

WCBOE Production

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Checks dated: 2/1/2020 - 2/29/2020

Check Date	Check #	Status	Vendor Name	Primary Fund	Description	Amount
02/06/2020	00133307	ISSUED	AET ELECTRIC INC.	100	BLDG ADDT-Other Contracted Svc	857.03
02/06/2020	00133308	ISSUED	AIM SERVICES INC	100	MAINTENAN-Asbestos Removal	8,200.00
02/06/2020	00133309	ISSUED	AIRECO SUPPLY INC	300	BLDG ADDT-Systemic Renovations	12,865.05
02/06/2020	00133310	ISSUED	AMAZON	120	OTH SPECL-Matl of Instruc	2,940.53
02/06/2020	00133311	ISSUED	AMAZON	100	OTH REG ED-Matl of Instruc	939.24
02/06/2020	00133312	ISSUED	AMTEK CO	120	CTE AUTOT-Small Equipment	4,990.00
02/06/2020	00133313	ISSUED	ANDUJAR,MELISSA	500	LIAB DEFDRREV Adv Stdnt Pymnts	53.60
02/06/2020	00133314	ISSUED	APOLLO GROUP INC	100	FIXED CHG-Tuition/Course Reimb	1,220.00
02/06/2020	00133315	ISSUED	ARK SYSTEMS INC	100	BLDG ADDT-Small Equipment	1,194.91
02/06/2020	00133316	ISSUED	B AND H PHOTO VIDEO	120	OTH SPECL-Small Equipment	134.96
02/06/2020	00133317	ISSUED	BARNES AND NOBLE	100	STU READG-Matl of Instruc	2,924.48
02/06/2020	00133318	ISSUED	BATES MOVING AND STORAGE CO INC	100	OPERATION-Moving Expenses	480.00
02/06/2020	00133319	ISSUED	BENELOGIC LLC	100	MGMT INFO-Software Annl Maint	6,160.50
02/06/2020	00133320	ISSUED	BENNETT CONSTRUCTION INC	500	FS EXPEND-Trash Removal	8,857.00
02/06/2020	00133321	ISSUED	BENNETT CONSTRUCTION INC	100	OPERATION-Trash Removal	2,167.82
02/06/2020	00133322	ISSUED	BLOODSWORTH JR,DOUGLAS A	100	SCH IMPRV-Consultant	5,275.00
02/06/2020	00133323	ISSUED	BOOKSOURCE	100	ELEMENTAR-Matl of Instruc	12,079.57
02/06/2020	00133324	ISSUED	BOUND TO STAY BOUND BOOKS	100	MEDIA PGM-Media Books	704.28
02/06/2020	00133325	ISSUED	BSN SPORTS INC	100	EXTRACURR-Athletic Uniforms	3,720.97
02/06/2020	00133326	ISSUED	BURMAX CO INC	100	CTE COSME-Matl of Instruc	2,305.35
02/06/2020	00133327	ISSUED	CAROLINE COUNTY BD OF ED	100	MUSIC PGM-SubscrptnDuesLicense	200.00
02/06/2020	00133328	ISSUED	CDW GOVT INC	100	OPERATION-Supplies for Repair	383.10
02/06/2020	00133329	ISSUED	CENTRAL RESTAURANT PRODUCTS	120	CTE CULIN-Small Equipment	7,621.27
02/06/2020	00133330	ISSUED	CHESAPEAKE UTILITIES CORP	100	OPERATION-Util-Natural Gas	28,076.02
02/06/2020	00133331	ISSUED	CHESAPEAKE UTILITIES CORP	100	OPERATION-Util-Natural Gas	7,404.73
02/06/2020	00133332	ISSUED	CINTAS FIRST AID AND SAFETY	100	MAINTENAN-Other Supplies	549.07
02/06/2020	00133333	ISSUED	CLEAN AIR FILTERS LLC	100	OPERATION-Supplies-Mech Plant	796.71
02/06/2020	00133334	ISSUED	CONSTRUCTION SYSTEMS GROUP INC	100	MAINTENAN-Other Contracted Svc	3,250.00
02/06/2020	00133335	ISSUED	DATA NETWORKS INC	100	OPERATION-Small Computers	18,558.00
02/06/2020	00133336	ISSUED	DEALERS BUILDING SUPPLY	100	CTE CARPN-Matl of Instruc	468.94
02/06/2020	00133337	ISSUED	DEBRA W HALL INSPECTIONS INC	100	OPERATION-Code Compliance Issu	180.00
02/06/2020	00133338	ISSUED	DELAWARE CHILDRENS MUSEUM INC	100	ELEMENTAR-Other Charges	432.00
02/06/2020	00133339	ISSUED	DELMARVA BASKETBALL OFFICIALS	100	EXTRACURR-Referees & Officials	762.00
02/06/2020	00133340	ISSUED	DELMARVA POWER	100	OPERATION-Util-Electricity	17,556.49
02/06/2020	00133341	ISSUED	DEMCO INC	100	MEDIA PGM-Small Equipment	207.40
02/06/2020	00133342	ISSUED	DOURON INC	100	ELEMENTAR-Small Equipment	8,799.14

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02/06/2020	00133343	ISSUED	EI US LLC -LEARN WELL	100	OTH SPECL-Contract Ed Svc	1,784.58
02/06/2020	00133344	ISSUED	ENABLING DEVICES	100	SPED INST- Matl of Instruc	58.95
02/06/2020	00133345	ISSUED	FOLLETT SCHOOL SOLUTIONS INC	100	MEDIA PGM-Media Books	1,874.74
02/06/2020	00133346	ISSUED	FROMUTH TENNIS	100	EXTRACURR-Athletic Supplies	5,691.15
02/06/2020	00133347	ISSUED	GENAREO,VINCENT ROMAN	120	OTH SPECL-Other Contracted Svc	450.00
02/06/2020	00133348	ISSUED	GOPHER SPORT	120	OTH SPECL-Matl of Instruc	1,190.70
02/06/2020	00133349	ISSUED	GRIFFIN GREENHOUSE SUPPLIES INC	100	CTE AGRIC-Matl of Instruc	44.34
02/06/2020	00133350	ISSUED	HALE TRAILER BRAKE & WHEEL INC	100	ASSET Acct Rec School Misc	160.00
02/06/2020	00133351	ISSUED	HALL,ALTHEA H	120	OTH SPECL-Other Contracted Svc	300.00
02/06/2020	00133352	ISSUED	HILL-ROM COMPANY INC	100	OPERATION-Repair-Moveabl Eq	180.00
02/06/2020	00133353	ISSUED	HOLLOWAY TRANSIT AND TOURS INC	100	ASSET Acct Rec Trnsprtn Billin	1,261.43
02/06/2020	00133354	ISSUED	J & M GENERATOR SERVICE LLC	100	MAINTENAN-Generator Services	1,500.00
02/06/2020	00133355	ISSUED	JAMES RIVER SOLUTIONS	100	OPERATION-Util-Heat Oil Genera	5,976.92
02/06/2020	00133356	ISSUED	KEEN COMPRESSED GAS CO	100	CTE WELDG-Matl of Instruc	492.63
02/06/2020	00133357	ISSUED	KELVIN ELECTRONICS	100	TECHN EDU-Matl of Instruc	420.00
02/06/2020	00133358	ISSUED	KURTZ BROS INC	100	OTH REG ED-Other/Incentives	36.34
02/06/2020	00133359	ISSUED	LAKESHORE LEARNING MATERIALS	100	ELEMENTAR-Matl of Instruc	3,365.17
02/06/2020	00133360	ISSUED	LEADING WITH HEART INC	120	CURRI DEV-Other Contracted Svc	10,000.00
02/06/2020	00133361	ISSUED	MID-ATLANTIC TURF INC	100	OPERATION-Other Contracted Svc	35,344.33
02/06/2020	00133362	ISSUED	NASCO EDUCATION LLC	100	FAMCONSCI-Matl of Instruc	190.03
02/06/2020	00133363	ISSUED	NATL COATINGS AND SUPPLIES INC	100	CTE SUPP-Computer Software	1,140.00
02/06/2020	00133364	ISSUED	QUADIENT LEASING USA INC	100	OPERATION-Rent-Facilities	261.51
02/06/2020	00133365	ISSUED	NEOPOST USA INC	100	OFCE PRIN-Postage	500.00
02/06/2020	00133366	ISSUED	OPEN TEXT INC	100	OPERATION-Util-Communications	495.65
02/06/2020	00133367	ISSUED	PALOS SPORTS	100	OTH REG ED-Matl of Instruc	297.51
02/06/2020	00133368	ISSUED	PAXTON/PATTERSON	100	TECHN EDU-Matl of Instruc	89.72
02/06/2020	00133369	ISSUED	PEARSON EDUCATION INC	100	CTE TAM-Matl of Instruc	319.92
02/06/2020	00133370	ISSUED	PESKY GRASS - ELLEN SPROULS	120	OTH SPECL-Other Contracted Svc	200.00
02/06/2020	00133371	ISSUED	POCKETNURSE ENTERPRISES INC	120	CTE HLTH-Small Equipment	2,040.36
02/06/2020	00133372	ISSUED	PRINCE STREET SCHOOL	120	OTH SPECL-Other Charges	50.00
02/06/2020	00133373	ISSUED	PRITCHETT CONTROLS INC	100	MAINTENAN-Supplies-Temp Mgt	420.00
02/06/2020	00133374	ISSUED	RAISING A READER	120	OTH SPECL-Matl of Instruc	2,440.00
02/06/2020	00133375	ISSUED	REYNOLDS EXCAVATING INC	100	BLDG ADDT-Related Constr Work	333,966.87
02/06/2020	00133376	ISSUED	RICHARDSON FARMS INC	100	OPERATION-Upkeep of Grounds	260.00
02/06/2020	00133377	ISSUED	RONALD A WILLIAMS LTD	100	CTE C A M-Matl of Instruc	3,480.00
02/06/2020	00133378	ISSUED	SALISBURY AREA CHAMBER OF COMM	100	EXEC ADMN-TrainingMtgs&Conf	950.00

