           |          |
| TOTAL VENDOR                                  |          |               |                   |                           |                                     | 0.00      | 82.52    |
| 19831 DISCOUNT SCHOOL SUPPLY                  | 172967   | N             | 71477             | 1111420604001300-329-2132 | LETTER JEWELS                       | 0.00      | 15.24    |
| 19831 DISCOUNT SCHOOL SUPPLY                  | 172967   | F             | 12/23/16          | 1111420604001300-329-2132 | APSG1220                            |           |          |

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| -----VENDOR-----<br>INVOICE                         | PURCHASE | OR1099 | CHECK NO | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT   |
|---|----------|--------|----------|---------------------------|----------------------------------|-----------|----------|
| 19831 DISCOUNT SCHOOL SUPPLY 173089<br>D23469050101 |          | N      | 71477    | 1108020401009999-329-2208 | ITEM X2181JC - PRIMARY           | 0.00      | 421.66   |
|   |          | F      | 12/23/16 |                           | APSG1215                         |           |          |
| 19831 DISCOUNT SCHOOL SUPPLY 173089<br>D23469050101 |          | N      | 71477    | 1108020401009999-329-2208 | ITEM 10WPC - NO-SPILL W          | 0.00      | 32.53    |
|   |          | F      | 12/23/16 |                           | APSG1215                         |           |          |
| 19831 DISCOUNT SCHOOL SUPPLY 173089<br>D23469050101 |          | N      | 71477    | 1108020401009999-329-2208 | ITEM 10PCB - COLORATION          | 0.00      | 27.87    |
|   |          | F      | 12/23/16 |                           | APSG1215                         |           |          |
| 19831 DISCOUNT SCHOOL SUPPLY 173089<br>D23469050101 |          | N      | 71477    | 1108020401009999-329-2208 | ESTIMATED SHIPPING/HAND          | 0.00      | 48.20    |
|   |          | F      | 12/23/16 |                           | APSG1215                         |           |          |
| TOTAL VENDOR  |          |        |          |                           |                                  | 0.00      | 545.50   |
| 20240 DOURON INC 171743<br>18482                    |          | N      | V505483  | 1111420401009999-329-2200 | QUOTE #15111                     | 0.00      | 705.60   |
|   |          | F      | 12/23/16 |                           | APSG1220                         |           |          |
| 20240 DOURON INC 172287<br>18993                    |          | N      | V505483  | 1131820501009999-554-0402 | ITEM ZBOOMSLILBBHM, DES          | 0.00      | 174.23   |
|   |          | F      | 12/23/16 |                           | APSG1220                         |           |          |
| TOTAL VENDOR  |          |        |          |                           |                                  | 0.00      | 879.83   |
| 20315 JOHN F. DOWELL 173091<br>121516 CONT          |          | M      | 71141    | 1108020999991270-209-2000 | REGULAR TRANSPORTATION           | 0.00      | 13851.83 |
|   |          | P      | 12/15/16 |                           | APSG1209                         |           |          |
| 20315 JOHN F. DOWELL 0<br>CH111016-9                |          | M      | 71141    | 1106520999991270-209-2347 |                                  | 0.00      | 135.42   |
|   |          | P      | 12/15/16 |                           | APMJ1130                         |           |          |
| 20315 JOHN F. DOWELL 173091<br>123016 CONT          |          | M      | 71478    | 1108020999991270-209-2000 | REGULAR TRANSPORTATION           | 0.00      | 13851.83 |
|   |          | P      | 12/23/16 |                           | APSG1220                         |           |          |
| TOTAL VENDOR  |          |        |          |                           |                                  | 0.00      | 27839.08 |
| 91783 GINA DOWNEY 0<br>REFUND120716                 |          | N      | 71142    | 1209909999995050-R1051100 |                                  | 0.00      | 150.00   |
|   |          |        | 12/15/16 |                           | APSG1208                         |           |          |
| 20293 DOWNS & DOWNS TNG LLC 173092<br>121516 CONT   |          | M      | V505416  | 1108020999991270-209-2000 | REGULAR ED. TRANSPORTAT          | 0.00      | 21975.48 |
|   |          | P      | 12/15/16 |                           | APSG1209                         |           |          |
| 20293 DOWNS & DOWNS TNG LLC 173092<br>121516 CONT   |          | M      | V505416  | 1108020999991270-209-2200 | SPECIAL EDUCATION TRANS          | 0.00      | 8898.48  |
|   |          | P      | 12/15/16 |                           | APSG1209                         |           |          |
| 20293 DOWNS & DOWNS TNG LLC 173092<br>123016 CONT   |          | M      | V505484  | 1108020999991270-209-2000 | REGULAR ED. TRANSPORTAT          | 0.00      | 21975.58 |
|   |          | P      | 12/23/16 |                           | APSG1220                         |           |          |
| 20293 DOWNS & DOWNS TNG LLC 173092<br>123016 CONT   |          | M      | V505484  | 1108020999991270-209-2200 | SPECIAL EDUCATION TRANS          | 0.00      | 8898.49  |
|   |          | P      | 12/23/16 |                           | APSG1220                         |           |          |
| 20293 DOWNS & DOWNS TNG LLC 0<br>BWI1204-1210       |          | M      | V505484  | 1121320501009999-209-2300 |                                  | 0.00      | 1709.37  |
|   |          |        | 12/23/16 |                           | APPG1219                         |           |          |
| 20293 DOWNS & DOWNS TNG LLC 0<br>CES/BES 1130       |          | M      | V505484  | 1121320501009999-209-2300 |                                  | 0.00      | 180.71   |
|   |          |        | 12/23/16 |                           | APPG1219                         |           |          |
| 20293 DOWNS & DOWNS TNG LLC 0<br>N GALL 1214        |          | M      | V505484  | 1121320501009999-209-2300 |                                  | 0.00      | 2100.65  |
|   |          |        | 12/23/16 |                           | APPG1219                         |           |          |
| TOTAL VENDOR  |          |        |          |                           |                                  | 0.00      | 65738.76 |
| 100774 SUSAN DUDLEY 0<br>1003-103116                |          | N      | 70884    | 1108020604001305-408-0100 |                                  | 0.00      | 208.28   |
|   |          |        | 12/02/16 |                           | APPG1118                         |           |          |
| 100774 SUSAN DUDLEY 0<br>1101-113016                |          | N      | 71479    | 1108020604001305-408-0100 |                                  | 0.00      | 173.93   |
|   |          |        | 12/23/16 |                           | APPG1215                         |           |          |
| TOTAL VENDOR  |          |        |          |                           |                                  | 0.00      | 382.21   |
| 20654 DUNKIRK SUPPLY (USE 10 170065<br>200323       |          | N      | V505355  | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER           | 0.00      | 309.84   |
|   |          | P      | 12/02/16 |                           | APSG1130                         |           |          |
| 20654 DUNKIRK SUPPLY (USE 10 170018<br>017389       |          | N      | V505417  | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER           | 0.00      | 210.00   |
|   |          | P      | 12/15/16 |                           | APSG1208                         |           |          |

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| -----VENDOR-----<br>INVOICE            | PURCHASE OR | 1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|--|-------------|-------------|---------------------|---------------------------|-------------------------------------|-----------|---------|
| 20654 DUNKIRK SUPPLY (USE 10<br>716705 | 173492      | N<br>P      | V505485<br>12/23/16 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APSG1220  | 0.00      | 350.00  |
| TOTAL VENDOR                           |             |             |                     |                           |                                     | 0.00      | 869.84  |
| 100875 DVR SUPPORT SERVICES L<br>805   | 0           | N<br>F      | 71143<br>12/15/16   | 1108020999991270-209-9900 | APSG1208                            | 0.00      | 70.00   |
| 20722 ERIC ARMIN INC<br>INV0802191     | 173629      | N<br>F      | 71480<br>12/23/16   | 1208020401003315-329-2200 | ITEM #531009, PATTERN B<br>APSG1220 | 0.00      | 729.20  |
| 20722 ERIC ARMIN INC<br>INV0802191     | 173629      | N<br>F      | 71480<br>12/23/16   | 1208020401003315-329-2200 | ESTIMATED SHIPPING/HAND<br>APSG1220 | 0.00      | 73.55   |
| TOTAL VENDOR                           |             |             |                     |                           |                                     | 0.00      | 802.75  |
| 20793 R.L. EARNSHAW<br>2680            | 170197      | N<br>P      | V505448<br>12/15/16 | 1108021199991280-329-7600 | BLANKET PURCHASE ORDER<br>APPG1208  | 0.00      | 1368.00 |
| 100395 SHEILA EATON<br>NOV2016         | 0           | N           | 70996<br>12/08/16   | 5521321399991045-408-0100 | APBL1202                            | 0.00      | 17.28   |
| 92776 LAVONYA D ECHOLS<br>1102-113016  | 0           | N           | V505380<br>12/08/16 | 1208020501007033-408-0100 | APPG1202                            | 0.00      | 229.50  |
| 90925 ECONOMY GLASS OF CALVE<br>17671  | 172884      | N<br>P      | 70885<br>12/02/16   | 1108021199991280-329-7500 | BLANKET PURCHASE ORDER<br>APSG1130  | 0.00      | 16.15   |
| 90925 ECONOMY GLASS OF CALVE<br>17703  | 172884      | N<br>P      | 71144<br>12/15/16   | 1108021199991280-329-7500 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 387.09  |
| 90925 ECONOMY GLASS OF CALVE<br>17734  | 172884      | N<br>P      | 71144<br>12/15/16   | 1108021199991280-329-7500 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 60.00   |
| 90925 ECONOMY GLASS OF CALVE<br>19865  | 172884      | N<br>P      | 71144<br>12/15/16   | 1108021199991280-329-7500 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 92.36   |
| TOTAL VENDOR                           |             |             |                     |                           |                                     | 0.00      | 555.60  |
| 21235 EDUCATE AND CELEBRATE            | 172568      | N<br>F      |                     | 1121520401009999-329-2200 | BOOK RINGS, 3", BOX OF<br>MT122216  |           |         |
| 21235 EDUCATE AND CELEBRATE            | 172568      | N<br>F      |                     | 1121520401009999-329-2200 | BLUE PAW MAGNET CLIP<br>MT122216    |           |         |
| 21235 EDUCATE AND CELEBRATE            | 172568      | N<br>F      |                     | 1121520401009999-329-2200 | EQUIVALENT FRACTION DOM<br>MT122216 |           |         |
| 21235 EDUCATE AND CELEBRATE            | 172568      | N<br>F      |                     | 1121520401009999-329-2200 | UNIFIX® CUBES, 100<br>MT122216      |           |         |
| 21235 EDUCATE AND CELEBRATE            | 172568      | N<br>F      |                     | 1121520401009999-329-2200 | 10-SIDED DOUBLE DICE, S<br>MT122216 |           |         |
| 21235 EDUCATE AND CELEBRATE            | 172568      | N<br>F      |                     | 1121520401009999-329-2200 | MEASURING CUPS, SET OF<br>MT122216  |           |         |
| 21235 EDUCATE AND CELEBRATE            | 172568      | N<br>F      |                     | 1121520401009999-329-2200 | MEASURING SPOONS, SET O<br>MT122216 |           |         |
| 21235 EDUCATE AND CELEBRATE            | 172568      | N<br>F      |                     | 1121520401009999-329-2200 | HAPPY HOLIDAYS FROM YOU<br>MT122216 |           |         |
| 21235 EDUCATE AND CELEBRATE            | 172568      | N<br>F      |                     | 1121520401009999-329-2200 | GOLD PAW MAGNET CLIP<br>MT122216    |           |         |
| 21235 EDUCATE AND CELEBRATE            | 172568      | N<br>F      |                     | 1121520401009999-329-2200 | GREEN PAW MAGNET CLIP<br>MT122216   |           |         |
| 21235 EDUCATE AND CELEBRATE            | 172568      | N<br>F      |                     | 1121520401009999-329-2200 | ORANGE PAW MAGNET CLIP<br>MT122216  |           |         |

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| -----VENDOR-----<br>INVOICE             | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|---|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|--------|
| 21235 EDUCATE AND CELEBRATE             | 172568   | N             |                     | 1121520401009999-329-2200 | PURPLE PAW MAGNET CLIP<br>MT122216  |           |        |
| 21235 EDUCATE AND CELEBRATE             | 172568   | N             |                     | 1121520401009999-329-2200 | RED PAW MAGNET CLIP<br>MT122216     |           |        |
| 21235 EDUCATE AND CELEBRATE             | 172568   | N             |                     | 1121520401009999-329-2200 | OFFICEMATE® HEAVY DUTY<br>MT122216  |           |        |
| 21235 EDUCATE AND CELEBRATE             | 172568   | N             |                     | 1121520401009999-329-2200 | PACON® CARD STOCK, BRIG<br>MT122216 |           |        |
| 21235 EDUCATE AND CELEBRATE<br>00158448 | 172117   | N             | V505486<br>12/23/16 | 1208021499995050-329-9900 | FA3236 RIBBON<br>APSG1220           | 0.00      | 0.32   |
| 21235 EDUCATE AND CELEBRATE<br>00158448 | 172117   | N             | V505486<br>12/23/16 | 1208021499995050-329-9900 | LR1428 BINOCULARS<br>APSG1220       | 0.00      | 0.35   |
| 21235 EDUCATE AND CELEBRATE<br>00158448 | 172117   | N             | V505486<br>12/23/16 | 1208021499995050-329-9900 | 18762 DICE<br>APSG1220              | 0.00      | 0.53   |
| 21235 EDUCATE AND CELEBRATE<br>00158448 | 172117   | N             | V505486<br>12/23/16 | 1208021499995050-329-9900 | W11214 OVER & OUT<br>APSG1220       | 0.00      | 0.35   |
| 21235 EDUCATE AND CELEBRATE<br>00158448 | 172117   | N             | V505486<br>12/23/16 | 1208021499995050-329-9900 | MM288 AEROBICS CD<br>APSG1220       | 0.00      | 0.63   |
| 21235 EDUCATE AND CELEBRATE<br>00158448 | 172117   | N             | V505486<br>12/23/16 | 1208021499995050-329-9900 | W12693 FITNESS FAB 5 DV<br>APSG1220 | 0.00      | 0.73   |
| 21235 EDUCATE AND CELEBRATE<br>00158448 | 172117   | N             | V505486<br>12/23/16 | 1208021499995050-329-9900 | GP924 CRAFT KIT<br>APSG1220         | 0.00      | 1.07   |
| 21235 EDUCATE AND CELEBRATE<br>00158448 | 172117   | N             | V505486<br>12/23/16 | 1208021499995050-329-9900 | 18436 WORD TEASERS<br>APSG1220      | 0.00      | 0.72   |
| 21235 EDUCATE AND CELEBRATE<br>00158448 | 172117   | N             | V505486<br>12/23/16 | 1208021499995050-329-9900 | LR2394 FIRST SUPER SCIE<br>APSG1220 | 0.00      | 1.80   |
| 21235 EDUCATE AND CELEBRATE<br>00158448 | 172117   | N             | V505486<br>12/23/16 | 1208021499995050-329-9900 | 18722 CAUSE & EFFECT<br>APSG1220    | 0.00      | 0.38   |
| 21235 EDUCATE AND CELEBRATE<br>00158448 | 172117   | N             | V505486<br>12/23/16 | 1208021499995050-329-9900 | 18724 SEQUENCING CARDS<br>APSG1220  | 0.00      | 0.38   |
| 21235 EDUCATE AND CELEBRATE<br>00158448 | 172117   | N             | V505486<br>12/23/16 | 1208021499995050-329-9900 | LR2969 TRUMBLE TRAX<br>APSG1220     | 0.00      | 0.88   |
| 21235 EDUCATE AND CELEBRATE<br>00158448 | 172117   | N             | V505486<br>12/23/16 | 1208021499995050-329-9900 | 18093 MAGFORMERS<br>APSG1220        | 0.00      | 1.84   |
| 21235 EDUCATE AND CELEBRATE<br>00158448 | 172117   | N             | V505486<br>12/23/16 | 1208021499995050-329-9900 | 18386 SENSATIONAL TUBES<br>APSG1220 | 0.00      | 1.25   |
| 21235 EDUCATE AND CELEBRATE<br>00158448 | 172117   | N             | V505486<br>12/23/16 | 1208021499995050-329-9900 | IN1366 SPROUTS BREAKFAS<br>APSG1220 | 0.00      | 1.03   |
| 21235 EDUCATE AND CELEBRATE<br>00158448 | 172117   | N             | V505486<br>12/23/16 | 1208021499995050-329-9900 | EC6100 ASIAN PLAY FOOD<br>APSG1220  | 0.00      | 0.70   |
| 21235 EDUCATE AND CELEBRATE<br>00158448 | 172117   | N             | V505486<br>12/23/16 | 1208021499995050-329-9900 | EC6101 AFRICA PLAY FOOD<br>APSG1220 | 0.00      | 0.70   |
| 21235 EDUCATE AND CELEBRATE<br>00158448 | 172117   | N             | V505486<br>12/23/16 | 1208021499995050-329-9900 | W7261001 JUMP ROPES<br>APSG1220     | 0.00      | 1.07   |
| 21235 EDUCATE AND CELEBRATE<br>00158448 | 172117   | N             | V505486<br>12/23/16 | 1208021499995050-329-9900 | W2637 CHESS<br>APSG1220             | 0.00      | 0.55   |
| 21235 EDUCATE AND CELEBRATE<br>00158448 | 172117   | N             | V505486<br>12/23/16 | 1208021499995050-329-9900 | SZ626 FISKARS FOR KIDS,<br>APSG1220 | 0.00      | 0.85   |
| 21235 EDUCATE AND CELEBRATE<br>00158448 | 172117   | N             | V505486<br>12/23/16 | 1208021499995050-329-9900 | W11909 GUESS WHO<br>APSG1220        | 0.00      | 0.66   |
| 21235 EDUCATE AND CELEBRATE<br>00158448 | 172117   | N             | V505486<br>12/23/16 | 1208021499995050-329-9900 | W8006 PHASE 10<br>APSG1220          | 0.00      | 0.25   |
| 21235 EDUCATE AND CELEBRATE<br>00158448 | 172117   | N             | V505486<br>12/23/16 | 1208021499995050-329-9900 | W10707 TROUBLE POP-MATI<br>APSG1220 | 0.00      | 0.48   |

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| -----VENDOR-----<br>INVOICE          | PURCHASE | OR1099 | CHECK NO            | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|--------------------------------------|----------|--------|---------------------|---------------------------|-------------------------------------|-----------|--------|
| 21235 EDUCATE AND CELEBRATE 00158448 | 172117   | N      | V505486<br>12/23/16 | 1208021499995050-329-9900 | W12319 UNO DARE GAME<br>APSG1220    | 0.00      | 0.83   |
| 21235 EDUCATE AND CELEBRATE 00158448 | 172117   | N      | V505486<br>12/23/16 | 1208021499995050-329-9900 | W2040 UNO GAME<br>APSG1220          | 0.00      | 0.77   |
| 21235 EDUCATE AND CELEBRATE 00158448 | 172117   | N      | V505486<br>12/23/16 | 1208021499995050-329-9900 | W10554 INSTAKOOL<br>APSG1220        | 0.00      | 1.62   |
| 21235 EDUCATE AND CELEBRATE 00158448 | 172117   | N      | V505486<br>12/23/16 | 1208021499995050-329-9900 | PE1841 WHITE PAPER BAGS<br>APSG1220 | 0.00      | 1.65   |
| 21235 EDUCATE AND CELEBRATE 00158448 | 172117   | N      | V505486<br>12/23/16 | 1208021499995050-329-9900 | BE1245 FUSE BEAD BUCKET<br>APSG1220 | 0.00      | 1.47   |
| 21235 EDUCATE AND CELEBRATE 00158448 | 172117   | N      | V505486<br>12/23/16 | 1208021499995050-329-9900 | SXM533 COLOR SPLASH GLI<br>APSG1220 | 0.00      | 2.26   |
| 21235 EDUCATE AND CELEBRATE 00158448 | 172117   | N      | V505486<br>12/23/16 | 1208021499995050-329-9900 | SM535 COLOR SPLASH GLIT<br>APSG1220 | 0.00      | 0.94   |
| 21235 EDUCATE AND CELEBRATE 00158448 | 172117   | N      | V505486<br>12/23/16 | 1208021499995050-329-9900 | W11666 SPECTRUM PLAYGRO<br>APSG1220 | 0.00      | 1.99   |
| 21235 EDUCATE AND CELEBRATE 00158448 | 172117   | N      | V505486<br>12/23/16 | 1208021499995050-329-9900 | W10944 KICKBALL<br>APSG1220         | 0.00      | 0.37   |
| 21235 EDUCATE AND CELEBRATE 00158448 | 172117   | N      | V505486<br>12/23/16 | 1208021499995050-329-9900 | SC1053 COLOR SPLASH MAR<br>APSG1220 | 0.00      | 5.59   |
| 21235 EDUCATE AND CELEBRATE 00158448 | 172117   | N      | V505486<br>12/23/16 | 1208021499995050-329-9900 | GL618 STANDARD GLUE STI<br>APSG1220 | 0.00      | 1.54   |
| 21235 EDUCATE AND CELEBRATE 00158448 | 172117   | N      | V505486<br>12/23/16 | 1208021499995050-329-9900 | GL419X WHITE GLUE - GAL<br>APSG1220 | 0.00      | 0.99   |
| 21235 EDUCATE AND CELEBRATE 00158448 | 172117   | N      | V505486<br>12/23/16 | 1208021499995050-329-9900 | LR2686 K'NEX 52 MODEL S<br>APSG1220 | 0.00      | 1.47   |
| 21235 EDUCATE AND CELEBRATE 00158448 | 172117   | N      | V505486<br>12/23/16 | 1208021499995050-329-9900 | CK6400 CRAFT FLUFF<br>APSG1220      | 0.00      | 0.30   |
| 21235 EDUCATE AND CELEBRATE 00158448 | 172117   | N      | V505486<br>12/23/16 | 1208021499995050-329-9900 | R5601PLASTIC LACING NEE<br>APSG1220 | 0.00      | 0.15   |
| 21235 EDUCATE AND CELEBRATE 00158448 | 172117   | N      | V505486<br>12/23/16 | 1208021499995050-329-9900 | CK-3350 GLUE GUN<br>APSG1220        | 0.00      | 0.35   |
| 21235 EDUCATE AND CELEBRATE 00158448 | 172117   | N      | V505486<br>12/23/16 | 1208021499995050-329-9900 | CK-3358 GLUE STICKS REF<br>APSG1220 | 0.00      | 1.49   |
| 21235 EDUCATE AND CELEBRATE 00158448 | 172117   | N      | V505486<br>12/23/16 | 1208021499995050-329-9900 | BIN525817 CRAYOLA CONST<br>APSG1220 | 0.00      | 0.81   |
| 21235 EDUCATE AND CELEBRATE 00158448 | 172117   | N      | V505486<br>12/23/16 | 1208021499995050-329-9900 | LTMAGNA MAGNA-TILES<br>APSG1220     | 0.00      | 0.21   |
| 21235 EDUCATE AND CELEBRATE 00158448 | 172117   | N      | V505486<br>12/23/16 | 1208021499995050-329-9900 | LTMAGNA MAGNA TILES<br>APSG1220     | 0.00      | 2.10   |
| 21235 EDUCATE AND CELEBRATE 00158448 | 172117   | N      | V505486<br>12/23/16 | 1208021499995050-329-9900 | BIGSUN SUN PRINT PAPER<br>APSG1220  | 0.00      | 0.55   |
| 21235 EDUCATE AND CELEBRATE 00158503 | 173464   | N      | V505486<br>12/23/16 | 1208020401007033-329-4100 | IN-57/4000 CHENILE STEM<br>APSG1215 | 0.00      | 12.81  |
| 21235 EDUCATE AND CELEBRATE 00158503 | 173464   | N      | V505486<br>12/23/16 | 1208020401007033-329-4100 | UB-57/8010 TINY POM POM<br>APSG1215 | 0.00      | 13.28  |
| 21235 EDUCATE AND CELEBRATE 00158503 | 173464   | N      | V505486<br>12/23/16 | 1208020401007033-329-4100 | IN-57/8005 GLITTER POM<br>APSG1215  | 0.00      | 13.28  |
| 21235 EDUCATE AND CELEBRATE 00158503 | 173464   | N      | V505486<br>12/23/16 | 1208020401007033-329-4100 | IN-48/1580 SNOWFLAKE JE<br>APSG1215 | 0.00      | 9.80   |
| 21235 EDUCATE AND CELEBRATE 00158503 | 173464   | N      | V505486<br>12/23/16 | 1208020401007033-329-4100 | IN-48/2089 SELF ADHESIV<br>APSG1215 | 0.00      | 20.04  |
| 21235 EDUCATE AND CELEBRATE 00158503 | 173464   | N      | V505486<br>12/23/16 | 1208020401007033-329-4100 | IN-13725019 BLACK TISSU<br>APSG1215 | 0.00      | 20.04  |

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| -----VENDOR-----<br>INVOICE             | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|---|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|---------|
| 21235 EDUCATE AND CELEBRATE<br>00158503 | 173464   | N             | V505486<br>12/23/16 | 1208020401007033-329-4100 | IN-13725021 BLUE TISSUE<br>APSG1215 | 0.00      | 20.04   |
| 21235 EDUCATE AND CELEBRATE<br>00158503 | 173464   | N             | V505486<br>12/23/16 | 1208020401007033-329-4100 | IN-57/4503 BLACK GOOGLE<br>APSG1215 | 0.00      | 9.80    |
| 21235 EDUCATE AND CELEBRATE<br>00158503 | 173464   | N             | V505486<br>12/23/16 | 1208020401007033-329-4100 | IN-13725022 LIGHT BLUE<br>APSG1215  | 0.00      | 20.04   |
| 21235 EDUCATE AND CELEBRATE<br>00158503 | 173464   | N             | V505486<br>12/23/16 | 1208020401007033-329-4100 | IN-13725028 WHITE TISSU<br>APSG1215 | 0.00      | 20.04   |
| TOTAL VENDOR                            |          |               |                     |                           |                                     | 0.00      | 204.14  |
| 91332 EDUCATORS FINANCIAL GR 0          |          | N             | 71372<br>12/15/16   | 7-L4506103                | DED:6020 EDU FIN<br>PAY063P         | 0.00      | 61.87   |
| 91332 EDUCATORS FINANCIAL GR 0          |          | N             | 71668<br>12/30/16   | 7-L4506103                | DED:6020 EDU FIN<br>PAY064P         | 0.00      | 61.87   |
| TOTAL VENDOR                            |          |               |                     |                           |                                     | 0.00      | 123.74  |
| 92758 FERNANDA EHRSTROM<br>12/11/16     | 0        | M             | 70997<br>12/08/16   | 1108020501009999-209-0460 | APPG1205                            | 0.00      | 50.00   |
| 23382 LISA EIKENBERG<br>NOV2016         | 0        | N             | V505381<br>12/08/16 | 5531421399991045-408-0100 | APBL1202                            | 0.00      | 45.90   |
| 100793 ELECTRO INDUSTRIES/GAU<br>135970 | 172798   | N             | 70886<br>12/02/16   | 1208021031005620-329-9900 | EI-SB-6TC<br>APSG1129               | 0.00      | 22.95   |
| 100793 ELECTRO INDUSTRIES/GAU<br>135970 | 172798   | N             | 70886<br>12/02/16   | 1208021031005620-329-9900 | PER QUOTE EIG-50586<br>APSG1129     | 0.00      | 483.14  |
| 100793 ELECTRO INDUSTRIES/GAU<br>135970 | 172798   | N             | 70886<br>12/02/16   | 1208021031005620-329-9900 | EI-91SP-4000-00<br>APSG1129         | 0.00      | 622.50  |
| 100793 ELECTRO INDUSTRIES/GAU<br>135970 | 172798   | N             | 70886<br>12/02/16   | 1208021031005620-329-9900 | EI-CP<br>APSG1129                   | 0.00      | 56.13   |
| 100793 ELECTRO INDUSTRIES/GAU<br>136156 | 172798   | N             | 70886<br>12/02/16   | 1208021031005620-329-9900 | EI-CP<br>APSG1129                   | 0.00      | 39.09   |
| 100793 ELECTRO INDUSTRIES/GAU<br>136156 | 172798   | N             | 70886<br>12/02/16   | 1208021031005620-329-9900 | EI-91SP-4000-00<br>APSG1129         | 0.00      | 433.49  |
| 100793 ELECTRO INDUSTRIES/GAU<br>136156 | 172798   | N             | 70886<br>12/02/16   | 1208021031005620-329-9900 | PER QUOTE EIG-50586<br>APSG1129     | 0.00      | 336.44  |
| 100793 ELECTRO INDUSTRIES/GAU<br>136156 | 172798   | N             | 70886<br>12/02/16   | 1208021031005620-329-9900 | EI-SB-6TC<br>APSG1129               | 0.00      | 15.98   |
| TOTAL VENDOR                            |          |               |                     |                           |                                     | 0.00      | 2009.72 |
| 23393 ELECTRONIX EXPRESS<br>537884      | 171466   | N             | 71481<br>12/23/16   | 1108020501009999-554-0400 | ITEM 44PW2010 INTEGRATE<br>APSG1220 | 0.00      | 346.39  |
| 23393 ELECTRONIX EXPRESS<br>537884      | 171466   | N             | 71481<br>12/23/16   | 1108020501009999-554-0400 | 44PWP242 ESTES A8-3 MOD<br>APSG1220 | 0.00      | 65.51   |
| 23393 ELECTRONIX EXPRESS<br>537884      | 171466   | N             | 71481<br>12/23/16   | 1108020501009999-554-0400 | 44PW2005 CAPACITORS & R<br>APSG1220 | 0.00      | 36.33   |
| 23393 ELECTRONIX EXPRESS<br>537884      | 171466   | N             | 71481<br>12/23/16   | 1108020501009999-554-0400 | ESTIMATED SHIPPING/HAND<br>APSG1220 | 0.00      | 44.82   |
| 23393 ELECTRONIX EXPRESS<br>538749      | 171529   | N             | 71481<br>12/23/16   | 1108020501009999-554-0400 | ITEM 44PWP251, BASSWOOD<br>APSG1215 | 0.00      | 2.32    |
| 23393 ELECTRONIX EXPRESS<br>538749      | 171529   | N             | 71481<br>12/23/16   | 1108020501009999-554-0400 | ITEM 44PWP606, FUSE, 5<br>APSG1215  | 0.00      | 0.18    |
| 23393 ELECTRONIX EXPRESS<br>538749      | 171529   | N             | 71481<br>12/23/16   | 1108020501009999-554-0400 | ITEM 44PW2596, HELPING<br>APSG1215  | 0.00      | 0.74    |

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| -----VENDOR-----<br>INVOICE                   | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|---|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|---------|
| 23393 ELECTRONIX EXPRESS<br>538749            | 171529   | N             | 71481<br>12/23/16 | 1108020501009999-554-0400 | ITEM 44OWO612, MAGNIFYI<br>APSG1215 | 0.00      | 0.25    |
| 23393 ELECTRONIX EXPRESS<br>538749            | 171529   | N             | 71481<br>12/23/16 | 1108020501009999-554-0400 | ITEM 44PW609E SOLDER SU<br>APSG1215 | 0.00      | 0.93    |
| 23393 ELECTRONIX EXPRESS<br>538749            | 171529   | N             | 71481<br>12/23/16 | 1108020501009999-554-0400 | ITEM 44PWP618, 0.5 LEAD<br>APSG1215 | 0.00      | 0.32    |
| 23393 ELECTRONIX EXPRESS<br>538749            | 171529   | N             | 71481<br>12/23/16 | 1108020501009999-554-0400 | ITEM 44PW2180,, GREEN L<br>APSG1215 | 0.00      | 0.09    |
| 23393 ELECTRONIX EXPRESS<br>538749            | 171529   | N             | 71481<br>12/23/16 | 1108020501009999-554-0400 | ITEM 44PW1100E, 22 GAUG<br>APSG1215 | 0.00      | 0.19    |
| 23393 ELECTRONIX EXPRESS<br>538749            | 171529   | N             | 71481<br>12/23/16 | 1108020501009999-554-0400 | ITEM 44PW1125E, 22 GAUG<br>APSG1215 | 0.00      | 0.19    |
| 23393 ELECTRONIX EXPRESS<br>538749            | 171529   | N             | 71481<br>12/23/16 | 1108020501009999-554-0400 | ITEM 44PW1135E, 22 GAUG<br>APSG1215 | 0.00      | 0.19    |
| 23393 ELECTRONIX EXPRESS<br>538749            | 171529   | N             | 71481<br>12/23/16 | 1108020501009999-554-0400 | ITEM 44PW1132E, 22 GAUG<br>APSG1215 | 0.00      | 0.19    |
| 23393 ELECTRONIX EXPRESS<br>538749            | 171529   | N             | 71481<br>12/23/16 | 1108020501009999-554-0400 | ITEM 44PW614, SOLDER PR<br>APSG1215 | 0.00      | 1.47    |
| 23393 ELECTRONIX EXPRESS<br>538749            | 171529   | N             | 71481<br>12/23/16 | 1108020501009999-554-0400 | ITEM 44PW4050, ALUMINUM<br>APSG1215 | 0.00      | 1.40    |
| 23393 ELECTRONIX EXPRESS<br>538749            | 171529   | N             | 71481<br>12/23/16 | 1108020501009999-554-0400 | ITEM 44PWP809, GAUGE BL<br>APSG1215 | 0.00      | 0.89    |
| 23393 ELECTRONIX EXPRESS<br>538749            | 171529   | N             | 71481<br>12/23/16 | 1108020501009999-554-0400 | ITEM 44PQ900510, FOAM B<br>APSG1215 | 0.00      | 3.34    |
| 23393 ELECTRONIX EXPRESS<br>538749            | 171529   | N             | 71481<br>12/23/16 | 1108020501009999-554-0400 | ITEM 44PWP823, MASONR L<br>APSG1215 | 0.00      | 0.56    |
| 23393 ELECTRONIX EXPRESS<br>538749            | 171529   | N             | 71481<br>12/23/16 | 1108020501009999-554-0400 | ITEM 44PWP824, CARD STO<br>APSG1215 | 0.00      | 0.84    |
| 23393 ELECTRONIX EXPRESS<br>538749            | 171529   | N             | 71481<br>12/23/16 | 1108020501009999-554-0400 | ESTIMATED SHIPPING/HAND<br>APSG1215 | 0.00      | 1.41    |
| TOTAL VENDOR                                  |          |               |                   |                           |                                     | 0.00      | 508.55  |
| 100137 RAQUEL K EMOND<br>1104-112216          | 0        | N             | 71482<br>12/23/16 | 1131520215012550-408-0100 | APPG1220                            | 0.00      | 17.28   |
| 91334 EMPLOYEE PLAN SERVICES 0                |          | N             | 71373<br>12/15/16 | 7-L4506103                | DED:6025 EP SVC<br>PAY063P          | 0.00      | 784.61  |
| 91334 EMPLOYEE PLAN SERVICES 0                |          | N             | 71669<br>12/30/16 | 7-L4506103                | DED:6025 EP SVC<br>PAY064P          | 0.00      | 784.61  |
| TOTAL VENDOR                                  |          |               |                   |                           |                                     | 0.00      | 1569.22 |
| 23730 ENERGY EQUIPMENT CONTR 170658<br>178773 |          | N             | 71483<br>12/23/16 | 1108021199991280-329-7900 | BLANKET PURCHASE ORDER<br>APSG1215  | 0.00      | 1940.19 |
| 23730 ENERGY EQUIPMENT CONTR 170019<br>179134 |          | N             | 71483<br>12/23/16 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APSG1215  | 0.00      | 911.34  |
| 23730 ENERGY EQUIPMENT CONTR 170658<br>179135 |          | N             | 71483<br>12/23/16 | 1108021199991280-329-7900 | BLANKET PURCHASE ORDER<br>APSG1215  | 0.00      | 415.11  |
| 23730 ENERGY EQUIPMENT CONTR 170019<br>179955 |          | N             | 71483<br>12/23/16 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APSG1215  | 0.00      | 835.39  |
| 23730 ENERGY EQUIPMENT CONTR 170658<br>179968 |          | N             | 71483<br>12/23/16 | 1108021199991280-329-7900 | BLANKET PURCHASE ORDER<br>APSG1215  | 0.00      | 530.93  |
| TOTAL VENDOR                                  |          |               |                   |                           |                                     | 0.00      | 4632.96 |

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| -----VENDOR-----<br>INVOICE |                                       | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|-----------------------------|---------------------------------------|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|----------|
| 92230                       | CELIA ENGEL<br>1115-111616            | 0        | N             | V505382<br>12/08/16 | 1208021499994010-499-2300 | APPG1202                            | 0.00      | 142.88   |
| 92230                       | CELIA ENGEL<br>1101-113016            | 0        | N             | V505418<br>12/15/16 | 1208021499994010-408-0100 | APPG1208                            | 0.00      | 142.56   |
| TOTAL VENDOR                |                                       |          |               |                     |                           |                                     | 0.00      | 285.44   |
| 91777                       | TARA ENRIGHT<br>1109-112216           | 0        | N             | 70998<br>12/08/16   | 1108020501009999-408-0100 | APPG1202                            | 0.00      | 28.03    |
| 91777                       | TARA ENRIGHT<br>1117-112116           | 0        | N             | 70998<br>12/08/16   | 1108020501009999-408-0100 | APPG1202                            | 0.00      | 25.70    |
| 91777                       | TARA ENRIGHT<br>1201-120816           | 0        | N             | 71484<br>12/23/16   | 1108020604001310-408-0100 | APPG1216                            | 0.00      | 28.24    |
| TOTAL VENDOR                |                                       |          |               |                     |                           |                                     | 0.00      | 81.97    |
| 91358                       | TRACEY ERNST<br>1074                  | 0        | M             | 71146<br>12/15/16   | 1108020501009999-499-9900 | APSG1208                            | 0.00      | 154.00   |
| 25855                       | ESTATE OF ALVIN FREELA<br>121516 CONT | 173094   | M             | 71152<br>12/15/16   | 1108020999991270-209-2000 | REGULAR EDUCATION TRANS<br>APSG1209 | 0.00      | 7104.09  |
| 25855                       | ESTATE OF ALVIN FREELA<br>121516 CONT | 173094   | M             | 71152<br>12/15/16   | 1108020999991270-209-2200 | SPECIAL EDUCATION TRANS<br>APSG1209 | 0.00      | 12349.25 |
| 25855                       | ESTATE OF ALVIN FREELA<br>123016 CONT | 173094   | M             | 71499<br>12/23/16   | 1108020999991270-209-2000 | REGULAR EDUCATION TRANS<br>APSG1220 | 0.00      | 7104.07  |
| 25855                       | ESTATE OF ALVIN FREELA<br>123016 CONT | 173094   | M             | 71499<br>12/23/16   | 1108020999991270-209-2200 | SPECIAL EDUCATION TRANS<br>APSG1220 | 0.00      | 12349.28 |
| TOTAL VENDOR                |                                       |          |               |                     |                           |                                     | 0.00      | 38906.69 |
| 75542                       | SUSAN ESTEP (USE<br>1102-113016       | 75619 0  | N             | V505487<br>12/23/16 | 1108020799991240-408-0100 | APPG1219                            | 0.00      | 89.86    |
| 90812                       | EXPLORELEARNING<br>1728461            | 172947   | N<br>F        | 71485<br>12/23/16   | 1121620401009999-329-2200 | PRODUCT CODE: EXTEACH+<br>APSG1215  | 0.00      | 99.00    |
| 92429                       | F.H. CANN & ASSOCIATES                | 0        | N<br>F        | 71374<br>12/15/16   | 7-L4506103                | DED:2044 STD LOAN<br>PAY063P        | 0.00      | 112.25   |
| 92429                       | F.H. CANN & ASSOCIATES                | 0        | N<br>F        | 71670<br>12/30/16   | 7-L4506103                | DED:2044 STD LOAN<br>PAY064P        | 0.00      | 107.89   |
| TOTAL VENDOR                |                                       |          |               |                     |                           |                                     | 0.00      | 220.14   |
| 92344                       | FACILITY DYNAMICS ENGI<br>14012.23    | 172689   | N<br>P        | 71147<br>12/15/16   | 3731421535001381-552-0611 | COMMISSIONING SERVICES<br>APSG1208  | 0.00      | 1031.33  |
| 92299                       | FACTORY DIRECT CRAFT S<br>433614      | 173210   | N<br>F        | 71486<br>12/23/16   | 1111520401009999-329-2200 | 915105<br>APSG1215                  | 0.00      | 125.95   |
| 55071                       | JOLENE FARMER<br>1101-113016          | 0        | N             | 71148<br>12/15/16   | 1108020604001305-408-0100 | APPG1212                            | 0.00      | 207.25   |
| 91336                       | FARMINGTON ADM SER                    | 0        | N<br>F        | 71375<br>12/15/16   | 7-L4506103                | DED:6027 FARM INS<br>PAY063P        | 0.00      | 2892.78  |
| 91336                       | FARMINGTON ADM SER                    | 0        | N<br>F        | 71671<br>12/30/16   | 7-L4506103                | DED:6027 FARM INS<br>PAY064P        | 0.00      | 2892.78  |
| TOTAL VENDOR                |                                       |          |               |                     |                           |                                     | 0.00      | 5785.56  |

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| -----VENDOR-----<br>INVOICE                  | PURCHASE OR1099<br>P/F | CHECK NO<br>DATE      | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|--|------------------------|-----------------------|---------------------------|-------------------------------------|-----------|--------|
| 24229 FASTENAL COMPANY                       | 170020                 | N                     | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>MT120916  |           |        |
| 24229 FASTENAL COMPANY<br>MDPRN30097         | 170659                 | N 70888<br>P 12/02/16 | 1108021199991280-329-7900 | BLANKET PURCHASE ORDER<br>APSG1130  | 0.00      | 165.42 |
| 24229 FASTENAL COMPANY<br>MDPRN30098         | 170020                 | N 70888<br>P 12/02/16 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APSG1130  | 0.00      | 25.10  |
| 24229 FASTENAL COMPANY<br>MDPRN30309         | 170659                 | N 71487<br>P 12/23/16 | 1108021199991280-329-7900 | BLANKET PURCHASE ORDER<br>APSG1215  | 0.00      | 48.37  |
| TOTAL VENDOR                                 |                        |                       |                           |                                     | 0.00      | 238.89 |
| 100882 EMILY FAULKNER<br>1118-112916         | 0                      | N 71149<br>12/15/16   | 1108020604001305-408-0100 | APPG1212                            | 0.00      | 8.74   |
| 22429 MICHELLE A FEAN<br>1003-103116         | 0                      | N V505356<br>12/02/16 | 1108020604001300-408-0100 | APPG1130                            | 0.00      | 82.73  |
| 22429 MICHELLE A FEAN<br>1102-113016         | 0                      | N V505488<br>12/23/16 | 1108020604001300-408-0100 | APPG1215                            | 0.00      | 84.73  |
| TOTAL VENDOR                                 |                        |                       |                           |                                     | 0.00      | 167.46 |
| 24360 FEDERAL EXPRESS<br>563253341           | 0                      | N 71488<br>12/23/16   | 1108020216012520-329-0200 | APSG1215                            | 0.00      | 25.84  |
| 24360 FEDERAL EXPRESS<br>563253341           | 0                      | N 71488<br>12/23/16   | 1108020121001005-329-0200 | APSG1215                            | 0.00      | 32.07  |
| 24360 FEDERAL EXPRESS<br>563253341           | 0                      | N 71488<br>12/23/16   | 1108021536001290-329-9900 | APSG1215                            | 0.00      | 33.99  |
| TOTAL VENDOR                                 |                        |                       |                           |                                     | 0.00      | 91.90  |
| 92789 JEFFREY BRIAN FERREIRA 0<br>100316     |                        | M 71150<br>12/15/16   | 1108020501009999-499-9900 | APSG1208                            | 0.00      | 120.00 |
| 92789 JEFFREY BRIAN FERREIRA 0<br>102816 SEC |                        | M 71150<br>12/15/16   | 1108020501009999-499-9900 | APSG1208                            | 0.00      | 120.00 |
| 92789 JEFFREY BRIAN FERREIRA 0<br>111816 SEC |                        | M 71150<br>12/15/16   | 1108020501009999-499-9900 | APSG1208                            | 0.00      | 120.00 |
| 92789 JEFFREY BRIAN FERREIRA 0<br>120716 SEC |                        | M 71489<br>12/23/16   | 1108020501009999-499-9900 | APSG1215                            | 0.00      | 120.00 |
| TOTAL VENDOR                                 |                        |                       |                           |                                     | 0.00      | 480.00 |
| 24812 FIRELINE CORP.<br>IN00094914           | 170311                 | N 71490<br>P 12/23/16 | 1108021031006030-209-4700 | BLANKET PURCHASE ORDER<br>APSG1220  | 0.00      | 228.00 |
| 25000 FISHER SCIENTIFIC CO L 171293          |                        | N                     | 1108020401009999-329-2207 | S1452S, PIG ORGANS - KI<br>MT120916 |           |        |
| 25000 FISHER SCIENTIFIC CO L 171293          |                        | N                     | 1108020401009999-329-2207 | S68636, WATER QUALITY T<br>MT120916 |           |        |
| 25000 FISHER SCIENTIFIC CO L 171293          |                        | N                     | 1108020401009999-329-2207 | S9218S, SHEEP HEARTS (1<br>MT120916 |           |        |
| 25000 FISHER SCIENTIFIC CO L 171293          |                        | N                     | 1108020401009999-329-2207 | S9226S, SHEEP BRAINS<br>MT120916    |           |        |
| 25000 FISHER SCIENTIFIC CO L 171293          |                        | N                     | 1108020401009999-329-2207 | S8202S, COW EYE, PLAIN<br>MT120916  |           |        |
| 25000 FISHER SCIENTIFIC CO L 171293          |                        | N                     | 1108020401009999-329-2207 | S99040PS, BONE, GROUND<br>MT120916  |           |        |
| 25000 FISHER SCIENTIFIC CO L 171293          |                        | N                     | 1108020401009999-329-2207 | S99039PS, BONE, CANCELL<br>MT120916 |           |        |

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| -----VENDOR-----<br>INVOICE                    | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|--|----------|---------------|------------------|---------------------------|-------------------------------------|-----------|--------|
| 25000 FISHER SCIENTIFIC CO L 171293            |          | N             |                  | 1108020401009999-329-2207 | S94636, 10X TRIS/GLYCIN<br>MT120916 |           |        |
| 25000 FISHER SCIENTIFIC CO L 171293            |          | N             |                  | 1108020401009999-329-2207 | S25129, DNA ELECTROPHOR<br>MT120916 |           |        |
| 25000 FISHER SCIENTIFIC CO L 171293            |          | N             |                  | 1108020401009999-329-2207 | 1371132, DISPOSABLE TRA<br>MT120916 |           |        |
| 25000 FISHER SCIENTIFIC CO L 171293            |          | N             |                  | 1108020401009999-329-2207 | 23111262, COMBINATION U<br>MT120916 |           |        |
| 25000 FISHER SCIENTIFIC CO L 171369<br>1509391 |          | N             | 71491            | 1131420401009999-329-0900 | S117642                             | 0.00      | 9.22   |
| 25000 FISHER SCIENTIFIC CO L 171369<br>1509391 |          | F             | 12/23/16         |                           | APSG1215                            |           |        |
| 25000 FISHER SCIENTIFIC CO L 171369<br>1509391 |          | N             | 71491            | 1131420401009999-329-0900 | S17643                              | 0.00      | 2.28   |
| 25000 FISHER SCIENTIFIC CO L 171369<br>1509391 |          | F             | 12/23/16         |                           | APSG1215                            |           |        |
| 25000 FISHER SCIENTIFIC CO L 171369<br>1509391 |          | N             | 71491            | 1131420401009999-329-0900 | S25467A                             | 0.00      | 1.90   |
| 25000 FISHER SCIENTIFIC CO L 171369<br>1509391 |          | F             | 12/23/16         |                           | APSG1215                            |           |        |
| 25000 FISHER SCIENTIFIC CO L 171369<br>1509391 |          | N             | 71491            | 1131420401009999-329-0900 | S25207C                             | 0.00      | 2.07   |
| 25000 FISHER SCIENTIFIC CO L 171369<br>1509391 |          | F             | 12/23/16         |                           | APSG1215                            |           |        |
| 25000 FISHER SCIENTIFIC CO L 171369<br>1509391 |          | N             | 71491            | 1131420401009999-329-0900 | S65123                              | 0.00      | 8.47   |
| 25000 FISHER SCIENTIFIC CO L 171369<br>1509391 |          | F             | 12/23/16         |                           | APSG1215                            |           |        |
| 25000 FISHER SCIENTIFIC CO L 171369<br>1509391 |          | N             | 71491            | 1131420401009999-329-0900 | S20971                              | 0.00      | 6.06   |
| 25000 FISHER SCIENTIFIC CO L 171369<br>1509391 |          | F             | 12/23/16         |                           | APSG1215                            |           |        |
| 25000 FISHER SCIENTIFIC CO L 171369<br>1509391 |          | N             | 71491            | 1131420401009999-329-0900 | S20670                              | 0.00      | 14.57  |
| 25000 FISHER SCIENTIFIC CO L 171328<br>3738852 |          | F             | 12/23/16         |                           | APSG1215                            |           |        |
| 25000 FISHER SCIENTIFIC CO L 171328<br>3738852 |          | N             | 71491            | 1108020501009999-554-0400 | S65104, WAX LINED DISS              | 0.00      | 2.15   |
| 25000 FISHER SCIENTIFIC CO L 171328<br>3738852 |          | P             | 12/23/16         |                           | APSG1215                            |           |        |
| 25000 FISHER SCIENTIFIC CO L 171328<br>3738852 |          | N             | 71491            | 1108020501009999-554-0400 | S348903, MICRO TUBE 1.5             | 0.00      | 0.51   |
| 25000 FISHER SCIENTIFIC CO L 171328<br>3738852 |          | P             | 12/23/16         |                           | APSG1215                            |           |        |
| 25000 FISHER SCIENTIFIC CO L 171328<br>3738852 |          | N             | 71491            | 1108020501009999-554-0400 | 13 711 32, SEDI-PET SHR             | 0.00      | 0.48   |
| 25000 FISHER SCIENTIFIC CO L 171328<br>3738852 |          | P             | 12/23/16         |                           | APSG1215                            |           |        |
| 25000 FISHER SCIENTIFIC CO L 171328<br>3738852 |          | N             | 71491            | 1108020501009999-554-0400 | S25129, AGAROSE PREPARE             | 0.00      | 4.22   |
| 25000 FISHER SCIENTIFIC CO L 171328<br>3738852 |          | P             | 12/23/16         |                           | APSG1215                            |           |        |
| 25000 FISHER SCIENTIFIC CO L 171328<br>3738852 |          | N             | 71491            | 1108020501009999-554-0400 | NC0550796, ELBOW JOINT              | 0.00      | 15.31  |
| 25000 FISHER SCIENTIFIC CO L 171328<br>3738852 |          | P             | 12/23/16         |                           | APSG1215                            |           |        |
| 25000 FISHER SCIENTIFIC CO L 171328<br>3738852 |          | N             | 71491            | 1108020501009999-554-0400 | NC0153491, LONGITUDINAL             | 0.00      | 2.82   |
| 25000 FISHER SCIENTIFIC CO L 171328<br>3738852 |          | P             | 12/23/16         |                           | APSG1215                            |           |        |
| 25000 FISHER SCIENTIFIC CO L 171328<br>3738852 |          | N             | 71491            | 1108020501009999-554-0400 | S82025, COW EYE, 10/PAC             | 0.00      | 4.60   |
| 25000 FISHER SCIENTIFIC CO L 171328<br>3738852 |          | P             | 12/23/16         |                           | APSG1215                            |           |        |
| 25000 FISHER SCIENTIFIC CO L 171328<br>3738852 |          | N             | 71491            | 1108020501009999-554-0400 | S14525, PIG KIDNEY PLAI             | 0.00      | 1.15   |
| 25000 FISHER SCIENTIFIC CO L 171328<br>3738852 |          | P             | 12/23/16         |                           | APSG1215                            |           |        |
| 25000 FISHER SCIENTIFIC CO L 171328<br>3738852 |          | N             | 71491            | 1108020501009999-554-0400 | S68636, H2O QUALITY TES             | 0.00      | 2.37   |
| 25000 FISHER SCIENTIFIC CO L 171328<br>3738852 |          | P             | 12/23/16         |                           | APSG1215                            |           |        |
| 25000 FISHER SCIENTIFIC CO L 171328<br>3738852 |          | N             | 71491            | 1108020501009999-554-0400 | S19348, QUALITY INTRO T             | 0.00      | 5.76   |
| 25000 FISHER SCIENTIFIC CO L 171328<br>3738852 |          | P             | 12/23/16         |                           | APSG1215                            |           |        |
| 25000 FISHER SCIENTIFIC CO L 171328<br>3738852 |          | N             | 71491            | 1108020501009999-554-0400 | S94670, GNETICLLY INHRI             | 0.00      | 2.39   |
| 25000 FISHER SCIENTIFIC CO L 171328<br>3738852 |          | P             | 12/23/16         |                           | APSG1215                            |           |        |
| 25000 FISHER SCIENTIFIC CO L 171328<br>3738852 |          | N             | 71491            | 1108020501009999-554-0400 | S11330, MOLECULAR BIOLO             | 0.00      | 4.49   |
| 25000 FISHER SCIENTIFIC CO L 171328<br>3738852 |          | P             | 12/23/16         |                           | APSG1215                            |           |        |
| 25000 FISHER SCIENTIFIC CO L 171328<br>3738852 |          | N             | 71491            | 1108020501009999-554-0400 | S67676, HUMAN CHROMSM P             | 0.00      | 5.47   |
| 25000 FISHER SCIENTIFIC CO L 171328<br>3738852 |          | P             | 12/23/16         |                           | APSG1215                            |           |        |
| 25000 FISHER SCIENTIFIC CO L 171328<br>3738852 |          | N             | 71491            | 1108020501009999-554-0400 | S28069, STANDARD, DURA              | 0.00      | 2.90   |
| 25000 FISHER SCIENTIFIC CO L 171328<br>3738852 |          | P             | 12/23/16         |                           | APSG1215                            |           |        |
| 25000 FISHER SCIENTIFIC CO L 171328<br>3738852 |          | N             | 71491            | 1108020501009999-554-0400 | S801131, INFLATABLE LUN             | 0.00      | 6.53   |
| 25000 FISHER SCIENTIFIC CO L 171328<br>8392738 |          | P             | 12/23/16         |                           | APSG1215                            |           |        |
|  |          | N             | 71491            | 1108020501009999-554-0400 | S65104, WAX LINED DISS              | 0.00      | 32.15  |
|  |          | P             | 12/23/16         |                           | APSG1220                            |           |        |

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| -----VENDOR-----<br>INVOICE                    | PURCHASE | OR1099 | CHECK NO | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|--|----------|--------|----------|---------------------------|-------------------------------------|-----------|--------|
|  |          | P/F    | DATE     |                           |                                     |           |        |
| 25000 FISHER SCIENTIFIC CO L 171328<br>8392738 |          | N      | 71491    | 1108020501009999-554-0400 | S348903, MICRO TUBE 1.5<br>APSG1220 | 0.00      | 7.59   |
| 25000 FISHER SCIENTIFIC CO L 171328<br>8392738 |          | N      | 71491    | 1108020501009999-554-0400 | 13 711 32, SEDI-PET SHR<br>APSG1220 | 0.00      | 7.19   |
| 25000 FISHER SCIENTIFIC CO L 171328<br>8392738 |          | N      | 71491    | 1108020501009999-554-0400 | S25129, AGAROSE PREPARE<br>APSG1220 | 0.00      | 63.04  |
| 25000 FISHER SCIENTIFIC CO L 171328<br>8392738 |          | N      | 71491    | 1108020501009999-554-0400 | NC0550796, ELBOW JOINT<br>APSG1220  | 0.00      | 228.55 |
| 25000 FISHER SCIENTIFIC CO L 171328<br>8392738 |          | N      | 71491    | 1108020501009999-554-0400 | NC0153491, LONGITUDINAL<br>APSG1220 | 0.00      | 42.17  |
| 25000 FISHER SCIENTIFIC CO L 171328<br>8392738 |          | N      | 71491    | 1108020501009999-554-0400 | S8202S, COW EYE, 10/PAC<br>APSG1220 | 0.00      | 68.72  |
| 25000 FISHER SCIENTIFIC CO L 171328<br>8392738 |          | N      | 71491    | 1108020501009999-554-0400 | S1452S, PIG KIDNEY PLA<br>APSG1220  | 0.00      | 17.25  |
| 25000 FISHER SCIENTIFIC CO L 171328<br>8392738 |          | N      | 71491    | 1108020501009999-554-0400 | S68636, H2O QUALITY TES<br>APSG1220 | 0.00      | 35.33  |
| 25000 FISHER SCIENTIFIC CO L 171328<br>8392738 |          | N      | 71491    | 1108020501009999-554-0400 | S19348, QUALITY INTRO T<br>APSG1220 | 0.00      | 85.98  |
| 25000 FISHER SCIENTIFIC CO L 171328<br>8392738 |          | N      | 71491    | 1108020501009999-554-0400 | S94670, GNETICLLY INHRI<br>APSG1220 | 0.00      | 35.71  |
| 25000 FISHER SCIENTIFIC CO L 171328<br>8392738 |          | N      | 71491    | 1108020501009999-554-0400 | S11330, MOLECULAR BIOLO<br>APSG1220 | 0.00      | 67.01  |
| 25000 FISHER SCIENTIFIC CO L 171328<br>8392738 |          | N      | 71491    | 1108020501009999-554-0400 | S67676, HUMAN CHROMSM P<br>APSG1220 | 0.00      | 81.62  |
| 25000 FISHER SCIENTIFIC CO L 171328<br>8392738 |          | N      | 71491    | 1108020501009999-554-0400 | S28069, STANDARD, DURA<br>APSG1220  | 0.00      | 43.27  |
| 25000 FISHER SCIENTIFIC CO L 171328<br>8392738 |          | N      | 71491    | 1108020501009999-554-0400 | S801131, INFLATABLE LUN<br>APSG1220 | 0.00      | 97.55  |
| 25000 FISHER SCIENTIFIC CO L 171328<br>8591806 |          | N      | 71491    | 1108020501009999-554-0400 | S67676, HUMAN CHROMSM P<br>APSG1220 | 0.00      | 46.02  |
| 25000 FISHER SCIENTIFIC CO L 171328<br>8591806 |          | N      | 71491    | 1108020501009999-554-0400 | S28069, STANDARD, DURA<br>APSG1220  | 0.00      | 24.40  |
| 25000 FISHER SCIENTIFIC CO L 171328<br>8591806 |          | N      | 71491    | 1108020501009999-554-0400 | S94670, GNETICLLY INHRI<br>APSG1220 | 0.00      | 20.14  |
| 25000 FISHER SCIENTIFIC CO L 171328<br>8591806 |          | N      | 71491    | 1108020501009999-554-0400 | S11330, MOLECULAR BIOLO<br>APSG1220 | 0.00      | 37.79  |
| 25000 FISHER SCIENTIFIC CO L 171328<br>8591806 |          | N      | 71491    | 1108020501009999-554-0400 | S68636, H2O QUALITY TES<br>APSG1220 | 0.00      | 19.92  |
| 25000 FISHER SCIENTIFIC CO L 171328<br>8591806 |          | N      | 71491    | 1108020501009999-554-0400 | S19348, QUALITY INTRO T<br>APSG1220 | 0.00      | 48.49  |
| 25000 FISHER SCIENTIFIC CO L 171328<br>8591806 |          | N      | 71491    | 1108020501009999-554-0400 | S8202S, COW EYE, 10/PAC<br>APSG1220 | 0.00      | 38.75  |
| 25000 FISHER SCIENTIFIC CO L 171328<br>8591806 |          | N      | 71491    | 1108020501009999-554-0400 | S1452S, PIG KIDNEY PLA<br>APSG1220  | 0.00      | 9.72   |
| 25000 FISHER SCIENTIFIC CO L 171328<br>8591806 |          | N      | 71491    | 1108020501009999-554-0400 | NC0550796, ELBOW JOINT<br>APSG1220  | 0.00      | 128.88 |
| 25000 FISHER SCIENTIFIC CO L 171328<br>8591806 |          | N      | 71491    | 1108020501009999-554-0400 | NC0153491, LONGITUDINAL<br>APSG1220 | 0.00      | 23.78  |
| 25000 FISHER SCIENTIFIC CO L 171328<br>8591806 |          | N      | 71491    | 1108020501009999-554-0400 | 13 711 32, SEDI-PET SHR<br>APSG1220 | 0.00      | 4.06   |
| 25000 FISHER SCIENTIFIC CO L 171328<br>8591806 |          | N      | 71491    | 1108020501009999-554-0400 | S25129, AGAROSE PREPARE<br>APSG1220 | 0.00      | 35.55  |
| 25000 FISHER SCIENTIFIC CO L 171328<br>8591806 |          | N      | 71491    | 1108020501009999-554-0400 | S65104, WAX LINED DISS<br>APSG1220  | 0.00      | 18.12  |

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| -----VENDOR-----<br>INVOICE                    | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|--|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|---------|
| 25000 FISHER SCIENTIFIC CO L 171328<br>8591806 |          | N             | 71491<br>12/23/16   | 1108020501009999-554-0400 | S348903, MICRO TUBE 1.5<br>APSG1220 | 0.00      | 4.28    |
| 25000 FISHER SCIENTIFIC CO L 171328<br>8591806 |          | N             | 71491<br>12/23/16   | 1108020501009999-554-0400 | S801131, INFLATABLE LUN<br>APSG1220 | 0.00      | 55.00   |
| 25000 FISHER SCIENTIFIC CO L 171328<br>8741539 |          | N             | 71491<br>12/23/16   | 1108020501009999-554-0400 | 13 711 32, SEDI-PET SHR<br>APSG1220 | 0.00      | 2.07    |
| 25000 FISHER SCIENTIFIC CO L 171328<br>8741539 |          | N             | 71491<br>12/23/16   | 1108020501009999-554-0400 | S348903, MICRO TUBE 1.5<br>APSG1220 | 0.00      | 2.18    |
| 25000 FISHER SCIENTIFIC CO L 171328<br>8741539 |          | N             | 71491<br>12/23/16   | 1108020501009999-554-0400 | S25129, AGAROSE PREPARE<br>APSG1220 | 0.00      | 18.13   |
| 25000 FISHER SCIENTIFIC CO L 171328<br>8741539 |          | N             | 71491<br>12/23/16   | 1108020501009999-554-0400 | NC0153491, LONGITUDINAL<br>APSG1220 | 0.00      | 12.13   |
| 25000 FISHER SCIENTIFIC CO L 171328<br>8741539 |          | N             | 71491<br>12/23/16   | 1108020501009999-554-0400 | NC0550796, ELBOW JOINT<br>APSG1220  | 0.00      | 65.72   |
| 25000 FISHER SCIENTIFIC CO L 171328<br>8741539 |          | N             | 71491<br>12/23/16   | 1108020501009999-554-0400 | S65104, WAX LINED DISS<br>APSG1220  | 0.00      | 9.24    |
| 25000 FISHER SCIENTIFIC CO L 171328<br>8741539 |          | N             | 71491<br>12/23/16   | 1108020501009999-554-0400 | S82025, COW EYE, 10/PAC<br>APSG1220 | 0.00      | 19.76   |
| 25000 FISHER SCIENTIFIC CO L 171328<br>8741539 |          | N             | 71491<br>12/23/16   | 1108020501009999-554-0400 | S14525, PIG KIDNEY PLAI<br>APSG1220 | 0.00      | 4.96    |
| 25000 FISHER SCIENTIFIC CO L 171328<br>8741539 |          | N             | 71491<br>12/23/16   | 1108020501009999-554-0400 | S94670, GNETICLLY INHRI<br>APSG1220 | 0.00      | 10.27   |
| 25000 FISHER SCIENTIFIC CO L 171328<br>8741539 |          | N             | 71491<br>12/23/16   | 1108020501009999-554-0400 | S19348, QUALITY INTRO T<br>APSG1220 | 0.00      | 24.72   |
| 25000 FISHER SCIENTIFIC CO L 171328<br>8741539 |          | N             | 71491<br>12/23/16   | 1108020501009999-554-0400 | S68636, H2O QUALITY TES<br>APSG1220 | 0.00      | 10.16   |
| 25000 FISHER SCIENTIFIC CO L 171328<br>8741539 |          | N             | 71491<br>12/23/16   | 1108020501009999-554-0400 | S11330, MOLECULAR BIOLO<br>APSG1220 | 0.00      | 19.27   |
| 25000 FISHER SCIENTIFIC CO L 171328<br>8741539 |          | N             | 71491<br>12/23/16   | 1108020501009999-554-0400 | S28069, STANDARD, DURA<br>APSG1220  | 0.00      | 12.44   |
| 25000 FISHER SCIENTIFIC CO L 171328<br>8741539 |          | N             | 71491<br>12/23/16   | 1108020501009999-554-0400 | S67676, HUMAN CHROMSM P<br>APSG1220 | 0.00      | 23.47   |
| 25000 FISHER SCIENTIFIC CO L 171328<br>8741539 |          | N             | 71491<br>12/23/16   | 1108020501009999-554-0400 | S801131, INFLATABLE LUN<br>APSG1220 | 0.00      | 28.05   |
| TOTAL VENDOR                                   |          |               |                     |                           |                                     | 0.00      | 1796.32 |
| 25004 FITCH CO.<br>400183393                   | 170339   | N             | V505357<br>12/02/16 | 1108021031006000-329-6200 | GJPLMH225<br>APSG1130               | 0.00      | 1367.75 |
| 25004 FITCH CO.<br>400183393                   | 170339   | N             | V505357<br>12/02/16 | 1108021031006000-329-6200 | JD5283020<br>APSG1130               | 0.00      | 1598.54 |
| 25004 FITCH CO.<br>400183393                   | 170339   | N             | V505357<br>12/02/16 | 1108021031006000-329-6200 | FUEL CHARGE<br>APSG1130             | 0.00      | 0.71    |
| TOTAL VENDOR                                   |          |               |                     |                           |                                     | 0.00      | 2967.00 |
| 25009 FITNESS FINDERS INC.<br>230324           | 172707   | N             | 71492<br>12/23/16   | 1111420401009999-329-2000 | ITEM #117-200<br>APSG1220           | 0.00      | 65.27   |
| 25009 FITNESS FINDERS INC.<br>230324           | 172707   | N             | 71492<br>12/23/16   | 1111420401009999-329-2000 | ITEM #117-701<br>APSG1220           | 0.00      | 33.07   |
| 25009 FITNESS FINDERS INC.<br>230324           | 172707   | N             | 71492<br>12/23/16   | 1111420401009999-329-2000 | ITEM #117-901<br>APSG1220           | 0.00      | 33.07   |
| 25009 FITNESS FINDERS INC.<br>230324           | 172707   | N             | 71492<br>12/23/16   | 1111420401009999-329-2000 | ITEM #144-1001<br>APSG1220          | 0.00      | 5.98    |
| 25009 FITNESS FINDERS INC.<br>230324           | 172707   | N             | 71492<br>12/23/16   | 1111420401009999-329-2000 | ITEM #117-131<br>APSG1220           | 0.00      | 8.27    |

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| -----VENDOR-----<br>INVOICE                 | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT            | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|---|----------|---------------|---------------------|----------------------------|-------------------------------------|-----------|----------|
| 25009 FITNESS FINDERS INC.<br>230324        | 172707   | N             | 71492<br>12/23/16   | 1111420401009999-329-2000  | ITEM # 139-010<br>APSG1220          | 0.00      | 21.22    |
| 25009 FITNESS FINDERS INC.<br>230324        | 172707   | N             | 71492<br>12/23/16   | 1111420401009999-329-2000  | ITEM # 115-000<br>APSG1220          | 0.00      | 10.84    |
| 25009 FITNESS FINDERS INC.<br>230324        | 172707   | N             | 71492<br>12/23/16   | 1111420401009999-329-2000  | ITEM # 116-3001<br>APSG1220         | 0.00      | 4.63     |
| 25009 FITNESS FINDERS INC.<br>230324        | 172707   | N             | 71492<br>12/23/16   | 1111420401009999-329-2000  | ITEM #116-3003<br>APSG1220          | 0.00      | 81.69    |
| TOTAL VENDOR                                |          |               |                     |                            |                                     | 0.00      | 264.04   |
| 75636 LINDA FLANAGAN<br>1102-113016         | 0        | N             | 71493<br>12/23/16   | 1108020216012520-408-0100  | APPG1215                            | 0.00      | 66.31    |
| 90896 RADHIYA N FLANDERS<br>1117-111916     | 0        | N             | 71494<br>12/23/16   | 1108021299999999-414-4500  | APPG1219                            | 0.00      | 385.00   |
| 25410 FOLLETT SCHOOL SOLUTIO<br>2006782A    | 173143   | N             | 71495<br>12/23/16   | 1131520401009999-321-0600  | ORDER# 2006782A - WATS<br>APSG1215  | 0.00      | 205.20   |
| 25410 FOLLETT SCHOOL SOLUTIO<br>2051390A    | 172995   | N             | 71495<br>12/23/16   | 1120920401009999-321-0600  | 9780590436281 FREEDOM T<br>APSG1215 | 0.00      | 58.80    |
| 25410 FOLLETT SCHOOL SOLUTIO<br>430747F-3   | 170832   | N             | 71495<br>12/23/16   | 1131420408009999-322-0700  | PLEASE REFER TO QUOTE#8<br>APSG1215 | 0.00      | 17.73    |
| 25410 FOLLETT SCHOOL SOLUTIO<br>473257-3    | 172641   | N             | 71495<br>12/23/16   | 1111120408009999-322-0700  | QUOTE 8880681<br>APSG1220           | 0.00      | 108.78   |
| 25410 FOLLETT SCHOOL SOLUTIO<br>484929-4    | 172092   | N             | 71495<br>12/23/16   | 1131720408009999-322-0700  | QUOTE #88265649 T. REM<br>APSG1220  | 0.00      | 1229.44  |
| 25410 FOLLETT SCHOOL SOLUTIO<br>484929-4    | 172092   | N             | 71495<br>12/23/16   | 1131720408009999-322-0700  | CATALOGING AND PROCESSI<br>APSG1220 | 0.00      | 56.78    |
| 25410 FOLLETT SCHOOL SOLUTIO<br>484929F-3   | 172092   | N             | 71495<br>12/23/16   | 1131720408009999-322-0700  | QUOTE #88265649 T. REM<br>APSG1215  | 0.00      | 139.54   |
| 25410 FOLLETT SCHOOL SOLUTIO<br>484929F-3   | 172092   | N             | 71495<br>12/23/16   | 1131720408009999-322-0700  | CATALOGING AND PROCESSI<br>APSG1215 | 0.00      | 6.44     |
| 25410 FOLLETT SCHOOL SOLUTIO<br>491087F-6   | 173019   | N             | 71495<br>12/23/16   | 1111120408009999-322-0700  | QUOTE 8910065<br>APSG1215           | 0.00      | 149.12   |
| 25410 FOLLETT SCHOOL SOLUTIO<br>497017-5    | 172517   | N             | 71495<br>12/23/16   | 1120920408009999-322-0700  | 65 BOOKS<br>APSG1215                | 0.00      | 830.05   |
| 25410 FOLLETT SCHOOL SOLUTIO<br>497017-5    | 172517   | N             | 71495<br>12/23/16   | 1120920408009999-322-0700  | PROCESSING/CATALOGING<br>APSG1215   | 0.00      | 39.63    |
| 25410 FOLLETT SCHOOL SOLUTIO<br>497197F-4   | 173158   | N             | 71495<br>12/23/16   | 1120120408009999-322-0700  | QUOTE # 8926337<br>APSG1215         | 0.00      | 73.76    |
| TOTAL VENDOR                                |          |               |                     |                            |                                     | 0.00      | 2915.27  |
| 25515 FOOTE & ASSOCIATES INC<br>121516 CONT | 173093   | M             | V505419<br>12/15/16 | 11080209999991270-209-2000 | REGULAR EDUCATION TRANS<br>APSG1209 | 0.00      | 8875.15  |
| 25515 FOOTE & ASSOCIATES INC<br>121516 CONT | 173093   | M             | V505419<br>12/15/16 | 11080209999991270-209-2200 | SPECIAL EDUCATION TRANS<br>APSG1209 | 0.00      | 16204.61 |
| 25515 FOOTE & ASSOCIATES INC<br>2017SAFETY  | 0        | M             | V505419<br>12/15/16 | 11080209999991270-499-9000 | APSG1209                            | 0.00      | 119.28   |
| 25515 FOOTE & ASSOCIATES INC<br>123016 CONT | 173093   | M             | V505489<br>12/23/16 | 11080209999991270-209-2000 | REGULAR EDUCATION TRANS<br>APSG1220 | 0.00      | 8875.21  |
| 25515 FOOTE & ASSOCIATES INC<br>123016 CONT | 173093   | M             | V505489<br>12/23/16 | 11080209999991270-209-2200 | SPECIAL EDUCATION TRANS<br>APSG1220 | 0.00      | 16204.63 |
| TOTAL VENDOR                                |          |               |                     |                            |                                     | 0.00      | 50278.88 |

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| -----VENDOR-----<br>INVOICE                 | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL     | SALES TAX | AMOUNT   |
|---|----------|---------------|---------------------|---------------------------|--------------------------------------|-----------|----------|
| 91628 PHILIP A. FOOTE, JR.<br>SEC 120916    | 0        | M             | 71496<br>12/23/16   | 1108020501009999-499-9900 | APSG1215                             | 0.00      | 120.00   |
| 91628 PHILIP A. FOOTE, JR.<br>SEC 121216    | 0        | M             | 71496<br>12/23/16   | 1108020501009999-499-9900 | APSG1220                             | 0.00      | 120.00   |
| TOTAL VENDOR                                |          |               |                     |                           |                                      | 0.00      | 240.00   |
| 25613 FOUNDATION SCHOOLS<br>FERP. OCT 2016  | 171684   | N             | 70889<br>12/02/16   | 1108020607001330-885-3500 | NON PUBLIC TUITION FERPA<br>APSG1130 | 0.00      | 5419.14  |
| 25613 FOUNDATION SCHOOLS<br>FERP. OCT 2016  | 173190   | N             | 70889<br>12/02/16   | 1108020607001330-885-3500 | NONPUBLIC TUITION FERPA<br>APSG1130  | 0.00      | 6177.66  |
| TOTAL VENDOR                                |          |               |                     |                           |                                      | 0.00      | 11596.80 |
| 25632 FOWLER BUS SERVICE INC<br>121516 CONT | 173095   | M             | V505420<br>12/15/16 | 1108020999991270-209-2000 | REGULAR EDUCATION TRANS<br>APSG1209  | 0.00      | 10202.04 |
| 25632 FOWLER BUS SERVICE INC<br>121516 CONT | 173095   | M             | V505420<br>12/15/16 | 1108020999991270-209-2200 | SPECIAL EDUCATION TRANS<br>APSG1209  | 0.00      | 13436.51 |
| 25632 FOWLER BUS SERVICE INC<br>2017SAFETY  | 0        | M             | V505420<br>12/15/16 | 1108020999991270-499-9000 | APSG1209                             | 0.00      | 128.76   |
| 25632 FOWLER BUS SERVICE INC<br>123016 CONT | 173095   | M             | V505490<br>12/23/16 | 1108020999991270-209-2000 | REGULAR EDUCATION TRANS<br>APSG1220  | 0.00      | 10202.04 |
| 25632 FOWLER BUS SERVICE INC<br>123016 CONT | 173095   | M             | V505490<br>12/23/16 | 1108020999991270-209-2200 | SPECIAL EDUCATION TRANS<br>APSG1220  | 0.00      | 13436.55 |
| TOTAL VENDOR                                |          |               |                     |                           |                                      | 0.00      | 47405.90 |
| 92757 CHRISTOPHER G R FOX<br>111116         | 0        | M             | 71151<br>12/15/16   | 1208020509003350-209-0400 | APPG1207                             | 0.00      | 300.00   |
| 25645 FPC DISTRIBUTION<br>767670            | 172361   | N             | 70890<br>12/02/16   | 5-A3705401                | FORKS, PLASTIC 6" MED.<br>APBL1128   | 0.00      | 123.50   |
| 25645 FPC DISTRIBUTION<br>767670            | 172361   | N             | 70890<br>12/02/16   | 5-A3705401                | TEASPOONS PLASTIC 6"<br>APBL1128     | 0.00      | 247.00   |
| 25645 FPC DISTRIBUTION<br>767670            | 172361   | N             | 70890<br>12/02/16   | 5-A3705401                | NAPKINS<br>APBL1128                  | 0.00      | 529.75   |
| 25645 FPC DISTRIBUTION<br>776651            | 173659   | N             | 71497<br>12/23/16   | 5-A3705401                | #16849 - TEASPOONS<br>APBL1216       | 0.00      | 494.00   |
| 25645 FPC DISTRIBUTION<br>776651            | 173659   | N             | 71497<br>12/23/16   | 5-A3705401                | FORKS #16846<br>APBL1216             | 0.00      | 494.00   |
| 25645 FPC DISTRIBUTION<br>776651            | 173659   | N             | 71497<br>12/23/16   | 5-A3705401                | #12206 - NAPKINS<br>APBL1216         | 0.00      | 529.75   |
| TOTAL VENDOR                                |          |               |                     |                           |                                      | 0.00      | 2418.00  |
| 25603 FRANK PARSONS PAPER CO<br>2808116-0   | 173552   | N             | 71498<br>12/23/16   | 1108020216012520-329-1100 | MOHAWK BRITEHUE, VELLUM<br>APSG1215  | 0.00      | 891.28   |
| 75680 PATSY FREELAND<br>NOV2016             | 0        | N             | 71153<br>12/15/16   | 5511321399991045-408-0100 | APBL1209                             | 0.00      | 4.54     |
| 25865 MELISSA FREYTAG<br>112116             | 0        | N             | 71500<br>12/23/16   | 1210120400807000-329-4100 | APPG1215                             | 0.00      | 19.99    |
| 26011 FROG STREET PRESS LLC<br>0187807      | 173387   | N             | 71501<br>12/23/16   | 1208020401007033-329-2200 | FSPK0004434 WALL SIZE V<br>APSG1215  | 0.00      | 114.94   |
| 26011 FROG STREET PRESS LLC<br>0187807      | 173387   | N             | 71501<br>12/23/16   | 1208020401007033-329-2200 | FSIN0000616 LILLY PUPPE<br>APSG1215  | 0.00      | 258.69   |

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| -----VENDOR-----<br>INVOICE                        | PURCHASE OR | 1099 CHECK NO       | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|--|-------------|---------------------|---------------------------|-------------------------------------|-----------|----------|
|  |             | P/F DATE            |                           |                                     |           |          |
| TOTAL VENDOR                                       |             |                     |                           |                                     | 0.00      | 373.63   |
| 26019 FRONTLINE TECHNOLOGIES 0<br>INVUS64837       | N           | 71154<br>12/15/16   | 1108020123001035-499-0200 | APPG1207                            | 0.00      | 695.00   |
| 26075 FULL COMPASS SYSTEMS L 170312<br>INC00292524 | N<br>P      | V505358<br>12/02/16 | 1108021031006030-209-4700 | BLANKET PURCHASE ORDER<br>APSG1129  | 0.00      | 220.30   |
| 91337 FUND FOR CHILDREN & PU 0                     | N           | 71376<br>12/15/16   | 7-L4506103                | DED:6015 FFC&PE<br>PAY063P          | 0.00      | 464.00   |
| 91337 FUND FOR CHILDREN & PU 0                     | N           | 71672<br>12/30/16   | 7-L4506103                | DED:6015 FFC&PE<br>PAY063M          | 0.00      | 2.00     |
| 91337 FUND FOR CHILDREN & PU 0                     | N           | 71672<br>12/30/16   | 7-L4506103                | DED:6015 FFC&PE<br>PAY063V          | 0.00      | -2.00    |
| 91337 FUND FOR CHILDREN & PU 0                     | N<br>F      | 71672<br>12/30/16   | 7-L4506103                | DED:6015 FFC&PE<br>PAY064P          | 0.00      | 467.00   |
| TOTAL VENDOR                                       |             |                     |                           |                                     | 0.00      | 931.00   |
| 100627 GAIL WALSH M ED CCC-SL 172882<br>1116       | M<br>P      | 71642<br>12/23/16   | 1208020607007502-885-3500 | ENCUMBRANCE FOR SLP SER<br>APPG1215 | 0.00      | 1050.00  |
| 100885 CHRIS GAINES<br>112916                      | N           | 71502<br>12/23/16   | 1121720401009999-329-1900 | APPG1215                            | 0.00      | 20.88    |
| 75738 MELISSA GARBER<br>NOV2016                    | N           | 71155<br>12/15/16   | 5511321399991045-408-0100 | APBL1209                            | 0.00      | 11.34    |
| 26526 JILL M GARRISON<br>120216                    | N           | 71156<br>12/15/16   | 1120120401009999-329-1800 | APPG1208                            | 0.00      | 367.28   |
| 42689 GARY MASON AND DAUGHTE 173105<br>121516 CONT | M<br>P      | 71226<br>12/15/16   | 1108020999991270-209-2000 | REGULAR EDUCATION TRANS<br>APSG1209 | 0.00      | 23803.41 |
| 42689 GARY MASON AND DAUGHTE 173105<br>123016 CONT | M<br>P      | 71555<br>12/23/16   | 1108020999991270-209-2000 | REGULAR EDUCATION TRANS<br>APSG1220 | 0.00      | 23803.48 |
| 42689 GARY MASON AND DAUGHTE 0<br>PH10561F0915     | M           | 71555<br>12/23/16   | 1111320999991270-209-3400 | APMJ1223                            | 0.00      | 282.40   |
| 42689 GARY MASON AND DAUGHTE 0<br>SM10563S1106     | M           | 71555<br>12/23/16   | 1121620999991270-209-3400 | APMJ1223                            | 0.00      | 263.22   |
| TOTAL VENDOR                                       |             |                     |                           |                                     | 0.00      | 48152.51 |
| 27001 GBC<br>2561810                               | N<br>F      | 71503<br>12/23/16   | 1130220215012550-329-1100 | PRODUCT CODE 3000024<br>APSG1215    | 0.00      | 557.90   |
| 26590 MOLLY W GEARHART<br>1102-113016              | N           | 71000<br>12/08/16   | 1108020799991240-408-0100 | APPG1205                            | 0.00      | 150.88   |
| 16221 GEMALTO COGENT INC.<br>315834                | N           | 70851<br>12/02/16   | 1-L4996250                | APSG1129                            | 0.00      | 3431.64  |
| 18359 MARGARET A GERLACH<br>1101-113016            | N           | V505415<br>12/15/16 | 1208021499994010-408-0100 | APPG1208                            | 0.00      | 135.00   |
| 75717 RUTH A GHRIST<br>1003-102716                 | N           | V505359<br>12/02/16 | 1108020616001350-408-0100 | APPG1130                            | 0.00      | 35.96    |

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| -----VENDOR-----<br>INVOICE             | PURCHASE OR | 1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|---|-------------|-------------|-------------------|---------------------------|-------------------------------------|-----------|---------|
| 27521 GIAN<br>385905                    | 171214      | N           | 71157<br>12/15/16 | 1110120401009999-329-2200 | OPEN PURCHASE ORDER FOR<br>APSG1208 | 0.00      | 23.33   |
| 27521 GIAN<br>470742                    | 172915      | N           | 71157<br>12/15/16 | 1208020400807000-329-4100 | OPEN PO FOR DISTRICT LE<br>APSG1208 | 0.00      | 92.25   |
| TOTAL VENDOR                            |             |             |                   |                           |                                     | 0.00      | 115.58  |
| 27523 GIAN<br>485001                    | 170654      | N           | 70891<br>12/02/16 | 1121420403009999-329-2200 | BLANKET PURCHASE ORDER<br>APSG1129  | 0.00      | 28.11   |
| 27523 GIAN<br>470739                    | 172940      | N           | 71158<br>12/15/16 | 1111320401009999-329-1800 | OPEN PURCHASE ORDER FOR<br>APSG1208 | 0.00      | 130.38  |
| 27523 GIAN<br>470794                    | 173083      | N           | 71158<br>12/15/16 | 1108020401009999-329-2248 | OPEN PO FOR BRITTA SPAR<br>APSG1208 | 0.00      | 100.37  |
| 27523 GIAN<br>470798                    | 172199      | N           | 71158<br>12/15/16 | 1120620604001300-329-2100 | BOSTIC - PO FOR GIAN<br>APSG1208    | 0.00      | 8.14    |
| 27523 GIAN<br>485003                    | 170654      | N           | 71158<br>12/15/16 | 1121420403009999-329-2200 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 165.19  |
| 27523 GIAN<br>485004                    | 170654      | N           | 71158<br>12/15/16 | 1121420403009999-329-2200 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 102.51  |
| 27523 GIAN<br>485005                    | 170654      | N           | 71158<br>12/15/16 | 1121420403009999-329-2200 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 206.65  |
| 27523 GIAN<br>485030                    | 170654      | N           | 71158<br>12/15/16 | 1121420403009999-329-2200 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 50.39   |
| 27523 GIAN<br>485031                    | 170654      | N           | 71158<br>12/15/16 | 1121420403009999-329-2200 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 128.90  |
| 27523 GIAN<br>485035                    | 171815      | N           | 71158<br>12/15/16 | 1121720401009999-329-1800 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 157.19  |
| 27523 GIAN<br>485038                    | 170654      | N           | 71158<br>12/15/16 | 1121420403009999-329-2200 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 36.38   |
| 27523 GIAN<br>485039                    | 170654      | N           | 71158<br>12/15/16 | 1121420403009999-329-2200 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 57.58   |
| 27523 GIAN<br>485041                    | 170654      | N           | 71158<br>12/15/16 | 1121420403009999-329-2200 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 108.99  |
| 27523 GIAN<br>485043                    | 170654      | N           | 71158<br>12/15/16 | 1121420403009999-329-2200 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 5.00    |
| 27523 GIAN<br>485044                    | 170654      | N           | 71158<br>12/15/16 | 1121420403009999-329-2200 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 8.44    |
| 27523 GIAN<br>ACCT#22776                | 170654      | N           | 71158<br>12/15/16 | 1121420403009999-329-2200 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 30.59   |
| 27523 GIAN<br>485053                    | 172070      | N           | 71504<br>12/23/16 | 1208021499995050-329-9900 | OPEN PO - CHILD CARE<br>APSG1215    | 0.00      | 32.62   |
| TOTAL VENDOR                            |             |             |                   |                           |                                     | 0.00      | 1357.43 |
| 28154 GOODWAY TECHNOLOGIES C<br>42512   | 170661      | N           | 71159<br>12/15/16 | 1108021199991280-329-7900 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 1973.16 |
| 28154 GOODWAY TECHNOLOGIES C<br>42513   | 170021      | N           | 71159<br>12/15/16 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 275.00  |
| TOTAL VENDOR                            |             |             |                   |                           |                                     | 0.00      | 2248.16 |
| 28165 GOPHER SPORTS EQUIPMEN<br>9223210 | 172558      | N           | 71505<br>12/23/16 | 1131720401009999-329-2000 | GA71-741 6.3" GLOW<br>APSG1215      | 0.00      | 79.94   |
| 28165 GOPHER SPORTS EQUIPMEN<br>9223210 | 172558      | N           | 71505<br>12/23/16 | 1131720401009999-329-2000 | GA69-611 SMALL SPEED<br>APSG1215    | 0.00      | 89.90   |

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| -----VENDOR-----<br>INVOICE                 | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|---|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|---------|
| 28165 GOPHER SPORTS EQUIPMEN<br>9223210     | 172558   | N             | 71505<br>12/23/16   | 1131720401009999-329-2000 | SHIPPING & HANDLING 1<br>APSG1215   | 0.00      | 28.88   |
| 28165 GOPHER SPORTS EQUIPMEN<br>9230126     | 172618   | N             | 71505<br>12/23/16   | 1111320401009999-329-2000 | 29-510 LARGE GREEN VES<br>APSG1215  | 0.00      | 159.00  |
| 28165 GOPHER SPORTS EQUIPMEN<br>9230126     | 172618   | N             | 71505<br>12/23/16   | 1111320401009999-329-2000 | 29-513 LARGE BLACK VES<br>APSG1215  | 0.00      | 159.00  |
| 28165 GOPHER SPORTS EQUIPMEN<br>9230126     | 172618   | N             | 71505<br>12/23/16   | 1111320401009999-329-2000 | 63-127 FLAG BELT SYSTE<br>APSG1215  | 0.00      | 84.95   |
| 28165 GOPHER SPORTS EQUIPMEN<br>9230126     | 172618   | N             | 71505<br>12/23/16   | 1111320401009999-329-2000 | 63-124 FLAG BELT SYSTE<br>APSG1215  | 0.00      | 84.95   |
| 28165 GOPHER SPORTS EQUIPMEN<br>9230126     | 172618   | N             | 71505<br>12/23/16   | 1111320401009999-329-2000 | 53-417 PORTABLE NET SY<br>APSG1215  | 0.00      | 556.00  |
| 28165 GOPHER SPORTS EQUIPMEN<br>9230126     | 172618   | N             | 71505<br>12/23/16   | 1111320401009999-329-2000 | 53-480 RECREATIONAL SH<br>APSG1215  | 0.00      | 39.80   |
| 28165 GOPHER SPORTS EQUIPMEN<br>9230126     | 172618   | N             | 71505<br>12/23/16   | 1111320401009999-329-2000 | ESTIMATED SHIPPING<br>APSG1215      | 0.00      | 184.23  |
| TOTAL VENDOR                                |          |               |                     |                           |                                     | 0.00      | 1466.65 |
| 75290 PATRICIA L GOTT<br>1101-113016        | 0        | N             | V505421<br>12/15/16 | 1108020122001015-408-0100 | APSG1208                            | 0.00      | 34.29   |
| 100750 THOMAS GRAHAM<br>1104-113016         | 0        | N             | 71160<br>12/15/16   | 1108021031006020-408-0100 | APPG1208                            | 0.00      | 80.78   |
| 75834 MAXINE GRAHAM<br>NOV2016              | 0        | M             | 71001<br>12/08/16   | 5511321399991045-408-0100 | APBL1202                            | 0.00      | 8.10    |
| 28314 GRAINGER INC<br>9282874479            | 170352   | N             | 71161<br>12/15/16   | 1108021031006000-329-6200 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 1621.68 |
| 28314 GRAINGER INC<br>9290915256            | 170352   | N             | 71161<br>12/15/16   | 1108021031006000-329-6200 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 182.28  |
| 28314 GRAINGER INC<br>9180923246            | 171172   | N             | 71506<br>12/23/16   | 1121520401009999-329-1100 | INFRARED THERMOMETER<br>APSG1220    | 0.00      | 81.16   |
| 28314 GRAINGER INC<br>9180923246            | 171172   | N             | 71506<br>12/23/16   | 1121520401009999-329-1100 | ESTIMATED SHIPPING/HAND<br>APSG1220 | 0.00      | 8.53    |
| TOTAL VENDOR                                |          |               |                     |                           |                                     | 0.00      | 1893.65 |
| 28305 GRAINGER INDUSTRIAL SU<br>9273664822  | 170662   | N             | 71162<br>12/15/16   | 1108021199991280-329-7900 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 496.42  |
| 28305 GRAINGER INDUSTRIAL SU<br>92818966598 | 170662   | N             | 71507<br>12/23/16   | 1108021199991280-329-7900 | BLANKET PURCHASE ORDER<br>APSG1215  | 0.00      | 655.13  |
| 28305 GRAINGER INDUSTRIAL SU<br>9298980518  | 170662   | N             | 71507<br>12/23/16   | 1108021199991280-329-7900 | BLANKET PURCHASE ORDER<br>APSG1215  | 0.00      | 96.30   |
| TOTAL VENDOR                                |          |               |                     |                           |                                     | 0.00      | 1247.85 |
| 75807 ABBE C GRAY<br>1101-111616            | 0        | N             | 71163<br>12/15/16   | 1121720215012550-408-0100 | APPG1207                            | 0.00      | 12.20   |
| 92104 TIFFANY T GRAY<br>1101-112216         | 0        | N             | V505383<br>12/08/16 | 1208020501007033-408-0100 | APPG1202                            | 0.00      | 116.64  |
| 92104 TIFFANY T GRAY<br>1128-113016         | 0        | N             | V505383<br>12/08/16 | 1208020501007033-408-0100 | APPG1202                            | 0.00      | 22.68   |
| TOTAL VENDOR                                |          |               |                     |                           |                                     | 0.00      | 139.32  |

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| -----VENDOR-----<br>INVOICE           | PURCHASE OR | 1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|---------------------------------------|-------------|-------------|---------------------|---------------------------|-------------------------------------|-----------|----------|
| 28929 GREAT LAKES SPORTS<br>229283-00 | 173229      | N           | 71508<br>12/23/16   | 1111520401009999-329-2000 | BX1006<br>APSG1215                  | 0.00      | 101.50   |
| 28932 CATHY A GREGORY<br>1004-103116  | 0           | N           | V505360<br>12/02/16 | 1108020616001350-408-0100 | APPG1130                            | 0.00      | 383.08   |
| 28932 CATHY A GREGORY<br>1102-112916  | 0           | N           | V505423<br>12/15/16 | 1108020616001350-408-0100 | APPG1212                            | 0.00      | 222.86   |
| TOTAL VENDOR                          |             |             |                     |                           |                                     | 0.00      | 605.94   |
| 91345 NANCY L. SPENCER GRIGS          | 0           | N           | 71377<br>12/15/16   | 7-L4506103                | DED:2000 GARN<br>PAY063P            | 0.00      | 840.00   |
| 91345 NANCY L. SPENCER GRIGS          | 0           | N           | 71673<br>12/30/16   | 7-L4506103                | DED:2000 GARN<br>PAY064P            | 0.00      | 840.00   |
| TOTAL VENDOR                          |             |             |                     |                           |                                     | 0.00      | 1680.00  |
| 100347 MELISSA GROSS<br>1101-113016   | 0           | N           | 71164<br>12/15/16   | 1111320215012550-408-0100 | APPG1212                            | 0.00      | 47.79    |
| 92619 SHEMEA GROSS<br>1101-112916     | 0           | N           | 71165<br>12/15/16   | 1108020799991240-408-0100 | APPG1208                            | 0.00      | 79.06    |
| 29316 MARGO GROSS<br>1018-113016      | 0           | N           | 71509<br>12/23/16   | 1108020501009999-408-0100 | APPG1215                            | 0.00      | 28.35    |
| 75849 WILLIAM J GROSS<br>1109-112916  | 0           | N           | 71166<br>12/15/16   | 1108021031006020-408-0100 | APPG1208                            | 0.00      | 44.28    |
| 91039 MARCELLA GRUVER<br>1003-103116  | 0           | N           | V505361<br>12/02/16 | 1108020616001350-408-0100 | APPG1130                            | 0.00      | 405.92   |
| 91039 MARCELLA GRUVER<br>1101-113016  | 0           | N           | V505425<br>12/15/16 | 1108020616001350-408-0100 | APPG1212                            | 0.00      | 289.12   |
| 91039 MARCELLA GRUVER<br>1207-120816  | 0           | N           | V505493<br>12/23/16 | 1208020609007500-499-2300 | APPG1219                            | 0.00      | 219.97   |
| TOTAL VENDOR                          |             |             |                     |                           |                                     | 0.00      | 915.01   |
| 29482 GUMDROP BOOKS<br>PINV103106     | 173068      | N           | 71510<br>12/23/16   | 1120120408009999-322-0700 | REFERENCE NUMBER (QUOTE<br>APSG1215 | 0.00      | 857.47   |
| 91158 KATHRYN H GURBUZ<br>120116      | 0           | N           | 71167<br>12/15/16   | 1108021299999999-414-4500 | APPG1208                            | 0.00      | 206.00   |
| 29497 GWWO INC.<br>06528              | 161031      | N           | 71168<br>12/15/16   | 3731421535001681-552-0611 | NORTHERN HIGH REDESIGN<br>APSG1208  | 0.00      | 23660.70 |
| 76830 ROSALIND S GYIMAH<br>NOV2016    | 0           | N           | 71002<br>12/08/16   | 5511121399991045-408-0100 | APBL1202                            | 0.00      | 12.20    |
| 29696 CINDA S HAAS<br>1101-111616     | 0           | N           | 71511<br>12/23/16   | 1108020616001350-408-0100 | APPG1215                            | 0.00      | 40.77    |
| 29635 JEAN P HAHN<br>120516           | 0           | N           | 71512<br>12/23/16   | 1108020616001350-329-1100 | APPG1215                            | 0.00      | 72.92    |

