

SUNGARD K12 EDUCATION  
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CALVERT COUNTY PUBLIC SCHOOLS  
VENDOR PAYMENT HISTORY

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ACCTPA31

SELECTION CRITERIA: transact.yr='18' and transact.period='7'

VENDOR INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	DESCRIPTION CONTROL	SALES TAX	AMOUNT
33556 4IMPRINT 5987640	184196	N	81259 01/18/18	1108020123001035-499-0200	INSULATED GROCERY TOTE APAM0114	0.00	735.00
33556 4IMPRINT 5987640	184196	N	81259 01/18/18	1108020123001035-499-0200	INSULATED GROCERY TOTE APAM0114	0.00	50.00
33556 4IMPRINT 5987640	184196	N	81259 01/18/18	1108020123001035-499-0200	RIDGEVIEW NOTEBOOK SET APAM0114	0.00	745.00
33556 4IMPRINT 5987640	184196	N	81259 01/18/18	1108020123001035-499-0200	RIDGEVIEW NOTEBOOK SET APAM0114	0.00	40.00
33556 4IMPRINT 5987640	184196	N	81259 01/18/18	1108020123001035-499-0200	POST-IT NOTES 3X4 APAM0114	0.00	320.00
33556 4IMPRINT 5987640	184196	N	81259 01/18/18	1108020123001035-499-0200	MICRO STICKY BOOK APAM0114	0.00	745.00
33556 4IMPRINT 5987640	184196	N	81259 01/18/18	1108020123001035-499-0200	MICRO STICKY BOOK ADDIT APAM0114	0.00	175.00
33556 4IMPRINT 5987640	184196	N	81259 01/18/18	1108020123001035-499-0200	MICRO STICKY BOOK SET-U APAM0114	0.00	120.00
33556 4IMPRINT 5987640	184196	N	81259 01/18/18	1108020123001035-499-0200	MEGA VORTEX TUMBLER APAM0114	0.00	1050.00
33556 4IMPRINT 5987640	184196	N	81259 01/18/18	1108020123001035-499-0200	MEGA VORTEX TUMBLER SET APAM0114	0.00	60.00
33556 4IMPRINT 5987640	184196	N	81259 01/18/18	1108020123001035-499-0200	ECONOMY TABLETOP RETRAC APAM0114	0.00	497.52
33556 4IMPRINT 5987640	184196	N	81259 01/18/18	1108020123001035-499-0200	RETRACTABLE BANNER DISP APAM0114	0.00	478.00
33556 4IMPRINT 5987640	184196	N	81259 01/18/18	1108020123001035-499-0200	SHIPPING APAM0114	0.00	391.40
33556 4IMPRINT 5987640	184196	N	81259 01/18/18	1108020123001035-499-0200	RUSH DELIVERY APAM0114	0.00	40.00
TOTAL VENDOR						0.00	5446.92
30724 A.H. HATCHER INC. 51412	180266	N	81050 01/04/18	1108021199991280-329-7600	BLANKET PURCHASE ORDER APAM0102	0.00	432.25
30724 A.H. HATCHER INC. 51413	180266	N	81050 01/04/18	1108021199991280-329-7600	BLANKET PURCHASE ORDER APAM0102	0.00	149.63
30724 A.H. HATCHER INC. 51414	181991	N	81050 01/04/18	1108021199991280-329-7600	BLANKET PURCHASE ORDER APAM0102	0.00	83.13
30724 A.H. HATCHER INC. 51415	181991	N	81050 01/04/18	1108021199991280-329-7600	BLANKET PURCHASE ORDER APAM0102	0.00	465.50
30724 A.H. HATCHER INC. 51454	180265	N	51132 01/11/18	1108021031006000-408-3700	TRAILER RENTAL #2 FOR W APAM0108	0.00	125.00
30724 A.H. HATCHER INC. 51454	180265	N	51132 01/11/18	1108021031006000-408-3700	TRAILER RENTAL #2 FOR W APAM0108	0.00	-125.00
30724 A.H. HATCHER INC. 51455	180265	N	51132 01/11/18	1108021031006000-408-3700	TRAILER RENTAL #3 FOR W APAM0108	0.00	-125.00
30724 A.H. HATCHER INC. 51455	180265	N	51132 01/11/18	1108021031006000-408-3700	TRAILER RENTAL #3 FOR W APAM0108	0.00	125.00
30724 A.H. HATCHER INC. 51456	180265	N	51132 01/11/18	1108021031006000-408-3700	TRAILER RENTAL #1 FOR W APAM0108	0.00	125.00
30724 A.H. HATCHER INC. 51456	180265	N	51132 01/11/18	1108021031006000-408-3700	TRAILER RENTAL #1 FOR W APAM0108	0.00	-125.00
30724 A.H. HATCHER INC. 51457	181181	N	51132 01/11/18	1108021031006020-329-8200	OPEN PO FOR HAULING/REN APAM0105	0.00	-125.00
30724 A.H. HATCHER INC. 51457	181181	N	51132 01/11/18	1108021031006020-329-8200	OPEN PO FOR HAULING/REN APAM0105	0.00	125.00

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
30724 A.H. HATCHER INC. 51458	181181	N	51132 01/11/18	1108021031006020-329-8200	OPEN PO FOR HAULING/REN APAM0105	0.00	125.00
30724 A.H. HATCHER INC. 51458	181181	N	51132 01/11/18	1108021031006020-329-8200	OPEN PO FOR HAULING/REN APAM0105	0.00	-125.00 VOID
30724 A.H. HATCHER INC. 51484	180265	N	51132 01/11/18	1108021031006000-408-3700	TRAILER RENTAL #4 FOR W APAM0108	0.00	-125.00 VOID
30724 A.H. HATCHER INC. 51484	180265	N	51132 01/11/18	1108021031006000-408-3700	TRAILER RENTAL #4 FOR W APAM0108	0.00	125.00
30724 A.H. HATCHER INC. 51454	180265	N	81177 01/16/18	1108021031006000-408-3700	TRAILER RENTAL #2 FOR W APAM9999	0.00	125.00
30724 A.H. HATCHER INC. 51455	180265	N	81177 01/16/18	1108021031006000-408-3700	TRAILER RENTAL #3 FOR W APAM9999	0.00	125.00
30724 A.H. HATCHER INC. 51456	180265	N	81177 01/16/18	1108021031006000-408-3700	TRAILER RENTAL #1 FOR W APAM9999	0.00	125.00
30724 A.H. HATCHER INC. 51457	181181	N	81177 01/16/18	1108021031006020-329-8200	OPEN PO FOR HAULING/REN APAM9999	0.00	125.00
30724 A.H. HATCHER INC. 51458	181181	N	81177 01/16/18	1108021031006020-329-8200	OPEN PO FOR HAULING/REN APAM9999	0.00	125.00
30724 A.H. HATCHER INC. 51484	180265	N	81177 01/16/18	1108021031006000-408-3700	TRAILER RENTAL #4 FOR W APAM9999	0.00	125.00
30724 A.H. HATCHER INC. 51506	180265	N	81327 01/18/18	1108021031006000-408-3700	TRAILER RENTAL #2 FOR W APAM0116	0.00	125.00
TOTAL VENDOR						0.00	2005.51
185 ABS COMPLETE PRINTING 124233	184061	N	51083 01/11/18	1111320401009999-329-2200	@4000-MANDORTORY TUTORI APAM0103	0.00	449.00
185 ABS COMPLETE PRINTING 124233	184061	N	51083 01/11/18	1111320401009999-329-2200	@200 PADS-HALL PASSES-# APAM0103	0.00	258.00
185 ABS COMPLETE PRINTING 124233	184061	N	51083 01/11/18	1111320401009999-329-2200	SHIPPING @ 5% APAM0103	0.00	35.00
185 ABS COMPLETE PRINTING 124233	184061	N	51083 01/11/18	1111320401009999-329-2200	@4000-MANDORTORY TUTORI APAM0103	0.00	-449.00 VOID
185 ABS COMPLETE PRINTING 124233	184061	N	51083 01/11/18	1111320401009999-329-2200	@200 PADS-HALL PASSES-# APAM0103	0.00	-258.00 VOID
185 ABS COMPLETE PRINTING 124233	184061	N	51083 01/11/18	1111320401009999-329-2200	SHIPPING @ 5% APAM0103	0.00	-35.00 VOID
185 ABS COMPLETE PRINTING 124233	184061	N	81128 01/16/18	1111320401009999-329-2200	@4000-MANDORTORY TUTORI APAM9999	0.00	449.00
185 ABS COMPLETE PRINTING 124233	184061	N	81128 01/16/18	1111320401009999-329-2200	@200 PADS-HALL PASSES-# APAM9999	0.00	258.00
185 ABS COMPLETE PRINTING 124233	184061	N	81128 01/16/18	1111320401009999-329-2200	SHIPPING @ 5% APAM9999	0.00	35.00
TOTAL VENDOR						0.00	742.00
514 DIANA C ADAMS 1201-121817	0	N	51084 01/11/18	1108020501009999-408-0100	APPG0103	0.00	-25.68 VOID
514 DIANA C ADAMS 1201-121817	0	N	51084 01/11/18	1108020501009999-408-0100	APPG0103	0.00	25.68
514 DIANA C ADAMS 1201-121817	0	N	81129 01/16/18	1108020501009999-408-0100	APAM9999	0.00	25.68
514 DIANA C ADAMS 1201-121817	0	N	81260 01/18/18	1208021499994010-408-0100	APPG0109	0.00	201.32
514 DIANA C ADAMS 1220-122217	0	N	81260 01/18/18	1208021499994010-408-0100	APPG0109	0.00	19.47

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-----VENDOR----- INVOICE	PURCHASE OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
TOTAL VENDOR					0.00	246.47
76723 ADRIANE HOPE SAYLES MA 181281 2017-2018-4	M	V50726 01/11/18	1108020604001305-209-1000	ENCUMBRANCE FOR SLP SER APPG0105	0.00	595.50
76723 ADRIANE HOPE SAYLES MA 181281 2017-2018-4	M	V50726 01/11/18	1108020604001305-209-1000	ENCUMBRANCE FOR SLP SER APPG0105	0.00	-595.50 VOID
76723 ADRIANE HOPE SAYLES MA 181281 2017-2018-5	M	V50726 01/11/18	1108020604001305-209-1000	ENCUMBRANCE FOR SLP SER APPG0105	0.00	-936.50 VOID
76723 ADRIANE HOPE SAYLES MA 181281 2017-2018-5	M	V50726 01/11/18	1108020604001305-209-1000	ENCUMBRANCE FOR SLP SER APPG0105	0.00	936.50
76723 ADRIANE HOPE SAYLES MA 181281 2017-2018-6	M	V50726 01/11/18	1108020604001305-209-1000	ENCUMBRANCE FOR SLP SER APPG0105	0.00	711.00
76723 ADRIANE HOPE SAYLES MA 181281 2017-2018-6	M	V50726 01/11/18	1108020604001305-209-1000	ENCUMBRANCE FOR SLP SER APPG0105	0.00	-711.00 VOID
76723 ADRIANE HOPE SAYLES MA 181281 2017-2018-4	M	V507542 01/16/18	1108020604001305-209-1000	ENCUMBRANCE FOR SLP SER APPG9999	0.00	595.50
76723 ADRIANE HOPE SAYLES MA 181281 2017-2018-5	M	V507542 01/16/18	1108020604001305-209-1000	ENCUMBRANCE FOR SLP SER APPG9999	0.00	936.50
76723 ADRIANE HOPE SAYLES MA 181281 2017-2018-6	M	V507542 01/16/18	1108020604001305-209-1000	ENCUMBRANCE FOR SLP SER APPG9999	0.00	711.00
TOTAL VENDOR					0.00	2243.00
101258 ADVANCED MEDICAL PERSO 182125 212961	N	51085 01/11/18	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER APAM0105	0.00	-823.53 VOID
101258 ADVANCED MEDICAL PERSO 182125 212961	N	51085 01/11/18	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER APAM0105	0.00	-836.40 VOID
101258 ADVANCED MEDICAL PERSO 182125 212961	N	51085 01/11/18	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER APAM0105	0.00	-965.07 VOID
101258 ADVANCED MEDICAL PERSO 182125 212961	N	51085 01/11/18	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER APAM0105	0.00	965.07
101258 ADVANCED MEDICAL PERSO 182125 212961	N	51085 01/11/18	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER APAM0105	0.00	823.53
101258 ADVANCED MEDICAL PERSO 182125 212961	N	51085 01/11/18	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER APAM0105	0.00	836.40
101258 ADVANCED MEDICAL PERSO 182125 212990	N	51085 01/11/18	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER APAM0105	0.00	836.39
101258 ADVANCED MEDICAL PERSO 182125 212990	N	51085 01/11/18	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER APAM0105	0.00	713.73
101258 ADVANCED MEDICAL PERSO 182125 212990	N	51085 01/11/18	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER APAM0105	0.00	724.88
101258 ADVANCED MEDICAL PERSO 182125 212990	N	51085 01/11/18	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER APAM0105	0.00	-713.73 VOID
101258 ADVANCED MEDICAL PERSO 182125 212990	N	51085 01/11/18	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER APAM0105	0.00	-836.39 VOID
101258 ADVANCED MEDICAL PERSO 182125 212990	N	51085 01/11/18	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER APAM0105	0.00	-724.88 VOID
101258 ADVANCED MEDICAL PERSO 182125 213495	N	51085 01/11/18	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER APAM0105	0.00	-713.72 VOID
101258 ADVANCED MEDICAL PERSO 182125 213495	N	51085 01/11/18	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER APAM0105	0.00	-702.74 VOID
101258 ADVANCED MEDICAL PERSO 182125 213495	N	51085 01/11/18	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER APAM0105	0.00	-823.54 VOID
101258 ADVANCED MEDICAL PERSO 182125 213495	N	51085 01/11/18	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER APAM0105	0.00	702.74

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-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK NO	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
		P/F	DATE				
101258 ADVANCED MEDICAL PERSONAL 182125		N	51085	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER	0.00	823.54
213495		P	01/11/18		APAM0105		
101258 ADVANCED MEDICAL PERSONAL 182125		N	51085	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER	0.00	713.72
213495		P	01/11/18		APAM0105		
101258 ADVANCED MEDICAL PERSONAL 182125		N	51085	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER	0.00	724.88
214128		P	01/11/18		APAM0105		
101258 ADVANCED MEDICAL PERSONAL 182125		N	51085	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER	0.00	836.39
214128		P	01/11/18		APAM0105		
101258 ADVANCED MEDICAL PERSONAL 182125		N	51085	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER	0.00	713.73
214128		P	01/11/18		APAM0105		
101258 ADVANCED MEDICAL PERSONAL 182125		N	51085	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER	0.00	-836.39
214128		P	01/11/18		APAM0105		
101258 ADVANCED MEDICAL PERSONAL 182125		N	51085	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER	0.00	-713.73
214128		P	01/11/18		APAM0105		
101258 ADVANCED MEDICAL PERSONAL 182125		N	51085	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER	0.00	-724.88
214128		P	01/11/18		APAM0105		
101258 ADVANCED MEDICAL PERSONAL 182125		N	51085	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER	0.00	-683.14
214560		P	01/11/18		APAM0105		
101258 ADVANCED MEDICAL PERSONAL 182125		N	51085	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER	0.00	-672.63
214560		P	01/11/18		APAM0105		
101258 ADVANCED MEDICAL PERSONAL 182125		N	51085	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER	0.00	-788.23
214560		P	01/11/18		APAM0105		
101258 ADVANCED MEDICAL PERSONAL 182125		N	51085	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER	0.00	672.63
214560		P	01/11/18		APAM0105		
101258 ADVANCED MEDICAL PERSONAL 182125		N	51085	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER	0.00	683.14
214560		P	01/11/18		APAM0105		
101258 ADVANCED MEDICAL PERSONAL 182125		N	51085	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER	0.00	788.23
214560		P	01/11/18		APAM0105		
101258 ADVANCED MEDICAL PERSONAL 182125		N	81130	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER	0.00	965.07
212961		P	01/16/18		APAM9999		
101258 ADVANCED MEDICAL PERSONAL 182125		N	81130	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER	0.00	823.53
212961		P	01/16/18		APAM9999		
101258 ADVANCED MEDICAL PERSONAL 182125		N	81130	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER	0.00	836.40
212961		P	01/16/18		APAM9999		
101258 ADVANCED MEDICAL PERSONAL 182125		N	81130	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER	0.00	724.88
212990		P	01/16/18		APAM9999		
101258 ADVANCED MEDICAL PERSONAL 182125		N	81130	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER	0.00	713.73
212990		P	01/16/18		APAM9999		
101258 ADVANCED MEDICAL PERSONAL 182125		N	81130	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER	0.00	836.39
212990		P	01/16/18		APAM9999		
101258 ADVANCED MEDICAL PERSONAL 182125		N	81130	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER	0.00	823.54
213495		P	01/16/18		APAM9999		
101258 ADVANCED MEDICAL PERSONAL 182125		N	81130	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER	0.00	713.72
213495		P	01/16/18		APAM9999		
101258 ADVANCED MEDICAL PERSONAL 182125		N	81130	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER	0.00	702.74
213495		P	01/16/18		APAM9999		
101258 ADVANCED MEDICAL PERSONAL 182125		N	81130	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER	0.00	724.88
214128		P	01/16/18		APAM9999		
101258 ADVANCED MEDICAL PERSONAL 182125		N	81130	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER	0.00	713.73
214128		P	01/16/18		APAM9999		
101258 ADVANCED MEDICAL PERSONAL 182125		N	81130	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER	0.00	836.39
214128		P	01/16/18		APAM9999		
101258 ADVANCED MEDICAL PERSONAL 182125		N	81130	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER	0.00	788.23
214560		P	01/16/18		APAM9999		

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101258 ADVANCED MEDICAL PERSONAL 182125	182125	N	81130	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER	0.00	672.63
214560		P	01/16/18		APAM9999		
101258 ADVANCED MEDICAL PERSONAL 182125	182125	N	81130	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER	0.00	683.14
214560		P	01/16/18		APAM9999		
101258 ADVANCED MEDICAL PERSONAL 182125	182125	N	81427	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER	0.00	193.01
216240		P	01/25/18		APAM0117		
101258 ADVANCED MEDICAL PERSONAL 182125	182125	N	81427	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER	0.00	167.28
216240		P	01/25/18		APAM0117		
101258 ADVANCED MEDICAL PERSONAL 182125	182125	N	81427	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER	0.00	164.71
216240		P	01/25/18		APAM0117		
101258 ADVANCED MEDICAL PERSONAL 182125	182125	N	81427	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER	0.00	285.49
216267		P	01/25/18		APAM0117		
101258 ADVANCED MEDICAL PERSONAL 182125	182125	N	81427	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER	0.00	289.95
216267		P	01/25/18		APAM0117		
101258 ADVANCED MEDICAL PERSONAL 182125	182125	N	81427	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER	0.00	334.56
216267		P	01/25/18		APAM0117		
101258 ADVANCED MEDICAL PERSONAL 182125	182125	N	81427	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER	0.00	140.55
216692		P	01/25/18		APAM0117		
101258 ADVANCED MEDICAL PERSONAL 182125	182125	N	81427	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER	0.00	142.74
216692		P	01/25/18		APAM0117		
101258 ADVANCED MEDICAL PERSONAL 182125	182125	N	81427	1208020604007527-209-9900	ENCUMBRANCE FOR SLP SER	0.00	164.71
216692		P	01/25/18		APAM0117		
TOTAL VENDOR						0.00	13442.00
1032 AFLAC-PRETAX INSURANCE 0	0	N	81083	7-L4506103	DED:6001 AFLAC POST	0.00	11266.99
		F	01/12/18		PAY096P		
1032 AFLAC-PRETAX INSURANCE 0	0	N	81083	7-L4506103	DED:6000 AFLAC PRE	0.00	21688.71
		F	01/12/18		PAY096P		
1032 AFLAC-PRETAX INSURANCE 0	0	N	81558	7-L4506103	DED:6001 AFLAC POST	0.00	11233.39
		F	01/30/18		PAY097P		
1032 AFLAC-PRETAX INSURANCE 0	0	N	81558	7-L4506103	DED:6000 AFLAC PRE	0.00	21719.76
		F	01/30/18		PAY097P		
TOTAL VENDOR						0.00	65908.85
27520 AHOLD FINANCIAL SERVICES 183612	183612	N	81428	1131820401009999-329-1800	OPEN BLANKET ORDER FOR	0.00	81.59
13393		P	01/25/18		APAM0117		
27520 AHOLD FINANCIAL SERVICES 181143	181143	N	81428	1108020999991270-209-2500	ENCUMBER FUNDS FOR SUPP	0.00	14.22
685663		P	01/25/18		APAM0122		
TOTAL VENDOR						0.00	95.81
27521 AHOLD FINANCIAL SERVICES 181502	181502	N	81028	1111320401009999-329-1800	OPEN PURCHASE ORDER FOR	0.00	82.38
528215		P	01/04/18		APAM0102		
27521 AHOLD FINANCIAL SERVICES 183820	183820	N	51086	1210121499993370-329-4100	BLANKET PURCHASE ORDER	0.00	150.00
528213		P	01/11/18		APAM0103		
27521 AHOLD FINANCIAL SERVICES 183820	183820	N	51086	1210121499993370-329-4100	BLANKET PURCHASE ORDER	0.00	-150.00
528213		P	01/11/18		APAM0103		VOID
27521 AHOLD FINANCIAL SERVICES 181502	181502	N	51086	1111320401009999-329-1800	OPEN PURCHASE ORDER FOR	0.00	-22.16
528214		P	01/11/18		APAM0105		VOID
27521 AHOLD FINANCIAL SERVICES 181502	181502	N	51086	1111320401009999-329-1800	OPEN PURCHASE ORDER FOR	0.00	22.16
528214		P	01/11/18		APAM0105		
27521 AHOLD FINANCIAL SERVICES 184267	184267	N	51086	1210121499993370-325-9000	BLANKET PURCHASE ORDER	0.00	422.21
672722		P	01/11/18		APAM0103		
27521 AHOLD FINANCIAL SERVICES 184267	184267	N	51086	1210121499993370-325-9000	BLANKET PURCHASE ORDER	0.00	-422.21
672722		P	01/11/18		APAM0103		VOID

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-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK NO	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
27521 AHOLD FINANCIAL SERVIC 183820 672723		N	51086 01/11/18	1210121499993370-329-4100	BLANKET PURCHASE ORDER APAM0103	0.00	-37.83 VOID
27521 AHOLD FINANCIAL SERVIC 183820 672723		N	51086 01/11/18	1210121499993370-329-4100	BLANKET PURCHASE ORDER APAM0103	0.00	37.83
27521 AHOLD FINANCIAL SERVIC 183820 528213		N	81131 01/16/18	1210121499993370-329-4100	BLANKET PURCHASE ORDER APAM9999	0.00	150.00
27521 AHOLD FINANCIAL SERVIC 181502 528214		N	81131 01/16/18	1111320401009999-329-1800	OPEN PURCHASE ORDER FOR APAM9999	0.00	22.16
27521 AHOLD FINANCIAL SERVIC 184267 672722		N	81131 01/16/18	1210121499993370-325-9000	BLANKET PURCHASE ORDER APAM9999	0.00	422.21
27521 AHOLD FINANCIAL SERVIC 183820 672723		N	81131 01/16/18	1210121499993370-329-4100	BLANKET PURCHASE ORDER APAM9999	0.00	37.83
27521 AHOLD FINANCIAL SERVIC 180250 528216		N	81261 01/18/18	1111120401009999-329-1800	OPEN PO APAM0116	0.00	151.24
27521 AHOLD FINANCIAL SERVIC 181502 672724		N	81261 01/18/18	1111320401009999-329-1800	OPEN PURCHASE ORDER FOR APAM0115	0.00	28.48
27521 AHOLD FINANCIAL SERVIC 183831 672725		N	81261 01/18/18	1111620401009999-329-1800	OPEN PURCHASE ORDER NTE APAM0114	0.00	28.82
27521 AHOLD FINANCIAL SERVIC 181502 528218		N	81429 01/25/18	1111320401009999-329-1800	OPEN PURCHASE ORDER FOR APAM0119	0.00	127.28
27521 AHOLD FINANCIAL SERVIC 184267 672726		N	81429 01/25/18	1210121499993370-325-9000	BLANKET PURCHASE ORDER APAM0119	0.00	44.73
TOTAL VENDOR						0.00	1095.13
27523 AHOLD FINANCIAL SERVIC 184285 685639		N	81029 01/04/18	1208021499994010-499-2000	OPEN PO APAM0102	0.00	57.92
27523 AHOLD FINANCIAL SERVIC 184318 685617		N	51087 01/11/18	1121420403009999-329-2200	BLANKET PURCHASE ORDER APAM0105	0.00	76.67
27523 AHOLD FINANCIAL SERVIC 184318 685617		N	51087 01/11/18	1121420403009999-329-2200	BLANKET PURCHASE ORDER APAM0105	0.00	-76.67 VOID
27523 AHOLD FINANCIAL SERVIC 184318 685623		N	51087 01/11/18	1121420403009999-329-2200	BLANKET PURCHASE ORDER APAM0105	0.00	-42.59 VOID
27523 AHOLD FINANCIAL SERVIC 184318 685623		N	51087 01/11/18	1121420403009999-329-2200	BLANKET PURCHASE ORDER APAM0105	0.00	42.59
27523 AHOLD FINANCIAL SERVIC 184283 685626		N	51087 01/11/18	1208020401007030-329-2200	OPEN PO APAM0105	0.00	83.92
27523 AHOLD FINANCIAL SERVIC 184283 685626		N	51087 01/11/18	1208020401007030-329-2200	OPEN PO APAM0105	0.00	-83.92 VOID
27523 AHOLD FINANCIAL SERVIC 184318 685630		N	51087 01/11/18	1121420403009999-329-2200	BLANKET PURCHASE ORDER APAM0105	0.00	-154.13 VOID
27523 AHOLD FINANCIAL SERVIC 184318 685630		N	51087 01/11/18	1121420403009999-329-2200	BLANKET PURCHASE ORDER APAM0105	0.00	154.13
27523 AHOLD FINANCIAL SERVIC 184318 685632		N	51087 01/11/18	1121420403009999-329-2200	BLANKET PURCHASE ORDER APAM0103	0.00	120.99
27523 AHOLD FINANCIAL SERVIC 184318 685632		N	51087 01/11/18	1121420403009999-329-2200	BLANKET PURCHASE ORDER APAM0103	0.00	-120.99 VOID
27523 AHOLD FINANCIAL SERVIC 184318 685633		N	51087 01/11/18	1121420403009999-329-2200	BLANKET PURCHASE ORDER APAM0103	0.00	-140.95 VOID
27523 AHOLD FINANCIAL SERVIC 184318 685633		N	51087 01/11/18	1121420403009999-329-2200	BLANKET PURCHASE ORDER APAM0103	0.00	140.95
27523 AHOLD FINANCIAL SERVIC 183890 685637		N	51087 01/11/18	1121420403009999-329-2200	BLANKET PURCHASE ORDER APAM0105	0.00	67.37
27523 AHOLD FINANCIAL SERVIC 183890 685637		N	51087 01/11/18	1121420403009999-329-2200	BLANKET PURCHASE ORDER APAM0105	0.00	-67.37 VOID

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27523 AHOLD FINANCIAL SERVIC 182011 685638		N	51087 01/11/18	1120620604001300-329-2100	PROROCK - PO FOR GIANT APAM0103	0.00	-22.80 VOID
27523 AHOLD FINANCIAL SERVIC 182011 685638		N	51087 01/11/18	1120620604001300-329-2100	PROROCK - PO FOR GIANT APAM0103	0.00	22.80
27523 AHOLD FINANCIAL SERVIC 183890 685640		N	51087 01/11/18	1121420403009999-329-2200	BLANKET PURCHASE ORDER APAM0105	0.00	5.98
27523 AHOLD FINANCIAL SERVIC 183890 685640		N	51087 01/11/18	1121420403009999-329-2200	BLANKET PURCHASE ORDER APAM0105	0.00	-5.98 VOID
27523 AHOLD FINANCIAL SERVIC 184318 685617		N	81132 01/16/18	1121420403009999-329-2200	BLANKET PURCHASE ORDER APAM9999	0.00	76.67
27523 AHOLD FINANCIAL SERVIC 184318 685623		N	81132 01/16/18	1121420403009999-329-2200	BLANKET PURCHASE ORDER APAM9999	0.00	42.59
27523 AHOLD FINANCIAL SERVIC 184283 685626		N	81132 01/16/18	1208020401007030-329-2200	OPEN PO APAM9999	0.00	83.92
27523 AHOLD FINANCIAL SERVIC 184318 685630		N	81132 01/16/18	1121420403009999-329-2200	BLANKET PURCHASE ORDER APAM9999	0.00	154.13
27523 AHOLD FINANCIAL SERVIC 184318 685632		N	81132 01/16/18	1121420403009999-329-2200	BLANKET PURCHASE ORDER APAM9999	0.00	120.99
27523 AHOLD FINANCIAL SERVIC 184318 685633		N	81132 01/16/18	1121420403009999-329-2200	BLANKET PURCHASE ORDER APAM9999	0.00	140.95
27523 AHOLD FINANCIAL SERVIC 183890 685637		N	81132 01/16/18	1121420403009999-329-2200	BLANKET PURCHASE ORDER APAM9999	0.00	67.37
27523 AHOLD FINANCIAL SERVIC 182011 685638		N	81132 01/16/18	1120620604001300-329-2100	PROROCK - PO FOR GIANT APAM9999	0.00	22.80
27523 AHOLD FINANCIAL SERVIC 183890 685640		N	81132 01/16/18	1121420403009999-329-2200	BLANKET PURCHASE ORDER APAM9999	0.00	5.98
27523 AHOLD FINANCIAL SERVIC 184318 685618		N	81262 01/18/18	1121420403009999-329-2200	BLANKET PURCHASE ORDER APAM0116	0.00	79.49
27523 AHOLD FINANCIAL SERVIC 184318 685636		N	81262 01/18/18	1121420403009999-329-2200	BLANKET PURCHASE ORDER APAM0116	0.00	44.47
27523 AHOLD FINANCIAL SERVIC 184318 685642		N	81262 01/18/18	1121420403009999-329-2200	BLANKET PURCHASE ORDER APAM0116	0.00	41.72
27523 AHOLD FINANCIAL SERVIC 184060 685643		N	81262 01/18/18	1120120401009999-329-1800	OPEN PURCHASE ORDER FOR APAM0115	0.00	119.74
27523 AHOLD FINANCIAL SERVIC 184060 685644		N	81262 01/18/18	1120120401009999-329-1800	OPEN PURCHASE ORDER FOR APAM0116	0.00	147.76
27523 AHOLD FINANCIAL SERVIC 183890 685648		N	81262 01/18/18	1121420403009999-329-2200	BLANKET PURCHASE ORDER APAM0116	0.00	3.98
27523 AHOLD FINANCIAL SERVIC 183890 685650		N	81262 01/18/18	1121420403009999-329-2200	BLANKET PURCHASE ORDER APAM0116	0.00	20.33
27523 AHOLD FINANCIAL SERVIC 182011 685651		N	81262 01/18/18	1120620604001300-329-2100	PROROCK - PO FOR GIANT APAM0114	0.00	18.85
27523 AHOLD FINANCIAL SERVIC 182011 685651		N	81262 01/18/18	1120620604001300-329-2100	TIRALLA - PO FOR GIANT APAM0114	0.00	23.06
27523 AHOLD FINANCIAL SERVIC 182011 685653		N	81262 01/18/18	1120620604001300-329-2100	BOSTIC - PO FOR GIANT APAM0114	0.00	6.04
27523 AHOLD FINANCIAL SERVIC 184318 685645		N	81430 01/25/18	1121420403009999-329-2200	BLANKET PURCHASE ORDER APAM0119	0.00	37.11
27523 AHOLD FINANCIAL SERVIC 184283 685649		N	81430 01/25/18	1208020401007030-329-2200	OPEN PO APAM0117	0.00	96.11
27523 AHOLD FINANCIAL SERVIC 181337 685652		N	81430 01/25/18	1121720401009999-329-1800	BLANKET PURCHASE ORDER APAM0122	0.00	52.57
TOTAL VENDOR						0.00	1464.55

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1025 AIRECO SUPPLY 6725986-00	180797	N	V50702 01/11/18	5521321399991045-329-3000	BLANKET PURCHASE ORDER APBL0102	0.00	-151.30 VOID
1025 AIRECO SUPPLY 6725986-00	180797	N P	V50702 01/11/18	5521321399991045-329-3000	BLANKET PURCHASE ORDER APBL0102	0.00	151.30
1025 AIRECO SUPPLY 6725986-00	180797	N P	V507518 01/16/18	5521321399991045-329-3000	BLANKET PURCHASE ORDER APBL9999	0.00	151.30
1025 AIRECO SUPPLY 6718746-00	180606	N P	V507550 01/18/18	1108021199991280-329-7900	BLANKET PURCHASE ORDER APAM0116	0.00	376.60
1025 AIRECO SUPPLY 6734652-00	180606	N P	V507550 01/18/18	1108021199991280-329-7900	BLANKET PURCHASE ORDER APAM0116	0.00	633.90
1025 AIRECO SUPPLY 6735590-00	180606	N P	V507550 01/18/18	1108021199991280-329-7900	BLANKET PURCHASE ORDER APAM0116	0.00	310.85
1025 AIRECO SUPPLY 6739292-00	180606	N P	V507550 01/18/18	1108021199991280-329-7900	BLANKET PURCHASE ORDER APAM0116	0.00	18.96
1025 AIRECO SUPPLY 6741942-00	183698	N P	V507550 01/18/18	1108021199991280-329-7100	BLANKET PURCHASE ORDER APAM0116	0.00	207.50
1025 AIRECO SUPPLY 6742269-00	183698	N P	V507550 01/18/18	1108021199991280-329-7100	BLANKET PURCHASE ORDER APAM0116	0.00	505.22
1025 AIRECO SUPPLY 6752428-00	180797	N P	V507550 01/18/18	5521321399991045-329-3000	BLANKET PURCHASE ORDER APBL0118	0.00	53.78
1025 AIRECO SUPPLY 6752428-00	180797	N P	V507550 01/18/18	5511621399991045-329-3000	BLANKET PURCHASE ORDER APBL0118	0.00	72.01
1025 AIRECO SUPPLY 6738073-00	184404	N P	V507587 01/25/18	1108021199991280-329-7900	BLANKET PURCHASE ORDER APAM0117	0.00	1825.76
1025 AIRECO SUPPLY 6753209-00	180606	N P	V507587 01/25/18	1108021199991280-329-7900	BLANKET PURCHASE ORDER APAM0117	0.00	17.76
1025 AIRECO SUPPLY 6753861-00	180797	N P	V507587 01/25/18	5531821399991045-329-3000	BLANKET PURCHASE ORDER APBL0118	0.00	103.62
1025 AIRECO SUPPLY 6756743-00	180606	N P	V507587 01/25/18	1108021199991280-329-7900	BLANKET PURCHASE ORDER APAM0117	0.00	115.77
1025 AIRECO SUPPLY 6769545-00	180797	N P	V507587 01/25/18	5521321399991045-329-3000	BLANKET PURCHASE ORDER APBL0118	0.00	24.74
1025 AIRECO SUPPLY 6772678-00	180797	N P	V507587 01/25/18	5511321399991045-329-3000	BLANKET PURCHASE ORDER APBL0118	0.00	24.74
TOTAL VENDOR						0.00	4442.51
1023 ALARMAX DISTRIBUTOR IN 275219	180129	N	51088 01/11/18	1108021031006030-209-4700	BLANKET PURCHASE ORDER APAM0103	0.00	-127.36 VOID
1023 ALARMAX DISTRIBUTOR IN 275219	180129	N P	51088 01/11/18	1108021031006030-209-4700	BLANKET PURCHASE ORDER APAM0103	0.00	127.36
1023 ALARMAX DISTRIBUTOR IN 275219	180129	N P	81133 01/16/18	1108021031006030-209-4700	BLANKET PURCHASE ORDER APAM9999	0.00	127.36
TOTAL VENDOR						0.00	127.36
101255 BRITTNEY ALLEN 1204-121817	0	N	81030 01/04/18	1108020799991240-408-0100	APPG0102	0.00	78.65
1226 STACY L ALLEN 1201-122217	0	N	81431 01/25/18	1108020616001350-408-0100	APPG0118	0.00	274.30
91335 ALLIANZ LIFE INSURANCE 0		N F	81084 01/12/18	7-L4506103	DED:6026 ALLIANZ PAY096P	0.00	102.92
91335 ALLIANZ LIFE INSURANCE 0		N F	81559 01/30/18	7-L4506103	DED:6026 ALLIANZ PAY097P	0.00	102.92

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-----VENDOR----- INVOICE	PURCHASE OR	1099 CHECK NO	DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
TOTAL VENDOR						0.00	205.84
1204 ALLIED ELECTRONICS INC 9008695957	180141	N 51089	01/11/18	1108021031006030-209-4700	BLANKET PURCHASE ORDER APAM0103	0.00	433.91
1204 ALLIED ELECTRONICS INC 9008695957	180141	N 51089	01/11/18	1108021031006030-209-4700	BLANKET PURCHASE ORDER APAM0103	0.00	-433.91
1204 ALLIED ELECTRONICS INC 9008695957	180141	N 81134	01/16/18	1108021031006030-209-4700	BLANKET PURCHASE ORDER APAM9999	0.00	VOID 433.91
1204 ALLIED ELECTRONICS INC 9008802569	180141	N 81432	01/25/18	1108021031006030-209-4700	BLANKET PURCHASE ORDER APAM0117	0.00	1167.29
TOTAL VENDOR						0.00	1601.20
1302 AMAZON	184053	N		1131520401009999-329-0900	IGLOO FR459 2 DOOR COMP KM0119		
1302 AMAZON	184379	N		1121320401009999-329-0900	B00EP09M2Y SWS100 E KM0124		
1302 AMAZON 11CTKCDTC3KJ	184427	N		1120620615001340-329-1100	SHARPIE FLIP CHART MARK APAM0122	0.00	0.00
1302 AMAZON 11CTKCDTC3KJ	184427	N		1120620615001340-329-1100	KIDS HEADPHONES - ASIN APAM0122	0.00	0.00
1302 AMAZON 131GW436G3MK	184334	N		1131720401009999-329-2000	FITNESS POSTER KEEP CAL APAM0118	0.00	0.00
1302 AMAZON 131GW436G3MK	184334	N		1131720401009999-329-2000	LEARNING RESOURCES HEAL APAM0118	0.00	0.00
1302 AMAZON 131GW436G3MK	184334	N		1131720401009999-329-2000	TREND TA6681 ARGUS LARG APAM0118	0.00	0.00
1302 AMAZON 131GW436G3MK	184334	N		1131720401009999-329-2000	HANDWASHING-LAMINATED 1 APAM0118	0.00	0.00
1302 AMAZON 131GW436G3MK	184334	N		1131720401009999-329-2000	MYPLATE PORTION PLATE F APAM0118	0.00	0.00
1302 AMAZON 131GW436G3MK	184334	N		1131720401009999-329-2000	MYPLATE POSTER APAM0118	0.00	0.00
1302 AMAZON 131GW436G3MK	184334	N		1131720401009999-329-2000	SHIPPING FOR MYPLATE PO APAM0118	0.00	0.00
1302 AMAZON 131GW436G3MK	184334	N		1131720401009999-329-2000	GROWTH MINDSET PRINT 36 APAM0118	0.00	0.00
1302 AMAZON 17V4LCH66PF6	184349	N		1120720604001300-329-2100	VELCRO 90197 INDUSTRIAL APAM0118	0.00	0.00
1302 AMAZON 17V4LCH66PF6	184349	N		1120720604001300-329-2100	6 PACK DIGITAL KITCHEN APAM0118	0.00	0.00
1302 AMAZON 17V4LCH66PF6	184349	N		1120720604001300-329-2100	PACON SUNWORKS APAM0118	0.00	0.00
1302 AMAZON 17V4LCH66PF6	184349	N		1120720604001300-329-2100	PACON CONSTRUCTION APAM0118	0.00	0.00
1302 AMAZON 17V4LCH66PF6	184349	N		1120720604001300-329-2100	DO IT WISER APAM0118	0.00	0.00
1302 AMAZON 17V4LCH6C4NV	184399	N		1121320899991260-329-6000	THL-UCAP3 TRINITY 3 APAM0118	0.00	0.00
1302 AMAZON 17V4LCH6KVF7	184438	N		1120720604001300-329-2124	VELCRO 90197 APAM0122	0.00	0.00
1302 AMAZON 17V4LCH6KVF7	184438	N		1120720604001300-329-2124	MAGNETIC STICK N APAM0122	0.00	0.00
1302 AMAZON 17V4LCH6KVF7	184438	N		1120720604001300-329-2124	EDUCATIONAL INSIGHTS APAM0122	0.00	0.00

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK DATE	NO	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
1302 AMAZON	184438	N			1120720604001300-329-2124	HANDY ART MASTERS	0.00	0.00
17V4LCH6KVF7		F				APAM0122		
1302 AMAZON	184438	N			1120720604001300-329-2124	DO IT WISER COMPATIBLE	0.00	0.00
17V4LCH6KVF7		F				APAM0122		
1302 AMAZON	184438	N			1120720604001300-329-2124	AMAZON BASICS FILE	0.00	0.00
17V4LCH6KVF7		F				APAM0122		
1302 AMAZON	184438	N			1120720604001300-329-2124	HOOK & LOOP STICK DOTS	0.00	0.00
17V4LCH6KVF7		F				APAM0122		
1302 AMAZON	184342	N			1108020401009999-329-2240	(120 PACK) ALUMINUM DIS	0.00	0.00
1D6CTHHRCTXH		F				APAM0118		
1302 AMAZON	183907	N			1121520401009999-329-1100	AVERY EASY PEEL LABELS	0.00	0.00
1DXYPQ64XVPG		F				APAM0115		
1302 AMAZON	183907	N			1121520401009999-329-1100	SCHOOL SMART LAMINATING	0.00	0.00
1DXYPQ64XVPG		F				APAM0115		
1302 AMAZON	183907	N			1121520401009999-329-1100	AMAZON BASICS STAPLER	0.00	0.00
1DXYPQ64XVPG		F				APAM0115		
1302 AMAZON	184132	N			1131520401009999-329-1700	AMAZON BASIC HARDSIDE S	0.00	0.00
1FKCJ9C4MXC3		F				APAM0122		
1302 AMAZON	184132	N			1131520401009999-329-1700	ANKO PROFESSIONAL COLLA	0.00	0.00
1FKCJ9C4MXC3		F				APAM0122		
1302 AMAZON	184315	N			1111420401009999-329-2200	64A HP LASERJET PRINT C	0.00	0.00
1MWGLMKP9373		F				APAM0115		
1302 AMAZON	184143	N			1108020401009999-329-2310	LEGO CLASSIC LARGE CREA	0.00	0.00
1NKHWTXVXHJHM		F				APAM0122		
1302 AMAZON	184143	N			1108020401009999-329-2310	MARPAC DOHM-DS ALL-NATU	0.00	0.00
1NKHWTXVXHJHM		F				APAM0122		
1302 AMAZON	184143	N			1108020401009999-329-2310	STARVING THE ANXIETY GR	0.00	0.00
1NKHWTXVXHJHM		F				APAM0122		
1302 AMAZON	184143	N			1108020401009999-329-2310	FEELINGS MOOD MAGNET (T	0.00	0.00
1NKHWTXVXHJHM		F				APAM0122		
1302 AMAZON	184381	N			1130220401009999-329-2200	X-ACTO PROX CLASSROOM E	0.00	0.00
1P1GQF3MD17M		F				APAM0118		
1302 AMAZON	184381	N			1130220401009999-329-2200	HP 507A (CE401A) CYAN O	0.00	0.00
1P1GQF3MD17M		F				APAM0118		
1302 AMAZON	184381	N			1130220401009999-329-2200	HP 507A (CE403A) MAGENT	0.00	0.00
1P1GQF3MD17M		F				APAM0118		
1302 AMAZON	184381	N			1130220401009999-329-2200	X-ACTO HIGH VOLUME COMM	0.00	0.00
1P1GQF3MD17M		F				APAM0118		
1302 AMAZON	184381	N			1130220401009999-329-2200	HP 507X (CE 400X) BLACK	0.00	0.00
1P1GQF3MD17M		F				APAM0118		
1302 AMAZON	184381	N			1130220401009999-329-2200	GARRITYT DISPOSABLE LIF	0.00	0.00
1P1GQF3MD17M		F				APAM0118		
1302 AMAZON	184381	N			1130220401009999-329-2200	ESTIMATED SHIPPING/HAND	0.00	0.00
1P1GQF3MD17M		F				APAM0118		
1302 AMAZON	184481	N			1120620604001300-554-0300	B000CSK3RA - MAILBOX	0.00	0.00
1P9P3WV44F6R		F				APAM0122		
1302 AMAZON	184091	N			1108021031006020-329-8200	ASUS PCE-AC55BT B1 WIRE	0.00	0.00
1PC3WGX6X7WT		F				APAM0122		
1302 AMAZON	184175	N			1111420401009999-329-2200	TEACH LIKE A CHAMPION 4	0.00	0.00
1RLV3DGXW9K9		F				APAM9999		
1302 AMAZON	184175	N			1111420401009999-329-2200	TEACH LIKE A CHAMPION 4	0.00	0.00
1RLV3DGXW9K9		F				APAM0103		
1302 AMAZON	184562	N			1108020121001005-499-2000	RECTANGLE TABLECLOTH 60	0.00	0.00
1T7YK9PN3MVD		F				APAM0122		

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
1302 AMAZON	184562	N		1108020121001005-499-2000	NUMBERS 1-25 TABLE CARD	0.00	0.00
1T7YK9PN3MVD		F			APAM0122		
1302 AMAZON	184562	N		1108020121001005-499-2000	SAPPHIRE BLUE WRAP TISS	0.00	0.00
1T7YK9PN3MVD		F			APAM0122		
1302 AMAZON	184562	N		1108020121001005-499-2000	SILVER TABLE HOLDER STA	0.00	0.00
1T7YK9PN3MVD		F			APAM0122		
1302 AMAZON	184208	N	V507494	1108021031006020-329-8200	MICROSOFT WIRELESS DISP	0.00	99.54
1FG7NRYJ6JQ6		F	01/04/18		APAM102		
1302 AMAZON	184110	N	V507494	1131420401009999-329-2200	SANDUSKY LEE FW STEEL C	0.00	70.00
1FKCJ9C4RLVW		P	01/04/18		APAM102		
1302 AMAZON	184110	N	V507494	1131420401009999-329-2200	SANDUSKY LEE FW STEEL C	0.00	70.00
1FKCJ9C4RNTW		F	01/04/18		APAM102		
1302 AMAZON	184183	N	V507494	1120720401009999-329-2200	SCHOOL LAMINATING FILM	0.00	400.00
1FWGHKYD6CDV		F	01/04/18		APAM102		
1302 AMAZON	184021	N	V507494	1121620408009999-322-0700	IPAD CASE	0.00	15.99
1ND34WVGTM4C		F	01/04/18		APAM102		
1302 AMAZON	184021	N	V507494	1121620408009999-322-0700	COLORLED PENCILS	0.00	7.56
1ND34WVGTM4C		F	01/04/18		APAM102		
1302 AMAZON	184021	N	V507494	1121620408009999-322-0700	GLUE STICKS	0.00	11.09
1ND34WVGTM4C		F	01/04/18		APAM102		
1302 AMAZON	183981	N	V507494	1121420403009999-329-2200	CLAMP CLIPS (SET OF 4)	0.00	9.96
1PP7NGC4NPTY		P	01/04/18		APAM102		
1302 AMAZON	184135	N	V507494	1108020604001305-329-3200	LUMISTICK LIGHT-UP SPIK	0.00	17.98
1Y99P31FJYKR		P	01/04/18		APAM102		
1302 AMAZON	184135	N	V507494	1108020604001305-329-3200	LUMISTICK 2.5" LIGHT-UP	0.00	8.99
1Y99P31FJYKR		P	01/04/18		APAM102		
1302 AMAZON	184220	N	V507494	1121320401009999-329-2200	0848850101255 ETA H	0.00	19.95
1YGRN1X14GYW		F	01/04/18		APAM102		
1302 AMAZON	184220	N	V507494	1121320401009999-329-2200	084885006661 ETA HA	0.00	169.90
1YGRN1X14GYW		F	01/04/18		APAM102		
1302 AMAZON	184139	N	V50703	1121520401009999-329-2200	BLACK LIGHT FLASHLIGHT	0.00	10.99
1C1JVN7FT9RX		F	01/11/18		APAM0103		
1302 AMAZON	184139	N	V50703	1121520401009999-329-2200	GLO GERM GEL 8 OZ	0.00	31.80
1C1JVN7FT9RX		F	01/11/18		APAM0103		
1302 AMAZON	184139	N	V50703	1121520401009999-329-2200	BLACK LIGHT FLASHLIGHT	0.00	-10.99
1C1JVN7FT9RX		F	01/11/18		APAM0103		VOID
1302 AMAZON	184139	N	V50703	1121520401009999-329-2200	GLO GERM GEL 8 OZ	0.00	-31.80
1C1JVN7FT9RX		F	01/11/18		APAM0103		VOID
1302 AMAZON	0	N	V50703	1111320401009999-329-2200	PO 184319	0.00	58.76
1DHNDK1FL1JT		F	01/11/18		APAM0105		VOID
1302 AMAZON	0	N	V50703	1111320401009999-329-2200	PO 184319	0.00	-58.76
1DHNDK1FL1JT		F	01/11/18		APAM0105		
1302 AMAZON	184221	N	V50703	1121320401009999-329-2000	BZ00Z7ZE5EU CRAZY	0.00	164.99
1FL6GPLP6RQR		P	01/11/18		APAM0105		
1302 AMAZON	184221	N	V50703	1121320401009999-329-2000	BZ00Z7ZE5EU CRAZY	0.00	-164.99
1FL6GPLP6RQR		F	01/11/18		APAM0105		VOID
1302 AMAZON	184221	N	V50703	1121320401009999-329-2000	BZ00Z7ZE5EU CRAZY	0.00	-164.99
1KQP9QRQ37PG		F	01/11/18		APAM0105		VOID
1302 AMAZON	184221	N	V50703	1121320401009999-329-2000	BZ00Z7ZE5EU CRAZY	0.00	164.99
1KQP9QRQ37PG		P	01/11/18		APAM0105		
1302 AMAZON	184221	N	V50703	1121320401009999-329-2000	BZ00Z7ZE5EU CRAZY	0.00	164.99
1KWNK174YX6K		F	01/11/18		APAM0105		
1302 AMAZON	184221	N	V50703	1121320401009999-329-2000	BZ00Z7ZE5EU CRAZY	0.00	-164.99
1KWNK174YX6K		F	01/11/18		APAM0105		VOID

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VENDOR-- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
1302 AMAZON	0	N	V50703	1121320401009999-329-0900	PO 184123	0.00	872.90
1M3NWDHNCNJ6			01/11/18		APAM0103		VOID
1302 AMAZON	0	N	V50703	1121320401009999-329-0900	PO 184123	0.00	-872.90
1M3NWDHNCNJ6			01/11/18		APAM0103		
1302 AMAZON	184175	N	V50703	1111420401009999-329-2200	TEACH LIKE A CHAMPION 4	0.00	26.56
1N7VP9HFQPCV		P	01/11/18		APAM0103		
1302 AMAZON	184175	N	V50703	1111420401009999-329-2200	TEACH LIKE A CHAMPION 4	0.00	-26.56
1N7VP9HFQPCV			01/11/18		APAM0103		VOID
1302 AMAZON	184221	N	V50703	1121320401009999-329-2000	BZ00Z7ZE5EU CRAZY	0.00	-164.99
1PKKQHCW31P4			01/11/18		APAM0105		VOID
1302 AMAZON	184221	N	V50703	1121320401009999-329-2000	BZ00Z7ZE5EU CRAZY	0.00	164.99
1PKKQHCW31P4		P	01/11/18		APAM0105		
1302 AMAZON	184298	N	V50703	1108020123001035-554-0400	SAFCO PRODUCTS 3442BL M	0.00	185.00
1QN6P73719CG		F	01/11/18		APAM0105		
1302 AMAZON	184298	N	V50703	1108020123001035-554-0400	SAFCO PRODUCTS 3442BL M	0.00	-185.00
1QN6P73719CG			01/11/18		APAM0105		VOID
1302 AMAZON	184175	N	V50703	1111420401009999-329-1100	STARTECH.COM 2 PORT VGA	0.00	-77.85
1RLV3DGXW9K9			01/11/18		APAM0103		VOID
1302 AMAZON	184175	N	V50703	1111420401009999-329-2200	TEACH LIKE A CHAMPION -	0.00	-87.60
1RLV3DGXW9K9			01/11/18		APAM0103		VOID
1302 AMAZON	184175	N	V50703	1111420401009999-329-2200	TEACH LIKE A CHAMPION 2	0.00	-49.16
1RLV3DGXW9K9			01/11/18		APAM0103		VOID
1302 AMAZON	184175	N	V50703	1111420401009999-329-1100	STARTECH.COM 2 PORT VGA	0.00	77.85
1RLV3DGXW9K9		F	01/11/18		APAM0103		
1302 AMAZON	184175	N	V50703	1111420401009999-329-2200	TEACH LIKE A CHAMPION -	0.00	87.60
1RLV3DGXW9K9		F	01/11/18		APAM0103		
1302 AMAZON	184175	N	V50703	1111420401009999-329-2200	TEACH LIKE A CHAMPION 2	0.00	49.16
1RLV3DGXW9K9		F	01/11/18		APAM0103		
1302 AMAZON	184137	N	V50703	1108020604001305-329-3200	NATIONAL GEO PLAY SAND.	0.00	12.99
1RWPFDC3HNMN		P	01/11/18		APAM0103		
1302 AMAZON	184137	N	V50703	1108020604001305-329-3200	NATIONAL GEO PLAY SAND.	0.00	-12.99
1RWPFDC3HNMN			01/11/18		APAM0103		VOID
1302 AMAZON	184199	N	V50703	1108020401009999-329-2214	"SMALL JOHNSON" 12V - 1	0.00	-27.96
1RWPFDC3MVDP			01/11/18		APAM0103		VOID
1302 AMAZON	184199	N	V50703	1108020401009999-329-2214	ESTIMATED SHIPPING/HAND	0.00	-18.99
1RWPFDC3MVDP			01/11/18		APAM0103		VOID
1302 AMAZON	184199	N	V50703	1108020401009999-329-2214	"SMALL JOHNSON" 12V - 1	0.00	27.96
1RWPFDC3MVDP		F	01/11/18		APAM0103		
1302 AMAZON	184199	N	V50703	1108020401009999-329-2214	ESTIMATED SHIPPING/HAND	0.00	18.99
1RWPFDC3MVDP		F	01/11/18		APAM0103		
1302 AMAZON	0	N	V50703	1121320401009999-329-0900	PO 184123	0.00	872.90
1T7D7RWKKLWV			01/11/18		APAM0103		
1302 AMAZON	0	N	V50703	1121320401009999-329-0900	PO 184123	0.00	-872.90
1T7D7RWKKLWV			01/11/18		APAM0103		VOID
1302 AMAZON	184243	N	V50703	1108020501009999-554-0300	XIAOKOA 2.4G WIRELESS M	0.00	-106.17
1XY963FFTX14			01/11/18		APAM0103		VOID
1302 AMAZON	184243	N	V50703	1108020501009999-554-0300	XIAOKOA 2.4G WIRELESS M	0.00	106.17
1XY963FFTX14		F	01/11/18		APAM0103		
1302 AMAZON	184289	N	V50703	1120720604001300-329-2124	LEARNING RESOURCES	0.00	6.24
1YCTXKKNYL9T		P	01/11/18		APAM0103		
1302 AMAZON	184289	N	V50703	1120720604001300-329-2124	LEARNING RESOURCES	0.00	-6.24
1YCTXKKNYL9T			01/11/18		APAM0103		VOID
1302 AMAZON	184139	N	V507519	1121520401009999-329-2200	BLACK LIGHT FLASHLIGHT	0.00	10.99
1C1JVN7FT9RX		F	01/16/18		APAM9999		

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1302 AMAZON	184139	N	V507519	1121520401009999-329-2200	GLO GERM GEL 8 OZ	0.00	31.80
1C1JVN7FT9RX		F	01/16/18		APAM9999		
1302 AMAZON	0	N	V507519	1111320401009999-329-2200	PO 184319	0.00	-58.76
1DHNDK1FL1JT		N	01/16/18		APAM9999		
1302 AMAZON	184221	N	V507519	1121320401009999-329-2000	BZ00Z7ZE5EU CRAZY	0.00	164.99
1FL6GPLP6RQR		P	01/16/18		APAM9999		
1302 AMAZON	184221	N	V507519	1121320401009999-329-2000	BZ00Z7ZE5EU CRAZY	0.00	164.99
1KQP9QRQ37PG		P	01/16/18		APAM9999		
1302 AMAZON	184221	N	V507519	1121320401009999-329-2000	BZ00Z7ZE5EU CRAZY	0.00	164.99
1KWNK174YX6K		F	01/16/18		APAM9999		
1302 AMAZON	0	N	V507519	1121320401009999-329-0900	PO 184123	0.00	-872.90
1M3NWDHNCNJ6		N	01/16/18		APAM9999		
1302 AMAZON	184175	N	V507519	1111420401009999-329-2200	TEACH LIKE A CHAMPION 4	0.00	26.56
1N7VP9HFQPCV		P	01/16/18		APAM9999		
1302 AMAZON	184221	N	V507519	1121320401009999-329-2000	BZ00Z7ZE5EU CRAZY	0.00	164.99
1PKKQHCW31P4		P	01/16/18		APAM9999		
1302 AMAZON	184298	N	V507519	1108020123001035-554-0400	SAFCO PRODUCTS 3442BL M	0.00	185.00
1QN6P73719CG		F	01/16/18		APAM9999		
1302 AMAZON	184175	N	V507519	1111420401009999-329-1100	STARTECH.COM 2 PORT VGA	0.00	77.85
1RLV3DGXW9K9		F	01/16/18		APAM9999		
1302 AMAZON	184175	N	V507519	1111420401009999-329-2200	TEACH LIKE A CHAMPION -	0.00	87.60
1RLV3DGXW9K9		F	01/16/18		APAM9999		
1302 AMAZON	184175	N	V507519	1111420401009999-329-2200	TEACH LIKE A CHAMPION 2	0.00	49.16
1RLV3DGXW9K9		F	01/16/18		APAM9999		
1302 AMAZON	184137	N	V507519	1108020604001305-329-3200	NATIONAL GEO PLAY SAND.	0.00	12.99
1RWPFDC3HNMN		P	01/16/18		APAM9999		
1302 AMAZON	184199	N	V507519	1108020401009999-329-2214	"SMALL JOHNSON" 12V - 1	0.00	27.96
1RWPFDC3MVDP		F	01/16/18		APAM9999		
1302 AMAZON	184199	N	V507519	1108020401009999-329-2214	ESTIMATED SHIPPING/HAND	0.00	18.99
1RWPFDC3MVDP		F	01/16/18		APAM9999		
1302 AMAZON	0	N	V507519	1121320401009999-329-0900	PO 184123	0.00	872.90
1T7DTRWKKLWV		N	01/16/18		APAM9999		
1302 AMAZON	184243	N	V507519	1108020501009999-554-0300	XIAOKOA 2.4G WIRELESS M	0.00	106.17
1XY963FFTX14		F	01/16/18		APAM9999		
1302 AMAZON	184289	N	V507519	1120720604001300-329-2124	LEARNING RESOURCES	0.00	6.24
1YCTXKKNYL9T		P	01/16/18		APAM9999		
1302 AMAZON	183950	N	V507552	1110120604001300-329-2100	JUNIOR LEARNING CVC TRI	0.00	26.01
13G4MNNW6C3L		P	01/18/18		APAM0115		
1302 AMAZON	183981	N	V507552	1121420403009999-329-2200	PLEXIGLASS (5/PACK)	0.00	189.85
14HM377CFYQM		P	01/18/18		APAM0115		
1302 AMAZON	183981	N	V507552	1121420403009999-329-2200	ESTIMATED SHIPPING/HAND	0.00	15.62
14HM377CFYQM		P	01/18/18		APAM0115		
1302 AMAZON	183965	N	V507552	1120120401009999-329-2000	10 FRISBEE, FLYING DISC	0.00	39.58
14HM377CKVHY		F	01/18/18		APAM0115		
1302 AMAZON	184289	N	V507552	1120720604001300-329-2124	LEARNING RESOURCES	0.00	13.99
1C1JVN7F7MGN		P	01/18/18		APAM0115		
1302 AMAZON	184315	N	V507552	1111420401009999-329-2200	64A HP LASERJET PRINT C	0.00	139.98
1C3QGYLLCT7Y		P	01/18/18		APAM0115		
1302 AMAZON	183987	N	V507552	1120120408009999-322-0700	INTEL 7260.HMWG.R DUAL	0.00	689.70
1CDJW6NDFPJY		F	01/18/18		APAM0115		
1302 AMAZON	184326	N	V507552	1131620401009999-329-2200	CLOSING THE ATTITUDE GA	0.00	74.56
1CF43PYMCJ3P		F	01/18/18		APAM0115		
1302 AMAZON	184342	N	V507552	1108020401009999-329-2240	(120 PACK) ALUMINUM DIS	0.00	25.49
1CMTR7L4DF9K		P	01/18/18		APAM0115		

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
1302 AMAZON 1CMTR7L4DJJW	184334	N	V507552 01/18/18	1131720401009999-329-2000	HANDWASHING-LAMINATED 1 APAM0115	0.00	14.99
1302 AMAZON 1CRG3TJ4T1XJ	184012	N	V507552 01/18/18	1120120401009999-329-2200	JOYIN TOY 200 8" GLOW S APAM0115	0.00	67.80
1302 AMAZON 1D6CTHHRKYP9	184344	N	V507552 01/18/18	1108020216012520-329-1100	ROCKETBOOK EVERLAST SMA APAM0115	0.00	89.79
1302 AMAZON 1D6CTHHRKYP9	184344	N	V507552 01/18/18	1108020216012520-329-1100	PILOT FRIXION CLICKER R APAM0115	0.00	29.55
1302 AMAZON 1DHNDK1FDHLQ	184319	N	V507552 01/18/18	1111320401009999-329-1100	150 COIN WRAPPERS & TWI APAM0115	0.00	15.99
1302 AMAZON 1DHNDK1FDHLQ	184319	N	V507552 01/18/18	1111320401009999-329-1100	ANYCOLOR 6 PACK COMPATI APAM0115	0.00	19.84
1302 AMAZON 1DHNDK1FHHWT	184319	N	V507552 01/18/18	1111320401009999-329-1100	ENTRUST PRO COUNTERFEIT APAM0115	0.00	7.56
1302 AMAZON 1DXYPQ64XVPG	183907	N	V507552 01/18/18	1121520401009999-329-1100	LYSOL DISINFECTING WIPE APAM0115	0.00	35.07
1302 AMAZON 1F6Q4K169TWX	184326	N	V507552 01/18/18	1131620401009999-329-2200	CLOSING THE ATTITUDE GA APAM0115	0.00	149.12
1302 AMAZON 1F6Q4K16JNLC	184360	N	V507552 01/18/18	1121720401009999-329-2200	IPEVO VZ-R HDMI/USB DUA APAM0115	0.00	657.00
1302 AMAZON 1FVQT7XDPRDM	184066	N	V507552 01/18/18	1111320501009999-554-0300	4 OF ACRYLIC WALL MIRRO APAM0115	0.00	339.24
1302 AMAZON 1HKVK37CCFFL	183950	N	V507552 01/18/18	1110120604001300-329-2100	JUNIOR LEARNING CVC WOR APAM0115	0.00	13.59
1302 AMAZON 1HKVK37CCFFL	183950	N	V507552 01/18/18	1110120604001300-329-2100	NEENAH ASTROBRIGHTS PRE APAM0115	0.00	10.99
1302 AMAZON 1HKVK37CCFFL	183950	N	V507552 01/18/18	1110120604001300-329-2100	INTERVENTIONS FOR ALL: APAM0115	0.00	22.79
1302 AMAZON 1HKVK37CCFFL	183950	N	V507552 01/18/18	1110120604001300-329-2100	THE INTENSIVE PHONOLOGI APAM0115	0.00	38.75
1302 AMAZON 1KJF4FMVXG76	184289	N	V507552 01/18/18	1120720604001300-329-2124	LEARNING RESOURCES 1-10 APAM0115	0.00	10.99
1302 AMAZON 1KJF4FMVXG76	184289	N	V507552 01/18/18	1120720604001300-329-2124	LEARNING RESOURCES APAM0115	0.00	9.99
1302 AMAZON 1KTN4T69FNR1	184319	N	V507552 01/18/18	1111320401009999-329-2200	QUARTET NATURAL CORK BU APAM0115	0.00	133.64
1302 AMAZON 1M1Y1XH9KC9T	184143	N	V507552 01/18/18	1108020401009999-329-2310	LEGO CLASSIC LARGE CREA APAM0114	0.00	58.73
1302 AMAZON 1MRRHDPGFFPW	184062	N	V507552 01/18/18	1131520401009999-329-2200	STARTECH.COM 2 PORT VGA APAM0115	0.00	77.85
1302 AMAZON 1MWGLMKP9373	184315	N	V507552 01/18/18	1111420401009999-329-2200	PREM HP LJ 4000/4050 BL APAM0115	0.00	51.67
1302 AMAZON 1R9PXG9XLVLK	183907	N	V507552 01/18/18	1121520401009999-329-1100	AVERY EASY PEEL LABELS APAM0115	0.00	7.83
1302 AMAZON 1R9PXG9XLVLK	183907	N	V507552 01/18/18	1121520401009999-329-1100	AMAZON BASICS STAPLER APAM0115	0.00	25.96
1302 AMAZON 1RGTD3LL43L4	184130	N	V507552 01/18/18	1131520401009999-329-1700	SKILCRAFT 7530-01-484-0 APAM0115	0.00	63.60
1302 AMAZON 1RLVP6NM47R3	184040	N	V507552 01/18/18	1131520501009999-554-0400	COSTWAY 3.4 CU FT 2 DOO APAM0115	0.00	175.99
1302 AMAZON 1RPYNKTPCQ1N	184319	N	V507552 01/18/18	1111320401009999-329-1100	2 OF STEELMASTER TIERED APAM0115	0.00	57.56
1302 AMAZON 1RPYNKTPCQ1N	184319	N	V507552 01/18/18	1111320401009999-329-1100	MERANGUE MAGNETIC 3 TIE APAM0115	0.00	27.76

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1302 AMAZON	184319	N V507552	1111320401009999-329-1100	JAM PAPER #1 COIN ENVEL	0.00	6.98
1RPYNKTPCQ1N		P 01/18/18		APAM0115		
1302 AMAZON	184319	N V507552	1111320401009999-329-1100	SWINGLINE STAPLER, 25 S	0.00	10.60
1RPYNKTPCQ1N		P 01/18/18		APAM0115		
1302 AMAZON	184319	N V507552	1111320401009999-329-1100	EASYPAG MESH WALL MOUNT	0.00	19.89
1RPYNKTPCQ1N		P 01/18/18		APAM0115		
1302 AMAZON	184319	N V507552	1111320401009999-329-1100	POST-IT MESSAGE FLAGS,	0.00	7.61
1RPYNKTPCQ1N		P 01/18/18		APAM0115		
1302 AMAZON	184319	N V507552	1111320401009999-329-1100	READ RIGHT ALCOHOL-FREE	0.00	5.71
1RXLXTGTCPYK		P 01/18/18		APAM0115		
1302 AMAZON	184362	N V507592	1120720604001300-329-2124	MELISSA & DOUG VEHICLES	0.00	8.24
11CTKCDT1DKQ		P 01/25/18		APAM0118		
1302 AMAZON	184362	N V507592	1120720604001300-329-2124	ALPHABET BINGO	0.00	11.92
11CTKCDT1DKQ		P 01/25/18		APAM0118		
1302 AMAZON	184362	N V507592	1120720604001300-329-2124	CLOROX DISINFECTING	0.00	53.20
11CTKCDT1DKQ		P 01/25/18		APAM0118		
1302 AMAZON	184427	N V507592	1120620615001340-329-1100	SHARPIE FLIP CHART MARK	0.00	15.50
11CTKCDT94GT		P 01/25/18		APAM0122		
1302 AMAZON	184427	N V507592	1120620615001340-329-1100	MMF INDUSTRIES 26425L00	0.00	27.54
11CTKCDTC3KJ		F 01/25/18		APAM0122		
1302 AMAZON	184438	N V507592	1120720604001300-329-2124	HANDY ART MASTERS	0.00	18.38
11CTKCDTFLMN		P 01/25/18		APAM0122		
1302 AMAZON	184438	N V507592	1120720604001300-329-2124	MAGNETIC STICK N	0.00	29.99
11CTKCDTFLMN		P 01/25/18		APAM0122		
1302 AMAZON	184438	N V507592	1120720604001300-329-2124	VELCRO 90197	0.00	17.50
11CTKCDTFLMN		P 01/25/18		APAM0122		
1302 AMAZON	184438	N V507592	1120720604001300-329-2124	EDUCATIONAL INSIGHTS	0.00	6.99
11CTKCDTFLMN		P 01/25/18		APAM0122		
1302 AMAZON	184438	N V507592	1120720604001300-329-2124	HOOK & LOOP STICK DOTS	0.00	12.98
11CTKCDTFLMN		P 01/25/18		APAM0122		
1302 AMAZON	184438	N V507592	1120720604001300-329-2124	AMAZON BASICS FILE	0.00	14.58
11CTKCDTFLMN		P 01/25/18		APAM0122		
1302 AMAZON	184438	N V507592	1120720604001300-329-2124	DO IT WISER COMPATIBLE	0.00	119.95
11CTKCDTFLMN		P 01/25/18		APAM0122		
1302 AMAZON	184462	N V507592	1131220215012550-329-1100	23 INCH PRIVACY SCREEN	0.00	109.96
11CTKCDTKG7D		F 01/25/18		APAM0118		
1302 AMAZON	184448	N V507592	1121320501009999-554-0400	SKY2438 EXECUTIVE R	0.00	74.99
11CTKCDTLYVC		F 01/25/18		APAM0119		
1302 AMAZON	184362	N V507592	1120720604001300-329-2124	MAGNETIC BUILDING TILES	0.00	47.99
11CTKCDTV6PV		P 01/25/18		APAM0122		
1302 AMAZON	184497	N V507592	1131220401009999-329-2200	THE LAST FIFTH GRADE OF	0.00	22.38
11CTKCDTWW49		F 01/25/18		APAM0118		
1302 AMAZON	184334	N V507592	1131720401009999-329-2000	TREND ENTERPRISES THE H	0.00	18.50
131GW436G3MK		F 01/25/18		APAM0118		
1302 AMAZON	184334	N V507592	1131720401009999-329-2000	FITNESS POSTER KEEP CAL	0.00	8.99
131GW436G9YM		P 01/25/18		APAM0118		
1302 AMAZON	184407	N V507592	1108020401009999-329-2310	ZORBITZ COLORING CHAGNI	0.00	44.85
131GW436NVHL		P 01/25/18		APAM0118		
1302 AMAZON	184407	N V507592	1108020401009999-329-2310	CAUSES & CURES IN THE C	0.00	64.98
131GW436NVHL		P 01/25/18		APAM0118		
1302 AMAZON	184407	N V507592	1108020401009999-329-2310	CAUSES & CURES IN THE C	0.00	43.32
131GW436QQWL		P 01/25/18		APAM0118		
1302 AMAZON	184407	N V507592	1108020401009999-329-2310	MAD DRAGON: AN ANGER CO	0.00	39.90
131GW436QQWL		P 01/25/18		APAM0118		

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
1302 AMAZON 17KRL7493VKH	184468	N	V507592 01/25/18	1121320604001300-329-2124	AMAZON FIRE HD 8 TABLET APAM0118	0.00	75.99
1302 AMAZON 17KRL74943HF	184434	N	V507592 01/25/18	1120620615001340-329-1100	B071FT55B4 - DOCUMENT C APAM0122	0.00	89.99
1302 AMAZON 17KRL74973J4	184389	N	V507592 01/25/18	1108020401009999-329-2214	HOBBYPOWER 320A HIGH VO APAM0119	0.00	21.99
1302 AMAZON 17V4LCH66PF6	184349	N	V507592 01/25/18	1120720604001300-329-2100	PACON SUNWORKS APAM0118	0.00	18.48
1302 AMAZON 17V4LCH6C4NV	184399	N	V507592 01/25/18	1121320899991260-329-6000	DESK-V000B BLACK HE APAM0118	0.00	174.99
1302 AMAZON 17V4LCH6CVN4	184389	N	V507592 01/25/18	1108020401009999-329-2214	YUETON RC 1-8S LIPO BAT APAM0118	0.00	5.89
1302 AMAZON 17V4LCH6CVN4	184389	N	V507592 01/25/18	1108020401009999-329-2214	QUNQI L298N MOTOR DRIVE APAM0118	0.00	6.89
1302 AMAZON 17V4LCH6CVN4	184389	N	V507592 01/25/18	1108020401009999-329-2214	VIMVIP 10 PAIRS 180MM J APAM0118	0.00	7.99
1302 AMAZON 17V4LCH6CVN4	184389	N	V507592 01/25/18	1108020401009999-329-2214	ALLYTECH 10 PAIR T PLUG APAM0118	0.00	8.98
1302 AMAZON 17V4LCH6CVN4	184389	N	V507592 01/25/18	1108020401009999-329-2214	JEXON SMALLEST BLUETOOT APAM0118	0.00	4.48
1302 AMAZON 17V4LCH6CVN4	184389	N	V507592 01/25/18	1108020401009999-329-2214	KSMILE® 10 X MALE + 10 APAM0118	0.00	6.50
1302 AMAZON 17V4LCH6CVN4	184389	N	V507592 01/25/18	1108020401009999-329-2214	KOCASO 2600 MAH LIPSTIC APAM0118	0.00	7.22
1302 AMAZON 17V4LCH6D4H9	184362	N	V507592 01/25/18	1120720604001300-329-2124	LITTLE TREASURES APAM0118	0.00	14.99
1302 AMAZON 17V4LCH6D4H9	184362	N	V507592 01/25/18	1120720604001300-329-2124	MINI SANDGLASS TIMER APAM0118	0.00	7.99
1302 AMAZON 17V4LCH6D4H9	184362	N	V507592 01/25/18	1120720604001300-329-2124	LEARNING RESOURCES APAM0118	0.00	27.97
1302 AMAZON 17V4LCH6D4H9	184362	N	V507592 01/25/18	1120720604001300-329-2124	JUMBO NUTS AND BOLTS APAM0118	0.00	12.99
1302 AMAZON 17V4LCH6JDP6	184461	N	V507592 01/25/18	1131220401009999-329-2200	AMAZON 6 OUTLET SURGE P APAM0118	0.00	32.40
1302 AMAZON 17V4LCH6KVF7	184438	N	V507592 01/25/18	1120720604001300-329-2124	LAKESHORE COUNT APAM0122	0.00	26.18
1302 AMAZON 17V4LCH6WVNT	184454	N	V507592 01/25/18	1108020123001040-554-0300	SAVI W720 (83544-01) DE APAM0118	0.00	224.87
1302 AMAZON 19RX731FF6KT	0	N	V507592 01/25/18	1108020123001035-554-0400	PO 184298 APAM0122	0.00	-185.00
1302 AMAZON 1CDJW6NDH7RP	183976	N	V507592 01/25/18	1106520401009999-329-2200	LIFE IN THE FOREST BY E APAM122	0.00	4.98
1302 AMAZON 1CF43PYM4WQ9	184343	N	V507592 01/25/18	1121620401009999-329-2200	ROLL OF DUCT TAPE APAM0118	0.00	75.40
1302 AMAZON 1CF43PYM9PQ7	184334	N	V507592 01/25/18	1131720401009999-329-2000	MYPLATE POSTER APAM0118	0.00	19.95
1302 AMAZON 1CF43PYM9PQ7	184334	N	V507592 01/25/18	1131720401009999-329-2000	SHIPPING FOR MYPLATE PO APAM0118	0.00	4.84
1302 AMAZON 1CMTR7L479XH	184330	N	V507592 01/25/18	1121720401009999-321-0600	CHILDREN AND THEIR DEVE APAM0119	0.00	4.95
1302 AMAZON 1CMTR7L479XH	184330	N	V507592 01/25/18	1121720401009999-321-0600	ESTIMATED SHIPPING/HAND APAM0119	0.00	3.99
1302 AMAZON 1CMTR7L4DJRC	184349	N	V507592 01/25/18	1120720604001300-329-2100	VELCRO 90197 INDUSTRIAL APAM0118	0.00	13.00

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1302 AMAZON	184349	N	V507592	1120720604001300-329-2100	6 PACK DIGITAL KITCHEN	0.00	18.99
1CMTR7L4DJRC		P	01/25/18		APAM0118		
1302 AMAZON	184349	N	V507592	1120720604001300-329-2100	PACON CONSTRUCTION	0.00	1.31
1CMTR7L4DJRC		P	01/25/18		APAM0118		
1302 AMAZON	184349	N	V507592	1120720604001300-329-2100	DO IT WISER	0.00	119.95
1CMTR7L4DJRC		P	01/25/18		APAM0118		
1302 AMAZON	184381	N	V507592	1130220401009999-329-2200	ESTIMATED SHIPPING/HAND	0.00	7.50
1CMTR7L4QJH4		P	01/25/18		APAM0118		
1302 AMAZON	184381	N	V507592	1130220401009999-329-2200	GARRITYT DISPOSABLE LIF	0.00	22.45
1CMTR7L4QJH4		P	01/25/18		APAM0118		
1302 AMAZON	184342	N	V507592	1108020401009999-329-2240	1/4 INCH BONSAI BLOCK C	0.00	68.15
1D6CTHHRCTXH		F	01/25/18		APAM0118		
1302 AMAZON	184354	N	V507592	1108020401009999-329-2208	#9780763645045 MERCY WA	0.00	36.89
1D6CTHHRHW9J		F	01/25/18		APAM0118		
1302 AMAZON	184399	N	V507592	1121320899991260-329-6000	THL-UCAP3 TRINITY 3	0.00	64.03
1D6CTHHRQQQY		P	01/25/18		APAM0118		
1302 AMAZON	184362	N	V507592	1120720604001300-329-2124	MELISSA & DOUG	0.00	13.99
1D6CTHHRQTJH		P	01/25/18		APAM0118		
1302 AMAZON	184362	N	V507592	1120720604001300-329-2124	SET OF 3 NATURAL	0.00	11.99
1D6CTHHRQTJH		P	01/25/18		APAM0118		
1302 AMAZON	184362	N	V507592	1120720604001300-329-2124	SET OF 3 TANGLE JR	0.00	12.45
1D6CTHHRQTJH		P	01/25/18		APAM0118		
1302 AMAZON	184362	N	V507592	1120720604001300-329-2124	PUZZLE SHAPED BLOCK	0.00	8.41
1D6CTHHRQTJH		P	01/25/18		APAM0118		
1302 AMAZON	184362	N	V507592	1120720604001300-329-2124	LEARNING RESOURCES ONE	0.00	28.99
1D6CTHHRQTJH		P	01/25/18		APAM0118		
1302 AMAZON	184407	N	V507592	1108020401009999-329-2310	LEGO CLASSIC MEDIUM CRE	0.00	55.98
1D6CTHHRQXTM		P	01/25/18		APAM0118		
1302 AMAZON	184407	N	V507592	1108020401009999-329-2310	CAUSES & CURES IN THE C	0.00	21.66
1D6CTHHRQXTM		P	01/25/18		APAM0118		
1302 AMAZON	184385	N	V507592	1208020401007030-329-0100	4 INC WIDE SOLID COLOR	0.00	8.99
1DPWPWHXGHRR		P	01/25/18		APAM0118		
1302 AMAZON	184385	N	V507592	1208020401007030-329-0100	HONGJUYUAN BIG RED CAR	0.00	16.99
1DPWPWHXGHRR		P	01/25/18		APAM0118		
1302 AMAZON	184447	N	V507592	1131220401009999-329-2200	STRENGTHS BASED LEADERS	0.00	99.96
1DPWPWHXJNPL		F	01/25/18		APAM0118		
1302 AMAZON	184445	N	V507592	1121520604001300-329-2124	HI VISION HI YIELDS COM	0.00	36.96
1DPWPWHXJQ3R		F	01/25/18		APAM0119		
1302 AMAZON	0	N	V507592	1106520401009999-329-2200	REVERSE CR PO 183976	0.00	9.98
1DPWPWHXK1DV		P	01/25/18		APAM122		
1302 AMAZON	0	N	V507592	1106520401009999-329-2200	PO 183976	0.00	-9.98
1DPWPWHXK1DV		P	01/25/18		APAM0118		
1302 AMAZON	184496	N	V507592	1121320401009999-329-1100	B06XT72X2Y GOLD, KU	0.00	28.50
1DPWPWHXKF31		P	01/25/18		APAM0118		
1302 AMAZON	184385	N	V507592	1208020401007030-329-0100	SCISSORS RIBBON CUTTING	0.00	29.99
1DPWPWHXNH6K		P	01/25/18		APAM0118		
1302 AMAZON	184407	N	V507592	1108020401009999-329-2310	MANAGING YOUR ANGER FAC	0.00	20.00
1F6Q4K16M6KL		P	01/25/18		APAM0118		
1302 AMAZON	184132	N	V507592	1131520401009999-329-1700	CHROMACAST CC-MSTAND FO	0.00	139.80
1FKCJ9C4MXC3		F	01/25/18		APAM0122		
1302 AMAZON	184137	N	V507592	1108020604001305-329-3200	3M GARNET SANDPAPER, 9	0.00	6.07
1FKCJ9C4TF3N		P	01/25/18		APAM0122		
1302 AMAZON	184137	N	V507592	1108020604001305-329-3200	12 PACK COMBO SOOPER BE	0.00	6.95
1FKCJ9C4TF3N		P	01/25/18		APAM0122		

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1302 AMAZON	184137	N	V507592	1108020604001305-329-3200	HOBERMAN SWITCH PITCH B	0.00	8.62
1FKCJ9C4TF3N		P	01/25/18		APAM0122		
1302 AMAZON	184137	N	V507592	1108020604001305-329-3200	PENCIL GRIPS FOR KIDS H	0.00	10.99
1FKCJ9C4TF3N		P	01/25/18		APAM0122		
1302 AMAZON	184137	N	V507592	1108020604001305-329-3200	ABILITATIONS EGG OHS!,	0.00	13.88
1FKCJ9C4TF3N		P	01/25/18		APAM0122		
1302 AMAZON	184137	N	V507592	1108020604001305-329-3200	DIXON TICONDEROGA BEGIN	0.00	5.77
1FKCJ9C4YDP3		P	01/25/18		APAM0122		
1302 AMAZON	184349	N	V507592	1120720604001300-329-2100	PACON SUNWORKS	0.00	10.17
1GC3WXQKDDXP		P	01/25/18		APAM0118		
1302 AMAZON	184327	N	V507592	1121520604001300-329-2100	LOGITECH USB HEADSET H3	0.00	19.99
1GC3WXQKG4FX		F	01/25/18		APAM0118		
1302 AMAZON	184334	N	V507592	1131720401009999-329-2000	GROWTH MINDSET PRINT 36	0.00	11.99
1GC3WXQKJ673		P	01/25/18		APAM0118		
1302 AMAZON	184334	N	V507592	1131720401009999-329-2000	MYPLATE PORTION PLATE F	0.00	39.95
1GC3WXQKKFWC		P	01/25/18		APAM0118		
1302 AMAZON	184334	N	V507592	1131720401009999-329-2000	TREND TA6681 ARGUS LARG	0.00	17.42
1GC3WXQKKFWC		P	01/25/18		APAM0118		
1302 AMAZON	184334	N	V507592	1131720401009999-329-2000	LEARNING RESOURCES HEAL	0.00	14.29
1GC3WXQKKFWC		P	01/25/18		APAM0118		
1302 AMAZON	184516	N	V507592	1131820501009999-554-0400	REPLACEMENT CHARGING CO	0.00	37.74
1GTM6YPYDT94		F	01/25/18		APAM0122		
1302 AMAZON	184362	N	V507592	1120720604001300-329-2124	LIQUID MOTION BUBBLER	0.00	7.99
1GTM6YPYL17H		P	01/25/18		APAM0119		
1302 AMAZON	184535	N	V507592	1108020401009999-329-2212	ACTIVATING THE VISION:	0.00	55.30
1GTM6YPYMTTC		P	01/25/18		APAM0122		
1302 AMAZON	184562	N	V507592	1108020121001005-499-2000	SILVER TABLE HOLDER STA	0.00	45.30
1GTM6YPYQ7TN		P	01/25/18		APAM0122		
1302 AMAZON	184381	N	V507592	1130220401009999-329-2200	HP 507A (CE401A) CYAN O	0.00	526.44
1LL3RPF431VL		P	01/25/18		APAM0118		
1302 AMAZON	184362	N	V507592	1120720604001300-329-2124	LEARNING RESOURCES	0.00	9.49
1LL3RPF43KG1		P	01/25/18		APAM0118		
1302 AMAZON	184362	N	V507592	1120720604001300-329-2124	LEARNING RESOURCES	0.00	19.14
1LL3RPF43KG1		P	01/25/18		APAM0118		
1302 AMAZON	184362	N	V507592	1120720604001300-329-2124	TRU LAM 10 MIL 9 X 11 1	0.00	34.68
1LL3RPF43KG1		P	01/25/18		APAM0118		
1302 AMAZON	184362	N	V507592	1120720604001300-329-2124	MELISSA & DOUG ANIMALS	0.00	16.99
1LL3RPF43KG1		P	01/25/18		APAM0118		
1302 AMAZON	184362	N	V507592	1120720604001300-329-2124	LEARNING RESOURCES	0.00	16.89
1LL3RPF43KG1		P	01/25/18		APAM0118		
1302 AMAZON	184362	N	V507592	1120720604001300-329-2124	MELISSA & DOUG PETS	0.00	7.99
1LL3RPF43KG1		P	01/25/18		APAM0118		
1302 AMAZON	184362	N	V507592	1120720604001300-329-2124	MELISSA & DOUG UNDER TH	0.00	9.99
1LL3RPF43KG1		P	01/25/18		APAM0118		
1302 AMAZON	184362	N	V507592	1120720604001300-329-2124	MELISSA & DOUG AFRICAN	0.00	9.24
1LL3RPF43KG1		P	01/25/18		APAM0118		
1302 AMAZON	184362	N	V507592	1120720604001300-329-2124	LEARNING RESOURCES	0.00	39.53
1LL3RPF44W46		P	01/25/18		APAM0118		
1302 AMAZON	184138	N	V507592	1121520401009999-329-2200	PACON SUNWORKS CONSTRUC	0.00	41.45
1LL3RPF4D7GV		P	01/25/18		APAM0119		
1302 AMAZON	184138	N	V507592	1121520401009999-329-2200	PACON SUNWORKS CONSTRUC	0.00	29.56
1LL3RPF4D7GV		P	01/25/18		APAM0119		
1302 AMAZON	184138	N	V507592	1121520401009999-329-2200	ALLIANCE RUBBER 08997 S	0.00	4.99
1LL3RPF4D7GV		P	01/25/18		APAM0119		