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02/06/2020	00133379	ISSUED	SALISBURY MIDDLE SCHOOL	100	OFCE PRIN-Food Purchased	269.89
02/06/2020	00133380	ISSUED	SALISBURY WATER DEPT,CITY OF	100	OPERATION-Util-Water & Sewer	21,946.36
02/06/2020	00133381	ISSUED	SALISBURY,CITY OF	100	OPERATION-Code Compliance Issu	3,300.00
02/06/2020	00133382	ISSUED	SCHOOL HEALTH CORPORATION	100	ST HEALTH-Health Supplies	1,854.45
02/06/2020	00133383	ISSUED	SCHOOL SPECIALTY INC	100	OTH REG ED-Student Agendas	11,020.19
02/06/2020	00133384	ISSUED	SCHOOL SPECIALTY INC	100	OTH REG ED-Matl of Instruc	6,195.74
02/06/2020	00133385	ISSUED	SCHOOL SPECIALTY INC	100	OTH REG ED-Matl of Instruc	1,701.86
02/06/2020	00133386	ISSUED	SERVICEMAX OF DELMARVA LLC	100	MAINTENAN-Repair-Roof	1,250.00
02/06/2020	00133387	ISSUED	SHARP/TRI-COUNTY GAS	100	OPERATION-Util-Propane Gas	257.03
02/06/2020	00133388	ISSUED	SHORE GRACE FAMILY WELLNESS	120	OTH SPECL-Matl of Instruc	65.00
02/06/2020	00133389	ISSUED	SMITH MUSIC,JOEL R	100	OPERATION-Repair-Moveabl Eq	789.00
02/06/2020	00133390	ISSUED	STAPLES	100	OFCE PRIN-Office Supplies	5,823.30
02/06/2020	00133391	ISSUED	STAPLES	100	OTH REG ED-Matl of Instruc	1,955.50
02/06/2020	00133392	ISSUED	STAPLES	100	OTH REG ED-Matl of Instruc	4,412.13
02/06/2020	00133393	ISSUED	STAPLES	100	CTE TAM-Matl of Instruc	3,997.32
02/06/2020	00133394	ISSUED	STAPLES	100	CTE CHILD-Matl of Instruc	1,439.01
02/06/2020	00133395	ISSUED	STAPLES	100	OFCE PRIN-Office Supplies	2,768.43
02/06/2020	00133396	ISSUED	STRONG CITY BALTIMORE INC	100	ELEMENTAR-Matl of Instruc	3,657.20
02/06/2020	00133397	ISSUED	SWANK MOTION PICTURES INC	100	OTH REG ED-Matl of Instruc	538.00
02/06/2020	00133398	ISSUED	TACO BLISS INC	120	OTH SPECL-Food Purchased	280.00
02/06/2020	00133399	VOIDED	TILGHMAN OIL COMPANY	100	OPERATION-Util-Heat Oil Genera	919.53
02/06/2020	00133400	ISSUED	TULL,KIM	100	EXTRACURR-Consultant	2,183.00
02/06/2020	00133401	ISSUED	UGI ENERGY SERVICES LLC	100	OPERATION-Util-Natural Gas	16,283.65
02/06/2020	00133402	ISSUED	VARSIITY ATHLETIC APPAREL INC	100	EXTRACURR-Athletic Supplies	1,094.75
02/06/2020	00133403	ISSUED	VIC TWILLEY HOME IMPROVEMENTS	127	CURRI DEV-Other Contracted Svc	40.00
02/06/2020	00133404	ISSUED	W B MASON CO INC	100	OTH REG ED-Matl of Instruc	5,662.60
02/06/2020	00133405	ISSUED	WICOMICO COUNTY SHERIFFS DEPT	100	EXTRACURR-Security Officers	6,957.02
02/06/2020	00133406	ISSUED	WILFRE COMPANY INC	100	BLDG ADDT-Related Constr Work	4,488.00
02/06/2020	00133407	ISSUED	WOR WIC COMMUNITY COLLEGE	100	SPED INST-Contract Ed Svc	748.00
02/06/2020	00133408	ISSUED	WRIGHT'S MARKET - CORNERSTONE FARMS	120	OTH SPECL-Other Charges	540.50
02/06/2020	00133409	ISSUED	YOUR DOCS IN	100	FIXED CHG-Other Charges	960.00
02/06/2020	00133410	ISSUED	YOUTH LIGHT INC	100	OTH REG ED-Matl of Instruc	146.27
02/06/2020	00133411	ISSUED	ALPHA DELTA KAPPA SORORITY INC,THE	100	OFCE PRIN-SubscrptnDuesLicense	52.00
02/06/2020	00133412	ISSUED	NATL COUNCIL OF TEACHERS OF	100	OFCE PRIN-SubscrptnDuesLicense	139.00
02/07/2020	00133413	ISSUED	EASTERN SHORE CHORAL	100	MUSIC PGM-SubscrptnDuesLicense	500.00
02/07/2020	00133414	ISSUED	EASTERN SHORE CHORAL	100	MUSIC PGM-SubscrptnDuesLicense	600.00