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VENDOR PAYMENT HISTORY

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| -----VENDOR-----<br>INVOICE               | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|---|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|---------|
| 75877 BERYLE HALL<br>1115-113016          | 0        | N             | 71169<br>12/15/16   | 1108020501009999-408-0100 | APPG1212                            | 0.00      | 30.24   |
| 75858 CONNIE I HALL<br>NOV2016            | 0        | N             | 71003<br>12/08/16   | 5531421399991045-408-0100 | APBL1202                            | 0.00      | 81.38   |
| 91710 KEVIN HALL<br>111116 SEC            | 0        | M             | 71170<br>12/15/16   | 1108020501009999-499-9900 | APSG1208                            | 0.00      | 120.00  |
| 91710 KEVIN HALL<br>111816 SEC            | 0        | M             | 71170<br>12/15/16   | 1108020501009999-499-9900 | APSG1208                            | 0.00      | 120.00  |
| 91710 KEVIN HALL<br>11-4 SEC              | 0        | M             | 71170<br>12/15/16   | 1108020501009999-499-9900 | APSG1208                            | 0.00      | 120.00  |
| TOTAL VENDOR                              |          |               |                     |                           |                                     | 0.00      | 360.00  |
| 91400 HANCOCK REFRIGERATION<br>0000010543 | 171982   | N<br>P        | 71513<br>12/23/16   | 5511321399991045-329-3000 | BLANKET PO FOR SY16-17<br>APBL1216  | 0.00      | 601.00  |
| 29914 THE HANEN CENTRE                    | 172374   | N<br>F        |                     | 1208020604007528-329-2100 | TARGET WORD PARENT HAND<br>MT121616 |           |         |
| 29914 THE HANEN CENTRE                    | 172374   | N<br>F        |                     | 1208020604007528-329-2100 | TARGET WORD PARENT HAND<br>MT121616 |           |         |
| 29914 THE HANEN CENTRE                    | 172374   | N<br>F        |                     | 1208020604007528-329-2100 | TARGET WORD MAKING HANN<br>MT121616 |           |         |
| 29914 THE HANEN CENTRE                    | 172374   | N<br>F        |                     | 1208020604007528-329-2100 | ESTIMATED SHIPPING/HAND<br>MT121616 |           |         |
| TOTAL VENDOR                              |          |               |                     |                           |                                     |           |         |
| 30047 THE HARBOUR SCHOOL<br>FERP NOV 2016 | 173539   | N<br>P        | V505426<br>12/15/16 | 1108020607001330-885-3500 | NONPUBLIC TUITION FERPA<br>APSG1208 | 0.00      | 1145.22 |
| 30108 REBECCA HARING<br>1003-103116       | 0        | N             | 70892<br>12/02/16   | 1108020616001350-408-0100 | APPG1130                            | 0.00      | 343.98  |
| 30108 REBECCA HARING<br>1102-113016       | 0        | N             | 71515<br>12/23/16   | 1108020616001350-408-0100 | APPG1219                            | 0.00      | 207.25  |
| TOTAL VENDOR                              |          |               |                     |                           |                                     | 0.00      | 551.23  |
| 30426 CHRISTINA HARRIS<br>1114-111516     | 0        | N             | 70893<br>12/02/16   | 1108020604001300-329-2100 | APPG1130                            | 0.00      | 87.53   |
| 30426 CHRISTINA HARRIS<br>1116-111916     | 0        | N             | 71171<br>12/15/16   | 1208020609007527-499-2300 | APPG1212                            | 0.00      | 1194.33 |
| 30426 CHRISTINA HARRIS<br>0802-082416     | 0        | N             | 71516<br>12/23/16   | 1108020616001350-408-0100 | APPG1216                            | 0.00      | 78.73   |
| 30426 CHRISTINA HARRIS<br>0907-092916     | 0        | N             | 71516<br>12/23/16   | 1108020616001350-408-0100 | APPG1216                            | 0.00      | 61.13   |
| 30426 CHRISTINA HARRIS<br>1003-103116     | 0        | N             | 71516<br>12/23/16   | 1108020616001350-408-0100 | APPG1216                            | 0.00      | 97.52   |
| 30426 CHRISTINA HARRIS<br>120716          | 0        | N             | 71516<br>12/23/16   | 1208020609007500-499-2300 | APPG1219                            | 0.00      | 217.56  |
| TOTAL VENDOR                              |          |               |                     |                           |                                     | 0.00      | 1736.80 |
| 75902 PATRICIA G HARTLEY<br>1101-113016   | 0        | N             | 71172<br>12/15/16   | 1131620215012550-408-0100 | APPG1208                            | 0.00      | 84.24   |

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| -----VENDOR-----<br>INVOICE                  | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|--|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|---------|
| 76022 JILL HARTWELL<br>1005-102616           | 0        | N             | 70894<br>12/02/16   | 1108020604001300-408-0100 | APPG1130                            | 0.00      | 41.36   |
| 30718 HATCHERS FEED & FARM S<br>080044039739 | 171813   | N<br>P        | 71174<br>12/15/16   | 1106520401009999-329-2200 | OPEN PO FOR HATCHER SUP<br>APSG1208 | 0.00      | 24.99   |
| 100852 RACHEL HAUTMANN<br>10/26-10/28        | 0        | N             | 70896<br>12/02/16   | 1120120604001300-104-7300 | APSG1130                            | 0.00      | 146.55  |
| 100852 RACHEL HAUTMANN<br>REIM-112916        | 0        | N             | 71175<br>12/15/16   | 1120120604001300-104-7300 | APSG1208                            | 0.00      | 329.67  |
| TOTAL VENDOR                                 |          |               |                     |                           |                                     | 0.00      | 476.22  |
| 30747 HAVTECH<br>1088692                     | 170024   | N<br>P        | 70897<br>12/02/16   | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APSG1130  | 0.00      | 870.77  |
| 75934 RUTH HAWKINS-YOUNG<br>NOV2016          | 0        | N             | 71004<br>12/08/16   | 5511121399991045-408-0100 | APBL1202                            | 0.00      | 5.94    |
| 30949 JANET A HEAGY<br>1003-103116           | 0        | N             | 71176<br>12/15/16   | 1108020604001300-408-0100 | APPG1212                            | 0.00      | 323.03  |
| 30949 JANET A HEAGY<br>1101-112916           | 0        | N             | 71176<br>12/15/16   | 1108020604001300-408-0100 | APPG1212                            | 0.00      | 251.59  |
| TOTAL VENDOR                                 |          |               |                     |                           |                                     | 0.00      | 574.62  |
| 100504 MICHAEL ANDREW HEAMSTE<br>110316      | 0        | M             | 71177<br>12/15/16   | 1108020501009999-499-9900 | APSG1208                            | 0.00      | 50.00   |
| 31179 STEPHEN G HEIBEL<br>1106-120216        | 0        | N             | V505494<br>12/23/16 | 1108020501009999-408-0100 | APPG1216                            | 0.00      | 103.68  |
| 31179 STEPHEN G HEIBEL<br>1109-120116        | 0        | N             | V505494<br>12/23/16 | 1108020501009999-408-0100 | APPG1216                            | 0.00      | 30.24   |
| 31179 STEPHEN G HEIBEL<br>1115-112916        | 0        | N             | V505494<br>12/23/16 | 1108020501009999-408-0100 | APPG1216                            | 0.00      | 87.48   |
| 31179 STEPHEN G HEIBEL<br>1202-121216        | 0        | N             | V505494<br>12/23/16 | 1108020501009999-408-0100 | APPG1216                            | 0.00      | 10.80   |
| 31179 STEPHEN G HEIBEL<br>1205-121316        | 0        | N             | V505494<br>12/23/16 | 1108020501009999-408-0100 | APPG1216                            | 0.00      | 51.84   |
| TOTAL VENDOR                                 |          |               |                     |                           |                                     | 0.00      | 284.04  |
| 53308 HEINEMANN PUBLISHING G<br>6713435      | 172566   | N<br>F        | 71518<br>12/23/16   | 1108020401009999-329-2259 | ISBN: 978-0-325-04745-4<br>APSG1215 | 0.00      | 1102.00 |
| 53308 HEINEMANN PUBLISHING G<br>6713435      | 172566   | N<br>F        | 71518<br>12/23/16   | 1108020401009999-329-2259 | ISBN: 978-0-325-04749-2<br>APSG1215 | 0.00      | 1102.00 |
| 53308 HEINEMANN PUBLISHING G<br>6713435      | 172566   | N<br>F        | 71518<br>12/23/16   | 1108020401009999-329-2259 | ISBN: 978-0-325-04748-5<br>APSG1215 | 0.00      | 1102.00 |
| 53308 HEINEMANN PUBLISHING G<br>6713435      | 172566   | N<br>F        | 71518<br>12/23/16   | 1108020401009999-329-2259 | ISBN: 978-0-325-08888-4<br>APSG1215 | 0.00      | 494.00  |
| 53308 HEINEMANN PUBLISHING G<br>6713435      | 172566   | N<br>F        | 71518<br>12/23/16   | 1108020401009999-329-2259 | ISBN: 978-0-325-04747-8<br>APSG1215 | 0.00      | 1102.00 |
| 53308 HEINEMANN PUBLISHING G<br>6713435      | 172566   | N<br>F        | 71518<br>12/23/16   | 1108020401009999-329-2259 | ISBN: 978-0-325-04712-6<br>APSG1215 | 0.00      | 195.00  |
| 53308 HEINEMANN PUBLISHING G<br>6713435      | 172566   | N<br>F        | 71518<br>12/23/16   | 1108020401009999-329-2259 | ISBN: 978-0-325-04711-9<br>APSG1215 | 0.00      | 195.00  |

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| -----VENDOR-----<br>INVOICE                     | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|---|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|---------|
| 53308 HEINEMANN PUBLISHING G 172566<br>6713435  |          | N             | 71518<br>12/23/16   | 1108020401009999-329-2259 | ISBN: 978-0-325-04710-2<br>APSG1215 | 0.00      | 195.00  |
| 53308 HEINEMANN PUBLISHING G 172566<br>6713435  |          | N             | 71518<br>12/23/16   | 1108020401009999-329-2259 | ISBN: 978-0-325-04713-3<br>APSG1215 | 0.00      | 195.00  |
| 53308 HEINEMANN PUBLISHING G 172566<br>6713435  |          | N             | 71518<br>12/23/16   | 1108020401009999-329-2259 | ISBN: 978-0-325-06256-3<br>APSG1215 | 0.00      | 99.00   |
| 53308 HEINEMANN PUBLISHING G 172566<br>6713435  |          | N             | 71518<br>12/23/16   | 1108020401009999-329-2259 | ISBN: 978-0-325-04746-1<br>APSG1215 | 0.00      | 1102.00 |
| 53308 HEINEMANN PUBLISHING G 172566<br>6713435  |          | N             | 71518<br>12/23/16   | 1108020401009999-329-2259 | ESTIMATED SHIPPING/HAND<br>APSG1215 | 0.00      | 619.47  |
| TOTAL VENDOR                                    |          |               |                     |                           |                                     | 0.00      | 7502.47 |
| 100354 MARY J. HERATH 172682<br>201612          |          | M             | V505384<br>12/08/16 | 1208020604007500-209-9900 | ENCUMBRANCE FOR JACKIE<br>APPG1205  | 0.00      | 5425.00 |
| 100354 MARY J. HERATH 0<br>201613               |          | M             | V505495<br>12/23/16 | 1220820509007010-209-0400 | APSG1220                            | 0.00      | 3050.00 |
| TOTAL VENDOR                                    |          |               |                     |                           |                                     | 0.00      | 8475.00 |
| 31390 HERFF JONES COMPANY 171010<br>835999      |          | N             | 70898<br>12/02/16   | 1108020401009999-329-2320 | ENCUMBRANCE OF FUNDS F<br>APSG1130  | 0.00      | 9.63    |
| 31305 HERITAGE CRYSTAL CLEAN 170246<br>14296076 |          | N             | 70899<br>12/02/16   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APSG1130  | 0.00      | 110.00  |
| 31305 HERITAGE CRYSTAL CLEAN 170506<br>14347507 |          | N             | 71519<br>12/23/16   | 1121420403009999-329-2200 | SERVICE BRAKE WASHER<br>APSG1220    | 0.00      | 84.30   |
| 31305 HERITAGE CRYSTAL CLEAN 170506<br>14347507 |          | N             | 71519<br>12/23/16   | 1121420403009999-329-2200 | SERVICE PARTS WASHER<br>APSG1220    | 0.00      | 123.52  |
| TOTAL VENDOR                                    |          |               |                     |                           |                                     | 0.00      | 317.82  |
| 75998 KATHY L HILL 0<br>NOV2016                 |          | N             | V505385<br>12/08/16 | 5511621399991045-408-0100 | APBL1202                            | 0.00      | 24.30   |
| 100457 HILL'S ELECTRIC MOTORS 170663<br>0077675 |          | N             | 71179<br>12/15/16   | 1108021199991280-329-7900 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 469.24  |
| 100457 HILL'S ELECTRIC MOTORS 170663<br>78094   |          | N             | 71521<br>12/23/16   | 1108021199991280-329-7900 | BLANKET PURCHASE ORDER<br>APSG1215  | 0.00      | 2087.41 |
| TOTAL VENDOR                                    |          |               |                     |                           |                                     | 0.00      | 2556.65 |
| 100869 HISTORIC ST. MARY'S CI 0<br>PDCCS111116  |          | N             | 71180<br>12/15/16   | 1108020501009999-499-2300 | APSG1208                            | 0.00      | 216.00  |
| 31880 CARRIE C HOLLAUS 0<br>1102-113016         |          | N             | 71522<br>12/23/16   | 1108020604001305-408-0100 | APPG1215                            | 0.00      | 144.23  |
| 32061 PATRICIA HOOPER 0<br>1101-112116          |          | N             | 71005<br>12/08/16   | 1208020501007033-408-0100 | APPG1202                            | 0.00      | 158.87  |
| 32061 PATRICIA HOOPER 0<br>1129-113016          |          | N             | 71005<br>12/08/16   | 1208020501007033-408-0100 | APPG1202                            | 0.00      | 20.52   |
| TOTAL VENDOR                                    |          |               |                     |                           |                                     | 0.00      | 179.39  |
| 100310 THE HORACE MANN COMPAN 0                 |          | N             | 71378<br>12/15/16   | 7-L4506103                | DED:6023 HM DIS<br>PAY063P          | 0.00      | 214.06  |
| 100310 THE HORACE MANN COMPAN 0                 |          | N             | 71674<br>12/30/16   | 7-L4506103                | DED:6023 HM DIS<br>PAY064P          | 0.00      | 214.06  |

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| -----VENDOR-----<br>INVOICE | PURCHASE                                   | OR1099 | CHECK      | NO | ACCOUNTING                | UNIT | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT   |
|-----------------------------|--|--------|------------|----|---------------------------|------|----------------------------------|-----------|----------|
|                             |  | P/F    | DATE       |    |                           |      |                                  |           |          |
| TOTAL VENDOR                |  |        |            |    |                           |      |                                  | 0.00      | 428.12   |
| 32302                       | HORACE MANN LIFE INSUR 0                   |        | N 71379    |    | 7-L4506103                |      | DED:6021 HM AUTO                 | 0.00      | 935.01   |
|                             |  |        | F 12/15/16 |    |                           |      | PAY063P                          |           |          |
| 32302                       | HORACE MANN LIFE INSUR 0                   |        | N 71379    |    | 7-L4506103                |      | DED:6022 HM LIFE                 | 0.00      | 1707.74  |
|                             |  |        | F 12/15/16 |    |                           |      | PAY063P                          |           |          |
| 32302                       | HORACE MANN LIFE INSUR 0                   |        | N 71675    |    | 7-L4506103                |      | DED:6021 HM AUTO                 | 0.00      | 975.27   |
|                             |  |        | F 12/30/16 |    |                           |      | PAY064P                          |           |          |
| 32302                       | HORACE MANN LIFE INSUR 0                   |        | N 71675    |    | 7-L4506103                |      | DED:6022 HM LIFE                 | 0.00      | 1708.17  |
|                             |  |        | F 12/30/16 |    |                           |      | PAY064P                          |           |          |
| TOTAL VENDOR                |  |        |            |    |                           |      |                                  | 0.00      | 5326.19  |
| 91107                       | M. ANGELA HORN<br>OCTOBER                  | 0      | M 71006    |    | 1108020501009999-209-0460 |      |                                  | 0.00      | 25.00    |
|                             |  |        | 12/08/16   |    |                           |      | APPG1205                         |           |          |
| 90325                       | KAREN M HORTON<br>1030-120516              | 0      | N V505427  |    | 1108020501009999-408-0100 |      |                                  | 0.00      | 64.75    |
|                             |  |        | 12/15/16   |    |                           |      | APPG1208                         |           |          |
| 90325                       | KAREN M HORTON<br>1105-111916              | 0      | N V505427  |    | 1108020501009999-408-0100 |      |                                  | 0.00      | 7.99     |
|                             |  |        | 12/15/16   |    |                           |      | APPG1208                         |           |          |
| TOTAL VENDOR                |  |        |            |    |                           |      |                                  | 0.00      | 72.74    |
| 32500                       | HOUGHTON MIFFLIN HARCO 173164<br>710031187 |        | N 71523    |    | 1121620401009999-329-2200 |      | DO THE MATH NOW! TEACHE          | 0.00      | 100.00   |
|                             |  |        | F 12/23/16 |    |                           |      | APSG1215                         |           |          |
| 32500                       | HOUGHTON MIFFLIN HARCO 173164<br>710031187 |        | N 71523    |    | 1121620401009999-329-2200 |      | DO THE MATH NOW! INTERA          | 0.00      | 100.00   |
|                             |  |        | F 12/23/16 |    |                           |      | APSG1215                         |           |          |
| 32500                       | HOUGHTON MIFFLIN HARCO 173164<br>710031187 |        | N 71523    |    | 1121620401009999-329-2200 |      | DO THE MATH NOW! WORKSP          | 0.00      | 199.00   |
|                             |  |        | F 12/23/16 |    |                           |      | APSG1215                         |           |          |
| 32500                       | HOUGHTON MIFFLIN HARCO 173164<br>710031187 |        | N 71523    |    | 1121620401009999-329-2200 |      | ESTIMATED SHIPPING/HAND          | 0.00      | 41.90    |
|                             |  |        | F 12/23/16 |    |                           |      | APSG1215                         |           |          |
| TOTAL VENDOR                |  |        |            |    |                           |      |                                  | 0.00      | 440.90   |
| 75963                       | DONNA HOUSE<br>1101-111516                 | 0      | N 71524    |    | 1111020215012550-408-0100 |      |                                  | 0.00      | 25.92    |
|                             |  |        | 12/23/16   |    |                           |      | APPG1220                         |           |          |
| 32617                       | KEVIN A HOWARD<br>1102-113016              | 0      | N 71181    |    | 1108020123001035-408-0100 |      |                                  | 0.00      | 486.54   |
|                             |  |        | 12/15/16   |    |                           |      | APPG1208                         |           |          |
| 32617                       | KEVIN A HOWARD<br>1117-111816              | 0      | N 71525    |    | 1108020121001005-408-0100 |      |                                  | 0.00      | 70.63    |
|                             |  |        | 12/23/16   |    |                           |      | APPG1215                         |           |          |
| 32617                       | KEVIN A HOWARD<br>1201-121316              | 0      | N 71525    |    | 1108020123001035-408-0100 |      |                                  | 0.00      | 54.00    |
|                             |  |        | 12/23/16   |    |                           |      | APPG1216                         |           |          |
| TOTAL VENDOR                |  |        |            |    |                           |      |                                  | 0.00      | 611.17   |
| 91333                       | HUMANA DENTAL INSURANC 0                   |        | N 71380    |    | 7-L4506103                |      | DED:6024 HUMANA                  | 0.00      | 53.07    |
|                             |  |        | F 12/15/16 |    |                           |      | PAY063P                          |           |          |
| 91333                       | HUMANA DENTAL INSURANC 0                   |        | N 71676    |    | 7-L4506103                |      | DED:6024 HUMANA                  | 0.00      | 53.07    |
|                             |  |        | F 12/30/16 |    |                           |      | PAY064P                          |           |          |
| TOTAL VENDOR                |  |        |            |    |                           |      |                                  | 0.00      | 106.14   |
| 33105                       | JEREMIAH HUTCHINS<br>121516 CONT           | 173099 | M 71182    |    | 1108020999991270-209-2000 |      | REGULAR EDUCATION                | 0.00      | 18689.11 |
|                             |  |        | P 12/15/16 |    |                           |      | APSG1209                         |           |          |
| 33105                       | JEREMIAH HUTCHINS<br>CH111716-118          | 0      | M 71182    |    | 1106520999991270-209-2347 |      |                                  | 0.00      | 163.40   |
|                             |  |        | 12/15/16   |    |                           |      | APMJ1130                         |           |          |
| 33105                       | JEREMIAH HUTCHINS<br>123016 CONT           | 173099 | M 71526    |    | 1108020999991270-209-2000 |      | REGULAR EDUCATION                | 0.00      | 18689.16 |
|                             |  |        | P 12/23/16 |    |                           |      | APSG1220                         |           |          |

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| -----VENDOR-----<br>INVOICE             | PURCHASE | OR1099 | CHECK NO            | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|---|----------|--------|---------------------|---------------------------|-------------------------------------|-----------|----------|
|   |          | P/F    | DATE                |                           |                                     |           |          |
| TOTAL VENDOR                            |          |        |                     |                           |                                     | 0.00      | 37541.67 |
| 75243 LAVEETA M HUTCHINS<br>1102-111716 | 0        | N      | 71183<br>12/15/16   | 1108020123001035-408-0100 | APPG1212                            | 0.00      | 139.32   |
| 33820 DALYS C INNOCENTI<br>1101-111016  | 0        | N      | V505386<br>12/08/16 | 1208020501007033-408-0100 | APPG1202                            | 0.00      | 122.47   |
| 33820 DALYS C INNOCENTI<br>1110-113016  | 0        | N      | V505386<br>12/08/16 | 1208020501007033-408-0100 | APPG1202                            | 0.00      | 123.82   |
| TOTAL VENDOR                            |          |        |                     |                           |                                     | 0.00      | 246.29   |
| 34615 INTERNAL REVENUE SERVI            | 0        | N      | 71381<br>12/15/16   | 7-L4506103                | DED:2020 IRS LEVY<br>PAY063P        | 0.00      | 10.42    |
| 34615 INTERNAL REVENUE SERVI            | 0        | N      | 71381<br>12/15/16   | 7-L4506103                | DED:2090 IRS<br>PAY063P             | 0.00      | 140.50   |
| 34615 INTERNAL REVENUE SERVI            | 0        | N      | 71677<br>12/30/16   | 7-L4506103                | DED:2020 IRS LEVY<br>PAY064P        | 0.00      | 10.42    |
| 34615 INTERNAL REVENUE SERVI            | 0        | N      | 71677<br>12/30/16   | 7-L4506103                | DED:2090 IRS<br>PAY064P             | 0.00      | 140.50   |
| TOTAL VENDOR                            |          |        |                     |                           |                                     | 0.00      | 301.84   |
| 100879 EVA ISAAC<br>59806REFUND         | 0        | N      | 71184<br>12/15/16   | 5509909999999999-R1059900 | APBL1209                            | 0.00      | 29.70    |
| 70106 J. CALVIN WOOD JR INC<br>20912    | 170669   | N      | V505472<br>12/15/16 | 1108021199991280-329-7600 | BLANKET PURCHASE ORDER<br>APPG1212  | 0.00      | 395.70   |
| 70106 J. CALVIN WOOD JR INC<br>20920    | 170669   | N      | V505472<br>12/15/16 | 1108021199991280-329-7600 | BLANKET PURCHASE ORDER<br>APPG1212  | 0.00      | 171.92   |
| TOTAL VENDOR                            |          |        |                     |                           |                                     | 0.00      | 567.62   |
| 51101 J.W. PEPPER & SONS                | 171586   | N      |                     | 1131720401009999-329-1700 | 20144 AVE MARIA<br>MT122216         |           |          |
| 51101 J.W. PEPPER & SONS                | 171586   | N      |                     | 1131720401009999-329-1700 | 5V9507 DASHING THROUGH<br>MT122216  |           |          |
| 51101 J.W. PEPPER & SONS                | 171586   | N      |                     | 1131720401009999-329-1700 | 08744850 VOIS SUR TON<br>MT122216   |           |          |
| 51101 J.W. PEPPER & SONS                | 171586   | N      |                     | 1131720401009999-329-1700 | 35029307 RALLY<br>MT122216          |           |          |
| 51101 J.W. PEPPER & SONS                | 171586   | N      |                     | 1131720401009999-329-1700 | 0855 PICKA LITTLE, TA<br>MT122216   |           |          |
| 51101 J.W. PEPPER & SONS                | 171586   | N      |                     | 1131720401009999-329-1700 | PLANNING INSTRUCTION IN<br>MT122216 |           |          |
| 51101 J.W. PEPPER & SONS                | 171586   | N      |                     | 1131720401009999-329-1700 | SHIPPING & HANDLING<br>MT122216     |           |          |
| 51101 J.W. PEPPER & SONS<br>15810612    | 172938   | N      | V505507<br>12/23/16 | 1108020401009999-329-1725 | 10001768 JOY TICHEL, F<br>APPG1219  | 0.00      | 33.42    |
| 51101 J.W. PEPPER & SONS<br>15810612    | 172938   | N      | V505507<br>12/23/16 | 1108020401009999-329-1725 | 2313716 FANTASIA FOR ST<br>APPG1219 | 0.00      | 18.23    |
| 51101 J.W. PEPPER & SONS<br>15810612    | 172938   | N      | V505507<br>12/23/16 | 1108020401009999-329-1725 | 2268761 ELEGY FOR A YOU<br>APPG1219 | 0.00      | 17.22    |
| 51101 J.W. PEPPER & SONS<br>15810612    | 172938   | N      | V505507<br>12/23/16 | 1108020401009999-329-1725 | ESTIMATED SHIPPING/HAND<br>APPG1219 | 0.00      | 10.12    |
| 51101 J.W. PEPPER & SONS<br>15813573    | 172866   | N      | V505507<br>12/23/16 | 1110120401009999-329-1700 | #10457563<br>APPG1216               | 0.00      | 6.88     |

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| -----VENDOR-----<br>INVOICE          | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
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| 51101 J.W. PEPPER & SONS<br>15813573 | 172866   | N             | V505507<br>12/23/16 | 1110120401009999-329-1700 | #10520047<br>APPG1216               | 0.00      | 7.71   |
| 51101 J.W. PEPPER & SONS<br>15813573 | 172866   | N             | V505507<br>12/23/16 | 1110120401009999-329-1700 | #2480756<br>APPG1216                | 0.00      | 7.71   |
| 51101 J.W. PEPPER & SONS<br>15813573 | 172866   | N             | V505507<br>12/23/16 | 1110120401009999-329-1700 | #10522065<br>APPG1216               | 0.00      | 8.24   |
| 51101 J.W. PEPPER & SONS<br>15813573 | 172866   | N             | V505507<br>12/23/16 | 1110120401009999-329-1700 | #10049862<br>APPG1216               | 0.00      | 7.20   |
| 51101 J.W. PEPPER & SONS<br>15813573 | 172866   | N             | V505507<br>12/23/16 | 1110120401009999-329-1700 | #2375434<br>APPG1216                | 0.00      | 7.89   |
| 51101 J.W. PEPPER & SONS<br>15813573 | 172866   | N             | V505507<br>12/23/16 | 1110120401009999-329-1700 | #10370761<br>APPG1216               | 0.00      | 10.29  |
| 51101 J.W. PEPPER & SONS<br>15813573 | 172866   | N             | V505507<br>12/23/16 | 1110120401009999-329-1700 | #2478026<br>APPG1216                | 0.00      | 7.89   |
| 51101 J.W. PEPPER & SONS<br>15813573 | 172866   | N             | V505507<br>12/23/16 | 1110120401009999-329-1700 | #2442614<br>APPG1216                | 0.00      | 10.13  |
| 51101 J.W. PEPPER & SONS<br>15813573 | 172866   | N             | V505507<br>12/23/16 | 1110120401009999-329-1700 | #2282226<br>APPG1216                | 0.00      | 7.20   |
| 51101 J.W. PEPPER & SONS<br>15813573 | 172866   | N             | V505507<br>12/23/16 | 1110120401009999-329-1700 | #2314441<br>APPG1216                | 0.00      | 5.15   |
| 51101 J.W. PEPPER & SONS<br>15813573 | 172866   | N             | V505507<br>12/23/16 | 1110120401009999-329-1700 | #10092377<br>APPG1216               | 0.00      | 7.71   |
| 51101 J.W. PEPPER & SONS<br>15813689 | 172854   | N             | V505507<br>12/23/16 | 1120820401009999-329-1700 | ITEM #10395689 TRUMPET<br>APPG1216  | 0.00      | 0.72   |
| 51101 J.W. PEPPER & SONS<br>15813689 | 172854   | N             | V505507<br>12/23/16 | 1120820401009999-329-1700 | ITEM #2438869 MONSTER R<br>APPG1216 | 0.00      | 3.91   |
| 51101 J.W. PEPPER & SONS<br>15813689 | 172854   | N             | V505507<br>12/23/16 | 1120820401009999-329-1700 | ITEM #10279503 AFTERSH<br>APPG1216  | 0.00      | 5.14   |
| 51101 J.W. PEPPER & SONS<br>15813689 | 172854   | N             | V505507<br>12/23/16 | 1120820401009999-329-1700 | ITEM#10431417 SPRINKLE<br>APPG1216  | 0.00      | 4.62   |
| 51101 J.W. PEPPER & SONS<br>15813689 | 172854   | N             | V505507<br>12/23/16 | 1120820401009999-329-1700 | ITEM #10395700 CONDUCT<br>APPG1216  | 0.00      | 2.57   |
| 51101 J.W. PEPPER & SONS<br>15813689 | 172854   | N             | V505507<br>12/23/16 | 1120820401009999-329-1700 | ITEM #10395693 TROMBON<br>APPG1216  | 0.00      | 0.72   |
| 51101 J.W. PEPPER & SONS<br>15813689 | 172854   | N             | V505507<br>12/23/16 | 1120820401009999-329-1700 | ITEM 10395695 BARITONE<br>APPG1216  | 0.00      | 0.72   |
| 51101 J.W. PEPPER & SONS<br>15813689 | 172854   | N             | V505507<br>12/23/16 | 1120820401009999-329-1700 | ITEM #10395694 BARITON<br>APPG1216  | 0.00      | 0.72   |
| 51101 J.W. PEPPER & SONS<br>15813689 | 172854   | N             | V505507<br>12/23/16 | 1120820401009999-329-1700 | ITEM #10395697 PERCUSS<br>APPG1216  | 0.00      | 0.72   |
| 51101 J.W. PEPPER & SONS<br>15813689 | 172854   | N             | V505507<br>12/23/16 | 1120820401009999-329-1700 | ITEM #10395698 PERCUSS<br>APPG1216  | 0.00      | 0.72   |
| 51101 J.W. PEPPER & SONS<br>15813689 | 172854   | N             | V505507<br>12/23/16 | 1120820401009999-329-1700 | ITEM #10395688 BARITON<br>APPG1216  | 0.00      | 0.72   |
| 51101 J.W. PEPPER & SONS<br>15813689 | 172854   | N             | V505507<br>12/23/16 | 1120820401009999-329-1700 | ITEM #10395690 TRUMPET<br>APPG1216  | 0.00      | 0.72   |
| 51101 J.W. PEPPER & SONS<br>15813689 | 172854   | N             | V505507<br>12/23/16 | 1120820401009999-329-1700 | ITEM #10091952 MEDIEVA<br>APPG1216  | 0.00      | 4.11   |
| 51101 J.W. PEPPER & SONS<br>15813689 | 172854   | N             | V505507<br>12/23/16 | 1120820401009999-329-1700 | ITEM #10190612 CHRISTM<br>APPG1216  | 0.00      | 3.60   |
| 51101 J.W. PEPPER & SONS<br>15813689 | 172854   | N             | V505507<br>12/23/16 | 1120820401009999-329-1700 | ITEM #2346286 FIRST CH<br>APPG1216  | 0.00      | 4.73   |
| 51101 J.W. PEPPER & SONS<br>15813689 | 172854   | N             | V505507<br>12/23/16 | 1120820401009999-329-1700 | ITEM #10395685 BASS CL<br>APPG1216  | 0.00      | 0.68   |

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| -----VENDOR-----<br>INVOICE          | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
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| 51101 J.W. PEPPER & SONS<br>15813689 | 172854   | N             | V505507<br>12/23/16 | 1120820401009999-329-1700 | ITEM #10395686 ALTO SA<br>APPG1216  | 0.00      | 0.72   |
| 51101 J.W. PEPPER & SONS<br>15813689 | 172854   | N             | V505507<br>12/23/16 | 1120820401009999-329-1700 | ITEM #10395682 CLARINE<br>APPG1216  | 0.00      | 0.72   |
| 51101 J.W. PEPPER & SONS<br>15813689 | 172854   | N             | V505507<br>12/23/16 | 1120820401009999-329-1700 | ITEM #10395683 CLARINE<br>APPG1216  | 0.00      | 0.72   |
| 51101 J.W. PEPPER & SONS<br>15813689 | 172854   | N             | V505507<br>12/23/16 | 1120820401009999-329-1700 | ITEM #10395679 FLUTE<br>APPG1216    | 0.00      | 0.72   |
| 51101 J.W. PEPPER & SONS<br>15813930 | 173038   | N             | V505507<br>12/23/16 | 1120120401009999-329-1700 | ITEM # 3016219 HOMEWAR<br>APPG1216  | 0.00      | 37.87  |
| 51101 J.W. PEPPER & SONS<br>15813930 | 173038   | N             | V505507<br>12/23/16 | 1120120401009999-329-1700 | ESTIMATED SHIPPING/HAND<br>APPG1216 | 0.00      | 12.18  |
| 51101 J.W. PEPPER & SONS<br>15813930 | 173038   | N             | V505507<br>12/23/16 | 1120120401009999-329-1700 | ITEM #10303434 ROCKWOO<br>APPG1216  | 0.00      | 46.07  |
| 51101 J.W. PEPPER & SONS<br>15813930 | 173038   | N             | V505507<br>12/23/16 | 1120120401009999-329-1700 | ITEM # 1009978 THE ASH<br>APPG1216  | 0.00      | 37.87  |
| 51101 J.W. PEPPER & SONS<br>15814589 | 172854   | N             | V505507<br>12/23/16 | 1120820401009999-329-1700 | ITEM#10431417 SPRINKLE<br>APPG1216  | 0.00      | 9.86   |
| 51101 J.W. PEPPER & SONS<br>15814589 | 172854   | N             | V505507<br>12/23/16 | 1120820401009999-329-1700 | ITEM #10279503 AFTERSH<br>APPG1216  | 0.00      | 10.95  |
| 51101 J.W. PEPPER & SONS<br>15814589 | 172854   | N             | V505507<br>12/23/16 | 1120820401009999-329-1700 | ITEM @2438869 MONSTER R<br>APPG1216 | 0.00      | 8.32   |
| 51101 J.W. PEPPER & SONS<br>15814589 | 172854   | N             | V505507<br>12/23/16 | 1120820401009999-329-1700 | ITEM #10395689 TRUMPET<br>APPG1216  | 0.00      | 1.53   |
| 51101 J.W. PEPPER & SONS<br>15814589 | 172854   | N             | V505507<br>12/23/16 | 1120820401009999-329-1700 | ITEM #10395690 TRUMPET<br>APPG1216  | 0.00      | 1.53   |
| 51101 J.W. PEPPER & SONS<br>15814589 | 172854   | N             | V505507<br>12/23/16 | 1120820401009999-329-1700 | ITEM #10395688 BARITON<br>APPG1216  | 0.00      | 1.53   |
| 51101 J.W. PEPPER & SONS<br>15814589 | 172854   | N             | V505507<br>12/23/16 | 1120820401009999-329-1700 | ITEM #10395698 PERCUSS<br>APPG1216  | 0.00      | 1.53   |
| 51101 J.W. PEPPER & SONS<br>15814589 | 172854   | N             | V505507<br>12/23/16 | 1120820401009999-329-1700 | ITEM #10395697 PERCUSS<br>APPG1216  | 0.00      | 1.53   |
| 51101 J.W. PEPPER & SONS<br>15814589 | 172854   | N             | V505507<br>12/23/16 | 1120820401009999-329-1700 | ITEM #10395694 BARITON<br>APPG1216  | 0.00      | 1.53   |
| 51101 J.W. PEPPER & SONS<br>15814589 | 172854   | N             | V505507<br>12/23/16 | 1120820401009999-329-1700 | ITEM 10395695 BARITONE<br>APPG1216  | 0.00      | 1.53   |
| 51101 J.W. PEPPER & SONS<br>15814589 | 172854   | N             | V505507<br>12/23/16 | 1120820401009999-329-1700 | ITEM #10395693 TROMBON<br>APPG1216  | 0.00      | 1.53   |
| 51101 J.W. PEPPER & SONS<br>15814589 | 172854   | N             | V505507<br>12/23/16 | 1120820401009999-329-1700 | ITEM #10395700 CONDUCT<br>APPG1216  | 0.00      | 5.47   |
| 51101 J.W. PEPPER & SONS<br>15814589 | 172854   | N             | V505507<br>12/23/16 | 1120820401009999-329-1700 | ITEM #2346286 FIRST CH<br>APPG1216  | 0.00      | 10.08  |
| 51101 J.W. PEPPER & SONS<br>15814589 | 172854   | N             | V505507<br>12/23/16 | 1120820401009999-329-1700 | ITEM #10190612 CHRISTM<br>APPG1216  | 0.00      | 7.67   |
| 51101 J.W. PEPPER & SONS<br>15814589 | 172854   | N             | V505507<br>12/23/16 | 1120820401009999-329-1700 | ITEM #10091952 MEDIEVA<br>APPG1216  | 0.00      | 8.76   |
| 51101 J.W. PEPPER & SONS<br>15814589 | 172854   | N             | V505507<br>12/23/16 | 1120820401009999-329-1700 | ITEM #10395679 FLUTE<br>APPG1216    | 0.00      | 1.53   |
| 51101 J.W. PEPPER & SONS<br>15814589 | 172854   | N             | V505507<br>12/23/16 | 1120820401009999-329-1700 | ITEM #10395683 CLARINE<br>APPG1216  | 0.00      | 1.53   |
| 51101 J.W. PEPPER & SONS<br>15814589 | 172854   | N             | V505507<br>12/23/16 | 1120820401009999-329-1700 | ITEM #10395682 CLARINE<br>APPG1216  | 0.00      | 1.53   |
| 51101 J.W. PEPPER & SONS<br>15814589 | 172854   | N             | V505507<br>12/23/16 | 1120820401009999-329-1700 | ITEM #10395686 ALTO SA<br>APPG1216  | 0.00      | 1.53   |

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| -----VENDOR-----<br>INVOICE          | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
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| 51101 J.W. PEPPER & SONS<br>15814589 | 172854   | N             | V505507<br>12/23/16 | 1120820401009999-329-1700 | ITEM #10395685 BASS CL<br>APPG1216  | 0.00      | 1.53   |
| 51101 J.W. PEPPER & SONS<br>15817449 | 173209   | N             | V505507<br>12/23/16 | 1111520401009999-329-1700 | 2406031<br>APPG1216                 | 0.00      | 47.09  |
| 51101 J.W. PEPPER & SONS<br>15817449 | 173209   | N             | V505507<br>12/23/16 | 1111520401009999-329-1700 | 10496232<br>APPG1216                | 0.00      | 46.25  |
| 51101 J.W. PEPPER & SONS<br>15817449 | 173209   | N             | V505507<br>12/23/16 | 1111520401009999-329-1700 | 2481784<br>APPG1216                 | 0.00      | 33.64  |
| 51101 J.W. PEPPER & SONS<br>15817449 | 173209   | N             | V505507<br>12/23/16 | 1111520401009999-329-1700 | 2449791<br>APPG1216                 | 0.00      | 33.64  |
| 51101 J.W. PEPPER & SONS<br>15817449 | 173209   | N             | V505507<br>12/23/16 | 1111520401009999-329-1700 | 2476462<br>APPG1216                 | 0.00      | 33.64  |
| 51101 J.W. PEPPER & SONS<br>15817449 | 173209   | N             | V505507<br>12/23/16 | 1111520401009999-329-1700 | 2175537<br>APPG1216                 | 0.00      | 52.14  |
| 51101 J.W. PEPPER & SONS<br>15817449 | 173209   | N             | V505507<br>12/23/16 | 1111520401009999-329-1700 | 10568181<br>APPG1216                | 0.00      | 33.64  |
| 51101 J.W. PEPPER & SONS<br>15817449 | 173209   | N             | V505507<br>12/23/16 | 1111520401009999-329-1700 | 10008664<br>APPG1216                | 0.00      | 33.64  |
| 51101 J.W. PEPPER & SONS<br>15817449 | 173209   | N             | V505507<br>12/23/16 | 1111520401009999-329-1700 | 2138527<br>APPG1216                 | 0.00      | 25.23  |
| 51101 J.W. PEPPER & SONS<br>15817449 | 173209   | N             | V505507<br>12/23/16 | 1111520401009999-329-1700 | 10360602<br>APPG1216                | 0.00      | 37.84  |
| 51101 J.W. PEPPER & SONS<br>15817449 | 173209   | N             | V505507<br>12/23/16 | 1111520401009999-329-1700 | 5943691<br>APPG1216                 | 0.00      | 29.43  |
| 51101 J.W. PEPPER & SONS<br>15817449 | 173209   | N             | V505507<br>12/23/16 | 1111520401009999-329-1700 | ESTIMATED SHIPPING/HAND<br>APPG1216 | 0.00      | 16.81  |
| 51101 J.W. PEPPER & SONS<br>15821537 | 173401   | N             | V505507<br>12/23/16 | 1108020401009999-329-1715 | MARCH FROM FIRST SUITE<br>APPG1216  | 0.00      | 47.90  |
| 51101 J.W. PEPPER & SONS<br>15821537 | 173401   | N             | V505507<br>12/23/16 | 1108020401009999-329-1715 | ECLIPSYS<br>APPG1216                | 0.00      | 42.78  |
| 51101 J.W. PEPPER & SONS<br>15821537 | 173401   | N             | V505507<br>12/23/16 | 1108020401009999-329-1715 | COMET RIDE<br>APPG1216              | 0.00      | 47.06  |
| 51101 J.W. PEPPER & SONS<br>15821537 | 173401   | N             | V505507<br>12/23/16 | 1108020401009999-329-1715 | AFTERSHOCK<br>APPG1216              | 0.00      | 42.78  |
| 51101 J.W. PEPPER & SONS<br>15821537 | 173401   | N             | V505507<br>12/23/16 | 1108020401009999-329-1715 | HONOR ROLL<br>APPG1216              | 0.00      | 34.22  |
| 51101 J.W. PEPPER & SONS<br>15821537 | 173401   | N             | V505507<br>12/23/16 | 1108020401009999-329-1715 | ESTIMATED SHIPPING/HAND<br>APPG1216 | 0.00      | 16.25  |
| 51101 J.W. PEPPER & SONS<br>15821539 | 173398   | N             | V505507<br>12/23/16 | 1108020401009999-329-1715 | 2276202 ALLEGRO IN D<br>APPG1216    | 0.00      | 33.59  |
| 51101 J.W. PEPPER & SONS<br>15821539 | 173398   | N             | V505507<br>12/23/16 | 1108020401009999-329-1715 | 2346682 WALTZ FROM SLEE<br>APPG1216 | 0.00      | 46.07  |
| 51101 J.W. PEPPER & SONS<br>15821539 | 173398   | N             | V505507<br>12/23/16 | 1108020401009999-329-1715 | 10453634 AN IRISH FAREW<br>APPG1216 | 0.00      | 44.15  |
| 51101 J.W. PEPPER & SONS<br>15821539 | 173398   | N             | V505507<br>12/23/16 | 1108020401009999-329-1715 | 10008684 MYTHOS<br>APPG1216         | 0.00      | 47.99  |
| 51101 J.W. PEPPER & SONS<br>15821539 | 173398   | N             | V505507<br>12/23/16 | 1108020401009999-329-1715 | 10594750 THE SALILOR'S<br>APPG1216  | 0.00      | 47.03  |
| 51101 J.W. PEPPER & SONS<br>15821539 | 173398   | N             | V505507<br>12/23/16 | 1108020401009999-329-1715 | 10461611 LIBERTANGO<br>APPG1216     | 0.00      | 52.79  |
| 51101 J.W. PEPPER & SONS<br>15821539 | 173398   | N             | V505507<br>12/23/16 | 1108020401009999-329-1715 | 10568191 MAGIC FLUTE OV<br>APPG1216 | 0.00      | 52.79  |
| 51101 J.W. PEPPER & SONS<br>15821539 | 173398   | N             | V505507<br>12/23/16 | 1108020401009999-329-1715 | ESTIMATED SHIPPING/HAND<br>APPG1216 | 0.00      | 33.58  |

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| -----VENDOR-----<br>INVOICE                  | PURCHASE | OR1099<br>P/F | CHECK<br>DATE       | NO | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|--|----------|---------------|---------------------|----|---------------------------|-------------------------------------|-----------|----------|
| TOTAL VENDOR                                 |          |               |                     |    |                           |                                     | 0.00      | 1437.95  |
| 90984 DUSTIN W JACKSON<br>1101-113016        | 0        | N             | 71185<br>12/15/16   |    | 1108020616001350-408-0100 | APPG1212                            | 0.00      | 292.09   |
| 36645 JACQUELYN R JACOBS<br>1003-102816      | 0        | N             | V505387<br>12/08/16 |    | 1108020216012520-408-0100 | APPG1202                            | 0.00      | 128.04   |
| 36645 JACQUELYN R JACOBS<br>1109-111816      | 0        | N             | V505428<br>12/15/16 |    | 1108020216012520-408-0100 | APPG1212                            | 0.00      | 227.94   |
| TOTAL VENDOR                                 |          |               |                     |    |                           |                                     | 0.00      | 355.98   |
| 33119 JANET HYDE<br>120316                   | 0        | N             | 71008<br>12/08/16   |    | 1108020501009999-408-0100 | APPG1205                            | 0.00      | 23.22    |
| 35579 THE JEFFERSON SCHOOL<br>FERP. NOV 2016 | 172366   | N<br>P        | 71187<br>12/15/16   |    | 1108020607001330-885-3500 | NONPUBLIC TUITION FOR R<br>APSG1208 | 0.00      | 5316.82  |
| 35577 JEFFERSON'S BUS SERVIC<br>121516 CONT  | 173100   | M<br>P        | 71188<br>12/15/16   |    | 1108020999991270-209-2000 | REGULAR EDUCATION TRANS<br>APSG1209 | 0.00      | 19070.22 |
| 35577 JEFFERSON'S BUS SERVIC<br>121516 CONT  | 173100   | M<br>P        | 71188<br>12/15/16   |    | 1108020999991270-209-2200 | SPECIAL EDUCATION TRANS<br>APSG1209 | 0.00      | 4851.94  |
| 35577 JEFFERSON'S BUS SERVIC<br>FA112116-269 | 0        | M             | 71188<br>12/15/16   |    | 1108020999991270-209-3600 | APMJ1130                            | 0.00      | 352.06   |
| 35577 JEFFERSON'S BUS SERVIC<br>FL110916-21  | 0        | M             | 71188<br>12/15/16   |    | 1108020999991270-209-2322 | APMJ1130                            | 0.00      | 93.21    |
| 35577 JEFFERSON'S BUS SERVIC<br>123016 CONT  | 173100   | M<br>P        | 71527<br>12/23/16   |    | 1108020999991270-209-2000 | REGULAR EDUCATION TRANS<br>APSG1220 | 0.00      | 19070.29 |
| 35577 JEFFERSON'S BUS SERVIC<br>123016 CONT  | 173100   | M<br>P        | 71527<br>12/23/16   |    | 1108020999991270-209-2200 | SPECIAL EDUCATION TRANS<br>APSG1220 | 0.00      | 4851.97  |
| 35577 JEFFERSON'S BUS SERVIC<br>MC10616S1101 | 0        | M             | 71527<br>12/23/16   |    | 1111620999991270-209-3400 | APMJ1223                            | 0.00      | 103.75   |
| 35577 JEFFERSON'S BUS SERVIC<br>SM10615S1101 | 0        | M             | 71527<br>12/23/16   |    | 1121620999991270-209-3400 | APMJ1223                            | 0.00      | 105.05   |
| 35577 JEFFERSON'S BUS SERVIC<br>WASH DC 1216 | 0        | M             | 71527<br>12/23/16   |    | 1111420501009999-209-2300 | APPG1219                            | 0.00      | 912.29   |
| TOTAL VENDOR                                 |          |               |                     |    |                           |                                     | 0.00      | 49410.78 |
| 35588 JENKINS ENVIRONMENTAL<br>10563         | 170216   | N<br>P        | 71528<br>12/23/16   |    | 1108021199991280-209-3000 | BLANKET PURCHASE ORDER<br>APSG1220  | 0.00      | 1090.00  |
| 35588 JENKINS ENVIRONMENTAL<br>10657         | 0        | N             | 71528<br>12/23/16   |    | 1108021199991280-209-3000 | APSG1220                            | 0.00      | 1015.00  |
| TOTAL VENDOR                                 |          |               |                     |    |                           |                                     | 0.00      | 2105.00  |
| 35597 JENNIFER L JENSEN<br>102116            | 0        | N             | 71189<br>12/15/16   |    | 1108021299999999-414-4500 | APPG1208                            | 0.00      | 80.00    |
| 36028 JIM'S TOOL & PARTY REN<br>B98968       | 170069   | N<br>P        | 70900<br>12/02/16   |    | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APSG1129  | 0.00      | 6.72     |
| 36028 JIM'S TOOL & PARTY REN<br>B990024      | 170069   | N<br>P        | 70900<br>12/02/16   |    | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APSG1129  | 0.00      | 23.98    |
| 36028 JIM'S TOOL & PARTY REN<br>C6093        | 170069   | N<br>P        | 70900<br>12/02/16   |    | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APSG1129  | 0.00      | 12.99    |
| 36028 JIM'S TOOL & PARTY REN<br>D4145        | 170027   | N<br>P        | 70900<br>12/02/16   |    | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APSG1129  | 0.00      | 19.37    |

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| -----VENDOR-----<br>INVOICE                     | PURCHASE OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|---|------------------------|-------------------|---------------------------|-------------------------------------|-----------|----------|
| 36028 JIM'S TOOL & PARTY REN 170069<br>B100324  | N                      | 71190<br>12/15/16 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG1208  | 0.00      | 13.08    |
| 36028 JIM'S TOOL & PARTY REN 170027<br>B98616   | N                      | 71190<br>12/15/16 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 26.99    |
| 36028 JIM'S TOOL & PARTY REN 170069<br>B99489   | N                      | 71190<br>12/15/16 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 33.81    |
| 36028 JIM'S TOOL & PARTY REN 170664<br>B99796   | N                      | 71190<br>12/15/16 | 1108021199991280-329-7900 | BLANKET PURCHASE ORDER<br>APSG1208  | 0.00      | 20.27    |
| 36028 JIM'S TOOL & PARTY REN 170664<br>B100706  | N                      | 71529<br>12/23/16 | 1108021199991280-329-7900 | BLANKET PURCHASE ORDER<br>APSG1215  | 0.00      | 19.49    |
| 36028 JIM'S TOOL & PARTY REN 170664<br>B100753  | N                      | 71529<br>12/23/16 | 1108021199991280-329-7900 | BLANKET PURCHASE ORDER<br>APSG1215  | 0.00      | 12.99    |
| 36028 JIM'S TOOL & PARTY REN 170069<br>B100965  | N                      | 71529<br>12/23/16 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APSG1215  | 0.00      | 46.46    |
| TOTAL VENDOR                                    |                        |                   |                           |                                     | 0.00      | 236.15   |
| 36562 JOHNNIE'S RESTAURANT & 172391<br>16092    | N                      | 70901<br>12/02/16 | 5531421399991045-554-0400 | TRUE 16 CRATE MILK COOL<br>APBL1128 | 0.00      | 2626.00  |
| 36562 JOHNNIE'S RESTAURANT & 170957<br>808296   | N                      | 71191<br>12/15/16 | 5521621399991045-329-3000 | BLANKET PURCHASE ORDER<br>APBL1209  | 0.00      | 72.50    |
| 36562 JOHNNIE'S RESTAURANT & 170957<br>808313   | N                      | 71191<br>12/15/16 | 5531421399991045-329-3000 | BLANKET PURCHASE ORDER<br>APBL1209  | 0.00      | 73.50    |
| 36562 JOHNNIE'S RESTAURANT & 170955<br>808426   | N                      | 71530<br>12/23/16 | 5521321399991045-329-9200 | BLANKET PURCHASE ORDER<br>APBL1216  | 0.00      | 316.30   |
| 36562 JOHNNIE'S RESTAURANT & 170955<br>808427   | N                      | 71530<br>12/23/16 | 5511621399991045-329-9200 | BLANKET PURCHASE ORDER<br>APBL1216  | 0.00      | 127.75   |
| 36562 JOHNNIE'S RESTAURANT & 170955<br>808429   | N                      | 71530<br>12/23/16 | 5531421399991045-329-9200 | BLANKET PURCHASE ORDER<br>APBL1216  | 0.00      | 415.05   |
| 36562 JOHNNIE'S RESTAURANT & 170955<br>808430   | N                      | 71530<br>12/23/16 | 5521621399991045-329-9200 | BLANKET PURCHASE ORDER<br>APBL1216  | 0.00      | 396.30   |
| 36562 JOHNNIE'S RESTAURANT & 170955<br>808431   | N                      | 71530<br>12/23/16 | 5511121399991045-329-9200 | BLANKET PURCHASE ORDER<br>APBL1216  | 0.00      | 418.15   |
| TOTAL VENDOR                                    |                        |                   |                           |                                     | 0.00      | 4445.55  |
| 36592 JOHNSON BUS SERVICE 173101<br>121516 CONT | M                      | 71192<br>12/15/16 | 1108020999991270-209-2000 | REGULAR EDUCATION TRANS<br>APSG1209 | 0.00      | 18130.40 |
| 36592 JOHNSON BUS SERVICE 173101<br>121516 CONT | M                      | 71192<br>12/15/16 | 1108020999991270-209-2200 | SPECIAL EDUCATION TRANS<br>APSG1209 | 0.00      | 16430.19 |
| 36592 JOHNSON BUS SERVICE 0<br>CH091316-47      | M                      | 71192<br>12/15/16 | 1106520999991270-209-2347 | APMJ1130                            | 0.00      | 122.56   |
| 36592 JOHNSON BUS SERVICE 0<br>CH092116-47      | M                      | 71192<br>12/15/16 | 1106520999991270-209-2347 | APMJ1130                            | 0.00      | 102.22   |
| 36592 JOHNSON BUS SERVICE 0<br>CH111416-47      | M                      | 71192<br>12/15/16 | 1106520999991270-209-2347 | APMJ1130                            | 0.00      | 112.45   |
| 36592 JOHNSON BUS SERVICE 173101<br>123016 CONT | M                      | 71531<br>12/23/16 | 1108020999991270-209-2000 | REGULAR EDUCATION TRANS<br>APSG1220 | 0.00      | 18130.42 |
| 36592 JOHNSON BUS SERVICE 173101<br>123016 CONT | M                      | 71531<br>12/23/16 | 1108020999991270-209-2200 | SPECIAL EDUCATION TRANS<br>APSG1220 | 0.00      | 16430.26 |
| TOTAL VENDOR                                    |                        |                   |                           |                                     | 0.00      | 69458.50 |
| 90228 VAUGHN M. JOHNSON, JR. 0<br>111116 SEC    | M                      | 71193<br>12/15/16 | 1108020501009999-499-9900 | APSG1208                            | 0.00      | 120.00   |
| 90228 VAUGHN M. JOHNSON, JR. 0<br>111816 SEC    | M                      | 71193<br>12/15/16 | 1108020501009999-499-9900 | APSG1208                            | 0.00      | 120.00   |

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| -----VENDOR-----<br>INVOICE                  | PURCHASE OR | 1099 | CHECK NO          | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|--|-------------|------|-------------------|---------------------------|-------------------------------------|-----------|----------|
|  |             | P/F  | DATE              |                           |                                     |           |          |
| TOTAL VENDOR                                 |             |      |                   |                           |                                     | 0.00      | 240.00   |
| 100643 CHRISTINE B JONES<br>1101-112916      | 0           | N    | 71194<br>12/15/16 | 1108020799991240-408-0100 | APPG1207                            | 0.00      | 321.41   |
| 36949 JONES SCHOOL BUS SERVI<br>121516 CONT  | 173102      | M    | 71195<br>12/15/16 | 1108020999991270-209-2000 | REGULAR EDUCATION TRANS<br>APSG1209 | 0.00      | 30767.28 |
| 36949 JONES SCHOOL BUS SERVI<br>121516 CONT  | 173102      | M    | 71195<br>12/15/16 | 1108020999991270-209-2200 | SPECIAL EDUCATION TRANS<br>APSG1209 | 0.00      | 14624.44 |
| 36949 JONES SCHOOL BUS SERVI<br>CHES BAY FOU | 0           | M    | 71195<br>12/15/16 | 1121720501009999-209-2300 | APPG1212                            | 0.00      | 331.67   |
| 36949 JONES SCHOOL BUS SERVI<br>123016 CONT  | 173102      | M    | 71532<br>12/23/16 | 1108020999991270-209-2000 | REGULAR EDUCATION TRANS<br>APSG1220 | 0.00      | 30767.36 |
| 36949 JONES SCHOOL BUS SERVI<br>123016 CONT  | 173102      | M    | 71532<br>12/23/16 | 1108020999991270-209-2200 | SPECIAL EDUCATION TRANS<br>APSG1220 | 0.00      | 14624.47 |
| 36949 JONES SCHOOL BUS SERVI<br>PP10246S1107 | 0           | M    | 71532<br>12/23/16 | 1121620999991270-209-3400 | APMJ1223                            | 0.00      | 118.94   |
| 36949 JONES SCHOOL BUS SERVI<br>PP10247V1110 | 0           | M    | 71532<br>12/23/16 | 1121620999991270-209-3400 | APMJ1223                            | 0.00      | 109.95   |
| 36949 JONES SCHOOL BUS SERVI<br>PP10579S1012 | 0           | M    | 71532<br>12/23/16 | 1121620999991270-209-3400 | APMJ1223                            | 0.00      | 109.98   |
| 36949 JONES SCHOOL BUS SERVI<br>PP10581S1018 | 0           | M    | 71532<br>12/23/16 | 1121620999991270-209-3400 | APMJ1223                            | 0.00      | 119.83   |
| 36949 JONES SCHOOL BUS SERVI<br>PP10582S1019 | 0           | M    | 71532<br>12/23/16 | 1121620999991270-209-3400 | APMJ1223                            | 0.00      | 266.52   |
| 36949 JONES SCHOOL BUS SERVI<br>PP10583S1024 | 0           | M    | 71532<br>12/23/16 | 1121620999991270-209-3400 | APMJ1223                            | 0.00      | 120.47   |
| 36949 JONES SCHOOL BUS SERVI<br>PP10584S1103 | 0           | M    | 71532<br>12/23/16 | 1121620999991270-209-3400 | APMJ1223                            | 0.00      | 110.58   |
| TOTAL VENDOR                                 |             |      |                   |                           |                                     | 0.00      | 92071.49 |
| 92820 JONES SCHOOL SUPPLY<br>14291           | 172793      | N    | 71533<br>12/23/16 | 1131220401009999-329-2000 | LEADERSHIP GOLD; SAM66G<br>APSG1215 | 0.00      | 13.78    |
| 92820 JONES SCHOOL SUPPLY<br>14291           | 172793      | N    | 71533<br>12/23/16 | 1131220401009999-329-2000 | OUTSTANDING ACHIEV. GOL<br>APSG1215 | 0.00      | 13.77    |
| 92820 JONES SCHOOL SUPPLY<br>14291           | 172793      | N    | 71533<br>12/23/16 | 1131220401009999-329-2000 | 2 1/2" TORCH MEDAL; SSM<br>APSG1215 | 0.00      | 11.92    |
| 92820 JONES SCHOOL SUPPLY<br>14291           | 172793      | N    | 71533<br>12/23/16 | 1131220401009999-329-2000 | 2 1/2 TRACK MEDAL; SM38<br>APSG1215 | 0.00      | 15.89    |
| 92820 JONES SCHOOL SUPPLY<br>14291           | 172793      | N    | 71533<br>12/23/16 | 1131220401009999-329-2000 | 2" 1ST MEDAL; 2281GO<br>APSG1215    | 0.00      | 12.51    |
| 92820 JONES SCHOOL SUPPLY<br>14291           | 172793      | N    | 71533<br>12/23/16 | 1131220401009999-329-2000 | 2" BLUE TORCH; TRUE COL<br>APSG1215 | 0.00      | 23.08    |
| 92820 JONES SCHOOL SUPPLY<br>14291           | 172793      | N    | 71533<br>12/23/16 | 1131220401009999-329-2000 | 1 1/2" X 30" NECKRIBBON<br>APSG1215 | 0.00      | 27.95    |
| 92820 JONES SCHOOL SUPPLY<br>14291           | 172793      | N    | 71533<br>12/23/16 | 1131220401009999-329-2000 | 7/8" X 30" NECKRIBBON R<br>APSG1215 | 0.00      | 8.31     |
| 92820 JONES SCHOOL SUPPLY<br>14291           | 172793      | N    | 71533<br>12/23/16 | 1131220401009999-329-2000 | ACHIEVEMENT CERT. BRL0<br>APSG1215  | 0.00      | 25.95    |
| 92820 JONES SCHOOL SUPPLY<br>14291           | 172793      | N    | 71533<br>12/23/16 | 1131220401009999-329-2000 | TRACK & FIELD VERTICAL<br>APSG1215  | 0.00      | 14.22    |
| 92820 JONES SCHOOL SUPPLY<br>14291           | 172793      | N    | 71533<br>12/23/16 | 1131220401009999-329-2000 | ATHLETICS CERTIFICATE G<br>APSG1215 | 0.00      | 20.36    |

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| -----VENDOR-----<br>INVOICE                    | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|--|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|---------|
| 92820 JONES SCHOOL SUPPLY<br>14291             | 172793   | N             | 71533<br>12/23/16 | 1131220401009999-329-2000 | PHYSICAL ED CERTIFICATE<br>APSG1215 | 0.00      | 20.36   |
| 92820 JONES SCHOOL SUPPLY<br>14291             | 172793   | N             | 71533<br>12/23/16 | 1131220401009999-329-2000 | LEADERSHIP CERTIFICATE<br>APSG1215  | 0.00      | 3.79    |
| 92820 JONES SCHOOL SUPPLY<br>14291             | 172793   | N             | 71533<br>12/23/16 | 1131220401009999-329-2000 | ESTIMATED SHIPPING/HAND<br>APSG1215 | 0.00      | 10.59   |
| TOTAL VENDOR                                   |          |               |                   |                           |                                     | 0.00      | 222.48  |
| 36962 KAREN C JORDAN<br>1101-113016            | 0        | N             | 71009<br>12/08/16 | 1210121499993370-408-0100 | APPG1205                            | 0.00      | 110.70  |
| 36962 KAREN C JORDAN<br>112916                 | 0        | N             | 71009<br>12/08/16 | 1210121499993370-329-0200 | APPG1205                            | 0.00      | 22.95   |
| 36962 KAREN C JORDAN<br>121416                 | 0        | N             | 71534<br>12/23/16 | 1210121499993370-325-9000 | APPG1220                            | 0.00      | 177.99  |
| TOTAL VENDOR                                   |          |               |                   |                           |                                     | 0.00      | 311.64  |
| 37158 JAMES THOMAS KADY<br>0902-110716         | 0        | M             | 71196<br>12/15/16 | 1108020501009999-499-9900 | APSG1208                            | 0.00      | 760.00  |
| 37158 JAMES THOMAS KADY<br>1026-110116         | 0        | M             | 71196<br>12/15/16 | 1108020501009999-499-9900 | APSG1208                            | 0.00      | 175.00  |
| TOTAL VENDOR                                   |          |               |                   |                           |                                     | 0.00      | 935.00  |
| 91284 KAGAN PUBLISHING<br>544129               | 172736   | N             | 71535<br>12/23/16 | 1111520401009999-329-2200 | BKWW<br>APSG1215                    | 0.00      | 264.00  |
| 91284 KAGAN PUBLISHING<br>544129               | 172736   | N             | 71535<br>12/23/16 | 1111520401009999-329-2200 | ESTIMATED SHIPPING/HAND<br>APSG1215 | 0.00      | 26.40   |
| TOTAL VENDOR                                   |          |               |                   |                           |                                     | 0.00      | 290.40  |
| 91657 HEIDI SUE KAMINSKY<br>1003-102816        | 0        | N             | 71197<br>12/15/16 | 1108020501009999-408-0100 | APPG1212                            | 0.00      | 96.66   |
| 91657 HEIDI SUE KAMINSKY<br>1101-113016        | 0        | N             | 71197<br>12/15/16 | 1108020501009999-408-0100 | APPG1212                            | 0.00      | 157.79  |
| TOTAL VENDOR                                   |          |               |                   |                           |                                     | 0.00      | 254.45  |
| 91662 STACY KARCESKY<br>1017-111416            | 0        | N             | 70902<br>12/02/16 | 1131420999991270-209-3400 | APPG1118                            | 0.00      | 181.60  |
| 75479 VICTORIA D KAROL<br>111716               | 0        | N             | 71198<br>12/15/16 | 1108020121001005-408-0100 | APPG1208                            | 0.00      | 80.88   |
| 90929 KEEP N TRACK (USE VEND 173005<br>102657  | 173005   | N             | 71536<br>12/23/16 | 1121420215022555-329-1100 | V6012, BADGE PRINTER, T<br>APSG1220 | 0.00      | 249.00  |
| 90929 KEEP N TRACK (USE VEND 173005<br>102657  | 173005   | N             | 71536<br>12/23/16 | 1121420215022555-329-1100 | V6110, BADGE LABELS, YE<br>APSG1220 | 0.00      | 159.00  |
| 90929 KEEP N TRACK (USE VEND 173005<br>102657  | 173005   | N             | 71536<br>12/23/16 | 1121420215022555-329-1100 | V6310, STUDENT PASS PAP<br>APSG1220 | 0.00      | 159.00  |
| 90929 KEEP N TRACK (USE VEND 173005<br>102657  | 173005   | N             | 71536<br>12/23/16 | 1121420215022555-329-1100 | ESTIMATED SHIPPING/HAND<br>APSG1220 | 0.00      | 15.00   |
| TOTAL VENDOR                                   |          |               |                   |                           |                                     | 0.00      | 582.00  |
| 37271 KELLY GENERATOR & EQUI 0<br>0125401-IN   | 0        | N             | 71199<br>12/15/16 | 1108021199991280-209-3000 | APPG1207                            | 0.00      | 797.12  |
| 37271 KELLY GENERATOR & EQUI 172246<br>0125398 | 172246   | N<br>P        | 71537<br>12/23/16 | 1108021199991280-209-3000 | REMOVE & REPLACE EXISTI<br>APSG1215 | 0.00      | 3154.11 |

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| -----VENDOR-----<br>INVOICE                    | PURCHASE OR1099<br>P/F | CHECK NO<br>DATE      | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL      | SALES TAX | AMOUNT   |
|--|------------------------|-----------------------|---------------------------|---------------------------------------|-----------|----------|
| TOTAL VENDOR                                   |                        |                       |                           |                                       | 0.00      | 3951.23  |
| 37279 KELVIN LP<br>279816                      | 171483                 | N 71538<br>P 12/23/16 | 1108020401009999-329-2207 | ITEM 970027 - 1/8 IN. X<br>APSG1220   | 0.00      | 422.46   |
| 37279 KELVIN LP<br>279816                      | 171483                 | N 71538<br>P 12/23/16 | 1108020401009999-329-2207 | ITEM 390384, 3/32 IN. X<br>APSG1220   | 0.00      | 42.89    |
| 37279 KELVIN LP<br>279816                      | 171483                 | N 71538<br>P 12/23/16 | 1108020401009999-329-2207 | ITEM 850628, WOOD DOWE<br>APSG1220    | 0.00      | 5.46     |
| 37279 KELVIN LP<br>279816                      | 171483                 | N 71538<br>P 12/23/16 | 1108020401009999-329-2207 | ITEM 850630, WOOD DOWE<br>APSG1220    | 0.00      | 7.51     |
| 37279 KELVIN LP<br>279816                      | 171483                 | N 71538<br>P 12/23/16 | 1108020401009999-329-2207 | ESTIMATED SHIPPING/HAND<br>APSG1220   | 0.00      | 47.83    |
| 37279 KELVIN LP<br>280924                      | 173350                 | N 71538<br>F 12/23/16 | 1108020401009999-329-2214 | 3/32 IN. X 3/32 IN. X 2<br>APSG1215   | 0.00      | 21.90    |
| 37279 KELVIN LP<br>280924                      | 173350                 | N 71538<br>F 12/23/16 | 1108020401009999-329-2214 | KELVIN® HOVERCRAFT COMP<br>APSG1215   | 0.00      | 8.95     |
| 37279 KELVIN LP<br>280924                      | 173350                 | N 71538<br>F 12/23/16 | 1108020401009999-329-2214 | ESTIMATED SHIPPING/HAND<br>APSG1215   | 0.00      | 10.00    |
| TOTAL VENDOR                                   |                        |                       |                           |                                       | 0.00      | 567.00   |
| 37285 KENNEDY KRIEGER INSTIT<br>FERP, OCT 2016 | 171683                 | N 71200<br>P 12/15/16 | 1108020607001330-885-3500 | NON PUBLIC TUITION FERPA<br>APSG1208  | 0.00      | 12822.91 |
| 37285 KENNEDY KRIEGER INSTIT<br>FERP, OCT 2016 | 171678                 | N 71200<br>P 12/15/16 | 1108020607001330-885-3500 | NON PUBLIC TUITION FERPA<br>APSG1208  | 0.00      | 6513.18  |
| 37285 KENNEDY KRIEGER INSTIT<br>FERP, OCT 2016 | 171681                 | N 71200<br>P 12/15/16 | 1108020607001330-885-3500 | NON PUBLIC TUITION FERPA<br>APSG1208  | 0.00      | 12822.91 |
| 37285 KENNEDY KRIEGER INSTIT<br>FERP, OCT 2016 | 171680                 | N 71200<br>P 12/15/16 | 1108020607001330-885-3500 | NON PUBLIC TUITION FERPA<br>APSG1208  | 0.00      | 12822.91 |
| 37285 KENNEDY KRIEGER INSTIT<br>FERP, OCT 2016 | 171682                 | N 71200<br>P 12/15/16 | 1108020607001330-885-3500 | NON PUBLI8C TUITION FERPA<br>APSG1208 | 0.00      | 6541.54  |
| 37285 KENNEDY KRIEGER INSTIT<br>FERP, OCT 2016 | 171679                 | N 71200<br>P 12/15/16 | 1108020607001330-885-3500 | NONPUBILC TUITION FERPA<br>APSG1208   | 0.00      | 6428.08  |
| TOTAL VENDOR                                   |                        |                       |                           |                                       | 0.00      | 57951.53 |
| 100342 DAWN M KENNEDY<br>111617                | 0                      | N 71344<br>12/15/16   | 1108020501009999-408-0100 | APPG1207                              | 0.00      | 12.96    |
| 100342 DAWN M KENNEDY<br>1119-112816           | 0                      | N 71344<br>12/15/16   | 1108020501009999-408-0100 | APPG1208                              | 0.00      | 15.23    |
| TOTAL VENDOR                                   |                        |                       |                           |                                       | 0.00      | 28.19    |
| 91069 JENNIFER L KENNEDY<br>1101-112116        | 0                      | N 71201<br>12/15/16   | 1208021499994010-408-0100 | APPG1208                              | 0.00      | 123.12   |
| 91069 JENNIFER L KENNEDY<br>1121-112916        | 0                      | N 71201<br>12/15/16   | 1208021499994010-408-0100 | APPG1208                              | 0.00      | 61.02    |
| TOTAL VENDOR                                   |                        |                       |                           |                                       | 0.00      | 184.14   |
| 100876 CHERYL KENT<br>110216                   | 0                      | M 71202<br>12/15/16   | 1108020501009999-209-2321 | APSG1208                              | 0.00      | 50.00    |
| 100859 KENWOOD HIGH SCHOOL WR<br>ENTRY FEE     | 0                      | N 71010<br>12/08/16   | 1111320501009999-209-3306 | APPG1202                              | 0.00      | 375.00   |
| 37450 JOYCE F KING<br>1101-112916              | 0                      | N V505388<br>12/08/16 | 1108020216012520-408-0100 | APPG1205                              | 0.00      | 131.27   |

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| -----VENDOR-----<br>INVOICE | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT |
|-----------------------------|----------|---------------|------------------|---------------------------|----------------------------------|-----------|--------|
| 92670 MICHAEL J. KLIMA JR.  | 0        | N             | 71382            | 7-L4506103                | DED:2068 GARN                    | 0.00      | 399.15 |
|                             |          | F             | 12/15/16         |                           | PAY063P                          |           |        |
| 37544 KMART                 | 173014   | N             |                  | 1208020799995802-499-9900 | BPO                              |           |        |
|                             |          | F             |                  |                           | MT121616                         |           |        |
| 37544 KMART                 | 172220   | N             | 70903            | 1210121499993370-329-9900 | BLANKET PURCHASE ORDER           | 0.00      | 182.82 |
| 63740847                    |          | P             | 12/02/16         |                           | APSG1129                         |           |        |
| 37544 KMART                 | 173427   | N             | 71203            | 1220820400807000-329-4100 | BLANKET PO KMART TO PUR          | 0.00      | 112.07 |
| 47240833                    |          | F             | 12/15/16         |                           | APSG1208                         |           |        |
| 37544 KMART                 | 171629   | N             | 71203            | 1208020401007033-329-2200 | OPEN PO                          | 0.00      | 10.58  |
| 66370011                    |          | P             | 12/15/16         |                           | APSG1208                         |           |        |
| 37544 KMART                 | 173014   | N             | 71203            | 1208020799995802-499-9900 | BPO                              | 0.00      | 144.48 |
| 73870011                    |          | P             | 12/15/16         |                           | APSG1208                         |           |        |
| 37544 KMART                 | 173014   | N             | 71203            | 1208020799995802-499-9900 | BPO                              | 0.00      | 154.45 |
| 73910011                    |          | P             | 12/15/16         |                           | APSG1208                         |           |        |
| 37544 KMART                 | 171000   | N             | 71539            | 5511321399991045-329-9900 | BLANKET PURCHASE ORDER           | 0.00      | 14.99  |
| 004 72341                   |          | P             | 12/23/16         |                           | APBL1216                         |           |        |
| 37544 KMART                 | 171000   | N             | 71539            | 5521321399991045-329-9900 | BLANKET PURCHASE ORDER           | 0.00      | 8.49   |
| 009 15237                   |          | P             | 12/23/16         |                           | APBL1216                         |           |        |
| 37544 KMART                 | 171000   | N             | 71539            | 5511621399991045-329-9900 | BLANKET PURCHASE ORDER           | 0.00      | 2.99   |
| 009 67215                   |          | P             | 12/23/16         |                           | APBL1216                         |           |        |
| 37544 KMART                 | 171000   | N             | 71539            | 5531421399991045-329-9900 | BLANKET PURCHASE ORDER           | 0.00      | 4.90   |
| 009 67215                   |          | P             | 12/23/16         |                           | APBL1216                         |           |        |
| 37544 KMART                 | 171812   | N             | 71539            | 1106520401009999-329-2200 | OPEN PO FOR KMART                | 0.00      | 15.93  |
| 30949001                    |          | P             | 12/23/16         |                           | APSG1220                         |           |        |
| 37544 KMART                 | 172068   | N             | 71539            | 1208021499995050-329-9900 | OPEN PO- CHILD CARE              | 0.00      | 117.76 |
| 61660647                    |          | P             | 12/23/16         |                           | APSG1215                         |           |        |
| TOTAL VENDOR                |          |               |                  |                           |                                  | 0.00      | 769.46 |
| 76162 DONALD L KNODE II     | 0        | N             | 71204            | 5531421399991045-408-0100 |                                  | 0.00      | 47.38  |
| NOV2016                     |          |               | 12/15/16         |                           | APBL1209                         |           |        |
| 76162 DONALD L KNODE II     | 0        | N             | 71204            | 5521321399991045-408-0100 |                                  | 0.00      | 50.01  |
| NOV2016                     |          |               | 12/15/16         |                           | APBL1209                         |           |        |
| 76162 DONALD L KNODE II     | 0        | N             | 71204            | 5531821399991045-408-0100 |                                  | 0.00      | 31.57  |
| NOV2016                     |          |               | 12/15/16         |                           | APBL1209                         |           |        |
| 76162 DONALD L KNODE II     | 0        | N             | 71204            | 5511321399991045-408-0100 |                                  | 0.00      | 36.85  |
| NOV2016                     |          |               | 12/15/16         |                           | APBL1209                         |           |        |
| 76162 DONALD L KNODE II     | 0        | N             | 71204            | 5521621399991045-408-0100 |                                  | 0.00      | 21.06  |
| NOV2016                     |          |               | 12/15/16         |                           | APBL1209                         |           |        |
| 76162 DONALD L KNODE II     | 0        | N             | 71204            | 5511121399991045-408-0100 |                                  | 0.00      | 23.69  |
| NOV2016                     |          |               | 12/15/16         |                           | APBL1209                         |           |        |
| 76162 DONALD L KNODE II     | 0        | N             | 71204            | 5511621399991045-408-0100 |                                  | 0.00      | 23.69  |
| NOV2016                     |          |               | 12/15/16         |                           | APBL1209                         |           |        |
| 76162 DONALD L KNODE II     | 0        | N             | 71204            | 5521721399991045-408-0100 |                                  | 0.00      | 28.95  |
| NOV2016                     |          |               | 12/15/16         |                           | APBL1209                         |           |        |
| TOTAL VENDOR                |          |               |                  |                           |                                  | 0.00      | 263.20 |
| 76142 CHRISTINE L KNODE     | 0        | N             | 70904            | 1108020799991240-408-0100 |                                  | 0.00      | 236.30 |
| 1003-103116                 |          |               | 12/02/16         |                           | APPG1130                         |           |        |
| 76142 CHRISTINE L KNODE     | 0        | N             | 71011            | 1108020899991260-499-9100 |                                  | 0.00      | 217.79 |
| 111216                      |          |               | 12/08/16         |                           | APPG1202                         |           |        |
| 76142 CHRISTINE L KNODE     | 0        | N             | 71205            | 1108020799991240-408-0100 |                                  | 0.00      | 213.19 |
| 1102-113016                 |          |               | 12/15/16         |                           | APPG1208                         |           |        |

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| -----VENDOR-----<br>INVOICE               | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|---|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|---------|
| TOTAL VENDOR                              |          |               |                     |                           |                                     | 0.00      | 667.28  |
| 92323 KOHLER EQUIPMENT INC.<br>773489     | 173023   | N             | 71540<br>12/23/16   | 1108021199991280-329-7600 | TYQSP-8500 SPREADER V M<br>APSG1220 | 0.00      | 6495.00 |
| 92323 KOHLER EQUIPMENT INC.<br>773489     | 173023   | N             | 71540<br>12/23/16   | 1108021199991280-329-7600 | L15HS<br>APSG1220                   | 0.00      | 250.00  |
| TOTAL VENDOR                              |          |               |                     |                           |                                     | 0.00      | 6745.00 |
| 100864 ROSCOE THADDEUS KREPS<br>111116    | 0        | M             | 71206<br>12/15/16   | 1108020501009999-499-9900 | APSG1208                            | 0.00      | 120.00  |
| 100066 CATHERINE KRIVITZKY<br>1101-113016 | 0        | N             | 71207<br>12/15/16   | 1108020799991240-408-0100 | APPG1208                            | 0.00      | 112.97  |
| 100066 CATHERINE KRIVITZKY<br>120716      | 0        | N             | 71207<br>12/15/16   | 1208020799995802-499-9900 | APPG1208                            | 0.00      | 32.97   |
| 100066 CATHERINE KRIVITZKY<br>121416      | 0        | N             | 71541<br>12/23/16   | 1208020799995802-499-9900 | APPG1216                            | 0.00      | 32.97   |
| TOTAL VENDOR                              |          |               |                     |                           |                                     | 0.00      | 178.91  |
| 100500 DANA KROHNERT<br>NOV2016           | 0        | N             | 71012<br>12/08/16   | 5521621399991045-408-0100 | APBL1202                            | 0.00      | 53.40   |
| 37614 MARIA KRUKAR<br>1654                | 171454   | M<br>P        | V505429<br>12/15/16 | 1108020604001305-209-1000 | ENCUMBRANCE FOR SLP SER<br>APSG1208 | 0.00      | 7050.00 |
| 37902 KURTZ BROS<br>64271.00              | 172878   | N<br>P        | 71542<br>12/23/16   | 1131220401009999-329-2200 | CATALOG ENVELOPES 100 P<br>APSG1220 | 0.00      | 29.78   |
| 37902 KURTZ BROS<br>64271.00              | 172878   | N<br>P        | 71542<br>12/23/16   | 1131220401009999-329-2200 | SCOTCH PACKAGING TAPE W<br>APSG1220 | 0.00      | 32.10   |
| 37902 KURTZ BROS<br>64271.00              | 172878   | N<br>P        | 71542<br>12/23/16   | 1131220401009999-329-2200 | SECURITY BUSINESS ENVEL<br>APSG1220 | 0.00      | 17.75   |
| 37902 KURTZ BROS<br>64271.00              | 172878   | N<br>P        | 71542<br>12/23/16   | 1131220401009999-329-2200 | CANARY COPIER PAPER 500<br>APSG1220 | 0.00      | 23.29   |
| 37902 KURTZ BROS<br>64271.00              | 172878   | N<br>P        | 71542<br>12/23/16   | 1131220401009999-329-2200 | TEACHER SHEARS 6"; 1034<br>APSG1220 | 0.00      | 16.36   |
| 37902 KURTZ BROS<br>64271.00              | 172878   | N<br>P        | 71542<br>12/23/16   | 1131220401009999-329-2200 | ADJUSTABLE PUNCH; 11207<br>APSG1220 | 0.00      | 37.77   |
| 37902 KURTZ BROS<br>64271.00              | 172878   | N<br>P        | 71542<br>12/23/16   | 1131220401009999-329-2200 | WHITE 3X5 RULED INDEX C<br>APSG1220 | 0.00      | 15.04   |
| 37902 KURTZ BROS<br>64271.00              | 172878   | N<br>P        | 71542<br>12/23/16   | 1131220401009999-329-2200 | WHITE 4X6 RULED INDEX C<br>APSG1220 | 0.00      | 14.20   |
| 37902 KURTZ BROS<br>64271.00              | 172878   | N<br>P        | 71542<br>12/23/16   | 1131220401009999-329-2200 | WHITE 5X8 RULED INDEX C<br>APSG1220 | 0.00      | 22.14   |
| 37902 KURTZ BROS<br>64271.00              | 172878   | N<br>P        | 71542<br>12/23/16   | 1131220401009999-329-2200 | BOSTITCH B440 STAPLER;<br>APSG1220  | 0.00      | 87.37   |
| 37902 KURTZ BROS<br>64271.00              | 172878   | N<br>P        | 71542<br>12/23/16   | 1131220401009999-329-2200 | DRY-ERASE FOAM ERASER;<br>APSG1220  | 0.00      | 52.91   |
| 37902 KURTZ BROS<br>64271.00              | 172878   | N<br>P        | 71542<br>12/23/16   | 1131220401009999-329-2200 | PAPER CLIPS LARGE BOX;<br>APSG1220  | 0.00      | 15.84   |
| 37902 KURTZ BROS<br>64271.00              | 172878   | N<br>P        | 71542<br>12/23/16   | 1131220401009999-329-2200 | PAPER CLIPS GIANT BOX;<br>APSG1220  | 0.00      | 30.46   |
| 37902 KURTZ BROS<br>64271.00              | 172878   | N<br>P        | 71542<br>12/23/16   | 1131220401009999-329-2200 | ECONOMY TAPE DISPENSER;<br>APSG1220 | 0.00      | 40.38   |

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| -----VENDOR-----<br>INVOICE                 | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|---|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|----------|
| 37902 KURTZ BROS<br>64271.00                | 172878   | N             | 71542<br>12/23/16   | 1131220401009999-329-2200 | BRASS COATED PAPER FAST<br>APSG1220 | 0.00      | 7.24     |
| 37902 KURTZ BROS<br>64271.00                | 172878   | N             | 71542<br>12/23/16   | 1131220401009999-329-2200 | BRASS COATED PAPER FAST<br>APSG1220 | 0.00      | 8.35     |
| 37902 KURTZ BROS<br>64271.00                | 172878   | N             | 71542<br>12/23/16   | 1131220401009999-329-2200 | BRASS COATED PAPER FAST<br>APSG1220 | 0.00      | 10.58    |
| 37902 KURTZ BROS<br>64271.00                | 172878   | N             | 71542<br>12/23/16   | 1131220401009999-329-2200 | DRY ERASE MARKERS 8 COL<br>APSG1220 | 0.00      | 63.35    |
| 37902 KURTZ BROS<br>64271.00                | 172878   | N             | 71542<br>12/23/16   | 1131220401009999-329-2200 | BIC ROUND STIC PENS BLU<br>APSG1220 | 0.00      | 6.96     |
| 37902 KURTZ BROS<br>64271.00                | 172878   | N             | 71542<br>12/23/16   | 1131220401009999-329-2200 | BIC ROUND STIC PENS BLA<br>APSG1220 | 0.00      | 6.96     |
| 37902 KURTZ BROS<br>64271.00                | 172878   | N             | 71542<br>12/23/16   | 1131220401009999-329-2200 | BIC ROUND STIC PENS RED<br>APSG1220 | 0.00      | 6.96     |
| TOTAL VENDOR                                |          |               |                     |                           |                                     | 0.00      | 545.79   |
| 76154 JAMES I KURTZ<br>1101-113016          | 0        | N             | V505430<br>12/15/16 | 1131820215012550-408-0100 | APPG1212                            | 0.00      | 101.03   |
| 91187 KUTA SOFTWARE<br>14095                | 173271   | N             | 71543<br>12/23/16   | 1111320401009999-329-2200 | 3 YEAR SITE LICENSE FOR<br>APSG1215 | 0.00      | 1055.00  |
| 91187 KUTA SOFTWARE<br>14095                | 173271   | N             | 71543<br>12/23/16   | 1111320401009999-329-2200 | SHIPPING 7 HANDLING<br>APSG1215     | 0.00      | 6.00     |
| TOTAL VENDOR                                |          |               |                     |                           |                                     | 0.00      | 1061.00  |
| 23480 L.J. ELTER & SON<br>72815             | 170244   | N             | 70887<br>12/02/16   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APSG1129  | 0.00      | 103.38   |
| 23480 L.J. ELTER & SON<br>72975             | 170244   | N             | 70887<br>12/02/16   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APPG1118  | 0.00      | 12.39    |
| 23480 L.J. ELTER & SON<br>73391             | 173027   | N             | 71145<br>12/15/16   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APPG1208  | 0.00      | 20.34    |
| 23480 L.J. ELTER & SON<br>73404             | 173027   | N             | 71145<br>12/15/16   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APPG1208  | 0.00      | 23.98    |
| TOTAL VENDOR                                |          |               |                     |                           |                                     | 0.00      | 160.09   |
| 38309 LAB SCHOOL OF WASHINGT<br>11012016    | 172357   | N             | 70905<br>12/02/16   | 1108020607001330-885-3500 | NONPUBLIC TUITION FOR M<br>APPG1118 | 0.00      | 3765.08  |
| 38309 LAB SCHOOL OF WASHINGT<br>11012016    | 172357   | N             | 70905<br>12/02/16   | 1208020607003010-885-3500 | NONPUBLIC TUITION FOR M<br>APPG1118 | 0.00      | 2732.30  |
| 38309 LAB SCHOOL OF WASHINGT<br>120116      | 172357   | N             | 71544<br>12/23/16   | 1108020607001330-885-3500 | NONPUBLIC TUITION FOR M<br>APPG1215 | 0.00      | 3765.08  |
| 38309 LAB SCHOOL OF WASHINGT<br>120116      | 172357   | N             | 71544<br>12/23/16   | 1208020607003010-885-3500 | NONPUBLIC TUITION FOR M<br>APPG1215 | 0.00      | 2732.30  |
| TOTAL VENDOR                                |          |               |                     |                           |                                     | 0.00      | 12994.76 |
| 30429 LADIES' ENTERPRISE INC<br>121516 CONT | 173098   | M             | V505431<br>12/15/16 | 1108020999991270-209-2000 | REGULAR EDUCATION TRANS<br>APSG1209 | 0.00      | 17395.00 |
| 30429 LADIES' ENTERPRISE INC<br>CH111516-26 | 0        | M             | V505431<br>12/15/16 | 1106520999991270-209-2347 | APMJ1130                            | 0.00      | 188.37   |
| 30429 LADIES' ENTERPRISE INC<br>123016 CONT | 173098   | M             | V505496<br>12/23/16 | 1108020999991270-209-2000 | REGULAR EDUCATION TRANS<br>APSG1220 | 0.00      | 17395.05 |
| TOTAL VENDOR                                |          |               |                     |                           |                                     | 0.00      | 34978.42 |

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| -----VENDOR-----<br>INVOICE                       | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|---|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|----------|
| 38357 LAKESHORE LEARNING MAT 172829<br>1714241016 |          | N             | 71208<br>12/15/16   | 1121520401009999-329-2200 | GG904<br>APPG1208                   | 0.00      | 66.04    |
| 38357 LAKESHORE LEARNING MAT 172829<br>1714241016 |          | N             | 71208<br>12/15/16   | 1121520401009999-329-2200 | TE433<br>APPG1208                   | 0.00      | 13.19    |
| 38357 LAKESHORE LEARNING MAT 172829<br>1714241016 |          | N             | 71208<br>12/15/16   | 1121520401009999-329-2200 | JJ276<br>APPG1208                   | 0.00      | 4.62     |
| 38357 LAKESHORE LEARNING MAT 172829<br>1714241016 |          | N             | 71208<br>12/15/16   | 1121520401009999-329-2200 | PP383<br>APPG1208                   | 0.00      | 29.70    |
| 38357 LAKESHORE LEARNING MAT 172829<br>1714241016 |          | N             | 71208<br>12/15/16   | 1121520401009999-329-2200 | ESTIMATED SHIPPING/HAND<br>APPG1208 | 0.00      | 17.03    |
| 38357 LAKESHORE LEARNING MAT 173242<br>2488561116 |          | N             | 71208<br>12/15/16   | 1108020401009999-329-2208 | ITEM LC169 EXTRA PEOPLE<br>APPG1212 | 0.00      | 124.23   |
| 38357 LAKESHORE LEARNING MAT 173242<br>2488561116 |          | N             | 71208<br>12/15/16   | 1108020401009999-329-2208 | ESTIMATED SHIPPING/HAND<br>APPG1212 | 0.00      | 12.42    |
| 38357 LAKESHORE LEARNING MAT 173257<br>2529951116 |          | N             | 71545<br>12/23/16   | 1111020604001300-329-2116 | UUNLOCK IT! NUMBER MATC<br>APPG1219 | 0.00      | 34.48    |
| 38357 LAKESHORE LEARNING MAT 173257<br>2529951116 |          | N             | 71545<br>12/23/16   | 1111020604001300-329-2116 | ALPHA BOTS<br>APPG1219              | 0.00      | 34.49    |
| 38357 LAKESHORE LEARNING MAT 173257<br>2529951116 |          | N             | 71545<br>12/23/16   | 1111020604001300-329-2116 | DONT LET THE BUGS FALL!<br>APPG1219 | 0.00      | 11.49    |
| 38357 LAKESHORE LEARNING MAT 173389<br>2936741116 |          | N             | 71545<br>12/23/16   | 1208020401007033-329-2200 | LA624 7'X 1 1/4" LABELI<br>APPG1215 | 0.00      | 41.37    |
| 38357 LAKESHORE LEARNING MAT 173389<br>2936741116 |          | N             | 71545<br>12/23/16   | 1208020401007033-329-2200 | LA621 5 1/2" X 4" LABEL<br>APPG1215 | 0.00      | 45.98    |
| 38357 LAKESHORE LEARNING MAT 173389<br>2936741116 |          | N             | 71545<br>12/23/16   | 1208020401007033-329-2200 | LA623 3 5/8" X 3 5/8" L<br>APPG1215 | 0.00      | 41.38    |
| TOTAL VENDOR                                      |          |               |                     |                           |                                     | 0.00      | 476.42   |
| 100847 LANEAKA PRATT<br>111516                    | 0        | N             | 70906<br>12/02/16   | 1208020501007033-408-0100 | APPG1118                            | 0.00      | 16.20    |
| 29338 LARRY B. GROSS INC.<br>121516 CONT          | 173097   | M             | V505424<br>12/15/16 | 1108020999991270-209-2000 | REGULAR EDUCATION TRANS<br>APSG1209 | 0.00      | 12344.85 |
| 29338 LARRY B. GROSS INC.<br>121516 CONT          | 173097   | M             | V505424<br>12/15/16 | 1108020999991270-209-2200 | SPECIAL EDUCATION TRANS<br>APSG1209 | 0.00      | 13462.50 |
| 29338 LARRY B. GROSS INC.<br>CB111016-284         | 0        | M             | V505424<br>12/15/16 | 1108020999991270-209-2324 | APMJ1130                            | 0.00      | 222.03   |
| 29338 LARRY B. GROSS INC.<br>CB111716-284         | 0        | M             | V505424<br>12/15/16 | 1108020999991270-209-2324 | APMJ1130                            | 0.00      | 231.86   |
| 29338 LARRY B. GROSS INC.<br>123016 CONT          | 173097   | M             | V505492<br>12/23/16 | 1108020999991270-209-2000 | REGULAR EDUCATION TRANS<br>APSG1220 | 0.00      | 12344.90 |
| 29338 LARRY B. GROSS INC.<br>123016 CONT          | 173097   | M             | V505492<br>12/23/16 | 1108020999991270-209-2200 | SPECIAL EDUCATION TRANS<br>APSG1220 | 0.00      | 13462.56 |
| 29338 LARRY B. GROSS INC.<br>SFTY MTG1223         | 0        | M             | V505492<br>12/23/16 | 1108020999991270-499-9000 | APSG1220                            | 0.00      | 144.42   |
| TOTAL VENDOR                                      |          |               |                     |                           |                                     | 0.00      | 52213.12 |
| 38577 CAROL A LAVOIE<br>1003-103116               | 0        | N             | 70907<br>12/02/16   | 1108020604001305-408-0100 | APPG1118                            | 0.00      | 359.26   |
| 38577 CAROL A LAVOIE<br>1101-113016               | 0        | N             | 71546<br>12/23/16   | 1108020604001305-408-0100 | APPG1215                            | 0.00      | 356.78   |
| TOTAL VENDOR                                      |          |               |                     |                           |                                     | 0.00      | 716.04   |

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| -----VENDOR-----<br>INVOICE                 | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|---|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|--------|
| 92159 JENNIFER LAWLEY<br>1101-113016        | 0        | N             | V505432<br>12/15/16 | 1108020899991260-408-0100 | APPG1208                            | 0.00      | 128.14 |
| 38574 ROBERT LAWRENCE (USE 1<br>1101-111816 | 0        | N             | 71209<br>12/15/16   | 1121720215012550-408-0100 | APPG1212                            | 0.00      | 74.52  |
| 38587 JULIE LEACH<br>1101-113016            | 0        | N             | V505433<br>12/15/16 | 1108020501009999-408-0100 | APPG1208                            | 0.00      | 61.94  |
| 38587 JULIE LEACH<br>1205-121416            | 0        | N             | V505497<br>12/23/16 | 1108020501009999-408-0100 | APPG1216                            | 0.00      | 23.65  |
| 38587 JULIE LEACH<br>REG FEE12151           | 0        | N             | V505497<br>12/23/16 | 1209909999995840-R1050900 | APSG1215                            | 0.00      | 50.00  |
| TOTAL VENDOR                                |          |               |                     |                           |                                     | 0.00      | 135.59 |
| 91725 GLOSSIE M. LEAKE<br>OCTOBER           | 0        | M             | 71013<br>12/08/16   | 1108020501009999-209-2321 | APPG1205                            | 0.00      | 50.00  |
| 29923 LEARNING WITHOUT TEARS<br>1081304-1   | 172917   | N             | 71514<br>12/23/16   | 1108020604001305-329-3200 | REGUALR NOTEBOOK PAPER,<br>APSG1215 | 0.00      | 11.77  |
| 29923 LEARNING WITHOUT TEARS<br>1081304-1   | 172917   | N             | 71514<br>12/23/16   | 1108020604001305-329-3200 | NARROW NOTEBOOK PAPER,<br>APSG1215  | 0.00      | 11.78  |
| 29923 LEARNING WITHOUT TEARS<br>1081304-1   | 172917   | N             | 71514<br>12/23/16   | 1108020604001305-329-3200 | DOUBLE LINE CHART TABLE<br>APSG1215 | 0.00      | 28.57  |
| 29923 LEARNING WITHOUT TEARS<br>1081304-1   | 172917   | N             | 71514<br>12/23/16   | 1108020604001305-329-3200 | REGULAR NOTEBOOK PAPER,<br>APSG1215 | 0.00      | 7.52   |
| 29923 LEARNING WITHOUT TEARS<br>1081304-1   | 172917   | N             | 71514<br>12/23/16   | 1108020604001305-329-3200 | ESTIMATED SHIPPING/HAND<br>APSG1215 | 0.00      | 6.36   |
| TOTAL VENDOR                                |          |               |                     |                           |                                     | 0.00      | 66.00  |
| 92342 JON LEAVITT<br>0909-110416            | 0        | M             | 71210<br>12/15/16   | 1108020501009999-499-9900 | APSG1208                            | 0.00      | 200.00 |
| 92342 JON LEAVITT<br>111116                 | 0        | M             | 71210<br>12/15/16   | 1108020501009999-499-9900 | APSG1208                            | 0.00      | 50.00  |
| TOTAL VENDOR                                |          |               |                     |                           |                                     | 0.00      | 250.00 |
| 38813 PHILIP LECLERC<br>1107-113016         | 0        | N             | V505434<br>12/15/16 | 1108021031006020-408-0100 | APPG1208                            | 0.00      | 55.57  |
| 92761 PATRICIA L LEIGHTON<br>1101-113016    | 0        | N             | 71211<br>12/15/16   | 1131220215012550-408-0100 | APPG1207                            | 0.00      | 35.05  |
| 76260 BERNADETTE LESTER<br>1003-103116      | 0        | N             | V505362<br>12/02/16 | 1108020604001305-408-0100 | APPG1118                            | 0.00      | 202.12 |
| 76260 BERNADETTE LESTER<br>1101-113016      | 0        | N             | V505498<br>12/23/16 | 1108020604001305-408-0100 | APPG1215                            | 0.00      | 160.60 |
| TOTAL VENDOR                                |          |               |                     |                           |                                     | 0.00      | 362.72 |
| 92870 CECELIA L LEWIS<br>1017-111416        | 0        | N             | 70908<br>12/02/16   | 1108020216012520-408-0100 | APPG1130                            | 0.00      | 316.55 |
| 39082 TERRYANNE LEWIS<br>1109-111216        | 0        | N             | 71212<br>12/15/16   | 1108020604001310-408-0100 | APPG1208                            | 0.00      | 30.46  |