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1302 AMAZON 1LL3RPF4J471	184455	N	V507592 01/25/18	1131220899991260-329-6000	BAID-AID SHEER, ALL ONE APAM0118	0.00	10.74
1302 AMAZON 1LL3RPF4JFY6	184486	N	V507592 01/25/18	1120620604001300-322-0700	ASIN B00MV599OK - SPHER APAM0122	0.00	191.60
1302 AMAZON 1LL3RPF4JFY6	184486	N	V507592 01/25/18	1120620604001300-322-0700	ASIN - B00SKURVKY - WON APAM0122	0.00	131.31
1302 AMAZON 1LL3RPF4XRC9	184484	N	V507592 01/25/18	1121320501009999-554-0300	B005VIHHW CASUAL H APAM0118	0.00	64.61
1302 AMAZON 1LW3YD6G633G	184381	N	V507592 01/25/18	1130220401009999-329-2200	HP 507A (CE403A) MAGENT APAM0118	0.00	538.47
1302 AMAZON 1LW3YD6G633G	184381	N	V507592 01/25/18	1130220401009999-329-2200	X-ACTO PROX CLASSROOM E APAM0118	0.00	22.97
1302 AMAZON 1LW3YD6G633G	184381	N	V507592 01/25/18	1130220401009999-329-2200	HP 507X (CE 400X) BLACK APAM0118	0.00	492.60
1302 AMAZON 1LW3YD6G633G	184381	N	V507592 01/25/18	1130220401009999-329-2200	X-ACTO HIGH VOLUME COMM APAM0118	0.00	55.00
1302 AMAZON 1LW3YD6GJ9YP	184495	N	V507592 01/25/18	1131220401009999-329-2200	MEAD SPIRAL NOTEBOOKS, APAM0118	0.00	27.49
1302 AMAZON 1LW3YD6GJ9YP	184495	N	V507592 01/25/18	1131220401009999-329-2200	MOO: A NOVEL, PAPERBAC APAM0118	0.00	90.87
1302 AMAZON 1LW3YD6GJKN3	184460	N	V507592 01/25/18	1131220401009999-329-2200	CLASSROOM WHITEBOARD CH APAM0118	0.00	674.64
1302 AMAZON 1LW3YD6GJLPX	184427	N	V507592 01/25/18	1120620615001340-329-1100	KIDS HEADPHONES - ASIN APAM0122	0.00	59.97
1302 AMAZON 1LW3YD6GJY4Q	184494	N	V507592 01/25/18	1120620604001300-554-0300	BEST PARTNER LEAF BLOWE APAM0122	0.00	67.59
1302 AMAZON 1ND34WVGFVDL	184022	N	V507592 01/25/18	1108020401009999-329-3345	KEXIN BULT USB 100 PCS APAM0122	0.00	315.69
1302 AMAZON 1NKHWTX9FCJ	184514	N	V507592 01/25/18	1131520401009999-329-2000	EXACT INDEX CARDSTOCK, APAM0122	0.00	42.63
1302 AMAZON 1NKHWTXDXTHK	184514	N	V507592 01/25/18	1131520401009999-329-2000	ALL MIGHTY PACS LAUNDRY APAM0122	0.00	19.94
1302 AMAZON 1NKHWTXVXHJHM	184143	N	V507592 01/25/18	1108020401009999-329-2310	SORRY! 2013 EDITION GAM APAM0122	0.00	15.58
1302 AMAZON 1NM7GRWKF3RY	184294	N	V507592 01/25/18	1131820408009999-322-0700	WRITE LIKE THIS: TEACHI APAM0118	0.00	29.13
1302 AMAZON 1NM7GRWKF3RY	184294	N	V507592 01/25/18	1131820408009999-322-0700	TEACHING ADOLESCENT WRI APAM0118	0.00	29.98
1302 AMAZON 1P1GQF3M1FFK	184407	N	V507592 01/25/18	1108020401009999-329-2310	CAUSES & CURES IN THE C APAM0118	0.00	86.64
1302 AMAZON 1P1GQF3M6N3L	184437	N	V507592 01/25/18	1120620899991260-329-6000	HARMFUL EFFECTS OF SMOK APAM0118	0.00	29.95
1302 AMAZON 1P1GQF3MCT6Y	184138	N	V507592 01/25/18	1121520401009999-329-2200	CLEAR SHEET PROTECTORS APAM0119	0.00	43.98
1302 AMAZON 1P1GQF3MCT6Y	184138	N	V507592 01/25/18	1121520401009999-329-2200	PACON SUNWORKS CONSTRUC APAM0119	0.00	29.55
1302 AMAZON 1P1GQF3MD17M	184381	N	V507592 01/25/18	1130220401009999-329-2200	HP 507A (CE402A) YELLOW APAM0118	0.00	542.19
1302 AMAZON 1P1GQF3MG4WW	184366	N	V507592 01/25/18	1120120401009999-329-1900	MAKERBOT MP06572 LARGE APAM0118	0.00	406.33
1302 AMAZON 1P1GQF3MJPH4	184497	N	V507592 01/25/18	1131220401009999-329-2200	THE LAST FIFTH GRADE OF APAM0118	0.00	111.90
1302 AMAZON 1P1GQF3MNQJM	184481	N	V507592 01/25/18	1120620604001300-554-0300	B000CSK3RA - MAILBOX APAM0122	0.00	25.66

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1302 AMAZON 1P1GQF3MQ4J3	184496	N	V507592 01/25/18	1121320401009999-329-1100	B06XT72X2Y GOLD, KU APAM0118	0.00	28.50
1302 AMAZON 1P1GQF3MQC9G	184138	N	V507592 01/25/18	1121520401009999-329-2200	PACON SUNWORKS CONSTRUC APAM0119	0.00	26.95
1302 AMAZON 1P9P3WV44F6R	184481	N	V507592 01/25/18	1120620604001300-554-0300	HY-KO MM-200W SELF ADHE APAM0122	0.00	7.75
1302 AMAZON 1P9P3WV44H7M	184455	N	V507592 01/25/18	1131220899991260-329-6000	THORNTON'S CORK BULLETI APAM0118	0.00	19.01
1302 AMAZON 1P9P3WV44H7M	184455	N	V507592 01/25/18	1131220899991260-329-6000	BAIND-AID COMFORT-FLEX APAM0118	0.00	19.86
1302 AMAZON 1P9P3WV44H7M	184455	N	V507592 01/25/18	1131220899991260-329-6000	VALENTINE BORDER TRIM P APAM0118	0.00	6.00
1302 AMAZON 1P9P3WV4DHKJ	184518	N	V507592 01/25/18	1208020402007072-329-2200	99 IDEAS AND ACTIVITIES APAM0118	0.00	656.25
1302 AMAZON 1P9P3WV4DJVR	184517	N	V507592 01/25/18	1108020401009999-329-2220	SABRENT USB EXTERNAL ST APAM0118	0.00	62.91
1302 AMAZON 1P9P3WV4DKGP	184523	N	V507592 01/25/18	1108020401009999-329-2220	SABRENT USB EXTERNAL ST APAM0118	0.00	62.91
1302 AMAZON 1P9P3WV4PVCT	184535	N	V507592 01/25/18	1108020401009999-329-2212	ACTIVATING THE VISION: APAM0122	0.00	55.30
1302 AMAZON 1P9P3WV4PVN1	184555	N	V507592 01/25/18	1108020401009999-329-2210	180 DAYS OF PROBLEM SOL APAM0122	0.00	91.78
1302 AMAZON 1P9P3WV4PVN1	184555	N	V507592 01/25/18	1108020401009999-329-2210	MATH EXCHANGES: GUIDING APAM0122	0.00	143.15
1302 AMAZON 1PC3WGX6X7WT	184091	N	V507592 01/25/18	1108021031006020-329-8200	IPAD CASE APAM0122	0.00	49.46
1302 AMAZON 1RFX34WF7KMF	184164	N	V507592 01/25/18	1108020401009999-329-2210	RACTIONS WITH PATTERN B APAM0122	0.00	7.13
1302 AMAZON 1RLV3DGXLTFP	184164	N	V507592 01/25/18	1108020401009999-329-2210	GEOMETRY AND FRACTIONS APAM0122	0.00	4.99
1302 AMAZON 1T761VRF3W14	184033	N	V507592 01/25/18	1131520401009999-329-2200	MICROSOFT WIRELESS DISP APAM0122	0.00	199.48
1302 AMAZON 1T7YK9PN3MVD	184562	N	V507592 01/25/18	1108020121001005-499-2000	WHITE KRAFT PAPER BAGS APAM0122	0.00	38.97
1302 AMAZON 1T7YK9PN3MVD	184562	N	V507592 01/25/18	1108020121001005-499-2000	TABLE NUMBERS 1 TO 50 APAM0122	0.00	7.99
1302 AMAZON 1T7YK9PN3MVD	184562	N	V507592 01/25/18	1108020121001005-499-2000	TABLE SKIRTING CLIPS (P APAM0122	0.00	15.99
1302 AMAZON 1T7YK9PN3NJ3	184545	N	V507592 01/25/18	1121420403009999-329-2200	HITACHI 20163S HITACHI APAM0122	0.00	29.98
1302 AMAZON 1T7YK9PN3RYW	184536	N	V507592 01/25/18	1208020401005251-329-2200	MASTER LOCK CABLE LOCK, APAM0122	0.00	22.17
1302 AMAZON 1T7YK9PN3RYW	184536	N	V507592 01/25/18	1208020401005251-329-2200	CAMLOCKBOX SECURITY BOX APAM0122	0.00	28.98
1302 AMAZON 1T7YK9PN3RYW	184536	N	V507592 01/25/18	1208020401005251-329-2200	BUSHNELL TROPHY CAM HD APAM0122	0.00	349.00
1302 AMAZON 1TLKLK6D1DNV	184555	N	V507592 01/25/18	1108020401009999-329-2210	TEACH LIKE A CHAMPION 2 APAM0122	0.00	102.70
1302 AMAZON 1XCCK6TL93D1	184562	N	V507592 01/25/18	1108020121001005-499-2000	RECTANGLE TABLECLOTH 60 APAM0122	0.00	153.75
1302 AMAZON 1XCCK6TL93D1	184562	N	V507592 01/25/18	1108020121001005-499-2000	SAPPHIRE BLUE WRAP TISS APAM0122	0.00	15.98
1302 AMAZON 1XCCK6TL93D1	184562	N	V507592 01/25/18	1108020121001005-499-2000	NUMBERS 1-25 TABLE CARD APAM0122	0.00	5.49

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
1302 AMAZON 1XMW3GDD6FNT	184132	N	V507592 01/25/18	1131520401009999-329-1700	AMAZON BASIC HARDSIDE S APAM0122	0.00	79.20
1302 AMAZON 1Y4N3YKGCYTQ	184105	N	V507592 01/25/18	1108020408009999-322-0715	ECHO DOT (2ND GENERATIO APAM0122	0.00	149.95
1302 AMAZON 1Y4N3YKGMN1	184132	N	V507592 01/25/18	1131520401009999-329-1700	ANKO PROFESSIONAL COLLA APAM0122	0.00	198.90
TOTAL VENDOR						0.00	15904.42
1434 AMERICAS BEST CONTACTS 95164	180163	N	81433 01/25/18	1208020501005800-499-9900	BPO: WILL RECEIVE LETTE APAM0117	0.00	129.95
74913 JUDY ANGELHEART 1206-121817	0	N	V50704 01/11/18	1108020501009999-408-0100	APPG0109	0.00	-8.56
74913 JUDY ANGELHEART 1206-121817	0	N	V50704 01/11/18	1108020501009999-408-0100	APPG0109	0.00	VOID 8.56
74913 JUDY ANGELHEART 1209-122917	0	N	V50704 01/11/18	1108020501009999-408-0100	APPG0109	0.00	38.52
74913 JUDY ANGELHEART 1209-122917	0	N	V50704 01/11/18	1108020501009999-408-0100	APPG0109	0.00	-38.52
74913 JUDY ANGELHEART 1220-122817	0	N	V50704 01/11/18	1108020501009999-408-0100	APPG0109	0.00	VOID -12.84
74913 JUDY ANGELHEART 1220-122817	0	N	V50704 01/11/18	1108020501009999-408-0100	APPG0109	0.00	VOID 12.84
74913 JUDY ANGELHEART 1206-121817	0	N	V507520 01/16/18	1108020501009999-408-0100	APAM9999	0.00	8.56
74913 JUDY ANGELHEART 1209-122917	0	N	V507520 01/16/18	1108020501009999-408-0100	APAM9999	0.00	38.52
74913 JUDY ANGELHEART 1220-122817	0	N	V507520 01/16/18	1108020501009999-408-0100	APAM9999	0.00	12.84
TOTAL VENDOR						0.00	59.92
15906 ANIXTER INC 28K201721	182960	N	81040 01/04/18	1108021199991280-329-7400	BLANKET PURCHASE ORDER APAM0102	0.00	96.35
4603 APPLE COMPUTER INC 6712961701	184136	N	81263 01/18/18	1121520501009999-554-0302	PART NUMBER BMJ52LL/A, APAM0115	0.00	9860.00
4603 APPLE COMPUTER INC 6713795284	184259	N	81434 01/25/18	1208020401005251-329-2200	D6701Z/A VOLUME PURCHAS APAM0117	0.00	20.00
4603 APPLE COMPUTER INC 6715450586	184408	N	81434 01/25/18	1108020604001305-329-7000	MP2G2LL/A IPAD WI-FI 32 APAM0117	0.00	1495.00
4603 APPLE COMPUTER INC 6715450586	184408	N	81434 01/25/18	1108020604001305-329-7000	S5193LL/A 3 YEAR APPLC APAM0117	0.00	495.00
TOTAL VENDOR						0.00	11870.00
100597 AQUAFLOW PUMP & SUPPLY S1773115.001	183706	N	81264 01/18/18	1108021199991280-329-8900	BLANKET PURCHASE ORDER APAM0116	0.00	43.73
100597 AQUAFLOW PUMP & SUPPLY S1774518.001	183706	N	81264 01/18/18	1108021199991280-329-8900	BLANKET PURCHASE ORDER APAM0116	0.00	9.07
TOTAL VENDOR						0.00	52.80
4799 ARC OF SOUTHERN MARYLA SLS-43104	183331	N	81031 01/04/18	1208020604007558-209-9900	ENCUMBRANCE FOR SERVICE APAM0102	0.00	47.00
4799 ARC OF SOUTHERN MARYLA SLS-43105	183331	N	81031 01/04/18	1208020604007558-209-9900	ENCUMBRANCE FOR SERVICE APAM0102	0.00	282.00

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TOTAL VENDOR						0.00	329.00
4776 ARCH SCAN LLC 1810	184228	M	51090 01/11/18	1108021536001290-329-9900	SCANNING OF MT. HARMONY APAM0103	0.00	257.60
4776 ARCH SCAN LLC 1810	184228	M	51090 01/11/18	1108021536001290-329-9900	SCANNING OF MT. HARMONY APAM0103	0.00	-257.60 VOID
4776 ARCH SCAN LLC 1810	184228	M	81135 01/16/18	1108021536001290-329-9900	SCANNING OF MT. HARMONY APAM9999	0.00	257.60
TOTAL VENDOR						0.00	257.60
75014 MICHELLE AROCHO 1116-122117	0	N	51091 01/11/18	1108020999991270-408-0100	APPG1103	0.00	14.07
75014 MICHELLE AROCHO 1116-122117	0	N	51091 01/11/18	1108020999991270-408-0100	APPG1103	0.00	-14.07 VOID
75014 MICHELLE AROCHO 1116-122117	0	N	81136 01/16/18	1108020999991270-408-0100	APAM9999	0.00	14.07
TOTAL VENDOR						0.00	14.07
5340 ASCD 000001450867	0	N	81032 01/04/18	1108020216012520-499-2100	000001450867 HARRIS,C APAM0102	0.00	239.00
5340 ASCD 000000402858	184387	N	81265 01/18/18	1108020123001035-499-2100	MEMBER#402858 APAM0115	0.00	59.00
5340 ASCD 1453539	0	N	81265 01/18/18	1108020216012520-499-2100	MCCLELLAN, JON APAM0114	0.00	89.00
TOTAL VENDOR						0.00	387.00
5163 ASHRAE 8138077	0	N	81435 01/25/18	1108021199991280-499-9100	LONG, SCOTT APAM0117	0.00	256.00
5210 ASSOCIATED CAB CO. INC 2117	183461	N P	81436 01/25/18	1108020999991270-209-2200	OPEN PO FOR TRANSPORTAT APAM0119	0.00	391.00
5516 AT&T 120117-4100	0	N	51092 01/11/18	1108021031006000-408-6000	410004-9463385 APAM0108	0.00	-88.77 VOID
5516 AT&T 120117-4100	0	N	51092 01/11/18	1108021031006000-408-6000	410004-9463385 APAM0108	0.00	88.77
5516 AT&T 120117-41000	0	N	81137 01/16/18	1108021031006000-408-6000	APAM9999	0.00	88.77
5516 AT&T 010118-41000	0	N	81266 01/18/18	1108021031006000-408-6000	4100049463385 APAM0116	0.00	88.77
TOTAL VENDOR						0.00	177.54
90902 AUTO ZONE, INC. 1899219837	0	N	51093 01/11/18	1108021199991280-329-2700	PO 182622 APAM0103	0.00	-53.19
90902 AUTO ZONE, INC. 1899219837	0	N	51093 01/11/18	1108021199991280-329-2700	PO 182622 APAM0103	0.00	53.19 VOID
90902 AUTO ZONE, INC. 1899243042	183008	N	51093 01/11/18	1108021199991280-329-2700	BLANKET PURCHASE ORDER APAM0103	0.00	-131.98 VOID
90902 AUTO ZONE, INC. 1899243042	183008	N	51093 01/11/18	1108021199991280-329-2700	BLANKET PURCHASE ORDER APAM0103	0.00	131.98
90902 AUTO ZONE, INC. 1899244007	183008	N	51093 01/11/18	1108021199991280-329-2700	BLANKET PURCHASE ORDER APAM0103	0.00	54.95
90902 AUTO ZONE, INC. 1899244007	183008	N	51093 01/11/18	1108021199991280-329-2700	BLANKET PURCHASE ORDER APAM0103	0.00	-54.95 VOID

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
90902 AUTO ZONE, INC. 1899219837	0	N	81138 01/16/18	1108021199991280-329-2700	PO 182622 APAM9999	0.00	-53.19
90902 AUTO ZONE, INC. 1899243042	183008	N P	81138 01/16/18	1108021199991280-329-2700	BLANKET PURCHASE ORDER APAM9999	0.00	131.98
90902 AUTO ZONE, INC. 1899244007	183008	N P	81138 01/16/18	1108021199991280-329-2700	BLANKET PURCHASE ORDER APAM9999	0.00	54.95
90902 AUTO ZONE, INC. 1899261734	183008	N P	81437 01/25/18	1108021199991280-329-2700	BLANKET PURCHASE ORDER APAM0117	0.00	78.69
90902 AUTO ZONE, INC. 1899264215	183008	N P	81437 01/25/18	1108021199991280-329-2700	BLANKET PURCHASE ORDER APAM0117	0.00	40.56
TOTAL VENDOR						0.00	252.99
6004 B & H PHOTO SERVICE 136446172	183846	N F		1121720401009999-329-1600	EPCSPR1900KP EPSON 87 APAM0103	0.00	0.00
6004 B & H PHOTO SERVICE 136446172	183846	N F		1121720401009999-329-1600	EPGOSPR1900 EPSON 87 G APAM0103	0.00	0.00
6004 B & H PHOTO SERVICE 136446172	183846	N F		1121720401009999-329-1600	HEPWG HEICO PERMA WASH APAM0103	0.00	0.00
6004 B & H PHOTO SERVICE 136446172	183846	N F		1121720401009999-329-1600	ILIWA ILFORD ILFOTOL W APAM0103	0.00	0.00
6004 B & H PHOTO SERVICE 136446172	183846	N F	51094 01/11/18	1121720401009999-329-1600	ILMGD500ML ILFORD MULT APAM0103	0.00	76.00
6004 B & H PHOTO SERVICE 136446172	183846	N	51094 01/11/18	1121720401009999-329-1600	ILMGD500ML ILFORD MULT APAM0103	0.00	-76.00
6004 B & H PHOTO SERVICE 136446172	183846	N F	81139 01/16/18	1121720401009999-329-1600	ILMGD500ML ILFORD MULT APAM9999	0.00	VOID 76.00
TOTAL VENDOR						0.00	76.00
91728 RACHAEL L BAILEY 1101-113017	0	N	V507553 01/18/18	1108020604001305-408-0100	APPG0109	0.00	97.96
75058 CHARLES R BAKER JR 1201-122217	0	N	51095 01/11/18	1108020999991270-408-0100	APPG1103	0.00	209.93
75058 CHARLES R BAKER JR 1201-122217	0	N	51095 01/11/18	1108020999991270-408-0100	APPG1103	0.00	-209.93
75058 CHARLES R BAKER JR 1201-122217	0	N	81140 01/16/18	1108020999991270-408-0100	APPG1103 APAM9999	0.00	VOID 209.93
TOTAL VENDOR						0.00	209.93
92876 BALFOUR 1101050	180514	N P	81267 01/18/18	1108020401009999-329-2320	ENCUMBRANCE OF FUND FOR APAM0115	0.00	32.24
92876 BALFOUR 1101051	180514	N P	81267 01/18/18	1108020401009999-329-2320	ENCUMBRANCE OF FUND FOR APAM0115	0.00	1.55
TOTAL VENDOR						0.00	33.79
6300 BALTIMORE GAS & ELECTR 0 122917-26918		N	81268 01/18/18	1130221031006000-424-6300	2691821000 APAM0115	0.00	5343.73
6300 BALTIMORE GAS & ELECTR 0 122917-45126		N	81268 01/18/18	1131821031006000-424-6300	4512690000 APAM0115	0.00	8017.70
6300 BALTIMORE GAS & ELECTR 0 122917-71729		N	81268 01/18/18	1130221031006000-424-6300	7172911000 APAM0115	0.00	565.78
6300 BALTIMORE GAS & ELECTR 0 122917-75598		N	81268 01/18/18	1131721031006000-424-6300	7559830000 APAM0115	0.00	6222.79
TOTAL VENDOR						0.00	20150.00

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
6350 ROBYN S BANEY 1102-121417	0	N	51096 01/11/18	1108020501009999-408-0100	APAM0105	0.00	98.98
6350 ROBYN S BANEY 1102-121417	0	N	51096 01/11/18	1108020501009999-408-0100	APAM0105	0.00	-98.98
6350 ROBYN S BANEY 1102-121417	0	N	81141 01/16/18	1108020501009999-408-0100	APAM9999	0.00	98.98
TOTAL VENDOR						0.00	98.98
100276 GREGORY J BAST 121317	0	N	51097 01/11/18	1108020501009999-408-0100	APPG0103	0.00	-55.64
100276 GREGORY J BAST 121317	0	N	51097 01/11/18	1108020501009999-408-0100	APPG0103	0.00	55.64
100276 GREGORY J BAST 121317	0	N	81142 01/16/18	1108020501009999-408-0100	APAM9999	0.00	55.64
TOTAL VENDOR						0.00	55.64
101436 BEACH ELEMENTARY PTA I 0 011118		N	81438 01/25/18	1209909999995850-R1053500	USE OF SCHOOL REFND APAM0117	0.00	100.00
7790 THE BENEDICTINE SCHOOL 181964		N		1108020607001330-885-3500	NON PUBLIC TUITION FOR KM0125		
7790 THE BENEDICTINE SCHOOL 181964		N		1208020607003010-885-3500	NON PUBLIC TUITION FOR KM0125		
TOTAL VENDOR							
101256 PATRICIA E BERRY 1204-122117	0	N	81269 01/18/18	1108020799991240-408-0100	APPG0109	0.00	37.93
8470 BISHOP BUS SERVICE CB121317-232	0	M	81116 01/12/18	1108020999991270-209-2324	APMJ0108	0.00	103.21
8470 BISHOP BUS SERVICE CB122017-235	0	M	81116 01/12/18	1108020999991270-209-2324	APMJ0108	0.00	106.34
8470 BISHOP BUS SERVICE CH11872W1202	0	M	81116 01/12/18	1121320999991270-209-3400	APM0108	0.00	342.81
8470 BISHOP BUS SERVICE CH12018B1205	0	M	81116 01/12/18	1121320999991270-209-3400	APM0108	0.00	414.80
8470 BISHOP BUS SERVICE CH12057G1208	0	M	81116 01/12/18	1121320999991270-209-3400	APM0108	0.00	413.40
8470 BISHOP BUS SERVICE CH12058I1208	0	M	81116 01/12/18	1121320999991270-209-3400	APM0108	0.00	462.66
8470 BISHOP BUS SERVICE CH12060W1208	0	M	81116 01/12/18	1121320999991270-209-3400	APM0108	0.00	628.13
8470 BISHOP BUS SERVICE CH12063S1206	0	M	81116 01/12/18	1121320999991270-209-3400	APM0108	0.00	395.12
8470 BISHOP BUS SERVICE CH12065G1206	0	M	81116 01/12/18	1121320999991270-209-3400	APM0108	0.00	449.04
8470 BISHOP BUS SERVICE CM11725S1023	0	M	81116 01/12/18	1120120999991270-209-3400	APM0108	0.00	281.46
8470 BISHOP BUS SERVICE CONT011218	182061	M	81116 01/12/18	1108020999991270-209-2000	FY 2018 CONTRACTOR ENCU APAM0112	0.00	36374.69
8470 BISHOP BUS SERVICE CONT011218	182061	M	81116 01/12/18	1108020999991270-209-2200	FY 2018 CONTRACTOR ENCU APAM0112	0.00	2258.07

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
8470 BISHOP BUS SERVICE FA121817-231	0	M	81116 01/12/18	1108020999991270-209-3600	APMJ0108	0.00	334.48
8470 BISHOP BUS SERVICE PH11859F1111	0	M	81116 01/12/18	1121620999991270-209-3400	APMJ0102	0.00	663.99
8470 BISHOP BUS SERVICE PH12019S1204	0	M	81116 01/12/18	1111320999991270-209-3400	APM0108	0.00	254.78
8470 BISHOP BUS SERVICE PH12059P1208	0	M	81116 01/12/18	1111320999991270-209-3400	APM0108	0.00	456.95
8470 BISHOP BUS SERVICE PH12061S1207	0	M	81116 01/12/18	1111320999991270-209-3400	APM0108	0.00	254.78
8470 BISHOP BUS SERVICE PH12062W1206	0	M	81116 01/12/18	1111320999991270-209-3400	APM0108	0.00	278.90
8470 BISHOP BUS SERVICE PH12064S1206	0	M	81116 01/12/18	1111320999991270-209-3400	APM0108	0.00	298.71
8470 BISHOP BUS SERVICE PH12066S1205	0	M	81116 01/12/18	1111320999991270-209-3400	APM0108	0.00	261.36
8470 BISHOP BUS SERVICE SFT 0704	0	M	81116 01/12/18	1120820501009999-209-2300	APPG0115	0.00	150.00
8470 BISHOP BUS SERVICE SFT 0885	0	M	81116 01/12/18	1121320501009999-209-2300	APPG0115	0.00	556.32
8470 BISHOP BUS SERVICE SFT 0940	0	M	81116 01/12/18	1121420503009999-209-2300	APPG0115	0.00	434.80
8470 BISHOP BUS SERVICE SFT 0954	0	M	81116 01/12/18	1120120501009999-209-2300	APPG0115	0.00	1000.59
8470 BISHOP BUS SERVICE SFT 0957	0	M	81116 01/12/18	1111620501009999-209-2300	APPG0115	0.00	1060.02
8470 BISHOP BUS SERVICE SFT 0989	0	M	81116 01/12/18	1120820501009999-209-2300	APPG0115	0.00	1729.38
8470 BISHOP BUS SERVICE SFT 0993	0	M	81116 01/12/18	1111420501009999-209-2300	APPG0115	0.00	1036.96
8470 BISHOP BUS SERVICE SFT 0997	0	M	81116 01/12/18	1121320501009999-209-2300	APPG0115	0.00	596.16
8470 BISHOP BUS SERVICE SFT 1111	0	M	81116 01/12/18	1211520999997000-209-2000	APPG0115	0.00	127.98
8470 BISHOP BUS SERVICE SFT 1112	0	M	81116 01/12/18	1211520999997000-209-2000	APPG0115	0.00	127.98
8470 BISHOP BUS SERVICE SFT 1117	0	M	81116 01/12/18	1108020501009999-209-2325	APPG0115	0.00	252.46
8470 BISHOP BUS SERVICE SFT 1118	0	M	81116 01/12/18	1108020501009999-209-2325	APPG0115	0.00	252.46
8470 BISHOP BUS SERVICE SFT 1119	0	M	81116 01/12/18	1108020501009999-209-2325	APPG0115	0.00	252.46
8470 BISHOP BUS SERVICE SFT 1120	0	M	81116 01/12/18	1108020501009999-209-2325	APPG0115	0.00	252.46
8470 BISHOP BUS SERVICE SFT 1123	0	M	81116 01/12/18	1211520999997000-209-2000	APPG0115	0.00	127.98
8470 BISHOP BUS SERVICE SFT 1124	0	M	81116 01/12/18	1211520999997000-209-2000	APPG0115	0.00	127.98
8470 BISHOP BUS SERVICE SFT 1126	0	M	81116 01/12/18	1111320501009999-209-2300	APPG0115	0.00	1171.52
8470 BISHOP BUS SERVICE 010918SNOWDA	0	M	81592 01/30/18	1108020999991270-209-2200	010918 SNOW DAY APAM1302	0.00	43.34
8470 BISHOP BUS SERVICE 010918SNOWDA	0	M	81592 01/30/18	1108020999991270-209-2000	010918 SNOW DAY APAM1302	0.00	394.02

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
8470 BISHOP BUS SERVICE 011718SNOWDA	0	M	81592 01/30/18	1108020999991270-209-2200	011718 SNOW DAY APAM1303	0.00	83.50
8470 BISHOP BUS SERVICE 011718SNOWDA	0	M	81592 01/30/18	1108020999991270-209-2000	011718 SNOW DAY APAM1303	0.00	394.02
8470 BISHOP BUS SERVICE 11667	0	M	81592 01/30/18	1121320999991270-209-3400	APMJ0118	0.00	146.94
8470 BISHOP BUS SERVICE 11668	0	M	81592 01/30/18	1121320999991270-209-3400	APMJ0118	0.00	446.84
8470 BISHOP BUS SERVICE 11669	0	M	81592 01/30/18	1121320999991270-209-3400	APMJ0118	0.00	360.10
8470 BISHOP BUS SERVICE 11670	0	M	81592 01/30/18	1111320999991270-209-3400	APMJ0118	0.00	254.78
8470 BISHOP BUS SERVICE 11671	0	M	81592 01/30/18	1121320999991270-209-3400	APMJ0118	0.00	355.36
8470 BISHOP BUS SERVICE 11672	0	M	81592 01/30/18	1121320999991270-209-3400	APMJ0118	0.00	382.42
8470 BISHOP BUS SERVICE 11673	0	M	81592 01/30/18	1111320999991270-209-3400	APMJ0118	0.00	405.15
8470 BISHOP BUS SERVICE 11674	0	M	81592 01/30/18	1111320999991270-209-3400	APMJ0118	0.00	261.36
8470 BISHOP BUS SERVICE 11736	0	M	81592 01/30/18	1111320999991270-209-3400	APMJ0122	0.00	308.59
8470 BISHOP BUS SERVICE 11737	0	M	81592 01/30/18	1121320999991270-209-3400	APMJ0122	0.00	382.62
8470 BISHOP BUS SERVICE 11738	0	M	81592 01/30/18	1121320999991270-209-3400	APMJ0122	0.00	420.78
8470 BISHOP BUS SERVICE 11739	0	M	81592 01/30/18	1121320999991270-209-3400	APMJ0122	0.00	341.81
8470 BISHOP BUS SERVICE 11740	0	M	81592 01/30/18	1111320999991270-209-3400	APMJ0122	0.00	262.37
8470 BISHOP BUS SERVICE 11741	0	M	81592 01/30/18	1111320999991270-209-3400	APMJ0122	0.00	315.56
8470 BISHOP BUS SERVICE 11742	0	M	81592 01/30/18	1121320999991270-209-3400	APMJ0122	0.00	532.54
8470 BISHOP BUS SERVICE 11748	0	M	81592 01/30/18	1121320999991270-209-3400	APMJ0122	0.00	306.94
8470 BISHOP BUS SERVICE 11753	0	M	81592 01/30/18	1121320999991270-209-3400	APMJ0122	0.00	466.44
8470 BISHOP BUS SERVICE 11755	0	M	81592 01/30/18	1121320999991270-209-3400	APMJ0122	0.00	383.32
8470 BISHOP BUS SERVICE 11875	0	M	81592 01/30/18	1111320999991270-209-3400	APMJ0118	0.00	402.23
8470 BISHOP BUS SERVICE 12020	0	M	81592 01/30/18	1111320999991270-209-3400	APMJ0118	0.00	254.78
8470 BISHOP BUS SERVICE 12021	0	M	81592 01/30/18	1111320999991270-209-3400	APMJ0118	0.00	503.09
8470 BISHOP BUS SERVICE 12022	0	M	81592 01/30/18	1121320999991270-209-3400	APMJ0118	0.00	416.85
8470 BISHOP BUS SERVICE 12023	0	M	81592 01/30/18	1111320999991270-209-3400	APMJ0118	0.00	254.78
8470 BISHOP BUS SERVICE 12025	0	M	81592 01/30/18	1111320999991270-209-3400	APMJ0118	0.00	495.10
8470 BISHOP BUS SERVICE 12026	0	M	81592 01/30/18	1121320999991270-209-3400	APMJ0118	0.00	485.92

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
8470 BISHOP BUS SERVICE 12027	0	M	81592 01/30/18	1111320999991270-209-3400	APMJ0118	0.00	430.89
8470 BISHOP BUS SERVICE 12028	0	M	81592 01/30/18	1111320999991270-209-3400	APMJ0118	0.00	425.23
8470 BISHOP BUS SERVICE 12030	0	M	81592 01/30/18	1111320999991270-209-3400	APMJ0118	0.00	262.16
8470 BISHOP BUS SERVICE 12031	0	M	81592 01/30/18	1121320999991270-209-3400	APMJ0118	0.00	119.01
8470 BISHOP BUS SERVICE 12032	0	M	81592 01/30/18	1111320999991270-209-3400	APMJ0118	0.00	308.48
8470 BISHOP BUS SERVICE 12033	0	M	81592 01/30/18	1121320999991270-209-3400	APMJ0118	0.00	149.47
8470 BISHOP BUS SERVICE 12039	0	M	81592 01/30/18	1111320999991270-209-3400	APMJ0118	0.00	254.78
8470 BISHOP BUS SERVICE 12040	0	M	81592 01/30/18	1121320999991270-209-3400	APMJ0118	0.00	422.84
8470 BISHOP BUS SERVICE 12041	0	M	81592 01/30/18	1121320999991270-209-3400	APMJ0118	0.00	149.60
8470 BISHOP BUS SERVICE 12067	0	M	81592 01/30/18	1121320999991270-209-3400	APMJ0122	0.00	353.58
8470 BISHOP BUS SERVICE 12083	0	M	81592 01/30/18	1121320999991270-209-3400	APMJ0118	0.00	557.31
8470 BISHOP BUS SERVICE 2018SAFETY4	0	M	81592 01/30/18	1108020999991270-499-9000	APAM0130	0.00	130.02
8470 BISHOP BUS SERVICE CB010318-235	0	M	81592 01/30/18	1108020999991270-209-2324	APMJ0124	0.00	267.60
8470 BISHOP BUS SERVICE CB011018-235	0	M	81592 01/30/18	1108020999991270-209-2324	APMJ0124	0.00	125.46
8470 BISHOP BUS SERVICE CONT013018	182061	M	81592 01/30/18	1108020999991270-209-2000	FY 2018 CONTRACTOR ENCU	0.00	36539.03
8470 BISHOP BUS SERVICE CONT013018	182061	M	81592 01/30/18	1108020999991270-209-2200	FY 2018 CONTRACTOR ENCU	0.00	6659.82
8470 BISHOP BUS SERVICE DR011218-201	0	M	81592 01/30/18	1108020999991270-209-4300	APAM130	0.00	511.19
8470 BISHOP BUS SERVICE DR011218-231	0	M	81592 01/30/18	1108020999991270-209-4300	APMJ0124	0.00	535.89
8470 BISHOP BUS SERVICE DR011318-201	0	M	81592 01/30/18	1108020999991270-209-4300	APMJ0124	0.00	505.88
8470 BISHOP BUS SERVICE DR011318-231	0	M	81592 01/30/18	1108020999991270-209-4300	APMJ0124	0.00	498.51
8470 BISHOP BUS SERVICE SFT 1127	0	M	81592 01/30/18	1121320999991270-209-3600	APMJ0124	0.00	727.62
8470 BISHOP BUS SERVICE SFT 1128	0	M	81592 01/30/18	1121320999991270-209-3600	APPG0130	0.00	791.12
8470 BISHOP BUS SERVICE SFT 1134	0	M	81592 01/30/18	1111320501009999-209-2300	APPG0130	0.00	451.79
TOTAL VENDOR						0.00	115530.02
912 DR. ELIZABETH BLANK 112717	184309	N F	81417 01/18/18	1108020501009999-209-3200	DR FEES APAM0113	0.00	1700.00
90042 BLAYDES LOCK SERVICE 168962	184034	N F		1131820501009999-554-0400	ITEM NUMBER 32748-1600, APAM0114	0.00	0.00

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
90042 BLAYDES LOCK SERVICE 168962	184034	N	81270 01/18/18	1131820501009999-554-0400	ESTIMATED SHIPPING/HAND APAM0114	0.00	15.00
90042 BLAYDES LOCK SERVICE 168962	184034	N	81270 01/18/18	1131820501009999-554-0400	ITEM NUMBER 32439-1630, APAM0114	0.00	275.60
TOTAL VENDOR						0.00	290.60
19701 BLICK ART MATERIALS	182603	N		1131220401009999-329-1600	ITEM #00001-2406; BLICK MB012518		
19701 BLICK ART MATERIALS	182603	N		1131220401009999-329-1600	ITEM #00001-3726 BLICK MB012518		
19701 BLICK ART MATERIALS	182603	N		1131220401009999-329-1600	ITEM #70281-1007; HOW T MB012518		
19701 BLICK ART MATERIALS	182603	N		1131220401009999-329-1600	ITEM #70281-1005; HOW T MB012518		
19701 BLICK ART MATERIALS	182603	N		1131220401009999-329-1600	ITEM #70281-1001; HOW T MB012518		
19701 BLICK ART MATERIALS	182603	N		1131220401009999-329-1600	ITEM #70281-1004; HOW T MB012518		
19701 BLICK ART MATERIALS	182603	N		1131220401009999-329-1600	ITEM #70281-1003; HOW T MB012518		
19701 BLICK ART MATERIALS	182603	N		1131220401009999-329-1600	ITEM #70281-1006; HOW T MB012518		
19701 BLICK ART MATERIALS	182603	N		1131220401009999-329-1600	ITEM #70281-1002; HOW T MB012518		
19701 BLICK ART MATERIALS	182603	N		1131220401009999-329-1600	ITEM #68163-1011; WALTE MB012518		
19701 BLICK ART MATERIALS	182603	N		1131220401009999-329-1600	ITEM #68163-1010; WALTE MB012518		
19701 BLICK ART MATERIALS	182603	N		1131220401009999-329-1600	ITEM #68163-1021; WALTE MB012518		
19701 BLICK ART MATERIALS	182603	N		1131220401009999-329-1600	ITEM #68163-1020; WALTE MB012518		
19701 BLICK ART MATERIALS	182603	N		1131220401009999-329-1600	ITEM #71141-1003; WALTE MB012518		
19701 BLICK ART MATERIALS	182603	N		1131220401009999-329-1600	ITEM #71141-1005; WALTE MB012518		
19701 BLICK ART MATERIALS	182603	N		1131220401009999-329-1600	ITEM #71141-1004; WALTE MB012518		
19701 BLICK ART MATERIALS	182603	N		1131220401009999-329-1600	ITEM #71141-1001; WALTE MB012518		
19701 BLICK ART MATERIALS	182603	N		1131220401009999-329-1600	ITEM #71141-1006; WALTE MB012518		
19701 BLICK ART MATERIALS	182603	N		1131220401009999-329-1600	ITEM #71141-1002; WALTE MB012518		
19701 BLICK ART MATERIALS	182603	N		1131220401009999-329-1600	ITEM #68615-1039; NATIO MB012518		
19701 BLICK ART MATERIALS	182603	N		1131220401009999-329-1600	ITEM #69859-1001; SPEAK MB012518		
19701 BLICK ART MATERIALS	182603	N		1131220401009999-329-1600	ITEM #22954-1000 PENCIL MB012518		
19701 BLICK ART MATERIALS	182603	N		1131220401009999-329-1600	ITEM #23886-1009; ELMER MB012518		
19701 BLICK ART MATERIALS	182603	N		1131220401009999-329-1600	ITEM #24003-1003; ELMER MB012518		

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19701	BLICK ART MATERIALS	182603	N	1131220401009999-329-1600	ITEM #24149-1001; BLICK MB012518		
19701	BLICK ART MATERIALS	182603	F	1131220401009999-329-1600	ITEM #30116-0000; SKUTT MB012518		
19701	BLICK ART MATERIALS	182603	N	1131220401009999-329-1600	ITEM #30387-1001; STUDE MB012518		
19701	BLICK ART MATERIALS	182603	F	1131220401009999-329-1600	ITEM #33059-0129; WAX A MB012518		
19701	BLICK ART MATERIALS	182603	N	1131220401009999-329-1600	ITEM #33214-1759; CRAYO MB012518		
19701	BLICK ART MATERIALS	182603	F	1131220401009999-329-1600	ITEM #12440-1001; DECOR MB012518		
19701	BLICK ART MATERIALS	182603	N	1131220401009999-329-1600	ITEM #11298-1002; SHIZE MB012518		
19701	BLICK ART MATERIALS	182603	F	1131220401009999-329-1600	ITEM #60947-0000; CREAT MB012518		
19701	BLICK ART MATERIALS	182603	N	1131220401009999-329-1600	ITEM #60938-1004; CREAT MB012518		
19701	BLICK ART MATERIALS	182603	F	1131220401009999-329-1600	ITEM #60938-1002; CREAT MB012518		
19701	BLICK ART MATERIALS	182603	N	1131220401009999-329-1600	ITEM #61750-1005; POM P MB012518		
19701	BLICK ART MATERIALS	182603	F	1131220401009999-329-1600	ITEM #60950-1001; POM P MB012518		
19701	BLICK ART MATERIALS	182603	N	1131220401009999-329-1600	ITEM #60923-1023; CREAT MB012518		
19701	BLICK ART MATERIALS	182603	F	1131220401009999-329-1600	ITEM #60923-7392; CREAT MB012518		
19701	BLICK ART MATERIALS	182603	N	1131220401009999-329-1600	ITEM #60923-8002; CREAT MB012518		
19701	BLICK ART MATERIALS	182603	F	1131220401009999-329-1600	ITEM #60923-2022; CREAT MB012518		
19701	BLICK ART MATERIALS	182603	N	1131220401009999-329-1600	ITEM #60923-0009; CREAT MB012518		
19701	BLICK ART MATERIALS	182603	F	1131220401009999-329-1600	ITEM#40403-1012; INOVAR MB012518		
19701	BLICK ART MATERIALS	182603	N	1131220401009999-329-1600	ITEM #20020-5009; PENTE MB012518		
19701	BLICK ART MATERIALS	182603	F	1131220401009999-329-1600	ITEM #20117-4009; CRAYO MB012518		
19701	BLICK ART MATERIALS	182603	N	1131220401009999-329-1600	ITEM #67823-1008; CRAYO MB012518		
19701	BLICK ART MATERIALS	182603	F	1131220401009999-329-1600	ITEM #20135-0169; CRAYO MB012518		
19701	BLICK ART MATERIALS	182603	N	1131220401009999-329-1600	ITEM #20100-1016; CRAYO MB012518		
19701	BLICK ART MATERIALS	182603	F	1131220401009999-329-1600	ITEM #21276-1080; CARYO MB012518		
19701	BLICK ART MATERIALS	182603	N	1131220401009999-329-1600	ITEM #21252-1019; CRAYO MB012518		
19701	BLICK ART MATERIALS	182603	F	1131220401009999-329-1600	ITEM #15126-2923; STAR MB012518		
19701	BLICK ART MATERIALS	182603	N	1131220401009999-329-1600	ITEM #10209-1075; BLICK MB012518		
19701	BLICK ART MATERIALS	182603	F	1131220401009999-329-1600			

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
19701 BLICK ART MATERIALS	182603	N		1131220401009999-329-1600	ITEM #10209-1013; BLICK MB012518		
19701 BLICK ART MATERIALS	182603	N		1131220401009999-329-1600	ITEM #05185-0144; DYNAS MB012518		
19701 BLICK ART MATERIALS	182603	N		1131220401009999-329-1600	ITEM #06082-1669; LANGN MB012518		
19701 BLICK ART MATERIALS	182603	N		1131220401009999-329-1600	ITEM #06082-2059; LANGN MB012518		
19701 BLICK ART MATERIALS	182603	N		1131220401009999-329-1600	ITEM #06031-2729; BIG K MB012518		
19701 BLICK ART MATERIALS	182603	N		1131220401009999-329-1600	ITEM #06031-0729; ROYAL MB012518		
19701 BLICK ART MATERIALS	182603	N		1131220401009999-329-1600	ITEM #00001-1039; REFIL MB012518		
19701 BLICK ART MATERIALS 8490319	0	N	51115 01/11/18	1110120401009999-329-1600	PO 183422 APAM0103	0.00	-15.14
19701 BLICK ART MATERIALS 8490319	0	N	51115 01/11/18	1110120401009999-329-1600	PO 183422 APAM0103	0.00	15.14 VOID
19701 BLICK ART MATERIALS 8496153	0	N	51115 01/11/18	1110120401009999-329-1600	PO 183422 APAM0103	0.00	-15.14 VOID
19701 BLICK ART MATERIALS 8496153	0	N	51115 01/11/18	1110120401009999-329-1600	PO 183422 APAM0103	0.00	15.14
19701 BLICK ART MATERIALS 8690090	183505	N	51115 01/11/18	1131420401009999-329-1600	PLEASE REFER TO QUOTE# APAM0103	0.00	70.63
19701 BLICK ART MATERIALS 8690090	183505	N	51115 01/11/18	1131420401009999-329-1600	PLEASE REFER TO QUOTE# APAM0103	0.00	-70.63 VOID
19701 BLICK ART MATERIALS 8490319	0	N	81160 01/16/18	1110120401009999-329-1600	APAM9999	0.00	-15.14
19701 BLICK ART MATERIALS 8496153	0	N	81160 01/16/18	1110120401009999-329-1600	PO 183422 APAM9999	0.00	15.14
19701 BLICK ART MATERIALS 8690090	183505	N	81160 01/16/18	1131420401009999-329-1600	PLEASE REFER TO QUOTE# APAM9999	0.00	70.63
19701 BLICK ART MATERIALS 8688009	184174	N	81301 01/18/18	1111520401009999-329-1600	21315-2003 SHARPIE ULTR APAM0115	0.00	22.08
19701 BLICK ART MATERIALS 8688009	184174	N	81301 01/18/18	1111520401009999-329-1600	20508-4809 PRISMACOLOR APAM0115	0.00	59.82
19701 BLICK ART MATERIALS 8688009	184174	N	81301 01/18/18	1111520401009999-329-1600	33247-1025 AMACO STONEX APAM0115	0.00	82.50
19701 BLICK ART MATERIALS 8688009	184174	N	81301 01/18/18	1111520401009999-329-1600	63100-1009 EMBROIDERY T APAM0115	0.00	5.37
19701 BLICK ART MATERIALS 8688009	184174	N	81301 01/18/18	1111520401009999-329-1600	60939-0100 - WIGGLE EYE APAM0115	0.00	1.95
19701 BLICK ART MATERIALS 8688009	184174	N	81301 01/18/18	1111520401009999-329-1600	23881-1059 ELMERS GLUE APAM0115	0.00	11.98
19701 BLICK ART MATERIALS 8688009	184174	N	81301 01/18/18	1111520401009999-329-1600	23810-1010 ELMERS GLUE APAM0115	0.00	9.66
19701 BLICK ART MATERIALS 8688009	184174	N	81301 01/18/18	1111520401009999-329-1600	01701-0169 CRAYOLA ARTS APAM0115	0.00	34.40
TOTAL VENDOR						0.00	298.39
75098 CHERYL A BLOCKLAND 1201-122217	0	N	V50705 01/11/18	1111320501009999-408-0100	APPG0103	0.00	-158.36 VOID
75098 CHERYL A BLOCKLAND 1201-122217	0	N	V50705 01/11/18	1111320501009999-408-0100	APPG0103	0.00	158.36

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
75098 CHERYL A BLOCKLAND 1201-122217	0	N	V507521 01/16/18	1111320501009999-408-0100	APAM9999	0.00	158.36
TOTAL VENDOR						0.00	158.36
8735 BOARD OF CHILD CARE DEC 2017	184336	N	81439 01/25/18	1108020607001330-885-3500	NON PUBLIC TUITION FOR APAM0117	0.00	1384.18
8735 BOARD OF CHILD CARE DEC 2017	184336	N	81439 01/25/18	1208020607003010-885-3500	NON PUBLIC TUITION FOR APAM0117	0.00	3229.76
TOTAL VENDOR						0.00	4613.94
90274 SHANE BOLGER SEC011218	0	M	81441 01/25/18	1108020501009999-499-9900	HHS BBALL APAM0119	0.00	120.00
90033 BOND WATER TECHNOLOGIE 131531	180547	N	V507554 01/18/18	1108021031006000-209-9900	BLANKET PURCHASE ORDER APAM0115	0.00	3500.00
9488 THERESA W BOOKER 1023-120517	0	N	51098 01/11/18	1208020401007030-329-0200	APPG0108	0.00	-7.29 VOID
9488 THERESA W BOOKER 1023-120517	0	N	51098 01/11/18	1208020401007030-329-0200	APPG0108	0.00	7.29
9488 THERESA W BOOKER 1023-120517	0	N	51098 01/11/18	1208020501007030-408-0100	APPG0108	0.00	14.00
9488 THERESA W BOOKER 1023-120517	0	N	51098 01/11/18	1208020501007030-499-2100	APPG0108	0.00	60.00
9488 THERESA W BOOKER 1023-120517	0	N	51098 01/11/18	1208020501007030-408-0100	APPG0108	0.00	-14.00 VOID
9488 THERESA W BOOKER 1023-120517	0	N	51098 01/11/18	1208020501007030-499-2100	APPG0108	0.00	-60.00 VOID
9488 THERESA W BOOKER 1023-120517	0	N	81143 01/16/18	1208020501007030-408-0100	APAM9999	0.00	6.00
9488 THERESA W BOOKER 1023-120517	0	N	81143 01/16/18	1208020401007030-329-0200	APAM9999	0.00	7.29
9488 THERESA W BOOKER 1023-120517	0	N	81143 01/16/18	1208020501007030-408-0100	APAM9999	0.00	8.00
9488 THERESA W BOOKER 1023-120517	0	N	81143 01/16/18	1208020501007030-499-2100	APAM9999	0.00	60.00
9488 THERESA W BOOKER 1201-121217	0	N	81442 01/25/18	1208020501007030-408-0100	APPG0118	0.00	312.87
9488 THERESA W BOOKER 1213-122017	0	N	81442 01/25/18	1208020501007030-408-0100	APPG0118	0.00	211.22
TOTAL VENDOR						0.00	605.38
91998 BOOK-PAL 100234098	183614	N	V507555 01/18/18	1108020401009999-329-2259	9780618689491 THE LIFE APAM0115	0.00	136.15
91998 BOOK-PAL 100234098	183614	N	V507555 01/18/18	1108020401009999-329-2259	9780385320436 MISTAKE T APAM0115	0.00	285.25
91998 BOOK-PAL 100234098	183614	N	V507555 01/18/18	1108020401009999-329-2259	9781600606564 GEORGE CR APAM0115	0.00	243.95
91998 BOOK-PAL 100234098	183614	N	V507555 01/18/18	1108020401009999-329-2259	9780060872458 INCREDIBL APAM0115	0.00	352.45
91998 BOOK-PAL 100234098	183614	N	V507555 01/18/18	1108020401009999-329-2259	9780385755573 THE BOY W APAM0115	0.00	190.05
91998 BOOK-PAL 100234098	183614	N	V507555 01/18/18	1108020401009999-329-2259	9781426328350 JUMP INTO APAM0115	0.00	190.05

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91998 BOOK-PAL 100234098	183614	N	V507555 01/18/18	1108020401009999-329-2259	9780544943919 THE GREAT APAM0115	0.00	173.25
91998 BOOK-PAL 100234098	183614	N	V507555 01/18/18	1108020401009999-329-2259	9781554532742 FOLLOW TH APAM0115	0.00	237.25
91998 BOOK-PAL 100234098	183614	N	V507555 01/18/18	1108020401009999-329-2259	9781570916854 BE MY NEI APAM0115	0.00	189.35
91998 BOOK-PAL 100234098	183614	N	V507555 01/18/18	1108020401009999-329-2259	9780395259382 THE LITTL APAM0115	0.00	162.05
91998 BOOK-PAL 100234098	183614	N	V507555 01/18/18	1108020401009999-329-2259	9780865054141 WHAT S A APAM0115	0.00	189.35
91998 BOOK-PAL 100234098	183614	N	V507555 01/18/18	1108020401009999-329-2259	9780763687748 RANDY RIL APAM0115	0.00	190.05
91998 BOOK-PAL 100234098	183614	N	V507555 01/18/18	1108020401009999-329-2259	9780810911062 IGGY PECK APAM0115	0.00	351.75
91998 BOOK-PAL 100234098	183614	N	V507555 01/18/18	1108020401009999-329-2259	9781419708459 ROSIE REV APAM0115	0.00	351.75
TOTAL VENDOR						0.00	3242.70
53261 BOYD KING ELECTRONICS 10270126	180351	N P	V507607 01/25/18	1108021031006030-209-4700	BLANKET PURCHASE ORDER APAM0117	0.00	4.54
10203 BRAIN POP LLC (USE 104 US169005	184394	N F	81271 01/18/18	1111120401009999-329-2200	SUBSCRIPTION RENEWAL TO APAM0115	0.00	1795.00
91346 TIMOTHY P. BRANIGAN TR 0		N F	81085 01/12/18	7-L4506103	DED:2001 GARN PAY096P	0.00	1000.00
91346 TIMOTHY P. BRANIGAN TR 0		N F	81560 01/30/18	7-L4506103	DED:2001 GARN PAY097P	0.00	1000.00
TOTAL VENDOR						0.00	2000.00
101291 HOLLY R BRISCOE 1107-112817	0	N	81033 01/04/18	1108020799991240-408-0100	APPG0102	0.00	27.23
101305 BROOKWOOD FARMS 0107288-IN	182943	N	51099 01/11/18	5511621399991045-325-9000	PULLED PORK APBL0102	0.00	-143.22
101305 BROOKWOOD FARMS 0107288-IN	182943	N	51099 01/11/18	5521621399991045-325-9000	PULLED PORK APBL0102	0.00	-163.68
101305 BROOKWOOD FARMS 0107288-IN	182943	N	51099 01/11/18	5511121399991045-325-9000	PULLED PORK APBL0102	0.00	-204.60
101305 BROOKWOOD FARMS 0107288-IN	182943	N	51099 01/11/18	5521721399991045-325-9000	PULLED PORK APBL0102	0.00	-225.06
101305 BROOKWOOD FARMS 0107288-IN	182943	N	51099 01/11/18	5531821399991045-325-9000	PULLED PORK APBL0102	0.00	-245.52
101305 BROOKWOOD FARMS 0107288-IN	182943	N	51099 01/11/18	5511321399991045-325-9000	PULLED PORK APBL0102	0.00	-286.44
101305 BROOKWOOD FARMS 0107288-IN	182943	N	51099 01/11/18	5531421399991045-325-9000	PULLED PORK APBL0102	0.00	-368.28
101305 BROOKWOOD FARMS 0107288-IN	182943	N	51099 01/11/18	5521321399991045-325-9000	PULLED PORK APBL0102	0.00	-409.20
101305 BROOKWOOD FARMS 0107288-IN	182943	N F	51099 01/11/18	5511621399991045-325-9000	PULLED PORK APBL0102	0.00	143.22
101305 BROOKWOOD FARMS 0107288-IN	182943	N F	51099 01/11/18	5521621399991045-325-9000	PULLED PORK APBL0102	0.00	163.68

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
101305 BROOKWOOD FARMS 0107288-IN	182943	N	51099 01/11/18	5511121399991045-325-9000	PULLED PORK APBL0102	0.00	204.60
101305 BROOKWOOD FARMS 0107288-IN	182943	N	51099 01/11/18	5521721399991045-325-9000	PULLED PORK APBL0102	0.00	225.06
101305 BROOKWOOD FARMS 0107288-IN	182943	N	51099 01/11/18	5531821399991045-325-9000	PULLED PORK APBL0102	0.00	245.52
101305 BROOKWOOD FARMS 0107288-IN	182943	N	51099 01/11/18	5511321399991045-325-9000	PULLED PORK APBL0102	0.00	286.44
101305 BROOKWOOD FARMS 0107288-IN	182943	N	51099 01/11/18	5531421399991045-325-9000	PULLED PORK APBL0102	0.00	368.28
101305 BROOKWOOD FARMS 0107288-IN	182943	N	51099 01/11/18	5521321399991045-325-9000	PULLED PORK APBL0102	0.00	409.20
101305 BROOKWOOD FARMS 0107288-IN	182943	N	81144 01/16/18	5511621399991045-325-9000	PULLED PORK APBL9999	0.00	143.22
101305 BROOKWOOD FARMS 0107288-IN	182943	N	81144 01/16/18	5521621399991045-325-9000	PULLED PORK APBL9999	0.00	163.68
101305 BROOKWOOD FARMS 0107288-IN	182943	N	81144 01/16/18	5511121399991045-325-9000	PULLED PORK APBL9999	0.00	204.60
101305 BROOKWOOD FARMS 0107288-IN	182943	N	81144 01/16/18	5521721399991045-325-9000	PULLED PORK APBL9999	0.00	225.06
101305 BROOKWOOD FARMS 0107288-IN	182943	N	81144 01/16/18	5531821399991045-325-9000	PULLED PORK APBL9999	0.00	245.52
101305 BROOKWOOD FARMS 0107288-IN	182943	N	81144 01/16/18	5511321399991045-325-9000	PULLED PORK APBL9999	0.00	286.44
101305 BROOKWOOD FARMS 0107288-IN	182943	N	81144 01/16/18	5531421399991045-325-9000	PULLED PORK APBL9999	0.00	368.28
101305 BROOKWOOD FARMS 0107288-IN	182943	N	81144 01/16/18	5521321399991045-325-9000	PULLED PORK APBL9999	0.00	409.20
TOTAL VENDOR						0.00	2046.00
11168 BROWN & DAUGHTER SCHOO CONT011218	182069	M	81117 01/12/18	1108020999991270-209-2200	FY 2018 CONTRACTOR ENCU APAM0112	0.00	5040.48
11168 BROWN & DAUGHTER SCHOO CONT013018	182069	M	81593 01/30/18	1108020999991270-209-2200	FY 2018 CONTRACTOR ENCU APAM130	0.00	5067.34
TOTAL VENDOR						0.00	10107.82
75276 BARBARA J BRUNNER 1201-122217	0	N	81272 01/18/18	1108020604001305-408-0100	APPG0109	0.00	430.68
11350 BSN SPORTS LLC 901249228	184420	N	81273 01/18/18	1121321031006020-209-4600	398334 VARSITY VENG APAM0114	0.00	940.00
11350 BSN SPORTS LLC 901249228	184420	N	81273 01/18/18	1121321031006020-209-4600	398334 VARSITY VENG APAM0114	0.00	470.00
11350 BSN SPORTS LLC 901249228	184420	N	81273 01/18/18	1121321031006020-209-4600	ESTIMATED SHIPPING/HAND APAM0114	0.00	27.91
TOTAL VENDOR						0.00	1437.91
69603 TERRI BUETE 122117	0	N	V50706 01/11/18	1108020616001350-329-1100	APPG0103	0.00	17.99
69603 TERRI BUETE 122117	0	N	V50706 01/11/18	1108020616001350-329-1100	APPG0103	0.00	-17.99
69603 TERRI BUETE 122117	0	N	V507522 01/16/18	1108020616001350-329-1100	VOID APAM9999	0.00	17.99
TOTAL VENDOR						0.00	17.99

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-----VENDOR----- INVOICE	PURCHASE OR	1099 P/F	CHECK DATE	NO	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
101425 JAIME BUGHER 121417	0	N	81274 01/18/18		1109909999999999-R1050200	TUITION REFUND APAM0115	0.00	1483.64
92601 BUSINESS CARD/CURRY 8390-122317	0	N	81275 01/18/18		1108020121001005-499-2000	PRKNG IAC PRESENTATIO APAM8390	0.00	8.00
92601 BUSINESS CARD/CURRY 8390-122317	0	N	81275 01/18/18		1108020121001005-499-2000	SUPT CARWASH APAM8390	0.00	24.99
92601 BUSINESS CARD/CURRY 8390-122317	0	N	81275 01/18/18		1108020121001005-499-2000	CH OF COM LEG BFST DC APAM8390	0.00	37.00
92601 BUSINESS CARD/CURRY 8390-122317	0	N	81275 01/18/18		1108020121001005-499-2000	CH OF COM LEG BFST VK APAM8390	0.00	37.00
TOTAL VENDOR							0.00	106.99
100036 BUSINESS CARD 0224-122317	183753	N F			1108020216012520-499-2300	HOTEL RESERVATIONS APAM0224	0.00	0.00
100036 BUSINESS CARD 0224-122317	183779	N F	81276 01/18/18		1121720401009999-329-2200	HTTP://STORE.SIGNMEDIA. APAM0224	0.00	99.90
100036 BUSINESS CARD 0224-122317	183779	N F	81276 01/18/18		1121720401009999-329-2200	ESTIMATED SHIPPING/HAND APAM0224	0.00	12.98
100036 BUSINESS CARD 0224-122317	183780	N F	81276 01/18/18		1111320408009999-322-0700	1 YR SUBSCRIPTION (12 I APAM0224	0.00	30.00
100036 BUSINESS CARD 0224-122317	183780	N F	81276 01/18/18		1111320408009999-322-0700	ESTIMATED SHIPPING/HAND APAM0224	0.00	2.00
100036 BUSINESS CARD 0224-122317	183826	N F	81276 01/18/18		1208020609007500-499-2300	BALANCE DUE ON NASP REG APAM0224	0.00	20.00
100036 BUSINESS CARD 0224-122317	183847	N P	81276 01/18/18		1106520401009999-329-2200	1-YEAR SUBSCRIPTION REN APAM0224	0.00	331.68
100036 BUSINESS CARD 0224-122317	183847	N F	81276 01/18/18		1106520401009999-329-2200	1-YEAR SUBSCRIPTION REN APAM0224	0.00	9.95
100036 BUSINESS CARD 0224-122317	183873	N P	81276 01/18/18		1108020799991240-499-9100	HOTEL RESERVATIONS FOR APAM0224	0.00	239.00
100036 BUSINESS CARD 0224-122317	183873	N P	81276 01/18/18		1108020799991240-499-9100	HOTEL RESERVATIONS FOR APAM0224	0.00	239.00
100036 BUSINESS CARD 0224-122317	183888	N F	81276 01/18/18		1121720401009999-329-2200	ORDER #BR119959 ON HOLD APAM0224	0.00	1258.00
100036 BUSINESS CARD 0224-122317	183888	N F	81276 01/18/18		1121720401009999-329-2200	1 SCREEN CHARGES APAM0224	0.00	60.00
100036 BUSINESS CARD 0224-122317	183888	N F	81276 01/18/18		1121720401009999-329-2200	ESTIMATED SHIPPING/HAND APAM0224	0.00	196.08
100036 BUSINESS CARD 0224-122317	183906	N F	81276 01/18/18		1120920401009999-329-2200	PAINTED LADY CATERPILLA APAM0224	0.00	64.47
100036 BUSINESS CARD 0224-122317	183926	N P	81276 01/18/18		1208020509005680-499-2300	DOUBLETREE HOTEL APAM0224	0.00	558.32
100036 BUSINESS CARD 0224-122317	183926	N F	81276 01/18/18		1208020509005680-499-2300	DOUBLETREE HOTEL APAM0224	0.00	558.32
100036 BUSINESS CARD 0224-122317	183978	N P	81276 01/18/18		1108020799991240-499-9100	LRP CONFERENCE REGISTRA APAM0224	0.00	1670.00
100036 BUSINESS CARD 0224-122317	183978	N F	81276 01/18/18		1108020799991240-499-9100	LRP CONFERENCE REGISTRA APAM0224	0.00	1745.00
100036 BUSINESS CARD 0224-122317	183980	N P	81276 01/18/18		1108021199991280-329-7900	MARATHON MOTOR 48A11T94 APAM0224	0.00	98.78
100036 BUSINESS CARD 0224-122317	183980	N F	81276 01/18/18		1108021199991280-329-7900	MARATHON MOTOR 48A11T94 APAM0224	0.00	80.40

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100036 BUSINESS CARD 0224-122317	183991	N	81276 01/18/18	1108021199991280-329-7900	BALDOR VM3543T 3/4HP 3 APAM0224	0.00	100.00
100036 BUSINESS CARD 0224-122317	183991	N	81276 01/18/18	1108021199991280-329-7900	ESTIMATED SHIPPING/HAND APAM0224	0.00	33.53
100036 BUSINESS CARD 0224-122317	184096	N	81276 01/18/18	1108020401009999-329-2236	NATIONAL SCHOOL LIBRARY APAM0224	0.00	2079.00
100036 BUSINESS CARD 0224-122317	184096	N	81276 01/18/18	1108020401009999-329-2236	ESTIMATED SHIPPING/HAND APAM0224	0.00	16.63
100036 BUSINESS CARD 0224-122317	184099	N	81276 01/18/18	1108020604001305-329-6800	REGISTRATION FOR KATHAR APAM0224	0.00	97.00
100036 BUSINESS CARD 0224-122317	184187	N	81276 01/18/18	1108020501009999-499-2300	PLTW CONF REGISTRATION APAM0224	0.00	80.00
100036 BUSINESS CARD 0224-122317	184187	N	81276 01/18/18	1108020501009999-499-2300	PLTW CONF REGISTRATION APAM0224	0.00	80.00
100036 BUSINESS CARD 0224-122317	184187	N	81276 01/18/18	1108020501009999-499-2300	PLTW CONF REGISTRATION APAM0224	0.00	80.00
100036 BUSINESS CARD 0224-122317	184280	N	81276 01/18/18	5531421399991045-329-9909	62826 VITAMIX APAM0224	0.00	474.97
100036 BUSINESS CARD 0224-122317	183756	N	81276 01/18/18	1131220410009999-329-2300	BOUNCY BANDS STARTER SE APAM0224	0.00	144.50
100036 BUSINESS CARD 0224-122317	183753	N	81276 01/18/18	1108020216012520-499-2300	SOUTHWEST RESERVATIONS APAM0224	0.00	324.94
100036 BUSINESS CARD 0224-122317	183753	N	81276 01/18/18	1108020216012520-499-2300	SOUTHWEST RESERVATIONS APAM0224	0.00	430.95
100036 BUSINESS CARD 0224-122317	183753	N	81276 01/18/18	1108020216012520-499-2300	SOUTHWEST RESERVATIONS APAM0224	0.00	430.95
100036 BUSINESS CARD 0224-122317	180916	N	81276 01/18/18	1208021499995050-329-9900	#337 PROFESSIONALISM IN APAM0224	0.00	17.60
100036 BUSINESS CARD 0224-122317	180916	N	81276 01/18/18	1208021499995050-329-9900	ESTIMATED SHIPPING/HAND APAM0224	0.00	8.00
100036 BUSINESS CARD 0224-122317	182341	N	81276 01/18/18	1208020509005680-499-2300	DOUBLETREE HOTEL RESERV APAM0224	0.00	535.98
100036 BUSINESS CARD 0224-122317	182341	N	81276 01/18/18	1208020509005680-499-2300	DOUBLETREE HOTEL RESERV APAM0224	0.00	535.98
100036 BUSINESS CARD 0224-122317	183089	N	81276 01/18/18	1208020609007518-499-2300	WYNDHAM SAN ANTONIO RIV APAM0224	0.00	291.56
100036 BUSINESS CARD 0224-122317	183753	N	81276 01/18/18	1108020216012520-499-2300	SOUTHWEST RESERVATIONS APAM0224	0.00	324.94
100036 BUSINESS CARD 0224-122317	0	N	81276 01/18/18	1108020501009999-499-9900	FRAUDULENT CHARGES APAM0224	0.00	27.46
TOTAL VENDOR						0.00	13387.87
92202 BUSINESS CARD/NAVARRO 8239-122317	0	N	81277 01/18/18	1108020121001000-499-2000	RETIREMENT CAKE APAM8239	0.00	37.99
92202 BUSINESS CARD/NAVARRO 8239-122317	0	N	81277 01/18/18	1108020121001005-329-0100	BUNGEE CORDS FOR SIGN APAM8239	0.00	41.07
92202 BUSINESS CARD/NAVARRO 8239-122317	0	N	81277 01/18/18	1108020121001005-499-2000	A & S MTG FOOD APAM8239	0.00	80.81
92202 BUSINESS CARD/NAVARRO 8239-122317	0	N	81277 01/18/18	1108020121001000-499-2000	BOARD MTG APAM8239	0.00	134.40
92202 BUSINESS CARD/NAVARRO 8239-122317	0	N	81277 01/18/18	1108020121001005-499-2000	A & S MTG FOOD APAM8239	0.00	220.99
92202 BUSINESS CARD/NAVARRO 8239-122317	0	N	81277 01/18/18	1208020409007056-325-9000	TEEN SUMMIT LUNCH APAM8239	0.00	1325.00

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-----VENDOR----- INVOICE	PURCHASE OR	1099 CHECK NO P/F DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
TOTAL VENDOR					0.00	1840.26
101146 BUSINESS MANAGEMENT DA 184203		N	1108020123001035-499-2100	1 - THE HR SPECIALIST	0.00	0.00
43758494		F		APAM0115		
101146 BUSINESS MANAGEMENT DA 184203		N	1108020123001035-499-2100	SHIPPING & HANDLING	0.00	0.00
43758494		F		APAM0115		
TOTAL VENDOR					0.00	0.00
16111 C.N. ROBINSON LTG SUPP 183997		N 51107	1131220401009999-329-2200	AA BATTERIES (24 PACK)	0.00	37.50
337857		F 01/11/18		APAM0103		
16111 C.N. ROBINSON LTG SUPP 183997		N 51107	1131220401009999-329-2200	AA BATTERIES (24 PACK)	0.00	-37.50
337857		F 01/11/18		APAM0103		VOID
16111 C.N. ROBINSON LTG SUPP 184020		N 51107	1120920401009999-329-2200	AA BATTERIES (24/PK)	0.00	-15.00
337859		F 01/11/18		APAM0103		VOID
16111 C.N. ROBINSON LTG SUPP 184020		N 51107	1120920401009999-329-2200	AAA BATTERIES (18 PK)	0.00	-15.45
337859		F 01/11/18		APAM0103		VOID
16111 C.N. ROBINSON LTG SUPP 184020		N 51107	1120920401009999-329-2200	AA BATTERIES (24/PK)	0.00	15.00
337859		F 01/11/18		APAM0103		
16111 C.N. ROBINSON LTG SUPP 184020		N 51107	1120920401009999-329-2200	AAA BATTERIES (18 PK)	0.00	15.45
337859		F 01/11/18		APAM0103		
16111 C.N. ROBINSON LTG SUPP 184064		N 51107	1111020401009999-329-2200	AA BATTERIES	0.00	30.00
337866		F 01/11/18		APAM0103		
16111 C.N. ROBINSON LTG SUPP 184064		N 51107	1111020401009999-329-2200	AAA BATTERIES	0.00	25.75
337866		F 01/11/18		APAM0103		
16111 C.N. ROBINSON LTG SUPP 184064		N 51107	1111020401009999-329-2200	AA BATTERIES	0.00	-30.00
337866		F 01/11/18		APAM0103		VOID
16111 C.N. ROBINSON LTG SUPP 184064		N 51107	1111020401009999-329-2200	AAA BATTERIES	0.00	-25.75
337866		F 01/11/18		APAM0103		VOID
16111 C.N. ROBINSON LTG SUPP 184125		N 51107	1111320401009999-329-1100	AA BATTERIES 24/PK-PART	0.00	-7.50
337869		F 01/11/18		APAM0103		VOID
16111 C.N. ROBINSON LTG SUPP 184125		N 51107	1111320401009999-329-1100	AAA BATTERIES 18/PK-PAR	0.00	-5.15
337869		F 01/11/18		APAM0103		VOID
16111 C.N. ROBINSON LTG SUPP 184125		N 51107	1111320401009999-329-1100	AA BATTERIES 24/PK-PART	0.00	7.50
337869		F 01/11/18		APAM0103		
16111 C.N. ROBINSON LTG SUPP 184125		N 51107	1111320401009999-329-1100	AAA BATTERIES 18/PK-PAR	0.00	5.15
337869		F 01/11/18		APAM0103		
16111 C.N. ROBINSON LTG SUPP 184218		N 51107	1121320401009999-329-2200	AAA BATTERIES (18 PACK)	0.00	164.80
338022		F 01/11/18		APAM0103		
16111 C.N. ROBINSON LTG SUPP 184218		N 51107	1121320401009999-329-2200	AAA BATTERIES (18 PACK)	0.00	-164.80
338022		F 01/11/18		APAM0103		VOID
16111 C.N. ROBINSON LTG SUPP 183997		N 81152	1131220401009999-329-2200	AA BATTERIES (24 PACK)	0.00	37.50
337857		F 01/16/18		APAM9999		
16111 C.N. ROBINSON LTG SUPP 184020		N 81152	1120920401009999-329-2200	AA BATTERIES (24/PK)	0.00	15.00
337859		F 01/16/18		APAM9999		
16111 C.N. ROBINSON LTG SUPP 184020		N 81152	1120920401009999-329-2200	AAA BATTERIES (18 PK)	0.00	15.45
337859		F 01/16/18		APAM9999		
16111 C.N. ROBINSON LTG SUPP 184064		N 81152	1111020401009999-329-2200	AA BATTERIES	0.00	30.00
337866		F 01/16/18		APAM9999		
16111 C.N. ROBINSON LTG SUPP 184064		N 81152	1111020401009999-329-2200	AAA BATTERIES	0.00	25.75
337866		F 01/16/18		APAM9999		
16111 C.N. ROBINSON LTG SUPP 184125		N 81152	1111320401009999-329-1100	AA BATTERIES 24/PK-PART	0.00	7.50
337869		F 01/16/18		APAM9999		
16111 C.N. ROBINSON LTG SUPP 184125		N 81152	1111320401009999-329-1100	AAA BATTERIES 18/PK-PAR	0.00	5.15
337869		F 01/16/18		APAM9999		

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16111 C.N. ROBINSON LTG SUPP 184218 338022		N	81152 01/16/18	1121320401009999-329-2200	AAA BATTERIES (18 PACK) APAM9999	0.00	164.80
16111 C.N. ROBINSON LTG SUPP 184338 338463		N	81453 01/25/18	1208021031005620-329-9900	2FGG38L8404DSUNVDIMD PH APAM0117	0.00	242.00
16111 C.N. ROBINSON LTG SUPP 184375 338472		N	81453 01/25/18	1121320401009999-329-1100	AA BATTERIES (24 PACK) APAM0117	0.00	45.00
16111 C.N. ROBINSON LTG SUPP 184422 338544		N	81453 01/25/18	1106520401009999-329-2200	TWO 24-PACK OF AA BATTE APAM0122	0.00	15.00
16111 C.N. ROBINSON LTG SUPP 184478 338586		N	81453 01/25/18	1121520215012550-329-1100	D BATTERIES (12 PACK) APAM0122	0.00	9.60
TOTAL VENDOR						0.00	612.75
90225 DAWN CAINE 1101-121917	0	N	81278 01/18/18	1108020501009999-408-0100	APPG0109	0.00	232.03
11885 CALICO PACKAGING LLC 184832		N		5511121399991045-329-9909	SAN JAMAR POT HOLDERS/P KM0201		
11885 CALICO PACKAGING LLC 184832		F		5511321399991045-329-9909	SAN JAMAR POT HOLDERS/P KM0201		
11885 CALICO PACKAGING LLC 184832		N		5511621399991045-329-9909	SAN JAMAR POT HOLDERS/P KM0201		
11885 CALICO PACKAGING LLC 184832		F		5521321399991045-329-9909	SAN JAMAR POT HOLDERS/P KM0201		
11885 CALICO PACKAGING LLC 184832		N		5521621399991045-329-9909	SAN JAMAR POT HOLDERS/P KM0201		
11885 CALICO PACKAGING LLC 184832		F		5521721399991045-329-9909	SAN JAMAR POT HOLDERS/P KM0201		
11885 CALICO PACKAGING LLC 184832		N		5531421399991045-329-9909	SAN JAMAR POT HOLDERS/P KM0201		
11885 CALICO PACKAGING LLC 184832		F		5531821399991045-329-9909	SAN JAMAR POT HOLDERS/P KM0201		
TOTAL VENDOR							
12024 CALVERT ASSOC OF SUP A 0		N	81086 01/12/18	7-L4506103	DED:5095 CASA DUES PAY096P	0.00	910.56
12024 CALVERT ASSOC OF SUP A 0		N	81561 01/30/18	7-L4506103	DED:5095 CASA DUES PAY097P	0.00	910.56
TOTAL VENDOR						0.00	1821.12
12198 CALVERT COUNTY APPEAL 183575 00398218		N	81035 01/04/18	1108021199991280-329-7600	BLANKET PURCHASE ORDER APAM0102	0.00	88.95
12198 CALVERT COUNTY APPEAL 183575 00398308		P	51100 01/11/18	1108021199991280-329-7600	BLANKET PURCHASE ORDER APAM0103	0.00	29.39
12198 CALVERT COUNTY APPEAL 183575 00398308		N	51100 01/11/18	1108021199991280-329-7600	BLANKET PURCHASE ORDER APAM0103	0.00	-29.39
12198 CALVERT COUNTY APPEAL 183575 00398308		P	81145 01/16/18	1108021199991280-329-7600	BLANKET PURCHASE ORDER APAM9999	0.00	VOID 29.39
12198 CALVERT COUNTY APPEAL 180634 00396531		N	81279 01/18/18	1108021199991280-329-7600	BLANKET PURCHASE ORDER APAM0116	0.00	4.77
12198 CALVERT COUNTY APPEAL 180634 00398655		P	81279 01/18/18	1108021199991280-329-7600	BLANKET PURCHASE ORDER APAM0116	0.00	2.38
12198 CALVERT COUNTY APPEAL 180635 00400526		N	81443 01/25/18	1108021031006000-209-4200	BLANKET PURCHASE ORDER APAM0117	0.00	5.56
TOTAL VENDOR						0.00	131.05

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12219 CALVERT COUNTY PUBLIC 01.16.18	0	N	81280	5511621399991045-329-9900	APBL0118	0.00	12.42
12219 CALVERT COUNTY PUBLIC 01.16.18	0	N	81280	5521621399991045-329-9900	APBL0118	0.00	13.98
12219 CALVERT COUNTY PUBLIC 01.16.18	0	N	81280	5511121399991045-329-9900	APBL0118	0.00	17.10
12219 CALVERT COUNTY PUBLIC 01.16.18	0	N	81280	5521721399991045-329-9900	APBL0118	0.00	20.17
12219 CALVERT COUNTY PUBLIC 01.16.18	0	N	81280	5531821399991045-329-9900	APBL0118	0.00	20.22
12219 CALVERT COUNTY PUBLIC 01.16.18	0	N	81280	5511321399991045-329-9900	APBL0118	0.00	23.34
12219 CALVERT COUNTY PUBLIC 01.16.18	0	N	81280	5531421399991045-329-9900	APBL0118	0.00	32.58
12219 CALVERT COUNTY PUBLIC 01.16.18	0	N	81280	5521321399991045-329-9900	APBL0118	0.00	38.99
TOTAL VENDOR						0.00	178.80
12220 CALVERT COUNTY PUBLIC PETTY CASH	0	N	81036	1108021199991280-329-2700	VEHICLES APAM0102	0.00	4.00
12220 CALVERT COUNTY PUBLIC PETTY CASH	0	N	81036	1108021199991280-499-9100	STAFF TRAINING APAM0102	0.00	4.00
12220 CALVERT COUNTY PUBLIC PETTY CASH	0	N	81036	1108021199991280-329-7500	SHADES & GLASS APAM0102	0.00	7.96
12220 CALVERT COUNTY PUBLIC PETTY CASH	0	N	81036	1108021199991280-329-2700	VEHICLE EMISSIONS APAM0102	0.00	14.00
12220 CALVERT COUNTY PUBLIC PETTY CASH	0	N	81036	1108021199991280-329-2700	VEHICLE EMISSIONS APAM0102	0.00	14.00
12220 CALVERT COUNTY PUBLIC PETTY CASH	0	N	81036	1108021199991280-329-2700	VEHICLE EMISSIONS APAM0102	0.00	14.00
12220 CALVERT COUNTY PUBLIC PETTY CASH	0	N	81036	1108021199991280-329-2700	VEHICLE EMISSIONS APAM0102	0.00	14.00
12220 CALVERT COUNTY PUBLIC PETTY CASH	0	N	81036	1108021199991280-329-2700	VEHICLE EMISSIONS APAM0102	0.00	14.00
12220 CALVERT COUNTY PUBLIC PETTY CASH	0	N	81036	1108021199991280-329-2700	VEHICLE EMISSIONS APAM0102	0.00	14.00
12220 CALVERT COUNTY PUBLIC PETTY CASH	0	N	81036	1108021199991280-329-7500	SHADES & GLASS APAM0102	0.00	18.21
12220 CALVERT COUNTY PUBLIC PETTY CASH	0	N	81036	1108021199991280-329-7500	SHADES & GLASS APAM0102	0.00	18.90
12220 CALVERT COUNTY PUBLIC PETTY CASH	0	N	81036	1108021199991280-329-7500	SHADES & GLASS APAM0102	0.00	23.88
TOTAL VENDOR						0.00	188.95
35590 CALVERT COUNTY TREASUR 2&3 QTR 2018	182328	N P	81418 01/18/18	1108020799991240-209-1800	FY 2018 SCHOOL LIAISON APAM0113	0.00	131582.50
12230 CALVERT COUNTY TREASUR 123117-02990	180143	N P	81281 01/18/18	1108021031006000-408-6200	ESTIMATED USAGE OF WATE APAM0116	0.00	1203.22