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02/14/2020	00133415	ISSUED	LOWE BUS TRANSPORTATION LLC	100	TRANSP RG-Bus Contract Mileage	7,562.03
02/14/2020	00133416	ISSUED	DE DIVISION OF CHILD SUPPORT	100	LIAB PAY WH Attchmnts Garnish	363.17
02/14/2020	00133417	ISSUED	MD CHILD SUPPORT ACCOUNT	100	LIAB PAY WH Attchmnts Garnish	3,475.30
02/14/2020	00133418	ISSUED	NY CHILD SUPPORT	100	LIAB PAY WH Attchmnts Garnish	143.00
02/14/2020	00133419	ISSUED	TAYLOR,BRANDI D	100	LIAB PAY WH Attchmnts Garnish	478.50
02/14/2020	00133420	ISSUED	WV BUREAU FOR CHILD SUPPORT	100	LIAB PAY WH Attchmnts Garnish	174.50
02/12/2020	00133421	ISSUED	PEPPER & SON INC,J W	100	OTH REG ED-Matl of Instruc	117.89
02/13/2020	00133422	ISSUED	4 IMPRINT	100	SCH IMPRV-Other Charges	861.28
02/13/2020	00133423	ISSUED	ACADEMIC SUPERSTORE	100	OTH REG ED-Matl of Instruc	199.24
02/13/2020	00133424	ISSUED	ACME PAPER AND SUPPLY CO INC	100	OPERATION-Cleaning Supplies	3,376.00
02/13/2020	00133425	ISSUED	AMAZON	100	OTH REG ED-Matl of Instruc	7,105.70
02/13/2020	00133426	ISSUED	AMAZON	100	OTH REG ED-Other Charges	2,660.80
02/13/2020	00133427	ISSUED	AMERICHEM INTERNATIONAL INC	100	OPERATION-Cleaning Supplies	485.87
02/13/2020	00133428	ISSUED	ANDREWS,ESTATE OFJUDITH MARIE ANDREWS	500	ASSET Acct Rec Employee Advanc	477.31
02/13/2020	00133429	ISSUED	APOLLO GROUP INC	100	FIXED CHG-Tuition/Course Reimb	547.50
02/13/2020	00133430	ISSUED	ASSATEAGUE COASTAL TRUST INC	120	OTH SPECL-Other Contracted Svc	130.00
02/13/2020	00133431	ISSUED	ATLANTIC PUMPING INC	100	PHYS EDUC-Other Charges	72.33
02/13/2020	00133432	ISSUED	ATLANTIC TRACTOR	100	OPERATION-Eq Moveable/Furn	63,631.94
02/13/2020	00133433	ISSUED	BARNES AND NOBLE	100	STU READG-Matl of Instruc	10,856.50
02/13/2020	00133434	ISSUED	BECKER MORGAN GROUP	300	BLDG ADDT-A & E Fees	2,741.05
02/13/2020	00133435	ISSUED	BLONDEE'S EXPRESS	100	TRANSP SA-Transport-Band	200.00
02/13/2020	00133436	ISSUED	BOOKSOURCE	100	ELEMENTAR-Matl of Instruc	16,660.24
02/13/2020	00133437	ISSUED	BOUND TO STAY BOUND BOOKS	100	MEDIA PGM-Media Books	1,100.23
02/13/2020	00133438	ISSUED	BRISCO,DANIEL	100	TRANSP RG-Repair-Buses	120.95
02/13/2020	00133439	ISSUED	BSN SPORTS INC	100	EXTRACURR-Athletic Uniforms	6,997.25
02/13/2020	00133440	ISSUED	BUBBAS PLACE	100	OPERATION-Repair-Moveabl Eq	20.00
02/13/2020	00133441	ISSUED	CANON FINANCIAL SERVICES INC	100	OFCE PRIN-Rent-Copier	47,883.07
02/13/2020	00133442	ISSUED	CARNEY KELEHAN BRESLER	100	BOARD EDU-Legal Fees	9,542.50
02/13/2020	00133443	ISSUED	CARTERS ELECTRICAL SERVICE IN	100	BLDG ADDT-Portables	12,331.83
02/13/2020	00133444	ISSUED	CATO INC/PACIFIC PRIDE/SUBWAY	100	MAINTENAN-Vehicle Fuel and Sup	21,272.04
02/13/2020	00133445	ISSUED	CDW GOVT INC	100	OPERATION-Supplies for Repair	305.20
02/13/2020	00133446	ISSUED	CHESAPEAKE CHARTER INC	100	TRANSP SA-Transport-Band	14,721.00
02/13/2020	00133447	ISSUED	CHESAPEAKE UTILITIES CORP	100	OPERATION-Util-Natural Gas	3,706.28
02/13/2020	00133448	ISSUED	CLEAN AIR FILTERS LLC	100	OPERATION-Supplies-Mech Plant	1,132.41
02/13/2020	00133449	ISSUED	COMCAST BUSINESS COMMUNICATIONS LLC	100	OFCE PRIN-Util/Communications	30,737.87
02/13/2020	00133450	ISSUED	CORBETT TECHNOLOGY SOLUTIONS INC	100	BLDG ADDT-Small Equipment	37,038.59

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02/13/2020	00133451	ISSUED	CURTIS BAY MEDICAL WASTE SERVICES	100	ST HEALTH-Other Contracted Svc	10.00
02/13/2020	00133452	ISSUED	DELMARVA POWER	100	OPERATION-Util-Electricity	19,959.94
02/13/2020	00133453	ISSUED	DEMCO INC	100	MEDIA PGM-Audio-Vis Matl & Sup	350.41
02/13/2020	00133454	ISSUED	DOURON INC	100	ELEMENTAR-Small Equipment	8,799.14
02/13/2020	00133455	ISSUED	DSTRIC MANAGEMENT GROUP LLC	100	EXEC ADMN-Consultant	47,500.00
02/13/2020	00133456	ISSUED	E D SUPPLY COMPANY INC	100	MAINTENAN-Supplies-Electrical	5,371.52
02/13/2020	00133457	ISSUED	EAST SALISBURY SCHOOL	120	OTH REG ED-Food Purchased	167.82
02/13/2020	00133458	ISSUED	EQUAL OPPORTUNITY SCHOOLS	100	OTH REG ED-Consultant	728.65
02/13/2020	00133459	ISSUED	FASTENAL	100	MAINTENAN-Tool Replacement	3,373.06
02/13/2020	00133460	ISSUED	FN WINGS	120	OTH SPECL-Food Purchased	285.00
02/13/2020	00133461	ISSUED	FOLLETT SCHOOL SOLUTIONS INC	100	MEDIA PGM-Media Books	2,233.04
02/13/2020	00133462	ISSUED	GENAREO,VINCENT ROMAN	120	OTH SPECL-Other Contracted Svc	375.00
02/13/2020	00133463	ISSUED	GIPE & ASSOCIATES	100	BLDG ADDT-Related Constr Work	1,250.00
02/13/2020	00133464	ISSUED	HALE TRAILER BRAKE & WHEEL INC	100	OPERATION-Rent-Equipment	245.00
02/13/2020	00133465	ISSUED	HARCOURT ASSESSMENT	100	SPED INST- Matl of Instruc	206.70
02/13/2020	00133466	ISSUED	HAUN ENVIRONMENTAL CONSULTING INC	100	MAINTENAN-Asbestos Removal	1,855.00
02/13/2020	00133467	ISSUED	HEINEMANN PUBLISHING	120	OTH SPECL-Matl of Instruc	60,281.28
02/13/2020	00133468	ISSUED	HORD COPLAN MACHT INC	100	BLDG ADDT-A & E Fees	16,992.14
02/13/2020	00133469	ISSUED	HORIZONS SALISBURY INC	700	EXPENSE-Misc Trust and Agency	2,907.50
02/13/2020	00133470	ISSUED	I G BURTON AND COMPANY INC	100	TRANSP RG-Bus Fuel & Supls	57.28
02/13/2020	00133471	ISSUED	IXL LEARNING INC	100	SPED INSTR-Software Annl Maint	795.00
02/13/2020	00133472	ISSUED	J G PARKS & SON INC	100	TRANSP RG-Bus Fuel & Supls	107.16
02/13/2020	00133473	ISSUED	JONES SCHOOL SUPPLY	100	OFCE PRIN-Office Supplies	110.15
02/13/2020	00133474	ISSUED	JOR-LIN TOUR & CHARTER	100	ELEMENTARY-Other Contracted Sv	1,000.00
02/13/2020	00133475	ISSUED	KEEN COMPRESSED GAS CO	100	CTE SUPP-Matl of Instruc	455.27
02/13/2020	00133476	ISSUED	LAKESHORE LEARNING MATERIALS	120	OTH SPECL-Matl of Instruc	13,251.19
02/13/2020	00133477	ISSUED	LANGUAGE LINE SOLUTIONS INC	100	OPERATION-Util-Communications	936.21
02/13/2020	00133478	ISSUED	LEADING WITH HEART INC	120	CURRI DEV-Other Contracted Svc	8,000.00
02/13/2020	00133479	ISSUED	LOWER SHORE ENTERPRISES INC	100	SPED INST-Contract Ed Svc	3,678.52
02/13/2020	00133480	ISSUED	MACCRORY ENTERPRISES INC	100	ESOL PRGM-Matl of Instruc	103.20
02/13/2020	00133481	ISSUED	MD STATE ATHLETIC DIRECTORS ASSOC -	100	EXTRACURR-TrainingMtg&Conf	400.00
02/13/2020	00133482	ISSUED	MD STATE DEPT OF ED	500	REVFEDRL Fed Lunch PBR	11,960.62
02/13/2020	00133483	ISSUED	MID ATLANTIC PRIMARY CARE LLC	100	TRANSP RG-Other Contracted Svc	70.00
02/13/2020	00133484	ISSUED	MID-ATLANTIC TURF INC	100	OPERATION-Other Contracted Svc	16,943.76
02/13/2020	00133485	ISSUED	MIDAMERICA BOOKS	100	MEDIA PGM-Media Books	1,251.29
02/13/2020	00133486	ISSUED	MINDFULLY ANCHORED INC	120	OTH SPECL-Other Contracted Svc	3,500.00