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| -----VENDOR-----<br>INVOICE               | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|---|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|---------|
| 39143 GLENN LIBBY<br>111116-SEC           | 0        | M             | 71213<br>12/15/16 | 1108020501009999-499-9900 | APSG1208                            | 0.00      | 120.00  |
| 39296 THE LIBRARY STORE LTD<br>235090     | 173310   | N             | 71214<br>12/15/16 | 1131220408009999-322-0700 | COVER CLEAR LAMINATE -<br>APPG1212  | 0.00      | 21.34   |
| 39296 THE LIBRARY STORE LTD<br>235090     | 173310   | N             | 71214<br>12/15/16 | 1131220408009999-322-0700 | ESTIMATED SHIPPING/HAND<br>APPG1212 | 0.00      | 9.88    |
| TOTAL VENDOR                              |          |               |                   |                           |                                     | 0.00      | 31.22   |
| 39355 LIGHTHOUSE ENGRAVING A<br>20160711  | 171688   | N             | 70909<br>12/02/16 | 1121320401009999-329-8000 | 2016 - 2017 ATHLETIC PL<br>APPG1118 | 0.00      | 445.50  |
| 39355 LIGHTHOUSE ENGRAVING A<br>20160718  | 170361   | N             | 70909<br>12/02/16 | 1108021199991280-329-7200 | BLANKET PURCHASE ORDER<br>APPG1118  | 0.00      | 320.00  |
| 39355 LIGHTHOUSE ENGRAVING A<br>20160743  | 170361   | N             | 71014<br>12/08/16 | 1108021199991280-329-7200 | BLANKET PURCHASE ORDER<br>APPG1205  | 0.00      | 63.00   |
| 39355 LIGHTHOUSE ENGRAVING A<br>20160771  | 170361   | N             | 71215<br>12/15/16 | 1108021199991280-329-7200 | BLANKET PURCHASE ORDER<br>APPG1212  | 0.00      | 467.87  |
| TOTAL VENDOR                              |          |               |                   |                           |                                     | 0.00      | 1296.37 |
| 39208 LINCOLN ELECTRIC COMPA<br>905933705 | 171914   | N             | 70910<br>12/02/16 | 1221420503007200-554-0300 | TORCHMATE GS 4X4 BOLT T<br>APPG1130 | 0.00      | 5823.00 |
| 39208 LINCOLN ELECTRIC COMPA<br>905933705 | 171914   | N             | 70910<br>12/02/16 | 1221420503007200-554-0300 | TORCHMATE GS 4X4 WATERT<br>APPG1130 | 0.00      | 2029.58 |
| 39208 LINCOLN ELECTRIC COMPA<br>905933705 | 171914   | N             | 70910<br>12/02/16 | 1221420503007200-554-0300 | STANDARD CNC INTERFACE<br>APPG1130  | 0.00      | 103.05  |
| 39208 LINCOLN ELECTRIC COMPA<br>905933705 | 171914   | N             | 70910<br>12/02/16 | 1221420503007200-554-0300 | HYPERTHERM PMX65 208V1<br>APPG1130  | 0.00      | 3265.52 |
| 39208 LINCOLN ELECTRIC COMPA<br>905933705 | 171914   | N             | 70910<br>12/02/16 | 1221420503007200-554-0300 | ARC VOLTAGE HEIGHT CONT<br>APPG1130 | 0.00      | 435.58  |
| 39208 LINCOLN ELECTRIC COMPA<br>905933705 | 171914   | N             | 70910<br>12/02/16 | 1221420503007200-554-0300 | TORCHMATE CAD FULL SOFT<br>APPG1130 | 0.00      | 822.97  |
| 39208 LINCOLN ELECTRIC COMPA<br>905933705 | 171914   | N             | 70910<br>12/02/16 | 1221420503007200-554-0300 | INTRODUCTION TO CNC PLA<br>APPG1130 | 0.00      | 89.49   |
| 39208 LINCOLN ELECTRIC COMPA<br>905933705 | 171914   | N             | 70910<br>12/02/16 | 1221420503007200-554-0300 | UPGRADE TM CAD 9 TO EDU<br>APPG1130 | 0.00      | 827.11  |
| 39208 LINCOLN ELECTRIC COMPA<br>905933705 | 171914   | N             | 70910<br>12/02/16 | 1221420503007200-554-0300 | ESTIMATED SHIPPING/HAND<br>APPG1130 | 0.00      | 639.93  |
| 39208 LINCOLN ELECTRIC COMPA<br>905937343 | 171914   | N             | 70910<br>12/02/16 | 1221420503007200-554-0300 | ESTIMATED SHIPPING/HAND<br>APPG1130 | 0.00      | 40.07   |
| 39208 LINCOLN ELECTRIC COMPA<br>905937343 | 171914   | N             | 70910<br>12/02/16 | 1221420503007200-554-0300 | UPGRADE TM CAD 9 TO EDU<br>APPG1130 | 0.00      | 51.79   |
| 39208 LINCOLN ELECTRIC COMPA<br>905937343 | 171914   | N             | 70910<br>12/02/16 | 1221420503007200-554-0300 | INTRODUCTION TO CNC PLA<br>APPG1130 | 0.00      | 5.60    |
| 39208 LINCOLN ELECTRIC COMPA<br>905937343 | 171914   | N             | 70910<br>12/02/16 | 1221420503007200-554-0300 | TORCHMATE CAD FULL SOFT<br>APPG1130 | 0.00      | 51.53   |
| 39208 LINCOLN ELECTRIC COMPA<br>905937343 | 171914   | N             | 70910<br>12/02/16 | 1221420503007200-554-0300 | ARC VOLTAGE HEIGHT CONT<br>APPG1130 | 0.00      | 27.27   |
| 39208 LINCOLN ELECTRIC COMPA<br>905937343 | 171914   | N             | 70910<br>12/02/16 | 1221420503007200-554-0300 | HYPERTHERM PMX65 208V1<br>APPG1130  | 0.00      | 204.48  |
| 39208 LINCOLN ELECTRIC COMPA<br>905937343 | 171914   | N             | 70910<br>12/02/16 | 1221420503007200-554-0300 | STANDARD CNC INTERFACE<br>APPG1130  | 0.00      | 6.45    |
| 39208 LINCOLN ELECTRIC COMPA<br>905937343 | 171914   | N             | 70910<br>12/02/16 | 1221420503007200-554-0300 | TORCHMATE GS 4X4 WATERT<br>APPG1130 | 0.00      | 127.08  |

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| -----VENDOR-----<br>INVOICE               | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|---|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|----------|
| 39208 LINCOLN ELECTRIC COMPA<br>905937343 | 171914   | N             | 70910<br>12/02/16   | 1221420503007200-554-0300 | TORCHMATE GS 4X4 BOLT T<br>APPG1130 | 0.00      | 364.63   |
| TOTAL VENDOR                              |          |               |                     |                           |                                     | 0.00      | 14915.13 |
| 100434 LINK SNACKS INC<br>10471908        | 171057   | N             | 71547<br>12/23/16   | 5521621399991045-325-9000 | BLANKET P.O. SY 16/17<br>APBL1216   | 0.00      | 190.08   |
| 100434 LINK SNACKS INC<br>10471908        | 171057   | N             | 71547<br>12/23/16   | 5511621399991045-325-9000 | BLANKET P.O. SY 16/17<br>APBL1216   | 0.00      | 213.84   |
| 100434 LINK SNACKS INC<br>10471908        | 171057   | N             | 71547<br>12/23/16   | 5511121399991045-325-9000 | BLANKET P.O. SY 16/17<br>APBL1216   | 0.00      | 213.84   |
| 100434 LINK SNACKS INC<br>10471908        | 171057   | N             | 71547<br>12/23/16   | 5521721399991045-325-9000 | BLANKET P.O. SY 16/17<br>APBL1216   | 0.00      | 261.36   |
| 100434 LINK SNACKS INC<br>10471908        | 171057   | N             | 71547<br>12/23/16   | 5531821399991045-325-9000 | BLANKET P.O. SY 16/17<br>APBL1216   | 0.00      | 285.12   |
| 100434 LINK SNACKS INC<br>10471908        | 171057   | N             | 71547<br>12/23/16   | 5511321399991045-325-9000 | BLANKET P.O. SY 16/17<br>APBL1216   | 0.00      | 332.64   |
| 100434 LINK SNACKS INC<br>10471908        | 171057   | N             | 71547<br>12/23/16   | 5531421399991045-325-9000 | BLANKET P.O. SY 16/17<br>APBL1216   | 0.00      | 427.68   |
| 100434 LINK SNACKS INC<br>10471908        | 171057   | N             | 71547<br>12/23/16   | 5521321399991045-325-9000 | BLANKET P.O. SY 16/17<br>APBL1216   | 0.00      | 451.44   |
| TOTAL VENDOR                              |          |               |                     |                           |                                     | 0.00      | 2376.00  |
| 92881 LINWOOD CENTER INC<br>OCT'16, FERPA | 171943   | N             | V505363<br>12/02/16 | 1108020607001330-885-3500 | NONPUBLIC TUITION FERPA<br>APPG1118 | 0.00      | 5042.07  |
| 92881 LINWOOD CENTER INC<br>OCT'16, FERPA | 171943   | N             | V505363<br>12/02/16 | 1208020607003010-885-3500 | NONPUBLIC TUITION FERPA<br>APPG1118 | 0.00      | 3730.47  |
| 92881 LINWOOD CENTER INC<br>NOV'16-FERPA  | 171943   | N             | V505499<br>12/23/16 | 1108020607001330-885-3500 | NONPUBLIC TUITION FERPA<br>APPG1215 | 0.00      | 3208.54  |
| 92881 LINWOOD CENTER INC<br>NOV'16-FERPA  | 171943   | N             | V505499<br>12/23/16 | 1208020607003010-885-3500 | NONPUBLIC TUITION FERPA<br>APPG1215 | 0.00      | 2373.90  |
| TOTAL VENDOR                              |          |               |                     |                           |                                     | 0.00      | 14354.98 |
| 76265 RICHARD A LIPPERT<br>1101-113016    | 0        | N             | 71548<br>12/23/16   | 1108020123001040-408-0100 | APPG1215                            | 0.00      | 134.46   |
| 76263 GAYLE L LLOYD<br>1102-113016        | 0        | N             | 71216<br>12/15/16   | 1121420503009999-408-0100 | APPG1212                            | 0.00      | 93.42    |
| 100866 JOHN LOCKHART<br>11/11&11/18       | 0        | M             | 71217<br>12/15/16   | 1108020501009999-499-9900 | APSG1208                            | 0.00      | 100.00   |
| 100866 JOHN LOCKHART<br>916-1104 SEC      | 0        | M             | 71217<br>12/15/16   | 1108020501009999-499-9900 | APSG1208                            | 0.00      | 120.00   |
| TOTAL VENDOR                              |          |               |                     |                           |                                     | 0.00      | 220.00   |
| 39737 MONA D LONG<br>1003-103116          | 0        | N             | 71015<br>12/08/16   | 1108020799991240-408-0100 | APPG1202                            | 0.00      | 131.87   |
| 100889 PAMELA S. LOTTERO-PERD<br>018      | 0        | M             | 71654<br>12/22/16   | 1108020501009999-209-0400 | APSG1220                            | 0.00      | 926.37   |
| 40095 SARAH LOUNSBURY<br>915-102016       | 0        | N             | 71218<br>12/15/16   | 1208020609007527-499-2300 | APPG1208                            | 0.00      | 479.01   |

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| -----VENDOR-----<br>INVOICE               | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL   | SALES TAX | AMOUNT  |
|---|----------|---------------|---------------------|---------------------------|------------------------------------|-----------|---------|
| 75741 TRACY A LOYD<br>1101-113016         | 0        | N             | V505435<br>12/15/16 | 1208021499994010-408-0100 | APPG1208                           | 0.00      | 254.88  |
| 40072 LRP PUBLICATIONS<br>REG 1212        | 0        | N             | 71549<br>12/23/16   | 1208020609007500-499-2300 | APSG1215                           | 0.00      | 3235.00 |
| 40072 LRP PUBLICATIONS<br>REG 121216      | 0        | N             | 71549<br>12/23/16   | 1208020609007500-499-2300 | APSG1215                           | 0.00      | 5825.00 |
| TOTAL VENDOR                              |          |               |                     |                           |                                    | 0.00      | 9060.00 |
| 91587 STEVEN V LUCAS<br>1109-111916       | 0        | N             | 71016<br>12/08/16   | 1108020216012520-408-0100 | APPG1202                           | 0.00      | 183.06  |
| 32499 ANN M LUKOWSKY-HOUGH<br>1101-111716 | 0        | N             | 71007<br>12/08/16   | 1208020501007033-408-0100 | APPG1202                           | 0.00      | 119.29  |
| 32499 ANN M LUKOWSKY-HOUGH<br>1117-113016 | 0        | N             | 71007<br>12/08/16   | 1208020501007033-408-0100 | APPG1202                           | 0.00      | 70.63   |
| TOTAL VENDOR                              |          |               |                     |                           |                                    | 0.00      | 189.92  |
| 40200 LUSBY MOTOR CO                      | 171974   | N             |                     | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>MT120916 |           |         |
| 40200 LUSBY MOTOR CO                      | 170070   | N             |                     | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>MT121616 |           |         |
| 40200 LUSBY MOTOR CO<br>A496973           | 172589   | N             | 70911<br>12/02/16   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APPG1118 | 0.00      | 205.92  |
| 40200 LUSBY MOTOR CO<br>A497432           | 172589   | N             | 70911<br>12/02/16   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APPG1118 | 0.00      | 172.02  |
| 40200 LUSBY MOTOR CO<br>A497656           | 170070   | N             | 70911<br>12/02/16   | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG1118 | 0.00      | 12.98   |
| 40200 LUSBY MOTOR CO<br>A497848           | 170362   | N             | 70911<br>12/02/16   | 1108021199991280-329-7200 | BLANKET PURCHASE ORDER<br>APPG1130 | 0.00      | 15.07   |
| 40200 LUSBY MOTOR CO<br>B267095           | 170362   | N             | 70911<br>12/02/16   | 1108021199991280-329-7200 | BLANKET PURCHASE ORDER<br>APPG1118 | 0.00      | 25.74   |
| 40200 LUSBY MOTOR CO<br>A494547           | 170362   | N             | 71017<br>12/08/16   | 1108021199991280-329-7200 | BLANKET PURCHASE ORDER<br>APPG1202 | 0.00      | 8.38    |
| 40200 LUSBY MOTOR CO<br>A497686           | 171974   | N             | 71017<br>12/08/16   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APPG1205 | 0.00      | 51.92   |
| 40200 LUSBY MOTOR CO<br>A497879           | 170070   | N             | 71017<br>12/08/16   | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG1202 | 0.00      | 11.59   |
| 40200 LUSBY MOTOR CO<br>B267783           | 171878   | N             | 71017<br>12/08/16   | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG1205 | 0.00      | 30.32   |
| 40200 LUSBY MOTOR CO<br>B267820           | 171878   | N             | 71017<br>12/08/16   | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG1205 | 0.00      | 52.46   |
| 40200 LUSBY MOTOR CO<br>173018            | 0        | N             | 71219<br>12/15/16   | 1108021031006000-554-0300 | APSG1208                           | 0.00      | 834.60  |
| 40200 LUSBY MOTOR CO<br>173018            | 170850   | N             | 71219<br>12/15/16   | 1208021031005835-554-0300 | 38801 SNOW BLOWER<br>APSG1208      | 0.00      | 7800.00 |
| 40200 LUSBY MOTOR CO<br>A499178           | 170070   | N             | 71219<br>12/15/16   | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG1208 | 0.00      | 14.58   |
| 40200 LUSBY MOTOR CO<br>A499201           | 172589   | N             | 71219<br>12/15/16   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APPG1208 | 0.00      | 129.36  |
| 40200 LUSBY MOTOR CO<br>B267859           | 172589   | N             | 71219<br>12/15/16   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APPG1208 | 0.00      | 342.67  |
| 40200 LUSBY MOTOR CO<br>B267914           | 170070   | N             | 71219<br>12/15/16   | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG1208 | 0.00      | 11.48   |

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| -----VENDOR-----<br>INVOICE                        | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|--|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|----------|
| 40200 LUSBY MOTOR CO<br>B267920                    | 170070   | N             | 71219<br>12/15/16   | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG1208  | 0.00      | 8.58     |
| 40200 LUSBY MOTOR CO<br>B268213                    | 171878   | N             | 71219<br>12/15/16   | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG1212  | 0.00      | 71.94    |
| 40200 LUSBY MOTOR CO<br>A499829                    | 171878   | N             | 71550<br>12/23/16   | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG1215  | 0.00      | 52.78    |
| 40200 LUSBY MOTOR CO<br>A499855                    | 170193   | N             | 71550<br>12/23/16   | 1108021199991280-329-7600 | BLANKET PURCHASE ORDER<br>APPG1215  | 0.00      | 35.64    |
| 40200 LUSBY MOTOR CO<br>A500259                    | 172589   | N             | 71550<br>12/23/16   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APPG1219  | 0.00      | 23.98    |
| 40200 LUSBY MOTOR CO<br>A500376                    | 170193   | N             | 71550<br>12/23/16   | 1108021199991280-329-7600 | BLANKET PURCHASE ORDER<br>APPG1219  | 0.00      | 103.35   |
| 40200 LUSBY MOTOR CO<br>A500483                    | 171878   | N             | 71550<br>12/23/16   | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG1219  | 0.00      | 3.78     |
| 40200 LUSBY MOTOR CO<br>A500877                    | 173566   | N             | 71550<br>12/23/16   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APPG1220  | 0.00      | 85.79    |
| 40200 LUSBY MOTOR CO<br>B268259                    | 172589   | N             | 71550<br>12/23/16   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APPG1220  | 0.00      | 48.63    |
| 40200 LUSBY MOTOR CO<br>B268598                    | 172589   | N             | 71550<br>12/23/16   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APPG1220  | 0.00      | 32.96    |
| 40200 LUSBY MOTOR CO<br>B268776                    | 171878   | N             | 71550<br>12/23/16   | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG1220  | 0.00      | 12.79    |
| TOTAL VENDOR                                       |          |               |                     |                           |                                     | 0.00      | 10199.31 |
| 40180 LORI LUSBY<br>121516                         | 0        | N             | 71551<br>12/23/16   | 1108020799991240-499-9900 | APPG1216                            | 0.00      | 83.77    |
| 92099 LYONS DOUGHTY & VELDHU 0                     |          | N             | 71383<br>12/15/16   | 7-L4506103                | DED:2076 GARN<br>PAY063P            | 0.00      | 552.18   |
| 92099 LYONS DOUGHTY & VELDHU 0                     |          | N             | 71678<br>12/30/16   | 7-L4506103                | DED:2076 GARN<br>PAY064P            | 0.00      | 552.18   |
| TOTAL VENDOR                                       |          |               |                     |                           |                                     | 0.00      | 1104.36  |
| 91915 MACKALL SCHOOL BUS SER 173103<br>121516 CONT |          | M             | V505436<br>12/15/16 | 1108020999991270-209-2000 | REGULAR EDUCATION TRANS<br>APSG1209 | 0.00      | 9858.08  |
| 91915 MACKALL SCHOOL BUS SER 173103<br>121516 CONT |          | M             | V505436<br>12/15/16 | 1108020999991270-209-2200 | SPECIAL EDUCATION TRANP<br>APSG1209 | 0.00      | 7643.64  |
| 91915 MACKALL SCHOOL BUS SER 0<br>2017SAFETY       |          | M             | V505436<br>12/15/16 | 1108020999991270-499-9000 | APSG1209                            | 0.00      | 96.28    |
| 91915 MACKALL SCHOOL BUS SER 173103<br>123016 CONT |          | M             | V505500<br>12/23/16 | 1108020999991270-209-2000 | REGULAR EDUCATION TRANS<br>APSG1220 | 0.00      | 9858.14  |
| 91915 MACKALL SCHOOL BUS SER 173103<br>123016 CONT |          | M             | V505500<br>12/23/16 | 1108020999991270-209-2200 | SPECIAL EDUCATION TRANP<br>APSG1220 | 0.00      | 7643.64  |
| TOTAL VENDOR                                       |          |               |                     |                           |                                     | 0.00      | 35099.78 |
| 40497 MACKIN EDUCATIONAL RES 0<br>470541           |          | N             | 70912<br>12/02/16   | 1121320408009999-322-0700 | APPG1130                            | 0.00      | 78.86    |
| 41182 MAKEMUSIC INC.<br>NS5221274                  | 173037   | N             | 70913<br>12/02/16   | 1120120401009999-329-1700 | SMART MUSIC CLASSIC EDU<br>APPG1118 | 0.00      | 140.00   |
| 76350 WYNNE S MAKSIMOVIC<br>1003-102716            | 0        | N             | V505364<br>12/02/16 | 1108020616001350-408-0100 | APPG1130                            | 0.00      | 222.86   |

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| -----VENDOR-----<br>INVOICE                  | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT       |
|--|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|--------------|
| 76350 WYNNE S MAKSIMOVIC<br>1101-112916      | 0        | N             | V505501<br>12/23/16 | 1108020616001350-408-0100 | APPG1219                            | 0.00      | 305.59       |
| TOTAL VENDOR                                 |          |               |                     |                           |                                     | 0.00      | 528.45       |
| 90010 SHERRY L MANSFIELD<br>1101-112916      | 0        | N             | 71553<br>12/23/16   | 1111020215012550-408-0100 | APPG1220                            | 0.00      | 17.93        |
| 91306 MANSION ATHLETICS<br>1NOV16-1007       | 173276   | N<br>F        | 71221<br>12/15/16   | 1208021535005640-209-9900 | MANSION-1NOV16-1007 - S<br>APPG1207 | 0.00      | 5330.37      |
| 100152 MARINER FINANCE LLC                   | 0        | N<br>F        | 71679<br>12/30/16   | 7-L4506103                | DED:2078 GARN<br>PAY064P            | 0.00      | 231.20       |
| 41425 MARK'S LAWN SERVICE                    | 172724   | N<br>F        |                     | 1108021536001290-552-2500 | PER PROPOSAL 10/3/16<br>MT120516    |           |              |
| 41425 MARK'S LAWN SERVICE<br>44-0043         | 172784   | N<br>F        | 71018<br>12/08/16   | 1108021199991280-209-3000 | GRADING AND DRAIN TILE<br>APPG1205  | 0.00      | 14450.00     |
| 41425 MARK'S LAWN SERVICE<br>65-332          | 173275   | N<br>F        | 71018<br>12/08/16   | 1208021535005640-209-9900 | TEMP BASEBALL FIELD AND<br>APPG1202 | 0.00      | 13700.00     |
| 41425 MARK'S LAWN SERVICE<br>76-3315         | 0        | N             | 71222<br>12/15/16   | 1108021199991280-209-3000 | APPG1207                            | 0.00      | 185.00       |
| TOTAL VENDOR                                 |          |               |                     |                           |                                     | 0.00      | 28335.00     |
| 100784 TANIA J MARTINSON<br>1003-103116      | 0        | N             | 70914<br>12/02/16   | 1108020604001305-408-0100 | APPG1130                            | 0.00      | 207.47       |
| 100784 TANIA J MARTINSON<br>102116           | 0        | N             | 70914<br>12/02/16   | 1108021299999999-414-4500 | APPG1118                            | 0.00      | 80.00        |
| 100784 TANIA J MARTINSON<br>1101-113016      | 0        | N             | 71224<br>12/15/16   | 1108020604001305-408-0100 | APPG1212                            | 0.00      | 141.37       |
| TOTAL VENDOR                                 |          |               |                     |                           |                                     | 0.00      | 428.84       |
| 41721 MARYLAND BASKETBALL OF<br>CHS NOV 2016 | 171561   | N<br>P        | 71225<br>12/15/16   | 1108020501009999-209-3205 | ENCUMBER BASKETBALL OFF<br>APPG1208 | 0.00      | 368.00       |
| 41721 MARYLAND BASKETBALL OF<br>HHS NOV 2016 | 171561   | N<br>P        | 71225<br>12/15/16   | 1108020501009999-209-3205 | ENCUMBER BASKETBALL OFF<br>APPG1208 | 0.00      | 256.00       |
| 41721 MARYLAND BASKETBALL OF<br>NHS NOV 2016 | 171561   | N<br>P        | 71225<br>12/15/16   | 1108020501009999-209-3205 | ENCUMBER BASKETBALL OFF<br>APPG1208 | 0.00      | 120.00       |
| TOTAL VENDOR                                 |          |               |                     |                           |                                     | 0.00      | 744.00       |
| 91017 MATH PERSPECTIVES<br>111642            | 172497   | N<br>F        | 71556<br>12/23/16   | 1108020401009999-329-2210 | HOW CHILDREN LEARN NUMB<br>APSG1215 | 0.00      | 748.50       |
| 91017 MATH PERSPECTIVES<br>111642            | 172497   | N<br>F        | 71556<br>12/23/16   | 1108020401009999-329-2210 | ESTIMATED SHIPPING/HAND<br>APSG1215 | 0.00      | 97.30        |
| 91017 MATH PERSPECTIVES<br>111642            | 172497   | N             | 71556<br>12/23/16   | 1108020401009999-329-2210 | HOW CHILDREN LEARN NUMB<br>APSG1215 | 0.00      | -748.50      |
| 91017 MATH PERSPECTIVES<br>111642            | 172497   | N             | 71556<br>12/23/16   | 1108020401009999-329-2210 | ESTIMATED SHIPPING/HAND<br>APSG1215 | 0.00      | -97.30       |
| TOTAL VENDOR                                 |          |               |                     |                           |                                     | 0.00      | VOID<br>0.00 |
| 76351 CARLA MATHERS<br>1102-112916           | 0        | N             | V505437<br>12/15/16 | 1108020604001300-408-0100 | APPG1212                            | 0.00      | 75.55        |
| 100192 ROBERT MATTERA<br>BAND SERVICE        | 0        | M             | 71021<br>12/08/16   | 1108020501009999-499-9900 | APPG1205                            | 0.00      | 600.00       |

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| -----VENDOR-----<br>INVOICE               | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL   | SALES TAX | AMOUNT  |
|---|----------|---------------|---------------------|---------------------------|------------------------------------|-----------|---------|
| 100333 JENNIFER R MATTHEWS<br>1101-113016 | 0        | N             | V505438<br>12/15/16 | 1208021499994010-408-0100 | APPG1208                           | 0.00      | 310.34  |
| 92671 MCCAIN FOODS USA INC.<br>9003436704 | 170938   | N             | 71557<br>12/23/16   | 5521721399991045-325-9000 | BLANKET P.O. SY 16/17<br>APBL1216  | 0.00      | 517.37  |
| 92671 MCCAIN FOODS USA INC.<br>9003436704 | 170938   | N             | 71557<br>12/23/16   | 5521621399991045-325-9000 | BLANKET P.O. SY 16/17<br>APBL1216  | 0.00      | 776.05  |
| 92671 MCCAIN FOODS USA INC.<br>9003436704 | 170938   | N             | 71557<br>12/23/16   | 5511621399991045-325-9000 | BLANKET P.O. SY 16/17<br>APBL1216  | 0.00      | 862.28  |
| 92671 MCCAIN FOODS USA INC.<br>9003436704 | 170938   | N             | 71557<br>12/23/16   | 5531421399991045-325-9000 | BLANKET P.O. SY 16/17<br>APBL1216  | 0.00      | 1120.96 |
| 92671 MCCAIN FOODS USA INC.<br>9003436704 | 170938   | N             | 71557<br>12/23/16   | 5511121399991045-325-9000 | BLANKET P.O. SY 16/17<br>APBL1216  | 0.00      | 1120.96 |
| 92671 MCCAIN FOODS USA INC.<br>9003436704 | 170938   | N             | 71557<br>12/23/16   | 5531821399991045-325-9000 | BLANKET P.O. SY 16/17<br>APBL1216  | 0.00      | 1207.17 |
| 92671 MCCAIN FOODS USA INC.<br>9003436704 | 170938   | N             | 71557<br>12/23/16   | 5511321399991045-325-9000 | BLANKET P.O. SY 16/17<br>APBL1216  | 0.00      | 1293.41 |
| 92671 MCCAIN FOODS USA INC.<br>9003436704 | 170938   | N             | 71557<br>12/23/16   | 5521321399991045-325-9000 | BLANKET P.O. SY 16/17<br>APBL1216  | 0.00      | 1724.55 |
| TOTAL VENDOR                              |          |               |                     |                           |                                    | 0.00      | 8622.75 |
| 40592 SHELLEY A MCCLAIN<br>1003-103116    | 0        | N             | V505365<br>12/02/16 | 1108020604001305-408-0100 | APPG1130                           | 0.00      | 399.87  |
| 40592 SHELLEY A MCCLAIN<br>1101-113016    | 0        | N             | V505502<br>12/23/16 | 1108020604001305-408-0100 | APPG1215                           | 0.00      | 353.97  |
| TOTAL VENDOR                              |          |               |                     |                           |                                    | 0.00      | 753.84  |
| 42893 JONATHAN C MCCLELLAN<br>1101-112916 | 0        | N             | 71558<br>12/23/16   | 1108020123001040-408-0100 | APPG1219                           | 0.00      | 106.38  |
| 40488 MCCORMICK PAINTS                    | 170363   | N             |                     | 1108021199991280-329-7200 | BLANKET PURCHASE ORDER<br>MT120916 |           |         |
| 40488 MCCORMICK PAINTS                    | 172590   | N             |                     | 1108021199991280-329-7200 | BLANKET PURCHASE ORDER<br>MT120916 |           |         |
| 40488 MCCORMICK PAINTS<br>110032495       | 173152   | N             | 70915<br>12/02/16   | 1108021199991280-329-7200 | BLANKET PURCHASE ORDER<br>APPG1118 | 0.00      | 95.53   |
| 40488 MCCORMICK PAINTS<br>110032921       | 173152   | N             | 71022<br>12/08/16   | 1108021199991280-329-7200 | BLANKET PURCHASE ORDER<br>APPG1205 | 0.00      | 588.38  |
| 40488 MCCORMICK PAINTS<br>110033211       | 173152   | N             | 71227<br>12/15/16   | 1108021199991280-329-7200 | BLANKET PURCHASE ORDER<br>APPG1208 | 0.00      | 143.68  |
| 40488 MCCORMICK PAINTS<br>110033585       | 173152   | N             | 71559<br>12/23/16   | 1108021199991280-329-7200 | BLANKET PURCHASE ORDER<br>APPG1220 | 0.00      | 71.84   |
| TOTAL VENDOR                              |          |               |                     |                           |                                    | 0.00      | 899.43  |
| 100822 KATIE MCDONOUGH<br>111516          | 0        | N             | 70916<br>12/02/16   | 1208020501007033-408-0100 | APPG1118                           | 0.00      | 25.92   |
| 92336 MCI<br>2DG734351111                 | 0        | N             | 70917<br>12/02/16   | 1108021031006000-408-0100 | APPG1130                           | 0.00      | 31.30   |
| 92336 MCI<br>1211162DG734                 | 0        | N             | 71655<br>12/22/16   | 1108021031006000-408-6000 | APSG1220                           | 0.00      | 31.30   |
| TOTAL VENDOR                              |          |               |                     |                           |                                    | 0.00      | 62.60   |

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| -----VENDOR-----<br>INVOICE                     | PURCHASE | OR1099 | CHECK NO          | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|---|----------|--------|-------------------|---------------------------|-------------------------------------|-----------|--------|
|   |          | P/F    | DATE              |                           |                                     |           |        |
| 91586 PATRICIA MCKENNY<br>NOV2016               | 0        | N      | 71023<br>12/08/16 | 5531421399991045-408-0100 | APBL1202                            | 0.00      | 42.12  |
| 45208 MCKESSON MED-SURG GOVT 170428<br>99133172 |          | N      | 71025<br>12/08/16 | 1121420403009999-329-2200 | 65122, CARDIOSENS ULTRA<br>APPG1205 | 0.00      | 63.35  |
| 45208 MCKESSON MED-SURG GOVT 170428<br>99133172 |          | N      | 71025<br>12/08/16 | 1121420403009999-329-2200 | 17737, SURE TEMP PLUS D<br>APPG1205 | 0.00      | 26.19  |
| 45208 MCKESSON MED-SURG GOVT 170428<br>99133172 |          | N      | 71025<br>12/08/16 | 1121420403009999-329-2200 | 65353, ORAL GLASS THERM<br>APPG1205 | 0.00      | 4.51   |
| 45208 MCKESSON MED-SURG GOVT 170428<br>99133172 |          | N      | 71025<br>12/08/16 | 1121420403009999-329-2200 | 5122, TEMPADOT CLINICAL<br>APPG1205 | 0.00      | 12.25  |
| 45208 MCKESSON MED-SURG GOVT 170428<br>99133172 |          | N      | 71025<br>12/08/16 | 1121420403009999-329-2200 | 52295, BP REPLACEMENT E<br>APPG1205 | 0.00      | 9.03   |
| 45208 MCKESSON MED-SURG GOVT 170428<br>99133172 |          | N      | 71025<br>12/08/16 | 1121420403009999-329-2200 | 70779, ADULT SPHYGOMOMA<br>APPG1205 | 0.00      | 188.87 |
| 45208 MCKESSON MED-SURG GOVT 170428<br>99133172 |          | N      | 71025<br>12/08/16 | 1121420403009999-329-2200 | 67954, SMALL LARYNGOSCO<br>APPG1205 | 0.00      | 2.33   |
| 45208 MCKESSON MED-SURG GOVT 170428<br>99133172 |          | N      | 71025<br>12/08/16 | 1121420403009999-329-2200 | 74086, NEW SPONGES<br>APPG1205      | 0.00      | 4.83   |
| 45208 MCKESSON MED-SURG GOVT 170428<br>99133172 |          | N      | 71025<br>12/08/16 | 1121420403009999-329-2200 | 74087, 4X4 NON WOVEN AL<br>APPG1205 | 0.00      | 8.11   |
| 45208 MCKESSON MED-SURG GOVT 170428<br>99133172 |          | N      | 71025<br>12/08/16 | 1121420403009999-329-2200 | 74089, TOP SPONGES, 4X4<br>APPG1205 | 0.00      | 30.78  |
| 45208 MCKESSON MED-SURG GOVT 170428<br>99133172 |          | N      | 71025<br>12/08/16 | 1121420403009999-329-2200 | 98721, ALCOHOL PREP PAD<br>APPG1205 | 0.00      | 38.99  |
| 45208 MCKESSON MED-SURG GOVT 170428<br>99133172 |          | N      | 71025<br>12/08/16 | 1121420403009999-329-2200 | 69621, 3" COTTON TIPPED<br>APPG1205 | 0.00      | 6.20   |
| 45208 MCKESSON MED-SURG GOVT 170428<br>99133172 |          | N      | 71025<br>12/08/16 | 1121420403009999-329-2200 | 85958, EAR BASIN<br>APPG1205        | 0.00      | 50.81  |
| 45208 MCKESSON MED-SURG GOVT 170428<br>99133172 |          | N      | 71025<br>12/08/16 | 1121420403009999-329-2200 | 79447, WASH BASIN<br>APPG1205       | 0.00      | 7.33   |
| 45208 MCKESSON MED-SURG GOVT 170428<br>99133172 |          | N      | 71025<br>12/08/16 | 1121420403009999-329-2200 | 12707, DERMASSIST STRET<br>APPG1205 | 0.00      | 46.65  |
| 45208 MCKESSON MED-SURG GOVT 170428<br>99133172 |          | N      | 71025<br>12/08/16 | 1121420403009999-329-2200 | 12708, DERMASSIST STRET<br>APPG1205 | 0.00      | 93.29  |
| 45208 MCKESSON MED-SURG GOVT 170428<br>99133172 |          | N      | 71025<br>12/08/16 | 1121420403009999-329-2200 | 12709, DERMASSIST STRET<br>APPG1205 | 0.00      | 93.29  |
| 45208 MCKESSON MED-SURG GOVT 170428<br>99133172 |          | N      | 71025<br>12/08/16 | 1121420403009999-329-2200 | 12710, DERMASSIST STRET<br>APPG1205 | 0.00      | 93.29  |
| 45208 MCKESSON MED-SURG GOVT 170428<br>99133172 |          | N      | 71025<br>12/08/16 | 1121420403009999-329-2200 | 20087, XXL NITRILE EXAM<br>APPG1205 | 0.00      | 51.90  |
| 45208 MCKESSON MED-SURG GOVT 170428<br>99133172 |          | N      | 71025<br>12/08/16 | 1121420403009999-329-2200 | 21146, DISPOSABLE UNDER<br>APPG1205 | 0.00      | 81.22  |
| 45208 MCKESSON MED-SURG GOVT 170428<br>99133172 |          | N      | 71025<br>12/08/16 | 1121420403009999-329-2200 | 92869, GILLETTE FOAM SH<br>APPG1205 | 0.00      | 4.67   |
| 45208 MCKESSON MED-SURG GOVT 170428<br>99133172 |          | N      | 71025<br>12/08/16 | 1121420403009999-329-2200 | 21846, INSTANT HAND SAN<br>APPG1205 | 0.00      | 23.82  |
| 45208 MCKESSON MED-SURG GOVT 170428<br>99133172 |          | N      | 71025<br>12/08/16 | 1121420403009999-329-2200 | 68181, FABRIC BANDAIDS,<br>APPG1205 | 0.00      | 26.19  |
| 45208 MCKESSON MED-SURG GOVT 170428<br>99133172 |          | N      | 71025<br>12/08/16 | 1121420403009999-329-2200 | 71569, TRANSPARENT TAPE<br>APPG1205 | 0.00      | 9.42   |
| 45208 MCKESSON MED-SURG GOVT 170428<br>99133172 |          | N      | 71025<br>12/08/16 | 1121420403009999-329-2200 | 84443, SPECIMEN CUPS<br>APPG1205    | 0.00      | 5.95   |

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| -----VENDOR-----<br>INVOICE                     | PURCHASE | OR1099 | CHECK NO            | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|---|----------|--------|---------------------|---------------------------|-------------------------------------|-----------|---------|
| 45208 MCKESSON MED-SURG GOVT 170428<br>99133172 |          | N      | 71025<br>12/08/16   | 1121420403009999-329-2200 | 51412, PODIATRY FOOTPRI<br>APPG1205 | 0.00      | 23.67   |
| 45208 MCKESSON MED-SURG GOVT 170428<br>99133172 |          | N      | 71025<br>12/08/16   | 1121420403009999-329-2200 | 14797, BIOHAZARD TRANSF<br>APPG1205 | 0.00      | 10.71   |
| 45208 MCKESSON MED-SURG GOVT 170428<br>99133172 |          | N      | 71025<br>12/08/16   | 1121420403009999-329-2200 | 84436, SPECIMEN COLLECT<br>APPG1205 | 0.00      | 56.15   |
| 45208 MCKESSON MED-SURG GOVT 170428<br>99133172 |          | N      | 71025<br>12/08/16   | 1121420403009999-329-2200 | 42405, MEDICUT SCISSORS<br>APPG1205 | 0.00      | 28.16   |
| 45208 MCKESSON MED-SURG GOVT 170428<br>99133172 |          | N      | 71025<br>12/08/16   | 1121420403009999-329-2200 | 42404, MEDICUT SCISSORS<br>APPG1205 | 0.00      | 14.08   |
| 45208 MCKESSON MED-SURG GOVT 170428<br>99133172 |          | N      | 71025<br>12/08/16   | 1121420403009999-329-2200 | 74125, INSTANT HAND SAN<br>APPG1205 | 0.00      | 61.97   |
| 45208 MCKESSON MED-SURG GOVT 170428<br>99133172 |          | N      | 71025<br>12/08/16   | 1121420403009999-329-2200 | 97154, MOISTURE PROOF P<br>APPG1205 | 0.00      | 88.16   |
| 45208 MCKESSON MED-SURG GOVT 170428<br>99133172 |          | N      | 71025<br>12/08/16   | 1121420403009999-329-2200 | 65425, LUBRISOFT LOTION<br>APPG1205 | 0.00      | 21.82   |
| 45208 MCKESSON MED-SURG GOVT 170428<br>99133172 |          | N      | 71025<br>12/08/16   | 1121420403009999-329-2200 | 92049, N95 PARTICULATE<br>APPG1205  | 0.00      | 56.98   |
| 45208 MCKESSON MED-SURG GOVT 170428<br>99133172 |          | N      | 71025<br>12/08/16   | 1121420403009999-329-2200 | 11017, SURGICAL TIE-ON<br>APPG1205  | 0.00      | 153.90  |
| 45208 MCKESSON MED-SURG GOVT 170428<br>99133172 |          | N      | 71025<br>12/08/16   | 1121420403009999-329-2200 | 82069, SAFETY GLASSES<br>APPG1205   | 0.00      | 27.34   |
| TOTAL VENDOR                                    |          |        |                     |                           |                                     | 0.00      | 1526.21 |
| 42982 JANEL S MCPHILLIPS<br>1102-113016         | 0        | N      | V505439<br>12/15/16 | 1108020216012520-408-0100 | APPG1212                            | 0.00      | 257.53  |
| 91341 MD CHILD SUPPORT ACCT<br>401471-1         | 0        | N      | 71394<br>12/15/16   | 7-L4506103                | 240141225<br>PCS063P                | 0.00      | 398.29  |
| 91341 MD CHILD SUPPORT ACCT<br>401481-1         | 0        | N      | 71394<br>12/15/16   | 7-L4506103                | 540099952<br>PCS063P                | 0.00      | 308.00  |
| 91341 MD CHILD SUPPORT ACCT<br>401740-1         | 0        | N      | 71394<br>12/15/16   | 7-L4506103                | 630081891<br>PCS063P                | 0.00      | 185.50  |
| 91341 MD CHILD SUPPORT ACCT<br>401860-1         | 0        | N      | 71394<br>12/15/16   | 7-L4506103                | 600143844<br>PCS063P                | 0.00      | 700.00  |
| 91341 MD CHILD SUPPORT ACCT<br>402510-1         | 0        | N      | 71394<br>12/15/16   | 7-L4506103                | 260104066<br>PCS063P                | 0.00      | 450.00  |
| 91341 MD CHILD SUPPORT ACCT<br>402587-1         | 0        | N      | 71394<br>12/15/16   | 7-L4506103                | 940044910<br>PCS063P                | 0.00      | 382.50  |
| 91341 MD CHILD SUPPORT ACCT<br>403467-1         | 0        | N      | 71394<br>12/15/16   | 7-L4506103                | 570140705<br>PCS063P                | 0.00      | 274.00  |
| 91341 MD CHILD SUPPORT ACCT<br>403752-1         | 0        | N      | 71394<br>12/15/16   | 7-L4506103                | 970106360<br>PCS063P                | 0.00      | 32.32   |
| 91341 MD CHILD SUPPORT ACCT<br>404934-1         | 0        | N      | 71394<br>12/15/16   | 7-L4506103                | 560093422<br>PCS063P                | 0.00      | 177.00  |
| 91341 MD CHILD SUPPORT ACCT<br>405739-1         | 0        | N      | 71394<br>12/15/16   | 7-L4506103                | 780132580<br>PCS063P                | 0.00      | 169.38  |
| 91341 MD CHILD SUPPORT ACCT<br>405806-1         | 0        | N      | 71394<br>12/15/16   | 7-L4506103                | 920067515<br>PCS063P                | 0.00      | 260.00  |
| 91341 MD CHILD SUPPORT ACCT<br>405817-1         | 0        | N      | 71394<br>12/15/16   | 7-L4506103                | 750012914<br>PCS063P                | 0.00      | 105.00  |
| 91341 MD CHILD SUPPORT ACCT<br>405834-1         | 0        | N      | 71394<br>12/15/16   | 7-L4506103                | 580035242<br>PCS063P                | 0.00      | 15.36   |

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| -----VENDOR-----<br>INVOICE         | PURCHASE | OR1099 | CHECK NO | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT     |
|-------------------------------------|----------|--------|----------|---------------------------|----------------------------------|-----------|------------|
| 91341 MD CHILD SUPPORT ACCT 0       |          | N      | 71690    | 7-L4506103                | 240141225                        | 0.00      | 398.29     |
| 401471-1                            |          | F      | 12/30/16 |                           | PCS064P                          |           |            |
| 91341 MD CHILD SUPPORT ACCT 0       |          | N      | 71690    | 7-L4506103                | 540099952                        | 0.00      | 308.00     |
| 401481-1                            |          | F      | 12/30/16 |                           | PCS064P                          |           |            |
| 91341 MD CHILD SUPPORT ACCT 0       |          | N      | 71690    | 7-L4506103                | 630081891                        | 0.00      | 185.50     |
| 401740-1                            |          | F      | 12/30/16 |                           | PCS064P                          |           |            |
| 91341 MD CHILD SUPPORT ACCT 0       |          | N      | 71690    | 7-L4506103                | 600143844                        | 0.00      | 700.00     |
| 401860-1                            |          | F      | 12/30/16 |                           | PCS064P                          |           |            |
| 91341 MD CHILD SUPPORT ACCT 0       |          | N      | 71690    | 7-L4506103                | 740128202                        | 0.00      | 206.50     |
| 402400-1                            |          | F      | 12/30/16 |                           | PCS064P                          |           |            |
| 91341 MD CHILD SUPPORT ACCT 0       |          | N      | 71690    | 7-L4506103                | 260104066                        | 0.00      | 450.00     |
| 402510-1                            |          | F      | 12/30/16 |                           | PCS064P                          |           |            |
| 91341 MD CHILD SUPPORT ACCT 0       |          | N      | 71690    | 7-L4506103                | 940044910                        | 0.00      | 382.50     |
| 402587-1                            |          | F      | 12/30/16 |                           | PCS064P                          |           |            |
| 91341 MD CHILD SUPPORT ACCT 0       |          | N      | 71690    | 7-L4506103                | 570140705                        | 0.00      | 274.00     |
| 403467-1                            |          | F      | 12/30/16 |                           | PCS064P                          |           |            |
| 91341 MD CHILD SUPPORT ACCT 0       |          | N      | 71690    | 7-L4506103                | 560093422                        | 0.00      | 177.00     |
| 404934-1                            |          | F      | 12/30/16 |                           | PCS064P                          |           |            |
| 91341 MD CHILD SUPPORT ACCT 0       |          | N      | 71690    | 7-L4506103                | 780132580                        | 0.00      | 99.03      |
| 405739-1                            |          | F      | 12/30/16 |                           | PCS064P                          |           |            |
| 91341 MD CHILD SUPPORT ACCT 0       |          | N      | 71690    | 7-L4506103                | 920067515                        | 0.00      | 260.00     |
| 405806-1                            |          | F      | 12/30/16 |                           | PCS064P                          |           |            |
| 91341 MD CHILD SUPPORT ACCT 0       |          | N      | 71690    | 7-L4506103                | 750012914                        | 0.00      | 105.00     |
| 405817-1                            |          | F      | 12/30/16 |                           | PCS064P                          |           |            |
| 91341 MD CHILD SUPPORT ACCT 0       |          | N      | 71690    | 7-L4506103                | 580035242                        | 0.00      | 52.64      |
| 405834-1                            |          | F      | 12/30/16 |                           | PCS064P                          |           |            |
| 91341 MD CHILD SUPPORT ACCT 0       |          | N      | 73459    | 7-L4506103                | 270055218                        | 0.00      | 17.55      |
| 404828-1                            |          | F      | 03/15/17 |                           | PCS064M                          |           |            |
| 91341 MD CHILD SUPPORT ACCT 0       |          | N      | 73459    | 7-L4506103                | 270055218                        | 0.00      | -17.55     |
| 404828-1                            |          | F      | 03/15/17 |                           | PCS058V                          |           |            |
| 91341 MD CHILD SUPPORT ACCT 0       |          | N      | 73459    | 7-L4506103                | 440067570                        | 0.00      | -17.55     |
| 404828-2                            |          | F      | 03/15/17 |                           | PCS058V                          |           |            |
| 91341 MD CHILD SUPPORT ACCT 0       |          | N      | 73459    | 7-L4506103                | 440067570                        | 0.00      | 17.55      |
| 404828-2                            |          | F      | 03/15/17 |                           | PCS064M                          |           |            |
| 91341 MD CHILD SUPPORT ACCT 0       |          | N      | 73459    | 7-L4506103                | 730074854                        | 0.00      | 17.54      |
| 404828-3                            |          | F      | 03/15/17 |                           | PCS064M                          |           |            |
| 91341 MD CHILD SUPPORT ACCT 0       |          | N      | 73459    | 7-L4506103                | 730074854                        | 0.00      | -17.54     |
| 404828-3                            |          | F      | 03/15/17 |                           | PCS058V                          |           |            |
| TOTAL VENDOR                        |          |        |          |                           |                                  | 0.00      | 7055.81    |
| 91621 MD DEPT OF HUMAN SERVI 0      |          | N      | 71229    | 1108020604001300-499-1000 |                                  | 0.00      | 2649.10    |
| LEA-04-452                          |          |        | 12/15/16 |                           | APPG1207                         |           |            |
| 91621 MD DEPT OF HUMAN SERVI 0      |          | N      | 71229    | 1108020501009999-499-1000 |                                  | 0.00      | 6016.60    |
| LEA-04-452                          |          |        | 12/15/16 |                           | APPG1207                         |           |            |
| TOTAL VENDOR                        |          |        |          |                           |                                  | 0.00      | 8665.70    |
| 42500 MD STATE DEPT OF EDUCA 0      |          | N      | 71230    | 1208020604007527-209-9900 |                                  | 0.00      | 22500.00   |
| E13791                              |          |        | 12/15/16 |                           | APPG1207                         |           |            |
| 42500 MD STATE DEPT OF EDUCA 0      |          | N      | 71231    | 1108021299999999-414-4500 |                                  | 0.00      | 310.00     |
| FEE NOV 2016                        |          |        | 12/15/16 |                           | APSG1208                         |           |            |
| TOTAL VENDOR                        |          |        |          |                           |                                  | 0.00      | 22810.00   |
| 61200 MD STATE RETIRE AND PE 172195 |          | N      | V505389  | 1108021299999999-412-5100 | FY 2017 TEACHER PENSION          | 0.00      | 1331501.00 |
| 2ND QTR 2017                        |          | P      | 12/08/16 |                           | APPG1205                         |           |            |

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| -----VENDOR-----<br>INVOICE                 | PURCHASE | OR1099 | CHECK NO              | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|---|----------|--------|-----------------------|---------------------------|-------------------------------------|-----------|----------|
|   |          | P/F    | DATE                  |                           |                                     |           |          |
| 92884 MD STATE RETIREMENT AG<br>AL170124    | 172196   | N      | V505440<br>P 12/15/16 | 1108021299999999-412-5200 | FY 2017 ADMINISTRATIVE<br>APSG1208  | 0.00      | 83939.74 |
| 43123 TAMMY S MEANS<br>1026-111816          | 0        | N      | 71024<br>12/08/16     | 1108020501009999-408-0100 | APPG1202                            | 0.00      | 120.96   |
| 43205 LEANNE J MEISINGER<br>1003-102816     | 0        | N      | V505390<br>12/08/16   | 1108020216012520-408-0100 | APPG1202                            | 0.00      | 313.58   |
| 43205 LEANNE J MEISINGER<br>1102-113016     | 0        | N      | V505441<br>12/15/16   | 1108020216012520-408-0100 | APPG1212                            | 0.00      | 210.28   |
| 43205 LEANNE J MEISINGER<br>121116          | 0        | N      | V505503<br>12/23/16   | 1108020501009999-499-2300 | APPG1219                            | 0.00      | 194.35   |
| 43205 LEANNE J MEISINGER<br>121116          | 0        | N      | V505503<br>12/23/16   | 1108020216012520-499-2300 | APPG1219                            | 0.00      | 205.85   |
| TOTAL VENDOR                                |          |        |                       |                           |                                     | 0.00      | 924.06   |
| 74903 MICHELLE ARTER MERCADO<br>1102-112916 | 0        | N      | V505477<br>12/23/16   | 1108020799991240-408-0100 | APPG1215                            | 0.00      | 92.02    |
| 54539 MERIDIAN<br>769062                    | 170561   | N      | 70919<br>P 12/02/16   | 1108021031006020-209-3001 | MERIDIAN MFP QTRLY MAIN<br>APSG1129 | 0.00      | 33750.00 |
| 54539 MERIDIAN<br>772611                    | 173455   | N      | 71560<br>F 12/23/16   | 1111620401009999-329-2200 | BLACK INK FOR RISO<br>APPG1216      | 0.00      | 116.00   |
| 54539 MERIDIAN<br>773499                    | 173525   | N      | 71560<br>F 12/23/16   | 1111520401009999-329-2200 | S-4250 MASTERS; RISO<br>APPG1216    | 0.00      | 318.00   |
| TOTAL VENDOR                                |          |        |                       |                           |                                     | 0.00      | 34184.00 |
| 76387 LISA MERRIMAN<br>1027-113016          | 0        | N      | V505504<br>12/23/16   | 1108020604001305-408-0100 | APPG1215                            | 0.00      | 253.64   |
| 76507 SHERRY L MERVINE<br>1001-103016       | 0        | N      | 70920<br>12/02/16     | 1108020501009999-408-0100 | APPG1130                            | 0.00      | 97.20    |
| 100873 MID-ATLANTIC CATH SCHO<br>10/7 & 3/3 | 0        | N      | 71232<br>12/15/16     | 1206420507007050-885-3500 | APSG1208                            | 0.00      | 677.78   |
| 100720 JASON A MILLER<br>111016             | 0        | N      | 70921<br>12/02/16     | 1208020609007518-499-2300 | APPG1118                            | 0.00      | 150.00   |
| 100720 JASON A MILLER<br>1101-113016        | 0        | N      | 71233<br>12/15/16     | 1108020616001350-408-0100 | APPG1212                            | 0.00      | 125.55   |
| 100720 JASON A MILLER<br>111616             | 0        | N      | 71233<br>12/15/16     | 1208020609007500-499-2300 | APPG1208                            | 0.00      | 496.20   |
| TOTAL VENDOR                                |          |        |                       |                           |                                     | 0.00      | 771.75   |
| 41821 M-NCPPC<br>HHS 121216                 | 0        | N      | 71234<br>12/15/16     | 1121720501009999-209-3306 | APPG1207                            | 0.00      | 200.00   |
| 16028 MOBILE RADIO SERVICE L<br>44854       | 171887   | N      | 70877<br>P 12/02/16   | 1108020999991270-554-0300 | ENCUMBER NEW RADIO<br>APSG1129      | 0.00      | 125.00   |
| 16028 MOBILE RADIO SERVICE L<br>44855       | 171887   | N      | 70877<br>P 12/02/16   | 1108020999991270-554-0300 | ENCUMBER NEW RADIO<br>APSG1129      | 0.00      | 173.00   |
| 16028 MOBILE RADIO SERVICE L<br>44856       | 171887   | N      | 70877<br>P 12/02/16   | 1108020999991270-554-0300 | ENCUMBER NEW RADIO<br>APSG1129      | 0.00      | 125.00   |

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| -----VENDOR-----<br>INVOICE                      | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|--|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|---------|
| 16028 MOBILE RADIO SERVICE L 171887<br>44857     |          | N             | 70877<br>12/02/16   | 1108020999991270-554-0300 | ENCUMBER NEW RADIO<br>APSG1129      | 0.00      | 125.00  |
| 16028 MOBILE RADIO SERVICE L 171887<br>44858     |          | N             | 70877<br>12/02/16   | 1108020999991270-554-0300 | ENCUMBER NEW RADIO<br>APSG1129      | 0.00      | 125.00  |
| 16028 MOBILE RADIO SERVICE L 171887<br>45111     |          | N             | 71127<br>12/15/16   | 1108020999991270-554-0300 | ENCUMBER NEW RADIO<br>APSG1208      | 0.00      | 380.36  |
| 16028 MOBILE RADIO SERVICE L 171887<br>45113     |          | N             | 71127<br>12/15/16   | 1108020999991270-554-0300 | ENCUMBER NEW RADIO<br>APSG1208      | 0.00      | 255.00  |
| 16028 MOBILE RADIO SERVICE L 171887<br>45114     |          | N             | 71127<br>12/15/16   | 1108020999991270-554-0300 | ENCUMBER NEW RADIO<br>APSG1208      | 0.00      | 305.75  |
| 16028 MOBILE RADIO SERVICE L 0<br>45115          |          | N             | 71127<br>12/15/16   | 1-L4996250                |                                     | 0.00      | 85.00   |
| 16028 MOBILE RADIO SERVICE L 171887<br>45120     |          | N             | 71459<br>12/23/16   | 1108020999991270-554-0300 | ENCUMBER NEW RADIO<br>APSG1220      | 0.00      | 389.09  |
| 16028 MOBILE RADIO SERVICE L 171887<br>45122     |          | N             | 71459<br>12/23/16   | 1108020999991270-554-0300 | ENCUMBER NEW RADIO<br>APSG1220      | 0.00      | 199.61  |
| 16028 MOBILE RADIO SERVICE L 171887<br>45123     |          | N             | 71459<br>12/23/16   | 1108020999991270-554-0300 | ENCUMBER NEW RADIO<br>APSG1220      | 0.00      | 129.75  |
| 16028 MOBILE RADIO SERVICE L 0<br>45124          |          | N             | 71459<br>12/23/16   | 1-L4996250                |                                     | 0.00      | 85.00   |
| TOTAL VENDOR                                     |          |               |                     |                           | APSG1220                            | 0.00      | 2502.56 |
| 26635 MODULAR SPACE CORPORAT 170890<br>501830582 |          | N             | 71235<br>12/15/16   | 1108021031006000-408-3700 | BLANKET PURCHASE FOR TW<br>APPG1208 | 0.00      | 502.95  |
| 26635 MODULAR SPACE CORPORAT 170889<br>501830589 |          | N             | 71235<br>12/15/16   | 1108021031006000-408-3700 | BLANKET PURCHASE ORDER<br>APPG1208  | 0.00      | 727.65  |
| TOTAL VENDOR                                     |          |               |                     |                           |                                     | 0.00      | 1230.60 |
| 100335 JACQUELINE MONTAGUE 0<br>1101-113016      |          | N             | 71236<br>12/15/16   | 1208021499994010-408-0100 | APPG1208                            | 0.00      | 320.76  |
| 100445 BARRY MOOMAU 0<br>92-102116               |          | M             | 71237<br>12/15/16   | 1108020501009999-499-9900 | APSG1208                            | 0.00      | 200.00  |
| 100267 MARY MOORE 0<br>NOV2016                   |          | N             | 71026<br>12/08/16   | 5521321399991045-408-0100 | APBL1202                            | 0.00      | 9.18    |
| 45332 SARA C MORAN 0<br>1101-113016              |          | N             | V505442<br>12/15/16 | 1121720501009999-408-0100 | APPG1212                            | 0.00      | 57.02   |
| 55300 MORGAN E RUSSELL INC 170196                |          | N             |                     | 1108021199991280-329-7600 | BLANKET PURCHASE ORDER<br>MT121616  |           |         |
| 55300 MORGAN E RUSSELL INC 170196<br>92697       |          | N             | 70942<br>12/02/16   | 1108021199991280-329-7600 | BLANKET PURCHASE ORDER<br>APPG1117  | 0.00      | 189.98  |
| 55300 MORGAN E RUSSELL INC 170196<br>92726       |          | N             | 71287<br>12/15/16   | 1108021199991280-329-7600 | BLANKET PURCHASE ORDER<br>APPG1208  | 0.00      | 50.00   |
| 55300 MORGAN E RUSSELL INC 170196<br>92750       |          | N             | 71287<br>12/15/16   | 1108021199991280-329-7600 | BLANKET PURCHASE ORDER<br>APPG1208  | 0.00      | 267.75  |
| TOTAL VENDOR                                     |          |               |                     |                           |                                     | 0.00      | 507.73  |
| 45269 DARLENE MORGAN 0<br>NOV2016                |          | N             | V505391<br>12/08/16 | 5521621399991045-408-0100 | APBL1202                            | 0.00      | 48.60   |

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| -----VENDOR-----<br>INVOICE               | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|---|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|--------|
| 90662 JULIE M MORRISON<br>110916          | 0        | N             | 70922<br>12/02/16   | 1108020501009999-499-2300 | APPG1118                            | 0.00      | 45.54  |
| 90662 JULIE M MORRISON<br>112216          | 0        | N             | 71027<br>12/08/16   | 1108020401009999-329-2212 | APPG1202                            | 0.00      | 46.63  |
| 90662 JULIE M MORRISON<br>1107-120916     | 0        | N             | 71561<br>12/23/16   | 1108020501009999-408-0100 | APPG1215                            | 0.00      | 210.87 |
| TOTAL VENDOR                              |          |               |                     |                           |                                     | 0.00      | 303.04 |
| 42348 MPSSAA<br>1343                      | 0        | N             | 71238<br>12/15/16   | 1108020401009999-329-8000 | APSG1208                            | 0.00      | 128.25 |
| 45579 MR. TIRE<br>245036                  | 173468   | N<br>P        | 71028<br>12/08/16   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APPG1205  | 0.00      | 985.16 |
| 92587 MSDS ONLINE DBA VELOCI<br>150327    | 172948   | N<br>F        | 70923<br>12/02/16   | 1108021031006000-209-3000 | MSDA VERIFICATION SERVI<br>APPG1118 | 0.00      | 885.00 |
| 100358 SHIDEKA MULLINGS<br>1006-102816    | 0        | N             | 71562<br>12/23/16   | 1108020799991240-408-0100 | APPG1220                            | 0.00      | 139.59 |
| 100358 SHIDEKA MULLINGS<br>1103-113016    | 0        | N             | 71562<br>12/23/16   | 1108020799991240-408-0100 | APPG1220                            | 0.00      | 86.99  |
| TOTAL VENDOR                              |          |               |                     |                           |                                     | 0.00      | 226.58 |
| 39047 CHRISTY E MULLINS<br>111516         | 0        | N             | V505392<br>12/08/16 | 1108020501009999-408-0100 | APPG1202                            | 0.00      | 7.13   |
| 92450 CAITLIN MUNDEY<br>111516            | 0        | N             | 70924<br>12/02/16   | 1208020501007033-408-0100 | APPG1118                            | 0.00      | 24.84  |
| 45918 MUSIC & ARTS CENTER<br>INV002921085 | 172761   | N<br>P        | 70925<br>12/02/16   | 1131620401009999-329-1700 | KLEZMER CLARINETS - TIM<br>APPG1118 | 0.00      | 3.03   |
| 45918 MUSIC & ARTS CENTER<br>INV002921085 | 172761   | N<br>P        | 70925<br>12/02/16   | 1131620401009999-329-1700 | THE GOOD KING ROCKS - T<br>APPG1118 | 0.00      | 3.37   |
| 45918 MUSIC & ARTS CENTER<br>INV002921085 | 172761   | N<br>P        | 70925<br>12/02/16   | 1131620401009999-329-1700 | GALLANT MARCH - MICHAEL<br>APPG1118 | 0.00      | 2.99   |
| 45918 MUSIC & ARTS CENTER<br>INV002921085 | 172761   | N<br>P        | 70925<br>12/02/16   | 1131620401009999-329-1700 | PEPPERONI PIZZA-CATO -<br>APPG1118  | 0.00      | 3.37   |
| 45918 MUSIC & ARTS CENTER<br>INV002921085 | 172761   | N<br>P        | 70925<br>12/02/16   | 1131620401009999-329-1700 | MARCH AND CANON FOR STR<br>APPG1118 | 0.00      | 2.62   |
| 45918 MUSIC & ARTS CENTER<br>INV002921085 | 172761   | N<br>P        | 70925<br>12/02/16   | 1131620401009999-329-1700 | RUSTIC DANCE - MARK WIL<br>APPG1118 | 0.00      | 3.44   |
| 45918 MUSIC & ARTS CENTER<br>INV002921085 | 172761   | N<br>P        | 70925<br>12/02/16   | 1131620401009999-329-1700 | AMAZING GRACE - TRAD/AR<br>APPG1118 | 0.00      | 2.99   |
| 45918 MUSIC & ARTS CENTER<br>INV002921085 | 172761   | N<br>P        | 70925<br>12/02/16   | 1131620401009999-329-1700 | ACCENT ON ENSEMBLES - J<br>APPG1118 | 0.00      | 1.04   |
| 45918 MUSIC & ARTS CENTER<br>INV002921085 | 172761   | N<br>P        | 70925<br>12/02/16   | 1131620401009999-329-1700 | ACCENT ON ENSEMBLES - J<br>APPG1118 | 0.00      | 1.04   |
| 45918 MUSIC & ARTS CENTER<br>INV002921085 | 172761   | N<br>P        | 70925<br>12/02/16   | 1131620401009999-329-1700 | CENTURION - MARK WILLIA<br>APPG1118 | 0.00      | 3.59   |
| 45918 MUSIC & ARTS CENTER<br>INV002921085 | 172761   | N<br>P        | 70925<br>12/02/16   | 1131620401009999-329-1700 | SAMBA DE SOLEIL - ROLAN<br>APPG1118 | 0.00      | 3.44   |
| 45918 MUSIC & ARTS CENTER<br>INV002921085 | 172761   | N<br>P        | 70925<br>12/02/16   | 1131620401009999-329-1700 | INCEPTION - JOSEPH COMP<br>APPG1118 | 0.00      | 3.59   |

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| -----VENDOR-----<br>INVOICE               | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|---|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|--------|
| 45918 MUSIC & ARTS CENTER<br>INV002921085 | 172761   | N             | 70925<br>12/02/16 | 1131620401009999-329-1700 | POPCORN - KATHRYN GRIES<br>APPG1118 | 0.00      | 3.37   |
| 45918 MUSIC & ARTS CENTER<br>INV002921085 | 172761   | N             | 70925<br>12/02/16 | 1131620401009999-329-1700 | ACCENT ON ENSEMBLES - J<br>APPG1118 | 0.00      | 0.52   |
| 45918 MUSIC & ARTS CENTER<br>INV003036105 | 172761   | N             | 71030<br>12/08/16 | 1131620401009999-329-1700 | KLEZMER CLARINETS - TIM<br>APPG1202 | 0.00      | 2.50   |
| 45918 MUSIC & ARTS CENTER<br>INV003036105 | 172761   | N             | 71030<br>12/08/16 | 1131620401009999-329-1700 | THE GOOD KING ROCKS - T<br>APPG1202 | 0.00      | 2.80   |
| 45918 MUSIC & ARTS CENTER<br>INV003036105 | 172761   | N             | 71030<br>12/08/16 | 1131620401009999-329-1700 | GALLANT MARCH - MICHAEL<br>APPG1202 | 0.00      | 2.50   |
| 45918 MUSIC & ARTS CENTER<br>INV003036105 | 172761   | N             | 71030<br>12/08/16 | 1131620401009999-329-1700 | PEPPERONI PIZZA-CATO -<br>APPG1202  | 0.00      | 2.80   |
| 45918 MUSIC & ARTS CENTER<br>INV003036105 | 172761   | N             | 71030<br>12/08/16 | 1131620401009999-329-1700 | MARCH AND CANON FOR STR<br>APPG1202 | 0.00      | 2.18   |
| 45918 MUSIC & ARTS CENTER<br>INV003036105 | 172761   | N             | 71030<br>12/08/16 | 1131620401009999-329-1700 | RUSTIC DANCE - MARK WIL<br>APPG1202 | 0.00      | 2.87   |
| 45918 MUSIC & ARTS CENTER<br>INV003036105 | 172761   | N             | 71030<br>12/08/16 | 1131620401009999-329-1700 | AMAZING GRACE - TRAD/AR<br>APPG1202 | 0.00      | 2.50   |
| 45918 MUSIC & ARTS CENTER<br>INV003036105 | 172761   | N             | 71030<br>12/08/16 | 1131620401009999-329-1700 | ACCENT ON ENSEMBLES - J<br>APPG1202 | 0.00      | 0.87   |
| 45918 MUSIC & ARTS CENTER<br>INV003036105 | 172761   | N             | 71030<br>12/08/16 | 1131620401009999-329-1700 | ACCENT ON ENSEMBLES - J<br>APPG1202 | 0.00      | 0.87   |
| 45918 MUSIC & ARTS CENTER<br>INV003036105 | 172761   | N             | 71030<br>12/08/16 | 1131620401009999-329-1700 | CENTURION - MARK WILLIA<br>APPG1202 | 0.00      | 3.00   |
| 45918 MUSIC & ARTS CENTER<br>INV003036105 | 172761   | N             | 71030<br>12/08/16 | 1131620401009999-329-1700 | SAMBA DE SOLEIL - ROLAN<br>APPG1202 | 0.00      | 2.87   |
| 45918 MUSIC & ARTS CENTER<br>INV003036105 | 172761   | N             | 71030<br>12/08/16 | 1131620401009999-329-1700 | INCEPTION - JOSEPH COMP<br>APPG1202 | 0.00      | 3.00   |
| 45918 MUSIC & ARTS CENTER<br>INV003036105 | 172761   | N             | 71030<br>12/08/16 | 1131620401009999-329-1700 | POPCORN - KATHRYN GRIES<br>APPG1202 | 0.00      | 2.80   |
| 45918 MUSIC & ARTS CENTER<br>INV003036105 | 172761   | N             | 71030<br>12/08/16 | 1131620401009999-329-1700 | ACCENT ON ENSEMBLES - J<br>APPG1202 | 0.00      | 0.44   |
| 45918 MUSIC & ARTS CENTER<br>INV002696358 | 172761   | N             | 71239<br>12/15/16 | 1131620401009999-329-1700 | ACCENT ON ENSEMBLES - J<br>APPG1208 | 0.00      | 0.30   |
| 45918 MUSIC & ARTS CENTER<br>INV002696358 | 172761   | N             | 71239<br>12/15/16 | 1131620401009999-329-1700 | RUSTIC DANCE - MARK WIL<br>APPG1208 | 0.00      | 2.01   |
| 45918 MUSIC & ARTS CENTER<br>INV002696358 | 172761   | N             | 71239<br>12/15/16 | 1131620401009999-329-1700 | AMAZING GRACE - TRAD/AR<br>APPG1208 | 0.00      | 1.74   |
| 45918 MUSIC & ARTS CENTER<br>INV002696358 | 172761   | N             | 71239<br>12/15/16 | 1131620401009999-329-1700 | ACCENT ON ENSEMBLES - J<br>APPG1208 | 0.00      | 0.61   |
| 45918 MUSIC & ARTS CENTER<br>INV002696358 | 172761   | N             | 71239<br>12/15/16 | 1131620401009999-329-1700 | ACCENT ON ENSEMBLES - J<br>APPG1208 | 0.00      | 0.61   |
| 45918 MUSIC & ARTS CENTER<br>INV002696358 | 172761   | N             | 71239<br>12/15/16 | 1131620401009999-329-1700 | CENTURION - MARK WILLIA<br>APPG1208 | 0.00      | 2.09   |
| 45918 MUSIC & ARTS CENTER<br>INV002696358 | 172761   | N             | 71239<br>12/15/16 | 1131620401009999-329-1700 | SAMBA DE SOLEIL - ROLAN<br>APPG1208 | 0.00      | 2.01   |
| 45918 MUSIC & ARTS CENTER<br>INV002696358 | 172761   | N             | 71239<br>12/15/16 | 1131620401009999-329-1700 | INCEPTION - JOSEPH COMP<br>APPG1208 | 0.00      | 2.09   |
| 45918 MUSIC & ARTS CENTER<br>INV002696358 | 172761   | N             | 71239<br>12/15/16 | 1131620401009999-329-1700 | POPCORN - KATHRYN GRIES<br>APPG1208 | 0.00      | 1.96   |
| 45918 MUSIC & ARTS CENTER<br>INV002696358 | 172761   | N             | 71239<br>12/15/16 | 1131620401009999-329-1700 | KLEZMER CLARINETS - TIM<br>APPG1208 | 0.00      | 1.75   |
| 45918 MUSIC & ARTS CENTER<br>INV002696358 | 172761   | N             | 71239<br>12/15/16 | 1131620401009999-329-1700 | THE GOOD KING ROCKS - T<br>APPG1208 | 0.00      | 1.96   |

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| -----VENDOR-----<br>INVOICE               | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|---|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|--------|
| 45918 MUSIC & ARTS CENTER<br>INV002696358 | 172761   | N             | 71239<br>12/15/16 | 1131620401009999-329-1700 | GALLANT MARCH - MICHAEL<br>APPG1208 | 0.00      | 1.74   |
| 45918 MUSIC & ARTS CENTER<br>INV002696358 | 172761   | N             | 71239<br>12/15/16 | 1131620401009999-329-1700 | PEPPERONI PIZZA-CATO -<br>APPG1208  | 0.00      | 1.96   |
| 45918 MUSIC & ARTS CENTER<br>INV002696358 | 172761   | N             | 71239<br>12/15/16 | 1131620401009999-329-1700 | MARCH AND CANON FOR STR<br>APPG1208 | 0.00      | 1.53   |
| 45918 MUSIC & ARTS CENTER<br>INV002710050 | 172761   | N             | 71239<br>12/15/16 | 1131620401009999-329-1700 | MARCH AND CANON FOR STR<br>APPG1208 | 0.00      | 2.62   |
| 45918 MUSIC & ARTS CENTER<br>INV002710050 | 172761   | N             | 71239<br>12/15/16 | 1131620401009999-329-1700 | PEPPERONI PIZZA-CATO -<br>APPG1208  | 0.00      | 3.37   |
| 45918 MUSIC & ARTS CENTER<br>INV002710050 | 172761   | N             | 71239<br>12/15/16 | 1131620401009999-329-1700 | GALLANT MARCH - MICHAEL<br>APPG1208 | 0.00      | 2.99   |
| 45918 MUSIC & ARTS CENTER<br>INV002710050 | 172761   | N             | 71239<br>12/15/16 | 1131620401009999-329-1700 | THE GOOD KING ROCKS - T<br>APPG1208 | 0.00      | 3.37   |
| 45918 MUSIC & ARTS CENTER<br>INV002710050 | 172761   | N             | 71239<br>12/15/16 | 1131620401009999-329-1700 | KLEZMER CLARINETS - TIM<br>APPG1208 | 0.00      | 3.01   |
| 45918 MUSIC & ARTS CENTER<br>INV002710050 | 172761   | N             | 71239<br>12/15/16 | 1131620401009999-329-1700 | POPCORN - KATHRYN GRIES<br>APPG1208 | 0.00      | 3.37   |
| 45918 MUSIC & ARTS CENTER<br>INV002710050 | 172761   | N             | 71239<br>12/15/16 | 1131620401009999-329-1700 | INCEPTION - JOSEPH COMP<br>APPG1208 | 0.00      | 3.59   |
| 45918 MUSIC & ARTS CENTER<br>INV002710050 | 172761   | N             | 71239<br>12/15/16 | 1131620401009999-329-1700 | SAMBA DE SOLEIL - ROLAN<br>APPG1208 | 0.00      | 3.44   |
| 45918 MUSIC & ARTS CENTER<br>INV002710050 | 172761   | N             | 71239<br>12/15/16 | 1131620401009999-329-1700 | CENTURION - MARK WILLIA<br>APPG1208 | 0.00      | 3.59   |
| 45918 MUSIC & ARTS CENTER<br>INV002710050 | 172761   | N             | 71239<br>12/15/16 | 1131620401009999-329-1700 | ACCENT ON ENSEMBLES - J<br>APPG1208 | 0.00      | 1.05   |
| 45918 MUSIC & ARTS CENTER<br>INV002710050 | 172761   | N             | 71239<br>12/15/16 | 1131620401009999-329-1700 | ACCENT ON ENSEMBLES - J<br>APPG1208 | 0.00      | 1.05   |
| 45918 MUSIC & ARTS CENTER<br>INV002710050 | 172761   | N             | 71239<br>12/15/16 | 1131620401009999-329-1700 | AMAZING GRACE - TRAD/AR<br>APPG1208 | 0.00      | 2.99   |
| 45918 MUSIC & ARTS CENTER<br>INV002710050 | 172761   | N             | 71239<br>12/15/16 | 1131620401009999-329-1700 | RUSTIC DANCE - MARK WIL<br>APPG1208 | 0.00      | 3.44   |
| 45918 MUSIC & ARTS CENTER<br>INV002710050 | 172761   | N             | 71239<br>12/15/16 | 1131620401009999-329-1700 | ACCENT ON ENSEMBLES - J<br>APPG1208 | 0.00      | 0.52   |
| 45918 MUSIC & ARTS CENTER<br>INV003233023 | 172761   | N             | 71563<br>12/23/16 | 1131620401009999-329-1700 | KLEZMER CLARINETS - TIM<br>APPG1215 | 0.00      | 0.42   |
| 45918 MUSIC & ARTS CENTER<br>INV003233023 | 172761   | N             | 71563<br>12/23/16 | 1131620401009999-329-1700 | THE GOOD KING ROCKS - T<br>APPG1215 | 0.00      | 0.49   |
| 45918 MUSIC & ARTS CENTER<br>INV003233023 | 172761   | N             | 71563<br>12/23/16 | 1131620401009999-329-1700 | GALLANT MARCH - MICHAEL<br>APPG1215 | 0.00      | 0.44   |
| 45918 MUSIC & ARTS CENTER<br>INV003233023 | 172761   | N             | 71563<br>12/23/16 | 1131620401009999-329-1700 | PEPPERONI PIZZA-CATO -<br>APPG1215  | 0.00      | 0.49   |
| 45918 MUSIC & ARTS CENTER<br>INV003233023 | 172761   | N             | 71563<br>12/23/16 | 1131620401009999-329-1700 | MARCH AND CANON FOR STR<br>APPG1215 | 0.00      | 0.38   |
| 45918 MUSIC & ARTS CENTER<br>INV003233023 | 172761   | N             | 71563<br>12/23/16 | 1131620401009999-329-1700 | RUSTIC DANCE - MARK WIL<br>APPG1215 | 0.00      | 0.50   |
| 45918 MUSIC & ARTS CENTER<br>INV003233023 | 172761   | N             | 71563<br>12/23/16 | 1131620401009999-329-1700 | AMAZING GRACE - TRAD/AR<br>APPG1215 | 0.00      | 0.44   |
| 45918 MUSIC & ARTS CENTER<br>INV003233023 | 172761   | N             | 71563<br>12/23/16 | 1131620401009999-329-1700 | ACCENT ON ENSEMBLES - J<br>APPG1215 | 0.00      | 0.15   |
| 45918 MUSIC & ARTS CENTER<br>INV003233023 | 172761   | N             | 71563<br>12/23/16 | 1131620401009999-329-1700 | ACCENT ON ENSEMBLES - J<br>APPG1215 | 0.00      | 0.15   |
| 45918 MUSIC & ARTS CENTER<br>INV003233023 | 172761   | N             | 71563<br>12/23/16 | 1131620401009999-329-1700 | CENTURION - MARK WILLIA<br>APPG1215 | 0.00      | 0.53   |

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| -----VENDOR-----<br>INVOICE               | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|---|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|--------|
| 45918 MUSIC & ARTS CENTER<br>INV003233023 | 172761   | N             | 71563<br>12/23/16   | 1131620401009999-329-1700 | SAMBA DE SOLEIL - ROLAN<br>APPG1215 | 0.00      | 0.50   |
| 45918 MUSIC & ARTS CENTER<br>INV003233023 | 172761   | N             | 71563<br>12/23/16   | 1131620401009999-329-1700 | INCEPTION - JOSEPH COMP<br>APPG1215 | 0.00      | 0.53   |
| 45918 MUSIC & ARTS CENTER<br>INV003233023 | 172761   | N             | 71563<br>12/23/16   | 1131620401009999-329-1700 | POPCORN - KATHRYN GRIES<br>APPG1215 | 0.00      | 0.49   |
| 45918 MUSIC & ARTS CENTER<br>INV003233023 | 172761   | N             | 71563<br>12/23/16   | 1131620401009999-329-1700 | ACCENT ON ENSEMBLES - J<br>APPG1215 | 0.00      | 0.08   |
| 45918 MUSIC & ARTS CENTER<br>INV003471319 | 173562   | N             | 71563<br>12/23/16   | 1120920401009999-329-1700 | 1147629- KALA MK-S SOPR<br>APPG1219 | 0.00      | 235.99 |
| 45918 MUSIC & ARTS CENTER<br>INV003471319 | 173562   | N             | 71563<br>12/23/16   | 1120920401009999-329-1700 | 00-30924 CD ACCOMPANY C<br>APPG1219 | 0.00      | 19.91  |
| TOTAL VENDOR                              |          |               |                     |                           |                                     | 0.00      | 392.65 |
| 45968 THE MUSICAL SOURCE INC<br>2004941   | 172378   | N             | V505366<br>12/02/16 | 1121320401009999-329-1700 | BLANKET PURCHASE ORDER<br>APPG1130  | 0.00      | 24.96  |
| 45968 THE MUSICAL SOURCE INC<br>20063341  | 172956   | N             | V505366<br>12/02/16 | 1131420401009999-329-1700 | PLEASE REFER TO CUSTOME<br>APPG1117 | 0.00      | 66.57  |
| 45968 THE MUSICAL SOURCE INC<br>20063341  | 172956   | N             | V505366<br>12/02/16 | 1131420401009999-329-1700 | ESTIMATED SHIPPING/HAND<br>APPG1117 | 0.00      | 4.38   |
| TOTAL VENDOR                              |          |               |                     |                           |                                     | 0.00      | 95.91  |
| 100206 SHANA L BRICKNER<br>1101-111416    | 0        | N             | 71564<br>12/23/16   | 1131520215012550-408-0100 | APPG1220                            | 0.00      | 14.04  |
| 45987 SHEILA MYERS<br>1102-112116         | 0        | N             | V505505<br>12/23/16 | 1108020604001300-408-0100 | APPG1215                            | 0.00      | 105.30 |
| 45987 SHEILA MYERS<br>120716              | 0        | N             | V505505<br>12/23/16 | 1208020609007542-499-2300 | APPG1219                            | 0.00      | 169.86 |
| TOTAL VENDOR                              |          |               |                     |                           |                                     | 0.00      | 275.16 |
| 46500 NASCO                               | 171027   | N             |                     | 1120720401009999-329-1600 | 9733254<br>MT121616                 |           |        |
| 46500 NASCO                               | 171027   | N             |                     | 1120720401009999-329-1600 | 9726658<br>MT121616                 |           |        |
| 46500 NASCO                               | 171027   | N             |                     | 1120720401009999-329-1600 | 9729582(A)<br>MT121616              |           |        |
| 46500 NASCO                               | 171027   | N             |                     | 1120720401009999-329-1600 | 97301945(A)<br>MT121616             |           |        |
| 46500 NASCO                               | 171027   | N             |                     | 1120720401009999-329-1600 | 9727104<br>MT121616                 |           |        |
| 46500 NASCO                               | 171027   | N             |                     | 1120720401009999-329-1600 | 5300101<br>MT121616                 |           |        |
| 46500 NASCO                               | 171027   | N             |                     | 1120720401009999-329-1600 | 9729431<br>MT121616                 |           |        |
| 46500 NASCO                               | 171027   | N             |                     | 1120720401009999-329-1600 | 9737800<br>MT121616                 |           |        |
| 46500 NASCO                               | 171027   | N             |                     | 1120720401009999-329-1600 | 9730262<br>MT121616                 |           |        |
| 46500 NASCO                               | 171027   | N             |                     | 1120720401009999-329-1600 | 9732250<br>MT121616                 |           |        |
| 46500 NASCO                               | 171027   | N             |                     | 1120720401009999-329-1600 | 5100206<br>MT121616                 |           |        |

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| -----VENDOR-----<br>INVOICE | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT |
|-----------------------------|----------|---------------|------------------|---------------------------|----------------------------------|-----------|--------|
| 46500 NASCO                 | 171027   | N             |                  | 1120720401009999-329-1600 | 9713739                          |           |        |
|                             |          | F             |                  |                           | MT121616                         |           |        |
| 46500 NASCO                 | 171027   | N             |                  | 1120720401009999-329-1600 | 9736649                          |           |        |
|                             |          | F             |                  |                           | MT121616                         |           |        |
| 46500 NASCO                 | 171027   | N             |                  | 1120720401009999-329-1600 | 9736648                          |           |        |
|                             |          | F             |                  |                           | MT121616                         |           |        |
| 46500 NASCO                 | 171027   | N             |                  | 1120720401009999-329-1600 | 9736647                          |           |        |
|                             |          | F             |                  |                           | MT121616                         |           |        |
| 46500 NASCO                 | 171027   | N             |                  | 1120720401009999-329-1600 | 9725407                          |           |        |
|                             |          | F             |                  |                           | MT121616                         |           |        |
| 46500 NASCO                 | 171027   | N             |                  | 1120720401009999-329-1600 | 9726322                          |           |        |
|                             |          | F             |                  |                           | MT121616                         |           |        |
| 46500 NASCO                 | 171027   | N             |                  | 1120720401009999-329-1600 | 9730723                          |           |        |
|                             |          | F             |                  |                           | MT121616                         |           |        |
| 46500 NASCO                 | 171027   | N             |                  | 1120720401009999-329-1600 | 9732808                          |           |        |
|                             |          | F             |                  |                           | MT121616                         |           |        |
| 46500 NASCO                 | 171027   | N             |                  | 1120720401009999-329-1600 | 9727101                          |           |        |
|                             |          | F             |                  |                           | MT121616                         |           |        |
| 46500 NASCO                 | 171027   | N             |                  | 1120720401009999-329-1600 | 9730334                          |           |        |
|                             |          | F             |                  |                           | MT121616                         |           |        |
| 46500 NASCO                 | 171027   | N             |                  | 1120720401009999-329-1600 | 9731890                          |           |        |
|                             |          | F             |                  |                           | MT121616                         |           |        |
| 46500 NASCO                 | 171027   | N             |                  | 1120720401009999-329-1600 | 9737857                          |           |        |
|                             |          | F             |                  |                           | MT121616                         |           |        |
| 46500 NASCO                 | 171027   | N             |                  | 1120720401009999-329-1600 | 9703947                          |           |        |
|                             |          | F             |                  |                           | MT121616                         |           |        |
| 46500 NASCO                 | 171027   | N             |                  | 1120720401009999-329-1600 | 9737249                          |           |        |
|                             |          | F             |                  |                           | MT121616                         |           |        |
| 46500 NASCO                 | 171027   | N             |                  | 1120720401009999-329-1600 | 9727593                          |           |        |
|                             |          | F             |                  |                           | MT121616                         |           |        |
| 46500 NASCO                 | 171027   | N             |                  | 1120720401009999-329-1600 | 9729073                          |           |        |
|                             |          | F             |                  |                           | MT121616                         |           |        |
| 46500 NASCO                 | 171027   | N             |                  | 1120720401009999-329-1600 | 9708985                          |           |        |
|                             |          | F             |                  |                           | MT121616                         |           |        |
| 46500 NASCO                 | 171027   | N             |                  | 1120720401009999-329-1600 | 9733562(W)                       |           |        |
|                             |          | F             |                  |                           | MT121616                         |           |        |
| 46500 NASCO                 | 171027   | N             |                  | 1120720401009999-329-1600 | 9737627(C)                       |           |        |
|                             |          | F             |                  |                           | MT121616                         |           |        |
| 46500 NASCO                 | 171027   | N             |                  | 1120720401009999-329-1600 | 9737628(C)                       |           |        |
|                             |          | F             |                  |                           | MT121616                         |           |        |
| 46500 NASCO                 | 171027   | N             |                  | 1120720401009999-329-1600 | 9737627(B)                       |           |        |
|                             |          | F             |                  |                           | MT121616                         |           |        |
| 46500 NASCO                 | 171027   | N             |                  | 1120720401009999-329-1600 | 9737628(A)                       |           |        |
|                             |          | F             |                  |                           | MT121616                         |           |        |
| 46500 NASCO                 | 171027   | N             |                  | 1120720401009999-329-1600 | 3100469                          |           |        |
|                             |          | F             |                  |                           | MT121616                         |           |        |
| 46500 NASCO                 | 171027   | N             |                  | 1120720401009999-329-1600 | 9727662                          |           |        |
|                             |          | F             |                  |                           | MT121616                         |           |        |
| 46500 NASCO                 | 171027   | N             |                  | 1120720401009999-329-1600 | 9730731                          |           |        |
|                             |          | F             |                  |                           | MT121616                         |           |        |
| 46500 NASCO                 | 171027   | N             |                  | 1120720401009999-329-1600 | 9722519                          |           |        |
|                             |          | F             |                  |                           | MT121616                         |           |        |
| 46500 NASCO                 | 171027   | N             |                  | 1120720401009999-329-1600 | SB47090                          |           |        |
|                             |          | F             |                  |                           | MT121616                         |           |        |

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| -----VENDOR-----<br>INVOICE | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|-----------------------------|----------|---------------|------------------|---------------------------|-------------------------------------|-----------|--------|
| 46500 NASCO                 | 171027   | N             |                  | 1120720401009999-329-1600 | 0401499(C)<br>MT121616              |           |        |
| 46500 NASCO                 | 171027   | N             |                  | 1120720401009999-329-1600 | 9715522(Y)<br>MT121616              |           |        |
| 46500 NASCO                 | 171027   | N             |                  | 1120720401009999-329-1600 | 9715522(Q)<br>MT121616              |           |        |
| 46500 NASCO                 | 171027   | N             |                  | 1120720401009999-329-1600 | 9715522(AF)<br>MT121616             |           |        |
| 46500 NASCO                 | 171027   | N             |                  | 1120720401009999-329-1600 | 9715522(L)<br>MT121616              |           |        |
| 46500 NASCO                 | 171027   | N             |                  | 1120720401009999-329-1600 | 9715522(J)<br>MT121616              |           |        |
| 46500 NASCO                 | 171027   | N             |                  | 1120720401009999-329-1600 | 9715522(C)<br>MT121616              |           |        |
| 46500 NASCO                 | 171027   | N             |                  | 1120720401009999-329-1600 | 9702902<br>MT121616                 |           |        |
| 46500 NASCO                 | 171027   | N             |                  | 1120720401009999-329-1600 | 9738276<br>MT121616                 |           |        |
| 46500 NASCO                 | 171027   | N             |                  | 1120720401009999-329-1600 | 9734913<br>MT121616                 |           |        |
| 46500 NASCO                 | 171027   | N             |                  | 1120720401009999-329-1600 | 9736840<br>MT121616                 |           |        |
| 46500 NASCO                 | 171027   | N             |                  | 1120720401009999-329-1600 | 9736842<br>MT121616                 |           |        |
| 46500 NASCO                 | 171027   | N             |                  | 1120720401009999-329-1600 | 9727713<br>MT121616                 |           |        |
| 46500 NASCO                 | 171027   | N             |                  | 1120720401009999-329-1600 | 9726858<br>MT121616                 |           |        |
| 46500 NASCO<br>204422       | 173000   | N             | 71031            | 1110120401009999-329-2200 | KI01046(S)M FISHING LIN<br>APPG1202 | 0.00      | 1.72   |
| 46500 NASCO<br>204422       | 173000   | N             | 71031            | 1110120401009999-329-2200 | W09464 ALL PURPOSE PLAS<br>APPG1202 | 0.00      | 3.88   |
| 46500 NASCO<br>204422       | 173000   | N             | 71031            | 1110120401009999-329-2200 | 9726106 MIXING BOWLS -<br>APPG1202  | 0.00      | 1.12   |
| 46500 NASCO<br>204422       | 173000   | N             | 71031            | 1110120401009999-329-2200 | W09459M ALUMINUM FOIL<br>APPG1202   | 0.00      | 3.43   |
| 46500 NASCO<br>204422       | 173000   | N             | 71031            | 1110120401009999-329-2200 | SB31462M FLASHLIGHT SET<br>APPG1202 | 0.00      | 12.86  |
| 46500 NASCO<br>204422       | 173000   | N             | 71031            | 1110120401009999-329-2200 | K00129M STRING, COTTON,<br>APPG1202 | 0.00      | 0.77   |
| 46500 NASCO<br>204422       | 173000   | N             | 71031            | 1110120401009999-329-2200 | SB10916M SUPER HEAVY DU<br>APPG1202 | 0.00      | 10.65  |
| 46500 NASCO<br>204422       | 173000   | N             | 71031            | 1110120401009999-329-2200 | KI1046(Z)M WAX PAPER, R<br>APPG1202 | 0.00      | 0.71   |
| 46500 NASCO<br>204422       | 173000   | N             | 71031            | 1110120401009999-329-2200 | SB48580M ECONOMY SET OF<br>APPG1202 | 0.00      | 3.98   |
| 46500 NASCO<br>204422       | 173000   | N             | 71031            | 1110120401009999-329-2200 | SB29122M RED LASER POIN<br>APPG1202 | 0.00      | 17.22  |
| 46500 NASCO<br>204422       | 173000   | N             | 71031            | 1110120401009999-329-2200 | TB18060T DOUBLE SIDED M<br>APPG1202 | 0.00      | 7.41   |
| 46500 NASCO<br>209022       | 172780   | N             | 71031            | 1121320401009999-329-1600 | 4300235AU 8 PC POTT<br>APPG1202     | 0.00      | 70.24  |
| 46500 NASCO<br>209022       | 172780   | N             | 71031            | 1121320401009999-329-1600 | 9722434AU 3/4 MASKI<br>APPG1202     | 0.00      | 8.50   |

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| -----VENDOR-----<br>INVOICE                | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|--|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|---------|
| 46500 NASCO<br>209022                      | 172780   | N             | 71031<br>12/08/16 | 1121320401009999-329-1600 | 9711478AU STRAWS &<br>APPG1202      | 0.00      | 6.24    |
| 46500 NASCO<br>209022                      | 172780   | N             | 71031<br>12/08/16 | 1121320401009999-329-1600 | 9732689AU PURPLE GL<br>APPG1202     | 0.00      | 8.28    |
| 46500 NASCO<br>209022                      | 172780   | N             | 71031<br>12/08/16 | 1121320401009999-329-1600 | 9716729AU #7 UTILIT<br>APPG1202     | 0.00      | 39.15   |
| 46500 NASCO<br>209022                      | 172780   | N             | 71031<br>12/08/16 | 1121320401009999-329-1600 | 9732314AU HARDBOUND<br>APPG1202     | 0.00      | 11.19   |
| 46500 NASCO<br>209022                      | 172780   | N             | 71031<br>12/08/16 | 1121320401009999-329-1600 | 9726858AU 36 BLACK<br>APPG1202      | 0.00      | 13.40   |
| 46500 NASCO<br>191348                      | 173147   | N             | 71565<br>12/23/16 | 1131220401009999-329-2000 | SEE PRICING REQUEST NUM<br>APPG1219 | 0.00      | 43.59   |
| 46500 NASCO<br>225732                      | 173147   | N             | 71565<br>12/23/16 | 1131220401009999-329-2000 | SEE PRICING REQUEST NUM<br>APPG1219 | 0.00      | 151.90  |
| TOTAL VENDOR                               |          |               |                   |                           |                                     | 0.00      | 416.24  |
| 46748 NASP<br>MCGOWAN S                    | 0        | N             | 71241<br>12/15/16 | 1208020609007500-499-2300 | APPG1207                            | 0.00      | 620.00  |
| 46709 NATIONAL ACADEMY PRESS<br>NAP1570986 | 173323   | N             | 71242<br>12/15/16 | 1208020401003605-329-2200 | DEVELOPING ASSESSMENTS<br>APPG1212  | 0.00      | 250.46  |
| 46709 NATIONAL ACADEMY PRESS<br>NAP1570986 | 173323   | N             | 71242<br>12/15/16 | 1208020401003605-329-2200 | NEXT GENERATION SCIENCE<br>APPG1212 | 0.00      | 250.45  |
| 46709 NATIONAL ACADEMY PRESS<br>NAP1570986 | 173323   | N             | 71242<br>12/15/16 | 1208020401003605-329-2200 | ESTIMATED SHIPPING/HAND<br>APPG1212 | 0.00      | 22.61   |
| TOTAL VENDOR                               |          |               |                   |                           |                                     | 0.00      | 523.52  |
| 4735 NATIONAL COUNCIL FOR T<br>REG-0455453 | 173400   | N             | 71566<br>12/23/16 | 1108020216012520-499-2300 | CONFIRMATION: DC16R-288<br>APPG1220 | 0.00      | 265.00  |
| 92698 NATIONAL INK & STITCH<br>5979        | 171877   | N             | 70926<br>12/02/16 | 1108021199991280-329-7200 | BLANKET PURCHASE ORDER<br>APPG1118  | 0.00      | 504.00  |
| 46797 NCTM<br>2581233                      | 173191   | N             | 70927<br>12/02/16 | 1131720401009999-329-2200 | STOCK #15129 ISBN#978-<br>APPG1118  | 0.00      | 61.90   |
| 46797 NCTM<br>2581233                      | 173191   | N             | 70927<br>12/02/16 | 1131720401009999-329-2200 | SHIPPING & HANDLING<br>APPG1118     | 0.00      | 8.43    |
| TOTAL VENDOR                               |          |               |                   |                           |                                     | 0.00      | 70.33   |
| 48057 THE NEFF COMPANY<br>002505854        | 173403   | N             | 71243<br>12/15/16 | 1208020401005440-329-2200 | BLUE ENAMEL COUNTY CHOR<br>APPG1212 | 0.00      | 1189.90 |
| 48057 THE NEFF COMPANY<br>002505854        | 173403   | N             | 71243<br>12/15/16 | 1208020401005440-329-2200 | ESTIMATED SHIPPING/HAND<br>APPG1212 | 0.00      | 38.50   |
| TOTAL VENDOR                               |          |               |                   |                           |                                     | 0.00      | 1228.40 |
| 48122 DIANA NEIMAN<br>NOV2016              | 0        | N             | 71244<br>12/15/16 | 5521321399991045-408-0100 | APBL1209                            | 0.00      | 8.10    |
| 47930 BETH V NELSON<br>1101-113016         | 0        | N             | 71245<br>12/15/16 | 1108020604001305-408-0100 | APPG1212                            | 0.00      | 254.93  |
| 40821 NEWARK ELEMENT14<br>624829           | 170314   | N             | 70918<br>12/02/16 | 1108021031006030-209-4700 | BLANKET PURCHASE ORDER<br>APPG1118  | 0.00      | 493.96  |