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
12230 CALVERT COUNTY TREASUR 180143 123117-00060		N	81444 01/25/18	1108021031006000-408-6200	ESTIMATED USAGE OF WATE APAM0117	0.00	3491.59
12230 CALVERT COUNTY TREASUR 180143 123117-02000		N	81444 01/25/18	1108021031006000-408-6200	ESTIMATED USAGE OF WATE APAM0117	0.00	8077.06
12230 CALVERT COUNTY TREASUR 180143 123117-20090		N	81444 01/25/18	1108021031006000-408-6200	ESTIMATED USAGE OF WATE APAM0117	0.00	4743.87
12230 CALVERT COUNTY TREASUR 180143 123117-20150		N	81444 01/25/18	1108021031006000-408-6200	ESTIMATED USAGE OF WATE APAM0117	0.00	169.55
12230 CALVERT COUNTY TREASUR 180143 123117-20860		N	81444 01/25/18	1108021031006000-408-6200	ESTIMATED USAGE OF WATE APAM0117	0.00	6295.68
12230 CALVERT COUNTY TREASUR 180143 123117-20870		N	81444 01/25/18	1108021031006000-408-6200	ESTIMATED USAGE OF WATE APAM0117	0.00	13256.80
12230 CALVERT COUNTY TREASUR 180143 123117-32600		N	81444 01/25/18	1108021031006000-408-6200	ESTIMATED USAGE OF WATE APAM0117	0.00	1185.26
12230 CALVERT COUNTY TREASUR 180143 123117-32660		N	81444 01/25/18	1108021031006000-408-6200	ESTIMATED USAGE OF WATE APAM0117	0.00	4027.04
12230 CALVERT COUNTY TREASUR 180143 123117-33870		N	81444 01/25/18	1108021031006000-408-6200	ESTIMATED USAGE OF WATE APAM0117	0.00	4372.46
12230 CALVERT COUNTY TREASUR 180143 123117-36070		N	81444 01/25/18	1108021031006000-408-6200	ESTIMATED USAGE OF WATE APAM0117	0.00	3464.18
12230 CALVERT COUNTY TREASUR 180143 123117-36150		N	81444 01/25/18	1108021031006000-408-6200	ESTIMATED USAGE OF WATE APAM0117	0.00	4364.06
12230 CALVERT COUNTY TREASUR 180143 123117-36430		N	81444 01/25/18	1108021031006000-408-6200	ESTIMATED USAGE OF WATE APAM0117	0.00	2866.83
12230 CALVERT COUNTY TREASUR 180143 123117-36880		N	81444 01/25/18	1108021031006000-408-6200	ESTIMATED USAGE OF WATE APAM0117	0.00	3220.86
12230 CALVERT COUNTY TREASUR 180143 123117-40050		N	81444 01/25/18	1108021031006000-408-6200	ESTIMATED USAGE OF WATE APAM0117	0.00	1112.38
12230 CALVERT COUNTY TREASUR 180143 123117-40060		N	81444 01/25/18	1108021031006000-408-6200	ESTIMATED USAGE OF WATE APAM0117	0.00	1141.30
12230 CALVERT COUNTY TREASUR 180143 123117-41820		N	81444 01/25/18	1108021031006000-408-6200	ESTIMATED USAGE OF WATE APAM0117	0.00	10742.04
TOTAL VENDOR						0.00	73734.18
91338 CALVERT COUNTY/CAESS 0		N	V507502 01/12/18	7-L4506103	DED:5081 CAESS DUES PAY096P	0.00	1613.10
91338 CALVERT COUNTY/CAESS 0		N	V507502 01/12/18	7-L4506103	DED:5082 CAESS DUES PAY096P	0.00	2962.41
91338 CALVERT COUNTY/CAESS 0		N	V507502 01/12/18	7-L4506103	DED:5103 CAESS FS PAY096P	0.00	215.46
91338 CALVERT COUNTY/CAESS 0		N	V507502 01/12/18	7-L4506103	DED:5102 CAESS FS PAY096P	0.00	295.92
91338 CALVERT COUNTY/CAESS 0		N	V507502 01/12/18	7-L4506103	DED:5101 CAESS FS PAY096P	0.00	98.64
91338 CALVERT COUNTY/CAESS 0		N	V507502 01/12/18	7-L4506103	DED:5083 CAESS DUES PAY096P	0.00	460.91
91338 CALVERT COUNTY/CAESS 0		N	V507502 01/12/18	7-L4506103	DED:5150 CAESS DUES PAY096P	0.00	61.56
91338 CALVERT COUNTY/CAESS 0		N	V507502 01/12/18	7-L4506103	DED:5086 CAESS DUES PAY096P	0.00	89.64
91338 CALVERT COUNTY/CAESS 0		N	V507502 01/12/18	7-L4506103	DED:5089 CAESS DUES PAY096P	0.00	17.62
91338 CALVERT COUNTY/CAESS 0		N	V507502 01/12/18	7-L4506103	DED:5109 CAESS FS PAY096P	0.00	35.19

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
91338 CALVERT COUNTY/CAESS	0	N	V507502 7-L4506103		DED:5106 CAESS FS	0.00	51.72
		F	01/12/18		PAY096P		
91338 CALVERT COUNTY/CAESS	0	N	V507620 7-L4506103		DED:5089 CAESS DUES	0.00	17.62
		F	01/30/18		PAY097P		
91338 CALVERT COUNTY/CAESS	0	N	V507620 7-L4506103		DED:5083 CAESS DUES	0.00	458.59
		F	01/30/18		PAY097P		
91338 CALVERT COUNTY/CAESS	0	N	V507620 7-L4506103		DED:5081 CAESS DUES	0.00	1584.80
		F	01/30/18		PAY097P		
91338 CALVERT COUNTY/CAESS	0	N	V507620 7-L4506103		DED:5082 CAESS DUES	0.00	2962.41
		F	01/30/18		PAY097P		
91338 CALVERT COUNTY/CAESS	0	N	V507620 7-L4506103		DED:5101 CAESS FS	0.00	98.64
		F	01/30/18		PAY097P		
91338 CALVERT COUNTY/CAESS	0	N	V507620 7-L4506103		DED:5109 CAESS FS	0.00	35.19
		F	01/30/18		PAY097P		
91338 CALVERT COUNTY/CAESS	0	N	V507620 7-L4506103		DED:5106 CAESS FS	0.00	60.34
		F	01/30/18		PAY097P		
91338 CALVERT COUNTY/CAESS	0	N	V507620 7-L4506103		DED:5086 CAESS DUES	0.00	89.64
		F	01/30/18		PAY097P		
91338 CALVERT COUNTY/CAESS	0	N	V507620 7-L4506103		DED:5103 CAESS FS	0.00	215.46
		F	01/30/18		PAY097P		
91338 CALVERT COUNTY/CAESS	0	N	V507620 7-L4506103		DED:5150 CAESS DUES	0.00	311.30
		F	01/30/18		PAY097P		
91338 CALVERT COUNTY/CAESS	0	N	V507620 7-L4506103		DED:5102 CAESS FS	0.00	312.36
		F	01/30/18		PAY097P		
TOTAL VENDOR						0.00	12048.52
12300 CALVERT ED ASSOC	0	N	V507503 7-L4506103		DED:5059 CEA DUES	0.00	11.93
		F	01/12/18		PAY096P		
12300 CALVERT ED ASSOC	0	N	V507503 7-L4506103		DED:5056 CEA DUES	0.00	28.20
		F	01/12/18		PAY096P		
12300 CALVERT ED ASSOC	0	N	V507503 7-L4506103		DED:5065 CEA FS	0.00	29.50
		F	01/12/18		PAY096P		
12300 CALVERT ED ASSOC	0	N	V507503 7-L4506103		DED:5066 CEA FS	0.00	8.36
		F	01/12/18		PAY096P		
12300 CALVERT ED ASSOC	0	N	V507503 7-L4506103		DED:5062 CEA FS	0.00	162.90
		F	01/12/18		PAY096P		
12300 CALVERT ED ASSOC	0	N	V507503 7-L4506103		DED:5100 CEA DUES	0.00	297.72
		F	01/12/18		PAY096P		
12300 CALVERT ED ASSOC	0	N	V507503 7-L4506103		DED:5055 CEA DUES	0.00	339.30
		F	01/12/18		PAY096P		
12300 CALVERT ED ASSOC	0	N	V507503 7-L4506103		DED:5051 CEA DUES	0.00	35933.95
		F	01/12/18		PAY096P		
12300 CALVERT ED ASSOC	0	N	V507503 7-L4506103		DED:5061 CEA FS	0.00	1215.69
		F	01/12/18		PAY096P		
12300 CALVERT ED ASSOC	0	N	V507503 7-L4506103		DED:5052 CEA DUES	0.00	620.77
		F	01/12/18		PAY096P		
12300 CALVERT ED ASSOC	0	N	V507621 7-L4506103		DED:5055 CEA DUES	0.00	339.30
		F	01/30/18		PAY097P		
12300 CALVERT ED ASSOC	0	N	V507621 7-L4506103		DED:5062 CEA FS	0.00	162.90
		F	01/30/18		PAY097P		
12300 CALVERT ED ASSOC	0	N	V507621 7-L4506103		DED:5051 CEA DUES	0.00	35742.20
		F	01/30/18		PAY097P		
12300 CALVERT ED ASSOC	0	N	V507621 7-L4506103		DED:5061 CEA FS	0.00	1166.07
		F	01/30/18		PAY097P		

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
12300 CALVERT ED ASSOC	0	N	V507621 7-L4506103 F 01/30/18		DED:5052 CEA DUES PAY097P	0.00	620.77
12300 CALVERT ED ASSOC	0	N	V507621 7-L4506103 F 01/30/18		DED:5059 CEA DUES PAY097P	0.00	11.93
12300 CALVERT ED ASSOC	0	N	V507621 7-L4506103 F 01/30/18		DED:5066 CEA FS PAY097P	0.00	8.36
12300 CALVERT ED ASSOC	0	N	V507621 7-L4506103 F 01/30/18		DED:5056 CEA DUES PAY097P	0.00	28.20
12300 CALVERT ED ASSOC	0	N	V507621 7-L4506103 F 01/30/18		DED:5065 CEA FS PAY097P	0.00	29.50
TOTAL VENDOR						0.00	76757.55
14789 CALVERT EXTERMINATORS SROO2010034	180702	N	81282 1108021031006000-209-3800 P 01/18/18		BLANKET PURCHASE ORDER APAM0116	0.00	1309.50
14789 CALVERT EXTERMINATORS SROO2010061	180702	N	81282 1108021031006000-209-3800 P 01/18/18		BLANKET PURCHASE ORDER APAM0116	0.00	1309.50
14789 CALVERT EXTERMINATORS SROO201007	180702	N	81282 1108021031006000-209-3800 P 01/18/18		BLANKET PURCHASE ORDER APAM0116	0.00	1309.50
TOTAL VENDOR						0.00	3928.50
12900 CALVERT HIGH SCHOOL 122117	0	N	81283 1108020501009999-499-9932 01/18/18		PSAT TEST REIMB APAM0115	0.00	4656.00
12675 CALVERT MIDDLE SCHOOL 122017	0	N	81037 1208020409007056-329-2200 01/04/18		LIC - 2ND STEP MS SEL APAM0102	0.00	2499.00
12660 CALVERTHEALTH MEDICAL	0	N	81087 7-L4506103 F 01/12/18		DED:6054 WRDL GYM-S PAY096P	0.00	3322.50
12660 CALVERTHEALTH MEDICAL	0	N	81087 7-L4506103 F 01/12/18		DED:6055 WRDL GYM-F PAY096P	0.00	2527.50
12660 CALVERTHEALTH MEDICAL	0	N	81087 7-L4506103 F 01/12/18		DED:6072 AQUA-HH-S PAY096P	0.00	377.88
12660 CALVERTHEALTH MEDICAL	0	N	81087 7-L4506103 F 01/12/18		DED:6078 AQUA-HH-F PAY096P	0.00	237.48
12660 CALVERTHEALTH MEDICAL	0	N	81087 7-L4506103 F 01/12/18		DED:6070 AQUA ADL-S PAY096P	0.00	175.00
12660 CALVERTHEALTH MEDICAL	0	N	81087 7-L4506103 F 01/12/18		DED:6076 AQUA ADL-F PAY096P	0.00	150.00
12660 CALVERTHEALTH MEDICAL	0	N	81087 7-L4506103 F 01/12/18		DED:6073 CSLC - S PAY096P	0.00	90.00
12660 CALVERTHEALTH MEDICAL	0	N	81087 7-L4506103 F 01/12/18		DED:6080 CSLC/WG-F PAY096P	0.00	92.00
12660 CALVERTHEALTH MEDICAL	0	N	81087 7-L4506103 F 01/12/18		DED:6053 CMH WTLS-F PAY096P	0.00	95.00
12660 CALVERTHEALTH MEDICAL	0	N	81087 7-L4506103 F 01/12/18		DED:6077 AQUA-CH-F PAY096P	0.00	9.37
12660 CALVERTHEALTH MEDICAL	0	N	81087 7-L4506103 F 01/12/18		DED:6050 CMH HRA-S PAY096P	0.00	9.81
12660 CALVERTHEALTH MEDICAL	0	N	81087 7-L4506103 F 01/12/18		DED:6081 CSLC TC-F PAY096P	0.00	10.00
12660 CALVERTHEALTH MEDICAL	0	N	81087 7-L4506103 F 01/12/18		DED:6071 AQUA-CH-S PAY096P	0.00	18.74
12660 CALVERTHEALTH MEDICAL	0	N	81087 7-L4506103 F 01/12/18		DED:6075 CSLC TC-S PAY096P	0.00	20.00

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-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK NO	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
12660 CALVERTHEALTH MEDICAL	0	N	81087	7-L4506103	DED:6052 CMH ERN-S	0.00	25.00
		F	01/12/18		PAY096P		
12660 CALVERTHEALTH MEDICAL	0	N	81087	7-L4506103	DED:6079 CSLC - F	0.00	40.00
		F	01/12/18		PAY096P		
12660 CALVERTHEALTH MEDICAL	0	N	81087	7-L4506103	DED:6074 CSLC/WG-S	0.00	48.00
		F	01/12/18		PAY096P		
12660 CALVERTHEALTH MEDICAL	0	N	81087	7-L4506103	DED:6051 CMH HRA-F	0.00	5.45
		F	01/12/18		PAY096P		
12660 CALVERTHEALTH MEDICAL	0	N	81562	7-L4506103	DED:6071 AQUA-CH-S	0.00	18.74
		F	01/30/18		PAY097P		
12660 CALVERTHEALTH MEDICAL	0	N	81562	7-L4506103	DED:6075 CSLC TC-S	0.00	20.00
		F	01/30/18		PAY097P		
12660 CALVERTHEALTH MEDICAL	0	N	81562	7-L4506103	DED:6052 CMH ERN-S	0.00	25.00
		F	01/30/18		PAY097P		
12660 CALVERTHEALTH MEDICAL	0	N	81562	7-L4506103	DED:6077 AQUA-CH-F	0.00	9.37
		F	01/30/18		PAY097P		
12660 CALVERTHEALTH MEDICAL	0	N	81562	7-L4506103	DED:6081 CSLC TC-F	0.00	10.00
		F	01/30/18		PAY097P		
12660 CALVERTHEALTH MEDICAL	0	N	81562	7-L4506103	DED:6051 CMH HRA-F	0.00	5.45
		F	01/30/18		PAY097P		
12660 CALVERTHEALTH MEDICAL	0	N	81562	7-L4506103	DED:6050 CMH HRA-S	0.00	6.54
		F	01/30/18		PAY097P		
12660 CALVERTHEALTH MEDICAL	0	N	81562	7-L4506103	DED:6055 WRDL GYM-F	0.00	2527.50
		F	01/30/18		PAY097P		
12660 CALVERTHEALTH MEDICAL	0	N	81562	7-L4506103	DED:6054 WRDL GYM-S	0.00	3270.00
		F	01/30/18		PAY097P		
12660 CALVERTHEALTH MEDICAL	0	N	81562	7-L4506103	DED:6070 AQUA ADL-S	0.00	175.00
		F	01/30/18		PAY097P		
12660 CALVERTHEALTH MEDICAL	0	N	81562	7-L4506103	DED:6072 AQUA-HH-S	0.00	377.88
		F	01/30/18		PAY097P		
12660 CALVERTHEALTH MEDICAL	0	N	81562	7-L4506103	DED:6076 AQUA ADL-F	0.00	150.00
		F	01/30/18		PAY097P		
12660 CALVERTHEALTH MEDICAL	0	N	81562	7-L4506103	DED:6078 AQUA-HH-F	0.00	237.48
		F	01/30/18		PAY097P		
12660 CALVERTHEALTH MEDICAL	0	N	81562	7-L4506103	DED:6079 CSLC - F	0.00	40.00
		F	01/30/18		PAY097P		
12660 CALVERTHEALTH MEDICAL	0	N	81562	7-L4506103	DED:6074 CSLC/WG-S	0.00	48.00
		F	01/30/18		PAY097P		
12660 CALVERTHEALTH MEDICAL	0	N	81562	7-L4506103	DED:6073 CSLC - S	0.00	90.00
		F	01/30/18		PAY097P		
12660 CALVERTHEALTH MEDICAL	0	N	81562	7-L4506103	DED:6080 CSLC/WG-F	0.00	92.00
		F	01/30/18		PAY097P		
12660 CALVERTHEALTH MEDICAL	0	N	81562	7-L4506103	DED:6053 CMH WTLS-F	0.00	95.00
		F	01/30/18		PAY097P		
TOTAL VENDOR						0.00	14451.69
12977 SARAH E CAMILLIERE	0	N	81284	1108020616001350-408-0100	APPG0109	0.00	67.09
1201-122017			01/18/18				
13044 ROBIN MARIE CAMPBELL	0	N	81445	1108021031006020-408-0100	APPG0117	0.00	62.92
1201-122217			01/25/18				
13402 CAPITOL BUILDING SUPPL	184120	N	81285	1108021536001290-552-2500	CALVERT COUNTRY GRID AN	0.00	6879.41
80266550-00		F	01/18/18		APAM0115		

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK DATE	NO	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
13422 KATHY CAPLINS 1101-113017	0	N	81038 01/04/18		1108020604001305-408-0100	APPG0102	0.00	91.59
101388 CHRISSY CAPPELLANO 1101-111517	0	N	81446 01/25/18		1108020604001300-408-0100	APPG0120	0.00	40.39
101388 CHRISSY CAPPELLANO 1208-122017	0	N	81446 01/25/18		1108020604001300-408-0100	APPG0120	0.00	57.83
101388 CHRISSY CAPPELLANO 121517	0	N	81446 01/25/18		1108020616001350-499-2300	APPG0120	0.00	160.00
TOTAL VENDOR							0.00	258.22
13472 CAPSTONE CI10598140	0	N	81447 01/25/18		1111020408009999-322-0700	PO182984 APAM0118	0.00	25.49
12250 CAREER AND TECHNOLOGY 1213	184278	N F	81034 01/04/18		1108020121001000-499-2000	SCREENPRINTING OF T-SHI APAM0102	0.00	640.00
91859 CAREFLEX LLC CF-2017-12	181086	N P	81448 01/25/18		1108021299999999-499-9900	FY 2018 ADMINISTRATIVE APAM0122	0.00	541.25
101422 CHRISTINA CARON-MORONE	0	N F	81088 01/12/18		7-L4506103	DED:2085 GARN PAY096P	0.00	435.64
101422 CHRISTINA CARON-MORONE	0	N F	81563 01/30/18		7-L4506103	DED:2085 GARN PAY097P	0.00	440.20
TOTAL VENDOR							0.00	875.84
75321 ERICKA W CARSWELL 120117	0	N	V507495 01/04/18		1108021299999999-414-4500	APPG0102	0.00	209.99
75321 ERICKA W CARSWELL 1201-122117	0	N	V507594 01/25/18		1108020604001305-408-0100	APPG0118	0.00	206.19
TOTAL VENDOR							0.00	416.18
75319 EDWARD C CASSIDY JR 1215-121917	0	N	51101 01/11/18		1108020999991270-329-0200	APPG0103	0.00	-3.84
75319 EDWARD C CASSIDY JR 1215-121917	0	N	51101 01/11/18		1108020999991270-329-0100	APPG0103	0.00	-19.48
75319 EDWARD C CASSIDY JR 1215-121917	0	N	51101 01/11/18		1108020999991270-329-0100	APPG0103	0.00	19.48
75319 EDWARD C CASSIDY JR 1215-121917	0	N	51101 01/11/18		1108020999991270-329-0200	APPG0103	0.00	3.84
75319 EDWARD C CASSIDY JR 122117	0	N	51101 01/11/18		1108020999991270-499-2000	APPG0103	0.00	49.95
75319 EDWARD C CASSIDY JR 122117	0	N	51101 01/11/18		1108020999991270-499-2000	APPG0103	0.00	-49.95
75319 EDWARD C CASSIDY JR 122617	0	N	51101 01/11/18		1108020999991270-329-0200	APPG0108	0.00	-6.10
75319 EDWARD C CASSIDY JR 122617	0	N	51101 01/11/18		1108020999991270-329-0200	APPG0108	0.00	6.10
75319 EDWARD C CASSIDY JR 1215-121917	0	N	81146 01/16/18		1108020999991270-329-0100	APAM9999	0.00	19.48
75319 EDWARD C CASSIDY JR 1215-121917	0	N	81146 01/16/18		1108020999991270-329-0200	APAM9999	0.00	3.84

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
75319 EDWARD C CASSIDY JR 122117	0	N	81146 01/16/18	1108020999991270-499-2000	APAM9999	0.00	49.95
75319 EDWARD C CASSIDY JR 122617	0	N	81146 01/16/18	1108020999991270-329-0200	APAM9999	0.00	6.10
TOTAL VENDOR						0.00	79.37
101415 ANNA CATAPANO(USE V#10 0 1201-122217		N	51102 01/11/18	1121720215012550-408-0100	APPG0103	0.00	-57.35 VOID
101415 ANNA CATAPANO(USE V#10 0 1201-122217		N	51102 01/11/18	1121720215012550-408-0100	APPG0103	0.00	57.35
101415 ANNA CATAPANO(USE V#10 0 1201-122217		N	81147 01/16/18	1121720215012550-408-0100	APAM9999	0.00	57.35
TOTAL VENDOR						0.00	57.35
13645 CATHOLIC CHARITIES NOV 2017 <small>FERP</small>	181453	N P	51103 01/11/18	1108020607001330-885-3500	NON PUBLIC TUITION FOR APAM0105	0.00	3356.55
13645 CATHOLIC CHARITIES NOV 2017 <small>FERP</small>	181453	N P	51103 01/11/18	1208020607003010-885-3500	NON PUBLIC TUITION <small>FERPA</small> APAM0105	0.00	3577.98
13645 CATHOLIC CHARITIES NOV 2017 <small>FERP</small>	181453	N	51103 01/11/18	1108020607001330-885-3500	NON PUBLIC TUITION FOR APAM0105	0.00	-3356.55 VOID
13645 CATHOLIC CHARITIES NOV 2017 <small>FERP</small>	181453	N	51103 01/11/18	1208020607003010-885-3500	NON PUBLIC TUITION <small>FERPA</small> APAM0105	0.00	-3577.98 VOID
13645 CATHOLIC CHARITIES NOV 2017 <small>FERP</small>	181453	N P	81148 01/16/18	1108020607001330-885-3500	NON PUBLIC TUITION FOR APAM9999	0.00	3356.55
13645 CATHOLIC CHARITIES NOV 2017 <small>FERP</small>	181453	N P	81148 01/16/18	1208020607003010-885-3500	NON PUBLIC TUITION <small>FERPA</small> APAM9999	0.00	3577.98
TOTAL VENDOR						0.00	6934.53
101272 CENTERPOINT EDUCATION 200031	182253	N	80731 12/21/17	1108020401009999-329-2210	9,000 OF STUDENTS ENROL APAM1212	0.00	-45000.00 VOID
101272 CENTERPOINT EDUCATION 200031	182253	N F	81419 01/18/18	1108020401009999-329-2210	9,000 OF STUDENTS ENROL APAM0113	0.00	45000.00
TOTAL VENDOR						0.00	0.00
14479 CENTRAL POLY CORP. (US 266297	183144	N P	81286 01/18/18	1108021031006000-329-6200	CAN LINERS 16X14X37 BLA APAM0115	0.00	4970.00
101426 CG INC N8N2XTGNHCS	0	N	81287 01/18/18	1121620408009999-322-0700	COMMON GROUND CONF APAM0116	0.00	190.00
14629 CHAMBER OF COMMERCE 5444	184303	N	51104 01/11/18	1108020121001000-499-2100	MEMBERSHIP OVER 500 EMP APAM0105	0.00	-1600.00 VOID
14629 CHAMBER OF COMMERCE 5444	184303	N F	51104 01/11/18	1108020121001000-499-2100	MEMBERSHIP OVER 500 EMP APAM0105	0.00	1600.00
14629 CHAMBER OF COMMERCE 5444	184303	N F	81149 01/16/18	1108020121001000-499-2100	MEMBERSHIP OVER 500 EMP APAM9999	0.00	1600.00
TOTAL VENDOR						0.00	1600.00
14773 CHARLES COUNTY EAC 011718	0	N	81449 01/25/18	1108021031006000-499-9100	PEST MGMT CONF APAM0119	0.00	50.00
101336 CHEMSEARCH 2952924	183363	N	51105 01/11/18	1108021199991280-329-7900	BLANKET PURCHASE ORDER APAM0103	0.00	-373.90 VOID

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101336 CHEMSEARCH 2952924	183363	N	51105 01/11/18	1108021199991280-329-7900	BLANKET PURCHASE ORDER APAM0103	0.00	373.90
101336 CHEMSEARCH 2952924	183363	N	81150 01/16/18	1108021199991280-329-7900	BLANKET PURCHASE ORDER APAM9999	0.00	373.90
TOTAL VENDOR						0.00	373.90
101416 LYNDA CIARDIELLO 102717	0	N	51106 01/11/18	1121620215012550-408-0100	APPG0103	0.00	-48.15
101416 LYNDA CIARDIELLO 102717	0	N	51106 01/11/18	1121620215012550-408-0100	APPG0103	0.00	48.15
101416 LYNDA CIARDIELLO 102717	0	N	81151 01/16/18	1121620215012550-408-0100	APAM9999	0.00	48.15
TOTAL VENDOR						0.00	48.15
55301 CINTAS CORP. 393475713	180704	N	81039 01/04/18	1108021199991280-209-3000	BLANKET PURCHASE ORDER APAM0102	0.00	275.73
55301 CINTAS CORP. 393478840	180704	N	81288 01/18/18	1108021199991280-209-3000	BLANKET PURCHASE ORDER APAM0115	0.00	265.23
55301 CINTAS CORP. 393480367	180704	N	81288 01/18/18	1108021199991280-209-3000	BLANKET PURCHASE ORDER APAM0116	0.00	261.98
55301 CINTAS CORP. 393481877	180704	N	81450 01/25/18	1108021199991280-209-3000	BLANKET PURCHASE ORDER APAM0117	0.00	262.73
TOTAL VENDOR						0.00	1065.67
15914 DR. RICHARD CIRILLO 112717	184308	M	81420 01/18/18	1108020501009999-209-3200	DR FEES APAM0113	0.00	1200.00
101011 CLASS PRODUCE GROUP 1441115	181525	N	81289 01/18/18	5521721399991045-325-9000	FRESH FRUIT - 25 PD CON APBL0118	0.00	45.00
101011 CLASS PRODUCE GROUP 1441115	181525	N	81289 01/18/18	5511121399991045-325-9000	FRESH FRUIT - 25 PD CON APBL0118	0.00	67.50
101011 CLASS PRODUCE GROUP 1441115	181525	N	81289 01/18/18	5511321399991045-325-9000	FRESH FRUIT - 25 PD CON APBL0118	0.00	67.50
101011 CLASS PRODUCE GROUP 1441115	181525	N	81289 01/18/18	5531821399991045-325-9000	FRESH FRUIT - 25 PD CON APBL0118	0.00	67.50
101011 CLASS PRODUCE GROUP 1441115	181525	N	81289 01/18/18	5531421399991045-325-9000	FRESH FRUIT - 25 PD CON APBL0118	0.00	90.00
101011 CLASS PRODUCE GROUP 1441115	181525	N	81289 01/18/18	5521321399991045-325-9000	FRESH FRUIT - 25 PD CON APBL0118	0.00	90.00
101011 CLASS PRODUCE GROUP 1441115	181525	N	81289 01/18/18	5511621399991045-325-9000	FRESH FRUIT - 25 PD CON APBL0118	0.00	45.00
101011 CLASS PRODUCE GROUP 1441115	181525	N	81289 01/18/18	5521621399991045-325-9000	FRESH FRUIT - 25 PD CON APBL0118	0.00	45.00
TOTAL VENDOR						0.00	517.50
16040 CLAYWORKS SUPPLIES INC 180034	184245	N	81451 01/25/18	1120920401009999-329-1600	181 STANDARD WHITE STON APAM0117	0.00	1530.00
16040 CLAYWORKS SUPPLIES INC 180034	184245	N	81451 01/25/18	1120920401009999-329-1600	ESTIMATED SHIPPING/HAND APAM0117	0.00	70.00
TOTAL VENDOR						0.00	1600.00
92537 CLEAR GEAR SPORT SPRAY 11723	184425	N	81452 01/25/18	1121320401009999-329-8000	CASE OF GALLONS APAM0119	0.00	1345.50

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		P/F	DATE		CONTROL		
92537 CLEAR GEAR SPORT SPRAY 11723	184425	N	81452	1121320401009999-329-8000	ESTIMATED SHIPPING/HAND APAM0119	0.00	150.00
TOTAL VENDOR		F	01/25/18			0.00	1495.50
91128 CLIFTONLARSONALLEN LLP 1681310	184578	M	81421	1108020121001015-207-0100	AUDIT FEES APAM0113	0.00	2800.00
91128 CLIFTONLARSONALLEN LLP 0 1681310	0	P	01/18/18				
		M	81421	1-L4996250	APAM0113	0.00	13440.00
TOTAL VENDOR			01/18/18			0.00	16240.00
91343 COHN, GOLDBERG & DEUTS 0	0	N	81089	7-L4506103	DED:2050 GARN PAY096P	0.00	549.87
91343 COHN, GOLDBERG & DEUTS 0	0	F	01/12/18				
		N	81564	7-L4506103	DED:2050 GARN PAY097P	0.00	584.63
TOTAL VENDOR		F	01/30/18			0.00	1134.50
14660 COLLEGE OF SOUTHERN MA 0 1333112	0	N	51108	1108020501009999-499-0500	FORD, M 13331122 APAM0103	0.00	-1500.00
14660 COLLEGE OF SOUTHERN MA 0 1333112	0	N	51108	1108020501009999-499-0500	FORD, M 13331122 APAM0103	0.00	VOID
14660 COLLEGE OF SOUTHERN MA 0 1333112	0	N	81153	1108020501009999-499-0500	MEGAN FORD APAM9999	0.00	1500.00
TOTAL VENDOR			01/16/18			0.00	1500.00
16302 COLLINSON OLIFF & ASSO 11657	183806	N	81454	1108021536001290-209-4900	FEASIBILITY STUDY AT VA APAM0119	0.00	3475.00
101252 COLOSSAL CONTRACTORS, 2017-1949	182931	N	81290	3720621535001893-552-0625	CCS RENOVATION PHASE II APAM0115	0.00	13025.29
101252 COLOSSAL CONTRACTORS, 2017-1949	184237	F	01/18/18				
		N	81290	3720621535001893-552-0625	QUOTATION # 22283 APAM0115	0.00	29144.07
101252 COLOSSAL CONTRACTORS, 2017-1949	184237	P	01/18/18				
		N	81290	1108021536001290-552-2500	PHASE 2 PART 2 APAM0115	0.00	2897.25
101252 COLOSSAL CONTRACTORS, 2018-0026	184237	P	01/18/18				
		N	81455	3720621535001893-552-0625	QUOTATION # 22283 APAM0119	0.00	61214.25
101252 COLOSSAL CONTRACTORS, 2018-0026	184237	P	01/25/18				
		N	81455	1108021536001290-552-2500	PHASE 2 PART 2 APAM0119	0.00	6085.40
TOTAL VENDOR		P	01/25/18			0.00	112366.26
16598 COMPANION CORPORATION 107096	184166	N	V507496	1131220401009999-329-2200	V6110; 10 ROLLS OF YELL APAM102	0.00	159.00
100674 COMPTROLLER OF MARYLAN 0	0	F	01/04/18				
100674 COMPTROLLER OF MARYLAN 0	0	N	81090	7-L4506103	DED:2026 WAGE LIEN PAY096P	0.00	200.00
		F	01/12/18				
		N	81565	7-L4506103	DED:2026 WAGE LIEN PAY097P	0.00	200.00
TOTAL VENDOR		F	01/30/18			0.00	400.00
16629 COMPTROLLER OF THE TRE 0	0	N	81091	7-L4506103	DED:2025 TAX LEVY PAY096P	0.00	572.38
16629 COMPTROLLER OF THE TRE 0	0	F	01/12/18				
		N	81566	7-L4506103	DED:2025 TAX LEVY PAY097P	0.00	108.34
TOTAL VENDOR		F	01/30/18			0.00	680.72

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100835 CONAGRA FOOD SALES LLC 181367 9025195637		N	51109 01/11/18	5521721399991045-325-9000	GILARDI CHEESE BREAD APBL0102	0.00	235.16
100835 CONAGRA FOOD SALES LLC 181367 9025195637		N	51109 01/11/18	5521621399991045-325-9000	GILARDI CHEESE BREAD APBL0102	0.00	268.75
100835 CONAGRA FOOD SALES LLC 181367 9025195637		N	51109 01/11/18	5511621399991045-325-9000	GILARDI CHEESE BREAD APBL0102	0.00	302.35
100835 CONAGRA FOOD SALES LLC 181367 9025195637		N	51109 01/11/18	5511121399991045-325-9000	GILARDI CHEESE BREAD APBL0102	0.00	403.14
100835 CONAGRA FOOD SALES LLC 181367 9025195637		N	51109 01/11/18	5531821399991045-325-9000	GILARDI CHEESE BREAD APBL0102	0.00	436.73
100835 CONAGRA FOOD SALES LLC 181367 9025195637		N	51109 01/11/18	5531421399991045-325-9000	GILARDI CHEESE BREAD APBL0102	0.00	503.91
100835 CONAGRA FOOD SALES LLC 181367 9025195637		N	51109 01/11/18	5511321399991045-325-9000	GILARDI CHEESE BREAD APBL0102	0.00	537.51
100835 CONAGRA FOOD SALES LLC 181367 9025195637		N	51109 01/11/18	5521321399991045-325-9000	GILARDI CHEESE BREAD APBL0102	0.00	671.89
100835 CONAGRA FOOD SALES LLC 181367 9025195637		N	51109 01/11/18	5521721399991045-325-9000	GILARDI CHEESE BREAD APBL0102	0.00	-235.16 VOID
100835 CONAGRA FOOD SALES LLC 181367 9025195637		N	51109 01/11/18	5521621399991045-325-9000	GILARDI CHEESE BREAD APBL0102	0.00	-268.75 VOID
100835 CONAGRA FOOD SALES LLC 181367 9025195637		N	51109 01/11/18	5511621399991045-325-9000	GILARDI CHEESE BREAD APBL0102	0.00	-302.35 VOID
100835 CONAGRA FOOD SALES LLC 181367 9025195637		N	51109 01/11/18	5511121399991045-325-9000	GILARDI CHEESE BREAD APBL0102	0.00	-403.14 VOID
100835 CONAGRA FOOD SALES LLC 181367 9025195637		N	51109 01/11/18	5531821399991045-325-9000	GILARDI CHEESE BREAD APBL0102	0.00	-436.73 VOID
100835 CONAGRA FOOD SALES LLC 181367 9025195637		N	51109 01/11/18	5531421399991045-325-9000	GILARDI CHEESE BREAD APBL0102	0.00	-503.91 VOID
100835 CONAGRA FOOD SALES LLC 181367 9025195637		N	51109 01/11/18	5511321399991045-325-9000	GILARDI CHEESE BREAD APBL0102	0.00	-537.51 VOID
100835 CONAGRA FOOD SALES LLC 181367 9025195637		N	51109 01/11/18	5521321399991045-325-9000	GILARDI CHEESE BREAD APBL0102	0.00	-671.89 VOID
100835 CONAGRA FOOD SALES LLC 181367 9025195637		N	81154 01/16/18	5521721399991045-325-9000	GILARDI CHEESE BREAD APBL9999	0.00	235.16
100835 CONAGRA FOOD SALES LLC 181367 9025195637		N	81154 01/16/18	5521621399991045-325-9000	GILARDI CHEESE BREAD APBL9999	0.00	268.76
100835 CONAGRA FOOD SALES LLC 181367 9025195637		N	81154 01/16/18	5511621399991045-325-9000	GILARDI CHEESE BREAD APBL9999	0.00	302.35
100835 CONAGRA FOOD SALES LLC 181367 9025195637		N	81154 01/16/18	5511121399991045-325-9000	GILARDI CHEESE BREAD APBL9999	0.00	403.13
100835 CONAGRA FOOD SALES LLC 181367 9025195637		N	81154 01/16/18	5531821399991045-325-9000	GILARDI CHEESE BREAD APBL9999	0.00	436.72
100835 CONAGRA FOOD SALES LLC 181367 9025195637		N	81154 01/16/18	5531421399991045-325-9000	GILARDI CHEESE BREAD APBL9999	0.00	503.92
100835 CONAGRA FOOD SALES LLC 181367 9025195637		N	81154 01/16/18	5511321399991045-325-9000	GILARDI CHEESE BREAD APBL9999	0.00	537.51
100835 CONAGRA FOOD SALES LLC 181367 9025195637		N	81154 01/16/18	5521321399991045-325-9000	GILARDI CHEESE BREAD APBL9999	0.00	671.89
TOTAL VENDOR						0.00	3359.44
101353 DIAMOND CONTEE 1201-122217	0	N	81291 01/18/18	1111320215012550-408-0100	APPG0116	0.00	50.50

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55555 CONTRACT PAPER GROUP 43006585501	184097	N	81292 01/18/18	1-A3705401	11X17 INCH WHITE PAPER APAM0115	0.00	3732.00
75398 JANE B COOPER 1201-122117	0	N	81456 01/25/18	1108020616001350-408-0100	APPG0117	0.00	171.41
17496 COTTON'S SEPTIC 30502	180631	N	V507595 01/25/18	1108021199991280-209-3000	BLANKET PURCHASE ORDER APAM0117	0.00	1350.00
101116 KELSEY ADDISON COX 0102-011218	0	N	81293 01/18/18	1208020501007030-408-0100	APPG0116	0.00	85.56
101413 KATE CRAMER 122117	0	N	81041 01/04/18	1108020799991240-408-0100	APPG0102	0.00	72.76
101403 CREATIVE INSTRUCTION L 1453	184223	M	81294 01/18/18	1121320401009999-329-2200	ALGEBRA 1, PART 1 POSTE APAM0114	0.00	224.70
101403 CREATIVE INSTRUCTION L 1453	184223	M	81294 01/18/18	1121320401009999-329-2200	ALGEBRA 1, PART 2 APAM0114	0.00	224.70
101403 CREATIVE INSTRUCTION L 1453	184223	M	81294 01/18/18	1121320401009999-329-2200	ESTIMATED SHIPPING/HAND APAM0114	0.00	53.93
TOTAL VENDOR						0.00	503.33
18334 DONALD C CROCKER 1214-122217	0	N	51110 01/11/18	1108020604001310-408-0100	APPG0103	0.00	21.40
18334 DONALD C CROCKER 1214-122217	0	N	51110 01/11/18	1108020604001310-408-0100	APPG0103	0.00	-21.40 VOID
18334 DONALD C CROCKER 1216-122817	0	N	51110 01/11/18	1108020501009999-408-0100	APPG0103	0.00	-12.84 VOID
18334 DONALD C CROCKER 1216-122817	0	N	51110 01/11/18	1108020501009999-408-0100	APPG0103	0.00	12.84
18334 DONALD C CROCKER 1214-122217	0	N	81155 01/16/18	1108020604001310-408-0100	APAM9999	0.00	21.40
18334 DONALD C CROCKER 1216-122817	0	N	81155 01/16/18	1108020501009999-408-0100	APAM9999	0.00	12.84
TOTAL VENDOR						0.00	34.24
91935 SUSAN A CROSS 122017	0	N	51111 01/11/18	1208020501005840-499-9900	APPG0109	0.00	-34.88 VOID
91935 SUSAN A CROSS 122017	0	N	51111 01/11/18	1208020501005840-499-9900	APPG0109	0.00	34.88
91935 SUSAN A CROSS 122017	0	N	81156 01/16/18	1208020501005840-499-9900	APAM9999	0.00	34.88
TOTAL VENDOR						0.00	34.88
55201 CULINARY VENTURES MARY 5930:506435	184277	N	V507499 01/04/18	1208020409007056-325-9000	WATER AND SNACKS FOR TE APPG0102	0.00	231.20
55201 CULINARY VENTURES MARY 5930-513815	180906	N	V50724 01/11/18	5531421399991045-325-9000	SNACKS AND DRINKS APBL0102	0.00	817.07
55201 CULINARY VENTURES MARY 5930-513815	180906	N	V50724 01/11/18	5531421399991045-325-9000	SNACKS AND DRINKS APBL0102	0.00	-817.07 VOID
55201 CULINARY VENTURES MARY 5930-513937	180906	N	V50724 01/11/18	5531421399991045-325-9000	SNACKS AND DRINKS APBL0102	0.00	-187.85 VOID

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SELECTION CRITERIA: transact.yr='18' and transact.period='7'

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55201 CULINARY VENTURES MARY 180906 5930-514052		N	V50724 01/11/18	5511621399991045-325-9000	SNACKS AND DRINKS APBL0102	0.00	121.47
55201 CULINARY VENTURES MARY 180906 5930-514052		N	V50724 01/11/18	5511621399991045-325-9000	SNACKS AND DRINKS APBL0102	0.00	-121.47 VOID
55201 CULINARY VENTURES MARY 180906 5930-514135		N	V50724 01/11/18	5521621399991045-325-9000	SNACKS AND DRINKS APBL0102	0.00	-807.54 VOID
55201 CULINARY VENTURES MARY 180906 5930-514135		N	V50724 01/11/18	5521621399991045-325-9000	SNACKS AND DRINKS APBL0102	0.00	807.54
55201 CULINARY VENTURES MARY 180906 5930-514212		N	V50724 01/11/18	5531821399991045-325-9000	SNACKS AND DRINKS APBL0102	0.00	500.06
55201 CULINARY VENTURES MARY 180906 5930-514212		N	V50724 01/11/18	5531821399991045-325-9000	SNACKS AND DRINKS APBL0102	0.00	-500.06 VOID
55201 CULINARY VENTURES MARY 180906 5930-515023		N	V50724 01/11/18	5531821399991045-325-9000	SNACKS AND DRINKS APBL0102	0.00	-254.49 VOID
55201 CULINARY VENTURES MARY 180906 5930-515023		N	V50724 01/11/18	5531821399991045-325-9000	SNACKS AND DRINKS APBL0102	0.00	254.49
55201 CULINARY VENTURES MARY 180906 5930-515052		N	V50724 01/11/18	5521621399991045-325-9000	SNACKS AND DRINKS APBL0102	0.00	322.69
55201 CULINARY VENTURES MARY 180906 5930-515052		N	V50724 01/11/18	5521621399991045-325-9000	SNACKS AND DRINKS APBL0102	0.00	-322.69 VOID
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55201 CULINARY VENTURES MARY 180906 5930-515686		N	V50724 01/11/18	5531421399991045-325-9000	SNACKS AND DRINKS APBL0102	0.00	306.55
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55201 CULINARY VENTURES MARY 180906 5930-515843		N	V50724 01/11/18	5531421399991045-325-9000	SNACKS AND DRINKS APBL0102	0.00	83.12
55201 CULINARY VENTURES MARY 180906 5930-515843		N	V50724 01/11/18	5531421399991045-325-9000	SNACKS AND DRINKS APBL0102	0.00	-83.12 VOID

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55201 CULINARY VENTURES MARY 180906 5930-515861		N	V50724 01/11/18	5521321399991045-325-9000	SNACKS AND DRINKS APBL0102	0.00	278.47
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55201 CULINARY VENTURES MARY 180906 5930-516129		N	V50724 01/11/18	5521721399991045-325-9000	SNACKS AND DRINKS APBL0102	0.00	-104.08 VOID
55201 CULINARY VENTURES MARY 180906 5930-516159		N	V50724 01/11/18	5531821399991045-325-9000	SNACKS AND DRINKS APBL0102	0.00	-261.27 VOID
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55201 CULINARY VENTURES MARY 180906 5930-520205		N	V50724 01/11/18	5531821399991045-325-9000	SNACKS AND DRINKS APBL0102	0.00	-2.60
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55201 CULINARY VENTURES MARY 180906 5930-513937		N	V507540 01/16/18	5531421399991045-325-9000	SNACKS AND DRINKS APBL9999	0.00	187.85
55201 CULINARY VENTURES MARY 180906 5930-514052		N	V507540 01/16/18	5511621399991045-325-9000	SNACKS AND DRINKS APBL9999	0.00	121.47
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55201 CULINARY VENTURES MARY 180906 5930-515111		N	V507540 01/16/18	5521321399991045-325-9000	SNACKS AND DRINKS APBL9999	0.00	467.26
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55201 CULINARY VENTURES MARY 180906 5930-515792		N	V507540 01/16/18	5531821399991045-325-9000	SNACKS AND DRINKS APBL9999	0.00	120.03
55201 CULINARY VENTURES MARY 180906 5930-515798		N	V507540 01/16/18	5521321399991045-325-9000	SNACKS AND DRINKS APBL9999	0.00	1086.08
55201 CULINARY VENTURES MARY 180906 5930-515825		N	V507540 01/16/18	5511621399991045-325-9000	SNACKS AND DRINKS APBL9999	0.00	167.15
55201 CULINARY VENTURES MARY 180906 5930-515837		N	V507540 01/16/18	5511621399991045-325-9000	SNACKS AND DRINKS APBL9999	0.00	108.12
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55201 CULINARY VENTURES MARY 180906 5930-515846		N	V507540 01/16/18	5521321399991045-325-9000	SNACKS AND DRINKS APBL9999	0.00	331.03
55201 CULINARY VENTURES MARY 180906 5930-515861		N	V507540 01/16/18	5521321399991045-325-9000	SNACKS AND DRINKS APBL9999	0.00	278.47
55201 CULINARY VENTURES MARY 180906 5930-516051		N	V507540 01/16/18	5511121399991045-325-9000	SNACKS AND DRINKS APBL9999	0.00	97.54
55201 CULINARY VENTURES MARY 180906 5930-516129		N	V507540 01/16/18	5521721399991045-325-9000	SNACKS AND DRINKS APBL9999	0.00	104.08
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55201 CULINARY VENTURES MARY 180906 5930-518454		N	V507576 01/18/18	5521721399991045-325-9000	SNACKS AND DRINKS APBL0118	0.00	337.59
55201 CULINARY VENTURES MARY 180906 5930-518807		N	V507576 01/18/18	5511121399991045-325-9000	SNACKS AND DRINKS APBL0118	0.00	822.74
55201 CULINARY VENTURES MARY 180906 5930-518857		N	V507576 01/18/18	5531421399991045-325-9000	SNACKS AND DRINKS APBL0118	0.00	773.47
55201 CULINARY VENTURES MARY 180906 5930-519176		N	V507576 01/18/18	5531821399991045-325-9000	SNACKS AND DRINKS APBL0118	0.00	430.35

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55201 CULINARY VENTURES MARY 180906 5930-519389		N	V507576 01/18/18	5531421399991045-325-9000	SNACKS AND DRINKS APBL0118	0.00	269.77
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55201 CULINARY VENTURES MARY 180906 5930-520139		N	V507576 01/18/18	5531421399991045-325-9000	SNACKS AND DRINKS APBL0118	0.00	820.11
55201 CULINARY VENTURES MARY 180906 5930-520842		N	V507576 01/18/18	5521621399991045-325-9000	SNACKS AND DRINKS APBL0118	0.00	430.00
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55201 CULINARY VENTURES MARY 180906 5930-523201		N	V507576 01/18/18	5521321399991045-325-9000	SNACKS AND DRINKS APBL0118	0.00	653.31
55201 CULINARY VENTURES MARY 180906 5930-523233		N	V507576 01/18/18	5521621399991045-325-9000	SNACKS AND DRINKS APBL0118	0.00	844.45
55201 CULINARY VENTURES MARY 180906 5930-523662		N	V507576 01/18/18	5531421399991045-325-9000	SNACKS AND DRINKS APBL0118	0.00	670.45
55201 CULINARY VENTURES MARY 0 5930:514469		N	V507610 01/25/18	1108020123001040-329-0100	APPG0117	0.00	64.75
55201 CULINARY VENTURES MARY 0 5930:518966		N	V507610 01/25/18	1108020123001040-329-0100	APPG0117	0.00	-48.00
55201 CULINARY VENTURES MARY 181863 5930:526322		N	V507610 01/25/18	1108020121001005-499-2000	WATERS ORDERED FOR MEET APPG0119	0.00	93.65
55201 CULINARY VENTURES MARY 180906 5930-518881		N	V507610 01/25/18	5511621399991045-325-9000	SNACKS AND DRINKS APBL0118	0.00	219.82
55201 CULINARY VENTURES MARY 180906 5930-521940		N	V507610 01/25/18	5521321399991045-325-9000	SNACKS AND DRINKS APBL0118	0.00	200.53
55201 CULINARY VENTURES MARY 180906 5930-522262		N	V507610 01/25/18	5531821399991045-325-9000	SNACKS AND DRINKS APBL0118	0.00	779.93
55201 CULINARY VENTURES MARY 180906 5930-522858		N	V507610 01/25/18	5531421399991045-325-9000	SNACKS AND DRINKS APBL0118	0.00	130.19
55201 CULINARY VENTURES MARY 180906 5930-525334		N	V507610 01/25/18	5521721399991045-325-9000	SNACKS AND DRINKS APBL0118	0.00	14.37
55201 CULINARY VENTURES MARY 180906 5930-526415		N	V507610 01/25/18	5521721399991045-325-9000	SNACKS AND DRINKS APBL0118	0.00	405.08
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55201 CULINARY VENTURES MARY 180906 5930-526522		N	V507610 01/25/18	5511621399991045-325-9000	SNACKS AND DRINKS APBL0118	0.00	128.75
55201 CULINARY VENTURES MARY 180906 5930-526603		N	V507610 01/25/18	5531821399991045-325-9000	SNACKS AND DRINKS APBL0118	0.00	125.85
55201 CULINARY VENTURES MARY 180906 5930-526778		N	V507610 01/25/18	5511121399991045-325-9000	SNACKS AND DRINKS APBL0118	0.00	493.68

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55201 CULINARY VENTURES MARY 5930-527588	180906	N	V507610 01/25/18	5531421399991045-325-9000	SNACKS AND DRINKS APBL0118	0.00	350.56
55201 CULINARY VENTURES MARY 5930-529043	180906	N	V507610 01/25/18	5531821399991045-325-9000	SNACKS AND DRINKS APBL0118	0.00	392.85
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75579 JEFFREY E CUNNINGHAM 1207-121417	0	N	81457 01/25/18	1108020501009999-408-0100	APPG0119	0.00	14.12
92012 DEANNA CWALINA 1205-122117	0	N	51112 01/11/18	1121320501009999-408-0100	APAM0105	0.00	33.71
92012 DEANNA CWALINA 1205-122117	0	N	51112 01/11/18	1121320501009999-408-0100	APAM0105	0.00	-33.71 VOID
92012 DEANNA CWALINA 1205-122117	0	N	81157 01/16/18	1121320501009999-408-0100	APAM9999	0.00	33.71
TOTAL VENDOR						0.00	33.71
18639 DAKTRONICS INC. 6769319	183838	N		1208021031005850-554-0400	BB-2114-R-PV APAM0117	0.00	0.00
18639 DAKTRONICS INC. 6769319	183838	N		1208021031005850-554-0400	INDOOR SCOREBOARD RADIO APAM0117	0.00	0.00
18639 DAKTRONICS INC. 6765924	183838	N	81295 01/18/18	1208021031005850-554-0400	BB-2114-R-PV APAM0115	0.00	1971.00
18639 DAKTRONICS INC. 6765924	183838	N	81295 01/18/18	1208021031005850-554-0400	INDOOR SCOREBOARD RADIO APAM0115	0.00	1868.00
18639 DAKTRONICS INC. 6769319	183838	N	81458 01/25/18	1208021031005850-554-0400	ESTIMATED SHIPPING/HAND APAM0117	0.00	470.00
18639 DAKTRONICS INC. 6769319	183838	N	81458 01/25/18	1208021031005850-554-0400	BB-2103-RA-PV APAM0117	0.00	5742.00
TOTAL VENDOR						0.00	10051.00
18649 DALY COMPUTERS INC. PSI1035384	184049	N	81042 01/04/18	1131420501009999-554-0402	NEC NP-M33XS AND CHIEF APAM102	0.00	803.09
18649 DALY COMPUTERS INC. PSI1035835	183656	N	51113 01/11/18	1121320501009999-554-0402	REPLACEMENT FOR WALL MO APAM0103	0.00	4015.45
18649 DALY COMPUTERS INC. PSI1035835	183656	N	51113 01/11/18	1121320501009999-554-0402	REPLACEMENT FOR WALL MO APAM0103	0.00	-4015.45 VOID
18649 DALY COMPUTERS INC. PSI1035835	183656	N	81158 01/16/18	1121320501009999-554-0402	REPLACEMENT FOR WALL MO APAM9999	0.00	4015.45
18649 DALY COMPUTERS INC. PSI1035872	184119	N	81296 01/18/18	1131420501009999-554-0402	NEC NP-M33XS AND CHIEF APAM0115	0.00	803.09
18649 DALY COMPUTERS INC. PSI1035998	184179	N	81296 01/18/18	1111520501009999-554-0300	REPLACEMENT FOR WALL MO APAM0115	0.00	803.09
18649 DALY COMPUTERS INC. PSI1036297	184317	N	81459 01/25/18	1111420604001300-554-0300	NEC NP-M33XS AND CHIEF APAM0122	0.00	800.00
TOTAL VENDOR						0.00	7224.72
92098 DEANA M DAVIS 0724-080217	0	N	81297 01/18/18	1208020501007030-408-0100	APPG0109	0.00	131.08
92098 DEANA M DAVIS 1108-120617	0	N	81297 01/18/18	1208020501007030-408-0100	APPG0109	0.00	55.64
TOTAL VENDOR						0.00	186.72

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-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK NO	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
		P/F	DATE				
18915 ACCO BRANDS USA LLC 2691808	184350	N	81298 01/18/18	1108021031006030-554-0300	PCB DISPLAY U-65-1, 706 APAM0115	0.00	112.71
18915 ACCO BRANDS USA LLC 2691825	184350	N	81298 01/18/18	1108021031006030-554-0300	PCB DISPLAY U-65-1, 706 APAM0115	0.00	112.71
TOTAL VENDOR						0.00	225.42
100851 DC CHILD SUPPORT CLEAR 0 405817-1		N	81113 01/12/18	7-L4506103	390412-1 PCS096P	0.00	27.50
100851 DC CHILD SUPPORT CLEAR 0 405817-1		N	81588 01/30/18	7-L4506103	390412-1 PCS097P	0.00	27.50
TOTAL VENDOR						0.00	55.00
92614 DE LAGE LANDEN PUBLIC 57425804	180709	N	51114 01/11/18	1108021031006020-209-3001	DLL RISO ANNUAL LEASE APAM0108	0.00	16997.78
92614 DE LAGE LANDEN PUBLIC 57425804	180709	N	51114 01/11/18	1108021031006020-209-3001	DLL RISO ANNUAL LEASE APAM0108	0.00	-16997.78
92614 DE LAGE LANDEN PUBLIC 57425804	180709	N	81159 01/16/18	1108021031006020-209-3001	DLL RISO ANNUAL LEASE APAM9999	0.00	16997.78
TOTAL VENDOR						0.00	16997.78
60636 DEBRA SPATZ DO FAOAO 112717	184306	M	81425 01/18/18	1108020501009999-209-3200	DR FEES APAM0113	0.00	1200.00
18960 DECKER EQUIPMENT 225293A	184252	N	81299 01/18/18	1108020999991270-554-0400	ORDER #193308A - DCS30 APAM0115	0.00	68.66
18960 DECKER EQUIPMENT 225293A	184252	N	81299 01/18/18	1108020999991270-554-0400	9LB STABILIZER RING SKU APAM0115	0.00	53.36
18960 DECKER EQUIPMENT 225293A	184252	N	81299 01/18/18	1108020999991270-554-0400	28: GREEN SAFETY CONES APAM0115	0.00	113.33
TOTAL VENDOR						0.00	235.35
19241 DELTA TELEPHONE & CABL 49468	183708	N	81300 01/18/18	1108021031006030-209-4700	QUOTE 27522 TO FURNISH APAM0115	0.00	620.00
19330 DEMCO 6286992	184384	N	81460 01/25/18	1130220408009999-322-0700	ITEM #WA12280910 VISTAF APAM0117	0.00	23.16
19330 DEMCO 6286992	184384	N	81460 01/25/18	1130220408009999-322-0700	ITEM WA12280930 VISTAFO APAM0117	0.00	30.09
19330 DEMCO 6286992	184384	N	81460 01/25/18	1130220408009999-322-0700	ESTIMATED SHIPPING/HAND APAM0117	0.00	9.95
TOTAL VENDOR						0.00	63.20
100460 CHERYL LYNN DICK 1018-103117	0	N	81043 01/04/18	1108020899991260-408-0100	APPG0102	0.00	50.24
100460 CHERYL LYNN DICK 1107-113017	0	N	81043 01/04/18	1108020899991260-408-0100	APPG0102	0.00	209.67
100460 CHERYL LYNN DICK 1201-122217	0	N	81043 01/04/18	1108020899991260-408-0100	APPG0102	0.00	172.22
TOTAL VENDOR						0.00	432.13
92667 DISCOUNT RUBBER STAMPS B055254	183913	M	81302 01/18/18	1121620401009999-329-1100	EXCELMARK A-1539 SELF-I APAM0116	0.00	6.99

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92667 DISCOUNT RUBBER STAMPS B055254	183913	M	81302 01/18/18	1121620401009999-329-1100	EXCELMARK A-1539 SELF-I APAM0116	0.00	6.99
92667 DISCOUNT RUBBER STAMPS B055254	183913	M	81302 01/18/18	1121620401009999-329-1100	SELF-INKING REPLACEMENT APAM0116	0.00	10.99
92667 DISCOUNT RUBBER STAMPS B055254	183913	M	81302 01/18/18	1121620401009999-329-1100	PRE-INKED PAID STAMP - APAM0116	0.00	7.99
92667 DISCOUNT RUBBER STAMPS B055254	183913	M	81302 01/18/18	1121620401009999-329-1100	ESTIMATED SHIPPING/HAND APAM0116	0.00	4.74
TOTAL VENDOR						0.00	37.70
20035 DOMINO'S PIZZA 011818	184553	N	81422 01/18/18	1208021499994010-499-2000	PIZZA FOR WARM UP TO RE APAM0113	0.00	205.02
20035 DOMINO'S PIZZA 011818	184553	N	81422 01/18/18	1208021499994010-499-2000	PIZZA DELIVERY CHARGE 1 APAM0113	0.00	2.97
TOTAL VENDOR						0.00	207.99
20240 DOURON INC 31286	183094	N	V50707 01/11/18	1108020123001040-554-0400	#H38933 APAM0105	0.00	-865.04
20240 DOURON INC 31286	183094	N	V50707 01/11/18	1108020123001040-554-0400	#H38943R APAM0105	0.00	-314.16
20240 DOURON INC 31286	183094	N	V50707 01/11/18	1108020123001040-554-0400	#H38944L APAM0105	0.00	-314.16
20240 DOURON INC 31286	183094	N	V50707 01/11/18	1108020123001040-554-0400	#HD2 APAM0105	0.00	-99.88
20240 DOURON INC 31286	183094	N	V50707 01/11/18	1108020123001040-554-0400	#H18730R APAM0105	0.00	-622.16
20240 DOURON INC 31286	183094	N	V50707 01/11/18	1108020123001040-554-0400	#H18730R APAM0105	0.00	-311.08
20240 DOURON INC 31286	183094	N	V50707 01/11/18	1108020123001040-554-0400	#H386566N APAM0105	0.00	-331.32
20240 DOURON INC 31286	183094	N	V50707 01/11/18	1108020123001040-554-0400	#HT66ND APAM0105	0.00	-190.96
20240 DOURON INC 31286	183094	N	V50707 01/11/18	1108020123001040-554-0400	#H386566N APAM0105	0.00	-331.32
20240 DOURON INC 31286	183094	N	V50707 01/11/18	1108020123001040-554-0400	#HT66ND APAM0105	0.00	-190.96
20240 DOURON INC 31286	183094	N	V50707 01/11/18	1108020123001040-554-0400	#H386615 APAM0105	0.00	-212.52
20240 DOURON INC 31286	183094	N	V50707 01/11/18	1108020123001040-554-0400	#H892 APAM0105	0.00	-391.16
20240 DOURON INC 31286	183094	N	V50707 01/11/18	1108020123001040-554-0400	#HTLD48 APAM0105	0.00	-211.64
20240 DOURON INC 31286	183094	N	V50707 01/11/18	1108020123001040-554-0400	HTLXP48 APAM0105	0.00	-177.32
20240 DOURON INC 31286	183094	N	V50707 01/11/18	1108020123001040-554-0400	#2780-3 APAM0105	0.00	-382.75
20240 DOURON INC 31286	183094	N	V50707 01/11/18	1108020123001040-554-0400	#4520-3 APAM0105	0.00	-760.18
20240 DOURON INC 31286	183094	N	V50707 01/11/18	1108020123001040-554-0400	TAMIRI LEATHER/MOCK LEA APAM0105	0.00	-900.16
20240 DOURON INC 31286	183094	N	V50707 01/11/18	1108020123001040-554-0400	GUARDSMAN - GUARDSMAN F APAM0105	0.00	-260.00
20240 DOURON INC 31286	183094	N	V50707 01/11/18	1108020123001040-554-0400	#4520-3 APAM0105	0.00	760.18

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20240 DOURON INC 31286	183094	N	V50707 01/11/18	1108020123001040-554-0400	TAMIRI LEATHER/MOCK LEA APAM0105	0.00	900.16
20240 DOURON INC 31286	183094	N	V50707 01/11/18	1108020123001040-554-0400	GUARDSMAN - GUARDSMAN F APAM0105	0.00	260.00
20240 DOURON INC 31286	183094	N	V50707 01/11/18	1108020123001040-554-0400	#H38933 APAM0105	0.00	865.04
20240 DOURON INC 31286	183094	N	V50707 01/11/18	1108020123001040-554-0400	#H38943R APAM0105	0.00	314.16
20240 DOURON INC 31286	183094	N	V50707 01/11/18	1108020123001040-554-0400	#H38944L APAM0105	0.00	314.16
20240 DOURON INC 31286	183094	N	V50707 01/11/18	1108020123001040-554-0400	#HD2 APAM0105	0.00	99.88
20240 DOURON INC 31286	183094	N	V50707 01/11/18	1108020123001040-554-0400	#H18730R APAM0105	0.00	622.16
20240 DOURON INC 31286	183094	N	V50707 01/11/18	1108020123001040-554-0400	#H18730R APAM0105	0.00	311.08
20240 DOURON INC 31286	183094	N	V50707 01/11/18	1108020123001040-554-0400	#H386566N APAM0105	0.00	331.32
20240 DOURON INC 31286	183094	N	V50707 01/11/18	1108020123001040-554-0400	#HT66ND APAM0105	0.00	190.96
20240 DOURON INC 31286	183094	N	V50707 01/11/18	1108020123001040-554-0400	#H386566N APAM0105	0.00	331.32
20240 DOURON INC 31286	183094	N	V50707 01/11/18	1108020123001040-554-0400	#HT66ND APAM0105	0.00	190.96
20240 DOURON INC 31286	183094	N	V50707 01/11/18	1108020123001040-554-0400	#H386615 APAM0105	0.00	212.52
20240 DOURON INC 31286	183094	N	V50707 01/11/18	1108020123001040-554-0400	#H892 APAM0105	0.00	391.16
20240 DOURON INC 31286	183094	N	V50707 01/11/18	1108020123001040-554-0400	#HTLD48 APAM0105	0.00	211.64
20240 DOURON INC 31286	183094	N	V50707 01/11/18	1108020123001040-554-0400	HTLXP48 APAM0105	0.00	177.32
20240 DOURON INC 31286	183094	N	V50707 01/11/18	1108020123001040-554-0400	#2780-3 APAM0105	0.00	382.75
20240 DOURON INC 31597	183094	N	V50707 01/11/18	1108020123001040-554-0400	#4520-3 APAM0105	0.00	380.09
20240 DOURON INC 31597	183094	N	V50707 01/11/18	1108020123001040-554-0400	#4520-3 APAM0105	0.00	-380.09
20240 DOURON INC 31286	183094	N	V507523 01/16/18	1108020123001040-554-0400	#4520-3 APAM9999	0.00	760.18
20240 DOURON INC 31286	183094	N	V507523 01/16/18	1108020123001040-554-0400	TAMIRI LEATHER/MOCK LEA APAM9999	0.00	900.16
20240 DOURON INC 31286	183094	N	V507523 01/16/18	1108020123001040-554-0400	GUARDSMAN - GUARDSMAN F APAM9999	0.00	260.00
20240 DOURON INC 31286	183094	N	V507523 01/16/18	1108020123001040-554-0400	#H38933 APAM9999	0.00	865.04
20240 DOURON INC 31286	183094	N	V507523 01/16/18	1108020123001040-554-0400	#H38943R APAM9999	0.00	314.16
20240 DOURON INC 31286	183094	N	V507523 01/16/18	1108020123001040-554-0400	#H38944L APAM9999	0.00	314.16
20240 DOURON INC 31286	183094	N	V507523 01/16/18	1108020123001040-554-0400	#HD2 APAM9999	0.00	99.88
20240 DOURON INC 31286	183094	N	V507523 01/16/18	1108020123001040-554-0400	#H18730R APAM9999	0.00	622.16

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20240 DOURON INC 31286	183094	N	V507523 01/16/18	1108020123001040-554-0400	#H18730R APAM9999	0.00	311.08
20240 DOURON INC 31286	183094	N	V507523 01/16/18	1108020123001040-554-0400	#H386566N APAM9999	0.00	331.32
20240 DOURON INC 31286	183094	N	V507523 01/16/18	1108020123001040-554-0400	#HT66ND APAM9999	0.00	190.96
20240 DOURON INC 31286	183094	N	V507523 01/16/18	1108020123001040-554-0400	#H386566N APAM9999	0.00	331.32
20240 DOURON INC 31286	183094	N	V507523 01/16/18	1108020123001040-554-0400	#HT66ND APAM9999	0.00	190.96
20240 DOURON INC 31286	183094	N	V507523 01/16/18	1108020123001040-554-0400	#H386615 APAM9999	0.00	212.52
20240 DOURON INC 31286	183094	N	V507523 01/16/18	1108020123001040-554-0400	#H892 APAM9999	0.00	391.16
20240 DOURON INC 31286	183094	N	V507523 01/16/18	1108020123001040-554-0400	#HTLD48 APAM9999	0.00	211.64
20240 DOURON INC 31286	183094	N	V507523 01/16/18	1108020123001040-554-0400	HTLXP48 APAM9999	0.00	177.32
20240 DOURON INC 31286	183094	N	V507523 01/16/18	1108020123001040-554-0400	#2780-3 APAM9999	0.00	382.75
20240 DOURON INC 31597	183094	N	V507523 01/16/18	1108020123001040-554-0400	#4520-3 APAM9999	0.00	380.09
TOTAL VENDOR						0.00	7246.86
20315 JOHN F. DOWELL CONT011218	182062	M	81118 01/12/18	1108020999991270-209-2000	FY 2018 CONTRACTOR ENCU APAM0112	0.00	14060.79
20315 JOHN F. DOWELL CONT013018	182062	M	81594 01/30/18	1108020999991270-209-2000	FY 2018 CONTRACTOR ENCU APAM130	0.00	14119.31
TOTAL VENDOR						0.00	28180.10
101411 DANIELLE DOWLING 1116-121317	0	N	81044 01/04/18	1108020216012520-408-0100	APPG0102	0.00	40.13
20293 DOWNS & DOWNS TNG LLC CONT011218	182063	M	V507504 01/12/18	1108020999991270-209-2000	FY 2018 CONTRACTOR ENCU APAM0112	0.00	22869.74
20293 DOWNS & DOWNS TNG LLC CONT011218	182063	M	V507504 01/12/18	1108020999991270-209-2200	FY 2018 CONTRACTOR ENCU APAM0112	0.00	4683.46
20293 DOWNS & DOWNS TNG LLC 010918SNOWDA	0	M	V507622 01/30/18	1108020999991270-209-2200	010918 SNOW DAY APAM1302	0.00	48.62
20293 DOWNS & DOWNS TNG LLC 010918SNOWDA	0	M	V507622 01/30/18	1108020999991270-209-2000	010918 SNOW DAY APAM1302	0.00	305.24
20293 DOWNS & DOWNS TNG LLC 011718SNOWDA	0	M	V507622 01/30/18	1108020999991270-209-2200	011718 SNOW DAY APAM1303	0.00	48.62
20293 DOWNS & DOWNS TNG LLC 011718SNOWDA	0	M	V507622 01/30/18	1108020999991270-209-2000	011718 SNOW DAY APAM1303	0.00	305.24
20293 DOWNS & DOWNS TNG LLC CH012318-5	0	M	V507622 01/30/18	1108020999991270-209-2347	APMJ0124	0.00	160.86
20293 DOWNS & DOWNS TNG LLC CONT013018	182063	M	V507622 01/30/18	1108020999991270-209-2000	FY 2018 CONTRACTOR ENCU APAM130	0.00	22961.08
20293 DOWNS & DOWNS TNG LLC CONT013018	182063	M	V507622 01/30/18	1108020999991270-209-2200	FY 2018 CONTRACTOR ENCU APAM130	0.00	4705.12
20293 DOWNS & DOWNS TNG LLC CS121917-255	0	M	V507622 01/30/18	1208020999997056-209-2300	APMJ0124	0.00	163.05

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20293 DOWNS & DOWNS TNG LLC 0 FA121817-255		M	V507622 01/30/18	1108020999991270-209-3600	APMJ0124	0.00	169.70
20293 DOWNS & DOWNS TNG LLC 0 SFT 0558		M	V507622 01/30/18	1121320501009999-209-2300	APPG0130	0.00	238.00
20293 DOWNS & DOWNS TNG LLC 0 SFT 0560		M	V507622 01/30/18	1121320501009999-209-2300	APPG0130	0.00	299.00
20293 DOWNS & DOWNS TNG LLC 0 SFT 0561		M	V507622 01/30/18	1108020501009999-209-2335	APPG0130	0.00	219.00
20293 DOWNS & DOWNS TNG LLC 0 TI110717-255		M	V507622 01/30/18	1211420999997000-209-2000	APMJ0124	0.00	455.14
20293 DOWNS & DOWNS TNG LLC 0 TI110817-275		M	V507622 01/30/18	1211420999997000-209-2000	APMJ0124	0.00	152.15
20293 DOWNS & DOWNS TNG LLC 0 TI112017-255		M	V507622 01/30/18	1211420999997000-209-2000	APMJ0124	0.00	302.68
20293 DOWNS & DOWNS TNG LLC 0 TI112817-270		M	V507622 01/30/18	1211420999997000-209-2000	APMJ0124	0.00	302.68
20293 DOWNS & DOWNS TNG LLC 0 TI120517-255		M	V507622 01/30/18	1211420999997000-209-2000	APMJ0124	0.00	455.35
TOTAL VENDOR						0.00	58844.73
101098 SUSAN DUDELY(USE V#100 0 1201-123117		N	81303 01/18/18	1108020604001305-408-0100	APPG0109	0.00	197.84
20654 DUNKIRK SUPPLY (USE 10 180598 212472/1		N	V50708 01/11/18	1108021199991280-329-7400	BLANKET PURCHASE ORDER APAM0103	0.00	28.71
20654 DUNKIRK SUPPLY (USE 10 180598 212472/1		N	V50708 01/11/18	1108021199991280-329-7400	BLANKET PURCHASE ORDER APAM0103	0.00	-28.71 VOID
20654 DUNKIRK SUPPLY (USE 10 180598 212472/1		N	V507524 01/16/18	1108021199991280-329-7400	BLANKET PURCHASE ORDER APAM9999	0.00	28.71
TOTAL VENDOR						0.00	28.71
92776 LAVONYA D ECHOLS 0 1204-122117		N	V507556 01/18/18	1208020501007030-408-0100	APPG0109	0.00	159.38
90925 ECONOMY GLASS OF CALVE 180541 19369		N	51116 01/11/18	1108021199991280-329-7500	BLANKET PURCHASE ORDER APAM0103	0.00	55.00
90925 ECONOMY GLASS OF CALVE 180541 19369		N	51116 01/11/18	1108021199991280-329-7500	BLANKET PURCHASE ORDER APAM0103	0.00	-55.00 VOID
90925 ECONOMY GLASS OF CALVE 180541 19369		N	81161 01/16/18	1108021199991280-329-7500	BLANKET PURCHASE ORDER APAM9999	0.00	55.00
90925 ECONOMY GLASS OF CALVE 180541 19499		N	81304 01/18/18	1108021199991280-329-7500	BLANKET PURCHASE ORDER APAM0115	0.00	400.00
90925 ECONOMY GLASS OF CALVE 180541 19500		N	81304 01/18/18	1108021199991280-329-7500	BLANKET PURCHASE ORDER APAM0115	0.00	175.00
90925 ECONOMY GLASS OF CALVE 180541 19503		N	81304 01/18/18	1108021199991280-329-7500	BLANKET PURCHASE ORDER APAM0115	0.00	66.00
TOTAL VENDOR						0.00	696.00
100022 ED CREDIT MANAGEMENT C 0		N	81092 01/12/18	7-L4506103	DED:2046 STD LOAN PAY096P	0.00	221.86
100022 ED CREDIT MANAGEMENT C 0		F	81567 01/30/18	7-L4506103	DED:2046 STD LOAN PAY097P	0.00	232.52
TOTAL VENDOR						0.00	454.38

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
91332 EDUCATORS FINANCIAL GR 0		N	81093 01/12/18	7-L4506103	DED:6020 EDU FIN PAY096P	0.00	61.87
91332 EDUCATORS FINANCIAL GR 0		N	81568 01/30/18	7-L4506103	DED:6020 EDU FIN PAY097P	0.00	61.87
TOTAL VENDOR						0.00	123.74
23382 LISA EIKENBERG DEC2017	0	N	V50709 01/11/18	5531421399991045-408-0100	APBL0102	0.00	-6.10 VOID
23382 LISA EIKENBERG DEC2017	0	N	V50709 01/11/18	5531421399991045-408-0100	APBL0102	0.00	6.10
23382 LISA EIKENBERG DEC2017	0	N	V507525 01/16/18	5531421399991045-408-0100	APBL9999	0.00	6.10
TOTAL VENDOR						0.00	6.10
100604 EMG VIS09269-002	183553	N	81305 01/18/18	1108021536001290-209-4900	REPLACEMENT PURCHASE OR APAM0115	0.00	3120.00
100137 RAQUEL K EMOND 1206-122218	0	N	81306 01/18/18	1131520215012550-408-0100	APPG0116	0.00	20.54
91334 EMPLOYEE PLAN SERVICES 0		N	81094 01/12/18	7-L4506103	DED:6025 EP SVC PAY096P	0.00	588.66
91334 EMPLOYEE PLAN SERVICES 0		N	81569 01/30/18	7-L4506103	DED:6025 EP SVC PAY097P	0.00	588.66
TOTAL VENDOR						0.00	1177.32
100559 ENA SERVICES LLC 142437	180119	N	81045 01/04/18	1108021031006000-408-6000	VOIP MONTHLY PHONE CHAR APAM102	0.00	14279.88
91777 TARA ENRIGHT 0102-010618	0	N	81461 01/25/18	1108020501009999-408-0100	APPG0117	0.00	63.22
91777 TARA ENRIGHT 0102-011118	0	N	81461 01/25/18	1108020501009999-408-0100	APPG0117	0.00	42.35
91777 TARA ENRIGHT 0103-011018	0	N	81461 01/25/18	1108020501009999-408-0100	APPG0117	0.00	8.06
91777 TARA ENRIGHT 1218-121917	0	N	81461 01/25/18	1108020501009999-408-0100	APPG0117	0.00	18.51
91777 TARA ENRIGHT 121917	0	N	81461 01/25/18	1108020501009999-408-0100	APPG0117	0.00	15.51
TOTAL VENDOR						0.00	147.65
90998 EPIC SPORTS 3123456	184270	N	81307 01/18/18	1121620401009999-329-8000	NET ANTENNA FOR VOLLEYB APAM0114	0.00	36.09
90998 EPIC SPORTS 3123456	184270	N	81307 01/18/18	1121620401009999-329-8000	CHAMPRO BASEBALL/SOFTBA APAM0114	0.00	7.98
90998 EPIC SPORTS 3123456	184270	N	81307 01/18/18	1121620401009999-329-8000	SELECT CURE CLUB SERIES APAM0114	0.00	101.94
90998 EPIC SPORTS 3123456	184270	N	81307 01/18/18	1121620401009999-329-8000	RAWLINGS HIGH SCHOOL BA APAM0114	0.00	114.57
90998 EPIC SPORTS 3123456	184270	N	81307 01/18/18	1121620401009999-329-8000	12" GAME FAST PITCH SOF APAM0114	0.00	118.17
90998 EPIC SPORTS 3123456	184270	N	81307 01/18/18	1121620401009999-329-8000	ESTIMATED SHIPPING/HAND APAM0114	0.00	23.69
TOTAL VENDOR						0.00	402.44

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
101246 EQUAL OPPORTUNITY SCHO 2695	184522	N	81308 01/18/18	1108020501009999-209-0400	INVOICE 2695 - 50% OF S APAM0114	0.00	27000.00
91552 DYLAN ERION 1204-121317	0	N	51117 01/11/18	1108021031006020-408-0100	APAM0105	0.00	67.73
91552 DYLAN ERION 1204-121317	0	N	51117 01/11/18	1108021031006020-408-0100	APAM0105	0.00	-67.73
91552 DYLAN ERION 1204-121317	0	N	81162 01/16/18	1108021031006020-408-0100	APAM9999	0.00	67.73
TOTAL VENDOR						0.00	67.73
91358 TRACEY ERNST 1469	184316	M	51118 01/11/18	1120120401009999-329-1700	PAYMENT FOR TRACEY ERNS APAM0105	0.00	-164.70
91358 TRACEY ERNST 1469	184316	M	51118 01/11/18	1120120401009999-329-1700	PAYMENT FOR TRACEY ERNS APAM0105	0.00	164.70
91358 TRACEY ERNST 1469	184316	M	81163 01/16/18	1120120401009999-329-1700	PAYMENT FOR TRACEY ERNS APAM9999	0.00	164.70
TOTAL VENDOR						0.00	164.70
100948 MELODY ESPOSITO DEC2017	0	N	51119 01/11/18	5511621399991045-408-0100	APBL0102	0.00	-2.06
100948 MELODY ESPOSITO DEC2017	0	N	51119 01/11/18	5521621399991045-408-0100	APBL0102	0.00	-2.35
100948 MELODY ESPOSITO DEC2017	0	N	51119 01/11/18	5511121399991045-408-0100	APBL0102	0.00	-2.94
100948 MELODY ESPOSITO DEC2017	0	N	51119 01/11/18	5521721399991045-408-0100	APBL0102	0.00	-3.24
100948 MELODY ESPOSITO DEC2017	0	N	51119 01/11/18	5531821399991045-408-0100	APBL0102	0.00	-3.53
100948 MELODY ESPOSITO DEC2017	0	N	51119 01/11/18	5511321399991045-408-0100	APBL0102	0.00	-4.12
100948 MELODY ESPOSITO DEC2017	0	N	51119 01/11/18	5531421399991045-408-0100	APBL0102	0.00	-5.30
100948 MELODY ESPOSITO DEC2017	0	N	51119 01/11/18	5521321399991045-408-0100	APBL0102	0.00	-5.89
100948 MELODY ESPOSITO DEC2017	0	N	51119 01/11/18	5511621399991045-408-0100	APBL0102	0.00	2.06
100948 MELODY ESPOSITO DEC2017	0	N	51119 01/11/18	5521621399991045-408-0100	APBL0102	0.00	2.35
100948 MELODY ESPOSITO DEC2017	0	N	51119 01/11/18	5511121399991045-408-0100	APBL0102	0.00	2.94
100948 MELODY ESPOSITO DEC2017	0	N	51119 01/11/18	5521721399991045-408-0100	APBL0102	0.00	3.24
100948 MELODY ESPOSITO DEC2017	0	N	51119 01/11/18	5531821399991045-408-0100	APBL0102	0.00	3.53
100948 MELODY ESPOSITO DEC2017	0	N	51119 01/11/18	5511321399991045-408-0100	APBL0102	0.00	4.12
100948 MELODY ESPOSITO DEC2017	0	N	51119 01/11/18	5531421399991045-408-0100	APBL0102	0.00	5.30
100948 MELODY ESPOSITO DEC2017	0	N	51119 01/11/18	5521321399991045-408-0100	APBL0102	0.00	5.89
100948 MELODY ESPOSITO DEC2017	0	N	81164 01/16/18	5511621399991045-408-0100	APBL9999	0.00	2.06

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100948 MELODY ESPOSITO DEC2017	0	N	81164 01/16/18	5521621399991045-408-0100	APBL9999	0.00	2.35
100948 MELODY ESPOSITO DEC2017	0	N	81164 01/16/18	5511121399991045-408-0100	APBL9999	0.00	2.94
100948 MELODY ESPOSITO DEC2017	0	N	81164 01/16/18	5521721399991045-408-0100	APBL9999	0.00	3.24
100948 MELODY ESPOSITO DEC2017	0	N	81164 01/16/18	5531821399991045-408-0100	APBL9999	0.00	3.53
100948 MELODY ESPOSITO DEC2017	0	N	81164 01/16/18	5511321399991045-408-0100	APBL9999	0.00	4.12
100948 MELODY ESPOSITO DEC2017	0	N	81164 01/16/18	5531421399991045-408-0100	APBL9999	0.00	5.30
100948 MELODY ESPOSITO DEC2017	0	N	81164 01/16/18	5521321399991045-408-0100	APBL9999	0.00	5.89
TOTAL VENDOR						0.00	29.43
25855 ESTATE OF ALVIN FREELA CONT011218	182066	M	81125 01/12/18	1108020999991270-209-2000	FY 2018 CONTRACTOR ENCU APAM0112	0.00	3625.10
25855 ESTATE OF ALVIN FREELA CONT011218	182066	M	81125 01/12/18	1108020999991270-209-2200	FY 2018 CONTRACTOR ENCU APAM0112	0.00	10315.14
25855 ESTATE OF ALVIN FREELA CONT013018	182066	M	81602 01/30/18	1108020999991270-209-2000	FY 2018 CONTRACTOR ENCU APAM130	0.00	3640.71
25855 ESTATE OF ALVIN FREELA CONT013018	182066	M	81602 01/30/18	1108020999991270-209-2200	FY 2018 CONTRACTOR ENCU APAM130	0.00	10791.92
TOTAL VENDOR						0.00	28372.87
90812 EXPLORELEARNING 1903752	183990	N	51120 01/11/18	1121620401009999-329-2200	PRODUCT CODE: EXCHTR APAM0103	0.00	-99.00
90812 EXPLORELEARNING 1903752	183990	N	51120 01/11/18	1121620401009999-329-2200	PRODUCT CODE: EXCHTR APAM0103	0.00	99.00
90812 EXPLORELEARNING 1903752	183990	N	81165 01/16/18	1121620401009999-329-2200	PRODUCT CODE: EXCHTR APAM9999	0.00	99.00
TOTAL VENDOR						0.00	99.00
92429 F.H. CANN & ASSOCIATES	0	N	81095 01/12/18	7-L4506103	DED:2044 STD LOAN PAY096P	0.00	114.60
92429 F.H. CANN & ASSOCIATES	0	N	81570 01/30/18	7-L4506103	DED:2044 STD LOAN PAY097P	0.00	118.47
TOTAL VENDOR						0.00	233.07
92344 FACILITY DYNAMICS ENGI 14012.46	172689	N	81309 01/18/18	3731421535001381-552-0611	COMMISSIONING SERVICES APAM0115	0.00	2291.85
100961 BETH FALCO 1205-122017	0	N	81310 01/18/18	1108020604001300-408-0100	APPG0109	0.00	27.82
55071 JOLENE FARMER 1101-111717	0	N	51121 01/11/18	1108020799991240-408-0100	APAM0105	0.00	59.17
55071 JOLENE FARMER 1101-111717	0	N	51121 01/11/18	1108020799991240-408-0100	APAM0105	0.00	-59.17
55071 JOLENE FARMER 1214-122217	0	N	51121 01/11/18	1108020799991240-408-0100	APAM0105	0.00	-38.41
55071 JOLENE FARMER 1214-122217	0	N	51121 01/11/18	1108020799991240-408-0100	APAM0105	0.00	38.41

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55071 JOLENE FARMER 1101-111717	0	N	81166 01/16/18	1108020799991240-408-0100	APAM9999	0.00	59.17
55071 JOLENE FARMER 1214-122217	0	N	81166 01/16/18	1108020799991240-408-0100	APAM9999	0.00	38.41
TOTAL VENDOR						0.00	97.58
91336 FARMINGTON ADM SER	0	N	81096 01/12/18	7-L4506103	DED:6027 FARM INS PAY096P	0.00	2768.62
91336 FARMINGTON ADM SER	0	N	81571 01/30/18	7-L4506103	DED:6027 FARM INS PAY097P	0.00	2768.62
TOTAL VENDOR						0.00	5537.24
22429 MICHELLE A FEAN 1204-122217	0	N	V507596 01/25/18	1108020604001300-408-0100	APPG0118	0.00	90.74
24360 FEDERAL EXPRESS 6-044-00929	0	N	81311 01/18/18	1108020121001005-329-0200	1398-2675-2 APAM0115	0.00	27.18
24360 FEDERAL EXPRESS 6-044-00929	0	N	81311 01/18/18	1108020216012520-329-0200	1398-2675-2 APAM0115	0.00	31.29
24360 FEDERAL EXPRESS 6-044-00929	0	N	81311 01/18/18	1108020799991240-329-0200	1398-2675-2 APAM0115	0.00	45.37
24360 FEDERAL EXPRESS 6-044-00929	0	N	81311 01/18/18	1108021536001290-329-9900	1398-2675-2 APAM0115	0.00	145.22
TOTAL VENDOR						0.00	249.06
100544 FERGUSON MASONRY 1644	184041	N	51122 01/11/18	1108021536001290-552-2500	HUNTINGTOWN HIGH SCHOOL APAM0103	0.00	8850.00
100544 FERGUSON MASONRY 1644	184041	N	51122 01/11/18	1108021536001290-552-2500	HUNTINGTOWN HIGH SCHOOL APAM0103	0.00	-8850.00
100544 FERGUSON MASONRY 1644	184041	N	81167 01/16/18	1108021536001290-552-2500	HUNTINGTOWN HIGH SCHOOL APAM9999	0.00	8850.00
TOTAL VENDOR						0.00	8850.00
92789 JEFFREY BRIAN FERREIRA 0 SEC122017		M	81312 01/18/18	1108020501009999-499-9900	CHS BBALL APAM0115	0.00	120.00
92789 JEFFREY BRIAN FERREIRA 0 SEC011018		M	81462 01/25/18	1108020501009999-499-9900	CHS BBALL APAM0117	0.00	120.00
TOTAL VENDOR						0.00	240.00
101438 TRACY FINN 0905-092817	0	N	81463 01/25/18	1131720215012550-408-0100	APPG0119	0.00	45.48
101438 TRACY FINN 1002-103117	0	N	81463 01/25/18	1131720215012550-408-0100	APPG0119	0.00	56.18
101438 TRACY FINN 1101-113017	0	N	81463 01/25/18	1131720215012550-408-0100	APPG0119	0.00	45.48
TOTAL VENDOR						0.00	147.14
25243 FOLLETT EDUCATIONAL SE 0 691243		N	100505 02/27/20	1120820408009999-322-0700	PO 182586 APAM0115	0.00	-15.87
25243 FOLLETT EDUCATIONAL SE 0 691243A		N	100505 02/27/20	1120820408009999-322-0700	PO 182586 APAM0115	0.00	-9.66
TOTAL VENDOR						0.00	-25.53