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02/13/2020	00133487	ISSUED	MULTIVISTA MARYLAND	100	BLDG ADDT-Related Constr Work	808.00
02/13/2020	00133488	ISSUED	NASCO EDUCATION LLC	100	MATHEMATI-Matl of Instruc	5,036.06
02/13/2020	00133489	ISSUED	NATL COATINGS AND SUPPLIES INC	100	CTE COLLR-Matl of Instruc	212.27
02/13/2020	00133490	ISSUED	QUADIENT LEASING USA INC	100	OPERATION-Rent-Facilities	406.02
02/13/2020	00133491	ISSUED	NORTHWESTERN SCHOOL	100	ELEMENTAR-Other Charges	201.50
02/13/2020	00133492	ISSUED	PALOS SPORTS	100	OTH REG ED-Matl of Instruc	638.39
02/13/2020	00133493	ISSUED	PARKSIDE CTE	100	MAINTENAN-Repair-Vehicles	751.73
02/13/2020	00133494	ISSUED	PEMBERTON ELEM SCHOOL	120	OTH SPECL-Food Purchased	96.99
02/13/2020	00133495	ISSUED	PENINSULA DRY CLEANERS INC	100	EXTRACURR-Chorus Supplies	592.00
02/13/2020	00133496	ISSUED	PENINSULA ROOFING CO	100	MAINTENAN-Repair-Roof	9,467.75
02/13/2020	00133497	ISSUED	PERMA-BOUND	100	OTH REG ED-Textbooks	3,643.05
02/13/2020	00133498	ISSUED	PESKY GRASS - ELLEN SPROULS	120	OTH SPECL-Other Contracted Svc	420.00
02/13/2020	00133499	ISSUED	PIPINO,NICHOLAS P	100	OTH REG ED-Small Computers	7,035.00
02/13/2020	00133500	ISSUED	PITTSVILLE,TOWN OF	100	ASSET Acct Rec Traffic Citatns	40.00
02/13/2020	00133501	ISSUED	POCKETNURSE ENTERPRISES INC	100	CTE NURSE-Small Equipment	511.12
02/13/2020	00133502	ISSUED	POSITIVE PROMOTIONS	100	ASSET Acct Rec ProCard	51.86
02/13/2020	00133503	ISSUED	PRINCE STREET SCHOOL	120	OTH SPECL-Other Charges	25.00
02/13/2020	00133504	ISSUED	SALISBURY AUTOMOTIVE INC	100	TRANSP RG-Bus Fuel & Supls	30.29
02/13/2020	00133505	ISSUED	SALISBURY UNIVERSITY	100	BLDG ADDT-Other Contracted Svc	6,142.46
02/13/2020	00133506	ISSUED	SALISBURY UNIVERSITY	100	HUMAN RES-Recruiting Fees	50.00
02/13/2020	00133507	ISSUED	SALISBURY UNIVERSITY	100	FIXED CHG-Tuition/Course Reimb	7,008.00
02/13/2020	00133508	ISSUED	SALISBURY UNIVERSITY	120	CURRI DEV-Transfer to Other	600.00
02/13/2020	00133509	ISSUED	SCHOLASTIC INC	120	OTH SPECL-Matl of Instruc	14.84
02/13/2020	00133510	ISSUED	SCHOLASTIC MAGAZINES	100	SOCIAL ST-Matl of Instruc	618.75
02/13/2020	00133511	ISSUED	SCHOOL DATEBOOKS	100	OTH REG ED-Matl of Instruc	154.80
02/13/2020	00133512	ISSUED	SCHOOL HEALTH CORPORATION	100	ST HEALTH-Health Supplies	5,270.26
02/13/2020	00133513	ISSUED	SCHOOL SPECIALTY INC	120	OTH SPECL-Matl of Instruc	3,752.15
02/13/2020	00133514	ISSUED	SCHOOL SPECIALTY INC	100	FINE ARTS-Matl of Instruc	10,920.28
02/13/2020	00133515	ISSUED	SCIENCE GUYS OF BALTIMORE	100	ELEMENTAR-Other Charges	400.00
02/13/2020	00133516	ISSUED	SERVICEMAX OF DELMARVA LLC	100	MAINTENAN-Repair-Roof	1,250.00
02/13/2020	00133517	ISSUED	SHORE GRACE FAMILY WELLNESS	120	OTH SPECL-Matl of Instruc	130.00
02/13/2020	00133518	ISSUED	SODEXO INC AND AFFILIATES	100	SPED INST-Food Purchased	562.50
02/13/2020	00133519	ISSUED	STAPLES	100	ELEMENTAR-Matl of Instruc	3,592.94
02/13/2020	00133520	ISSUED	STAPLES	100	STU PERSO-Office Supplies	2,735.51
02/13/2020	00133521	ISSUED	STAPLES	100	SPED SPVR-Office Supplies	666.81
02/13/2020	00133522	ISSUED	SWEETWATER SOUND INC	120	OTH SPECL-Other Charges	109.99

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02/13/2020	00133523	ISSUED	TALK TOOLS LLC	100	SPED INST- Matl of Instruc	67.00
02/13/2020	00133524	ISSUED	THINKING CORE	100	STU READG-Matl of Instruc	208.12
02/13/2020	00133525	ISSUED	TULL,KIM	100	CTE SUPP-Other Contracted Svc	650.00
02/13/2020	00133526	ISSUED	TUXEDO WHOLESALER	100	EXTRACURR-Band Uniforms	5,994.55
02/13/2020	00133527	ISSUED	U S BANCORP GOVERNMENT LEASING AND	100	BLDG ADDT-LeasePurch Vehicle	31,250.00
02/13/2020	00133528	ISSUED	UNITED PARCEL SERVICE	100	OFCE PRIN-Postage	120.81
02/13/2020	00133529	ISSUED	UNITED REFRIGERATION INC	100	MAINTENAN-Supplies-Mech Plant	2,779.70
02/13/2020	00133530	ISSUED	VIC TWILLEY HOME IMPROVEMENTS	100	OPERATION-Repair-Moveabl Eq	95.00
02/13/2020	00133531	ISSUED	W B MASON CO INC	120	OTH REG ED-Matl of Instruc	4,428.00
02/13/2020	00133532	ISSUED	WARDS SCIENCE	100	SCIENCE P-Small Equipment	401.92
02/13/2020	00133533	ISSUED	WICOMICO COUNTY SHERIFFS DEPT	100	EXTRACURR-Security Officers	76,634.25
02/13/2020	00133534	ISSUED	WICOMICO RECREATION PARKS AND TOURISM	20	HUMAN RES-Other Contracted Svc	200.00
02/13/2020	00133535	ISSUED	WILFRE COMPANY INC	100	BLDG ADDT-Other Contracted Svc	518.00
02/13/2020	00133536	ISSUED	WILLARDS ELEMENTARY SCHOOL	120	OTH SPECL-Food Purchased	686.00
02/13/2020	00133537	ISSUED	WOR WIC COMMUNITY COLLEGE	100	OTH REG ED-Tfr Dual Enroll	27.00
02/13/2020	00133538	ISSUED	XEROX CORP	100	MAINTENAN-Rent-Copier	132.41
02/13/2020	00133539	ISSUED	YOUNG AUDIENCES OF MD INC	100	ELEMENTARY-Other Contracted Sv	2,169.00
02/13/2020	00133540	ISSUED	YOUR DOCS IN	100	FIXED CHG-Other Charges	270.00
02/13/2020	00133541	ISSUED	ZEMSKY CORPORATION,THE	120	OTH SPECL-Other Charges	395.57
02/13/2020	00133542	ISSUED	CCBCC OPERATIONS LLC	500	FS EXPEND-Other Food Purchased	8,885.00
02/13/2020	00133543	ISSUED	CLOVERLAND GREEN SPRING DIARY	500	FS EXPEND-Milk	4,270.29
02/13/2020	00133544	ISSUED	CLOVERLAND GREEN SPRING DIARY	500	FS EXPEND-Milk	5,574.24
02/13/2020	00133545	ISSUED	CLOVERLAND GREEN SPRING DIARY	500	FS EXPEND-Milk	5,454.86
02/13/2020	00133546	ISSUED	CLOVERLAND GREEN SPRING DIARY	500	FS EXPEND-Milk	4,467.06
02/13/2020	00133547	ISSUED	CLOVERLAND GREEN SPRING DIARY	500	FS EXPEND-Milk	5,161.20
02/13/2020	00133548	ISSUED	CLOVERLAND GREEN SPRING DIARY	500	FS EXPEND-Milk	4,772.25
02/13/2020	00133549	ISSUED	CLOVERLAND GREEN SPRING DIARY	500	FS EXPEND-Milk	5,995.74
02/13/2020	00133550	ISSUED	CLOVERLAND GREEN SPRING DIARY	500	FS EXPEND-Milk	4,842.05
02/13/2020	00133551	ISSUED	CLOVERLAND GREEN SPRING DIARY	500	FS EXPEND-Milk	3,119.25
02/13/2020	00133552	ISSUED	KEANY PRODUCE AND GOURMET	500	FS EXPEND-Fresh Fruits/Vegetab	15,389.90
02/13/2020	00133553	ISSUED	KEANY PRODUCE AND GOURMET	500	FS EXPEND-Other Food Purchased	6,828.65
02/13/2020	00133554	ISSUED	KEANY PRODUCE AND GOURMET	500	FS EXPEND-Other Food Purchased	5,879.45
02/13/2020	00133555	ISSUED	KEANY PRODUCE AND GOURMET	500	FS EXPEND-Other Food Purchased	29.15
02/13/2020	00133556	ISSUED	SCHMIDTS BAKING COMPANY	500	FS EXPEND-Bread	1,337.13
02/13/2020	00133557	ISSUED	SCHMIDTS BAKING COMPANY	500	FS EXPEND-Bread	1,902.59
02/13/2020	00133558	ISSUED	SCHMIDTS BAKING COMPANY	500	FS EXPEND-Bread	1,289.86