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| -----VENDOR-----<br>INVOICE                | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT          |
|--|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|-----------------|
| 40821 NEWARK ELEMENT14<br>639765           | 170314   | N             | 70918<br>12/02/16 | 1108021031006030-209-4700 | BLANKET PURCHASE ORDER<br>APPG1117  | 0.00      | 698.00          |
| 40821 NEWARK ELEMENT14<br>664829           | 170314   | N             | 71228<br>12/15/16 | 1108021031006030-209-4700 | BLANKET PURCHASE ORDER<br>APPG1208  | 0.00      | 51.77           |
| TOTAL VENDOR                               |          |               |                   |                           |                                     | 0.00      | 1243.73         |
| 76451 SANDRA K NICHOLS<br>1101-111616      | 0        | N             | 71246<br>12/15/16 | 1108020604001310-408-0100 | APPG1212                            | 0.00      | 169.56          |
| 92639 SARAH A NOLAND<br>1003-102816        | 0        | N             | 70928<br>12/02/16 | 1108020616001350-408-0100 | APPG1118                            | 0.00      | 239.92          |
| 92639 SARAH A NOLAND<br>1003-102816        | 0        | N             | 70928<br>12/02/16 | 1108020616001350-408-0100 | APPG1118                            | 0.00      | -239.92<br>VOID |
| 92639 SARAH A NOLAND<br>1103-113016        | 0        | N             | 71247<br>12/15/16 | 1108020616001350-408-0100 | APPG1212                            | 0.00      | 243.22          |
| 92639 SARAH A NOLAND<br>1003-102816        | 0        | N             | 71567<br>12/23/16 | 1108020616001350-408-0100 | APPG1215                            | 0.00      | 239.92          |
| TOTAL VENDOR                               |          |               |                   |                           |                                     | 0.00      | 483.14          |
| 48839 NORTH POINT HIGH SCHOO<br>HHS TRACK  | 0        | N             | 71248<br>12/15/16 | 1121720501009999-209-3306 | APPG1207                            | 0.00      | 350.00          |
| 48795 NORTHEASTERN SUPPLY<br>1459400       | 170389   | N             | 71032<br>12/08/16 | 1108021199991280-329-8900 | BLANKET PURCHASE ORDER<br>APPG1205  | 0.00      | 15.36           |
| 48795 NORTHEASTERN SUPPLY<br>1462100       | 170389   | N             | 71032<br>12/08/16 | 1108021199991280-329-8900 | BLANKET PURCHASE ORDER<br>APPG1205  | 0.00      | 80.29           |
| 48795 NORTHEASTERN SUPPLY<br>1466034       | 170389   | N             | 71568<br>12/23/16 | 1108021199991280-329-8900 | BLANKET PURCHASE ORDER<br>APPG1220  | 0.00      | 41.34           |
| 48795 NORTHEASTERN SUPPLY<br>1466035       | 170389   | N             | 71568<br>12/23/16 | 1108021199991280-329-8900 | BLANKET PURCHASE ORDER<br>APPG1220  | 0.00      | 58.58           |
| 48795 NORTHEASTERN SUPPLY<br>1471570       | 170389   | N             | 71568<br>12/23/16 | 1108021199991280-329-8900 | BLANKET PURCHASE ORDER<br>APPG1220  | 0.00      | 42.67           |
| TOTAL VENDOR                               |          |               |                   |                           |                                     | 0.00      | 238.24          |
| 48821 NORTHERN HIGH SCHOOL<br>ENTRY FEE1/6 | 0        | N             | 71033<br>12/08/16 | 1121320501009999-209-3306 | APPG1205                            | 0.00      | 300.00          |
| 48821 NORTHERN HIGH SCHOOL<br>REIM 1206    | 0        | N             | 71569<br>12/23/16 | 1131420999991270-209-3400 | APSG1215                            | 0.00      | 429.66          |
| 48821 NORTHERN HIGH SCHOOL<br>REIM 120616  | 0        | N             | 71569<br>12/23/16 | 1131420999991270-209-3400 | APSG1215                            | 0.00      | 550.78          |
| TOTAL VENDOR                               |          |               |                   |                           |                                     | 0.00      | 1280.44         |
| 92078 NORTHSTAR AV<br>35121206             | 172668   | N             | 70929<br>12/02/16 | 1120120408009999-322-0700 | PROJECTOR LAMP NEC NP-M<br>APPG1118 | 0.00      | 92.00           |
| 92078 NORTHSTAR AV<br>35120883             | 172486   | N             | 71034<br>12/08/16 | 1111520501009999-554-0402 | BULB FOR NEC NP15LP, FO<br>APPG1202 | 0.00      | 372.00          |
| 92078 NORTHSTAR AV<br>35120883             | 172486   | N             | 71034<br>12/08/16 | 1111520501009999-554-0402 | BULB FOR SMART UF65<br>APPG1202     | 0.00      | 396.00          |
| 92078 NORTHSTAR AV<br>35120943             | 172685   | N             | 71034<br>12/08/16 | 1111420401009999-329-2200 | ITEM #20-01032-20<br>APPG1202       | 0.00      | 198.00          |
| 92078 NORTHSTAR AV<br>35121300             | 173335   | N             | 71570<br>12/23/16 | 1111620501009999-554-0402 | BULB FOR SMART UF65<br>APPG1216     | 0.00      | 198.00          |
| 92078 NORTHSTAR AV<br>35121300             | 173335   | N             | 71570<br>12/23/16 | 1111620501009999-554-0402 | BULB FOR VT85LP<br>APPG1216         | 0.00      | 248.00          |

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| -----VENDOR-----<br>INVOICE      | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|----------------------------------|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|---------|
| 92078 NORTHSTAR AV<br>35121300   | 173335   | N             | 71570<br>12/23/16   | 1111620501009999-554-0402 | VIVITEX DX813 OEM REPLA<br>APPG1216 | 0.00      | 189.00  |
| 92078 NORTHSTAR AV<br>35121300   | 173335   | N             | 71570<br>12/23/16   | 1111620501009999-554-0402 | BULB FOR NEC NP15LP<br>APPG1216     | 0.00      | 124.00  |
| 92078 NORTHSTAR AV<br>35121329   | 173368   | N             | 71570<br>12/23/16   | 1121720501009999-554-0402 | BULB FOR NEC VT85LP<br>APPG1216     | 0.00      | 90.49   |
| 92078 NORTHSTAR AV<br>35121329   | 173368   | N             | 71570<br>12/23/16   | 1121720501009999-554-0402 | BULB FOR SMART UF65<br>APPG1216     | 0.00      | 72.24   |
| 92078 NORTHSTAR AV<br>35121329   | 173368   | N             | 71570<br>12/23/16   | 1121720501009999-554-0402 | ESTIMATED SHIPPING/HAND<br>APPG1216 | 0.00      | 16.27   |
| 92078 NORTHSTAR AV<br>35121330   | 173375   | N             | 71570<br>12/23/16   | 1131220401009999-329-2200 | BULB FOR NEC NP15LP FOR<br>APPG1216 | 0.00      | 124.00  |
| 92078 NORTHSTAR AV<br>35121330   | 173375   | N             | 71570<br>12/23/16   | 1131220401009999-329-2200 | SMART UF75OEM REPLACEME<br>APPG1216 | 0.00      | 103.00  |
| TOTAL VENDOR                     |          |               |                     |                           |                                     | 0.00      | 2223.00 |
| 92250 NUSSBAUM LAW LLC<br>1196   | 0        | N             | V505506<br>12/23/16 | 1108020121001000-209-0200 | APSG1215                            | 0.00      | 392.00  |
| 10131 02 SUPPLY COMPANY<br>51006 | 170591   | N             | 71254<br>12/15/16   | 1121420403009999-329-2200 | CRECL10, CLEAR GLASSES<br>APPG1212  | 0.00      | 10.63   |
| 10131 02 SUPPLY COMPANY<br>51006 | 170591   | N             | 71254<br>12/15/16   | 1121420403009999-329-2200 | KCP25692, SHADE 3 GLASS<br>APPG1212 | 0.00      | 16.85   |
| 10131 02 SUPPLY COMPANY<br>51006 | 170591   | N             | 71254<br>12/15/16   | 1121420403009999-329-2200 | LEASE<br>APPG1212                   | 0.00      | 26.62   |
| 10131 02 SUPPLY COMPANY<br>51006 | 170591   | N             | 71254<br>12/15/16   | 1121420403009999-329-2200 | OX K, OXYGEN CYLINDER<br>APPG1212   | 0.00      | 3.66    |
| 10131 02 SUPPLY COMPANY<br>51006 | 170591   | N             | 71254<br>12/15/16   | 1121420403009999-329-2200 | SHTPM08, WELD PLIERS<br>APPG1212    | 0.00      | 6.19    |
| 10131 02 SUPPLY COMPANY<br>51006 | 170591   | N             | 71254<br>12/15/16   | 1121420403009999-329-2200 | ACL, LARGE ACETYLENE<br>APPG1212    | 0.00      | 19.70   |
| 10131 02 SUPPLY COMPANY<br>51006 | 170591   | N             | 71254<br>12/15/16   | 1121420403009999-329-2200 | AR C25T, 75/25 ARGON CO<br>APPG1212 | 0.00      | 7.19    |
| 10131 02 SUPPLY COMPANY<br>51006 | 170591   | N             | 71254<br>12/15/16   | 1121420403009999-329-2200 | AR STAR9-T, 90/10 ARGON<br>APPG1212 | 0.00      | 4.79    |
| 10131 02 SUPPLY COMPANY<br>51006 | 170591   | N             | 71254<br>12/15/16   | 1121420403009999-329-2200 | AR T, ARGON<br>APPG1212             | 0.00      | 4.79    |
| 10131 02 SUPPLY COMPANY<br>51006 | 170591   | N             | 71254<br>12/15/16   | 1121420403009999-329-2200 | WEMWM600416, LONG HANDL<br>APPG1212 | 0.00      | 11.23   |
| 10131 02 SUPPLY COMPANY<br>51006 | 170591   | N             | 71254<br>12/15/16   | 1121420403009999-329-2200 | STR14600, PORTABLE BAND<br>APPG1212 | 0.00      | 9.94    |
| 10131 02 SUPPLY COMPANY<br>51006 | 170591   | N             | 71254<br>12/15/16   | 1121420403009999-329-2200 | MIL256166, INSTRUCTOR S<br>APPG1212 | 0.00      | 12.07   |
| 10131 02 SUPPLY COMPANY<br>51006 | 170591   | N             | 71254<br>12/15/16   | 1121420403009999-329-2200 | MIL300185, TIG KIT<br>APPG1212      | 0.00      | 20.01   |
| 10131 02 SUPPLY COMPANY<br>51006 | 170591   | N             | 71254<br>12/15/16   | 1121420403009999-329-2200 | TIL1490XL, TIG GLOVES<br>APPG1212   | 0.00      | 26.33   |
| TOTAL VENDOR                     |          |               |                     |                           |                                     | 0.00      | 180.00  |
| 76501 GAIL M O'DELL<br>NOV2016   | 0        | N             | 71035<br>12/08/16   | 5521721399991045-408-0100 | APBL1202                            | 0.00      | 80.35   |
| 49458 OFFICE DEPOT INC           | 172433   | N<br>F        |                     | 1108020123001035-329-0100 | Fellowes(R) Smart Suite<br>MT120916 |           |         |

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| -----VENDOR-----<br>INVOICE | PURCHASE         | OR1099<br>P/F | CHECK NO<br>DATE | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL     | SALES TAX | AMOUNT |
|-----------------------------|------------------|---------------|------------------|---------------------------|--------------------------------------|-----------|--------|
| 49458                       | OFFICE DEPOT INC | 172433        | N                | 1108020123001035-329-0100 | Office Depot(R) Brand 3<br>MT120916  |           |        |
| 49458                       | OFFICE DEPOT INC | 172433        | F                | 1108020123001035-329-0100 | Office Depot(R) Brand L<br>MT120916  |           |        |
| 49458                       | OFFICE DEPOT INC | 172433        | N                | 1108020123001035-329-0100 | Office Depot(R) Brand D<br>MT120916  |           |        |
| 49458                       | OFFICE DEPOT INC | 172433        | F                | 1108020123001035-329-0100 | Weekly Executive Desk C<br>MT120916  |           |        |
| 49458                       | OFFICE DEPOT INC | 172433        | N                | 1108020123001035-329-0100 | UPS, GROUND<br>MT120916              |           |        |
| 49458                       | OFFICE DEPOT INC | 172433        | F                | 1108020123001035-329-0100 | Office Depot(R) Brand F<br>MT120916  |           |        |
| 49458                       | OFFICE DEPOT INC | 172433        | N                | 1108020123001035-329-0100 | Swingline(R) S.F. 4 Pre<br>MT120916  |           |        |
| 49458                       | OFFICE DEPOT INC | 172433        | F                | 1108020123001035-329-0100 | Brownline(R) EcoLogix(R)<br>MT120916 |           |        |
| 49458                       | OFFICE DEPOT INC | 172433        | N                | 1108020123001035-329-0100 | Swingline(R) 545(TM) An<br>MT120916  |           |        |
| 49458                       | OFFICE DEPOT INC | 172433        | F                | 1108020123001035-329-0100 | Swingline(R) 100(TM) De<br>MT120916  |           |        |
| 49458                       | OFFICE DEPOT INC | 171779        | N                | 1110120401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>MT122216  |           |        |
| 49458                       | OFFICE DEPOT INC | 171779        | F                | 1110120401009999-329-2200 | Neenah Bright White Pre<br>MT122216  |           |        |
| 49458                       | OFFICE DEPOT INC | 171779        | N                | 1110120401009999-329-2200 | Neenah Astrobrights Bri<br>MT122216  |           |        |
| 49458                       | OFFICE DEPOT INC | 171779        | F                | 1110120401009999-329-2200 | Carson-Dellosa Scallope<br>MT122216  |           |        |
| 49458                       | OFFICE DEPOT INC | 171779        | N                | 1110120401009999-329-2200 | Quality Park(R) Redi-St<br>MT122216  |           |        |
| 49458                       | OFFICE DEPOT INC | 171779        | F                | 1110120401009999-329-2200 | Ticonderoga(R) Pencils,<br>MT122216  |           |        |
| 49458                       | OFFICE DEPOT INC | 171779        | N                | 1110120401009999-329-2200 | Elmers(R) Glue Stick Cl<br>MT122216  |           |        |
| 49458                       | OFFICE DEPOT INC | 171779        | F                | 1110120401009999-329-2200 | TREND Ready Letters(R),<br>MT122216  |           |        |
| 49458                       | OFFICE DEPOT INC | 173142        | N                | 1108020216012520-329-1100 | Lorell Bulletin Bar Sel<br>MT120816  |           |        |
| 49458                       | OFFICE DEPOT INC | 173142        | F                | 1108020216012520-329-1100 | Verbatim 8GB Swivel USB<br>MT120816  |           |        |
| 49458                       | OFFICE DEPOT INC | 173142        | N                | 1108020216012520-329-1100 | Quality Park(R) Dab-n-S<br>MT120816  |           |        |
| 49458                       | OFFICE DEPOT INC | 173142        | F                | 1108020216012520-329-1100 | Pentel(R) R.S.V.P.(R) R<br>MT120816  |           |        |
| 49458                       | OFFICE DEPOT INC | 173142        | N                | 1108020216012520-329-1100 | Pentel(R) R.S.V.P.(R) R<br>MT120816  |           |        |
| 49458                       | OFFICE DEPOT INC | 173142        | F                | 1108020216012520-329-1100 | Office Depot(R) Brand E<br>MT120816  |           |        |
| 49458                       | OFFICE DEPOT INC | 172433        | N                | 1108020123001035-329-0100 | Avery(R) Durable Write-<br>MT120916  |           |        |
| 49458                       | OFFICE DEPOT INC | 172433        | F                | 1108020123001035-329-0100 | PaperPro(R) Translucent<br>MT120916  |           |        |
| 49458                       | OFFICE DEPOT INC | 172433        | N                | 1108020123001035-329-0100 | QVS 3-Outlet 3-Prong 15<br>MT120916  |           |        |

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| -----VENDOR-----<br>INVOICE | PURCHASE         | OR1099<br>P/F | CHECK NO<br>DATE | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT |
|-----------------------------|------------------|---------------|------------------|---------------------------|----------------------------------|-----------|--------|
| 49458                       | OFFICE DEPOT INC | 172433        | N                | 1108020123001035-329-0100 | Xerox(R) Multipurpose C          |           |        |
|                             |                  |               | F                |                           | MT120916                         |           |        |
| 49458                       | OFFICE DEPOT INC | 172433        | N                | 1108020123001035-329-0100 | Southworth(R) 25 Cotton          |           |        |
|                             |                  |               | F                |                           | MT120916                         |           |        |
| 49458                       | OFFICE DEPOT INC | 172433        | N                | 1108020123001035-329-0100 | Smead(R) Workhorse Expa          |           |        |
|                             |                  |               | F                |                           | MT120916                         |           |        |
| 49458                       | OFFICE DEPOT INC | 172433        | N                | 1108020123001035-329-0100 | HP 53A, Black Original           |           |        |
|                             |                  |               | F                |                           | MT120916                         |           |        |
| 49458                       | OFFICE DEPOT INC | 172433        | N                | 1108020123001035-329-0100 | HP 05A, Black Original           |           |        |
|                             |                  |               | F                |                           | MT120916                         |           |        |
| 49458                       | OFFICE DEPOT INC | 172433        | N                | 1108020123001035-329-0100 | Scotch(R) Desk Tape Dis          |           |        |
|                             |                  |               | F                |                           | MT120916                         |           |        |
| 49458                       | OFFICE DEPOT INC | 172433        | N                | 1108020123001035-329-0100 | Office Depot(R) Brand F          |           |        |
|                             |                  |               | F                |                           | MT120916                         |           |        |
| 49458                       | OFFICE DEPOT INC | 172433        | N                | 1108020123001035-329-0100 | Swingline(R) Rubber Fin          |           |        |
|                             |                  |               | F                |                           | MT120916                         |           |        |
| 49458                       | OFFICE DEPOT INC | 172433        | N                | 1108020123001035-329-0100 | Swingline(R) Rubber Fin          |           |        |
|                             |                  |               | F                |                           | MT120916                         |           |        |
| 49458                       | OFFICE DEPOT INC | 172433        | N                | 1108020123001035-329-0100 | Neenah Bright White Pre          |           |        |
|                             |                  |               | F                |                           | MT120916                         |           |        |
| 49458                       | OFFICE DEPOT INC | 172433        | N                | 1108020123001035-329-0100 | Neenah 30 Recycled Spec          |           |        |
|                             |                  |               | F                |                           | MT120916                         |           |        |
| 49458                       | OFFICE DEPOT INC | 172433        | N                | 1108020123001035-329-0100 | Sharpie(R) Accent(R) Po          |           |        |
|                             |                  |               | F                |                           | MT120916                         |           |        |
| 49458                       | OFFICE DEPOT INC | 173436        | N                | 1131720401009999-329-2200 | GBC(R) Laminating Film           |           |        |
|                             |                  |               | F                |                           | MT122216                         |           |        |
| 49458                       | OFFICE DEPOT INC | 173436        | N                | 1131720401009999-329-2200 | Office Depot(R) Brand P          |           |        |
|                             |                  |               | F                |                           | MT122216                         |           |        |
| 49458                       | OFFICE DEPOT INC | 173436        | N                | 1131720401009999-329-2200 | Office Depot(R) Brand T          |           |        |
|                             |                  |               | F                |                           | MT122216                         |           |        |
| 49458                       | OFFICE DEPOT INC | 173436        | N                | 1131720401009999-329-2200 | Swingline(R) 545(TM) An          |           |        |
|                             |                  |               | F                |                           | MT122216                         |           |        |
| 49458                       | OFFICE DEPOT INC | 173436        | N                | 1131720401009999-329-2200 | Elmers(R) School Glue N          |           |        |
|                             |                  |               | F                |                           | MT122216                         |           |        |
| 49458                       | OFFICE DEPOT INC | 173436        | N                | 1131720401009999-329-2200 | X-ACTO(R) Model 41 Comm          |           |        |
|                             |                  |               | F                |                           | MT122216                         |           |        |
| 49458                       | OFFICE DEPOT INC | 173436        | N                | 1131720401009999-329-2200 | Neenah Astrobrights(R)           |           |        |
|                             |                  |               | F                |                           | MT122216                         |           |        |
| 49458                       | OFFICE DEPOT INC | 173436        | N                | 1131720401009999-329-2200 | Xerox(R) Multipurpose C          |           |        |
|                             |                  |               | F                |                           | MT122216                         |           |        |
| 49458                       | OFFICE DEPOT INC | 173436        | N                | 1131720401009999-329-2200 | Dart Insulated Foam Dri          |           |        |
|                             |                  |               | F                |                           | MT122216                         |           |        |
| 49458                       | OFFICE DEPOT INC | 173436        | N                | 1131720401009999-329-2200 | Boise Fireworx Multi-Us          |           |        |
|                             |                  |               | F                |                           | MT122216                         |           |        |
| 49458                       | OFFICE DEPOT INC | 173436        | N                | 1131720401009999-329-2200 | Creativity Street Wood           |           |        |
|                             |                  |               | F                |                           | MT122216                         |           |        |
| 49458                       | OFFICE DEPOT INC | 173436        | N                | 1131720401009999-329-2200 | Learning Resources(R) J          |           |        |
|                             |                  |               | F                |                           | MT122216                         |           |        |
| 49458                       | OFFICE DEPOT INC | 173436        | N                | 1131720401009999-329-2200 | Learning Resources(R) E          |           |        |
|                             |                  |               | F                |                           | MT122216                         |           |        |
| 49458                       | OFFICE DEPOT INC | 173436        | N                | 1131720401009999-329-2200 | HB Smith 79306 6 1/2 S1          |           |        |
|                             |                  |               | F                |                           | MT122216                         |           |        |
| 49458                       | OFFICE DEPOT INC | 173436        | N                | 1131720401009999-329-2200 | Good Sense Cotton Balls          |           |        |
|                             |                  |               | F                |                           | MT122216                         |           |        |

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| -----VENDOR-----<br>INVOICE | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT  |
|-----------------------------|----------|---------------|------------------|---------------------------|----------------------------------|-----------|---------|
| 49458 OFFICE DEPOT INC      | 173436   | N             |                  | 1131720401009999-329-2200 | ocelo(TM) Cellulose Spo          |           |         |
|                             |          | F             |                  |                           | MT122216                         |           |         |
| 49458 OFFICE DEPOT INC      | 173436   | N             |                  | 1131720401009999-329-2200 | Ziploc(R) Storage Bags,          |           |         |
|                             |          | F             |                  |                           | MT122216                         |           |         |
| 49458 OFFICE DEPOT INC      | 173436   | N             |                  | 1131720401009999-329-2200 | Ziploc(R) Freezer And S          |           |         |
|                             |          | F             |                  |                           | MT122216                         |           |         |
| 49458 OFFICE DEPOT INC      | 173436   | N             |                  | 1131720401009999-329-2200 | Ziploc(R) Resealable Sa          |           |         |
|                             |          | F             |                  |                           | MT122216                         |           |         |
| 49458 OFFICE DEPOT INC      | 173436   | N             |                  | 1131720401009999-329-2200 | Reynolds(R) Foodservice          |           |         |
|                             |          | F             |                  |                           | MT122216                         |           |         |
| 49458 OFFICE DEPOT INC      | 173436   | N             |                  | 1131720401009999-329-2200 | Allsop(R) Soft Cloth Mo          |           |         |
|                             |          | F             |                  |                           | MT122216                         |           |         |
| 49458 OFFICE DEPOT INC      | 172359   | N             | 70931            | 1108020216012520-329-1100 | JAM Paper(R) Open-End C          | 0.00      | 1057.35 |
| 866025388001                |          | F             | 12/02/16         |                           | APPG1130                         |           |         |
| 49458 OFFICE DEPOT INC      | 172433   | N             | 70931            | 1108020123001035-329-0100 | Swingline(R) S.F. 4 Pre          | 0.00      | 0.31    |
| 866364855001                |          | P             | 12/02/16         |                           | APPG1118                         |           |         |
| 49458 OFFICE DEPOT INC      | 172433   | N             | 70931            | 1108020123001035-329-0100 | Brownline(R) EcoLogix(R          | 0.00      | 5.49    |
| 866364855001                |          | P             | 12/02/16         |                           | APPG1118                         |           |         |
| 49458 OFFICE DEPOT INC      | 172433   | N             | 70931            | 1108020123001035-329-0100 | Swingline(R) 545(TM) An          | 0.00      | 0.45    |
| 866364855001                |          | P             | 12/02/16         |                           | APPG1118                         |           |         |
| 49458 OFFICE DEPOT INC      | 172433   | N             | 70931            | 1108020123001035-329-0100 | Swingline(R) 100(TM) De          | 0.00      | 0.92    |
| 866364855001                |          | P             | 12/02/16         |                           | APPG1118                         |           |         |
| 49458 OFFICE DEPOT INC      | 172433   | N             | 70931            | 1108020123001035-329-0100 | Fellowes(R) Smart Suite          | 0.00      | 3.80    |
| 866364855001                |          | P             | 12/02/16         |                           | APPG1118                         |           |         |
| 49458 OFFICE DEPOT INC      | 172433   | N             | 70931            | 1108020123001035-329-0100 | Office Depot(R) Brand 3          | 0.00      | 0.24    |
| 866364855001                |          | P             | 12/02/16         |                           | APPG1118                         |           |         |
| 49458 OFFICE DEPOT INC      | 172433   | N             | 70931            | 1108020123001035-329-0100 | Office Depot(R) Brand L          | 0.00      | 2.09    |
| 866364855001                |          | P             | 12/02/16         |                           | APPG1118                         |           |         |
| 49458 OFFICE DEPOT INC      | 172433   | N             | 70931            | 1108020123001035-329-0100 | Office Depot(R) Brand D          | 0.00      | 0.78    |
| 866364855001                |          | P             | 12/02/16         |                           | APPG1118                         |           |         |
| 49458 OFFICE DEPOT INC      | 172433   | N             | 70931            | 1108020123001035-329-0100 | Weekly Executive Desk C          | 0.00      | 6.17    |
| 866364855001                |          | P             | 12/02/16         |                           | APPG1118                         |           |         |
| 49458 OFFICE DEPOT INC      | 172433   | N             | 70931            | 1108020123001035-329-0100 | UPS, GROUND                      | 0.00      | 1.10    |
| 866364855001                |          | P             | 12/02/16         |                           | APPG1118                         |           |         |
| 49458 OFFICE DEPOT INC      | 172433   | N             | 70931            | 1108020123001035-329-0100 | Office Depot(R) Brand F          | 0.00      | 0.84    |
| 866364855001                |          | P             | 12/02/16         |                           | APPG1118                         |           |         |
| 49458 OFFICE DEPOT INC      | 172433   | N             | 70931            | 1108020123001035-329-0100 | Avery(R) Durable Write-          | 0.00      | 2.40    |
| 866364855001                |          | P             | 12/02/16         |                           | APPG1118                         |           |         |
| 49458 OFFICE DEPOT INC      | 172433   | N             | 70931            | 1108020123001035-329-0100 | PaperPro(R) Translucent          | 0.00      | 0.79    |
| 866364855001                |          | P             | 12/02/16         |                           | APPG1118                         |           |         |
| 49458 OFFICE DEPOT INC      | 172433   | N             | 70931            | 1108020123001035-329-0100 | QVS 3-Outlet 3-Prong 15          | 0.00      | 5.81    |
| 866364855001                |          | P             | 12/02/16         |                           | APPG1118                         |           |         |
| 49458 OFFICE DEPOT INC      | 172433   | N             | 70931            | 1108020123001035-329-0100 | Xerox(R) Multipurpose C          | 0.00      | 0.58    |
| 866364855001                |          | P             | 12/02/16         |                           | APPG1118                         |           |         |
| 49458 OFFICE DEPOT INC      | 172433   | N             | 70931            | 1108020123001035-329-0100 | Southworth(R) 25 Cotton          | 0.00      | 1.31    |
| 866364855001                |          | P             | 12/02/16         |                           | APPG1118                         |           |         |
| 49458 OFFICE DEPOT INC      | 172433   | N             | 70931            | 1108020123001035-329-0100 | Smead(R) Workhorse Expa          | 0.00      | 1.21    |
| 866364855001                |          | P             | 12/02/16         |                           | APPG1118                         |           |         |
| 49458 OFFICE DEPOT INC      | 172433   | N             | 70931            | 1108020123001035-329-0100 | HP 53A, Black Original           | 0.00      | 11.86   |
| 866364855001                |          | P             | 12/02/16         |                           | APPG1118                         |           |         |
| 49458 OFFICE DEPOT INC      | 172433   | N             | 70931            | 1108020123001035-329-0100 | HP 05A, Black Original           | 0.00      | 19.54   |
| 866364855001                |          | P             | 12/02/16         |                           | APPG1118                         |           |         |
| 49458 OFFICE DEPOT INC      | 172433   | N             | 70931            | 1108020123001035-329-0100 | Scotch(R) Desk Tape Dis          | 0.00      | 0.24    |
| 866364855001                |          | P             | 12/02/16         |                           | APPG1118                         |           |         |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL     | SALES TAX | AMOUNT |
|--|----------|---------------|-------------------|---------------------------|--------------------------------------|-----------|--------|
| 49458 OFFICE DEPOT INC<br>866364855001 | 172433   | N             | 70931<br>12/02/16 | 1108020123001035-329-0100 | Office Depot(R) Brand F<br>APPG1118  | 0.00      | 0.79   |
| 49458 OFFICE DEPOT INC<br>866364855001 | 172433   | N             | 70931<br>12/02/16 | 1108020123001035-329-0100 | Swingline(R) Rubber Fin<br>APPG1118  | 0.00      | 0.20   |
| 49458 OFFICE DEPOT INC<br>866364855001 | 172433   | N             | 70931<br>12/02/16 | 1108020123001035-329-0100 | Swingline(R) Rubber Fin<br>APPG1118  | 0.00      | 0.20   |
| 49458 OFFICE DEPOT INC<br>866364855001 | 172433   | N             | 70931<br>12/02/16 | 1108020123001035-329-0100 | Neenah Bright White Pre<br>APPG1118  | 0.00      | 1.49   |
| 49458 OFFICE DEPOT INC<br>866364855001 | 172433   | N             | 70931<br>12/02/16 | 1108020123001035-329-0100 | Neenah 30 Recycled Spec<br>APPG1118  | 0.00      | 1.49   |
| 49458 OFFICE DEPOT INC<br>866364855001 | 172433   | N             | 70931<br>12/02/16 | 1108020123001035-329-0100 | Sharpie(R) Accent(R) Po<br>APPG1118  | 0.00      | 0.68   |
| 49458 OFFICE DEPOT INC<br>868467305001 | 172607   | N             | 70931<br>12/02/16 | 1108020616001350-329-1100 | VTech CS6124 DECT 6.0 C<br>APPG1130  | 0.00      | 25.99  |
| 49458 OFFICE DEPOT INC<br>874172360002 | 172988   | N             | 70931<br>12/02/16 | 1108020123001035-329-0100 | Office Depot(R) Brand P<br>APPG1117  | 0.00      | 0.11   |
| 49458 OFFICE DEPOT INC<br>874172360002 | 172988   | N             | 70931<br>12/02/16 | 1108020123001035-329-0100 | PaperPro(R) Translucent<br>APPG1117  | 0.00      | 0.79   |
| 49458 OFFICE DEPOT INC<br>874172360002 | 172988   | N             | 70931<br>12/02/16 | 1108020123001035-329-0100 | Office Depot(R) Brand F<br>APPG1117  | 0.00      | 0.79   |
| 49458 OFFICE DEPOT INC<br>874172360002 | 172988   | N             | 70931<br>12/02/16 | 1108020123001035-329-0100 | Office Depot(R) Brand W<br>APPG1117  | 0.00      | 0.79   |
| 49458 OFFICE DEPOT INC<br>874172360002 | 172988   | N             | 70931<br>12/02/16 | 1108020123001035-329-0100 | Office Depot(R) Brand I<br>APPG1117  | 0.00      | 0.44   |
| 49458 OFFICE DEPOT INC<br>874172360002 | 172988   | N             | 70931<br>12/02/16 | 1108020123001035-329-0100 | Kensington(R) Wireless<br>APPG1117   | 0.00      | 5.09   |
| 49458 OFFICE DEPOT INC<br>874172360002 | 172988   | N             | 70931<br>12/02/16 | 1108020123001035-329-0100 | Office Depot(R) Brand S<br>APPG1117  | 0.00      | 0.54   |
| 49458 OFFICE DEPOT INC<br>874172360002 | 172988   | N             | 70931<br>12/02/16 | 1108020123001035-329-0100 | Post-it(R) Super Sticky<br>APPG1117  | 0.00      | 0.63   |
| 49458 OFFICE DEPOT INC<br>875484169001 | 173047   | N             | 70931<br>12/02/16 | 1121520401009999-329-1100 | HP 64A Black Toner Cart<br>APPG1117  | 0.00      | 145.26 |
| 49458 OFFICE DEPOT INC<br>875484180001 | 173049   | N             | 70931<br>12/02/16 | 1121520604001300-329-1100 | HP 64A Black Toner Cart<br>APPG1117  | 0.00      | 145.26 |
| 49458 OFFICE DEPOT INC<br>875933821001 | 173060   | N             | 70931<br>12/02/16 | 1121520401009999-329-1100 | HP 507A, Yellow Original<br>APPG1117 | 0.00      | 223.99 |
| 49458 OFFICE DEPOT INC<br>875933821001 | 173060   | N             | 70931<br>12/02/16 | 1121520401009999-329-1100 | HP 507A, Cyan Original<br>APPG1117   | 0.00      | 223.99 |
| 49458 OFFICE DEPOT INC<br>875933821001 | 173060   | N             | 70931<br>12/02/16 | 1121520401009999-329-1100 | HP 507A, Black Original<br>APPG1117  | 0.00      | 149.99 |
| 49458 OFFICE DEPOT INC<br>875933837001 | 173061   | N             | 70931<br>12/02/16 | 1121620604001300-329-1100 | Swingline(R) LightTouch<br>APPG1117  | 0.00      | 61.99  |
| 49458 OFFICE DEPOT INC<br>875933845001 | 173072   | N             | 70931<br>12/02/16 | 1121620401009999-329-2200 | Office Depot(R) Brand O<br>APPG1117  | 0.00      | 38.39  |
| 49458 OFFICE DEPOT INC<br>875933850001 | 173064   | N             | 70931<br>12/02/16 | 1111020401009999-329-2200 | Riverside(R) Groundwood<br>APPG1117  | 0.00      | 49.07  |
| 49458 OFFICE DEPOT INC<br>875933850001 | 173064   | N             | 70931<br>12/02/16 | 1111020401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG1117   | 0.00      | 41.25  |
| 49458 OFFICE DEPOT INC<br>875933850001 | 173064   | N             | 70931<br>12/02/16 | 1111020401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG1117   | 0.00      | 68.74  |
| 49458 OFFICE DEPOT INC<br>875933850001 | 173064   | N             | 70931<br>12/02/16 | 1111020401009999-329-2200 | Office Depot(R) Brand 1<br>APPG1117  | 0.00      | 182.90 |
| 49458 OFFICE DEPOT INC<br>875933850001 | 173064   | N             | 70931<br>12/02/16 | 1111020401009999-329-2200 | Office Depot(R) Brand C<br>APPG1117  | 0.00      | 31.45  |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|--|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|--------|
| 49458 OFFICE DEPOT INC<br>875933850001 | 173064   | N             | 70931<br>12/02/16 | 1111020401009999-329-2200 | Office Depot(R) Brand C<br>APPG1117 | 0.00      | 13.76  |
| 49458 OFFICE DEPOT INC<br>875933850001 | 173064   | N             | 70931<br>12/02/16 | 1111020401009999-329-2200 | Office Depot(R) Brand P<br>APPG1117 | 0.00      | 12.11  |
| 49458 OFFICE DEPOT INC<br>875933850001 | 173064   | N             | 70931<br>12/02/16 | 1111020401009999-329-2200 | Roaring Spring Envirosh<br>APPG1117 | 0.00      | 15.04  |
| 49458 OFFICE DEPOT INC<br>875933850001 | 173064   | N             | 70931<br>12/02/16 | 1111020401009999-329-2200 | Paper Mate(R) Mirado(R)<br>APPG1117 | 0.00      | 41.90  |
| 49458 OFFICE DEPOT INC<br>875933850001 | 173064   | N             | 70931<br>12/02/16 | 1111020401009999-329-2200 | Swingline(R) 747(R) Bus<br>APPG1117 | 0.00      | 58.27  |
| 49458 OFFICE DEPOT INC<br>875933850001 | 173064   | N             | 70931<br>12/02/16 | 1111020401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG1117 | 0.00      | 52.21  |
| 49458 OFFICE DEPOT INC<br>875933850001 | 173064   | N             | 70931<br>12/02/16 | 1111020401009999-329-2200 | EXPO(R) Chisel-Tip Dry-<br>APPG1117 | 0.00      | 58.31  |
| 49458 OFFICE DEPOT INC<br>875933850001 | 173064   | N             | 70931<br>12/02/16 | 1111020401009999-329-2200 | X-ACTO(R) XLR(TM) Elect<br>APPG1117 | 0.00      | 49.64  |
| 49458 OFFICE DEPOT INC<br>875933850001 | 173064   | N             | 70931<br>12/02/16 | 1111020401009999-329-2200 | HP 507A, Yellow Origina<br>APPG1117 | 0.00      | 220.29 |
| 49458 OFFICE DEPOT INC<br>875933850001 | 173064   | N             | 70931<br>12/02/16 | 1111020401009999-329-2200 | Post-it(R) Super Sticky<br>APPG1117 | 0.00      | 14.32  |
| 49458 OFFICE DEPOT INC<br>875933851001 | 173064   | N             | 70931<br>12/02/16 | 1111020401009999-329-2200 | Post-it(R) Super Sticky<br>APPG1117 | 0.00      | 0.24   |
| 49458 OFFICE DEPOT INC<br>875933851001 | 173064   | N             | 70931<br>12/02/16 | 1111020401009999-329-2200 | HP 507A, Yellow Origina<br>APPG1117 | 0.00      | 3.70   |
| 49458 OFFICE DEPOT INC<br>875933851001 | 173064   | N             | 70931<br>12/02/16 | 1111020401009999-329-2200 | X-ACTO(R) XLR(TM) Elect<br>APPG1117 | 0.00      | 0.84   |
| 49458 OFFICE DEPOT INC<br>875933851001 | 173064   | N             | 70931<br>12/02/16 | 1111020401009999-329-2200 | EXPO(R) Chisel-Tip Dry-<br>APPG1117 | 0.00      | 0.98   |
| 49458 OFFICE DEPOT INC<br>875933851001 | 173064   | N             | 70931<br>12/02/16 | 1111020401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG1117 | 0.00      | 0.88   |
| 49458 OFFICE DEPOT INC<br>875933851001 | 173064   | N             | 70931<br>12/02/16 | 1111020401009999-329-2200 | Swingline(R) 747(R) Bus<br>APPG1117 | 0.00      | 0.98   |
| 49458 OFFICE DEPOT INC<br>875933851001 | 173064   | N             | 70931<br>12/02/16 | 1111020401009999-329-2200 | Paper Mate(R) Mirado(R)<br>APPG1117 | 0.00      | 0.70   |
| 49458 OFFICE DEPOT INC<br>875933851001 | 173064   | N             | 70931<br>12/02/16 | 1111020401009999-329-2200 | Roaring Spring Envirosh<br>APPG1117 | 0.00      | 0.25   |
| 49458 OFFICE DEPOT INC<br>875933851001 | 173064   | N             | 70931<br>12/02/16 | 1111020401009999-329-2200 | Office Depot(R) Brand P<br>APPG1117 | 0.00      | 0.20   |
| 49458 OFFICE DEPOT INC<br>875933851001 | 173064   | N             | 70931<br>12/02/16 | 1111020401009999-329-2200 | Office Depot(R) Brand C<br>APPG1117 | 0.00      | 0.23   |
| 49458 OFFICE DEPOT INC<br>875933851001 | 173064   | N             | 70931<br>12/02/16 | 1111020401009999-329-2200 | Office Depot(R) Brand C<br>APPG1117 | 0.00      | 0.53   |
| 49458 OFFICE DEPOT INC<br>875933851001 | 173064   | N             | 70931<br>12/02/16 | 1111020401009999-329-2200 | Office Depot(R) Brand 1<br>APPG1117 | 0.00      | 3.08   |
| 49458 OFFICE DEPOT INC<br>875933851001 | 173064   | N             | 70931<br>12/02/16 | 1111020401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG1117  | 0.00      | 1.16   |
| 49458 OFFICE DEPOT INC<br>875933851001 | 173064   | N             | 70931<br>12/02/16 | 1111020401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG1117  | 0.00      | 0.69   |
| 49458 OFFICE DEPOT INC<br>875933851001 | 173064   | N             | 70931<br>12/02/16 | 1111020401009999-329-2200 | Riverside(R) Groundwood<br>APPG1117 | 0.00      | 0.83   |
| 49458 OFFICE DEPOT INC<br>875933861001 | 173078   | N             | 70931<br>12/02/16 | 1120120401009999-329-2200 | Office Depot(R) Brand 1<br>APPG1117 | 0.00      | 49.95  |
| 49458 OFFICE DEPOT INC<br>875933861001 | 173078   | N             | 70931<br>12/02/16 | 1120120401009999-329-2200 | HP 78A, Black Original<br>APPG1117  | 0.00      | 333.51 |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|--|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|--------|
| 49458 OFFICE DEPOT INC<br>875933861001 | 173078   | N             | 70931<br>12/02/16 | 1120120401009999-329-2200 | Swingline(R) Model 535<br>APPG1117  | 0.00      | 86.38  |
| 49458 OFFICE DEPOT INC<br>875933861001 | 173078   | N             | 70931<br>12/02/16 | 1120120401009999-329-2200 | Sharpie(R) Permanent Fi<br>APPG1117 | 0.00      | 11.60  |
| 49458 OFFICE DEPOT INC<br>875933861001 | 173078   | N             | 70931<br>12/02/16 | 1120120401009999-329-2200 | Sharpie(R) Permanent Fi<br>APPG1117 | 0.00      | 14.80  |
| 49458 OFFICE DEPOT INC<br>875933861001 | 173078   | N             | 70931<br>12/02/16 | 1120120401009999-329-2200 | 3M(TM) Highland(TM) Mas<br>APPG1117 | 0.00      | 20.80  |
| 49458 OFFICE DEPOT INC<br>875933861001 | 173078   | N             | 70931<br>12/02/16 | 1120120401009999-329-2200 | Neenah Astrobrights(R)<br>APPG1117  | 0.00      | 16.38  |
| 49458 OFFICE DEPOT INC<br>876565386001 | 173136   | N             | 70931<br>12/02/16 | 1131420401009999-329-2200 | HP 307A, Yellow Origina<br>APPG1117 | 0.00      | 75.70  |
| 49458 OFFICE DEPOT INC<br>876565386001 | 173136   | N             | 70931<br>12/02/16 | 1131420401009999-329-2200 | HP 307A, Magenta Origin<br>APPG1117 | 0.00      | 75.70  |
| 49458 OFFICE DEPOT INC<br>876565386001 | 173136   | N             | 70931<br>12/02/16 | 1131420401009999-329-2200 | HP 307A, Black Original<br>APPG1117 | 0.00      | 42.89  |
| 49458 OFFICE DEPOT INC<br>876565386001 | 173136   | N             | 70931<br>12/02/16 | 1131420401009999-329-2200 | HP 307A, Cyan Original<br>APPG1117  | 0.00      | 75.70  |
| 49458 OFFICE DEPOT INC<br>876565387001 | 173136   | N             | 70931<br>12/02/16 | 1131420401009999-329-2200 | HP 307A, Cyan Original<br>APPG1117  | 0.00      | 194.29 |
| 49458 OFFICE DEPOT INC<br>876565387001 | 173136   | N             | 70931<br>12/02/16 | 1131420401009999-329-2200 | HP 307A, Black Original<br>APPG1117 | 0.00      | 110.10 |
| 49458 OFFICE DEPOT INC<br>876565387001 | 173136   | N             | 70931<br>12/02/16 | 1131420401009999-329-2200 | HP 307A, Magenta Origin<br>APPG1117 | 0.00      | 194.29 |
| 49458 OFFICE DEPOT INC<br>876565387001 | 173136   | N             | 70931<br>12/02/16 | 1131420401009999-329-2200 | HP 307A, Yellow Origina<br>APPG1117 | 0.00      | 194.29 |
| 49458 OFFICE DEPOT INC<br>876565401001 | 173142   | N             | 70931<br>12/02/16 | 1108020216012520-329-1100 | Lorell Bulletin Bar Sel<br>APPG1117 | 0.00      | 0.99   |
| 49458 OFFICE DEPOT INC<br>876565401001 | 173142   | N             | 70931<br>12/02/16 | 1108020216012520-329-1100 | Verbatim 8GB Swivel USB<br>APPG1117 | 0.00      | 5.47   |
| 49458 OFFICE DEPOT INC<br>876565401001 | 173142   | N             | 70931<br>12/02/16 | 1108020216012520-329-1100 | Quality Park(R) Dab-n-S<br>APPG1117 | 0.00      | 0.75   |
| 49458 OFFICE DEPOT INC<br>876565401001 | 173142   | N             | 70931<br>12/02/16 | 1108020216012520-329-1100 | Pentel(R) R.S.V.P.(R) R<br>APPG1117 | 0.00      | 1.44   |
| 49458 OFFICE DEPOT INC<br>876565401001 | 173142   | N             | 70931<br>12/02/16 | 1108020216012520-329-1100 | Pentel(R) R.S.V.P.(R) R<br>APPG1117 | 0.00      | 0.96   |
| 49458 OFFICE DEPOT INC<br>876565401001 | 173142   | N             | 70931<br>12/02/16 | 1108020216012520-329-1100 | Office Depot(R) Brand E<br>APPG1117 | 0.00      | 0.18   |
| 49458 OFFICE DEPOT INC<br>876565402001 | 173142   | N             | 70931<br>12/02/16 | 1108020216012520-329-1100 | Lorell Bulletin Bar Sel<br>APPG1118 | 0.00      | 5.46   |
| 49458 OFFICE DEPOT INC<br>876565402001 | 173142   | N             | 70931<br>12/02/16 | 1108020216012520-329-1100 | Verbatim 8GB Swivel USB<br>APPG1118 | 0.00      | 30.50  |
| 49458 OFFICE DEPOT INC<br>876565402001 | 173142   | N             | 70931<br>12/02/16 | 1108020216012520-329-1100 | Quality Park(R) Dab-n-S<br>APPG1118 | 0.00      | 4.18   |
| 49458 OFFICE DEPOT INC<br>876565402001 | 173142   | N             | 70931<br>12/02/16 | 1108020216012520-329-1100 | Pentel(R) R.S.V.P.(R) R<br>APPG1118 | 0.00      | 8.05   |
| 49458 OFFICE DEPOT INC<br>876565402001 | 173142   | N             | 70931<br>12/02/16 | 1108020216012520-329-1100 | Pentel(R) R.S.V.P.(R) R<br>APPG1118 | 0.00      | 5.37   |
| 49458 OFFICE DEPOT INC<br>876565402001 | 173142   | N             | 70931<br>12/02/16 | 1108020216012520-329-1100 | Office Depot(R) Brand E<br>APPG1118 | 0.00      | 1.01   |
| 49458 OFFICE DEPOT INC<br>876565404001 | 173142   | N             | 70931<br>12/02/16 | 1108020216012520-329-1100 | Office Depot(R) Brand E<br>APPG1117 | 0.00      | 0.61   |
| 49458 OFFICE DEPOT INC<br>876565404001 | 173142   | N             | 70931<br>12/02/16 | 1108020216012520-329-1100 | Pentel(R) R.S.V.P.(R) R<br>APPG1117 | 0.00      | 3.27   |

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| 49458 OFFICE DEPOT INC<br>876565404001 | 173142   | N             | 70931<br>12/02/16 | 1108020216012520-329-1100 | Pentel(R) R.S.V.P.(R) R<br>APPG1117 | 0.00      | 4.91   |
| 49458 OFFICE DEPOT INC<br>876565404001 | 173142   | N             | 70931<br>12/02/16 | 1108020216012520-329-1100 | Quality Park(R) Dab-n-S<br>APPG1117 | 0.00      | 2.55   |
| 49458 OFFICE DEPOT INC<br>876565404001 | 173142   | N             | 70931<br>12/02/16 | 1108020216012520-329-1100 | Verbatim 8GB Swivel USB<br>APPG1117 | 0.00      | 18.60  |
| 49458 OFFICE DEPOT INC<br>876565404001 | 173142   | N             | 70931<br>12/02/16 | 1108020216012520-329-1100 | Lorell Bulletin Bar Sel<br>APPG1117 | 0.00      | 3.33   |
| 49458 OFFICE DEPOT INC<br>876907339001 | 173162   | N             | 70931<br>12/02/16 | 1121720401009999-329-1100 | Brother(R) TN-450 High-<br>APPG1117 | 0.00      | 78.08  |
| 49458 OFFICE DEPOT INC<br>876907339001 | 173162   | N             | 70931<br>12/02/16 | 1121720401009999-329-1100 | Cascades(R) Moka(TM) 2-<br>APPG1117 | 0.00      | 27.99  |
| 49458 OFFICE DEPOT INC<br>876907339001 | 173162   | N             | 70931<br>12/02/16 | 1121720401009999-329-1100 | Office Depot(R) Brand E<br>APPG1117 | 0.00      | 69.30  |
| 49458 OFFICE DEPOT INC<br>877227884001 | 173165   | N             | 70931<br>12/02/16 | 1121520604001300-329-1100 | HP 125A, Cyan/Magenta/Y<br>APPG1118 | 0.00      | 154.07 |
| 49458 OFFICE DEPOT INC<br>877227899001 | 173167   | N             | 70931<br>12/02/16 | 1121520401009999-329-1100 | Office Depot(R) Brand S<br>APPG1118 | 0.00      | 29.98  |
| 49458 OFFICE DEPOT INC<br>877227899001 | 173167   | N             | 70931<br>12/02/16 | 1121520401009999-329-1100 | Office Depot(R) Brand P<br>APPG1118 | 0.00      | 5.44   |
| 49458 OFFICE DEPOT INC<br>877227899001 | 173167   | N             | 70931<br>12/02/16 | 1121520401009999-329-1100 | Office Depot(R) Brand P<br>APPG1118 | 0.00      | 0.85   |
| 49458 OFFICE DEPOT INC<br>877227904001 | 173168   | N             | 70931<br>12/02/16 | 1121620401009999-329-2200 | Logitech(R) M310 wirele<br>APPG1118 | 0.00      | 252.00 |
| 49458 OFFICE DEPOT INC<br>877227904001 | 173168   | N             | 70931<br>12/02/16 | 1121620401009999-329-2200 | Logitech(R) M325 wirele<br>APPG1118 | 0.00      | 63.00  |
| 49458 OFFICE DEPOT INC<br>877227904001 | 173168   | N             | 70931<br>12/02/16 | 1121620401009999-329-2200 | Logitech(R) M310 wirele<br>APPG1118 | 0.00      | 126.00 |
| 49458 OFFICE DEPOT INC<br>877227917001 | 173175   | N             | 70931<br>12/02/16 | 1131420401009999-329-2200 | Blue Sky(R) Desk Pad Ca<br>APPG1118 | 0.00      | 29.98  |
| 49458 OFFICE DEPOT INC<br>877227917001 | 173175   | N             | 70931<br>12/02/16 | 1131420401009999-329-2200 | Swingline(R) Optima(TM)<br>APPG1118 | 0.00      | 127.06 |
| 49458 OFFICE DEPOT INC<br>877227924001 | 173179   | N             | 70931<br>12/02/16 | 1121320401009999-329-1100 | Office Depot(R) Brand S<br>APPG1118 | 0.00      | 27.58  |
| 49458 OFFICE DEPOT INC<br>877479942001 | 171133   | N             | 70931<br>12/02/16 | 1108020122001015-329-0100 | BLANKET PO FOR FINANCE<br>APPG1118  | 0.00      | 74.72  |
| 49458 OFFICE DEPOT INC<br>877652207001 | 173197   | N             | 70931<br>12/02/16 | 1110120401009999-329-2200 | Brother(R) M-231 Black-<br>APPG1118 | 0.00      | 7.13   |
| 49458 OFFICE DEPOT INC<br>877652207001 | 173197   | N             | 70931<br>12/02/16 | 1110120401009999-329-2200 | ACCO(R) Economy Jumbo P<br>APPG1118 | 0.00      | 29.32  |
| 49458 OFFICE DEPOT INC<br>877652207001 | 173197   | N             | 70931<br>12/02/16 | 1110120401009999-329-2200 | USPS FOREVER(R) STAMPS,<br>APPG1118 | 0.00      | 128.47 |
| 49458 OFFICE DEPOT INC<br>877652207004 | 173197   | N             | 70931<br>12/02/16 | 1110120401009999-329-2200 | USPS FOREVER(R) STAMPS,<br>APPG1118 | 0.00      | 12.53  |
| 49458 OFFICE DEPOT INC<br>877652207004 | 173197   | N             | 70931<br>12/02/16 | 1110120401009999-329-2200 | ACCO(R) Economy Jumbo P<br>APPG1118 | 0.00      | 2.86   |
| 49458 OFFICE DEPOT INC<br>877652207004 | 173197   | N             | 70931<br>12/02/16 | 1110120401009999-329-2200 | Brother(R) M-231 Black-<br>APPG1118 | 0.00      | 0.70   |
| 49458 OFFICE DEPOT INC<br>877810128001 | 173204   | N             | 70931<br>12/02/16 | 1120820604001300-329-2116 | Scotch(TM) Thermal Lami<br>APPG1118 | 0.00      | 8.03   |
| 49458 OFFICE DEPOT INC<br>877810128001 | 173204   | N             | 70931<br>12/02/16 | 1120820604001300-329-2116 | Wausau(R) Exact(R) 30 R<br>APPG1118 | 0.00      | 6.76   |
| 49458 OFFICE DEPOT INC<br>877810128002 | 173204   | N             | 70931<br>12/02/16 | 1120820604001300-329-2116 | Wausau(R) Exact(R) 30 R<br>APPG1118 | 0.00      | 8.03   |

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| 49458 OFFICE DEPOT INC<br>877810128002 | 173204   | N             | 70931<br>12/02/16 | 1120820604001300-329-2116 | Scotch(TM) Thermal Lami<br>APPG1118 | 0.00      | 9.55   |
| 49458 OFFICE DEPOT INC<br>877810144001 | 173211   | N             | 70931<br>12/02/16 | 1111520501009999-554-0400 | all(R) Laundry Detergen<br>APPG1118 | 0.00      | 44.99  |
| 49458 OFFICE DEPOT INC<br>877981941001 | 173223   | N             | 70931<br>12/02/16 | 1108020123001040-329-0100 | Brother(R) TN-420 Black<br>APPG1118 | 0.00      | 25.64  |
| 49458 OFFICE DEPOT INC<br>877981941001 | 173223   | N             | 70931<br>12/02/16 | 1108020123001040-329-0100 | Energizer(R) Alkaline 9<br>APPG1118 | 0.00      | 30.58  |
| 49458 OFFICE DEPOT INC<br>877981941001 | 173223   | N             | 70931<br>12/02/16 | 1108020123001040-329-0100 | Duracell CopperTop MN15<br>APPG1118 | 0.00      | 37.98  |
| 49458 OFFICE DEPOT INC<br>877981941001 | 173223   | N             | 70931<br>12/02/16 | 1108020123001040-329-0100 | Paper Mate(R) The Write<br>APPG1118 | 0.00      | 35.15  |
| 49458 OFFICE DEPOT INC<br>877981941001 | 173223   | N             | 70931<br>12/02/16 | 1108020123001040-329-0100 | Lexar(R) JumpDrive(R) S<br>APPG1118 | 0.00      | 29.98  |
| 49458 OFFICE DEPOT INC<br>878302164001 | 173240   | N             | 70931<br>12/02/16 | 1131420401009999-329-2200 | HP 305A, Cyan Original<br>APPG1118  | 0.00      | 94.26  |
| 49458 OFFICE DEPOT INC<br>878551566001 | 173249   | N             | 70931<br>12/02/16 | 1208020401007033-329-4100 | Canon KP-108IN Multicol<br>APPG1118 | 0.00      | 113.97 |
| 49458 OFFICE DEPOT INC<br>871114059001 | 172807   | N             | 71036<br>12/08/16 | 1131520401009999-329-1100 | Pacon(R) Tagboards, 18<br>APPG1202  | 0.00      | 32.83  |
| 49458 OFFICE DEPOT INC<br>871114059001 | 172807   | N             | 71036<br>12/08/16 | 1131520401009999-329-1100 | Office Depot(R) Brand C<br>APPG1202 | 0.00      | 14.35  |
| 49458 OFFICE DEPOT INC<br>871114060001 | 172807   | N             | 71036<br>12/08/16 | 1131520401009999-329-1100 | Office Depot(R) Brand C<br>APPG1202 | 0.00      | 32.83  |
| 49458 OFFICE DEPOT INC<br>871114060001 | 172807   | N             | 71036<br>12/08/16 | 1131520401009999-329-1100 | Pacon(R) Tagboards, 18<br>APPG1202  | 0.00      | 75.13  |
| 49458 OFFICE DEPOT INC<br>871401334001 | 172835   | N             | 71036<br>12/08/16 | 1131520401009999-329-2200 | Sharpie(R) Metallic Mar<br>APPG1202 | 0.00      | 6.88   |
| 49458 OFFICE DEPOT INC<br>871401334001 | 172835   | N             | 71036<br>12/08/16 | 1131520401009999-329-2200 | Highmark(R) Everyday 8<br>APPG1202  | 0.00      | 4.31   |
| 49458 OFFICE DEPOT INC<br>871401334001 | 172835   | N             | 71036<br>12/08/16 | 1131520401009999-329-2200 | Scholastic School Glue,<br>APPG1202 | 0.00      | 28.56  |
| 49458 OFFICE DEPOT INC<br>871401334001 | 172835   | N             | 71036<br>12/08/16 | 1131520401009999-329-2200 | Super Sharpie(R) Perman<br>APPG1202 | 0.00      | 16.69  |
| 49458 OFFICE DEPOT INC<br>878893013001 | 173264   | N             | 71036<br>12/08/16 | 1131420401009999-329-2200 | HP 85A, Black Original<br>APPG1202  | 0.00      | 18.74  |
| 49458 OFFICE DEPOT INC<br>878893013001 | 173264   | N             | 71036<br>12/08/16 | 1131420401009999-329-2200 | Prang(R) Ready-To-Use T<br>APPG1202 | 0.00      | 15.66  |
| 49458 OFFICE DEPOT INC<br>878893013001 | 173264   | N             | 71036<br>12/08/16 | 1131420401009999-329-2200 | Prang(R) Ready-To-Use T<br>APPG1202 | 0.00      | 9.84   |
| 49458 OFFICE DEPOT INC<br>878893013001 | 173264   | N             | 71036<br>12/08/16 | 1131420401009999-329-2200 | Prang(R) Ready-To-Use T<br>APPG1202 | 0.00      | 9.84   |
| 49458 OFFICE DEPOT INC<br>878893013003 | 173264   | N             | 71036<br>12/08/16 | 1131420401009999-329-2200 | Prang(R) Ready-To-Use T<br>APPG1202 | 0.00      | 8.22   |
| 49458 OFFICE DEPOT INC<br>878893013003 | 173264   | N             | 71036<br>12/08/16 | 1131420401009999-329-2200 | Prang(R) Ready-To-Use T<br>APPG1202 | 0.00      | 8.22   |
| 49458 OFFICE DEPOT INC<br>878893013003 | 173264   | N             | 71036<br>12/08/16 | 1131420401009999-329-2200 | HP 85A, Black Original<br>APPG1202  | 0.00      | 15.66  |
| 49458 OFFICE DEPOT INC<br>878893013003 | 173264   | N             | 71036<br>12/08/16 | 1131420401009999-329-2200 | Prang(R) Ready-To-Use T<br>APPG1202 | 0.00      | 13.09  |
| 49458 OFFICE DEPOT INC<br>878893014001 | 173264   | N             | 71036<br>12/08/16 | 1131420401009999-329-2200 | Prang(R) Ready-To-Use T<br>APPG1202 | 0.00      | 10.33  |
| 49458 OFFICE DEPOT INC<br>878893014001 | 173264   | N             | 71036<br>12/08/16 | 1131420401009999-329-2200 | Prang(R) Ready-To-Use T<br>APPG1202 | 0.00      | 10.33  |

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| 49458 OFFICE DEPOT INC<br>878893014001 | 173264   | N             | 71036<br>12/08/16 | 1131420401009999-329-2200 | HP 85A, Black Original<br>APPG1202  | 0.00      | 19.68  |
| 49458 OFFICE DEPOT INC<br>879339615001 | 173236   | N             | 71036<br>12/08/16 | 1121320604001300-329-2144 | 362397 M452NW - HP<br>APPG1202      | 0.00      | 149.99 |
| 49458 OFFICE DEPOT INC<br>879359158001 | 173281   | N             | 71036<br>12/08/16 | 1108020799991240-329-0100 | PURELL(R) Hand Sanitizi<br>APPG1202 | 0.00      | 5.98   |
| 49458 OFFICE DEPOT INC<br>879359158001 | 173281   | N             | 71036<br>12/08/16 | 1108020799991240-329-0100 | Febreze(R) Air Effects(<br>APPG1202 | 0.00      | 7.18   |
| 49458 OFFICE DEPOT INC<br>879359158001 | 173281   | N             | 71036<br>12/08/16 | 1108020799991240-329-0100 | Logitech(R) M325 wirele<br>APPG1202 | 0.00      | 73.50  |
| 49458 OFFICE DEPOT INC<br>879375430001 | 0        | N             | 71036<br>12/08/16 | 1108020216012520-329-1100 | APPG1202                            | 0.00      | 19.95  |
| 49458 OFFICE DEPOT INC<br>879437975001 | 0        | N             | 71036<br>12/08/16 | 1108020216012520-329-1100 | APPG1202                            | 0.00      | -19.95 |
| 49458 OFFICE DEPOT INC<br>879682435001 | 173294   | N             | 71036<br>12/08/16 | 1131420401009999-329-8000 | HP 564XL, Photo Origina<br>APPG1202 | 0.00      | 44.61  |
| 49458 OFFICE DEPOT INC<br>879682435001 | 173294   | N             | 71036<br>12/08/16 | 1131420401009999-329-8000 | HP 564XL, Black Origina<br>APPG1202 | 0.00      | 53.61  |
| 49458 OFFICE DEPOT INC<br>879682435001 | 173294   | N             | 71036<br>12/08/16 | 1131420401009999-329-8000 | HP 564XL, Magenta Origi<br>APPG1202 | 0.00      | 14.87  |
| 49458 OFFICE DEPOT INC<br>879682435001 | 173294   | N             | 71036<br>12/08/16 | 1131420401009999-329-8000 | HP 564XL High-Yield Bla<br>APPG1202 | 0.00      | 68.39  |
| 49458 OFFICE DEPOT INC<br>879682453001 | 173301   | N             | 71036<br>12/08/16 | 1121720401009999-329-1100 | HP 05A, Black Original<br>APPG1202  | 0.00      | 147.91 |
| 49458 OFFICE DEPOT INC<br>879682453001 | 173301   | N             | 71036<br>12/08/16 | 1121720401009999-329-1100 | Dell(TM) K3756 Use amp;<br>APPG1202 | 0.00      | 133.12 |
| 49458 OFFICE DEPOT INC<br>879682453001 | 173301   | N             | 71036<br>12/08/16 | 1121720401009999-329-1100 | Office Depot(R) Brand R<br>APPG1202 | 0.00      | 1.72   |
| 49458 OFFICE DEPOT INC<br>879682453001 | 173301   | N             | 71036<br>12/08/16 | 1121720401009999-329-1100 | Office Depot(R) Brand R<br>APPG1202 | 0.00      | 1.72   |
| 49458 OFFICE DEPOT INC<br>879682453001 | 173301   | N             | 71036<br>12/08/16 | 1121720401009999-329-1100 | Office Depot(R) Brand R<br>APPG1202 | 0.00      | 1.72   |
| 49458 OFFICE DEPOT INC<br>879682453001 | 173301   | N             | 71036<br>12/08/16 | 1121720401009999-329-1100 | Office Depot(R) Brand R<br>APPG1202 | 0.00      | 1.72   |
| 49458 OFFICE DEPOT INC<br>879682453001 | 173301   | N             | 71036<br>12/08/16 | 1121720401009999-329-1100 | Office Depot(R) Brand R<br>APPG1202 | 0.00      | 1.72   |
| 49458 OFFICE DEPOT INC<br>879682453001 | 173301   | N             | 71036<br>12/08/16 | 1121720401009999-329-1100 | Alliance(R) Pale Crepe<br>APPG1202  | 0.00      | 3.09   |
| 49458 OFFICE DEPOT INC<br>879682453001 | 173301   | N             | 71036<br>12/08/16 | 1121720401009999-329-1100 | Alliance(R) Pale Crepe<br>APPG1202  | 0.00      | 3.09   |
| 49458 OFFICE DEPOT INC<br>879682453001 | 173301   | N             | 71036<br>12/08/16 | 1121720401009999-329-1100 | Alliance(R) Pale Crepe<br>APPG1202  | 0.00      | 3.09   |
| 49458 OFFICE DEPOT INC<br>879682454001 | 173301   | N             | 71036<br>12/08/16 | 1121720401009999-329-1100 | Alliance(R) Pale Crepe<br>APPG1202  | 0.00      | 0.03   |
| 49458 OFFICE DEPOT INC<br>879682454001 | 173301   | N             | 71036<br>12/08/16 | 1121720401009999-329-1100 | Alliance(R) Pale Crepe<br>APPG1202  | 0.00      | 0.03   |
| 49458 OFFICE DEPOT INC<br>879682454001 | 173301   | N             | 71036<br>12/08/16 | 1121720401009999-329-1100 | Alliance(R) Pale Crepe<br>APPG1202  | 0.00      | 0.03   |
| 49458 OFFICE DEPOT INC<br>879682454001 | 173301   | N             | 71036<br>12/08/16 | 1121720401009999-329-1100 | Office Depot(R) Brand R<br>APPG1202 | 0.00      | 0.02   |

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| 49458 OFFICE DEPOT INC<br>879682454001 | 173301   | N             | 71036<br>12/08/16 | 1121720401009999-329-1100 | Office Depot(R) Brand R<br>APPG1202 | 0.00      | 0.02   |
| 49458 OFFICE DEPOT INC<br>879682454001 | 173301   | N             | 71036<br>12/08/16 | 1121720401009999-329-1100 | Office Depot(R) Brand R<br>APPG1202 | 0.00      | 0.02   |
| 49458 OFFICE DEPOT INC<br>879682454001 | 173301   | N             | 71036<br>12/08/16 | 1121720401009999-329-1100 | Office Depot(R) Brand R<br>APPG1202 | 0.00      | 0.02   |
| 49458 OFFICE DEPOT INC<br>879682454001 | 173301   | N             | 71036<br>12/08/16 | 1121720401009999-329-1100 | Office Depot(R) Brand R<br>APPG1202 | 0.00      | 0.02   |
| 49458 OFFICE DEPOT INC<br>879682454001 | 173301   | N             | 71036<br>12/08/16 | 1121720401009999-329-1100 | Office Depot(R) Brand R<br>APPG1202 | 0.00      | 0.02   |
| 49458 OFFICE DEPOT INC<br>879682454001 | 173301   | N             | 71036<br>12/08/16 | 1121720401009999-329-1100 | Dell(TM) K3756 Use amp;<br>APPG1202 | 0.00      | 1.38   |
| 49458 OFFICE DEPOT INC<br>879682454001 | 173301   | N             | 71036<br>12/08/16 | 1121720401009999-329-1100 | HP 05A, Black Original<br>APPG1202  | 0.00      | 1.53   |
| 49458 OFFICE DEPOT INC<br>880000879001 | 173318   | N             | 71036<br>12/08/16 | 1131720401009999-329-1100 | AT-A-GLANCE(R) Horizont<br>APPG1202 | 0.00      | 10.35  |
| 49458 OFFICE DEPOT INC<br>880000879001 | 173318   | N             | 71036<br>12/08/16 | 1131720401009999-329-1100 | Boise POLARIS(R) Premiu<br>APPG1202 | 0.00      | 23.74  |
| 49458 OFFICE DEPOT INC<br>880000879001 | 173318   | N             | 71036<br>12/08/16 | 1131720401009999-329-1100 | Lorell(TM) Mesh Fabric<br>APPG1202  | 0.00      | 57.87  |
| 49458 OFFICE DEPOT INC<br>880000881001 | 173318   | N             | 71036<br>12/08/16 | 1131720401009999-329-1100 | Lorell(TM) Mesh Fabric<br>APPG1202  | 0.00      | 141.08 |
| 49458 OFFICE DEPOT INC<br>880000881001 | 173318   | N             | 71036<br>12/08/16 | 1131720401009999-329-1100 | Boise POLARIS(R) Premiu<br>APPG1202 | 0.00      | 57.87  |
| 49458 OFFICE DEPOT INC<br>880000881001 | 173318   | N             | 71036<br>12/08/16 | 1131720401009999-329-1100 | AT-A-GLANCE(R) Horizont<br>APPG1202 | 0.00      | 25.23  |
| 49458 OFFICE DEPOT INC<br>880000886001 | 173327   | N             | 71036<br>12/08/16 | 1120720401009999-329-2200 | Lorell Bulletin Bar Sel<br>APPG1202 | 0.00      | 94.32  |
| 49458 OFFICE DEPOT INC<br>880495134001 | 173334   | N             | 71036<br>12/08/16 | 1131420401009999-329-2200 | Office Depot(R) Brand C<br>APPG1202 | 0.00      | 12.52  |
| 49458 OFFICE DEPOT INC<br>880495134001 | 173334   | N             | 71036<br>12/08/16 | 1131420401009999-329-2200 | Quality Park Two-Sided<br>APPG1202  | 0.00      | 28.21  |
| 49458 OFFICE DEPOT INC<br>880495134001 | 173334   | N             | 71036<br>12/08/16 | 1131420401009999-329-2200 | Office Depot(R) Brand C<br>APPG1202 | 0.00      | 22.36  |
| 49458 OFFICE DEPOT INC<br>880495135001 | 173334   | N             | 71036<br>12/08/16 | 1131420401009999-329-2200 | Office Depot(R) Brand C<br>APPG1202 | 0.00      | 15.46  |
| 49458 OFFICE DEPOT INC<br>880495135001 | 173334   | N             | 71036<br>12/08/16 | 1131420401009999-329-2200 | Office Depot(R) Brand C<br>APPG1202 | 0.00      | 27.62  |
| 49458 OFFICE DEPOT INC<br>880495135001 | 173334   | N             | 71036<br>12/08/16 | 1131420401009999-329-2200 | Quality Park Two-Sided<br>APPG1202  | 0.00      | 34.88  |
| 49458 OFFICE DEPOT INC<br>880495150001 | 173341   | N             | 71036<br>12/08/16 | 1111520401009999-329-2200 | HP 80A, Black Original<br>APPG1202  | 0.00      | 519.95 |
| 49458 OFFICE DEPOT INC<br>870828767001 | 172790   | N             | 71250<br>12/15/16 | 1131420401009999-329-2200 | HP 85A, Black Original<br>APPG1208  | 0.00      | 108.16 |
| 49458 OFFICE DEPOT INC<br>871401281001 | 172814   | N             | 71250<br>12/15/16 | 1220821499995050-325-9600 | Canon PG-245XL/CL-246XL<br>APPG1208 | 0.00      | 54.99  |
| 49458 OFFICE DEPOT INC<br>871743521001 | 172858   | N             | 71250<br>12/15/16 | 1121720401009999-329-1100 | HP LaserJet 81A Black T<br>APPG1208 | 0.00      | 171.99 |
| 49458 OFFICE DEPOT INC<br>880800775001 | 173352   | N             | 71250<br>12/15/16 | 1208020501005840-499-9900 | HP 508A Magenta Toner C<br>APPG1208 | 0.00      | 242.57 |
| 49458 OFFICE DEPOT INC<br>880800775001 | 173352   | N             | 71250<br>12/15/16 | 1208020501005840-499-9900 | HP 508A Cyan Toner Cart<br>APPG1208 | 0.00      | 242.58 |
| 49458 OFFICE DEPOT INC<br>880800775001 | 173352   | N             | 71250<br>12/15/16 | 1208020501005840-499-9900 | HP 508A Yellow Toner Ca<br>APPG1208 | 0.00      | 242.57 |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
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| 49458 OFFICE DEPOT INC<br>880800775001 | 173352   | N             | 71250<br>12/15/16 | 1208020501005840-499-9900 | HP 508X High Yield Blac<br>APPG1208 | 0.00      | 406.22 |
| 49458 OFFICE DEPOT INC<br>880800776001 | 173352   | N             | 71250<br>12/15/16 | 1208020501005840-499-9900 | HP 508X High Yield Blac<br>APPG1208 | 0.00      | 226.75 |
| 49458 OFFICE DEPOT INC<br>880800776001 | 173352   | N             | 71250<br>12/15/16 | 1208020501005840-499-9900 | HP 508A Yellow Toner Ca<br>APPG1208 | 0.00      | 135.41 |
| 49458 OFFICE DEPOT INC<br>880800776001 | 173352   | N             | 71250<br>12/15/16 | 1208020501005840-499-9900 | HP 508A Cyan Toner Cart<br>APPG1208 | 0.00      | 135.40 |
| 49458 OFFICE DEPOT INC<br>880800776001 | 173352   | N             | 71250<br>12/15/16 | 1208020501005840-499-9900 | HP 508A Magenta Toner C<br>APPG1208 | 0.00      | 135.41 |
| 49458 OFFICE DEPOT INC<br>881278121001 | 171133   | N             | 71250<br>12/15/16 | 1108020122001015-329-0100 | BLANKET PO FOR FINANCE<br>APPG1212  | 0.00      | 149.44 |
| 49458 OFFICE DEPOT INC<br>881341018001 | 173358   | N             | 71250<br>12/15/16 | 1131220401009999-329-2200 | HP LaserJet 410A Standa<br>APPG1208 | 0.00      | 109.99 |
| 49458 OFFICE DEPOT INC<br>881341018001 | 173358   | N             | 71250<br>12/15/16 | 1131220401009999-329-2200 | HP LaserJet 410A Standa<br>APPG1208 | 0.00      | 109.99 |
| 49458 OFFICE DEPOT INC<br>881341018001 | 173358   | N             | 71250<br>12/15/16 | 1131220401009999-329-2200 | HP LaserJet 410A Standa<br>APPG1208 | 0.00      | 109.99 |
| 49458 OFFICE DEPOT INC<br>881341024001 | 173374   | N             | 71250<br>12/15/16 | 1131420401009999-329-2200 | HP 64X, Black Original<br>APPG1208  | 0.00      | 258.45 |
| 49458 OFFICE DEPOT INC<br>881341028001 | 173380   | N             | 71250<br>12/15/16 | 1121320401009999-329-1100 | Scotch(R) Transparent T<br>APPG1208 | 0.00      | 105.36 |
| 49458 OFFICE DEPOT INC<br>881341028001 | 173380   | N             | 71250<br>12/15/16 | 1121320401009999-329-1100 | Office Depot(R) Brand H<br>APPG1208 | 0.00      | 27.92  |
| 49458 OFFICE DEPOT INC<br>881341039001 | 173382   | N             | 71250<br>12/15/16 | 1120120401009999-329-2200 | Neenah Astrobrights(R)<br>APPG1208  | 0.00      | 8.19   |
| 49458 OFFICE DEPOT INC<br>881341039001 | 173382   | N             | 71250<br>12/15/16 | 1120120401009999-329-2200 | Wausau Astrobrights(R)<br>APPG1208  | 0.00      | 9.11   |
| 49458 OFFICE DEPOT INC<br>881341039001 | 173382   | N             | 71250<br>12/15/16 | 1120120401009999-329-2200 | HP 78A, Black Original<br>APPG1208  | 0.00      | 222.34 |
| 49458 OFFICE DEPOT INC<br>881341039001 | 173382   | N             | 71250<br>12/15/16 | 1120120401009999-329-2200 | Elmers(R) Office Streng<br>APPG1208 | 0.00      | 16.98  |
| 49458 OFFICE DEPOT INC<br>881341039001 | 173382   | N             | 71250<br>12/15/16 | 1120120401009999-329-2200 | GBC(R) Laminating Film<br>APPG1208  | 0.00      | 81.18  |
| 49458 OFFICE DEPOT INC<br>881341039001 | 173382   | N             | 71250<br>12/15/16 | 1120120401009999-329-2200 | Office Depot(R) Brand F<br>APPG1208 | 0.00      | 9.13   |
| 49458 OFFICE DEPOT INC<br>881341039001 | 173382   | N             | 71250<br>12/15/16 | 1120120401009999-329-2200 | Office Depot(R) Brand F<br>APPG1208 | 0.00      | 9.13   |
| 49458 OFFICE DEPOT INC<br>881341039001 | 173382   | N             | 71250<br>12/15/16 | 1120120401009999-329-2200 | Office Depot(R) Brand F<br>APPG1208 | 0.00      | 9.13   |
| 49458 OFFICE DEPOT INC<br>881341039001 | 173382   | N             | 71250<br>12/15/16 | 1120120401009999-329-2200 | Office Depot(R) Brand F<br>APPG1208 | 0.00      | 27.39  |
| 49458 OFFICE DEPOT INC<br>881341039001 | 173382   | N             | 71250<br>12/15/16 | 1120120401009999-329-2200 | Office Depot(R) Brand F<br>APPG1208 | 0.00      | 68.30  |
| 49458 OFFICE DEPOT INC<br>881347803001 | 171133   | N             | 71250<br>12/15/16 | 1108020122001015-329-0100 | BLANKET PO FOR FINANCE<br>APPG1212  | 0.00      | 49.95  |
| 49458 OFFICE DEPOT INC<br>881554774001 | 173399   | N             | 71250<br>12/15/16 | 1208021499994010-329-0100 | Office Depot(R) Brand T<br>APPG1208 | 0.00      | 15.99  |
| 49458 OFFICE DEPOT INC<br>881554774001 | 173399   | N             | 71250<br>12/15/16 | 1208021499994010-329-0100 | Tablemate Plastic Recta<br>APPG1208 | 0.00      | 39.98  |
| 49458 OFFICE DEPOT INC<br>881554774001 | 173399   | N             | 71250<br>12/15/16 | 1208021499994010-329-0100 | Scotch(R) 145 Packaging<br>APPG1208 | 0.00      | 19.99  |
| 49458 OFFICE DEPOT INC<br>881554774001 | 173399   | N             | 71250<br>12/15/16 | 1208021499994010-329-0100 | Office Depot(R) Brand P<br>APPG1208 | 0.00      | 7.94   |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL      | SALES TAX | AMOUNT |
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| 49458 OFFICE DEPOT INC<br>881554775001 | 173406   | N             | 71250<br>12/15/16 | 1121720401009999-329-1100 | HP 26X High-Yield Black<br>APPG1208   | 0.00      | 196.99 |
| 49458 OFFICE DEPOT INC<br>881554775001 | 173406   | N             | 71250<br>12/15/16 | 1121720401009999-329-1100 | Duracell(R) CopperTop M<br>APPG1208   | 0.00      | 7.99   |
| 49458 OFFICE DEPOT INC<br>881554776001 | 173408   | N             | 71250<br>12/15/16 | 1121720401009999-329-2200 | HP 131A, Yellow Origina<br>APPG1208   | 0.00      | 67.37  |
| 49458 OFFICE DEPOT INC<br>881554776001 | 173408   | N             | 71250<br>12/15/16 | 1121720401009999-329-2200 | HP 131A, Magenta Origin<br>APPG1208   | 0.00      | 67.37  |
| 49458 OFFICE DEPOT INC<br>881554776001 | 173408   | N             | 71250<br>12/15/16 | 1121720401009999-329-2200 | HP 131A, Cyan Original<br>APPG1208    | 0.00      | 67.37  |
| 49458 OFFICE DEPOT INC<br>881554776001 | 173408   | N             | 71250<br>12/15/16 | 1121720401009999-329-2200 | HP 131X, Black Original<br>APPG1208   | 0.00      | 68.28  |
| 49458 OFFICE DEPOT INC<br>881563507001 | 173388   | N             | 71250<br>12/15/16 | 1208020401007033-329-2200 | Endust(R) For Electroni<br>APPG1212   | 0.00      | 58.03  |
| 49458 OFFICE DEPOT INC<br>881563507002 | 173388   | N             | 71250<br>12/15/16 | 1208020401007033-329-2200 | Endust(R) For Electroni<br>APPG1212   | 0.00      | 24.87  |
| 49458 OFFICE DEPOT INC<br>883023043001 | 173413   | N             | 71250<br>12/15/16 | 1108020616001350-329-1100 | Office Depot(R) Brand L<br>APPG1212   | 0.00      | 84.93  |
| 49458 OFFICE DEPOT INC<br>883023043001 | 173413   | N             | 71250<br>12/15/16 | 1108020616001350-329-1100 | Office Depot(R) Brand I<br>APPG1212   | 0.00      | 9.45   |
| 49458 OFFICE DEPOT INC<br>883023043001 | 173413   | N             | 71250<br>12/15/16 | 1108020616001350-329-1100 | AT-A-GLANCE(R) Fashion<br>APPG1212    | 0.00      | 17.95  |
| 49458 OFFICE DEPOT INC<br>883023043001 | 173413   | N             | 71250<br>12/15/16 | 1108020616001350-329-1100 | Softalk Phone Coil Cord<br>APPG1212   | 0.00      | 6.51   |
| 49458 OFFICE DEPOT INC<br>883023044001 | 173413   | N             | 71250<br>12/15/16 | 1108020616001350-329-1100 | Softalk Phone Coil Cord<br>APPG1212   | 0.00      | 0.38   |
| 49458 OFFICE DEPOT INC<br>883023044001 | 173413   | N             | 71250<br>12/15/16 | 1108020616001350-329-1100 | AT-A-GLANCE(R) Fashion<br>APPG1212    | 0.00      | 1.04   |
| 49458 OFFICE DEPOT INC<br>883023044001 | 173413   | N             | 71250<br>12/15/16 | 1108020616001350-329-1100 | Office Depot(R) Brand I<br>APPG1212   | 0.00      | 0.55   |
| 49458 OFFICE DEPOT INC<br>883023044001 | 173413   | N             | 71250<br>12/15/16 | 1108020616001350-329-1100 | Office Depot(R) Brand L<br>APPG1212   | 0.00      | 4.92   |
| 49458 OFFICE DEPOT INC<br>883023051001 | 173418   | N             | 71250<br>12/15/16 | 1108020616001350-329-1100 | Brother(R) DK-1202 Whit<br>APPG1212   | 0.00      | 13.04  |
| 49458 OFFICE DEPOT INC<br>883023051001 | 173418   | N             | 71250<br>12/15/16 | 1108020616001350-329-1100 | FORAY(R) Soft-Grip Retr<br>APPG1212   | 0.00      | 4.16   |
| 49458 OFFICE DEPOT INC<br>883023051001 | 173418   | N             | 71250<br>12/15/16 | 1108020616001350-329-1100 | Paper Mate(R) Retractable<br>APPG1212 | 0.00      | 6.30   |
| 49458 OFFICE DEPOT INC<br>883023051001 | 173418   | N             | 71250<br>12/15/16 | 1108020616001350-329-1100 | Post-it(R) Super Sticky<br>APPG1212   | 0.00      | 12.99  |
| 49458 OFFICE DEPOT INC<br>883023051001 | 173418   | N             | 71250<br>12/15/16 | 1108020616001350-329-1100 | DYMO(R) Labelwriter(R)<br>APPG1212    | 0.00      | 7.42   |
| 49458 OFFICE DEPOT INC<br>883023063001 | 173419   | N             | 71250<br>12/15/16 | 1121520604001300-329-1100 | HP 49A, Black Original<br>APPG1212    | 0.00      | 60.33  |
| 49458 OFFICE DEPOT INC<br>883023067001 | 173420   | N             | 71250<br>12/15/16 | 1108020799991240-329-0100 | Office Depot(R) Brand 5<br>APPG1212   | 0.00      | 13.91  |
| 49458 OFFICE DEPOT INC<br>883023067001 | 173420   | N             | 71250<br>12/15/16 | 1108020799991240-329-0100 | Office Depot(R) Brand 0<br>APPG1212   | 0.00      | 84.32  |
| 49458 OFFICE DEPOT INC<br>883023067001 | 173420   | N             | 71250<br>12/15/16 | 1108020799991240-329-0100 | C-line Self-Adhesive CD<br>APPG1212   | 0.00      | 9.18   |
| 49458 OFFICE DEPOT INC<br>883023067001 | 173420   | N             | 71250<br>12/15/16 | 1108020799991240-329-0100 | Post-it(R) Super Sticky<br>APPG1212   | 0.00      | 7.54   |
| 49458 OFFICE DEPOT INC<br>883023068001 | 173420   | N             | 71250<br>12/15/16 | 1108020799991240-329-0100 | Post-it(R) Super Sticky<br>APPG1212   | 0.00      | 0.65   |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
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| 49458 OFFICE DEPOT INC<br>883023068001 | 173420   | N             | 71250<br>12/15/16 | 1108020799991240-329-0100 | C-line Self-Adhesive CD<br>APPG1212 | 0.00      | 0.80   |
| 49458 OFFICE DEPOT INC<br>883023068001 | 173420   | N             | 71250<br>12/15/16 | 1108020799991240-329-0100 | Office Depot(R) Brand O<br>APPG1212 | 0.00      | 7.32   |
| 49458 OFFICE DEPOT INC<br>883023068001 | 173420   | N             | 71250<br>12/15/16 | 1108020799991240-329-0100 | Office Depot(R) Brand 5<br>APPG1212 | 0.00      | 1.21   |
| 49458 OFFICE DEPOT INC<br>883023085001 | 173423   | N             | 71250<br>12/15/16 | 1131420401009999-329-2200 | HP 05A, Black Original<br>APPG1212  | 0.00      | 81.03  |
| 49458 OFFICE DEPOT INC<br>883023085001 | 173423   | N             | 71250<br>12/15/16 | 1131420401009999-329-2200 | Quality Park Two-Sided<br>APPG1212  | 0.00      | 68.41  |
| 49458 OFFICE DEPOT INC<br>883023086001 | 173423   | N             | 71250<br>12/15/16 | 1131420401009999-329-2200 | Quality Park Two-Sided<br>APPG1212  | 0.00      | 57.77  |
| 49458 OFFICE DEPOT INC<br>883023086001 | 173423   | N             | 71250<br>12/15/16 | 1131420401009999-329-2200 | HP 05A, Black Original<br>APPG1212  | 0.00      | 68.41  |
| 49458 OFFICE DEPOT INC<br>883023106001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | GBC(R) Laminating Film<br>APPG1212  | 0.00      | 66.06  |
| 49458 OFFICE DEPOT INC<br>883023106001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Office Depot(R) Brand P<br>APPG1212 | 0.00      | 6.91   |
| 49458 OFFICE DEPOT INC<br>883023106001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Office Depot(R) Brand T<br>APPG1212 | 0.00      | 27.92  |
| 49458 OFFICE DEPOT INC<br>883023106001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Swingline(R) 545(TM) An<br>APPG1212 | 0.00      | 20.58  |
| 49458 OFFICE DEPOT INC<br>883023106001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Elmers(R) School Glue N<br>APPG1212 | 0.00      | 11.01  |
| 49458 OFFICE DEPOT INC<br>883023106001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | X-ACTO(R) Model 41 Comm<br>APPG1212 | 0.00      | 127.55 |
| 49458 OFFICE DEPOT INC<br>883023106001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Neenah Astrobrights(R)<br>APPG1212  | 0.00      | 19.99  |
| 49458 OFFICE DEPOT INC<br>883023106001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Xerox(R) Multipurpose C<br>APPG1212 | 0.00      | 10.75  |
| 49458 OFFICE DEPOT INC<br>883023106001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Dart Insulated Foam Dri<br>APPG1212 | 0.00      | 7.45   |
| 49458 OFFICE DEPOT INC<br>883023106001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Boise Fireworx Multi-Us<br>APPG1212 | 0.00      | 14.30  |
| 49458 OFFICE DEPOT INC<br>883023106001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Reynolds(R) Foodservice<br>APPG1212 | 0.00      | 36.19  |
| 49458 OFFICE DEPOT INC<br>883023106001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Allsop(R) Soft Cloth Mo<br>APPG1212 | 0.00      | 25.62  |
| 49458 OFFICE DEPOT INC<br>883023106001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Ziploc(R) Storage Bags,<br>APPG1212 | 0.00      | 36.52  |
| 49458 OFFICE DEPOT INC<br>883023106001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Ziploc(R) Freezer And S<br>APPG1212 | 0.00      | 34.16  |
| 49458 OFFICE DEPOT INC<br>883023106001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Ziploc(R) Resealable Sa<br>APPG1212 | 0.00      | 12.43  |
| 49458 OFFICE DEPOT INC<br>883023106001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Creativity Street Wood<br>APPG1212  | 0.00      | 3.49   |
| 49458 OFFICE DEPOT INC<br>883023106001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Learning Resources(R) J<br>APPG1212 | 0.00      | 20.00  |
| 49458 OFFICE DEPOT INC<br>883023106001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Learning Resources(R) E<br>APPG1212 | 0.00      | 9.58   |
| 49458 OFFICE DEPOT INC<br>883023106001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | HB Smith 79306 6 1/2 S1<br>APPG1212 | 0.00      | 19.47  |
| 49458 OFFICE DEPOT INC<br>883023106001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Good Sense Cotton Balls<br>APPG1212 | 0.00      | 9.71   |

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| 49458 OFFICE DEPOT INC<br>883023106001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | ocelo(TM) Cellulose Spo<br>APPG1212 | 0.00      | 8.10   |
| 49458 OFFICE DEPOT INC<br>883023107001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | ocelo(TM) Cellulose Spo<br>APPG1212 | 0.00      | 0.75   |
| 49458 OFFICE DEPOT INC<br>883023107001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | HB Smith 79306 6 1/2 s1<br>APPG1212 | 0.00      | 1.80   |
| 49458 OFFICE DEPOT INC<br>883023107001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Good Sense Cotton Balls<br>APPG1212 | 0.00      | 0.90   |
| 49458 OFFICE DEPOT INC<br>883023107001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Learning Resources(R) E<br>APPG1212 | 0.00      | 0.89   |
| 49458 OFFICE DEPOT INC<br>883023107001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Learning Resources(R) J<br>APPG1212 | 0.00      | 1.85   |
| 49458 OFFICE DEPOT INC<br>883023107001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Boise Fireworx Multi-Us<br>APPG1212 | 0.00      | 1.32   |
| 49458 OFFICE DEPOT INC<br>883023107001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Creativity Street Wood<br>APPG1212  | 0.00      | 0.32   |
| 49458 OFFICE DEPOT INC<br>883023107001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Ziploc(R) Freezer And S<br>APPG1212 | 0.00      | 3.16   |
| 49458 OFFICE DEPOT INC<br>883023107001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Ziploc(R) Resealable Sa<br>APPG1212 | 0.00      | 1.15   |
| 49458 OFFICE DEPOT INC<br>883023107001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Ziploc(R) Storage Bags,<br>APPG1212 | 0.00      | 3.38   |
| 49458 OFFICE DEPOT INC<br>883023107001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Allsop(R) Soft Cloth Mo<br>APPG1212 | 0.00      | 2.37   |
| 49458 OFFICE DEPOT INC<br>883023107001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Reynolds(R) Foodservice<br>APPG1212 | 0.00      | 3.34   |
| 49458 OFFICE DEPOT INC<br>883023107001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Dart Insulated Foam Dri<br>APPG1212 | 0.00      | 0.69   |
| 49458 OFFICE DEPOT INC<br>883023107001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Xerox(R) Multipurpose C<br>APPG1212 | 0.00      | 0.99   |
| 49458 OFFICE DEPOT INC<br>883023107001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | X-ACTO(R) Model 41 Comm<br>APPG1212 | 0.00      | 11.79  |
| 49458 OFFICE DEPOT INC<br>883023107001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Neenah Astrobrights(R)<br>APPG1212  | 0.00      | 1.85   |
| 49458 OFFICE DEPOT INC<br>883023107001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Elmers(R) School Glue N<br>APPG1212 | 0.00      | 1.02   |
| 49458 OFFICE DEPOT INC<br>883023107001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Swingline(R) 545(TM) An<br>APPG1212 | 0.00      | 1.90   |
| 49458 OFFICE DEPOT INC<br>883023107001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Office Depot(R) Brand P<br>APPG1212 | 0.00      | 0.64   |
| 49458 OFFICE DEPOT INC<br>883023107001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Office Depot(R) Brand T<br>APPG1212 | 0.00      | 2.58   |
| 49458 OFFICE DEPOT INC<br>883023107001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | GBC(R) Laminating Film<br>APPG1212  | 0.00      | 6.09   |
| 49458 OFFICE DEPOT INC<br>883023108001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | GBC(R) Laminating Film<br>APPG1212  | 0.00      | 4.53   |
| 49458 OFFICE DEPOT INC<br>883023108001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Office Depot(R) Brand P<br>APPG1212 | 0.00      | 0.48   |
| 49458 OFFICE DEPOT INC<br>883023108001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Office Depot(R) Brand T<br>APPG1212 | 0.00      | 1.92   |
| 49458 OFFICE DEPOT INC<br>883023108001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Swingline(R) 545(TM) An<br>APPG1212 | 0.00      | 1.42   |
| 49458 OFFICE DEPOT INC<br>883023108001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Elmers(R) School Glue N<br>APPG1212 | 0.00      | 0.76   |

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| 49458 OFFICE DEPOT INC<br>883023108001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Neenah Astrobrights(R)<br>APPG1212  | 0.00      | 1.38   |
| 49458 OFFICE DEPOT INC<br>883023108001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | X-ACTO(R) Model 41 Comm<br>APPG1212 | 0.00      | 8.79   |
| 49458 OFFICE DEPOT INC<br>883023108001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Xerox(R) Multipurpose C<br>APPG1212 | 0.00      | 0.74   |
| 49458 OFFICE DEPOT INC<br>883023108001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Dart Insulated Foam Dri<br>APPG1212 | 0.00      | 0.51   |
| 49458 OFFICE DEPOT INC<br>883023108001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Boise Fireworx Multi-Us<br>APPG1212 | 0.00      | 0.99   |
| 49458 OFFICE DEPOT INC<br>883023108001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Allsop(R) Soft Cloth Mo<br>APPG1212 | 0.00      | 1.77   |
| 49458 OFFICE DEPOT INC<br>883023108001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Ziploc(R) Storage Bags,<br>APPG1212 | 0.00      | 2.52   |
| 49458 OFFICE DEPOT INC<br>883023108001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Ziploc(R) Freezer And S<br>APPG1212 | 0.00      | 2.35   |
| 49458 OFFICE DEPOT INC<br>883023108001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Ziploc(R) Resealable Sa<br>APPG1212 | 0.00      | 0.86   |
| 49458 OFFICE DEPOT INC<br>883023108001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Reynolds(R) Foodservice<br>APPG1212 | 0.00      | 2.49   |
| 49458 OFFICE DEPOT INC<br>883023108001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Creativity Street Wood<br>APPG1212  | 0.00      | 0.24   |
| 49458 OFFICE DEPOT INC<br>883023108001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Learning Resources(R) J<br>APPG1212 | 0.00      | 1.38   |
| 49458 OFFICE DEPOT INC<br>883023108001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Learning Resources(R) E<br>APPG1212 | 0.00      | 0.66   |
| 49458 OFFICE DEPOT INC<br>883023108001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Good Sense Cotton Balls<br>APPG1212 | 0.00      | 0.67   |
| 49458 OFFICE DEPOT INC<br>883023108001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | HB Smith 79306 6 1/2 s1<br>APPG1212 | 0.00      | 1.34   |
| 49458 OFFICE DEPOT INC<br>883023108001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | ocelo(TM) Cellulose Spo<br>APPG1212 | 0.00      | 0.56   |
| 49458 OFFICE DEPOT INC<br>883023109001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | ocelo(TM) Cellulose Spo<br>APPG1212 | 0.00      | 0.37   |
| 49458 OFFICE DEPOT INC<br>883023109001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Ziploc(R) Storage Bags,<br>APPG1212 | 0.00      | 1.66   |
| 49458 OFFICE DEPOT INC<br>883023109001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | HB Smith 79306 6 1/2 s1<br>APPG1212 | 0.00      | 0.88   |
| 49458 OFFICE DEPOT INC<br>883023109001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Good Sense Cotton Balls<br>APPG1212 | 0.00      | 0.44   |
| 49458 OFFICE DEPOT INC<br>883023109001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Learning Resources(R) E<br>APPG1212 | 0.00      | 0.43   |
| 49458 OFFICE DEPOT INC<br>883023109001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Learning Resources(R) J<br>APPG1212 | 0.00      | 0.91   |
| 49458 OFFICE DEPOT INC<br>883023109001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Creativity Street Wood<br>APPG1212  | 0.00      | 0.16   |
| 49458 OFFICE DEPOT INC<br>883023109001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Reynolds(R) Foodservice<br>APPG1212 | 0.00      | 1.64   |
| 49458 OFFICE DEPOT INC<br>883023109001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Ziploc(R) Resealable Sa<br>APPG1212 | 0.00      | 0.56   |
| 49458 OFFICE DEPOT INC<br>883023109001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Ziploc(R) Freezer And S<br>APPG1212 | 0.00      | 1.55   |
| 49458 OFFICE DEPOT INC<br>883023109001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Allsop(R) Soft Cloth Mo<br>APPG1212 | 0.00      | 1.16   |