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25410 FOLLETT SCHOOL SOLUTIO 183934 737958-5		N	81046 01/04/18	1111120408009999-322-0700	QUOTE 9349786 APAM102	0.00	135.54
25410 FOLLETT SCHOOL SOLUTIO 183934 737958F-4		N	51123 01/11/18	1111120408009999-322-0700	QUOTE 9349786 APAM0103	0.00	62.60
25410 FOLLETT SCHOOL SOLUTIO 183934 737958F-4		N	51123 01/11/18	1111120408009999-322-0700	QUOTE 9349786 APAM0103	0.00	-62.60 VOID
25410 FOLLETT SCHOOL SOLUTIO 183934 737958F-4		N	81168 01/16/18	1111120408009999-322-0700	QUOTE 9349786 APAM9999	0.00	62.60
25410 FOLLETT SCHOOL SOLUTIO 0 676652		N	81313 01/18/18	1121320408009999-322-0700	PO 182041 APAM0115	0.00	-28.29
25410 FOLLETT SCHOOL SOLUTIO 0 676652F		N	81313 01/18/18	1121320408009999-322-0700	PO 182041 APAM0115	0.00	-8.28
25410 FOLLETT SCHOOL SOLUTIO 0 687175A		N	81313 01/18/18	1111120408009999-322-0700	PO 182461 APAM0115	0.00	-2.76
25410 FOLLETT SCHOOL SOLUTIO 0 687175F		N	81313 01/18/18	1111120408009999-322-0700	PO 182461 APAM0115	0.00	-3.45
25410 FOLLETT SCHOOL SOLUTIO 0 698170F		N	81313 01/18/18	1121720408009999-322-0700	PO 182830 APAM0115	0.00	-4.83
25410 FOLLETT SCHOOL SOLUTIO 0 708851		N	81313 01/18/18	1111120408009999-322-0700	PO 183157 APAM0115	0.00	-3.45
25410 FOLLETT SCHOOL SOLUTIO 184263 750118-2		N	81313 01/18/18	1131420408009999-322-0700	PLEASE REFER TO QUOTE 9 APAM0115	0.00	657.53
TOTAL VENDOR						0.00	804.61
25515 FOOTE & ASSOCIATES INC 182064 CONT011218		M	V507505 01/12/18	1108020999991270-209-2000	FY 2018 CONTRACTOR ENCU APAM0112	0.00	8773.37
25515 FOOTE & ASSOCIATES INC 182064 CONT011218		M	V507505 01/12/18	1108020999991270-209-2200	FY 2018 CONTRACTOR ENCU APAM0112	0.00	18229.73
25515 FOOTE & ASSOCIATES INC 0 FL121317-79		M	V507505 01/12/18	1108020999991270-209-2322	APMJ0108	0.00	165.51
25515 FOOTE & ASSOCIATES INC 182064 CONT013018		M	V507623 01/30/18	1108020999991270-209-2000	FY 2018 CONTRACTOR ENCU APAM130	0.00	8806.31
25515 FOOTE & ASSOCIATES INC 182064 CONT013018		M	V507623 01/30/18	1108020999991270-209-2200	FY 2018 CONTRACTOR ENCU APAM130	0.00	18304.92
25515 FOOTE & ASSOCIATES INC 0 SP011218-19		M	V507623 01/30/18	1108020999991270-209-2200	APMJ0124	0.00	410.45
25515 FOOTE & ASSOCIATES INC 0 SP122217-19		M	V507623 01/30/18	1108020999991270-209-2200	APMJ0124	0.00	410.33
TOTAL VENDOR						0.00	55100.62
25538 FORBUSH SCHOOL DEC 2017 FERPA	182873	N	51124 01/11/18	1108020607001330-885-3500	NON PUBLIC TUITION FOR APAM0105	0.00	2806.98
25538 FORBUSH SCHOOL DEC 2017 FERPA	182873	N	51124 01/11/18	1208020607003010-885-3500	NON PUBLIC TUITION FERPA APAM0105	0.00	2171.97
25538 FORBUSH SCHOOL DEC 2017 FERPA	182873	N	51124 01/11/18	1108020607001330-885-3500	NON PUBLIC TUITION FOR APAM0105	0.00	-2806.98 VOID
25538 FORBUSH SCHOOL DEC 2017 FERPA	182873	N	51124 01/11/18	1208020607003010-885-3500	NON PUBLIC TUITION FERPA APAM0105	0.00	-2171.97 VOID
25538 FORBUSH SCHOOL OCT 2017 FERPA	182873	N	51124 01/11/18	1208020607003010-885-3500	NON PUBLIC TUITION FERPA APAM0105	0.00	-3040.76 VOID
25538 FORBUSH SCHOOL OCT 2017 FERPA	182873	N	51124 01/11/18	1108020607001330-885-3500	NON PUBLIC TUITION FOR APAM0105	0.00	-3929.77 VOID
25538 FORBUSH SCHOOL OCT 2017 FERPA	182873	N	51124 01/11/18	1208020607003010-885-3500	NON PUBLIC TUITION FERPA APAM0105	0.00	3040.76

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
25538 FORBUSH SCHOOL OCT 2017 <small>FERP</small>	182873	N	51124 01/11/18	1108020607001330-885-3500	NON PUBLIC TUITION FOR APAM0105	0.00	3929.77
25538 FORBUSH SCHOOL DEC 2017 <small>FERP</small>	182873	N	81169 01/16/18	1108020607001330-885-3500	NON PUBLIC TUITION FOR APAM9999	0.00	2806.98
25538 FORBUSH SCHOOL DEC 2017 <small>FERP</small>	182873	N	81169 01/16/18	1208020607003010-885-3500	NON PUBLIC TUITION <small>FERPA</small> APAM9999	0.00	2171.97
25538 FORBUSH SCHOOL OCT 2017 <small>FERP</small>	182873	N	81169 01/16/18	1208020607003010-885-3500	NON PUBLIC TUITION <small>FERPA</small> APAM9999	0.00	3040.76
25538 FORBUSH SCHOOL OCT 2017 <small>FERP</small>	182873	N	81169 01/16/18	1108020607001330-885-3500	NON PUBLIC TUITION FOR APAM9999	0.00	3929.77
TOTAL VENDOR						0.00	11949.48
75664 ARTHUR F FOURNIER JR 1128-112917	0	N	81047 01/04/18	1108020501009999-408-0100	APPG0102	0.00	11.77
75664 ARTHUR F FOURNIER JR 1212-121917	0	N	81047 01/04/18	1108020501009999-408-0100	APPG0102	0.00	12.41
TOTAL VENDOR						0.00	24.18
75635 NICOLE L FOVEAUX 1201-122217	0	N	81314 01/18/18	1108020616001350-408-0100	APPG0109	0.00	147.71
75635 NICOLE L FOVEAUX 1212-121517	0	N	81464 01/25/18	1208020609007500-499-2300	APPG0120	0.00	157.35
TOTAL VENDOR						0.00	305.06
25632 FOWLER BUS SERVICE INC CONT011218	182065	M	V507506 01/12/18	1108020999991270-209-2000	FY 2018 CONTRACTOR ENCU APAM0112	0.00	10340.68
25632 FOWLER BUS SERVICE INC CONT011218	182065	M	V507506 01/12/18	1108020999991270-209-2200	FY 2018 CONTRACTOR ENCU APAM0112	0.00	16033.59
25632 FOWLER BUS SERVICE INC CONT013018	182065	M	V507624 01/30/18	1108020999991270-209-2000	FY 2018 CONTRACTOR ENCU APAM130	0.00	10305.68
25632 FOWLER BUS SERVICE INC CONT013018	182065	M	V507624 01/30/18	1108020999991270-209-2200	FY 2018 CONTRACTOR ENCU APAM130	0.00	16130.43
25632 FOWLER BUS SERVICE INC CS120517-58	0	M	V507624 01/30/18	1208020999997558-209-2200	APMJ0124	0.00	37.24
25632 FOWLER BUS SERVICE INC CS121917-58	0	M	V507624 01/30/18	1208020999997558-209-2200	APMJ0124	0.00	25.27
TOTAL VENDOR						0.00	52872.89
25603 FRANK PARSONS PAPER CO 3168978-0	184085	N F	81048 01/04/18	1108020616001350-329-1100	SGH 11X17 VELLUM BRISTO APAM102	0.00	131.30
101420 FREDERICK DOUGLASS HIG 122017	0	N	81315 01/18/18	1121320501009999-209-3306	ELC HOLIDAY BBALL APAM0116	0.00	200.00
101420 FREDERICK DOUGLASS HIG 122017	0	N	81315 01/18/18	1121320501009999-209-3306	ELC HOLIDAY BBALL APAM0116	0.00	-200.00
TOTAL VENDOR						0.00	VOID 0.00
91337 FUND FOR CHILDREN & PU 0		N F	81097 01/12/18	7-L4506103	DED:6015 FFC&PE PAY096P	0.00	589.00
91337 FUND FOR CHILDREN & PU 0		N F	81572 01/30/18	7-L4506103	DED:6015 FFC&PE PAY097P	0.00	591.00
TOTAL VENDOR						0.00	1180.00

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100627 GAIL WALSH M ED CCC-SL 1117	181286	M	81412 01/18/18	1208020607007502-885-3500	ENCUMBRANCE FOR GAIL WA APPG0109	0.00	3056.25
100627 GAIL WALSH M ED CCC-SL 1217	181286	M	81412 01/18/18	1208020607007502-885-3500	ENCUMBRANCE FOR GAIL WA APPG0109	0.00	1436.25
TOTAL VENDOR						0.00	4492.50
26279 JOSEPH A GALARZA 0103-011018	0	N	81465 01/25/18	1108020604001310-408-0100	APPG0117	0.00	37.06
26279 JOSEPH A GALARZA 122017	0	N	81465 01/25/18	1108020604001310-408-0100	APPG0117	0.00	18.19
TOTAL VENDOR						0.00	55.25
26118 SUSAN K GALLIGAN 1204-122217	0	M	V507557 01/18/18	1108020604001305-408-0100	APPG0109	0.00	208.81
101429 TONIQUE L GANTT 1201-122117	0	N	81316 01/18/18	1208021499994005-408-0100	APPG0109	0.00	79.18
26400 GARNER & DUFF FLOWER S 006951	184374	N	81317 01/18/18	1108020401009999-329-1610	INV. 006951 ORDER 10428 APAM0116	0.00	40.00
42689 GARY MASON AND DAUGHTER CF121917-239	0	M	81122 01/12/18	1108020799991240-209-9102	APMJ0108	0.00	255.84
42689 GARY MASON AND DAUGHTER CONT011218	182076	M	81122 01/12/18	1108020999991270-209-2000	FY 2018 CONTRACTOR ENCU APAM0112	0.00	24481.07
42689 GARY MASON AND DAUGHTER CS110117-3	0	M	81122 01/12/18	1208020604007558-209-2200	APMJ0108	0.00	13.20
42689 GARY MASON AND DAUGHTER CS111417-3	0	M	81122 01/12/18	1208020604007558-209-2200	APMJ0108	0.00	10.56
42689 GARY MASON AND DAUGHTER CS112117-3	0	M	81122 01/12/18	1208020604007558-209-2200	APMJ0108	0.00	14.63
42689 GARY MASON AND DAUGHTER CS120517-3	0	M	81122 01/12/18	1208020604007558-209-2200	APMJ0108	0.00	17.29
42689 GARY MASON AND DAUGHTER CS121917-3	0	M	81122 01/12/18	1208020604007558-209-2200	APMJ0108	0.00	14.63
42689 GARY MASON AND DAUGHTER CS121917-3	0	M	81122 01/12/18	1208020604007558-209-2200	APMJ0108	0.00	9.31
42689 GARY MASON AND DAUGHTER CH011018-239	0	M	81598 01/30/18	1108020999991270-209-2347	APMJ0124	0.00	148.49
42689 GARY MASON AND DAUGHTER CONT013018	182076	M	81598 01/30/18	1108020999991270-209-2000	FY 2018 CONTRACTOR ENCU APAM130	0.00	24588.72
TOTAL VENDOR						0.00	49553.74
101279 JOANNE M GAY 1205-122217	0	N	81466 01/25/18	1108020799991240-408-0100	APPG0119	0.00	39.86
26590 MOLLY W GEARHART 1201-122117	0	N	51125 01/11/18	1108020799991240-408-0100	APPG0103	0.00	-97.48
26590 MOLLY W GEARHART 1201-122117	0	N	51125 01/11/18	1108020799991240-408-0100	APPG0103	0.00	97.48
26590 MOLLY W GEARHART 1201-122117	0	N	81170 01/16/18	1108020799991240-408-0100	APAM9999	0.00	97.48
TOTAL VENDOR						0.00	97.48

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
27523 GIANT	181338	N		1121720401009999-329-1800	BLANKET PURCHASE ORDER KM0122		
27523 GIANT	181335	N		1121720401009999-329-1800	BLANKET PURCHASE ORDER KM0122		
27523 GIANT	181339	N		1121720401009999-329-1800	BLANKET PURCHASE ORDER KM0122		
TOTAL VENDOR							
75731 REBECCA M GLADFELTER 1107-112817	0	N	51126 01/11/18	1108020501009999-408-0100	APAM0105	0.00	-56.34 VOID
75731 REBECCA M GLADFELTER 1107-112817	0	N	51126 01/11/18	1108020501009999-408-0100	APAM0105	0.00	56.34
75731 REBECCA M GLADFELTER 1205-122117	0	N	51126 01/11/18	1108020501009999-408-0100	APAM0105	0.00	46.22
75731 REBECCA M GLADFELTER 1205-122117	0	N	51126 01/11/18	1108020501009999-408-0100	APAM0105	0.00	-46.22 VOID
75731 REBECCA M GLADFELTER 1107-112817	0	N	81171 01/16/18	1108020501009999-408-0100	APAM9999	0.00	56.34
75731 REBECCA M GLADFELTER 1205-122117	0	N	81171 01/16/18	1108020501009999-408-0100	APAM9999	0.00	46.22
TOTAL VENDOR							0.00 102.56
27890 GLOBAL EQUIPMENT COMPA 111986042	184266	N	51127 01/11/18	5521321399991045-329-9909	952113P - STEEL DECK PL APBL0102	0.00	-471.10 VOID
27890 GLOBAL EQUIPMENT COMPA 111986042	184266	N	51127 01/11/18	5521321399991045-329-9909	FREIGHT TO SHIP APBL0102	0.00	-99.90 VOID
27890 GLOBAL EQUIPMENT COMPA 111986042	184266	N	51127 01/11/18	5521321399991045-329-9909	952113P - STEEL DECK PL APBL0102	0.00	471.10
27890 GLOBAL EQUIPMENT COMPA 111986042	184266	N	51127 01/11/18	5521321399991045-329-9909	FREIGHT TO SHIP APBL0102	0.00	99.90
27890 GLOBAL EQUIPMENT COMPA 111986042	184266	N	81172 01/16/18	5521321399991045-329-9909	952113P - STEEL DECK PL APBL9999	0.00	471.10
27890 GLOBAL EQUIPMENT COMPA 111986042	184266	N	81172 01/16/18	5521321399991045-329-9909	FREIGHT TO SHIP APBL9999	0.00	99.90
TOTAL VENDOR							0.00 571.00
100750 THOMAS GRAHAM 1208-121517	0	N	81318 01/18/18	1108021031006020-408-0100	APPG0109	0.00	69.44
28314 GRAINGER INC 9639886143	180254	N	51128 01/11/18	1108021199991280-329-7900	BLANKET PURCHASE ORDER APAM0103	0.00	1965.04
28314 GRAINGER INC 9639886143	180254	N	51128 01/11/18	1108021199991280-329-7900	BLANKET PURCHASE ORDER APAM0103	0.00	-1965.04 VOID
28314 GRAINGER INC 9639886143	180254	N	81173 01/16/18	1108021199991280-329-7900	BLANKET PURCHASE ORDER APAM9999	0.00	1965.04
28314 GRAINGER INC 9649760320	180254	N	81319 01/18/18	1108021199991280-329-7900	BLANKET PURCHASE ORDER APAM0116	0.00	34.11
28314 GRAINGER INC 9657498060	180254	N	81467 01/25/18	1108021199991280-329-7900	BLANKET PURCHASE ORDER APAM0117	0.00	205.00
TOTAL VENDOR							0.00 2204.15
90173 GRAND RENTAL B5724	180544	N	81049 01/04/18	1108021199991280-329-7400	BLANKET PURCHASE ORDER APAM0102	0.00	65.28

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-----VENDOR----- INVOICE	PURCHASE OR	1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
101024 NAUGHTY'A YOUNGER GRAY 0 111917		N	81416 01/18/18	1208020401007030-329-9900	APPG0109	0.00	49.59
101024 NAUGHTY'A YOUNGER GRAY 0 1205-121917		N	81416 01/18/18	1208020501007030-408-0100	APPG0109	0.00	88.06
TOTAL VENDOR						0.00	137.65
75807 ABBE C GRAY 121617	0	N	81320 01/18/18	1121720215012550-408-0100	APPG0109	0.00	23.86
28932 CATHY A GREGORY 1205-122117	0	N	V507558 01/18/18	1108020616001350-408-0100	APPG0109	0.00	180.94
75832 NANCY L GREGORY 0901-092117	0	N	81321 01/18/18	1108020616001350-408-0100	APPG0109	0.00	28.30
75832 NANCY L GREGORY 1002-103117	0	N	81321 01/18/18	1108020616001350-408-0100	APPG0109	0.00	100.47
75832 NANCY L GREGORY 1101-113017	0	N	81321 01/18/18	1108020616001350-408-0100	APPG0109	0.00	124.44
75832 NANCY L GREGORY 1205-122217	0	N	81321 01/18/18	1108020616001350-408-0100	APPG0109	0.00	86.08
TOTAL VENDOR						0.00	339.29
29227 GRIFFIN'S FLOORING AME 180258 PF19893		N P	81322 01/18/18	1108021199991280-329-7400	BLANKET PURCHASE ORDER APAM0116	0.00	26.72
91345 NANCY L. SPENCER GRIGS 0		N F	81098 01/12/18	7-L4506103	DED:2000 GARN PAY096P	0.00	840.00
91345 NANCY L. SPENCER GRIGS 0		N F	81573 01/30/18	7-L4506103	DED:2000 GARN PAY097P	0.00	840.00
TOTAL VENDOR						0.00	1680.00
92619 SHEMA GROSS 1204-122217	0	N	51129 01/11/18	1108020799991240-408-0100	APPG0103	0.00	-52.59
92619 SHEMA GROSS 1204-122217	0	N	51129 01/11/18	1108020799991240-408-0100	APPG0103	0.00	52.59
92619 SHEMA GROSS 1204-122217	0	N	81174 01/16/18	1108020799991240-408-0100	APAM9999	0.00	52.59
TOTAL VENDOR						0.00	52.59
75849 WILLIAM J GROSS 1204-122017	0	N	81323 01/18/18	1108021031006020-408-0100	APPG0116	0.00	45.37
91039 MARCELLA GRUVER 010218	0	N	V507559 01/18/18	1108020604001300-329-3500	APPG0109	0.00	29.66
91039 MARCELLA GRUVER 1201-122117	0	N	V507559 01/18/18	1108020616001350-408-0100	APPG0109	0.00	259.74
TOTAL VENDOR						0.00	289.40
29497 GWWO INC. 07306	165637	N F	51130 01/11/18	3731421535001581-552-0611	A/E APAM0105	0.00	7283.15
29497 GWWO INC. 07306	165637	N F	51130 01/11/18	3731421535001681-552-0611	A/E APAM0105	0.00	2890.23
29497 GWWO INC. 07306	184273	N P	51130 01/11/18	3731421535001581-552-0611	A/E CONTRACT FOR NHS APAM0105	0.00	13487.32

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
29497 GWWO INC. 07306	165637	N	51130 01/11/18	3731421535001581-552-0611	A/E APAM0105	0.00	-7283.15 VOID
29497 GWWO INC. 07306	165637	N	51130 01/11/18	3731421535001681-552-0611	A/E APAM0105	0.00	-2890.23 VOID
29497 GWWO INC. 07306	184273	N	51130 01/11/18	3731421535001581-552-0611	A/E CONTRACT FOR NHS APAM0105	0.00	-13487.32 VOID
29497 GWWO INC. 07306	184273	N	81175 01/16/18	3731421535001581-552-0611	A/E CONTRACT FOR NHS APAM9999	0.00	13487.32
29497 GWWO INC. 07306	165637	N	81175 01/16/18	3731421535001581-552-0611	A/E APAM9999	0.00	7283.15
29497 GWWO INC. 07306	165637	N	81175 01/16/18	3731421535001681-552-0611	A/E APAM9999	0.00	2890.23
29497 GWWO INC. 07351	184273	N	81468 01/25/18	3731421535001581-552-0611	A/E CONTRACT FOR NHS APAM0119	0.00	21440.70
TOTAL VENDOR						0.00	45101.40
29635 JEAN P HAHN 121417	0	N	81324 01/18/18	1108020616001350-499-2300	APPG0109	0.00	30.57
101418 STEPHANIE HALL 1204-121517	0	N	51131 01/11/18	1108020604001300-408-0100	APPG0103	0.00	-43.66 VOID
101418 STEPHANIE HALL 1204-121517	0	N	51131 01/11/18	1108020604001300-408-0100	APPG0103	0.00	43.66
101418 STEPHANIE HALL 1204-121517	0	N	81176 01/16/18	1108020604001300-408-0100	APAM9999	0.00	43.66
TOTAL VENDOR						0.00	43.66
75877 BERYLE HALL 1204-011018	0	N	81469 01/25/18	1108020604001310-408-0100	APPG0117	0.00	45.22
30108 REBECCA HARING 1201-122117	0	N	81325 01/18/18	1108020616001350-408-0100	APPG0109	0.00	282.85
30111 HAROLD'S BODY SHOP 689	180261	N	V507597 01/25/18	1108021199991280-329-2700	BLANKET PURCHASE ORDER APAM0117	0.00	125.00
30426 CHRISTINA HARRIS 1102-111517	0	N	81326 01/18/18	1108020616001350-408-0100	APPG0109	0.00	90.24
30426 CHRISTINA HARRIS 111517	0	N	81326 01/18/18	1108020616001350-499-2300	APPG0109	0.00	5.76
30426 CHRISTINA HARRIS 1205-122217	0	N	81326 01/18/18	1108020616001350-408-0100	APPG0109	0.00	79.61
TOTAL VENDOR						0.00	175.61
76022 JILL HARTWELL 1205-122017	0	N	81470 01/25/18	1108020604001300-408-0100	APPG0120	0.00	43.34
30718 HATCHERS FEED & FARM S 172943	180263	N	51133 01/11/18	1106520401009999-329-2200	OPEN PO FOR HATCHER SUP APAM0103	0.00	-22.99 VOID
30718 HATCHERS FEED & FARM S 172943	180263	N	51133 01/11/18	1106520401009999-329-2200	OPEN PO FOR HATCHER SUP APAM0103	0.00	22.99
30718 HATCHERS FEED & FARM S 172943	180263	N	81178 01/16/18	1106520401009999-329-2200	OPEN PO FOR HATCHER SUP APAM9999	0.00	22.99
TOTAL VENDOR						0.00	22.99

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
30949 JANET A HEAGY 1201-122017	0	N	81328 01/18/18	1108020604001300-408-0100	APPG0109	0.00	257.44
31179 STEPHEN G HEIBEL 0109-011118	0	N	V507598 01/25/18	1108020501009999-408-0100	APPG0117	0.00	19.62
31179 STEPHEN G HEIBEL 1205-010418	0	N	V507598 01/25/18	1108020501009999-408-0100	APPG0117	0.00	35.43
31179 STEPHEN G HEIBEL 1219-011118	0	N	V507598 01/25/18	1108020501009999-408-0100	APPG0117	0.00	200.88
TOTAL VENDOR						0.00	255.93
91465 HICKORY RIDGE HOMEOWNE	0	N	81099 01/12/18	7-L4506103	DED:2083 GARN PAY096P	0.00	205.29
91465 HICKORY RIDGE HOMEOWNE	0	N	81574 01/30/18	7-L4506103	DED:2083 GARN PAY097P	0.00	203.23
TOTAL VENDOR						0.00	408.52
75998 KATHY L HILL DEC2017	0	N	V50710 01/11/18	5511621399991045-408-0100	APBL0102	0.00	5.89
75998 KATHY L HILL DEC2017	0	N	V50710 01/11/18	5511621399991045-408-0100	APBL0102	0.00	-5.89 VOID
75998 KATHY L HILL DEC2017	0	N	V507526 01/16/18	5511621399991045-408-0100	APBL9999	0.00	5.89
TOTAL VENDOR						0.00	5.89
100457 HILL'S ELECTRIC MOTORS 0088373	180871	N	81329 01/18/18	1108021199991280-329-7900	BLANKET PURCHASE ORDER APAM0116	0.00	329.85
100457 HILL'S ELECTRIC MOTORS 0088497	180871	N	81329 01/18/18	1108021199991280-329-7900	BLANKET PURCHASE ORDER APAM0116	0.00	234.26
TOTAL VENDOR						0.00	564.11
31880 CARRIE C HOLLAUS 1204-122117	0	N	81472 01/25/18	1108020604001305-408-0100	APPG0118	0.00	75.86
32061 PATRICIA HOOPER 1205-122117	0	N	V507560 01/18/18	1208020501007030-408-0100	APPG0109	0.00	170.45
100310 THE HORACE MANN COMPAN	0	N	81100 01/12/18	7-L4506103	DED:6023 HM DIS PAY096P	0.00	214.06
100310 THE HORACE MANN COMPAN	0	N	81575 01/30/18	7-L4506103	DED:6023 HM DIS PAY097P	0.00	214.06
TOTAL VENDOR						0.00	428.12
32302 HORACE MANN LIFE INSUR	0	N	81101 01/12/18	7-L4506103	DED:6022 HM LIFE PAY096P	0.00	1741.17
32302 HORACE MANN LIFE INSUR	0	N	81101 01/12/18	7-L4506103	DED:6021 HM AUTO PAY096P	0.00	1275.49
32302 HORACE MANN LIFE INSUR	0	N	81576 01/30/18	7-L4506103	DED:6022 HM LIFE PAY097P	0.00	1741.17
32302 HORACE MANN LIFE INSUR	0	N	81576 01/30/18	7-L4506103	DED:6021 HM AUTO PAY097P	0.00	1275.49
TOTAL VENDOR						0.00	6033.32

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
100751 BRIAN HORAK 1201-122117	0	N	V507561 01/18/18	1108021031006020-408-0100	APPG0109	0.00	117.59
90325 KAREN M HORTON 1130-122117	0	N	V50711 01/11/18	1108020501009999-408-0100	APPG1103	0.00	-9.74
90325 KAREN M HORTON 1130-122117	0	N	V50711 01/11/18	1108020501009999-408-0100	APPG1103	0.00	VOID 9.74
90325 KAREN M HORTON 1204-122917	0	N	V50711 01/11/18	1108020501009999-408-0100	APPG1103	0.00	37.45
90325 KAREN M HORTON 1204-122917	0	N	V50711 01/11/18	1108020501009999-408-0100	APPG1103	0.00	-37.45
90325 KAREN M HORTON 1130-122117	0	N	V507527 01/16/18	1108020501009999-408-0100	APAM9999	0.00	VOID 9.74
90325 KAREN M HORTON 1204-122917	0	N	V507527 01/16/18	1108020501009999-408-0100	APAM9999	0.00	37.45
TOTAL VENDOR						0.00	47.19
32617 KEVIN A HOWARD 1206-121217	0	N	81331 01/18/18	1108020123001035-408-0100	APPG0109	0.00	139.54
101350 CATHERINE HOWLIN 1201-122217	0	N	51135 01/11/18	1131720215012550-408-0100	APPG1103	0.00	-27.82
101350 CATHERINE HOWLIN 1201-122217	0	N	51135 01/11/18	1131720215012550-408-0100	APPG1103	0.00	VOID 27.82
101350 CATHERINE HOWLIN 1201-122217	0	N	81180 01/16/18	1131720215012550-408-0100	APAM9999	0.00	27.82
TOTAL VENDOR						0.00	27.82
91333 HUMANA DENTAL INSURANC	0	N	81102 01/12/18	7-L4506103	DED:6024 HUMANA PAY096P	0.00	32.30
91333 HUMANA DENTAL INSURANC	0	N	81577 01/30/18	7-L4506103	DED:6024 HUMANA PAY097P	0.00	32.30
TOTAL VENDOR						0.00	64.60
101349 TYEASHIA M HURLEY 010818	0	N	81332 01/18/18	1108020501009999-408-0100	APPG0109	0.00	1.53
101349 TYEASHIA M HURLEY 1017-122117	0	N	81332 01/18/18	1108020501009999-408-0100	APPG0109	0.00	14.23
TOTAL VENDOR						0.00	15.76
33105 JEREMIAH HUTCHINS CONT011218	182071	M	81119 01/12/18	1108020999991270-209-2000	FY 2018 CONTRACTOR ENCU APAM0112	0.00	14965.21
33105 JEREMIAH HUTCHINS CS120117-7	0	M	81119 01/12/18	1208020604007558-209-2200	APMJ0108	0.00	85.25
33105 JEREMIAH HUTCHINS CONT013018	182071	M	81595 01/30/18	1108020999991270-209-2000	FY 2018 CONTRACTOR ENCU APAM130	0.00	15026.57
33105 JEREMIAH HUTCHINS ER122217-7	0	M	81595 01/30/18	1108020999991270-209-2000	APMJ0124	0.00	81.07
TOTAL VENDOR						0.00	30158.10
75243 LAVEETA M HUTCHINS 022017	0	N	81333 01/18/18	1108020123001035-499-0200	APPG0109	0.00	47.28

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
33109 HYATT REGENCY JUDYCTRSCONF	184601	N	81473 01/25/18	1210121499993370-499-2300	MSDE - JUDY CENTER CONF APAM0122	0.00	1485.00
33109 HYATT REGENCY JUDYCTRSCONF	184601	N	81473 01/25/18	1210121499993370-499-2300	MSDE - JUDY CENTER CONF APAM0122	0.00	71.00
TOTAL VENDOR						0.00	1556.00
33263 IDENTICARD SYSTEMS INC 9335992390	184428	N	81474 01/25/18	1108020123001035-209-1310	506-ZHOSJ ANTI PRINT TR APAM0122	0.00	680.00
33263 IDENTICARD SYSTEMS INC 9335992390	184428	N	81474 01/25/18	1108020123001035-209-1310	YMCK PRINTER RIBBON BAD APAM0122	0.00	321.86
33263 IDENTICARD SYSTEMS INC 9335992390	184428	N	81474 01/25/18	1108020123001035-209-1310	505-A ECONOMY STRAP CLI APAM0122	0.00	80.00
TOTAL VENDOR						0.00	1081.86
33820 DALYS C INNOCENTI 1201-121517	0	N	V507562 01/18/18	1208020501007030-408-0100	APPG0109	0.00	163.12
34615 INTERNAL REVENUE SERVI	0	N	81103 01/12/18	7-L4506103	DED:2020 IRS LEVY PAY096P	0.00	15.48
34615 INTERNAL REVENUE SERVI	0	N	81103 01/12/18	7-L4506103	DED:2090 IRS PAY096P	0.00	140.50
34615 INTERNAL REVENUE SERVI	0	N	81578 01/30/18	7-L4506103	DED:2020 IRS LEVY PAY097P	0.00	27.58
34615 INTERNAL REVENUE SERVI	0	N	81578 01/30/18	7-L4506103	DED:2090 IRS PAY097P	0.00	140.50
TOTAL VENDOR						0.00	324.06
51101 J.W. PEPPER & SONS 15922540	183732	N	V507498 01/04/18	1121320401009999-329-1700	85506 NIMROD ELGAR APPG0102	0.00	72.00
51101 J.W. PEPPER & SONS 15922540	183732	N	V507498 01/04/18	1121320401009999-329-1700	6044861 NIMROD FROM APPG0102	0.00	30.00
51101 J.W. PEPPER & SONS 15922540	183732	N	V507498 01/04/18	1121320401009999-329-1700	ESTIMATED SHIPPING/HAND APPG0102	0.00	14.99
TOTAL VENDOR						0.00	116.99
90984 DUSTIN W JACKSON 1201-122217	0	N	81334 01/18/18	1108020616001350-408-0100	APPG0109	0.00	232.45
36645 JACQUELYN R JACOBS 122017	0	N	V507497 01/04/18	1108020501009999-499-2300	APPG0102	0.00	24.98
36645 JACQUELYN R JACOBS 1205-121217	0	N	V50712 01/11/18	1108020216012520-408-0100	APPG0103	0.00	-65.66 VOID
36645 JACQUELYN R JACOBS 1205-121217	0	N	V50712 01/11/18	1108020216012520-408-0100	APPG0103	0.00	65.66
36645 JACQUELYN R JACOBS 1205-121217	0	N	V507528 01/16/18	1108020216012520-408-0100	APAM9999	0.00	65.66
TOTAL VENDOR						0.00	90.64
101213 JARBOE MECHANICAL LLC 3	183621	M	51136 01/11/18	3720621535001893-552-0625	CCS RENOVATION PHASE 2 APAM0103	0.00	-9713.00 VOID
101213 JARBOE MECHANICAL LLC 3	183621	M	51136 01/11/18	3720621535001893-552-0625	CCS RENOVATION PHASE 2 APAM0103	0.00	9713.00
101213 JARBOE MECHANICAL LLC 3	183621	M	81181 01/16/18	3720621535001893-552-0625	CCS RENOVATION PHASE 2 APAM9999	0.00	9713.00

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TOTAL VENDOR							0.00	9713.00
35577	JEFFERSON'S BUS SERVIC 182072	M	81120		1108020999991270-209-2000	FY 2018 CONTRACTOR ENCU	0.00	23893.46
	CONT011218	P	01/12/18			APAM0112		
35577	JEFFERSON'S BUS SERVIC 182072	M	81120		1108020999991270-209-2200	FY 2018 CONTRACTOR ENCU	0.00	5342.32
	CONT011218	P	01/12/18			APAM0112		
35577	JEFFERSON'S BUS SERVIC 0	M	81596		1108020999991270-209-2347		0.00	141.74
	CH010818-110		01/30/18			APMJ0124		
35577	JEFFERSON'S BUS SERVIC 182072	M	81596		1108020999991270-209-2000	FY 2018 CONTRACTOR ENCU	0.00	24352.86
	CONT013018	P	01/30/18			APAM130		
35577	JEFFERSON'S BUS SERVIC 182072	M	81596		1108020999991270-209-2200	FY 2018 CONTRACTOR ENCU	0.00	4850.06
	CONT013018	P	01/30/18			APAM130		
TOTAL VENDOR							0.00	58580.44
36028	JIM'S TOOL & PARTY REN 180584	N	81335		1108021199991280-329-7900	BLANKET PURCHAE ORDER -	0.00	21.00
	B127758	P	01/18/18			APAM0116		
36028	JIM'S TOOL & PARTY REN 180584	N	81335		1108021199991280-329-7900	BLANKET PURCHAE ORDER -	0.00	30.58
	D21423	P	01/18/18			APAM0116		
36028	JIM'S TOOL & PARTY REN 180584	N	81475		1108021199991280-329-7900	BLANKET PURCHAE ORDER -	0.00	29.96
	B129071	P	01/25/18			APAM0117		
36028	JIM'S TOOL & PARTY REN 183498	N	81475		1108021199991280-329-7400	BLANKET PURCHASE ORDER	0.00	35.52
	C22784	P	01/25/18			APAM0117		
TOTAL VENDOR							0.00	117.06
36562	JOHNNIE'S RESTAURANT & 184115	N	51137		5511621399991045-329-9909	PIN THERMOMETERS COOPER	0.00	-27.01
	894758		01/11/18			APBL0102		VOID
36562	JOHNNIE'S RESTAURANT & 184115	N	51137		5521621399991045-329-9909	PIN THERMOMETERS COOPER	0.00	-30.87
	894758		01/11/18			APBL0102		VOID
36562	JOHNNIE'S RESTAURANT & 184115	N	51137		5511121399991045-329-9909	PIN THERMOMETERS COOPER	0.00	-38.59
	894758		01/11/18			APBL0102		VOID
36562	JOHNNIE'S RESTAURANT & 184115	N	51137		5521721399991045-329-9909	PIN THERMOMETERS COOPER	0.00	-42.45
	894758		01/11/18			APBL0102		VOID
36562	JOHNNIE'S RESTAURANT & 184115	N	51137		5531821399991045-329-9909	PIN THERMOMETERS COOPER	0.00	-46.32
	894758		01/11/18			APBL0102		VOID
36562	JOHNNIE'S RESTAURANT & 184115	N	51137		5511321399991045-329-9909	PIN THERMOMETERS COOPER	0.00	-54.03
	894758		01/11/18			APBL0102		VOID
36562	JOHNNIE'S RESTAURANT & 184115	N	51137		5531421399991045-329-9909	PIN THERMOMETERS COOPER	0.00	-69.47
	894758		01/11/18			APBL0102		VOID
36562	JOHNNIE'S RESTAURANT & 184115	N	51137		5521321399991045-329-9909	PIN THERMOMETERS COOPER	0.00	-77.18
	894758		01/11/18			APBL0102		VOID
36562	JOHNNIE'S RESTAURANT & 184115	N	51137		5531821399991045-329-9909	PIN THERMOMETERS COOPER	0.00	46.32
	894758	F	01/11/18			APBL0102		
36562	JOHNNIE'S RESTAURANT & 184115	N	51137		5511321399991045-329-9909	PIN THERMOMETERS COOPER	0.00	54.03
	894758	F	01/11/18			APBL0102		
36562	JOHNNIE'S RESTAURANT & 184115	N	51137		5531421399991045-329-9909	PIN THERMOMETERS COOPER	0.00	69.47
	894758	F	01/11/18			APBL0102		
36562	JOHNNIE'S RESTAURANT & 184115	N	51137		5521321399991045-329-9909	PIN THERMOMETERS COOPER	0.00	77.18
	894758	F	01/11/18			APBL0102		
36562	JOHNNIE'S RESTAURANT & 184115	N	51137		5511621399991045-329-9909	PIN THERMOMETERS COOPER	0.00	27.01
	894758	F	01/11/18			APBL0102		
36562	JOHNNIE'S RESTAURANT & 184115	N	51137		5521621399991045-329-9909	PIN THERMOMETERS COOPER	0.00	30.87
	894758	F	01/11/18			APBL0102		
36562	JOHNNIE'S RESTAURANT & 184115	N	51137		5511121399991045-329-9909	PIN THERMOMETERS COOPER	0.00	38.59
	894758	F	01/11/18			APBL0102		

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36562 JOHNNIE'S RESTAURANT & 184115 894758		N	51137 01/11/18	5521721399991045-329-9909	PIN THERMOMETERS COOPER APBL0102	0.00	42.45
36562 JOHNNIE'S RESTAURANT & 184115 894758		N	81182 01/16/18	5511621399991045-329-9909	PIN THERMOMETERS COOPER APBL9999	0.00	27.01
36562 JOHNNIE'S RESTAURANT & 184115 894758		N	81182 01/16/18	5521621399991045-329-9909	PIN THERMOMETERS COOPER APBL9999	0.00	30.87
36562 JOHNNIE'S RESTAURANT & 184115 894758		N	81182 01/16/18	5511121399991045-329-9909	PIN THERMOMETERS COOPER APBL9999	0.00	38.59
36562 JOHNNIE'S RESTAURANT & 184115 894758		N	81182 01/16/18	5521721399991045-329-9909	PIN THERMOMETERS COOPER APBL9999	0.00	42.45
36562 JOHNNIE'S RESTAURANT & 184115 894758		N	81182 01/16/18	5531821399991045-329-9909	PIN THERMOMETERS COOPER APBL9999	0.00	46.32
36562 JOHNNIE'S RESTAURANT & 184115 894758		N	81182 01/16/18	5511321399991045-329-9909	PIN THERMOMETERS COOPER APBL9999	0.00	54.03
36562 JOHNNIE'S RESTAURANT & 184115 894758		N	81182 01/16/18	5531421399991045-329-9909	PIN THERMOMETERS COOPER APBL9999	0.00	69.47
36562 JOHNNIE'S RESTAURANT & 184115 894758		N	81182 01/16/18	5521321399991045-329-9909	PIN THERMOMETERS COOPER APBL9999	0.00	77.18
36562 JOHNNIE'S RESTAURANT & 180798 876341		N	81336 01/18/18	5521621399991045-329-3000	BLANKET PURCHASE ORDER APBL0118	0.00	110.60
36562 JOHNNIE'S RESTAURANT & 180798 900316		N	81336 01/18/18	5521721399991045-329-3000	BLANKET PURCHASE ORDER APBL0118	0.00	396.00
36562 JOHNNIE'S RESTAURANT & 180798 900317		N	81336 01/18/18	5511621399991045-329-3000	BLANKET PURCHASE ORDER APBL0118	0.00	70.60
36562 JOHNNIE'S RESTAURANT & 180798 900320		N	81336 01/18/18	5531821399991045-329-3000	BLANKET PURCHASE ORDER APBL0118	0.00	332.50
36562 JOHNNIE'S RESTAURANT & 180798 900416		N	81336 01/18/18	5531421399991045-329-3000	BLANKET PURCHASE ORDER APBL0118	0.00	141.71
36562 JOHNNIE'S RESTAURANT & 182633 900315		N	81476 01/25/18	5521321399991045-329-9200	CHEMICALS/ CLEANING PRO APBL0118	0.00	411.25
36562 JOHNNIE'S RESTAURANT & 182633 900319		N	81476 01/25/18	5511121399991045-329-9200	CHEMICALS/ CLEANING PRO APBL0118	0.00	376.55
TOTAL VENDOR						0.00	2225.13
36592 JOHNSON BUS SERVICE 182073 CONT011218		M	81121 01/12/18	1108020999991270-209-2000	FY 2018 CONTRACTOR ENCU APAM0112	0.00	17346.02
36592 JOHNSON BUS SERVICE 182073 CONT011218		M	81121 01/12/18	1108020999991270-209-2200	FY 2018 CONTRACTOR ENCU APAM0112	0.00	16949.77
36592 JOHNSON BUS SERVICE 182073 CONT013018		M	81597 01/30/18	1108020999991270-209-2000	FY 2018 CONTRACTOR ENCU APAM130	0.00	17421.53
36592 JOHNSON BUS SERVICE 182073 CONT013018		M	81597 01/30/18	1108020999991270-209-2200	FY 2018 CONTRACTOR ENCU APAM130	0.00	17308.83
36592 JOHNSON BUS SERVICE 0 CS120517-124		M	81597 01/30/18	1208020999997558-209-2200	APMJ0124	0.00	74.48
36592 JOHNSON BUS SERVICE 0 CS121917-124		M	81597 01/30/18	1208020999997558-209-2200	APMJ0124	0.00	49.21
TOTAL VENDOR						0.00	69149.84
90228 VAUGHN M. JOHNSON, JR. 0 SEC011018		M	81337 01/18/18	1108020501009999-499-9900	NHS BBALL APAM0114	0.00	120.00
90228 VAUGHN M. JOHNSON, JR. 0 SEC1227-2817		M	81337 01/18/18	1108020501009999-499-9900	NHS XMAS TOURN APAM0114	0.00	240.00
TOTAL VENDOR						0.00	360.00

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
101424 GERALD B JOHNSON SEC122017	0	M	81338 01/18/18	1108020501009999-499-9900	HHS BBALL APAM0115	0.00	120.00
90021 KRISTEN N JOHNSON 1103-113017	0	N	81477 01/25/18	1108020604001300-408-0100	APPG0117	0.00	94.37
90021 KRISTEN N JOHNSON 1204-122117	0	N	81477 01/25/18	1108020604001300-408-0100	APPG0117	0.00	101.54
TOTAL VENDOR						0.00	195.91
100643 CHRISTINE B JONES 1201-122217	0	N	51138 01/11/18	1108020799991240-408-0100	APAM0105	0.00	282.43
100643 CHRISTINE B JONES 1201-122217	0	N	51138 01/11/18	1108020799991240-408-0100	APAM0105 VOID	0.00	-282.43
100643 CHRISTINE B JONES 1201-122217	0	N	81183 01/16/18	1108020799991240-408-0100	APAM9999	0.00	282.43
TOTAL VENDOR						0.00	282.43
101357 MONICA JONES 1207-122117	0	N	51139 01/11/18	1108020501009999-408-0100	APPG0103 VOID	0.00	-35.31
101357 MONICA JONES 1207-122117	0	N	51139 01/11/18	1108020501009999-408-0100	APPG0103	0.00	35.31
101357 MONICA JONES 1207-122117	0	N	81184 01/16/18	1108020501009999-408-0100	APAM9999	0.00	35.31
101357 MONICA JONES 0115-011818	0	N	81478 01/25/18	1108020501009999-408-0100	APPG0122	0.00	35.97
TOTAL VENDOR						0.00	71.28
36949 JONES SCHOOL BUS SERVI 182074 CONT011218		M	V507509 01/12/18	1108020999991270-209-2000	FY 2018 CONTRACTOR ENCU APAM0112	0.00	30785.37
36949 JONES SCHOOL BUS SERVI 182074 CONT011218		M	V507509 01/12/18	1108020999991270-209-2200	FY 2018 CONTRACTOR ENCU APAM0112	0.00	18505.24
36949 JONES SCHOOL BUS SERVI 0 CB120117-246		M	V507627 01/30/18	1108020999991270-209-2324	APMJ0124	0.00	157.15
36949 JONES SCHOOL BUS SERVI 0 CB120817-246		M	V507627 01/30/18	1108020999991270-209-2324	APMJ0124	0.00	122.71
36949 JONES SCHOOL BUS SERVI 0 CB121517-246		M	V507627 01/30/18	1108020999991270-209-2324	APMJ0124	0.00	155.82
36949 JONES SCHOOL BUS SERVI 0 CH120817-141		M	V507627 01/30/18	1108020999991270-209-2347	APMJ0124	0.00	179.17
36949 JONES SCHOOL BUS SERVI 0 CH121217-237		M	V507627 01/30/18	1108020999991270-209-2347	APMJ0124	0.00	248.43
36949 JONES SCHOOL BUS SERVI 0 CH121917-113		M	V507627 01/30/18	1108020999991270-209-2347	APMJ0124	0.00	174.45
36949 JONES SCHOOL BUS SERVI 182074 CONT013018		M	V507627 01/30/18	1108020999991270-209-2000	FY 2018 CONTRACTOR ENCU APAM130	0.00	30922.33
36949 JONES SCHOOL BUS SERVI 182074 CONT013018		M	V507627 01/30/18	1108020999991270-209-2200	FY 2018 CONTRACTOR ENCU APAM130	0.00	18579.43
36949 JONES SCHOOL BUS SERVI 0 CS121917-254		M	V507627 01/30/18	1208020999997056-209-2300	APMJ0124	0.00	231.90
36949 JONES SCHOOL BUS SERVI 0 FA121817-249		M	V507627 01/30/18	1108020999991270-209-3600	APMJ0124	0.00	286.70
36949 JONES SCHOOL BUS SERVI 0 SP121817-253		M	V507627 01/30/18	1108020999991270-209-2200	APMJ0124	0.00	150.07

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
36949 JONES SCHOOL BUS SERVI 0 SP121917-253		M	V507627 01/30/18	1108020999991270-209-2200		0.00	532.94
36949 JONES SCHOOL BUS SERVI 0 SP122017-253		M	V507627 01/30/18	1108020999991270-209-2200	APMJ0124	0.00	150.07
TOTAL VENDOR					APMJ0124	0.00	101181.78
100790 NEIL WADE JONES SEC120517	0	M	80780 12/21/17	1108020501009999-499-9900	NHS APAM1214	0.00	-120.00
100790 NEIL WADE JONES SEC1208-1217	0	M	80780 12/21/17	1108020501009999-499-9900	HHS WRESTLING APAM1218	0.00	-240.00
100790 NEIL WADE JONES SEC011218	0	M	81479 01/25/18	1108020501009999-499-9900	HHS BBALL APAM0119	0.00	120.00
TOTAL VENDOR						0.00	-240.00
36962 KAREN C JORDAN 1204-122017	0	N	51140 01/11/18	1210121499993370-408-0100	APAM0105	0.00	137.50
36962 KAREN C JORDAN 1204-122017	0	N	51140 01/11/18	1210121499993370-408-0100	APAM0105	0.00	-137.50
36962 KAREN C JORDAN 1204-122017	0	N	81185 01/16/18	1210121499993370-408-0100	APAM0105 APAM9999	0.00	137.50
TOTAL VENDOR						0.00	137.50
48004 K. NEAL INTERNATIONAL 012623	182863	N F	81480 01/25/18	1108021199991280-554-0400	2013 ISUZU NPR 16 BOX W APAM0117	0.00	23950.00
75479 VICTORIA D KAROL 1120-122117	0	N	51141 01/11/18	1108020121001005-499-2000	APPG0103	0.00	-115.35
75479 VICTORIA D KAROL 1120-122117	0	N	51141 01/11/18	1108020121001005-499-2000	APPG0103	0.00	115.35
75479 VICTORIA D KAROL 1120-122117	0	N	81186 01/16/18	1108020121001005-499-2000	APPG0103 APAM9999	0.00	115.35
TOTAL VENDOR						0.00	115.35
37271 KELLY GENERATOR & EQUI 102560-1	181490	N P	81481 01/25/18	1108021199991280-209-3000	SERVICE CALL AT SAINT L APAM0117	0.00	213.37
90169 KENNEDY KRIEGER INSTIT 0188-0191	182379	N	78834 10/12/17	1208020609007544-499-2300	REGISTRATION FOR CAROL APAM1009	0.00	-350.00
90169 KENNEDY KRIEGER INSTIT 0189-0192	182379	N	78834 10/12/17	1208020609007544-499-2300	REGISTRATION FOR MICHEL APAM1009	0.00	-200.00
90169 KENNEDY KRIEGER INSTIT 0188-0191	0	N	81052 01/04/18	1208020609007544-499-2300	REPLACEMENT CHECK APAM102	0.00	350.00
90169 KENNEDY KRIEGER INSTIT 0189-0192	0	N	81052 01/04/18	1208020609007544-499-2300	REPLACEMENT CHECK APAM102	0.00	200.00
TOTAL VENDOR						0.00	0.00
100342 DAWN M KENNEDY 122017	0	N	81080 01/04/18	1108020604001310-408-0100	APPG0102	0.00	10.70
100342 DAWN M KENNEDY 0102-010518	0	N	81555 01/25/18	1108020501009999-408-0100	APPG0117	0.00	10.25
100342 DAWN M KENNEDY 0108-010918	0	N	81555 01/25/18	1108020501009999-408-0100	APPG0117	0.00	10.25
100342 DAWN M KENNEDY 011018	0	N	81555 01/25/18	1108020604001310-408-0100	APPG0117	0.00	10.90

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TOTAL VENDOR							0.00	42.10
91069 JENNIFER L KENNEDY 1201-122217	0	N	81339 01/18/18		1208020501007030-408-0100	APPG0116	0.00	211.00
91069 JENNIFER L KENNEDY 122217	0	N	81339 01/18/18		1208020501007030-408-0100	APPG0116	0.00	4.82
TOTAL VENDOR							0.00	215.82
100473 KIDS COMMUNICATING LLC 28	184505	M P	81440 01/25/18		1108020604001305-209-1000	ENCUMBRANCE FOR SPEECH APAM0117	0.00	1031.25
37450 JOYCE F KING 1204-122117	0	N	81482 01/25/18		1108020216012520-408-0100	APPG0119	0.00	223.68
37544 KMART	180289	N F			1208020799995802-499-9900	BPO FOR MCKINNEY-VENTO KM0123		
37544 KMART	183434	N F			1208020799995802-499-9900	BPO FOR MCKINNEY-VENTO KM0123		
37544 KMART 18044	180518	N P	81053 01/04/18		1106520401009999-329-2200	BLANKET PURCHASE ORDER APAM0102	0.00	11.35
37544 KMART 29883	183434	N P	81053 01/04/18		1208020799995802-499-9900	BPO FOR MCKINNEY-VENTO APAM0102	0.00	114.93
37544 KMART 19827	180289	N P	51142 01/11/18		1208020799995802-499-9900	BPO FOR MCKINNEY-VENTO APAM0103	0.00	142.44
37544 KMART 19827	180289	N P	51142 01/11/18		1208020799995802-499-9900	BPO FOR MCKINNEY-VENTO APAM0103	0.00	-142.44 VOID
37544 KMART 19827	180289	N P	81187 01/16/18		1208020799995802-499-9900	BPO FOR MCKINNEY-VENTO APAM9999	0.00	142.44
37544 KMART 012 82826	180904	N P	81340 01/18/18		5531821399991045-329-9900	MISCELLANEOUS SUPPLIES APBL0118	0.00	59.99
37544 KMART 36502	184352	N P	81340 01/18/18		1208020799995802-499-9900	BPO FOR MCKINNEY-VENTO APAM0115	0.00	204.04
37544 KMART 10739	184352	N F	81483 01/25/18		1208020799995802-499-9900	BPO FOR MCKINNEY-VENTO APAM0119	0.00	153.35
37544 KMART 76765	180518	N P	81483 01/25/18		1106520401009999-329-2200	BLANKET PURCHASE ORDER APAM0117	0.00	67.11
TOTAL VENDOR							0.00	753.21
76162 DONALD L KNODE II DEC2017	0	N	81484 01/25/18		5521621399991045-408-0100	APBL0118	0.00	19.84
76162 DONALD L KNODE II DEC2017	0	N	81484 01/25/18		5511121399991045-408-0100	APBL0118	0.00	24.80
76162 DONALD L KNODE II DEC2017	0	N	81484 01/25/18		5521721399991045-408-0100	APBL0118	0.00	27.28
76162 DONALD L KNODE II DEC2017	0	N	81484 01/25/18		5531821399991045-408-0100	APBL0118	0.00	29.77
76162 DONALD L KNODE II DEC2017	0	N	81484 01/25/18		5511321399991045-408-0100	APBL0118	0.00	34.72
76162 DONALD L KNODE II DEC2017	0	N	81484 01/25/18		5531421399991045-408-0100	APBL0118	0.00	44.65
76162 DONALD L KNODE II DEC2017	0	N	81484 01/25/18		5521321399991045-408-0100	APBL0118	0.00	49.61
76162 DONALD L KNODE II DEC2017	0	N	81484 01/25/18		5511621399991045-408-0100	APBL0118	0.00	17.36

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		P/F	DATE				
TOTAL VENDOR						0.00	248.03
100066 CATHERINE KRIVITZKY 011018	0	N	81341 01/18/18	1208020799995802-499-9900	APPG0116	0.00	62.06
100066 CATHERINE KRIVITZKY 1206-122217	0	N	81341 01/18/18	1108020799991240-408-0100	APPG0109	0.00	37.66
TOTAL VENDOR						0.00	99.72
76154 JAMES I KURTZ 1201-120517	0	N	V507563 01/18/18	1131820215012550-408-0100	APPG0109	0.00	44.62
91187 KUTA SOFTWARE 16773	184322	N F	81342 01/18/18	1131420401009999-329-2200	KUTA RENEWAL APAM0116	0.00	543.00
30429 LADIES' ENTERPRISE INC CH121417-82	0	M	V507510 01/12/18	1108020999991270-209-2347	APMJ0108	0.00	186.20
30429 LADIES' ENTERPRISE INC CONT011218	182070	M P	V507510 01/12/18	1108020999991270-209-2000	FY 2018 CONTRACTOR ENCU APAM0112	0.00	18035.62
30429 LADIES' ENTERPRISE INC 2018SAFETY4	0	M	V507628 01/30/18	1108020999991270-499-9000	APAM0130	0.00	130.02
30429 LADIES' ENTERPRISE INC CONT013018	182070	M P	V507628 01/30/18	1108020999991270-209-2000	FY 2018 CONTRACTOR ENCU APAM130	0.00	18201.95
TOTAL VENDOR						0.00	36553.79
38357 LAKESHORE LEARNING MAT 1560831217	184095	N F	51143 01/11/18	1111020401009999-329-2200	COUNT UP & COUNT DOWN D APPG0103	0.00	30.98
38357 LAKESHORE LEARNING MAT 1560831217	184095	N	51143 01/11/18	1111020401009999-329-2200	COUNT UP & COUNT DOWN D APPG0103	0.00	-30.98 VOID
38357 LAKESHORE LEARNING MAT 2020651217	184254	N	51143 01/11/18	1110120401009999-329-2200	LC151 PLUM RECTANGULAR APPG0105	0.00	-229.00 VOID
38357 LAKESHORE LEARNING MAT 2020651217	184254	N	51143 01/11/18	1110120401009999-329-2200	LC121 FOREST GREEN RECT APPG0105	0.00	-229.00 VOID
38357 LAKESHORE LEARNING MAT 2020651217	184254	N	51143 01/11/18	1110120401009999-329-2200	LA952 A PLACE FOR EVERY APPG0105	0.00	-887.20 VOID
38357 LAKESHORE LEARNING MAT 2020651217	184254	N F	51143 01/11/18	1110120401009999-329-2200	LC151 PLUM RECTANGULAR APPG0105	0.00	229.00
38357 LAKESHORE LEARNING MAT 2020651217	184254	N F	51143 01/11/18	1110120401009999-329-2200	LC121 FOREST GREEN RECT APPG0105	0.00	229.00
38357 LAKESHORE LEARNING MAT 2020651217	184254	N F	51143 01/11/18	1110120401009999-329-2200	LA952 A PLACE FOR EVERY APPG0105	0.00	887.20
38357 LAKESHORE LEARNING MAT 2045791217	184284	N F	51143 01/11/18	1208020401007030-329-2200	ITEM FF579 BLOCKS AND B APPG0103	0.00	57.49
38357 LAKESHORE LEARNING MAT 2045791217	184284	N	51143 01/11/18	1208020401007030-329-2200	ITEM FF579 BLOCKS AND B APPG0103	0.00	-57.49 VOID
38357 LAKESHORE LEARNING MAT 1560831217	184095	N F	81188 01/16/18	1111020401009999-329-2200	COUNT UP & COUNT DOWN D APPG9999	0.00	30.98
38357 LAKESHORE LEARNING MAT 2020651217	184254	N F	81188 01/16/18	1110120401009999-329-2200	LC151 PLUM RECTANGULAR APPG9999	0.00	158.20
38357 LAKESHORE LEARNING MAT 2020651217	184254	N F	81188 01/16/18	1110120401009999-329-2200	LC121 FOREST GREEN RECT APPG9999	0.00	229.00
38357 LAKESHORE LEARNING MAT 2020651217	184254	N F	81188 01/16/18	1110120401009999-329-2200	LA952 A PLACE FOR EVERY APPG9999	0.00	958.00
38357 LAKESHORE LEARNING MAT 2045791217	184284	N F	81188 01/16/18	1208020401007030-329-2200	ITEM FF579 BLOCKS AND B APPG9999	0.00	57.49

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TOTAL VENDOR						0.00	1433.67
38593 LAMINATION DEPOT INC. 44399	184159	N F	81485 01/25/18	1110120401009999-329-2200	STD 3 MIL CLEAR 27 IN. APPG0117	0.00	416.35
38449 JOANN LARKIN 1211-122117	0	N	V50713 01/11/18	1108020604001310-408-0100	APPG1103	0.00	-34.24 VOID
38449 JOANN LARKIN 1211-122117	0	N	V50713 01/11/18	1108020604001310-408-0100	APPG1103	0.00	34.24
38449 JOANN LARKIN 1211-122117	0	N	V507529 01/16/18	1108020604001310-408-0100	APPG9999	0.00	34.24
38449 JOANN LARKIN 1228-011118	0	N	V507599 01/25/18	1108020604001310-408-0100	APPG0122	0.00	34.72
TOTAL VENDOR						0.00	68.96
29338 LARRY B. GROSS INC. CONT011218	182068	M P	V507508 01/12/18	1108020999991270-209-2000	FY 2018 CONTRACTOR ENCU APAM0112	0.00	13429.45
29338 LARRY B. GROSS INC. CONT011218	182068	M P	V507508 01/12/18	1108020999991270-209-2200	FY 2018 CONTRACTOR ENCU APAM0112	0.00	14493.74
29338 LARRY B. GROSS INC. CONT013018	182068	M P	V507626 01/30/18	1108020999991270-209-2000	FY 2018 CONTRACTOR ENCU APAM130	0.00	13485.93
29338 LARRY B. GROSS INC. CONT013018	182068	M P	V507626 01/30/18	1108020999991270-209-2200	FY 2018 CONTRACTOR ENCU APAM130	0.00	14554.55
TOTAL VENDOR						0.00	55963.67
38577 CAROL A LAVOIE 1201-122217	0	N	81486 01/25/18	1108020604001305-408-0100	APPG0118	0.00	269.27
101091 ROBERT G LAWRENCE 1202-122917	0	N	51144 01/11/18	1121720215012550-408-0100	APPG0108	0.00	-21.40 VOID
101091 ROBERT G LAWRENCE 1202-122917	0	N	51144 01/11/18	1121720215012550-408-0100	APPG0108	0.00	21.40
101091 ROBERT G LAWRENCE 1202-122917	0	N	81189 01/16/18	1121720215012550-408-0100	APPG9999	0.00	21.40
TOTAL VENDOR						0.00	21.40
38587 JULIE LEACH 1204-122217	0	N	V50714 01/11/18	1108020501009999-408-0100	APAM0105	0.00	-30.12 VOID
38587 JULIE LEACH 1204-122217	0	N	V50714 01/11/18	1108020501009999-408-0100	APAM0105	0.00	30.12
38587 JULIE LEACH 1204-122217	0	N	V507530 01/16/18	1108020501009999-408-0100	APPG9999	0.00	30.12
TOTAL VENDOR						0.00	30.12
101316 LEAP FORWARD, INC. 021	184276	N F	81054 01/04/18	1208020409007056-329-2200	COLLEGE SURVIVAL TOOLKI APAM0102	0.00	2000.00
53700 LEARNING A-Z 1895874	183801	N F	81343 01/18/18	1121520401009999-321-0600	LEARNING A-Z LICENSE FO APPG0109	0.00	949.50
38813 PHILIP LECLERC 1206-120717	0	N	V50715 01/11/18	1108021031006020-408-0100	APAM0105	0.00	20.76
38813 PHILIP LECLERC 1206-120717	0	N	V50715 01/11/18	1108021031006020-408-0100	APAM0105	0.00	-20.76 VOID

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38813 PHILIP LECLERC 1206-120717	0	N	V507531 01/16/18	1108021031006020-408-0100	APPG9999	0.00	20.76
TOTAL VENDOR						0.00	20.76
92761 PATRICIA L LEIGHTON 1207-122117	0	N	51145 01/11/18	1131220215012550-408-0100	APPG0109	0.00	24.40
92761 PATRICIA L LEIGHTON 1207-122117	0	N	51145 01/11/18	1131220215012550-408-0100	APPG0109	0.00	-24.40
92761 PATRICIA L LEIGHTON 1207-122117	0	N	81190 01/16/18	1131220215012550-408-0100	APPG9999	0.00	24.40
TOTAL VENDOR						0.00	24.40
76260 BERNADETTE LESTER 1201-122917	0	N	V507564 01/18/18	1108020604001305-408-0100	APPG0109	0.00	121.02
39339 LIFE SAFETY SOLUTIONS 14572	180295	N P	V507565 01/18/18	1108021031006030-209-4700	BLANKET PURCHASE ORDER APPG0116	0.00	933.16
39355 LIGHTHOUSE ENGRAVING A 20170818	180296	N P	81344 01/18/18	1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG0109	0.00	20.80
101421 RACHEAL LINDAUER 1213-121517	0	N	51146 01/11/18	1208020609007500-499-2300	APPG0108	0.00	-105.71
101421 RACHEAL LINDAUER 1213-121517	0	N	51146 01/11/18	1208020609007500-499-2300	APPG0108	0.00	105.71
101421 RACHEAL LINDAUER 1213-121517	0	N	81191 01/16/18	1208020609007500-499-2300	APPG9999	0.00	105.71
TOTAL VENDOR						0.00	105.71
92881 LINWOOD CENTER INC DEC'17; FERPA	181450	N F	V507600 01/25/18	1108020607001330-885-3500	NON PUBLIC TUITION FOR APPG0117	0.00	2493.88
92881 LINWOOD CENTER INC DEC'17; FERPA	181450	N F	V507600 01/25/18	1208020607003010-885-3500	NON PUBLIC TUITION FOR APPG0117	0.00	1969.67
TOTAL VENDOR						0.00	4463.55
76265 RICHARD A LIPPERT 1201-122017	0	N	81345 01/18/18	1108020123001040-408-0100	APPG0109	0.00	22.84
76263 GAYLE L LLOYD 1102-113017	0	N	51147 01/11/18	1121420503009999-408-0100	APPG0103	0.00	-70.62
76263 GAYLE L LLOYD 1102-113017	0	N	51147 01/11/18	1121420503009999-408-0100	APPG0103	0.00	70.62
76263 GAYLE L LLOYD 1203-122117	0	N	51147 01/11/18	1121420503009999-408-0100	APPG0103	0.00	76.51
76263 GAYLE L LLOYD 1203-122117	0	N	51147 01/11/18	1121420503009999-408-0100	APPG0103	0.00	-76.51
76263 GAYLE L LLOYD 1102-113017	0	N	81192 01/16/18	1121420503009999-408-0100	APPG9999	0.00	70.62
76263 GAYLE L LLOYD 1203-122117	0	N	81192 01/16/18	1121420503009999-408-0100	APPG9999	0.00	76.51
TOTAL VENDOR						0.00	147.13
75741 TRACY A LOYD 1204-122117	0	N	V507566 01/18/18	1208021499994010-408-0100	APPG0109	0.00	179.23

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
40072 LRP PUBLICATIONS 4384126	184464	N		1108020401009999-329-2345	SECTION 504 COMPLIANCE APPG0119	0.00	0.00
40072 LRP PUBLICATIONS 4384126	184464	N	81487 01/25/18	1108020401009999-329-2345	THE ANSWER BOOK ON FERP APPG0119	0.00	174.50
40072 LRP PUBLICATIONS 4387212	184464	N	81487 01/25/18	1108020401009999-329-2345	SECTION 504 COMPLIANCE APPG0119	0.00	279.50
TOTAL VENDOR						0.00	454.00
32499 ANN M LUKOWSKY-HOUGH 1205-122017	0	N	81330 01/18/18	1208020501007030-408-0100	APPG0109	0.00	144.88
40200 LUSBY MOTOR CO B300486	180567	N	51148 01/11/18	1108021199991280-329-7600	BLANKET PURCHASE ORDER APPG0103	0.00	9.20
40200 LUSBY MOTOR CO B300486	180567	N	51148 01/11/18	1108021199991280-329-7600	BLANKET PURCHASE ORDER APPG0103	0.00	-9.20 VOID
40200 LUSBY MOTOR CO B300522	180568	N	51148 01/11/18	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0103	0.00	-9.70 VOID
40200 LUSBY MOTOR CO B300522	180568	N	51148 01/11/18	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0103	0.00	9.70
40200 LUSBY MOTOR CO B301291	180568	N	51148 01/11/18	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0109	0.00	-27.94 VOID
40200 LUSBY MOTOR CO B301291	180568	N	51148 01/11/18	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0109	0.00	27.94
40200 LUSBY MOTOR CO B300486	180567	N	81193 01/16/18	1108021199991280-329-7600	BLANKET PURCHASE ORDER APPG9999	0.00	9.20
40200 LUSBY MOTOR CO B300522	180568	N	81193 01/16/18	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG9999	0.00	9.70
40200 LUSBY MOTOR CO B301291	180568	N	81193 01/16/18	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG9999	0.00	27.94
40200 LUSBY MOTOR CO A529987	183921	N	81346 01/18/18	1108021199991280-329-2700	BLANKET PURCHASE ORDER APPG0116	0.00	99.04
40200 LUSBY MOTOR CO A530245	182959	N	81346 01/18/18	1108021199991280-329-2700	BLANKET PURCHASE ORDER APPG0116	0.00	3.78
40200 LUSBY MOTOR CO B301534	183921	N	81346 01/18/18	1108021199991280-329-2700	BLANKET PURCHASE ORDER APPG0116	0.00	99.04
40200 LUSBY MOTOR CO B301660	180568	N	81346 01/18/18	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0109	0.00	12.36
40200 LUSBY MOTOR CO B301996	180568	N	81488 01/25/18	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0117	0.00	43.47
40200 LUSBY MOTOR CO B302054	180567	N	81488 01/25/18	1108021199991280-329-7600	BLANKET PURCHASE ORDER APPG0117	0.00	4.84
40200 LUSBY MOTOR CO B302120	180567	N	81488 01/25/18	1108021199991280-329-7600	BLANKET PURCHASE ORDER APPG0117	0.00	435.51
TOTAL VENDOR						0.00	744.88
92099 LYONS DOUGHTY & VELDHU 0		N	81104 01/12/18	7-L4506103	DED:2076 GARN PAY096P	0.00	714.91
92099 LYONS DOUGHTY & VELDHU 0		N	81579 01/30/18	7-L4506103	DED:2076 GARN PAY097P	0.00	733.52
TOTAL VENDOR						0.00	1448.43
91915 MACKALL SCHOOL BUS SER CONT011218	182075	M	V507511 01/12/18	1108020999991270-209-2000	FY 2018 CONTRACTOR ENCU APAM0112	0.00	10224.74

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91915 MACKALL SCHOOL BUS SER 182075 CONT011218		M	V507511 01/12/18	1108020999991270-209-2200	FY 2018 CONTRACTOR ENCU APAM0112	0.00	7870.23
91915 MACKALL SCHOOL BUS SER 0 010918SNOWDA		M	V507629 01/30/18	1108020999991270-209-2000	010918 SNOW DAY APAM1302	0.00	148.62
91915 MACKALL SCHOOL BUS SER 0 010918SNOWDA		M	V507629 01/30/18	1108020999991270-209-2200	010918 SNOW DAY APAM1302	0.00	91.96
91915 MACKALL SCHOOL BUS SER 0 011718SNOWDA		M	V507629 01/30/18	1108020999991270-209-2200	011718 SNOW DAY APAM1303	0.00	91.96
91915 MACKALL SCHOOL BUS SER 0 011718SNOWDA		M	V507629 01/30/18	1108020999991270-209-2000	011718 SNOW DAY APAM1303	0.00	148.62
91915 MACKALL SCHOOL BUS SER 182075 CONT013018		M	V507629 01/30/18	1108020999991270-209-2000	FY 2018 CONTRACTOR ENCU APAM130	0.00	10268.66
91915 MACKALL SCHOOL BUS SER 182075 CONT013018		M	V507629 01/30/18	1108020999991270-209-2200	FY 2018 CONTRACTOR ENCU APAM130	0.00	7903.18
91915 MACKALL SCHOOL BUS SER 0 IRS011618		N	V507629 01/30/18	7-L4506103	MACKALL BUS IRS LEVY APAM130	0.00	-14600.53
TOTAL VENDOR						0.00	22147.44
100484 MAD SCIENCE OF WASHING WREG-1182258	184370	N F	81490 01/25/18	1208020501007030-209-2300	ORDER NUMBER WREG-11825 APPG0122	0.00	635.00
41182 MAKEMUSIC INC. NS11035035	183765	N F	51149 01/11/18	1131220401009999-329-1700	SMARTMUSIC EDUCATOR SUB APPG0109	0.00	140.00
41182 MAKEMUSIC INC. NS11035035	183765	N F	51149 01/11/18	1131220401009999-329-1700	SMARTMUSIC EDUCATOR SUB APPG0109	0.00	-140.00 VOID
41182 MAKEMUSIC INC. NS11035035	183765	N F	81194 01/16/18	1131220401009999-329-1700	SMARTMUSIC EDUCATOR SUB APPG9999	0.00	140.00
TOTAL VENDOR						0.00	140.00
92376 CLARICE A MALDONADO 120617	0	N	81347 01/18/18	1208020501007030-408-0100	APPG0109	0.00	18.73
100784 TANIA J MARTINSON 1204-122117	0	N	81349 01/18/18	1108020604001305-408-0100	APPG0109	0.00	182.97
41721 MARYLAND BASKETBALL OF NHS NOV	181235	N P	81055 01/04/18	1108020501009999-209-3205	ENCUMBER BASKETBALL OFF APPG0102	0.00	442.00
41721 MARYLAND BASKETBALL OF 2017-0235	181235	N	51150 01/11/18	1108020501009999-209-3205	ENCUMBER BASKETBALL OFF APPG0103	0.00	-365.50 VOID
41721 MARYLAND BASKETBALL OF 2017-0235	181235	N P	51150 01/11/18	1108020501009999-209-3205	ENCUMBER BASKETBALL OFF APPG0103	0.00	365.50
41721 MARYLAND BASKETBALL OF CHS DEC 2017	181235	N P	51150 01/11/18	1108020501009999-209-3205	ENCUMBER BASKETBALL OFF APPG0103	0.00	1236.00
41721 MARYLAND BASKETBALL OF CHS DEC 2017	181235	N	51150 01/11/18	1108020501009999-209-3205	ENCUMBER BASKETBALL OFF APPG0103	0.00	-1236.00 VOID
41721 MARYLAND BASKETBALL OF HHS DEC 2017	181235	N	51150 01/11/18	1108020501009999-209-3205	ENCUMBER BASKETBALL OFF APPG0103	0.00	-2049.50 VOID
41721 MARYLAND BASKETBALL OF HHS DEC 2017	181235	N P	51150 01/11/18	1108020501009999-209-3205	ENCUMBER BASKETBALL OFF APPG0103	0.00	2049.50
41721 MARYLAND BASKETBALL OF PHS DEC 2017	181235	N P	51150 01/11/18	1108020501009999-209-3205	ENCUMBER BASKETBALL OFF APPG0103	0.00	1545.00
41721 MARYLAND BASKETBALL OF PHS DEC 2017	181235	N	51150 01/11/18	1108020501009999-209-3205	ENCUMBER BASKETBALL OFF APPG0103	0.00	-1545.00 VOID

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41721 MARYLAND BASKETBALL OF 2017-0235	181235	N	81195 01/16/18	1108020501009999-209-3205	ENCUMBER BASKETBALL OFF APPG9999	0.00	365.50
41721 MARYLAND BASKETBALL OF DEC 2017 CHS	181235	N	81195 01/16/18	1108020501009999-209-3205	ENCUMBER BASKETBALL OFF APPG9999	0.00	1236.00
41721 MARYLAND BASKETBALL OF DEC 2017 HHS	181235	N	81195 01/16/18	1108020501009999-209-3205	ENCUMBER BASKETBALL OFF APPG9999	0.00	2049.50
41721 MARYLAND BASKETBALL OF DEC 2017 PHS	181235	N	81195 01/16/18	1108020501009999-209-3205	ENCUMBER BASKETBALL OFF APPG9999	0.00	1545.00
TOTAL VENDOR						0.00	5638.00
42381 MARYLAND SCHOOL NUTRIT 0 2.15.17		N	81350 01/18/18	5511621399991045-499-2300	APBL0118	0.00	3.50
42381 MARYLAND SCHOOL NUTRIT 0 2.15.17		N	81350 01/18/18	5521621399991045-499-2300	APBL0118	0.00	4.00
42381 MARYLAND SCHOOL NUTRIT 0 2.15.17		N	81350 01/18/18	5511121399991045-499-2300	APBL0118	0.00	5.00
42381 MARYLAND SCHOOL NUTRIT 0 2.15.17		N	81350 01/18/18	5521721399991045-499-2300	APBL0118	0.00	5.50
42381 MARYLAND SCHOOL NUTRIT 0 2.15.17		N	81350 01/18/18	5531821399991045-499-2300	APBL0118	0.00	6.00
42381 MARYLAND SCHOOL NUTRIT 0 2.15.17		N	81350 01/18/18	5511321399991045-499-2300	APBL0118	0.00	7.00
42381 MARYLAND SCHOOL NUTRIT 0 2.15.17		N	81350 01/18/18	5531421399991045-499-2300	APBL0118	0.00	9.00
42381 MARYLAND SCHOOL NUTRIT 0 2.15.17		N	81350 01/18/18	5521321399991045-499-2300	APBL0118	0.00	10.00
TOTAL VENDOR						0.00	50.00
41761 MASSP 17 18 87	0	N	81351 01/18/18	1108020215012550-499-2100	KURTZ, JAMES APAM0116	0.00	370.00
101430 MAST 010818	0	N	81352 01/18/18	1108020216012520-499-2100	MCPHILLIPS, JANEL APAM0116	0.00	15.00
76351 CARLA MATHERS 1204-122117	0	N	V507601 01/25/18	1108020604001300-408-0100	APPG0118	0.00	52.16
100333 JENNIFER R MATTHEWS 1201-122117	0	N	V507567 01/18/18	1208021499994010-408-0100	APPG0109	0.00	179.69
92671 MCCAIN FOODS USA INC. 9003555528	180943	N	81492 01/25/18	5521721399991045-325-9000	POTATO PRODUCTS FROM CO APBL0122	0.00	534.57
92671 MCCAIN FOODS USA INC. 9003555528	180943	N	81492 01/25/18	5521621399991045-325-9000	POTATO PRODUCTS FROM CO APBL0122	0.00	610.93
92671 MCCAIN FOODS USA INC. 9003555528	180943	N	81492 01/25/18	5511621399991045-325-9000	POTATO PRODUCTS FROM CO APBL0122	0.00	687.30
92671 MCCAIN FOODS USA INC. 9003555528	180943	N	81492 01/25/18	5511121399991045-325-9000	POTATO PRODUCTS FROM CO APBL0122	0.00	916.40
92671 MCCAIN FOODS USA INC. 9003555528	180943	N	81492 01/25/18	5531821399991045-325-9000	POTATO PRODUCTS FROM CO APBL0122	0.00	992.76
92671 MCCAIN FOODS USA INC. 9003555528	180943	N	81492 01/25/18	5531421399991045-325-9000	POTATO PRODUCTS FROM CO APBL0122	0.00	1145.50
92671 MCCAIN FOODS USA INC. 9003555528	180943	N	81492 01/25/18	5511321399991045-325-9000	POTATO PRODUCTS FROM CO APBL0122	0.00	1221.86

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92671 MCCAIN FOODS USA INC. 9003555528	180943	N	81492 01/25/18	5521321399991045-325-9000	POTATO PRODUCTS FROM CO APBL0122	0.00	1527.33
TOTAL VENDOR		F				0.00	7636.65
100235 MCCALL HANDLING COMPAN B88034	184296	N	81056 01/04/18	1108021031006000-329-6200	REPAIRS TO PALLET JACK APPG0102	0.00	461.67
40592 SHELLEY A MCCLAIN 1201-122917	0	N	V507602 01/25/18	1108020604001305-408-0100	APPG0120	0.00	342.08
42893 JONATHAN C MCCLELLAN 1205-121917	0	N	81493 01/25/18	1108020123001040-408-0100	APPG0117	0.00	59.49
76314 JAMES S MCCOMB 1108-121117	0	N	V507603 01/25/18	1108020216012520-408-0100	APPG0119	0.00	42.16
40488 MCCORMICK PAINTS 110047367	182318	N	81057 01/04/18	1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG0102	0.00	733.54
40488 MCCORMICK PAINTS 110048191	182318	N	81494 01/25/18	1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG0117	0.00	1081.85
TOTAL VENDOR		F				0.00	1815.39
40510 MCGRAW-HILL SCHOOL EDU 0 100605286001		N	81685 02/01/18	1111120604001300-321-0600	APPG0117	0.00	230.91
40510 MCGRAW-HILL SCHOOL EDU 0 100605286001		N	81685 02/01/18	1111120604001300-321-0600	APPG0116	0.00	-230.91
40510 MCGRAW-HILL SCHOOL EDU 0 100655622001		N	81685 02/01/18	1131620401009999-329-2200	APPG0116	0.00	-58.65
40510 MCGRAW-HILL SCHOOL EDU 0 100655622001		N	81685 02/01/18	1131620401009999-329-2200	APPG0117	0.00	58.65
40510 MCGRAW-HILL SCHOOL EDU 184070 100655622001		N	81685 02/01/18	1131620401009999-329-2200	CORRECTIVE READING DECO APPG0102	0.00	58.65
TOTAL VENDOR		F				0.00	58.65
42968 KELLY MCLAUGHLIN 1201-122117	0	N	81495 01/25/18	1108020501009999-408-0100	APPG0122	0.00	11.82
42968 KELLY MCLAUGHLIN 1201-122717	0	N	81495 01/25/18	1108020501009999-408-0100	APPG0122	0.00	168.74
42968 KELLY MCLAUGHLIN 1204-123017	0	N	81495 01/25/18	1108020501009999-408-0100	APPG0122	0.00	105.56
42968 KELLY MCLAUGHLIN 1206-122817	0	N	81495 01/25/18	1108020501009999-408-0100	APPG0122	0.00	58.10
42968 KELLY MCLAUGHLIN 1210-122717	0	N	81495 01/25/18	1108020501009999-408-0100	APPG0122	0.00	9.63
42968 KELLY MCLAUGHLIN 1223-123117	0	N	81495 01/25/18	1108020501009999-408-0100	APPG0122	0.00	64.47
42968 KELLY MCLAUGHLIN 1227-123117	0	N	81495 01/25/18	1108020501009999-408-0100	APPG0122	0.00	43.92
TOTAL VENDOR						0.00	462.24
42982 JANEL S MCPHILLIPS 1201-122217	0	N	V50716 01/11/18	1108020216012520-408-0100	APPG0109	0.00	-364.44
42982 JANEL S MCPHILLIPS 1201-122217	0	N	V50716 01/11/18	1108020216012520-408-0100	APPG0109	0.00	364.44

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42982 JANEL S MCPHILLIPS 1201-122217	0	N	V507532 01/16/18	1108020216012520-408-0100	APPG9999	0.00	364.44
TOTAL VENDOR						0.00	364.44
91341 MD CHILD SUPPORT ACCT 401471-1	0	N	81114 01/12/18	7-L4506103	240141225 PCS096P	0.00	398.29
91341 MD CHILD SUPPORT ACCT 401481-1	0	N	81114 01/12/18	7-L4506103	540099952 PCS096P	0.00	308.00
91341 MD CHILD SUPPORT ACCT 401740-1	0	N	81114 01/12/18	7-L4506103	630081891 PCS096P	0.00	185.50
91341 MD CHILD SUPPORT ACCT 401860-1	0	N	81114 01/12/18	7-L4506103	600143844 PCS096P	0.00	700.00
91341 MD CHILD SUPPORT ACCT 402510-1	0	N	81114 01/12/18	7-L4506103	260104066 PCS096P	0.00	450.00
91341 MD CHILD SUPPORT ACCT 402587-1	0	N	81114 01/12/18	7-L4506103	940044910 PCS096P	0.00	382.50
91341 MD CHILD SUPPORT ACCT 403467-1	0	N	81114 01/12/18	7-L4506103	570140705 PCS096P	0.00	274.00
91341 MD CHILD SUPPORT ACCT 404934-1	0	N	81114 01/12/18	7-L4506103	560093422 PCS096P	0.00	177.00
91341 MD CHILD SUPPORT ACCT 405806-1	0	N	81114 01/12/18	7-L4506103	920067515 PCS096P	0.00	200.00
91341 MD CHILD SUPPORT ACCT 405817-1	0	N	81114 01/12/18	7-L4506103	750012914 PCS096P	0.00	105.00
91341 MD CHILD SUPPORT ACCT 401471-1	0	N	81589 01/30/18	7-L4506103	240141225 PCS097P	0.00	398.29
91341 MD CHILD SUPPORT ACCT 401481-1	0	N	81589 01/30/18	7-L4506103	540099952 PCS097P	0.00	308.00
91341 MD CHILD SUPPORT ACCT 401740-1	0	N	81589 01/30/18	7-L4506103	630081891 PCS097P	0.00	185.50
91341 MD CHILD SUPPORT ACCT 401860-1	0	N	81589 01/30/18	7-L4506103	600143844 PCS097P	0.00	700.00
91341 MD CHILD SUPPORT ACCT 402510-1	0	N	81589 01/30/18	7-L4506103	260104066 PCS097P	0.00	450.00
91341 MD CHILD SUPPORT ACCT 402587-1	0	N	81589 01/30/18	7-L4506103	940044910 PCS097P	0.00	382.50
91341 MD CHILD SUPPORT ACCT 403467-1	0	N	81589 01/30/18	7-L4506103	570140705 PCS097P	0.00	274.00
91341 MD CHILD SUPPORT ACCT 404934-1	0	N	81589 01/30/18	7-L4506103	560093422 PCS097P	0.00	177.00
91341 MD CHILD SUPPORT ACCT 405806-1	0	N	81589 01/30/18	7-L4506103	920067515 PCS097P	0.00	200.00
91341 MD CHILD SUPPORT ACCT 405817-1	0	N	81589 01/30/18	7-L4506103	750012914 PCS097P	0.00	105.00
TOTAL VENDOR						0.00	6360.58
42500 MD STATE DEPT OF EDUCA 1006-122217	182820	N	51151 01/11/18	1108021299999999-414-4500	QUARTERLY PROCESSING FE APPG0103	0.00	-750.00 VOID
42500 MD STATE DEPT OF EDUCA 1006-122217	182820	N	51151 01/11/18	1108021299999999-414-4500	QUARTERLY PROCESSING FE APPG0103	0.00	750.00
42500 MD STATE DEPT OF EDUCA OCT - DEC 22	182820	N	81196 01/16/18	1108021299999999-414-4500	QUARTERLY PROCESSING FE APPG9999	0.00	750.00
TOTAL VENDOR						0.00	750.00