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02/13/2020	00133559	ISSUED	SCHMIDTS BAKING COMPANY	500	FS EXPEND-Bread	1,579.32
02/13/2020	00133560	ISSUED	SCHMIDTS BAKING COMPANY	500	FS EXPEND-Bread	1,737.55
02/13/2020	00133561	ISSUED	SCHMIDTS BAKING COMPANY	500	FS EXPEND-Bread	2,974.00
02/13/2020	00133562	ISSUED	SCHMIDTS BAKING COMPANY	500	FS EXPEND-Bread	1,657.20
02/13/2020	00133563	ISSUED	SCHMIDTS BAKING COMPANY	500	FS EXPEND-Bread	73.26
02/13/2020	00133564	ISSUED	SCHOOL NUTRITION ASSOCIATION	500	FS EXPEND-SubscrptnDuesLicense	304.00
02/13/2020	00133565	ISSUED	SIMCO LOGISTICS INC - JACK AND JILL D S D	500	FS EXPEND-Ice Cream	3,911.11
02/13/2020	00133566	ISSUED	SIMCO LOGISTICS INC - JACK AND JILL D S D	500	FS EXPEND-Ice Cream	3,421.64
02/13/2020	00133567	ISSUED	SIMCO LOGISTICS INC - JACK AND JILL D S D	500	FS EXPEND-Ice Cream	2,610.08
02/21/2020	00133568	ISSUED	4 IMPRINT	100	OFCE PRIN-Computer Supplies	1,736.79
02/21/2020	00133569	ISSUED	ACADEMIC PARTNERSHIPS LLC	100	HUMAN RES-Recruiting Fees	530.00
02/21/2020	00133570	ISSUED	ACME PAPER AND SUPPLY CO INC	100	OPERATION-Cleaning Supplies	460.70
02/21/2020	00133571	ISSUED	AJ STATIONERS INC	100	BOARD EDU-Other Charges	69.84
02/21/2020	00133572	ISSUED	AMAZON	120	OTH SPECL-Matl of Instruc	2,675.45
02/21/2020	00133573	ISSUED	APPERSON INC	100	OTH REG ED-Matl of Instruc	360.48
02/21/2020	00133574	ISSUED	ATLANTIC PUMPING INC	100	COMMN SVCS-Other Contracted Sv	72.33
02/21/2020	00133575	ISSUED	BARNES AND NOBLE	100	ELEMENTAR-Matl of Instruc	2,164.02
02/21/2020	00133576	ISSUED	BEAR INDUSTRIES INC	100	OPERATION-Repair-Fire Systems	2,598.00
02/21/2020	00133577	ISSUED	BEAVER RUN SCHOOL	120	OTH REG ED-Food Purchased	680.00
02/21/2020	00133578	ISSUED	BECKER MORGAN GROUP	100	BLDG ADDT-A & E Fees	32,990.00
02/21/2020	00133579	ISSUED	BELTSVILLE INDUSTRIES GROUP INC	100	MAINTENAN-Painting	12,669.02
02/21/2020	00133580	ISSUED	BENEDICTINE SCHOOL,THE	100	SPED RES-Tftr Non-Pub Placement	11,341.00
02/21/2020	00133581	ISSUED	BOARD OF CHILD CARE	100	SPED RES-Tftr Non-Pub Placement	6,647.76
02/21/2020	00133582	ISSUED	BOOKSOURCE	100	ELEMENTAR-Matl of Instruc	14,936.88
02/21/2020	00133583	ISSUED	BSN SPORTS INC	100	EXTRACURR-Athletic Uniforms	3,081.60
02/21/2020	00133584	ISSUED	BURKE EQUIPMENT SEAFORD INC	100	MAINTENAN-Rent-Equipment	3,239.15
02/21/2020	00133585	ISSUED	CAVALIER TELEPHONE LLC	100	OPERATION-Util-Communications	946.82
02/21/2020	00133586	ISSUED	CDW GOVT INC	100	MGMT INFO-Computer Supplies	37.30
02/21/2020	00133587	ISSUED	CHESAPEAKE REGION SAFETY COUNCIL INC	100	OPERATION-SubscrptnDuesLicense	65.00
02/21/2020	00133588	ISSUED	CHESAPEAKE UTILITIES CORP	100	OPERATION-Util-Natural Gas	14,147.47
02/21/2020	00133589	ISSUED	COMPTRROLLER OF MD	120	LIAB ACCRD Other	180.26
02/21/2020	00133590	ISSUED	COMPTRROLLER OF MD	120	FIXED CHG-Other Charges	1,230.57
02/21/2020	00133591	ISSUED	COMPTRROLLER OF MD	120	FIXED CHG-Other Charges	2,752.48
02/21/2020	00133592	ISSUED	COMPTRROLLER OF MD	120	FIXED CHG-Other Charges	4,216.73
02/21/2020	00133593	ISSUED	COMPTRROLLER OF MD	120	FIXED CHG-Other Charges	4,405.50
02/21/2020	00133594	ISSUED	COMPTRROLLER OF MD	120	LIAB ACCRD Other	1,529.53

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02/21/2020	00133595	ISSUED	COMPROLLER OF MD	120	FIXED CHG-Other Charges	2,608.20
02/21/2020	00133596	ISSUED	CONDOR TECHNOLOGIES INC	100	MAINTENAN-Water Treatment	4,275.00
02/21/2020	00133597	ISSUED	CORPORATE INTERIORS INC	100	OPERATION-Small Equipment	2,001.97
02/21/2020	00133598	ISSUED	COUSINS CONCERT ATTIRE	100	EXTRACURR-Band Uniforms	747.96
02/21/2020	00133599	ISSUED	CURTIS,JENNIFER KEATS	120	OTH SPECL-Other Contracted Svc	4,179.82
02/21/2020	00133600	ISSUED	DAILY TIMES,THE	100	MEDIA PGM-Media Books	39.00
02/21/2020	00133601	ISSUED	DATA NETWORKS INC	120	Transfer to Other	214.00
02/21/2020	00133602	ISSUED	DELMARVA POWER	100	OPERATION-Util-Electricity	17,258.68
02/21/2020	00133603	ISSUED	DISCOVERY EDUCATION	120	Transfer to Other	1,300.00
02/21/2020	00133604	ISSUED	EAI EDUCATION	100	MATHEMATI-Matl of Instruc	1,807.60
02/21/2020	00133605	ISSUED	EASTERN SHORE CHORAL	100	MUSIC PGM-SubscrptnDuesLicense	475.00
02/21/2020	00133606	ISSUED	EASTERN SHORE CHORAL	100	MUSIC PGM-SubscrptnDuesLicense	475.00
02/21/2020	00133607	ISSUED	FN WINGS	120	OTH SPECL-Food Purchased	290.00
02/21/2020	00133608	ISSUED	FOLLETT SCHOOL SOLUTIONS INC	100	MEDIA PGM-Media Books	22,050.89
02/21/2020	00133609	ISSUED	GARDNER SIGN INC	100	GUID RISK-Other Charges	270.00
02/21/2020	00133610	ISSUED	GOPHER SPORT	100	PHYS EDUC-Matl of Instruc	641.82
02/21/2020	00133611	ISSUED	HALPERIN,ALEXANDER	120	OTH SPECL-Food Purchased	72.45
02/21/2020	00133612	ISSUED	HEINEMANN PUBLISHING	100	STU READG-Matl of Instruc	715.18
02/21/2020	00133613	ISSUED	HOME PARAMOUNT PEST CONTROL	100	CTE CULIN-Pest Control	1,238.00
02/21/2020	00133614	ISSUED	I G BURTON AND COMPANY INC	100	TRANSP RG-Bus Fuel & Supls	1,099.30
02/21/2020	00133615	ISSUED	INTERNATIONAL OF DELMARVA	100	OPERATION-Insur Deductable Fun	14,557.84
02/21/2020	00133616	ISSUED	JOHNSON,ANNETTE	100	EDUC OPTION-Other Contr Svc	150.00
02/21/2020	00133617	ISSUED	JOSTENS INC	100	OFCE PRIN-Commencement Exp	2,695.99
02/21/2020	00133618	ISSUED	KEEN COMPRESSED GAS CO	100	CTE COLLR-Matl of Instruc	22.85
02/21/2020	00133619	ISSUED	LAKESHORE LEARNING MATERIALS	100	MAINTENAN-Eq Playground/Athl	15,573.03
02/21/2020	00133620	ISSUED	LEADING WITH HEART INC	120	CURRI DEV-Other Contracted Svc	11,000.00
02/21/2020	00133621	ISSUED	MAPT	100	TRANSP RG-TrainingMtgs&Conf	1,500.00
02/21/2020	00133622	ISSUED	MID-ATLANTIC TURF INC	100	OPERATION-Other Contracted Svc	9,088.48
02/21/2020	00133623	ISSUED	MIND RESEARCH INSTITUTE	120	OTH SPECL-Software Annl Maint	70,500.00
02/21/2020	00133624	ISSUED	NASCO EDUCATION LLC	100	MATHEMATI-Matl of Instruc	2,141.60
02/21/2020	00133625	ISSUED	QUADIENT LEASING USA INC	100	OPERATION-Rent-Facilities	261.00
02/21/2020	00133626	ISSUED	ORIENTAL TRADING CO INC	120	OTH SPECL-Matl of Instruc	1,608.53
02/21/2020	00133627	ISSUED	PARENT INSTITUTE,THE	120	OTH SPECL-Matl of Instruc	683.00
02/21/2020	00133628	ISSUED	PEMBERTON ELEM SCHOOL	120	OTH SPECL-Food Purchased	130.00
02/21/2020	00133629	ISSUED	PEPPER & SON INC,J W	120	OTH SPECL-Other Charges	784.49
02/21/2020	00133630	ISSUED	PERSOLVENT	100	REVLOCALStudntPymtsandFees(AP)	200.24