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| 49458 OFFICE DEPOT INC<br>883023109001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Boise Fireworx Multi-Us<br>APPG1212 | 0.00      | 0.65   |
| 49458 OFFICE DEPOT INC<br>883023109001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Xerox(R) Multipurpose C<br>APPG1212 | 0.00      | 0.49   |
| 49458 OFFICE DEPOT INC<br>883023109001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Dart Insulated Foam Dri<br>APPG1212 | 0.00      | 0.34   |
| 49458 OFFICE DEPOT INC<br>883023109001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | X-ACTO(R) Model 41 Comm<br>APPG1212 | 0.00      | 5.79   |
| 49458 OFFICE DEPOT INC<br>883023109001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Neenah Astrobrights(R)<br>APPG1212  | 0.00      | 0.91   |
| 49458 OFFICE DEPOT INC<br>883023109001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Elmers(R) School Glue N<br>APPG1212 | 0.00      | 0.50   |
| 49458 OFFICE DEPOT INC<br>883023109001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Swingline(R) 545(TM) An<br>APPG1212 | 0.00      | 0.93   |
| 49458 OFFICE DEPOT INC<br>883023109001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Office Depot(R) Brand T<br>APPG1212 | 0.00      | 1.27   |
| 49458 OFFICE DEPOT INC<br>883023109001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Office Depot(R) Brand P<br>APPG1212 | 0.00      | 0.31   |
| 49458 OFFICE DEPOT INC<br>883023109001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | GBC(R) Laminating Film<br>APPG1212  | 0.00      | 2.99   |
| 49458 OFFICE DEPOT INC<br>883023110001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | GBC(R) Laminating Film<br>APPG1212  | 0.00      | 1.49   |
| 49458 OFFICE DEPOT INC<br>883023110001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Office Depot(R) Brand T<br>APPG1212 | 0.00      | 0.63   |
| 49458 OFFICE DEPOT INC<br>883023110001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Office Depot(R) Brand P<br>APPG1212 | 0.00      | 0.16   |
| 49458 OFFICE DEPOT INC<br>883023110001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Swingline(R) 545(TM) An<br>APPG1212 | 0.00      | 0.47   |
| 49458 OFFICE DEPOT INC<br>883023110001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Elmers(R) School Glue N<br>APPG1212 | 0.00      | 0.25   |
| 49458 OFFICE DEPOT INC<br>883023110001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | X-ACTO(R) Model 41 Comm<br>APPG1212 | 0.00      | 2.89   |
| 49458 OFFICE DEPOT INC<br>883023110001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Neenah Astrobrights(R)<br>APPG1212  | 0.00      | 0.45   |
| 49458 OFFICE DEPOT INC<br>883023110001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Dart Insulated Foam Dri<br>APPG1212 | 0.00      | 0.17   |
| 49458 OFFICE DEPOT INC<br>883023110001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Xerox(R) Multipurpose C<br>APPG1212 | 0.00      | 0.24   |
| 49458 OFFICE DEPOT INC<br>883023110001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Creativity Street Wood<br>APPG1212  | 0.00      | 0.08   |
| 49458 OFFICE DEPOT INC<br>883023110001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Boise Fireworx Multi-Us<br>APPG1212 | 0.00      | 0.32   |
| 49458 OFFICE DEPOT INC<br>883023110001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Allsop(R) Soft Cloth Mo<br>APPG1212 | 0.00      | 0.58   |
| 49458 OFFICE DEPOT INC<br>883023110001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Ziploc(R) Resealable Sa<br>APPG1212 | 0.00      | 0.28   |
| 49458 OFFICE DEPOT INC<br>883023110001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Ziploc(R) Freezer And S<br>APPG1212 | 0.00      | 0.77   |
| 49458 OFFICE DEPOT INC<br>883023110001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Reynolds(R) Foodservice<br>APPG1212 | 0.00      | 0.82   |
| 49458 OFFICE DEPOT INC<br>883023110001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Learning Resources(R) J<br>APPG1212 | 0.00      | 0.45   |
| 49458 OFFICE DEPOT INC<br>883023110001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Learning Resources(R) E<br>APPG1212 | 0.00      | 0.22   |

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|--|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|--------|
| 49458 OFFICE DEPOT INC<br>883023110001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | HB Smith 79306 6 1/2 S1<br>APPG1212 | 0.00      | 0.44   |
| 49458 OFFICE DEPOT INC<br>883023110001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Good Sense Cotton Balls<br>APPG1212 | 0.00      | 0.22   |
| 49458 OFFICE DEPOT INC<br>883023110001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | Ziploc(R) Storage Bags,<br>APPG1212 | 0.00      | 0.83   |
| 49458 OFFICE DEPOT INC<br>883023110001 | 173436   | N             | 71250<br>12/15/16 | 1131720401009999-329-2200 | ocelo(TM) Cellulose Spo<br>APPG1212 | 0.00      | 0.18   |
| 49458 OFFICE DEPOT INC<br>883023140001 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | HP 305A Black Original<br>APPG1212  | 0.00      | 36.78  |
| 49458 OFFICE DEPOT INC<br>883023140001 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | Office Depot(R) Brand P<br>APPG1212 | 0.00      | 2.79   |
| 49458 OFFICE DEPOT INC<br>883023140001 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | HP 05A, Black Original<br>APPG1212  | 0.00      | 83.08  |
| 49458 OFFICE DEPOT INC<br>883023140001 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | HP 26X High-Yield Black<br>APPG1212 | 0.00      | 109.51 |
| 49458 OFFICE DEPOT INC<br>883023140001 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | Alliance(R) Pale Crepe<br>APPG1212  | 0.00      | 2.30   |
| 49458 OFFICE DEPOT INC<br>883023140001 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | Office Depot(R) Brand F<br>APPG1212 | 0.00      | 5.32   |
| 49458 OFFICE DEPOT INC<br>883023140001 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | Office Depot(R) Brand D<br>APPG1212 | 0.00      | 7.05   |
| 49458 OFFICE DEPOT INC<br>883023140001 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | Tatco Magnetic Label Ho<br>APPG1212 | 0.00      | 7.78   |
| 49458 OFFICE DEPOT INC<br>883023140001 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | PaperPro(R) Translucent<br>APPG1212 | 0.00      | 5.07   |
| 49458 OFFICE DEPOT INC<br>883023140001 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | Avery(R) Removable Roun<br>APPG1212 | 0.00      | 3.00   |
| 49458 OFFICE DEPOT INC<br>883023140001 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | C-Line Pressure Sensiti<br>APPG1212 | 0.00      | 4.99   |
| 49458 OFFICE DEPOT INC<br>883023140001 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | Pentel(R) Twist Erase G<br>APPG1212 | 0.00      | 3.77   |
| 49458 OFFICE DEPOT INC<br>883023140001 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | Paper Mate(R) Sharpwrit<br>APPG1212 | 0.00      | 1.38   |
| 49458 OFFICE DEPOT INC<br>883023140001 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | Post-it(R) PRO Pop-up N<br>APPG1212 | 0.00      | 8.33   |
| 49458 OFFICE DEPOT INC<br>883023140001 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | Post-it(R) Flags, Assor<br>APPG1212 | 0.00      | 4.65   |
| 49458 OFFICE DEPOT INC<br>883023140001 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | Post-it(R) Flags, Assor<br>APPG1212 | 0.00      | 4.76   |
| 49458 OFFICE DEPOT INC<br>883023140001 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | Post-it(R) Miami Collec<br>APPG1212 | 0.00      | 6.94   |
| 49458 OFFICE DEPOT INC<br>883023140002 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | Post-it(R) Miami Collec<br>APPG1212 | 0.00      | 0.30   |
| 49458 OFFICE DEPOT INC<br>883023140002 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | Post-it(R) Flags, Assor<br>APPG1212 | 0.00      | 0.20   |
| 49458 OFFICE DEPOT INC<br>883023140002 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | Post-it(R) Flags, Assor<br>APPG1212 | 0.00      | 0.20   |
| 49458 OFFICE DEPOT INC<br>883023140002 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | Post-it(R) PRO Pop-up N<br>APPG1212 | 0.00      | 0.36   |
| 49458 OFFICE DEPOT INC<br>883023140002 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | Paper Mate(R) Sharpwrit<br>APPG1212 | 0.00      | 0.06   |
| 49458 OFFICE DEPOT INC<br>883023140002 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | Pentel(R) Twist Erase G<br>APPG1212 | 0.00      | 0.16   |

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SELECTION CRITERIA: transact.yr='17' and transact.period='6'

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| 49458 OFFICE DEPOT INC<br>883023140002 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | C-Line Pressure Sensiti<br>APPG1212 | 0.00      | 0.21   |
| 49458 OFFICE DEPOT INC<br>883023140002 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | Avery(R) Removable Roun<br>APPG1212 | 0.00      | 0.13   |
| 49458 OFFICE DEPOT INC<br>883023140002 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | PaperPro(R) Translucent<br>APPG1212 | 0.00      | 0.22   |
| 49458 OFFICE DEPOT INC<br>883023140002 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | Tatco Magnetic Label Ho<br>APPG1212 | 0.00      | 0.33   |
| 49458 OFFICE DEPOT INC<br>883023140002 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | Office Depot(R) Brand D<br>APPG1212 | 0.00      | 0.30   |
| 49458 OFFICE DEPOT INC<br>883023140002 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | Office Depot(R) Brand F<br>APPG1212 | 0.00      | 0.23   |
| 49458 OFFICE DEPOT INC<br>883023140002 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | Alliance(R) Pale Crepe<br>APPG1212  | 0.00      | 0.10   |
| 49458 OFFICE DEPOT INC<br>883023140002 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | HP 305A Black Original<br>APPG1212  | 0.00      | 1.57   |
| 49458 OFFICE DEPOT INC<br>883023140002 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | HP 05A, Black Original<br>APPG1212  | 0.00      | 3.54   |
| 49458 OFFICE DEPOT INC<br>883023140002 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | HP 26X High-Yield Black<br>APPG1212 | 0.00      | 4.67   |
| 49458 OFFICE DEPOT INC<br>883023140002 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | Office Depot(R) Brand P<br>APPG1212 | 0.00      | 0.11   |
| 49458 OFFICE DEPOT INC<br>883023143001 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | Office Depot(R) Brand P<br>APPG1212 | 0.00      | 0.22   |
| 49458 OFFICE DEPOT INC<br>883023143001 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | HP 05A, Black Original<br>APPG1212  | 0.00      | 6.41   |
| 49458 OFFICE DEPOT INC<br>883023143001 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | HP 305A Black Original<br>APPG1212  | 0.00      | 2.84   |
| 49458 OFFICE DEPOT INC<br>883023143001 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | Alliance(R) Pale Crepe<br>APPG1212  | 0.00      | 0.18   |
| 49458 OFFICE DEPOT INC<br>883023143001 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | HP 26X High-Yield Black<br>APPG1212 | 0.00      | 8.45   |
| 49458 OFFICE DEPOT INC<br>883023143001 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | Office Depot(R) Brand F<br>APPG1212 | 0.00      | 0.41   |
| 49458 OFFICE DEPOT INC<br>883023143001 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | Office Depot(R) Brand D<br>APPG1212 | 0.00      | 0.54   |
| 49458 OFFICE DEPOT INC<br>883023143001 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | Tatco Magnetic Label Ho<br>APPG1212 | 0.00      | 0.60   |
| 49458 OFFICE DEPOT INC<br>883023143001 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | PaperPro(R) Translucent<br>APPG1212 | 0.00      | 0.39   |
| 49458 OFFICE DEPOT INC<br>883023143001 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | Avery(R) Removable Roun<br>APPG1212 | 0.00      | 0.23   |
| 49458 OFFICE DEPOT INC<br>883023143001 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | C-Line Pressure Sensiti<br>APPG1212 | 0.00      | 0.38   |
| 49458 OFFICE DEPOT INC<br>883023143001 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | Pentel(R) Twist Erase G<br>APPG1212 | 0.00      | 0.29   |
| 49458 OFFICE DEPOT INC<br>883023143001 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | Paper Mate(R) Sharpwrit<br>APPG1212 | 0.00      | 0.11   |
| 49458 OFFICE DEPOT INC<br>883023143001 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | Post-it(R) PRO Pop-up N<br>APPG1212 | 0.00      | 0.64   |
| 49458 OFFICE DEPOT INC<br>883023143001 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | Post-it(R) Flags, Assor<br>APPG1212 | 0.00      | 0.36   |
| 49458 OFFICE DEPOT INC<br>883023143001 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | Post-it(R) Flags, Assor<br>APPG1212 | 0.00      | 0.37   |

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SELECTION CRITERIA: transact.yr='17' and transact.period='6'

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| 49458 OFFICE DEPOT INC<br>883023143001 | 173443   | N             | 71250<br>12/15/16 | 1108020123001035-329-0100 | Post-it(R) Miami Collec<br>APPG1212  | 0.00      | 0.54   |
| 49458 OFFICE DEPOT INC<br>883698683001 | 173462   | N             | 71250<br>12/15/16 | 1111520401009999-329-2200 | HP 410A Black Toner Car<br>APPG1212  | 0.00      | 169.98 |
| 49458 OFFICE DEPOT INC<br>883698683001 | 173462   | N             | 71250<br>12/15/16 | 1111520401009999-329-2200 | HP LaserJet 410A Standa<br>APPG1212  | 0.00      | 109.99 |
| 49458 OFFICE DEPOT INC<br>883698694001 | 173466   | N             | 71250<br>12/15/16 | 1131420401009999-329-2200 | HP 80A, Black Original<br>APPG1212   | 0.00      | 60.51  |
| 49458 OFFICE DEPOT INC<br>883698694001 | 173466   | N             | 71250<br>12/15/16 | 1131420401009999-329-2200 | HP 05A, Black Original<br>APPG1212   | 0.00      | 43.48  |
| 49458 OFFICE DEPOT INC<br>883698695001 | 173466   | N             | 71250<br>12/15/16 | 1131420401009999-329-2200 | HP 05A, Black Original<br>APPG1212   | 0.00      | 31.24  |
| 49458 OFFICE DEPOT INC<br>883698695001 | 173466   | N             | 71250<br>12/15/16 | 1131420401009999-329-2200 | HP 80A, Black Original<br>APPG1212   | 0.00      | 43.48  |
| 49458 OFFICE DEPOT INC<br>883943209001 | 173485   | N             | 71250<br>12/15/16 | 1121720401009999-329-2200 | Dell(TM) D4283 Imaging<br>APPG1212   | 0.00      | 33.62  |
| 49458 OFFICE DEPOT INC<br>883943209001 | 173485   | N             | 71250<br>12/15/16 | 1121720401009999-329-2200 | HP 80A, Black Original<br>APPG1212   | 0.00      | 103.99 |
| 49458 OFFICE DEPOT INC<br>874470388001 | 173013   | N             | 71572<br>12/23/16 | 1110120401009999-329-2200 | HP 02, Multicolor Origi<br>APPG1219  | 0.00      | 219.96 |
| 49458 OFFICE DEPOT INC<br>875113785001 | 173032   | N             | 71572<br>12/23/16 | 1108020799991240-329-0100 | Centon DataStick Pro US<br>APPG1219  | 0.00      | 29.78  |
| 49458 OFFICE DEPOT INC<br>875113785001 | 173032   | N             | 71572<br>12/23/16 | 1108020799991240-329-0100 | Kleenex(R) 2-Ply Facial<br>APPG1219  | 0.00      | 7.27   |
| 49458 OFFICE DEPOT INC<br>875113785001 | 173032   | N             | 71572<br>12/23/16 | 1108020799991240-329-0100 | Green Mountain Coffee(R)<br>APPG1219 | 0.00      | 7.94   |
| 49458 OFFICE DEPOT INC<br>875933812001 | 173058   | N             | 71572<br>12/23/16 | 1131420401009999-329-2200 | HP 53A, Black Original<br>APPG1219   | 0.00      | 136.06 |
| 49458 OFFICE DEPOT INC<br>875933812001 | 173058   | N             | 71572<br>12/23/16 | 1131420401009999-329-2200 | HP 130A (CF351A) Cyan T<br>APPG1219  | 0.00      | 57.99  |
| 49458 OFFICE DEPOT INC<br>875933812001 | 173058   | N             | 71572<br>12/23/16 | 1131420401009999-329-2200 | HP 130A (CF350A) Black<br>APPG1219   | 0.00      | 54.99  |
| 49458 OFFICE DEPOT INC<br>875933812001 | 173058   | N             | 71572<br>12/23/16 | 1131420401009999-329-2200 | Realspace(R) Breckland<br>APPG1219   | 0.00      | 149.99 |
| 49458 OFFICE DEPOT INC<br>875933812001 | 173058   | N             | 71572<br>12/23/16 | 1131420401009999-329-2200 | HP 90A, Black Original<br>APPG1219   | 0.00      | 135.95 |
| 49458 OFFICE DEPOT INC<br>876565415001 | 173144   | N             | 71572<br>12/23/16 | 1131520401009999-329-2200 | Avery Reinkable Felt St<br>APPG1219  | 0.00      | 5.83   |
| 49458 OFFICE DEPOT INC<br>876565415001 | 173144   | N             | 71572<br>12/23/16 | 1131520401009999-329-2200 | U.S. Stamp amp; Sign Ru<br>APPG1219  | 0.00      | 5.24   |
| 49458 OFFICE DEPOT INC<br>876565415001 | 173144   | N             | 71572<br>12/23/16 | 1131520401009999-329-2200 | Sparco Dial-A-Phrase R<br>APPG1219   | 0.00      | 4.26   |
| 49458 OFFICE DEPOT INC<br>876565415001 | 173144   | N             | 71572<br>12/23/16 | 1131520401009999-329-2200 | Neenah Astrobrights(R)<br>APPG1219   | 0.00      | 18.54  |
| 49458 OFFICE DEPOT INC<br>876565416001 | 173144   | N             | 71572<br>12/23/16 | 1131520401009999-329-2200 | Neenah Astrobrights(R)<br>APPG1219   | 0.00      | 22.41  |
| 49458 OFFICE DEPOT INC<br>876565416001 | 173144   | N             | 71572<br>12/23/16 | 1131520401009999-329-2200 | Sparco Dial-A-Phrase R<br>APPG1219   | 0.00      | 5.16   |
| 49458 OFFICE DEPOT INC<br>876565416001 | 173144   | N             | 71572<br>12/23/16 | 1131520401009999-329-2200 | U.S. Stamp amp; Sign Ru<br>APPG1219  | 0.00      | 6.34   |
| 49458 OFFICE DEPOT INC<br>876565416001 | 173144   | N             | 71572<br>12/23/16 | 1131520401009999-329-2200 | Avery Reinkable Felt St<br>APPG1219  | 0.00      | 7.04   |
| 49458 OFFICE DEPOT INC<br>878893011001 | 173267   | N             | 71572<br>12/23/16 | 1121520401009999-329-1100 | Allsop(R) Memory Foam M<br>APPG1216  | 0.00      | 7.14   |

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SELECTION CRITERIA: transact.yr='17' and transact.period='6'

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| 49458 OFFICE DEPOT INC<br>878893011001 | 173267   | N             | 71572<br>12/23/16 | 1121520401009999-329-1100 | Avery(R) Color Laser Ad<br>APPG1216 | 0.00      | 6.16   |
| 49458 OFFICE DEPOT INC<br>879682461001 | 173302   | N             | 71572<br>12/23/16 | 1111420401009999-329-2200 | Mag-Lite ML25LT 3-Cell<br>APPG1216  | 0.00      | 20.79  |
| 49458 OFFICE DEPOT INC<br>879682461001 | 173302   | N             | 71572<br>12/23/16 | 1111420401009999-329-2200 | Scotch(R) High-Performa<br>APPG1216 | 0.00      | 8.32   |
| 49458 OFFICE DEPOT INC<br>879682461001 | 173302   | N             | 71572<br>12/23/16 | 1111420401009999-329-2200 | Scotch(R) Magic(TM) 810<br>APPG1216 | 0.00      | 20.87  |
| 49458 OFFICE DEPOT INC<br>879682462001 | 173302   | N             | 71572<br>12/23/16 | 1111420401009999-329-2200 | Scotch(R) Magic(TM) 810<br>APPG1216 | 0.00      | 29.31  |
| 49458 OFFICE DEPOT INC<br>879682462001 | 173302   | N             | 71572<br>12/23/16 | 1111420401009999-329-2200 | Scotch(R) High-Performa<br>APPG1216 | 0.00      | 11.67  |
| 49458 OFFICE DEPOT INC<br>879682462001 | 173302   | N             | 71572<br>12/23/16 | 1111420401009999-329-2200 | Mag-Lite ML25LT 3-Cell<br>APPG1216  | 0.00      | 29.19  |
| 49458 OFFICE DEPOT INC<br>883023140003 | 173443   | N             | 71572<br>12/23/16 | 1108020123001035-329-0100 | Office Depot(R) Brand P<br>APPG1219 | 0.00      | 0.05   |
| 49458 OFFICE DEPOT INC<br>883023140003 | 173443   | N             | 71572<br>12/23/16 | 1108020123001035-329-0100 | HP 05A, Black Original<br>APPG1219  | 0.00      | 1.39   |
| 49458 OFFICE DEPOT INC<br>883023140003 | 173443   | N             | 71572<br>12/23/16 | 1108020123001035-329-0100 | HP 305A Black Original<br>APPG1219  | 0.00      | 0.62   |
| 49458 OFFICE DEPOT INC<br>883023140003 | 173443   | N             | 71572<br>12/23/16 | 1108020123001035-329-0100 | HP 26X High-Yield Black<br>APPG1219 | 0.00      | 1.84   |
| 49458 OFFICE DEPOT INC<br>883023140003 | 173443   | N             | 71572<br>12/23/16 | 1108020123001035-329-0100 | Alliance(R) Pale Crepe<br>APPG1219  | 0.00      | 0.04   |
| 49458 OFFICE DEPOT INC<br>883023140003 | 173443   | N             | 71572<br>12/23/16 | 1108020123001035-329-0100 | Office Depot(R) Brand F<br>APPG1219 | 0.00      | 0.09   |
| 49458 OFFICE DEPOT INC<br>883023140003 | 173443   | N             | 71572<br>12/23/16 | 1108020123001035-329-0100 | Office Depot(R) Brand D<br>APPG1219 | 0.00      | 0.12   |
| 49458 OFFICE DEPOT INC<br>883023140003 | 173443   | N             | 71572<br>12/23/16 | 1108020123001035-329-0100 | Tatco Magnetic Label Ho<br>APPG1219 | 0.00      | 0.13   |
| 49458 OFFICE DEPOT INC<br>883023140003 | 173443   | N             | 71572<br>12/23/16 | 1108020123001035-329-0100 | PaperPro(R) Translucent<br>APPG1219 | 0.00      | 0.08   |
| 49458 OFFICE DEPOT INC<br>883023140003 | 173443   | N             | 71572<br>12/23/16 | 1108020123001035-329-0100 | Avery(R) Removable Roun<br>APPG1219 | 0.00      | 0.05   |
| 49458 OFFICE DEPOT INC<br>883023140003 | 173443   | N             | 71572<br>12/23/16 | 1108020123001035-329-0100 | C-Line Pressure Sensiti<br>APPG1219 | 0.00      | 0.08   |
| 49458 OFFICE DEPOT INC<br>883023140003 | 173443   | N             | 71572<br>12/23/16 | 1108020123001035-329-0100 | Pentel(R) Twist Erase G<br>APPG1219 | 0.00      | 0.06   |
| 49458 OFFICE DEPOT INC<br>883023140003 | 173443   | N             | 71572<br>12/23/16 | 1108020123001035-329-0100 | Paper Mate(R) Sharpwrit<br>APPG1219 | 0.00      | 0.02   |
| 49458 OFFICE DEPOT INC<br>883023140003 | 173443   | N             | 71572<br>12/23/16 | 1108020123001035-329-0100 | Post-it(R) PRO Pop-up N<br>APPG1219 | 0.00      | 0.14   |
| 49458 OFFICE DEPOT INC<br>883023140003 | 173443   | N             | 71572<br>12/23/16 | 1108020123001035-329-0100 | Post-it(R) Flags, Assor<br>APPG1219 | 0.00      | 0.08   |
| 49458 OFFICE DEPOT INC<br>883023140003 | 173443   | N             | 71572<br>12/23/16 | 1108020123001035-329-0100 | Post-it(R) Flags, Assor<br>APPG1219 | 0.00      | 0.08   |
| 49458 OFFICE DEPOT INC<br>883023140003 | 173443   | N             | 71572<br>12/23/16 | 1108020123001035-329-0100 | Post-it(R) Miami Collec<br>APPG1219 | 0.00      | 0.12   |
| 49458 OFFICE DEPOT INC<br>884391614001 | 173527   | N             | 71572<br>12/23/16 | 1111520604001300-329-1100 | HP 26 Black Toner Cartr<br>APPG1219 | 0.00      | 241.98 |
| 49458 OFFICE DEPOT INC<br>884391616001 | 173528   | N             | 71572<br>12/23/16 | 1111520401009999-329-2200 | Lorell Bulletin Bar Sel<br>APPG1219 | 0.00      | 88.11  |
| 49458 OFFICE DEPOT INC<br>884394140001 | 173510   | N             | 71572<br>12/23/16 | 1106520401009999-329-2200 | ITEM # 951837<br>APPG1219           | 0.00      | 97.98  |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
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| 49458 OFFICE DEPOT INC<br>884925759001 | 173496   | N             | 71572<br>12/23/16 | 1111320401009999-329-1100 | 179230 SWINGLINE OPTIM<br>APPG1219  | 0.00      | 13.79  |
| 49458 OFFICE DEPOT INC<br>885606177001 | 173575   | N             | 71572<br>12/23/16 | 1131420401009999-329-2200 | Paper Mate(R) Mirado(R)<br>APPG1219 | 0.00      | 211.12 |
| 49458 OFFICE DEPOT INC<br>885606177001 | 173575   | N             | 71572<br>12/23/16 | 1131420401009999-329-2200 | Staedtler Pre-sharpened<br>APPG1219 | 0.00      | 38.34  |
| 49458 OFFICE DEPOT INC<br>885606177001 | 173575   | N             | 71572<br>12/23/16 | 1131420401009999-329-2200 | BIC(R) Wite-Out(R) Corr<br>APPG1219 | 0.00      | 32.10  |
| 49458 OFFICE DEPOT INC<br>885606177001 | 173575   | N             | 71572<br>12/23/16 | 1131420401009999-329-2200 | BIC(R) Wite-Out(R) Corr<br>APPG1219 | 0.00      | 14.87  |
| 49458 OFFICE DEPOT INC<br>885606177001 | 173575   | N             | 71572<br>12/23/16 | 1131420401009999-329-2200 | Office Depot(R) Brand P<br>APPG1219 | 0.00      | 5.90   |
| 49458 OFFICE DEPOT INC<br>885606177001 | 173575   | N             | 71572<br>12/23/16 | 1131420401009999-329-2200 | Paper Mate(R) InkJoy 10<br>APPG1219 | 0.00      | 16.69  |
| 49458 OFFICE DEPOT INC<br>885606177001 | 173575   | N             | 71572<br>12/23/16 | 1131420401009999-329-2200 | Sharpie(R) Metallic Mar<br>APPG1219 | 0.00      | 13.41  |
| 49458 OFFICE DEPOT INC<br>885606178001 | 173575   | N             | 71572<br>12/23/16 | 1131420401009999-329-2200 | Sharpie(R) Metallic Mar<br>APPG1219 | 0.00      | 4.63   |
| 49458 OFFICE DEPOT INC<br>885606178001 | 173575   | N             | 71572<br>12/23/16 | 1131420401009999-329-2200 | Paper Mate(R) InkJoy 10<br>APPG1219 | 0.00      | 5.76   |
| 49458 OFFICE DEPOT INC<br>885606178001 | 173575   | N             | 71572<br>12/23/16 | 1131420401009999-329-2200 | Office Depot(R) Brand P<br>APPG1219 | 0.00      | 2.04   |
| 49458 OFFICE DEPOT INC<br>885606178001 | 173575   | N             | 71572<br>12/23/16 | 1131420401009999-329-2200 | BIC(R) Wite-Out(R) Corr<br>APPG1219 | 0.00      | 5.13   |
| 49458 OFFICE DEPOT INC<br>885606178001 | 173575   | N             | 71572<br>12/23/16 | 1131420401009999-329-2200 | BIC(R) Wite-Out(R) Corr<br>APPG1219 | 0.00      | 11.08  |
| 49458 OFFICE DEPOT INC<br>885606178001 | 173575   | N             | 71572<br>12/23/16 | 1131420401009999-329-2200 | Staedtler Pre-sharpened<br>APPG1219 | 0.00      | 13.24  |
| 49458 OFFICE DEPOT INC<br>885606178001 | 173575   | N             | 71572<br>12/23/16 | 1131420401009999-329-2200 | Paper Mate(R) Mirado(R)<br>APPG1219 | 0.00      | 72.88  |
| 49458 OFFICE DEPOT INC<br>885606184001 | 173577   | N             | 71572<br>12/23/16 | 1111120401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG1219 | 0.00      | 3.74   |
| 49458 OFFICE DEPOT INC<br>885606184001 | 173577   | N             | 71572<br>12/23/16 | 1111120401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG1219 | 0.00      | 6.70   |
| 49458 OFFICE DEPOT INC<br>885606184001 | 173577   | N             | 71572<br>12/23/16 | 1111120401009999-329-2200 | EXPO(R) Dry-Erase Soft-<br>APPG1219 | 0.00      | 10.92  |
| 49458 OFFICE DEPOT INC<br>885606184001 | 173577   | N             | 71572<br>12/23/16 | 1111120401009999-329-2200 | X-Acto(R) Knives, No. 1<br>APPG1219 | 0.00      | 8.58   |
| 49458 OFFICE DEPOT INC<br>885606184001 | 173577   | N             | 71572<br>12/23/16 | 1111120401009999-329-2200 | First Aid Only(R) Steel<br>APPG1219 | 0.00      | 17.68  |
| 49458 OFFICE DEPOT INC<br>885606184001 | 173577   | N             | 71572<br>12/23/16 | 1111120401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG1219 | 0.00      | 3.46   |
| 49458 OFFICE DEPOT INC<br>885606184001 | 173577   | N             | 71572<br>12/23/16 | 1111120401009999-329-2200 | EXPO(R) Vis-?-Vis Wet-E<br>APPG1219 | 0.00      | 65.70  |
| 49458 OFFICE DEPOT INC<br>885606184001 | 173577   | N             | 71572<br>12/23/16 | 1111120401009999-329-2200 | EXPO(R) Marker Board To<br>APPG1219 | 0.00      | 20.34  |
| 49458 OFFICE DEPOT INC<br>885606184001 | 173577   | N             | 71572<br>12/23/16 | 1111120401009999-329-2200 | Porelon 80BRC-2 Replace<br>APPG1219 | 0.00      | 7.03   |
| 49458 OFFICE DEPOT INC<br>885606184001 | 173577   | N             | 71572<br>12/23/16 | 1111120401009999-329-2200 | EXPO(R) Neon Dry-Erase<br>APPG1219  | 0.00      | 7.60   |
| 49458 OFFICE DEPOT INC<br>885606185001 | 173577   | N             | 71572<br>12/23/16 | 1111120401009999-329-2200 | EXPO(R) Neon Dry-Erase<br>APPG1219  | 0.00      | 1.59   |
| 49458 OFFICE DEPOT INC<br>885606185001 | 173577   | N             | 71572<br>12/23/16 | 1111120401009999-329-2200 | Porelon 80BRC-2 Replace<br>APPG1219 | 0.00      | 1.47   |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|--|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|--------|
| 49458 OFFICE DEPOT INC<br>885606185001 | 173577   | N             | 71572<br>12/23/16 | 1111120401009999-329-2200 | EXPO(R) Marker Board To<br>APPG1219 | 0.00      | 4.26   |
| 49458 OFFICE DEPOT INC<br>885606185001 | 173577   | N             | 71572<br>12/23/16 | 1111120401009999-329-2200 | EXPO(R) Vis-?-Vis Wet-E<br>APPG1219 | 0.00      | 13.75  |
| 49458 OFFICE DEPOT INC<br>885606185001 | 173577   | N             | 71572<br>12/23/16 | 1111120401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG1219 | 0.00      | 0.72   |
| 49458 OFFICE DEPOT INC<br>885606185001 | 173577   | N             | 71572<br>12/23/16 | 1111120401009999-329-2200 | First Aid Only(R) Steel<br>APPG1219 | 0.00      | 3.70   |
| 49458 OFFICE DEPOT INC<br>885606185001 | 173577   | N             | 71572<br>12/23/16 | 1111120401009999-329-2200 | X-Acto(R) Knives, No. 1<br>APPG1219 | 0.00      | 1.80   |
| 49458 OFFICE DEPOT INC<br>885606185001 | 173577   | N             | 71572<br>12/23/16 | 1111120401009999-329-2200 | EXPO(R) Dry-Erase Soft-<br>APPG1219 | 0.00      | 2.28   |
| 49458 OFFICE DEPOT INC<br>885606185001 | 173577   | N             | 71572<br>12/23/16 | 1111120401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG1219 | 0.00      | 1.40   |
| 49458 OFFICE DEPOT INC<br>885606185001 | 173577   | N             | 71572<br>12/23/16 | 1111120401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG1219 | 0.00      | 0.79   |
| 49458 OFFICE DEPOT INC<br>885606200001 | 173579   | N             | 71572<br>12/23/16 | 1131420401009999-329-2200 | SunWorks(R) Constructio<br>APPG1219 | 0.00      | 18.63  |
| 49458 OFFICE DEPOT INC<br>885606200001 | 173579   | N             | 71572<br>12/23/16 | 1131420401009999-329-2200 | SunWorks(R) Groundwood<br>APPG1219  | 0.00      | 8.93   |
| 49458 OFFICE DEPOT INC<br>885606200001 | 173579   | N             | 71572<br>12/23/16 | 1131420401009999-329-2200 | SunWorks(R) Constructio<br>APPG1219 | 0.00      | 14.87  |
| 49458 OFFICE DEPOT INC<br>885606200001 | 173579   | N             | 71572<br>12/23/16 | 1131420401009999-329-2200 | SunWorks(R) Groundwood<br>APPG1219  | 0.00      | 18.60  |
| 49458 OFFICE DEPOT INC<br>885606200001 | 173579   | N             | 71572<br>12/23/16 | 1131420401009999-329-2200 | SunWorks(R) Constructio<br>APPG1219 | 0.00      | 18.60  |
| 49458 OFFICE DEPOT INC<br>885606200001 | 173579   | N             | 71572<br>12/23/16 | 1131420401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG1219  | 0.00      | 26.06  |
| 49458 OFFICE DEPOT INC<br>885606200001 | 173579   | N             | 71572<br>12/23/16 | 1131420401009999-329-2200 | Riverside(R) Groundwood<br>APPG1219 | 0.00      | 18.60  |
| 49458 OFFICE DEPOT INC<br>885606200001 | 173579   | N             | 71572<br>12/23/16 | 1131420401009999-329-2200 | SunWorks(R) Constructio<br>APPG1219 | 0.00      | 18.60  |
| 49458 OFFICE DEPOT INC<br>885606200001 | 173579   | N             | 71572<br>12/23/16 | 1131420401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG1219  | 0.00      | 26.06  |
| 49458 OFFICE DEPOT INC<br>885606200001 | 173579   | N             | 71572<br>12/23/16 | 1131420401009999-329-2200 | Pacon(R) SunWorks(R) Co<br>APPG1219 | 0.00      | 18.60  |
| 49458 OFFICE DEPOT INC<br>885606200001 | 173579   | N             | 71572<br>12/23/16 | 1131420401009999-329-2200 | SunWorks(R) Constructio<br>APPG1219 | 0.00      | 14.87  |
| 49458 OFFICE DEPOT INC<br>885606200001 | 173579   | N             | 71572<br>12/23/16 | 1131420401009999-329-2200 | SunWorks(R) Constructio<br>APPG1219 | 0.00      | 18.60  |
| 49458 OFFICE DEPOT INC<br>885606200001 | 173579   | N             | 71572<br>12/23/16 | 1131420401009999-329-2200 | SunWorks Groundwood Con<br>APPG1219 | 0.00      | 18.60  |
| 49458 OFFICE DEPOT INC<br>885606200001 | 173579   | N             | 71572<br>12/23/16 | 1131420401009999-329-2200 | SunWorks(R) Constructio<br>APPG1219 | 0.00      | 38.36  |
| 49458 OFFICE DEPOT INC<br>885606201001 | 173579   | N             | 71572<br>12/23/16 | 1131420401009999-329-2200 | SunWorks(R) Constructio<br>APPG1219 | 0.00      | 13.09  |
| 49458 OFFICE DEPOT INC<br>885606201001 | 173579   | N             | 71572<br>12/23/16 | 1131420401009999-329-2200 | SunWorks Groundwood Con<br>APPG1219 | 0.00      | 6.35   |
| 49458 OFFICE DEPOT INC<br>885606201001 | 173579   | N             | 71572<br>12/23/16 | 1131420401009999-329-2200 | SunWorks(R) Constructio<br>APPG1219 | 0.00      | 6.35   |
| 49458 OFFICE DEPOT INC<br>885606201001 | 173579   | N             | 71572<br>12/23/16 | 1131420401009999-329-2200 | SunWorks(R) Constructio<br>APPG1219 | 0.00      | 5.08   |
| 49458 OFFICE DEPOT INC<br>885606201001 | 173579   | N             | 71572<br>12/23/16 | 1131420401009999-329-2200 | Pacon(R) SunWorks(R) Co<br>APPG1219 | 0.00      | 6.35   |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
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| 49458 OFFICE DEPOT INC<br>885606201001 | 173579   | N             | 71572<br>12/23/16 | 1131420401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG1219  | 0.00      | 8.89     |
| 49458 OFFICE DEPOT INC<br>885606201001 | 173579   | N             | 71572<br>12/23/16 | 1131420401009999-329-2200 | SunWorks(R) Constructio<br>APPG1219 | 0.00      | 6.35     |
| 49458 OFFICE DEPOT INC<br>885606201001 | 173579   | N             | 71572<br>12/23/16 | 1131420401009999-329-2200 | Riverside(R) Groundwood<br>APPG1219 | 0.00      | 6.35     |
| 49458 OFFICE DEPOT INC<br>885606201001 | 173579   | N             | 71572<br>12/23/16 | 1131420401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG1219  | 0.00      | 8.89     |
| 49458 OFFICE DEPOT INC<br>885606201001 | 173579   | N             | 71572<br>12/23/16 | 1131420401009999-329-2200 | SunWorks(R) Constructio<br>APPG1219 | 0.00      | 6.35     |
| 49458 OFFICE DEPOT INC<br>885606201001 | 173579   | N             | 71572<br>12/23/16 | 1131420401009999-329-2200 | SunWorks(R) Groundwood<br>APPG1219  | 0.00      | 6.35     |
| 49458 OFFICE DEPOT INC<br>885606201001 | 173579   | N             | 71572<br>12/23/16 | 1131420401009999-329-2200 | SunWorks(R) Constructio<br>APPG1219 | 0.00      | 5.08     |
| 49458 OFFICE DEPOT INC<br>885606201001 | 173579   | N             | 71572<br>12/23/16 | 1131420401009999-329-2200 | SunWorks(R) Groundwood<br>APPG1219  | 0.00      | 3.05     |
| 49458 OFFICE DEPOT INC<br>885606201001 | 173579   | N             | 71572<br>12/23/16 | 1131420401009999-329-2200 | SunWorks(R) Constructio<br>APPG1219 | 0.00      | 6.32     |
| 49458 OFFICE DEPOT INC<br>885935885001 | 173596   | N             | 71572<br>12/23/16 | 1120620604001300-329-1100 | Epson(R) 78, (T078920)<br>APPG1220  | 0.00      | 30.34    |
| 49458 OFFICE DEPOT INC<br>885935885001 | 173596   | N             | 71572<br>12/23/16 | 1120620604001300-329-1100 | Scotch(R) 8 Recycled Ma<br>APPG1220 | 0.00      | 17.36    |
| 49458 OFFICE DEPOT INC<br>885935885001 | 173596   | N             | 71572<br>12/23/16 | 1120620604001300-329-1100 | Office Depot(R) Brand C<br>APPG1220 | 0.00      | 24.72    |
| 49458 OFFICE DEPOT INC<br>885935885001 | 173596   | N             | 71572<br>12/23/16 | 1120620604001300-329-1100 | Royal Sovereign Preform<br>APPG1220 | 0.00      | 14.68    |
| 49458 OFFICE DEPOT INC<br>885935885001 | 173596   | N             | 71572<br>12/23/16 | 1120620604001300-329-1100 | Office Depot(R) Brand P<br>APPG1220 | 0.00      | 6.61     |
| 49458 OFFICE DEPOT INC<br>885935886001 | 173596   | N             | 71572<br>12/23/16 | 1120620604001300-329-1100 | Office Depot(R) Brand C<br>APPG1220 | 0.00      | 5.01     |
| 49458 OFFICE DEPOT INC<br>885935886001 | 173596   | N             | 71572<br>12/23/16 | 1120620604001300-329-1100 | Office Depot(R) Brand P<br>APPG1220 | 0.00      | 1.34     |
| 49458 OFFICE DEPOT INC<br>885935886001 | 173596   | N             | 71572<br>12/23/16 | 1120620604001300-329-1100 | Royal Sovereign Preform<br>APPG1220 | 0.00      | 2.97     |
| 49458 OFFICE DEPOT INC<br>885935886001 | 173596   | N             | 71572<br>12/23/16 | 1120620604001300-329-1100 | Scotch(R) 8 Recycled Ma<br>APPG1220 | 0.00      | 3.52     |
| 49458 OFFICE DEPOT INC<br>885935886001 | 173596   | N             | 71572<br>12/23/16 | 1120620604001300-329-1100 | Epson(R) 78, (T078920)<br>APPG1220  | 0.00      | 6.15     |
| TOTAL VENDOR                           |          |               |                   |                           |                                     | 0.00      | 17429.91 |
| 91340 OHIO CHILD SUPPORT               | 0        | N             | 71384<br>12/15/16 | 7-L4506103                | DED:2010 SUPPORT<br>PAY063P         | 0.00      | 397.00   |
| 91340 OHIO CHILD SUPPORT               | 0        | N             | 71680<br>12/30/16 | 7-L4506103                | DED:2010 SUPPORT<br>PAY064P         | 0.00      | 397.00   |
| TOTAL VENDOR                           |          |               |                   |                           |                                     | 0.00      | 794.00   |
| 49436 PAULA OHLER<br>1101-120916       | 0        | N             | 71573<br>12/23/16 | 1130220215012550-408-0100 | APPG1215                            | 0.00      | 50.76    |
| 100370 STACIE O'NEIL<br>NOV2016        | 0        | N             | 71037<br>12/08/16 | 5511121399991045-408-0100 | APBL1202                            | 0.00      | 8.64     |
| 92846 ONPEAK<br>19923001               | 0        | N             | 71251<br>12/15/16 | 1208020609007500-499-2300 | APSG1208                            | 0.00      | 580.26   |

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| -----VENDOR-----<br>INVOICE | PURCHASE                      | OR1099 | CHECK NO | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT |
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|                             |                               | P/F    | DATE     |                           |                                  |           |        |
| 49562                       | ORIENTAL TRADING CO IN 173003 | N      |          | 1110120401009999-329-2200 | IN-39/2018 LIP WHISTLES          | 0.00      | 0.00   |
|                             | 680429232-01                  | F      |          |                           | APPG1130                         |           |        |
| 49562                       | ORIENTAL TRADING CO IN 173003 | N      |          | 1110120401009999-329-2200 | IN-39/64 KAZOOS 72 PIEC          | 0.00      | 0.00   |
|                             | 680429232-01                  | F      |          |                           | APPG1130                         |           |        |
| 49562                       | ORIENTAL TRADING CO IN 173003 | N      |          | 1110120401009999-329-2200 | IN-25/6073 PREMIUM GLOW          | 0.00      | 0.00   |
|                             | 680429232-01                  | F      |          |                           | APPG1130                         |           |        |
| 49562                       | ORIENTAL TRADING CO IN 173003 | N      |          | 1110120401009999-329-2200 | IN-13719403 SMALL SQUAR          | 0.00      | 0.00   |
|                             | 680429232-01                  | F      |          |                           | APPG1130                         |           |        |
| 49562                       | ORIENTAL TRADING CO IN 173003 | N      |          | 1110120401009999-329-2200 | IN-70/1064 ORANGE PAPER          | 0.00      | 0.00   |
|                             | 680429232-01                  | F      |          |                           | APPG1130                         |           |        |
| 49562                       | ORIENTAL TRADING CO IN 173003 | N      | 70932    | 1110120401009999-329-2200 | 24-8054 - PREMIUM GLOW           | 0.00      | 19.98  |
|                             | 680429232-01                  | F      | 12/02/16 |                           | APPG1130                         |           |        |
| 49562                       | ORIENTAL TRADING CO IN 173321 | N      | 71038    | 1110120401009999-329-2200 | IN-13625804                      | 0.00      | 36.93  |
|                             | 680696420-01                  | F      | 12/08/16 |                           | APPG1202                         |           |        |
| 49562                       | ORIENTAL TRADING CO IN 173373 | N      | 71038    | 1131720401009999-329-2200 | 13697404;USA BUBBLE BOT          | 0.00      | 76.89  |
|                             | 680801153-01                  | F      | 12/08/16 |                           | APPG1202                         |           |        |
| 49562                       | ORIENTAL TRADING CO IN 173373 | N      | 71038    | 1131720401009999-329-2200 | 13673455; VALUE GLOW BR          | 0.00      | 43.98  |
|                             | 680801153-01                  | F      | 12/08/16 |                           | APPG1202                         |           |        |
| 49562                       | ORIENTAL TRADING CO IN 173373 | N      | 71038    | 1131720401009999-329-2200 | 39/1507;SHINY KAZOOS; 4          | 0.00      | 3.99   |
|                             | 680801153-01                  | F      | 12/08/16 |                           | APPG1202                         |           |        |
| 49562                       | ORIENTAL TRADING CO IN 173373 | N      | 71038    | 1131720401009999-329-2200 | 39/2018;LIP WHISTLES; 4          | 0.00      | 7.49   |
|                             | 680801153-01                  | F      | 12/08/16 |                           | APPG1202                         |           |        |
| 49562                       | ORIENTAL TRADING CO IN 173373 | N      | 71038    | 1131720401009999-329-2200 | 24/11240; WHITE PREMIUM          | 0.00      | 9.99   |
|                             | 680801153-01                  | F      | 12/08/16 |                           | APPG1202                         |           |        |
| 49562                       | ORIENTAL TRADING CO IN 173373 | N      | 71038    | 1131720401009999-329-2200 | 3/5964; PAPER BAGS, BLA          | 0.00      | 6.49   |
|                             | 680801153-01                  | F      | 12/08/16 |                           | APPG1202                         |           |        |
| 49562                       | ORIENTAL TRADING CO IN 173373 | N      | 71038    | 1131720401009999-329-2200 | 13623046; BLACK VELVET           | 0.00      | 4.29   |
|                             | 680801153-01                  | F      | 12/08/16 |                           | APPG1202                         |           |        |
| 49562                       | ORIENTAL TRADING CO IN 173373 | N      | 71038    | 1131720401009999-329-2200 | 68/35122; BLACK NECKLAC          | 0.00      | 25.47  |
|                             | 680801153-01                  | F      | 12/08/16 |                           | APPG1202                         |           |        |
| 49562                       | ORIENTAL TRADING CO IN 173373 | N      | 71038    | 1131720401009999-329-2200 | ESTIMATED SHIPPING/HAND          | 0.00      | 19.99  |
|                             | 680801153-01                  | F      | 12/08/16 |                           | APPG1202                         |           |        |
| 49562                       | ORIENTAL TRADING CO IN 173256 | N      | 71252    | 1110120401009999-329-2200 | IN-3/2611 MINI RED GIFT          | 0.00      | 7.28   |
|                             | 680606581-01                  | F      | 12/15/16 |                           | APPG1212                         |           |        |
| 49562                       | ORIENTAL TRADING CO IN 173256 | N      | 71252    | 1110120401009999-329-2200 | SHIPPING & HANDLING              | 0.00      | 7.29   |
|                             | 680606581-01                  | F      | 12/15/16 |                           | APPG1212                         |           |        |
| 49562                       | ORIENTAL TRADING CO IN 173230 | N      | 71574    | 1110120410009999-329-2300 | IN-13707947                      | 0.00      | 11.98  |
|                             | 680529121-01                  | F      | 12/23/16 |                           | APPG1216                         |           |        |
| 49562                       | ORIENTAL TRADING CO IN 173230 | N      | 71574    | 1110120410009999-329-2300 | IN 13710608                      | 0.00      | 7.98   |
|                             | 680529121-01                  | F      | 12/23/16 |                           | APPG1216                         |           |        |
| 49562                       | ORIENTAL TRADING CO IN 173230 | N      | 71574    | 1110120410009999-329-2300 | IN 13762253                      | 0.00      | 6.99   |
|                             | 680529121-01                  | F      | 12/23/16 |                           | APPG1216                         |           |        |
| 49562                       | ORIENTAL TRADING CO IN 173384 | N      | 71574    | 1208020401007033-329-2200 | IN-5/1647 SCHOOL TREASU          | 0.00      | 80.11  |
|                             | 680825757-01                  | F      | 12/23/16 |                           | APPG1216                         |           |        |
| 49562                       | ORIENTAL TRADING CO IN 173384 | N      | 71574    | 1208020401007033-329-2200 | IN-5/715 MEGA DELUXE TO          | 0.00      | 152.26 |
|                             | 680825757-01                  | F      | 12/23/16 |                           | APPG1216                         |           |        |
| 49562                       | ORIENTAL TRADING CO IN 173384 | N      | 71574    | 1208020401007033-329-2200 | IN-5/1544 TREASURE CHES          | 0.00      | 80.12  |
|                             | 680825757-01                  | F      | 12/23/16 |                           | APPG1216                         |           |        |
| 49562                       | ORIENTAL TRADING CO IN 173384 | N      | 71574    | 1208020401007033-329-2200 | IN-13654111 BASIC STAR           | 0.00      | 6.40   |
|                             | 680825757-01                  | F      | 12/23/16 |                           | APPG1216                         |           |        |
| 49562                       | ORIENTAL TRADING CO IN 173390 | N      | 71574    | 1208020401007033-329-4100 | IN-48/385 SNOWMAN THERM          | 0.00      | 78.26  |
|                             | 680825869-01                  | F      | 12/23/16 |                           | APPG1216                         |           |        |

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| -----VENDOR-----<br>INVOICE                  | PURCHASE OR | 1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT          |
|--|-------------|-------------|---------------------|---------------------------|-------------------------------------|-----------|-----------------|
| 49562 ORIENTAL TRADING CO IN<br>680825869-01 | 173390      | N           | 71574<br>12/23/16   | 1208020401007033-329-4100 | IN-48/1875 PENGUIN THER<br>APPG1216 | 0.00      | 89.43           |
| TOTAL VENDOR                                 |             | F           |                     |                           |                                     | 0.00      | 783.59          |
| 49634 OTICON INC.<br>INV5316618              | 171348      | N           | 71575<br>12/23/16   | 1108020616001350-209-3000 | ENCUMBRANCE FOR<br>APPG1221         | 0.00      | 45.00           |
| 59441 MARY OTTEY<br>NOV2016                  | 0           | N           | V505393<br>12/08/16 | 5531821399991045-408-0100 | APBL1202                            | 0.00      | 174.42          |
| 49636 TATIANA OWENS<br>1102-112316           | 0           | N           | 71253<br>12/15/16   | 1108020604001300-408-0100 | APPG1212                            | 0.00      | 304.29          |
| 77026 CATHERINE Y PAGE<br>1110-112116        | 0           | N           | 71255<br>12/15/16   | 1108020123001040-408-0100 | APPG1208                            | 0.00      | 166.64          |
| 77026 CATHERINE Y PAGE<br>120116             | 0           | N           | 71255<br>12/15/16   | 1108020123001040-499-2000 | APPG1208                            | 0.00      | 8.29            |
| TOTAL VENDOR                                 |             |             |                     |                           |                                     | 0.00      | 174.93          |
| 50057 MARY JANE PAGENSTECHER<br>112216       | 0           | M           | 71256<br>12/15/16   | 1108020501009999-209-0409 | APPG1207                            | 0.00      | 500.00          |
| 100880 DONALD ELLSWORTH PALME<br>1108-112816 | 0           | N           | 71257<br>12/15/16   | 1108020604001305-408-0100 | APPG1212                            | 0.00      | 22.57           |
| 90946 JANET PALMIERI-PARKS<br>1103-112916    | 0           | N           | V505443<br>12/15/16 | 1108020799991240-408-0100 | APPG1208                            | 0.00      | 175.28          |
| 76504 CONSTANCE L PALOMBI<br>120116          | 0           | N           | 71576<br>12/23/16   | 1108020123001035-408-0100 | APPG1219                            | 0.00      | 39.96           |
| 90455 PANERA BREAD<br>121516                 | 0           | N           | 71258<br>12/15/16   | 1208021499994005-499-2000 | APPG1207                            | 0.00      | 137.85          |
| 50135 PAPA JOHN'S PIZZA<br>FAM NIGHT128      | 0           | N           | 71039<br>12/08/16   | 1210120400807000-329-4100 | APPG1206                            | 0.00      | 282.99          |
| 50135 PAPA JOHN'S PIZZA<br>HEADSTART         | 0           | N           | 71259<br>12/15/16   | 1208020401007033-325-9000 | APPG1207                            | 0.00      | 282.99          |
| 50135 PAPA JOHN'S PIZZA<br>HEADSTART         | 0           | N           | 71259<br>12/15/16   | 1208020401007033-325-9000 | APPG1207                            | 0.00      | -282.99<br>VOID |
| 50135 PAPA JOHN'S PIZZA<br>HEADSTART         | 0           | N           | 71400<br>12/16/16   | 1208020401007033-325-9000 | APSG1214                            | 0.00      | 282.99          |
| TOTAL VENDOR                                 |             |             |                     |                           |                                     | 0.00      | 565.98          |
| 50119 PAPER DIRECT INC.<br>6789826           | 171676      | N           | 71577<br>12/23/16   | 1108020899991260-209-9900 | ITEM BTX1104, ASSURANCE<br>APPG1219 | 0.00      | 179.98          |
| 50119 PAPER DIRECT INC.<br>6789826           | 171676      | N           | 71577<br>12/23/16   | 1108020899991260-209-9900 | ESTIMATED SHIPPING/HAND<br>APPG1219 | 0.00      | 17.99           |
| TOTAL VENDOR                                 |             | F           |                     |                           |                                     | 0.00      | 197.97          |
| 50132 PAPER PLUS<br>9019858759CR             | 0           | N           | 70258<br>11/03/16   | 1121420403009999-329-2200 | APPG1025                            | 0.00      | 3.90<br>VOID    |
| 50132 PAPER PLUS<br>9019861273               | 170627      | N           | 70258<br>11/03/16   | 1121420403009999-329-2200 | #10102216NU070, 3-CARTO<br>APPG1025 | 0.00      | -135.25<br>VOID |

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| -----VENDOR-----<br>INVOICE                 | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT          |
|---|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|-----------------|
| 50132 PAPER PLUS<br>9019861273              | 170627   | N             | 70258<br>11/03/16   | 1121420403009999-329-2200 | #10504264NU07C, 1 CARTO<br>APPG1025 | 0.00      | -280.72<br>VOID |
| 50132 PAPER PLUS<br>9019861273              | 170627   | N             | 70258<br>11/03/16   | 1121420403009999-329-2200 | #10724350NU07C, 2-CARTO<br>APPG1025 | 0.00      | -133.33<br>VOID |
| 50132 PAPER PLUS<br>9019861273              | 170627   | N             | 70258<br>11/03/16   | 1121420403009999-329-2200 | #10443644NU07C, 2-CARTO<br>APPG1025 | 0.00      | -118.63<br>VOID |
| TOTAL VENDOR                                |          |               |                     |                           |                                     | 0.00      | -664.03         |
| 50735 SYLVIA P PARKER<br>1107-113016        | 0        | N             | 71040<br>12/08/16   | 1208020501007033-408-0100 | APPG1202                            | 0.00      | 186.25          |
| 92215 LAURA M PARKS<br>1101-113016          | 0        | N             | 71041<br>12/08/16   | 1208020501007033-408-0100 | APPG1202                            | 0.00      | 41.26           |
| 50593 JOEL M PARMER<br>1102-113016          | 0        | N             | V505444<br>12/15/16 | 1108020123001040-408-0100 | APPG1208                            | 0.00      | 152.39          |
| 76500 JOANNE M PASKOFF<br>1107-112416       | 0        | N             | 71260<br>12/15/16   | 1108020501009999-408-0100 | APPG1208                            | 0.00      | 27.86           |
| 76500 JOANNE M PASKOFF<br>1130-121616       | 0        | N             | 71578<br>12/23/16   | 1108020501009999-408-0100 | APPG1220                            | 0.00      | 24.95           |
| TOTAL VENDOR                                |          |               |                     |                           |                                     | 0.00      | 52.81           |
| 50877 PATUXENT APPEAL CAMPUS<br>RECESS PRES | 0        | N             | 71261<br>12/15/16   | 1210121499993370-209-9900 | APPG1207                            | 0.00      | 790.00          |
| 50870 PATUXENT HIGH SCHOOL<br>7 STUDENTS    | 0        | N             | 66232<br>06/02/16   | 1208020799995802-499-9900 | APSG0525                            | 0.00      | -477.00<br>VOID |
| 50870 PATUXENT HIGH SCHOOL<br>REFUND120716  | 0        | N             | 71579<br>12/23/16   | 1108020501009999-499-9900 | APSG1220                            | 0.00      | 53.93           |
| TOTAL VENDOR                                |          |               |                     |                           |                                     | 0.00      | -423.07         |
| 100789 PC/NAMETAG, INC<br>15798037          | 0        | N             | 71262<br>12/15/16   | 1210121499993370-329-9900 | APPG1207                            | 0.00      | 130.44          |
| 58202 PEARSON CLINICAL ASSES<br>10973837    | 172933   | N             | 71580<br>12/23/16   | 1208020604007527-329-2100 | 015800955X CASL-2 AND O<br>APPG1219 | 0.00      | 584.10          |
| 58202 PEARSON CLINICAL ASSES<br>10973837    | 172933   | N             | 71580<br>12/23/16   | 1208020604007527-329-2100 | 0158036182 CELF-5 METAL<br>APPG1219 | 0.00      | 219.00          |
| 58202 PEARSON CLINICAL ASSES<br>10973837    | 172933   | N             | 71580<br>12/23/16   | 1208020604007527-329-2100 | 0158012801 GFTA-3 COMPL<br>APPG1219 | 0.00      | 627.90          |
| 58202 PEARSON CLINICAL ASSES<br>10973837    | 172933   | N             | 71580<br>12/23/16   | 1208020604007527-329-2100 | 30707 PPVT-4 RECORD FOR<br>APPG1219 | 0.00      | 52.80           |
| 58202 PEARSON CLINICAL ASSES<br>10973837    | 172933   | N             | 71580<br>12/23/16   | 1208020604007527-329-2100 | 0158012860 KLPA-3 COMPL<br>APPG1219 | 0.00      | 107.40          |
| 58202 PEARSON CLINICAL ASSES<br>10973837    | 172933   | N             | 71580<br>12/23/16   | 1208020604007527-329-2100 | 0158020987 BOEHM-3 COMP<br>APPG1219 | 0.00      | 51.60           |
| 58202 PEARSON CLINICAL ASSES<br>10973837    | 172933   | N             | 71580<br>12/23/16   | 1208020604007527-329-2100 | 0158036328 CELF -5 RECO<br>APPG1219 | 0.00      | 92.40           |
| 58202 PEARSON CLINICAL ASSES<br>10973837    | 172933   | N             | 71580<br>12/23/16   | 1208020604007527-329-2100 | 0158036336 CELF-4 RECOR<br>APPG1219 | 0.00      | 92.40           |
| 58202 PEARSON CLINICAL ASSES<br>10973837    | 172933   | N             | 71580<br>12/23/16   | 1208020604007527-329-2100 | 3584 CASL RECORD FORM<br>APPG1219   | 0.00      | 13.20           |

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| -----VENDOR-----<br>INVOICE                     | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|---|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|---------|
| 58202 PEARSON CLINICAL ASSES 10973837           | 172933   | N             | 71580<br>12/23/16   | 1208020604007527-329-2100 | ESTIMATED SHIPPING/HAND<br>APPG1219 | 0.00      | 184.08  |
| 58202 PEARSON CLINICAL ASSES 10978172           | 173541   | N             | 71580<br>12/23/16   | 1208020604007527-329-2100 | 015865515X PLS-5 SCREEN<br>APPG1220 | 0.00      | 107.63  |
| 58202 PEARSON CLINICAL ASSES 10978172           | 173541   | N             | 71580<br>12/23/16   | 1208020604007527-329-2100 | 0158655168 PLS-5 SCREEN<br>APPG1220 | 0.00      | 107.62  |
| 58202 PEARSON CLINICAL ASSES 10978172           | 173541   | N             | 71580<br>12/23/16   | 1208020604007527-329-2100 | ESTIMATED SHIPPING/HAND<br>APPG1220 | 0.00      | 26.43   |
| TOTAL VENDOR                                    |          |               |                     |                           |                                     | 0.00      | 2266.56 |
| 50914 PEARSON EDUCATION INC 10981705            | 173554   | N             | 71581<br>12/23/16   | 1111020604001300-329-2100 | WIAT-III ENHANCED RECOR<br>APPG1220 | 0.00      | 200.34  |
| 50914 PEARSON EDUCATION INC BK82958818          | 173555   | N             | 71581<br>12/23/16   | 1120120401009999-329-2200 | QRI-6 560 PAGES PUBLIS<br>APPG1215  | 0.00      | 67.24   |
| TOTAL VENDOR                                    |          |               |                     |                           |                                     | 0.00      | 267.58  |
| 100856 PERC EDUCATION JOB FAI 0<br>03/29/17 REG |          | N             | 71042<br>12/08/16   | 1108020123001035-499-0200 | APPG1202                            | 0.00      | 520.00  |
| 90399 JODI L PEREZ 1101-112916                  | 0        | N             | 71263<br>12/15/16   | 1108020604001305-408-0100 | APPG1212                            | 0.00      | 140.35  |
| 51159 PAUL A PERINO 1108-113016                 | 0        | N             | V505445<br>12/15/16 | 1108021031006020-408-0100 | APPG1208                            | 0.00      | 31.27   |
| 51128 PERMA-BOUND                               | 170536   | N             |                     | 1131820408009999-322-0700 | ITEM NUMBER 127065 THE<br>MT122216  |           |         |
| 51128 PERMA-BOUND                               | 170536   | N             |                     | 1131820408009999-322-0700 | ITEM NUMBER 108971, HID<br>MT122216 |           |         |
| 51128 PERMA-BOUND                               | 170536   | N             |                     | 1131820408009999-322-0700 | ITEM NUMBER 118441, THE<br>MT122216 |           |         |
| 51128 PERMA-BOUND                               | 170536   | N             |                     | 1131820408009999-322-0700 | ITEM NUMBER 113848, HOU<br>MT122216 |           |         |
| 51128 PERMA-BOUND                               | 170536   | N             |                     | 1131820408009999-322-0700 | ITEM NUMBER 82353, THE<br>MT122216  |           |         |
| 51128 PERMA-BOUND                               | 170536   | N             |                     | 1131820408009999-322-0700 | ITEM NUMBER 119251, I W<br>MT122216 |           |         |
| 51128 PERMA-BOUND                               | 170536   | N             |                     | 1131820408009999-322-0700 | ITEM NUMBER 53434, INHE<br>MT122216 |           |         |
| 51128 PERMA-BOUND                               | 170536   | N             |                     | 1131820408009999-322-0700 | ITEM NUMBER 58087, A KI<br>MT122216 |           |         |
| 51128 PERMA-BOUND                               | 170536   | N             |                     | 1131820408009999-322-0700 | ITEM NUMBER 37121, LAWN<br>MT122216 |           |         |
| 51128 PERMA-BOUND                               | 170536   | N             |                     | 1131820408009999-322-0700 | ITEM NUMBER 43885, LAWN<br>MT122216 |           |         |
| 51128 PERMA-BOUND                               | 170536   | N             |                     | 1131820408009999-322-0700 | ITEM NUMBER 44317, LIES<br>MT122216 |           |         |
| 51128 PERMA-BOUND                               | 170536   | N             |                     | 1131820408009999-322-0700 | ITEM NUMBER 177262, THE<br>MT122216 |           |         |
| 51128 PERMA-BOUND                               | 170536   | N             |                     | 1131820408009999-322-0700 | ITEM NUMBER 96580, LING<br>MT122216 |           |         |
| 51128 PERMA-BOUND                               | 170536   | N             |                     | 1131820408009999-322-0700 | ITEM NUMBER 94986, LIST<br>MT122216 |           |         |

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| -----VENDOR-----<br>INVOICE     | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|---------------------------------|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|--------|
| 51128 PERMA-BOUND               | 170536   | N             |                     | 1131820408009999-322-0700 | ITEM NUMBER 5422688, TH<br>MT122216 |           |        |
| 51128 PERMA-BOUND               | 170536   | N             |                     | 1131820408009999-322-0700 | ITEM NUMBER 47538, MATC<br>MT122216 |           |        |
| 51128 PERMA-BOUND               | 170536   | N             |                     | 1131820408009999-322-0700 | ITEM NUMBER 30116, MAXI<br>MT122216 |           |        |
| 51128 PERMA-BOUND               | 170536   | N             |                     | 1131820408009999-322-0700 | ITEM NUMBER 38067 THE M<br>MT122216 |           |        |
| 51128 PERMA-BOUND               | 170536   | N             |                     | 1131820408009999-322-0700 | ITEM NUMBER 112818, NIG<br>MT122216 |           |        |
| 51128 PERMA-BOUND               | 170536   | N             |                     | 1131820408009999-322-0700 | ITEM NUMBER 112095, NO<br>MT122216  |           |        |
| 51128 PERMA-BOUND               | 170536   | N             |                     | 1131820408009999-322-0700 | ITEM NUMBER 74942, ONLY<br>MT122216 |           |        |
| 51128 PERMA-BOUND<br>1700807-00 | 172674   | N             | V505367<br>12/02/16 | 1131220408009999-322-0700 | MARYLAND BLACK-EYED SUS<br>APPG1130 | 0.00      | 201.00 |
| 51128 PERMA-BOUND<br>1700807-00 | 172674   | N             | V505367<br>12/02/16 | 1131220408009999-322-0700 | MARYLAND BLACK-EYED SUS<br>APPG1130 | 0.00      | 118.66 |
| 51128 PERMA-BOUND<br>1700807-00 | 172674   | N             | V505367<br>12/02/16 | 1131220408009999-322-0700 | MARYLAND BLACK-EYED SUS<br>APPG1130 | 0.00      | 121.14 |
| 51128 PERMA-BOUND<br>1691334-02 | 170536   | N             | V505446<br>12/15/16 | 1131820408009999-322-0700 | ITEM NUMBER 127065 THE<br>APPG1212  | 0.00      | 1.46   |
| 51128 PERMA-BOUND<br>1691334-02 | 170536   | N             | V505446<br>12/15/16 | 1131820408009999-322-0700 | ITEM NUMBER 108971, HID<br>APPG1212 | 0.00      | 1.30   |
| 51128 PERMA-BOUND<br>1691334-02 | 170536   | N             | V505446<br>12/15/16 | 1131820408009999-322-0700 | ITEM NUMBER 118441, THE<br>APPG1212 | 0.00      | 1.46   |
| 51128 PERMA-BOUND<br>1691334-02 | 170536   | N             | V505446<br>12/15/16 | 1131820408009999-322-0700 | ITEM NUMBER 113848, HOU<br>APPG1212 | 0.00      | 0.97   |
| 51128 PERMA-BOUND<br>1691334-02 | 170536   | N             | V505446<br>12/15/16 | 1131820408009999-322-0700 | ITEM NUMBER 82353, THE<br>APPG1212  | 0.00      | 0.95   |
| 51128 PERMA-BOUND<br>1691334-02 | 170536   | N             | V505446<br>12/15/16 | 1131820408009999-322-0700 | ITEM NUMBER 119251, I W<br>APPG1212 | 0.00      | 0.68   |
| 51128 PERMA-BOUND<br>1691334-02 | 170536   | N             | V505446<br>12/15/16 | 1131820408009999-322-0700 | ITEM NUMBER 53434, INHE<br>APPG1212 | 0.00      | 1.33   |
| 51128 PERMA-BOUND<br>1691334-02 | 170536   | N             | V505446<br>12/15/16 | 1131820408009999-322-0700 | ITEM NUMBER 58087, A KI<br>APPG1212 | 0.00      | 1.10   |
| 51128 PERMA-BOUND<br>1691334-02 | 170536   | N             | V505446<br>12/15/16 | 1131820408009999-322-0700 | ITEM NUMBER 37121, LAWN<br>APPG1212 | 0.00      | 0.81   |
| 51128 PERMA-BOUND<br>1691334-02 | 170536   | N             | V505446<br>12/15/16 | 1131820408009999-322-0700 | ITEM NUMBER 43885, LAWN<br>APPG1212 | 0.00      | 0.81   |
| 51128 PERMA-BOUND<br>1691334-02 | 170536   | N             | V505446<br>12/15/16 | 1131820408009999-322-0700 | ITEM NUMBER 44317, LIES<br>APPG1212 | 0.00      | 1.01   |
| 51128 PERMA-BOUND<br>1691334-02 | 170536   | N             | V505446<br>12/15/16 | 1131820408009999-322-0700 | ITEM NUMBER 177262, THE<br>APPG1212 | 0.00      | 0.81   |
| 51128 PERMA-BOUND<br>1691334-02 | 170536   | N             | V505446<br>12/15/16 | 1131820408009999-322-0700 | ITEM NUMBER 96580, LING<br>APPG1212 | 0.00      | 1.01   |
| 51128 PERMA-BOUND<br>1691334-02 | 170536   | N             | V505446<br>12/15/16 | 1131820408009999-322-0700 | ITEM NUMBER 94986, LIST<br>APPG1212 | 0.00      | 1.30   |
| 51128 PERMA-BOUND<br>1691334-02 | 170536   | N             | V505446<br>12/15/16 | 1131820408009999-322-0700 | ITEM NUMBER 5422688, TH<br>APPG1212 | 0.00      | 0.57   |
| 51128 PERMA-BOUND<br>1691334-02 | 170536   | N             | V505446<br>12/15/16 | 1131820408009999-322-0700 | ITEM NUMBER 47538, MATC<br>APPG1212 | 0.00      | 1.01   |
| 51128 PERMA-BOUND<br>1691334-02 | 170536   | N             | V505446<br>12/15/16 | 1131820408009999-322-0700 | ITEM NUMBER 30116, MAXI<br>APPG1212 | 0.00      | 1.17   |

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| -----VENDOR-----<br>INVOICE               | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|---|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|---------|
| 51128 PERMA-BOUND<br>1691334-02           | 170536   | N             | V505446<br>12/15/16 | 1131820408009999-322-0700 | ITEM NUMBER 38067 THE M<br>APPG1212 | 0.00      | 0.90    |
| 51128 PERMA-BOUND<br>1691334-02           | 170536   | N             | V505446<br>12/15/16 | 1131820408009999-322-0700 | ITEM NUMBER 112818, NIG<br>APPG1212 | 0.00      | 0.90    |
| 51128 PERMA-BOUND<br>1691334-02           | 170536   | N             | V505446<br>12/15/16 | 1131820408009999-322-0700 | ITEM NUMBER 112095, NO<br>APPG1212  | 0.00      | 1.10    |
| 51128 PERMA-BOUND<br>1691334-02           | 170536   | N             | V505446<br>12/15/16 | 1131820408009999-322-0700 | ITEM NUMBER 74942, ONLY<br>APPG1212 | 0.00      | 0.95    |
| 51128 PERMA-BOUND<br>1700807-01           | 172674   | N             | V505446<br>12/15/16 | 1131220408009999-322-0700 | MARYLAND BLACK-EYED SUS<br>APPG1212 | 0.00      | 53.74   |
| 51128 PERMA-BOUND<br>1700807-01           | 172674   | N             | V505446<br>12/15/16 | 1131220408009999-322-0700 | MARYLAND BLACK-EYED SUS<br>APPG1212 | 0.00      | 31.73   |
| 51128 PERMA-BOUND<br>1700807-01           | 172674   | N             | V505446<br>12/15/16 | 1131220408009999-322-0700 | MARYLAND BLACK-EYED SUS<br>APPG1212 | 0.00      | 32.39   |
| 51128 PERMA-BOUND<br>1700807-02           | 172674   | N             | V505508<br>12/23/16 | 1131220408009999-322-0700 | MARYLAND BLACK-EYED SUS<br>APPG1216 | 0.00      | 21.13   |
| 51128 PERMA-BOUND<br>1700807-02           | 172674   | N             | V505508<br>12/23/16 | 1131220408009999-322-0700 | MARYLAND BLACK-EYED SUS<br>APPG1216 | 0.00      | 12.48   |
| 51128 PERMA-BOUND<br>1700807-02           | 172674   | N             | V505508<br>12/23/16 | 1131220408009999-322-0700 | MARYLAND BLACK-EYED SUS<br>APPG1216 | 0.00      | 12.74   |
| TOTAL VENDOR                              |          |               |                     |                           |                                     | 0.00      | 626.61  |
| 51167 PEROUTKA, MILLER, KLIM 0            |          | N<br>F        | 71681<br>12/30/16   | 7-L4506103                | DED:2068 GARN<br>PAY064P            | 0.00      | 162.76  |
| 100406 PERSONALIZD THERAPY<br>2719        | 171935   | N<br>P        | 70933<br>12/02/16   | 1208020604007528-209-1000 | ENCUMBRANCE FOR CONTRAC<br>APPG1118 | 0.00      | 1260.00 |
| 100406 PERSONALIZD THERAPY<br>2720        | 171935   | N<br>P        | 70933<br>12/02/16   | 1208020604007528-209-1000 | ENCUMBRANCE FOR CONTRAC<br>APPG1118 | 0.00      | 1000.00 |
| 100406 PERSONALIZD THERAPY<br>2766        | 171935   | N<br>P        | 70933<br>12/02/16   | 1208020604007528-209-1000 | ENCUMBRANCE FOR CONTRAC<br>APPG1118 | 0.00      | 100.00  |
| TOTAL VENDOR                              |          |               |                     |                           |                                     | 0.00      | 2360.00 |
| 51077 PESI INC<br>BAILEY&OWENS            | 0        | N             | 71264<br>12/15/16   | 1208020609007544-499-2300 | APPG1207                            | 0.00      | 398.00  |
| 91394 PESSIN KATZ LAW, PA<br>467201       | 0        | M             | V505447<br>12/15/16 | 1108020616001350-209-0200 | APSG1208                            | 0.00      | 3760.01 |
| 91394 PESSIN KATZ LAW, PA<br>467201       | 0        | M             | V505447<br>12/15/16 | 1108020121001005-209-0200 | APSG1208                            | 0.00      | 3451.00 |
| TOTAL VENDOR                              |          |               |                     |                           |                                     | 0.00      | 7211.01 |
| 51162 PETROLEUM TRADERS CORP 0<br>1062389 |          | N             | 70934<br>12/02/16   | 1108021031006000-329-5900 | APPG1130                            | 0.00      | 3151.23 |
| 51162 PETROLEUM TRADERS CORP 0<br>1066173 |          | N             | 70934<br>12/02/16   | 1108021031006000-329-5900 | APPG1130                            | 0.00      | 2843.14 |
| 51162 PETROLEUM TRADERS CORP 0<br>1067243 |          | N             | 70934<br>12/02/16   | 1108021031006000-329-5900 | APPG1130                            | 0.00      | 698.03  |
| 51162 PETROLEUM TRADERS CORP 0<br>1070184 |          | N             | 70934<br>12/02/16   | 1108021031006000-329-5900 | APPG1130                            | 0.00      | 2252.30 |
| 51162 PETROLEUM TRADERS CORP 0<br>1070207 |          | N             | 70934<br>12/02/16   | 1108021031006000-329-5900 | APPG1130                            | 0.00      | 1243.27 |
| 51162 PETROLEUM TRADERS CORP 0<br>1072441 |          | N             | 70934<br>12/02/16   | 1108021031006000-329-5900 | APPG1130                            | 0.00      | 1801.61 |

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| -----VENDOR-----<br>INVOICE                        | PURCHASE OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL   | SALES TAX | AMOUNT   |
|--|------------------------|---------------------|---------------------------|------------------------------------|-----------|----------|
| 51162 PETROLEUM TRADERS CORP 0<br>1074259          | N                      | 70934<br>12/02/16   | 1109721031006000-424-6100 | APPG1130                           | 0.00      | 145.98   |
| 51162 PETROLEUM TRADERS CORP 0<br>1074261          | N                      | 70934<br>12/02/16   | 1108021031006000-329-5900 | APPG1130                           | 0.00      | 167.86   |
| 51162 PETROLEUM TRADERS CORP 0<br>1074377          | N                      | 70934<br>12/02/16   | 1108021031006000-329-5900 | APPG1130                           | 0.00      | 1454.95  |
| 51162 PETROLEUM TRADERS CORP 0<br>1078095          | N                      | 71265<br>12/15/16   | 1108021031006000-424-6100 | APSG1208                           | 0.00      | 2831.75  |
| 51162 PETROLEUM TRADERS CORP 0<br>1078117          | N                      | 71265<br>12/15/16   | 1108021031006000-424-6100 | APSG1208                           | 0.00      | 466.85   |
| 51162 PETROLEUM TRADERS CORP 0<br>1077845          | N                      | 71582<br>12/23/16   | 1108021031006000-329-5900 | APSG1215                           | 0.00      | 1700.42  |
| TOTAL VENDOR                                       |                        |                     |                           |                                    | 0.00      | 18757.39 |
| 13583 PFG/CARROLL COUNTY FOO 170949<br>NOV2016     | N<br>F                 | V505394<br>12/08/16 | 5521621399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1202 | 0.00      | 6994.88  |
| 13583 PFG/CARROLL COUNTY FOO 170949<br>NOV2016     | N<br>F                 | V505394<br>12/08/16 | 5511621399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1202 | 0.00      | 7017.00  |
| 13583 PFG/CARROLL COUNTY FOO 170949<br>NOV2016     | N<br>F                 | V505394<br>12/08/16 | 5521721399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1202 | 0.00      | 8256.22  |
| 13583 PFG/CARROLL COUNTY FOO 170949<br>NOV2016     | N<br>F                 | V505394<br>12/08/16 | 5511121399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1202 | 0.00      | 8569.67  |
| 13583 PFG/CARROLL COUNTY FOO 170949<br>NOV2016     | N<br>F                 | V505394<br>12/08/16 | 5531821399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1202 | 0.00      | 9581.25  |
| 13583 PFG/CARROLL COUNTY FOO 170949<br>NOV2016     | N<br>F                 | V505394<br>12/08/16 | 5511321399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1202 | 0.00      | 10435.08 |
| 13583 PFG/CARROLL COUNTY FOO 170949<br>NOV2016     | N<br>F                 | V505394<br>12/08/16 | 5531421399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1202 | 0.00      | 11898.79 |
| 13583 PFG/CARROLL COUNTY FOO 170949<br>NOV2016     | N<br>F                 | V505394<br>12/08/16 | 5521321399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1202 | 0.00      | 14939.49 |
| 13583 PFG/CARROLL COUNTY FOO 170951<br>NOV2016CHEM | N<br>P                 | V505394<br>12/08/16 | 5511621399991045-329-9200 | BLANKET PO FOR SY16-17<br>APBL1202 | 0.00      | 16.02    |
| 13583 PFG/CARROLL COUNTY FOO 170951<br>NOV2016CHEM | N<br>P                 | V505394<br>12/08/16 | 5521321399991045-329-9200 | BLANKET PO FOR SY16-17<br>APBL1202 | 0.00      | 16.02    |
| 13583 PFG/CARROLL COUNTY FOO 170951<br>NOV2016CHEM | N<br>P                 | V505394<br>12/08/16 | 5531821399991045-329-9200 | BLANKET PO FOR SY16-17<br>APBL1202 | 0.00      | 16.02    |
| 13583 PFG/CARROLL COUNTY FOO 170950<br>NOV2016DISP | N<br>P                 | V505394<br>12/08/16 | 5511121399991045-329-9100 | BLANKET PURCHASE ORDER<br>APBL1202 | 0.00      | 101.15   |
| 13583 PFG/CARROLL COUNTY FOO 170950<br>NOV2016DISP | N<br>P                 | V505394<br>12/08/16 | 5521721399991045-329-9100 | BLANKET PURCHASE ORDER<br>APBL1202 | 0.00      | 104.56   |
| 13583 PFG/CARROLL COUNTY FOO 170950<br>NOV2016DISP | N<br>P                 | V505394<br>12/08/16 | 5511321399991045-329-9100 | BLANKET PURCHASE ORDER<br>APBL1202 | 0.00      | 116.94   |
| 13583 PFG/CARROLL COUNTY FOO 170950<br>NOV2016DISP | N<br>P                 | V505394<br>12/08/16 | 5521621399991045-329-9100 | BLANKET PURCHASE ORDER<br>APBL1202 | 0.00      | 165.03   |
| 13583 PFG/CARROLL COUNTY FOO 170950<br>NOV2016DISP | N<br>P                 | V505394<br>12/08/16 | 5521321399991045-329-9100 | BLANKET PURCHASE ORDER<br>APBL1202 | 0.00      | 269.92   |
| 13583 PFG/CARROLL COUNTY FOO 170950<br>NOV2016DISP | N<br>P                 | V505394<br>12/08/16 | 5531821399991045-329-9100 | BLANKET PURCHASE ORDER<br>APBL1202 | 0.00      | 391.89   |
| 13583 PFG/CARROLL COUNTY FOO 170950<br>NOV2016DISP | N<br>P                 | V505394<br>12/08/16 | 5531421399991045-329-9100 | BLANKET PURCHASE ORDER<br>APBL1202 | 0.00      | 438.14   |
| 13583 PFG/CARROLL COUNTY FOO 170950<br>NOV2016DISP | N<br>P                 | V505394<br>12/08/16 | 5511621399991045-329-9100 | BLANKET PURCHASE ORDER<br>APBL1202 | 0.00      | 163.03   |
| TOTAL VENDOR                                       |                        |                     |                           |                                    | 0.00      | 79491.10 |

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| -----VENDOR-----<br>INVOICE                 | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|---|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|----------|
| 76549 WILLIAM PHALEN<br>1111-112116         | 0        | N             | 71656<br>12/22/16   | 1108020121001000-408-0100 | APSG1220                            | 0.00      | 101.20   |
| 51548 MAUREEN PIERINGER<br>1101-113016      | 0        | N             | 71267<br>12/15/16   | 1108020604001305-408-0100 | APPG1212                            | 0.00      | 182.57   |
| 77114 MARSHALL S PIKE<br>102116             | 0        | N             | 71583<br>12/23/16   | 1221420503007200-499-2300 | APPG1215                            | 0.00      | 77.33    |
| 51625 PITSCO INC<br>664055-1                | 173502   | N             | 71584<br>12/23/16   | 1120120401009999-329-1900 | W53337 CO 2 CARTRIDGES<br>APPG1216  | 0.00      | 73.50    |
| 51625 PITSCO INC<br>664055-1                | 173502   | N             | 71584<br>12/23/16   | 1120120401009999-329-1900 | W54976 ECONOMY ROCKET P<br>APPG1216 | 0.00      | 126.43   |
| 51625 PITSCO INC<br>664055-1                | 173502   | N             | 71584<br>12/23/16   | 1120120401009999-329-1900 | W36687 GT-RX WHEELS (P<br>APPG1216  | 0.00      | 12.94    |
| 51625 PITSCO INC<br>664055-1                | 173502   | N             | 71584<br>12/23/16   | 1120120401009999-329-1900 | W30846 LX WHEELS PACKAG<br>APPG1216 | 0.00      | 10.58    |
| 51625 PITSCO INC<br>664055-1                | 173502   | N             | 71584<br>12/23/16   | 1120120401009999-329-1900 | W28035 ALUMINUM AXLES<br>APPG1216   | 0.00      | 12.35    |
| 51625 PITSCO INC<br>664055-1                | 173502   | N             | 71584<br>12/23/16   | 1120120401009999-329-1900 | W51417 SOLAR DESIGNER C<br>APPG1216 | 0.00      | 311.66   |
| 51625 PITSCO INC<br>664055-1                | 173502   | N             | 71584<br>12/23/16   | 1120120401009999-329-1900 | W15109 STANDARD SCREW<br>APPG1216   | 0.00      | 18.52    |
| 51625 PITSCO INC<br>664055-1                | 173502   | N             | 71584<br>12/23/16   | 1120120401009999-329-1900 | W35686 CD WHEELS & INSE<br>APPG1216 | 0.00      | 73.50    |
| 51625 PITSCO INC<br>664055-1                | 173502   | N             | 71584<br>12/23/16   | 1120120401009999-329-1900 | W54933 LAUNCHGUARD SYS<br>APPG1216  | 0.00      | 117.02   |
| 51625 PITSCO INC<br>664055-1                | 173502   | N             | 71584<br>12/23/16   | 1120120401009999-329-1900 | ESTIMATED SHIPPING/HAND<br>APPG1216 | 0.00      | 30.26    |
| TOTAL VENDOR                                |          |               |                     |                           |                                     | 0.00      | 786.76   |
| 100798 PIVOT PHYSICAL THERAPY<br>2017-CC-02 | 173556   | N             | 70977<br>12/05/16   | 1108020501009999-209-0401 | ATHLETIC TRAINERS<br>APPG1206       | 0.00      | 5583.00  |
| 100798 PIVOT PHYSICAL THERAPY<br>2017-CC-03 | 173556   | N             | 71043<br>12/08/16   | 1108020501009999-209-0401 | ATHLETIC TRAINERS<br>APPG1205       | 0.00      | 7500.00  |
| TOTAL VENDOR                                |          |               |                     |                           |                                     | 0.00      | 13083.00 |
| 92208 MELISSA POHL<br>1003-103116           | 0        | N             | V505509<br>12/23/16 | 1108020616001350-408-0100 | APPG1220                            | 0.00      | 307.69   |
| 92208 MELISSA POHL<br>1101-113016           | 0        | N             | V505509<br>12/23/16 | 1108020616001350-408-0100 | APPG1220                            | 0.00      | 73.76    |
| TOTAL VENDOR                                |          |               |                     |                           |                                     | 0.00      | 381.45   |
| 76568 DOROTHY M POHLOD<br>1101-113016       | 0        | N             | 71268<br>12/15/16   | 1108020616001350-408-0100 | APPG1212                            | 0.00      | 133.27   |
| 52216 POSTMASTER<br>DES                     | 0        | N             | 71044<br>12/08/16   | 1111520401009999-329-1100 | APPG1205                            | 0.00      | 245.00   |
| 52217 MATTHEW S POTEET<br>121516            | 0        | N             | 71585<br>12/23/16   | 1108020123001040-499-2000 | APPG1219                            | 0.00      | 59.98    |
| 52589 PR FRED CHRYSLER DODGE<br>61372       | 171882   | N             | 70936<br>12/02/16   | 1108020999991270-209-2500 | ENCUMBER INSPECTION MON<br>APSG1129 | 0.00      | 7982.00  |

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| -----VENDOR-----<br>INVOICE                     | PURCHASE OR | 1099<br>P/F | CHECK NO<br>DATE | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT  |
|---|-------------|-------------|------------------|---------------------------|----------------------------------|-----------|---------|
| 100438 PRE-PAID LEGAL SERVICE 0                 |             | M           | 71385            | 7-L4506103                | DED:6060 LEGALSH                 | 0.00      | 1282.82 |
|   |             | F           | 12/15/16         |                           | PAY063P                          |           |         |
| 100438 PRE-PAID LEGAL SERVICE 0                 |             | M           | 71682            | 7-L4506103                | DED:6060 LEGALSH                 | 0.00      | 1328.65 |
|   |             | F           | 12/30/16         |                           | PAY064P                          |           |         |
| TOTAL VENDOR                                    |             |             |                  |                           |                                  | 0.00      | 2611.47 |
| 90056 PRESTO DIRECT, LLC 173316<br>76638        |             | N           | 71045            | 1108020799991240-499-9900 | ITEM NJX4M, SLIM STAMP,          | 0.00      | 33.00   |
|   |             | P           | 12/08/16         |                           | APPG1205                         |           |         |
| 52786 PRO PHOTO 0<br>I-6312811                  |             | N           | 71046            | 1108021031006020-209-3007 |                                  | 0.00      | 1262.00 |
|   |             |             | 12/08/16         |                           | APPG1205                         |           |         |
| 52786 PRO PHOTO 0<br>I-6312808                  |             | N           | 71269            | 1208020501005440-554-0300 |                                  | 0.00      | 229.00  |
|   |             |             | 12/15/16         |                           | APPG1207                         |           |         |
| TOTAL VENDOR                                    |             |             |                  |                           |                                  | 0.00      | 1491.00 |
| 52704 PROCOM COMMUNICATIONS 170315<br>140230    |             | N           | 71270            | 1108021031006030-209-4700 | BLANKET PURCHASE ORDER           | 0.00      | 654.90  |
|   |             | P           | 12/15/16         |                           | APPG1208                         |           |         |
| 100858 SCOTT PROCTOR 0<br>REFUND                |             | N           | 71047            | 1109909999999999-R1050200 |                                  | 0.00      | 1646.77 |
|   |             |             | 12/08/16         |                           | APPG1202                         |           |         |
| 52700 PRO-ED INC. 173312<br>2603155             |             | N           | 71586            | 1208020604007527-329-2100 | 34190 SOCIAL LANGUAGE D          | 0.00      | 180.00  |
|   |             | F           | 12/23/16         |                           | APPG1219                         |           |         |
| 52700 PRO-ED INC. 173312<br>2603155             |             | N           | 71586            | 1208020604007527-329-2100 | ESTIMATED SHIPPING/HAND          | 0.00      | 17.95   |
|   |             | F           | 12/23/16         |                           | APPG1219                         |           |         |
| TOTAL VENDOR                                    |             |             |                  |                           |                                  | 0.00      | 197.95  |
| 92650 PROF INTERPRETER EXCHA 171138<br>16-19270 |             | N           | 70937            | 1108020616001350-209-0460 | ENCUMBRANCE FOR SERVICE          | 0.00      | 134.00  |
|   |             | P           | 12/02/16         |                           | APPG1118                         |           |         |
| 92650 PROF INTERPRETER EXCHA 171138<br>16-19488 |             | N           | 70937            | 1108020616001350-209-0460 | ENCUMBRANCE FOR SERVICE          | 0.00      | 134.00  |
|   |             | P           | 12/02/16         |                           | APPG1130                         |           |         |
| 92650 PROF INTERPRETER EXCHA 171138<br>16-19522 |             | N           | 71048            | 1108020616001350-209-0460 | ENCUMBRANCE FOR SERVICE          | 0.00      | 201.00  |
|   |             | P           | 12/08/16         |                           | APPG1205                         |           |         |
| 92650 PROF INTERPRETER EXCHA 171138<br>16-19556 |             | N           | 71048            | 1108020616001350-209-0460 | ENCUMBRANCE FOR SERVICE          | 0.00      | 871.00  |
|   |             | P           | 12/08/16         |                           | APPG1205                         |           |         |
| 92650 PROF INTERPRETER EXCHA 171138<br>16-19698 |             | N           | 71587            | 1108020616001350-209-0460 | ENCUMBRANCE FOR SERVICE          | 0.00      | 435.50  |
|   |             | P           | 12/23/16         |                           | APPG1220                         |           |         |
| 92650 PROF INTERPRETER EXCHA 171138<br>16-19699 |             | N           | 71587            | 1108020616001350-209-0460 | ENCUMBRANCE FOR SERVICE          | 0.00      | 435.50  |
|   |             | P           | 12/23/16         |                           | APPG1220                         |           |         |
| 92650 PROF INTERPRETER EXCHA 171138<br>16-19700 |             | N           | 71587            | 1108020616001350-209-0460 | ENCUMBRANCE FOR SERVICE          | 0.00      | 435.50  |
|   |             | P           | 12/23/16         |                           | APPG1220                         |           |         |
| 92650 PROF INTERPRETER EXCHA 171138<br>16-19701 |             | N           | 71587            | 1108020616001350-209-0460 | ENCUMBRANCE FOR SERVICE          | 0.00      | 435.50  |
|   |             | P           | 12/23/16         |                           | APPG1220                         |           |         |
| TOTAL VENDOR                                    |             |             |                  |                           |                                  | 0.00      | 3082.00 |
| 100625 PROTAS, SPIVOK & COLLI 0                 |             | N           | 71386            | 7-L4506103                | DED:2075 GARN                    | 0.00      | 393.17  |
|   |             | F           | 12/15/16         |                           | PAY063P                          |           |         |
| 91561 PRUDENTIAL 171384<br>1201-022817          |             | N           | 71588            | 1108021299999999-414-4100 | GROUP TERM LIFE INSURAN          | 0.00      | 150.38  |
|   |             | P           | 12/23/16         |                           | APSG1220                         |           |         |
| 91561 PRUDENTIAL 171384<br>120116-22817         |             | N           | 71588            | 1108021299999999-414-4100 | GROUP TERM LIFE INSURAN          | 0.00      | 305.56  |
|   |             | P           | 12/23/16         |                           | APSG1220                         |           |         |
| TOTAL VENDOR                                    |             |             |                  |                           |                                  | 0.00      | 455.94  |

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| -----VENDOR-----<br>INVOICE                   | PURCHASE | OR1099<br>P/F | CHECK<br>DATE     | NO | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|---|----------|---------------|-------------------|----|---------------------------|-------------------------------------|-----------|----------|
| 91561 PRUDENTIAL GROUP INSUR<br>1201-123116   | 171384   | N             | 71589<br>12/23/16 |    | 1108021299999999-414-4100 | GROUP TERM LIFE INSURAN<br>APSG1220 | 0.00      | 40431.64 |
| 100381 PUBLIC RISK MANAGEMENT<br>D60NOV-ORG21 | 0        | N             | 71049<br>12/08/16 |    | 1108020121001005-499-2100 | APPG1205                            | 0.00      | 385.00   |
| 52959 KERRY PUTTLITZ<br>1117-111916           | 0        | N             | 71271<br>12/15/16 |    | 1208020609007527-499-2300 | APPG1212                            | 0.00      | 25.71    |
| 52959 KERRY PUTTLITZ<br>1117-111916           | 0        | N             | 71271<br>12/15/16 |    | 1108021299999999-414-4500 | APPG1208                            | 0.00      | 425.00   |
| TOTAL VENDOR                                  |          |               |                   |    |                           |                                     | 0.00      | 450.71   |
| 92148 DAVID C QUADE<br>1104-111816            | 0        | N             | 71272<br>12/15/16 |    | 1108021031006020-408-0100 | APPG1208                            | 0.00      | 39.26    |
| 92822 LAURIE K QUIJADA<br>NOV2016             | 0        | N             | 71273<br>12/15/16 |    | 5511621399991045-408-0100 | APBL1209                            | 0.00      | 8.64     |
| 53230 QUILL CORPORATION<br>7935818.           | 0        | N             | 70938<br>12/02/16 |    | 1-A3705401                | APPG1118                            | 0.00      | 310.38   |
| 53230 QUILL CORPORATION<br>2303839            | 173499   | N             | 71274<br>12/15/16 |    | 1120920401009999-329-1700 | 901-20002245 WESTCO RIB<br>APPG1212 | 0.00      | 102.96   |
| 53230 QUILL CORPORATION<br>2309754            | 173497   | N             | 71274<br>12/15/16 |    | 1108020401009999-329-8000 | ITEM 901-22721 MODEL 2<br>APPG1212  | 0.00      | 61.96    |
| 53230 QUILL CORPORATION<br>2309754            | 173497   | N             | 71274<br>12/15/16 |    | 1108020401009999-329-8000 | ITEM 901-22821 MODEL 2<br>APPG1212  | 0.00      | 61.96    |
| 53230 QUILL CORPORATION<br>2309754            | 173497   | N             | 71274<br>12/15/16 |    | 1108020401009999-329-8000 | ITEM 901-11200QQ MODEL<br>APPG1212  | 0.00      | 34.14    |
| 53230 QUILL CORPORATION<br>2309754            | 173497   | N             | 71274<br>12/15/16 |    | 1108020401009999-329-8000 | ITEM 901-31993Q MODEL<br>APPG1212   | 0.00      | 17.99    |
| 53230 QUILL CORPORATION<br>1589417            | 173160   | N             | 71590<br>12/23/16 |    | 1131520401009999-329-2200 | 3631 - CONSTRUCTION PAP<br>APPG1219 | 0.00      | 8.57     |
| 53230 QUILL CORPORATION<br>1589417            | 173160   | N             | 71590<br>12/23/16 |    | 1131520401009999-329-2200 | 03613Q - CONSTRUCTION P<br>APPG1219 | 0.00      | 34.30    |
| 53230 QUILL CORPORATION<br>1589417            | 173160   | N             | 71590<br>12/23/16 |    | 1131520401009999-329-2200 | 3632 - CONSTRUCTION PA<br>APPG1219  | 0.00      | 17.15    |
| 53230 QUILL CORPORATION<br>1589417            | 173160   | N             | 71590<br>12/23/16 |    | 1131520401009999-329-2200 | 3618 - CONSTRUCTION PAP<br>APPG1219 | 0.00      | 17.15    |
| 53230 QUILL CORPORATION<br>1589417            | 173160   | N             | 71590<br>12/23/16 |    | 1131520401009999-329-2200 | 3615 - CONSTRUCTION PAP<br>APPG1219 | 0.00      | 17.15    |
| 53230 QUILL CORPORATION<br>1589417            | 173160   | N             | 71590<br>12/23/16 |    | 1131520401009999-329-2200 | JV45019 - CONSTRUCTION<br>APPG1219  | 0.00      | 8.71     |
| 53230 QUILL CORPORATION<br>1589417            | 173160   | N             | 71590<br>12/23/16 |    | 1131520401009999-329-2200 | 3614 - CONSTRUCTION PAP<br>APPG1219 | 0.00      | 8.57     |
| 53230 QUILL CORPORATION<br>1654444            | 173160   | N             | 71590<br>12/23/16 |    | 1131520401009999-329-2200 | 3631 - CONSTRUCTION PAP<br>APPG1219 | 0.00      | 0.73     |
| 53230 QUILL CORPORATION<br>1654444            | 173160   | N             | 71590<br>12/23/16 |    | 1131520401009999-329-2200 | 3614 - CONSTRUCTION PAP<br>APPG1219 | 0.00      | 0.73     |
| 53230 QUILL CORPORATION<br>1654444            | 173160   | N             | 71590<br>12/23/16 |    | 1131520401009999-329-2200 | JV45019 - CONSTRUCTION<br>APPG1219  | 0.00      | 0.74     |
| 53230 QUILL CORPORATION<br>1654444            | 173160   | N             | 71590<br>12/23/16 |    | 1131520401009999-329-2200 | 3615 - CONSTRUCTION PAP<br>APPG1219 | 0.00      | 1.45     |

