

WCBOE Production

Check Register

Checks dated: 2/1/2019 - 2/28/2019

Check Date	Check #	Status	Vendor Name	Primary Fund	Description	Amount
02/07/2019	00126799	ISSUED	AMAZON	100	OTH REG ED-Matl of Instruc	3,315.72
02/07/2019	00126800	ISSUED	AMAZON	100	OFCE PRIN-Office Supplies	208.83
02/07/2019	00126801	ISSUED	ANDERSON FENCE CO INC	100	OPERATION-Upkeep of Grounds	1,892.80
02/07/2019	00126802	ISSUED	APPERSON INC	100	OTH REG ED-Matl of Instruc	344.36
02/07/2019	00126803	ISSUED	APPLE INC	100	SPED INST-Computer Software	177.45
02/07/2019	00126804	ISSUED	B & B EDUCATIONAL MUSIC	100	OPERATION-Repair-Moveabl Eq	65.00
02/07/2019	00126805	ISSUED	B AND H PHOTO VIDEO	100	OTH REG ED-Matl of Instruc	449.09
02/07/2019	00126806	ISSUED	BARNES AND NOBLE	120	OTH REG ED-Matl of Instruc	1,280.17
02/07/2019	00126807	ISSUED	BENELOGIC LLC	100	MGMT INFO-Software Annl Maint	5,984.75
02/07/2019	00126808	ISSUED	BIG WIRELESS LLC	100	OPERATION-Small Computers	452.64
02/07/2019	00126809	ISSUED	BLOODSWORTH JR,DOUGLAS A	100	SCH IMPRV-Consultant	5,075.00
02/07/2019	00126810	ISSUED	BOUND TO STAY BOUND BOOKS	100	MEDIA PGM-Media Books	17.24
02/07/2019	00126811	ISSUED	BUBBAS PLACE	100	GUID RISK-Other/Incentives	19.50
02/07/2019	00126812	ISSUED	CARTERS ELECTRICAL SERVICE IN	100	BLDG ADDT-Portables	20,825.84
02/07/2019	00126813	ISSUED	CDW GOVT INC	100	MGMT INFO-Small Computers	569.19
02/07/2019	00126814	ISSUED	CHESAPEAKE MUSIC THERAPY	120	OTH SPECL-Other Contracted Svc	240.00
02/07/2019	00126815	ISSUED	CHESAPEAKE UTILITIES CORP	100	OPERATION-Util-Natural Gas	27,885.67
02/07/2019	00126816	ISSUED	CHESAPEAKE UTILITIES CORP	100	OPERATION-Util-Natural Gas	8,462.76
02/07/2019	00126817	ISSUED	CJIS CENTRAL REPOSITORY	100	TRANSP RG-Fingerprinting	1,530.00
02/07/2019	00126818	ISSUED	CORBETT TECHNOLOGY SOLUTIONS INC	100	BLDG ADDT-Related Constr Work	20,901.44
02/07/2019	00126819	ISSUED	COSMOS AIR PURIFICATION AND	100	OPERATION-Supplies-Mech Plant	959.91
02/07/2019	00126820	ISSUED	COUSINS CONCERT ATTIRE	100	EXTRACURR-Band Uniforms	984.96
02/07/2019	00126821	ISSUED	D3 - INTERNET BUSINESS STRATEGIES INC	100	EXEC ADMN-Other Charges	445.00
02/07/2019	00126822	ISSUED	DALY COMPUTERS INC	100	OPERATION-Computer LCD Lamps	17,547.00
02/07/2019	00126823	ISSUED	DATA NETWORKS INC	100	PHYS EDUC-Small Equipment	4,954.00
02/07/2019	00126824	ISSUED	DAYCON PRODUCTS COMPANY INC	100	OPERATION-Small Equipment	2,405.70
02/07/2019	00126825	ISSUED	DEBRA W HALL INSPECTIONS INC	100	OPERATION-Code Compliance Issu	270.00
02/07/2019	00126826	ISSUED	DELMARVA POWER	100	OPERATION-Util-Electricity	27,363.75
02/07/2019	00126827	ISSUED	DEMCO INC	100	OTH REG ED-Matl of Instruc	43.69
02/07/2019	00126828	ISSUED	DICK BLICK CO	100	OTH REG ED-Matl of Instruc	1,427.99
02/07/2019	00126829	ISSUED	DISCOUNT SCHOOL SUPPLY	120	OTH SPECL-Matl of Instruc	163.00
02/07/2019	00126830	ISSUED	DOURON INC	120	OTH SPECL-Small Equipment	10,057.52
02/07/2019	00126831	ISSUED	EASTERN SHORE BAND	100	MUSIC PGM-SubscrptnDuesLicense	1,350.00
02/07/2019	00126832	ISSUED	EASTERN SHORE BAND	100	MUSIC PGM-SubscrptnDuesLicense	675.00
02/07/2019	00126833	ISSUED	EASTERN SHORE CHORAL	100	MUSIC PGM-SubscrptnDuesLicense	500.00
02/07/2019	00126834	ISSUED	EASTERN SHORE CHORAL	100	MUSIC PGM-SubscrptnDuesLicense	600.00
02/07/2019	00126835	ISSUED	ELECTRO INDUSTRIES - GAUGE TECH	100	MAINTENAN-Supplies-Temp Mgt	18,885.00
02/07/2019	00126836	ISSUED	FASTENAL	100	OPERATION-Cleaning Supplies	745.82