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02/21/2020	00133631	ISSUED	S AND W AUTO BODY SHOP	100	OPERATION-Insur Deductable Fun	995.10
02/21/2020	00133632	ISSUED	SALISBURY AUTOMOTIVE INC	100	TRANSP RG-Bus Fuel & Supls	932.64
02/21/2020	00133633	ISSUED	SALISBURY NORTHGATE III LLC	100	OPERATION-Rent-Facilities	3,037.94
02/21/2020	00133634	ISSUED	SCHOOL HEALTH CORPORATION	100	ST HEALTH-Health Supplies	4,917.29
02/21/2020	00133635	ISSUED	SCHOOL SPECIALTY INC	100	OTH REG ED-Matl of Instruc	4,475.59
02/21/2020	00133636	ISSUED	SERVICEMAX OF DELMARVA LLC	100	MAINTENAN-Repair-Roof	530.00
02/21/2020	00133637	ISSUED	SET YOUR INTENTIONS LLC	100	GUID RISK-Matl of Instruc	187.00
02/21/2020	00133638	ISSUED	SHARP/TRI-COUNTY GAS	100	OPERATION-Util-Propane Gas	2,558.30
02/21/2020	00133639	ISSUED	SODEXO INC AND AFFILIATES	100	SPED INST-Food Purchased	221.38
02/21/2020	00133640	ISSUED	SOLARCITY CORPORATION	100	OPERATION-Util-Elec-Solar	3,472.94
02/21/2020	00133641	ISSUED	SOUL YOGA LLC	120	HUMAN RES-Other Contracted Svc	900.00
02/21/2020	00133642	ISSUED	STAPLES	100	ST HEALTH-Office Supplies	3,192.74
02/21/2020	00133643	ISSUED	STAPLES	100	OTH REG ED-Matl of Instruc	13.33
02/21/2020	00133644	ISSUED	TERRAPIN SOFTWARE	100	ELEMENTAR-Matl of Instruc	1,870.02
02/21/2020	00133645	ISSUED	TRENARY,SHELBY	120	Transfer to Other	735.00
02/21/2020	00133646	ISSUED	TUSING,JENNIFER	120	OTH SPECL-Matl of Instruc	144.87
02/21/2020	00133647	ISSUED	VERIZON 410-677-3060	100	OPERATION-Util-Communications	46.16
02/21/2020	00133648	ISSUED	W B MASON CO INC	100	OTH REG ED-Matl of Instruc	1,178.00
02/21/2020	00133649	ISSUED	WARD MUSEUM	120	LIAB DEFIRDREV Other	3,115.13
02/21/2020	00133650	ISSUED	WILFRE COMPANY INC	100	MAINTENAN-Repair-Mech Plant	2,282.00
02/21/2020	00133651	ISSUED	WILLARDS TOWN COUNCIL	100	OPERATION-Util-Water & Sewer	202.20
02/21/2020	00133652	ISSUED	YOUR DOCS IN	100	TRANSP RG-Other Contracted Svc	80.00
02/21/2020	00133653	ISSUED	EASTERN SHORE SHRM INC	100	HUMAN RES-TrainingMtgs&Conf	26.25
02/28/2020	00133654	ISSUED	LOWE BUS TRANSPORTATION LLC	100	TRANSP RG-Bus Contract PVA	8,075.08
02/28/2020	00133655	ISSUED	ALEXANDER G FISHER LLC	100	LIAB PAY WH Attchmnts Garnish	170.24
02/28/2020	00133656	ISSUED	ALLIED INTERSTATE LLC	100	LIAB PAY WH Attchmnts Garnish	202.18
02/28/2020	00133657	ISSUED	AMERICAN FINANCE LLC	100	LIAB PAY WH Attchmnts Garnish	358.63
02/28/2020	00133658	ISSUED	AUTOMATED COLLECTION SERVICES INC	100	LIAB PAY WH Attchmnts Garnish	322.02
02/28/2020	00133659	ISSUED	CENTRAL COLLECTION UNIT	100	LIAB PAY WH Attchmnts Garnish	89.17
02/28/2020	00133660	ISSUED	COMPROLLER OF MD	100	LIAB PAY WH Attchmnts Garnish	262.16
02/28/2020	00133661	ISSUED	D C CHILD SUPPORT CLEARINGHOUSE	100	LIAB PAY WH Attchmnts Garnish	48.25
02/28/2020	00133662	ISSUED	DE DIVISION OF CHILD SUPPORT	100	LIAB PAY WH Attchmnts Garnish	292.17
02/28/2020	00133663	ISSUED	FISHER,W HANK	100	LIAB PAY WH Attchmnts Garnish	560.89
02/28/2020	00133664	ISSUED	FRADKIN AND WEBER PA	100	LIAB PAY WH Attchmnts Garnish	900.94
02/28/2020	00133665	ISSUED	FRIEDMAN FRAMME AND THRUSH P A	100	LIAB PAY WH Attchmnts Garnish	348.02
02/28/2020	00133666	ISSUED	FUND FOR CHILDREN & PUBLIC ED	100	LIAB PAY WH Childrens Fund	666.30