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| -----VENDOR-----<br>INVOICE        | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|---------|
| 53230 QUILL CORPORATION<br>1654444 | 173160   | N             | 71590<br>12/23/16 | 1131520401009999-329-2200 | 3618 - CONSTRUCTION PAP<br>APPG1219 | 0.00      | 1.45    |
| 53230 QUILL CORPORATION<br>1654444 | 173160   | N             | 71590<br>12/23/16 | 1131520401009999-329-2200 | 3632 - CONSTRUCTION PA<br>APPG1219  | 0.00      | 1.45    |
| 53230 QUILL CORPORATION<br>1654444 | 173160   | N             | 71590<br>12/23/16 | 1131520401009999-329-2200 | 03613Q - CONSTURCTION P<br>APPG1219 | 0.00      | 2.90    |
| 53230 QUILL CORPORATION<br>2214086 | 173453   | N             | 71590<br>12/23/16 | 1108020999991270-329-0100 | ITEM #901-N8200 MODEL #<br>APPG1216 | 0.00      | 114.53  |
| 53230 QUILL CORPORATION<br>2214086 | 173453   | N             | 71590<br>12/23/16 | 1108020999991270-329-0100 | #901-WOFQD3 BIC WHITE O<br>APPG1216 | 0.00      | 5.42    |
| 53230 QUILL CORPORATION<br>2214086 | 173453   | N             | 71590<br>12/23/16 | 1108020999991270-329-0100 | ITEM #901-02210 MODEL #<br>APPG1216 | 0.00      | 63.45   |
| 53230 QUILL CORPORATION<br>2214086 | 173453   | N             | 71590<br>12/23/16 | 1108020999991270-329-0100 | ITEM #901-S7066424 MODE<br>APPG1216 | 0.00      | 15.08   |
| 53230 QUILL CORPORATION<br>2214086 | 173453   | N             | 71590<br>12/23/16 | 1108020999991270-329-0100 | ITEM #901-738026 QUILL<br>APPG1216  | 0.00      | 247.62  |
| 53230 QUILL CORPORATION<br>2214086 | 173453   | N             | 71590<br>12/23/16 | 1108020999991270-329-0100 | ITEM #901-738038 QUILL<br>APPG1216  | 0.00      | 49.52   |
| 53230 QUILL CORPORATION<br>2214086 | 173453   | N             | 71590<br>12/23/16 | 1108020999991270-329-0100 | ITEM #901-722441 QUILL<br>APPG1216  | 0.00      | 10.98   |
| 53230 QUILL CORPORATION<br>2423445 | 173453   | N             | 71590<br>12/23/16 | 1108020999991270-329-0100 | ITEM #901-N8200 MODEL #<br>APPG1216 | 0.00      | 33.45   |
| 53230 QUILL CORPORATION<br>2423445 | 173453   | N             | 71590<br>12/23/16 | 1108020999991270-329-0100 | ITEM #901-722441 QUILL<br>APPG1216  | 0.00      | 3.21    |
| 53230 QUILL CORPORATION<br>2423445 | 173453   | N             | 71590<br>12/23/16 | 1108020999991270-329-0100 | ITEM #901-738038 QUILL<br>APPG1216  | 0.00      | 14.47   |
| 53230 QUILL CORPORATION<br>2423445 | 173453   | N             | 71590<br>12/23/16 | 1108020999991270-329-0100 | ITEM #901-738026 QUILL<br>APPG1216  | 0.00      | 72.33   |
| 53230 QUILL CORPORATION<br>2423445 | 173453   | N             | 71590<br>12/23/16 | 1108020999991270-329-0100 | ITEM #901-S7066424 MODE<br>APPG1216 | 0.00      | 4.41    |
| 53230 QUILL CORPORATION<br>2423445 | 173453   | N             | 71590<br>12/23/16 | 1108020999991270-329-0100 | ITEM #901-02210 MODEL #<br>APPG1216 | 0.00      | 18.54   |
| 53230 QUILL CORPORATION<br>2423445 | 173453   | N             | 71590<br>12/23/16 | 1108020999991270-329-0100 | #901-WOFQD3 BIC WHITE O<br>APPG1216 | 0.00      | 1.57    |
| 53230 QUILL CORPORATION<br>2526709 | 173584   | N             | 71590<br>12/23/16 | 1108020999991270-329-0100 | #901IM1ZM38441N FELLOW<br>APPG1219  | 0.00      | 35.77   |
| TOTAL VENDOR                       |          |               |                   |                           |                                     | 0.00      | 1400.79 |
| 43651 R. E. MICHEL CO<br>41932900  | 173025   | N             | 70939<br>12/02/16 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG1117  | 0.00      | 28.96   |
| 43651 R. E. MICHEL CO<br>51734500  | 173025   | N             | 70939<br>12/02/16 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG1117  | 0.00      | 102.35  |
| 43651 R. E. MICHEL CO<br>56736300  | 170706   | N             | 70939<br>12/02/16 | 1108021199991280-329-7900 | BLANKET PURCHASE ORDER<br>APPG1117  | 0.00      | 181.72  |
| 43651 R. E. MICHEL CO<br>56803900  | 173025   | N             | 70939<br>12/02/16 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG1117  | 0.00      | 122.83  |
| 43651 R. E. MICHEL CO<br>60101800  | 173025   | N             | 70939<br>12/02/16 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG1117  | 0.00      | 95.41   |
| 43651 R. E. MICHEL CO<br>62822900  | 170706   | N             | 70939<br>12/02/16 | 1108021199991280-329-7900 | BLANKET PURCHASE ORDER<br>APPG1117  | 0.00      | 120.96  |
| 43651 R. E. MICHEL CO<br>62964200  | 170706   | N             | 70939<br>12/02/16 | 1108021199991280-329-7900 | BLANKET PURCHASE ORDER<br>APPG1117  | 0.00      | 20.39   |
| 43651 R. E. MICHEL CO<br>64992800  | 170706   | N             | 70939<br>12/02/16 | 1108021199991280-329-7900 | BLANKET PURCHASE ORDER<br>APPG1117  | 0.00      | 137.05  |

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| -----VENDOR-----<br>INVOICE       | PURCHASE OR1099<br>P/F | CHECK NO<br>DATE      | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL   | SALES TAX | AMOUNT  |
|-----------------------------------|------------------------|-----------------------|---------------------------|------------------------------------|-----------|---------|
| 43651 R. E. MICHEL CO<br>64997700 | 173025                 | N 70939<br>P 12/02/16 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG1117 | 0.00      | 25.63   |
| 43651 R. E. MICHEL CO<br>68167800 | 173025                 | N 70939<br>P 12/02/16 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG1117 | 0.00      | 315.42  |
| 43651 R. E. MICHEL CO<br>77052500 | 170706                 | N 70939<br>P 12/02/16 | 1108021199991280-329-7900 | BLANKET PURCHASE ORDER<br>APPG1117 | 0.00      | 47.27   |
| 43651 R. E. MICHEL CO<br>77738700 | 170706                 | N 70939<br>P 12/02/16 | 1108021199991280-329-7900 | BLANKET PURCHASE ORDER<br>APPG1117 | 0.00      | 94.36   |
| 43651 R. E. MICHEL CO<br>80095800 | 173025                 | N 70939<br>P 12/02/16 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG1117 | 0.00      | 85.37   |
| 43651 R. E. MICHEL CO<br>83920500 | 170706                 | N 70939<br>P 12/02/16 | 1108021199991280-329-7900 | BLANKET PURCHASE ORDER<br>APPG1117 | 0.00      | 25.09   |
| 43651 R. E. MICHEL CO<br>14653000 | 170706                 | N 71050<br>P 12/08/16 | 1108021199991280-329-7900 | BLANKET PURCHASE ORDER<br>APPG1205 | 0.00      | 125.15  |
| 43651 R. E. MICHEL CO<br>15858800 | 173025                 | N 71050<br>P 12/08/16 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG1205 | 0.00      | 114.08  |
| 43651 R. E. MICHEL CO<br>67546800 | 173025                 | N 71050<br>P 12/08/16 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG1205 | 0.00      | 51.75   |
| 43651 R. E. MICHEL CO<br>75959400 | 172225                 | N 71050<br>P 12/08/16 | 1108021031006000-329-6100 | BLANKET PURCHASE ORDER<br>APPG1202 | 0.00      | 1109.76 |
| 43651 R. E. MICHEL CO<br>77616500 | 173025                 | N 71050<br>P 12/08/16 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG1205 | 0.00      | 238.12  |
| 43651 R. E. MICHEL CO<br>82973100 | 173025                 | N 71050<br>P 12/08/16 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG1205 | 0.00      | 32.61   |
| 43651 R. E. MICHEL CO<br>98427400 | 173025                 | N 71050<br>P 12/08/16 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG1205 | 0.00      | 192.12  |
| 43651 R. E. MICHEL CO<br>12414800 | 173493                 | N 71591<br>P 12/23/16 | 1108021199991280-329-7900 | BLANKET PURCHASE ORDER<br>APPG1220 | 0.00      | 352.84  |
| 43651 R. E. MICHEL CO<br>20752700 | 170399                 | N 71591<br>P 12/23/16 | 1108021031006000-329-6100 | BLANKET PURCHASE ORDER<br>APPG1220 | 0.00      | 31.25   |
| 43651 R. E. MICHEL CO<br>24104900 | 173493                 | N 71591<br>P 12/23/16 | 1108021199991280-329-7900 | BLANKET PURCHASE ORDER<br>APPG1220 | 0.00      | 19.55   |
| 43651 R. E. MICHEL CO<br>36698000 | 173493                 | N 71591<br>P 12/23/16 | 1108021199991280-329-7900 | BLANKET PURCHASE ORDER<br>APPG1220 | 0.00      | 8.87    |
| 43651 R. E. MICHEL CO<br>38144200 | 170706                 | N 71591<br>P 12/23/16 | 1108021199991280-329-7900 | BLANKET PURCHASE ORDER<br>APPG1220 | 0.00      | 16.05   |
| 43651 R. E. MICHEL CO<br>39463000 | 173493                 | N 71591<br>P 12/23/16 | 1108021199991280-329-7900 | BLANKET PURCHASE ORDER<br>APPG1220 | 0.00      | 6.72    |
| 43651 R. E. MICHEL CO<br>39810700 | 173493                 | N 71591<br>P 12/23/16 | 1108021199991280-329-7900 | BLANKET PURCHASE ORDER<br>APPG1220 | 0.00      | 51.12   |
| 43651 R. E. MICHEL CO<br>39874800 | 173493                 | N 71591<br>P 12/23/16 | 1108021199991280-329-7900 | BLANKET PURCHASE ORDER<br>APPG1220 | 0.00      | 187.33  |
| 43651 R. E. MICHEL CO<br>48645800 | 173493                 | N 71591<br>P 12/23/16 | 1108021199991280-329-7900 | BLANKET PURCHASE ORDER<br>APPG1220 | 0.00      | 39.40   |
| 43651 R. E. MICHEL CO<br>54478300 | 173493                 | N 71591<br>P 12/23/16 | 1108021199991280-329-7900 | BLANKET PURCHASE ORDER<br>APPG1220 | 0.00      | 11.98   |
| 43651 R. E. MICHEL CO<br>56946000 | 173493                 | N 71591<br>P 12/23/16 | 1108021199991280-329-7900 | BLANKET PURCHASE ORDER<br>APPG1220 | 0.00      | 16.90   |
| 43651 R. E. MICHEL CO<br>57508800 | 173493                 | N 71591<br>P 12/23/16 | 1108021199991280-329-7900 | BLANKET PURCHASE ORDER<br>APPG1220 | 0.00      | 67.78   |
| 43651 R. E. MICHEL CO<br>59222300 | 173493                 | N 71591<br>P 12/23/16 | 1108021199991280-329-7900 | BLANKET PURCHASE ORDER<br>APPG1220 | 0.00      | 91.03   |
| TOTAL VENDOR                      |                        |                       |                           |                                    | 0.00      | 4167.22 |

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| 53292 SUSAN RAFALOWSKI<br>OCT2016 41.5      | 172343   | M             | 71275<br>12/15/16   | 1208020604007542-209-9900 | ENCUMBRANCE FOR SUE RAF<br>APPG1212 | 0.00      | 654.04   |
| 53292 SUSAN RAFALOWSKI<br>OCT2016 46.5      | 172340   | M             | 71275<br>12/15/16   | 1208020604007518-209-9900 | PARTNERS FOR SUCCESS/PA<br>APPG1212 | 0.00      | 930.00   |
| 53292 SUSAN RAFALOWSKI<br>OCT2016-40.5      | 172343   | M             | 71275<br>12/15/16   | 1208020604007542-209-9900 | ENCUMBRANCE FOR SUE RAF<br>APPG1212 | 0.00      | 810.00   |
| 53292 SUSAN RAFALOWSKI<br>NOV 2016 12       | 172340   | M             | 71592<br>12/23/16   | 1208020604007518-209-9900 | PARTNERS FOR SUCCESS/PA<br>APPG1219 | 0.00      | 240.00   |
| 53292 SUSAN RAFALOWSKI<br>NOV 2016 19       | 172343   | M             | 71592<br>12/23/16   | 1208020604007542-209-9900 | ENCUMBRANCE FOR SUE RAF<br>APPG1219 | 0.00      | 380.00   |
| TOTAL VENDOR                                |          |               |                     |                           |                                     | 0.00      | 3014.04  |
| 53667 RAWLINGS BUS SERVICE L<br>121516 CONT | 173106   | M             | 71276<br>12/15/16   | 1108020999991270-209-2000 | REGULAR EDUCATION TRANS<br>APSG1209 | 0.00      | 9776.83  |
| 53667 RAWLINGS BUS SERVICE L<br>121516 CONT | 173106   | M             | 71276<br>12/15/16   | 1108020999991270-209-2200 | SPECIAL EDUCATON TRANSP<br>APSG1209 | 0.00      | 4441.00  |
| 53667 RAWLINGS BUS SERVICE L<br>123016 CONT | 173106   | M             | 71593<br>12/23/16   | 1108020999991270-209-2000 | REGULAR EDUCATION TRANS<br>APSG1220 | 0.00      | 9776.89  |
| 53667 RAWLINGS BUS SERVICE L<br>123016 CONT | 173106   | M             | 71593<br>12/23/16   | 1108020999991270-209-2200 | SPECIAL EDUCATON TRANSP<br>APSG1220 | 0.00      | 4441.03  |
| TOTAL VENDOR                                |          |               |                     |                           |                                     | 0.00      | 28435.75 |
| 63344 REACH TECHNOLOGIES<br>70344           | 173280   | N             | V505395<br>12/08/16 | 1121320215012550-329-1100 | RTCE400XBK BLACK TO<br>APPG1202     | 0.00      | 238.00   |
| 63344 REACH TECHNOLOGIES<br>70815           | 173369   | N             | V505395<br>12/08/16 | 1121320215012550-329-1100 | RTCE401ACY CYAN TONE<br>APPG1202    | 0.00      | 115.00   |
| 63344 REACH TECHNOLOGIES<br>70900           | 0        | N             | V505449<br>12/15/16 | 1108020616001350-329-1100 | APSG1208                            | 0.00      | 64.00    |
| 63344 REACH TECHNOLOGIES<br>70978           | 173370   | N             | V505510<br>12/23/16 | 1121320401009999-329-2200 | PRM HTF410X BLACK TO<br>APPG1216    | 0.00      | 94.00    |
| 63344 REACH TECHNOLOGIES<br>70978           | 173370   | N             | V505510<br>12/23/16 | 1121320401009999-329-2200 | PRM HTF411X CYAN TO<br>APPG1216     | 0.00      | 104.00   |
| 63344 REACH TECHNOLOGIES<br>70978           | 173370   | N             | V505510<br>12/23/16 | 1121320401009999-329-2200 | PRM HTF412X YELLOW T<br>APPG1216    | 0.00      | 104.00   |
| 63344 REACH TECHNOLOGIES<br>70978           | 173370   | N             | V505510<br>12/23/16 | 1121320401009999-329-2200 | PRM HTF413X MAGENTA<br>APPG1216     | 0.00      | 104.00   |
| 63344 REACH TECHNOLOGIES<br>71442           | 173426   | N             | V505510<br>12/23/16 | 1208020604007527-329-2100 | TNI-CF280X<br>APPG1215              | 0.00      | 208.28   |
| 63344 REACH TECHNOLOGIES<br>71442           | 173426   | N             | V505510<br>12/23/16 | 1208020604007527-329-2100 | TNI-Q5949A<br>APPG1215              | 0.00      | 31.91    |
| TOTAL VENDOR                                |          |               |                     |                           |                                     | 0.00      | 1063.19  |
| 53798 READY AT FIVE<br>1015.180.16.         | 173353   | N             | 71051<br>12/08/16   | 1210121499993370-499-2300 | "READY, SET, STEM" CONF<br>APPG1202 | 0.00      | 870.00   |
| 53798 READY AT FIVE<br>REG 110816           | 0        | N             | 71277<br>12/15/16   | 1208020509007034-499-2300 | APSG1208                            | 0.00      | 725.00   |
| TOTAL VENDOR                                |          |               |                     |                           |                                     | 0.00      | 1595.00  |
| 53818 REALLY GOOD STUFF LLC<br>5833976      | 173218   | N             | V505368<br>12/02/16 | 1130220401009999-329-2200 | #305893 WRITE AGAIN RE-<br>APPG1118 | 0.00      | 59.20    |
| 53818 REALLY GOOD STUFF LLC<br>5833976      | 173218   | N             | V505368<br>12/02/16 | 1130220401009999-329-2200 | ITEM 162574: UNIVERSAL<br>APPG1118  | 0.00      | 2.79     |
| 53818 REALLY GOOD STUFF LLC<br>5833976      | 173218   | N             | V505368<br>12/02/16 | 1130220401009999-329-2200 | ESTIMATED SHIPPING/HAND<br>APPG1118 | 0.00      | 8.95     |

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|  |             | P/F  | DATE                |                           |                                     |           |          |
| TOTAL VENDOR                           |             |      |                     |                           |                                     | 0.00      | 70.94    |
| 92641 CHERI REAMY<br>1110-112216       | 0           | N    | V505450<br>12/15/16 | 1121620215012550-408-0100 | APPG1207                            | 0.00      | 16.20    |
| 37560 SUSAN K REEDY<br>0801-083016     | 0           | N    | V505396<br>12/08/16 | 1108020799991240-408-0100 | APPG1202                            | 0.00      | 72.63    |
| 37560 SUSAN K REEDY<br>0907-092816     | 0           | N    | V505396<br>12/08/16 | 1108020799991240-408-0100 | APPG1202                            | 0.00      | 70.79    |
| 37560 SUSAN K REEDY<br>1003-102816     | 0           | N    | V505396<br>12/08/16 | 1108020799991240-408-0100 | APPG1202                            | 0.00      | 109.89   |
| 37560 SUSAN K REEDY<br>1102-112016     | 0           | N    | V505511<br>12/23/16 | 1108020799991240-408-0100 | APPG1215                            | 0.00      | 140.72   |
| TOTAL VENDOR                           |             |      |                     |                           |                                     | 0.00      | 394.03   |
| 53910 REID & REID INC.<br>121516 CONT  | 173107      | M    | V505451<br>12/15/16 | 1108020999991270-209-2000 | REGULAR EDUCATION TRANS<br>APSG1209 | 0.00      | 45410.53 |
| 53910 REID & REID INC.<br>121516 CONT  | 173107      | M    | V505451<br>12/15/16 | 1108020999991270-209-2200 | SPECIAL EDUCATION TRANS<br>APSG1209 | 0.00      | 6964.05  |
| 53910 REID & REID INC.<br>2017SAFETY   | 0           | M    | V505451<br>12/15/16 | 1108020999991270-499-9000 | APSG1209                            | 0.00      | 119.28   |
| 53910 REID & REID INC.<br>BAES-007     | 0           | M    | V505451<br>12/15/16 | 1120820501009999-209-2300 | APPG1212                            | 0.00      | 1575.00  |
| 53910 REID & REID INC.<br>CH111816-225 | 0           | M    | V505451<br>12/15/16 | 1106520999991270-209-2347 | APMJ1130                            | 0.00      | 374.47   |
| 53910 REID & REID INC.<br>HHS-070      | 0           | M    | V505451<br>12/15/16 | 1121720501009999-209-2300 | APPG1212                            | 0.00      | 850.00   |
| 53910 REID & REID INC.<br>HHS-083      | 0           | M    | V505451<br>12/15/16 | 1121720501009999-209-2300 | APPG1212                            | 0.00      | 300.00   |
| 53910 REID & REID INC.<br>HHS-084      | 0           | M    | V505451<br>12/15/16 | 1121720501009999-209-2300 | APPG1212                            | 0.00      | 300.00   |
| 53910 REID & REID INC.<br>HHS-085      | 0           | M    | V505451<br>12/15/16 | 1121720501009999-209-2300 | APPG1212                            | 0.00      | 430.00   |
| 53910 REID & REID INC.<br>HHS-101      | 0           | M    | V505451<br>12/15/16 | 1121720501009999-209-2300 | APPG1212                            | 0.00      | 225.00   |
| 53910 REID & REID INC.<br>HHS-104      | 0           | M    | V505451<br>12/15/16 | 1121720501009999-209-2300 | APPG1212                            | 0.00      | 1350.00  |
| 53910 REID & REID INC.<br>HHS-106      | 0           | M    | V505451<br>12/15/16 | 1121720501009999-209-2300 | APPG1212                            | 0.00      | 675.00   |
| 53910 REID & REID INC.<br>HHS-109      | 0           | M    | V505451<br>12/15/16 | 1121720501009999-209-2300 | APPG1212                            | 0.00      | 550.00   |
| 53910 REID & REID INC.<br>HHS-112      | 0           | M    | V505451<br>12/15/16 | 1121720501009999-209-2300 | APPG1212                            | 0.00      | 660.00   |
| 53910 REID & REID INC.<br>MHES-024     | 0           | M    | V505451<br>12/15/16 | 1131220501009999-209-2300 | APPG1212                            | 0.00      | 1800.00  |
| 53910 REID & REID INC.<br>NHS-051      | 0           | M    | V505451<br>12/15/16 | 1131420501009999-209-2300 | APPG1212                            | 0.00      | 445.00   |
| 53910 REID & REID INC.<br>NHS-069      | 0           | M    | V505451<br>12/15/16 | 1131420501009999-209-2300 | APPG1212                            | 0.00      | 385.00   |
| 53910 REID & REID INC.<br>NMS-007      | 0           | M    | V505451<br>12/15/16 | 1131520501009999-209-2300 | APPG1212                            | 0.00      | 860.00   |
| 53910 REID & REID INC.<br>WHES-022     | 0           | M    | V505451<br>12/15/16 | 1131720501009999-209-2300 | APPG1212                            | 0.00      | 250.00   |

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| 53910 REID & REID INC.<br>WHES-023     | 0        | M             | V505451<br>12/15/16 | 1131720501009999-209-2300 | APPG1212                            | 0.00      | 830.00   |
| 53910 REID & REID INC.<br>123016 CONT  | 173107   | M<br>P        | V505515<br>12/23/16 | 1108020999991270-209-2000 | REGULAR EDUCATION TRANS<br>APSG1220 | 0.00      | 45410.58 |
| 53910 REID & REID INC.<br>123016 CONT  | 173107   | M<br>P        | V505515<br>12/23/16 | 1108020999991270-209-2200 | SPECIAL EDUCATION TRANS<br>APSG1220 | 0.00      | 6964.08  |
| 53910 REID & REID INC.<br>BES-026      | 0        | M             | V505515<br>12/23/16 | 1108020999991270-209-3600 | APPG1219                            | 0.00      | 675.00   |
| 53910 REID & REID INC.<br>CES-020      | 0        | M             | V505515<br>12/23/16 | 1120720501009999-209-2300 | APPG1219                            | 0.00      | 210.00   |
| 53910 REID & REID INC.<br>HH10209V1028 | 0        | M             | V505515<br>12/23/16 | 1121720999991270-209-3400 | APMJ1223                            | 0.00      | 338.59   |
| 53910 REID & REID INC.<br>HH10210F1028 | 0        | M             | V505515<br>12/23/16 | 1121720999991270-209-3400 | APMJ1223                            | 0.00      | 348.18   |
| 53910 REID & REID INC.<br>HH10219C1103 | 0        | M             | V505515<br>12/23/16 | 1121720999991270-209-3400 | APMJ1223                            | 0.00      | 522.12   |
| 53910 REID & REID INC.<br>HH10220F1103 | 0        | M             | V505515<br>12/23/16 | 1121720999991270-209-3400 | APMJ1223                            | 0.00      | 303.40   |
| 53910 REID & REID INC.<br>HH10228G1103 | 0        | M             | V505515<br>12/23/16 | 1121720999991270-209-3400 | APMJ1223                            | 0.00      | 238.70   |
| 53910 REID & REID INC.<br>HH10235C1112 | 0        | M             | V505515<br>12/23/16 | 1121720999991270-209-3400 | APMJ1223                            | 0.00      | 570.47   |
| 53910 REID & REID INC.<br>HH10241B1122 | 0        | M             | V505515<br>12/23/16 | 1121720999991270-209-3400 | APMJ1223                            | 0.00      | 414.32   |
| 53910 REID & REID INC.<br>HH10510G1130 | 0        | M             | V505515<br>12/23/16 | 1121720999991270-209-3400 | APMJ1223                            | 0.00      | 412.28   |
| 53910 REID & REID INC.<br>HH10513B1202 | 0        | M             | V505515<br>12/23/16 | 1121720999991270-209-3400 | APMJ1223                            | 0.00      | 444.54   |
| 53910 REID & REID INC.<br>HH10519B1205 | 0        | M             | V505515<br>12/23/16 | 1121720999991270-209-3400 | APMJ1223                            | 0.00      | 388.63   |
| 53910 REID & REID INC.<br>HH10520G1207 | 0        | M             | V505515<br>12/23/16 | 1121720999991270-209-3400 | APMJ1223                            | 0.00      | 296.63   |
| 53910 REID & REID INC.<br>HH10521S1207 | 0        | M             | V505515<br>12/23/16 | 1121720999991270-209-3400 | APMJ1223                            | 0.00      | 350.48   |
| 53910 REID & REID INC.<br>HH10525T1209 | 0        | M             | V505515<br>12/23/16 | 1121720999991270-209-3400 | APMJ1223                            | 0.00      | 407.71   |
| 53910 REID & REID INC.<br>HH10526B1209 | 0        | M             | V505515<br>12/23/16 | 1121720999991270-209-3400 | APMJ1223                            | 0.00      | 347.74   |
| 53910 REID & REID INC.<br>HH10527B1212 | 0        | M             | V505515<br>12/23/16 | 1121720999991270-209-3400 | APMJ1223                            | 0.00      | 390.98   |
| 53910 REID & REID INC.<br>HHS-113      | 0        | M             | V505515<br>12/23/16 | 1121720501009999-209-2300 | APPG1219                            | 0.00      | 115.00   |
| 53910 REID & REID INC.<br>HHS-113      | 0        | M             | V505515<br>12/23/16 | 1131420501009999-209-2300 | APPG1219                            | 0.00      | 115.00   |
| 53910 REID & REID INC.<br>HHS-113      | 0        | M             | V505515<br>12/23/16 | 1121320501009999-209-2300 | APPG1219                            | 0.00      | 115.00   |
| 53910 REID & REID INC.<br>HHS-113      | 0        | M             | V505515<br>12/23/16 | 1111320501009999-209-2300 | APPG1219                            | 0.00      | 115.00   |
| 53910 REID & REID INC.<br>MHES-026     | 0        | M             | V505515<br>12/23/16 | 1108020999991270-209-3600 | APPG1219                            | 0.00      | 260.00   |
| 53910 REID & REID INC.<br>NH10206C1026 | 0        | M             | V505515<br>12/23/16 | 1131420999991270-209-3400 | APMJ1223                            | 0.00      | 401.09   |
| 53910 REID & REID INC.<br>NH10231B1107 | 0        | M             | V505515<br>12/23/16 | 1131420999991270-209-3400 | APMJ1223                            | 0.00      | 466.62   |

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| 53910 REID & REID INC.<br>NH10234V1109 | 0        | M             | V505515<br>12/23/16 | 1131420999991270-209-3400 | APMJ1223                         | 0.00      | 214.97 |
| 53910 REID & REID INC.<br>NH10236S1115 | 0        | M             | V505515<br>12/23/16 | 1131420999991270-209-3400 | APMJ1223                         | 0.00      | 238.40 |
| 53910 REID & REID INC.<br>NH10237S1116 | 0        | M             | V505515<br>12/23/16 | 1131420999991270-209-3400 | APMJ1223                         | 0.00      | 212.34 |
| 53910 REID & REID INC.<br>NH10238S1117 | 0        | M             | V505515<br>12/23/16 | 1131420999991270-209-3400 | APMJ1223                         | 0.00      | 218.86 |
| 53910 REID & REID INC.<br>NH10239S1121 | 0        | M             | V505515<br>12/23/16 | 1131420999991270-209-3400 | APMJ1223                         | 0.00      | 228.27 |
| 53910 REID & REID INC.<br>NH10240S1122 | 0        | M             | V505515<br>12/23/16 | 1131420999991270-209-3400 | APMJ1223                         | 0.00      | 240.43 |
| 53910 REID & REID INC.<br>NH10243V1114 | 0        | M             | V505515<br>12/23/16 | 1131420999991270-209-3400 | APMJ1223                         | 0.00      | 401.53 |
| 53910 REID & REID INC.<br>NH10244F1117 | 0        | M             | V505515<br>12/23/16 | 1131420999991270-209-3400 | APMJ1223                         | 0.00      | 430.25 |
| 53910 REID & REID INC.<br>NH10506B1126 | 0        | M             | V505515<br>12/23/16 | 1131420999991270-209-3400 | APMJ1223                         | 0.00      | 451.05 |
| 53910 REID & REID INC.<br>NH10507S1028 | 0        | M             | V505515<br>12/23/16 | 1131420999991270-209-3400 | APMJ1223                         | 0.00      | 241.21 |
| 53910 REID & REID INC.<br>NH10508S1029 | 0        | M             | V505515<br>12/23/16 | 1131420999991270-209-3400 | APMJ1223                         | 0.00      | 241.21 |
| 53910 REID & REID INC.<br>NH10509S1130 | 0        | M             | V505515<br>12/23/16 | 1131420999991270-209-3400 | APMJ1223                         | 0.00      | 221.27 |
| 53910 REID & REID INC.<br>NH10511S1201 | 0        | M             | V505515<br>12/23/16 | 1131420999991270-209-3400 | APMJ1223                         | 0.00      | 240.68 |
| 53910 REID & REID INC.<br>NH10512G1201 | 0        | M             | V505515<br>12/23/16 | 1131420999991270-209-3400 | APMJ1223                         | 0.00      | 302.68 |
| 53910 REID & REID INC.<br>NH10514S1202 | 0        | M             | V505515<br>12/23/16 | 1131420999991270-209-3400 | APMJ1223                         | 0.00      | 227.65 |
| 53910 REID & REID INC.<br>NH10518G1207 | 0        | M             | V505515<br>12/23/16 | 1131420999991270-209-3400 | APMJ1223                         | 0.00      | 403.82 |
| 53910 REID & REID INC.<br>NH10522S1208 | 0        | M             | V505515<br>12/23/16 | 1131420999991270-209-3400 | APMJ1223                         | 0.00      | 240.81 |
| 53910 REID & REID INC.<br>NH10523T1209 | 0        | M             | V505515<br>12/23/16 | 1131420999991270-209-3400 | APMJ1223                         | 0.00      | 393.92 |
| 53910 REID & REID INC.<br>NH10524S1209 | 0        | M             | V505515<br>12/23/16 | 1131420999991270-209-3400 | APMJ1223                         | 0.00      | 393.81 |
| 53910 REID & REID INC.<br>NH10530S1212 | 0        | M             | V505515<br>12/23/16 | 1131420999991270-209-3400 | APMJ1223                         | 0.00      | 240.68 |
| 53910 REID & REID INC.<br>NH10548T1210 | 0        | M             | V505515<br>12/23/16 | 1131420999991270-209-3400 | APMJ1223                         | 0.00      | 551.99 |
| 53910 REID & REID INC.<br>NHS-068      | 0        | M             | V505515<br>12/23/16 | 1131420501009999-209-2300 | APMJ1223                         | 0.00      | 115.00 |
| 53910 REID & REID INC.<br>NHS-068      | 0        | M             | V505515<br>12/23/16 | 1121720501009999-209-2300 | APPG1219                         | 0.00      | 115.00 |
| 53910 REID & REID INC.<br>NHS-068      | 0        | M             | V505515<br>12/23/16 | 1121320501009999-209-2300 | APPG1219                         | 0.00      | 115.00 |
| 53910 REID & REID INC.<br>NHS-068      | 0        | M             | V505515<br>12/23/16 | 1111320501009999-209-2300 | APPG1219                         | 0.00      | 115.00 |
| 53910 REID & REID INC.<br>NM10232V1109 | 0        | M             | V505515<br>12/23/16 | 1131520999991270-209-3400 | APMJ1223                         | 0.00      | 256.61 |
| 53910 REID & REID INC.<br>NM10242B1110 | 0        | M             | V505515<br>12/23/16 | 1131520999991270-209-3400 | APMJ1223                         | 0.00      | 149.94 |

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| -----VENDOR-----<br>INVOICE                  | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT    |
|--|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|-----------|
| 53910 REID & REID INC.<br>NMS-008            | 0        | M             | V505515<br>12/23/16 | 1131520501009999-209-2300 | APPG1219                            | 0.00      | 860.00    |
| 53910 REID & REID INC.<br>PPES-017           | 0        | M             | V505515<br>12/23/16 | 1121520501009999-209-2300 | APPG1219                            | 0.00      | 700.00    |
| 53910 REID & REID INC.<br>PPES-019           | 0        | M             | V505515<br>12/23/16 | 1121520501009999-209-2300 | APPG1219                            | 0.00      | 385.00    |
| 53910 REID & REID INC.<br>SFTY MTG1223       | 0        | M             | V505515<br>12/23/16 | 1108020999991270-499-9000 | APSG1220                            | 0.00      | -119.28   |
| 53910 REID & REID INC.<br>WH10196S1019       | 0        | M             | V505515<br>12/23/16 | 1131820999991270-209-3400 | APMJ1223                            | 0.00      | 126.74    |
| 53910 REID & REID INC.<br>WH10203S1024       | 0        | M             | V505515<br>12/23/16 | 1131820999991270-209-3400 | APMJ1223                            | 0.00      | 140.94    |
| 53910 REID & REID INC.<br>WH10225S1101       | 0        | M             | V505515<br>12/23/16 | 1131820999991270-209-3400 | APMJ1223                            | 0.00      | 126.93    |
| 53910 REID & REID INC.<br>WH10233V1109       | 0        | M             | V505515<br>12/23/16 | 1131820999991270-209-3400 | APMJ1223                            | 0.00      | 123.51    |
| 53910 REID & REID INC.<br>WHES-024           | 0        | M             | V505515<br>12/23/16 | 1131720501009999-209-2300 | APPG1219                            | 0.00      | 415.00    |
| 53910 REID & REID INC.<br>WHMS-02            | 0        | M             | V505515<br>12/23/16 | 1131820501009999-209-2300 | APPG1219                            | 0.00      | 900.00    |
| 53910 REID & REID INC.<br>WHMS-022           | 0        | M             | V505515<br>12/23/16 | 1131820501009999-209-2300 | APPG1219                            | 0.00      | 3150.00   |
| TOTAL VENDOR                                 |          |               |                     |                           |                                     | 0.00      | 138986.69 |
| 76636 ALICE A REID<br>NOV2016                | 0        | N             | 71052<br>12/08/16   | 5531421399991045-408-0100 | APBL1202                            | 0.00      | 54.16     |
| 53899 REID'S SCHOOL BUS SERV<br>121516 CONT  | 173104   | M             | 71278<br>12/15/16   | 1108020999991270-209-2000 | REGULAR EDUCATION TRANS<br>APSG1209 | 0.00      | 41966.60  |
| 53899 REID'S SCHOOL BUS SERV<br>121516 CONT  | 173104   | M             | 71278<br>12/15/16   | 1108020999991270-209-2200 | SPECIAL EDUCATION TRANS<br>APSG1209 | 0.00      | 11306.70  |
| 53899 REID'S SCHOOL BUS SERV<br>123016 CONT  | 173104   | M             | 71594<br>12/23/16   | 1108020999991270-209-2000 | REGULAR EDUCATION TRANS<br>APSG1220 | 0.00      | 41966.78  |
| 53899 REID'S SCHOOL BUS SERV<br>123016 CONT  | 173104   | M             | 71594<br>12/23/16   | 1108020999991270-209-2200 | SPECIAL EDUCATION TRANS<br>APSG1220 | 0.00      | 11306.71  |
| 53899 REID'S SCHOOL BUS SERV<br>SFTY MTG1223 | 0        | M             | 71594<br>12/23/16   | 1108020999991270-499-9900 | APSG1220                            | 0.00      | 119.28    |
| TOTAL VENDOR                                 |          |               |                     |                           |                                     | 0.00      | 106666.07 |
| 54549 ELIZABETH A REILLY<br>1107-112916      | 0        | N             | V505452<br>12/15/16 | 1108020616001350-408-0100 | APPG1212                            | 0.00      | 40.61     |
| 76644 PAUL B REILLY<br>1019-102216           | 0        | N             | V505397<br>12/08/16 | 1208020609007518-499-2300 | APPG1202                            | 0.00      | 175.00    |
| 76644 PAUL B REILLY<br>1101-113016           | 0        | N             | V505453<br>12/15/16 | 1108020604001305-408-0100 | APPG1212                            | 0.00      | 205.42    |
| TOTAL VENDOR                                 |          |               |                     |                           |                                     | 0.00      | 380.42    |
| 54178 RESOURCES FOR EDUCATOR                 | 171829   | N<br>F        |                     | 1108020401009999-329-2345 | ENCUMBRANCE OF FUNDS FO<br>MT120516 |           |           |
| 10476 REXEL USA INC.<br>115235218004         | 173012   | N<br>F        | V505369<br>12/02/16 | 1108021031006000-329-6300 | PER QUOTE #S115235218<br>APPG1118   | 0.00      | 5625.00   |

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| -----VENDOR-----<br>INVOICE            | PURCHASE OR1099<br>P/F | CHECK NO<br>DATE        | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|--|------------------------|-------------------------|---------------------------|-------------------------------------|-----------|----------|
| 10476 REXEL USA INC.<br>115342073      | 172653                 | N V505369<br>P 12/02/16 | 1108021199991280-329-8100 | BLANKET PURCHASE ORDER<br>APPG1117  | 0.00      | 51.24    |
| 10476 REXEL USA INC.<br>115347228001   | 172653                 | N V505369<br>P 12/02/16 | 1108021199991280-329-8100 | BLANKET PURCHASE ORDER<br>APPG1118  | 0.00      | 141.02   |
| 10476 REXEL USA INC.<br>115395887001   | 172653                 | N V505369<br>P 12/02/16 | 1108021199991280-329-8100 | BLANKET PURCHASE ORDER<br>APPG1118  | 0.00      | 187.50   |
| 10476 REXEL USA INC.<br>115400546001   | 172653                 | N V505369<br>P 12/02/16 | 1108021199991280-329-8100 | BLANKET PURCHASE ORDER<br>APPG1118  | 0.00      | 34.64    |
| 10476 REXEL USA INC.<br>115363034003   | 172653                 | N V505398<br>P 12/08/16 | 1108021199991280-329-8100 | BLANKET PURCHASE ORDER<br>APPG1205  | 0.00      | 233.99   |
| 10476 REXEL USA INC.<br>115433929001   | 172653                 | N V505398<br>P 12/08/16 | 1108021199991280-329-8100 | BLANKET PURCHASE ORDER<br>APPG1205  | 0.00      | 15.00    |
| 10476 REXEL USA INC.<br>115442186001   | 172653                 | N V505398<br>P 12/08/16 | 1108021199991280-329-8100 | BLANKET PURCHASE ORDER<br>APPG1205  | 0.00      | 79.89    |
| 10476 REXEL USA INC.<br>115294657001   | 0                      | N V505454<br>P 12/15/16 | 1208021031005620-329-9900 | BLANKET PURCHASE ORDER<br>APPG1207  | 0.00      | 551.75   |
| 10476 REXEL USA INC.<br>115294657001   | 171427                 | N V505454<br>F 12/15/16 | 1208021031005620-329-9900 | BLANKET PURCHASE ORDER<br>APPG1207  | 0.00      | 514.12   |
| 10476 REXEL USA INC.<br>115323754001   | 173161                 | N V505454<br>F 12/15/16 | 1108021199991280-329-8100 | FLU FLUKE 1630 EARTH GR<br>APPG1208 | 0.00      | 1668.55  |
| 10476 REXEL USA INC.<br>115478502001   | 172653                 | N V505454<br>P 12/15/16 | 1108021199991280-329-8100 | BLANKET PURCHASE ORDER<br>APPG1208  | 0.00      | 362.14   |
| 10476 REXEL USA INC.<br>115524803001   | 172653                 | N V505454<br>P 12/15/16 | 1108021199991280-329-8100 | BLANKET PURCHASE ORDER<br>APPG1208  | 0.00      | 12.78    |
| 10476 REXEL USA INC.<br>115279818001   | 173044                 | N V505516<br>F 12/23/16 | 1208021031005620-329-9900 | PER QUOTE<br>APPG1220               | 0.00      | 415.96   |
| 10476 REXEL USA INC.<br>115279818001   | 173044                 | N V505516<br>F 12/23/16 | 1208021031005620-329-9900 | HUB ATU2000C AT US OCCS<br>APPG1220 | 0.00      | 943.46   |
| 10476 REXEL USA INC.<br>115279818001   | 173044                 | N V505516<br>F 12/23/16 | 1208021031005620-329-9900 | HUB CU300A 120/277V HMO<br>APPG1220 | 0.00      | 324.40   |
| 10476 REXEL USA INC.<br>115470781001   | 173356                 | N V505516<br>F 12/23/16 | 1108021031006000-329-6300 | PER QUOTE S115470781<br>APPG1219    | 0.00      | 100.00   |
| 10476 REXEL USA INC.<br>115577206001   | 172653                 | N V505516<br>P 12/23/16 | 1108021199991280-329-8100 | BLANKET PURCHASE ORDER<br>APPG1219  | 0.00      | 20.72    |
| 10476 REXEL USA INC.<br>115610715001   | 172653                 | N V505516<br>P 12/23/16 | 1108021199991280-329-8100 | BLANKET PURCHASE ORDER<br>APPG1220  | 0.00      | 24.72    |
| 10476 REXEL USA INC.<br>115619652001   | 172653                 | N V505516<br>P 12/23/16 | 1108021199991280-329-8100 | BLANKET PURCHASE ORDER<br>APPG1220  | 0.00      | 15.96    |
| TOTAL VENDOR                           |                        |                         |                           |                                     | 0.00      | 11322.84 |
| 77098 JESSICA REYNOLDS<br>0707-111516  | 0                      | N 71595<br>12/23/16     | 1111520215012550-408-0100 | APPG1219                            | 0.00      | 140.08   |
| 76658 ANNE RICKWOOD<br>1101-111916     | 0                      | N V505399<br>12/08/16   | 1111320215012550-408-0100 | APPG1202                            | 0.00      | 123.39   |
| 54490 RIDDELL/ALL AMERICAN<br>60296038 | 0                      | N 71279<br>12/15/16     | 1111321031006020-209-4600 | APSG1208                            | 0.00      | 10310.17 |
| 54490 RIDDELL/ALL AMERICAN<br>98753903 | 0                      | N 71279<br>12/15/16     | 1111321031006020-209-4600 | APSG1208                            | 0.00      | 509.15   |
| TOTAL VENDOR                           |                        |                         |                           |                                     | 0.00      | 10819.32 |
| 76681 STEPHANIE RIDDLE<br>1101-113016  | 0                      | N 71596<br>12/23/16     | 1108020799991240-408-0100 | APPG1215                            | 0.00      | 96.44    |

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| -----VENDOR-----<br>INVOICE                   | PURCHASE | OR1099 | CHECK NO            | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|---|----------|--------|---------------------|---------------------------|-------------------------------------|-----------|----------|
|   |          | P/F    | DATE                |                           |                                     |           |          |
| 90165 VOLHA RIGGS<br>1103-112116              | 0        | N      | 71280<br>12/15/16   | 1108020501009999-408-0100 | APPG1208                            | 0.00      | 24.19    |
| 76663 DAVID H RING JR<br>1003-103116          | 0        | N      | 70940<br>12/02/16   | 1108020616001350-408-0100 | APPG1118                            | 0.00      | 296.62   |
| 76663 DAVID H RING JR<br>1019-102316          | 0        | N      | 71281<br>12/15/16   | 1208020609007527-499-2300 | APPG1208                            | 0.00      | 336.44   |
| 76663 DAVID H RING JR<br>1101-113016          | 0        | N      | 71597<br>12/23/16   | 1108020616001350-408-0100 | APPG1215                            | 0.00      | 307.88   |
| TOTAL VENDOR                                  |          |        |                     |                           |                                     | 0.00      | 940.94   |
| 92707 LAURA P RIVERS<br>1101-113016           | 0        | N      | 71282<br>12/15/16   | 1108020501009999-408-0100 | APPG1208                            | 0.00      | 334.26   |
| 92583 RIVERSIDE PAPER SUPPLY 0<br>530069      | 0        | N      | 70941<br>12/02/16   | 1108021031006000-329-6200 | APPG1130                            | 0.00      | 9400.50  |
| 92583 RIVERSIDE PAPER SUPPLY 0<br>530069CR    | 0        | N      | 70941<br>12/02/16   | 1108021031006000-329-6200 | APPG1130                            | 0.00      | -9400.50 |
| 92583 RIVERSIDE PAPER SUPPLY 170336<br>540109 |          | N      | 70941<br>12/02/16   | 1108021031006000-329-6200 | PAPER TOWEL PER BID<br>APPG1130     | 0.00      | 6182.32  |
| 92583 RIVERSIDE PAPER SUPPLY 170336<br>540109 |          | N      | 70941<br>12/02/16   | 1108021031006000-329-6200 | WET MOP PER BID<br>APPG1130         | 0.00      | 532.84   |
| 92583 RIVERSIDE PAPER SUPPLY 170336<br>540109 |          | N      | 70941<br>12/02/16   | 1108021031006000-329-6200 | 12/MOPHEAD 24 OZ SYNTH<br>APPG1130  | 0.00      | 532.84   |
| 92583 RIVERSIDE PAPER SUPPLY 171747<br>540110 |          | N      | 70941<br>12/02/16   | 1108021031006000-329-6200 | SBLG PER QUOTE 3717<br>APPG1130     | 0.00      | 2152.50  |
| 92583 RIVERSIDE PAPER SUPPLY 170336<br>540980 |          | N      | 71598<br>12/23/16   | 1108021031006000-329-6200 | PAPER TOWEL PER BID<br>APPG1216     | 0.00      | 7173.14  |
| 92583 RIVERSIDE PAPER SUPPLY 170336<br>540980 |          | N      | 71598<br>12/23/16   | 1108021031006000-329-6200 | WET MOP PER BID<br>APPG1216         | 0.00      | 618.23   |
| 92583 RIVERSIDE PAPER SUPPLY 170336<br>540980 |          | N      | 71598<br>12/23/16   | 1108021031006000-329-6200 | 12/MOPHEAD 24 OZ SYNTH<br>APPG1216  | 0.00      | 618.23   |
| TOTAL VENDOR                                  |          |        |                     |                           |                                     | 0.00      | 17810.10 |
| 54860 CALVIN A. ROBERTSON<br>1735131 NHS      | 0        | M      | V505455<br>12/15/16 | 1108021031006020-209-3007 | APPG1207                            | 0.00      | 145.00   |
| 100831 BRANDON D. ROBINSON<br>100316          | 0        | M      | 71283<br>12/15/16   | 1108020501009999-499-9900 | APSG1208                            | 0.00      | 120.00   |
| 76717 DEBORAH ROBINSON<br>NOV2016             | 0        | N      | V505400<br>12/08/16 | 5511621399991045-408-0100 | APBL1202                            | 0.00      | 17.28    |
| 54890 ROCKLER<br>4041841                      | 173272   | N      | 71599<br>12/23/16   | 1108021199991280-329-7400 | PER QUOTE #S3594066-2<br>APPG1220   | 0.00      | 86.32    |
| 54890 ROCKLER<br>4041841                      | 173272   | N      | 71599<br>12/23/16   | 1108021199991280-329-7400 | ESTIMATED SHIPPING/HAND<br>APPG1220 | 0.00      | 11.99    |
| TOTAL VENDOR                                  |          |        |                     |                           |                                     | 0.00      | 98.31    |
| 54900 ROD N REEL<br>1114-111716               | 0        | N      | 71284<br>12/15/16   | 1108020401009999-329-1715 | APPG1207                            | 0.00      | 311.85   |
| 54900 ROD N REEL<br>112216                    | 0        | N      | 71600<br>12/23/16   | 1108020401009999-329-1715 | APSG1215                            | 0.00      | 103.95   |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK<br>DATE       | NO | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT |
|--|----------|---------------|---------------------|----|---------------------------|----------------------------------|-----------|--------|
| TOTAL VENDOR                           |          |               |                     |    |                           |                                  | 0.00      | 415.80 |
| 76734 KIM ROOF<br>1117-111816          | 0        | N             | 71601<br>12/23/16   |    | 1108020121001005-408-0100 | APPG1215                         | 0.00      | 44.50  |
| 92157 KRISTOPHER ROWE<br>111116 SEC    | 0        | M             | 71285<br>12/15/16   |    | 1108020501009999-499-9900 | APSG1208                         | 0.00      | 120.00 |
| 100709 RSCHOOLTODAY<br>29585           | 0        | N             | 71286<br>12/15/16   |    | 1208020401005680-329-9900 | APSG1208                         | 0.00      | 590.00 |
| 100727 TAMMIE RUDZINSKI<br>0915-120716 | 0        | N             | 71602<br>12/23/16   |    | 1120920215012550-408-0100 | APPG1216                         | 0.00      | 32.40  |
| 15857 RUTHERFORD SUPPLY CORP 170153    |          | N             |                     |    | 1108021031006000-209-3000 | BLANKET PURCHASE ORDER           |           |        |
| 15857 RUTHERFORD SUPPLY CORP 173338    |          | F             |                     |    | MT120916                  |                                  |           |        |
| 15857 RUTHERFORD SUPPLY CORP 173338    |          | N             |                     |    | 1108021031006000-209-3000 | PER QUOTE 017719                 |           |        |
| 15857 RUTHERFORD SUPPLY CORP 173338    |          | F             |                     |    | MT120916                  |                                  |           |        |
| 15857 RUTHERFORD SUPPLY CORP 173338    |          | N             |                     |    | 1108021031006000-209-3000 | NS2391981                        |           |        |
| 15857 RUTHERFORD SUPPLY CORP 173338    |          | F             |                     |    | MT120916                  |                                  |           |        |
| 15857 RUTHERFORD SUPPLY CORP 173305    |          | N             |                     |    | 1108021031006000-209-3000 | PDL097                           |           |        |
| 15857 RUTHERFORD SUPPLY CORP 173305    |          | F             |                     |    | MT120916                  |                                  |           |        |
| 15857 RUTHERFORD SUPPLY CORP 173305    |          | N             |                     |    | 1108021031006000-209-3000 | BAT015 PER QUOTE 01770           |           |        |
| 15857 RUTHERFORD SUPPLY CORP 173305    |          | F             |                     |    | MT121616                  |                                  |           |        |
| 15857 RUTHERFORD SUPPLY CORP 173305    |          | N             |                     |    | 1108021031006000-209-3000 | NS2391981                        |           |        |
| 15857 RUTHERFORD SUPPLY CORP 173305    |          | F             |                     |    | MT121616                  |                                  |           |        |
| 15857 RUTHERFORD SUPPLY CORP 173305    |          | N             |                     |    | 1108021031006000-209-3000 | TRI097                           |           |        |
| 15857 RUTHERFORD SUPPLY CORP 173305    |          | F             |                     |    | MT121616                  |                                  |           |        |
| 15857 RUTHERFORD SUPPLY CORP 173307    |          | N             |                     |    | 1108021031006000-209-3000 | PDL097                           |           |        |
| 15857 RUTHERFORD SUPPLY CORP 173307    |          | F             |                     |    | MT121616                  |                                  |           |        |
| 15857 RUTHERFORD SUPPLY CORP 173307    |          | N             |                     |    | 1108021031006000-209-3000 | PER QUOTE 017703                 |           |        |
| 15857 RUTHERFORD SUPPLY CORP 173307    |          | F             |                     |    | MT121616                  |                                  |           |        |
| 15857 RUTHERFORD SUPPLY CORP 173307    |          | N             |                     |    | 1108021031006000-209-3000 | NS2391981                        |           |        |
| 15857 RUTHERFORD SUPPLY CORP 173307    |          | F             |                     |    | MT121616                  |                                  |           |        |
| 15857 RUTHERFORD SUPPLY CORP 173307    |          | N             |                     |    | 1108021031006000-209-3000 | TRI097                           |           |        |
| 15857 RUTHERFORD SUPPLY CORP 173307    |          | F             |                     |    | MT121616                  |                                  |           |        |
| 15857 RUTHERFORD SUPPLY CORP 172628    |          | N             |                     |    | 1108021031006000-209-3000 | PDL097                           |           |        |
| 15857 RUTHERFORD SUPPLY CORP 172628    |          | F             |                     |    | MT121616                  |                                  |           |        |
| 15857 RUTHERFORD SUPPLY CORP 172628    |          | N             | V505354<br>12/02/16 |    | 1108021031006000-209-3000 | BLANKET PURCHASE ORDER           | 0.00      | 233.95 |
| 15857 RUTHERFORD SUPPLY CORP 172628    |          | P             | 12/02/16            |    | APSG1129                  |                                  |           |        |
| 15857 RUTHERFORD SUPPLY CORP 172628    |          | N             | V505354<br>12/02/16 |    | 1108021031006000-209-3000 | BLANKET PURCHASE ORDER           | 0.00      | 193.90 |
| 15857 RUTHERFORD SUPPLY CORP 172628    |          | P             | 12/02/16            |    | APSG1129                  |                                  |           |        |
| 15857 RUTHERFORD SUPPLY CORP 172628    |          | N             | V505354<br>12/02/16 |    | 1108021031006000-209-3000 | BLANKET PURCHASE ORDER           | 0.00      | 171.50 |
| 15857 RUTHERFORD SUPPLY CORP 172628    |          | P             | 12/02/16            |    | APSG1129                  |                                  |           |        |
| 15857 RUTHERFORD SUPPLY CORP 172628    |          | N             | V505354<br>12/02/16 |    | 1108021031006000-209-3000 | BLANKET PURCHASE ORDER           | 0.00      | 224.10 |
| 15857 RUTHERFORD SUPPLY CORP 172628    |          | P             | 12/02/16            |    | APSG1129                  |                                  |           |        |
| 15857 RUTHERFORD SUPPLY CORP 172628    |          | N             | V505354<br>12/02/16 |    | 1108021031006000-209-3000 | BLANKET PURCHASE ORDER           | 0.00      | 166.25 |
| 15857 RUTHERFORD SUPPLY CORP 172628    |          | P             | 12/02/16            |    | APSG1129                  |                                  |           |        |
| 15857 RUTHERFORD SUPPLY CORP 173307    |          | N             | V505354<br>12/02/16 |    | 1108021031006000-209-3000 | PER QUOTE 017703                 | 0.00      | 827.26 |
| 15857 RUTHERFORD SUPPLY CORP 173307    |          | P             | 12/02/16            |    | APSG1129                  |                                  |           |        |
| 15857 RUTHERFORD SUPPLY CORP 173307    |          | N             | V505354<br>12/02/16 |    | 1108021031006000-209-3000 | NS2391981                        | 0.00      | 77.41  |
| 15857 RUTHERFORD SUPPLY CORP 173307    |          | P             | 12/02/16            |    | APSG1129                  |                                  |           |        |
| 15857 RUTHERFORD SUPPLY CORP 173307    |          | N             | V505354<br>12/02/16 |    | 1108021031006000-209-3000 | TRI097                           | 0.00      | 116.84 |
| 15857 RUTHERFORD SUPPLY CORP 173307    |          | P             | 12/02/16            |    | APSG1129                  |                                  |           |        |

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| -----VENDOR-----<br>INVOICE         | PURCHASE | OR1099 | CHECK NO | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT  |
|-------------------------------------|----------|--------|----------|---------------------------|----------------------------------|-----------|---------|
|                                     |          | P/F    | DATE     |                           |                                  |           |         |
| 15857 RUTHERFORD SUPPLY CORP 173307 |          | N      | V505354  | 1108021031006000-209-3000 | PDL097                           | 0.00      | 87.63   |
| 280784                              |          | P      | 12/02/16 |                           | APSG1129                         |           |         |
| 15857 RUTHERFORD SUPPLY CORP 172628 |          | N      | V505354  | 1108021031006000-209-3000 | BLANKET PURCHASE ORDER           | 0.00      | 69.20   |
| 280790                              |          | P      | 12/02/16 |                           | APSG1129                         |           |         |
| 15857 RUTHERFORD SUPPLY CORP 172628 |          | N      | V505354  | 1108021031006000-209-3000 | BLANKET PURCHASE ORDER           | 0.00      | 207.95  |
| 280793                              |          | P      | 12/02/16 |                           | APSG1129                         |           |         |
| 15857 RUTHERFORD SUPPLY CORP 173305 |          | N      | V505354  | 1108021031006000-209-3000 | BAT015 PER QUOTE 01770           | 0.00      | 545.81  |
| 280794                              |          | P      | 12/02/16 |                           | APSG1129                         |           |         |
| 15857 RUTHERFORD SUPPLY CORP 173305 |          | N      | V505354  | 1108021031006000-209-3000 | NS2391981                        | 0.00      | 45.96   |
| 280794                              |          | P      | 12/02/16 |                           | APSG1129                         |           |         |
| 15857 RUTHERFORD SUPPLY CORP 173305 |          | N      | V505354  | 1108021031006000-209-3000 | TRI097                           | 0.00      | 115.63  |
| 280794                              |          | P      | 12/02/16 |                           | APSG1129                         |           |         |
| 15857 RUTHERFORD SUPPLY CORP 173305 |          | N      | V505354  | 1108021031006000-209-3000 | PDL097                           | 0.00      | 86.72   |
| 280794                              |          | P      | 12/02/16 |                           | APSG1129                         |           |         |
| 15857 RUTHERFORD SUPPLY CORP 173338 |          | N      | V505354  | 1108021031006000-209-3000 | PER QUOTE 017719                 | 0.00      | 849.64  |
| 280824                              |          | P      | 12/02/16 |                           | APSG1129                         |           |         |
| 15857 RUTHERFORD SUPPLY CORP 173338 |          | N      | V505354  | 1108021031006000-209-3000 | NS2391981                        | 0.00      | 79.50   |
| 280824                              |          | P      | 12/02/16 |                           | APSG1129                         |           |         |
| 15857 RUTHERFORD SUPPLY CORP 173338 |          | N      | V505354  | 1108021031006000-209-3000 | PDL097                           | 0.00      | 60.00   |
| 280824                              |          | P      | 12/02/16 |                           | APSG1129                         |           |         |
| 15857 RUTHERFORD SUPPLY CORP 173325 |          | N      | V505412  | 1108021031006000-329-6200 | PER QUOTE 017696                 | 0.00      | 2408.00 |
| 280800                              |          | F      | 12/15/16 |                           | APSG1208                         |           |         |
| 15857 RUTHERFORD SUPPLY CORP 172628 |          | N      | V505412  | 1108021031006000-209-3000 | BLANKET PURCHASE ORDER           | 0.00      | 8.50    |
| 280899                              |          | P      | 12/15/16 |                           | APSG1208                         |           |         |
| 15857 RUTHERFORD SUPPLY CORP 172628 |          | N      | V505412  | 1108021031006000-209-3000 | BLANKET PURCHASE ORDER           | 0.00      | 252.15  |
| 280960                              |          | P      | 12/15/16 |                           | APSG1208                         |           |         |
| 15857 RUTHERFORD SUPPLY CORP 172628 |          | N      | V505412  | 1108021031006000-209-3000 | BLANKET PURCHASE ORDER           | 0.00      | 164.05  |
| 280961                              |          | P      | 12/15/16 |                           | APSG1208                         |           |         |
| 15857 RUTHERFORD SUPPLY CORP 172628 |          | N      | V505412  | 1108021031006000-209-3000 | BLANKET PURCHASE ORDER           | 0.00      | 282.99  |
| 280963                              |          | P      | 12/15/16 |                           | APSG1208                         |           |         |
| 15857 RUTHERFORD SUPPLY CORP 172628 |          | N      | V505412  | 1108021031006000-209-3000 | BLANKET PURCHASE ORDER           | 0.00      | 373.02  |
| 280981                              |          | P      | 12/15/16 |                           | APSG1208                         |           |         |
| 15857 RUTHERFORD SUPPLY CORP 172628 |          | N      | V505412  | 1108021031006000-209-3000 | BLANKET PURCHASE ORDER           | 0.00      | 294.90  |
| 280982                              |          | P      | 12/15/16 |                           | APSG1208                         |           |         |
| 15857 RUTHERFORD SUPPLY CORP 172628 |          | N      | V505481  | 1108021031006000-209-3000 | BLANKET PURCHASE ORDER           | 0.00      | 373.30  |
| 281057                              |          | P      | 12/23/16 |                           | APSG1220                         |           |         |
| 15857 RUTHERFORD SUPPLY CORP 172628 |          | N      | V505481  | 1108021031006000-209-3000 | BLANKET PURCHASE ORDER           | 0.00      | 675.21  |
| 281058                              |          | P      | 12/23/16 |                           | APSG1220                         |           |         |
| 15857 RUTHERFORD SUPPLY CORP 172628 |          | N      | V505481  | 1108021031006000-209-3000 | BLANKET PURCHASE ORDER           | 0.00      | 90.00   |
| 281059                              |          | P      | 12/23/16 |                           | APSG1220                         |           |         |
| 15857 RUTHERFORD SUPPLY CORP 173340 |          | N      | V505481  | 1108021031006000-209-3000 | PER QUOTE 017717                 | 0.00      | 849.64  |
| 281060                              |          | F      | 12/23/16 |                           | APSG1220                         |           |         |
| 15857 RUTHERFORD SUPPLY CORP 173340 |          | N      | V505481  | 1108021031006000-209-3000 | NS2391981                        | 0.00      | 79.50   |
| 281060                              |          | F      | 12/23/16 |                           | APSG1220                         |           |         |
| 15857 RUTHERFORD SUPPLY CORP 173340 |          | N      | V505481  | 1108021031006000-209-3000 | TRI096                           | 0.00      | 120.00  |
| 281060                              |          | F      | 12/23/16 |                           | APSG1220                         |           |         |
| 15857 RUTHERFORD SUPPLY CORP 173340 |          | N      | V505481  | 1108021031006000-209-3000 | PDL096                           | 0.00      | 90.00   |
| 281060                              |          | F      | 12/23/16 |                           | APSG1220                         |           |         |
| 15857 RUTHERFORD SUPPLY CORP 173534 |          | N      | V505481  | 1108021031006000-209-3000 | PER QUOTE #017774 - NOR          | 0.00      | 849.64  |
| 281078                              |          | F      | 12/23/16 |                           | APSG1220                         |           |         |
| 15857 RUTHERFORD SUPPLY CORP 173534 |          | N      | V505481  | 1108021031006000-209-3000 | NS2391981                        | 0.00      | 79.50   |
| 281078                              |          | F      | 12/23/16 |                           | APSG1220                         |           |         |
| 15857 RUTHERFORD SUPPLY CORP 173534 |          | N      | V505481  | 1108021031006000-209-3000 | TRI097                           | 0.00      | 120.00  |
| 281078                              |          | F      | 12/23/16 |                           | APSG1220                         |           |         |

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| -----VENDOR-----<br>INVOICE                     | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|---|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|----------|
| 15857 RUTHERFORD SUPPLY CORP 173534<br>281078   |          | N             | V505481<br>12/23/16 | 1108021031006000-209-3000 | PDL097<br>APSG1220                  | 0.00      | 90.00    |
| 15857 RUTHERFORD SUPPLY CORP 173533<br>281080   |          | N             | V505481<br>12/23/16 | 1108021031006000-209-3000 | PER QUOTE #017775<br>APSG1220       | 0.00      | 849.64   |
| 15857 RUTHERFORD SUPPLY CORP 173533<br>281080   |          | N             | V505481<br>12/23/16 | 1108021031006000-209-3000 | NS2391981<br>APSG1220               | 0.00      | 79.50    |
| 15857 RUTHERFORD SUPPLY CORP 173533<br>281080   |          | N             | V505481<br>12/23/16 | 1108021031006000-209-3000 | TRI097<br>APSG1220                  | 0.00      | 120.00   |
| 15857 RUTHERFORD SUPPLY CORP 173533<br>281080   |          | N             | V505481<br>12/23/16 | 1108021031006000-209-3000 | PDL097<br>APSG1220                  | 0.00      | 90.00    |
| 15857 RUTHERFORD SUPPLY CORP 173603<br>281105   |          | N             | V505481<br>12/23/16 | 1108021031006000-209-3000 | BLANKET PURCHASE ORDER<br>APSG1220  | 0.00      | 787.52   |
| 15857 RUTHERFORD SUPPLY CORP 173603<br>281155   |          | N             | V505481<br>12/23/16 | 1108021031006000-209-3000 | BLANKET PURCHASE ORDER<br>APSG1215  | 0.00      | 663.03   |
| TOTAL VENDOR                                    |          |               |                     |                           |                                     | 0.00      | 13949.34 |
| 25824 S. FREEDMAN & SONS INC 173333<br>3302143  |          | N             | 70999<br>12/08/16   | 5-A3705401                | 5 COMPARTMENT LUNCH TRA<br>APBL1202 | 0.00      | 1575.00  |
| 25824 S. FREEDMAN & SONS INC 173333<br>3302143  |          | N             | 70999<br>12/08/16   | 5-A3705401                | FPR016 MICROWAVE<br>APBL1202        | 0.00      | 376.70   |
| 25824 S. FREEDMAN & SONS INC 173333<br>3302143  |          | N             | 70999<br>12/08/16   | 5-A3705401                | FPR916 - LIDS<br>APBL1202           | 0.00      | 277.50   |
| TOTAL VENDOR                                    |          |               |                     |                           |                                     | 0.00      | 2229.20  |
| 91322 BRITTNI D SAMMONS 1101-113016             | 0        | N             | 71288<br>12/15/16   | 1108020616001350-408-0100 | APPG1212                            | 0.00      | 215.57   |
| 55423 SAM'S CLUB RENEWAL1219                    | 0        | N             | 71603<br>12/23/16   | 1108020122001015-329-0100 | APSG1220                            | 0.00      | 45.00    |
| 55365 ROBIN R SANDERS 1102-113016               | 0        | N             | 71604<br>12/23/16   | 1108020604001305-408-0100 | APPG1215                            | 0.00      | 125.82   |
| 100867 BRANDON SANDUSKY 0902-110416             | 0        | M             | 71289<br>12/15/16   | 1108020501009999-499-9900 | APSG1208                            | 0.00      | 120.00   |
| 100867 BRANDON SANDUSKY 111816                  | 0        | M             | 71289<br>12/15/16   | 1108020501009999-499-9900 | APSG1208                            | 0.00      | 50.00    |
| TOTAL VENDOR                                    |          |               |                     |                           |                                     | 0.00      | 170.00   |
| 90093 SARKLI/REPECHAGE LTD 170995<br>0270522-IN |          | N             | 70943<br>12/02/16   | 1121420403009999-329-2200 | SU40, T-ZONE BALANCE CL<br>APPG1118 | 0.00      | 114.28   |
| 90093 SARKLI/REPECHAGE LTD 170995<br>0270522-IN |          | N             | 70943<br>12/02/16   | 1121420403009999-329-2200 | SU 9, HERBAL ASTRINGENT<br>APPG1118 | 0.00      | 120.41   |
| 90093 SARKLI/REPECHAGE LTD 170995<br>0270522-IN |          | N             | 70943<br>12/02/16   | 1121420403009999-329-2200 | SU14. BALANCING HYDRATI<br>APPG1118 | 0.00      | 120.41   |
| 90093 SARKLI/REPECHAGE LTD 170995<br>0270522-IN |          | N             | 70943<br>12/02/16   | 1121420403009999-329-2200 | SU43, T-ZONE BALANCE MO<br>APPG1118 | 0.00      | 114.29   |
| 90093 SARKLI/REPECHAGE LTD 170995<br>0270522-IN |          | N             | 70943<br>12/02/16   | 1121420403009999-329-2200 | SU52, HYDRA REFINE ONE<br>APPG1118  | 0.00      | 38.78    |
| 90093 SARKLI/REPECHAGE LTD 170995<br>0270522-IN |          | N             | 70943<br>12/02/16   | 1121420403009999-329-2200 | SU45, HYDRA 4 CLEANSER<br>APPG1118  | 0.00      | 34.69    |
| 90093 SARKLI/REPECHAGE LTD 170995<br>0270522-IN |          | N             | 70943<br>12/02/16   | 1121420403009999-329-2200 | SU46, HYDRA 4 TONIC<br>APPG1118     | 0.00      | 31.63    |

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| -----VENDOR-----<br>INVOICE                 | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT     |
|---|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|------------|
| 90093 SARKLI/REPECHAGE LTD<br>0270522-IN    | 170995   | N             | 70943<br>12/02/16   | 1121420403009999-329-2200 | SU50, HYDRA REFINE ASTR<br>APPG1118 | 0.00      | 31.63      |
| 90093 SARKLI/REPECHAGE LTD<br>0270522-IN    | 170995   | N             | 70943<br>12/02/16   | 1121420403009999-329-2200 | SU48, HYDRA 4 MASK PRO<br>APPG1118  | 0.00      | 36.22      |
| 90093 SARKLI/REPECHAGE LTD<br>0270522-IN    | 170995   | N             | 70943<br>12/02/16   | 1121420403009999-329-2200 | SU14, BALANCING HYDRATI<br>APPG1118 | 0.00      | 120.41     |
| 90093 SARKLI/REPECHAGE LTD<br>0270522-IN    | 170995   | N             | 70943<br>12/02/16   | 1121420403009999-329-2200 | SU47, HYDRA 4-DAY PROTE<br>APPG1118 | 0.00      | 34.69      |
| 90093 SARKLI/REPECHAGE LTD<br>0270522-IN    | 170995   | N             | 70943<br>12/02/16   | 1121420403009999-329-2200 | RR72, HYDRA MEDIC WASH<br>APPG1118  | 0.00      | 15.31      |
| 90093 SARKLI/REPECHAGE LTD<br>0270522-IN    | 170995   | N             | 70943<br>12/02/16   | 1121420403009999-329-2200 | RR73, HYDRA MEDIC ASTRI<br>APPG1118 | 0.00      | 15.05      |
| 90093 SARKLI/REPECHAGE LTD<br>0270522-IN    | 170995   | N             | 70943<br>12/02/16   | 1121420403009999-329-2200 | RR74, HYDRA MEDIC MATTI<br>APPG1118 | 0.00      | 19.90      |
| 90093 SARKLI/REPECHAGE LTD<br>0270522-IN    | 170995   | N             | 70943<br>12/02/16   | 1121420403009999-329-2200 | RR17, HYDRA MEDIC SEA M<br>APPG1118 | 0.00      | 15.31      |
| TOTAL VENDOR                                |          |               |                     |                           |                                     | 0.00      | 863.01     |
| 55575 SCANTRON (USE 50919)                  | 172989   | N             |                     | 1131820401009999-329-2200 | ITEM NUMBER 951411, SCA<br>MT122216 |           |            |
| 55575 SCANTRON (USE 50919)                  | 172989   | N             |                     | 1131820401009999-329-2200 | ITEM NUMBER 95946, SCAN<br>MT122216 |           |            |
| 55575 SCANTRON (USE 50919)                  | 172989   | N             |                     | 1131820401009999-329-2200 | ITEM 955677, SCANTRONS,<br>MT122216 |           |            |
| TOTAL VENDOR                                |          |               |                     |                           |                                     |           |            |
| 55581 KARA A SCARDA<br>1031-110216          | 0        | N             | V505372<br>12/02/16 | 1208020609007518-499-2300 | APPG1118                            | 0.00      | 552.10     |
| 55581 KARA A SCARDA<br>1031-110216          | 0        | N             | V505372<br>12/02/16 | 1208020609007527-499-2300 | APPG1118                            | 0.00      | 136.44     |
| 55581 KARA A SCARDA<br>1115-111816          | 0        | N             | V505458<br>12/15/16 | 1108020616001350-408-0100 | APPG1212                            | 0.00      | 149.30     |
| 55581 KARA A SCARDA<br>1115-111816          | 0        | N             | V505458<br>12/15/16 | 1208020609007500-499-2300 | APPG1212                            | 0.00      | 98.35      |
| 55581 KARA A SCARDA<br>1103-113016          | 0        | N             | V505521<br>12/23/16 | 1108020616001350-408-0100 | APPG1215                            | 0.00      | 105.03     |
| TOTAL VENDOR                                |          |               |                     |                           |                                     | 0.00      | 1041.22    |
| 55650 SCHEIBEL CONSTRUCTION<br>REQ#3        | 171883   | N             | 70944<br>12/02/16   | 3731421535001781-552-0626 | NHS CONSTRUCTION<br>APSG1129        | 0.00      | 885465.00  |
| 55650 SCHEIBEL CONSTRUCTION<br>REQ#4 120516 | 171883   | N             | 71290<br>12/15/16   | 3731421535001781-552-0626 | NHS CONSTRUCTION<br>APSG1208        | 0.00      | 761413.00  |
| TOTAL VENDOR                                |          |               |                     |                           |                                     | 0.00      | 1646878.00 |
| 55720 SCHMIDT BAKING CO.<br>NOV2016         | 170948   | N             | 71291<br>12/15/16   | 5521621399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1209  | 0.00      | 568.69     |
| 55720 SCHMIDT BAKING CO.<br>NOV2016         | 170948   | N             | 71291<br>12/15/16   | 5511121399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1209  | 0.00      | 646.61     |
| 55720 SCHMIDT BAKING CO.<br>NOV2016         | 170948   | N             | 71291<br>12/15/16   | 5511621399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1209  | 0.00      | 657.86     |
| 55720 SCHMIDT BAKING CO.<br>NOV2016         | 170948   | N             | 71291<br>12/15/16   | 5531821399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1209  | 0.00      | 846.61     |
| 55720 SCHMIDT BAKING CO.<br>NOV2016         | 170948   | N             | 71291<br>12/15/16   | 5521721399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1209  | 0.00      | 900.32     |

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| -----VENDOR-----<br>INVOICE                | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|--|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|---------|
| 55720 SCHMIDT BAKING CO.<br>NOV2016        | 170948   | N             | 71291<br>12/15/16 | 5511321399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1209  | 0.00      | 1189.91 |
| 55720 SCHMIDT BAKING CO.<br>NOV2016        | 170948   | N             | 71291<br>12/15/16 | 5531421399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1209  | 0.00      | 1526.88 |
| 55720 SCHMIDT BAKING CO.<br>NOV2016        | 170948   | N             | 71291<br>12/15/16 | 5521321399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1209  | 0.00      | 1579.87 |
| TOTAL VENDOR                               |          |               |                   |                           |                                     | 0.00      | 7916.75 |
| 100846 MICHELE M SCHMIDT<br>0908-102716    | 0        | N             | 70945<br>12/02/16 | 1108020501009999-408-0100 | APPG1118                            | 0.00      | 31.10   |
| 55817 SCHOLASTIC<br>14283921               | 173529   | N             | 71605<br>12/23/16 | 1108020401009999-329-2240 | ITEM NTS438278 ROOKIE R<br>APPG1219 | 0.00      | 41.82   |
| 55817 SCHOLASTIC<br>14283921               | 173529   | N             | 71605<br>12/23/16 | 1108020401009999-329-2240 | ITEM NTS99449 MY FIVE S<br>APPG1219 | 0.00      | 31.63   |
| 55817 SCHOLASTIC<br>14283921               | 173529   | N             | 71605<br>12/23/16 | 1108020401009999-329-2240 | ITEM NTS438277 ROOKIE R<br>APPG1219 | 0.00      | 41.81   |
| 55817 SCHOLASTIC<br>14283921               | 173529   | N             | 71605<br>12/23/16 | 1108020401009999-329-2240 | ITEM NTS197529 FIREFLIE<br>APPG1219 | 0.00      | 23.38   |
| 55817 SCHOLASTIC<br>14283921               | 173529   | N             | 71605<br>12/23/16 | 1108020401009999-329-2240 | ESTIMATED SHIPPING/HAND<br>APPG1219 | 0.00      | 14.52   |
| TOTAL VENDOR                               |          |               |                   |                           |                                     | 0.00      | 153.16  |
| 55815 SCHOLASTIC INC<br>M5871819           | 0        | N             | 71606<br>12/23/16 | 1131220401009999-329-2200 | APSG1220                            | 0.00      | 94.50   |
| 55801 SCHOLASTIC INC.<br>M6083730          | 173297   | N             | 70946<br>12/02/16 | 1210120401007000-329-2200 | ITEM#38 STORYWORKS MAGA<br>APPG1117 | 0.00      | 134.70  |
| 55801 SCHOLASTIC INC.<br>M6083730          | 173297   | N             | 70946<br>12/02/16 | 1210120401007000-329-2200 | ESTIMATED SHIPPING/HAND<br>APPG1117 | 0.00      | 13.47   |
| TOTAL VENDOR                               |          |               |                   |                           |                                     | 0.00      | 148.17  |
| 56000 SCHOOL HEALTH SUPPLY C<br>3218221-00 | 173170   | N             | 70947<br>12/02/16 | 1110120215012550-329-1100 | 56711 CLOROX BLEACH FRE<br>APPG1117 | 0.00      | 95.84   |
| 56000 SCHOOL HEALTH SUPPLY C<br>3227026-00 | 173491   | N             | 71607<br>12/23/16 | 1121620899991260-329-6000 | SCHOOL HEALTH ADHESIVE<br>APPG1216  | 0.00      | 14.89   |
| 56000 SCHOOL HEALTH SUPPLY C<br>3227026-00 | 173491   | N             | 71607<br>12/23/16 | 1121620899991260-329-6000 | SCHOOL HEALTH ADHESIVE<br>APPG1216  | 0.00      | 69.54   |
| 56000 SCHOOL HEALTH SUPPLY C<br>3227026-00 | 173491   | N             | 71607<br>12/23/16 | 1121620899991260-329-6000 | DUKAL NON-STERILE NEW S<br>APPG1216 | 0.00      | 20.64   |
| 56000 SCHOOL HEALTH SUPPLY C<br>3227026-00 | 173491   | N             | 71607<br>12/23/16 | 1121620899991260-329-6000 | 3M COBAN SELF-ADHERENT<br>APPG1216  | 0.00      | 16.21   |
| 56000 SCHOOL HEALTH SUPPLY C<br>3227026-00 | 173491   | N             | 71607<br>12/23/16 | 1121620899991260-329-6000 | SCHOOL HEALTH INSTANT C<br>APPG1216 | 0.00      | 11.01   |
| 56000 SCHOOL HEALTH SUPPLY C<br>3227026-00 | 173491   | N             | 71607<br>12/23/16 | 1121620899991260-329-6000 | SCHOOL HEALTH HOT/COLD<br>APPG1216  | 0.00      | 14.53   |
| 56000 SCHOOL HEALTH SUPPLY C<br>3227026-00 | 173491   | N             | 71607<br>12/23/16 | 1121620899991260-329-6000 | SCHOOL HEALTH MESSENGER<br>APPG1216 | 0.00      | 28.98   |
| 56000 SCHOOL HEALTH SUPPLY C<br>3227026-00 | 173491   | N             | 71607<br>12/23/16 | 1121620899991260-329-6000 | LAERDAL POCKET MASK IN<br>APPG1216  | 0.00      | 39.91   |
| 56000 SCHOOL HEALTH SUPPLY C<br>3227026-00 | 173491   | N             | 71607<br>12/23/16 | 1121620899991260-329-6000 | 3 OZ. PAPER FLAT BOTTOM<br>APPG1216 | 0.00      | 22.16   |
| 56000 SCHOOL HEALTH SUPPLY C<br>3227026-00 | 173491   | N             | 71607<br>12/23/16 | 1121620899991260-329-6000 | 1 OZ. PLASTIC MEDICINE<br>APPG1216  | 0.00      | 1.42    |

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| -----VENDOR-----<br>INVOICE                       | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|---|----------|---------------|------------------|---------------------------|-------------------------------------|-----------|--------|
| 56000 SCHOOL HEALTH SUPPLY C 173491<br>3227026-00 |          | N             | 71607            | 1121620899991260-329-6000 | ZIPPER SEAL-TOP RECLOSA<br>APPG1216 | 0.00      | 20.64  |
| 56000 SCHOOL HEALTH SUPPLY C 173491<br>3227026-00 |          | N             | 71607            | 1121620899991260-329-6000 | TOOTHSAVER NECKLACE 144<br>APPG1216 | 0.00      | 14.11  |
| 56000 SCHOOL HEALTH SUPPLY C 173491<br>3227026-00 |          | N             | 71607            | 1121620899991260-329-6000 | ORTHODONTIC WAX, INDIVI<br>APPG1216 | 0.00      | 3.20   |
| 56000 SCHOOL HEALTH SUPPLY C 173491<br>3227026-00 |          | N             | 71607            | 1121620899991260-329-6000 | VASELINE WHITE PETROLEU<br>APPG1216 | 0.00      | 4.43   |
| 56000 SCHOOL HEALTH SUPPLY C 173491<br>3227026-00 |          | N             | 71607            | 1121620899991260-329-6000 | SCHOOL HEALTH VINYL PRE<br>APPG1216 | 0.00      | 68.12  |
| 56000 SCHOOL HEALTH SUPPLY C 173491<br>3227026-00 |          | N             | 71607            | 1121620899991260-329-6000 | METAL GLOVE DISPENSER<br>APPG1216   | 0.00      | 37.23  |
| 56000 SCHOOL HEALTH SUPPLY C 173491<br>3227026-00 |          | N             | 71607            | 1121620899991260-329-6000 | ALCOHOL PREP PADS, 2" X<br>APPG1216 | 0.00      | 5.08   |
| 56000 SCHOOL HEALTH SUPPLY C 173491<br>3227026-00 |          | N             | 71607            | 1121620899991260-329-6000 | ALWAYS THIN ULTRA MAXI<br>APPG1216  | 0.00      | 19.86  |
| 56000 SCHOOL HEALTH SUPPLY C 173491<br>3227026-00 |          | N             | 71607            | 1121620899991260-329-6000 | LAERDAL POCKET MASK ACC<br>APPG1216 | 0.00      | 8.74   |
| TOTAL VENDOR                                      |          |               |                  |                           |                                     | 0.00      | 516.54 |
| 57103 SCHOOL NURSE SUPPLY 173134<br>0604980       |          | N             | V505373          | 1120620899991260-329-6000 | ITEM # 23082, VINYL POW<br>APPG1118 | 0.00      | 168.40 |
| 57103 SCHOOL NURSE SUPPLY 173134<br>0604980       |          | N             | V505373          | 1120620899991260-329-6000 | ESTIMATED SHIPPING/HAND<br>APPG1118 | 0.00      | 16.85  |
| 57103 SCHOOL NURSE SUPPLY 173137<br>0605186       |          | N             | V505373          | 1131420604001300-329-2100 | 5851<br>APPG1118                    | 0.00      | 30.28  |
| 57103 SCHOOL NURSE SUPPLY 173137<br>0605186       |          | N             | V505373          | 1131420604001300-329-2100 | ESTIMATED SHIPPING/HAND<br>APPG1118 | 0.00      | 3.42   |
| 57103 SCHOOL NURSE SUPPLY 173385<br>0607830-IN    |          | N             | V505522          | 1208020401007033-329-2200 | 16855 CLOROX DISINFECTI<br>APPG1215 | 0.00      | 203.95 |
| TOTAL VENDOR                                      |          |               |                  |                           |                                     | 0.00      | 422.90 |
| 57132 SCHOOL SPECIALTY 173180<br>208117474559     |          | N             | 70948            | 1121320604001300-329-2100 | 015792 RED LTR SIZE<br>APPG1118     | 0.00      | 5.27   |
| 57132 SCHOOL SPECIALTY 173219<br>208117477661     |          | N             | 70948            | 1130220401009999-329-2200 | #048198 SCHOOL SMART P<br>APPG1118  | 0.00      | 118.90 |
| 57132 SCHOOL SPECIALTY 172643<br>308102632968     |          | N             | 70948            | 1111120401009999-329-1600 | GREEN VERSATEMP GALLON<br>APPG1130  | 0.00      | 11.38  |
| 57132 SCHOOL SPECIALTY 172643<br>308102632968     |          | N             | 70948            | 1111120401009999-329-1600 | MAGENTA VERSATEMP GALLO<br>APPG1130 | 0.00      | 11.38  |
| 57132 SCHOOL SPECIALTY 172643<br>308102632968     |          | N             | 70948            | 1111120401009999-329-1600 | RED VERSATEMP GALLON<br>APPG1130    | 0.00      | 11.38  |
| 57132 SCHOOL SPECIALTY 172643<br>308102632968     |          | N             | 70948            | 1111120401009999-329-1600 | VIOLET VERSATEMP GALLON<br>APPG1130 | 0.00      | 11.38  |
| 57132 SCHOOL SPECIALTY 172643<br>308102632968     |          | N             | 70948            | 1111120401009999-329-1600 | YELLOW VERSATEMP GALLON<br>APPG1130 | 0.00      | 11.38  |
| 57132 SCHOOL SPECIALTY 172643<br>308102632968     |          | N             | 70948            | 1111120401009999-329-1600 | CHROME ORANGE TRU FLOW<br>APPG1130  | 0.00      | 7.35   |
| 57132 SCHOOL SPECIALTY 172643<br>308102632968     |          | N             | 70948            | 1111120401009999-329-1600 | VIOLET TRU FLOW ACRYLIC<br>APPG1130 | 0.00      | 7.35   |
| 57132 SCHOOL SPECIALTY 172643<br>308102632968     |          | N             | 70948            | 1111120401009999-329-1600 | SEDONA RED 67 CLAY<br>APPG1130      | 0.00      | 39.25  |
| 57132 SCHOOL SPECIALTY 172643<br>308102632968     |          | N             | 70948            | 1111120401009999-329-1600 | VERSA 20 CLAY<br>APPG1130           | 0.00      | 137.36 |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|--|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|---------|
| 57132 SCHOOL SPECIALTY<br>308102632968 | 172643   | N             | 70948<br>12/02/16 | 1111120401009999-329-1600 | ESTIMATED SHIPPING/HAND<br>APPG1130 | 0.00      | 26.49   |
| 57132 SCHOOL SPECIALTY<br>208117391078 | 172318   | N             | 71053<br>12/08/16 | 1131520501009999-554-0400 | 701536 CAFETERIA TABLE<br>APPG1205  | 0.00      | 2090.72 |
| 57132 SCHOOL SPECIALTY<br>208117502463 | 172494   | N             | 71053<br>12/08/16 | 1111520501009999-554-0400 | 1362378<br>APPG1202                 | 0.00      | 793.40  |
| 57132 SCHOOL SPECIALTY<br>208117541442 | 172642   | N             | 71292<br>12/15/16 | 1111120401009999-329-1600 | HOLIDAY RED TRU RAY CON<br>APPG1208 | 0.00      | 0.36    |
| 57132 SCHOOL SPECIALTY<br>208117541442 | 172642   | N             | 71292<br>12/15/16 | 1111120401009999-329-1600 | BLACK TRU RAY CONSTRUCT<br>APPG1208 | 0.00      | 0.71    |
| 57132 SCHOOL SPECIALTY<br>208117541442 | 172642   | N             | 71292<br>12/15/16 | 1111120401009999-329-1600 | MANILA TAG BOARD<br>APPG1208        | 0.00      | 1.13    |
| 57132 SCHOOL SPECIALTY<br>208117541442 | 172642   | N             | 71292<br>12/15/16 | 1111120401009999-329-1600 | SEALABLE UTILITY CUPS<br>APPG1208   | 0.00      | 0.42    |
| 57132 SCHOOL SPECIALTY<br>208117541442 | 172642   | N             | 71292<br>12/15/16 | 1111120401009999-329-1600 | SEALABLE UTILITY LIDS<br>APPG1208   | 0.00      | 0.42    |
| 57132 SCHOOL SPECIALTY<br>208117541442 | 172642   | N             | 71292<br>12/15/16 | 1111120401009999-329-1600 | TRUE FLOW WHITE BRUSH S<br>APPG1208 | 0.00      | 6.38    |
| 57132 SCHOOL SPECIALTY<br>208117541442 | 172642   | N             | 71292<br>12/15/16 | 1111120401009999-329-1600 | CANVAS PANEL 8X10 CLASS<br>APPG1208 | 0.00      | 9.22    |
| 57132 SCHOOL SPECIALTY<br>208117541442 | 172642   | N             | 71292<br>12/15/16 | 1111120401009999-329-1600 | PROFESSIONAL PLASTER WR<br>APPG1208 | 0.00      | 14.36   |
| 57132 SCHOOL SPECIALTY<br>208117541442 | 172642   | N             | 71292<br>12/15/16 | 1111120401009999-329-1600 | TWISTEEZ<br>APPG1208                | 0.00      | 10.76   |
| 57132 SCHOOL SPECIALTY<br>208117541442 | 172642   | N             | 71292<br>12/15/16 | 1111120401009999-329-1600 | NO 1 V-SMALL LINOLEUM C<br>APPG1208 | 0.00      | 1.25    |
| 57132 SCHOOL SPECIALTY<br>208117541442 | 172642   | N             | 71292<br>12/15/16 | 1111120401009999-329-1600 | NO 3 U SMALL LINOLEUM C<br>APPG1208 | 0.00      | 1.25    |
| 57132 SCHOOL SPECIALTY<br>208117541442 | 172642   | N             | 71292<br>12/15/16 | 1111120401009999-329-1600 | SHARPIE CANISTER BLACK<br>APPG1208  | 0.00      | 2.27    |
| 57132 SCHOOL SPECIALTY<br>208117541442 | 172642   | N             | 71292<br>12/15/16 | 1111120401009999-329-1600 | CRAYOLA CLASSPACK MARKE<br>APPG1208 | 0.00      | 6.87    |
| 57132 SCHOOL SPECIALTY<br>208117541442 | 172642   | N             | 71292<br>12/15/16 | 1111120401009999-329-1600 | EXTRA FINE .5MM BLACK M<br>APPG1208 | 0.00      | 2.32    |
| 57132 SCHOOL SPECIALTY<br>208117541442 | 172642   | N             | 71292<br>12/15/16 | 1111120401009999-329-1600 | SINGLE HOLE HAND SHARPE<br>APPG1208 | 0.00      | 0.80    |
| 57132 SCHOOL SPECIALTY<br>208117541442 | 172642   | N             | 71292<br>12/15/16 | 1111120401009999-329-1600 | SOAP ERASERS<br>APPG1208            | 0.00      | 0.82    |
| 57132 SCHOOL SPECIALTY<br>208117541442 | 172642   | N             | 71292<br>12/15/16 | 1111120401009999-329-1600 | CRAYOLA 50 COLOR PENCIL<br>APPG1208 | 0.00      | 8.23    |
| 57132 SCHOOL SPECIALTY<br>208117541442 | 172642   | N             | 71292<br>12/15/16 | 1111120401009999-329-1600 | RUBBER CEMENT 8OZ<br>APPG1208       | 0.00      | 0.88    |
| 57132 SCHOOL SPECIALTY<br>208117541442 | 172642   | N             | 71292<br>12/15/16 | 1111120401009999-329-1600 | HOT GLUE STICKS<br>APPG1208         | 0.00      | 0.69    |
| 57132 SCHOOL SPECIALTY<br>208117541442 | 172642   | N             | 71292<br>12/15/16 | 1111120401009999-329-1600 | PAPER MACHE' ART PASTE<br>APPG1208  | 0.00      | 0.86    |
| 57132 SCHOOL SPECIALTY<br>208117541442 | 172642   | N             | 71292<br>12/15/16 | 1111120401009999-329-1600 | GRAY TRU RAY CONSTRUCTI<br>APPG1208 | 0.00      | 0.36    |
| 57132 SCHOOL SPECIALTY<br>208117541442 | 172642   | N             | 71292<br>12/15/16 | 1111120401009999-329-1600 | SLATE TRU RAY CONSTRUCT<br>APPG1208 | 0.00      | 0.36    |
| 57132 SCHOOL SPECIALTY<br>208117541442 | 172642   | N             | 71292<br>12/15/16 | 1111120401009999-329-1600 | SKY BLUE TRU RAY CONSTR<br>APPG1208 | 0.00      | 0.36    |
| 57132 SCHOOL SPECIALTY<br>208117541492 | 173394   | N             | 71292<br>12/15/16 | 1208020401007033-329-2200 | 1286657 CHILDBRITE REPL<br>APPG1208 | 0.00      | 105.56  |