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02/07/2019	00126837	ISSUED	FOLLETT SCHOOL SOLUTIONS INC	100	MEDIA PGM-Media Books	3,481.72
02/07/2019	00126838	ISSUED	GARDNER SIGN INC	100	GUID RISK-Other/Incentives	430.00
02/07/2019	00126839	ISSUED	GENAREO,VINCENT ROMAN	120	OTH SPECL-Other Contracted Svc	1,925.00
02/07/2019	00126840	ISSUED	GRAINGER INC	100	OFCE PRIN-Small Equipment	285.20
02/07/2019	00126841	ISSUED	GRIFFIN GREENHOUSE SUPPLIES INC	100	CTE AGRIC-Matl of Instruc	261.96
02/07/2019	00126842	ISSUED	GRIZZLY INDUSTRIAL INC	100	CTE SUPP-Small Equipment	1,773.82
02/07/2019	00126843	ISSUED	HALE TRAILER BRAKE & WHEEL INC	100	ASSET Acct Rec School Misc	320.00
02/07/2019	00126844	ISSUED	HALL,ALTHEA H	120	OTH SPECL-Other Contracted Svc	500.00
02/07/2019	00126845	ISSUED	HAUN ENVIRONMENTAL CONSULTING INC	100	MAINTENAN-Asbestos Removal	3,955.00
02/07/2019	00126846	ISSUED	HEINEMANN PUBLISHING	100	STU READG-Matl of Instruc	1,422.36
02/07/2019	00126847	ISSUED	HOME PARAMOUNT PEST CONTROL	100	FAMCONSCI-Pest Control	1,238.00
02/07/2019	00126848	ISSUED	HORD COPLAN MACHT INC	300	BLDG ADDT-A & E Fees	746.02
02/07/2019	00126849	ISSUED	HOUGHTON MIFFLIN HARCOURT PUBLISHING	120	SPED DEVE-Matl of Instruc	1,586.33
02/07/2019	00126850	ISSUED	I G BURTON AND COMPANY INC	100	TRANSP RG-Repair-Buses	50.82
02/07/2019	00126851	ISSUED	INTERNATIONAL INSTITUTE FOR	120	OTH SPECL-Matl of Instruc	552.72
02/07/2019	00126852	ISSUED	J G PARKS & SON INC	100	TRANSP RG-Repair-Buses	2,292.83
02/07/2019	00126853	ISSUED	J W DRAPERIES INC	100	MAINTENAN-Drapes/Curtains	4,890.77
02/07/2019	00126854	ISSUED	JAMES RIVER SOLUTIONS	100	OPERATION-Util-Heating Oil	8,038.77
02/07/2019	00126855	ISSUED	JOSTENS INC	100	EVEN HIGH-Commencement Exp	484.11
02/07/2019	00126856	ISSUED	KAPLAN EARLY LEARNING COMPANY	120	OTH SPECL-Matl of Instruc	163.75
02/07/2019	00126857	ISSUED	KEEN COMPRESSED GAS CO	100	CTE AUTOT-Matl of Instruc	56.04
02/07/2019	00126858	ISSUED	LAKESHORE LEARNING MATERIALS	120	OTH SPECL-Matl of Instruc	16,441.15