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43123 TAMMY S MEANS 1102-112117	0	N	51152 01/11/18	1108020501009999-408-0100	APPG0103	0.00	134.82
43123 TAMMY S MEANS 1102-112117	0	N	51152 01/11/18	1108020501009999-408-0100	APPG0103	0.00	-134.82 VOID
43123 TAMMY S MEANS 1102-122117	0	N	81197 01/16/18	1108020501009999-408-0100	APPG9999	0.00	134.82
TOTAL VENDOR						0.00	134.82
43205 LEANNE J MEISINGER 1101-113017	0	N	V50717 01/11/18	1108020216012520-408-0100	APPG0103	0.00	276.65
43205 LEANNE J MEISINGER 1101-113017	0	N	V50717 01/11/18	1108020216012520-408-0100	APPG0103	0.00	-276.65 VOID
43205 LEANNE J MEISINGER 1101-113017	0	N	V507533 01/16/18	1108020216012520-408-0100	APPG9999	0.00	276.65
43205 LEANNE J MEISINGER 1201-122117	0	N	V507568 01/18/18	1108020216012520-408-0100	APPG0109	0.00	123.32
TOTAL VENDOR						0.00	399.97
74903 MICHELLE ARTER MERCADO 1204-122217	0	N	V507593 01/25/18	1108020799991240-408-0100	APPG0119	0.00	246.26
54539 MERIDIAN 848828	184390	N	81353 01/18/18	1121320401009999-329-2200	S-4254 RZ2200 RISO APPG0116	0.00	725.00
54539 MERIDIAN 848557	180713	N	81496 01/25/18	1108021031006020-209-3001	COPY CENTER QTRLY MAINT APPG0117	0.00	8447.40
TOTAL VENDOR						0.00	9172.40
76387 LISA MERRIMAN 1201-122218	0	N	V507604 01/25/18	1108020604001305-408-0100	APPG0118	0.00	216.41
92588 MICHAEL R. COGAN P.C.	0	N F		7-L4506103	DED:2065 GARN PAY096P	0.00	0.00
76349 SONYA M MICHAEL 1205-122117	0	N	81354 01/18/18	1108020616001350-408-0100	APPG0109	0.00	18.94
100032 MICHAEL'S COOKIES 0048241-IN	180947	N F	81497 01/25/18	5511621399991045-325-9000	COOKIES BLANKET PUCHASE APBL0122	0.00	337.81
100032 MICHAEL'S COOKIES 0048241-IN	180947	N F	81497 01/25/18	5521621399991045-325-9000	COOKIES BLANKET PUCHASE APBL0122	0.00	386.06
100032 MICHAEL'S COOKIES 0048241-IN	180947	N F	81497 01/25/18	5511121399991045-325-9000	COOKIES BLANKET PUCHASE APBL0122	0.00	482.58
100032 MICHAEL'S COOKIES 0048241-IN	180947	N F	81497 01/25/18	5521721399991045-325-9000	COOKIES BLANKET PUCHASE APBL0122	0.00	530.84
100032 MICHAEL'S COOKIES 0048241-IN	180947	N F	81497 01/25/18	5531821399991045-325-9000	COOKIES BLANKET PUCHASE APBL0122	0.00	579.10
100032 MICHAEL'S COOKIES 0048241-IN	180947	N F	81497 01/25/18	5511321399991045-325-9000	COOKIES BLANKET PUCHASE APBL0122	0.00	675.61
100032 MICHAEL'S COOKIES 0048241-IN	180947	N F	81497 01/25/18	5531421399991045-325-9000	COOKIES BLANKET PUCHASE APBL0122	0.00	868.64
100032 MICHAEL'S COOKIES 0048241-IN	180947	N F	81497 01/25/18	5521321399991045-325-9000	COOKIES BLANKET PUCHASE APBL0122	0.00	965.16
TOTAL VENDOR						0.00	4825.80

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
100720 JASON A MILLER 1201-122117	0	N	81498 01/25/18	1108020616001350-408-0100	APPG0117	0.00	85.49
100720 JASON A MILLER 1229-010818	0	N	81498 01/25/18	1208020609007500-499-2300	APPG0117	0.00	735.76
TOTAL VENDOR						0.00	821.25
26635 MODULAR SPACE CORPORAT 502281278	181404	N	51153 01/11/18	1108021031006000-408-3700	12 MONTH LEASE FOR UNIT APPG0109	0.00	502.95
26635 MODULAR SPACE CORPORAT 502281278	181404	N	51153 01/11/18	1108021031006000-408-3700	12 MONTH LEASE FOR UNIT APPG0109	0.00	-502.95 VOID
26635 MODULAR SPACE CORPORAT 502281287	181405	N	51153 01/11/18	1108021031006000-408-3700	12 MONTH LEASE FEE FOR APPG0109	0.00	-727.65 VOID
26635 MODULAR SPACE CORPORAT 502281287	181405	N	51153 01/11/18	1108021031006000-408-3700	12 MONTH LEASE FEE FOR APPG0109	0.00	727.65
26635 MODULAR SPACE CORPORAT 502281278	181404	N	81198 01/16/18	1108021031006000-408-3700	12 MONTH LEASE FOR UNIT APPG9999	0.00	502.95
26635 MODULAR SPACE CORPORAT 502281287	181405	N	81198 01/16/18	1108021031006000-408-3700	12 MONTH LEASE FEE FOR APPG9999	0.00	727.65
TOTAL VENDOR						0.00	1230.60
100267 MARY MOORE DEC2017	0	N	51154 01/11/18	5521321399991045-408-0100	APBL0102	0.00	10.70
100267 MARY MOORE DEC2017	0	N	51154 01/11/18	5521321399991045-408-0100	APBL0102	0.00	-10.70 VOID
100267 MARY MOORE DEC2017	0	N	81199 01/16/18	5521321399991045-408-0100	APBL9999	0.00	10.70
TOTAL VENDOR						0.00	10.70
45332 SARA C MORAN 1201-122217	0	N	V50718 01/11/18	1121720501009999-408-0100	APPG0103	0.00	-52.97 VOID
45332 SARA C MORAN 1201-122217	0	N	V50718 01/11/18	1121720501009999-408-0100	APPG0103	0.00	52.97
45332 SARA C MORAN 1201-122217	0	N	V507534 01/16/18	1121720501009999-408-0100	APPG9999	0.00	52.97
TOTAL VENDOR						0.00	52.97
101207 MELISSA V MORRIS 1101-111717	0	N	81058 01/04/18	1108020799991240-408-0100	APPG0102	0.00	190.83
101207 MELISSA V MORRIS 1207-122117	0	N	81058 01/04/18	1108020799991240-408-0100	APPG0102	0.00	100.95
TOTAL VENDOR						0.00	291.78
90662 JULIE M MORRISON 1201-122217	0	N	51155 01/11/18	1108020501009999-408-0100	APAM0105	0.00	-131.24 VOID
90662 JULIE M MORRISON 1201-122217	0	N	51155 01/11/18	1108020501009999-408-0100	APAM0105	0.00	131.24
90662 JULIE M MORRISON 1201-122217	0	N	81200 01/16/18	1108020501009999-408-0100	APPG9999	0.00	131.24
TOTAL VENDOR						0.00	131.24
42348 MPSSAA FY180116	184272	N F	81059 01/04/18	1108020401009999-329-8000	REQUISITION CREATED FOR APPG0102	0.00	283.50

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45585 DARYL C MRKVA 1206-121917	0	N	V50719 01/11/18	1208021499995050-408-0100	APAM0105	0.00	21.19
45585 DARYL C MRKVA 1206-121917	0	N	V50719 01/11/18	1208021499995050-408-0100	APAM0105	0.00	-21.19 VOID
45585 DARYL C MRKVA 1206-121917	0	N	V507535 01/16/18	1208021499995050-408-0100	APPG9999	0.00	21.19
TOTAL VENDOR						0.00	21.19
45575 MULTI-HEALTH SYSTEMS I I952253	184151	N	81355 01/18/18	1108020401009999-329-2310	REFERENCE QUOTE 958318 APPG0109	0.00	399.00
45575 MULTI-HEALTH SYSTEMS I I952253	184151	N	81355 01/18/18	1108020401009999-329-2310	ITEM C30044, CONNERS 3- APPG0109	0.00	300.00
45575 MULTI-HEALTH SYSTEMS I I952253	184151	N	81355 01/18/18	1108020401009999-329-2310	ITEM ASR024, ASRS-T (2- APPG0109	0.00	87.50
45575 MULTI-HEALTH SYSTEMS I I952253	184151	N	81355 01/18/18	1108020401009999-329-2310	ITEM ASR023, ASRS-P (2- APPG0109	0.00	87.50
45575 MULTI-HEALTH SYSTEMS I I952253	184151	N	81355 01/18/18	1108020401009999-329-2310	ITEM ASR027, ASRS-T (6- APPG0109	0.00	87.50
45575 MULTI-HEALTH SYSTEMS I I952253	184151	N	81355 01/18/18	1108020401009999-329-2310	ESTIMATED SHIPPING/HAND APPG0109	0.00	15.00
TOTAL VENDOR						0.00	976.50
45945 MUSIC TREASURES COMPAN 32241	183109	N	79669 11/09/17	1121520401009999-329-1700	ITEM 730167 APPG1103	0.00	-9.45 VOID
45945 MUSIC TREASURES COMPAN 32241	183109	N	79669 11/09/17	1121520401009999-329-1700	ITEM 730005 APPG1103	0.00	-5.66 VOID
45945 MUSIC TREASURES COMPAN 32241	183109	N	79669 11/09/17	1121520401009999-329-1700	ITEM 730078 APPG1103	0.00	-5.66 VOID
45945 MUSIC TREASURES COMPAN 32241	183109	N	79669 11/09/17	1121520401009999-329-1700	ITEM 730099 APPG1103	0.00	-5.66 VOID
45945 MUSIC TREASURES COMPAN 32241	183109	N	79669 11/09/17	1121520401009999-329-1700	ITEM 730021 APPG1103	0.00	-9.45 VOID
45945 MUSIC TREASURES COMPAN 32241	183109	N	79669 11/09/17	1121520401009999-329-1700	SHIPPING CHARGES APPG1103	0.00	-9.93 VOID
TOTAL VENDOR						0.00	-45.81
45922 MUSICIAN'S FRIEND INC. 39259348	184144	N		1131220401009999-329-1700	SKU 450188 000000000 - APPG0103	0.00	0.00
45922 MUSICIAN'S FRIEND INC. 39259348	184144	N		1131220401009999-329-1700	SKU 450188 000000000 - APPG9999	0.00	0.00
45922 MUSICIAN'S FRIEND INC. 39259348	184144	N	51156 01/11/18	1131220401009999-329-1700	SKU 360337 000000000 GL APPG0103	0.00	149.80
45922 MUSICIAN'S FRIEND INC. 39259348	184144	N	51156 01/11/18	1131220401009999-329-1700	SKU 471977 000911000 ST APPG0103	0.00	11.90
45922 MUSICIAN'S FRIEND INC. 39259348	184144	N	51156 01/11/18	1131220401009999-329-1700	SKU 471977 00091200 STA APPG0103	0.00	11.90
45922 MUSICIAN'S FRIEND INC. 39259348	184144	N	51156 01/11/18	1131220401009999-329-1700	SKU 360337 000000000 GL APPG0103	0.00	-149.80 VOID
45922 MUSICIAN'S FRIEND INC. 39259348	184144	N	51156 01/11/18	1131220401009999-329-1700	SKU 471977 000911000 ST APPG0103	0.00	-11.90 VOID
45922 MUSICIAN'S FRIEND INC. 39259348	184144	N	51156 01/11/18	1131220401009999-329-1700	SKU 471977 00091200 STA APPG0103	0.00	-11.90 VOID
45922 MUSICIAN'S FRIEND INC. 39271910	184144	N	51156 01/11/18	1131220401009999-329-1700	SKU 450188 000000000 - APPG0103	0.00	-215.57 VOID

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-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK NO	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
45922 MUSICIAN'S FRIEND INC. 184144 39271910		N	51156 01/11/18	1131220401009999-329-1700	SKU 450188 000000000 - APPG0103	0.00	215.57
45922 MUSICIAN'S FRIEND INC. 184144 39259348		N	81201 01/16/18	1131220401009999-329-1700	SKU 360337 000000000 GL APPG9999	0.00	149.80
45922 MUSICIAN'S FRIEND INC. 184144 39259348		N	81201 01/16/18	1131220401009999-329-1700	SKU 471977 000911000 ST APPG9999	0.00	11.90
45922 MUSICIAN'S FRIEND INC. 184144 39259348		N	81201 01/16/18	1131220401009999-329-1700	SKU 471977 00091200 STA APPG9999	0.00	11.90
45922 MUSICIAN'S FRIEND INC. 184144 39271910		N	81201 01/16/18	1131220401009999-329-1700	SKU 450188 000000000 - APPG9999	0.00	215.57
TOTAL VENDOR						0.00	389.17
100206 SHANA L BRICKNER 1214-121917	0	N	81356 01/18/18	1131520215012550-408-0100	APPG0116	0.00	13.91
45987 SHEILA MYERS 1205-121517	0	N	V507605 01/25/18	1108020604001300-408-0100	APPG0118	0.00	50.83
46708 NAESP 311	184548	N	81491 01/25/18	1131220501009999-499-2300	DO NOT SEND PO TO VENDO APPG0117	0.00	300.00
46500 NASCO	181726	N		1131220401009999-329-2000	LIMBO HOP; ITEM PE 0954 MB012518		
46500 NASCO	181726	N		1131220401009999-329-2000	MAX-T 8 1/2 PLAYGROUND MB012518		
46500 NASCO	181726	N		1131220401009999-329-2000	8 1/2" PLAYGROUND BALLS MB012518		
46500 NASCO	181726	N		1131220401009999-329-2000	5" PLAYGROUND BALLS (RE MB012518		
46500 NASCO	181726	N		1131220401009999-329-2000	MAC-T GIANT BAT; ITEM P MB012518		
46500 NASCO	181726	N		1131220401009999-329-2000	PLASTIC BAT; ITEM #PE00 MB012518		
46500 NASCO	181726	N		1131220401009999-329-2000	MIKASA DELUXE CUSHION S MB012518		
46500 NASCO	181726	N		1131220401009999-329-2000	MIKASA VOLLEY STARTER 2 MB012518		
46500 NASCO	181726	N		1131220401009999-329-2000	SUPER VOLLEYBALL TRAINE MB012518		
46500 NASCO	181726	N		1131220401009999-329-2000	MUSCLE DIAG. POSTER; IT MB012518		
46500 NASCO	181726	N		1131220401009999-329-2000	STUDENTS ANATOMY OF EXE MB012518		
46500 NASCO	181726	N		1131220401009999-329-2000	CASE OF FIELD POINT; IT MB012518		
46500 NASCO	181726	N		1131220401009999-329-2000	BREAKWAY LANYARD (BLACK MB012518		
46500 NASCO	181726	N		1131220401009999-329-2000	BREAKAWAY LANYARD; ITEM MB012518		
46500 NASCO	181726	N		1131220401009999-329-2000	AA BATTERIES; ITEM SB10 MB012518		
46500 NASCO	181726	N		1131220401009999-329-2000	INFLATION NEEDLES; ITEM MB012518		

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46500 NASCO	181726	N		1131220401009999-329-2000	6" MAC-T SPIKY SRYSTAL MB012518		
46500 NASCO	181726	N		1131220401009999-329-2000	6" MAX-T BUMP BALL; ITE MB012518		
46500 NASCO	181726	N		1131220401009999-329-2000	8" BUMP BALL (ORANGE); MB012518		
46500 NASCO	181726	N		1131220401009999-329-2000	WHIRL'O ROPE-TRAINER; I MB012518		
46500 NASCO	181726	N		1131220401009999-329-2000	EGG BEATER HOOP; ITEM P MB012518		
46500 NASCO	181726	N		1131220401009999-329-2000	MAC-T BALL HOPS; ITEM P MB012518		
46500 NASCO	181726	N		1131220401009999-329-2000	MAC-T EGG & CHOPSTICKS; MB012518		
46500 NASCO	181726	N		1131220401009999-329-2000	NOODLE CONNECTORS; PE09 MB012518		
46500 NASCO	181726	N		1131220401009999-329-2000	RHINOSKIN HOCKEY SET; I MB012518		
46500 NASCO	181726	N		1131220401009999-329-2000	PROFELT PUCK; ITEM PE07 MB012518		
46500 NASCO	181726	N		1131220401009999-329-2000	ROLL-DOWN LINE; ITEM 07 MB012518		
46500 NASCO	181726	N		1131220401009999-329-2000	SARGENT ART SIDEWALK CH MB012518		
46500 NASCO	181726	N		1131220401009999-329-2000	DRINK WATER POSTER; ITE MB012518		
46500 NASCO	181726	N		1131220401009999-329-2000	EATING HEALTHY POSTER; MB012518		
46500 NASCO	181726	N		1131220401009999-329-2000	MASTERLOCK CABLE; ITEM MB012518		
46500 NASCO	181726	N		1131220401009999-329-2000	HEART-O-METER KIT; ITEM MB012518		
46500 NASCO	181726	N		1131220401009999-329-2000	DOUBLE-SIDED MAGNETIC H MB012518		
46500 NASCO	181726	N		1131220401009999-329-2000	PORTABLE JUMP ROPE CART MB012518		
46500 NASCO 614342	181726	N		1131220401009999-329-2000	8 1/2" PLAYGROUND BALLS APPG9999	0.00	0.00
46500 NASCO 602511	181893	N	51157 01/11/18	1131220401009999-329-2200	PE 00229(Y)E111; MAC T APPG0103	0.00	58.92
46500 NASCO 602511	181893	N	51157 01/11/18	1131220401009999-329-2200	PE07434E111; MIKASA DEL APPG0103	0.00	36.06
46500 NASCO 602511	181893	N	51157 01/11/18	1131220401009999-329-2200	PE02384E111 MIKASA DELU APPG0103	0.00	24.04
46500 NASCO 602511	181893	N	51157 01/11/18	1131220401009999-329-2200	PE01258E111; 24" X 36" APPG0103	0.00	10.28
46500 NASCO 602511	181893	N	51157 01/11/18	1131220401009999-329-2200	PE00932E111 7 FOOT EXER APPG0103	0.00	35.36
46500 NASCO 602511	181893	N	51157 01/11/18	1131220401009999-329-2200	PE00931E111; 8 FOOT EXE APPG0103	0.00	10.08
46500 NASCO 602511	181893	N	51157 01/11/18	1131220401009999-329-2200	PE02375E111; MIKASA EXT APPG0103	0.00	31.05
46500 NASCO 602511	181893	N	51157 01/11/18	1131220401009999-329-2200	PE00391(X) E111; 8 1/2 APPG0103	0.00	88.96

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VENDOR INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	DESCRIPTION CONTROL	SALES TAX	AMOUNT
46500 NASCO 602511	181893	N	51157 01/11/18	1131220401009999-329-2200	PE 00229(Y)E111; MAC T APPG0103	0.00	-58.92 VOID
46500 NASCO 602511	181893	N	51157 01/11/18	1131220401009999-329-2200	PE07434E111; MIKASA DEL APPG0103	0.00	-36.06 VOID
46500 NASCO 602511	181893	N	51157 01/11/18	1131220401009999-329-2200	PE02384E111 MIKASA DELU APPG0103	0.00	-24.04 VOID
46500 NASCO 602511	181893	N	51157 01/11/18	1131220401009999-329-2200	PE01258E111; 24" X 36" APPG0103	0.00	-10.28 VOID
46500 NASCO 602511	181893	N	51157 01/11/18	1131220401009999-329-2200	PE00932E111 7 FOOT EXER APPG0103	0.00	-35.36 VOID
46500 NASCO 602511	181893	N	51157 01/11/18	1131220401009999-329-2200	PE00931E111; 8 FOOT EXE APPG0103	0.00	-10.08 VOID
46500 NASCO 602511	181893	N	51157 01/11/18	1131220401009999-329-2200	PE02375E111; MIKASA EXT APPG0103	0.00	-31.05 VOID
46500 NASCO 602511	181893	N	51157 01/11/18	1131220401009999-329-2200	PE00391(X) E111; 8 1/2 APPG0103	0.00	-88.96 VOID
46500 NASCO 614342	181726	N	51157 01/11/18	1131220401009999-329-2000	MAC-T GIANT BAT; ITEM P APPG0103	0.00	-23.96 VOID
46500 NASCO 614342	181726	N	51157 01/11/18	1131220401009999-329-2000	MAC-T GIANT BAT; ITEM P APPG0103	0.00	23.96
46500 NASCO 614488	182003	N	51157 01/11/18	1131720401009999-329-2200	KI01033(P)M, MARBLE, 1" APPG0103	0.00	8.52
46500 NASCO 614488	182003	N	51157 01/11/18	1131720401009999-329-2200	9703947; CHENILLE STEMS APPG0103	0.00	12.25
46500 NASCO 614488	182003	N	51157 01/11/18	1131720401009999-329-2200	KI01066(B)M, FUNNELS, 2 APPG0103	0.00	12.50
46500 NASCO 614488	182003	N	51157 01/11/18	1131720401009999-329-2200	SB08606M, HEAVY DITY AL APPG0103	0.00	41.50
46500 NASCO 614488	182003	N	51157 01/11/18	1131720401009999-329-2200	SB42623M, FLASHLIGHTS C APPG0103	0.00	30.44
46500 NASCO 614488	182003	N	51157 01/11/18	1131720401009999-329-2200	KI01039(V)M, CORNSTARCH APPG0103	0.00	10.59
46500 NASCO 614488	182003	N	51157 01/11/18	1131720401009999-329-2200	9715554, 9" BALLOONS, P APPG0103	0.00	4.54
46500 NASCO 614488	182003	N	51157 01/11/18	1131720401009999-329-2200	9720748(E), RED HEART " APPG0103	0.00	3.04
46500 NASCO 614488	182003	N	51157 01/11/18	1131720401009999-329-2200	KI01033(P)M, MARBLE, 1" APPG0103	0.00	-8.52 VOID
46500 NASCO 614488	182003	N	51157 01/11/18	1131720401009999-329-2200	9703947; CHENILLE STEMS APPG0103	0.00	-12.25 VOID
46500 NASCO 614488	182003	N	51157 01/11/18	1131720401009999-329-2200	KI01066(B)M, FUNNELS, 2 APPG0103	0.00	-12.50 VOID
46500 NASCO 614488	182003	N	51157 01/11/18	1131720401009999-329-2200	SB08606M, HEAVY DITY AL APPG0103	0.00	-41.50 VOID
46500 NASCO 614488	182003	N	51157 01/11/18	1131720401009999-329-2200	SB42623M, FLASHLIGHTS C APPG0103	0.00	-30.44 VOID
46500 NASCO 614488	182003	N	51157 01/11/18	1131720401009999-329-2200	KI01039(V)M, CORNSTARCH APPG0103	0.00	-10.59 VOID
46500 NASCO 614488	182003	N	51157 01/11/18	1131720401009999-329-2200	9715554, 9" BALLOONS, P APPG0103	0.00	-4.54 VOID
46500 NASCO 614488	182003	N	51157 01/11/18	1131720401009999-329-2200	9720748(E), RED HEART " APPG0103	0.00	-3.04 VOID
46500 NASCO 625505	182286	N	51157 01/11/18	1108020401009999-329-2208	TB22807T INDIVIDUAL STU APPG0103	0.00	-24.50 VOID

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46500 NASCO 625505	182286	N	51157 01/11/18	1108020401009999-329-2208	ESTIMATED SHIPPING/HAND APPG0103	0.00	-9.95 VOID
46500 NASCO 625505	182286	N	51157 01/11/18	1108020401009999-329-2208	TB22807T INDIVIDUAL STU APPG0103	0.00	24.50
46500 NASCO 625505	182286	N	51157 01/11/18	1108020401009999-329-2208	ESTIMATED SHIPPING/HAND APPG0103	0.00	9.95
46500 NASCO 602511	181893	N	81202 01/16/18	1131220401009999-329-2200	PE 00229(Y)E111; MAC T APPG9999	0.00	58.92
46500 NASCO 602511	181893	N	81202 01/16/18	1131220401009999-329-2200	PE07434E111; MIKASA DEL APPG9999	0.00	36.06
46500 NASCO 602511	181893	N	81202 01/16/18	1131220401009999-329-2200	PE02384E111 MIKASA DELU APPG9999	0.00	24.04
46500 NASCO 602511	181893	N	81202 01/16/18	1131220401009999-329-2200	PE01258E111; 24" X 36" APPG9999	0.00	10.28
46500 NASCO 602511	181893	N	81202 01/16/18	1131220401009999-329-2200	PE00932E111 7 FOOT EXER APPG9999	0.00	35.36
46500 NASCO 602511	181893	N	81202 01/16/18	1131220401009999-329-2200	PE00931E111; 8 FOOT EXE APPG9999	0.00	10.08
46500 NASCO 602511	181893	N	81202 01/16/18	1131220401009999-329-2200	PE02375E111; MIKASA EXT APPG9999	0.00	31.05
46500 NASCO 602511	181893	N	81202 01/16/18	1131220401009999-329-2200	PE00391(X) E111; 8 1/2 APPG9999	0.00	88.96
46500 NASCO 614342	181726	N	81202 01/16/18	1131220401009999-329-2000	MAC-T GIANT BAT; ITEM P APPG9999	0.00	23.96
46500 NASCO 614488	182003	N	81202 01/16/18	1131720401009999-329-2200	KI01033(P)M, MARBLE, 1" APPG9999	0.00	8.52
46500 NASCO 614488	182003	N	81202 01/16/18	1131720401009999-329-2200	9703947; CHENILLE STEMS APPG9999	0.00	12.25
46500 NASCO 614488	182003	N	81202 01/16/18	1131720401009999-329-2200	KI01066(B)M, FUNNELS, 2 APPG9999	0.00	12.50
46500 NASCO 614488	182003	N	81202 01/16/18	1131720401009999-329-2200	SB08606M, HEAVY DITY AL APPG9999	0.00	41.50
46500 NASCO 614488	182003	N	81202 01/16/18	1131720401009999-329-2200	SB42623M, FLASHLIGHTS C APPG9999	0.00	30.44
46500 NASCO 614488	182003	N	81202 01/16/18	1131720401009999-329-2200	KI01039(V)M, CORNSTARCH APPG9999	0.00	10.59
46500 NASCO 614488	182003	N	81202 01/16/18	1131720401009999-329-2200	9715554, 9" BALLOONS, P APPG9999	0.00	4.54
46500 NASCO 614488	182003	N	81202 01/16/18	1131720401009999-329-2200	9720748(E), RED HEART " APPG9999	0.00	3.04
46500 NASCO 625505	182286	N	81202 01/16/18	1108020401009999-329-2208	TB22807T INDIVIDUAL STU APPG9999	0.00	24.50
46500 NASCO 625505	182286	N	81202 01/16/18	1108020401009999-329-2208	ESTIMATED SHIPPING/HAND APPG9999	0.00	9.95
46500 NASCO 517499	0	N	81357 01/18/18	1120120401009999-329-1600	APPG0109	0.00	513.60
46500 NASCO 628747	0	N	81357 01/18/18	1120120401009999-329-1600	APPG0109	0.00	12.84
TOTAL VENDOR						0.00	1002.98
92225 NATIONAL FOOD GROUP IN IN0794717	184302	N	81358 01/18/18	5511621399991045-325-9000	FOOD/SNACK PRODUCTS APBL0118	0.00	143.03
92225 NATIONAL FOOD GROUP IN IN0794717	184302	N	81358 01/18/18	5521621399991045-325-9000	FOOD/SNACK PRODUCTS APBL0118	0.00	163.46

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92225 NATIONAL FOOD GROUP IN IN0794717	184302	N	81358 01/18/18	5511121399991045-325-9000	FOOD/SNACK PRODUCTS APBL0118	0.00	204.31
92225 NATIONAL FOOD GROUP IN IN0794717	184302	N	81358 01/18/18	5521721399991045-325-9000	FOOD/SNACK PRODUCTS APBL0118	0.00	224.76
92225 NATIONAL FOOD GROUP IN IN0794717	184302	N	81358 01/18/18	5531821399991045-325-9000	FOOD/SNACK PRODUCTS APBL0118	0.00	245.19
92225 NATIONAL FOOD GROUP IN IN0794717	184302	N	81358 01/18/18	5511321399991045-325-9000	FOOD/SNACK PRODUCTS APBL0118	0.00	286.06
92225 NATIONAL FOOD GROUP IN IN0794717	184302	N	81358 01/18/18	5531421399991045-325-9000	FOOD/SNACK PRODUCTS APBL0118	0.00	367.79
92225 NATIONAL FOOD GROUP IN IN0794717	184302	N	81358 01/18/18	5521321399991045-325-9000	FOOD/SNACK PRODUCTS APBL0118	0.00	408.65
TOTAL VENDOR						0.00	2043.25
101392 NC DEPARTMENT OF REVEN 0		N	81105 01/12/18	7-L4506103	DED:2024 NC WAGE G PAY096P	0.00	150.42
101392 NC DEPARTMENT OF REVEN 0		N	81580 01/30/18	7-L4506103	DED:2024 NC WAGE G PAY097P	0.00	108.84
TOTAL VENDOR						0.00	259.26
100680 JEN NELSON 091917	0	N	81359 01/18/18	1208020501007030-408-0100	APPG0109	0.00	9.31
100680 JEN NELSON 1003-103117	0	N	81359 01/18/18	1208020501007030-408-0100	APPG0109	0.00	38.31
100680 JEN NELSON 1109-111617	0	N	81359 01/18/18	1208020501007030-408-0100	APPG0109	0.00	26.43
100680 JEN NELSON 1205-121917	0	N	81359 01/18/18	1208020501007030-408-0100	APPG0109	0.00	43.44
TOTAL VENDOR						0.00	117.49
47930 BETH V NELSON 1201-122217	0	N	81499 01/25/18	1108020604001305-408-0100	APPG0117	0.00	221.38
100265 MATTHEW NEWMAN SEC010318	0	M	81360 01/18/18	1108020501009999-499-9900	HHS BBALL APAM0115	0.00	120.00
101427 NEWSELA 00033336	184493	N	81361 01/18/18	1131220401009999-329-2200	DO NOT SEND PO TO VENDO APPG0116	0.00	1500.00
51618 NICHOLAS P. PIPINO & A 43676	182788	N	81063 01/04/18	1111320501009999-554-0302	EPSON POWERLITE 530 PRO APPG0102	0.00	751.00
51618 NICHOLAS P. PIPINO & A 43676	182788	N	81063 01/04/18	1111320501009999-554-0302	EPSON BRIGHTER FUTURES APPG0102	0.00	99.00
51618 NICHOLAS P. PIPINO & A 43676	182788	N	81063 01/04/18	1111320501009999-554-0302	SHORT THROW PROJECTOR M APPG0102	0.00	206.00
51618 NICHOLAS P. PIPINO & A 43676	182788	N	81063 01/04/18	1111320501009999-554-0302	COMPREHENSIVE CABLES: S APPG0102	0.00	24.99
51618 NICHOLAS P. PIPINO & A 43676	182788	N	81063 01/04/18	1111320501009999-554-0302	INSTALL MOUNT PROJ ABOV APPG0102	0.00	449.00
TOTAL VENDOR						0.00	1529.99
76451 SANDRA K NICHOLS 1205-122017	0	N	81060 01/04/18	1108020604001310-408-0100	APPG0102	0.00	198.49

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92639 SARAH A NOLAND 1201-121917	0	N	81500 01/25/18	1108020616001350-408-0100	APPG0117	0.00	73.46
48795 NORTHEASTERN SUPPLY 1835023	180620	N	81362 01/18/18	1108021199991280-329-8900	BLANKET PURCHASE ORDER APPG0109	0.00	22.66
48795 NORTHEASTERN SUPPLY 1851722	180620	N	81501 01/25/18	1108021199991280-329-8900	BLANKET PURCHASE ORDER APPG0117	0.00	59.33
48795 NORTHEASTERN SUPPLY 1854230	180620	N	81501 01/25/18	1108021199991280-329-8900	BLANKET PURCHASE ORDER APPG0117	0.00	62.28
TOTAL VENDOR						0.00	144.27
48821 NORTHERN HIGH SCHOOL 1118MD	0	N	81061 01/04/18	1131420999991270-209-3400	REIMB BUS COSTS APAM0102	0.00	417.03
48821 NORTHERN HIGH SCHOOL 122017	0	N	51158 01/11/18	1121320501009999-209-3306	BOYS BBALL TOURN APAM0105	0.00	100.00
48821 NORTHERN HIGH SCHOOL 122017	0	N	51158 01/11/18	1121320501009999-209-3306	BOYS BBALL TOURN APAM0105	0.00	-100.00 VOID
48821 NORTHERN HIGH SCHOOL ENTRY FEE	0	N	81203 01/16/18	1121320501009999-209-3306	APPG9999	0.00	100.00
48821 NORTHERN HIGH SCHOOL 122117	0	N	81363 01/18/18	1108020501009999-499-9932	PSAT TEST REIMB APAM0115	0.00	5136.00
TOTAL VENDOR						0.00	5653.03
92078 NORTHSTAR AV 35123387	183829	N	81364 01/18/18	1111120401009999-329-2200	BULB FOR NEC NP16LP APPG0109	0.00	135.50
92078 NORTHSTAR AV 35123463	183959	N	81364 01/18/18	1131820501009999-554-0400	ITEM NUMBER NEC NP30LP, APPG0109	0.00	199.00
92078 NORTHSTAR AV 35123498	184167	N	81364 01/18/18	1131220401009999-329-2200	BULB FOR NEC NP15LP; DE APPG0109	0.00	372.00
92078 NORTHSTAR AV 35123498	184167	N	81364 01/18/18	1131220401009999-329-2200	VIVITEX DX813 OEM REPLA APPG0109	0.00	189.00
92078 NORTHSTAR AV 35123499	184158	N	81364 01/18/18	1110120401009999-329-2200	BULB FOR SMART UF65 APPG0109	0.00	198.00
92078 NORTHSTAR AV 35123499	184158	N	81364 01/18/18	1110120401009999-329-2200	BULB FOR NEC NP16LP OEM APPG0109	0.00	271.00
92078 NORTHSTAR AV 35123515	184171	N	81364 01/18/18	1131720501009999-554-0400	BULB FOR NEC NP15LP APPG0109	0.00	124.00
92078 NORTHSTAR AV 35123516	184180	N	81364 01/18/18	1111520501009999-554-0300	BULB FOR SMART UF65 APPG0109	0.00	198.00
92078 NORTHSTAR AV 35123534	184232	N	81364 01/18/18	1111120401009999-329-2200	NEC NP15LP BULB APPG0109	0.00	124.00
92078 NORTHSTAR AV 35123490	184121	N	81502 01/25/18	1131420401009999-329-2200	NEC NP30LP OEM REPLACEM APPG0122	0.00	199.00
92078 NORTHSTAR AV 35123490	184121	N	81502 01/25/18	1131420401009999-329-2200	NEC NP28LP APPG0122	0.00	80.00
92078 NORTHSTAR AV 35123490	184121	N	81502 01/25/18	1131420401009999-329-2200	NEC NP16LP APPG0122	0.00	135.50
92078 NORTHSTAR AV 35123597	184397	N	81502 01/25/18	1111120401009999-329-2200	BULB FOR SMART UF65 APPG0117	0.00	99.00
TOTAL VENDOR						0.00	2324.00
92250 NUSSBAUM LAW LLC 1387	182115	N	V50720 01/11/18	1108020121001000-209-0200	LEGAL FEES FOR BOE APPG0109	0.00	-476.00 VOID

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92250 NUSSBAUM LAW LLC 1387	182115	N	V50720 01/11/18	1108020121001000-209-0200	LEGAL FEES FOR BOE APPG0109	0.00	476.00
92250 NUSSBAUM LAW LLC 1387	182115	N	V507536 01/16/18	1108020121001000-209-0200	LEGAL FEES FOR BOE APPG9999	0.00	476.00
TOTAL VENDOR						0.00	476.00
101122 ALISA ODEH 121917	0	N	51159 01/11/18	1210121499993370-408-0100	APAM0108	0.00	8.24
101122 ALISA ODEH 121917	0	N	51159 01/11/18	1210121499993370-408-0100	APAM0108	0.00	-8.24 VOID
101122 ALISA ODEH 121917	0	N	81204 01/16/18	1210121499993370-408-0100	APPG9999	0.00	8.24
TOTAL VENDOR						0.00	8.24
49458 OFFICE DEPOT INC 988528697001	184065	N F		1121720401009999-329-1100	Sparco Bottle Type Enve APPG0103	0.00	0.00
49458 OFFICE DEPOT INC 988528697001	184065	N F		1121720401009999-329-1100	Sparco Bottle Type Enve APPG9999	0.00	0.00
49458 OFFICE DEPOT INC 989330118001	184117	N F		1208021499995050-329-9900	Cardinal ReportPro 10 P APPG9999	0.00	0.00
49458 OFFICE DEPOT INC 989330118001	184117	N F		1208021499995050-329-9900	Cardinal ReportPro 10 P APPG0103	0.00	0.00
49458 OFFICE DEPOT INC 989330160001	184133	N F		1131820401009999-329-2200	Fiskars Schoolworks 5 K APPG0103	0.00	0.00
49458 OFFICE DEPOT INC 989330160001	184133	N F		1131820401009999-329-2200	Scotch(R) Desk Tape Dis APPG0103	0.00	0.00
49458 OFFICE DEPOT INC 989330160001	184133	N F		1131820401009999-329-2200	Fiskars Schoolworks 5 K APPG9999	0.00	0.00
49458 OFFICE DEPOT INC 989330160001	184133	N F		1131820401009999-329-2200	Scotch(R) Desk Tape Dis APPG9999	0.00	0.00
49458 OFFICE DEPOT INC 989624405001	184152	N F		1108021031006000-329-0100	AT-A-GLANCE(R) DayMinde APPG9999	0.00	0.00
49458 OFFICE DEPOT INC 989624405001	184152	N F		1108021031006000-329-0100	AT-A-GLANCE(R) DayMinde APPG0103	0.00	0.00
49458 OFFICE DEPOT INC 989624408001	184154	N F		1120120401009999-329-2200	Pacon(R) Tag Board, 18 APPG0103	0.00	0.00
49458 OFFICE DEPOT INC 989624408001	184154	N F		1120120401009999-329-2200	Elmers(R) Glue Stick c1 APPG0103	0.00	0.00
49458 OFFICE DEPOT INC 989624408001	184154	N F		1120120401009999-329-2200	HP 78A (CE278D) Black o APPG0103	0.00	0.00
49458 OFFICE DEPOT INC 989624408001	184154	N F		1120120401009999-329-2200	Alliance(R) Pale Crepe APPG0103	0.00	0.00
49458 OFFICE DEPOT INC 989624408001	184154	N F		1120120401009999-329-2200	Office Depot(R) Brand R APPG0103	0.00	0.00
49458 OFFICE DEPOT INC 989624408001	184154	N F		1120120401009999-329-2200	Pacon(R) Tag Board, 18 APPG9999	0.00	0.00
49458 OFFICE DEPOT INC 989624408001	184154	N F		1120120401009999-329-2200	Alliance(R) Pale Crepe APPG9999	0.00	0.00
49458 OFFICE DEPOT INC 989624408001	184154	N F		1120120401009999-329-2200	Office Depot(R) Brand R APPG9999	0.00	0.00
49458 OFFICE DEPOT INC 989624408001	184154	N F		1120120401009999-329-2200	Elmers(R) Glue Stick c1 APPG9999	0.00	0.00
49458 OFFICE DEPOT INC 989624408001	184154	N F		1120120401009999-329-2200	HP 78A (CE278D) Black o APPG9999	0.00	0.00

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49458 OFFICE DEPOT INC 990035891001	184172	N			1121620401009999-329-2200	HP 05A (CE505D) Black O APPG9999	0.00	0.00
49458 OFFICE DEPOT INC 990035891001	184172	N			1121620401009999-329-2200	HP 05A (CE505D) Black O APPG0103	0.00	0.00
49458 OFFICE DEPOT INC 990713428001	184275	N			1108020123001040-329-0100	Office Depot(R) Brand P APPG0103	0.00	0.00
49458 OFFICE DEPOT INC 990713428001	184275	N			1108020123001040-329-0100	Post-it(R) Miami Collec APPG0103	0.00	0.00
49458 OFFICE DEPOT INC 990713428001	184275	N			1108020123001040-329-0100	Post-it(R) Super Sticky APPG0103	0.00	0.00
49458 OFFICE DEPOT INC 990713428001	184275	N			1108020123001040-329-0100	Post-it(R) 4 x 4 Lined APPG0103	0.00	0.00
49458 OFFICE DEPOT INC 990713428001	184275	N			1108020123001040-329-0100	Post-it(R) Super Sticky APPG0103	0.00	0.00
49458 OFFICE DEPOT INC 990713428001	184275	N			1108020123001040-329-0100	Post-it(R) Super Sticky APPG9999	0.00	0.00
49458 OFFICE DEPOT INC 990713428001	184275	N			1108020123001040-329-0100	Office Depot(R) Brand P APPG9999	0.00	0.00
49458 OFFICE DEPOT INC 990713428001	184275	N			1108020123001040-329-0100	Post-it(R) Miami Collec APPG9999	0.00	0.00
49458 OFFICE DEPOT INC 990713428001	184275	N			1108020123001040-329-0100	Post-it(R) Super Sticky APPG9999	0.00	0.00
49458 OFFICE DEPOT INC 990713428001	184275	N			1108020123001040-329-0100	Post-it(R) 4 x 4 Lined APPG9999	0.00	0.00
49458 OFFICE DEPOT INC 991022507001	184192	N			1108020616001350-329-1100	TUL(R) Retractable Gel APPG9999	0.00	0.00
49458 OFFICE DEPOT INC 991022507001	184192	N			1108020616001350-329-1100	Brenton Studio(TM) Metr APPG9999	0.00	0.00
49458 OFFICE DEPOT INC 991022507001	184192	N			1108020616001350-329-1100	Office Depot(R) Brand D APPG9999	0.00	0.00
49458 OFFICE DEPOT INC 991022507001	184192	N			1108020616001350-329-1100	DYMO(R) LW Address Labe APPG9999	0.00	0.00
49458 OFFICE DEPOT INC 991022507001	184192	N			1108020616001350-329-1100	TUL(R) Retractable Gel APPG0103	0.00	0.00
49458 OFFICE DEPOT INC 991022507001	184192	N			1108020616001350-329-1100	DYMO(R) LW Address Labe APPG0103	0.00	0.00
49458 OFFICE DEPOT INC 991022507001	184192	N			1108020616001350-329-1100	Casio(R) HR-8TM-PLUS Pr APPG0103	0.00	0.00
49458 OFFICE DEPOT INC 991022507001	184192	N			1108020616001350-329-1100	Blue Sky(TM) Breast Can APPG0103	0.00	0.00
49458 OFFICE DEPOT INC 991022507001	184192	N			1108020616001350-329-1100	Office Depot(R) Brand L APPG0103	0.00	0.00
49458 OFFICE DEPOT INC 991022507001	184192	N			1108020616001350-329-1100	Office Depot(R) Brand M APPG0103	0.00	0.00
49458 OFFICE DEPOT INC 991022507001	184192	N			1108020616001350-329-1100	Office Depot(R) Brand C APPG0103	0.00	0.00
49458 OFFICE DEPOT INC 991022507001	184192	N			1108020616001350-329-1100	Smead(R) Workhorse Expa APPG0103	0.00	0.00
49458 OFFICE DEPOT INC 991022507001	184192	N			1108020616001350-329-1100	Brenton Studio(TM) Metr APPG0103	0.00	0.00
49458 OFFICE DEPOT INC 991022507001	184192	N			1108020616001350-329-1100	Office Depot(R) Brand D APPG0103	0.00	0.00
49458 OFFICE DEPOT INC 991022507001	184192	N			1108020616001350-329-1100	Casio(R) HR-8TM-PLUS Pr APPG9999	0.00	0.00

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49458 OFFICE DEPOT INC 991022507001	184192	N		1108020616001350-329-1100	Blue Sky(TM) Breast Can APPG9999	0.00	0.00
49458 OFFICE DEPOT INC 991022507001	184192	N		1108020616001350-329-1100	Office Depot(R) Brand L APPG9999	0.00	0.00
49458 OFFICE DEPOT INC 991022507001	184192	N		1108020616001350-329-1100	Office Depot(R) Brand M APPG9999	0.00	0.00
49458 OFFICE DEPOT INC 991022507001	184192	N		1108020616001350-329-1100	Office Depot(R) Brand C APPG9999	0.00	0.00
49458 OFFICE DEPOT INC 991022507001	184192	N		1108020616001350-329-1100	Smead(R) Workhorse Expa APPG9999	0.00	0.00
49458 OFFICE DEPOT INC 994042809001	184312	N		1121720401009999-329-4800	Crayola(R) Washable Bro APPG0116	0.00	0.00
49458 OFFICE DEPOT INC 994042809001	184312	N		1121720401009999-329-4800	Crayola(R) Fine Line Ma APPG0116	0.00	0.00
49458 OFFICE DEPOT INC 994042809001	184312	N		1121720401009999-329-4800	Pacon(R) Peacock(R) 100 APPG0116	0.00	0.00
49458 OFFICE DEPOT INC 994042809001	184312	N		1121720401009999-329-4800	Post-it(R) Bleed Resist APPG0116	0.00	0.00
49458 OFFICE DEPOT INC 994042809001	184312	N		1121720401009999-329-4800	Office Depot(R) Brand W APPG0116	0.00	0.00
49458 OFFICE DEPOT INC 994891442002	184324	N		1108020616001350-329-1100	Logitech(R) M325 Wirele APPG0119	0.00	0.00
49458 OFFICE DEPOT INC 996007288001	184396	N		1120120501009999-554-0402	basyx(R) by HON BL Seri APPG0119	0.00	0.00
49458 OFFICE DEPOT INC 996427427001	184418	N		1120620615001340-329-1100	Office Depot(R) Brand C APPG0119	0.00	0.00
49458 OFFICE DEPOT INC 996427427001	184418	N		1120620615001340-329-1100	Office Depot(R) Brand C APPG0119	0.00	0.00
49458 OFFICE DEPOT INC 996427427001	184418	N		1120620615001340-329-1100	Scotch(R) Multi-Use Duc APPG0119	0.00	0.00
49458 OFFICE DEPOT INC 996427427001	184418	N		1120620615001340-329-1100	Scotch(R) Sure Start Sh APPG0119	0.00	0.00
49458 OFFICE DEPOT INC 996427427001	184418	N		1120620615001340-329-1100	OfficeMax(R) Brand Supe APPG0119	0.00	0.00
49458 OFFICE DEPOT INC 996427427001	184418	N		1120620615001340-329-1100	USPS FOREVER(R) STAMPS, APPG0119	0.00	0.00
49458 OFFICE DEPOT INC 996427427001	184418	N		1120620615001340-329-1100	Westcott Non-Shatter Pl APPG0119	0.00	0.00
49458 OFFICE DEPOT INC 996427427001	184418	N		1120620615001340-329-1100	Office Depot(R) Brand B APPG0119	0.00	0.00
49458 OFFICE DEPOT INC 996427427001	184418	N		1120620615001340-329-1100	Office Depot(R) Brand B APPG0119	0.00	0.00
49458 OFFICE DEPOT INC 996873093001	184426	N		1121720401009999-329-8000	Baumgartens(R) Wrist Pa APPG0119	0.00	0.00
49458 OFFICE DEPOT INC 987862749001	184019	N	51162 01/11/18	1208020401007030-329-0100	Wausau(R) Exact(R) 30 R APPG0103	0.00	43.68
49458 OFFICE DEPOT INC 987862749001	184019	N	51162 01/11/18	1208020401007030-329-0100	Wausau(R) Exact(R) 30 R APPG0103	0.00	-43.68 VOID
49458 OFFICE DEPOT INC 988528697001	184065	N	51162 01/11/18	1121720401009999-329-1100	Office Depot(R) Brand E APPG0103	0.00	-0.45 VOID
49458 OFFICE DEPOT INC 988528697001	184065	N	51162 01/11/18	1121720401009999-329-1100	HP 05A, Black Original APPG0103	0.00	-71.40 VOID
49458 OFFICE DEPOT INC 988528697001	184065	N	51162 01/11/18	1121720401009999-329-1100	Office Depot(R) Brand W APPG0103	0.00	-19.14 VOID

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49458 OFFICE DEPOT INC 988528697001	184065	N	51162 01/11/18	1121720401009999-329-1100	Paper Mate(R) Ballpoint APPG0103	0.00	-8.80 VOID
49458 OFFICE DEPOT INC 988528697001	184065	N	51162 01/11/18	1121720401009999-329-1100	Office Depot(R) Brand E APPG0103	0.00	0.45
49458 OFFICE DEPOT INC 988528697001	184065	N	51162 01/11/18	1121720401009999-329-1100	HP 05A, Black Original APPG0103	0.00	71.40
49458 OFFICE DEPOT INC 988528697001	184065	N	51162 01/11/18	1121720401009999-329-1100	Office Depot(R) Brand W APPG0103	0.00	19.14
49458 OFFICE DEPOT INC 988528697001	184065	N	51162 01/11/18	1121720401009999-329-1100	Paper Mate(R) Ballpoint APPG0103	0.00	8.80
49458 OFFICE DEPOT INC 988528698001	184065	N	51162 01/11/18	1121720401009999-329-1100	Sparco Bottle Type Enve APPG0103	0.00	1.19
49458 OFFICE DEPOT INC 988528698001	184065	N	51162 01/11/18	1121720401009999-329-1100	Sparco Bottle Type Enve APPG0103	0.00	-1.19 VOID
49458 OFFICE DEPOT INC 988912451001	184093	N	51162 01/11/18	1108021031006000-329-0100	Office Depot(R) Brand L APPG0103	0.00	-35.94 VOID
49458 OFFICE DEPOT INC 988912451001	184093	N	51162 01/11/18	1108021031006000-329-0100	Office Depot(R) Brand L APPG0103	0.00	35.94
49458 OFFICE DEPOT INC 989330093001	184106	N	51162 01/11/18	1131420401009999-329-2200	HP 305A (CE410A) Black APPG0103	0.00	66.34
49458 OFFICE DEPOT INC 989330093001	184106	N	51162 01/11/18	1131420401009999-329-2200	HP 305A (CE410A) Black APPG0103	0.00	-66.34 VOID
49458 OFFICE DEPOT INC 989330117001	184122	N	51162 01/11/18	1131420401009999-329-8000	HP 564XL High-Yield Bla APPG0103	0.00	-69.99 VOID
49458 OFFICE DEPOT INC 989330117001	184122	N	51162 01/11/18	1131420401009999-329-8000	HP 564XL Black High Yie APPG0103	0.00	-18.53 VOID
49458 OFFICE DEPOT INC 989330117001	184122	N	51162 01/11/18	1131420401009999-329-8000	HP 564XL High-Yield Bla APPG0103	0.00	69.99
49458 OFFICE DEPOT INC 989330117001	184122	N	51162 01/11/18	1131420401009999-329-8000	HP 564XL Black High Yie APPG0103	0.00	18.53
49458 OFFICE DEPOT INC 989330118001	184117	N	51162 01/11/18	1208021499995050-329-9900	Office Depot(R) Brand 8 APPG0103	0.00	5.29
49458 OFFICE DEPOT INC 989330118001	184117	N	51162 01/11/18	1208021499995050-329-9900	Clip-Rite(TM) Clip-Tabs APPG0103	0.00	2.99
49458 OFFICE DEPOT INC 989330118001	184117	N	51162 01/11/18	1208021499995050-329-9900	Office Depot(R) Brand 8 APPG0103	0.00	-5.29 VOID
49458 OFFICE DEPOT INC 989330118001	184117	N	51162 01/11/18	1208021499995050-329-9900	Clip-Rite(TM) Clip-Tabs APPG0103	0.00	-2.99 VOID
49458 OFFICE DEPOT INC 989330119001	184117	N	51162 01/11/18	1208021499995050-329-9900	Cardinal ReportPro 10 P APPG0103	0.00	-32.94 VOID
49458 OFFICE DEPOT INC 989330119001	184117	N	51162 01/11/18	1208021499995050-329-9900	Cardinal ReportPro 10 P APPG0103	0.00	32.94
49458 OFFICE DEPOT INC 989330160001	184133	N	51162 01/11/18	1131820401009999-329-2200	Paper Mate(R) Pencil Ca APPG0103	0.00	12.89
49458 OFFICE DEPOT INC 989330160001	184133	N	51162 01/11/18	1131820401009999-329-2200	Paper Mate(R) Pencil Ca APPG0103	0.00	-12.89 VOID
49458 OFFICE DEPOT INC 989330161001	184133	N	51162 01/11/18	1131820401009999-329-2200	Fiskars Schoolworks 5 K APPG0103	0.00	-33.18 VOID
49458 OFFICE DEPOT INC 989330161001	184133	N	51162 01/11/18	1131820401009999-329-2200	Fiskars Schoolworks 5 K APPG0103	0.00	33.18
49458 OFFICE DEPOT INC 989330162001	184133	N	51162 01/11/18	1131820401009999-329-2200	Scotch(R) Desk Tape Dis APPG0103	0.00	8.10
49458 OFFICE DEPOT INC 989330162001	184133	N	51162 01/11/18	1131820401009999-329-2200	Scotch(R) Desk Tape Dis APPG0103	0.00	-8.10 VOID

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49458 OFFICE DEPOT INC 989356210001	180329	N	51162 01/11/18	1108020122001015-329-0100	BLANKET PO FOR FINANCE APPG0108	0.00	23.04
49458 OFFICE DEPOT INC 989356210001	180329	N	51162 01/11/18	1108020122001015-329-0100	BLANKET PO FOR FINANCE APPG0108	0.00	-23.04 VOID
49458 OFFICE DEPOT INC 989624405001	184152	N	51162 01/11/18	1108021031006000-329-0100	AT-A-GLANCE(R) weekly/M APPG0103	0.00	182.94
49458 OFFICE DEPOT INC 989624405001	184152	N	51162 01/11/18	1108021031006000-329-0100	AT-A-GLANCE(R) weekly/M APPG0103	0.00	-182.94 VOID
49458 OFFICE DEPOT INC 989624406001	184152	N	51162 01/11/18	1108021031006000-329-0100	AT-A-GLANCE(R) DayMinde APPG0103	0.00	-107.45 VOID
49458 OFFICE DEPOT INC 989624406001	184152	N	51162 01/11/18	1108021031006000-329-0100	AT-A-GLANCE(R) DayMinde APPG0103	0.00	107.45
49458 OFFICE DEPOT INC 989624408001	184154	N	51162 01/11/18	1120120401009999-329-2200	HP LaserJet 37A Black T APPG0103	0.00	189.99
49458 OFFICE DEPOT INC 989624408001	184154	N	51162 01/11/18	1120120401009999-329-2200	HP LaserJet 37A Black T APPG0103	0.00	-189.99 VOID
49458 OFFICE DEPOT INC 989624409001	184154	N	51162 01/11/18	1120120401009999-329-2200	Pacon(R) Tag Board, 18 APPG0103	0.00	-70.78 VOID
49458 OFFICE DEPOT INC 989624409001	184154	N	51162 01/11/18	1120120401009999-329-2200	Pacon(R) Tag Board, 18 APPG0103	0.00	70.78
49458 OFFICE DEPOT INC 989624410001	184154	N	51162 01/11/18	1120120401009999-329-2200	Alliance(R) Pale Crepe APPG0103	0.00	4.13
49458 OFFICE DEPOT INC 989624410001	184154	N	51162 01/11/18	1120120401009999-329-2200	HP 78A (CE278D) Black O APPG0103	0.00	334.38
49458 OFFICE DEPOT INC 989624410001	184154	N	51162 01/11/18	1120120401009999-329-2200	Office Depot(R) Brand R APPG0103	0.00	2.58
49458 OFFICE DEPOT INC 989624410001	184154	N	51162 01/11/18	1120120401009999-329-2200	Elmers(R) Glue Stick Cl APPG0103	0.00	10.95
49458 OFFICE DEPOT INC 989624410001	184154	N	51162 01/11/18	1120120401009999-329-2200	Alliance(R) Pale Crepe APPG0103	0.00	-4.13 VOID
49458 OFFICE DEPOT INC 989624410001	184154	N	51162 01/11/18	1120120401009999-329-2200	Office Depot(R) Brand R APPG0103	0.00	-2.58 VOID
49458 OFFICE DEPOT INC 989624410001	184154	N	51162 01/11/18	1120120401009999-329-2200	HP 78A (CE278D) Black O APPG0103	0.00	-334.38 VOID
49458 OFFICE DEPOT INC 989624410001	184154	N	51162 01/11/18	1120120401009999-329-2200	Elmers(R) Glue Stick Cl APPG0103	0.00	-10.95 VOID
49458 OFFICE DEPOT INC 989624418001	184160	N	51162 01/11/18	1121720408009999-322-0700	HP 504A, Yellow Origina APPG0103	0.00	-209.88 VOID
49458 OFFICE DEPOT INC 989624418001	184160	N	51162 01/11/18	1121720408009999-322-0700	HP 504A, Cyan Original APPG0103	0.00	-209.88 VOID
49458 OFFICE DEPOT INC 989624418001	184160	N	51162 01/11/18	1121720408009999-322-0700	HP 504A, Yellow Origina APPG0103	0.00	209.88
49458 OFFICE DEPOT INC 989624418001	184160	N	51162 01/11/18	1121720408009999-322-0700	HP 504A, Cyan Original APPG0103	0.00	209.88
49458 OFFICE DEPOT INC 989624427001	184162	N	51162 01/11/18	1131220401009999-329-2200	Post-it(R) Bleed Resist APPG0103	0.00	386.73
49458 OFFICE DEPOT INC 989624427001	184162	N	51162 01/11/18	1131220401009999-329-2200	Scotch(R) Heavy-Duty Sh APPG0103	0.00	14.69
49458 OFFICE DEPOT INC 989624427001	184162	N	51162 01/11/18	1131220401009999-329-2200	Avery(R) Easy Peel(R) w APPG0103	0.00	31.70
49458 OFFICE DEPOT INC 989624427001	184162	N	51162 01/11/18	1131220401009999-329-2200	Scotch(R) 8 Recycled Ma APPG0103	0.00	22.46
49458 OFFICE DEPOT INC 989624427001	184162	N	51162 01/11/18	1131220401009999-329-2200	Office Depot(R) Brand F APPG0103	0.00	13.32

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49458 OFFICE DEPOT INC 989624427001	184162	N	51162 01/11/18	1131220401009999-329-2200	Xerox(R) Vitality Color APPG0103	0.00	5.12
49458 OFFICE DEPOT INC 989624427001	184162	N	51162 01/11/18	1131220401009999-329-2200	DYMO(R) white Labelwrit APPG0103	0.00	54.58
49458 OFFICE DEPOT INC 989624427001	184162	N	51162 01/11/18	1131220401009999-329-2200	Post-it(R) Bleed Resist APPG0103	0.00	-386.73 VOID
49458 OFFICE DEPOT INC 989624427001	184162	N	51162 01/11/18	1131220401009999-329-2200	Scotch(R) Heavy-Duty Sh APPG0103	0.00	-14.69 VOID
49458 OFFICE DEPOT INC 989624427001	184162	N	51162 01/11/18	1131220401009999-329-2200	Avery(R) Easy Peel(R) w APPG0103	0.00	-31.70 VOID
49458 OFFICE DEPOT INC 989624427001	184162	N	51162 01/11/18	1131220401009999-329-2200	Scotch(R) 8 Recycled Ma APPG0103	0.00	-22.46 VOID
49458 OFFICE DEPOT INC 989624427001	184162	N	51162 01/11/18	1131220401009999-329-2200	Office Depot(R) Brand F APPG0103	0.00	-13.32 VOID
49458 OFFICE DEPOT INC 989624427001	184162	N	51162 01/11/18	1131220401009999-329-2200	Xerox(R) Vitality Color APPG0103	0.00	-5.12 VOID
49458 OFFICE DEPOT INC 989624427001	184162	N	51162 01/11/18	1131220401009999-329-2200	DYMO(R) white Labelwrit APPG0103	0.00	-54.58 VOID
49458 OFFICE DEPOT INC 990035872001	184168	N	51162 01/11/18	1131720401009999-329-2200	Boise POLARIS(R) Premiu APPG0103	0.00	-105.90 VOID
49458 OFFICE DEPOT INC 990035872001	184168	N	51162 01/11/18	1131720401009999-329-2200	Bostitch(R) QuietSharp APPG0103	0.00	-31.99 VOID
49458 OFFICE DEPOT INC 990035872001	184168	N	51162 01/11/18	1131720401009999-329-2200	Boise POLARIS(R) Premiu APPG0103	0.00	105.90
49458 OFFICE DEPOT INC 990035872001	184168	N	51162 01/11/18	1131720401009999-329-2200	Bostitch(R) QuietSharp APPG0103	0.00	31.99
49458 OFFICE DEPOT INC 990035885001	184169	N	51162 01/11/18	1131720401009999-329-2200	HP 504X, Black Original APPG0103	0.00	155.10
49458 OFFICE DEPOT INC 990035885001	184169	N	51162 01/11/18	1131720401009999-329-2200	HP 504A, Cyan Original APPG0103	0.00	209.88
49458 OFFICE DEPOT INC 990035885001	184169	N	51162 01/11/18	1131720401009999-329-2200	HP 504A, Magenta Origin APPG0103	0.00	209.88
49458 OFFICE DEPOT INC 990035885001	184169	N	51162 01/11/18	1131720401009999-329-2200	HP 504A, Yellow Origina APPG0103	0.00	209.88
49458 OFFICE DEPOT INC 990035885001	184169	N	51162 01/11/18	1131720401009999-329-2200	HP 504X, Black Original APPG0103	0.00	-155.10 VOID
49458 OFFICE DEPOT INC 990035885001	184169	N	51162 01/11/18	1131720401009999-329-2200	HP 504A, Cyan Original APPG0103	0.00	-209.88 VOID
49458 OFFICE DEPOT INC 990035885001	184169	N	51162 01/11/18	1131720401009999-329-2200	HP 504A, Magenta Origin APPG0103	0.00	-209.88 VOID
49458 OFFICE DEPOT INC 990035885001	184169	N	51162 01/11/18	1131720401009999-329-2200	HP 504A, Yellow Origina APPG0103	0.00	-209.88 VOID
49458 OFFICE DEPOT INC 990035890001	184172	N	51162 01/11/18	1121620401009999-329-2200	HP 05A (CE505D) Black o APPG0103	0.00	-126.61 VOID
49458 OFFICE DEPOT INC 990035890001	184172	N	51162 01/11/18	1121620401009999-329-2200	HP 05A (CE505D) Black o APPG0103	0.00	126.61
49458 OFFICE DEPOT INC 990035891001	184172	N	51162 01/11/18	1121620401009999-329-2200	Duck Brand High-perform APPG0103	0.00	8.39
49458 OFFICE DEPOT INC 990035891001	184172	N	51162 01/11/18	1121620401009999-329-2200	Duck Brand High-perform APPG0103	0.00	-8.39 VOID
49458 OFFICE DEPOT INC 990035896001	184185	N	51162 01/11/18	1131420401009999-329-2200	HP 130A (CF350A) Black APPG0103	0.00	60.99
49458 OFFICE DEPOT INC 990035896001	184185	N	51162 01/11/18	1131420401009999-329-2200	HP 130A (CF351A) Cyan T APPG0103	0.00	63.99

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49458 OFFICE DEPOT INC 990035896001	184185	N	51162 01/11/18	1131420401009999-329-2200	HP 130A (CF352A) Yellow APPG0103	0.00	63.99
49458 OFFICE DEPOT INC 990035896001	184185	N	51162 01/11/18	1131420401009999-329-2200	HP 130A (CF350A) Black APPG0103	0.00	-60.99 VOID
49458 OFFICE DEPOT INC 990035896001	184185	N	51162 01/11/18	1131420401009999-329-2200	HP 130A (CF351A) Cyan T APPG0103	0.00	-63.99 VOID
49458 OFFICE DEPOT INC 990035896001	184185	N	51162 01/11/18	1131420401009999-329-2200	HP 130A (CF352A) Yellow APPG0103	0.00	-63.99 VOID
49458 OFFICE DEPOT INC 990406294001	184251	N	51162 01/11/18	1108020616001350-329-1100	Office Depot(R) Brand L APPG0103	0.00	-11.98 VOID
49458 OFFICE DEPOT INC 990406294001	184251	N	51162 01/11/18	1108020616001350-329-1100	Office Depot(R) Brand L APPG0103	0.00	11.98
49458 OFFICE DEPOT INC 990713408001	184260	N	51162 01/11/18	1131420408009999-322-0700	HP 507A, Yellow Origina APPG0103	0.00	225.93
49458 OFFICE DEPOT INC 990713408001	184260	N	51162 01/11/18	1131420408009999-322-0700	HP 507A, Cyan Original APPG0103	0.00	225.93
49458 OFFICE DEPOT INC 990713408001	184260	N	51162 01/11/18	1131420408009999-322-0700	HP 507A, Black Original APPG0103	0.00	302.88
49458 OFFICE DEPOT INC 990713408001	184260	N	51162 01/11/18	1131420408009999-322-0700	HP 507A, Magenta Origin APPG0103	0.00	225.93
49458 OFFICE DEPOT INC 990713408001	184260	N	51162 01/11/18	1131420408009999-322-0700	HP 507A, Yellow Origina APPG0103	0.00	-225.93 VOID
49458 OFFICE DEPOT INC 990713408001	184260	N	51162 01/11/18	1131420408009999-322-0700	HP 507A, Cyan Original APPG0103	0.00	-225.93 VOID
49458 OFFICE DEPOT INC 990713408001	184260	N	51162 01/11/18	1131420408009999-322-0700	HP 507A, Black Original APPG0103	0.00	-302.88 VOID
49458 OFFICE DEPOT INC 990713408001	184260	N	51162 01/11/18	1131420408009999-322-0700	HP 507A, Magenta Origin APPG0103	0.00	-225.93 VOID
49458 OFFICE DEPOT INC 990713427001	184275	N	51162 01/11/18	1108020123001040-329-0100	Office Depot(R) Brand P APPG0103	0.00	-11.91 VOID
49458 OFFICE DEPOT INC 990713427001	184275	N	51162 01/11/18	1108020123001040-329-0100	Post-it(R) Miami Collec APPG0103	0.00	-15.99 VOID
49458 OFFICE DEPOT INC 990713427001	184275	N	51162 01/11/18	1108020123001040-329-0100	Post-it(R) Super Sticky APPG0103	0.00	-20.25 VOID
49458 OFFICE DEPOT INC 990713427001	184275	N	51162 01/11/18	1108020123001040-329-0100	Post-it(R) 4 x 4 Lined APPG0103	0.00	-19.98 VOID
49458 OFFICE DEPOT INC 990713427001	184275	N	51162 01/11/18	1108020123001040-329-0100	Post-it(R) Super Sticky APPG0103	0.00	-19.99 VOID
49458 OFFICE DEPOT INC 990713427001	184275	N	51162 01/11/18	1108020123001040-329-0100	Office Depot(R) Brand P APPG0103	0.00	11.91
49458 OFFICE DEPOT INC 990713427001	184275	N	51162 01/11/18	1108020123001040-329-0100	Post-it(R) 4 x 4 Lined APPG0103	0.00	19.98
49458 OFFICE DEPOT INC 990713427001	184275	N	51162 01/11/18	1108020123001040-329-0100	Post-it(R) Super Sticky APPG0103	0.00	20.25
49458 OFFICE DEPOT INC 990713427001	184275	N	51162 01/11/18	1108020123001040-329-0100	Post-it(R) Miami Collec APPG0103	0.00	15.99
49458 OFFICE DEPOT INC 990713427001	184275	N	51162 01/11/18	1108020123001040-329-0100	Post-it(R) Super Sticky APPG0103	0.00	19.99
49458 OFFICE DEPOT INC 990713428001	184275	N	51162 01/11/18	1108020123001040-329-0100	Highmark(R) Plastic Cup APPG0103	0.00	12.59
49458 OFFICE DEPOT INC 990713428001	184275	N	51162 01/11/18	1108020123001040-329-0100	Highmark(R) Plastic Cup APPG0103	0.00	-12.59 VOID
49458 OFFICE DEPOT INC 990713429001	184274	N	51162 01/11/18	1108020401001040-329-2201	Sharpie(R) Retractable APPG0103	0.00	-15.98 VOID

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
49458 OFFICE DEPOT INC 990713429001	184274	N	51162 01/11/18	1108020401001040-329-2201	FORAY(R) Padfolio with APPG0103	0.00	-139.96 VOID
49458 OFFICE DEPOT INC 990713429001	184274	N	51162 01/11/18	1108020401001040-329-2201	Wizard wall(R) 28 Syste APPG0103	0.00	-82.99 VOID
49458 OFFICE DEPOT INC 990713429001	184274	N	51162 01/11/18	1108020401001040-329-2201	EXPO(R) Low-Odor Dry-Er APPG0103	0.00	-8.99 VOID
49458 OFFICE DEPOT INC 990713429001	184274	N	51162 01/11/18	1108020401001040-329-2201	Office Depot(R) Brand C APPG0103	0.00	-27.60 VOID
49458 OFFICE DEPOT INC 990713429001	184274	N	51162 01/11/18	1108020401001040-329-2201	Clorox(R) Disinfecting APPG0103	0.00	-34.99 VOID
49458 OFFICE DEPOT INC 990713429001	184274	N	51162 01/11/18	1108020401001040-329-2201	EXPO(R) Dry-Erase Soft- APPG0103	0.00	-2.64 VOID
49458 OFFICE DEPOT INC 990713429001	184274	N	51162 01/11/18	1108020401001040-329-2201	EXPO(R) Low-Odor Dry-Er APPG0103	0.00	-7.16 VOID
49458 OFFICE DEPOT INC 990713429001	184274	N	51162 01/11/18	1108020401001040-329-2201	EXPO(R) Nontoxic Dry-Er APPG0103	0.00	-4.16 VOID
49458 OFFICE DEPOT INC 990713429001	184274	N	51162 01/11/18	1108020401001040-329-2201	Sharpie(R) Retractable APPG0103	0.00	15.98
49458 OFFICE DEPOT INC 990713429001	184274	F	01/11/18	1108020401001040-329-2201	FORAY(R) Padfolio with APPG0103	0.00	139.96
49458 OFFICE DEPOT INC 990713429001	184274	N	51162 01/11/18	1108020401001040-329-2201	Wizard wall(R) 28 Syste APPG0103	0.00	82.99
49458 OFFICE DEPOT INC 990713429001	184274	N	51162 01/11/18	1108020401001040-329-2201	EXPO(R) Low-Odor Dry-Er APPG0103	0.00	8.99
49458 OFFICE DEPOT INC 990713429001	184274	N	51162 01/11/18	1108020401001040-329-2201	Office Depot(R) Brand C APPG0103	0.00	27.60
49458 OFFICE DEPOT INC 990713429001	184274	N	51162 01/11/18	1108020401001040-329-2201	Clorox(R) Disinfecting APPG0103	0.00	34.99
49458 OFFICE DEPOT INC 990713429001	184274	N	51162 01/11/18	1108020401001040-329-2201	EXPO(R) Dry-Erase Soft- APPG0103	0.00	2.64
49458 OFFICE DEPOT INC 990713429001	184274	N	51162 01/11/18	1108020401001040-329-2201	EXPO(R) Low-Odor Dry-Er APPG0103	0.00	7.16
49458 OFFICE DEPOT INC 990713429001	184274	N	51162 01/11/18	1108020401001040-329-2201	EXPO(R) Nontoxic Dry-Er APPG0103	0.00	4.16
49458 OFFICE DEPOT INC 990730428001	184287	N	51162 01/11/18	1121720401009999-329-2200	HP 64X, Black Original APPG0105	0.00	-457.32 VOID
49458 OFFICE DEPOT INC 990730428001	184287	N	51162 01/11/18	1121720401009999-329-2200	HP 64X, Black Original APPG0105	0.00	457.32
49458 OFFICE DEPOT INC 991022482001	184189	N	51162 01/11/18	1208020401007030-329-0100	Office Depot(R) Brand O APPG0103	0.00	-36.82 VOID
49458 OFFICE DEPOT INC 991022482001	184189	N	51162 01/11/18	1208020401007030-329-0100	Office Depot(R) Brand B APPG0103	0.00	-37.28 VOID
49458 OFFICE DEPOT INC 991022482001	184189	N	51162 01/11/18	1208020401007030-329-0100	Office Depot(R) Brand O APPG0103	0.00	36.82
49458 OFFICE DEPOT INC 991022482001	184189	N	51162 01/11/18	1208020401007030-329-0100	Office Depot(R) Brand B APPG0103	0.00	37.28
49458 OFFICE DEPOT INC 991022493001	184190	N	51162 01/11/18	1131620401009999-329-2200	HP CE254A, Toner Collec APPG0103	0.00	9.84
49458 OFFICE DEPOT INC 991022493001	184190	N	51162 01/11/18	1131620401009999-329-2200	HP CE254A, Toner Collec APPG0103	0.00	-9.84 VOID
49458 OFFICE DEPOT INC 991022504001	184192	N	51162 01/11/18	1108020616001350-329-1100	Casio(R) HR-8TM-PLUS Pr APPG0103	0.00	-7.80 VOID
49458 OFFICE DEPOT INC 991022504001	184192	N	51162 01/11/18	1108020616001350-329-1100	Blue Sky(TM) Breast Can APPG0103	0.00	-14.99 VOID

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
49458 OFFICE DEPOT INC 991022504001	184192	N	51162 01/11/18	1108020616001350-329-1100	Office Depot(R) Brand L APPG0103	0.00	-83.86 VOID
49458 OFFICE DEPOT INC 991022504001	184192	N	51162 01/11/18	1108020616001350-329-1100	Office Depot(R) Brand M APPG0103	0.00	-10.99 VOID
49458 OFFICE DEPOT INC 991022504001	184192	N	51162 01/11/18	1108020616001350-329-1100	Office Depot(R) Brand C APPG0103	0.00	-2.86 VOID
49458 OFFICE DEPOT INC 991022504001	184192	N	51162 01/11/18	1108020616001350-329-1100	Smead(R) Workhorse Expa APPG0103	0.00	-21.99 VOID
49458 OFFICE DEPOT INC 991022504001	184192	N	51162 01/11/18	1108020616001350-329-1100	Office Depot(R) Brand D APPG0103	0.00	-8.37 VOID
49458 OFFICE DEPOT INC 991022504001	184192	N	51162 01/11/18	1108020616001350-329-1100	DYMO(R) LW Address Labe APPG0103	0.00	-16.36 VOID
49458 OFFICE DEPOT INC 991022504001	184192	N	51162 01/11/18	1108020616001350-329-1100	Casio(R) HR-8TM-PLUS Pr APPG0103	0.00	7.80
49458 OFFICE DEPOT INC 991022504001	184192	N	51162 01/11/18	1108020616001350-329-1100	Office Depot(R) Brand D APPG0103	0.00	8.37
49458 OFFICE DEPOT INC 991022504001	184192	N	51162 01/11/18	1108020616001350-329-1100	Smead(R) Workhorse Expa APPG0103	0.00	21.99
49458 OFFICE DEPOT INC 991022504001	184192	N	51162 01/11/18	1108020616001350-329-1100	Office Depot(R) Brand C APPG0103	0.00	2.86
49458 OFFICE DEPOT INC 991022504001	184192	N	51162 01/11/18	1108020616001350-329-1100	Office Depot(R) Brand M APPG0103	0.00	10.99
49458 OFFICE DEPOT INC 991022504001	184192	N	51162 01/11/18	1108020616001350-329-1100	Office Depot(R) Brand L APPG0103	0.00	83.86
49458 OFFICE DEPOT INC 991022504001	184192	N	51162 01/11/18	1108020616001350-329-1100	Blue Sky(TM) Breast Can APPG0103	0.00	14.99
49458 OFFICE DEPOT INC 991022504001	184192	N	51162 01/11/18	1108020616001350-329-1100	DYMO(R) LW Address Labe APPG0103	0.00	16.36
49458 OFFICE DEPOT INC 991022505001	184192	N	51162 01/11/18	1108020616001350-329-1100	Brenton Studio(TM) Metr APPG0103	0.00	19.44
49458 OFFICE DEPOT INC 991022505001	184192	N	51162 01/11/18	1108020616001350-329-1100	Brenton Studio(TM) Metr APPG0103	0.00	-19.44 VOID
49458 OFFICE DEPOT INC 991022506001	184192	N	51162 01/11/18	1108020616001350-329-1100	TUL(R) Retractable Gel APPG0103	0.00	-7.40 VOID
49458 OFFICE DEPOT INC 991022506001	184192	N	51162 01/11/18	1108020616001350-329-1100	TUL(R) Retractable Gel APPG0103	0.00	7.40
49458 OFFICE DEPOT INC 991022507001	184192	N	51162 01/11/18	1108020616001350-329-1100	Pilot FriXion Light Pas APPG0103	0.00	15.38
49458 OFFICE DEPOT INC 991022507001	184192	N	51162 01/11/18	1108020616001350-329-1100	Pilot FriXion Light Pas APPG0103	0.00	-15.38 VOID
49458 OFFICE DEPOT INC 991022511001	184204	N	51162 01/11/18	1110120401009999-329-2200	DYMO(R) White Labelwrit APPG0103	0.00	-27.29 VOID
49458 OFFICE DEPOT INC 991022511001	184204	N	51162 01/11/18	1110120401009999-329-2200	DYMO(R) White Labelwrit APPG0103	0.00	27.29
49458 OFFICE DEPOT INC 991122688001	184219	N	51162 01/11/18	1121320401009999-329-2200	Post-it(R) Super Sticky APPG0103	0.00	187.20
49458 OFFICE DEPOT INC 991122688001	184219	N	51162 01/11/18	1121320401009999-329-2200	Post-it(R) Super Sticky APPG0103	0.00	-187.20 VOID
49458 OFFICE DEPOT INC 991359465001	184229	N	51162 01/11/18	1131720401009999-329-2200	HP 410A Black Toner Car APPG0103	0.00	-70.74 VOID
49458 OFFICE DEPOT INC 991359465001	184229	N	51162 01/11/18	1131720401009999-329-2200	HP 410A Cyan/Magenta/Ye APPG0103	0.00	-327.99 VOID
49458 OFFICE DEPOT INC 991359465001	184229	N	51162 01/11/18	1131720401009999-329-2200	HP 410A Black Toner Car APPG0103	0.00	70.74

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49458 OFFICE DEPOT INC 991359465001	184229	N	51162 01/11/18	1131720401009999-329-2200	HP 410A Cyan/Magenta/Ye APPG0103	0.00	327.99
49458 OFFICE DEPOT INC 991359469001	184235	N	51162 01/11/18	1121320604001300-329-2100	Office Depot(R) Brand F APPG0103	0.00	9.13
49458 OFFICE DEPOT INC 991359469001	184235	N	51162 01/11/18	1121320604001300-329-2100	Office Depot(R) Brand F APPG0103	0.00	-9.13 VOID
49458 OFFICE DEPOT INC 991723029001	180329	N	51162 01/11/18	1108020122001015-329-0100	BLANKET PO FOR FINANCE APPG0108	0.00	-829.90 VOID
49458 OFFICE DEPOT INC 991723029001	180329	N	51162 01/11/18	1108020122001015-329-0100	BLANKET PO FOR FINANCE APPG0108	0.00	829.90
49458 OFFICE DEPOT INC 991944329001	184290	N	51162 01/11/18	1110120401009999-329-2200	HP 05A (CE505D) Black O APPG0109	0.00	126.61
49458 OFFICE DEPOT INC 991944329001	184290	N	51162 01/11/18	1110120401009999-329-2200	HP 05A (CE505D) Black O APPG0109	0.00	-126.61 VOID
49458 OFFICE DEPOT INC 987862749001	184019	N	81207 01/16/18	1208020401007030-329-0100	Wausau(R) Exact(R) 30 R APPG9999	0.00	43.68
49458 OFFICE DEPOT INC 988528697001	184065	N	81207 01/16/18	1121720401009999-329-1100	Office Depot(R) Brand W APPG9999	0.00	19.14
49458 OFFICE DEPOT INC 988528697001	184065	N	81207 01/16/18	1121720401009999-329-1100	Paper Mate(R) Ballpoint APPG9999	0.00	8.80
49458 OFFICE DEPOT INC 988528697001	184065	N	81207 01/16/18	1121720401009999-329-1100	Office Depot(R) Brand E APPG9999	0.00	0.45
49458 OFFICE DEPOT INC 988528697001	184065	N	81207 01/16/18	1121720401009999-329-1100	HP 05A, Black Original APPG9999	0.00	71.40
49458 OFFICE DEPOT INC 988528698001	184065	N	81207 01/16/18	1121720401009999-329-1100	Sparco Bottle Type Enve APPG9999	0.00	1.19
49458 OFFICE DEPOT INC 988912451001	184093	N	81207 01/16/18	1108021031006000-329-0100	Office Depot(R) Brand L APPG9999	0.00	35.94
49458 OFFICE DEPOT INC 989330093001	184106	N	81207 01/16/18	1131420401009999-329-2200	HP 305A (CE410A) Black APPG9999	0.00	66.34
49458 OFFICE DEPOT INC 989330117001	184122	N	81207 01/16/18	1131420401009999-329-8000	HP 564XL High-Yield Bla APPG9999	0.00	69.99
49458 OFFICE DEPOT INC 989330117001	184122	N	81207 01/16/18	1131420401009999-329-8000	HP 564XL Black High Yie APPG9999	0.00	18.53
49458 OFFICE DEPOT INC 989330118001	184117	N	81207 01/16/18	1208021499995050-329-9900	Office Depot(R) Brand 8 APPG9999	0.00	5.29
49458 OFFICE DEPOT INC 989330118001	184117	N	81207 01/16/18	1208021499995050-329-9900	Clip-Rite(TM) Clip-Tabs APPG9999	0.00	2.99
49458 OFFICE DEPOT INC 989330119001	184117	N	81207 01/16/18	1208021499995050-329-9900	Cardinal ReportPro 10 P APPG9999	0.00	32.94
49458 OFFICE DEPOT INC 989330160001	184133	N	81207 01/16/18	1131820401009999-329-2200	Paper Mate(R) Pencil Ca APPG9999	0.00	12.89
49458 OFFICE DEPOT INC 989330161001	184133	N	81207 01/16/18	1131820401009999-329-2200	Fiskars Schoolworks 5 K APPG9999	0.00	33.18
49458 OFFICE DEPOT INC 989330162001	184133	N	81207 01/16/18	1131820401009999-329-2200	Scotch(R) Desk Tape Dis APPG9999	0.00	8.10
49458 OFFICE DEPOT INC 989356210001	180329	N	81207 01/16/18	1108020122001015-329-0100	BLANKET PO FOR FINANCE APPG9999	0.00	23.04
49458 OFFICE DEPOT INC 989624405001	184152	N	81207 01/16/18	1108021031006000-329-0100	AT-A-GLANCE(R) Weekly/M APPG9999	0.00	182.94
49458 OFFICE DEPOT INC 989624406001	184152	N	81207 01/16/18	1108021031006000-329-0100	AT-A-GLANCE(R) DayMinde APPG9999	0.00	107.45
49458 OFFICE DEPOT INC 989624408001	184154	N	81207 01/16/18	1120120401009999-329-2200	HP LaserJet 37A Black T APPG9999	0.00	189.99