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| -----VENDOR-----<br>INVOICE                  | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
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| 57132 SCHOOL SPECIALTY<br>208117553187       | 173434   | N             | 71292<br>12/15/16   | 1111120401009999-329-2200 | UNDATED WEEKLY STUDENT<br>APPG1212  | 0.00      | 118.50   |
| 57132 SCHOOL SPECIALTY<br>208117531886       | 173381   | N             | 71608<br>12/23/16   | 1121320401009999-329-2200 | 027767 GLUE STICK U<br>APPG1216     | 0.00      | 37.44    |
| 57132 SCHOOL SPECIALTY<br>208117556137       | 173421   | N             | 71608<br>12/23/16   | 1121320401009999-329-2200 | 1467042 PACK OF 4,<br>APPG1216      | 0.00      | 68.08    |
| 57132 SCHOOL SPECIALTY<br>308102654932       | 173344   | N             | 71608<br>12/23/16   | 1111020401009999-329-1600 | 9-077235-705 BLACK FELP<br>APPG1216 | 0.00      | 29.68    |
| 57132 SCHOOL SPECIALTY<br>308102654932       | 173344   | N             | 71608<br>12/23/16   | 1111020401009999-329-1600 | 9-1438047-705 GOLD MARK<br>APPG1216 | 0.00      | 38.58    |
| 57132 SCHOOL SPECIALTY<br>308102654932       | 173344   | N             | 71608<br>12/23/16   | 1111020401009999-329-1600 | 438476-705 GUM ERASERS<br>APPG1216  | 0.00      | 3.94     |
| 57132 SCHOOL SPECIALTY<br>308102654932       | 173344   | N             | 71608<br>12/23/16   | 1111020401009999-329-1600 | 9-438485-705 SOAP ERASE<br>APPG1216 | 0.00      | 3.94     |
| 57132 SCHOOL SPECIALTY<br>308102654932       | 173344   | N             | 71608<br>12/23/16   | 1111020401009999-329-1600 | 9-077354-705 PINK ERASE<br>APPG1216 | 0.00      | 3.84     |
| 57132 SCHOOL SPECIALTY<br>308102654932       | 173344   | N             | 71608<br>12/23/16   | 1111020401009999-329-1600 | 9-084808-705 PENCILS<br>APPG1216    | 0.00      | 24.59    |
| 57132 SCHOOL SPECIALTY<br>308102654932       | 173344   | N             | 71608<br>12/23/16   | 1111020401009999-329-1600 | 9-443024-705 TACKY GLUE<br>APPG1216 | 0.00      | 17.20    |
| 57132 SCHOOL SPECIALTY<br>308102654932       | 173344   | N             | 71608<br>12/23/16   | 1111020401009999-329-1600 | 9-248316-705 1" BRUSHES<br>APPG1216 | 0.00      | 18.38    |
| 57132 SCHOOL SPECIALTY<br>308102654932       | 173344   | N             | 71608<br>12/23/16   | 1111020401009999-329-1600 | 9-248314-705 1/2 BRUSHE<br>APPG1216 | 0.00      | 16.30    |
| TOTAL VENDOR                                 |          |               |                     |                           |                                     | 0.00      | 3840.10  |
| 100872 SCHOOLOGY INCORPORATED<br>15618       | 0        | N             | 71293<br>12/15/16   | 1108020501009999-554-0302 | APSG1208                            | 0.00      | 53622.00 |
| 100251 CHELSEA SCHULTZ<br>1003-103116        | 0        | N             | 70949<br>12/02/16   | 1108020604001305-408-0100 | APPG1118                            | 0.00      | 46.98    |
| 100251 CHELSEA SCHULTZ<br>1107-112816        | 0        | N             | 71609<br>12/23/16   | 1108020604001305-408-0100 | APPG1219                            | 0.00      | 35.10    |
| TOTAL VENDOR                                 |          |               |                     |                           |                                     | 0.00      | 82.08    |
| 92673 SARA SEEMAYER<br>1101-112916           | 0        | N             | 71295<br>12/15/16   | 1108020604001305-408-0100 | APPG1212                            | 0.00      | 285.28   |
| 58200 SEWELL BUS SERVICE LLC<br>121516 CONT  | 173108   | M             | V505459<br>12/15/16 | 1108020999991270-209-2000 | REGULAR EDUCATION TRANS<br>APSG1209 | 0.00      | 18322.86 |
| 58200 SEWELL BUS SERVICE LLC<br>CH110716-119 | 0        | M             | V505459<br>12/15/16 | 1106520999991270-209-2347 | APMJ1130                            | 0.00      | 151.10   |
| 58200 SEWELL BUS SERVICE LLC<br>CH111616-119 | 0        | M             | V505459<br>12/15/16 | 1106520999991270-209-2347 | APMJ1130                            | 0.00      | 170.60   |
| 58200 SEWELL BUS SERVICE LLC<br>123016 CONT  | 173108   | M             | V505523<br>12/23/16 | 1108020999991270-209-2000 | REGULAR EDUCATION TRANS<br>APSG1220 | 0.00      | 18322.93 |
| TOTAL VENDOR                                 |          |               |                     |                           |                                     | 0.00      | 36967.49 |
| 100334 LAURA T SEWELL<br>1108-113016         | 0        | N             | V505460<br>12/15/16 | 1208021499994010-408-0100 | APPG1208                            | 0.00      | 43.74    |
| 92384 JUNE L SHAFFSTALL<br>NOV2016           | 0        | N             | V505402<br>12/08/16 | 5531821399991045-408-0100 | APBL1202                            | 0.00      | 128.52   |

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| -----VENDOR-----<br>INVOICE                     | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|---|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|--------|
| 58267 DEBRA J SHATROWSKY<br>1005-102616         | 0        | N             | V505374<br>12/02/16 | 1108020604001305-408-0100 | APPG1130                            | 0.00      | 123.28 |
| 100247 SARAH SHAW<br>1102-112216                | 0        | N             | 71296<br>12/15/16   | 1108020604001305-408-0100 | APPG1212                            | 0.00      | 52.27  |
| 58252 SHEET MUSIC PLUS<br>21323                 | 172695   | N             | 71054<br>12/08/16   | 1131520401009999-329-1700 | PRAISE THE LORD (FROM J<br>APPG1202 | 0.00      | 23.00  |
| 58252 SHEET MUSIC PLUS<br>21323                 | 172695   | N             | 71054<br>12/08/16   | 1131520401009999-329-1700 | ESTIMATED SHIPPING/HAND<br>APPG1202 | 0.00      | 3.99   |
| TOTAL VENDOR                                    |          |               |                     |                           |                                     | 0.00      | 26.99  |
| 90903 SHENANDOAH'S PRIDE LLC 170952<br>11.12.16 |          | N             | 70950<br>12/02/16   | 5521721399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1128  | 0.00      | 108.72 |
| 90903 SHENANDOAH'S PRIDE LLC 170952<br>11.12.16 |          | N             | 70950<br>12/02/16   | 5511621399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1128  | 0.00      | 187.98 |
| 90903 SHENANDOAH'S PRIDE LLC 170952<br>11.12.16 |          | N             | 70950<br>12/02/16   | 5521621399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1128  | 0.00      | 207.62 |
| 90903 SHENANDOAH'S PRIDE LLC 170952<br>11.12.16 |          | N             | 70950<br>12/02/16   | 5531821399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1128  | 0.00      | 327.48 |
| 90903 SHENANDOAH'S PRIDE LLC 170952<br>11.12.16 |          | N             | 70950<br>12/02/16   | 5531421399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1128  | 0.00      | 348.44 |
| 90903 SHENANDOAH'S PRIDE LLC 170952<br>11.12.16 |          | N             | 70950<br>12/02/16   | 5511121399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1128  | 0.00      | 387.10 |
| 90903 SHENANDOAH'S PRIDE LLC 170952<br>11.12.16 |          | N             | 70950<br>12/02/16   | 5511321399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1128  | 0.00      | 470.92 |
| 90903 SHENANDOAH'S PRIDE LLC 170952<br>11.12.16 |          | N             | 70950<br>12/02/16   | 5521321399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1128  | 0.00      | 546.23 |
| 90903 SHENANDOAH'S PRIDE LLC 170952<br>11.19.16 |          | N             | 71055<br>12/08/16   | 5521721399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1202  | 0.00      | 228.58 |
| 90903 SHENANDOAH'S PRIDE LLC 170952<br>11.19.16 |          | N             | 71055<br>12/08/16   | 5521621399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1202  | 0.00      | 285.57 |
| 90903 SHENANDOAH'S PRIDE LLC 170952<br>11.19.16 |          | N             | 71055<br>12/08/16   | 5511621399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1202  | 0.00      | 438.83 |
| 90903 SHENANDOAH'S PRIDE LLC 170952<br>11.19.16 |          | N             | 71055<br>12/08/16   | 5531421399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1202  | 0.00      | 588.16 |
| 90903 SHENANDOAH'S PRIDE LLC 170952<br>11.19.16 |          | N             | 71055<br>12/08/16   | 5531821399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1202  | 0.00      | 596.65 |
| 90903 SHENANDOAH'S PRIDE LLC 170952<br>11.19.16 |          | N             | 71055<br>12/08/16   | 5511121399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1202  | 0.00      | 663.46 |
| 90903 SHENANDOAH'S PRIDE LLC 170952<br>11.19.16 |          | N             | 71055<br>12/08/16   | 5511321399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1202  | 0.00      | 777.45 |
| 90903 SHENANDOAH'S PRIDE LLC 170952<br>11.19.16 |          | N             | 71055<br>12/08/16   | 5521321399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1202  | 0.00      | 793.15 |
| 90903 SHENANDOAH'S PRIDE LLC 170952<br>11.26.16 |          | N             | 71297<br>12/15/16   | 5521721399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1209  | 0.00      | 86.46  |
| 90903 SHENANDOAH'S PRIDE LLC 170952<br>11.26.16 |          | N             | 71297<br>12/15/16   | 5521621399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1209  | 0.00      | 142.13 |
| 90903 SHENANDOAH'S PRIDE LLC 170952<br>11.26.16 |          | N             | 71297<br>12/15/16   | 5531421399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1209  | 0.00      | 207.63 |
| 90903 SHENANDOAH'S PRIDE LLC 170952<br>11.26.16 |          | N             | 71297<br>12/15/16   | 5511621399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1209  | 0.00      | 241.03 |
| 90903 SHENANDOAH'S PRIDE LLC 170952<br>11.26.16 |          | N             | 71297<br>12/15/16   | 5511121399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1209  | 0.00      | 284.25 |

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| -----VENDOR-----<br>INVOICE                     | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL   | SALES TAX | AMOUNT   |
|---|----------|---------------|-------------------|---------------------------|------------------------------------|-----------|----------|
| 90903 SHENANDOAH'S PRIDE LLC 170952<br>11.26.16 |          | N             | 71297<br>12/15/16 | 5531821399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1209 | 0.00      | 349.75   |
| 90903 SHENANDOAH'S PRIDE LLC 170952<br>11.26.16 |          | N             | 71297<br>12/15/16 | 5521321399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1209 | 0.00      | 412.62   |
| 90903 SHENANDOAH'S PRIDE LLC 170952<br>11.26.16 |          | N             | 71297<br>12/15/16 | 5511321399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1209 | 0.00      | 438.83   |
| 90903 SHENANDOAH'S PRIDE LLC 0<br>17968         |          | N             | 71297<br>12/15/16 | 1208020401008600-325-9000 | APPG1207                           | 0.00      | -4.06    |
| 90903 SHENANDOAH'S PRIDE LLC 0<br>6011577       |          | N             | 71297<br>12/15/16 | 1208020401008600-325-9000 | APPG1207                           | 0.00      | 103.75   |
| 90903 SHENANDOAH'S PRIDE LLC 0<br>6109476       |          | N             | 71297<br>12/15/16 | 1208020401008600-325-9000 | APPG1207                           | 0.00      | 145.25   |
| 90903 SHENANDOAH'S PRIDE LLC 0<br>6109479.      |          | N             | 71297<br>12/15/16 | 1208020401008600-325-9000 | APPG1207                           | 0.00      | -124.50  |
| 90903 SHENANDOAH'S PRIDE LLC 170952<br>12.03.16 |          | N             | 71610<br>12/23/16 | 5531421399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1216 | 0.00      | 775.45   |
| 90903 SHENANDOAH'S PRIDE LLC 170952<br>12.03.16 |          | N             | 71610<br>12/23/16 | 5511121399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1216 | 0.00      | 830.59   |
| 90903 SHENANDOAH'S PRIDE LLC 170952<br>12.03.16 |          | N             | 71610<br>12/23/16 | 5521721399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1216 | 0.00      | 412.14   |
| 90903 SHENANDOAH'S PRIDE LLC 170952<br>12.03.16 |          | N             | 71610<br>12/23/16 | 5521621399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1216 | 0.00      | 454.16   |
| 90903 SHENANDOAH'S PRIDE LLC 170952<br>12.03.16 |          | N             | 71610<br>12/23/16 | 5511621399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1216 | 0.00      | 499.94   |
| 90903 SHENANDOAH'S PRIDE LLC 170952<br>12.03.16 |          | N             | 71610<br>12/23/16 | 5531821399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1216 | 0.00      | 1007.93  |
| 90903 SHENANDOAH'S PRIDE LLC 170952<br>12.03.16 |          | N             | 71610<br>12/23/16 | 5511321399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1216 | 0.00      | 1016.43  |
| 90903 SHENANDOAH'S PRIDE LLC 170952<br>12.03.16 |          | N             | 71610<br>12/23/16 | 5521321399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1216 | 0.00      | 1186.92  |
| 90903 SHENANDOAH'S PRIDE LLC 170952<br>12.10.16 |          | N             | 71610<br>12/23/16 | 5531421399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1216 | 0.00      | 549.02   |
| 90903 SHENANDOAH'S PRIDE LLC 170952<br>12.10.16 |          | N             | 71610<br>12/23/16 | 5511121399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1216 | 0.00      | 594.33   |
| 90903 SHENANDOAH'S PRIDE LLC 170952<br>12.10.16 |          | N             | 71610<br>12/23/16 | 5511321399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1216 | 0.00      | 742.14   |
| 90903 SHENANDOAH'S PRIDE LLC 170952<br>12.10.16 |          | N             | 71610<br>12/23/16 | 5521321399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1216 | 0.00      | 865.03   |
| 90903 SHENANDOAH'S PRIDE LLC 170952<br>12.10.16 |          | N             | 71610<br>12/23/16 | 5521721399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1216 | 0.00      | 252.49   |
| 90903 SHENANDOAH'S PRIDE LLC 170952<br>12.10.16 |          | N             | 71610<br>12/23/16 | 5521621399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1216 | 0.00      | 299.09   |
| 90903 SHENANDOAH'S PRIDE LLC 170952<br>12.10.16 |          | N             | 71610<br>12/23/16 | 5531821399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1216 | 0.00      | 378.08   |
| 90903 SHENANDOAH'S PRIDE LLC 170952<br>12.10.16 |          | N             | 71610<br>12/23/16 | 5511621399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1216 | 0.00      | 400.11   |
| TOTAL VENDOR                                    |          |               |                   |                           |                                    | 0.00      | 19503.33 |
| 58261 KELLY M SHERANKO<br>1101-112816           | 0        | N             | 71056<br>12/08/16 | 1108020501009999-408-0100 | APPG1202                           | 0.00      | 182.09   |
| 69132 SHERWIN WILLIAMS CO.<br>7537-5            | 172888   | N             | 70951<br>12/02/16 | 1108021199991280-329-7200 | BLANKET PURCHASE ORDER<br>APPG1117 | 0.00      | 13.72    |

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| -----VENDOR-----<br>INVOICE             | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
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| 69132 SHERWIN WILLIAMS CO.<br>7196-0    | 172888   | N             | 71057<br>12/08/16 | 1108021199991280-329-7200 | BLANKET PURCHASE ORDER<br>APPG1205  | 0.00      | 28.38   |
| 69132 SHERWIN WILLIAMS CO.<br>7474-1    | 0        | N             | 71057<br>12/08/16 | 1108021199991280-329-7200 | APPG1205                            | 0.00      | -35.92  |
| 69132 SHERWIN WILLIAMS CO.<br>7633-2    | 172888   | N             | 71057<br>12/08/16 | 1108021199991280-329-7200 | BLANKET PURCHASE ORDER<br>APPG1205  | 0.00      | 22.56   |
| 69132 SHERWIN WILLIAMS CO.<br>7645-6    | 172888   | N             | 71057<br>12/08/16 | 1108021199991280-329-7200 | BLANKET PURCHASE ORDER<br>APPG1205  | 0.00      | 10.74   |
| 69132 SHERWIN WILLIAMS CO.<br>8134-0    | 172888   | N             | 71057<br>12/08/16 | 1108021199991280-329-7200 | BLANKET PURCHASE ORDER<br>APPG1205  | 0.00      | 94.83   |
| 69132 SHERWIN WILLIAMS CO.<br>4628-9    | 0        | N             | 71298<br>12/15/16 | 1108021199991280-329-7200 | APPG1208                            | 0.00      | 58.54   |
| 69132 SHERWIN WILLIAMS CO.<br>4629-7    | 0        | N             | 71298<br>12/15/16 | 1108021199991280-329-7200 | APPG1208                            | 0.00      | -58.54  |
| 69132 SHERWIN WILLIAMS CO.<br>4631-3    | 172888   | N             | 71298<br>12/15/16 | 1108021199991280-329-7200 | BLANKET PURCHASE ORDER<br>APPG1208  | 0.00      | 58.54   |
| 69132 SHERWIN WILLIAMS CO.<br>4642-0    | 172888   | N             | 71298<br>12/15/16 | 1108021199991280-329-7200 | BLANKET PURCHASE ORDER<br>APPG1208  | 0.00      | 89.50   |
| 69132 SHERWIN WILLIAMS CO.<br>8229-8    | 172888   | N             | 71298<br>12/15/16 | 1108021199991280-329-7200 | BLANKET PURCHASE ORDER<br>APPG1208  | 0.00      | 49.04   |
| 69132 SHERWIN WILLIAMS CO.<br>8336-1    | 172888   | N             | 71298<br>12/15/16 | 1108021199991280-329-7200 | BLANKET PURCHASE ORDER<br>APPG1208  | 0.00      | 17.37   |
| 69132 SHERWIN WILLIAMS CO.<br>8378-3    | 172888   | N             | 71298<br>12/15/16 | 1108021199991280-329-7200 | BLANKET PURCHASE ORDER<br>APPG1208  | 0.00      | 74.65   |
| 69132 SHERWIN WILLIAMS CO.<br>8520-0    | 172888   | N             | 71611<br>12/23/16 | 1108021199991280-329-7200 | BLANKET PURCHASE ORDER<br>APPG1215  | 0.00      | 18.37   |
| TOTAL VENDOR                            |          |               |                   |                           |                                     | 0.00      | 441.78  |
| 100849 SHOREHAVEN SCHOOL<br>FERP-NOV-16 | 173545   | N             | 71299<br>12/15/16 | 1108020607001330-885-3500 | NONPUBLIC TUITION FERPA<br>APPG1213 | 0.00      | 2411.39 |
| 100849 SHOREHAVEN SCHOOL<br>FERP-NOV-16 | 173545   | N             | 71299<br>12/15/16 | 1208020607003010-885-3500 | NONPUBLIC TUITION FERPA<br>APPG1213 | 0.00      | 1228.50 |
| TOTAL VENDOR                            |          |               |                   |                           |                                     | 0.00      | 3639.89 |
| 58257 SHRED IT USA<br>8121248626        | 170324   | N             | 71300<br>12/15/16 | 1108020501009999-209-5000 | PAPER SHREDDING SERVICE<br>APPG1207 | 0.00      | 76.57   |
| 58257 SHRED IT USA<br>8121248627        | 170324   | N             | 71300<br>12/15/16 | 1108020501009999-209-5000 | PAPER SHREDDING SERVICE<br>APPG1207 | 0.00      | 72.60   |
| 58257 SHRED IT USA<br>8121248628        | 170324   | N             | 71300<br>12/15/16 | 1108020501009999-209-5000 | PAPER SHREDDING SERVICE<br>APPG1207 | 0.00      | 53.03   |
| 58257 SHRED IT USA<br>8121248629        | 170324   | N             | 71300<br>12/15/16 | 1108020501009999-209-5000 | PAPER SHREDDING SERVICE<br>APPG1207 | 0.00      | 47.08   |
| 58257 SHRED IT USA<br>8121248630        | 170324   | N             | 71300<br>12/15/16 | 1108020501009999-209-5000 | PAPER SHREDDING SERVICE<br>APPG1207 | 0.00      | 74.22   |
| 58257 SHRED IT USA<br>8121248631        | 170324   | N             | 71300<br>12/15/16 | 1108020501009999-209-5000 | PAPER SHREDDING SERVICE<br>APPG1207 | 0.00      | 76.57   |
| 58257 SHRED IT USA<br>8121248632        | 170324   | N             | 71300<br>12/15/16 | 1108020501009999-209-5000 | PAPER SHREDDING SERVICE<br>APPG1207 | 0.00      | 53.03   |
| 58257 SHRED IT USA<br>8121248633        | 170324   | N             | 71300<br>12/15/16 | 1108020501009999-209-5000 | PAPER SHREDDING SERVICE<br>APPG1207 | 0.00      | 63.55   |
| 58257 SHRED IT USA<br>8121248634        | 170324   | N             | 71300<br>12/15/16 | 1108020501009999-209-5000 | PAPER SHREDDING SERVICE<br>APPG1207 | 0.00      | 76.26   |
| 58257 SHRED IT USA<br>8121248635        | 170324   | N             | 71300<br>12/15/16 | 1108020501009999-209-5000 | PAPER SHREDDING SERVICE<br>APPG1207 | 0.00      | 64.80   |

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| -----VENDOR-----<br>INVOICE      | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|----------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|---------|
| 58257 SHRED IT USA<br>8121248636 | 170324   | N             | 71300<br>12/15/16 | 1108020501009999-209-5000 | PAPER SHREDDING SERVICE<br>APPG1207 | 0.00      | 64.80   |
| 58257 SHRED IT USA<br>8121248637 | 170324   | N             | 71300<br>12/15/16 | 1108020501009999-209-5000 | PAPER SHREDDING SERVICE<br>APPG1207 | 0.00      | 53.03   |
| 58257 SHRED IT USA<br>8121248638 | 170324   | N             | 71300<br>12/15/16 | 1108020501009999-209-5000 | PAPER SHREDDING SERVICE<br>APPG1207 | 0.00      | 53.03   |
| 58257 SHRED IT USA<br>8121248639 | 170324   | N             | 71300<br>12/15/16 | 1108020501009999-209-5000 | PAPER SHREDDING SERVICE<br>APPG1207 | 0.00      | 62.45   |
| 58257 SHRED IT USA<br>8121248640 | 170324   | N             | 71300<br>12/15/16 | 1108020501009999-209-5000 | PAPER SHREDDING SERVICE<br>APPG1207 | 0.00      | 64.80   |
| 58257 SHRED IT USA<br>8121248641 | 170324   | N             | 71300<br>12/15/16 | 1108020501009999-209-5000 | PAPER SHREDDING SERVICE<br>APPG1207 | 0.00      | 64.80   |
| TOTAL VENDOR                     |          |               |                   |                           |                                     | 0.00      | 1020.62 |
| 90867 SIGN WAREHOUSE<br>54304    | 173304   | N             | 71301<br>12/15/16 | 1121420403009999-329-2200 | SE-GM-DIE, STIMPSON HEA<br>APPG1212 | 0.00      | 229.00  |
| 90867 SIGN WAREHOUSE<br>54304    | 173304   | N             | 71301<br>12/15/16 | 1121420403009999-329-2200 | HT-GRM-NIC, STIMPSON NI<br>APPG1212 | 0.00      | 61.85   |
| 90867 SIGN WAREHOUSE<br>54304    | 173304   | N             | 71301<br>12/15/16 | 1121420403009999-329-2200 | ESTIMATED SHIPPING/HAND<br>APPG1212 | 0.00      | 10.00   |
| TOTAL VENDOR                     |          |               |                   |                           |                                     | 0.00      | 300.85  |
| 92575 SIMCO LOGISTICS<br>225777  | 170953   | N             | 71058<br>12/08/16 | 5511321399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1202  | 0.00      | 66.34   |
| 92575 SIMCO LOGISTICS<br>304029  | 170953   | N             | 71058<br>12/08/16 | 5531421399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1202  | 0.00      | 148.56  |
| 92575 SIMCO LOGISTICS<br>310578  | 170953   | N             | 71058<br>12/08/16 | 5531821399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1202  | 0.00      | 254.28  |
| 92575 SIMCO LOGISTICS<br>311500  | 170953   | N             | 71058<br>12/08/16 | 5511621399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1202  | 0.00      | 252.68  |
| 92575 SIMCO LOGISTICS<br>314162  | 170953   | N             | 71058<br>12/08/16 | 5511321399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1202  | 0.00      | 117.52  |
| 92575 SIMCO LOGISTICS<br>316966  | 170953   | N             | 71058<br>12/08/16 | 5531421399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1202  | 0.00      | 462.56  |
| 92575 SIMCO LOGISTICS<br>311848  | 170953   | N             | 71612<br>12/23/16 | 5521321399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1216  | 0.00      | 90.48   |
| 92575 SIMCO LOGISTICS<br>323914  | 170953   | N             | 71612<br>12/23/16 | 5521321399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1216  | 0.00      | 195.86  |
| 92575 SIMCO LOGISTICS<br>325429  | 170953   | N             | 71612<br>12/23/16 | 5531821399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1216  | 0.00      | 133.46  |
| 92575 SIMCO LOGISTICS<br>325464  | 170953   | N             | 71612<br>12/23/16 | 5521721399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1216  | 0.00      | 105.08  |
| 92575 SIMCO LOGISTICS<br>333823  | 170953   | N             | 71612<br>12/23/16 | 5521321399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1216  | 0.00      | 123.36  |
| 92575 SIMCO LOGISTICS<br>336223  | 170953   | N             | 71612<br>12/23/16 | 5511121399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1216  | 0.00      | 263.60  |
| 92575 SIMCO LOGISTICS<br>338390  | 170953   | N             | 71612<br>12/23/16 | 5511121399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1216  | 0.00      | 226.32  |
| 92575 SIMCO LOGISTICS<br>345559  | 170953   | N             | 71612<br>12/23/16 | 5521721399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1216  | 0.00      | 141.22  |
| 92575 SIMCO LOGISTICS<br>346108  | 170953   | N             | 71612<br>12/23/16 | 5521321399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1216  | 0.00      | 162.40  |
| 92575 SIMCO LOGISTICS<br>346581  | 170953   | N             | 71612<br>12/23/16 | 5521321399991045-325-9000 | BLANKET PURCHASE ORDER<br>APBL1216  | 0.00      | 107.28  |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099 | CHECK NO            | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
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|  |          | P/F    | DATE                |                           |                                     |           |          |
| TOTAL VENDOR                           |          |        |                     |                           |                                     | 0.00      | 2851.00  |
| 91651 SIMPSON OF MARYLAND IN<br>100416 | 172474   | N<br>F | 71302<br>12/15/16   | 1108021536001290-552-2500 | PROPOSAL E16-2217<br>APSG1208       | 0.00      | 24875.00 |
| 58720 MAUREEN SINCLAIR<br>1007-102816  | 0        | N      | 70952<br>12/02/16   | 1108020616001350-408-0100 | APPG1118                            | 0.00      | 29.05    |
| 58720 MAUREEN SINCLAIR<br>1104-112816  | 0        | N      | 71613<br>12/23/16   | 1108020616001350-408-0100 | APPG1215                            | 0.00      | 33.10    |
| TOTAL VENDOR                           |          |        |                     |                           |                                     | 0.00      | 62.15    |
| 58873 AMY M SIRACUSANO<br>1101-113016  | 0        | N      | 71059<br>12/08/16   | 1108020501009999-408-0100 | APPG1202                            | 0.00      | 349.43   |
| 91272 SKYLINE TECHNOLOGY SOL<br>173409 |          | N<br>F |                     | 1108021031006020-408-6000 | VOID NETWK ENGINEERING<br>MT120916  |           |          |
| 91272 SKYLINE TECHNOLOGY SOL<br>173263 |          | N<br>F |                     | 1108021031006020-329-8200 | INTERNET AND FIBER SERV<br>MT121616 |           |          |
| 91272 SKYLINE TECHNOLOGY SOL<br>173409 |          | N<br>P | 70953<br>12/02/16   | 1108021031006020-408-6000 | VOID NETWK ENGINEERING<br>APPG1118  | 0.00      | 5200.00  |
| 91272 SKYLINE TECHNOLOGY SOL<br>5006   | 173263   | N<br>P | 70953<br>12/02/16   | 1108021031006020-329-8200 | INTERNET AND FIBER SERV<br>APSG1129 | 0.00      | 22425.00 |
| TOTAL VENDOR                           |          |        |                     |                           |                                     | 0.00      | 27625.00 |
| 58941 KATHY SLAGLE<br>1003-103116      | 0        | N      | V505461<br>12/15/16 | 1108020604001305-408-0100 | APPG1212                            | 0.00      | 392.31   |
| 59402 SMART RIDE INC<br>5759           | 0        | N      | V505462<br>12/15/16 | 1210120500807000-209-9900 | APPG1207                            | 0.00      | 36.00    |
| 59402 SMART RIDE INC<br>5761           | 173207   | N<br>P | V505462<br>12/15/16 | 1108020999991270-209-2200 | ENCUMBRANCE FOR : TRANS<br>APPG1208 | 0.00      | 3150.00  |
| 59402 SMART RIDE INC<br>5767           | 0        | N      | V505524<br>12/23/16 | 1208020500807000-209-9900 | APSG1215                            | 0.00      | 95.00    |
| 59402 SMART RIDE INC<br>5774           | 0        | N      | V505524<br>12/23/16 | 1210120500807000-209-9900 | APSG1220                            | 0.00      | 110.00   |
| TOTAL VENDOR                           |          |        |                     |                           |                                     | 0.00      | 3391.00  |
| 100853 JOSEPH SMIALEL<br>0825-083116   | 0        | N      | 71060<br>12/08/16   | 1121320215012550-408-0100 | APPG1202                            | 0.00      | 62.64    |
| 100853 JOSEPH SMIALEL<br>0901-092716   | 0        | N      | 71060<br>12/08/16   | 1121320215012550-408-0100 | APPG1202                            | 0.00      | 286.20   |
| 100853 JOSEPH SMIALEL<br>1003-101716   | 0        | N      | 71060<br>12/08/16   | 1121320215012550-408-0100 | APPG1202                            | 0.00      | 191.59   |
| TOTAL VENDOR                           |          |        |                     |                           |                                     | 0.00      | 540.43   |
| 92816 RODNEY SMITH<br>1118-120516      | 0        | M      | 71614<br>12/23/16   | 1108020501009999-499-9900 | APSG1215                            | 0.00      | 160.00   |
| 59540 SNAP-ON TOOLS CORP<br>200108010  | 172632   | N<br>F | 71615<br>12/23/16   | 1221420403007200-329-2200 | EESP300R12IN, 16.2 MODI<br>APPG1215 | 0.00      | 936.75   |
| 59540 SNAP-ON TOOLS CORP<br>200108010  | 172632   | N<br>F | 71615<br>12/23/16   | 1221420403007200-329-2200 | EESP323R12IN, 16.2 VERU<br>APPG1215 | 0.00      | 936.75   |
| TOTAL VENDOR                           |          |        |                     |                           |                                     | 0.00      | 1873.50  |

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| -----VENDOR-----<br>INVOICE       | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL   | SALES TAX | AMOUNT |
|-----------------------------------|----------|---------------|-------------------|---------------------------|------------------------------------|-----------|--------|
| 59570 SNEADE'S HARDWARE<br>128239 | 172887   | N             | 70954<br>12/02/16 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG1117 | 0.00      | 58.53  |
| 59570 SNEADE'S HARDWARE<br>128740 | 172887   | N             | 70954<br>12/02/16 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG1118 | 0.00      | 20.56  |
| 59570 SNEADE'S HARDWARE<br>128911 | 172887   | N             | 70954<br>12/02/16 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG1118 | 0.00      | 35.16  |
| 59570 SNEADE'S HARDWARE<br>128951 | 172887   | N             | 70954<br>12/02/16 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG1118 | 0.00      | 45.92  |
| 59570 SNEADE'S HARDWARE<br>128993 | 172887   | N             | 70954<br>12/02/16 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG1118 | 0.00      | 30.69  |
| 59570 SNEADE'S HARDWARE<br>129057 | 170366   | N             | 70954<br>12/02/16 | 1108021199991280-329-7200 | BLANKET PURCHASE ORDER<br>APPG1118 | 0.00      | 31.96  |
| 59570 SNEADE'S HARDWARE<br>129078 | 172887   | N             | 70954<br>12/02/16 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG1130 | 0.00      | 147.85 |
| 59570 SNEADE'S HARDWARE<br>129304 | 170148   | N             | 70954<br>12/02/16 | 1108021199991280-329-8100 | BLANKET PURCHASE ORDER<br>APPG1130 | 0.00      | 3.79   |
| 59570 SNEADE'S HARDWARE<br>465992 | 172887   | N             | 70954<br>12/02/16 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG1118 | 0.00      | 74.98  |
| 59570 SNEADE'S HARDWARE<br>466197 | 170319   | N             | 70954<br>12/02/16 | 1108021031006030-209-4700 | BLANKET PURCHASE ORDER<br>APPG1130 | 0.00      | 71.81  |
| 59570 SNEADE'S HARDWARE<br>904668 | 172887   | N             | 70954<br>12/02/16 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG1130 | 0.00      | 4.84   |
| 59570 SNEADE'S HARDWARE<br>128053 | 170390   | N             | 71061<br>12/08/16 | 1108021199991280-329-8900 | BLANKET PURCHASE ORDER<br>APPG1202 | 0.00      | 0.46   |
| 59570 SNEADE'S HARDWARE<br>128624 | 170390   | N             | 71061<br>12/08/16 | 1108021199991280-329-8900 | BLANKET PURCHASE ORDER<br>APPG1202 | 0.00      | 74.91  |
| 59570 SNEADE'S HARDWARE<br>128836 | 170390   | N             | 71061<br>12/08/16 | 1108021199991280-329-8900 | BLANKET PURCHASE ORDER<br>APPG1202 | 0.00      | 23.99  |
| 59570 SNEADE'S HARDWARE<br>129023 | 170390   | N             | 71061<br>12/08/16 | 1108021199991280-329-8900 | BLANKET PURCHASE ORDER<br>APPG1202 | 0.00      | 4.38   |
| 59570 SNEADE'S HARDWARE<br>129047 | 170390   | N             | 71061<br>12/08/16 | 1108021199991280-329-8900 | BLANKET PURCHASE ORDER<br>APPG1202 | 0.00      | 7.94   |
| 59570 SNEADE'S HARDWARE<br>129060 | 170390   | N             | 71061<br>12/08/16 | 1108021199991280-329-8900 | BLANKET PURCHASE ORDER<br>APPG1202 | 0.00      | 1.59   |
| 59570 SNEADE'S HARDWARE<br>129273 | 172887   | N             | 71061<br>12/08/16 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG1205 | 0.00      | 84.16  |
| 59570 SNEADE'S HARDWARE<br>129314 | 172887   | N             | 71061<br>12/08/16 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG1205 | 0.00      | 14.39  |
| 59570 SNEADE'S HARDWARE<br>129700 | 172887   | N             | 71061<br>12/08/16 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG1202 | 0.00      | 35.71  |
| 59570 SNEADE'S HARDWARE<br>129751 | 170203   | N             | 71061<br>12/08/16 | 1108021199991280-329-7600 | BLANKET PURCHASE ORDER<br>APPG1205 | 0.00      | 139.27 |
| 59570 SNEADE'S HARDWARE<br>465593 | 170390   | N             | 71061<br>12/08/16 | 1108021199991280-329-8900 | BLANKET PURCHASE ORDER<br>APPG1202 | 0.00      | 7.99   |
| 59570 SNEADE'S HARDWARE<br>465829 | 170390   | N             | 71061<br>12/08/16 | 1108021199991280-329-8900 | BLANKET PURCHASE ORDER<br>APPG1202 | 0.00      | 11.19  |
| 59570 SNEADE'S HARDWARE<br>465883 | 170390   | N             | 71061<br>12/08/16 | 1108021199991280-329-8900 | BLANKET PURCHASE ORDER<br>APPG1202 | 0.00      | 3.25   |
| 59570 SNEADE'S HARDWARE<br>466146 | 171750   | N             | 71061<br>12/08/16 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG1202 | 0.00      | 30.09  |
| 59570 SNEADE'S HARDWARE<br>129155 | 172887   | N             | 71303<br>12/15/16 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG1208 | 0.00      | 65.72  |
| 59570 SNEADE'S HARDWARE<br>129240 | 172887   | N             | 71303<br>12/15/16 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG1208 | 0.00      | 60.75  |

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| -----VENDOR-----<br>INVOICE       | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL   | SALES TAX | AMOUNT |
|-----------------------------------|----------|---------------|-------------------|---------------------------|------------------------------------|-----------|--------|
| 59570 SNEADE'S HARDWARE<br>130040 | 172887   | N             | 71303<br>12/15/16 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG1208 | 0.00      | 21.30  |
| 59570 SNEADE'S HARDWARE<br>466772 | 172887   | N             | 71303<br>12/15/16 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG1208 | 0.00      | 42.97  |
| 59570 SNEADE'S HARDWARE<br>466810 | 170319   | N             | 71303<br>12/15/16 | 1108021031006030-209-4700 | BLANKET PURCHASE ORDER<br>APPG1208 | 0.00      | 39.94  |
| 59570 SNEADE'S HARDWARE<br>466836 | 172887   | N             | 71303<br>12/15/16 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG1212 | 0.00      | 29.04  |
| 59570 SNEADE'S HARDWARE<br>466837 | 172887   | N             | 71303<br>12/15/16 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG1212 | 0.00      | 2.23   |
| 59570 SNEADE'S HARDWARE<br>466846 | 172887   | N             | 71303<br>12/15/16 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG1212 | 0.00      | 20.03  |
| 59570 SNEADE'S HARDWARE<br>933240 | 172887   | N             | 71303<br>12/15/16 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG1208 | 0.00      | 146.44 |
| 59570 SNEADE'S HARDWARE<br>129827 | 170708   | N             | 71616<br>12/23/16 | 1108021199991280-329-7900 | BLANKET PURCHASE ORDER<br>APPG1220 | 0.00      | 4.69   |
| 59570 SNEADE'S HARDWARE<br>130178 | 170390   | N             | 71616<br>12/23/16 | 1108021199991280-329-8900 | BLANKET PURCHASE ORDER<br>APPG1220 | 0.00      | 30.03  |
| 59570 SNEADE'S HARDWARE<br>130431 | 170708   | N             | 71616<br>12/23/16 | 1108021199991280-329-7900 | BLANKET PURCHASE ORDER<br>APPG1220 | 0.00      | 11.19  |
| 59570 SNEADE'S HARDWARE<br>130447 | 172887   | N             | 71616<br>12/23/16 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG1219 | 0.00      | 17.58  |
| 59570 SNEADE'S HARDWARE<br>130704 | 172887   | N             | 71616<br>12/23/16 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG1219 | 0.00      | 57.78  |
| 59570 SNEADE'S HARDWARE<br>130750 | 170074   | N             | 71616<br>12/23/16 | 1108021199991280-329-7300 | BLANKET PURCHASE ORDER<br>APPG1219 | 0.00      | 46.74  |
| 59570 SNEADE'S HARDWARE<br>130756 | 172887   | N             | 71616<br>12/23/16 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG1219 | 0.00      | 28.77  |
| 59570 SNEADE'S HARDWARE<br>130764 | 172887   | N             | 71616<br>12/23/16 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG1219 | 0.00      | 52.69  |
| 59570 SNEADE'S HARDWARE<br>130870 | 170203   | N             | 71616<br>12/23/16 | 1108021199991280-329-7600 | BLANKET PURCHASE ORDER<br>APPG1219 | 0.00      | 31.22  |
| 59570 SNEADE'S HARDWARE<br>130890 | 172887   | N             | 71616<br>12/23/16 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG1220 | 0.00      | 23.98  |
| 59570 SNEADE'S HARDWARE<br>338407 | 171811   | N             | 71616<br>12/23/16 | 1106520401009999-329-2200 | OPEN PO FOR SNEADE'S<br>APPG1215   | 0.00      | 7.64   |
| 59570 SNEADE'S HARDWARE<br>466580 | 170390   | N             | 71616<br>12/23/16 | 1108021199991280-329-8900 | BLANKET PURCHASE ORDER<br>APPG1220 | 0.00      | 6.37   |
| 59570 SNEADE'S HARDWARE<br>466785 | 172887   | N             | 71616<br>12/23/16 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG1219 | 0.00      | 19.11  |
| 59570 SNEADE'S HARDWARE<br>466911 | 172887   | N             | 71616<br>12/23/16 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG1215 | 0.00      | 124.76 |
| 59570 SNEADE'S HARDWARE<br>466932 | 170319   | N             | 71616<br>12/23/16 | 1108021031006030-209-4700 | BLANKET PURCHASE ORDER<br>APPG1215 | 0.00      | 62.15  |
| 59570 SNEADE'S HARDWARE<br>467216 | 172887   | N             | 71616<br>12/23/16 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG1220 | 0.00      | 72.09  |
| 59570 SNEADE'S HARDWARE<br>467226 | 170148   | N             | 71616<br>12/23/16 | 1108021199991280-329-8100 | BLANKET PURCHASE ORDER<br>APPG1220 | 0.00      | 20.00  |
| 59570 SNEADE'S HARDWARE<br>467317 | 172887   | N             | 71616<br>12/23/16 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG1220 | 0.00      | 120.64 |
| 59570 SNEADE'S HARDWARE<br>939496 | 170203   | N             | 71616<br>12/23/16 | 1108021199991280-329-7600 | BLANKET PURCHASE ORDER<br>APPG1219 | 0.00      | 143.96 |
| 59570 SNEADE'S HARDWARE<br>940333 | 170203   | N             | 71616<br>12/23/16 | 1108021199991280-329-7600 | BLANKET PURCHASE ORDER<br>APPG1219 | 0.00      | 44.16  |

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| -----VENDOR-----<br>INVOICE                    | PURCHASE OR1099<br>P/F | CHECK NO<br>DATE      | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL   | SALES TAX | AMOUNT   |
|--|------------------------|-----------------------|---------------------------|------------------------------------|-----------|----------|
| 59570 SNEADE'S HARDWARE<br>941239              | 172887                 | N 71616<br>P 12/23/16 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG1220 | 0.00      | 47.45    |
| TOTAL VENDOR                                   |                        |                       |                           |                                    | 0.00      | 2366.83  |
| 60100 SO MD ELECTRIC COOP IN 0<br>110416-72738 |                        | N 70955<br>12/02/16   | 1131621031006000-424-6300 | APSG1129                           | 0.00      | 7827.22  |
| 60100 SO MD ELECTRIC COOP IN 0<br>120116-29581 |                        | N 71304<br>12/15/16   | 1121321031006000-424-6300 | APSG1208                           | 0.00      | 25652.32 |
| 60100 SO MD ELECTRIC COOP IN 0<br>120116-34738 |                        | N 71304<br>12/15/16   | 1111321031006000-424-6300 | APSG1208                           | 0.00      | 16905.93 |
| 60100 SO MD ELECTRIC COOP IN 0<br>120116-45738 |                        | N 71304<br>12/15/16   | 1111621031006000-424-6300 | APSG1208                           | 0.00      | 7178.97  |
| 60100 SO MD ELECTRIC COOP IN 0<br>120116-45744 |                        | N 71304<br>12/15/16   | 1120821031006000-424-6300 | APSG1208                           | 0.00      | 8104.12  |
| 60100 SO MD ELECTRIC COOP IN 0<br>120116-56738 |                        | N 71304<br>12/15/16   | 1121721031006000-424-6300 | APSG1208                           | 0.00      | 20167.68 |
| 60100 SO MD ELECTRIC COOP IN 0<br>120116-73048 |                        | N 71304<br>12/15/16   | 1120121031006000-424-6300 | APSG1208                           | 0.00      | 12509.84 |
| 60100 SO MD ELECTRIC COOP IN 0<br>120116-73738 |                        | N 71304<br>12/15/16   | 1121621031006000-424-6300 | APSG1208                           | 0.00      | 8197.38  |
| 60100 SO MD ELECTRIC COOP IN 0<br>120116-90738 |                        | N 71304<br>12/15/16   | 1131421031006000-424-6300 | APSG1208                           | 0.00      | 18454.70 |
| 60100 SO MD ELECTRIC COOP IN 0<br>120516-22738 |                        | N 71304<br>12/15/16   | 1131421031006000-424-6300 | APSG1208                           | 0.00      | 3167.72  |
| 60100 SO MD ELECTRIC COOP IN 0<br>120516-32738 |                        | N 71304<br>12/15/16   | 1131221031006000-424-6300 | APSG1208                           | 0.00      | 89.17    |
| 60100 SO MD ELECTRIC COOP IN 0<br>120516-35738 |                        | N 71304<br>12/15/16   | 1131421031006000-424-6300 | APSG1208                           | 0.00      | 34.22    |
| 60100 SO MD ELECTRIC COOP IN 0<br>120516-46738 |                        | N 71304<br>12/15/16   | 1131421031006000-424-6300 | APSG1208                           | 0.00      | 973.58   |
| 60100 SO MD ELECTRIC COOP IN 0<br>120516-92738 |                        | N 71304<br>12/15/16   | 1131521031006000-424-6300 | APSG1208                           | 0.00      | 346.42   |
| 60100 SO MD ELECTRIC COOP IN 0<br>125206       |                        | N 71305<br>12/15/16   | 1208021535005640-209-9900 | APSG1208                           | 0.00      | 2057.95  |
| 60100 SO MD ELECTRIC COOP IN 0<br>120516-01738 |                        | N 71618<br>12/23/16   | 1131521031006000-424-6300 | APSG1220                           | 0.00      | 6523.13  |
| 60100 SO MD ELECTRIC COOP IN 0<br>120516-72738 |                        | N 71618<br>12/23/16   | 1131621031006000-424-6300 | APSG1220                           | 0.00      | 3800.91  |
| 60100 SO MD ELECTRIC COOP IN 0<br>120516-80738 |                        | N 71618<br>12/23/16   | 1131221031006000-424-6300 | APSG1220                           | 0.00      | 2911.73  |
| 60100 SO MD ELECTRIC COOP IN 0<br>120616-03608 |                        | N 71618<br>12/23/16   | 1121421031006000-424-6300 | APSG1215                           | 0.00      | 277.63   |
| 60100 SO MD ELECTRIC COOP IN 0<br>120616-11738 |                        | N 71618<br>12/23/16   | 1108021031006000-424-6300 | APSG1215                           | 0.00      | 4824.92  |
| 60100 SO MD ELECTRIC COOP IN 0<br>120616-19702 |                        | N 71618<br>12/23/16   | 1121721031006000-424-6300 | APSG1215                           | 0.00      | 27.09    |
| 60100 SO MD ELECTRIC COOP IN 0<br>120616-30738 |                        | N 71618<br>12/23/16   | 1109721031006000-424-6300 | APSG1215                           | 0.00      | 305.69   |
| 60100 SO MD ELECTRIC COOP IN 0<br>120616-44738 |                        | N 71618<br>12/23/16   | 1106521031006000-424-6300 | APSG1215                           | 0.00      | 176.83   |
| 60100 SO MD ELECTRIC COOP IN 0<br>120616-81738 |                        | N 71618<br>12/23/16   | 1120921031006000-424-6300 | APSG1220                           | 0.00      | 3380.84  |
| 60100 SO MD ELECTRIC COOP IN 0<br>120716-12360 |                        | N 71618<br>12/23/16   | 1120721031006000-424-6300 | APSG1215                           | 0.00      | 449.59   |

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| -----VENDOR-----<br>INVOICE                    | PURCHASE OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT    |
|--|------------------------|-------------------|---------------------------|----------------------------------|-----------|-----------|
| 60100 SO MD ELECTRIC COOP IN 0<br>120716-15738 | N                      | 71618<br>12/23/16 | 1121321031006000-424-6300 | APSG1215                         | 0.00      | 94.42     |
| 60100 SO MD ELECTRIC COOP IN 0<br>120716-25788 | N                      | 71618<br>12/23/16 | 1121321031006000-424-6300 | APSG1215                         | 0.00      | 378.13    |
| 60100 SO MD ELECTRIC COOP IN 0<br>120716-31738 | N                      | 71618<br>12/23/16 | 1120721031006000-424-6300 | APSG1215                         | 0.00      | 713.82    |
| 60100 SO MD ELECTRIC COOP IN 0<br>120716-39796 | N                      | 71618<br>12/23/16 | 1108021031006000-424-6300 | APSG1215                         | 0.00      | 300.76    |
| 60100 SO MD ELECTRIC COOP IN 0<br>120716-40738 | N                      | 71618<br>12/23/16 | 1108021031006000-424-6300 | APSG1215                         | 0.00      | 61.52     |
| 60100 SO MD ELECTRIC COOP IN 0<br>120716-41738 | N                      | 71618<br>12/23/16 | 1108021031006000-424-6300 | APSG1215                         | 0.00      | 2178.02   |
| 60100 SO MD ELECTRIC COOP IN 0<br>120716-49165 | N                      | 71618<br>12/23/16 | 1121321031006000-424-6300 | APSG1215                         | 0.00      | 932.55    |
| 60100 SO MD ELECTRIC COOP IN 0<br>120716-50738 | N                      | 71618<br>12/23/16 | 1108021031006000-424-6300 | APSG1215                         | 0.00      | 21.03     |
| 60100 SO MD ELECTRIC COOP IN 0<br>120716-53940 | N                      | 71618<br>12/23/16 | 1121421031006000-424-6300 | APSG1215                         | 0.00      | 738.01    |
| 60100 SO MD ELECTRIC COOP IN 0<br>120716-55738 | N                      | 71618<br>12/23/16 | 1121521031006000-424-6300 | APSG1215                         | 0.00      | 256.04    |
| 60100 SO MD ELECTRIC COOP IN 0<br>120716-57161 | N                      | 71618<br>12/23/16 | 1121321031006000-424-6300 | APSG1215                         | 0.00      | 354.80    |
| 60100 SO MD ELECTRIC COOP IN 0<br>120716-60738 | N                      | 71618<br>12/23/16 | 1121321031006000-424-6300 | APSG1215                         | 0.00      | 603.30    |
| 60100 SO MD ELECTRIC COOP IN 0<br>120716-83922 | N                      | 71618<br>12/23/16 | 1120721031006000-424-6300 | APSG1215                         | 0.00      | 731.27    |
| 60100 SO MD ELECTRIC COOP IN 0<br>120716-95738 | N                      | 71618<br>12/23/16 | 1120721031006000-424-6300 | APSG1215                         | 0.00      | 277.31    |
| 60100 SO MD ELECTRIC COOP IN 0<br>120716-98953 | N                      | 71618<br>12/23/16 | 1120721031006000-424-6300 | APSG1215                         | 0.00      | 636.18    |
| 60100 SO MD ELECTRIC COOP IN 0<br>120816-26738 | N                      | 71618<br>12/23/16 | 1111421031006000-424-6300 | APSG1215                         | 0.00      | 213.07    |
| 60100 SO MD ELECTRIC COOP IN 0<br>120816-64738 | N                      | 71618<br>12/23/16 | 1111421031006000-424-6300 | APSG1220                         | 0.00      | 2865.53   |
| 60100 SO MD ELECTRIC COOP IN 0<br>120816-72847 | N                      | 71618<br>12/23/16 | 1111021031006000-424-6300 | APSG1215                         | 0.00      | 65.07     |
| 60100 SO MD ELECTRIC COOP IN 0<br>121216-02738 | N                      | 71618<br>12/23/16 | 1111121031006000-424-6300 | APSG1215                         | 0.00      | 4630.94   |
| 60100 SO MD ELECTRIC COOP IN 0<br>121216-03738 | N                      | 71618<br>12/23/16 | 1110121031006000-424-6300 | APSG1215                         | 0.00      | 579.22    |
| 60100 SO MD ELECTRIC COOP IN 0<br>121216-12738 | N                      | 71618<br>12/23/16 | 1110121031006000-424-6300 | APSG1215                         | 0.00      | 2337.21   |
| 60100 SO MD ELECTRIC COOP IN 0<br>121216-24738 | N                      | 71618<br>12/23/16 | 1111321031006000-424-6300 | APSG1215                         | 0.00      | 1205.65   |
| 60100 SO MD ELECTRIC COOP IN 0<br>121216-25738 | N                      | 71618<br>12/23/16 | 1111321031006000-424-6300 | APSG1215                         | 0.00      | 74.36     |
| 60100 SO MD ELECTRIC COOP IN 0<br>121216-54738 | N                      | 71618<br>12/23/16 | 1111321031006000-424-6300 | APSG1215                         | 0.00      | 85.54     |
| 60100 SO MD ELECTRIC COOP IN 0<br>121216-83738 | N                      | 71618<br>12/23/16 | 1110121031006000-424-6300 | APSG1215                         | 0.00      | 3028.08   |
| 60100 SO MD ELECTRIC COOP IN 0<br>121216-94738 | N                      | 71618<br>12/23/16 | 1111521031006000-424-6300 | APSG1215                         | 0.00      | 2988.60   |
| TOTAL VENDOR                                   |                        |                   |                           |                                  | 0.00      | 180696.01 |

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| -----VENDOR-----<br>INVOICE      | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|----------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|---------|
| 100384 SOLIANT HEALTH<br>8332032 | 172740   | N             | 70956<br>12/02/16 | 1208020604007527-209-9900 | ENCUMBRANCE FOR CONTRAC<br>APPG1118 | 0.00      | 661.94  |
| 100384 SOLIANT HEALTH<br>8332032 | 172740   | N             | 70956<br>12/02/16 | 1208020604007500-209-9900 | ENCUMBRANCE FOR CONTRAC<br>APPG1118 | 0.00      | 1356.98 |
| 100384 SOLIANT HEALTH<br>8332044 | 172339   | N             | 70956<br>12/02/16 | 1108020604001305-209-1000 | ENCUMBRANCE FOR SERVICE<br>APPG1118 | 0.00      | 1042.30 |
| 100384 SOLIANT HEALTH<br>8332044 | 172339   | N             | 70956<br>12/02/16 | 1108020604001305-209-1000 | ENCUMBRANCE FOR SERVICE<br>APPG1118 | 0.00      | 1042.30 |
| 100384 SOLIANT HEALTH<br>8332192 | 172713   | N             | 70956<br>12/02/16 | 1108020501009999-209-0412 | ENCUMBRANCE OF FUNDS F<br>APPG1118  | 0.00      | 2162.58 |
| 100384 SOLIANT HEALTH<br>8343460 | 172740   | N             | 71062<br>12/08/16 | 1208020604007527-209-9900 | ENCUMBRANCE FOR CONTRAC<br>APPG1202 | 0.00      | 693.04  |
| 100384 SOLIANT HEALTH<br>8343460 | 172740   | N             | 71062<br>12/08/16 | 1208020604007500-209-9900 | ENCUMBRANCE FOR CONTRAC<br>APPG1202 | 0.00      | 1420.73 |
| 100384 SOLIANT HEALTH<br>8343609 | 172339   | N             | 71062<br>12/08/16 | 1108020604001305-209-1000 | ENCUMBRANCE FOR SERVICE<br>APPG1202 | 0.00      | 1302.88 |
| 100384 SOLIANT HEALTH<br>8343609 | 172339   | N             | 71062<br>12/08/16 | 1108020604001305-209-1000 | ENCUMBRANCE FOR SERVICE<br>APPG1202 | 0.00      | 1302.87 |
| 100384 SOLIANT HEALTH<br>8343639 | 172713   | N             | 71062<br>12/08/16 | 1108020501009999-209-0412 | ENCUMBRANCE OF FUNDS F<br>APPG1202  | 0.00      | 2655.80 |
| 100384 SOLIANT HEALTH<br>8363635 | 172339   | N             | 71062<br>12/08/16 | 1108020604001305-209-1000 | ENCUMBRANCE FOR SERVICE<br>APPG1205 | 0.00      | 521.15  |
| 100384 SOLIANT HEALTH<br>8363635 | 172339   | N             | 71062<br>12/08/16 | 1108020604001305-209-1000 | ENCUMBRANCE FOR SERVICE<br>APPG1205 | 0.00      | 521.15  |
| 100384 SOLIANT HEALTH<br>8363871 | 172740   | N             | 71062<br>12/08/16 | 1208020604007527-209-9900 | ENCUMBRANCE FOR CONTRAC<br>APPG1205 | 0.00      | 449.59  |
| 100384 SOLIANT HEALTH<br>8363871 | 172740   | N             | 71062<br>12/08/16 | 1208020604007500-209-9900 | ENCUMBRANCE FOR CONTRAC<br>APPG1205 | 0.00      | 921.65  |
| 100384 SOLIANT HEALTH<br>8363919 | 172713   | N             | 71062<br>12/08/16 | 1108020501009999-209-0412 | ENCUMBRANCE OF FUNDS F<br>APPG1205  | 0.00      | 1062.32 |
| 100384 SOLIANT HEALTH<br>8382590 | 172339   | N             | 71306<br>12/15/16 | 1108020604001305-209-1000 | ENCUMBRANCE FOR SERVICE<br>APPG1213 | 0.00      | 912.02  |
| 100384 SOLIANT HEALTH<br>8382590 | 172339   | N             | 71306<br>12/15/16 | 1108020604001305-209-1000 | ENCUMBRANCE FOR SERVICE<br>APPG1213 | 0.00      | 912.01  |
| 100384 SOLIANT HEALTH<br>8382681 | 172713   | N             | 71306<br>12/15/16 | 1108020501009999-209-0412 | ENCUMBRANCE OF FUNDS F<br>APPG1208  | 0.00      | 2124.64 |
| 100384 SOLIANT HEALTH<br>8383061 | 172740   | N             | 71306<br>12/15/16 | 1208020604007527-209-9900 | ENCUMBRANCE FOR CONTRAC<br>APPG1213 | 0.00      | 536.66  |
| 100384 SOLIANT HEALTH<br>8383061 | 172740   | N             | 71306<br>12/15/16 | 1208020604007500-209-9900 | ENCUMBRANCE FOR CONTRAC<br>APPG1213 | 0.00      | 1100.16 |
| 100384 SOLIANT HEALTH<br>8128224 | 172740   | N             | 71619<br>12/23/16 | 1208020604007527-209-9900 | ENCUMBRANCE FOR CONTRAC<br>APPG1221 | 0.00      | 323.42  |
| 100384 SOLIANT HEALTH<br>8128224 | 172740   | N             | 71619<br>12/23/16 | 1208020604007500-209-9900 | ENCUMBRANCE FOR CONTRAC<br>APPG1221 | 0.00      | 663.02  |
| 100384 SOLIANT HEALTH<br>8143517 | 172740   | N             | 71619<br>12/23/16 | 1208020604007527-209-9900 | ENCUMBRANCE FOR CONTRAC<br>APPG1221 | 0.00      | 522.45  |
| 100384 SOLIANT HEALTH<br>8143517 | 172740   | N             | 71619<br>12/23/16 | 1208020604007500-209-9900 | ENCUMBRANCE FOR CONTRAC<br>APPG1221 | 0.00      | 1071.03 |
| 100384 SOLIANT HEALTH<br>8144135 | 172339   | N             | 71619<br>12/23/16 | 1108020604001305-209-1000 | ENCUMBRANCE FOR SERVICE<br>APPG1221 | 0.00      | 1302.87 |
| 100384 SOLIANT HEALTH<br>8144135 | 172339   | N             | 71619<br>12/23/16 | 1108020604001305-209-1000 | ENCUMBRANCE FOR SERVICE<br>APPG1221 | 0.00      | 1302.88 |
| 100384 SOLIANT HEALTH<br>8156369 | 172339   | N             | 71619<br>12/23/16 | 1108020604001305-209-1000 | ENCUMBRANCE FOR SERVICE<br>APPG1221 | 0.00      | 1302.88 |

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| -----VENDOR-----<br>INVOICE           | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|---------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|----------|
| 100384 SOLIANT HEALTH<br>8156369      | 172339   | N             | 71619<br>12/23/16 | 1108020604001305-209-1000 | ENCUMBRANCE FOR SERVICE<br>APPG1221 | 0.00      | 1302.87  |
| 100384 SOLIANT HEALTH<br>8180216      | 172339   | N             | 71619<br>12/23/16 | 1108020604001305-209-1000 | ENCUMBRANCE FOR SERVICE<br>APPG1221 | 0.00      | 1042.30  |
| 100384 SOLIANT HEALTH<br>8180216      | 172339   | N             | 71619<br>12/23/16 | 1108020604001305-209-1000 | ENCUMBRANCE FOR SERVICE<br>APPG1221 | 0.00      | 1042.30  |
| 100384 SOLIANT HEALTH<br>8196405      | 172740   | N             | 71619<br>12/23/16 | 1208020604007527-209-9900 | ENCUMBRANCE FOR CONTRAC<br>APPG1221 | 0.00      | 522.45   |
| 100384 SOLIANT HEALTH<br>8196405      | 172740   | N             | 71619<br>12/23/16 | 1208020604007500-209-9900 | ENCUMBRANCE FOR CONTRAC<br>APPG1221 | 0.00      | 1071.03  |
| 100384 SOLIANT HEALTH<br>8196421      | 172339   | N             | 71619<br>12/23/16 | 1108020604001305-209-1000 | ENCUMBRANCE FOR SERVICE<br>APPG1221 | 0.00      | 1302.87  |
| 100384 SOLIANT HEALTH<br>8196421      | 172339   | N             | 71619<br>12/23/16 | 1108020604001305-209-1000 | ENCUMBRANCE FOR SERVICE<br>APPG1221 | 0.00      | 1302.88  |
| 100384 SOLIANT HEALTH<br>8400705      | 172740   | N             | 71619<br>12/23/16 | 1208020604007527-209-9900 | ENCUMBRANCE FOR CONTRAC<br>APPG1220 | 0.00      | 623.71   |
| 100384 SOLIANT HEALTH<br>8400705      | 172740   | N             | 71619<br>12/23/16 | 1208020604007500-209-9900 | ENCUMBRANCE FOR CONTRAC<br>APPG1220 | 0.00      | 1278.62  |
| 100384 SOLIANT HEALTH<br>8400720      | 172339   | N             | 71619<br>12/23/16 | 1108020604001305-209-1000 | ENCUMBRANCE FOR SERVICE<br>APPG1220 | 0.00      | 1302.87  |
| 100384 SOLIANT HEALTH<br>8400720      | 172339   | N             | 71619<br>12/23/16 | 1108020604001305-209-1000 | ENCUMBRANCE FOR SERVICE<br>APPG1220 | 0.00      | 1302.88  |
| 100384 SOLIANT HEALTH<br>8401005      | 172713   | N             | 71619<br>12/23/16 | 1108020501009999-209-0412 | ENCUMBRANCE OF FUNDS F<br>APPG1216  | 0.00      | 2655.80  |
| TOTAL VENDOR                          |          |               |                   |                           |                                     | 0.00      | 43941.90 |
| 51103 SONOVA USA INC.<br>5144666980   | 171350   | N             | 70935<br>12/02/16 | 1108020616001350-209-3000 | ENCUMBRANCE FOR<br>APPG1118         | 0.00      | 100.00   |
| 51103 SONOVA USA INC.<br>5154619251   | 171350   | N             | 70935<br>12/02/16 | 1108020616001350-209-3000 | ENCUMBRANCE FOR<br>APPG1118         | 0.00      | 824.39   |
| 51103 SONOVA USA INC.<br>5154733255   | 171350   | N             | 71266<br>12/15/16 | 1108020616001350-209-3000 | ENCUMBRANCE FOR<br>APPG1208         | 0.00      | 650.00   |
| TOTAL VENDOR                          |          |               |                   |                           |                                     | 0.00      | 1574.39  |
| 92426 FELICIA SORRELLS<br>1005-102516 | 0        | N             | 70957<br>12/02/16 | 1208020501007030-408-0100 | APPG1118                            | 0.00      | 34.56    |
| 92426 FELICIA SORRELLS<br>111516      | 0        | N             | 70957<br>12/02/16 | 1208020501007033-408-0100 | APPG1118                            | 0.00      | 20.52    |
| TOTAL VENDOR                          |          |               |                   |                           |                                     | 0.00      | 55.08    |
| 60115 SOUTHERN MARYLAND INTE<br>29152 | 0        | N             | 71307<br>12/15/16 | 1108020616001350-209-0460 | APSG1208                            | 0.00      | 446.50   |
| 60115 SOUTHERN MARYLAND INTE<br>29152 | 172730   | N             | 71307<br>12/15/16 | 1108020616001350-209-0460 | ENCUMBRANCE FOR INTERPR<br>APSG1208 | 0.00      | 1332.25  |
| 60115 SOUTHERN MARYLAND INTE<br>29154 | 0        | N             | 71307<br>12/15/16 | 1108020616001350-209-0460 | APSG1208                            | 0.00      | 2368.25  |
| TOTAL VENDOR                          |          |               |                   |                           |                                     | 0.00      | 4147.00  |
| 60568 SOUTHWEST STRINGS<br>1315474    | 173576   | N             | 71620<br>12/23/16 | 1108020401009999-329-1725 | ITEM CBCF KLAUS MUELLER<br>APPG1216 | 0.00      | 33.95    |
| 100865 RYAN SPALDING<br>100816        | 0        | M             | 71308<br>12/15/16 | 1108020501009999-499-9900 | APSG1208                            | 0.00      | 120.00   |

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| -----VENDOR-----<br>INVOICE                    | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|--|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|----------|
| 100363 SPANISH CONNECTIONS LL 0<br>11/15/16    |          | M             | 71019<br>12/08/16 | 1108020501009999-209-0460 | APPG1205                            | 0.00      | 25.00    |
| 100363 SPANISH CONNECTIONS LL 0<br>NOVEMBER    |          | M             | 71019<br>12/08/16 | 1108020501009999-209-0460 | APPG1205                            | 0.00      | 537.50   |
| 100363 SPANISH CONNECTIONS LL 0<br>112216      |          | M             | 71223<br>12/15/16 | 1108020501009999-209-0460 | APSG1208                            | 0.00      | 150.00   |
| 100363 SPANISH CONNECTIONS LL 0<br>111516      |          | M             | 71554<br>12/23/16 | 1108020616001350-209-0460 | APSG1215                            | 0.00      | 25.00    |
| TOTAL VENDOR                                   |          |               |                   |                           |                                     | 0.00      | 737.50   |
| 31645 SPECIALIZED EDUCATION<br>FERP, AUG 2016  | 173415   | N             | 71178<br>12/15/16 | 1108020607001330-885-3500 | NONPUBLIC TUITION FOR B<br>APSG1208 | 0.00      | 1235.92  |
| 31645 SPECIALIZED EDUCATION<br>FERP, JULY 2016 | 173415   | N             | 71178<br>12/15/16 | 1108020607001330-885-3500 | NONPUBLIC TUITION FOR B<br>APSG1208 | 0.00      | 2935.31  |
| 31645 SPECIALIZED EDUCATION<br>FERP, AUG 2016  | 173416   | N             | 71178<br>12/15/16 | 1108020607001330-885-3500 | NONPUBLIC TUITION FOR E<br>APSG1208 | 0.00      | 1235.92  |
| 31645 SPECIALIZED EDUCATION<br>FERP, JULY 2016 | 173416   | N             | 71178<br>12/15/16 | 1108020607001330-885-3500 | NONPUBLIC TUITION FOR E<br>APSG1208 | 0.00      | 3005.16  |
| 31645 SPECIALIZED EDUCATION<br>FERP, AUG 2016  | 173414   | N             | 71178<br>12/15/16 | 1108020607001330-885-3500 | NONPUBLIC TUITION FOR M<br>APSG1208 | 0.00      | 2256.75  |
| 31645 SPECIALIZED EDUCATION<br>FERP, JULY 2016 | 173414   | N             | 71178<br>12/15/16 | 1108020607001330-885-3500 | NONPUBLIC TUITION FOR M<br>APSG1208 | 0.00      | 5653.81  |
| 31645 SPECIALIZED EDUCATION<br>FERP, NOV 2016  | 173415   | N             | 71520<br>12/23/16 | 1108020607001330-885-3500 | NONPUBLIC TUITION FOR B<br>APSG1220 | 0.00      | 2914.28  |
| 31645 SPECIALIZED EDUCATION<br>FERP, OCT 2016  | 173415   | N             | 71520<br>12/23/16 | 1108020607001330-885-3500 | NONPUBLIC TUITION FOR B<br>APSG1220 | 0.00      | 3223.26  |
| 31645 SPECIALIZED EDUCATION<br>FERP, SEPT 2016 | 173415   | N             | 71520<br>12/23/16 | 1108020607001330-885-3500 | NONPUBLIC TUITION FOR B<br>APSG1220 | 0.00      | 3411.12  |
| 31645 SPECIALIZED EDUCATION<br>FERP, NOV 2016  | 173416   | N             | 71520<br>12/23/16 | 1108020607001330-885-3500 | NONPUBLIC TUITION FOR E<br>APSG1220 | 0.00      | 2850.67  |
| 31645 SPECIALIZED EDUCATION<br>FERP, OCT 2016  | 173416   | N             | 71520<br>12/23/16 | 1108020607001330-885-3500 | NONPUBLIC TUITION FOR E<br>APSG1220 | 0.00      | 3159.45  |
| 31645 SPECIALIZED EDUCATION<br>FERP, SEPT 2016 | 173416   | N             | 71520<br>12/23/16 | 1108020607001330-885-3500 | NONPUBLIC TUITION FOR E<br>APSG1220 | 0.00      | 3349.07  |
| 31645 SPECIALIZED EDUCATION<br>FERP, NOV 2016  | 173417   | N             | 71520<br>12/23/16 | 1108020607001330-885-3500 | NONPUBLIC TUITION FOR P<br>APSG1220 | 0.00      | 3925.47  |
| 31645 SPECIALIZED EDUCATION<br>FERP, OCT 2016  | 173417   | N             | 71520<br>12/23/16 | 1108020607001330-885-3500 | NONPUBLIC TUITION FOR P<br>APSG1220 | 0.00      | 1154.55  |
| 31645 SPECIALIZED EDUCATION<br>FERP, NOV 2016  | 173414   | N             | 71520<br>12/23/16 | 1108020607001330-885-3500 | NONPUBLIC TUITION FOR M<br>APSG1220 | 0.00      | 5254.44  |
| 31645 SPECIALIZED EDUCATION<br>FERP, OCT 2016  | 173414   | N             | 71520<br>12/23/16 | 1108020607001330-885-3500 | NONPUBLIC TUITION FOR M<br>APSG1220 | 0.00      | 5793.78  |
| 31645 SPECIALIZED EDUCATION<br>FERP, SEPT 2016 | 173414   | N             | 71520<br>12/23/16 | 1108020607001330-885-3500 | NONPUBLIC TUITION FOR M<br>APSG1220 | 0.00      | 6213.59  |
| TOTAL VENDOR                                   |          |               |                   |                           |                                     | 0.00      | 57572.55 |
| 100871 THE SPECIAL KIDS COMPA 0<br>5413        |          | M             | 71310<br>12/15/16 | 1108020616001350-209-1000 | APSG1208                            | 0.00      | 1356.25  |
| 100871 THE SPECIAL KIDS COMPA 0<br>5442        |          | M             | 71621<br>12/23/16 | 1108020616001350-209-1000 | APSG1220                            | 0.00      | 962.50   |
| TOTAL VENDOR                                   |          |               |                   |                           |                                     | 0.00      | 2318.75  |
| 91263 ST. ELIZABETH SCHOOL<br>000911012016     | 171994   | N             | 71622<br>12/23/16 | 1108020607001330-885-3500 | NONPUBLIC TUITION FOR I<br>APPG1215 | 0.00      | 4807.48  |

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| -----VENDOR-----<br>INVOICE                | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|--|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|----------|
| 91263 ST. ELIZABETH SCHOOL<br>000911012016 | 171994   | N             | 71622<br>12/23/16 | 1208020607003010-885-3500 | NONPUBLIC TUITION FERPA<br>APPG1215 | 0.00      | 5527.38  |
| TOTAL VENDOR                               |          |               |                   |                           |                                     | 0.00      | 10334.86 |
| 60891 STAPLES                              | 170685   | N             |                   | 1131620604001300-329-2100 | Scissors, 8 in. Length,<br>MT122216 |           |          |
| 60891 STAPLES                              | 170685   | N             |                   | 1131620604001300-329-2100 | Pilot G2 Pink Ribbon Br<br>MT122216 |           |          |
| 60891 STAPLES                              | 170685   | N             |                   | 1131620604001300-329-2100 | Pacon SunWorks Construc<br>MT122216 |           |          |
| 60891 STAPLES                              | 170685   | N             |                   | 1131620604001300-329-2100 | Sharpie Medium Point Wa<br>MT122216 |           |          |
| 60891 STAPLES                              | 170685   | N             |                   | 1131620604001300-329-2100 | Staples Clasp/Gummed Ex<br>MT122216 |           |          |
| 60891 STAPLES                              | 170685   | N             |                   | 1131620604001300-329-2100 | Velcro Brand STICKY BAC<br>MT122216 |           |          |
| 60891 STAPLES                              | 170685   | N             |                   | 1131620604001300-329-2100 | Pacon Sentence Strips,<br>MT122216  |           |          |
| 60891 STAPLES                              | 170685   | N             |                   | 1131620604001300-329-2100 | Pacon Peacock Super-Bri<br>MT122216 |           |          |
| 60891 STAPLES                              | 170685   | N             |                   | 1131620604001300-329-2100 | Duck Permanent Double-S<br>MT122216 |           |          |
| 60891 STAPLES                              | 170685   | N             |                   | 1131620604001300-329-2100 | Scotch Magic Tape Value<br>MT122216 |           |          |
| 60891 STAPLES                              | 170685   | N             |                   | 1131620604001300-329-2100 | MasterVision 1"H x 50'L<br>MT122216 |           |          |
| 60891 STAPLES<br>3316482450                | 172509   | N             | 70958<br>12/02/16 | 1131420401009999-329-2200 | Pendaflex Recycled Top<br>APPG1130  | 0.00      | 39.98    |
| 60891 STAPLES<br>3316482450                | 172509   | N             | 70958<br>12/02/16 | 1131420401009999-329-2200 | HP 05A Black Toner Cart<br>APPG1130 | 0.00      | 146.34   |
| 60891 STAPLES<br>3322209052                | 173077   | N             | 71311<br>12/15/16 | 1121520401009999-329-2200 | Staples 6' Standard-Gra<br>APPG1208 | 0.00      | 279.96   |
| 60891 STAPLES<br>3322209052                | 173077   | N             | 71311<br>12/15/16 | 1121520401009999-329-2200 | Staples #8 5/8" Check-S<br>APPG1208 | 0.00      | 22.64    |
| 60891 STAPLES<br>3322209055                | 173177   | N             | 71311<br>12/15/16 | 1120720604001300-329-2100 | HP 304A Black Toner Car<br>APPG1208 | 0.00      | 145.83   |
| 60891 STAPLES<br>3322209056                | 173214   | N             | 71311<br>12/15/16 | 1111620401009999-329-2200 | Sustainable Earth by St<br>APPG1208 | 0.00      | 302.60   |
| 60891 STAPLES<br>3322209056                | 173214   | N             | 71311<br>12/15/16 | 1111620401009999-329-2200 | Staples Standard Binder<br>APPG1208 | 0.00      | 39.70    |
| 60891 STAPLES<br>3322209056                | 173214   | N             | 71311<br>12/15/16 | 1111620401009999-329-2200 | Sustainable Earth by St<br>APPG1208 | 0.00      | 46.82    |
| 60891 STAPLES<br>3322209056                | 173214   | N             | 71311<br>12/15/16 | 1111620401009999-329-2200 | Staples Gummed #10 Enve<br>APPG1208 | 0.00      | 6.05     |
| 60891 STAPLES<br>3322209056                | 173214   | N             | 71311<br>12/15/16 | 1111620401009999-329-2200 | Staples Button and Stri<br>APPG1208 | 0.00      | 16.61    |
| 60891 STAPLES<br>3322209056                | 173214   | N             | 71311<br>12/15/16 | 1111620401009999-329-2200 | Expo Dry-Erase Cleaner,<br>APPG1208 | 0.00      | 17.40    |
| 60891 STAPLES<br>3322209056                | 173214   | N             | 71311<br>12/15/16 | 1111620401009999-329-2200 | Staples Dry-Erase Board<br>APPG1208 | 0.00      | 9.30     |
| 60891 STAPLES<br>3322209059                | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | Duracell PRO-CELL C Bat<br>APPG1208 | 0.00      | 0.70     |
| 60891 STAPLES<br>3322209059                | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | Duracell PRO-CELL D Bat<br>APPG1208 | 0.00      | 0.89     |

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| -----VENDOR-----<br>INVOICE | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|-----------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|--------|
| 60891 STAPLES<br>3322209059 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | Staples Insertable Refe<br>APPG1208 | 0.00      | 0.28   |
| 60891 STAPLES<br>3322209059 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | Staples Brown Kraft Cla<br>APPG1208 | 0.00      | 1.02   |
| 60891 STAPLES<br>3322209059 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | Staples Clasp Closure K<br>APPG1208 | 0.00      | 1.36   |
| 60891 STAPLES<br>3322209059 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | Staples Clasp Envelopes<br>APPG1208 | 0.00      | 1.48   |
| 60891 STAPLES<br>3322209059 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | Staples Button and Stri<br>APPG1208 | 0.00      | 0.91   |
| 60891 STAPLES<br>3322209059 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | BIC Wite-Out Brand EZ C<br>APPG1208 | 0.00      | 0.56   |
| 60891 STAPLES<br>3322209059 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | Staples Top-Tab File Fo<br>APPG1208 | 0.00      | 0.82   |
| 60891 STAPLES<br>3322209059 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | Pendaflex Expanding Fil<br>APPG1208 | 0.00      | 0.56   |
| 60891 STAPLES<br>3322209059 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | Pendaflex Colored Expan<br>APPG1208 | 0.00      | 0.56   |
| 60891 STAPLES<br>3322209059 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | Sharpie Fine Point Perm<br>APPG1208 | 0.00      | 0.29   |
| 60891 STAPLES<br>3322209059 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | Staples Colored Top-Tab<br>APPG1208 | 0.00      | 0.62   |
| 60891 STAPLES<br>3322209059 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | Staples Perforated Writ<br>APPG1208 | 0.00      | 0.35   |
| 60891 STAPLES<br>3322209059 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | Premium Colored Copier/<br>APPG1208 | 0.00      | 0.76   |
| 60891 STAPLES<br>3322209059 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | BIC Round Stic Ballpoin<br>APPG1208 | 0.00      | 0.30   |
| 60891 STAPLES<br>3322209059 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | BIC Round Stic Ballpoin<br>APPG1208 | 0.00      | 0.29   |
| 60891 STAPLES<br>3322209059 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | Post-it Super Sticky No<br>APPG1208 | 0.00      | 1.66   |
| 60891 STAPLES<br>3322209059 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | Staples Self-Adhesive P<br>APPG1208 | 0.00      | 0.20   |
| 60891 STAPLES<br>3322209059 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | Post-it Notes, 3" x 5",<br>APPG1208 | 0.00      | 0.64   |
| 60891 STAPLES<br>3322209059 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | Staples Rubber Bands, #<br>APPG1208 | 0.00      | 0.09   |
| 60891 STAPLES<br>3322209059 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | Swingline Commercial De<br>APPG1208 | 0.00      | 0.24   |
| 60891 STAPLES<br>3322209059 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | Scotch Classic Desktop<br>APPG1208  | 0.00      | 0.31   |
| 60891 STAPLES<br>3322209059 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | General Purpose Masking<br>APPG1208 | 0.00      | 0.29   |
| 60891 STAPLES<br>3322209059 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | Adams Phone Message Boo<br>APPG1208 | 0.00      | 1.26   |
| 60891 STAPLES<br>3322209059 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | Hammermill Color Copy P<br>APPG1208 | 0.00      | 5.56   |
| 60891 STAPLES<br>3322209059 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | 2016-2017 Staples Acade<br>APPG1208 | 0.00      | 0.86   |
| 60891 STAPLES<br>3322209059 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | Command Large Hook Valu<br>APPG1208 | 0.00      | 0.56   |
| 60891 STAPLES<br>3322209059 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | Sparco 8" Bent Multipur<br>APPG1208 | 0.00      | 0.38   |

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| -----VENDOR-----<br>INVOICE | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|-----------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|--------|
| 60891 STAPLES<br>3322209059 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | Staples Packaging Tape,<br>APPG1208 | 0.00      | 1.30   |
| 60891 STAPLES<br>3322209059 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | Staples Recycled Adding<br>APPG1208 | 0.00      | 0.41   |
| 60891 STAPLES<br>3322209059 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | Duracell CopperTop AA A<br>APPG1208 | 0.00      | 1.53   |
| 60891 STAPLES<br>3322209059 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | Duracell CopperTop AAA<br>APPG1208  | 0.00      | 0.52   |
| 60891 STAPLES<br>3322209060 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | Duracell CopperTop AAA<br>APPG1208  | 0.00      | 0.10   |
| 60891 STAPLES<br>3322209060 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | Duracell CopperTop AA A<br>APPG1208 | 0.00      | 0.30   |
| 60891 STAPLES<br>3322209060 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | Staples Recycled Adding<br>APPG1208 | 0.00      | 0.08   |
| 60891 STAPLES<br>3322209060 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | Staples Packaging Tape,<br>APPG1208 | 0.00      | 0.25   |
| 60891 STAPLES<br>3322209060 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | Sparco 8" Bent Multipur<br>APPG1208 | 0.00      | 0.07   |
| 60891 STAPLES<br>3322209060 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | Command Large Hook Valu<br>APPG1208 | 0.00      | 0.11   |
| 60891 STAPLES<br>3322209060 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | 2016-2017 Staples Acade<br>APPG1208 | 0.00      | 0.17   |
| 60891 STAPLES<br>3322209060 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | Hammermill Color Copy P<br>APPG1208 | 0.00      | 1.08   |
| 60891 STAPLES<br>3322209060 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | Adams Phone Message Boo<br>APPG1208 | 0.00      | 0.25   |
| 60891 STAPLES<br>3322209060 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | General Purpose Masking<br>APPG1208 | 0.00      | 0.06   |
| 60891 STAPLES<br>3322209060 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | Scotch Classic Desktop<br>APPG1208  | 0.00      | 0.06   |
| 60891 STAPLES<br>3322209060 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | Swingline Commercial De<br>APPG1208 | 0.00      | 0.05   |
| 60891 STAPLES<br>3322209060 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | Staples Rubber Bands, #<br>APPG1208 | 0.00      | 0.02   |
| 60891 STAPLES<br>3322209060 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | Post-it Notes, 3" x 5",<br>APPG1208 | 0.00      | 0.13   |
| 60891 STAPLES<br>3322209060 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | Staples Self-Adhesive P<br>APPG1208 | 0.00      | 0.04   |
| 60891 STAPLES<br>3322209060 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | Post-it Super Sticky No<br>APPG1208 | 0.00      | 0.32   |
| 60891 STAPLES<br>3322209060 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | BIC Round Stic Ballpoin<br>APPG1208 | 0.00      | 0.06   |
| 60891 STAPLES<br>3322209060 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | BIC Round Stic Ballpoin<br>APPG1208 | 0.00      | 0.06   |
| 60891 STAPLES<br>3322209060 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | Premium Colored Copier/<br>APPG1208 | 0.00      | 0.15   |
| 60891 STAPLES<br>3322209060 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | Staples Perforated Writ<br>APPG1208 | 0.00      | 0.07   |
| 60891 STAPLES<br>3322209060 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | Staples Colored Top-Tab<br>APPG1208 | 0.00      | 0.12   |
| 60891 STAPLES<br>3322209060 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | Sharpie Fine Point Perm<br>APPG1208 | 0.00      | 0.06   |
| 60891 STAPLES<br>3322209060 | 173216   | N             | 71311<br>12/15/16 | 1131720401009999-329-1100 | Pendaflex Colored Expan<br>APPG1208 | 0.00      | 0.11   |

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| -----VENDOR-----<br>INVOICE    | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT  |
|--------------------------------|----------|---------------|------------------|---------------------------|----------------------------------|-----------|---------|
| 60891 STAPLES                  | 173216   | N             | 71311            | 1131720401009999-329-1100 | Pendaflex Expanding Fil          | 0.00      | 0.11    |
| 3322209060                     |          | P             | 12/15/16         |                           | APPG1208                         |           |         |
| 60891 STAPLES                  | 173216   | N             | 71311            | 1131720401009999-329-1100 | Staples Top-Tab File Fo          | 0.00      | 0.16    |
| 3322209060                     |          | P             | 12/15/16         |                           | APPG1208                         |           |         |
| 60891 STAPLES                  | 173216   | N             | 71311            | 1131720401009999-329-1100 | BIC Wite-Out Brand EZ C          | 0.00      | 0.11    |
| 3322209060                     |          | P             | 12/15/16         |                           | APPG1208                         |           |         |
| 60891 STAPLES                  | 173216   | N             | 71311            | 1131720401009999-329-1100 | Staples Button and Stri          | 0.00      | 0.18    |
| 3322209060                     |          | P             | 12/15/16         |                           | APPG1208                         |           |         |
| 60891 STAPLES                  | 173216   | N             | 71311            | 1131720401009999-329-1100 | Staples Clasp Envelopes          | 0.00      | 0.29    |
| 3322209060                     |          | P             | 12/15/16         |                           | APPG1208                         |           |         |
| 60891 STAPLES                  | 173216   | N             | 71311            | 1131720401009999-329-1100 | Staples Clasp Closure K          | 0.00      | 0.27    |
| 3322209060                     |          | P             | 12/15/16         |                           | APPG1208                         |           |         |
| 60891 STAPLES                  | 173216   | N             | 71311            | 1131720401009999-329-1100 | Staples Brown Kraft Cla          | 0.00      | 0.20    |
| 3322209060                     |          | P             | 12/15/16         |                           | APPG1208                         |           |         |
| 60891 STAPLES                  | 173216   | N             | 71311            | 1131720401009999-329-1100 | Staples Insertable Refe          | 0.00      | 0.06    |
| 3322209060                     |          | P             | 12/15/16         |                           | APPG1208                         |           |         |
| 60891 STAPLES                  | 173216   | N             | 71311            | 1131720401009999-329-1100 | Duracell PRO-CELL D Bat          | 0.00      | 0.17    |
| 3322209060                     |          | P             | 12/15/16         |                           | APPG1208                         |           |         |
| 60891 STAPLES                  | 173216   | N             | 71311            | 1131720401009999-329-1100 | Duracell PRO-CELL C Bat          | 0.00      | 0.10    |
| 3322209060                     |          | P             | 12/15/16         |                           | APPG1208                         |           |         |
| 60891 STAPLES                  | 173274   | N             | 71311            | 5521621399991045-329-0100 | HP 80A Black Toner Cart          | 0.00      | 1016.40 |
| 3322209064                     |          | F             | 12/15/16         |                           | APPG1208                         |           |         |
| 60891 STAPLES                  | 173274   | N             | 71311            | 5521621399991045-329-0100 | Duracell CopperTop AA A          | 0.00      | 13.99   |
| 3322209064                     |          | F             | 12/15/16         |                           | APPG1208                         |           |         |
| 60891 STAPLES                  | 173274   | N             | 71311            | 5521621399991045-329-0100 | Duracell PRO-CELL 9 Vol          | 0.00      | 33.63   |
| 3322209064                     |          | F             | 12/15/16         |                           | APPG1208                         |           |         |
| 60891 STAPLES                  | 173362   | N             | 71311            | 1111320401009999-329-2200 | Binney [amp] Smith Cray          | 0.00      | 34.80   |
| 3322209067                     |          | F             | 12/15/16         |                           | APPG1208                         |           |         |
| 60891 STAPLES                  | 173362   | N             | 71311            | 1111320401009999-329-2200 | Staples Invisible Tape,          | 0.00      | 64.40   |
| 3322209067                     |          | F             | 12/15/16         |                           | APPG1208                         |           |         |
| 60891 STAPLES                  | 173362   | N             | 71311            | 1111320401009999-329-2200 | Staples Anchor Pen/Base          | 0.00      | 13.92   |
| 3322209067                     |          | F             | 12/15/16         |                           | APPG1208                         |           |         |
| 60891 STAPLES                  | 173366   | N             | 71311            | 1120820401009999-329-1100 | DYMO Labelwriter white           | 0.00      | 52.04   |
| 3322209069                     |          | F             | 12/15/16         |                           | APPG1208                         |           |         |
| 60891 STAPLES                  | 173291   | N             | 71311            | 1-A3705401                | RECORD STORAGE BOX               | 0.00      | 119.05  |
| 3322320350                     |          | F             | 12/15/16         |                           | APPG1208                         |           |         |
| 60891 STAPLES                  | 172630   | N             | 71623            | 1110120401009999-329-2200 | HP 508X Black High Yiel          | 0.00      | 185.89  |
| 3319335720                     |          | F             | 12/23/16         |                           | APPG1219                         |           |         |
| 60891 STAPLES                  | 172630   | N             | 71623            | 1110120401009999-329-2200 | HP 508X Original Laserje         | 0.00      | 257.34  |
| 3319335720                     |          | F             | 12/23/16         |                           | APPG1219                         |           |         |
| 60891 STAPLES                  | 172630   | N             | 71623            | 1110120401009999-329-2200 | HP 508X Original Laserj          | 0.00      | 257.33  |
| 3319335720                     |          | F             | 12/23/16         |                           | APPG1219                         |           |         |
| 60891 STAPLES                  | 172630   | N             | 71623            | 1110120401009999-329-2200 | HP 508X yellow High Vie          | 0.00      | 257.33  |
| 3319335720                     |          | F             | 12/23/16         |                           | APPG1219                         |           |         |
| TOTAL VENDOR                   |          |               |                  |                           |                                  | 0.00      | 3412.28 |
| 91347 STATE CENTRAL COLLECTI 0 |          | N             | 71387            | 7-L4506103                | DED:2012 SUPPORT                 | 0.00      | 90.00   |
|                                |          | F             | 12/15/16         |                           | PAY063P                          |           |         |
| 91347 STATE CENTRAL COLLECTI 0 |          | N             | 71683            | 7-L4506103                | DED:2012 SUPPORT                 | 0.00      | 90.00   |
|                                |          | F             | 12/30/16         |                           | PAY064P                          |           |         |
| TOTAL VENDOR                   |          |               |                  |                           |                                  | 0.00      | 180.00  |
| 100816 STATE OF MARYLAND 0     |          | N             | 71388            | 7-L4506103                | DED:2077 GARN                    | 0.00      | 217.97  |
|                                |          | F             | 12/15/16         |                           | PAY063P                          |           |         |

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| -----VENDOR-----<br>INVOICE               | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL     | SALES TAX | AMOUNT  |
|---|----------|---------------|---------------------|---------------------------|--------------------------------------|-----------|---------|
| 100816 STATE OF MARYLAND                  | 0        | N             | 71684<br>12/30/16   | 7-L4506103                | DED:2077 GARN<br>PAY064P             | 0.00      | 217.97  |
| TOTAL VENDOR                              |          |               |                     |                           |                                      | 0.00      | 435.94  |
| 15931 STATE TREASURER OF MD<br>ATN-AG-016 | 0        | N             | 71063<br>12/08/16   | 1108020123001035-499-0700 | APPG1202                             | 0.00      | 1315.00 |
| 92488 JORDAN STEARNS<br>1026-110216       | 0        | M             | 71312<br>12/15/16   | 1108020501009999-499-9900 | APSG1208                             | 0.00      | 250.00  |
| 92488 JORDAN STEARNS<br>1111-111816       | 0        | M             | 71312<br>12/15/16   | 1108020501009999-499-9900 | APSG1208                             | 0.00      | 100.00  |
| 92488 JORDAN STEARNS<br>915-110416        | 0        | M             | 71312<br>12/15/16   | 1108020501009999-499-9900 | APSG1208                             | 0.00      | 675.00  |
| TOTAL VENDOR                              |          |               |                     |                           |                                      | 0.00      | 1025.00 |
| 61316 STENHOUSE PUBLISHERS<br>01139303    | 173479   | N<br>F        | 71313<br>12/15/16   | 1220820409007010-329-6900 | WHO'S DOING THE WORK? P<br>APPG1212  | 0.00      | 690.00  |
| 92239 JANET STEPHANSON<br>121216          | 0        | N             | 71624<br>12/23/16   | 1208020609007500-499-2300 | APPG1219                             | 0.00      | 360.00  |
| 61365 GERALD P. STERNER, MD<br>2016       | 0        | M             | 71314<br>12/15/16   | 1108020501009999-209-3200 | APSG1208                             | 0.00      | 3630.00 |
| 92696 MAUREEN STEWART<br>1101-111416      | 0        | N             | 71625<br>12/23/16   | 1111520215012550-408-0100 | APPG1215                             | 0.00      | 31.43   |
| 92027 WILLIAM L STINNETT<br>1101-113016   | 0        | N             | 71315<br>12/15/16   | 1108021031006020-408-0100 | APPG1208                             | 0.00      | 299.86  |
| 92868 STRATEGIES UNLIMITED,<br>NOV 2016   | 0        | N             | 71316<br>12/15/16   | 1108020501009999-209-0400 | APPG1207                             | 0.00      | 3600.00 |
| 61628 ALLEN STUBBS<br>1101-112916         | 0        | N             | 71317<br>12/15/16   | 1108021031006020-408-0100 | APPG1208                             | 0.00      | 133.92  |
| 76846 JENNIFER J STURGE<br>1101-112916    | 0        | N             | V505463<br>12/15/16 | 1108020501009999-408-0100 | APPG1212                             | 0.00      | 59.62   |
| 92161 DANA M SULHOFF<br>1101-112916       | 0        | N             | 71064<br>12/08/16   | 1208020501007033-408-0100 | APPG1202                             | 0.00      | 238.68  |
| 62002 THE SUMMIT SCHOOL<br>FERPA-1016     | 171941   | N<br>P        | 70959<br>12/02/16   | 1108020607001330-885-3500 | NONPUBLIC TUITION FERPA<br>APPG1118  | 0.00      | 3163.86 |
| 62002 THE SUMMIT SCHOOL<br>FERPA-1016     | 171941   | N<br>P        | 70959<br>12/02/16   | 1208020607003010-885-3500 | NON PUBLIC TUITION FERPA<br>APPG1118 | 0.00      | 596.99  |
| 62002 THE SUMMIT SCHOOL<br>FERPA-1016     | 171942   | N<br>P        | 70959<br>12/02/16   | 1108020607001330-885-3500 | NONPUBLIC TUITION FERPA<br>APPG1118  | 0.00      | 3163.86 |
| 62002 THE SUMMIT SCHOOL<br>FERPA-1016     | 171942   | N<br>P        | 70959<br>12/02/16   | 1208020607003010-885-3500 | NONPUBLIC TUITION FERPA<br>APPG1118  | 0.00      | 596.99  |
| TOTAL VENDOR                              |          |               |                     |                           |                                      | 0.00      | 7521.70 |
| 91699 SUNDERLAND PAINTS<br>015378         | 170368   | N<br>P        | 71065<br>12/08/16   | 1108021199991280-329-7200 | BLANKET PURCHASE ORDER<br>APPG1205   | 0.00      | 809.37  |

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| -----VENDOR-----<br>INVOICE                 | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|---|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|----------|
| 90024 SUNGARD<br>183349                     | 173076   | N             | 71318<br>12/15/16 | 1108020501009999-554-0302 | INSTALLATION AND SETUP<br>APPG1208  | 0.00      | 1500.00  |
| 100541 SWAGIT PRODUCTIONS LLC<br>7966       | 171940   | N             | 70960<br>12/02/16 | 1108020121001000-499-9900 | MONTHLY STREAMING/EDITI<br>APSG1129 | 0.00      | 10945.00 |
| 62219 SWEETWATER<br>14259817-2              | 0        | N             | 70683<br>11/17/16 | 1121720501009999-554-0400 | APP1109                             | 0.00      | -211.99  |
| 62219 SWEETWATER<br>14322373                | 0        | N             | 70683<br>11/17/16 | 1121720501009999-554-0400 | APP1109                             | 0.00      | -117.85  |
| 62219 SWEETWATER<br>14218382                | 171666   | N             | 70961<br>12/02/16 | 1131420401009999-329-2200 | CUSTOMER # 1200887<br>APPG1130      | 0.00      | 1139.46  |
| 62219 SWEETWATER<br>14218382                | 171666   | N             | 70961<br>12/02/16 | 1208020401005440-329-2200 | 3797262 QUOTE #<br>APPG1130         | 0.00      | 1233.57  |
| 62219 SWEETWATER<br>14454394                | 172897   | N             | 71066<br>12/08/16 | 1208020501005440-554-0300 | PVI6500 - PEAVEY 6-CH P<br>APPG1206 | 0.00      | 359.10   |
| 62219 SWEETWATER<br>14454394                | 172897   | N             | 71066<br>12/08/16 | 1208020501005440-554-0300 | ESTIMATED SHIPPING/HAND<br>APPG1206 | 0.00      | 12.24    |
| 62219 SWEETWATER<br>14319083                | 0        | N             | 71626<br>12/23/16 | 1121720501009999-554-0400 | APP1221                             | 0.00      | 777.99   |
| TOTAL VENDOR                                |          |               |                   |                           |                                     | 0.00      | 3192.52  |
| 90222 SYSCO EASTERN MARYLAND<br>611030675   | 0        | N             | 71319<br>12/15/16 | 1121420403009999-329-2200 | APP1207                             | 0.00      | 813.56   |
| 90222 SYSCO EASTERN MARYLAND<br>190008775   | 0        | N             | 71627<br>12/23/16 | 1121420403009999-329-2200 | APSG1215                            | 0.00      | 710.72   |
| TOTAL VENDOR                                |          |               |                   |                           |                                     | 0.00      | 1524.28  |
| 75997 SHERRIE TARRY<br>1004-103116          | 0        | N             | 70962<br>12/02/16 | 1108020604001300-408-0100 | APP1130                             | 0.00      | 237.71   |
| 91104 SPRING TAYLOR<br>NOV2016              | 0        | N             | 71067<br>12/08/16 | 5511121399991045-408-0100 | APBL1202                            | 0.00      | 41.81    |
| 100868 TEACHER RECRUITMENT DA<br>REG 120116 | 0        | N             | 71320<br>12/15/16 | 1108020123001035-499-0200 | APSG1208                            | 0.00      | 175.00   |
| 92122 TEACHSTONE<br>REG 111716              | 0        | N             | 70963<br>12/02/16 | 1208020509007034-499-2300 | APSG1130                            | 0.00      | 188.88   |
| 63290 TEAM DISTRIBUTORS<br>56255            | 170695   | N             | 71068<br>12/08/16 | 1131420401009999-329-8000 | BRINE CHAMPIONSHIP SOCC<br>APPG1202 | 0.00      | 35.26    |
| 63290 TEAM DISTRIBUTORS<br>56255            | 170695   | N             | 71068<br>12/08/16 | 1131420401009999-329-8000 | SELECT SOCCER BALLS<br>APPG1202     | 0.00      | 64.05    |
| 63290 TEAM DISTRIBUTORS<br>56255            | 170695   | N             | 71068<br>12/08/16 | 1131420401009999-329-8000 | MARTIN SGN1 SOCCERNETS<br>APPG1202  | 0.00      | 11.87    |
| 63290 TEAM DISTRIBUTORS<br>56255            | 170695   | N             | 71068<br>12/08/16 | 1131420401009999-329-8000 | KWIK GOAL 19B414 CAPTAI<br>APPG1202 | 0.00      | 2.41     |
| 63290 TEAM DISTRIBUTORS<br>56255            | 170695   | N             | 71068<br>12/08/16 | 1131420401009999-329-8000 | CRANBERRY CHINGFORD ELI<br>APPG1202 | 0.00      | 15.24    |
| 63290 TEAM DISTRIBUTORS<br>56255            | 170695   | N             | 71068<br>12/08/16 | 1131420401009999-329-8000 | MARTIN NTC24 DUAL TIMER<br>APPG1202 | 0.00      | 1.28     |

