Dr. *The Commissioners of Public Schools, of the City of Baltimore,*

1840.				$
		Amount broought forward,		
May	22	To cash paid Wm. Caldwell, work & materials, for F. 3,		14 41
June	17	do Shipley & May, on account P. S. 5,		500 00
		do M. Gross, repairs, F. 1,	25 87	
		do M. Gross, repairs, M. 1,	1 50	
				27 37
	23	do Wm. G Krebs, drawing contract and bond for P. S. 5,		10 00
		do Elizabeth Allwine, three months sweeping, M. 3,		9 00
		do Shipley & May, paid them on account P. S. 5,		500 00
		do Daniel Warfield, 1 quarter's rent, of High School, to 1st inst.,		62 50
		do Sarah Mackenzie, 1 year's ground rent on Aisquith street, M. 3, to 15th inst.,		64 50
		do Rachel Brown, 1 quarter's salary, assistant teacher, F. 3, to 17th inst.,		50 00
	26	do Baltimore Fire Insurance Co. ren'al prem. 12 months, P. S. 1,		6 00
July	1	do J. W. Tilyard, clerk, 1 quarter's salary, to 30th ult.,		75 00
		do B. F. Barkman, contingencies for M. 2,	8 05	
		do B. F. Barkman, contingencies, for F. 2,	7 56	
				15 61
		do Baltimore Post, trustees, for advertising in said paper,		7 75
	2	do Firemens' Insurance Co. renewal prem. 12 months on F. P. S. 3,		3 00
	8	do Shipley & May, on account P. S. 5,		750 00
	9	do F. Lucas, Jr., books and stationary, three months, to 30th ult M. 1.,	7 50	
		do F. Lucas, books and stationary, 3 months, M. 2,	151 44	
		do F. Lucas, Jr., books and stationary, three months, F. 2,	68 90	
		F. Lucas, books and stationary, for High School,	94 91	
				322 75
		do John Cushing & Co., books and stationary, three months to 30th ult., M. 1,	75 24	
		do John Cushing & Co., books and stationary, three months, to 30th ult. F. 1,	55 65	
				130 89
		do Armstrong & Berry, for books and stationary, to 30th ult., M. 3,	163 50	
		do Armstrong & Berry, for books and stationary, to 30th ult. F. 3,	146 40	
		do Armstrong & Berry, night school,	19 75	
				329 65
	14	do Plaskitt & Cugle, books and stationary, as above, M. 4,	155 76	
		do Plaskitt & Cugle, books and stationary, F. 4,	121 87	
				277 63
		do Griffith Hughes, repairs, F. 3,		2 00
August	1	do N. C. Brooks, 1 quarter's salary to date,	375	
		do For contingencies, High School,	5 87½	
				380 87½
		do Thos. J. Ebsworth, contingencies, M. 3,		4 50
		do John Coulter, 1 quarter's salary, assistant teacher in M. 4, to date,		100 00
		do Shipley & May, on account P. S. No. 5,		400 00
		do William Gibson, Jr., 1 quarter's salary, as assistant teacher, in M. 3, to date,		100 00
		do R. Connolly, 1 qr. salary, M. 3, to date,	187 50	
		do Contingencies, M. 3,	3 71	
				191 21
		Amount carried forward,		$

in account current with JOSEPH KING, JR., *Treasurer.*. Cr.

1840.				$
		Amount brought forward,		
May	7	By order on the Register,		3000 00
	20	By tuition fees rec'd from N. C. Brooks, High School,	$ 7 00	
		do M. Connolly, M. No. 1,	53	
		do J. H. Robinson, M. 2,	16	
		do R. Connolly, M. 3,	52	
		do J. H. Falconar, M. 4,	14	
		do M. McConky, F. 1,	25	
		do M. McDermott, F. 2,	32	
		do F. R. Ross, F. 3,	8	
		do H. King, F. 4,	28	
				235 00
June	3	do N. C. Brooks, High School,	4	
		do M. Connolly,	28	
		do T. H. Robinson,	30	
		do R. Connolly,	29	
		do J. H. Falconar,	12	
		do M. McConky,	12	
		do M. McDermott,	17	
		do F. R. Ross,	22	
		do H. King,	10	
				164 00
		Amount carried forward,		$