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49458 OFFICE DEPOT INC 989624409001	184154	N	81207 01/16/18	1120120401009999-329-2200	Pacon(R) Tag Board, 18 APPG9999	0.00	70.78
49458 OFFICE DEPOT INC 989624410001	184154	N	81207 01/16/18	1120120401009999-329-2200	Alliance(R) Pale Crepe APPG9999	0.00	4.13
49458 OFFICE DEPOT INC 989624410001	184154	N	81207 01/16/18	1120120401009999-329-2200	HP 78A (CE278D) Black O APPG9999	0.00	334.38
49458 OFFICE DEPOT INC 989624410001	184154	N	81207 01/16/18	1120120401009999-329-2200	Office Depot(R) Brand R APPG9999	0.00	2.58
49458 OFFICE DEPOT INC 989624410001	184154	N	81207 01/16/18	1120120401009999-329-2200	Elmers(R) Glue Stick Cl APPG9999	0.00	10.95
49458 OFFICE DEPOT INC 989624418001	184160	N	81207 01/16/18	1121720408009999-322-0700	HP 504A, Yellow Origina APPG9999	0.00	209.88
49458 OFFICE DEPOT INC 989624418001	184160	N	81207 01/16/18	1121720408009999-322-0700	HP 504A, Cyan Original APPG9999	0.00	209.88
49458 OFFICE DEPOT INC 989624427001	184162	N	81207 01/16/18	1131220401009999-329-2200	Post-it(R) Bleed Resist APPG9999	0.00	386.73
49458 OFFICE DEPOT INC 989624427001	184162	N	81207 01/16/18	1131220401009999-329-2200	Scotch(R) Heavy-Duty Sh APPG9999	0.00	14.69
49458 OFFICE DEPOT INC 989624427001	184162	N	81207 01/16/18	1131220401009999-329-2200	Avery(R) Easy Peel(R) W APPG9999	0.00	31.70
49458 OFFICE DEPOT INC 989624427001	184162	N	81207 01/16/18	1131220401009999-329-2200	Scotch(R) 8 Recycled Ma APPG9999	0.00	22.46
49458 OFFICE DEPOT INC 989624427001	184162	N	81207 01/16/18	1131220401009999-329-2200	Office Depot(R) Brand F APPG9999	0.00	13.32
49458 OFFICE DEPOT INC 989624427001	184162	N	81207 01/16/18	1131220401009999-329-2200	Xerox(R) Vitality Color APPG9999	0.00	5.12
49458 OFFICE DEPOT INC 989624427001	184162	N	81207 01/16/18	1131220401009999-329-2200	DYMO(R) white LabelWrit APPG9999	0.00	54.58
49458 OFFICE DEPOT INC 990035872001	184168	N	81207 01/16/18	1131720401009999-329-2200	Boise POLARIS(R) Premiu APPG9999	0.00	105.90
49458 OFFICE DEPOT INC 990035872001	184168	N	81207 01/16/18	1131720401009999-329-2200	Bostitch(R) QuietSharp APPG9999	0.00	31.99
49458 OFFICE DEPOT INC 990035885001	184169	N	81207 01/16/18	1131720401009999-329-2200	HP 504X, Black Original APPG9999	0.00	155.10
49458 OFFICE DEPOT INC 990035885001	184169	N	81207 01/16/18	1131720401009999-329-2200	HP 504A, Cyan Original APPG9999	0.00	209.88
49458 OFFICE DEPOT INC 990035885001	184169	N	81207 01/16/18	1131720401009999-329-2200	HP 504A, Magenta Origin APPG9999	0.00	209.88
49458 OFFICE DEPOT INC 990035885001	184169	N	81207 01/16/18	1131720401009999-329-2200	HP 504A, Yellow Origina APPG9999	0.00	209.88
49458 OFFICE DEPOT INC 990035890001	184172	N	81207 01/16/18	1121620401009999-329-2200	HP 05A (CE505D) Black O APPG9999	0.00	126.61
49458 OFFICE DEPOT INC 990035891001	184172	N	81207 01/16/18	1121620401009999-329-2200	Duck Brand High-perform APPG9999	0.00	8.39
49458 OFFICE DEPOT INC 990035896001	184185	N	81207 01/16/18	1131420401009999-329-2200	HP 130A (CF350A) Black APPG9999	0.00	60.99
49458 OFFICE DEPOT INC 990035896001	184185	N	81207 01/16/18	1131420401009999-329-2200	HP 130A (CF351A) Cyan T APPG9999	0.00	63.99
49458 OFFICE DEPOT INC 990035896001	184185	N	81207 01/16/18	1131420401009999-329-2200	HP 130A (CF352A) Yellow APPG9999	0.00	63.99
49458 OFFICE DEPOT INC 990406294001	184251	N	81207 01/16/18	1108020616001350-329-1100	Office Depot(R) Brand L APPG9999	0.00	11.98
49458 OFFICE DEPOT INC 990713408001	184260	N	81207 01/16/18	1131420408009999-322-0700	HP 507A, Yellow Origina APPG9999	0.00	225.93

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49458 OFFICE DEPOT INC 990713408001	184260	N	81207 01/16/18	1131420408009999-322-0700	HP 507A, Cyan Original APPG9999	0.00	225.93
49458 OFFICE DEPOT INC 990713408001	184260	N	81207 01/16/18	1131420408009999-322-0700	HP 507A, Black Original APPG9999	0.00	302.88
49458 OFFICE DEPOT INC 990713408001	184260	N	81207 01/16/18	1131420408009999-322-0700	HP 507A, Magenta Origin APPG9999	0.00	225.93
49458 OFFICE DEPOT INC 990713427001	184275	N	81207 01/16/18	1108020123001040-329-0100	Post-it(R) Miami Collec APPG9999	0.00	15.99
49458 OFFICE DEPOT INC 990713427001	184275	N	81207 01/16/18	1108020123001040-329-0100	Office Depot(R) Brand P APPG9999	0.00	11.91
49458 OFFICE DEPOT INC 990713427001	184275	N	81207 01/16/18	1108020123001040-329-0100	Post-it(R) Super Sticky APPG9999	0.00	19.99
49458 OFFICE DEPOT INC 990713427001	184275	N	81207 01/16/18	1108020123001040-329-0100	Post-it(R) 4 x 4 Lined APPG9999	0.00	19.98
49458 OFFICE DEPOT INC 990713427001	184275	N	81207 01/16/18	1108020123001040-329-0100	Post-it(R) Super Sticky APPG9999	0.00	20.25
49458 OFFICE DEPOT INC 990713428001	184275	N	81207 01/16/18	1108020123001040-329-0100	Highmark(R) Plastic Cup APPG9999	0.00	12.59
49458 OFFICE DEPOT INC 990713429001	184274	N	81207 01/16/18	1108020401001040-329-2201	Sharpie(R) Retractable APPG9999	0.00	15.98
49458 OFFICE DEPOT INC 990713429001	184274	N	81207 01/16/18	1108020401001040-329-2201	FORAY(R) Padfolio with APPG9999	0.00	139.96
49458 OFFICE DEPOT INC 990713429001	184274	N	81207 01/16/18	1108020401001040-329-2201	Wizard wall(R) 28 syste APPG9999	0.00	82.99
49458 OFFICE DEPOT INC 990713429001	184274	N	81207 01/16/18	1108020401001040-329-2201	EXPO(R) Low-Odor Dry-Er APPG9999	0.00	8.99
49458 OFFICE DEPOT INC 990713429001	184274	N	81207 01/16/18	1108020401001040-329-2201	Office Depot(R) Brand C APPG9999	0.00	27.60
49458 OFFICE DEPOT INC 990713429001	184274	N	81207 01/16/18	1108020401001040-329-2201	Clorox(R) Disinfecting APPG9999	0.00	34.99
49458 OFFICE DEPOT INC 990713429001	184274	N	81207 01/16/18	1108020401001040-329-2201	EXPO(R) Dry-Erase Soft- APPG9999	0.00	2.64
49458 OFFICE DEPOT INC 990713429001	184274	N	81207 01/16/18	1108020401001040-329-2201	EXPO(R) Low-Odor Dry-Er APPG9999	0.00	7.16
49458 OFFICE DEPOT INC 990713429001	184274	N	81207 01/16/18	1108020401001040-329-2201	EXPO(R) Nontoxic Dry-Er APPG9999	0.00	4.16
49458 OFFICE DEPOT INC 990730428001	184287	N	81207 01/16/18	1121720401009999-329-2200	HP 64X, Black Original APPG9999	0.00	457.32
49458 OFFICE DEPOT INC 991022482001	184189	N	81207 01/16/18	1208020401007030-329-0100	Office Depot(R) Brand O APPG9999	0.00	36.82
49458 OFFICE DEPOT INC 991022482001	184189	N	81207 01/16/18	1208020401007030-329-0100	Office Depot(R) Brand B APPG9999	0.00	37.28
49458 OFFICE DEPOT INC 991022493001	184190	N	81207 01/16/18	1131620401009999-329-2200	HP CE254A, Toner Collec APPG9999	0.00	9.84
49458 OFFICE DEPOT INC 991022504001	184192	N	81207 01/16/18	1108020616001350-329-1100	Casio(R) HR-8TM-PLUS Pr APPG9999	0.00	7.80
49458 OFFICE DEPOT INC 991022504001	184192	N	81207 01/16/18	1108020616001350-329-1100	Office Depot(R) Brand L APPG9999	0.00	83.86
49458 OFFICE DEPOT INC 991022504001	184192	N	81207 01/16/18	1108020616001350-329-1100	Blue Sky(TM) Breast Can APPG9999	0.00	14.99
49458 OFFICE DEPOT INC 991022504001	184192	N	81207 01/16/18	1108020616001350-329-1100	Smead(R) Workhorse Expa APPG9999	0.00	21.99
49458 OFFICE DEPOT INC 991022504001	184192	N	81207 01/16/18	1108020616001350-329-1100	Office Depot(R) Brand C APPG9999	0.00	2.86

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49458 OFFICE DEPOT INC 991022504001	184192	N	81207 01/16/18	1108020616001350-329-1100	Office Depot(R) Brand M APPG9999	0.00	10.99
49458 OFFICE DEPOT INC 991022504001	184192	N	81207 01/16/18	1108020616001350-329-1100	Office Depot(R) Brand D APPG9999	0.00	8.37
49458 OFFICE DEPOT INC 991022504001	184192	N	81207 01/16/18	1108020616001350-329-1100	DYMO(R) LW Address Labe APPG9999	0.00	16.36
49458 OFFICE DEPOT INC 991022505001	184192	N	81207 01/16/18	1108020616001350-329-1100	Brenton Studio(TM) Metr APPG9999	0.00	19.44
49458 OFFICE DEPOT INC 991022506001	184192	N	81207 01/16/18	1108020616001350-329-1100	TUL(R) Retractable Gel APPG9999	0.00	7.40
49458 OFFICE DEPOT INC 991022507001	184192	N	81207 01/16/18	1108020616001350-329-1100	Pilot Frixion Light Pas APPG9999	0.00	15.38
49458 OFFICE DEPOT INC 991022511001	184204	N	81207 01/16/18	1110120401009999-329-2200	DYMO(R) White LabelWrit APPG9999	0.00	27.29
49458 OFFICE DEPOT INC 991122688001	184219	N	81207 01/16/18	1121320401009999-329-2200	Post-it(R) Super Sticky APPG9999	0.00	187.20
49458 OFFICE DEPOT INC 991359465001	184229	N	81207 01/16/18	1131720401009999-329-2200	HP 410A Black Toner Car APPG9999	0.00	70.74
49458 OFFICE DEPOT INC 991359465001	184229	N	81207 01/16/18	1131720401009999-329-2200	HP 410A Cyan/Magenta/Ye APPG9999	0.00	327.99
49458 OFFICE DEPOT INC 991359469001	184235	N	81207 01/16/18	1121320604001300-329-2100	Office Depot(R) Brand F APPG9999	0.00	9.13
49458 OFFICE DEPOT INC 991723029001	180329	N	81207 01/16/18	1108020122001015-329-0100	BLANKET PO FOR FINANCE APPG9999	0.00	829.90
49458 OFFICE DEPOT INC 991944329001	184290	N	81207 01/16/18	1110120401009999-329-2200	HP 05A (CE505D) Black O APPG9999	0.00	126.61
49458 OFFICE DEPOT INC 990713433001	184279	N	81365 01/18/18	1131220401009999-329-2200	Brother(R) TN-460 High- APPG0109	0.00	114.56
49458 OFFICE DEPOT INC 994042808001	184312	N	81365 01/18/18	1121720401009999-329-4800	Post-it(R) Bleed Resist APPG0116	0.00	88.16
49458 OFFICE DEPOT INC 994042808001	184312	N	81365 01/18/18	1121720401009999-329-4800	Crayola(R) Fine Line Ma APPG0116	0.00	89.99
49458 OFFICE DEPOT INC 994042808001	184312	N	81365 01/18/18	1121720401009999-329-4800	Crayola(R) Washable Bro APPG0116	0.00	106.99
49458 OFFICE DEPOT INC 994042808001	184312	N	81365 01/18/18	1121720401009999-329-4800	Pacon(R) Peacock(R) 100 APPG0116	0.00	57.39
49458 OFFICE DEPOT INC 994042808001	184312	N	81365 01/18/18	1121720401009999-329-4800	Office Depot(R) Brand W APPG0116	0.00	3.48
49458 OFFICE DEPOT INC 994042809001	184312	N	81365 01/18/18	1121720401009999-329-4800	Pacon(R) Colorwave Supe APPG0116	0.00	35.39
49458 OFFICE DEPOT INC 994042809001	184312	N	81365 01/18/18	1121720401009999-329-4800	Sunworks(R) Constructio APPG0116	0.00	3.98
49458 OFFICE DEPOT INC 994042824001	184314	N	81365 01/18/18	1121720215012550-329-1100	Office Depot(R) Brand T APPG0116	0.00	17.16
49458 OFFICE DEPOT INC 994042824001	184314	N	81365 01/18/18	1121720215012550-329-1100	Office Depot(R) Brand P APPG0116	0.00	0.85
49458 OFFICE DEPOT INC 982646055001	0	N	81504 01/25/18	1111020215012550-329-1100	APPG0119	0.00	-124.62
49458 OFFICE DEPOT INC 986725413001	0	N	81504 01/25/18	1108020123001040-554-0400	APPG0119	0.00	-248.97
49458 OFFICE DEPOT INC 988528692001	184045	N	81504 01/25/18	1131820401009999-329-0900	Swingline(R) Model 535 APPG0117	0.00	86.38
49458 OFFICE DEPOT INC 989074955001	0	N	81504 01/25/18	1210121499993370-329-0100	APPG0119	0.00	-21.29

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49458 OFFICE DEPOT INC 989330133001	184129	N	81504 01/25/18	1131520401009999-329-2200	Rapesco HD-100 ECO Heav APPG0117	0.00	71.58
49458 OFFICE DEPOT INC 989330133001	184129	N	81504 01/25/18	1131520401009999-329-2200	Rapesco 26/8mm Galvaniz APPG0117	0.00	13.58
49458 OFFICE DEPOT INC 989330133001	184129	N	81504 01/25/18	1131520401009999-329-2200	At-A-Glance Tropical De APPG0117	0.00	16.09
49458 OFFICE DEPOT INC 990406309001	184255	N	81504 01/25/18	1121620401009999-329-2200	Office Depot(R) Brand L APPG0117	0.00	5.99
49458 OFFICE DEPOT INC 994891441001	184324	N	81504 01/25/18	1108020616001350-329-1100	Logitech(R) M325 wirele APPG0119	0.00	14.70
49458 OFFICE DEPOT INC 994891442001	184324	N	81504 01/25/18	1108020616001350-329-1100	Office Depot(R) Brand S APPG0119	0.00	39.58
49458 OFFICE DEPOT INC 994891442002	184324	N	81504 01/25/18	1108020616001350-329-1100	Office Depot(R) Brand S APPG0119	0.00	19.79
49458 OFFICE DEPOT INC 994891450001	184325	N	81504 01/25/18	1121620401009999-329-2200	Swingline(R) LightTouch APPG0119	0.00	61.99
49458 OFFICE DEPOT INC 994891461001	184332	N	81504 01/25/18	1131720604001300-329-1100	Office Depot(R) Brand C APPG0119	0.00	44.97
49458 OFFICE DEPOT INC 994891465001	184333	N	81504 01/25/18	1131720401009999-329-1100	Office Depot(R) Brand C APPG0119	0.00	44.97
49458 OFFICE DEPOT INC 994891473001	184345	N	81504 01/25/18	1106520401009999-329-2200	Office Depot(R) Brand H APPG0119	0.00	58.32
49458 OFFICE DEPOT INC 994891473001	184345	N	81504 01/25/18	1106520401009999-329-2200	Office Depot(R) Brand P APPG0119	0.00	3.70
49458 OFFICE DEPOT INC 994891473001	184345	N	81504 01/25/18	1106520401009999-329-2200	Scotch(R) Tough Grip Mo APPG0119	0.00	6.98
49458 OFFICE DEPOT INC 994891485001	184346	N	81504 01/25/18	1131420401009999-329-2200	HP 508A Yellow Toner Ca APPG0119	0.00	159.87
49458 OFFICE DEPOT INC 994891485001	184346	N	81504 01/25/18	1131420401009999-329-2200	HP 508A Cyan Toner Cart APPG0119	0.00	159.87
49458 OFFICE DEPOT INC 994891485001	184346	N	81504 01/25/18	1131420401009999-329-2200	HP 508A Magenta Toner C APPG0119	0.00	159.87
49458 OFFICE DEPOT INC 994891485001	184346	N	81504 01/25/18	1131420401009999-329-2200	HP 508A Black Toner Car APPG0119	0.00	127.52
49458 OFFICE DEPOT INC 994911855001	180329	N	81504 01/25/18	1108020122001015-329-0100	BLANKET PO FOR FINANCE APPG0119	0.00	9.99
49458 OFFICE DEPOT INC 994912958001	180329	N	81504 01/25/18	1108020122001015-329-0100	BLANKET PO FOR FINANCE APPG0119	0.00	9.99
49458 OFFICE DEPOT INC 995505274001	184361	N	81504 01/25/18	1121720401009999-329-2200	Post-it(R) Notes, 3 x 3 APPG0119	0.00	23.76
49458 OFFICE DEPOT INC 995505274001	184361	N	81504 01/25/18	1121720401009999-329-2200	Post-it(R) Notes, ultra APPG0119	0.00	64.70
49458 OFFICE DEPOT INC 995505274001	184361	N	81504 01/25/18	1121720401009999-329-2200	Office Depot(R) Brand I APPG0119	0.00	100.00
49458 OFFICE DEPOT INC 995505274001	184361	N	81504 01/25/18	1121720401009999-329-2200	HP 05A (CE505D) Black O APPG0119	0.00	253.22
49458 OFFICE DEPOT INC 995505274001	184361	N	81504 01/25/18	1121720401009999-329-2200	Dell(TM) K3756 Use amp; APPG0119	0.00	362.97
49458 OFFICE DEPOT INC 996007187001	184367	N	81504 01/25/18	1120120604001300-329-2124	Quartet(R) Standard Mag APPG0119	0.00	256.99
49458 OFFICE DEPOT INC 996007234001	184380	N	81504 01/25/18	1121320401009999-329-1100	X-ACTO(R) KS Manual Pen APPG0119	0.00	87.00
49458 OFFICE DEPOT INC 996007263001	184392	N	81504 01/25/18	1121320215012550-329-1100	Office Depot(R) Brand S APPG0119	0.00	19.79

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49458 OFFICE DEPOT INC 996007277001	184393	N	81504 01/25/18	1108020123001035-329-0100	Office Depot(R) Brand M APPG0119	0.00	21.45
49458 OFFICE DEPOT INC 996007277001	184393	N	81504 01/25/18	1108020123001035-329-0100	IRIS(R) Buckle-Down Pla APPG0119	0.00	139.95
49458 OFFICE DEPOT INC 996007277001	184393	N	81504 01/25/18	1108020123001035-329-0100	HP 972A Black Ink Cartr APPG0119	0.00	119.67
49458 OFFICE DEPOT INC 996007277001	184393	N	81504 01/25/18	1108020123001035-329-0100	HP 972A Cyan Ink Cartri APPG0119	0.00	136.77
49458 OFFICE DEPOT INC 996007277001	184393	N	81504 01/25/18	1108020123001035-329-0100	HP 972A Yellow Ink Cart APPG0119	0.00	136.77
49458 OFFICE DEPOT INC 996007277001	184393	N	81504 01/25/18	1108020123001035-329-0100	HP 972A Magenta Ink Car APPG0119	0.00	136.77
49458 OFFICE DEPOT INC 996007287001	184396	N	81504 01/25/18	1120120501009999-554-0402	basyx(R) by HON BL Seri APPG0119	0.00	229.99
49458 OFFICE DEPOT INC 996007288001	184396	N	81504 01/25/18	1120120501009999-554-0402	2-Year Product Replacem APPG0119	0.00	49.99
49458 OFFICE DEPOT INC 996007296001	184398	N	81504 01/25/18	1131520401009999-329-2200	Office Depot(R) Brand B APPG0119	0.00	79.04
49458 OFFICE DEPOT INC 996427421001	184412	N	81504 01/25/18	1108020123001040-329-0100	FORAY(TM) Cork Board, 2 APPG0119	0.00	28.99
49458 OFFICE DEPOT INC 996427421001	184412	N	81504 01/25/18	1108020123001040-329-0100	Avery(R) Round Metal Ri APPG0119	0.00	9.79
49458 OFFICE DEPOT INC 996427421001	184412	N	81504 01/25/18	1108020123001040-329-0100	Allsop(R) Ergoprene Gel APPG0119	0.00	7.14
49458 OFFICE DEPOT INC 996427425001	184418	N	81504 01/25/18	1120620615001340-329-1100	Office Depot(R) Brand C APPG0119	0.00	89.94
49458 OFFICE DEPOT INC 996427425001	184418	N	81504 01/25/18	1120620615001340-329-1100	Office Depot(R) Brand B APPG0119	0.00	10.69
49458 OFFICE DEPOT INC 996427425001	184418	N	81504 01/25/18	1120620615001340-329-1100	Office Depot(R) Brand B APPG0119	0.00	15.70
49458 OFFICE DEPOT INC 996427425001	184418	N	81504 01/25/18	1120620615001340-329-1100	Westcott Non-Shatter Pl APPG0119	0.00	22.90
49458 OFFICE DEPOT INC 996427425001	184418	N	81504 01/25/18	1120620615001340-329-1100	USPS FOREVER(R) STAMPS, APPG0119	0.00	98.00
49458 OFFICE DEPOT INC 996427425001	184418	N	81504 01/25/18	1120620615001340-329-1100	OfficeMax(R) Brand Supe APPG0119	0.00	89.97
49458 OFFICE DEPOT INC 996427425001	184418	N	81504 01/25/18	1120620615001340-329-1100	Scotch(R) Multi-Use Duc APPG0119	0.00	20.97
49458 OFFICE DEPOT INC 996427425001	184418	N	81504 01/25/18	1120620615001340-329-1100	Scotch(R) Sure Start Sh APPG0119	0.00	42.78
49458 OFFICE DEPOT INC 996427426001	184418	N	81504 01/25/18	1120620615001340-329-1100	Office Depot(R) Brand C APPG0119	0.00	115.16
49458 OFFICE DEPOT INC 996427427001	184418	N	81504 01/25/18	1120620615001340-329-1100	Sparco Plastic Clipboar APPG0119	0.00	79.90
49458 OFFICE DEPOT INC 996873092001	184426	N	81504 01/25/18	1121720401009999-329-8000	Baumgartens(R) Wrist Pa APPG0119	0.00	25.78
49458 OFFICE DEPOT INC 996873093001	184426	N	81504 01/25/18	1121720401009999-329-8000	Baumgartens(R) Wrist Pa APPG0119	0.00	27.18
49458 OFFICE DEPOT INC 996873097001	184442	N	81504 01/25/18	1131820501009999-554-0400	Logitech(R) Z150 2-Piec APPG0119	0.00	16.80
TOTAL VENDOR						0.00	11458.76
91340 OHIO CHILD SUPPORT	0	N	81106 01/12/18	7-L4506103	DED:2010 SUPPORT PAY096P	0.00	397.00

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91340 OHIO CHILD SUPPORT	0	N	81581 F 01/30/18	7-L4506103	DED:2010 SUPPORT PAY097P	0.00	397.00
TOTAL VENDOR						0.00	794.00
49436 PAULA OHLER 122117	0	N	81366 01/18/18	1130220501009999-408-0100	APPG0116	0.00	12.57
49485 OLD TOWN TEES, LLC 2603	183393	N	81505 F 01/25/18	1208021499994010-499-2000	LADIES SPORT TEK SHIRT APPG0117	0.00	140.00
49485 OLD TOWN TEES, LLC 2603	183393	N	81505 F 01/25/18	1208021499994010-499-2000	LADIES SPORT TEK SHIRT APPG0117	0.00	60.00
49485 OLD TOWN TEES, LLC 2603	183393	N	81505 F 01/25/18	1208021499994010-499-2000	LADIES LST665 DIGITIZIN APPG0117	0.00	50.00
TOTAL VENDOR						0.00	250.00
101319 KEELEY OLSON 1205-122117	0	N	81506 01/25/18	1108020604001300-408-0100	APPG0118	0.00	105.93
49562 ORIENTAL TRADING CO IN 687686313-01	184193	N	51163 01/11/18	1111020410009999-329-2300	DIY PUZZLES 4 X4 APPG0103	0.00	-9.98 VOID
49562 ORIENTAL TRADING CO IN 687686313-01	184193	N	51163 01/11/18	1111020410009999-329-2300	SNOWMAN PLAYING CARDS APPG0103	0.00	-13.96 VOID
49562 ORIENTAL TRADING CO IN 687686313-01	184193	N	51163 01/11/18	1111020410009999-329-2300	NEON SMILE FACE STRESS APPG0103	0.00	-29.98 VOID
49562 ORIENTAL TRADING CO IN 687686313-01	184193	N	51163 01/11/18	1111020410009999-329-2300	INFLATABLE BRIGHT ANIMA APPG0103	0.00	-9.96 VOID
49562 ORIENTAL TRADING CO IN 687686313-01	184193	N	51163 01/11/18	1111020410009999-329-2300	PRINTABLE PATTEM KAZOOS APPG0103	0.00	-11.94 VOID
49562 ORIENTAL TRADING CO IN 687686313-01	184193	N	51163 01/11/18	1111020410009999-329-2300	DIY PUZZLES 4 X4 APPG0103	0.00	9.98
49562 ORIENTAL TRADING CO IN 687686313-01	184193	N	51163 01/11/18	1111020410009999-329-2300	SNOWMAN PLAYING CARDS APPG0103	0.00	13.96
49562 ORIENTAL TRADING CO IN 687686313-01	184193	N	51163 01/11/18	1111020410009999-329-2300	NEON SMILE FACE STRESS APPG0103	0.00	29.98
49562 ORIENTAL TRADING CO IN 687686313-01	184193	N	51163 01/11/18	1111020410009999-329-2300	INFLATABLE BRIGHT ANIMA APPG0103	0.00	9.96
49562 ORIENTAL TRADING CO IN 687686313-01	184193	N	51163 01/11/18	1111020410009999-329-2300	PRINTABLE PATTEM KAZOOS APPG0103	0.00	11.94
49562 ORIENTAL TRADING CO IN 687686313-01	184193	N	81208 F 01/16/18	1111020410009999-329-2300	DIY PUZZLES 4 X4 APPG9999	0.00	9.98
49562 ORIENTAL TRADING CO IN 687686313-01	184193	N	81208 F 01/16/18	1111020410009999-329-2300	SNOWMAN PLAYING CARDS APPG9999	0.00	13.96
49562 ORIENTAL TRADING CO IN 687686313-01	184193	N	81208 F 01/16/18	1111020410009999-329-2300	NEON SMILE FACE STRESS APPG9999	0.00	29.98
49562 ORIENTAL TRADING CO IN 687686313-01	184193	N	81208 F 01/16/18	1111020410009999-329-2300	INFLATABLE BRIGHT ANIMA APPG9999	0.00	9.96
49562 ORIENTAL TRADING CO IN 687686313-01	184193	N	81208 F 01/16/18	1111020410009999-329-2300	PRINTABLE PATTEM KAZOOS APPG9999	0.00	11.94
49562 ORIENTAL TRADING CO IN 687871577-01	184382	N	81507 F 01/25/18	1208020401007030-329-2200	IN/57/50160 COLORFUL MA APPG0117	0.00	49.98
49562 ORIENTAL TRADING CO IN 687871577-01	184382	N	81507 F 01/25/18	1208020401007030-329-2200	SHIPPING APPG0117	0.00	9.99
TOTAL VENDOR						0.00	135.79

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90246 PATRICIA OTTENWAELDER 122017	0	N	51164 01/11/18	1108020501009999-408-0100	APAM0105	0.00	20.33
90246 PATRICIA OTTENWAELDER 122017	0	N	51164 01/11/18	1108020501009999-408-0100	APAM0105	0.00	-20.33 VOID
90246 PATRICIA OTTENWAELDER 12202017	0	N	81209 01/16/18	1108020501009999-408-0100	APPG9999	0.00	20.33
TOTAL VENDOR						0.00	20.33
49636 TATIANA OWENS 1204-122017	0	N	81508 01/25/18	1108020604001300-408-0100	APPG0120	0.00	301.31
100880 DONALD ELLSWORTH PALME 1201-122217	0	N	81367 01/18/18	1108020604001305-408-0100	APPG0109	0.00	77.74
76504 CONSTANCE L PALOMBI 113017	0	N	51165 01/11/18	1108020123001035-408-0100	APPG1103	0.00	-39.59 VOID
76504 CONSTANCE L PALOMBI 113017	0	N	51165 01/11/18	1108020123001035-408-0100	APPG1103	0.00	39.59
76504 CONSTANCE L PALOMBI 113017	0	N	81210 01/16/18	1108020123001035-408-0100	APPG9999	0.00	39.59
TOTAL VENDOR						0.00	39.59
101060 PAPCO 2309437	0	N	81062 01/04/18	1108021031006000-329-5900	12088480 APAM0102	0.00	3421.02
101060 PAPCO 2311887	0	N	51166 01/11/18	1108021031006000-329-5900	APAM0103	0.00	11133.60
101060 PAPCO 2311887	0	N	51166 01/11/18	1108021031006000-329-5900	APAM0103	0.00	-11133.60 VOID
101060 PAPCO 2314478	0	N	51166 01/11/18	1108021031006000-329-5900	APAM0103	0.00	1726.89
101060 PAPCO 2314478	0	N	51166 01/11/18	1108021031006000-329-5900	APAM0103	0.00	-1726.89 VOID
101060 PAPCO 2311887	0	N	81211 01/16/18	1108021031006000-329-5900	APPG9999	0.00	11133.60
101060 PAPCO 2314478	0	N	81211 01/16/18	1108021031006000-329-5900	APPG9999	0.00	1726.89
101060 PAPCO 2315550	0	N	81368 01/18/18	1108021031006000-329-5900	12088480 APAM0115	0.00	2148.99
101060 PAPCO 2319802	0	N	81368 01/18/18	1108021031006000-329-5900	12088480 APAM0116	0.00	5705.53
101060 PAPCO 2319806	0	N	81368 01/18/18	1108021031006000-329-5900	12088480 APAM0116	0.00	5705.53
101060 PAPCO 2323404	0	N	81368 01/18/18	1108021031006000-329-5900	12088480 APAM0116	0.00	654.15
101060 PAPCO 2325224	0	N	81368 01/18/18	1108021031006000-329-5900	12088480 APAM0114	0.00	2323.75
101060 PAPCO 2325283	0	N	81368 01/18/18	1108021031006000-329-5900	12088480 APAM0116	0.00	15338.21
101060 PAPCO 2325285	0	N	81368 01/18/18	1108021031006000-329-5900	12088480 APAM0116	0.00	15328.00
101060 PAPCO 2326281	0	N	81368 01/18/18	1108021031006000-329-5900	12088480 APAM0116	0.00	15319.82
101060 PAPCO 2326280	0	N	81509 01/25/18	1108021031006000-329-5900	12088480 APAM0117	0.00	8170.44

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-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK NO	DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
TOTAL VENDOR							0.00	86975.93
50735 SYLVIA P PARKER 1201-122117	0	N	81369	01/18/18	1208020501007030-408-0100	APPG0109	0.00	118.34
92215 LAURA M PARKS 1206-122017	0	N	81370	01/18/18	1208020501007030-408-0100	APPG0109	0.00	61.20
50593 JOEL M PARMER 1206-121217	0	N	V507569	01/18/18	1108020123001040-408-0100	APPG0109	0.00	45.90
90475 JASON R PATTON 1201-121417	0	N	51167	01/11/18	1131820215012550-408-0100	APPG0103	0.00	-44.51
90475 JASON R PATTON 1201-121417	0	N	51167	01/11/18	1131820215012550-408-0100	APPG0103	0.00	44.51
90475 JASON R PATTON 1201-121417	0	N	81212	01/16/18	1131820215012550-408-0100	APPG9999	0.00	44.51
TOTAL VENDOR							0.00	44.51
50870 PATUXENT HIGH SCHOOL 011118	0	N	81423	01/18/18	1108020501009999-499-9900	RFND ASST MB DIRECTOR APAM0113	0.00	600.00
50870 PATUXENT HIGH SCHOOL 011218	0	N	81510	01/25/18	1108020501009999-499-9932	PSAT TEST REIMB APAM0117	0.00	4016.00
TOTAL VENDOR							0.00	4616.00
101407 VINCENT PEARLINGI II 121817	0	N	81511	01/25/18	1108020501009999-408-0100	APPG0117	0.00	0.86
101407 VINCENT PEARLINGI II 1220-122717	0	N	81511	01/25/18	1108020501009999-408-0100	APPG0117	0.00	8.24
TOTAL VENDOR							0.00	9.10
58202 PEARSON CLINICAL ASSES 11457197	184072	N	81371	01/18/18	1208020607007502-885-3500	158036301 CELF -5 COMPL APPG0109	0.00	721.00
58202 PEARSON CLINICAL ASSES 11457197	184072	N	81371	01/18/18	1208020607007502-885-3500	ESTIMATED SHIPPING/HAND APPG0109	0.00	36.05
TOTAL VENDOR							0.00	757.05
90399 JODI L PEREZ 1201-122217	0	N	51169	01/11/18	1108020799991240-408-0100	APAM0105	0.00	-111.44
90399 JODI L PEREZ 1201-122217	0	N	51169	01/11/18	1108020799991240-408-0100	APAM0105	0.00	111.44
90399 JODI L PEREZ 1201-122217	0	N	81214	01/16/18	1108020799991240-408-0100	APPG9999	0.00	111.44
TOTAL VENDOR							0.00	111.44
51159 PAUL A PERINO 1208-122217	0	N	V507570	01/18/18	1108021031006020-408-0100	APPG0116	0.00	26.80
51077 PESI INC 010918	0	N	81372	01/18/18	1108020799991240-499-9100	BRISCOE, HOLLY APAM0114	0.00	199.00
91394 PESSIN KATZ LAW, PA 482378	181896	M	V507606	01/25/18	1108020121001005-209-0200	LEGAL FEES APPG0119	0.00	4316.40

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		P/F	DATE				
13583 PFG/CARROLL COUNTY FOO DEC2017CHEM	180902	N	V50721 01/11/18	5511121399991045-329-9200	CHEMICALS/CLEANING PROD APBL0102	0.00	-7.10 VOID
13583 PFG/CARROLL COUNTY FOO DEC2017CHEM	180902	N	V50721 01/11/18	5511321399991045-329-9200	CHEMICALS/CLEANING PROD APBL0102	0.00	-7.10 VOID
13583 PFG/CARROLL COUNTY FOO DEC2017CHEM	180902	N	V50721 01/11/18	5521321399991045-329-9200	CHEMICALS/CLEANING PROD APBL0102	0.00	-14.20 VOID
13583 PFG/CARROLL COUNTY FOO DEC2017CHEM	180902	N	V50721 01/11/18	5531821399991045-329-9200	CHEMICALS/CLEANING PROD APBL0102	0.00	-146.82 VOID
13583 PFG/CARROLL COUNTY FOO DEC2017CHEM	180902	N	V50721 01/11/18	5511121399991045-329-9200	CHEMICALS/CLEANING PROD APBL0102	0.00	7.10
13583 PFG/CARROLL COUNTY FOO DEC2017CHEM	180902	N	V50721 01/11/18	5511321399991045-329-9200	CHEMICALS/CLEANING PROD APBL0102	0.00	7.10
13583 PFG/CARROLL COUNTY FOO DEC2017CHEM	180902	N	V50721 01/11/18	5521321399991045-329-9200	CHEMICALS/CLEANING PROD APBL0102	0.00	14.20
13583 PFG/CARROLL COUNTY FOO DEC2017CHEM	180902	N	V50721 01/11/18	5531821399991045-329-9200	CHEMICALS/CLEANING PROD APBL0102	0.00	146.82
13583 PFG/CARROLL COUNTY FOO DEC2017DISP	180901	N	V50721 01/11/18	5511121399991045-329-9100	DISPOSABLES/ PAPER PROD APBL0102	0.00	173.03
13583 PFG/CARROLL COUNTY FOO DEC2017DISP	180901	N	V50721 01/11/18	5511321399991045-329-9100	DISPOSABLES/ PAPER PROD APBL0102	0.00	173.16
13583 PFG/CARROLL COUNTY FOO DEC2017DISP	180901	N	V50721 01/11/18	5531421399991045-329-9100	DISPOSABLES/ PAPER PROD APBL0102	0.00	202.92
13583 PFG/CARROLL COUNTY FOO DEC2017DISP	180901	N	V50721 01/11/18	5521721399991045-329-9100	DISPOSABLES/ PAPER PROD APBL0102	0.00	291.53
13583 PFG/CARROLL COUNTY FOO DEC2017DISP	180901	N	V50721 01/11/18	5521321399991045-329-9100	DISPOSABLES/ PAPER PROD APBL0102	0.00	591.97
13583 PFG/CARROLL COUNTY FOO DEC2017DISP	180901	N	V50721 01/11/18	5521621399991045-329-9100	DISPOSABLES/ PAPER PROD APBL0102	0.00	1236.43
13583 PFG/CARROLL COUNTY FOO DEC2017DISP	180901	N	V50721 01/11/18	5511121399991045-329-9100	DISPOSABLES/ PAPER PROD APBL0102	0.00	-173.03 VOID
13583 PFG/CARROLL COUNTY FOO DEC2017DISP	180901	N	V50721 01/11/18	5511321399991045-329-9100	DISPOSABLES/ PAPER PROD APBL0102	0.00	-173.16 VOID
13583 PFG/CARROLL COUNTY FOO DEC2017DISP	180901	N	V50721 01/11/18	5531421399991045-329-9100	DISPOSABLES/ PAPER PROD APBL0102	0.00	-202.92 VOID
13583 PFG/CARROLL COUNTY FOO DEC2017DISP	180901	N	V50721 01/11/18	5521721399991045-329-9100	DISPOSABLES/ PAPER PROD APBL0102	0.00	-291.53 VOID
13583 PFG/CARROLL COUNTY FOO DEC2017DISP	180901	N	V50721 01/11/18	5521321399991045-329-9100	DISPOSABLES/ PAPER PROD APBL0102	0.00	-591.97 VOID
13583 PFG/CARROLL COUNTY FOO DEC2017DISP	180901	N	V50721 01/11/18	5521621399991045-329-9100	DISPOSABLES/ PAPER PROD APBL0102	0.00	-1236.43 VOID
13583 PFG/CARROLL COUNTY FOO DEC2017FOOD	180900	N	V50721 01/11/18	5521621399991045-325-9000	BLANKET PURCHASE ORDER APBL0102	0.00	-2574.83 VOID
13583 PFG/CARROLL COUNTY FOO DEC2017FOOD	180900	N	V50721 01/11/18	5511621399991045-325-9000	BLANKET PURCHASE ORDER APBL0102	0.00	-4343.91 VOID
13583 PFG/CARROLL COUNTY FOO DEC2017FOOD	180900	N	V50721 01/11/18	5521721399991045-325-9000	BLANKET PURCHASE ORDER APBL0102	0.00	-5687.95 VOID
13583 PFG/CARROLL COUNTY FOO DEC2017FOOD	180900	N	V50721 01/11/18	5511121399991045-325-9000	BLANKET PURCHASE ORDER APBL0102	0.00	-5847.66 VOID
13583 PFG/CARROLL COUNTY FOO DEC2017FOOD	180900	N	V50721 01/11/18	5531821399991045-325-9000	BLANKET PURCHASE ORDER APBL0102	0.00	-7128.85 VOID
13583 PFG/CARROLL COUNTY FOO DEC2017FOOD	180900	N	V50721 01/11/18	5531421399991045-325-9000	BLANKET PURCHASE ORDER APBL0102	0.00	-7676.65 VOID
13583 PFG/CARROLL COUNTY FOO DEC2017FOOD	180900	N	V50721 01/11/18	5511321399991045-325-9000	BLANKET PURCHASE ORDER APBL0102	0.00	-8263.79 VOID

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		P/F	DATE				
13583	PFG/CARROLL COUNTY FOO		N V50721	5521321399991045-325-9000	BLANKET PURCHASE ORDER	0.00	-9831.55
	DEC2017FOOD		01/11/18		APBL0102		VOID
13583	PFG/CARROLL COUNTY FOO		N V50721	5521621399991045-325-9000	BLANKET PURCHASE ORDER	0.00	2574.83
	DEC2017FOOD		F 01/11/18		APBL0102		
13583	PFG/CARROLL COUNTY FOO		N V50721	5511621399991045-325-9000	BLANKET PURCHASE ORDER	0.00	4343.91
	DEC2017FOOD		F 01/11/18		APBL0102		
13583	PFG/CARROLL COUNTY FOO		N V50721	5521721399991045-325-9000	BLANKET PURCHASE ORDER	0.00	5687.95
	DEC2017FOOD		F 01/11/18		APBL0102		
13583	PFG/CARROLL COUNTY FOO		N V50721	5511121399991045-325-9000	BLANKET PURCHASE ORDER	0.00	5847.66
	DEC2017FOOD		F 01/11/18		APBL0102		
13583	PFG/CARROLL COUNTY FOO		N V50721	5531821399991045-325-9000	BLANKET PURCHASE ORDER	0.00	7128.85
	DEC2017FOOD		F 01/11/18		APBL0102		
13583	PFG/CARROLL COUNTY FOO		N V50721	5531421399991045-325-9000	BLANKET PURCHASE ORDER	0.00	7676.65
	DEC2017FOOD		F 01/11/18		APBL0102		
13583	PFG/CARROLL COUNTY FOO		N V50721	5511321399991045-325-9000	BLANKET PURCHASE ORDER	0.00	8263.79
	DEC2017FOOD		F 01/11/18		APBL0102		
13583	PFG/CARROLL COUNTY FOO		N V50721	5521321399991045-325-9000	BLANKET PURCHASE ORDER	0.00	9831.55
	DEC2017FOOD		F 01/11/18		APBL0102		
13583	PFG/CARROLL COUNTY FOO		N V507537	5511121399991045-329-9100	DISPOSABLES/ PAPER PROD	0.00	7.10
	DEC2017CHEM		P 01/16/18		APBL9999		
13583	PFG/CARROLL COUNTY FOO		N V507537	5511321399991045-329-9100	DISPOSABLES/ PAPER PROD	0.00	7.10
	DEC2017CHEM		P 01/16/18		APBL9999		
13583	PFG/CARROLL COUNTY FOO		N V507537	5521321399991045-329-9100	DISPOSABLES/ PAPER PROD	0.00	14.20
	DEC2017CHEM		P 01/16/18		APBL9999		
13583	PFG/CARROLL COUNTY FOO		N V507537	5531821399991045-329-9100	DISPOSABLES/ PAPER PROD	0.00	146.82
	DEC2017CHEM		P 01/16/18		APBL9999		
13583	PFG/CARROLL COUNTY FOO		N V507537	5511121399991045-329-9100	DISPOSABLES/ PAPER PROD	0.00	173.03
	DEC2017DISP		P 01/16/18		APBL9999		
13583	PFG/CARROLL COUNTY FOO		N V507537	5511321399991045-329-9100	DISPOSABLES/ PAPER PROD	0.00	173.16
	DEC2017DISP		P 01/16/18		APBL9999		
13583	PFG/CARROLL COUNTY FOO		N V507537	5531421399991045-329-9100	DISPOSABLES/ PAPER PROD	0.00	202.92
	DEC2017DISP		P 01/16/18		APBL9999		
13583	PFG/CARROLL COUNTY FOO		N V507537	5521721399991045-329-9100	DISPOSABLES/ PAPER PROD	0.00	291.53
	DEC2017DISP		P 01/16/18		APBL9999		
13583	PFG/CARROLL COUNTY FOO		N V507537	5521321399991045-329-9100	DISPOSABLES/ PAPER PROD	0.00	591.97
	DEC2017DISP		P 01/16/18		APBL9999		
13583	PFG/CARROLL COUNTY FOO		N V507537	5521621399991045-329-9100	DISPOSABLES/ PAPER PROD	0.00	1236.43
	DEC2017DISP		P 01/16/18		APBL9999		
13583	PFG/CARROLL COUNTY FOO		N V507537	5521621399991045-325-9000	BLANKET PURCHASE ORDER	0.00	2574.83
	DEC2017FOOD		F 01/16/18		APBL9999		
13583	PFG/CARROLL COUNTY FOO		N V507537	5511621399991045-325-9000	BLANKET PURCHASE ORDER	0.00	4343.91
	DEC2017FOOD		F 01/16/18		APBL9999		
13583	PFG/CARROLL COUNTY FOO		N V507537	5521721399991045-325-9000	BLANKET PURCHASE ORDER	0.00	5687.95
	DEC2017FOOD		F 01/16/18		APBL9999		
13583	PFG/CARROLL COUNTY FOO		N V507537	5511121399991045-325-9000	BLANKET PURCHASE ORDER	0.00	5847.66
	DEC2017FOOD		F 01/16/18		APBL9999		
13583	PFG/CARROLL COUNTY FOO		N V507537	5531821399991045-325-9000	BLANKET PURCHASE ORDER	0.00	7128.85
	DEC2017FOOD		F 01/16/18		APBL9999		
13583	PFG/CARROLL COUNTY FOO		N V507537	5531421399991045-325-9000	BLANKET PURCHASE ORDER	0.00	7676.65
	DEC2017FOOD		F 01/16/18		APBL9999		
13583	PFG/CARROLL COUNTY FOO		N V507537	5511321399991045-325-9000	BLANKET PURCHASE ORDER	0.00	8263.79
	DEC2017FOOD		F 01/16/18		APBL9999		
13583	PFG/CARROLL COUNTY FOO		N V507537	5521321399991045-325-9000	BLANKET PURCHASE ORDER	0.00	9831.55
	DEC2017FOOD		F 01/16/18		APBL9999		

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		P/F	DATE				
TOTAL VENDOR						0.00	54199.45
76549 WILLIAM PHALEN 121817	0	N	81373 01/18/18	1108020121001000-408-0100	APPG0116	0.00	32.10
51160 PHILLIPS SCH. FOR CONT DEC FERPA	182275	N	81374 01/18/18	1108020607001330-885-3500	NON PUBLIC TUITION FOR APPG0109	0.00	1906.87
51160 PHILLIPS SCH. FOR CONT DEC FERPA	182275	N	81374 01/18/18	1208020607003010-885-3500	NON PUBLIC TUITION FOR APPG0109	0.00	1290.04
51160 PHILLIPS SCH. FOR CONT DEC FERPA	182296	N	81374 01/18/18	1108020607001330-885-3500	NON PUBLIC TUITION FOR APPG0109	0.00	2006.32
51160 PHILLIPS SCH. FOR CONT DEC FERPA	182296	N	81374 01/18/18	1208020607003010-885-3500	NON PUBLIC TUITION FOR APPG0109	0.00	1011.64
TOTAL VENDOR						0.00	6214.87
51538 PHOTO WAREHOUSE 429922	184194	N	51170 01/11/18	1121720401009999-329-1600	652-9400 ULTRAFINE XTR APPG0103	0.00	-349.50 VOID
51538 PHOTO WAREHOUSE 429922	184194	N	51170 01/11/18	1121720401009999-329-1600	704-570 ULTRAFINE VC E APPG0103	0.00	-569.50 VOID
51538 PHOTO WAREHOUSE 429922	184194	N	51170 01/11/18	1121720401009999-329-1600	903-120100 100 CLEAR A APPG0103	0.00	-47.90 VOID
51538 PHOTO WAREHOUSE 429922	184194	N	51170 01/11/18	1121720401009999-329-1600	ESTIMATED SHIPPING/HAND APPG0103	0.00	-8.95 VOID
51538 PHOTO WAREHOUSE 429922	184194	N	51170 01/11/18	1121720401009999-329-1600	652-9400 ULTRAFINE XTR APPG0103	0.00	349.50
51538 PHOTO WAREHOUSE 429922	184194	N	51170 01/11/18	1121720401009999-329-1600	704-570 ULTRAFINE VC E APPG0103	0.00	569.50
51538 PHOTO WAREHOUSE 429922	184194	N	51170 01/11/18	1121720401009999-329-1600	903-120100 100 CLEAR A APPG0103	0.00	47.90
51538 PHOTO WAREHOUSE 429922	184194	N	51170 01/11/18	1121720401009999-329-1600	ESTIMATED SHIPPING/HAND APPG0103	0.00	8.95
51538 PHOTO WAREHOUSE 429922	184194	N	81215 01/16/18	1121720401009999-329-1600	652-9400 ULTRAFINE XTR APPG9999	0.00	349.50
51538 PHOTO WAREHOUSE 429922	184194	N	81215 01/16/18	1121720401009999-329-1600	704-570 ULTRAFINE VC E APPG9999	0.00	569.50
51538 PHOTO WAREHOUSE 429922	184194	N	81215 01/16/18	1121720401009999-329-1600	903-120100 100 CLEAR A APPG9999	0.00	47.90
51538 PHOTO WAREHOUSE 429922	184194	N	81215 01/16/18	1121720401009999-329-1600	ESTIMATED SHIPPING/HAND APPG9999	0.00	8.95
TOTAL VENDOR						0.00	975.85
101432 KIM PITCHER 51782REFUND	0	N	81512 01/25/18	5509909999999999-R1059900	APBL0118	0.00	19.20
51557 PITNEY BOWES 1006030129	180337	N	51171 01/11/18	1108020123001025-329-0200	ENCUMBERANCE FOR POSTAG APPG0108	0.00	180.00
51557 PITNEY BOWES 1006030129	180337	N	51171 01/11/18	1108020123001025-329-0200	ENCUMBERANCE FOR POSTAG APPG0108	0.00	-180.00 VOID
51557 PITNEY BOWES 1006030129	180337	N	81216 01/16/18	1108020123001025-329-0200	ENCUMBERANCE FOR POSTAG APPG9999	0.00	180.00
TOTAL VENDOR						0.00	180.00
51625 PITSCO INC 690244-2	0	N	81513 01/25/18	1121320401009999-329-1900	APPG0122	0.00	18.36

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
100798 PIVOT PHYSICAL THERAPY 2017-CC-14	182745	N	81424 01/18/18	1108020501009999-209-0401	FY 2018 ATHLETIC TRAINE APAM0113	0.00	10000.00
100798 PIVOT PHYSICAL THERAPY 2017-CC-15	182745	N	81424 01/18/18	1108020501009999-209-0401	FY 2018 ATHLETIC TRAINE APAM0113	0.00	10000.00
TOTAL VENDOR						0.00	20000.00
52063 POSNER INDUSTRIES 1653060-00	180338	N	81375 01/18/18	1108021199991280-329-7900	BLANKET PURCHASE ORDER APPG0109	0.00	72.50
52589 PR FRED CHRYSLER DODGE 622604	180340	N	81514 01/25/18	1108021199991280-329-2700	BLANKET PURCHASE ORDER APPG0117	0.00	26.63
100438 PRE-PAID LEGAL SERVICE 0		N	81107 01/12/18	7-L4506103	DED:6060 LEGALSH PAY096P	0.00	1436.20
100438 PRE-PAID LEGAL SERVICE 0		N	81582 01/30/18	7-L4506103	DED:6060 LEGALSH PAY097P	0.00	1421.75
TOTAL VENDOR						0.00	2857.95
101394 PREST-O-FIT 5013C	184006	N	81376 01/18/18	1208020501005480-499-2000	ITEM # 77157; RED PLUSH APPG0109	0.00	268.20
101394 PREST-O-FIT 5013C	184006	N	81376 01/18/18	1208020501005480-499-2000	ESTIMATED SHIPPING/HAND APPG0109	0.00	39.26
TOTAL VENDOR						0.00	307.46
52588 PRINCE FREDERICK FORD 123677	180339	N	81377 01/18/18	1108021199991280-329-2700	BLANKET PURCHASE ORDER APPG0116	0.00	19.64
92650 PROF INTERPRETER EXCHA 17-23664	181274	N	81064 01/04/18	1108020616001350-209-0460	ENCUMBRANCE FOR INTREPR APPG0102	0.00	469.00
92650 PROF INTERPRETER EXCHA 17-23786	181274	N	81515 01/25/18	1108020616001350-209-0460	ENCUMBRANCE FOR INTREPR APPG0117	0.00	201.00
TOTAL VENDOR						0.00	670.00
50020 PUBLIC MEDIA DISTRIBUT 800151319	184176	N	51168 01/11/18	1108020401009999-329-2239	THE GREAT POLAR BEAR FE APPG0109	0.00	-99.95
50020 PUBLIC MEDIA DISTRIBUT 800151319	184176	N	51168 01/11/18	1108020401009999-329-2239	ESTIMATED SHIPPING/HAND APPG0109	0.00	-4.75
50020 PUBLIC MEDIA DISTRIBUT 800151319	184176	N	51168 01/11/18	1108020401009999-329-2239	THE GREAT POLAR BEAR FE APPG0109	0.00	99.95
50020 PUBLIC MEDIA DISTRIBUT 800151319	184176	N	51168 01/11/18	1108020401009999-329-2239	ESTIMATED SHIPPING/HAND APPG0109	0.00	4.75
50020 PUBLIC MEDIA DISTRIBUT 800151319	184176	N	81213 01/16/18	1108020401009999-329-2239	THE GREAT POLAR BEAR FE APPG9999	0.00	99.76
50020 PUBLIC MEDIA DISTRIBUT 800151319	184176	N	81213 01/16/18	1108020401009999-329-2239	ESTIMATED SHIPPING/HAND APPG9999	0.00	4.94
TOTAL VENDOR						0.00	104.70
53230 QUILL CORPORATION 3103160	184023	N		1131520401009999-329-2200	66627SHA - SHAMROCK 5-1 APPG0122	0.00	0.00
53230 QUILL CORPORATION 3103160	184023	N		1131520401009999-329-2200	66657SHA - SHAMROCK 20" APPG0122	0.00	0.00
53230 QUILL CORPORATION 3319257	183783	N		1130220401009999-329-2200	UNI-PAC8407 YELLOW 12X1 APPG0103	0.00	0.00

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53230 QUILL CORPORATION 3319257	183783	N		1130220401009999-329-2200	901-03613Q WHITE 12X18 APPG0103	0.00	0.00
53230 QUILL CORPORATION 3319257	183783	N		1130220401009999-329-2200	215-03442 HOLIDAY RED 9 APPG0103	0.00	0.00
53230 QUILL CORPORATION 3319257	183783	N		1130220401009999-329-2200	901-03623Q LIGHT BLUE 1 APPG0103	0.00	0.00
53230 QUILL CORPORATION 3319257	183783	N		1130220401009999-329-2200	901-790851 WHITE 9X12 C APPG0103	0.00	0.00
53230 QUILL CORPORATION 3319257	183783	N		1130220401009999-329-2200	901-790857 BLACK 9X12 C APPG0103	0.00	0.00
53230 QUILL CORPORATION 3319257	183783	N		1130220401009999-329-2200	901-790855 GREEN 9X12 C APPG0103	0.00	0.00
53230 QUILL CORPORATION 3319257	183783	N		1130220401009999-329-2200	901-790856 BLUE 9X12 CO APPG0103	0.00	0.00
53230 QUILL CORPORATION 3319257	183783	N		1130220401009999-329-2200	901-790854 ORANGE 9X12 APPG0103	0.00	0.00
53230 QUILL CORPORATION 3319257	183783	N		1130220401009999-329-2200	901-PAC7003 PINK 9X12 C APPG0103	0.00	0.00
53230 QUILL CORPORATION 3319257	183783	N		1130220401009999-329-2200	UNI-PAC8407 YELLOW 12X1 APPG9999	0.00	0.00
53230 QUILL CORPORATION 3319257	183783	N		1130220401009999-329-2200	901-PAC7003 PINK 9X12 C APPG9999	0.00	0.00
53230 QUILL CORPORATION 3319257	183783	N		1130220401009999-329-2200	901-03613Q WHITE 12X18 APPG9999	0.00	0.00
53230 QUILL CORPORATION 3319257	183783	N		1130220401009999-329-2200	215-03442 HOLIDAY RED 9 APPG9999	0.00	0.00
53230 QUILL CORPORATION 3319257	183783	N		1130220401009999-329-2200	901-790856 BLUE 9X12 CO APPG9999	0.00	0.00
53230 QUILL CORPORATION 3319257	183783	N		1130220401009999-329-2200	901-790854 ORANGE 9X12 APPG9999	0.00	0.00
53230 QUILL CORPORATION 3319257	183783	N		1130220401009999-329-2200	901-03623Q LIGHT BLUE 1 APPG9999	0.00	0.00
53230 QUILL CORPORATION 3319257	183783	N		1130220401009999-329-2200	901-790851 WHITE 9X12 C APPG9999	0.00	0.00
53230 QUILL CORPORATION 3319257	183783	N		1130220401009999-329-2200	901-790857 BLACK 9X12 C APPG9999	0.00	0.00
53230 QUILL CORPORATION 3319257	183783	N		1130220401009999-329-2200	901-790855 GREEN 9X12 C APPG9999	0.00	0.00
53230 QUILL CORPORATION 3103105	184026	N	81065	1131520401009999-329-2200	CE402A - HP 507A YELLOW APPG0102	0.00	374.90
53230 QUILL CORPORATION 3103105	184026	N	81065	1131520401009999-329-2200	CE403A - HP 507A MAGENT APPG0102	0.00	187.45
53230 QUILL CORPORATION 3103105	184026	N	81065	1131520401009999-329-2200	CE401A - HP 507A CYAN T APPG0102	0.00	187.45
53230 QUILL CORPORATION 3264421	183783	N	51172	1130220401009999-329-2200	901-PAC7003 PINK 9X12 C APPG0103	0.00	9.60
53230 QUILL CORPORATION 3264421	183783	N	51172	1130220401009999-329-2200	901-790854 ORANGE 9X12 APPG0103	0.00	5.56
53230 QUILL CORPORATION 3264421	183783	N	51172	1130220401009999-329-2200	901-790856 BLUE 9X12 CO APPG0103	0.00	6.95
53230 QUILL CORPORATION 3264421	183783	N	51172	1130220401009999-329-2200	901-790855 GREEN 9X12 C APPG0103	0.00	8.34
53230 QUILL CORPORATION 3264421	183783	N	51172	1130220401009999-329-2200	901-790857 BLACK 9X12 C APPG0103	0.00	8.34

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53230 QUILL CORPORATION 3264421	183783	N	51172 01/11/18	1130220401009999-329-2200	901-790851 WHITE 9X12 C APPG0103	0.00	16.35
53230 QUILL CORPORATION 3264421	183783	N	51172 01/11/18	1130220401009999-329-2200	901-03623Q LIGHT BLUE 1 APPG0103	0.00	9.30
53230 QUILL CORPORATION 3264421	183783	N	51172 01/11/18	1130220401009999-329-2200	215-03442 HOLIDAY RED 9 APPG0103	0.00	13.90
53230 QUILL CORPORATION 3264421	183783	N	51172 01/11/18	1130220401009999-329-2200	901-03613Q WHITE 12X18 APPG0103	0.00	18.60
53230 QUILL CORPORATION 3264421	183783	N	51172 01/11/18	1130220401009999-329-2200	UNI-PAC8407 YELLOW 12X1 APPG0103	0.00	11.16
53230 QUILL CORPORATION 3264421	183783	N	51172 01/11/18	1130220401009999-329-2200	901-03613Q WHITE 12X18 APPG0103	0.00	-18.60 VOID
53230 QUILL CORPORATION 3264421	183783	N	51172 01/11/18	1130220401009999-329-2200	215-03442 HOLIDAY RED 9 APPG0103	0.00	-13.90 VOID
53230 QUILL CORPORATION 3264421	183783	N	51172 01/11/18	1130220401009999-329-2200	901-03623Q LIGHT BLUE 1 APPG0103	0.00	-9.30 VOID
53230 QUILL CORPORATION 3264421	183783	N	51172 01/11/18	1130220401009999-329-2200	901-790851 WHITE 9X12 C APPG0103	0.00	-16.35 VOID
53230 QUILL CORPORATION 3264421	183783	N	51172 01/11/18	1130220401009999-329-2200	901-790857 BLACK 9X12 C APPG0103	0.00	-8.34 VOID
53230 QUILL CORPORATION 3264421	183783	N	51172 01/11/18	1130220401009999-329-2200	901-790855 GREEN 9X12 C APPG0103	0.00	-8.34 VOID
53230 QUILL CORPORATION 3264421	183783	N	51172 01/11/18	1130220401009999-329-2200	901-790856 BLUE 9X12 CO APPG0103	0.00	-6.95 VOID
53230 QUILL CORPORATION 3264421	183783	N	51172 01/11/18	1130220401009999-329-2200	901-790854 ORANGE 9X12 APPG0103	0.00	-5.56 VOID
53230 QUILL CORPORATION 3264421	183783	N	51172 01/11/18	1130220401009999-329-2200	901-PAC7003 PINK 9X12 C APPG0103	0.00	-9.60 VOID
53230 QUILL CORPORATION 3264421	183783	N	51172 01/11/18	1130220401009999-329-2200	UNI-PAC8407 YELLOW 12X1 APPG0103	0.00	-11.16 VOID
53230 QUILL CORPORATION 3319257	183783	N	51172 01/11/18	1130220401009999-329-2200	901-790853 YELLOW 9X12 APPG0103	0.00	-10.90 VOID
53230 QUILL CORPORATION 3319257	183783	N	51172 01/11/18	1130220401009999-329-2200	901-790853 YELLOW 9X12 APPG0103	0.00	10.90
53230 QUILL CORPORATION 3264421	183783	N	81217 01/16/18	1130220401009999-329-2200	UNI-PAC8407 YELLOW 12X1 APPG9999	0.00	11.16
53230 QUILL CORPORATION 3264421	183783	N	81217 01/16/18	1130220401009999-329-2200	901-790856 BLUE 9X12 CO APPG9999	0.00	6.95
53230 QUILL CORPORATION 3264421	183783	N	81217 01/16/18	1130220401009999-329-2200	901-790855 GREEN 9X12 C APPG9999	0.00	8.34
53230 QUILL CORPORATION 3264421	183783	N	81217 01/16/18	1130220401009999-329-2200	901-790857 BLACK 9X12 C APPG9999	0.00	8.34
53230 QUILL CORPORATION 3264421	183783	N	81217 01/16/18	1130220401009999-329-2200	901-790851 WHITE 9X12 C APPG9999	0.00	16.35
53230 QUILL CORPORATION 3264421	183783	N	81217 01/16/18	1130220401009999-329-2200	901-PAC7003 PINK 9X12 C APPG9999	0.00	9.60
53230 QUILL CORPORATION 3264421	183783	N	81217 01/16/18	1130220401009999-329-2200	901-790854 ORANGE 9X12 APPG9999	0.00	5.56
53230 QUILL CORPORATION 3264421	183783	N	81217 01/16/18	1130220401009999-329-2200	901-03623Q LIGHT BLUE 1 APPG9999	0.00	9.30
53230 QUILL CORPORATION 3264421	183783	N	81217 01/16/18	1130220401009999-329-2200	215-03442 HOLIDAY RED 9 APPG9999	0.00	13.90
53230 QUILL CORPORATION 3264421	183783	N	81217 01/16/18	1130220401009999-329-2200	901-03613Q WHITE 12X18 APPG9999	0.00	18.60

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
53230 QUILL CORPORATION 3319257	183783	N	81217 01/16/18	1130220401009999-329-2200	901-790853 YELLOW 9X12 APPG9999	0.00	10.90
53230 QUILL CORPORATION 3103101	184027	N	81516 01/25/18	1131520401009999-329-2200	2566062 - HP 26X BLACK APPG0122	0.00	390.99
53230 QUILL CORPORATION 3103160	184023	N	81516 01/25/18	1131520401009999-329-2200	C9364WN - HP 98 BLACK I APPG0122	0.00	104.97
53230 QUILL CORPORATION 3167452	184023	N	81516 01/25/18	1131520401009999-329-2200	66627SHA - SHAMROCK 5-1 APPG0122	0.00	48.99
53230 QUILL CORPORATION 3167452	184023	N	81516 01/25/18	1131520401009999-329-2200	66657SHA - SHAMROCK 20" APPG0122	0.00	24.29
TOTAL VENDOR						0.00	1438.04
43651 R. E. MICHEL CO 11511100	181539	N	51173 01/11/18	1108021199991280-329-7100	BLANKET PURCHASE ORDER APPG0103	0.00	22.85
43651 R. E. MICHEL CO 11511100	181539	N	51173 01/11/18	1108021199991280-329-7100	BLANKET PURCHASE ORDER APPG0103	0.00	-22.85 VOID
43651 R. E. MICHEL CO 89815800	181539	N	51173 01/11/18	1108021199991280-329-7100	BLANKET PURCHASE ORDER APPG0103	0.00	-51.57 VOID
43651 R. E. MICHEL CO 89815800	181539	N	51173 01/11/18	1108021199991280-329-7100	BLANKET PURCHASE ORDER APPG0103	0.00	51.57
43651 R. E. MICHEL CO 11511100	181539	N	81218 01/16/18	1108021199991280-329-7100	BLANKET PURCHASE ORDER APPG9999	0.00	22.85
43651 R. E. MICHEL CO 89815800	181539	N	81218 01/16/18	1108021199991280-329-7100	BLANKET PURCHASE ORDER APPG9999	0.00	51.57
43651 R. E. MICHEL CO 10797500	184249	N	81517 01/25/18	1108021199991280-329-7900	BLANKET PURCHASE ORDER APPG0117	0.00	321.19
43651 R. E. MICHEL CO 13071400	182053	N	81517 01/25/18	1108021031006000-329-6100	BLANKET PURCHASE ORDER APPG0117	0.00	24.72
43651 R. E. MICHEL CO 16015700	184249	N	81517 01/25/18	1108021199991280-329-7900	BLANKET PURCHASE ORDER APPG0117	0.00	156.32
43651 R. E. MICHEL CO 32363400	184249	N	81517 01/25/18	1108021199991280-329-7900	BLANKET PURCHASE ORDER APPG0117	0.00	60.99
43651 R. E. MICHEL CO 36833100	184249	N	81517 01/25/18	1108021199991280-329-7900	BLANKET PURCHASE ORDER APPG0117	0.00	17.91
43651 R. E. MICHEL CO 37758400	184249	N	81517 01/25/18	1108021199991280-329-7900	BLANKET PURCHASE ORDER APPG0117	0.00	201.24
43651 R. E. MICHEL CO 42964900	184249	N	81517 01/25/18	1108021199991280-329-7900	BLANKET PURCHASE ORDER APPG0117	0.00	16.64
43651 R. E. MICHEL CO 45955400	0	N	81517 01/25/18	1108021031006000-329-6100	BLANKET PURCHASE ORDER APPG0117	0.00	-23.22
43651 R. E. MICHEL CO 46640600	184249	N	81517 01/25/18	1108021199991280-329-7900	BLANKET PURCHASE ORDER APPG0117	0.00	161.04
43651 R. E. MICHEL CO 48222800	184249	N	81517 01/25/18	1108021199991280-329-7900	BLANKET PURCHASE ORDER APPG0117	0.00	12.46
43651 R. E. MICHEL CO 89079200	184249	N	81517 01/25/18	1108021199991280-329-7900	BLANKET PURCHASE ORDER APPG0117	0.00	5.03
43651 R. E. MICHEL CO 96069800	184249	N	81517 01/25/18	1108021199991280-329-7900	BLANKET PURCHASE ORDER APPG0117	0.00	10.06
TOTAL VENDOR						0.00	1038.80
53667 RAWLINGS BUS SERVICE L CONT011218	182077	M	81123 01/12/18	1108020999991270-209-2000	FY 2018 CONTRACTOR ENCU APAM0112	0.00	10403.20
53667 RAWLINGS BUS SERVICE L CONT011218	182077	M	81123 01/12/18	1108020999991270-209-2200	FY 2018 CONTRACTOR ENCU APAM0112	0.00	3785.25

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53667 RAWLINGS BUS SERVICE L 0 010918SNOWDA	M	81600 01/30/18	1108020999991270-209-2000	010918 SNOW DAY APAM1302	0.00	135.30
53667 RAWLINGS BUS SERVICE L 0 010918SNOWDA	M	81600 01/30/18	1108020999991270-209-2200	010918 SNOW DAY APAM1302	0.00	52.64
53667 RAWLINGS BUS SERVICE L 0 011718SNOWDA	M	81600 01/30/18	1108020999991270-209-2000	011718 SNOW DAY APAM1303	0.00	135.30
53667 RAWLINGS BUS SERVICE L 0 011718SNOWDA	M	81600 01/30/18	1108020999991270-209-2200	011718 SNOW DAY APAM1303	0.00	52.64
53667 RAWLINGS BUS SERVICE L 0 CB011018-11	M	81600 01/30/18	1108020999991270-209-2324	APMJ0124	0.00	134.37
53667 RAWLINGS BUS SERVICE L 0 CB112917-11	M	81600 01/30/18	1108020999991270-209-2324	APMJ0124	0.00	92.88
53667 RAWLINGS BUS SERVICE L 0 CB121317-4	M	81600 01/30/18	1108020999991270-209-2324	APMJ0124	0.00	146.14
53667 RAWLINGS BUS SERVICE L 0 CB122017-11	M	81600 01/30/18	1108020999991270-209-2324	APMJ0124	0.00	93.77
53667 RAWLINGS BUS SERVICE L 0 CH121517-49	M	81600 01/30/18	1108020999991270-209-2347	APMJ0124	0.00	161.36
53667 RAWLINGS BUS SERVICE L 182077 CONT013018	M P	81600 01/30/18	1108020999991270-209-2000	FY 2018 CONTRACTOR ENCU APAM130	0.00	10444.09
53667 RAWLINGS BUS SERVICE L 182077 CONT013018	M P	81600 01/30/18	1108020999991270-209-2200	FY 2018 CONTRACTOR ENCU APAM130	0.00	3793.97
53667 RAWLINGS BUS SERVICE L 0 CS102717-4	M	81600 01/30/18	1208020999997558-209-2200	APMJ0124	0.00	7.32
53667 RAWLINGS BUS SERVICE L 0 CS110617-4	M	81600 01/30/18	1208020999997558-209-2200	APMJ0124	0.00	7.92
53667 RAWLINGS BUS SERVICE L 0 CS112017-4	M	81600 01/30/18	1208020999997558-209-2200	APMJ0124	0.00	6.65
53667 RAWLINGS BUS SERVICE L 0 CS120417-4	M	81600 01/30/18	1208020999997558-209-2200	APMJ0124	0.00	10.64
53667 RAWLINGS BUS SERVICE L 0 FL010218-55	M	81600 01/30/18	1108020999991270-209-2322	APMJ0124	0.00	133.46
53667 RAWLINGS BUS SERVICE L 0 FL010318-55	M	81600 01/30/18	1108020999991270-209-2322	APMJ0124	0.00	60.74
53667 RAWLINGS BUS SERVICE L 0 FL010818-55	M	81600 01/30/18	1108020999991270-209-2322	APMJ0124	0.00	128.06
53667 RAWLINGS BUS SERVICE L 0 FL011018-55	M	81600 01/30/18	1108020999991270-209-2322	APMJ0124	0.00	58.04
53667 RAWLINGS BUS SERVICE L 0 FL011118-55	M	81600 01/30/18	1108020999991270-209-2322	APMJ0124	0.00	130.76
53667 RAWLINGS BUS SERVICE L 0 FL113017-55	M	81600 01/30/18	1108020999991270-209-2322	APMJ0124	0.00	130.48
53667 RAWLINGS BUS SERVICE L 0 FL120117-55	M	81600 01/30/18	1108020999991270-209-2322	APMJ0124	0.00	139.79
53667 RAWLINGS BUS SERVICE L 0 FL120417-55	M	81600 01/30/18	1108020999991270-209-2322	APMJ0124	0.00	131.81
53667 RAWLINGS BUS SERVICE L 0 FL120517-55	M	81600 01/30/18	1108020999991270-209-2322	APMJ0124	0.00	150.43
53667 RAWLINGS BUS SERVICE L 0 FL120617-55	M	81600 01/30/18	1108020999991270-209-2322	APMJ0124	0.00	71.47
53667 RAWLINGS BUS SERVICE L 0 FL120717-55	M	81600 01/30/18	1108020999991270-209-2322	APMJ0124	0.00	127.82
53667 RAWLINGS BUS SERVICE L 0 FL120817-55	M	81600 01/30/18	1108020999991270-209-2322	APMJ0124	0.00	84.42

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
53667 RAWLINGS BUS SERVICE L 0 FL121117-55		M	81600 01/30/18	1108020999991270-209-2322	APMJ0124	0.00	126.49
53667 RAWLINGS BUS SERVICE L 0 FL121217-55		M	81600 01/30/18	1108020999991270-209-2322	APMJ0124	0.00	153.09
53667 RAWLINGS BUS SERVICE L 0 FL121317-55		M	81600 01/30/18	1108020999991270-209-2322	APMJ0124	0.00	135.80
53667 RAWLINGS BUS SERVICE L 0 FL121417-55		M	81600 01/30/18	1108020999991270-209-2322	APMJ0124	0.00	73.85
53667 RAWLINGS BUS SERVICE L 0 FL121517-55		M	81600 01/30/18	1108020999991270-209-2322	APMJ0124	0.00	79.17
53667 RAWLINGS BUS SERVICE L 0 FL121917-55		M	81600 01/30/18	1108020999991270-209-2322	APMJ0124	0.00	143.78
53667 RAWLINGS BUS SERVICE L 0 FL122017-55		M	81600 01/30/18	1108020999991270-209-2322	APMJ0124	0.00	106.82
TOTAL VENDOR						0.00	31629.72
63344 REACH TECHNOLOGIES 184710		N		1121320604001300-329-2100	TNI-CF280X HP LJ PRO KM0126		
63344 REACH TECHNOLOGIES 183161		N		1111120401009999-329-2200	RTCF226A	0.00	0.00
98915		F			APPG0122		
63344 REACH TECHNOLOGIES 183161		N		1111120401009999-329-2200	RTCE251ACY	0.00	0.00
98915		F			APPG0122		
63344 REACH TECHNOLOGIES 183161		N		1111120401009999-329-2200	RTQ7516A	0.00	0.00
98915		F			APPG0122		
63344 REACH TECHNOLOGIES 184222		N	V507608	1121320215012550-329-1100	RTC 401ACY CYAN M55	0.00	115.00
103912		F	01/25/18		APPG0122		
63344 REACH TECHNOLOGIES 184466		N	V507608	1121320604001300-329-2124	TNI-CC532 HP304A YE	0.00	79.99
105991		F	01/25/18		APPG0117		
63344 REACH TECHNOLOGIES 184466		N	V507608	1121320604001300-329-2124	TNI-CC531A HP 304A	0.00	79.99
105991		F	01/25/18		APPG0117		
63344 REACH TECHNOLOGIES 183161		N	V507608	1111120401009999-329-2200	HEW CF237A	0.00	378.00
98915		F	01/25/18		APPG0122		
TOTAL VENDOR						0.00	652.98
53910 REID & REID INC. 182079		M	V507514	1108020999991270-209-2000	FY 2018 CONTRACTOR ENCU	0.00	50166.10
CONT011218		P	01/12/18		APAM0112		
53910 REID & REID INC. 182079		M	V507514	1108020999991270-209-2200	FY 2018 CONTRACTOR ENCU	0.00	7456.79
CONT011218		P	01/12/18		APAM0112		
53910 REID & REID INC. 0		M	V507514	1121720999991270-209-3400		0.00	455.29
HH11569G1202			01/12/18		APM0108		
53910 REID & REID INC. 0		M	V507514	1121720999991270-209-3400		0.00	385.93
HH11574I1208			01/12/18		APM0108		
53910 REID & REID INC. 0		M	V507514	1121720999991270-209-3400		0.00	400.03
HH11579G1208			01/12/18		APM0108		
53910 REID & REID INC. 0		M	V507514	1121720999991270-209-3400		0.00	361.00
HH11586S1213			01/12/18		APM0108		
53910 REID & REID INC. 0		M	V507514	1121720999991270-209-3400		0.00	366.99
HH11587B1213			01/12/18		APM0108		
53910 REID & REID INC. 0		M	V507514	1121720999991270-209-3400		0.00	399.95
HH11588I1213			01/12/18		APM0108		
53910 REID & REID INC. 0		M	V507514	1121720999991270-209-3400		0.00	414.31
HH11591W1215			01/12/18		APM0108		
53910 REID & REID INC. 0		M	V507514	1121720999991270-209-3400		0.00	493.27
HH11593W1216			01/12/18		APM0108		

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53910 REID & REID INC. HH11597B1218	0	M	V507514 01/12/18	1121720999991270-209-3400	APM0108	0.00	448.41
53910 REID & REID INC. NH11571G1205	0	M	V507514 01/12/18	1131420999991270-209-3400	APM0108	0.00	445.58
53910 REID & REID INC. NH11572S1205	0	M	V507514 01/12/18	1131420999991270-209-3400	APM0108	0.00	231.77
53910 REID & REID INC. NH11573W1205	0	M	V507514 01/12/18	1131420999991270-209-3400	APM0108	0.00	392.40
53910 REID & REID INC. NH11575I1208	0	M	V507514 01/12/18	1131420999991270-209-3400	APM0108	0.00	373.77
53910 REID & REID INC. NH11577S1207	0	M	V507514 01/12/18	1131420999991270-209-3400	APM0108	0.00	193.80
53910 REID & REID INC. NH11578S1208	0	M	V507514 01/12/18	1131420999991270-209-3400	APM0108	0.00	107.92
53910 REID & REID INC. NH11580S1206	0	M	V507514 01/12/18	1131420999991270-209-3400	APM0108	0.00	417.26
53910 REID & REID INC. NH11581S1211	0	M	V507514 01/12/18	1131420999991270-209-3400	APM0108	0.00	246.00
53910 REID & REID INC. NH11582S1212	0	M	V507514 01/12/18	1131420999991270-209-3400	APM0108	0.00	242.28
53910 REID & REID INC. NH11583W1212	0	M	V507514 01/12/18	1131420999991270-209-3400	APM0108	0.00	290.06
53910 REID & REID INC. NH11584I1213	0	M	V507514 01/12/18	1131420999991270-209-3400	APM0108	0.00	413.38
53910 REID & REID INC. NH11585B1213	0	M	V507514 01/12/18	1131420999991270-209-3400	APM0108	0.00	421.31
53910 REID & REID INC. NH11594I1216	0	M	V507514 01/12/18	1131420999991270-209-3400	APM0108	0.00	528.90
53910 REID & REID INC. SFT 0032	0	M	V507514 01/12/18	1108020999991270-209-3600	APPG0115	0.00	350.00
53910 REID & REID INC. SFT 0155	0	M	V507514 01/12/18	1108020999991270-209-3600	APPG0115	0.00	600.00
53910 REID & REID INC. SFT 0305	0	M	V507514 01/12/18	1131620501009999-209-2300	APPG0115	0.00	1500.00
53910 REID & REID INC. SFT 0306	0	M	V507514 01/12/18	1131620501009999-209-2300	APPG0115	0.00	350.00
53910 REID & REID INC. SFT 0337	0	M	V507514 01/12/18	1131720501009999-209-2300	APPG0115	0.00	900.00
53910 REID & REID INC. SFT 0338	0	M	V507514 01/12/18	1131720501009999-209-2300	APPG0115	0.00	475.00
53910 REID & REID INC. SFT 0422	0	M	V507514 01/12/18	1131520501009999-209-2300	APPG0115	0.00	1350.00
53910 REID & REID INC. SFT 0423	0	M	V507514 01/12/18	1131520501009999-209-2300	APPG0115	0.00	1350.00
53910 REID & REID INC. SFT 0446	0	M	V507514 01/12/18	1131520501009999-209-2300	APPG0115	0.00	1300.00
53910 REID & REID INC. SFT 0796	0	M	V507514 01/12/18	1131820501009999-209-2300	APPG0115	0.00	1350.00
53910 REID & REID INC. SFT 0797	0	M	V507514 01/12/18	1121720501009999-209-2300	APPG0115	0.00	1320.00
53910 REID & REID INC. SFT 0798	0	M	V507514 01/12/18	1121720501009999-209-2300	APPG0115	0.00	455.00
53910 REID & REID INC. SFT 0799	0	M	V507514 01/12/18	1121720501009999-209-2300	APPG0115	0.00	440.00

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53910 REID & REID INC. SFT 0800	0	M	V507514 01/12/18	1131420501009999-209-2300	APPG0115	0.00	450.00
53910 REID & REID INC. SFT 0801	0	M	V507514 01/12/18	1131820501009999-209-2300	APPG0115	0.00	315.00
53910 REID & REID INC. SFT 0802	0	M	V507514 01/12/18	1131420501009999-209-2300	APPG0115	0.00	440.00
53910 REID & REID INC. SFT 0803	0	M	V507514 01/12/18	1121520501009999-209-2300	APPG0115	0.00	1200.00
53910 REID & REID INC. SFT 0804	0	M	V507514 01/12/18	1121720501009999-209-2300	APPG0115	0.00	465.00
53910 REID & REID INC. SFT 0807	0	M	V507514 01/12/18	1108020501009999-209-2335	APPG0115	0.00	1170.00
53910 REID & REID INC. SFT 0807	0	M	V507514 01/12/18	1121720501009999-209-2300	APPG0115	0.00	480.00
53910 REID & REID INC. 11590	0	M	V507631 01/30/18	1131420999991270-209-3400	APMJ0122	0.00	122.60
53910 REID & REID INC. 11596	0	M	V507631 01/30/18	1131420999991270-209-3400	APMJ0122	0.00	245.07
53910 REID & REID INC. 11598	0	M	V507631 01/30/18	1131420999991270-209-3400	APMJ0122	0.00	401.24
53910 REID & REID INC. 11599	0	M	V507631 01/30/18	1131420999991270-209-3400	APMJ0122	0.00	242.68
53910 REID & REID INC. 11600	0	M	V507631 01/30/18	1131420999991270-209-3400	APMJ0122	0.00	388.87
53910 REID & REID INC. 11601	0	M	V507631 01/30/18	1131420999991270-209-3400	APMJ0122	0.00	370.45
53910 REID & REID INC. 11602	0	M	V507631 01/30/18	1121720999991270-209-3400	APMJ0122	0.00	491.39
53910 REID & REID INC. 11603	0	M	V507631 01/30/18	1131420999991270-209-3400	APMJ0122	0.00	152.13
53910 REID & REID INC. 11605	0	M	V507631 01/30/18	1121720999991270-209-3400	APMJ0122	0.00	431.74
53910 REID & REID INC. 12143	0	M	V507631 01/30/18	1131520999991270-209-3400	APMJ0122	0.00	317.97
53910 REID & REID INC. CH011818-45	0	M	V507631 01/30/18	1108020999991270-209-2347	APMJ0124	0.00	194.41
53910 REID & REID INC. CH110717-211	0	M	V507631 01/30/18	1108020999991270-209-2347	APMJ0124	0.00	74.62
53910 REID & REID INC. CH110717-66	0	M	V507631 01/30/18	1108020999991270-209-2347	APMJ0124	0.00	89.60
53910 REID & REID INC. CH112917-45	0	M	V507631 01/30/18	1108020999991270-209-2347	APMJ0124	0.00	178.55
53910 REID & REID INC. CH113017-70	0	M	V507631 01/30/18	1108020999991270-209-2347	APMJ0124	0.00	138.72
53910 REID & REID INC. CH120717-68	0	M	V507631 01/30/18	1108020999991270-209-2347	APMJ0124	0.00	208.88
53910 REID & REID INC. CH121217-68	0	M	V507631 01/30/18	1108020999991270-209-2347	APMJ0124	0.00	200.90
53910 REID & REID INC. CONT013018	182079	M	V507631 01/30/18	1108020999991270-209-2000	FY 2018 CONTRACTOR ENCU APAM130	0.00	50376.56
53910 REID & REID INC. CONT013018	182079	M	V507631 01/30/18	1108020999991270-209-2200	FY 2018 CONTRACTOR ENCU APAM130	0.00	8255.08
53910 REID & REID INC. DR011218-215	0	M	V507631 01/30/18	1108020999991270-209-4300	APMJ0124	0.00	1318.08

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53910 REID & REID INC. FA011818-215	0	M	V507631 01/30/18	1108020999991270-209-3600	APMJ0124	0.00	479.96
53910 REID & REID INC. FA011818-225	0	M	V507631 01/30/18	1108020999991270-209-3600	APMJ0124	0.00	452.00
53910 REID & REID INC. SFT 0123	0	M	V507631 01/30/18	1120920501009999-209-2300	APPG0130	0.00	1380.00
53910 REID & REID INC. SFT 0810	0	M	V507631 01/30/18	1108020501009999-209-2335	APPG0130	0.00	660.00
TOTAL VENDOR						0.00	149084.00
76636 ALICE A REID DEC2017	0	N	51174 01/11/18	5531421399991045-408-0100	APBL0102	0.00	5.99
76636 ALICE A REID DEC2017	0	N	51174 01/11/18	5531421399991045-408-0100	APBL0102	0.00	-5.99 VOID
76636 ALICE A REID DEC2017	0	N	81219 01/16/18	5531421399991045-408-0100	APBL9999	0.00	5.99
TOTAL VENDOR						0.00	5.99
53899 REID'S SCHOOL BUS SERV 182078 CONT011218		M	81124 01/12/18	1108020999991270-209-2000	FY 2018 CONTRACTOR ENCU APAM0112	0.00	35275.90
53899 REID'S SCHOOL BUS SERV 182078 CONT011218		M	81124 01/12/18	1108020999991270-209-2200	FY 2018 CONTRACTOR ENCU APAM0112	0.00	11407.75
53899 REID'S SCHOOL BUS SERV 0 FL120717-131		M	81124 01/12/18	1108020999991270-209-2322	APMJ0108	0.00	173.33
53899 REID'S SCHOOL BUS SERV 0 FL121417-131		M	81124 01/12/18	1108020999991270-209-2322	APMJ0108	0.00	107.67
53899 REID'S SCHOOL BUS SERV 182078 CONT013018		M	81601 01/30/18	1108020999991270-209-2000	FY 2018 CONTRACTOR ENCU APAM130	0.00	35426.96
53899 REID'S SCHOOL BUS SERV 182078 CONT013018		M	81601 01/30/18	1108020999991270-209-2200	FY 2018 CONTRACTOR ENCU APAM130	0.00	11457.68
53899 REID'S SCHOOL BUS SERV 0 FL122117-131		M	81601 01/30/18	1108020999991270-209-2322	APMJ0124	0.00	123.82
TOTAL VENDOR						0.00	93973.11
54549 ELIZABETH A REILLY 1205-122217	0	N	V507571 01/18/18	1108020616001350-408-0100	APPG0109	0.00	61.69
76644 PAUL B REILLY 1205-122217	0	N	V507572 01/18/18	1108020604001305-408-0100	APPG0109	0.00	186.34
54172 RESEARCH PRESS F623211	184173	N	51175 01/11/18	1111520410009999-329-2300	8592 HELPING YOUNG PEOP APPG0105	0.00	-39.99 VOID
54172 RESEARCH PRESS F623211	184173	N	51175 01/11/18	1111520410009999-329-2300	8176 SALVAGING SISTERHO APPG0105	0.00	-24.99 VOID
54172 RESEARCH PRESS F623211	184173	N	51175 01/11/18	1111520410009999-329-2300	8447 TOUGH KID SOCIAL S APPG0105	0.00	-35.00 VOID
54172 RESEARCH PRESS F623211	184173	N	51175 01/11/18	1111520410009999-329-2300	4917 CONNECTING WITH OT APPG0105	0.00	-42.99 VOID
54172 RESEARCH PRESS F623211	184173	N	51175 01/11/18	1111520410009999-329-2300	4918 CONNECTING WITH OT APPG0105	0.00	-42.99 VOID
54172 RESEARCH PRESS F623211	184173	N	51175 01/11/18	1111520410009999-329-2300	ESTIMATED SHIPPING/HAND APPG0105	0.00	-18.60 VOID
54172 RESEARCH PRESS F623211	184173	N	51175 01/11/18	1111520410009999-329-2300	8592 HELPING YOUNG PEOP APPG0105	0.00	39.99