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02/28/2020	00133667	ISSUED	GLASSER AND GLASSER	100	LIAB PAY WH Attchmnts Garnish	416.40
02/28/2020	00133668	ISSUED	HOULIHAN - 0692, JOHN P	100	LIAB PAY WH Attchmnts Garnish	2,023.66
02/28/2020	00133669	ISSUED	J P JENSEN COLLECTIONS LLC	100	LIAB PAY WH Attchmnts Garnish	73.97
02/28/2020	00133670	ISSUED	L AND M RENTALS LLP	100	LIAB PAY WH Attchmnts Garnish	506.29
02/28/2020	00133671	ISSUED	LYONS DOUGHTY AND VELDHUIS PC	100	LIAB PAY WH Attchmnts Garnish	52.50
02/28/2020	00133672	ISSUED	MD CHILD SUPPORT ACCOUNT	100	LIAB PAY WH Attchmnts Garnish	3,458.29
02/28/2020	00133673	ISSUED	MIDLAND CREDIT MANAGEMENT INC	100	LIAB PAY WH Attchmnts Garnish	1,222.89
02/28/2020	00133674	ISSUED	NY CHILD SUPPORT	100	LIAB PAY WH Attchmnts Garnish	143.00
02/28/2020	00133675	ISSUED	OUTTEN BROTHERS INC	100	LIAB PAY WH Attchmnts Garnish	802.24
02/28/2020	00133676	ISSUED	PERFORMANT RECOVERY INC	100	LIAB PAY WH Attchmnts Garnish	424.98
02/28/2020	00133677	ISSUED	PEROUTKA & PEROUTKA	100	LIAB PAY WH Attchmnts Garnish	1,118.96
02/28/2020	00133678	ISSUED	PIONEER CREDIT RECOVERY INC	100	LIAB PAY WH Attchmnts Garnish	217.53
02/28/2020	00133679	ISSUED	SPIRT,JAY B	100	LIAB PAY WH Attchmnts Garnish	726.69
02/28/2020	00133680	ISSUED	TAYLOR,BRANDI D	100	LIAB PAY WH Attchmnts Garnish	478.50
02/28/2020	00133681	ISSUED	THOMAS II,ROBERT S	100	LIAB PAY WH Attchmnts Garnish	914.00
02/28/2020	00133682	ISSUED	TRANSAMERICA LIFE INSURANCE CO	100	LIAB PAY WH Short Term Dis	62,742.67
02/28/2020	00133683	ISSUED	U S DEPT OF EDUCATION AWG	100	LIAB PAY WH Attchmnts Garnish	2,143.54
02/28/2020	00133684	ISSUED	UNITED WAY	100	LIAB PAY WH United Way	3,330.00
02/28/2020	00133685	ISSUED	UNUM LIFE INSURANCE CO OF AMERICA	100	LIAB PAY WH Accident Insurance	12,681.08
02/28/2020	00133686	ISSUED	Wagman, Robert D	100	LIAB PAY WH Attchmnts Garnish	479.24
02/28/2020	00133687	ISSUED	WICOMICO CO EDUCATION ASSOC	100	LIAB PAY WH WCEA Dues	100,044.87
02/28/2020	00133688	ISSUED	WV BUREAU FOR CHILD SUPPORT	100	LIAB PAY WH Attchmnts Garnish	174.50
02/27/2020	00133689	ISSUED	CCBCC OPERATIONS LLC	500	FS EXPEND-Other Food Purchased	5,785.00
02/27/2020	00133690	ISSUED	CLOVERLAND GREEN SPRING DIARY	500	FS EXPEND-Milk	4,653.17
02/27/2020	00133691	ISSUED	CLOVERLAND GREEN SPRING DIARY	500	FS EXPEND-Milk	4,242.33
02/27/2020	00133692	ISSUED	CLOVERLAND GREEN SPRING DIARY	500	FS EXPEND-Milk	5,223.49
02/27/2020	00133693	ISSUED	CLOVERLAND GREEN SPRING DIARY	500	FS EXPEND-Milk	4,227.07
02/27/2020	00133694	ISSUED	CLOVERLAND GREEN SPRING DIARY	500	FS EXPEND-Milk	4,486.27
02/27/2020	00133695	ISSUED	DORI FOODS INC	500	FS EXPEND-Storg/DlvryCost-USDA	918.75
02/27/2020	00133696	ISSUED	ECOLAB	500	FS EXPEND-Cleaning Supplies	78.06
02/27/2020	00133697	ISSUED	ECOLAB FOOD SAFETY SPECIALTIES INC	500	FS EXPEND-Cleaning Supplies	433.68
02/27/2020	00133698	ISSUED	KEANY PRODUCE AND GOURMET	500	FS EXPEND-Other Food Purchased	11,838.80
02/27/2020	00133699	ISSUED	KEANY PRODUCE AND GOURMET	500	FS EXPEND-Other Food Purchased	6,649.00
02/27/2020	00133700	ISSUED	KEANY PRODUCE AND GOURMET	500	FS EXPEND-Other Food Purchased	1,462.40
02/27/2020	00133701	ISSUED	KEANY PRODUCE AND GOURMET	500	FS EXPEND-Other Food Purchased	1,677.90
02/27/2020	00133702	ISSUED	SCHOOL NUTRITION ASSOCIATION	500	FS EXPEND-SubscrptnDuesLicense	72.00

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02/27/2020	00133703	ISSUED	AMAZON	100	CTE ACCTG-Matl of Instruc	3,578.68
02/27/2020	00133704	ISSUED	APPLE INC	100	MEDIA PGM-Small Computers	478.00
02/27/2020	00133705	ISSUED	ARES SPORTSWEAR LTD	100	EXTRACURR-Athletic Uniforms	296.80
02/27/2020	00133706	ISSUED	B AND H PHOTO VIDEO	100	OTH REG ED-Matl of Instruc	169.95
02/27/2020	00133707	ISSUED	BARNES AND NOBLE	120	OTH SPECL-Matl of Instruc	6,942.80
02/27/2020	00133708	ISSUED	BATES MOVING AND STORAGE CO INC	100	OPERATION-Moving Expenses	896.00
02/27/2020	00133709	ISSUED	BECKER MORGAN GROUP	100	BLDG ADDT-A & E Fees	11,580.00
02/27/2020	00133710	ISSUED	BFPE INTERNATIONAL	100	OPERATION-Repair-Fire Systems	668.00
02/27/2020	00133711	ISSUED	BOLTON PARTNERS INC	100	EXPENSE-Rate Stab Reserve	5,100.00
02/27/2020	00133712	ISSUED	BOOKSOURCE	100	ELEMENTAR-Matl of Instruc	18,790.48
02/27/2020	00133713	ISSUED	BSN SPORTS INC	100	EXTRACURR-Athletic Uniforms	2,439.06
02/27/2020	00133714	ISSUED	CAREFIRST BLUECROSS/BLUESHIELD	100	LIAB ACCRD Retirees Health Ins	2,919,185.34
02/27/2020	00133715	ISSUED	CARTERS ELECTRICAL SERVICE IN	100	BLDG ADDT-Systemic Renovations	13,749.49
02/27/2020	00133716	ISSUED	CENTRAL RESTAURANT PRODUCTS	120	CTE CULIN-Small Equipment	1,374.98
02/27/2020	00133717	ISSUED	CHESAPEAKE MUSIC THERAPY	120	OTH SPECL-Other Contracted Svc	1,560.00
02/27/2020	00133718	ISSUED	CHESAPEAKE UTILITIES CORP	100	OPERATION-Util-Natural Gas	4,202.39
02/27/2020	00133719	ISSUED	CHOPTANK ELECTRIC CORP	100	OPERATION-Util-Electricity	5,838.00
02/27/2020	00133720	ISSUED	COMCAST BUSINESS COMMUNICATIONS LLC	100	OPERATION-Util-Communications	393.35
02/27/2020	00133721	ISSUED	CROWN CASTLE FIBER LLC	300	BLDG ADDT-LeasePurch Communica	2,765.00
02/27/2020	00133722	ISSUED	CYNTHIA MORTON HILDRETH	120	CURRI DEV-Transfer to Other	148.20
02/27/2020	00133723	ISSUED	DATA NETWORKS INC	100	BLDG ADDT-Portables	1,892.00
02/27/2020	00133724	ISSUED	DAYTON-LUDWICK,TINA	120	CURRI DEV-Transfer to Other	148.20
02/27/2020	00133725	ISSUED	DELMARVA POWER	100	OPERATION-Util-Electricity	44,758.04
02/27/2020	00133726	ISSUED	DEMCO INC	100	MEDIA PGM-Small Equipment	403.50
02/27/2020	00133727	ISSUED	DOURON INC	120	OTH SPECL-Matl of Instruc	742.17
02/27/2020	00133728	ISSUED	E D SUPPLY COMPANY INC	100	MAINTENAN-Supplies-Electrical	955.13
02/27/2020	00133729	ISSUED	EAI EDUCATION	100	MATHEMATI-Matl of Instruc	3,675.78
02/27/2020	00133730	ISSUED	EASTERN LIFT TRUCK CO INC	100	OPERATION-Code Compliance Issu	275.00
02/27/2020	00133731	ISSUED	EI US LLC -LEARN WELL	100	OTH SPECL-Contract Ed Svc	1,926.61
02/27/2020	00133732	ISSUED	ENGLER,MARGARET T	120	CURRI DEV-Transfer to Other	148.20
02/27/2020	00133733	ISSUED	EVANS BUILDERS INC	100	BLDG ADDT-Eq Other	99,655.47
02/27/2020	00133734	ISSUED	EVANS,LIZA C	120	CURRI DEV-Transfer to Other	148.20
02/27/2020	00133735	ISSUED	EXECUTIVE TRANSPORTATION	100	OTH SPECL-Other Contracted Svc	1,365.00
02/27/2020	00133736	ISSUED	FAIRS LLC	100	TRANSP RG-Other Contracted Svc	827.00
02/27/2020	00133737	ISSUED	FOLLETT SCHOOL SOLUTIONS INC	100	MEDIA PGM-Media Books	2,705.45
02/27/2020	00133738	ISSUED	FRUITLAND,CITY OF	100	ASSET Acct Rec Traffic Citatns	40.00