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| -----VENDOR-----<br>INVOICE                   | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|---|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|---------|
| 63290 TEAM DISTRIBUTORS<br>56255              | 170695   | N             | 71068<br>12/08/16   | 1131420401009999-329-8000 | KWIK GOAL AIR HORN<br>APPG1202      | 0.00      | 1.34    |
| 63290 TEAM DISTRIBUTORS<br>56255              | 170695   | N             | 71068<br>12/08/16   | 1131420401009999-329-8000 | SPALDING 72-1338 TF-UB5<br>APPG1202 | 0.00      | 123.04  |
| 63290 TEAM DISTRIBUTORS<br>56255              | 170695   | N             | 71068<br>12/08/16   | 1131420401009999-329-8000 | NFHS - VOLLEYBALL SCORE<br>APPG1202 | 0.00      | 1.38    |
| 63290 TEAM DISTRIBUTORS<br>56255              | 170695   | N             | 71068<br>12/08/16   | 1131420401009999-329-8000 | NFHS FIELD HOCKEY SCORE<br>APPG1202 | 0.00      | 1.38    |
| 63290 TEAM DISTRIBUTORS<br>56255              | 170695   | N             | 71068<br>12/08/16   | 1131420401009999-329-8000 | CLIFF WRESTLING SCOREBO<br>APPG1202 | 0.00      | 0.91    |
| 63290 TEAM DISTRIBUTORS<br>56255              | 170695   | N             | 71068<br>12/08/16   | 1131420401009999-329-8000 | MARTIN MT484 WRESTLING<br>APPG1202  | 0.00      | 10.15   |
| 63290 TEAM DISTRIBUTORS<br>56255              | 170695   | N             | 71068<br>12/08/16   | 1131420401009999-329-8000 | KBA SNR 75 SLIPPKNOTT P<br>APPG1202 | 0.00      | 5.88    |
| 63290 TEAM DISTRIBUTORS<br>56255              | 170695   | N             | 71068<br>12/08/16   | 1131420401009999-329-8000 | SPALDING TF1000 WOMENS<br>APPG1202  | 0.00      | 32.04   |
| 63290 TEAM DISTRIBUTORS<br>56255              | 170695   | N             | 71068<br>12/08/16   | 1131420401009999-329-8000 | CAM GOLF NXT TOUR GOLFB<br>APPG1202 | 0.00      | 45.92   |
| 63290 TEAM DISTRIBUTORS<br>56255              | 170695   | N             | 71068<br>12/08/16   | 1131420401009999-329-8000 | CAMGOLF PIN MASCOT GOLF<br>APPG1202 | 0.00      | 100.50  |
| 63290 TEAM DISTRIBUTORS<br>56255              | 170695   | N             | 71068<br>12/08/16   | 1131420401009999-329-8000 | CRAMER ATHLETIC TAPE<br>APPG1202    | 0.00      | 51.27   |
| 63290 TEAM DISTRIBUTORS<br>56255              | 170695   | N             | 71068<br>12/08/16   | 1131420401009999-329-8000 | CRAMER PRE WRAP<br>APPG1202         | 0.00      | 4.38    |
| 63290 TEAM DISTRIBUTORS<br>56255              | 170695   | N             | 71068<br>12/08/16   | 1131420401009999-329-8000 | CRAMER 234312 3" ELASTI<br>APPG1202 | 0.00      | 2.03    |
| 63290 TEAM DISTRIBUTORS<br>56255              | 170695   | N             | 71068<br>12/08/16   | 1131420401009999-329-8000 | CRAMER 234612 6" ELASTI<br>APPG1202 | 0.00      | 4.27    |
| 63290 TEAM DISTRIBUTORS<br>56255              | 170695   | N             | 71068<br>12/08/16   | 1131420401009999-329-8000 | CRAMER 030604 1 X 3 BAN<br>APPG1202 | 0.00      | 1.70    |
| 63290 TEAM DISTRIBUTORS<br>56255              | 170695   | N             | 71068<br>12/08/16   | 1131420401009999-329-8000 | ESTIMATED SHIPPING/HAND<br>APPG1202 | 0.00      | 193.00  |
| TOTAL VENDOR                                  |          |               |                     |                           |                                     | 0.00      | 709.30  |
| 92531 TECH AIR MID ATLANTIC<br>03079797       | 0        | N             | 71321<br>12/15/16   | 1121420403009999-329-2200 | APPG1207                            | 0.00      | 42.75   |
| 69255 TELTRONIC INC. (USE 71 172699<br>581372 |          | N             |                     | 1208020501005440-554-0300 | STD: ATU-6D 450-485MHZ<br>APPG1208  | 0.00      | 0.00    |
| 69255 TELTRONIC INC. (USE 71 172699<br>581372 |          | N             |                     | 1208020501005440-554-0300 | STANDARD BATTERY FNB-V1<br>APPG1208 | 0.00      | 0.00    |
| 69255 TELTRONIC INC. (USE 71 172699<br>581372 |          | N             |                     | 1208020501005440-554-0300 | STANDARD CHARGER (VACUN<br>APPG1208 | 0.00      | 0.00    |
| 69255 TELTRONIC INC. (USE 71 172699<br>581372 |          | N             | V505464<br>12/15/16 | 1208020501005440-554-0300 | ESTIMATED SHIPPING/HAND<br>APPG1208 | 0.00      | 12.00   |
| 69255 TELTRONIC INC. (USE 71 172699<br>581372 |          | N             | V505464<br>12/15/16 | 1208020501005440-554-0300 | VX-264-G7-5 UHF 450-512<br>APPG1208 | 0.00      | 1295.00 |
| 69255 TELTRONIC INC. (USE 71 173610<br>583693 |          | N             | V505525<br>12/23/16 | 1108020616001350-209-3000 | VX-261-G7-5 UHF PORTABL<br>APPG1220 | 0.00      | 495.00  |
| 69255 TELTRONIC INC. (USE 71 173610<br>583693 |          | N             | V505525<br>12/23/16 | 1108020616001350-209-3000 | VX-261-G7-5 UHF PORTABL<br>APPG1220 | 0.00      | 330.00  |
| 69255 TELTRONIC INC. (USE 71 173610<br>583693 |          | N             | V505525<br>12/23/16 | 1108020616001350-209-3000 | ESTIMATED SHIPPING/HAND<br>APPG1220 | 0.00      | 9.00    |
| TOTAL VENDOR                                  |          |               |                     |                           |                                     | 0.00      | 2141.00 |

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| -----VENDOR-----<br>INVOICE | PURCHASE OR1099<br>P/F | CHECK NO<br>DATE | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT |
|-----------------------------|------------------------|------------------|---------------------------|----------------------------------|-----------|--------|
| 63362 TESOL                 |                        | N 71628          | 1208020509007074-499-2300 | REGISTRATION FOR MEMBER          | 0.00      | 350.00 |
| 20918688                    |                        | F 12/23/16       |                           | APPG1215                         |           |        |
| 63362 TESOL                 |                        | N 71628          | 1208020509007074-499-2300 | REGISTRATION FOR MEMBER          | 0.00      | 330.00 |
| 20918688                    |                        | F 12/23/16       |                           | APPG1215                         |           |        |
| TOTAL VENDOR                |                        |                  |                           |                                  | 0.00      | 680.00 |
| 63658 THAT FISH PLACE       |                        | N                | 1208020401005211-329-2200 | ITEM 214842 - LIQUID CR          |           |        |
|                             |                        | F                |                           | MT120816                         |           |        |
| 63658 THAT FISH PLACE       |                        | N 71322          | 1208020401005211-329-2200 | 211396, EHEIM EVERYDAY           | 0.00      | 242.65 |
| R1270311                    |                        | P 12/15/16       |                           | APPG1212                         |           |        |
| 63658 THAT FISH PLACE       |                        | N 71322          | 1208020401005211-329-2200 | 205638, TETRA COLOR TRO          | 0.00      | 24.90  |
| R1270311                    |                        | P 12/15/16       |                           | APPG1212                         |           |        |
| 63658 THAT FISH PLACE       |                        | N 71322          | 1208020401005211-329-2200 | ESTIMATED SHIPPING/HAND          | 0.00      | 3.23   |
| R1270311                    |                        | P 12/15/16       |                           | APPG1212                         |           |        |
| 63658 THAT FISH PLACE       |                        | N 71322          | 1208020401005211-329-2200 | ESTIMATED SHIPPING/HAND          | 0.00      | 3.76   |
| R1278333                    |                        | P 12/15/16       |                           | APPG1212                         |           |        |
| 63658 THAT FISH PLACE       |                        | N 71322          | 1208020401005211-329-2200 | 205638, TETRA COLOR TRO          | 0.00      | 28.95  |
| R1278333                    |                        | P 12/15/16       |                           | APPG1212                         |           |        |
| 63658 THAT FISH PLACE       |                        | N 71322          | 1208020401005211-329-2200 | 211396, EHEIM EVERYDAY           | 0.00      | 282.20 |
| R1278333                    |                        | P 12/15/16       |                           | APPG1212                         |           |        |
| 63658 THAT FISH PLACE       |                        | N 71629          | 1208020401005211-329-2200 | 268788, MARINELAND PLAN          | 0.00      | 167.66 |
| R1288046                    |                        | P 12/23/16       |                           | APPG1219                         |           |        |
| 63658 THAT FISH PLACE       |                        | N 71629          | 1208020401005211-329-2200 | 242828, WHISPER BIO-BAG          | 0.00      | 104.42 |
| R1288046                    |                        | P 12/23/16       |                           | APPG1219                         |           |        |
| 63658 THAT FISH PLACE       |                        | N 71629          | 1208020401005211-329-2200 | 205654, WHISPER 40I IN-          | 0.00      | 190.62 |
| R1288046                    |                        | P 12/23/16       |                           | APPG1219                         |           |        |
| 63658 THAT FISH PLACE       |                        | N 71629          | 1208020401005211-329-2200 | 249133, AQUEON PRO HEAT          | 0.00      | 244.01 |
| R1288046                    |                        | P 12/23/16       |                           | APPG1219                         |           |        |
| 63658 THAT FISH PLACE       |                        | N 71629          | 1208020401005211-329-2200 | 205745, TETRACOLOR TROP          | 0.00      | 202.75 |
| R1288046                    |                        | P 12/23/16       |                           | APPG1219                         |           |        |
| 63658 THAT FISH PLACE       |                        | N 71629          | 1208020401005211-329-2200 | 253892, MAXI-JET 600 WA          | 0.00      | 121.21 |
| R1288046                    |                        | P 12/23/16       |                           | APPG1219                         |           |        |
| 63658 THAT FISH PLACE       |                        | N 71629          | 1208020401005211-329-2200 | ESTIMATED SHIPPING/HAND          | 0.00      | 5.08   |
| R1288046                    |                        | P 12/23/16       |                           | APPG1219                         |           |        |
| 63658 THAT FISH PLACE       |                        | N 71629          | 1208020401005211-329-2200 | 268788, MARINELAND PLAN          | 0.00      | 10.29  |
| R1288640                    |                        | P 12/23/16       |                           | APPG1215                         |           |        |
| 63658 THAT FISH PLACE       |                        | N 71629          | 1208020401005211-329-2200 | 242828, WHISPER BIO-BAG          | 0.00      | 6.41   |
| R1288640                    |                        | P 12/23/16       |                           | APPG1215                         |           |        |
| 63658 THAT FISH PLACE       |                        | N 71629          | 1208020401005211-329-2200 | 205654, WHISPER 40I IN-          | 0.00      | 11.70  |
| R1288640                    |                        | P 12/23/16       |                           | APPG1215                         |           |        |
| 63658 THAT FISH PLACE       |                        | N 71629          | 1208020401005211-329-2200 | 249133, AQUEON PRO HEAT          | 0.00      | 14.97  |
| R1288640                    |                        | P 12/23/16       |                           | APPG1215                         |           |        |
| 63658 THAT FISH PLACE       |                        | N 71629          | 1208020401005211-329-2200 | 205745, TETRACOLOR TROP          | 0.00      | 12.44  |
| R1288640                    |                        | P 12/23/16       |                           | APPG1215                         |           |        |
| 63658 THAT FISH PLACE       |                        | N 71629          | 1208020401005211-329-2200 | 253892, MAXI-JET 600 WA          | 0.00      | 7.44   |
| R1288640                    |                        | P 12/23/16       |                           | APPG1215                         |           |        |
| 63658 THAT FISH PLACE       |                        | N 71629          | 1208020401005211-329-2200 | ESTIMATED SHIPPING/HAND          | 0.00      | 0.31   |
| R1288640                    |                        | P 12/23/16       |                           | APPG1215                         |           |        |
| 63658 THAT FISH PLACE       |                        | N 71629          | 1208020401005211-329-2200 | ITEM 248879 NO MORE ALG          | 0.00      | 27.30  |
| R1292799                    |                        | P 12/23/16       |                           | APPG1215                         |           |        |
| 63658 THAT FISH PLACE       |                        | N 71629          | 1208020401005211-329-2200 | ITEM 242944 FLEXIBLE AI          | 0.00      | 7.91   |
| R1292799                    |                        | P 12/23/16       |                           | APPG1215                         |           |        |

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| -----VENDOR-----<br>INVOICE                  | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|--|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|---------|
| 63658 THAT FISH PLACE<br>R1292799            | 173450   | N             | 71629<br>12/23/16   | 1208020401005211-329-2200 | ITEM 205960 WHISPER 20<br>APPG1215  | 0.00      | 93.76   |
| 63658 THAT FISH PLACE<br>R1292799            | 173450   | N             | 71629<br>12/23/16   | 1208020401005211-329-2200 | ITEM 248269 HYDRO II SP<br>APPG1215 | 0.00      | 93.76   |
| 63658 THAT FISH PLACE<br>R1292799            | 173450   | N             | 71629<br>12/23/16   | 1208020401005211-329-2200 | ESTIMATED SHIPPING/HAND<br>APPG1215 | 0.00      | 3.65    |
| 63658 THAT FISH PLACE<br>R1293381            | 173450   | N             | 71629<br>12/23/16   | 1208020401005211-329-2200 | ITEM 248879 NO MORE ALG<br>APPG1216 | 0.00      | 3.37    |
| 63658 THAT FISH PLACE<br>R1293381            | 173450   | N             | 71629<br>12/23/16   | 1208020401005211-329-2200 | ITEM 242944 FLEXIBLE AI<br>APPG1216 | 0.00      | 0.98    |
| 63658 THAT FISH PLACE<br>R1293381            | 173450   | N             | 71629<br>12/23/16   | 1208020401005211-329-2200 | ITEM 205960 WHISPER 20<br>APPG1216  | 0.00      | 11.56   |
| 63658 THAT FISH PLACE<br>R1293381            | 173450   | N             | 71629<br>12/23/16   | 1208020401005211-329-2200 | ITEM 248269 HYDRO II SP<br>APPG1216 | 0.00      | 11.56   |
| 63658 THAT FISH PLACE<br>R1293381            | 173450   | N             | 71629<br>12/23/16   | 1208020401005211-329-2200 | ESTIMATED SHIPPING/HAND<br>APPG1216 | 0.00      | 0.45    |
| 63658 THAT FISH PLACE<br>R1293926            | 173347   | N             | 71629<br>12/23/16   | 1208020401005211-329-2200 | 242828, WHISPER BIO-BAG<br>APPG1216 | 0.00      | 5.04    |
| 63658 THAT FISH PLACE<br>R1293926            | 173347   | N             | 71629<br>12/23/16   | 1208020401005211-329-2200 | 205654, WHISPER 40I IN-<br>APPG1216 | 0.00      | 9.20    |
| 63658 THAT FISH PLACE<br>R1293926            | 173347   | N             | 71629<br>12/23/16   | 1208020401005211-329-2200 | 249133, AQUEON PRO HEAT<br>APPG1216 | 0.00      | 11.77   |
| 63658 THAT FISH PLACE<br>R1293926            | 173347   | N             | 71629<br>12/23/16   | 1208020401005211-329-2200 | 205745, TETRACOLOR TROP<br>APPG1216 | 0.00      | 9.78    |
| 63658 THAT FISH PLACE<br>R1293926            | 173347   | N             | 71629<br>12/23/16   | 1208020401005211-329-2200 | 253892, MAXI-JET 600 WA<br>APPG1216 | 0.00      | 5.85    |
| 63658 THAT FISH PLACE<br>R1293926            | 173347   | N             | 71629<br>12/23/16   | 1208020401005211-329-2200 | ESTIMATED SHIPPING/HAND<br>APPG1216 | 0.00      | 0.25    |
| 63658 THAT FISH PLACE<br>R1293926            | 173347   | N             | 71629<br>12/23/16   | 1208020401005211-329-2200 | 268788, MARINELAND PLAN<br>APPG1216 | 0.00      | 8.09    |
| TOTAL VENDOR                                 |          |               |                     |                           |                                     | 0.00      | 1989.28 |
| 90652 THE PROMISE RESOURCE C 0<br>FY17-2     |          | N             | 71323<br>12/15/16   | 1210121499993370-209-9900 | APSG1208                            | 0.00      | 888.89  |
| 63750 THERAPRO INC.<br>IN460187              | 173540   | N             | 71630<br>12/23/16   | 1208020604007527-329-2100 | DLB0100-12 GRAB N CHEW<br>APPG1219  | 0.00      | 159.90  |
| 63750 THERAPRO INC.<br>IN460187              | 173540   | N             | 71630<br>12/23/16   | 1208020604007527-329-2100 | ESTIMATED SHIPPING/HAND<br>APPG1219 | 0.00      | 15.99   |
| TOTAL VENDOR                                 |          |               |                     |                           |                                     | 0.00      | 175.89  |
| 63653 BETSY C THERRIEN<br>1101-113016        | 0        | N             | V505465<br>12/15/16 | 1108020604001305-408-0100 | APPG1212                            | 0.00      | 171.93  |
| 63938 THOMPSON INFORMATION S 0<br>I 68825011 |          | N             | 71324<br>12/15/16   | 1208020409007000-329-6900 | APPG1207                            | 0.00      | 536.99  |
| 63938 THOMPSON INFORMATION S 0<br>I68825021  |          | N             | 71324<br>12/15/16   | 1208020409007000-329-6900 | APPG1207                            | 0.00      | 536.99  |
| TOTAL VENDOR                                 |          |               |                     |                           |                                     | 0.00      | 1073.98 |
| 100755 DAWN L TILLINI<br>1102-112916         | 0        | N             | 71325<br>12/15/16   | 1108020899991260-408-0100 | APPG1208                            | 0.00      | 213.35  |

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| -----VENDOR-----<br>INVOICE                  | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|--|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|----------|
| 64038 ELOISE TITUS<br>121516 CONT            | 173110   | M             | 71326<br>12/15/16   | 1108020999991270-209-2000 | REGULAR EDUCATION TRANS<br>APSG1209 | 0.00      | 7151.52  |
| 64038 ELOISE TITUS<br>AB102816-2             | 0        | M             | 71326<br>12/15/16   | 1108020401009999-329-2341 | APMJ1130                            | 0.00      | 187.46   |
| 64038 ELOISE TITUS<br>CH110316-2             | 0        | M             | 71326<br>12/15/16   | 1106520999991270-209-2347 | APMJ1130                            | 0.00      | 120.34   |
| 64038 ELOISE TITUS<br>123016 CONT            | 173110   | M             | 71631<br>12/23/16   | 1108020999991270-209-2000 | REGULAR EDUCATION TRANS<br>APSG1220 | 0.00      | 7151.55  |
| TOTAL VENDOR                                 |          |               |                     |                           |                                     | 0.00      | 14610.87 |
| 64118 JULIE K TOMASIK<br>1003-102716         | 0        | N             | 70964<br>12/02/16   | 1108020616001350-408-0100 | APPG1130                            | 0.00      | 69.07    |
| 64118 JULIE K TOMASIK<br>1110-112916         | 0        | N             | 71632<br>12/23/16   | 1108020616001350-408-0100 | APPG1219                            | 0.00      | 15.66    |
| TOTAL VENDOR                                 |          |               |                     |                           |                                     | 0.00      | 84.73    |
| 91680 TOOLS 4 READING<br>817                 | 172104   | N             | 71633<br>12/23/16   | 1108020401009999-329-2259 | SOUND SPELLING CARDS -<br>APSG1215  | 0.00      | 400.00   |
| 91680 TOOLS 4 READING<br>817                 | 172104   | N             | 71633<br>12/23/16   | 1108020401009999-329-2259 | ESTIMATED SHIPPING/HAND<br>APSG1215 | 0.00      | 63.60    |
| TOTAL VENDOR                                 |          |               |                     |                           |                                     | 0.00      | 463.60   |
| 100024 MARYBELL J TOTARO<br>1102-113016      | 0        | N             | V505403<br>12/08/16 | 1208020501007033-408-0100 | APPG1202                            | 0.00      | 50.65    |
| 92337 TOYOTA FINANCIAL SERVI<br>111416-02063 | 170140   | N             | 70965<br>12/02/16   | 1108020121001005-408-3700 | SUPT CAR LEASE<br>APSG1129          | 0.00      | 516.75   |
| 92337 TOYOTA FINANCIAL SERVI<br>121516-02063 | 170140   | N             | 71634<br>12/23/16   | 1108020121001005-408-3700 | SUPT CAR LEASE<br>APSG1215          | 0.00      | 516.75   |
| TOTAL VENDOR                                 |          |               |                     |                           |                                     | 0.00      | 1033.50  |
| 90764 TOYSRUS-WALDORF                        | 173248   | N             |                     | 1208020401007033-329-4100 | 950001 TROUBLE<br>MT121616          |           |          |
| 90764 TOYSRUS-WALDORF                        | 173248   | N             |                     | 1208020401007033-329-4100 | 313652 SORRY 2013 EDITI<br>MT121616 |           |          |
| 90764 TOYSRUS-WALDORF                        | 173248   | N             |                     | 1208020401007033-329-4100 | 515985 SECRET LIFE OF P<br>MT121616 |           |          |
| 90764 TOYSRUS-WALDORF                        | 173248   | N             |                     | 1208020401007033-329-4100 | 300074 SPIN MASTER LITT<br>MT121616 |           |          |
| 90764 TOYSRUS-WALDORF                        | 173248   | N             |                     | 1208020401007033-329-4100 | 956421 RESCUE BOTS MEMO<br>MT121616 |           |          |
| 90764 TOYSRUS-WALDORF                        | 173248   | N             |                     | 1208020401007033-329-4100 | 956421 MY LITTLE PONY M<br>MT121616 |           |          |
| 90764 TOYSRUS-WALDORF                        | 173248   | N             |                     | 1208020401007033-329-4100 | 798646 MEMORY GAME DESP<br>MT121616 |           |          |
| 90764 TOYSRUS-WALDORF                        | 173248   | N             |                     | 1208020401007033-329-4100 | 469516 DISNEY MATCHING<br>MT121616  |           |          |
| 90764 TOYSRUS-WALDORF                        | 173248   | N             |                     | 1208020401007033-329-4100 | 176804 OLAF'S IN TROUBL<br>MT121616 |           |          |
| 90764 TOYSRUS-WALDORF                        | 173248   | N             |                     | 1208020401007033-329-4100 | 240736 DISNEY JUNIOR TH<br>MT121616 |           |          |
| 90764 TOYSRUS-WALDORF                        | 173248   | N             |                     | 1208020401007033-329-4100 | 469516 SHOPKINS MAKE A<br>MT121616  |           |          |

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| -----VENDOR-----<br>INVOICE      | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT           |
|----------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|------------------|
| 90764 TOYSRUS-WALDORF            | 173248   | N             |                   | 1208020401007033-329-4100 | 595008 CANDY LAND BOARD<br>MT121616 |           |                  |
| 90764 TOYSRUS-WALDORF            | 173248   | N             |                   | 1208020401007033-329-4100 | 572767 DREAMWORKS DINOT<br>MT121616 |           |                  |
| 90764 TOYSRUS-WALDORF            | 173248   | N             |                   | 1208020401007033-329-4100 | 946455 KIDS CLASSIC CHU<br>MT121616 |           |                  |
| 90764 TOYSRUS-WALDORF            | 173248   | N             |                   | 1208020401007033-329-4100 | ESTIMATED SHIPPING/HAND<br>MT121616 |           |                  |
| TOTAL VENDOR                     |          |               |                   |                           |                                     |           |                  |
| 64270 TRI-COUNTY SPORTS OFFI 29  | 171565   | N             | 70793<br>11/22/16 | 1108020501009999-209-3205 | ENCUMBER VOLLEYBALL OFF<br>APPG1116 | 0.00      | -1320.00<br>VOID |
| 64270 TRI-COUNTY SPORTS OFFI 33  | 171565   | N             | 70793<br>11/22/16 | 1108020501009999-209-3205 | ENCUMBER VOLLEYBALL OFF<br>APPG1116 | 0.00      | -780.00<br>VOID  |
| 64270 TRI-COUNTY SPORTS OFFI 35  | 171565   | N             | 70793<br>11/22/16 | 1108020501009999-209-3205 | ENCUMBER VOLLEYBALL OFF<br>APPG1116 | 0.00      | -2325.00<br>VOID |
| 64270 TRI-COUNTY SPORTS OFFI 38  | 171565   | N             | 70793<br>11/22/16 | 1108020501009999-209-3205 | ENCUMBER VOLLEYBALL OFF<br>APPG1116 | 0.00      | -1760.00<br>VOID |
| 64270 TRI-COUNTY SPORTS OFFI 39  | 171565   | N             | 70793<br>11/22/16 | 1108020501009999-209-3205 | ENCUMBER VOLLEYBALL OFF<br>APPG1116 | 0.00      | -225.00<br>VOID  |
| 64270 TRI-COUNTY SPORTS OFFI 40  | 171565   | N             | 70793<br>11/22/16 | 1108020501009999-209-3205 | ENCUMBER VOLLEYBALL OFF<br>APPG1116 | 0.00      | -150.00<br>VOID  |
| 64270 TRI-COUNTY SPORTS OFFI 41  | 171565   | N             | 70793<br>11/22/16 | 1108020501009999-209-3205 | ENCUMBER VOLLEYBALL OFF<br>APPG1116 | 0.00      | -150.00<br>VOID  |
| 64270 TRI-COUNTY SPORTS OFFI 43  | 171565   | N             | 70793<br>11/22/16 | 1108020501009999-209-3205 | ENCUMBER VOLLEYBALL OFF<br>APPG1116 | 0.00      | -150.00<br>VOID  |
| 64270 TRI-COUNTY SPORTS OFFI 44  | 171565   | N             | 70793<br>11/22/16 | 1108020501009999-209-3205 | ENCUMBER VOLLEYBALL OFF<br>APPG1116 | 0.00      | -225.00<br>VOID  |
| 64270 TRI-COUNTY SPORTS OFFI 45  | 171565   | N             | 70793<br>11/22/16 | 1108020501009999-209-3205 | ENCUMBER VOLLEYBALL OFF<br>APPG1116 | 0.00      | -225.00<br>VOID  |
| 64270 TRI-COUNTY SPORTS OFFI 42  | 171565   | N             | 71327<br>12/15/16 | 1108020501009999-209-3205 | ENCUMBER VOLLEYBALL OFF<br>APPG1207 | 0.00      | 705.00           |
| 64270 TRI-COUNTY SPORTS OFFI 42. | 0        | N             | 71327<br>12/15/16 | 1108020501009999-209-3205 | ENCUMBER VOLLEYBALL OFF<br>APPG1207 | 0.00      | 175.00           |
| 64270 TRI-COUNTY SPORTS OFFI 29  | 171565   | N             | 71635<br>12/23/16 | 1108020501009999-209-3205 | ENCUMBER VOLLEYBALL OFF<br>APPG1221 | 0.00      | 1320.00          |
| 64270 TRI-COUNTY SPORTS OFFI 33  | 171565   | N             | 71635<br>12/23/16 | 1108020501009999-209-3205 | ENCUMBER VOLLEYBALL OFF<br>APPG1221 | 0.00      | 780.00           |
| 64270 TRI-COUNTY SPORTS OFFI 35  | 171565   | N             | 71635<br>12/23/16 | 1108020501009999-209-3205 | ENCUMBER VOLLEYBALL OFF<br>APPG1221 | 0.00      | 2325.00          |
| 64270 TRI-COUNTY SPORTS OFFI 38  | 171565   | N             | 71635<br>12/23/16 | 1108020501009999-209-3205 | ENCUMBER VOLLEYBALL OFF<br>APPG1221 | 0.00      | 1760.00          |
| 64270 TRI-COUNTY SPORTS OFFI 39  | 171565   | N             | 71635<br>12/23/16 | 1108020501009999-209-3205 | ENCUMBER VOLLEYBALL OFF<br>APPG1221 | 0.00      | 225.00           |
| 64270 TRI-COUNTY SPORTS OFFI 40  | 171565   | N             | 71635<br>12/23/16 | 1108020501009999-209-3205 | ENCUMBER VOLLEYBALL OFF<br>APPG1221 | 0.00      | 150.00           |
| 64270 TRI-COUNTY SPORTS OFFI 41  | 171565   | N             | 71635<br>12/23/16 | 1108020501009999-209-3205 | ENCUMBER VOLLEYBALL OFF<br>APPG1221 | 0.00      | 150.00           |
| 64270 TRI-COUNTY SPORTS OFFI 43  | 171565   | N             | 71635<br>12/23/16 | 1108020501009999-209-3205 | ENCUMBER VOLLEYBALL OFF<br>APPG1221 | 0.00      | 150.00           |
| 64270 TRI-COUNTY SPORTS OFFI 44  | 171565   | N             | 71635<br>12/23/16 | 1108020501009999-209-3205 | ENCUMBER VOLLEYBALL OFF<br>APPG1221 | 0.00      | 225.00           |
| 64270 TRI-COUNTY SPORTS OFFI 45  | 171565   | N             | 71635<br>12/23/16 | 1108020501009999-209-3205 | ENCUMBER VOLLEYBALL OFF<br>APPG1221 | 0.00      | 225.00           |

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| -----VENDOR-----<br>INVOICE              | PURCHASE OR | 1099<br>P/F | CHECK<br>DATE     | NO | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL   | SALES TAX | AMOUNT  |
|--|-------------|-------------|-------------------|----|---------------------------|------------------------------------|-----------|---------|
| TOTAL VENDOR                             |             |             |                   |    |                           |                                    | 0.00      | 880.00  |
| 100416 TRINITY3 TECHNOLOGY<br>21639      | 172951      | N           | 71328<br>12/15/16 |    | 1111420401009999-329-2200 | QUOTATION #3877<br>APPG1212        | 0.00      | 299.50  |
| 100416 TRINITY3 TECHNOLOGY<br>20384      | 172721      | N<br>F      | 71636<br>12/23/16 |    | 1111120401009999-329-2200 | QUOTE 3877<br>APSG1215             | 0.00      | 4762.05 |
| TOTAL VENDOR                             |             |             |                   |    |                           |                                    | 0.00      | 5061.55 |
| 64774 RAE ANNE TURLINGTON<br>1101-113016 | 0           | N           | 71637<br>12/23/16 |    | 1108020616001350-408-0100 | APPG1215                           | 0.00      | 234.09  |
| 91505 UNCLE JIMS WORM FARM<br>1618       | 171809      | N<br>F      | 71329<br>12/15/16 |    | 1106520401009999-329-2200 | 2000 RED WIGGLER WORMS<br>APPG1208 | 0.00      | 42.90   |
| 64870 UNIPAK CORPORATION<br>18658        | 173332      | N<br>F      | 71638<br>12/23/16 |    | 5-A3705401                | GLOVES MEDIUM<br>APBL1216          | 0.00      | 930.00  |
| 64870 UNIPAK CORPORATION<br>18658        | 173332      | N<br>F      | 71638<br>12/23/16 |    | 5-A3705401                | GLOVES LARGE<br>APBL1216           | 0.00      | 1860.00 |
| 64870 UNIPAK CORPORATION<br>18658        | 173332      | N<br>F      | 71638<br>12/23/16 |    | 5-A3705401                | GLOVES, XL<br>APBL1216             | 0.00      | 372.00  |
| TOTAL VENDOR                             |             |             |                   |    |                           |                                    | 0.00      | 3162.00 |
| 64945 UNITED PARCEL SERVICE<br>283214486 | 0           | N           | 71330<br>12/15/16 |    | 1108020123001025-329-0200 | APSG1208                           | 0.00      | 25.00   |
| 64945 UNITED PARCEL SERVICE<br>283214486 | 0           | N           | 71330<br>12/15/16 |    | 1108020123001040-329-0200 | APSG1208                           | 0.00      | 13.00   |
| 64945 UNITED PARCEL SERVICE<br>286214466 | 0           | N           | 71330<br>12/15/16 |    | 1108020123001025-329-0200 | APSG1208                           | 0.00      | 25.00   |
| 64945 UNITED PARCEL SERVICE<br>286214466 | 0           | N           | 71330<br>12/15/16 |    | 1108020123001040-329-0200 | APSG1208                           | 0.00      | 9.25    |
| 64945 UNITED PARCEL SERVICE<br>286214476 | 0           | N           | 71330<br>12/15/16 |    | 1108020123001025-329-0200 | APSG1208                           | 0.00      | 25.00   |
| 64945 UNITED PARCEL SERVICE<br>286214476 | 0           | N           | 71330<br>12/15/16 |    | 1108020123001040-329-0200 | APSG1208                           | 0.00      | 8.43    |
| 64945 UNITED PARCEL SERVICE<br>286214476 | 0           | N           | 71330<br>12/15/16 |    | 1108020123001040-329-0200 | APSG1208                           | 0.00      | 13.00   |
| 64945 UNITED PARCEL SERVICE<br>286214496 | 0           | N           | 71639<br>12/23/16 |    | 1108020123001025-329-0200 | APSG1215                           | 0.00      | 25.00   |
| 64945 UNITED PARCEL SERVICE<br>286214506 | 0           | N           | 71639<br>12/23/16 |    | 1108020123001025-329-0200 | APSG1215                           | 0.00      | 25.00   |
| TOTAL VENDOR                             |             |             |                   |    |                           |                                    | 0.00      | 168.68  |
| 64936 UNITED RENTALS<br>140299885-3      | 0           | N           | 71331<br>12/15/16 |    | 1208021535005640-209-9900 | APSG1208                           | 0.00      | 533.46  |
| 64936 UNITED RENTALS<br>142308752001     | 170152      | N<br>P      | 71331<br>12/15/16 |    | 1108021199991280-329-8100 | BLANKET PURCHASE ORDER<br>APPG1208 | 0.00      | 1198.70 |
| TOTAL VENDOR                             |             |             |                   |    |                           |                                    | 0.00      | 1732.16 |
| 100708 UNITED STATES TREASURY            | 0           | N<br>F      | 71389<br>12/15/16 |    | 7-L4506103                | DED:2022 PMT AGREE<br>PAY063P      | 0.00      | 300.00  |
| 100708 UNITED STATES TREASURY            | 0           | N<br>F      | 71685<br>12/30/16 |    | 7-L4506103                | DED:2022 PMT AGREE<br>PAY064P      | 0.00      | 300.00  |
| TOTAL VENDOR                             |             |             |                   |    |                           |                                    | 0.00      | 600.00  |

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| -----VENDOR-----<br>INVOICE         | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|-------------------------------------|----------|---------------|------------------|---------------------------|-------------------------------------|-----------|--------|
| 64951 UNITED WAY OF CALVERT         | 0        | N             | 71390 12/15/16   | 7-L4506103                | DED:6010 UNIT WAY<br>PAY063P        | 0.00      | 211.76 |
| 64951 UNITED WAY OF CALVERT         | 0        | N             | 71686 12/30/16   | 7-L4506103                | DED:6010 UNIT WAY<br>PAY064P        | 0.00      | 209.19 |
| TOTAL VENDOR                        |          |               |                  |                           |                                     | 0.00      | 420.95 |
| 91344 US DEPT OF ED                 | 0        | N             | 71391 12/15/16   | 7-L4506103                | DED:2040 STD LOAN<br>PAY063P        | 0.00      | 112.25 |
| 91344 US DEPT OF ED                 | 0        | N             | 71687 12/30/16   | 7-L4506103                | DED:2040 STD LOAN<br>PAY064P        | 0.00      | 107.89 |
| TOTAL VENDOR                        |          |               |                  |                           |                                     | 0.00      | 220.14 |
| 10741 US MARKERBOARD<br>I4027943    | 172961   | N             | 71640 12/23/16   | 1110120401009999-329-2200 | # 151791<br>APPG1221                | 0.00      | 340.66 |
| 10741 US MARKERBOARD<br>I4027943    | 172961   | N             | 71640 12/23/16   | 1110120401009999-329-2200 | ESTIMATED SHIPPING/HAND<br>APPG1221 | 0.00      | 40.33  |
| TOTAL VENDOR                        |          |               |                  |                           |                                     | 0.00      | 380.99 |
| 64981 USA BLUEBOOK<br>111062        | 173202   | N             | 71332 12/15/16   | 1108021031006000-408-6200 | PER QUOTE 849772<br>APPG1208        | 0.00      | 63.96  |
| 64981 USA BLUEBOOK<br>111062        | 173202   | N             | 71332 12/15/16   | 1108021031006000-408-6200 | 4758 2.5 GAL HDPD JERRI<br>APPG1208 | 0.00      | 225.12 |
| 64981 USA BLUEBOOK<br>111062        | 173202   | N             | 71332 12/15/16   | 1108021031006000-408-6200 | 2873 INJECTION VALVE #3<br>APPG1208 | 0.00      | 207.60 |
| 64981 USA BLUEBOOK<br>111062        | 173202   | N             | 71332 12/15/16   | 1108021031006000-408-6200 | 6364 LMI REPAIR KIT (RP<br>APPG1208 | 0.00      | 228.80 |
| 64981 USA BLUEBOOK<br>111062        | 173202   | N             | 71332 12/15/16   | 1108021031006000-408-6200 | ESTIMATED SHIPPING/HAND<br>APPG1208 | 0.00      | 161.23 |
| TOTAL VENDOR                        |          |               |                  |                           |                                     | 0.00      | 886.71 |
| 91836 USA FUNDS                     | 0        | N             | 71392 12/15/16   | 7-L4506103                | DED:2043 STD LOAN<br>PAY063P        | 0.00      | 58.65  |
| 91836 USA FUNDS                     | 0        | N             | 71688 12/30/16   | 7-L4506103                | DED:2043 STD LOAN<br>PAY064P        | 0.00      | 58.65  |
| TOTAL VENDOR                        |          |               |                  |                           |                                     | 0.00      | 117.30 |
| 65020 USC/CANTERBURY CORP.<br>54088 | 173130   | N             | V505375 12/02/16 | 1108020401001040-329-2201 | HP LJ CE260A BLACK TONE<br>APPG1117 | 0.00      | 142.00 |
| 65020 USC/CANTERBURY CORP.<br>54088 | 173130   | N             | V505375 12/02/16 | 1108020401001040-329-2201 | LEXMARK C734A1KG BLACK<br>APPG1117  | 0.00      | 272.00 |
| 65020 USC/CANTERBURY CORP.<br>54088 | 173130   | N             | V505375 12/02/16 | 1108020401001040-329-2201 | LEXMARK C734A1YG YELLOW<br>APPG1117 | 0.00      | 430.00 |
| 65020 USC/CANTERBURY CORP.<br>54088 | 173130   | N             | V505375 12/02/16 | 1108020401001040-329-2201 | LEXMARK C734A1CG CYAN T<br>APPG1117 | 0.00      | 215.00 |
| 65020 USC/CANTERBURY CORP.<br>54088 | 173130   | N             | V505375 12/02/16 | 1108020401001040-329-2201 | SHIPPING<br>APPG1117                | 0.00      | 15.00  |
| 65020 USC/CANTERBURY CORP.<br>54089 | 170409   | N             | V505375 12/02/16 | 1108021031006020-329-8200 | OPEN PO FOR PARTS<br>APPG1117       | 0.00      | 99.26  |
| 65020 USC/CANTERBURY CORP.<br>54095 | 172669   | N             | V505375 12/02/16 | 1108020401001040-329-2201 | #C94554A HP 70 YELLOW<br>APPG1117   | 0.00      | 69.23  |
| 65020 USC/CANTERBURY CORP.<br>54095 | 172669   | N             | V505375 12/02/16 | 1108020401001040-329-2201 | #C9390A HP 70 LIGHT CYA<br>APPG1117 | 0.00      | 138.46 |
| 65020 USC/CANTERBURY CORP.<br>54095 | 172669   | N             | V505375 12/02/16 | 1108020401001040-329-2201 | SHIPPING<br>APPG1117                | 0.00      | 15.00  |

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| -----VENDOR-----<br>INVOICE         | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|-------------------------------------|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|---------|
| 65020 USC/CANTERBURY CORP.<br>54107 | 173009   | N             | V505404<br>12/08/16 | 1131420501009999-554-0302 | T8Z04UT@ABA SB ELITE X2<br>APPG1202 | 0.00      | 3147.00 |
| 65020 USC/CANTERBURY CORP.<br>54107 | 173009   | N             | V505404<br>12/08/16 | 1131420501009999-554-0302 | U4395E 3 YEAR UPGRADE W<br>APPG1202 | 0.00      | 297.00  |
| 65020 USC/CANTERBURY CORP.<br>54107 | 173009   | N             | V505404<br>12/08/16 | 1131420501009999-554-0302 | P7Z54AA#ABL USB-C TO VG<br>APPG1202 | 0.00      | 165.00  |
| 65020 USC/CANTERBURY CORP.<br>54109 | 172424   | N             | V505404<br>12/08/16 | 1108021031006020-329-8200 | OPEN PO FOR PARTS<br>APPG1205       | 0.00      | 324.00  |
| 65020 USC/CANTERBURY CORP.<br>54111 | 173239   | N             | V505404<br>12/08/16 | 1208020501005840-499-9900 | B5L25A HP COLOR LJ M553<br>APPG1205 | 0.00      | 709.00  |
| 65020 USC/CANTERBURY CORP.<br>54111 | 173239   | N             | V505404<br>12/08/16 | 1208020501005840-499-9900 | ESTIMATED SHIPPING/HAND<br>APPG1205 | 0.00      | 15.00   |
| 65020 USC/CANTERBURY CORP.<br>54121 | 173265   | N             | V505404<br>12/08/16 | 1108020123001040-209-0300 | U4DF5PE 1 YEAR RENEWAL<br>APPG1205  | 0.00      | 1395.00 |
| 65020 USC/CANTERBURY CORP.<br>54125 | 172424   | N             | V505404<br>12/08/16 | 1108021031006020-329-8200 | OPEN PO FOR PARTS<br>APPG1205       | 0.00      | 167.96  |
| 65020 USC/CANTERBURY CORP.<br>54100 | 173173   | N             | V505466<br>12/15/16 | 1131420401009999-329-1100 | #DT101G2/8GBZ 8GB FLASH<br>APPG1212 | 0.00      | 230.00  |
| 65020 USC/CANTERBURY CORP.<br>54100 | 173173   | N             | V505466<br>12/15/16 | 1131420401009999-329-1100 | ESTIMATED SHIPPING/HAND<br>APPG1212 | 0.00      | 15.00   |
| 65020 USC/CANTERBURY CORP.<br>54110 | 173238   | N             | V505466<br>12/15/16 | 1131420501009999-554-0302 | BLACK OPTICAL USB MOUSE<br>APPG1212 | 0.00      | 36.50   |
| 65020 USC/CANTERBURY CORP.<br>54110 | 173238   | N             | V505466<br>12/15/16 | 1131420501009999-554-0302 | K7X27A8#ABA - 20" LED M<br>APPG1212 | 0.00      | 480.00  |
| 65020 USC/CANTERBURY CORP.<br>54110 | 173238   | N             | V505466<br>12/15/16 | 1131420501009999-554-0302 | ESTIMATED SHIPPING/HAND<br>APPG1212 | 0.00      | 15.00   |
| 65020 USC/CANTERBURY CORP.<br>54112 | 173227   | N             | V505466<br>12/15/16 | 1108020604001305-329-7000 | T3L14UT HP STREAM 11 FT<br>APPG1212 | 0.00      | 397.94  |
| 65020 USC/CANTERBURY CORP.<br>54112 | 173227   | N             | V505466<br>12/15/16 | 1108020604001305-329-7000 | ESTIMATED SHIPPING/HAND<br>APPG1212 | 0.00      | 15.00   |
| 65020 USC/CANTERBURY CORP.<br>54113 | 173200   | N             | V505466<br>12/15/16 | 1108020616001350-554-0300 | HP-L3C64AV-SSD HP ELITE<br>APPG1212 | 0.00      | 790.00  |
| 65020 USC/CANTERBURY CORP.<br>54113 | 173200   | N             | V505466<br>12/15/16 | 1108020616001350-554-0300 | ESTIMATED SHIPPING/HAND<br>APPG1212 | 0.00      | 15.00   |
| 65020 USC/CANTERBURY CORP.<br>54114 | 173266   | N             | V505466<br>12/15/16 | 1120820401009999-329-2200 | T3L14UT HP STREAM 11<br>APPG1212    | 0.00      | 1989.70 |
| 65020 USC/CANTERBURY CORP.<br>54114 | 173266   | N             | V505466<br>12/15/16 | 1120820401009999-329-2200 | SHIPPING<br>APPG1212                | 0.00      | 100.00  |
| 65020 USC/CANTERBURY CORP.<br>54124 | 173337   | N             | V505466<br>12/15/16 | 1108021031006000-329-0100 | CF410A<br>APPG1208                  | 0.00      | 78.00   |
| 65020 USC/CANTERBURY CORP.<br>54124 | 173337   | N             | V505466<br>12/15/16 | 1108021031006000-329-0100 | CF411A<br>APPG1208                  | 0.00      | 100.00  |
| 65020 USC/CANTERBURY CORP.<br>54124 | 173337   | N             | V505466<br>12/15/16 | 1108021031006000-329-0100 | CF412A<br>APPG1208                  | 0.00      | 100.00  |
| 65020 USC/CANTERBURY CORP.<br>54124 | 173337   | N             | V505466<br>12/15/16 | 1108021031006000-329-0100 | CF413A<br>APPG1208                  | 0.00      | 100.00  |
| 65020 USC/CANTERBURY CORP.<br>54124 | 173337   | N             | V505466<br>12/15/16 | 1108021031006000-329-0100 | TNP 44<br>APPG1208                  | 0.00      | 100.00  |
| 65020 USC/CANTERBURY CORP.<br>54124 | 173337   | N             | V505466<br>12/15/16 | 1108021031006000-329-0100 | ESTIMATED SHIPPING/HAND<br>APPG1208 | 0.00      | 12.00   |
| 65020 USC/CANTERBURY CORP.<br>54030 | 0        | N             | V505526<br>12/23/16 | 1-L4996250                | APSG1215                            | 0.00      | 2883.00 |
| 65020 USC/CANTERBURY CORP.<br>54134 | 173395   | N             | V505526<br>12/23/16 | 1108020123001035-554-0400 | APC BATTERY BACKUP #APC<br>APPG1215 | 0.00      | 141.00  |

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|---|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|----------|
| 65020 USC/CANTERBURY CORP.<br>54134       | 173395   | N             | V505526<br>12/23/16 | 1108020123001035-554-0400 | ESTIMATED SHIPPING/HAND<br>APPG1215 | 0.00      | 15.00    |
| 65020 USC/CANTERBURY CORP.<br>54141       | 173446   | N             | V505526<br>12/23/16 | 1108020121001000-329-0100 | CSF93A LASERJET M402N<br>APPG1219   | 0.00      | 258.00   |
| 65020 USC/CANTERBURY CORP.<br>54142       | 173520   | N             | V505526<br>12/23/16 | 1130220501009999-554-0402 | PART #CT2K102464BD160B<br>APPG1219  | 0.00      | 1513.00  |
| 65020 USC/CANTERBURY CORP.<br>54143       | 173559   | N             | V505526<br>12/23/16 | 1121620501009999-554-0400 | CF388A HP LASERJET PRO<br>APPG1219  | 0.00      | 367.00   |
| 65020 USC/CANTERBURY CORP.<br>54143       | 173559   | N             | V505526<br>12/23/16 | 1121620501009999-554-0400 | C5F93A HP LASER JET M40<br>APPG1219 | 0.00      | 243.84   |
| 65020 USC/CANTERBURY CORP.<br>54143       | 173559   | N             | V505526<br>12/23/16 | 1121620501009999-554-0400 | CE461A P2035 PERSONAL L<br>APPG1219 | 0.00      | 227.00   |
| 65020 USC/CANTERBURY CORP.<br>54143       | 173559   | N             | V505526<br>12/23/16 | 1121620501009999-554-0400 | ESTIMATED SHIPPING/HAND<br>APPG1219 | 0.00      | 15.00    |
| 65020 USC/CANTERBURY CORP.<br>54148       | 173570   | N             | V505526<br>12/23/16 | 1108021199991280-209-3000 | PER QUOTE 12/5/16 PAT D<br>APPG1219 | 0.00      | 222.00   |
| 65020 USC/CANTERBURY CORP.<br>54148       | 173570   | N             | V505526<br>12/23/16 | 1108021199991280-209-3000 | CE505A<br>APPG1219                  | 0.00      | 77.00    |
| 65020 USC/CANTERBURY CORP.<br>54148       | 173570   | N             | V505526<br>12/23/16 | 1108021199991280-209-3000 | ESTIMATED SHIPPING/HAND<br>APPG1219 | 0.00      | 15.00    |
| TOTAL VENDOR                              |          |               |                     |                           |                                     | 0.00      | 18166.89 |
| 65000 USI INC                             | 172467   | N             |                     | 1108021031006030-209-4700 | PER QUOTE 3809290-53424<br>MT120916 |           |          |
| 65000 USI INC                             | 172467   | N             |                     | 1108021031006030-209-4700 | 2900 00914 01<br>MT120916           |           |          |
| 65000 USI INC                             | 172467   | N             |                     | 1108021031006030-209-4700 | 2900 0091701<br>MT120916            |           |          |
| 65000 USI INC                             | 172467   | N             |                     | 1108021031006030-209-4700 | 2900 03878 01<br>MT120916           |           |          |
| 65000 USI INC                             | 172467   | N             |                     | 1108021031006030-209-4700 | 2900 03905 01<br>MT120916           |           |          |
| 65000 USI INC                             | 172467   | N             |                     | 1108021031006030-209-4700 | 2900-04683 01<br>MT120916           |           |          |
| 65000 USI INC                             | 172467   | N             |                     | 1108021031006030-209-4700 | ESTIMATED SHIPPING/HAND<br>MT120916 |           |          |
| TOTAL VENDOR                              |          |               |                     |                           |                                     |           |          |
| 66038 JESSICA U VALADIE<br>1018-111616    | 0        | N             | V505376<br>12/02/16 | 1108020401009999-329-1610 | APPG1130                            | 0.00      | 36.99    |
| 66038 JESSICA U VALADIE<br>1018-111616    | 0        | N             | V505376<br>12/02/16 | 1108020401009999-329-1715 | APPG1130                            | 0.00      | 417.31   |
| 66038 JESSICA U VALADIE<br>1103-113016    | 0        | N             | V505405<br>12/08/16 | 1108020216012520-408-0100 | APPG1205                            | 0.00      | 150.34   |
| 66038 JESSICA U VALADIE<br>1201-120316    | 0        | N             | V505467<br>12/15/16 | 1108020401009999-329-1715 | APPG1208                            | 0.00      | 478.52   |
| 66038 JESSICA U VALADIE<br>120516         | 0        | N             | V505467<br>12/15/16 | 1108020401009999-329-1725 | APPG1208                            | 0.00      | 24.87    |
| TOTAL VENDOR                              |          |               |                     |                           |                                     | 0.00      | 1108.03  |
| 66007 ANN M VAN DER HEYDEN<br>1102-113016 | 0        | N             | 71333<br>12/15/16   | 1120920215012550-408-0100 | APPG1208                            | 0.00      | 28.13    |

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|---|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|----------|
| 90142 STEVEN T VAN REES<br>1101-113016  | 0        | N             | 71334<br>12/15/16   | 1108020216012520-408-0100 | APPG1208                            | 0.00      | 267.84   |
| 90142 STEVEN T VAN REES<br>111916       | 0        | N             | 71334<br>12/15/16   | 1108020501009999-499-2300 | APPG1212                            | 0.00      | 591.00   |
| TOTAL VENDOR                            |          |               |                     |                           |                                     | 0.00      | 858.84   |
| 66142 VERIZON<br>120816-12826           | 0        | N             | 71658<br>12/22/16   | 1108021031006000-408-6000 | APSG1220                            | 0.00      | 13219.83 |
| 66142 VERIZON<br>120816-12827           | 0        | N             | 71658<br>12/22/16   | 1108021031006000-408-6000 | APSG1220                            | 0.00      | 44.14    |
| 66142 VERIZON<br>9776813345             | 0        | N             | 71657<br>12/22/16   | 1108021031006000-408-6000 | APSG1220                            | 0.00      | 574.67   |
| TOTAL VENDOR                            |          |               |                     |                           |                                     | 0.00      | 13838.64 |
| 7489 VERIZON<br>9775141422              | 0        | N             | 71069<br>12/08/16   | 1108021031006000-408-6000 | APPG1206                            | 0.00      | 550.99   |
| 100453 VERIZON BUSINESS<br>61599482     | 0        | N             | 71335<br>12/15/16   | 1108021031006000-408-6000 | APSG1208                            | 0.00      | 970.16   |
| 66143 VERIZON<br>110816-12824           | 0        | N             | 71336<br>12/15/16   | 1108021031006000-408-6000 | APSG1208                            | 0.00      | 13342.85 |
| 66143 VERIZON<br>110816-12827           | 0        | N             | 71336<br>12/15/16   | 1108021031006000-408-6000 | APSG1208                            | 0.00      | 43.54    |
| 66143 VERIZON<br>112616-22809           | 0        | N             | 71336<br>12/15/16   | 1108021031006000-408-6000 | APSG1208                            | 0.00      | 28.90    |
| 66143 VERIZON<br>120116-18877           | 0        | N             | 71336<br>12/15/16   | 1108021031006000-408-6000 | APSG1208                            | 0.00      | 923.28   |
| 66143 VERIZON<br>1551288200Y            | 0        | N             | 71336<br>12/15/16   | 1108021031006000-408-6000 | APPG1208                            | 0.00      | 83.95    |
| 66143 VERIZON<br>1551344482Y            | 0        | N             | 71336<br>12/15/16   | 1108021031006000-408-6000 | APPG1208                            | 0.00      | 1968.45  |
| 66143 VERIZON<br>72536629313Y           | 0        | N             | 71336<br>12/15/16   | 1108021031006000-408-6000 | APPG1208                            | 0.00      | 145.40   |
| 66143 VERIZON<br>76356330308Y           | 0        | N             | 71336<br>12/15/16   | 1108021031006000-408-6000 | APPG1208                            | 0.00      | 1529.58  |
| 66143 VERIZON<br>776403542426           | 0        | N             | 71336<br>12/15/16   | 1108021031006000-408-6000 | APPG1208                            | 0.00      | 3.46     |
| TOTAL VENDOR                            |          |               |                     |                           |                                     | 0.00      | 18069.41 |
| 90105 VERNIER SOFTWARE & TEC<br>5237290 | 173457   | N             | V505468<br>12/15/16 | 1208020401005211-329-2200 | ITEM BC-2000 BIOCHAMBER<br>APPG1208 | 0.00      | 228.00   |
| 90105 VERNIER SOFTWARE & TEC<br>5237290 | 173457   | N             | V505468<br>12/15/16 | 1208020401005211-329-2200 | ITEM CO2-BTA CO2 GAS SE<br>APPG1208 | 0.00      | 3108.00  |
| 90105 VERNIER SOFTWARE & TEC<br>5237290 | 173457   | N             | V505468<br>12/15/16 | 1208020401005211-329-2200 | ESTIMATED SHIPPING/HAND<br>APPG1208 | 0.00      | 29.55    |
| TOTAL VENDOR                            |          |               |                     |                           |                                     | 0.00      | 3365.55  |
| 90327 VEX ROBOTICS<br>185466            | 173243   | N             | V505377<br>12/02/16 | 1108020401009999-329-2207 | SHOULDER SCREWS 8-32 (2<br>APPG1118 | 0.00      | 9.99     |
| 90327 VEX ROBOTICS<br>185466            | 173243   | N             | V505377<br>12/02/16 | 1108020401009999-329-2207 | ALUMINUM C-CHANNEL 1X2X<br>APPG1118 | 0.00      | 34.99    |
| 90327 VEX ROBOTICS<br>185466            | 173243   | N             | V505377<br>12/02/16 | 1108020401009999-329-2207 | BASE PLATE 30X15 (2-PAC<br>APPG1118 | 0.00      | 89.97    |

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|---|----------|---------------|---------------------|---------------------------|--------------------------------------|-----------|---------|
| 90327 VEX ROBOTICS<br>185466              | 173243   | N             | V505377<br>12/02/16 | 1108020401009999-329-2207 | 2-WIRE MOTOR 393<br>APPG1118         | 0.00      | 44.97   |
| 90327 VEX ROBOTICS<br>185466              | 173243   | N             | V505377<br>12/02/16 | 1108020401009999-329-2207 | MOTOR 393 REFURB KIT<br>APPG1118     | 0.00      | 19.96   |
| 90327 VEX ROBOTICS<br>185466              | 173243   | N             | V505377<br>12/02/16 | 1108020401009999-329-2207 | HIGH STRENGTH GEAR KIT<br>APPG1118   | 0.00      | 19.99   |
| 90327 VEX ROBOTICS<br>185466              | 173243   | N             | V505377<br>12/02/16 | 1108020401009999-329-2207 | ESTIMATED SHIPPING/HAND<br>APPG1118  | 0.00      | 23.94   |
| 90327 VEX ROBOTICS<br>186983              | 173336   | N             | V505469<br>12/15/16 | 1111620401009999-329-1900 | BEVEL GEARBOX BRACKET (C<br>APPG1208 | 0.00      | 9.99    |
| 90327 VEX ROBOTICS<br>186983              | 173336   | N             | V505469<br>12/15/16 | 1111620401009999-329-1900 | RACK GEARBOX BRACKET (2<br>APPG1208  | 0.00      | 9.99    |
| 90327 VEX ROBOTICS<br>186983              | 173336   | N             | V505469<br>12/15/16 | 1111620401009999-329-1900 | WORM GEARBOX BRACKET (2<br>APPG1208  | 0.00      | 12.99   |
| 90327 VEX ROBOTICS<br>186983              | 173336   | N             | V505469<br>12/15/16 | 1111620401009999-329-1900 | BASE PLATE 30X15 (2-PAC<br>APPG1208  | 0.00      | 59.98   |
| 90327 VEX ROBOTICS<br>186983              | 173336   | N             | V505469<br>12/15/16 | 1111620401009999-329-1900 | ESTIMATED SHIPPING/HAND<br>APPG1208  | 0.00      | 16.86   |
| 90327 VEX ROBOTICS<br>189141              | 173501   | N             | V505469<br>12/15/16 | 1120120401009999-329-1900 | P/N 276-1149 DRIVE SHA<br>APPG1212   | 0.00      | 89.60   |
| 90327 VEX ROBOTICS<br>189141              | 173501   | N             | V505469<br>12/15/16 | 1120120401009999-329-1900 | P/N 276-2010 SHAFT COL<br>APPG1212   | 0.00      | 79.90   |
| 90327 VEX ROBOTICS<br>189141              | 173501   | N             | V505469<br>12/15/16 | 1120120401009999-329-1900 | ESTIMATED SHIPPING/HAND<br>APPG1212  | 0.00      | 16.95   |
| TOTAL VENDOR                              |          |               |                     |                           |                                      | 0.00      | 540.07  |
| 66741 VORTEX PUMP LLC<br>929              | 0        | N             | 71337<br>12/15/16   | 1108021199991280-329-8900 | APPG1207                             | 0.00      | 602.00  |
| 66743 VOYAGER SOPRIS LEARNIN<br>1726298   | 173217   | N             | 70966<br>12/02/16   | 1130220604001300-329-2100 | REWARDS INTERMEDIATE AN<br>APPG1118  | 0.00      | 97.95   |
| 66743 VOYAGER SOPRIS LEARNIN<br>1726298   | 173217   | N             | 70966<br>12/02/16   | 1130220604001300-329-2100 | ESTIMATED SHIPPING/HAND<br>APPG1118  | 0.00      | 11.75   |
| TOTAL VENDOR                              |          |               |                     |                           |                                      | 0.00      | 109.70  |
| 28919 W.D. GRAY INC.<br>121516 CONT       | 173096   | M             | V505422<br>12/15/16 | 1108020999991270-209-2000 | REGULAR EDUCATION TRANS<br>APSG1209  | 0.00      | 3964.36 |
| 28919 W.D. GRAY INC.<br>123016 CONT       | 173096   | M             | V505491<br>12/23/16 | 1108020999991270-209-2000 | REGULAR EDUCATION TRANS<br>APSG1220  | 0.00      | 3964.37 |
| TOTAL VENDOR                              |          |               |                     |                           |                                      | 0.00      | 7928.73 |
| 66807 WALDORF GLASS CO. INC.<br>48669     | 170076   | N             | 70967<br>12/02/16   | 1108021199991280-209-3000 | BLANKET PURCHASE ORDER<br>APPG1118   | 0.00      | 242.00  |
| 66807 WALDORF GLASS CO. INC.<br>48670     | 170076   | N             | 70967<br>12/02/16   | 1108021199991280-209-3000 | BLANKET PURCHASE ORDER<br>APPG1118   | 0.00      | 202.00  |
| TOTAL VENDOR                              |          |               |                     |                           |                                      | 0.00      | 444.00  |
| 67028 SANDY WALKER<br>1101-113016         | 0        | N             | 71070<br>12/08/16   | 1108020216012520-408-0100 | APPG1205                             | 0.00      | 397.49  |
| 66864 TANYA ARLISA WALLACE<br>121516 CONT | 173109   | M             | 71338<br>12/15/16   | 1108020999991270-209-2000 | REGULAR EDUCATION TRANS<br>APSG1209  | 0.00      | 8314.01 |
| 66864 TANYA ARLISA WALLACE<br>123016 CONT | 173109   | M             | 71641<br>12/23/16   | 1108020999991270-209-2000 | REGULAR EDUCATION TRANS<br>APSG1220  | 0.00      | 8314.04 |

DRDR 024260

SELECTION CRITERIA: `transact.yr='17'` and `transact.period='6'`

| -----VENDOR-----<br>INVOICE |                      | PURCHASE | OR1099<br>P/F | CHECK<br>DATE | NO | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT   |
|-----------------------------|----------------------|----------|---------------|---------------|----|---------------------------|----------------------------------|-----------|----------|
| TOTAL VENDOR                |                      |          |               |               |    |                           |                                  | 0.00      | 16628.05 |
| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
|                             |                      |          | F             |               |    |                           | MT121616                         |           |          |
| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
|                             |                      |          | F             |               |    |                           | MT121616                         |           |          |
| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
|                             |                      |          | F             |               |    |                           | MT121616                         |           |          |
| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
|                             |                      |          | F             |               |    |                           | MT121616                         |           |          |
| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
|                             |                      |          | F             |               |    |                           | MT121616                         |           |          |
| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
|                             |                      |          | F             |               |    |                           | MT121616                         |           |          |
| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
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| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
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| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
|                             |                      |          | F             |               |    |                           | MT121616                         |           |          |
| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
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| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
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| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
|                             |                      |          | F             |               |    |                           | MT121616                         |           |          |
| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
|                             |                      |          | F             |               |    |                           | MT121616                         |           |          |
| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
|                             |                      |          | F             |               |    |                           | MT121616                         |           |          |
| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
|                             |                      |          | F             |               |    |                           | MT121616                         |           |          |
| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
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| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
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| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
|                             |                      |          | F             |               |    |                           | MT121616                         |           |          |
| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
|                             |                      |          | F             |               |    |                           | MT121616                         |           |          |
| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
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| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
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| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
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| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
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| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
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| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
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| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
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| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
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| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
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| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
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| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
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| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
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| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
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| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
|                             |                      |          | F             |               |    |                           | MT121616                         |           |          |
| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
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| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
|                             |                      |          | F             |               |    |                           | MT121616                         |           |          |
| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
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| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
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| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
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| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
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| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
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| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
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| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
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| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
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| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
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| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
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| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
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| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
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| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
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| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
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| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
|                             |                      |          | F             |               |    |                           | MT121616                         |           |          |
| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
|                             |                      |          | F             |               |    |                           | MT121616                         |           |          |
| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
|                             |                      |          | F             |               |    |                           | MT121616                         |           |          |
| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
|                             |                      |          | F             |               |    |                           | MT121616                         |           |          |
| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |
|                             |                      |          | F             |               |    |                           | MT121616                         |           |          |
| 67001                       | WALMART (DO NOT USE) | 172729   | N             |               |    | 1120720604001300-329-2124 | 37211                            |           |          |

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| -----VENDOR-----<br>INVOICE                   | PURCHASE | OR1099 | CHECK NO            | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|---|----------|--------|---------------------|---------------------------|-------------------------------------|-----------|----------|
| 67525 WASHINGTON DISTRICT FO 171567<br>2557   |          | N      | 71339<br>12/15/16   | 1108020501009999-209-3205 | ENCUMBER FOOTBALL OFFIC<br>APPG1208 | 0.00      | 3269.00  |
| 67525 WASHINGTON DISTRICT FO 171567<br>2559   |          | N      | 71339<br>12/15/16   | 1108020501009999-209-3205 | ENCUMBER FOOTBALL OFFIC<br>APPG1208 | 0.00      | 3289.00  |
| 67525 WASHINGTON DISTRICT FO 171567<br>2556   |          | N      | 71643<br>12/23/16   | 1108020501009999-209-3205 | ENCUMBER FOOTBALL OFFIC<br>APPG1219 | 0.00      | 3572.00  |
| 67525 WASHINGTON DISTRICT FO 171567<br>2558   |          | N      | 71643<br>12/23/16   | 1108020501009999-209-3205 | ENCUMBER FOOTBALL OFFIC<br>APPG1219 | 0.00      | 3355.00  |
| TOTAL VENDOR                                  |          |        |                     |                           |                                     | 0.00      | 13485.00 |
| 67529 WASHINGTON GAS<br>017004112316          | 0        | N      | 71071<br>12/08/16   | 1111521031006000-424-6100 | APPG1205                            | 0.00      | 579.39   |
| 67529 WASHINGTON GAS<br>026500112316          | 0        | N      | 71071<br>12/08/16   | 1121321031006000-424-6100 | APPG1205                            | 0.00      | 165.66   |
| 67529 WASHINGTON GAS<br>216218112216          | 0        | N      | 71071<br>12/08/16   | 1121321031006000-424-6100 | APPG1205                            | 0.00      | 6255.70  |
| 67529 WASHINGTON GAS<br>123505112916          | 0        | N      | 71340<br>12/15/16   | 1111321031006000-424-6100 | APPG1208                            | 0.00      | 2644.09  |
| 67529 WASHINGTON GAS<br>577601112316          | 0        | N      | 71340<br>12/15/16   | 1121421031006000-424-6100 | APPG1208                            | 0.00      | 2798.67  |
| TOTAL VENDOR                                  |          |        |                     |                           |                                     | 0.00      | 12443.51 |
| 77200 NAOMI MARIE GROSS-WATK 0<br>1102-113016 |          | N      | 71644<br>12/23/16   | 1210121499993370-408-0100 | APPG1220                            | 0.00      | 52.92    |
| 67628 MARCUS D WATSON<br>1105-112516          | 0        | N      | 71341<br>12/15/16   | 1121320215012550-408-0100 | APPG1212                            | 0.00      | 109.08   |
| 92156 ROBERT WATSON<br>1101-110316            | 0        | N      | 71645<br>12/23/16   | 1131520215012550-408-0100 | APPG1220                            | 0.00      | 83.92    |
| 92236 SHORON W WAUL<br>1101-113016            | 0        | N      | 71342<br>12/15/16   | 1208021499994010-408-0100 | APPG1208                            | 0.00      | 137.21   |
| 67903 KARL W. WEBER<br>121516 CONT            | 173111   | M      | V505470<br>12/15/16 | 1108020999991270-209-2000 | REGULAR EDUCATION TRANS<br>APSG1209 | 0.00      | 14531.57 |
| 67903 KARL W. WEBER<br>121516 CONT            | 173111   | M      | V505470<br>12/15/16 | 1108020999991270-209-2200 | SPECIAL EDUCATION TRANS<br>APSG1209 | 0.00      | 4546.64  |
| 67903 KARL W. WEBER<br>CH111516-92            | 0        | M      | V505470<br>12/15/16 | 1106520999991270-209-2347 | APMJ1130                            | 0.00      | 109.89   |
| 67903 KARL W. WEBER<br>123016 CONT            | 173111   | M      | V505527<br>12/23/16 | 1108020999991270-209-2000 | REGULAR EDUCATION TRANS<br>APSG1220 | 0.00      | 14531.61 |
| 67903 KARL W. WEBER<br>123016 CONT            | 173111   | M      | V505527<br>12/23/16 | 1108020999991270-209-2200 | SPECIAL EDUCATION TRANS<br>APSG1220 | 0.00      | 4546.65  |
| TOTAL VENDOR                                  |          |        |                     |                           |                                     | 0.00      | 38266.36 |
| 76955 CHARLES R WEBER<br>1107-111516          | 0        | N      | 71343<br>12/15/16   | 1121720215012550-408-0100 | APPG1212                            | 0.00      | 30.24    |
| 91108 DONALD WELDON<br>98-101416              | 0        | M      | 71345<br>12/15/16   | 1108020501009999-499-9900 | APSG1208                            | 0.00      | 105.00   |
| 75185 ROBIN F WELLS<br>1101-112116            | 0        | N      | 71100<br>12/15/16   | 1121420215022555-408-0100 | APPG1212                            | 0.00      | 15.66    |

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| -----VENDOR-----<br>INVOICE                  | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|--|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|--------|
| 68279 WEST MUSIC CO<br>SI1363000             | 172903   | N             | 71346<br>12/15/16   | 1111520401009999-329-1700 | 205084<br>APPG1208                  | 0.00      | 294.22 |
| 68279 WEST MUSIC CO<br>SI1363000             | 172903   | N             | 71346<br>12/15/16   | 1111520401009999-329-1700 | 825003<br>APPG1208                  | 0.00      | 65.43  |
| 68279 WEST MUSIC CO<br>SI1363000             | 172903   | N             | 71346<br>12/15/16   | 1111520401009999-329-1700 | 825880<br>APPG1208                  | 0.00      | 5.85   |
| 68279 WEST MUSIC CO<br>SI1363000             | 172903   | N             | 71346<br>12/15/16   | 1111520401009999-329-1700 | ESTIMATED SHIPPING/HAND<br>APPG1208 | 0.00      | 36.55  |
| TOTAL VENDOR                                 |          |               |                     |                           |                                     | 0.00      | 402.05 |
| 68300 WESTERN PSYCHOLOGICAL<br>WPS-147184    | 173320   | N             | 71347<br>12/15/16   | 1130220604001300-329-2100 | ITEM TEWL -3 FORM A STU<br>APPG1212 | 0.00      | 65.00  |
| 68300 WESTERN PSYCHOLOGICAL<br>WPS-147184    | 173320   | N             | 71347<br>12/15/16   | 1130220604001300-329-2100 | ITEM TEWL-3 FORM A ADMI<br>APPG1212 | 0.00      | 35.00  |
| 68300 WESTERN PSYCHOLOGICAL<br>WPS-147184    | 173320   | N             | 71347<br>12/15/16   | 1130220604001300-329-2100 | ESTIMATED SHIPPING/HAND<br>APPG1212 | 0.00      | 10.00  |
| TOTAL VENDOR                                 |          |               |                     |                           |                                     | 0.00      | 110.00 |
| 100528 WESTMINSTER HIGH SCHOO<br>1227-122816 | 0        | N             | 71348<br>12/15/16   | 1111320501009999-209-3306 | APPG1207                            | 0.00      | 350.00 |
| 90813 WESTONE<br>502546                      | 171144   | N             | 71072<br>12/08/16   | 1108020604001305-329-3400 | 50571 AIR BLOWER<br>APPG1205        | 0.00      | 19.25  |
| 90813 WESTONE<br>502546                      | 171144   | N             | 71072<br>12/08/16   | 1108020604001305-329-3400 | 40161 AUDIOLOGISTS CHOI<br>APPG1205 | 0.00      | 27.00  |
| 90813 WESTONE<br>502546                      | 171144   | N             | 71072<br>12/08/16   | 1108020604001305-329-3400 | 53114 LIGHTWEIGHT LISTE<br>APPG1205 | 0.00      | 65.00  |
| 90813 WESTONE<br>502546                      | 171144   | N             | 71072<br>12/08/16   | 1108020604001305-329-3400 | 52691 BATTERY EXTRACTOR<br>APPG1205 | 0.00      | 7.70   |
| 90813 WESTONE<br>502546                      | 171144   | N             | 71072<br>12/08/16   | 1108020604001305-329-3400 | 30281 TUBE LOCK WITH TU<br>APPG1205 | 0.00      | 32.25  |
| 90813 WESTONE<br>502546                      | 171144   | N             | 71072<br>12/08/16   | 1108020604001305-329-3400 | ESTIMATED SHIPPING/HAND<br>APPG1205 | 0.00      | 12.25  |
| 90813 WESTONE<br>60474371                    | 171349   | N             | 71072<br>12/08/16   | 1108020616001350-209-3000 | ENCUMBRANCE FOR<br>APPG1202         | 0.00      | 43.15  |
| 90813 WESTONE<br>60478168                    | 171349   | N             | 71349<br>12/15/16   | 1108020616001350-209-3000 | ENCUMBRANCE FOR<br>APPG1213         | 0.00      | 37.50  |
| TOTAL VENDOR                                 |          |               |                     |                           |                                     | 0.00      | 244.10 |
| 78002 MARK A WHIDDEN<br>1112-112516          | 0        | N             | 71646<br>12/23/16   | 1131420215012550-408-0100 | APPG1215                            | 0.00      | 76.14  |
| 91803 WHITE GLOVE DRUG/ALCOH<br>10940        | 0        | N             | V505406<br>12/08/16 | 1108020123001035-499-0700 | APPG1202                            | 0.00      | 480.00 |
| 91803 WHITE GLOVE DRUG/ALCOH<br>11004        | 171890   | N             | V505471<br>12/15/16 | 1108020999991270-209-1500 | ENCUMBER DRUG TESTING F<br>APPG1208 | 0.00      | 42.00  |
| TOTAL VENDOR                                 |          |               |                     |                           |                                     | 0.00      | 522.00 |
| 68679 CHEVY WHITE<br>1101-112816             | 0        | N             | 71073<br>12/08/16   | 1108020799991240-408-0100 | APPG1205                            | 0.00      | 346.58 |
| 68739 ERIC WHITE<br>111816 SEC               | 0        | M             | 71350<br>12/15/16   | 1108020501009999-499-9900 | APSG1208                            | 0.00      | 120.00 |

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| -----VENDOR-----<br>INVOICE                  | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|--|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|--------|
| 68741 CLIFTON WHITFORD<br>JUDGE 111016       | 0        | M             | 71074<br>12/08/16   | 1108020501009999-209-0409 | APPG1205                            | 0.00      | 100.00 |
| 100353 WILDE LAKE HIGH SCHOOL<br>NHS 121016  | 0        | N             | 71351<br>12/15/16   | 1131420501009999-209-3306 | APPG1207                            | 0.00      | 250.00 |
| 69001 MARK E WILDING<br>1103-111116          | 0        | N             | 71352<br>12/15/16   | 1108020216012520-408-0100 | APPG1212                            | 0.00      | 84.24  |
| 77019 MARIBETH WILKINS<br>1003-103116        | 0        | N             | V505378<br>12/02/16 | 1108020604001305-408-0100 | APPG1130                            | 0.00      | 306.72 |
| 100854 MARY MARGARET C WILKOS<br>1117-111916 | 0        | N             | 71020<br>12/08/16   | 1108020501009999-499-2300 | APPG1202                            | 0.00      | 480.70 |
| 69015 ADAM T WILL<br>1101-112916             | 0        | N             | 71647<br>12/23/16   | 1108020123001040-408-0100 | APPG1216                            | 0.00      | 129.06 |
| 69097 DONNA M WILL<br>1110-113016            | 0        | N             | 71075<br>12/08/16   | 1108020604001310-408-0100 | APPG1205                            | 0.00      | 185.98 |
| 40475 WILLIAM V. MACGILL & C<br>IN0578592    | 173285   | N             | 71552<br>12/23/16   | 1111420899991260-329-6000 | INSTAKOOL COLD PACKS 4X<br>APPG1219 | 0.00      | 46.95  |
| 40475 WILLIAM V. MACGILL & C<br>IN0579717    | 173433   | N             | 71552<br>12/23/16   | 1210121499993370-329-9900 | ITEM NO.: 75171<br>APPG1215         | 0.00      | 48.95  |
| TOTAL VENDOR                                 |          |               |                     |                           |                                     | 0.00      | 95.90  |
| 57501 WILLIAMS SCOTSMAN INC.<br>99298720     | 170761   | N             | 71294<br>12/15/16   | 1108021031006000-408-3700 | CONTAINER CHARGES FOR O<br>APPG1212 | 0.00      | 82.40  |
| 100813 STEPHEN WILLIAMS<br>1109-111716       | 0        | N             | 71353<br>12/15/16   | 1131420215012550-408-0100 | APPG1212                            | 0.00      | 71.98  |
| 69013 ALKEISHA L WILLIAMS<br>1018-111416     | 0        | N             | 70968<br>12/02/16   | 1111420215012550-408-0100 | APPG1118                            | 0.00      | 41.47  |
| 90229 NEWELL GLENN WILLIAMS<br>11-4 SEC      | 0        | M             | 71354<br>12/15/16   | 1108020501009999-499-9900 | APSG1208                            | 0.00      | 120.00 |
| 69087 TRACEY WILLIAMS<br>1101-113016         | 0        | N             | V505528<br>12/23/16 | 1108020604001305-408-0100 | APPG1215                            | 0.00      | 398.74 |
| 69153 WALTER L WILLIAMS II<br>1003-103116    | 0        | N             | 71076<br>12/08/16   | 1108020799991240-408-0100 | APPG1202                            | 0.00      | 188.78 |
| 69153 WALTER L WILLIAMS II<br>1101-112816    | 0        | N             | 71355<br>12/15/16   | 1108020799991240-408-0100 | APPG1208                            | 0.00      | 306.13 |
| 69153 WALTER L WILLIAMS II<br>1125-112816    | 0        | N             | 71355<br>12/15/16   | 1108020799991240-499-9900 | APPG1212                            | 0.00      | 27.84  |
| 69153 WALTER L WILLIAMS II<br>120816         | 0        | N             | 71648<br>12/23/16   | 1208020799995802-499-9900 | APPG1219                            | 0.00      | 21.99  |
| TOTAL VENDOR                                 |          |               |                     |                           |                                     | 0.00      | 544.74 |

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|--|----------|---------------|-------------------|---------------------------|--------------------------------------|-----------|--------|
| 100436 KATHARINE WILSON<br>1003-103116       | 0        | N             | 70969<br>12/02/16 | 1108020604001305-408-0100 | APPG1130                             | 0.00      | 177.55 |
| 100436 KATHARINE WILSON<br>1101-113016       | 0        | N             | 71649<br>12/23/16 | 1108020604001300-408-0100 | APPG1220                             | 0.00      | 312.98 |
| TOTAL VENDOR                                 |          |               |                   |                           |                                      | 0.00      | 490.53 |
| 69299 WILSON LANGUAGE TRAINI<br>1662767      | 173174   | N             | 70970<br>12/02/16 | 1120820401009999-329-2200 | SKU: F2DSTNB1 FUNDATI<br>APPG1117    | 0.00      | 136.08 |
| 69299 WILSON LANGUAGE TRAINI<br>1662767      | 173174   | N             | 70970<br>12/02/16 | 1120820401009999-329-2200 | SKU: F2DSTCB1 FUNDATI<br>APPG1117    | 0.00      | 136.08 |
| 69299 WILSON LANGUAGE TRAINI<br>1662767      | 173174   | N             | 70970<br>12/02/16 | 1120820401009999-329-2200 | SKU: F2DSTNB2 FUNDATI<br>APPG1117    | 0.00      | 68.04  |
| 69299 WILSON LANGUAGE TRAINI<br>1662767      | 173174   | N             | 70970<br>12/02/16 | 1120820401009999-329-2200 | SKU: F2DSTCB2 FUNDATI<br>APPG1117    | 0.00      | 136.08 |
| 69299 WILSON LANGUAGE TRAINI<br>1663340      | 172826   | N             | 71077<br>12/08/16 | 1131720401009999-329-2200 | WRSWC1; WORD CARDS (STE<br>APPG1202  | 0.00      | 15.00  |
| 69299 WILSON LANGUAGE TRAINI<br>1663340      | 172826   | N             | 71077<br>12/08/16 | 1131720401009999-329-2200 | F2PSTVEK1; VOWEL EXTENS<br>APPG1202  | 0.00      | 22.00  |
| 69299 WILSON LANGUAGE TRAINI<br>1663340      | 172826   | N             | 71077<br>12/08/16 | 1131720401009999-329-2200 | F2STCTP1; STUDENT CONSU<br>APPG1202  | 0.00      | 135.00 |
| 69299 WILSON LANGUAGE TRAINI<br>1663340      | 172826   | N             | 71077<br>12/08/16 | 1131720401009999-329-2200 | ESTIMATED SHIPPING/HAND<br>APPG1202  | 0.00      | 13.76  |
| 69299 WILSON LANGUAGE TRAINI<br>1662901      | 173154   | N             | 71356<br>12/15/16 | 1120120604001300-329-2100 | WRSWC1 WORD CARDS (STE<br>APPG1212   | 0.00      | 29.46  |
| 69299 WILSON LANGUAGE TRAINI<br>1662901      | 173154   | N             | 71356<br>12/15/16 | 1120120604001300-329-2100 | WRSYL1 SYLLABLE CARDS (C<br>APPG1212 | 0.00      | 29.45  |
| 69299 WILSON LANGUAGE TRAINI<br>1662901      | 173154   | N             | 71356<br>12/15/16 | 1120120604001300-329-2100 | WRSYL2 SYLLABLE CARDS (C<br>APPG1212 | 0.00      | 29.45  |
| 69299 WILSON LANGUAGE TRAINI<br>1662901      | 173154   | N             | 71356<br>12/15/16 | 1120120604001300-329-2100 | ESTIMATED SHIPPING/HAND<br>APPG1212  | 0.00      | 8.84   |
| TOTAL VENDOR                                 |          |               |                   |                           |                                      | 0.00      | 759.24 |
| 69511 WINEGARDNER<br>PNCS72949               | 170296   | N<br>P        | 71357<br>12/15/16 | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APPG1208   | 0.00      | 109.95 |
| 100675 SHANE WINES<br>1018-110216            | 0        | N             | 70971<br>12/02/16 | 1208020403007203-329-2200 | APPG1118                             | 0.00      | 68.23  |
| 90470 WINTERS MILL HIGH SCHO<br>JAN 6-7-2016 | 0        | N             | 71078<br>12/08/16 | 1111320501009999-209-3306 | APPG1205                             | 0.00      | 450.00 |
| 100529 MICHAEL WOODS<br>1123-120116          | 0        | N             | 71079<br>12/08/16 | 1108020501009999-408-0100 | APPG1205                             | 0.00      | 42.77  |
| 91818 WOODWARD RELAYS<br>NHS 12117           | 0        | N             | 71358<br>12/15/16 | 1131420501009999-209-3306 | APPG1207                             | 0.00      | 250.00 |
| 70120 WOODWIND & BRASSWIND                   | 172299   | N<br>F        |                   | 1131720401009999-329-1700 | J24846.006 RICO B FLAT<br>MT122216   |           |        |
| 70120 WOODWIND & BRASSWIND                   | 172299   | N<br>F        |                   | 1131720401009999-329-1700 | J24846.001 RICO B FLA<br>MT122216    |           |        |
| 70120 WOODWIND & BRASSWIND                   | 172299   | N<br>F        |                   | 1131720401009999-329-1700 | J24842.002 RIXO ALTO<br>MT122216     |           |        |

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|--|----------|---------------|---------------------|---------------------------|------------------------------------|-----------|---------|
| 70120 WOODWIND & BRASSWIND                   | 172299   | N             |                     | 1131720401009999-329-1700 | J24842.003 RICO ALTO S<br>MT122216 |           |         |
| 70120 WOODWIND & BRASSWIND<br>ARINV3313882   | 172640   | N             | 70972               | 1120820401009999-329-1700 | ITEM #910017 GROSSMAN              | 0.00      | 0.31    |
| 70120 WOODWIND & BRASSWIND<br>ARINV3313882   | 172640   | N             | 70972               | 1120820401009999-329-1700 | ITEM #465404.901 SUPER             | 0.00      | 3.06    |
| 70120 WOODWIND & BRASSWIND<br>ARINV3313882   | 172640   | N             | 70972               | 1120820401009999-329-1700 | ITEM #471996 BRASSWIND             | 0.00      | 1.21    |
| 70120 WOODWIND & BRASSWIND<br>ARINV3313882   | 172640   | N             | 70972               | 1120820401009999-329-1700 | ITEM #J24846.006 RICO              | 0.00      | 3.61    |
| 70120 WOODWIND & BRASSWIND<br>ARINV3313882   | 172640   | N             | 70972               | 1120820401009999-329-1700 | ITEM #470608 VANDOREN              | 0.00      | 2.45    |
| 70120 WOODWIND & BRASSWIND<br>ARINV3313882   | 172640   | N             | 70972               | 1120820401009999-329-1700 | ITEM #468244 SELMER DR             | 0.00      | 1.63    |
| 70120 WOODWIND & BRASSWIND<br>ARINV3313882   | 172640   | N             | 70972               | 1120820401009999-329-1700 | ITEM #J24846.001 RICO              | 0.00      | 3.55    |
| 70120 WOODWIND & BRASSWIND<br>ARINV3313882   | 172640   | N             | 70972               | 1120820401009999-329-1700 | ITEM #462651.775.166 M             | 0.00      | 4.52    |
| 70120 WOODWIND & BRASSWIND<br>ARINV3313882   | 172640   | N             | 70972               | 1120820401009999-329-1700 | ITEM #462705.774.166 R             | 0.00      | 3.54    |
| TOTAL VENDOR                                 |          |               |                     |                           |                                    | 0.00      | 23.88   |
| 75107 DIANE A WORKMAN<br>1001-102816         | 0        | N             | V505407<br>12/08/16 | 1108020215012550-408-0100 | APPG1202                           | 0.00      | 184.03  |
| 75107 DIANE A WORKMAN<br>1105-112916         | 0        | N             | V505529<br>12/23/16 | 1108020215012550-408-0100 | APPG1215                           | 0.00      | 190.13  |
| TOTAL VENDOR                                 |          |               |                     |                           |                                    | 0.00      | 374.16  |
| 70427 WORTHINGTON DIRECT INC<br>642284-CAL03 | 173422   | N             | V505530<br>12/23/16 | 1121320501009999-554-0300 | 58124 LLTM30-B                     | 0.00      | 629.95  |
| 70427 WORTHINGTON DIRECT INC<br>642284-CAL03 | 173422   | N             | V505530<br>12/23/16 | 1121320501009999-554-0300 | ESTIMATED SHIPPING/HAND            | 0.00      | 134.27  |
| 70427 WORTHINGTON DIRECT INC<br>642357-CAL03 | 173429   | N             | V505530<br>12/23/16 | 1208020604007527-554-0300 | 20969 BEST RITE 66217 D            | 0.00      | 659.80  |
| 70427 WORTHINGTON DIRECT INC<br>642357-CAL03 | 173429   | N             | V505530<br>12/23/16 | 1208020604007527-554-0300 | 20882 BEST-RITE 66200 T            | 0.00      | 104.00  |
| 70427 WORTHINGTON DIRECT INC<br>642357-CAL03 | 173429   | N             | V505530<br>12/23/16 | 1208020604007527-554-0300 | 20887 BEST RITE 76467 R            | 0.00      | 39.90   |
| 70427 WORTHINGTON DIRECT INC<br>642357-CAL03 | 173429   | N             | V505530<br>12/23/16 | 1208020604007527-554-0300 | ESTIMATED SHIPPING/HAND            | 0.00      | 142.08  |
| TOTAL VENDOR                                 |          |               |                     |                           |                                    | 0.00      | 1710.00 |
| 70511 TERESA M WRIGHT<br>1102-113016         | 0        | N             | 71359<br>12/15/16   | 1108020604001305-408-0100 | APPG1212                           | 0.00      | 181.01  |
| 70506 XEROX CORPORATION<br>087057893         | 170563   | N             | 71360<br>12/15/16   | 1108021031006020-209-3001 | BLANKET FOR WC5765 COPI            | 0.00      | 639.00  |
| 91198 XLNT TINT OF MID ATLAN<br>2564         | 173159   | N             | 70973<br>12/02/16   | 1108021199991280-329-7500 | BLANKET PURCHASE ORDER             | 0.00      | 300.00  |
| 100806 LISA L YANKANICH<br>1005-102716       | 0        | N             | 70974<br>12/02/16   | 1108020501009999-408-0100 | APPG1118                           | 0.00      | 58.75   |

DRDR 024266

SUNGARD K12 EDUCATION  
DATE: 02/27/2020  
TIME: 11:04:47

CALVERT COUNTY PUBLIC SCHOOLS  
VENDOR PAYMENT HISTORY

PAGE NUMBER: 207  
ACCTPA31

SELECTION CRITERIA: transact.yr='17' and transact.period='6'

| -----VENDOR-----<br>INVOICE                  | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|--|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|----------|
| 100806 LISA L YANKANICH<br>1101-112916       | 0        | N             | 71080<br>12/08/16 | 1108020501009999-408-0100 | APPG1202                            | 0.00      | 81.32    |
| TOTAL VENDOR                                 |          |               |                   |                           |                                     | 0.00      | 140.07   |
| 100277 SIHEME YATOUJI-SEBAA<br>1101-113016   | 0        | N             | 71081<br>12/08/16 | 1111320215012550-408-0100 | APPG1202                            | 0.00      | 11.02    |
| 70600 YOUTH LIGHT INC.<br>1082748            | 172233   | N             | 71650<br>12/23/16 | 1131720410009999-329-2300 | ANGBAL ANGER MANAGE<br>APPG1220     | 0.00      | 14.94    |
| 70600 YOUTH LIGHT INC.<br>1082748            | 172233   | N             | 71650<br>12/23/16 | 1131720410009999-329-2300 | EMPBAL EMPATHY THUM<br>APPG1220     | 0.00      | 14.95    |
| 70600 YOUTH LIGHT INC.<br>1082748            | 172233   | N             | 71650<br>12/23/16 | 1131720410009999-329-2300 | DRABAL STOP THE DRA<br>APPG1220     | 0.00      | 14.95    |
| 70600 YOUTH LIGHT INC.<br>1082748            | 172233   | N             | 71650<br>12/23/16 | 1131720410009999-329-2300 | TRSTST TRUSTY STORY<br>APPG1220     | 0.00      | 25.95    |
| 70600 YOUTH LIGHT INC.<br>1082748            | 172233   | N             | 71650<br>12/23/16 | 1131720410009999-329-2300 | MIBKCD GUIDANCE MIN<br>APPG1220     | 0.00      | 29.95    |
| 70600 YOUTH LIGHT INC.<br>1082748            | 172233   | N             | 71650<br>12/23/16 | 1131720410009999-329-2300 | STURES STUDENT RESI<br>APPG1220     | 0.00      | 19.95    |
| 70600 YOUTH LIGHT INC.<br>1082748            | 172233   | N             | 71650<br>12/23/16 | 1131720410009999-329-2300 | BIGRED THE BIG RED<br>APPG1220      | 0.00      | 14.95    |
| 70600 YOUTH LIGHT INC.<br>1082748            | 172233   | N             | 71650<br>12/23/16 | 1131720410009999-329-2300 | GOALWK ANNOUNCING .<br>APPG1220     | 0.00      | 22.95    |
| 70600 YOUTH LIGHT INC.<br>1082748            | 172233   | N             | 71650<br>12/23/16 | 1131720410009999-329-2300 | WILMA WILMA JEAN WO<br>APPG1220     | 0.00      | 9.95     |
| 70600 YOUTH LIGHT INC.<br>1082748            | 172233   | N             | 71650<br>12/23/16 | 1131720410009999-329-2300 | PERSPA PERSONAL SPA<br>APPG1220     | 0.00      | 9.95     |
| 70600 YOUTH LIGHT INC.<br>1082748            | 172233   | N             | 71650<br>12/23/16 | 1131720410009999-329-2300 | GRBKWB GRIEF IS LIKE<br>APPG1220    | 0.00      | 18.95    |
| 70600 YOUTH LIGHT INC.<br>1082748            | 172233   | N             | 71650<br>12/23/16 | 1131720410009999-329-2300 | SHIPPING/HANDLING 10<br>APPG1220    | 0.00      | 19.75    |
| TOTAL VENDOR                                 |          |               |                   |                           |                                     | 0.00      | 217.19   |
| 100517 CLAUDIA J ZARATE MANCI<br>1107-113016 | 0        | N             | 71220<br>12/15/16 | 1208021499994010-408-0100 | APPG1208                            | 0.00      | 86.99    |
| 91594 ZENTGRAFT BUS SERVICE<br>121516 CONT   | 173112   | M             | 71361<br>12/15/16 | 1108020999991270-209-2000 | REGULAR EDUCATION TRANS<br>APSG1209 | 0.00      | 21129.37 |
| 91594 ZENTGRAFT BUS SERVICE<br>121516 CONT   | 173112   | M             | 71361<br>12/15/16 | 1108020999991270-209-2200 | SPECIAL EDUCATION TRANS<br>APSG1209 | 0.00      | 4287.91  |
| 91594 ZENTGRAFT BUS SERVICE<br>CB111816-56   | 0        | M             | 71361<br>12/15/16 | 1108020999991270-209-2324 | APMJ1130                            | 0.00      | 101.72   |
| 91594 ZENTGRAFT BUS SERVICE<br>CH111416-56   | 0        | M             | 71361<br>12/15/16 | 1106520999991270-209-2347 | APMJ1130                            | 0.00      | 175.05   |
| 91594 ZENTGRAFT BUS SERVICE<br>FL110216-133  | 0        | M             | 71361<br>12/15/16 | 1108020999991270-209-2322 | APMJ1130                            | 0.00      | 199.52   |
| 91594 ZENTGRAFT BUS SERVICE<br>FL110916-133  | 0        | M             | 71361<br>12/15/16 | 1108020999991270-209-2322 | APMJ1130                            | 0.00      | 114.57   |
| 91594 ZENTGRAFT BUS SERVICE<br>FL111616-133  | 0        | M             | 71361<br>12/15/16 | 1108020999991270-209-2322 | APMJ1130                            | 0.00      | 163.75   |
| 91594 ZENTGRAFT BUS SERVICE<br>123016 CONT   | 173112   | M             | 71651<br>12/23/16 | 1108020999991270-209-2000 | REGULAR EDUCATION TRANS<br>APSG1220 | 0.00      | 21129.39 |
| 91594 ZENTGRAFT BUS SERVICE<br>123016 CONT   | 173112   | M             | 71651<br>12/23/16 | 1108020999991270-209-2200 | SPECIAL EDUCATION TRANS<br>APSG1220 | 0.00      | 4287.93  |

DRDR 024267

SUNGARD K12 EDUCATION  
DATE: 02/27/2020  
TIME: 11:04:47

CALVERT COUNTY PUBLIC SCHOOLS  
VENDOR PAYMENT HISTORY

PAGE NUMBER: 208  
ACCTPA31

SELECTION CRITERIA: transact.yr='17' and transact.period='6'

| -----VENDOR-----<br>INVOICE | PURCHASE OR | 1099 CHECK NO | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT     |
|-----------------------------|-------------|---------------|---------------------------|----------------------------------|-----------|------------|
| TOTAL VENDOR                |             |               |                           |                                  | 0.00      | 51589.21   |
| 91279 ZORO TOOLS            | 171875      | N             | 1208020401005211-329-2200 | ITEM G4217717 - ATTACHE          |           |            |
|                             |             | F             |                           | MT120816                         |           |            |
| 91279 ZORO TOOLS            | 171875      | N             | 1208020401005211-329-2200 | ITEM #G3123477 - ATTACH          |           |            |
|                             |             | F             |                           | MT120816                         |           |            |
| 91279 ZORO TOOLS            | 171875      | N 70975       | 1208020401005211-329-2200 | ITEM G4217717 - ATTACHE          | 0.00      | 343.61     |
| INV2612392                  |             | P 12/02/16    |                           | APPG1118                         |           |            |
| 91279 ZORO TOOLS            | 171875      | N 70975       | 1208020401005211-329-2200 | ITEM #G3123477 - ATTACH          | 0.00      | 423.50     |
| INV2612392                  |             | P 12/02/16    |                           | APPG1118                         |           |            |
| 91279 ZORO TOOLS            | 0           | N 71362       | 1208020401005211-329-2200 | APPG1208                         | 0.00      | -43.43     |
| 110716                      |             | 12/15/16      |                           |                                  |           |            |
| 91279 ZORO TOOLS            | 173262      | N 71362       | 1208020401005211-329-2200 | G3123477 ATTACHED LID C          | 0.00      | 370.56     |
| INV2602768                  |             | F 12/15/16    |                           | APPG1208                         |           |            |
| TOTAL VENDOR                |             |               |                           |                                  | 0.00      | 1094.24    |
| TOTAL REPORT                |             |               |                           |                                  | 0.00      | 8941158.80 |

DRDR 024268