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54172 RESEARCH PRESS F623211	184173	N	51175 01/11/18	1111520410009999-329-2300	8176 SALVAGING SISTERHO APPG0105	0.00	24.99
54172 RESEARCH PRESS F623211	184173	N	51175 01/11/18	1111520410009999-329-2300	8447 TOUGH KID SOCIAL S APPG0105	0.00	35.00
54172 RESEARCH PRESS F623211	184173	N	51175 01/11/18	1111520410009999-329-2300	4917 CONNECTING WITH OT APPG0105	0.00	42.99
54172 RESEARCH PRESS F623211	184173	N	51175 01/11/18	1111520410009999-329-2300	4918 CONNECTING WITH OT APPG0105	0.00	42.99
54172 RESEARCH PRESS F623211	184173	N	51175 01/11/18	1111520410009999-329-2300	ESTIMATED SHIPPING/HAND APPG0105	0.00	18.60
54172 RESEARCH PRESS F623211	184173	N	81220 01/16/18	1111520410009999-329-2300	8592 HELPING YOUNG PEOP APPG9999	0.00	39.99
54172 RESEARCH PRESS F623211	184173	N	81220 01/16/18	1111520410009999-329-2300	8176 SALVAGING SISTERHO APPG9999	0.00	24.99
54172 RESEARCH PRESS F623211	184173	N	81220 01/16/18	1111520410009999-329-2300	8447 TOUGH KID SOCIAL S APPG9999	0.00	35.00
54172 RESEARCH PRESS F623211	184173	N	81220 01/16/18	1111520410009999-329-2300	4917 CONNECTING WITH OT APPG9999	0.00	42.99
54172 RESEARCH PRESS F623211	184173	N	81220 01/16/18	1111520410009999-329-2300	4918 CONNECTING WITH OT APPG9999	0.00	42.99
54172 RESEARCH PRESS F623211	184173	N	81220 01/16/18	1111520410009999-329-2300	ESTIMATED SHIPPING/HAND APPG9999	0.00	18.60
TOTAL VENDOR						0.00	204.56
10476 REXEL USA INC. 120057630001	0	N	V50722 01/11/18	1108021031006000-329-6300	APPG0103	0.00	120.06
10476 REXEL USA INC. 120057630001	0	N	V50722 01/11/18	1108021031006000-329-6300		0.00	VOID -120.06
10476 REXEL USA INC. 120079207001	183024	N	V50722 01/11/18	1108021199991280-329-8100	BLANKET PURCHASE ORDER APPG0109	0.00	-199.64 VOID
10476 REXEL USA INC. 120079207001	183024	N	V50722 01/11/18	1108021199991280-329-8100	BLANKET PURCHASE ORDER APPG0109	0.00	199.64
10476 REXEL USA INC. 120081945001	180640	N	V50722 01/11/18	1108021031006000-329-6300	BLANKET PURCHASE ORDER APPG0103	0.00	-177.48 VOID
10476 REXEL USA INC. 120081945001	180640	N	V50722 01/11/18	1108021031006000-329-6300	BLANKET PURCHASE ORDER APPG0103	0.00	177.48
10476 REXEL USA INC. 120106655001	183024	N	V50722 01/11/18	1108021199991280-329-8100	BLANKET PURCHASE ORDER APPG0109	0.00	-36.05 VOID
10476 REXEL USA INC. 120106655001	183024	N	V50722 01/11/18	1108021199991280-329-8100	BLANKET PURCHASE ORDER APPG0109	0.00	36.05
10476 REXEL USA INC. 120109537001	183024	N	V50722 01/11/18	1108021199991280-329-8100	BLANKET PURCHASE ORDER APPG0109	0.00	29.35
10476 REXEL USA INC. 120109537001	183024	N	V50722 01/11/18	1108021199991280-329-8100	BLANKET PURCHASE ORDER APPG0109	0.00	-29.35 VOID
10476 REXEL USA INC. 120119358001	183024	N	V50722 01/11/18	1108021199991280-329-8100	BLANKET PURCHASE ORDER APPG0109	0.00	-55.34 VOID
10476 REXEL USA INC. 120119358001	183024	N	V50722 01/11/18	1108021199991280-329-8100	BLANKET PURCHASE ORDER APPG0109	0.00	55.34
10476 REXEL USA INC. 120165890001	183024	N	V50722 01/11/18	1108021199991280-329-8100	BLANKET PURCHASE ORDER APPG0109	0.00	4.96
10476 REXEL USA INC. 120165890001	183024	N	V50722 01/11/18	1108021199991280-329-8100	BLANKET PURCHASE ORDER APPG0109	0.00	-4.96 VOID
10476 REXEL USA INC. 120177490001	183024	N	V50722 01/11/18	1108021199991280-329-8100	BLANKET PURCHASE ORDER APPG0109	0.00	-51.27 VOID

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
10476 REXEL USA INC. 120177490001	183024	N	V50722 01/11/18	1108021199991280-329-8100	BLANKET PURCHASE ORDER APPG0109	0.00	51.27
10476 REXEL USA INC. 120057630001	0	N	V507538 01/16/18	1108021031006000-329-6300	APPG9999	0.00	-120.06
10476 REXEL USA INC. 120079207001	183024	N	V507538 01/16/18	1108021199991280-329-8100	BLANKET PURCHASE ORDER APPG9999	0.00	199.64
10476 REXEL USA INC. 120081945001	180640	N	V507538 01/16/18	1108021031006000-329-6300	BLANKET PURCHASE ORDER APPG9999	0.00	177.48
10476 REXEL USA INC. 120106655001	183024	N	V507538 01/16/18	1108021199991280-329-8100	BLANKET PURCHASE ORDER APPG9999	0.00	36.05
10476 REXEL USA INC. 120109537001	183024	N	V507538 01/16/18	1108021199991280-329-8100	BLANKET PURCHASE ORDER APPG9999	0.00	29.35
10476 REXEL USA INC. 120119358001	183024	N	V507538 01/16/18	1108021199991280-329-8100	BLANKET PURCHASE ORDER APPG9999	0.00	55.34
10476 REXEL USA INC. 120165890001	183024	N	V507538 01/16/18	1108021199991280-329-8100	BLANKET PURCHASE ORDER APPG9999	0.00	4.96
10476 REXEL USA INC. 120177490001	183024	N	V507538 01/16/18	1108021199991280-329-8100	BLANKET PURCHASE ORDER APPG9999	0.00	51.27
10476 REXEL USA INC. 120104676001	180638	N	V507573 01/18/18	1108021199991280-329-7100	BLANKET PURCHASE ORDER APPG0109	0.00	45.44
10476 REXEL USA INC. 120166064001	183024	N	V507573 01/18/18	1108021199991280-329-8100	BLANKET PURCHASE ORDER APPG0116	0.00	92.58
10476 REXEL USA INC. 120238039001	183024	N	V507609 01/25/18	1108021199991280-329-8100	BLANKET PURCHASE ORDER APPG0117	0.00	68.69
TOTAL VENDOR						0.00	640.74
90512 RICH'S 98611934	180945	N	51176 01/11/18	5521721399991045-325-9000	CHEESE PRODUCTS USING C APBL0102	0.00	369.51
90512 RICH'S 98611934	180945	N	51176 01/11/18	5521621399991045-325-9000	CHEESE PRODUCTS USING C APBL0102	0.00	422.30
90512 RICH'S 98611934	180945	N	51176 01/11/18	5511621399991045-325-9000	CHEESE PRODUCTS USING C APBL0102	0.00	475.09
90512 RICH'S 98611934	180945	N	51176 01/11/18	5511121399991045-325-9000	CHEESE PRODUCTS USING C APBL0102	0.00	633.45
90512 RICH'S 98611934	180945	N	51176 01/11/18	5531821399991045-325-9000	CHEESE PRODUCTS USING C APBL0102	0.00	686.24
90512 RICH'S 98611934	180945	N	51176 01/11/18	5531421399991045-325-9000	CHEESE PRODUCTS USING C APBL0102	0.00	791.81
90512 RICH'S 98611934	180945	N	51176 01/11/18	5511321399991045-325-9000	CHEESE PRODUCTS USING C APBL0102	0.00	844.60
90512 RICH'S 98611934	180945	N	51176 01/11/18	5521321399991045-325-9000	CHEESE PRODUCTS USING C APBL0102	0.00	1055.75
90512 RICH'S 98611934	180945	N	51176 01/11/18	5521721399991045-325-9000	CHEESE PRODUCTS USING C APBL0102	0.00	-369.51
90512 RICH'S 98611934	180945	N	51176 01/11/18	5521621399991045-325-9000	CHEESE PRODUCTS USING C APBL0102	0.00	-422.30
90512 RICH'S 98611934	180945	N	51176 01/11/18	5511621399991045-325-9000	CHEESE PRODUCTS USING C APBL0102	0.00	-475.09
90512 RICH'S 98611934	180945	N	51176 01/11/18	5511121399991045-325-9000	CHEESE PRODUCTS USING C APBL0102	0.00	-633.45
90512 RICH'S 98611934	180945	N	51176 01/11/18	5531821399991045-325-9000	CHEESE PRODUCTS USING C APBL0102	0.00	-686.24
90512 RICH'S 98611934	180945	N	51176 01/11/18	5531421399991045-325-9000	CHEESE PRODUCTS USING C APBL0102	0.00	-791.81

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90512 RICH'S 98611934	180945	N	51176 01/11/18	5511321399991045-325-9000	CHEESE PRODUCTS USING C APBL0102	0.00	-844.60 VOID
90512 RICH'S 98611934	180945	N	51176 01/11/18	5521321399991045-325-9000	CHEESE PRODUCTS USING C APBL0102	0.00	-1055.75 VOID
90512 RICH'S 98611934	180945	N	81221 01/16/18	5521721399991045-325-9000	CHEESE PRODUCTS USING C APBL9999	0.00	369.51
90512 RICH'S 98611934	180945	N	81221 01/16/18	5521621399991045-325-9000	CHEESE PRODUCTS USING C APBL9999	0.00	422.30
90512 RICH'S 98611934	180945	N	81221 01/16/18	5511621399991045-325-9000	CHEESE PRODUCTS USING C APBL9999	0.00	475.09
90512 RICH'S 98611934	180945	N	81221 01/16/18	5511121399991045-325-9000	CHEESE PRODUCTS USING C APBL9999	0.00	633.45
90512 RICH'S 98611934	180945	N	81221 01/16/18	5531821399991045-325-9000	CHEESE PRODUCTS USING C APBL9999	0.00	686.24
90512 RICH'S 98611934	180945	N	81221 01/16/18	5531421399991045-325-9000	CHEESE PRODUCTS USING C APBL9999	0.00	791.81
90512 RICH'S 98611934	180945	N	81221 01/16/18	5511321399991045-325-9000	CHEESE PRODUCTS USING C APBL9999	0.00	844.60
90512 RICH'S 98611934	180945	N	81221 01/16/18	5521321399991045-325-9000	CHEESE PRODUCTS USING C APBL9999	0.00	1055.75
TOTAL VENDOR						0.00	5278.75
76658 ANNE RICKWOOD 1206-121417	0	N	V507574 01/18/18	1111320215012550-408-0100	APPG0116	0.00	20.06
54490 RIDDELL/ALL AMERICAN 60319652 00	184265	N	51177 01/11/18	1131421031006020-209-4600	ORDER# 441225196 APPG0105	0.00	-5743.54 VOID
54490 RIDDELL/ALL AMERICAN 60319652 00	184265	N	51177 01/11/18	1131421031006020-209-4600	ORDER# 441225196 APPG0105	0.00	5743.54
54490 RIDDELL/ALL AMERICAN 60321628 00	184264	N	51177 01/11/18	1131421031006020-209-4600	FOOTBALL EQUIPMENT APPG0105	0.00	8138.49
54490 RIDDELL/ALL AMERICAN 60321628 00	184264	N	51177 01/11/18	1131421031006020-209-4600	FOOTBALL EQUIPMENT APPG0105	0.00	-8138.49 VOID
54490 RIDDELL/ALL AMERICAN 60319652	184265	N	81222 01/16/18	1131421031006020-209-4600	ORDER# 441225196 APPG9999	0.00	5743.54
54490 RIDDELL/ALL AMERICAN 60321628	184264	N	81222 01/16/18	1131421031006020-209-4600	FOOTBALL EQUIPMENT APPG9999	0.00	8138.49
TOTAL VENDOR						0.00	13882.03
76663 DAVID H RING JR 1101-113017	0	N	81378 01/18/18	1108020616001350-408-0100	APPG0109	0.00	272.26
76663 DAVID H RING JR 1202-122217	0	N	81378 01/18/18	1108020616001350-408-0100	APPG0109	0.00	165.15
TOTAL VENDOR						0.00	437.41
92707 LAURA P RIVERS 1201-122217	0	N	81379 01/18/18	1108020501009999-408-0100	APPG0116	0.00	262.95
92583 RIVERSIDE PAPER SUPPLY 588763	184098	N		5-A3705401	OFFER V. SERVE #21860 APBL0118	0.00	0.00
92583 RIVERSIDE PAPER SUPPLY 587595	184098	N	81518 01/25/18	5-A3705401	OFFER V. SERVE #21860 APBL0118	0.00	3326.00
92583 RIVERSIDE PAPER SUPPLY 587596	184098	N	81518 01/25/18	5-A3705401	5 COMPARTMENT LUNCH TRA APBL0118	0.00	321.00

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92583 RIVERSIDE PAPER SUPPLY 588763	184098	N	81518 01/25/18	5-A3705401	5 COMPARTMENT LUNCH TRA APBL0118	0.00	1284.00
92583 RIVERSIDE PAPER SUPPLY 588763	184098	N	81518 01/25/18	5-A3705401	FORKS, WHITE PLASTIC APBL0118	0.00	249.50
92583 RIVERSIDE PAPER SUPPLY 588763	184098	N	81518 01/25/18	5-A3705401	TEASPOONS, PLASTIC APBL0118	0.00	249.50
TOTAL VENDOR						0.00	5430.00
92451 ZELMA E ROMEO 1212-122117	0	N	51178 01/11/18	1210121499993370-408-0100	APAM0105	0.00	-33.97
92451 ZELMA E ROMEO 1212-122117	0	N	51178 01/11/18	1210121499993370-408-0100	APAM0105	0.00	33.97
92451 ZELMA E ROMEO 1212-122117	0	N	81223 01/16/18	1210121499993370-408-0100	APPG9999	0.00	33.97
TOTAL VENDOR						0.00	33.97
76734 KIM ROOF 011118	0	N	81380 01/18/18	1108020799991240-329-0100	APPG0116	0.00	55.98
100890 STEPHEN CRAIG RUSH 0023	183803	M	81381 01/18/18	1108020501009999-209-0412	ENCUMBRANCE OF FUNDS F APPG0116	0.00	1020.00
100890 STEPHEN CRAIG RUSH 0024	181663	M	81519 01/25/18	1208020604007527-209-9900	ENCUMBRANCE FOR CONSULT APPG0117	0.00	170.00
TOTAL VENDOR						0.00	1190.00
15857 RUTHERFORD SUPPLY CORP 286321	183025	N	V507500 01/04/18	1108021031006000-209-3000	BLANKET PURCHASE ORDER APAM0102	0.00	1288.75
15857 RUTHERFORD SUPPLY CORP 286322	183025	N	V507500 01/04/18	1108021031006000-209-3000	BLANKET PURCHASE ORDER APAM0102	0.00	415.37
15857 RUTHERFORD SUPPLY CORP 286323	183025	N	V507500 01/04/18	1108021031006000-209-3000	BLANKET PURCHASE ORDER APAM0102	0.00	1020.89
15857 RUTHERFORD SUPPLY CORP 286324	183025	N	V507500 01/04/18	1108021031006000-209-3000	BLANKET PURCHASE ORDER APAM0102	0.00	449.97
15857 RUTHERFORD SUPPLY CORP 286143	180604	N	V50725 01/11/18	1108021031006000-329-6200	BLANKET PURCHASE ORDER APAM0103	0.00	1149.40
15857 RUTHERFORD SUPPLY CORP 286143	180604	N	V50725 01/11/18	1108021031006000-329-6200	BLANKET PURCHASE ORDER APAM0103	0.00	-1149.40
15857 RUTHERFORD SUPPLY CORP 286143	180604	N	V507541 01/16/18	1108021031006000-329-6200	BLANKET PURCHASE ORDER APAM9999	0.00	1149.40
15857 RUTHERFORD SUPPLY CORP 286142	180604	N	V507577 01/18/18	1108021031006000-329-6200	BLANKET PURCHASE ORDER APAM0116	0.00	1443.00
TOTAL VENDOR						0.00	5767.38
55465 SALSARITA'S 122117	184444	N	81520 01/25/18	1108020123001035-499-0200	FAJITA BAR APAM0117	0.00	274.75
55465 SALSARITA'S 122117	184444	N	81520 01/25/18	1108020123001035-499-0200	QUESO APAM0117	0.00	25.00
55465 SALSARITA'S 122117	184444	N	81520 01/25/18	1108020123001035-499-0200	GUACAMOLE APAM0117	0.00	25.00
55465 SALSARITA'S 122117	184444	N	81520 01/25/18	1108020123001035-499-0200	POQUITOS APAM0117	0.00	17.97
55465 SALSARITA'S 122117	184444	N	81520 01/25/18	1108020123001035-499-0200	CATERING SURCHARGE APAM0117	0.00	34.27
TOTAL VENDOR						0.00	376.99

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90734 SAM ASH ED. SERVICES 1002744VXYL	182706	N	81066 01/04/18	1111320401009999-329-1700	SSN5XXXXX SNARK SN-5X APPG0102	0.00	99.90
90734 SAM ASH ED. SERVICES 1003744WCNZ	182670	N	81066 01/04/18	1121320401009999-329-1700	SSB5XXXXX SNARK GUI APPG0102	0.00	94.90
TOTAL VENDOR						0.00	194.80
55423 SAM'S CLUB MEMBERSHIP	0	N	81067 01/04/18	1208020501007030-499-2100	3410549129617 APAM0102	0.00	45.00
55365 ROBIN R SANDERS 1204-122217	0	N	81521 01/25/18	1108020604001305-408-0100	APPG0118	0.00	96.84
55510 SARGENT WELCH 8080937693	184300	N		1121320401009999-329-0900	470150-352 FUNNEL 7 APPG0109	0.00	0.00
55510 SARGENT WELCH 8080937693	184300	N		1121320401009999-329-0900	470302-404 SILVERT APPG0109	0.00	0.00
55510 SARGENT WELCH 8080937693	184300	N		1121320401009999-329-0900	470302-754 STARCH S APPG0109	0.00	0.00
55510 SARGENT WELCH 8080937693	184300	N		1121320401009999-329-0900	470300-160 ALUMINUM APPG0109	0.00	0.00
55510 SARGENT WELCH 8080937693	184300	N		1121320401009999-329-0900	470017-652 MOLECULA APPG0109	0.00	0.00
55510 SARGENT WELCH 8080937693	184300	N		1121320401009999-329-0900	470219-362 PH BUFPE APPG0109	0.00	0.00
55510 SARGENT WELCH 8080924775	184300	N	81382 01/18/18	1121320401009999-329-0900	470219-362 PH BUFPE APPG0109	0.00	65.98
55510 SARGENT WELCH 8080934030	184300	N	81382 01/18/18	1121320401009999-329-0900	470017-652 MOLECULA APPG0109	0.00	79.02
55510 SARGENT WELCH 8080934030	184300	N	81382 01/18/18	1121320401009999-329-0900	470150-352 FUNNEL 7 APPG0109	0.00	24.34
55510 SARGENT WELCH 8080937693	184300	N	81382 01/18/18	1121320401009999-329-0900	28321-135 VWR FILTE APPG0109	0.00	91.20
55510 SARGENT WELCH 8080957220	0	N	81522 01/25/18	1121320401009999-329-0900	APPG0117	0.00	187.63
TOTAL VENDOR						0.00	448.17
55581 KARA A SCARDA 121917	0	N	V507611 01/25/18	1108020616001350-408-0100	APPG0117	0.00	29.32
55720 SCHMIDT BAKING CO. DEC2017	180895	N	51179 01/11/18	5521621399991045-325-9000	BREAD & ROLLS APBL0102	0.00	345.29
55720 SCHMIDT BAKING CO. DEC2017	180895	N	51179 01/11/18	5511621399991045-325-9000	BREAD & ROLLS APBL0102	0.00	387.69
55720 SCHMIDT BAKING CO. DEC2017	180895	N	51179 01/11/18	5531821399991045-325-9000	BREAD & ROLLS APBL0102	0.00	547.49
55720 SCHMIDT BAKING CO. DEC2017	180895	N	51179 01/11/18	5511121399991045-325-9000	BREAD & ROLLS APBL0102	0.00	559.20
55720 SCHMIDT BAKING CO. DEC2017	180895	N	51179 01/11/18	5521721399991045-325-9000	BREAD & ROLLS APBL0102	0.00	734.67
55720 SCHMIDT BAKING CO. DEC2017	180895	N	51179 01/11/18	5511321399991045-325-9000	BREAD & ROLLS APBL0102	0.00	975.50
55720 SCHMIDT BAKING CO. DEC2017	180895	N	51179 01/11/18	5531421399991045-325-9000	BREAD & ROLLS APBL0102	0.00	1070.55

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55720 SCHMIDT BAKING CO. DEC2017	180895	N	51179 01/11/18	5521321399991045-325-9000	BREAD & ROLLS APBL0102	0.00	1106.90
55720 SCHMIDT BAKING CO. DEC2017	180895	N	51179 01/11/18	5521621399991045-325-9000	BREAD & ROLLS APBL0102	0.00	-345.29 VOID
55720 SCHMIDT BAKING CO. DEC2017	180895	N	51179 01/11/18	5511621399991045-325-9000	BREAD & ROLLS APBL0102	0.00	-387.69 VOID
55720 SCHMIDT BAKING CO. DEC2017	180895	N	51179 01/11/18	5531821399991045-325-9000	BREAD & ROLLS APBL0102	0.00	-547.49 VOID
55720 SCHMIDT BAKING CO. DEC2017	180895	N	51179 01/11/18	5511121399991045-325-9000	BREAD & ROLLS APBL0102	0.00	-559.20 VOID
55720 SCHMIDT BAKING CO. DEC2017	180895	N	51179 01/11/18	5521721399991045-325-9000	BREAD & ROLLS APBL0102	0.00	-734.67 VOID
55720 SCHMIDT BAKING CO. DEC2017	180895	N	51179 01/11/18	5511321399991045-325-9000	BREAD & ROLLS APBL0102	0.00	-975.50 VOID
55720 SCHMIDT BAKING CO. DEC2017	180895	N	51179 01/11/18	5531421399991045-325-9000	BREAD & ROLLS APBL0102	0.00	-1070.55 VOID
55720 SCHMIDT BAKING CO. DEC2017	180895	N	51179 01/11/18	5521321399991045-325-9000	BREAD & ROLLS APBL0102	0.00	-1106.90 VOID
55720 SCHMIDT BAKING CO. DEC2017	180895	N	81224 01/16/18	5521621399991045-325-9000	BREAD & ROLLS APBL9999	0.00	345.29
55720 SCHMIDT BAKING CO. DEC2017	180895	N	81224 01/16/18	5511621399991045-325-9000	BREAD & ROLLS APBL9999	0.00	387.69
55720 SCHMIDT BAKING CO. DEC2017	180895	N	81224 01/16/18	5531821399991045-325-9000	BREAD & ROLLS APBL9999	0.00	547.49
55720 SCHMIDT BAKING CO. DEC2017	180895	N	81224 01/16/18	5511121399991045-325-9000	BREAD & ROLLS APBL9999	0.00	559.20
55720 SCHMIDT BAKING CO. DEC2017	180895	N	81224 01/16/18	5521721399991045-325-9000	BREAD & ROLLS APBL9999	0.00	734.67
55720 SCHMIDT BAKING CO. DEC2017	180895	N	81224 01/16/18	5511321399991045-325-9000	BREAD & ROLLS APBL9999	0.00	975.50
55720 SCHMIDT BAKING CO. DEC2017	180895	N	81224 01/16/18	5531421399991045-325-9000	BREAD & ROLLS APBL9999	0.00	1070.55
55720 SCHMIDT BAKING CO. DEC2017	180895	N	81224 01/16/18	5521321399991045-325-9000	BREAD & ROLLS APBL9999	0.00	1106.90
TOTAL VENDOR						0.00	5727.29
55817 SCHOLASTIC 21964867	184009	N	51180 01/11/18	1220820401007005-329-0100	FACE ACCOUNT SARA ROW APPG0103	0.00	100.00
55817 SCHOLASTIC 21964867	184009	N	51180 01/11/18	1220820401007005-329-0100	58571 FALL FAVORITES PA APPG0103	0.00	128.00
55817 SCHOLASTIC 21964867	184009	N	51180 01/11/18	1220820401007005-329-0100	58522 25 BOOKS FOR \$25 APPG0103	0.00	100.00
55817 SCHOLASTIC 21964867	184009	N	51180 01/11/18	1220820401007005-329-0100	65089 WINTER HOLIDAY SA APPG0103	0.00	80.00
55817 SCHOLASTIC 21964867	184009	N	51180 01/11/18	1220820401007005-329-0100	65022 GIFT BOOKS VALUE APPG0103	0.00	72.00
55817 SCHOLASTIC 21964867	184009	N	51180 01/11/18	1220820401007005-329-0100	61591 LEVELED LIBRARY APPG0103	0.00	96.00
55817 SCHOLASTIC 21964867	184009	N	51180 01/11/18	1220820401007005-329-0100	8013 ZOOM! SET APPG0103	0.00	36.00
55817 SCHOLASTIC 21964867	184009	N	51180 01/11/18	1220820401007005-329-0100	FACE ACCOUNT SARA ROW APPG0103	0.00	-100.00 VOID
55817 SCHOLASTIC 21964867	184009	N	51180 01/11/18	1220820401007005-329-0100	58571 FALL FAVORITES PA APPG0103	0.00	-128.00 VOID

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55817 SCHOLASTIC 21964867	184009	N	51180 01/11/18	1220820401007005-329-0100	58522 25 BOOKS FOR \$25 APPG0103	0.00	-100.00 VOID
55817 SCHOLASTIC 21964867	184009	N	51180 01/11/18	1220820401007005-329-0100	65089 WINTER HOLIDAY SA APPG0103	0.00	-80.00 VOID
55817 SCHOLASTIC 21964867	184009	N	51180 01/11/18	1220820401007005-329-0100	65022 GIFT BOOKS VALUE APPG0103	0.00	-72.00 VOID
55817 SCHOLASTIC 21964867	184009	N	51180 01/11/18	1220820401007005-329-0100	61591 LEVELED LIBRARY APPG0103	0.00	-96.00 VOID
55817 SCHOLASTIC 21964867	184009	N	51180 01/11/18	1220820401007005-329-0100	8013 ZOOM! SET APPG0103	0.00	-36.00 VOID
55817 SCHOLASTIC 21964869	184009	N	51180 01/11/18	1220820401007005-329-0100	67X3 SEASONS GREETINGS APPG0103	0.00	-40.00 VOID
55817 SCHOLASTIC 21964869	184009	N	51180 01/11/18	1220820401007005-329-0100	67X3 SEASONS GREETINGS APPG0103	0.00	40.00
55817 SCHOLASTIC 21964870	184009	N	51180 01/11/18	1220820401007005-329-0100	4Y4 ARROWS THRILLS AND APPG0103	0.00	-40.00 VOID
55817 SCHOLASTIC 21964870	184009	N	51180 01/11/18	1220820401007005-329-0100	4Y4 ARROWS THRILLS AND APPG0103	0.00	-40.00 VOID
55817 SCHOLASTIC 21964871	184009	N	51180 01/11/18	1220820401007005-329-0100	3K3 AMAZING I CAN READ APPG0103	0.00	-75.00 VOID
55817 SCHOLASTIC 21964871	184009	N	51180 01/11/18	1220820401007005-329-0100	3K3 AMAZING I CAN READ APPG0103	0.00	75.00
55817 SCHOLASTIC 21964867	184009	N	81225 01/16/18	1220820401007005-329-0100	FACE ACCOUNT SARA ROW APPG9999	0.00	100.00
55817 SCHOLASTIC 21964867	184009	N	81225 01/16/18	1220820401007005-329-0100	58571 FALL FAVORITES PA APPG9999	0.00	128.00
55817 SCHOLASTIC 21964867	184009	N	81225 01/16/18	1220820401007005-329-0100	58522 25 BOOKS FOR \$25 APPG9999	0.00	100.00
55817 SCHOLASTIC 21964867	184009	N	81225 01/16/18	1220820401007005-329-0100	65089 WINTER HOLIDAY SA APPG9999	0.00	80.00
55817 SCHOLASTIC 21964867	184009	N	81225 01/16/18	1220820401007005-329-0100	65022 GIFT BOOKS VALUE APPG9999	0.00	72.00
55817 SCHOLASTIC 21964867	184009	N	81225 01/16/18	1220820401007005-329-0100	61591 LEVELED LIBRARY APPG9999	0.00	96.00
55817 SCHOLASTIC 21964867	184009	N	81225 01/16/18	1220820401007005-329-0100	8013 ZOOM! SET APPG9999	0.00	36.00
55817 SCHOLASTIC 21964869	184009	N	81225 01/16/18	1220820401007005-329-0100	67X3 SEASONS GREETINGS APPG9999	0.00	40.00
55817 SCHOLASTIC 21964870	184009	N	81225 01/16/18	1220820401007005-329-0100	4Y4 ARROWS THRILLS AND APPG9999	0.00	40.00
55817 SCHOLASTIC 21964871	184009	N	81225 01/16/18	1220820401007005-329-0100	3K3 AMAZING I CAN READ APPG9999	0.00	75.00
TOTAL VENDOR						0.00	767.00
55798 SCHOLASTIC CLASSROOM M M6401001	183742	N	81523 01/25/18	1111320408009999-322-0700	SCIENCE WORLD, GRADES 6 APPG0117	0.00	179.70
55798 SCHOLASTIC CLASSROOM M M6401001	183742	N	81523 01/25/18	1111320408009999-322-0700	SHIPPING & HANDLING APPG0117	0.00	17.97
TOTAL VENDOR						0.00	197.67
55801 SCHOLASTIC INC. 16369063	184268	N	81524 01/25/18	1108020401009999-329-2259	NTS569706 CHICO THE BRA APPG0117	0.00	265.71
55801 SCHOLASTIC INC. 16369063	184268	N	81524 01/25/18	1108020401009999-329-2259	ESTIMATED SHIPPING/HAND APPG0117	0.00	23.91

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-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK NO	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
		P/F	DATE				
TOTAL VENDOR						0.00	289.62
56000 SCHOOL HEALTH SUPPLY C 184063		N	51181	1121720899991260-329-6000	37217 BLUE EASY SLEEVE	0.00	-120.25
3380970-00			01/11/18		APPG0103		VOID
56000 SCHOOL HEALTH SUPPLY C 184063		N	51181	1121720899991260-329-6000	50178 LYSOL NEUTRA AIR	0.00	-19.00
3380970-00			01/11/18		APPG0103		VOID
56000 SCHOOL HEALTH SUPPLY C 184063		N	51181	1121720899991260-329-6000	1003421 SCHOOL HEALTH B	0.00	-6.94
3380970-00			01/11/18		APPG0103		VOID
56000 SCHOOL HEALTH SUPPLY C 184063		N	51181	1121720899991260-329-6000	21600 KLEENEX 2-PLY TI	0.00	-9.40
3380970-00			01/11/18		APPG0103		VOID
56000 SCHOOL HEALTH SUPPLY C 184063		N	51181	1121720899991260-329-6000	21339 ZIPPER SEAL-TOP	0.00	-25.00
3380970-00			01/11/18		APPG0103		VOID
56000 SCHOOL HEALTH SUPPLY C 184063		N	51181	1121720899991260-329-6000	21012 5 OZ. CLEAR PLAS	0.00	-27.70
3380970-00			01/11/18		APPG0103		VOID
56000 SCHOOL HEALTH SUPPLY C 184063		N	51181	1121720899991260-329-6000	22050 KOTEX SECURITY T	0.00	-30.25
3380970-00			01/11/18		APPG0103		VOID
56000 SCHOOL HEALTH SUPPLY C 184063		N	51181	1121720899991260-329-6000	37217 BLUE EASY SLEEVE	0.00	120.25
3380970-00		F	01/11/18		APPG0103		
56000 SCHOOL HEALTH SUPPLY C 184063		N	51181	1121720899991260-329-6000	50178 LYSOL NEUTRA AIR	0.00	19.00
3380970-00		F	01/11/18		APPG0103		
56000 SCHOOL HEALTH SUPPLY C 184063		N	51181	1121720899991260-329-6000	1003421 SCHOOL HEALTH B	0.00	6.94
3380970-00		F	01/11/18		APPG0103		
56000 SCHOOL HEALTH SUPPLY C 184063		N	51181	1121720899991260-329-6000	21600 KLEENEX 2-PLY TI	0.00	9.40
3380970-00		F	01/11/18		APPG0103		
56000 SCHOOL HEALTH SUPPLY C 184063		N	51181	1121720899991260-329-6000	21339 ZIPPER SEAL-TOP	0.00	25.00
3380970-00		F	01/11/18		APPG0103		
56000 SCHOOL HEALTH SUPPLY C 184063		N	51181	1121720899991260-329-6000	21012 5 OZ. CLEAR PLAS	0.00	27.70
3380970-00		F	01/11/18		APPG0103		
56000 SCHOOL HEALTH SUPPLY C 184063		N	51181	1121720899991260-329-6000	22050 KOTEX SECURITY T	0.00	30.25
3380970-00		F	01/11/18		APPG0103		
56000 SCHOOL HEALTH SUPPLY C 184063		N	81226	1121720899991260-329-6000	37217 BLUE EASY SLEEVE	0.00	120.25
3380970-00		F	01/16/18		APPG9999		
56000 SCHOOL HEALTH SUPPLY C 184063		N	81226	1121720899991260-329-6000	50178 LYSOL NEUTRA AIR	0.00	19.00
3380970-00		F	01/16/18		APPG9999		
56000 SCHOOL HEALTH SUPPLY C 184063		N	81226	1121720899991260-329-6000	1003421 SCHOOL HEALTH B	0.00	6.94
3380970-00		F	01/16/18		APPG9999		
56000 SCHOOL HEALTH SUPPLY C 184063		N	81226	1121720899991260-329-6000	21600 KLEENEX 2-PLY TI	0.00	9.40
3380970-00		F	01/16/18		APPG9999		
56000 SCHOOL HEALTH SUPPLY C 184063		N	81226	1121720899991260-329-6000	21339 ZIPPER SEAL-TOP	0.00	25.00
3380970-00		F	01/16/18		APPG9999		
56000 SCHOOL HEALTH SUPPLY C 184063		N	81226	1121720899991260-329-6000	21012 5 OZ. CLEAR PLAS	0.00	27.70
3380970-00		F	01/16/18		APPG9999		
56000 SCHOOL HEALTH SUPPLY C 184063		N	81226	1121720899991260-329-6000	22050 KOTEX SECURITY T	0.00	30.25
3380970-00		F	01/16/18		APPG9999		
56000 SCHOOL HEALTH SUPPLY C 184351		N	81525	1131520604001300-329-2100	21312 - MEDIUM VINYL PO	0.00	55.05
3387164-00		F	01/25/18		APPG0122		
TOTAL VENDOR						0.00	293.59
57103 SCHOOL NURSE SUPPLY 184433		N	V507612	1120620899991260-329-6000	50205 - MEDIUM, 100 PER	0.00	439.50
0666148-IN		F	01/25/18		APPG0122		
57103 SCHOOL NURSE SUPPLY 184433		N	V507612	1120620899991260-329-6000	50225 - EXTRA LARGE, 90	0.00	87.90
0666148-IN		F	01/25/18		APPG0122		
TOTAL VENDOR						0.00	527.40

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57075 SCHOOL OUTFITTERS	184833	N		1131720401009999-329-1100	LHU-HNA1001-SO DELUXE MB020118		
57075 SCHOOL OUTFITTERS	184833	N		1131720401009999-329-1100	SHIPPING AND HANDLING MB020118		
57075 SCHOOL OUTFITTERS INV12471318	184286	N	81383 01/18/18	1121720501009999-554-0402	LNT-INM3018-SO SHAPES APPG0109	0.00	1001.56
57075 SCHOOL OUTFITTERS INV12471318	184286	N	81383 01/18/18	1121720501009999-554-0402	ESTIMATED SHIPPING/HAND APPG0109	0.00	282.95
TOTAL VENDOR						0.00	1284.51
57132 SCHOOL SPECIALTY 208119501552	0	N	51182 01/11/18	1120920604001300-329-2124	APPG0103	0.00	-13.59 VOID
57132 SCHOOL SPECIALTY 208119501552	0	N	51182 01/11/18	1120920604001300-329-2124	APPG0103	0.00	13.59
57132 SCHOOL SPECIALTY 208119501552	0	N	81227 01/16/18	1120920604001300-329-2124	APPG9999	0.00	13.59
57132 SCHOOL SPECIALTY 208119659257	0	N	81526 01/25/18	1111120401009999-329-2200	APPG0119	0.00	-15.95
57132 SCHOOL SPECIALTY 208119735040	184140	N	81526 01/25/18	1121520401009999-329-2200	SCHOOL SMART LAMINATING APPG0119	0.00	159.44
57132 SCHOOL SPECIALTY 208119755744	184256	N	81526 01/25/18	1121720401009999-329-1600	1502480 GLAZE MAYCO ST APPG0117	0.00	71.63
57132 SCHOOL SPECIALTY 208119755744	184256	N	81526 01/25/18	1121720401009999-329-1600	1502481 GLAZE MAYCO ST APPG0117	0.00	71.63
57132 SCHOOL SPECIALTY 208119755744	184256	N	81526 01/25/18	1121720401009999-329-1600	406470 GLAZE CRYSTAL M APPG0117	0.00	189.91
57132 SCHOOL SPECIALTY 208119755744	184256	N	81526 01/25/18	1121720401009999-329-1600	1299172 TOOLS CLEANING APPG0117	0.00	48.05
57132 SCHOOL SPECIALTY 208119755744	184256	N	81526 01/25/18	1121720401009999-329-1600	406826 CLAY CUTTER 8 W APPG0117	0.00	21.98
57132 SCHOOL SPECIALTY 208119755744	184256	N	81526 01/25/18	1121720401009999-329-1600	1485742 BOARD RAILROAD APPG0117	0.00	16.31
57132 SCHOOL SPECIALTY 208119755744	184256	N	81526 01/25/18	1121720401009999-329-1600	1485744 BOARD RAILROAD APPG0117	0.00	16.31
57132 SCHOOL SPECIALTY 208119755744	184256	N	81526 01/25/18	1121720401009999-329-1600	207192 MARKER CRAYOLA APPG0117	0.00	97.36
57132 SCHOOL SPECIALTY 208119755744	184256	N	81526 01/25/18	1121720401009999-329-1600	424992 PASTEL OIL CRAY APPG0117	0.00	60.33
57132 SCHOOL SPECIALTY 208119794052	0	N	81526 01/25/18	1121720401009999-329-1600	APPG0119	0.00	-189.91
57132 SCHOOL SPECIALTY 208119800344	184391	N	81526 01/25/18	1121320401009999-329-1100	038178 STAPLER, BLA APPG0117	0.00	26.50
57132 SCHOOL SPECIALTY 208119808986	0	N	81526 01/25/18	1121720401009999-329-1600	APPG0119	0.00	189.91
57132 SCHOOL SPECIALTY 308102933121	184059	N	81526 01/25/18	1120920401009999-329-2200	088711 3X5 COLORED INDE APPG0122	0.00	10.60
57132 SCHOOL SPECIALTY 308102933121	184059	N	81526 01/25/18	1120920401009999-329-2200	067506 SCHOOL SMART SHE APPG0122	0.00	116.20
57132 SCHOOL SPECIALTY 308102933121	184059	N	81526 01/25/18	1120920401009999-329-2200	1593587 POST IT TABLETO APPG0122	0.00	54.38
TOTAL VENDOR						0.00	958.27
57060 SCHOOLMART 402692	184377	N	V507578 01/18/18	1121320401009999-329-2200	TI-84P-EZ TI-84 PLU APPG0116	0.00	1240.80

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
57060 SCHOOLMART 402692	184377	N	V507578 01/18/18	1121320401009999-329-2200	ESTIMATED SHIPPING/HAND APPG0116	0.00	11.71
TOTAL VENDOR						0.00	1252.51
100872 SCHOODOLOGY INCORPORATED 17785	184311	N	51183 01/11/18	1108020501009999-499-9941	INVOICE 17785 ENTERPRIS APPG0103	0.00	-53437.50 VOID
100872 SCHOODOLOGY INCORPORATED 17785	184311	N	51183 01/11/18	1108020501009999-499-9941	INVOICE 17785 ENTERPRIS APPG0103	0.00	53437.50
100872 SCHOODOLOGY INCORPORATED 17785	184311	N	81228 01/16/18	1108020501009999-499-9941	INVOICE 17785 ENTERPRIS APPG9999	0.00	53437.50
TOTAL VENDOR						0.00	53437.50
57184 BEATRICE H SCHREIBER 1207-121817	0	N	51184 01/11/18	1108020616001350-408-0100	APPG0103	0.00	-31.89 VOID
57184 BEATRICE H SCHREIBER 1207-121817	0	N	51184 01/11/18	1108020616001350-408-0100	APPG0103	0.00	31.89
57184 BEATRICE H SCHREIBER 1207-121817	0	N	81229 01/16/18	1108020616001350-408-0100	APPG9999	0.00	31.89
TOTAL VENDOR						0.00	31.89
58200 SEWELL BUS SERVICE LLC CONT011218	182080	M	V507515 01/12/18	1108020999991270-209-2000	FY 2018 CONTRACTOR ENCU APAM0112	0.00	18016.39
58200 SEWELL BUS SERVICE LLC TR120517-274	0	M	V507515 01/12/18	1108020999991270-209-2318	APMJ0108	0.00	573.52
58200 SEWELL BUS SERVICE LLC TR121117-274	0	M	V507515 01/12/18	1108020999991270-209-2318	APMJ0108	0.00	285.94
58200 SEWELL BUS SERVICE LLC CONT013018	182080	M	V507632 01/30/18	1108020999991270-209-2000	FY 2018 CONTRACTOR ENCU APAM130	0.00	18086.21
TOTAL VENDOR						0.00	36962.06
100334 LAURA T SEWELL 1201-122217	0	N	V507613 01/25/18	1208021499994010-408-0100	APPG0117	0.00	223.31
100247 SARAH SHAW 1201-121917	0	N	81385 01/18/18	1108020799991240-408-0100	APPG0109	0.00	109.89
90903 SHENANDOAH'S PRIDE LLC 12.17.17	180903	N	51185 01/11/18	5521721399991045-325-9000	MILK FOR SY17-18 APBL0102	0.00	-309.09 VOID
90903 SHENANDOAH'S PRIDE LLC 12.17.17	180903	N	51185 01/11/18	5521621399991045-325-9000	MILK FOR SY17-18 APBL0102	0.00	-310.28 VOID
90903 SHENANDOAH'S PRIDE LLC 12.17.17	180903	N	51185 01/11/18	5531821399991045-325-9000	MILK FOR SY17-18 APBL0102	0.00	-440.53 VOID
90903 SHENANDOAH'S PRIDE LLC 12.17.17	180903	N	51185 01/11/18	5531421399991045-325-9000	MILK FOR SY17-18 APBL0102	0.00	-450.62 VOID
90903 SHENANDOAH'S PRIDE LLC 12.17.17	180903	N	51185 01/11/18	5511621399991045-325-9000	MILK FOR SY17-18 APBL0102	0.00	-465.39 VOID
90903 SHENANDOAH'S PRIDE LLC 12.17.17	180903	N	51185 01/11/18	5511121399991045-325-9000	MILK FOR SY17-18 APBL0102	0.00	-553.03 VOID
90903 SHENANDOAH'S PRIDE LLC 12.17.17	180903	N	51185 01/11/18	5511321399991045-325-9000	MILK FOR SY17-18 APBL0102	0.00	-879.83 VOID
90903 SHENANDOAH'S PRIDE LLC 12.17.17	180903	N	51185 01/11/18	5521321399991045-325-9000	MILK FOR SY17-18 APBL0102	0.00	-927.25 VOID
90903 SHENANDOAH'S PRIDE LLC 12.17.17	180903	N	51185 01/11/18	5521721399991045-325-9000	MILK FOR SY17-18 APBL0102	0.00	309.09

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
90903 SHENANDOAH'S PRIDE LLC 180903 12.17.17		N	51185 01/11/18	5521621399991045-325-9000	MILK FOR SY17-18 APBL0102	0.00	310.28
90903 SHENANDOAH'S PRIDE LLC 180903 12.17.17		N	51185 01/11/18	5511321399991045-325-9000	MILK FOR SY17-18 APBL0102	0.00	879.83
90903 SHENANDOAH'S PRIDE LLC 180903 12.17.17		N	51185 01/11/18	5521321399991045-325-9000	MILK FOR SY17-18 APBL0102	0.00	927.25
90903 SHENANDOAH'S PRIDE LLC 180903 12.17.17		N	51185 01/11/18	5531821399991045-325-9000	MILK FOR SY17-18 APBL0102	0.00	440.53
90903 SHENANDOAH'S PRIDE LLC 180903 12.17.17		N	51185 01/11/18	5531421399991045-325-9000	MILK FOR SY17-18 APBL0102	0.00	450.62
90903 SHENANDOAH'S PRIDE LLC 180903 12.17.17		N	51185 01/11/18	5511621399991045-325-9000	MILK FOR SY17-18 APBL0102	0.00	465.39
90903 SHENANDOAH'S PRIDE LLC 180903 12.17.17		N	51185 01/11/18	5511121399991045-325-9000	MILK FOR SY17-18 APBL0102	0.00	553.03
90903 SHENANDOAH'S PRIDE LLC 180903 12.24.17		N	51185 01/11/18	5531821399991045-325-9000	MILK FOR SY17-18 APBL0102	0.00	569.02
90903 SHENANDOAH'S PRIDE LLC 180903 12.24.17		N	51185 01/11/18	5511321399991045-325-9000	MILK FOR SY17-18 APBL0102	0.00	682.08
90903 SHENANDOAH'S PRIDE LLC 180903 12.24.17		N	51185 01/11/18	5521321399991045-325-9000	MILK FOR SY17-18 APBL0102	0.00	705.81
90903 SHENANDOAH'S PRIDE LLC 180903 12.24.17		N	51185 01/11/18	5531421399991045-325-9000	MILK FOR SY17-18 APBL0102	0.00	479.03
90903 SHENANDOAH'S PRIDE LLC 180903 12.24.17		N	51185 01/11/18	5511121399991045-325-9000	MILK FOR SY17-18 APBL0102	0.00	542.97
90903 SHENANDOAH'S PRIDE LLC 180903 12.24.17		N	51185 01/11/18	5511621399991045-325-9000	MILK FOR SY17-18 APBL0102	0.00	354.09
90903 SHENANDOAH'S PRIDE LLC 180903 12.24.17		N	51185 01/11/18	5521621399991045-325-9000	MILK FOR SY17-18 APBL0102	0.00	220.27
90903 SHENANDOAH'S PRIDE LLC 180903 12.24.17		N	51185 01/11/18	5521721399991045-325-9000	MILK FOR SY17-18 APBL0102	0.00	254.02
90903 SHENANDOAH'S PRIDE LLC 180903 12.24.17		N	51185 01/11/18	5531821399991045-325-9000	MILK FOR SY17-18 APBL0102	0.00	-569.02
90903 SHENANDOAH'S PRIDE LLC 180903 12.24.17		N	51185 01/11/18	5511321399991045-325-9000	MILK FOR SY17-18 APBL0102	0.00	-682.08
90903 SHENANDOAH'S PRIDE LLC 180903 12.24.17		N	51185 01/11/18	5521321399991045-325-9000	MILK FOR SY17-18 APBL0102	0.00	-705.81
90903 SHENANDOAH'S PRIDE LLC 180903 12.24.17		N	51185 01/11/18	5531421399991045-325-9000	MILK FOR SY17-18 APBL0102	0.00	-479.03
90903 SHENANDOAH'S PRIDE LLC 180903 12.24.17		N	51185 01/11/18	5511121399991045-325-9000	MILK FOR SY17-18 APBL0102	0.00	-542.97
90903 SHENANDOAH'S PRIDE LLC 180903 12.24.17		N	51185 01/11/18	5511621399991045-325-9000	MILK FOR SY17-18 APBL0102	0.00	-354.09
90903 SHENANDOAH'S PRIDE LLC 180903 12.24.17		N	51185 01/11/18	5521621399991045-325-9000	MILK FOR SY17-18 APBL0102	0.00	-220.27
90903 SHENANDOAH'S PRIDE LLC 180903 12.24.17		N	51185 01/11/18	5521721399991045-325-9000	MILK FOR SY17-18 APBL0102	0.00	-254.02
90903 SHENANDOAH'S PRIDE LLC 180903 12.17.17		N	81230 01/16/18	5511321399991045-325-9000	MILK FOR SY17-18 APBL9999	0.00	879.83
90903 SHENANDOAH'S PRIDE LLC 180903 12.17.17		N	81230 01/16/18	5521321399991045-325-9000	MILK FOR SY17-18 APBL9999	0.00	927.25
90903 SHENANDOAH'S PRIDE LLC 180903 12.17.17		N	81230 01/16/18	5531821399991045-325-9000	MILK FOR SY17-18 APBL9999	0.00	440.53
90903 SHENANDOAH'S PRIDE LLC 180903 12.17.17		N	81230 01/16/18	5531421399991045-325-9000	MILK FOR SY17-18 APBL9999	0.00	450.62

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90903 SHENANDOAH'S PRIDE LLC 180903 12.17.17		N	81230 01/16/18	5511621399991045-325-9000	MILK FOR SY17-18 APBL9999	0.00	465.39
90903 SHENANDOAH'S PRIDE LLC 180903 12.17.17		N	81230 01/16/18	5511121399991045-325-9000	MILK FOR SY17-18 APBL9999	0.00	553.03
90903 SHENANDOAH'S PRIDE LLC 180903 12.17.17		N	81230 01/16/18	5521721399991045-325-9000	MILK FOR SY17-18 APBL9999	0.00	309.09
90903 SHENANDOAH'S PRIDE LLC 180903 12.17.17		N	81230 01/16/18	5521621399991045-325-9000	MILK FOR SY17-18 APBL9999	0.00	310.28
90903 SHENANDOAH'S PRIDE LLC 180903 12.24.17		N	81230 01/16/18	5511621399991045-325-9000	MILK FOR SY17-18 APBL9999	0.00	354.09
90903 SHENANDOAH'S PRIDE LLC 180903 12.24.17		N	81230 01/16/18	5521621399991045-325-9000	MILK FOR SY17-18 APBL9999	0.00	220.27
90903 SHENANDOAH'S PRIDE LLC 180903 12.24.17		N	81230 01/16/18	5521721399991045-325-9000	MILK FOR SY17-18 APBL9999	0.00	254.02
90903 SHENANDOAH'S PRIDE LLC 180903 12.24.17		N	81230 01/16/18	5531821399991045-325-9000	MILK FOR SY17-18 APBL9999	0.00	569.02
90903 SHENANDOAH'S PRIDE LLC 180903 12.24.17		N	81230 01/16/18	5511321399991045-325-9000	MILK FOR SY17-18 APBL9999	0.00	682.08
90903 SHENANDOAH'S PRIDE LLC 180903 12.24.17		N	81230 01/16/18	5521321399991045-325-9000	MILK FOR SY17-18 APBL9999	0.00	705.81
90903 SHENANDOAH'S PRIDE LLC 180903 12.24.17		N	81230 01/16/18	5531421399991045-325-9000	MILK FOR SY17-18 APBL9999	0.00	479.03
90903 SHENANDOAH'S PRIDE LLC 180903 12.24.17		N	81230 01/16/18	5511121399991045-325-9000	MILK FOR SY17-18 APBL9999	0.00	542.97
90903 SHENANDOAH'S PRIDE LLC 180903 01.07.18		N	81527 01/25/18	5521721399991045-325-9000	MILK FOR SY17-18 APBL0118	0.00	152.03
90903 SHENANDOAH'S PRIDE LLC 180903 01.07.18		N	81527 01/25/18	5521621399991045-325-9000	MILK FOR SY17-18 APBL0118	0.00	183.20
90903 SHENANDOAH'S PRIDE LLC 180903 01.07.18		N	81527 01/25/18	5531821399991045-325-9000	MILK FOR SY17-18 APBL0118	0.00	297.22
90903 SHENANDOAH'S PRIDE LLC 180903 01.07.18		N	81527 01/25/18	5511621399991045-325-9000	MILK FOR SY17-18 APBL0118	0.00	300.88
90903 SHENANDOAH'S PRIDE LLC 180903 01.07.18		N	81527 01/25/18	5531421399991045-325-9000	MILK FOR SY17-18 APBL0118	0.00	322.72
90903 SHENANDOAH'S PRIDE LLC 180903 01.07.18		N	81527 01/25/18	5511121399991045-325-9000	MILK FOR SY17-18 APBL0118	0.00	363.96
90903 SHENANDOAH'S PRIDE LLC 180903 01.07.18		N	81527 01/25/18	5521321399991045-325-9000	MILK FOR SY17-18 APBL0118	0.00	536.24
90903 SHENANDOAH'S PRIDE LLC 180903 01.07.18		N	81527 01/25/18	5511321399991045-325-9000	MILK FOR SY17-18 APBL0118	0.00	579.92
TOTAL VENDOR						0.00	10879.48
92349 SHEPHERD ELECTRIC SUPP 183992 002683995001		N	51186 01/11/18	1208021031005620-329-9900	SYL PANELFIA/032UNVD835 APPG0103	0.00	4495.21
92349 SHEPHERD ELECTRIC SUPP 183992 002683995001		N	51186 01/11/18	1208021031005620-329-9900	SYL PANELFIA/032UNVD835 APPG0103	0.00	-4495.21 VOID
92349 SHEPHERD ELECTRIC SUPP 183992 002683995001		N	81231 01/16/18	1208021031005620-329-9900	SYL PANELFIA/032UNVD835 APPG9999	0.00	4495.21
TOTAL VENDOR						0.00	4495.21
58261 KELLY M SHERANKO 1205-121917	0	N	81528 01/25/18	1108020501009999-408-0100	APPG0117	0.00	11.56

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69132 SHERWIN WILLIAMS CO. 2890-3	180444	N	51187 01/11/18	1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG0109	0.00	-161.06 VOID
69132 SHERWIN WILLIAMS CO. 2890-3	180444	N	51187 01/11/18	1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG0109	0.00	161.06
69132 SHERWIN WILLIAMS CO. 3104-8	180444	N	51187 01/11/18	1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG0109	0.00	66.90
69132 SHERWIN WILLIAMS CO. 3104-8	180444	N	51187 01/11/18	1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG0109	0.00	-66.90 VOID
69132 SHERWIN WILLIAMS CO. 2890-3	180444	N	81232 01/16/18	1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG9999	0.00	161.06
69132 SHERWIN WILLIAMS CO. 3104-8	180444	N	81232 01/16/18	1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG9999	0.00	66.90
69132 SHERWIN WILLIAMS CO. 3135-2	184403	N	81386 01/18/18	1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG0109	0.00	108.00
69132 SHERWIN WILLIAMS CO. 3136-0	180444	N	81386 01/18/18	1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG0109	0.00	14.24
69132 SHERWIN WILLIAMS CO. 3186-5	180444	N	81386 01/18/18	1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG0116	0.00	9.84
69132 SHERWIN WILLIAMS CO. 3325-9	184403	N	81529 01/25/18	1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG0117	0.00	152.22
69132 SHERWIN WILLIAMS CO. 3386-1	184403	N	81529 01/25/18	1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG0117	0.00	19.68
69132 SHERWIN WILLIAMS CO. 3511-4	184403	N	81529 01/25/18	1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG0117	0.00	11.17
TOTAL VENDOR						0.00	543.11
58353 SHIFFLER 1734204201	184030	N		1108021199991280-329-7600	PSS16ABLKCTN APPG0102	0.00	0.00
58353 SHIFFLER 1734204201	184030	N		1108021199991280-329-7600	ESTIMATED SHIPPING/HAND APPG0102	0.00	0.00
58353 SHIFFLER 1734204201	184030	N	81068 01/04/18	1108021199991280-329-7600	PSS17 APPG0102	0.00	66.00
58353 SHIFFLER 1734204201	184030	N	81068 01/04/18	1108021199991280-329-7600	JEN-0005 APPG0102	0.00	163.70
TOTAL VENDOR						0.00	229.70
100849 SHOREHAVEN SCHOOL FERP-DECEMBER-	181447	N	51188 01/11/18	1108020607001330-885-3500	NON PUBLIC TUITION FOR APPG0103	0.00	-3127.43 VOID
100849 SHOREHAVEN SCHOOL FERP-DECEMBER-	181447	N	51188 01/11/18	1208020607003010-885-3500	NON PUBLIC TUITION FOR APPG0103	0.00	-3191.53 VOID
100849 SHOREHAVEN SCHOOL FERP-DECEMBER-	181447	N	51188 01/11/18	1108020607001330-885-3500	NON PUBLIC TUITION FOR APPG0103	0.00	3127.43
100849 SHOREHAVEN SCHOOL FERP-DECEMBER-	181447	N	51188 01/11/18	1208020607003010-885-3500	NON PUBLIC TUITION FOR APPG0103	0.00	3191.53
100849 SHOREHAVEN SCHOOL FERP-DECEMBER-	181447	N	81233 01/16/18	1108020607001330-885-3500	NON PUBLIC TUITION FOR APPG9999	0.00	3127.43
100849 SHOREHAVEN SCHOOL FERP-DECEMBER-	181447	N	81233 01/16/18	1208020607003010-885-3500	NON PUBLIC TUITION FOR APPG9999	0.00	3191.53
TOTAL VENDOR						0.00	6318.96
58257 SHRED IT USA 8123776739	180392	N	51189 01/11/18	1108020501009999-209-5000	PAPER SHREDDING SERVICE APPG0103	0.00	55.03
58257 SHRED IT USA 8123776739	180392	N	51189 01/11/18	1108020501009999-209-5000	PAPER SHREDDING SERVICE APPG0103	0.00	-55.03 VOID

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58257 SHRED IT USA 8123776740	180392	N	51189 01/11/18	1108020501009999-209-5000	PAPER SHREDDING SERVICE APPG0103	0.00	-79.86 VOID
58257 SHRED IT USA 8123776740	180392	N	51189 01/11/18	1108020501009999-209-5000	PAPER SHREDDING SERVICE APPG0103	0.00	79.86
58257 SHRED IT USA 8123776741	180392	N	51189 01/11/18	1108020501009999-209-5000	PAPER SHREDDING SERVICE APPG0103	0.00	76.22
58257 SHRED IT USA 8123776741	180392	N	51189 01/11/18	1108020501009999-209-5000	PAPER SHREDDING SERVICE APPG0103	0.00	-76.22 VOID
58257 SHRED IT USA 8123776742	180392	N	51189 01/11/18	1108020501009999-209-5000	PAPER SHREDDING SERVICE APPG0103	0.00	-78.57 VOID
58257 SHRED IT USA 8123776742	180392	N	51189 01/11/18	1108020501009999-209-5000	PAPER SHREDDING SERVICE APPG0103	0.00	78.57
58257 SHRED IT USA 8123776743	180392	N	51189 01/11/18	1108020501009999-209-5000	PAPER SHREDDING SERVICE APPG0103	0.00	66.80
58257 SHRED IT USA 8123776743	180392	N	51189 01/11/18	1108020501009999-209-5000	PAPER SHREDDING SERVICE APPG0103	0.00	-66.80 VOID
58257 SHRED IT USA 8123776744	180392	N	51189 01/11/18	1108020501009999-209-5000	PAPER SHREDDING SERVICE APPG0103	0.00	-55.03 VOID
58257 SHRED IT USA 8123776744	180392	N	51189 01/11/18	1108020501009999-209-5000	PAPER SHREDDING SERVICE APPG0103	0.00	55.03
58257 SHRED IT USA 8123776745	180392	N	51189 01/11/18	1108020501009999-209-5000	PAPER SHREDDING SERVICE APPG0103	0.00	78.57
58257 SHRED IT USA 8123776745	180392	N	51189 01/11/18	1108020501009999-209-5000	PAPER SHREDDING SERVICE APPG0103	0.00	-78.57 VOID
58257 SHRED IT USA 8123776746	180392	N	51189 01/11/18	1108020501009999-209-5000	PAPER SHREDDING SERVICE APPG0103	0.00	-51.79 VOID
58257 SHRED IT USA 8123776746	180392	N	51189 01/11/18	1108020501009999-209-5000	PAPER SHREDDING SERVICE APPG0103	0.00	51.79
58257 SHRED IT USA 8123776747	180392	N	51189 01/11/18	1108020501009999-209-5000	PAPER SHREDDING SERVICE APPG0103	0.00	55.03
58257 SHRED IT USA 8123776747	180392	N	51189 01/11/18	1108020501009999-209-5000	PAPER SHREDDING SERVICE APPG0103	0.00	-55.03 VOID
58257 SHRED IT USA 8123776748	180392	N	51189 01/11/18	1108020501009999-209-5000	PAPER SHREDDING SERVICE APPG0103	0.00	-55.03 VOID
58257 SHRED IT USA 8123776748	180392	N	51189 01/11/18	1108020501009999-209-5000	PAPER SHREDDING SERVICE APPG0103	0.00	55.03
58257 SHRED IT USA 8123776749	180392	N	51189 01/11/18	1108020501009999-209-5000	PAPER SHREDDING SERVICE APPG0103	0.00	66.80
58257 SHRED IT USA 8123776749	180392	N	51189 01/11/18	1108020501009999-209-5000	PAPER SHREDDING SERVICE APPG0103	0.00	-66.80 VOID
58257 SHRED IT USA 8123776739	180392	N	81234 01/16/18	1108020501009999-209-5000	PAPER SHREDDING SERVICE APPG9999	0.00	55.03
58257 SHRED IT USA 8123776740	180392	N	81234 01/16/18	1108020501009999-209-5000	PAPER SHREDDING SERVICE APPG9999	0.00	79.86
58257 SHRED IT USA 8123776741	180392	N	81234 01/16/18	1108020501009999-209-5000	PAPER SHREDDING SERVICE APPG9999	0.00	76.22
58257 SHRED IT USA 8123776742	180392	N	81234 01/16/18	1108020501009999-209-5000	PAPER SHREDDING SERVICE APPG9999	0.00	78.57
58257 SHRED IT USA 8123776743	180392	N	81234 01/16/18	1108020501009999-209-5000	PAPER SHREDDING SERVICE APPG9999	0.00	66.80
58257 SHRED IT USA 8123776744	180392	N	81234 01/16/18	1108020501009999-209-5000	PAPER SHREDDING SERVICE APPG9999	0.00	55.03
58257 SHRED IT USA 8123776745	180392	N	81234 01/16/18	1108020501009999-209-5000	PAPER SHREDDING SERVICE APPG9999	0.00	78.57

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58257 SHRED IT USA 8123776746	180392	N	81234 01/16/18	1108020501009999-209-5000	PAPER SHREDDING SERVICE APPG9999	0.00	51.79
58257 SHRED IT USA 8123776747	180392	N	81234 01/16/18	1108020501009999-209-5000	PAPER SHREDDING SERVICE APPG9999	0.00	55.03
58257 SHRED IT USA 8123776748	180392	N	81234 01/16/18	1108020501009999-209-5000	PAPER SHREDDING SERVICE APPG9999	0.00	55.03
58257 SHRED IT USA 8123776749	180392	N	81234 01/16/18	1108020501009999-209-5000	PAPER SHREDDING SERVICE APPG9999	0.00	66.80
TOTAL VENDOR						0.00	718.73
92575 SIMCO LOGISTICS 922792	180905	N	81530 01/25/18	5511621399991045-325-9000	ICE CREAM PRODUCTS APBL0118	0.00	224.84
92575 SIMCO LOGISTICS 929624	180905	N	81530 01/25/18	5531421399991045-325-9000	ICE CREAM PRODUCTS APBL0118	0.00	244.74
TOTAL VENDOR						0.00	469.58
58720 MAUREEN SINCLAIR 1201-122217	0	N	81531 01/25/18	1108020616001350-408-0100	APPG0120	0.00	28.68
58726 SINGAPORE MATH INC. 341831	184101	N	81387 01/18/18	1210120401007005-329-2200	PRIMARY MATHEMATICS CC APPG0116	0.00	56.00
58726 SINGAPORE MATH INC. 341832	184102	N	81387 01/18/18	1210120401007000-329-2200	PRIMARY MATHEMATICS CC APPG0116	0.00	56.00
58726 SINGAPORE MATH INC. 341832	184102	N	81387 01/18/18	1210120401007000-329-2200	PRIMARY MATHEMATICS CC APPG0116	0.00	17.50
58726 SINGAPORE MATH INC. 341832	184102	N	81387 01/18/18	1210120401007000-329-2200	PRIMARY MATHEMATICS CC APPG0116	0.00	17.50
58726 SINGAPORE MATH INC. 341832	184102	N	81387 01/18/18	1210120401007000-329-2200	EXTRA PRICE CC ED FOR P APPG0116	0.00	19.00
TOTAL VENDOR						0.00	166.00
58873 AMY M SIRACUSANO 1204-122117	0	N	81069 01/04/18	1108020501009999-408-0100	APPG0102	0.00	147.39
101409 SITEIMPROVE INC 53242	184281	N	51190 01/11/18	1108020123001040-209-0300	SOFTWARE-AS-A-SERVICE S APPG0105	0.00	3781.52
101409 SITEIMPROVE INC 53242	184281	N	51190 01/11/18	1108020123001040-209-0300	SOFTWARE-AS-A-SERVICE S APPG0105	0.00	-3781.52 VOID
101409 SITEIMPROVE INC 53242	184281	N	81235 01/16/18	1108020123001040-209-0300	SOFTWARE-AS-A-SERVICE S APPG9999	0.00	3781.52
TOTAL VENDOR						0.00	3781.52
58941 KATHY SLAGLE 1002-103117	0	N	V507579 01/18/18	1108020604001305-408-0100	APPG0109	0.00	517.45
58941 KATHY SLAGLE 1101-113017	0	N	V507579 01/18/18	1108020604001305-408-0100	APPG0109	0.00	446.83
TOTAL VENDOR						0.00	964.28
76617 ERIN N SLOAN 1101-112717	0	N	51191 01/11/18	1108020604001305-408-0100	APPG0103	0.00	-203.03 VOID
76617 ERIN N SLOAN 1101-112717	0	N	51191 01/11/18	1108020604001305-408-0100	APPG0103	0.00	203.03
76617 ERIN N SLOAN 1101-112717	0	N	81236 01/16/18	1108020604001305-408-0100	APPG9999	0.00	203.03

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TOTAL VENDOR							0.00	203.03
59402 SMART RIDE INC 5965	183153	N	V50727 01/11/18		1108020999991270-209-2200	SPECIAL TRANSPORTATION APPG0103	0.00	-5450.00 VOID
59402 SMART RIDE INC 5965	183153	N	V50727 01/11/18		1108020999991270-209-2200	SPECIAL TRANSPORTATION APPG0103	0.00	5450.00
59402 SMART RIDE INC 5965	183153	N	V507543 01/16/18		1108020999991270-209-2200	SPECIAL TRANSPORTATION APPG9999	0.00	5450.00
59402 SMART RIDE INC 5976	183153	N	V507614 01/25/18		1108020999991270-209-2200	SPECIAL TRANSPORTATION APPG0119	0.00	3400.00
TOTAL VENDOR							0.00	8850.00
100766 ASHLEY SMITH 010618	0	N	81532 01/25/18		1208020503007203-499-2300	APPG0122	0.00	97.61
101391 BARBARA A SMITH	0	N	81108 01/12/18		7-L4506103	DED:2084 GARN PAY096P	0.00	549.88
101391 BARBARA A SMITH	0	N	81583 01/30/18		7-L4506103	DED:2084 GARN PAY097P	0.00	396.66
TOTAL VENDOR							0.00	946.54
59570 SNEADE'S HARDWARE 154239	182036	N	51192 01/11/18		1106520401009999-329-2200	OPEN PO FOR SNEADE'S APPG0103	0.00	-15.99 VOID
59570 SNEADE'S HARDWARE 154239	182036	N	51192 01/11/18		1106520401009999-329-2200	OPEN PO FOR SNEADE'S APPG0103	0.00	15.99
59570 SNEADE'S HARDWARE 154263	183185	N	51192 01/11/18		1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0109	0.00	-14.38 VOID
59570 SNEADE'S HARDWARE 154263	183185	N	51192 01/11/18		1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0109	0.00	14.38
59570 SNEADE'S HARDWARE 154264	180559	N	51192 01/11/18		1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG0103	0.00	-11.18 VOID
59570 SNEADE'S HARDWARE 154264	180559	N	51192 01/11/18		1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG0103	0.00	11.18
59570 SNEADE'S HARDWARE 154286	183185	N	51192 01/11/18		1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0103	0.00	34.34
59570 SNEADE'S HARDWARE 154286	183185	N	51192 01/11/18		1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0103	0.00	-34.34 VOID
59570 SNEADE'S HARDWARE 154306	183185	N	51192 01/11/18		1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0103	0.00	-20.37 VOID
59570 SNEADE'S HARDWARE 154306	183185	N	51192 01/11/18		1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0103	0.00	20.37
59570 SNEADE'S HARDWARE 154732	183185	N	51192 01/11/18		1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0109	0.00	-15.28 VOID
59570 SNEADE'S HARDWARE 154732	183185	N	51192 01/11/18		1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0109	0.00	15.28
59570 SNEADE'S HARDWARE 154733	183185	N	51192 01/11/18		1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0109	0.00	10.39
59570 SNEADE'S HARDWARE 154733	183185	N	51192 01/11/18		1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0109	0.00	-10.39 VOID
59570 SNEADE'S HARDWARE 154739	180559	N	51192 01/11/18		1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG0109	0.00	-17.80 VOID
59570 SNEADE'S HARDWARE 154739	180559	N	51192 01/11/18		1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG0109	0.00	17.80

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
59570 SNEADE'S HARDWARE 154740	180559	N	51192 01/11/18	1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG0109	0.00	25.59
59570 SNEADE'S HARDWARE 154740	180559	N	51192 01/11/18	1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG0109	0.00	-25.59 VOID
59570 SNEADE'S HARDWARE 154743	183185	N	51192 01/11/18	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0109	0.00	-77.28 VOID
59570 SNEADE'S HARDWARE 154743	183185	N	51192 01/11/18	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0109	0.00	77.28
59570 SNEADE'S HARDWARE 482743	183686	N	51192 01/11/18	1108021199991280-329-7900	BLANKET PURCHASE FOR HE APPG0103	0.00	-32.76 VOID
59570 SNEADE'S HARDWARE 482743	183686	N	51192 01/11/18	1108021199991280-329-7900	BLANKET PURCHASE FOR HE APPG0103	0.00	32.76
59570 SNEADE'S HARDWARE 482856	180563	N	51192 01/11/18	1108021031006030-209-4700	BLANKET PURCHASE ORDER APPG0103	0.00	13.58
59570 SNEADE'S HARDWARE 482856	180563	N	51192 01/11/18	1108021031006030-209-4700	BLANKET PURCHASE ORDER APPG0103	0.00	-13.58 VOID
59570 SNEADE'S HARDWARE 482987	183185	N	51192 01/11/18	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0103	0.00	-33.26 VOID
59570 SNEADE'S HARDWARE 482987	183185	N	51192 01/11/18	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0103	0.00	33.26
59570 SNEADE'S HARDWARE 154239	182036	N	81237 01/16/18	1106520401009999-329-2200	OPEN PO FOR SNEADE'S APPG9999	0.00	15.99
59570 SNEADE'S HARDWARE 154263	183185	N	81237 01/16/18	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG9999	0.00	14.38
59570 SNEADE'S HARDWARE 154264	180559	N	81237 01/16/18	1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG9999	0.00	11.18
59570 SNEADE'S HARDWARE 154286	183185	N	81237 01/16/18	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG9999	0.00	34.34
59570 SNEADE'S HARDWARE 154306	183185	N	81237 01/16/18	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG9999	0.00	20.37
59570 SNEADE'S HARDWARE 154732	183185	N	81237 01/16/18	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG9999	0.00	15.28
59570 SNEADE'S HARDWARE 154733	183185	N	81237 01/16/18	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG9999	0.00	10.39
59570 SNEADE'S HARDWARE 154739	180559	N	81237 01/16/18	1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG9999	0.00	17.80
59570 SNEADE'S HARDWARE 154740	180559	N	81237 01/16/18	1108021199991280-329-7200	BLANKET PURCHASE ORDER APPG9999	0.00	25.59
59570 SNEADE'S HARDWARE 154743	183185	N	81237 01/16/18	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG9999	0.00	77.28
59570 SNEADE'S HARDWARE 482743	183686	N	81237 01/16/18	1108021199991280-329-7900	BLANKET PURCHASE FOR HE APPG9999	0.00	32.76
59570 SNEADE'S HARDWARE 482856	180563	N	81237 01/16/18	1108021031006030-209-4700	BLANKET PURCHASE ORDER APPG9999	0.00	13.58
59570 SNEADE'S HARDWARE 482987	183185	N	81237 01/16/18	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG9999	0.00	33.26
59570 SNEADE'S HARDWARE 154944	183185	N	81388 01/18/18	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0109	0.00	3.99
59570 SNEADE'S HARDWARE 483502	183185	N	81388 01/18/18	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0109	0.00	28.78
59570 SNEADE'S HARDWARE 153603	183686	N	81533 01/25/18	1108021199991280-329-7900	BLANKET PURCHASE FOR HE APPG0117	0.00	21.15
59570 SNEADE'S HARDWARE 154804	183185	N	81533 01/25/18	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0117	0.00	31.99

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-----VENDOR----- INVOICE	PURCHASE OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
59570 SNEADE'S HARDWARE 154954	N	81533 01/25/18	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0117	0.00	86.08
59570 SNEADE'S HARDWARE 155231	N	81533 01/25/18	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0117	0.00	54.89
59570 SNEADE'S HARDWARE 155308	N	81533 01/25/18	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0117	0.00	8.46
59570 SNEADE'S HARDWARE 155392	N	81533 01/25/18	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0117	0.00	14.38
59570 SNEADE'S HARDWARE 155537	N	81533 01/25/18	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0117	0.00	34.33
59570 SNEADE'S HARDWARE 483402	N	81533 01/25/18	1108021199991280-329-7900	BLANKET PURCHASE FOR HE APPG0117	0.00	20.93
59570 SNEADE'S HARDWARE 483416	N	81533 01/25/18	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0117	0.00	9.59
59570 SNEADE'S HARDWARE 483752	N	81533 01/25/18	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0117	0.00	34.03
59570 SNEADE'S HARDWARE 483949	N	81533 01/25/18	1108021199991280-329-7400	BLANKET PURCHASE ORDER APPG0117	0.00	39.10
TOTAL VENDOR					0.00	709.90
60100 SO MD ELECTRIC COOP IN 0 010218-29581	N	81389 01/18/18	1121321031006000-424-6300	2958198696 APAM0116	0.00	11000.64
60100 SO MD ELECTRIC COOP IN 0 010218-34738	N	81389 01/18/18	1111321031006000-424-6300	3473800000 APAM0116	0.00	13209.80
60100 SO MD ELECTRIC COOP IN 0 010218-45738	N	81389 01/18/18	1111621031006000-424-6300	4573800000 APAM0116	0.00	7457.37
60100 SO MD ELECTRIC COOP IN 0 010218-45744	N	81389 01/18/18	1120821031006000-424-6300	4574415429 APAM0116	0.00	5032.08
60100 SO MD ELECTRIC COOP IN 0 010218-56738	N	81389 01/18/18	1121721031006000-424-6300	5673800000 APAM0116	0.00	12166.28
60100 SO MD ELECTRIC COOP IN 0 010218-73048	N	81389 01/18/18	1120121031006000-424-6300	7304825663 APAM0116	0.00	9422.97
60100 SO MD ELECTRIC COOP IN 0 010218-73738	N	81389 01/18/18	1121621031006000-424-6300	7373800000 APAM0116	0.00	6754.03
60100 SO MD ELECTRIC COOP IN 0 010218-90738	N	81389 01/18/18	1131421031006000-424-6300	9073800000 APAM0116	0.00	13753.81
60100 SO MD ELECTRIC COOP IN 0 010418-06438	N	81389 01/18/18	1131421031006000-424-6300	0643804229 APAM0115	0.00	101.90
60100 SO MD ELECTRIC COOP IN 0 010418-22738	N	81389 01/18/18	1131421031006000-424-6300	2273800000 APAM0115	0.00	2749.74
60100 SO MD ELECTRIC COOP IN 0 010418-32738	N	81389 01/18/18	1131221031006000-424-6300	3273800000 APAM0115	0.00	111.00
TOTAL VENDOR					0.00	81759.62
57013 SOCIAL STUD SCH SVCS ( 180064 SI109867	N	81534 01/25/18	1121720408009999-322-0700	ZP531DV-WBSSS WITH ALL APPG0117	0.00	39.95
57013 SOCIAL STUD SCH SVCS ( 180064 SI109867	N	81534 01/25/18	1121720408009999-322-0700	9781594431241 CBM109DV APPG0117	0.00	49.98
57013 SOCIAL STUD SCH SVCS ( 180064 SI109867	N	81534 01/25/18	1121720408009999-322-0700	ESTIMATED SHIPPING/HAND APPG0117	0.00	10.79
TOTAL VENDOR					0.00	100.72
59800 SOCIAL STUD SCH SVCS ( 182445 SI116339	N	81070 01/04/18	1121320401009999-321-0600	HS990-WBMS APAM0102	0.00	189.60

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
59800 SOCIAL STUD SCH SVCS ( SI116339	182445	N	81070 01/04/18	1121320401009999-321-0600	ESTIMATED SHIPPING/HAND APAM0102	0.00	22.75
TOTAL VENDOR						0.00	212.35
100384 SOLIANT HEALTH 9297717	184069	N	81071 01/04/18	1208020604007527-209-9900	ENCUMBRANCE FOR SERVICE APPG0102	0.00	2686.83
100384 SOLIANT HEALTH 9298008	183804	N	81071 01/04/18	1108020501009999-209-0412	ENCUMBRANCE OF FUNDS F APAM0102	0.00	1062.32
100384 SOLIANT HEALTH 9309077	184069	N	51193 01/11/18	1208020604007527-209-9900	ENCUMBRANCE FOR SERVICE APPG0103	0.00	-1754.63 VOID
100384 SOLIANT HEALTH 9309077	184069	N	51193 01/11/18	1208020604007527-209-9900	ENCUMBRANCE FOR SERVICE APPG0103	0.00	1754.63
100384 SOLIANT HEALTH 9309078	183804	N	51193 01/11/18	1108020501009999-209-0412	ENCUMBRANCE OF FUNDS F APPG0103	0.00	1062.32
100384 SOLIANT HEALTH 9309078	183804	N	51193 01/11/18	1108020501009999-209-0412	ENCUMBRANCE OF FUNDS F APPG0103	0.00	-1062.32 VOID
100384 SOLIANT HEALTH 9309077	184069	N	81238 01/16/18	1208020604007527-209-9900	ENCUMBRANCE FOR SERVICE APPG9999	0.00	1754.63
100384 SOLIANT HEALTH 9309078	183804	N	81238 01/16/18	1108020501009999-209-0412	ENCUMBRANCE OF FUNDS F APPG9999	0.00	1062.32
100384 SOLIANT HEALTH 9342895	183804	N	81390 01/18/18	1108020501009999-209-0412	ENCUMBRANCE OF FUNDS F APPG0116	0.00	1214.08
100384 SOLIANT HEALTH 9342894	184069	N	81535 01/25/18	1208020604007527-209-9900	ENCUMBRANCE FOR SERVICE APPG0117	0.00	1084.84
100384 SOLIANT HEALTH 9358944	184069	N	81535 01/25/18	1208020604007527-209-9900	ENCUMBRANCE FOR SERVICE APPG0120	0.00	1652.87
100384 SOLIANT HEALTH 9358945	183804	N	81535 01/25/18	1108020501009999-209-0412	ENCUMBRANCE OF FUNDS F APAM0119	0.00	1214.08
TOTAL VENDOR						0.00	11731.97
60115 SOUTHERN MARYLAND INTE 29617	184386	N	81391 01/18/18	1108020123001035-499-9900	CENTRAL OFFICE MEETING APPG0109	0.00	170.00
60115 SOUTHERN MARYLAND INTE 29617	184386	N	81391 01/18/18	1108020123001035-499-9900	TRAVEL EXPENSES PER INT APPG0109	0.00	33.50
TOTAL VENDOR						0.00	203.50
60111 SOUTHERN MARYLAND OIL 3569926	0	N	81072 01/04/18	1120721031006000-424-6400	APPG0102	0.00	21.80
60111 SOUTHERN MARYLAND OIL 3569934	0	N	81072 01/04/18	1108021031006000-424-6400	APPG0102	0.00	118.16
60111 SOUTHERN MARYLAND OIL 3569935	0	N	81072 01/04/18	1108021031006000-424-6400	APPG0102	0.00	253.57
60111 SOUTHERN MARYLAND OIL 3569941	0	N	81072 01/04/18	1108021031006000-424-6400	APPG0102	0.00	180.42
60111 SOUTHERN MARYLAND OIL 3569974	0	N	81072 01/04/18	1120721031006000-424-6400	APPG0102	0.00	74.01
60111 SOUTHERN MARYLAND OIL 3583670	0	N	51194 01/11/18	1111621031006000-424-6400	APPG0103	0.00	-590.67 VOID
60111 SOUTHERN MARYLAND OIL 3583670	0	N	51194 01/11/18	1111621031006000-424-6400	APPG0103	0.00	590.67
60111 SOUTHERN MARYLAND OIL 3597802	0	N	51194 01/11/18	1108021031006000-424-6400	APPG0109	0.00	-224.04 VOID
60111 SOUTHERN MARYLAND OIL 3597802	0	N	51194 01/11/18	1108021031006000-424-6400	APPG0109	0.00	224.04

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60111 SOUTHERN MARYLAND OIL 3597809	0	N	51194 01/11/18	1108021031006000-424-6400	APPG0109	0.00	259.95
60111 SOUTHERN MARYLAND OIL 3597809	0	N	51194 01/11/18	1108021031006000-424-6400	APPG0109	0.00	-259.95 VOID
60111 SOUTHERN MARYLAND OIL 3597810	0	N	51194 01/11/18	1108021031006000-424-6400	APPG0109	0.00	-82.19 VOID
60111 SOUTHERN MARYLAND OIL 3597810	0	N	51194 01/11/18	1108021031006000-424-6400	APPG0109	0.00	82.19
60111 SOUTHERN MARYLAND OIL 3597816	0	N	51194 01/11/18	1108021031006000-424-6400	APPG0109	0.00	26.44
60111 SOUTHERN MARYLAND OIL 3597816	0	N	51194 01/11/18	1108021031006000-424-6400	APPG0109	0.00	-26.44 VOID
60111 SOUTHERN MARYLAND OIL 3583670	0	N	81239 01/16/18	1111621031006000-424-6400	APPG9999	0.00	590.67
60111 SOUTHERN MARYLAND OIL 3597802	0	N	81239 01/16/18	1108021031006000-424-6400	APPG9999	0.00	224.04
60111 SOUTHERN MARYLAND OIL 3597809	0	N	81239 01/16/18	1108021031006000-424-6400	APPG9999	0.00	259.95
60111 SOUTHERN MARYLAND OIL 3597810	0	N	81239 01/16/18	1108021031006000-424-6400	APPG9999	0.00	82.19
60111 SOUTHERN MARYLAND OIL 3597816	0	I	81239 01/16/18	1108021031006000-424-6400	APPG9999	0.00	26.44
60111 SOUTHERN MARYLAND OIL 3548709	0	N	81392 01/18/18	1120721031006000-424-6400	APPG0116	0.00	253.78
60111 SOUTHERN MARYLAND OIL 3583551	0	N	81392 01/18/18	1131221031006000-424-6400	APPG0116	0.00	21.94
60111 SOUTHERN MARYLAND OIL 3583630	0	N	81392 01/18/18	1130221031006000-424-6400	APPG0116	0.00	238.17
60111 SOUTHERN MARYLAND OIL 3615869	0	N	81392 01/18/18	1108021031006000-424-6400	APPG0116	0.00	501.74
60111 SOUTHERN MARYLAND OIL 3615874	0	N	81536 01/25/18	1108021031006000-424-6400	APPG0117	0.00	520.83
TOTAL VENDOR						0.00	3367.71
91564 SPARKFUN ELECTRONICS 3285394	183939	N F	81537 01/25/18	1111120401009999-329-1900	PO 173226 - NOT PAID APPG0117	0.00	158.07
76824 BRITTA S SPARKS 1101-113017	0	N	81393 01/18/18	1108020216012520-408-0100	APPG0109	0.00	249.20
76824 BRITTA S SPARKS 1201-122217	0	N	81393 01/18/18	1108020216012520-408-0100	APPG0109	0.00	151.62
TOTAL VENDOR						0.00	400.82
31645 SPECIALIZED EDUCATION 0013726-FERP	182871	N P	81051 01/04/18	1108020607001330-885-3500	NON PUBLIC TUITION FOR APAM0102	0.00	2739.65
31645 SPECIALIZED EDUCATION 0013726-FERP	182871	N P	81051 01/04/18	1208020607003010-885-3500	NON PUBLIC TUITION FOR APAM0102	0.00	387.46
31645 SPECIALIZED EDUCATION 0013762-FERP	183469	N P	81051 01/04/18	1108020607001330-885-3500	NON PUBLIC TUITION FOR APAM0102	0.00	2878.96
31645 SPECIALIZED EDUCATION 0013762-FERP	183469	N P	81051 01/04/18	1208020607003010-885-3500	NON PUBLIC TUITION FOR APAM0102	0.00	719.10
31645 SPECIALIZED EDUCATION 0013762-FERP	183468	N P	81051 01/04/18	1108020607001330-885-3500	NON PUBLIC TUITION FOR APAM0102	0.00	3949.32