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02/27/2020	00133739	VOIDED	FULL SPECTRUM LASER LLC	120	OTH SPECL-Matl of Instruc	1,225.00
02/27/2020	00133740	ISSUED	FUN AND FUNCTION	100	SPED INST- Matl of Instruc	271.18
02/27/2020	00133741	ISSUED	GICKING,MARY	120	CURRI DEV-Transfer to Other	148.20
02/27/2020	00133742	ISSUED	GRIFFIN GREENHOUSE SUPPLIES INC	100	CTE AGRIC-Matl of Instruc	561.42
02/27/2020	00133743	ISSUED	HEBRON DEPT OF WATER & SEWER	100	OPERATION-Util-Water & Sewer	1,588.18
02/27/2020	00133744	ISSUED	HEINEMANN PUBLISHING	100	ELEMENTAR-Matl of Instruc	6,252.75
02/27/2020	00133745	ISSUED	HUEY,LEAH	120	CURRI DEV-Transfer to Other	148.20
02/27/2020	00133746	ISSUED	INTERNATIONAL OF DELMARVA	100	TRANSP RG-Repair-Buses	328.68
02/27/2020	00133747	ISSUED	J W DRAPERIES INC	100	MAINTENAN-Drapes/Curtains	8,000.00
02/27/2020	00133748	ISSUED	JAMES RIVER SOLUTIONS	100	OPERATION-Util-Heat Oil Genera	6,444.76
02/27/2020	00133749	ISSUED	JET CARPET CLEANERS INC	100	MAINTENAN-Repair-Floor Cover	375.00
02/27/2020	00133750	ISSUED	JOR-LIN TOUR & CHARTER	100	TRANSP SA-Field Trip/Activitie	10,212.00
02/27/2020	00133751	ISSUED	KEEN COMPRESSED GAS CO	100	CTE WELDG-Matl of Instruc	164.75
02/27/2020	00133752	ISSUED	LAKESHORE LEARNING MATERIALS	100	ELEMENTAR-Matl of Instruc	13,929.38
02/27/2020	00133753	ISSUED	MAKERBOT INDUSTRIES LLC	100	OTH REG ED-Matl of Instruc	115.50
02/27/2020	00133754	ISSUED	MD ENVIRONMENTAL SERVICE	100	OPERATION-Repair-Water Filtrat	9,151.51
02/27/2020	00133755	ISSUED	MD UNEMPLOYMENT INSURANCE FUND	100	FIXED CHG-Taxes-Unempl Comp	4,207.21
02/27/2020	00133756	ISSUED	MID-ATLANTIC TURF INC	100	OPERATION-Other Contracted Svc	25,188.08
02/27/2020	00133757	ISSUED	MIDWEST TECHNOLOGY PRDTS & SVC	100	TECHN EDU-Small Equipment	419.51
02/27/2020	00133758	ISSUED	MORRIS,JASON D	100	OTH REG ED-Matl of Instruc	1,250.00
02/27/2020	00133759	ISSUED	MORRIS,JULIA	120	CURRI DEV-Transfer to Other	148.20
02/27/2020	00133760	ISSUED	NASCO EDUCATION LLC	100	MATHEMATI-Matl of Instruc	21.21
02/27/2020	00133761	ISSUED	NATL GEOGRAPHIC SCHOOL PUBLISHING	120	OTH SPECL-Matl of Instruc	1,030.40
02/27/2020	00133762	ISSUED	NEW ENGLAND SECURITY LOCK COMPANY	100	OTH REG ED-Matl of Instruc	29.59
02/27/2020	00133763	ISSUED	PARSONS,PATRICIA	100	TRANSP SE-Travel-Spec Ed Allow	78.20
02/27/2020	00133764	ISSUED	PEMBERTON ELEM SCHOOL	120	OTH SPECL-Food Purchased	256.25
02/27/2020	00133765	ISSUED	PESKY GRASS - ELLEN SPROULS	120	OTH SPECL-Other Contracted Svc	300.00
02/27/2020	00133766	ISSUED	POHANKA OF SALISBURY	100	MAINTENAN-Repair-Vehicles	416.04
02/27/2020	00133767	ISSUED	PRITCHETT CONTROLS INC	100	MAINTENAN-Temp Control & Mgt	400.00
02/27/2020	00133768	ISSUED	RAISING A READER	120	OTH SPECL-Matl of Instruc	1,271.00
02/27/2020	00133769	ISSUED	REALLY GOOD STUFF INC	100	STU READG-Matl of Instruc	365.07
02/27/2020	00133770	ISSUED	SALISBURY NORTHGATE III LLC	100	OPERATION-Rent-Facilities	21,644.68
02/27/2020	00133771	ISSUED	SALISBURY UNIVERSITY	100	OTH REG ED-Tfr Dual Enroll	2,673.00
02/27/2020	00133772	ISSUED	SCHOLASTIC MAGAZINES	100	OTH REG ED-Matl of Instruc	164.45
02/27/2020	00133773	ISSUED	SCHOOL HEALTH CORPORATION	100	ST HEALTH-Health Supplies	1,334.00
02/27/2020	00133774	ISSUED	SCHOOL SPECIALTY INC	100	FOREIGN L-Matl of Instruc	13,854.65

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02/27/2020	00133775	ISSUED	SCHOOL SPECIALTY INC	120	OTH SPECL-Matl of Instruc	2,836.41
02/27/2020	00133776	ISSUED	SCIENCE GUYS OF BALTIMORE	100	ELEMENTAR-Other Charges	400.00
02/27/2020	00133777	ISSUED	SCOTT ELECTRIC	100	OTH REG ED-Matl of Instruc	1,440.00
02/27/2020	00133778	ISSUED	SHARP/TRI-COUNTY GAS	100	OPERATION-Util-Propane Gas	356.04
02/27/2020	00133779	ISSUED	SMITH MUSIC,JOEL R	100	OPERATION-Repair-Moveabl Eq	85.00
02/27/2020	00133780	ISSUED	SMITH,ELLEN O	120	CURRI DEV-Transfer to Other	148.20
02/27/2020	00133781	ISSUED	STAPLES	100	OTH REG ED-Matl of Instruc	1,293.11
02/27/2020	00133782	ISSUED	STAPLES	100	STU PERSON-Office Supplies	5,910.64
02/27/2020	00133783	ISSUED	STAPLES	120	CURRI DEV-Matl of Instruc	632.70
02/27/2020	00133784	ISSUED	TAXI ETC LLC	120	TRANSP SA-Field Trip/Activitie	14.00
02/27/2020	00133785	ISSUED	TAYLOR,CASEY D	120	CURRI DEV-Transfer to Other	148.20
02/27/2020	00133786	ISSUED	TERRAPIN SOFTWARE	120	OTH SPECL-Matl of Instruc	363.70
02/27/2020	00133787	ISSUED	TILGHMAN OIL COMPANY	100	OPERATION-Upkeep of Grounds	252.96
02/27/2020	00133788	ISSUED	TRUITT,KANDY	500	LIAB DEFREV Adv Stdnt Pymnts	5.30
02/27/2020	00133789	ISSUED	UGI ENERGY SERVICES LLC	100	OPERATION-Util-Natural Gas	20,426.73
02/27/2020	00133790	ISSUED	W B MASON CO INC	123	BUSN SUPP-CopierPrinting Supl	1,265.80
02/27/2020	00133791	ISSUED	WARDS SCIENCE	120	Transfer to Other	285.29
02/27/2020	00133792	ISSUED	WASHINGTON GAS ENERGY SERVICES INC	100	OPERATION-Util-Electricity	135,238.05
02/27/2020	00133793	ISSUED	WBOCTV	120	OTH SPECL-Other Contracted Svc	3,500.00
02/27/2020	00133794	ISSUED	WENGER CORPORATION	100	MUSIC PGM-Small Equipment	100.00
02/27/2020	00133795	ISSUED	WEST SALISBURY ELEM SCHOOL	120	OTH SPECL-Other Contracted Svc	675.00
02/27/2020	00133796	ISSUED	WESTERN PSYCHOLOGICAL SERVICES	100	SPED INST- Matl of Instruc	272.80
02/27/2020	00133797	ISSUED	WICOMICO COUNTY SHERIFFS DEPT	100	ASSET Acct Rec Securty Billing	8,086.54
02/27/2020	00133798	ISSUED	WILFRE COMPANY INC	100	BLDG ADDT-Construction Contr	26,414.00
02/27/2020	00133799	ISSUED	ZOOLOGICAL SOCIETY OF PHILADELPHIA	100	ELEMENTAR-Other Charges	50.00
Grand Total:						5,670,309.48