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31645 SPECIALIZED EDUCATION 0013762-FERP	183468	N	81051 01/04/18	1208020607003010-885-3500	NON PUBLIC TUITION FOR APAM0102	0.00	3210.00
31645 SPECIALIZED EDUCATION 0013804-FERP	182871	N	51134 01/11/18	1108020607001330-885-3500	NON PUBLIC TUITION FOR APAM0105	0.00	2478.73
31645 SPECIALIZED EDUCATION 0013804-FERP	182871	N	51134 01/11/18	1208020607003010-885-3500	NON PUBLIC TUITION FOR APAM0105	0.00	350.56
31645 SPECIALIZED EDUCATION 0013804-FERP	182871	N	51134 01/11/18	1108020607001330-885-3500	NON PUBLIC TUITION FOR APAM0105	0.00	-2478.73 VOID
31645 SPECIALIZED EDUCATION 0013804-FERP	182871	N	51134 01/11/18	1208020607003010-885-3500	NON PUBLIC TUITION FOR APAM0105	0.00	-350.56 VOID
31645 SPECIALIZED EDUCATION 0013842-FERP	183469	N	51134 01/11/18	1108020607001330-885-3500	NON PUBLIC TUITION FOR APAM0105	0.00	-2607.79 VOID
31645 SPECIALIZED EDUCATION 0013842-FERP	183469	N	51134 01/11/18	1208020607003010-885-3500	NON PUBLIC TUITION FOR APAM0105	0.00	-651.37 VOID
31645 SPECIALIZED EDUCATION 0013842-FERP	183469	N	51134 01/11/18	1108020607001330-885-3500	NON PUBLIC TUITION FOR APAM0105	0.00	2607.79
31645 SPECIALIZED EDUCATION 0013842-FERP	183469	N	51134 01/11/18	1208020607003010-885-3500	NON PUBLIC TUITION FOR APAM0105	0.00	651.37
31645 SPECIALIZED EDUCATION 0013842-FERP	183468	N	51134 01/11/18	1108020607001330-885-3500	NON PUBLIC TUITION FOR APAM0105	0.00	3573.19
31645 SPECIALIZED EDUCATION 0013842-FERP	183468	N	51134 01/11/18	1208020607003010-885-3500	NON PUBLIC TUITION FOR APAM0105	0.00	2904.29
31645 SPECIALIZED EDUCATION 0013842-FERP	183468	N	51134 01/11/18	1108020607001330-885-3500	NON PUBLIC TUITION FOR APAM0105	0.00	-3573.19 VOID
31645 SPECIALIZED EDUCATION 0013842-FERP	183468	N	51134 01/11/18	1208020607003010-885-3500	NON PUBLIC TUITION FOR APAM0105	0.00	-2904.29 VOID
31645 SPECIALIZED EDUCATION 0013804-FERP	182871	N	81179 01/16/18	1108020607001330-885-3500	NON PUBLIC TUITION FOR APAM9999	0.00	2478.73
31645 SPECIALIZED EDUCATION 0013804-FERP	182871	N	81179 01/16/18	1208020607003010-885-3500	NON PUBLIC TUITION FOR APAM9999	0.00	350.56
31645 SPECIALIZED EDUCATION 0013842-FERP	183469	N	81179 01/16/18	1108020607001330-885-3500	NON PUBLIC TUITION FOR APAM9999	0.00	2607.79
31645 SPECIALIZED EDUCATION 0013842-FERP	183469	N	81179 01/16/18	1208020607003010-885-3500	NON PUBLIC TUITION FOR APAM9999	0.00	651.37
31645 SPECIALIZED EDUCATION 0013842-FERP	183468	N	81179 01/16/18	1108020607001330-885-3500	NON PUBLIC TUITION FOR APAM9999	0.00	3573.19
31645 SPECIALIZED EDUCATION 0013842-FERP	183468	N	81179 01/16/18	1208020607003010-885-3500	NON PUBLIC TUITION FOR APAM9999	0.00	2904.29
31645 SPECIALIZED EDUCATION 0013886-FERP	184337	N	81471 01/25/18	1108020607001330-885-3500	NON PUBLIC TUITION FOR APAM0117	0.00	744.55
31645 SPECIALIZED EDUCATION 0013886-FERP	182871	N	81471 01/25/18	1108020607001330-885-3500	NON PUBLIC TUITION FOR APAM0117	0.00	1956.90
31645 SPECIALIZED EDUCATION 0013886-FERP	182871	N	81471 01/25/18	1208020607003010-885-3500	NON PUBLIC TUITION FOR APAM0117	0.00	276.75
31645 SPECIALIZED EDUCATION 0013920-FERP	183469	N	81471 01/25/18	1108020607001330-885-3500	NON PUBLIC TUITION FOR APAM0117	0.00	2065.45
31645 SPECIALIZED EDUCATION 0013920-FERP	183469	N	81471 01/25/18	1208020607003010-885-3500	NON PUBLIC TUITION FOR APAM0117	0.00	515.91
31645 SPECIALIZED EDUCATION 0013920-FERP	183468	N	81471 01/25/18	1108020607001330-885-3500	NON PUBLIC TUITION FOR APAM0117	0.00	2820.94
31645 SPECIALIZED EDUCATION 0013920-FERP	183468	N	81471 01/25/18	1208020607003010-885-3500	NON PUBLIC TUITION FOR APAM0117	0.00	2292.86
TOTAL VENDOR						0.00	37123.78

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
90667 SPEECH CORNER 14009	184068	N	51195 01/11/18	1108020604001305-329-3400	WB2605 DOT PRESCHOOL EA APPG0105	0.00	-39.95 VOID
90667 SPEECH CORNER 14009	184068	N	51195 01/11/18	1108020604001305-329-3400	WB310 DOT LANGUAGE (NO APPG0105	0.00	-33.95 VOID
90667 SPEECH CORNER 14009	184068	N	51195 01/11/18	1108020604001305-329-3400	WB3030X DOT WH QUESTION APPG0105	0.00	-23.15 VOID
90667 SPEECH CORNER 14009	184068	N	51195 01/11/18	1108020604001305-329-3400	PC-010 IN, ON, UNDER + APPG0105	0.00	-39.95 VOID
90667 SPEECH CORNER 14009	184068	N	51195 01/11/18	1108020604001305-329-3400	PH2385 4 STEP SEQUENCIN APPG0105	0.00	-31.99 VOID
90667 SPEECH CORNER 14009	184068	N	51195 01/11/18	1108020604001305-329-3400	DDD-044 DOUBLE DICE PLU APPG0105	0.00	-16.99 VOID
90667 SPEECH CORNER 14009	184068	N	51195 01/11/18	1108020604001305-329-3400	DDD-018 DOUBLE DICE COM APPG0105	0.00	-16.99 VOID
90667 SPEECH CORNER 14009	184068	N	51195 01/11/18	1108020604001305-329-3400	DDD-001 DOUBLE DICE WH APPG0105	0.00	-16.99 VOID
90667 SPEECH CORNER 14009	184068	N	51195 01/11/18	1108020604001305-329-3400	DD-105 DOUBLE DICE APPG0105	0.00	-6.95 VOID
90667 SPEECH CORNER 14009	184068	N	51195 01/11/18	1108020604001305-329-3400	ESTIMATED SHIPPING/HAND APPG0105	0.00	-5.95 VOID
90667 SPEECH CORNER 14009	184068	N	51195 01/11/18	1108020604001305-329-3400	WB2605 DOT PRESCHOOL EA APPG0105	0.00	39.95
90667 SPEECH CORNER 14009	184068	N	51195 01/11/18	1108020604001305-329-3400	WB310 DOT LANGUAGE (NO APPG0105	0.00	33.95
90667 SPEECH CORNER 14009	184068	N	51195 01/11/18	1108020604001305-329-3400	WB3030X DOT WH QUESTION APPG0105	0.00	23.15
90667 SPEECH CORNER 14009	184068	N	51195 01/11/18	1108020604001305-329-3400	PC-010 IN, ON, UNDER + APPG0105	0.00	39.95
90667 SPEECH CORNER 14009	184068	N	51195 01/11/18	1108020604001305-329-3400	PH2385 4 STEP SEQUENCIN APPG0105	0.00	31.99
90667 SPEECH CORNER 14009	184068	N	51195 01/11/18	1108020604001305-329-3400	DDD-044 DOUBLE DICE PLU APPG0105	0.00	16.99
90667 SPEECH CORNER 14009	184068	N	51195 01/11/18	1108020604001305-329-3400	DDD-018 DOUBLE DICE COM APPG0105	0.00	16.99
90667 SPEECH CORNER 14009	184068	N	51195 01/11/18	1108020604001305-329-3400	DDD-001 DOUBLE DICE WH APPG0105	0.00	16.99
90667 SPEECH CORNER 14009	184068	N	51195 01/11/18	1108020604001305-329-3400	DD-105 DOUBLE DICE APPG0105	0.00	6.95
90667 SPEECH CORNER 14009	184068	N	51195 01/11/18	1108020604001305-329-3400	ESTIMATED SHIPPING/HAND APPG0105	0.00	5.95
90667 SPEECH CORNER 14009	184068	N	81240 01/16/18	1108020604001305-329-3400	WB2605 DOT PRESCHOOL EA APPG9999	0.00	39.95
90667 SPEECH CORNER 14009	184068	N	81240 01/16/18	1108020604001305-329-3400	WB310 DOT LANGUAGE (NO APPG9999	0.00	33.95
90667 SPEECH CORNER 14009	184068	N	81240 01/16/18	1108020604001305-329-3400	WB3030X DOT WH QUESTION APPG9999	0.00	23.15
90667 SPEECH CORNER 14009	184068	N	81240 01/16/18	1108020604001305-329-3400	PC-010 IN, ON, UNDER + APPG9999	0.00	39.95
90667 SPEECH CORNER 14009	184068	N	81240 01/16/18	1108020604001305-329-3400	PH2385 4 STEP SEQUENCIN APPG9999	0.00	31.99
90667 SPEECH CORNER 14009	184068	N	81240 01/16/18	1108020604001305-329-3400	DDD-044 DOUBLE DICE PLU APPG9999	0.00	16.99
90667 SPEECH CORNER 14009	184068	N	81240 01/16/18	1108020604001305-329-3400	DDD-018 DOUBLE DICE COM APPG9999	0.00	16.99

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
90667 SPEECH CORNER 14009	184068	N	81240 01/16/18	1108020604001305-329-3400	DDD-001 DOUBLE DICE WH APPG9999	0.00	16.99
90667 SPEECH CORNER 14009	184068	N	81240 01/16/18	1108020604001305-329-3400	DD-105 DOUBLE DICE APPG9999	0.00	6.95
90667 SPEECH CORNER 14009	184068	N	81240 01/16/18	1108020604001305-329-3400	ESTIMATED SHIPPING/HAND APPG9999	0.00	5.95
TOTAL VENDOR						0.00	232.86
77118 LISA F SPENCER 121217	0	N	81073 01/04/18	1108020604001300-408-0100	APPG0102	0.00	74.26
60846 SPRINGHILL SUITES MARR 202VZ0000329	182158	N	81074 01/04/18	1108020401009999-329-1715	FOR ERIC SCOTT APPG0102	0.00	89.00
60846 SPRINGHILL SUITES MARR 62691	184310	N	51196 01/11/18	1108020401009999-329-1715	CONFIRMATION 70084704 - APPG0108	0.00	98.79
60846 SPRINGHILL SUITES MARR 62691	184310	N	51196 01/11/18	1108020401009999-329-1715	CONFIRMATION 70084704 - APPG0108	0.00	-98.79 VOID
60846 SPRINGHILL SUITES MARR 62691	184310	N	81241 01/16/18	1108020401009999-329-1715	CONFIRMATION 70084704 - APPG9999	0.00	98.79
TOTAL VENDOR						0.00	187.79
91263 ST. ELIZABETH SCHOOL 000912012017	181966	N	81394 01/18/18	1108020607001330-885-3500	NON PUBLIC TUITION FOR APPG0109	0.00	3813.57
91263 ST. ELIZABETH SCHOOL 000912012017	181966	N	81394 01/18/18	1208020607003010-885-3500	NON PUBLIC TUITION FOR APPG0109	0.00	4371.93
TOTAL VENDOR						0.00	8185.50
60891 STAPLES 3363890326	183790	N		1211420400807000-329-4100	Pacon Spectra Glitter, APPG9999	0.00	0.00
60891 STAPLES 3363890326	183790	N		1211420400807000-329-4100	Pacon Spectra Glitter, APPG9999	0.00	0.00
60891 STAPLES 3363890326	183790	N		1211420400807000-329-4100	Pacon Spectra Glitter, APPG9999	0.00	0.00
60891 STAPLES 3363890326	183790	N		1211420400807000-329-4100	Pacon Spectra Glitter, APPG0108	0.00	0.00
60891 STAPLES 3363890326	183790	N		1211420400807000-329-4100	Pacon Spectra Glitter, APPG0108	0.00	0.00
60891 STAPLES 3363890326	183790	N		1211420400807000-329-4100	Pacon Spectra Glitter, APPG0108	0.00	0.00
60891 STAPLES 3363890333	183876	N		1208020401007030-329-2200	CE401A (HP 507A) Toner, APPG0108	0.00	0.00
60891 STAPLES 3363890333	183876	N		1208020401007030-329-2200	HP 507A Black Toner Car APPG0108	0.00	0.00
60891 STAPLES 3363890333	183876	N		1208020401007030-329-2200	HP 507A Yellow Toner Ca APPG0108	0.00	0.00
60891 STAPLES 3363890333	183876	N		1208020401007030-329-2200	HP 507A Magenta Toner C APPG0108	0.00	0.00
60891 STAPLES 3363890333	183876	N		1208020401007030-329-2200	Pentel EnerGel Deluxe R APPG0108	0.00	0.00
60891 STAPLES 3363890333	183876	N		1208020401007030-329-2200	CE401A (HP 507A) Toner, APPG9999	0.00	0.00
60891 STAPLES 3363890333	183876	N		1208020401007030-329-2200	HP 507A Black Toner Car APPG9999	0.00	0.00

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60891 STAPLES 3363890333	183876	N		1208020401007030-329-2200	HP 507A Yellow Toner Ca APPG9999	0.00	0.00
60891 STAPLES 3363890333	183876	N		1208020401007030-329-2200	HP 507A Magenta Toner C APPG9999	0.00	0.00
60891 STAPLES 3363890333	183876	N		1208020401007030-329-2200	Pentel EnerGel Deluxe R APPG9999	0.00	0.00
60891 STAPLES 3363890334	183883	N		1120720401009999-329-2200	Pacon SunWorks Construc APPG0122	0.00	0.00
60891 STAPLES 3363890334	183883	N		1120720401009999-329-2200	HP 80X Toner Cartridge, APPG0122	0.00	0.00
60891 STAPLES 3363890363	184113	N		5521321399991045-329-0100	Master Lock Solid Body APBL9999	0.00	0.00
60891 STAPLES 336890363	184113	N		5521321399991045-329-0100	Master Lock Solid Body APBL0102	0.00	0.00
60891 STAPLES 3363890323	183772	N	51197 01/11/18	1111420401009999-329-2200	Hayes Gold Stickers, Ho APPG0108	0.00	-92.45 VOID
60891 STAPLES 3363890323	183772	N	51197 01/11/18	1111420401009999-329-2200	Hayes Gold Stickers, Ho APPG0108	0.00	92.45
60891 STAPLES 3363890324	183790	N	51197 01/11/18	1211420400807000-329-4100	Pacon Spectra Glitter, APPG0108	0.00	12.94
60891 STAPLES 3363890324	183790	N	51197 01/11/18	1211420400807000-329-4100	Pacon Spectra Glitter, APPG0108	0.00	-12.94 VOID
60891 STAPLES 3363890326	183790	N	51197 01/11/18	1211420400807000-329-4100	Tru-Ray Fade Resistant APPG0108	0.00	-4.06 VOID
60891 STAPLES 3363890326	183790	N	51197 01/11/18	1211420400807000-329-4100	Tru-Ray Fade Resistant APPG0108	0.00	-4.06 VOID
60891 STAPLES 3363890326	183790	N	51197 01/11/18	1211420400807000-329-4100	Avery Shipping Labels w APPG0108	0.00	-10.09 VOID
60891 STAPLES 3363890326	183790	N	51197 01/11/18	1211420400807000-329-4100	Tru-Ray Fade Resistant APPG0108	0.00	4.06
60891 STAPLES 3363890326	183790	N	51197 01/11/18	1211420400807000-329-4100	Tru-Ray Fade Resistant APPG0108	0.00	4.06
60891 STAPLES 3363890326	183790	N	51197 01/11/18	1211420400807000-329-4100	Avery Shipping Labels w APPG0108	0.00	10.09
60891 STAPLES 3363890329	183790	N	51197 01/11/18	1211420400807000-329-4100	Pacon Spectra Glitter, APPG0108	0.00	13.98
60891 STAPLES 3363890329	183790	N	51197 01/11/18	1211420400807000-329-4100	Pacon Spectra Glitter, APPG0108	0.00	13.56
60891 STAPLES 3363890329	183790	N	51197 01/11/18	1211420400807000-329-4100	Pacon Spectra Glitter, APPG0108	0.00	-13.98 VOID
60891 STAPLES 3363890329	183790	N	51197 01/11/18	1211420400807000-329-4100	Pacon Spectra Glitter, APPG0108	0.00	-13.56 VOID
60891 STAPLES 3363890331	0	N	51197 01/11/18	1211420400807000-329-4100	APPG0108	0.00	27.54 VOID
60891 STAPLES 3363890331	0	N	51197 01/11/18	1211420400807000-329-4100	APPG0108	0.00	-27.54
60891 STAPLES 3363890332	183876	N	51197 01/11/18	1208020401007030-329-2200	CE401A (HP 507A) Toner, APPG0108	0.00	179.98
60891 STAPLES 3363890332	183876	N	51197 01/11/18	1208020401007030-329-2200	HP 507A Magenta Toner C APPG0108	0.00	179.98
60891 STAPLES 3363890332	183876	N	51197 01/11/18	1208020401007030-329-2200	HP 507A Yellow Toner Ca APPG0108	0.00	179.98
60891 STAPLES 3363890332	183876	N	51197 01/11/18	1208020401007030-329-2200	HP 507A Black Toner Car APPG0108	0.00	127.25

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60891 STAPLES 3363890332	183876	N	51197 01/11/18	1208020401007030-329-2200	Pentel EnerGel Deluxe R APPG0108	0.00	25.55
60891 STAPLES 3363890332	183876	N	51197 01/11/18	1208020401007030-329-2200	Pentel EnerGel Deluxe R APPG0108	0.00	-25.55 VOID
60891 STAPLES 3363890332	183876	N	51197 01/11/18	1208020401007030-329-2200	CE401A (HP 507A) Toner, APPG0108	0.00	-179.98 VOID
60891 STAPLES 3363890332	183876	N	51197 01/11/18	1208020401007030-329-2200	HP 507A Black Toner Car APPG0108	0.00	-127.25 VOID
60891 STAPLES 3363890332	183876	N	51197 01/11/18	1208020401007030-329-2200	HP 507A Yellow Toner Ca APPG0108	0.00	-179.98 VOID
60891 STAPLES 3363890332	183876	N	51197 01/11/18	1208020401007030-329-2200	HP 507A Magenta Toner C APPG0108	0.00	-179.98 VOID
60891 STAPLES 3363890333	183876	N	51197 01/11/18	1208020401007030-329-2200	Centon MP Value Pack US APPG0108	0.00	-104.85 VOID
60891 STAPLES 3363890333	183876	N	51197 01/11/18	1208020401007030-329-2200	Centon MP Value Pack US APPG0108	0.00	104.85
60891 STAPLES 3363890335	183883	N	51197 01/11/18	1120720401009999-329-2200	Pacon SunWorks Construc APPG0108	0.00	28.35
60891 STAPLES 3363890335	183883	N	51197 01/11/18	1120720401009999-329-2200	HP 80X Toner Cartridge, APPG0108	0.00	294.56
60891 STAPLES 3363890335	183883	N	51197 01/11/18	1120720401009999-329-2200	Pacon SunWorks Construc APPG0108	0.00	-28.35 VOID
60891 STAPLES 3363890335	183883	N	51197 01/11/18	1120720401009999-329-2200	HP 80X Toner Cartridge, APPG0108	0.00	-294.56 VOID
60891 STAPLES 3363890337	0	N	51197 01/11/18	1120720401009999-329-2200	APPG0108	0.00	294.56 VOID
60891 STAPLES 3363890337	0	N	51197 01/11/18	1120720401009999-329-2200	APPG0108	0.00	-294.56
60891 STAPLES 3363890340	183883	N	51197 01/11/18	1120720401009999-329-2200	HP 80X Toner Cartridge, APPG0108	0.00	294.56
60891 STAPLES 3363890340	183883	N	51197 01/11/18	1120720401009999-329-2200	HP 80X Toner Cartridge, APPG0108	0.00	-294.56 VOID
60891 STAPLES 3363890342	183900	N	51197 01/11/18	1120720604001300-329-2124	Staples Sustainable Ear APPG0108	0.00	-152.38 VOID
60891 STAPLES 3363890342	183900	N	51197 01/11/18	1120720604001300-329-2124	Staples Sustainable Ear APPG0108	0.00	152.38
60891 STAPLES 3363890345	184032	N	51197 01/11/18	1121720501009999-554-0402	Quartet Natural Cork Bu APPG0108	0.00	149.99
60891 STAPLES 3363890345	184032	N	51197 01/11/18	1121720501009999-554-0402	Quartet Natural Cork Bu APPG0108	0.00	-149.99 VOID
60891 STAPLES 3363890346	184088	N	51197 01/11/18	1111620401009999-329-2200	Staples Sustainable Ear APPG0108	0.00	-302.60 VOID
60891 STAPLES 3363890346	184088	N	51197 01/11/18	1111620401009999-329-2200	Staples Sustainable Ear APPG0108	0.00	302.60
60891 STAPLES 3363890358	184103	N	51197 01/11/18	1210120401007005-329-0100	Staples Colored Reinfor APPG0108	0.00	26.58
60891 STAPLES 3363890358	184103	N	51197 01/11/18	1210120401007005-329-0100	DYMO White Address Labe APPG0108	0.00	26.02
60891 STAPLES 3363890358	184103	N	51197 01/11/18	1210120401007005-329-0100	Expo Low Odor Dry-Erase APPG0108	0.00	49.47
60891 STAPLES 3363890358	184103	N	51197 01/11/18	1210120401007005-329-0100	HP 508X Yellow High Yie APPG0108	0.00	540.40
60891 STAPLES 3363890358	184103	N	51197 01/11/18	1210120401007005-329-0100	Staples Colored Reinfor APPG0108	0.00	-26.58 VOID

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60891 STAPLES	184103	N	51197	1210120401007005-329-0100	DYMO White Address Labe	0.00	-26.02
3363890358			01/11/18		APPG0108		VOID
60891 STAPLES	184103	N	51197	1210120401007005-329-0100	Expo Low Odor Dry-Erase	0.00	-49.47
3363890358			01/11/18		APPG0108		VOID
60891 STAPLES	184103	N	51197	1210120401007005-329-0100	HP 508X Yellow High Yie	0.00	-540.40
3363890358			01/11/18		APPG0108		VOID
60891 STAPLES	184104	N	51197	1210120401007000-329-0100	Scotch Heavy Duty Shipp	0.00	-11.89
3363890361			01/11/18		APPG0108		VOID
60891 STAPLES	184104	N	51197	1210120401007000-329-0100	Staples Better Binder H	0.00	-19.74
3363890361			01/11/18		APPG0108		VOID
60891 STAPLES	184104	N	51197	1210120401007000-329-0100	Highland Masking Tape,	0.00	-13.78
3363890361			01/11/18		APPG0108		VOID
60891 STAPLES	184104	N	51197	1210120401007000-329-0100	Staples Nonstick Top-Lo	0.00	-24.78
3363890361			01/11/18		APPG0108		VOID
60891 STAPLES	184104	N	51197	1210120401007000-329-0100	Scotch Magic Tape with	0.00	-10.38
3363890361			01/11/18		APPG0108		VOID
60891 STAPLES	184104	N	51197	1210120401007000-329-0100	HP 508X Black High Yiel	0.00	-390.36
3363890361			01/11/18		APPG0108		VOID
60891 STAPLES	184104	N	51197	1210120401007000-329-0100	Scotch Heavy Duty Shipp	0.00	11.89
3363890361		F	01/11/18		APPG0108		
60891 STAPLES	184104	N	51197	1210120401007000-329-0100	Staples Better Binder H	0.00	19.74
3363890361		F	01/11/18		APPG0108		
60891 STAPLES	184104	N	51197	1210120401007000-329-0100	Highland Masking Tape,	0.00	13.78
3363890361		F	01/11/18		APPG0108		
60891 STAPLES	184104	N	51197	1210120401007000-329-0100	Staples Nonstick Top-Lo	0.00	24.78
3363890361		F	01/11/18		APPG0108		
60891 STAPLES	184104	N	51197	1210120401007000-329-0100	Scotch Magic Tape with	0.00	10.38
3363890361		F	01/11/18		APPG0108		
60891 STAPLES	184104	N	51197	1210120401007000-329-0100	HP 508X Black High Yiel	0.00	390.36
3363890361		F	01/11/18		APPG0108		
60891 STAPLES	184113	N	51197	5521321399991045-329-0100	Master Lock Solid Body	0.00	-26.99
3363890366			01/11/18		APBL0102		VOID
60891 STAPLES	184113	N	51197	5521321399991045-329-0100	Master Lock Solid Body	0.00	26.99
3363890366		P	01/11/18		APBL0102		
60891 STAPLES	184186	N	51197	1120720401009999-329-2200	HP 305A (CE410A) Black	0.00	-283.96
3363890371			01/11/18		APPG0108		VOID
60891 STAPLES	184186	N	51197	1120720401009999-329-2200	HP 305A (CF370AM) Cyan/	0.00	-323.99
3363890371			01/11/18		APPG0108		VOID
60891 STAPLES	184186	N	51197	1120720401009999-329-2200	HP 305A (CE410A) Black	0.00	283.96
3363890371		F	01/11/18		APPG0108		
60891 STAPLES	184186	N	51197	1120720401009999-329-2200	HP 305A (CF370AM) Cyan/	0.00	323.99
3363890371		F	01/11/18		APPG0108		
60891 STAPLES	184113	N	51197	5521321399991045-329-0100	2018 Blue Sky 8.5" x 11	0.00	-65.15
336890363			01/11/18		APBL0102		VOID
60891 STAPLES	184113	N	51197	5521321399991045-329-0100	Porelon PR-511 Universa	0.00	-13.98
336890363			01/11/18		APBL0102		VOID
60891 STAPLES	184113	N	51197	5521321399991045-329-0100	2018 Blue Sky 8.5" x 11	0.00	65.15
336890363		F	01/11/18		APBL0102		
60891 STAPLES	184113	N	51197	5521321399991045-329-0100	Porelon PR-511 Universa	0.00	13.98
336890363		F	01/11/18		APBL0102		
60891 STAPLES	183772	N	81242	1111420401009999-329-2200	Hayes Gold Stickers, Ho	0.00	92.45
3363890323		F	01/16/18		APPG9999		
60891 STAPLES	183790	N	81242	1211420400807000-329-4100	Pacon Spectra Glitter,	0.00	12.94
3363890324		P	01/16/18		APPG9999		

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
60891 STAPLES 3363890326	183790	N	81242 01/16/18	1211420400807000-329-4100	Tru-Ray Fade Resistant APPG9999	0.00	4.06
60891 STAPLES 3363890326	183790	N	81242 01/16/18	1211420400807000-329-4100	Tru-Ray Fade Resistant APPG9999	0.00	4.06
60891 STAPLES 3363890326	183790	N	81242 01/16/18	1211420400807000-329-4100	Avery Shipping Labels w APPG9999	0.00	10.09
60891 STAPLES 3363890329	183790	N	81242 01/16/18	1211420400807000-329-4100	Pacon Spectra Glitter, APPG9999	0.00	13.98
60891 STAPLES 3363890329	183790	N	81242 01/16/18	1211420400807000-329-4100	Pacon Spectra Glitter, APPG9999	0.00	13.56
60891 STAPLES 3363890331	0	N	81242 01/16/18	1211420400807000-329-4100	APPG9999	0.00	-27.54
60891 STAPLES 3363890332	183876	N	81242 01/16/18	1208020401007030-329-2200	CE401A (HP 507A) Toner, APPG9999	0.00	179.98
60891 STAPLES 3363890332	183876	N	81242 01/16/18	1208020401007030-329-2200	HP 507A Magenta Toner C APPG9999	0.00	179.98
60891 STAPLES 3363890332	183876	N	81242 01/16/18	1208020401007030-329-2200	HP 507A Yellow Toner Ca APPG9999	0.00	179.98
60891 STAPLES 3363890332	183876	N	81242 01/16/18	1208020401007030-329-2200	HP 507A Black Toner Car APPG9999	0.00	127.25
60891 STAPLES 3363890332	183876	N	81242 01/16/18	1208020401007030-329-2200	Pentel EnerGel Deluxe R APPG9999	0.00	25.55
60891 STAPLES 3363890333	183876	N	81242 01/16/18	1208020401007030-329-2200	Centon MP Value Pack US APPG9999	0.00	104.85
60891 STAPLES 3363890335	183883	N	81242 01/16/18	1120720401009999-329-2200	Pacon SunWorks Construc APPG9999	0.00	28.35
60891 STAPLES 3363890335	183883	N	81242 01/16/18	1120720401009999-329-2200	HP 80X Toner Cartridge, APPG9999	0.00	294.56
60891 STAPLES 3363890337	0	N	81242 01/16/18	1120720401009999-329-2200	APPG9999	0.00	-294.56
60891 STAPLES 3363890340	183883	N	81242 01/16/18	1120720401009999-329-2200	HP 80X Toner Cartridge, APPG9999	0.00	294.56
60891 STAPLES 3363890342	183900	N	81242 01/16/18	1120720604001300-329-2124	Staples Sustainable Ear APPG9999	0.00	152.38
60891 STAPLES 3363890345	184032	N	81242 01/16/18	1121720501009999-554-0402	Quartet Natural Cork Bu APPG9999	0.00	149.99
60891 STAPLES 3363890346	184088	N	81242 01/16/18	1111620401009999-329-2200	Staples Sustainable Ear APPG9999	0.00	302.60
60891 STAPLES 3363890358	184103	N	81242 01/16/18	1210120401007005-329-0100	Staples Colored Reinfor APPG9999	0.00	26.58
60891 STAPLES 3363890358	184103	N	81242 01/16/18	1210120401007005-329-0100	DYMO white Address Labe APPG9999	0.00	26.02
60891 STAPLES 3363890358	184103	N	81242 01/16/18	1210120401007005-329-0100	Expo Low Odor Dry-Erase APPG9999	0.00	49.47
60891 STAPLES 3363890358	184103	N	81242 01/16/18	1210120401007005-329-0100	HP 508X Yellow High Yie APPG9999	0.00	540.40
60891 STAPLES 3363890361	184104	N	81242 01/16/18	1210120401007000-329-0100	Scotch Heavy Duty Shipp APPG9999	0.00	11.89
60891 STAPLES 3363890361	184104	N	81242 01/16/18	1210120401007000-329-0100	Staples Better Binder H APPG9999	0.00	19.74
60891 STAPLES 3363890361	184104	N	81242 01/16/18	1210120401007000-329-0100	Highland Masking Tape, APPG9999	0.00	13.78
60891 STAPLES 3363890361	184104	N	81242 01/16/18	1210120401007000-329-0100	Staples Nonstick Top-Lo APPG9999	0.00	24.78

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60891 STAPLES	184104	N	81242	1210120401007000-329-0100	Scotch Magic Tape with	0.00	10.38
3363890361		F	01/16/18		APPG9999		
60891 STAPLES	184104	N	81242	1210120401007000-329-0100	HP 508X Black High Yiel	0.00	390.36
3363890361		F	01/16/18		APPG9999		
60891 STAPLES	184113	N	81242	5521321399991045-329-0100	2018 Blue Sky 8.5" x 11	0.00	65.15
3363890363		F	01/16/18		APBL9999		
60891 STAPLES	184113	N	81242	5521321399991045-329-0100	Porelon PR-511 Universa	0.00	13.98
3363890363		F	01/16/18		APBL9999		
60891 STAPLES	184113	N	81242	5521321399991045-329-0100	Master Lock Solid Body	0.00	26.99
3363890366		P	01/16/18		APBL9999		
60891 STAPLES	184186	N	81242	1120720401009999-329-2200	HP 305A (CE410A) Black	0.00	283.96
3363890371		F	01/16/18		APPG9999		
60891 STAPLES	184186	N	81242	1120720401009999-329-2200	HP 305A (CF370AM) Cyan/	0.00	323.99
3363890371		F	01/16/18		APPG9999		
60891 STAPLES	182367	N	81395	5531421399991045-329-0100	HON Volt Office/Compute	0.00	188.59
3357272447		F	01/18/18		APBL0118		
60891 STAPLES	183601	N	81538	1108020216012520-329-1100	ECR4Kids MemoryStor Uni	0.00	58.59
3363890320		F	01/25/18		APPG0122		
60891 STAPLES	183883	N	81538	1120720401009999-329-2200	Pacon SunWorks Construc	0.00	31.40
3363890334		F	01/25/18		APPG0122		
60891 STAPLES	184003	N	81538	1208020401007030-329-0100	2018 Brownline 22" x 17	0.00	43.53
3363890343		F	01/25/18		APPG0122		
60891 STAPLES	184003	N	81538	1208020401007030-329-0100	2018 Blue Sky 22" x 17"	0.00	11.10
3363890343		F	01/25/18		APPG0122		
60891 STAPLES	184003	N	81538	1208020401007030-329-0100	Quartet Rewritables Mag	0.00	6.99
3363890343		F	01/25/18		APPG0122		
60891 STAPLES	184165	N	81538	1110120215012550-329-1100	Staples Motiva Advanced	0.00	8.31
3363890369		F	01/25/18		APPG0122		
60891 STAPLES	184165	N	81538	1110120215012550-329-1100	BIC Round Stic Xtra-Lif	0.00	33.06
3363890369		F	01/25/18		APPG0122		
60891 STAPLES	184246	N	81538	1111620401009999-329-2200	Expo Low Odor Dry-Erase	0.00	107.60
3363890374		F	01/25/18		APPG0122		
60891 STAPLES	184246	N	81538	1111620401009999-329-2200	Staples Invisible Tape,	0.00	27.50
3363890374		F	01/25/18		APPG0122		
60891 STAPLES	184246	N	81538	1111620401009999-329-2200	Staples Multipack Binde	0.00	9.92
3363890374		F	01/25/18		APPG0122		
60891 STAPLES	184246	N	81538	1111620401009999-329-2200	Staples Tape Dispenser,	0.00	5.05
3363890374		F	01/25/18		APPG0122		
60891 STAPLES	184246	N	81538	1111620401009999-329-2200	Staples Correction Tape	0.00	7.18
3363890374		F	01/25/18		APPG0122		
60891 STAPLES	184246	N	81538	1111620401009999-329-2200	Staples Stickies self-s	0.00	3.98
3363890374		F	01/25/18		APPG0122		
TOTAL VENDOR						0.00	4219.34
91347 STATE CENTRAL COLLECTI 0		N	81109	7-L4506103	DED:2012 SUPPORT	0.00	90.00
		F	01/12/18		PAY096P		
91347 STATE CENTRAL COLLECTI 0		N	81584	7-L4506103	DED:2012 SUPPORT	0.00	90.00
		F	01/30/18		PAY097P		
TOTAL VENDOR						0.00	180.00
61365 GERALD P. STERNER, MD	184307	M	81426	1108020501009999-209-3200	DOCTOR FEES	0.00	3425.00
112717		F	01/18/18		APAM0113		

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
61445 STH INC. 59232	183497	N	81396 01/18/18	1108021199991280-329-8900	SPSEGP1 APPG0109	0.00	9475.00
101263 RYAN ANTHONY STICKEL 120117	0	N	51198 01/11/18	1108020799991240-408-0100	APPG0103	0.00	-289.92
101263 RYAN ANTHONY STICKEL 120117	0	N	51198 01/11/18	1108020799991240-408-0100	APPG0103	0.00	289.92
101263 RYAN ANTHONY STICKEL 1201-122217	0	N	81243 01/16/18	1108020799991240-408-0100	APPG9999	0.00	289.92
TOTAL VENDOR						0.00	289.92
92027 WILLIAM L STINNETT 1201-122117	0	N	81397 01/18/18	1108021031006020-408-0100	APPG0109	0.00	172.70
76881 DONNA K STOVER 1201-122117	0	N	81539 01/25/18	1108020501009999-408-0100	APPG0117	0.00	240.11
61629 JAMI E STRAUB 1019-120717	0	N	81075 01/04/18	1108020216012520-408-0100	APPG0102	0.00	135.89
101050 STRIDES SPEECH THERAPY 111	181424	N	V50728 01/11/18	1108020604001305-209-1000	ENCUMBRANCE FOR SPEECH APPG0103	0.00	3262.50
101050 STRIDES SPEECH THERAPY 111	181424	N	V50728 01/11/18	1108020604001305-209-1000	ENCUMBRANCE FOR SPEECH APPG0103	0.00	-3262.50
101050 STRIDES SPEECH THERAPY 111	181424	N	V507544 01/16/18	1108020604001305-209-1000	ENCUMBRANCE FOR SPEECH APPG9999	0.00	3262.50
TOTAL VENDOR						0.00	3262.50
76846 JENNIFER J STURGE 1002-122117	0	N	V50729 01/11/18	1108020501009999-408-0100	APAM0105	0.00	-165.64
76846 JENNIFER J STURGE 1002-122117	0	N	V50729 01/11/18	1108020501009999-408-0100	APAM0105	0.00	165.64
76846 JENNIFER J STURGE 1002-122117	0	N	V507545 01/16/18	1108020501009999-408-0100	APPG9999	0.00	165.64
TOTAL VENDOR						0.00	165.64
62002 THE SUMMIT SCHOOL FERPA-1117	181961	N	81540 01/25/18	1208020607003010-885-3500	NON PUBLIC TUITION FOR APPG0117	0.00	543.62
62002 THE SUMMIT SCHOOL FERPA-1117	181961	N	81540 01/25/18	1108020607001330-885-3500	NON PUBLIC TUITION FOR APPG0117	0.00	2853.49
62002 THE SUMMIT SCHOOL FERPA-1217	181961	N	81540 01/25/18	1208020607003010-885-3500	NON PUBLIC TUITION FOR APPG0117	0.00	453.15
62002 THE SUMMIT SCHOOL FERPA-1217	181961	N	81540 01/25/18	1108020607001330-885-3500	NON PUBLIC TUITION FOR APPG0117	0.00	2378.62
TOTAL VENDOR						0.00	6228.88
101300 SUNBELT STAFFING 9299232	182875	N	81076 01/04/18	1208020604007527-209-9900	ENCUMBRANCE FOR SERVICE APPG0102	0.00	1956.08
101300 SUNBELT STAFFING 9313748	182875	N	51199 01/11/18	1208020604007527-209-9900	ENCUMBRANCE FOR SERVICE APPG0103	0.00	-1938.62
101300 SUNBELT STAFFING 9313748	182875	N	51199 01/11/18	1208020604007527-209-9900	ENCUMBRANCE FOR SERVICE APPG0103	0.00	1938.62
101300 SUNBELT STAFFING 9313748	182875	N	81244 01/16/18	1208020604007527-209-9900	ENCUMBRANCE FOR SERVICE APPG9999	0.00	1938.62

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101300 SUNBELT STAFFING 9344461	182875	N	81541 01/25/18	1208020604007527-209-9900	ENCUMBRANCE FOR SERVICE APPG0117	0.00	978.04
101300 SUNBELT STAFFING 9361021	182875	N	81541 01/25/18	1208020604007527-209-9900	ENCUMBRANCE FOR SERVICE APPG0120	0.00	2445.10
TOTAL VENDOR						0.00	7317.84
101000 SUPERIOR SPEECH THERAP 1722	181273	N	51200 01/11/18	1108020604001305-209-1000	ENCUMBRANCE FOR SUPERIO APPG0103	0.00	-7612.50 VOID
101000 SUPERIOR SPEECH THERAP 1722	181273	N	51200 01/11/18	1108020604001305-209-1000	ENCUMBRANCE FOR SUPERIO APPG0103	0.00	7612.50
101000 SUPERIOR SPEECH THERAP 1722	181273	N	81245 01/16/18	1108020604001305-209-1000	ENCUMBRANCE FOR SUPERIO APPG9999	0.00	7612.50
TOTAL VENDOR						0.00	7612.50
76883 JOSEPH A SUTTON 1206-122117	0	N	V507580 01/18/18	1108020216012520-408-0100	APPG0116	0.00	49.92
101345 DANIELLE SWANN 1205-121417	0	N	81398 01/18/18	1131520215012550-408-0100	APPG0116	0.00	13.91
101435 HOLLY SWARTZ 011018	0	N	81542 01/25/18	1109909999999999-R1050200	TUITION REFUND APAM0117	0.00	2302.46
90222 SYSCO EASTERN MARYLAND 190510711	183891	N	81543 01/25/18	1121420403009999-329-2200	BLANKET PURCHASE ORDER APPG0119	0.00	1365.08
100465 TABPILOT LEARNING SYST 2670	184353	N	81399 01/18/18	1108020501009999-499-9941	QUOTE 2454 - ADD ON TAB APPG0109	0.00	750.00
75997 SHERRIE TARRY 1204-122017	0	N	81077 01/04/18	1108020604001300-408-0100	APPG0102	0.00	68.64
69255 TELTRONIC INC. (USE 71 593236	184239	N	V50730 01/11/18	1120620604001300-554-0302	QUOTE: 140794-00; VX-26 APPG0103	0.00	495.00
69255 TELTRONIC INC. (USE 71 593236	184239	N	V50730 01/11/18	1120620604001300-554-0302	ESTIMATED SHIPPING/HAND APPG0103	0.00	9.00
69255 TELTRONIC INC. (USE 71 593236	184239	N	V50730 01/11/18	1120620604001300-554-0302	QUOTE: 140794-00; VX-26 APPG0103	0.00	-495.00 VOID
69255 TELTRONIC INC. (USE 71 593236	184239	N	V50730 01/11/18	1120620604001300-554-0302	ESTIMATED SHIPPING/HAND APPG0103	0.00	-9.00 VOID
69255 TELTRONIC INC. (USE 71 593236	184239	N	V507546 01/16/18	1120620604001300-554-0302	QUOTE: 140794-00; VX-26 APAM9999	0.00	495.00
69255 TELTRONIC INC. (USE 71 593236	184239	N	V507546 01/16/18	1120620604001300-554-0302	ESTIMATED SHIPPING/HAND APAM9999	0.00	9.00
TOTAL VENDOR						0.00	504.00
90981 TAMARA A THATCHER 1206-122117	0	N	V50731 01/11/18	1111120215012550-408-0100	APPG0103	0.00	-14.34 VOID
90981 TAMARA A THATCHER 1206-122117	0	N	V50731 01/11/18	1111120215012550-408-0100	APPG0103	0.00	14.34
90981 TAMARA A THATCHER 1206-122117	0	N	V507547 01/16/18	1111120215012550-408-0100	APAM9999	0.00	14.34
TOTAL VENDOR						0.00	14.34

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-----VENDOR----- INVOICE	PURCHASE	OR1099	CHECK NO	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
		P/F	DATE				
90652 THE PROMISE RESOURCE C FY18-3	184054	N	51201 01/11/18	1210121499993370-209-0400	BLANKET PURCHASE ORDER APPG0103	0.00	-888.89 VOID
90652 THE PROMISE RESOURCE C FY18-3	184054	N	51201 01/11/18	1210121499993370-209-0400	BLANKET PURCHASE ORDER APPG0103	0.00	888.89
90652 THE PROMISE RESOURCE C FY18-3	184054	N	81246 01/16/18	1210121499993370-209-0400	BLANKET PURCHASE ORDER APPG9999	0.00	888.89
TOTAL VENDOR						0.00	888.89
63653 BETSY C THERRIEN 1201-122117	0	N	V507581 01/18/18	1108020604001305-408-0100	APPG0109	0.00	147.82
101396 THINGLINK INC 1512864222	184108	N	81544 01/25/18	1108020401009999-329-2240	INVOICE #1512864222 APPG0122	0.00	500.00
90401 THINK SOCIAL PUBLISHIN 84974	184210	N	81400 01/18/18	1121320604001300-329-2100	THINKING ABOUT YOU THIN APPG0109	0.00	44.10
90401 THINK SOCIAL PUBLISHIN 84974	184210	N	81400 01/18/18	1121320604001300-329-2100	THINKSHEETS FOR TEACHIN APPG0109	0.00	30.60
90401 THINK SOCIAL PUBLISHIN 84974	184210	N	81400 01/18/18	1121320604001300-329-2100	SOCIAL THINKING THINKSH APPG0109	0.00	30.60
90401 THINK SOCIAL PUBLISHIN 84974	184210	N	81400 01/18/18	1121320604001300-329-2100	ESTIMATED SHIPPING/HAND APPG0109	0.00	12.39
TOTAL VENDOR						0.00	117.69
26681 THYSSENKRUPP ELEVATOR 3003627515	180246	N	81545 01/25/18	1108021199991280-209-3000	BLANKET PURCHASE ORDER APPG0117	0.00	5656.32
100755 DAWN L TILLINI 1201--122217	0	N	V50732 01/11/18	1108020899991260-408-0100	APAM0108	0.00	194.42
100755 DAWN L TILLINI 1201--122217	0	N	V50732 01/11/18	1108020899991260-408-0100	APAM0108	0.00	-194.42 VOID
100755 DAWN L TILLINI 1201-12221	0	N	V507548 01/16/18	1108020899991260-408-0100	APAM9999	0.00	194.42
TOTAL VENDOR						0.00	194.42
101058 TINT WORKS PLUS INC. 2148	184161	N	81401 01/18/18	1108021199991280-329-7600	15995, MEYER, HYD E58H APPG0109	0.00	1590.00
101138 TITUS BUS SERVICE LLC CONT011218	182081	M	V507516 01/12/18	1108020999991270-209-2000	FY 2018 CONTRACTOR ENCU APAM0112	0.00	7557.56
101138 TITUS BUS SERVICE LLC 010918SNOWDA	0	M	V507633 01/30/18	1108020999991270-209-2000	010918 SNOW DAY APAM1302	0.00	97.24
101138 TITUS BUS SERVICE LLC 011718SNOWDA	0	M	V507633 01/30/18	1108020999991270-209-2000	011718 SNOW DAY APAM1303	0.00	97.24
101138 TITUS BUS SERVICE LLC CONT013018	182081	M	V507633 01/30/18	1108020999991270-209-2000	FY 2018 CONTRACTOR ENCU APAM130	0.00	7591.00
TOTAL VENDOR						0.00	15343.04
100024 MARYBELL J TOTARO 1206-122017	0	N	V507582 01/18/18	1208020501007030-408-0100	APPG0109	0.00	36.59
64214 HEIDI C TRACEY 1211-122117	0	N	V507583 01/18/18	1108020799991240-408-0100	APPG0116	0.00	65.48

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18515 TRANE 3689093	183703	N	81546 01/25/18	1108021199991280-329-7100	BLANKET PURCHASE ORDER APPG0117	0.00	58.48
18515 TRANE 38745127	181595	N	81546 01/25/18	1208021031005620-329-9900	RETROFIT HVAC CONTROL S APPG0117	0.00	21779.00
TOTAL VENDOR						0.00	21837.48
64218 TRANSACT COMMUNICATION 1024	184331	N F	81402 01/18/18	1108020501009999-209-0450	TRANSACT SUBSCRIPTIONS APPG0109	0.00	8298.00
101193 TRANZACTION TECHNOLOGI 824694	183979	N	51202 01/11/18	1121420403009999-329-2200	BLANKET PURCHASE ORDER APPG0103	0.00	-122.59 VOID
101193 TRANZACTION TECHNOLOGI 824694	183979	N P	51202 01/11/18	1121420403009999-329-2200	BLANKET PURCHASE ORDER APPG0103	0.00	122.59
101193 TRANZACTION TECHNOLOGI 824716	183979	N P	51202 01/11/18	1121420403009999-329-2200	BLANKET PURCHASE ORDER APPG0103	0.00	79.98
101193 TRANZACTION TECHNOLOGI 824716	183979	N	51202 01/11/18	1121420403009999-329-2200	BLANKET PURCHASE ORDER APPG0103	0.00	-79.98 VOID
101193 TRANZACTION TECHNOLOGI 824694	183979	N P	81247 01/16/18	1121420403009999-329-2200	BLANKET PURCHASE ORDER APAM9999	0.00	122.59
101193 TRANZACTION TECHNOLOGI 824716	0	N	81247 01/16/18	1121420403009999-329-2200	PO 183979 APAM9999	0.00	-79.98
101193 TRANZACTION TECHNOLOGI 825538	183010	N	81403 01/18/18	1108021199991280-329-2700	BLANKET PURCHASE ORDER APPG0116	0.00	35.96
101193 TRANZACTION TECHNOLOGI 825680	183010	N P	81547 01/25/18	1108021199991280-329-2700	BLANKET PURCHASE ORDER APPG0117	0.00	49.02
101193 TRANZACTION TECHNOLOGI 825698	183010	N P	81547 01/25/18	1108021199991280-329-2700	BLANKET PURCHASE ORDER APPG0117	0.00	37.96
101193 TRANZACTION TECHNOLOGI 825848	183979	N P	81547 01/25/18	1121420403009999-329-2200	BLANKET PURCHASE ORDER APPG0119	0.00	47.71
101193 TRANZACTION TECHNOLOGI 825963	183979	N P	81547 01/25/18	1121420403009999-329-2200	BLANKET PURCHASE ORDER APPG0119	0.00	18.22
101193 TRANZACTION TECHNOLOGI 826040	183979	N P	81547 01/25/18	1121420403009999-329-2200	BLANKET PURCHASE ORDER APPG0119	0.00	101.25
101193 TRANZACTION TECHNOLOGI 826043	183979	N P	81547 01/25/18	1121420403009999-329-2200	BLANKET PURCHASE ORDER APPG0119	0.00	13.32
101193 TRANZACTION TECHNOLOGI 826280	183010	N P	81547 01/25/18	1108021199991280-329-2700	BLANKET PURCHASE ORDER APPG0117	0.00	43.68
TOTAL VENDOR						0.00	389.73
100416 TRINITY3 TECHNOLOGY 40583	184181	N F	81404 01/18/18	1111520501009999-554-0400	2UL97UT#ABA HP STREAM 1 APAM0115	0.00	6475.00
100416 TRINITY3 TECHNOLOGY 40627	184211	N F	81404 01/18/18	1120720501009999-554-0302	2UL97UT#ABA HP STREAM APAM0115	0.00	9065.00
100416 TRINITY3 TECHNOLOGY 40642	184215	N F	81404 01/18/18	1111520501009999-554-0402	2UL97UT#ABA HP STREAM 1 APAM0115	0.00	6475.00
100416 TRINITY3 TECHNOLOGY 40985	184226	N F	81404 01/18/18	1121420503009999-554-0302	2UL97UT#ABA HP STREAM 1 APAM0115	0.00	4144.00
TOTAL VENDOR						0.00	26159.00
64774 RAE ANNE TURLINGTON 1201-122117	0	N	81548 01/25/18	1108020616001350-408-0100	APPG0117	0.00	181.26
64844 ULINE 93157412	184116	N F	81078 01/04/18	1108020123001025-329-0100	CHIPBOARD PADS APPG0102	0.00	64.88

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		P/F	DATE				
101025 KIM UNDERWOOD 0614-080217	0	N	81405 01/18/18	1208020501007030-408-0100	APPG0109	0.00	266.54
101025 KIM UNDERWOOD 0803-120617	0	N	81405 01/18/18	1208020501007030-408-0100	APPG0109	0.00	137.60
TOTAL VENDOR						0.00	404.14
64945 UNITED PARCEL SERVICE 286214517	0	N	51203 01/11/18	5511621399991045-499-9900	APAM0103	0.00	-11.45
64945 UNITED PARCEL SERVICE 286214517	0	N	51203 01/11/18	5511621399991045-499-9900	APAM0103	0.00	VOID 11.45
64945 UNITED PARCEL SERVICE 286214517	0	N	81248 01/16/18	5511621399991045-499-9900	APAM9999	0.00	11.45
64945 UNITED PARCEL SERVICE 286214028	0	N	81549 01/25/18	1108020123001040-329-0200	APAM0119	0.00	9.37
TOTAL VENDOR						0.00	20.82
92210 UNITED STATES TREASURY IRS011618	0	N	81603 01/30/18	7-L4506103	46-2795212 IRS LEVY APAM130	0.00	14600.53
64951 UNITED WAY OF CALVERT	0	N	81110 01/12/18	7-L4506103	DED:6010 UNIT WAY PAY096P	0.00	273.84
64951 UNITED WAY OF CALVERT	0	N	81585 01/30/18	7-L4506103	DED:6010 UNIT WAY PAY097P	0.00	321.84
TOTAL VENDOR						0.00	595.68
65687 UNIVERSITY OF MD FOUND 2018-001PD	184230	N	51204 01/11/18	1208020503007203-499-2300	PROJECT LEAD THE WAY ON APPG0109	0.00	640.00
65687 UNIVERSITY OF MD FOUND 2018-001PD	184230	N	51204 01/11/18	1208020503007203-499-2300	PROJECT LEAD THE WAY ON APPG0109	0.00	-640.00
65687 UNIVERSITY OF MD FOUND 2018-001PD	184230	N	81249 01/16/18	1208020503007203-499-2300	PROJECT LEAD THE WAY ON APAM9999	0.00	VOID 640.00
TOTAL VENDOR						0.00	640.00
91344 US DEPT OF ED	0	N	81111 01/12/18	7-L4506103	DED:2040 STD LOAN PAY096P	0.00	114.60
91344 US DEPT OF ED	0	N	81586 01/30/18	7-L4506103	DED:2040 STD LOAN PAY097P	0.00	118.47
TOTAL VENDOR						0.00	233.07
91836 USA FUNDS	0	N	81112 01/12/18	7-L4506103	DED:2043 STD LOAN PAY096P	0.00	58.65
91836 USA FUNDS	0	N	81587 01/30/18	7-L4506103	DED:2043 STD LOAN PAY097P	0.00	58.65
TOTAL VENDOR						0.00	117.30
65020 USC/CANTERBURY CORP. 54815	184024	N	V50733 01/11/18	1108020401001040-329-2201	HP-840-G4 HP ELITE BOO APPG0103	0.00	827.00
65020 USC/CANTERBURY CORP. 54815	184024	N	V50733 01/11/18	1108020401001040-329-2201	SHIPPING APPG0103	0.00	12.00
65020 USC/CANTERBURY CORP. 54815	184024	N	V50733 01/11/18	1108020401001040-329-2201	HP-840-G4 HP ELITE BOO APPG0103	0.00	-827.00
65020 USC/CANTERBURY CORP. 54815	184024	N	V50733 01/11/18	1108020401001040-329-2201	SHIPPING APPG0103	0.00	VOID -12.00

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65020 USC/CANTERBURY CORP. 54817	184182	N	V50733 01/11/18	1111520501009999-554-0300	HEADPHONES ACM500RB APPG0105	0.00	-600.00 VOID
65020 USC/CANTERBURY CORP. 54817	184182	N	V50733 01/11/18	1111520501009999-554-0300	BLACK OPTICAL USB MOUSE APPG0105	0.00	-365.00 VOID
65020 USC/CANTERBURY CORP. 54817	184182	N	V50733 01/11/18	1111520501009999-554-0300	HEADPHONES ACM500RB APPG0105	0.00	600.00
65020 USC/CANTERBURY CORP. 54817	184182	N	V50733 01/11/18	1111520501009999-554-0300	BLACK OPTICAL USB MOUSE APPG0105	0.00	365.00
65020 USC/CANTERBURY CORP. 54820	183014	N	V50733 01/11/18	1108021031006020-329-8200	OPEN PO FOR PARTS APPG0105	0.00	494.00
65020 USC/CANTERBURY CORP. 54820	183014	N	V50733 01/11/18	1108021031006020-329-8200	OPEN PO FOR PARTS APPG0105	0.00	-494.00 VOID
65020 USC/CANTERBURY CORP. 54821	184025	N	V50733 01/11/18	1108020123001040-554-0400	HP-Z240-32-CTO COMPUTER APPG0105	0.00	-4065.00 VOID
65020 USC/CANTERBURY CORP. 54821	184025	N	V50733 01/11/18	1108020123001040-554-0400	HP-Z240-32-CTO COMPUTER APPG0105	0.00	4065.00
65020 USC/CANTERBURY CORP. 54815	184024	N	V507549 01/16/18	1108020401001040-329-2201	HP-840-G4 HP ELITE BOO APAM9999	0.00	827.00
65020 USC/CANTERBURY CORP. 54815	184024	N	V507549 01/16/18	1108020401001040-329-2201	SHIPPING APAM9999	0.00	12.00
65020 USC/CANTERBURY CORP. 54817	184182	N	V507549 01/16/18	1111520501009999-554-0300	HEADPHONES ACM500RB APAM9999	0.00	600.00
65020 USC/CANTERBURY CORP. 54817	184182	N	V507549 01/16/18	1111520501009999-554-0300	BLACK OPTICAL USB MOUSE APAM9999	0.00	365.00
65020 USC/CANTERBURY CORP. 54820	183014	N	V507549 01/16/18	1108021031006020-329-8200	OPEN PO FOR PARTS APAM9999	0.00	494.00
65020 USC/CANTERBURY CORP. 54821	184025	N	V507549 01/16/18	1108020123001040-554-0400	HP-Z240-32-CTO COMPUTER APAM9999	0.00	4065.00
65020 USC/CANTERBURY CORP. 54816	184051	N	V507584 01/18/18	1120620604001300-554-0302	ULTRA BOOK HP-840-G4 HP APPG0109	0.00	1654.00
65020 USC/CANTERBURY CORP. 54816	184051	N	V507584 01/18/18	1120620604001300-554-0302	D9Y32UT HP ULTRA SLIM D APPG0109	0.00	143.00
65020 USC/CANTERBURY CORP. 54816	184051	N	V507584 01/18/18	1120620604001300-554-0302	T6T83AA KEYBOARD/MOUSE APPG0109	0.00	30.28
65020 USC/CANTERBURY CORP. 54825	184227	N	V507584 01/18/18	1121420503009999-554-0302	HP-840-G4 HP ELITE BOOK APPG0109	0.00	1654.00
65020 USC/CANTERBURY CORP. 54827	184257	N	V507584 01/18/18	1211420401007005-329-0100	B5L25A HP COLOR LJ M55 APPG0109	0.00	615.00
TOTAL VENDOR						0.00	10459.28
65000 USI INC 038515500101	184439	N	V507615 01/25/18	1131820401009999-329-2200	ITEM NUMBER PX 05A B01, APPG0117	0.00	92.50
65000 USI INC 038515500101	184439	N	V507615 01/25/18	1131820401009999-329-2200	ESTIMATED SHIPPING/HAND APPG0117	0.00	10.00
TOTAL VENDOR						0.00	102.50
65804 UST SERVICES CORP. M181283	182652	N	81550 01/25/18	1108021199991280-209-3000	REPAIR FILL TO 550 TANK APPG0117	0.00	9617.00
66007 ANN M VAN DER HEYDEN 1201-122217	0	N	51205 01/11/18	1120920215012550-408-0100	APPG0109	0.00	-38.09 VOID
66007 ANN M VAN DER HEYDEN 1201-122217	0	N	51205 01/11/18	1120920215012550-408-0100	APPG0109	0.00	38.09

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66007 ANN M VAN DER HEYDEN 1201-122217	0	N	81250 01/16/18	1120920215012550-408-0100	APAM9999	0.00	38.09
TOTAL VENDOR						0.00	38.09
90142 STEVEN T VAN REES 1201-12217	0	N	81406 01/18/18	1108020501009999-408-0100	APPG0116	0.00	275.53
100498 VARIDESK IVC-2-510176	183221	N		1108020123001035-499-9900	PRO PLUS 48 (BLACK) #49 APPG0109	0.00	0.00
100498 VARIDESK IVC-2-509744	183221	N	81407 01/18/18	1108020123001035-499-9900	PRO PLUS 48 (BLACK) #49 APPG0109	0.00	495.00
100498 VARIDESK IVC-2-510149	183223	N	81407 01/18/18	1108020123001035-554-0400	CUBE CORNER 48" BLACK S APPG0109	0.00	495.00
100498 VARIDESK IVC-2-510149	183223	N	81407 01/18/18	1108020123001035-554-0400	THE MAT 36 SKU: 49912 APPG0109	0.00	60.00
100498 VARIDESK IVC-2-510176	183221	N	81407 01/18/18	1108020123001035-499-9900	ACTIVEMAT #49892 APPG0109	0.00	95.00
TOTAL VENDOR						0.00	1145.00
90009 VERITIV OPERATING COMP 9021008229	180459	N	51206 01/11/18	1108021031006000-329-6200	PAPER TOWEL APPG0103	0.00	-7008.00 VOID
90009 VERITIV OPERATING COMP 9021008229	180459	N	51206 01/11/18	1108021031006000-329-6200	PAPER TOWEL APPG0103	0.00	7008.00
90009 VERITIV OPERATING COMP 9021008229	180459	N	81251 01/16/18	1108021031006000-329-6200	PAPER TOWEL APAM9999	0.00	7008.00
TOTAL VENDOR						0.00	7008.00
7489 VERIZON 9799666444	0	N	81552 01/25/18	1108021031006000-408-6000	061557260-00001 APAM0119	0.00	565.73
100453 VERIZON BUSINESS 74732996	0	N	51207 01/11/18	1108021031006000-408-6000	VN93372280 APAM0108	0.00	-14.01 VOID
100453 VERIZON BUSINESS 74732996	0	N	51207 01/11/18	1108021031006000-408-6000	VN93372280 APAM0108	0.00	14.01
100453 VERIZON BUSINESS 74732996	0	N	81252 01/16/18	1108021031006000-408-6000	VN93372280 APAM9999	0.00	14.01
TOTAL VENDOR						0.00	14.01
66143 VERIZON 010118-18877	0	N	51208 01/11/18	1108021031006000-408-6000	000018877403 87Y APAM0108	0.00	286.07
66143 VERIZON 010118-18877	0	N	51208 01/11/18	1108021031006000-408-6000	000018877403 87Y APAM0108	0.00	-286.07 VOID
66143 VERIZON 010118-18877	0	N	81253 01/16/18	1108021031006000-408-6000	000018877403 87Y APAM9999	0.00	286.07
66143 VERIZON 010118-76356	0	N	81408 01/18/18	1108021031006000-408-6000	000763563303 08Y APAM0115	0.00	1529.58
66143 VERIZON 010418-15512	0	N	81408 01/18/18	1108021031006000-408-6000	000015512882 00Y APAM0116	0.00	85.04
66143 VERIZON 010418-15513	0	N	81408 01/18/18	1108021031006000-408-6000	000015513444 82Y APAM0116	0.00	671.71
66143 VERIZON 010418-72536	0	N	81408 01/18/18	1108021031006000-408-6000	000725366293 13Y APAM0116	0.00	151.69
66143 VERIZON 010818-12826	0	N	81551 01/25/18	1108021031006000-408-6000	000012826478 56Y APAM0122	0.00	3513.28

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66143 VERIZON 010818-12827	0	N	81551 01/25/18	1108021031006000-408-6000	000012827576 55Y APAM0122	0.00	44.27
TOTAL VENDOR						0.00	6281.64
66128 EDWARD D VERLICH 1206-120717	0	N	81553 01/25/18	1108020501009999-408-0100	APPG0117	0.00	12.84
101361 BRITTANY ELAINE VERMES 1201-121517	0	N	V507585 01/18/18	1208020501007030-408-0100	APPG0109	0.00	215.44
101361 BRITTANY ELAINE VERMES 1218-122117	0	N	V507585 01/18/18	1208020501007030-408-0100	APPG0109	0.00	44.94
TOTAL VENDOR						0.00	260.38
90458 VMWARE INC 709617817	181375	N F	81409 01/18/18	1108020123001040-209-0300	YEARLY RENEWAL VMWARE V APPG0109	0.00	13239.00
28919 W.D. GRAY INC. CONT011218	182067	M P	V507507 01/12/18	1108020999991270-209-2000	FY 2018 CONTRACTOR ENCU APAM0112	0.00	4280.53
28919 W.D. GRAY INC. 010918SNOWDA	0	M	V507625 01/30/18	1108020999991270-209-2000	010918 SNOW DAY APAM1302	0.00	43.34
28919 W.D. GRAY INC. 011718SNOWDA	0	M	V507625 01/30/18	1108020999991270-209-2000	011718 SNOW DAY APAM1303	0.00	43.34
28919 W.D. GRAY INC. CONT013018	182067	M P	V507625 01/30/18	1108020999991270-209-2000	FY 2018 CONTRACTOR ENCU APAM130	0.00	4300.43
TOTAL VENDOR						0.00	8667.64
77122 LISA M WALKER 1204-122217	0	N	81410 01/18/18	1108020501009999-408-0100	APPG0109	0.00	130.86
67031 WALKER SUPPLY COMPANY 336656	184157	N F	81079 01/04/18	1108020123001025-329-0100	HAR UNIVERSAL FAN APART APPG0102	0.00	21.49
67028 SANDY WALKER 1202-121917	0	N	81411 01/18/18	1108020216012520-408-0100	APPG0109	0.00	131.18
66864 TANYA ARLISA WALLACE CONT011218	182099	M P	81126 01/12/18	1108020999991270-209-2000	FY 2018 CONTRACTOR ENCU APAM0112	0.00	9174.52
66864 TANYA ARLISA WALLACE 010918SNOWDA	0	M	81604 01/30/18	1108020999991270-209-2000	010918 SNOW DAY APAM1302	0.00	101.26
66864 TANYA ARLISA WALLACE 011718SNOWDA	0	M	81604 01/30/18	1108020999991270-209-2000	011718 SNOW DAY APAM1303	0.00	101.26
66864 TANYA ARLISA WALLACE CONT013018	182099	M P	81604 01/30/18	1108020999991270-209-2000	FY 2018 CONTRACTOR ENCU APAM130	0.00	9214.42
66864 TANYA ARLISA WALLACE CS011218-39	0	M	81604 01/30/18	1208020999997558-209-2200	APMJ0124	0.00	22.95
66864 TANYA ARLISA WALLACE CS011918-39	0	M	81604 01/30/18	1208020999997558-209-2200	APMJ0124	0.00	23.19
TOTAL VENDOR						0.00	18637.60
67529 WASHINGTON GAS 087759122917	0	N	51209 01/11/18	1111121031006000-424-6100	APPG0109	0.00	2738.59
67529 WASHINGTON GAS 087759122917	0	N	51209 01/11/18	1111121031006000-424-6100	APPG0109	0.00	-2738.59 VOID

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
67529 WASHINGTON GAS 099937122917	0	N	51209 01/11/18	1120621031006000-424-6100	APPG0109	0.00	-1655.77 VOID
67529 WASHINGTON GAS 099937122917	0	N	51209 01/11/18	1120621031006000-424-6100	APPG0109	0.00	1655.77
67529 WASHINGTON GAS 120352122917	0	N	51209 01/11/18	1111521031006000-424-6100	APPG0109	0.00	1418.33
67529 WASHINGTON GAS 120352122917	0	N	51209 01/11/18	1111521031006000-424-6100	APPG0109	0.00	-1418.33 VOID
67529 WASHINGTON GAS 232373122917	0	N	51209 01/11/18	1121421031006000-424-6100	APPG0109	0.00	-4844.20 VOID
67529 WASHINGTON GAS 232373122917	0	N	51209 01/11/18	1121421031006000-424-6100	APPG0109	0.00	4844.20
67529 WASHINGTON GAS 377295122917	0	N	51209 01/11/18	1111321031006000-424-6100	APPG0109	0.00	7454.67
67529 WASHINGTON GAS 377295122917	0	N	51209 01/11/18	1111321031006000-424-6100	APPG0109	0.00	-7454.67 VOID
67529 WASHINGTON GAS 378257122917	0	N	51209 01/11/18	1121321031006000-424-6100	APPG0109	0.00	-185.37 VOID
67529 WASHINGTON GAS 378257122917	0	N	51209 01/11/18	1121321031006000-424-6100	APPG0109	0.00	185.37
67529 WASHINGTON GAS 378513122917	0	N	51209 01/11/18	1121321031006000-424-6100	APPG0109	0.00	345.25
67529 WASHINGTON GAS 378513122917	0	N	51209 01/11/18	1121321031006000-424-6100	APPG0109	0.00	-345.25 VOID
67529 WASHINGTON GAS 379883122917	0	N	51209 01/11/18	1120721031006000-424-6100	APPG0109	0.00	-2501.73 VOID
67529 WASHINGTON GAS 379883122917	0	N	51209 01/11/18	1120721031006000-424-6100	APPG0109	0.00	2501.73
67529 WASHINGTON GAS 593429122117	0	N	51209 01/11/18	1121321031006000-424-6100	APPG0105	0.00	4097.58
67529 WASHINGTON GAS 593429122117	0	N	51209 01/11/18	1121321031006000-424-6100	APPG0105	0.00	-4097.58 VOID
67529 WASHINGTON GAS 593429122917	0	N	51209 01/11/18	1121321031006000-424-6100	APPG0109	0.00	-5223.08 VOID
67529 WASHINGTON GAS 593429122917	0	N	51209 01/11/18	1121321031006000-424-6100	APPG0109	0.00	5223.08
67529 WASHINGTON GAS 087759122917	0	N	81254 01/16/18	1111121031006000-424-6100	APAM9999	0.00	2738.59
67529 WASHINGTON GAS 099937122917	0	N	81254 01/16/18	1120621031006000-424-6100	APAM9999	0.00	1655.77
67529 WASHINGTON GAS 120352122917	0	N	81254 01/16/18	1111521031006000-424-6100	APAM9999	0.00	1418.33
67529 WASHINGTON GAS 232373122917	0	N	81254 01/16/18	1121421031006000-424-6100	APAM9999	0.00	4844.20
67529 WASHINGTON GAS 377295122917	0	N	81254 01/16/18	1111321031006000-424-6100	APAM9999	0.00	7454.67
67529 WASHINGTON GAS 378257122917	0	N	81254 01/16/18	1121321031006000-424-6100	APAM9999	0.00	185.37
67529 WASHINGTON GAS 378513122917	0	N	81254 01/16/18	1121321031006000-424-6100	APAM9999	0.00	345.25
67529 WASHINGTON GAS 379883122917	0	N	81254 01/16/18	1120721031006000-424-6100	APAM9999	0.00	2501.73
67529 WASHINGTON GAS 593429122117	0	N	81254 01/16/18	1121321031006000-424-6100	APAM9999	0.00	4097.58

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VENDOR INVOICE	PURCHASE	OR1099	CHECK NO	ACCOUNTING UNIT	DESCRIPTION	SALES TAX	AMOUNT
		P/F	DATE		CONTROL		
67529 WASHINGTON GAS 593429122917	0	N	81254 01/16/18	1121321031006000-424-6100	APAM9999	0.00	5223.08
TOTAL VENDOR						0.00	30464.57
101238 KIMBERLY H WATTS 1101-112717	0	N	81413 01/18/18	1108020216012520-408-0100	APPG0109	0.00	107.86
101238 KIMBERLY H WATTS 1201-122217	0	N	81413 01/18/18	1108020216012520-408-0100	APPG0109	0.00	68.48
TOTAL VENDOR						0.00	176.34
67717 KIMBERLY WAYSON 403314	0	N	81554 01/25/18	1108021299999999-414-0442	REFUND APAM0117	0.00	32.58
67717 KIMBERLY WAYSON 403314	0	N	81554 01/25/18	7-L4506150	REFUND APAM0117	0.00	74.58
67717 KIMBERLY WAYSON 403314	0	N	81554 01/25/18	7-L4506151	REFUND APAM0117	0.00	79.22
67717 KIMBERLY WAYSON 403314	0	N	81554 01/25/18	7-L4506154	REFUND APAM0117	0.00	84.59
TOTAL VENDOR						0.00	270.97
67903 KARL W. WEBER CONT011218	182100	M	V507517 01/12/18	1108020999991270-209-2000	FY 2018 CONTRACTOR ENCU APAM0112	0.00	15466.05
67903 KARL W. WEBER CONT011218	182100	M	V507517 01/12/18	1108020999991270-209-2200	FY 2018 CONTRACTOR ENCU APAM0112	0.00	4690.98
67903 KARL W. WEBER CH010318-38	0	M	V507634 01/30/18	1108020999991270-209-2347	APMJ0124	0.00	201.31
67903 KARL W. WEBER CONT013018	182100	M	V507634 01/30/18	1108020999991270-209-2000	FY 2018 CONTRACTOR ENCU APAM130	0.00	15530.45
67903 KARL W. WEBER CONT013018	182100	M	V507634 01/30/18	1108020999991270-209-2200	FY 2018 CONTRACTOR ENCU APAM130	0.00	4710.89
TOTAL VENDOR						0.00	40599.68
76955 CHARLES R WEBER 1205-121917	0	N	81414 01/18/18	1121720215012550-408-0100	APPG0109	0.00	21.40
67923 JAIME J WEBSTER 1205-122117	0	N	V507586 01/18/18	1131520215012550-408-0100	APPG0116	0.00	66.45
91803 WHITE GLOVE DRUG/ALCOH 13751	182243	N	V507616 01/25/18	1108020123001035-499-0700	NO P.O. NEEDS TO BE EMA APPG0117	0.00	200.00
77019 MARIBETH WILKINS 1101-113017	0	N	V507501 01/04/18	1108020604001305-408-0100	APPG0102	0.00	201.11
40475 WILLIAM V. MACGILL & C IN0621600	184401	N	81489 01/25/18	1121320899991260-329-6000	12392 UNIT DOES EYE APPG0122	0.00	48.75
40475 WILLIAM V. MACGILL & C IN0621600	184401	N	81489 01/25/18	1121320899991260-329-6000	85923 LARGE ADULT C APPG0122	0.00	27.95
40475 WILLIAM V. MACGILL & C IN0621600	184401	N	81489 01/25/18	1121320899991260-329-6000	65122 PILL COUNTER APPG0122	0.00	8.20
40475 WILLIAM V. MACGILL & C IN0621600	184401	N	81489 01/25/18	1121320899991260-329-6000	74866 KLEENEX FACIA APPG0122	0.00	72.00
TOTAL VENDOR						0.00	156.90

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
57501 WILLIAMS SCOTSMAN INC. 5508770	180830	N	81384 01/18/18	1108021031006000-408-3700	40X8 CONTAINER, CHARGES APPG0109	0.00	84.80
69087 TRACEY WILLIAMS 1201-122217	0	N	V507617 01/25/18	1108020604001305-408-0100	APPG0118	0.00	307.95
69153 WALTER L WILLIAMS II 1201-122217	0	N	51210 01/11/18	1108020799991240-408-0100	APAM0105	0.00	110.69
69153 WALTER L WILLIAMS II 1201-122217	0	N	51210 01/11/18	1108020799991240-408-0100	APAM0105	0.00	-110.69 VOID
69153 WALTER L WILLIAMS II 1201-122217	0	N	81255 01/16/18	1108020799991240-408-0100	APAM9999	0.00	110.69
TOTAL VENDOR						0.00	110.69
100436 KATHARINE WILSON 1204-122117	0	N	81415 01/18/18	1108020604001300-408-0100	APPG0109	0.00	243.53
69299 WILSON LANGUAGE TRAINI 1701817	184134	N	81081 01/04/18	1121520604001300-329-1100	FUNDATIONS TEACHER MANU APPG0102	0.00	178.00
69299 WILSON LANGUAGE TRAINI 1701817	184134	N	81081 01/04/18	1121520604001300-329-1100	FUNDATIONS STUDENT NOTE APPG0102	0.00	63.00
69299 WILSON LANGUAGE TRAINI 1701817	184134	N	81081 01/04/18	1121520604001300-329-1100	FUNDATIONS COMPOSITION APPG0102	0.00	63.00
69299 WILSON LANGUAGE TRAINI 1701817	184134	N	81081 01/04/18	1121520604001300-329-1100	FUNDATIONS REFERENCE CH APPG0102	0.00	42.00
69299 WILSON LANGUAGE TRAINI 1701817	184134	N	81081 01/04/18	1121520604001300-329-1100	ESTIMATED SHIPPING/HAND APPG0102	0.00	27.68
69299 WILSON LANGUAGE TRAINI 1702110	184191	N	51211 01/11/18	1131620604001300-329-2100	SKU WRS DTP WRS WILSON S APPG0103	0.00	-50.00 VOID
69299 WILSON LANGUAGE TRAINI 1702110	184191	N	51211 01/11/18	1131620604001300-329-2100	SKU WSRNBK WILSON STUD APPG0103	0.00	-36.00 VOID
69299 WILSON LANGUAGE TRAINI 1702110	184191	N	51211 01/11/18	1131620604001300-329-2100	SKU WRS DTP WRS WILSON S APPG0103	0.00	50.00
69299 WILSON LANGUAGE TRAINI 1702110	184191	N	51211 01/11/18	1131620604001300-329-2100	SKU WSRNBK WILSON STUD APPG0103	0.00	36.00
69299 WILSON LANGUAGE TRAINI 1702110	184191	N	81256 01/16/18	1131620604001300-329-2100	SKU WRS DTP WRS WILSON S APAM9999	0.00	46.31
69299 WILSON LANGUAGE TRAINI 1702110	184191	N	81256 01/16/18	1131620604001300-329-2100	SKU WSRNBK WILSON STUD APAM9999	0.00	39.69
TOTAL VENDOR						0.00	459.68
100675 SHANE WINES 010618	0	N	81556 01/25/18	1208020503007203-499-2300	APPG0122	0.00	97.11
100529 MICHAEL WOODS 1204-122917	0	N	51212 01/11/18	1108020501009999-408-0100	APPG0109	0.00	-152.48 VOID
100529 MICHAEL WOODS 1204-122917	0	N	51212 01/11/18	1108020501009999-408-0100	APPG0109	0.00	152.48
100529 MICHAEL WOODS 1204-122917	0	N	81257 01/16/18	1108020501009999-408-0100	APAM9999	0.00	152.48
TOTAL VENDOR						0.00	152.48
70120 WOODWIND & BRASSWIND 39007926	183928	N	81082 01/04/18	1111120401009999-329-1700	LEGERE REEDS BB CLARIEN APPG0102	0.00	19.99

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-----VENDOR----- INVOICE	PURCHASE	OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
70120 WOODWIND & BRASSWIND 39007926	183928	N	81082 01/04/18	1111120401009999-329-1700	LEGERE REEDS STUDIO CUT APPG0102	0.00	18.95
70120 WOODWIND & BRASSWIND 39007926	183928	N	81082 01/04/18	1111120401009999-329-1700	LEGERE REEDS TENOR SAXOP APPG0102	0.00	19.62
TOTAL VENDOR						0.00	58.56
75107 DIANE A WORKMAN 1206-122017	0	N	V507618 01/25/18	1108020215012550-408-0100	APPG0117	0.00	47.08
70427 WORTHINGTON DIRECT INC 305278CAL030	183994	N	V507619 01/25/18	1120720501009999-554-0400	82130 - PL20/PL175 APPG0117	0.00	998.95
70427 WORTHINGTON DIRECT INC 305278CAL030	183994	N	V507619 01/25/18	1120720501009999-554-0400	82130 - PL20/PL175 APPG0117	0.00	998.95
70427 WORTHINGTON DIRECT INC 305278CAL030	183994	N	V507619 01/25/18	1120720501009999-554-0400	SHIPPING APPG0117	0.00	491.46
TOTAL VENDOR						0.00	2489.36
70511 TERESA M WRIGHT 1204-121917	0	N	81557 01/25/18	1108020604001305-408-0100	APPG0117	0.00	62.27
101412 YOUNG EYES INC A RICHARDS	184305	N	51213 01/11/18	1208020501005800-499-9900	V2200 BIFOCAL POLYCARBO APPG0103	0.00	-50.00 VOID
101412 YOUNG EYES INC A RICHARDS	184305	N	51213 01/11/18	1208020501005800-499-9900	V2200 BIFOCAL POLYCARBO APPG0103	0.00	50.00
101412 YOUNG EYES INC A RICHARDS	184305	N	81258 01/16/18	1208020501005800-499-9900	V2200 BIFOCAL POLYCARBO APAM9999	0.00	50.00
TOTAL VENDOR						0.00	50.00
100517 CLAUDIA J ZARATE MANCI 1205-122117	0	N	81348 01/18/18	1208021499994010-408-0100	APPG0109	0.00	90.95
91594 ZENTGRAFT BUS SERVICE CB102717-56	0	M	81127 01/12/18	1108020999991270-209-2324	APMJ0108	0.00	99.72
91594 ZENTGRAFT BUS SERVICE CB111717-56	0	M	81127 01/12/18	1108020999991270-209-2324	APMJ0108	0.00	86.10
91594 ZENTGRAFT BUS SERVICE CB120117-56	0	M	81127 01/12/18	1108020999991270-209-2324	APMJ0108	0.00	146.98
91594 ZENTGRAFT BUS SERVICE CB120817-56	0	M	81127 01/12/18	1108020999991270-209-2324	APMJ0108	0.00	88.62
91594 ZENTGRAFT BUS SERVICE CB121517-56	0	M	81127 01/12/18	1108020999991270-209-2324	APMJ0108	0.00	174.91
91594 ZENTGRAFT BUS SERVICE CH101817-56	0	M	81127 01/12/18	1108020999991270-209-2347	APMJ0108	0.00	152.91
91594 ZENTGRAFT BUS SERVICE CH112117-36	0	M	81127 01/12/18	1108020999991270-209-2347	APMJ0108	0.00	126.07
91594 ZENTGRAFT BUS SERVICE CH121317-36	0	M	81127 01/12/18	1108020999991270-209-2347	APMJ0108	0.00	161.05
91594 ZENTGRAFT BUS SERVICE CH121817-36	0	M	81127 01/12/18	1108020999991270-209-2347	APMJ0108	0.00	160.92
91594 ZENTGRAFT BUS SERVICE CONT011218	182101	M	81127 01/12/18	1108020999991270-209-2000	FY 2018 CONTRACTOR ENCU APAM0112	0.00	21776.76
91594 ZENTGRAFT BUS SERVICE CONT011218	182101	M	81127 01/12/18	1108020999991270-209-2200	FY 2018 CONTRACTOR ENCU APAM0112	0.00	4051.37

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91594 ZENTGRAFT BUS SERVICE FL110217-133	0	M	81127 01/12/18	1108020999991270-209-2322	APMJ0108	0.00	61.75
91594 ZENTGRAFT BUS SERVICE FL110917-56	0	M	81127 01/12/18	1108020999991270-209-2322	APMJ0108	0.00	64.59
91594 ZENTGRAFT BUS SERVICE FL111517-133	0	M	81127 01/12/18	1108020999991270-209-2322	APMJ0108	0.00	183.60
91594 ZENTGRAFT BUS SERVICE FL111617-133	0	M	81127 01/12/18	1108020999991270-209-2322	APMJ0108	0.00	74.38
91594 ZENTGRAFT BUS SERVICE FL112917-133	0	M	81127 01/12/18	1108020999991270-209-2322	APMJ0108	0.00	148.89
91594 ZENTGRAFT BUS SERVICE FL113017-133	0	M	81127 01/12/18	1108020999991270-209-2322	APMJ0108	0.00	61.82
91594 ZENTGRAFT BUS SERVICE FL120617-133	0	M	81127 01/12/18	1108020999991270-209-2322	APMJ0108	0.00	127.37
91594 ZENTGRAFT BUS SERVICE FL120717-133	0	M	81127 01/12/18	1108020999991270-209-2322	APMJ0108	0.00	61.82
91594 ZENTGRAFT BUS SERVICE FL121317-133	0	M	81127 01/12/18	1108020999991270-209-2322	APMJ0108	0.00	214.06
91594 ZENTGRAFT BUS SERVICE FL121417-133	0	M	81127 01/12/18	1108020999991270-209-2322	APMJ0108	0.00	61.82
91594 ZENTGRAFT BUS SERVICE CONT013018	182101	M	81605 01/30/18	1108020999991270-209-2000	FY 2018 CONTRACTOR ENCU APAM130	0.00	21867.43
91594 ZENTGRAFT BUS SERVICE CONT013018	182101	M	81605 01/30/18	1108020999991270-209-2200	FY 2018 CONTRACTOR ENCU APAM130	0.00	4072.34
TOTAL VENDOR						0.00	54025.28
TOTAL REPORT						0.00	2938714.37

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