02/07/2019	00126859	ISSUED	LEADING WITH HEART INC	120	CURRI DEV-Other Contracted Svc	8,000.00
02/07/2019	00126860	ISSUED	LOWER SHORE ENTERPRISES INC	100	OTH REG ED-Textbooks	869.28
02/07/2019	00126861	ISSUED	MAIL MOVERS	100	EVALUATIO-Postage	18.13
02/07/2019	00126862	ISSUED	MANAGE MINDFULLY INC	100	SCH IMPRV-Matl of Instruc	5,565.00
02/07/2019	00126863	ISSUED	MASPA -MD ASSOC OF SCHOOL PERSONNEL	100	HUMAN RES-Recruiting Fees	500.00
02/07/2019	00126864	ISSUED	MATHESON TRI-GAS INC	100	OPERATION-Code Compliance Issu	148.63
02/07/2019	00126865	ISSUED	MID-ATLANTIC TURF INC	100	OPERATION-Other Contracted Svc	14,103.06
02/07/2019	00126866	ISSUED	MORPHOTRUST USA INC	100	MGMT INFO-Software Annl Maint	1,599.00
02/07/2019	00126867	ISSUED	NASCO EDUCATION LLC	100	MATHEMATI-Matl of Instruc	1,288.47
02/07/2019	00126868	ISSUED	NATL COATINGS AND SUPPLIES INC	100	CTE COLLR-Matl of Instruc	411.59
02/07/2019	00126869	ISSUED	NEOPOST LEASING	100	OPERATION-Rent-Facilities	464.52
02/07/2019	00126870	ISSUED	NEOPOST USA INC	100	OFCE PRIN-Postage	1,001.00
02/07/2019	00126871	ISSUED	OPEN TEXT INC	100	OPERATION-Util-Communications	473.72
02/07/2019	00126872	ISSUED	ORIENTAL TRADING CO INC	100	OTH REG ED-Other Charges	697.08
02/07/2019	00126873	ISSUED	PBMARES LLP	100	EXPENSE-Rate Stab Reserve	31,280.00
02/07/2019	00126874	ISSUED	PEPPER & SON INC,J W	100	EXTRACURR-Chorus Supplies	182.49

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02/07/2019	00126875	ISSUED	PPC LUBRICANTS	100	TRANSP RG-Bus Fuel & Supls	670.64
02/07/2019	00126876	ISSUED	PSAT/NMSQT	100	EVALUATIO-Test Scoring	1,068.00
02/07/2019	00126877	ISSUED	REALLY GOOD STUFF INC	120	OTH SPECL-Matl of Instruc	211.60
02/07/2019	00126878	ISSUED	REYNOLDS EXCAVATING INC	100	TRANSP RG-Other Contracted Svc	39,298.50
02/07/2019	00126879	ISSUED	SALISBURY AUTOMOTIVE INC	100	CTE AUTOT-Matl of Instruc	1,098.20
02/07/2019	00126880	ISSUED	SALISBURY UNIVERSITY	100	FIXED CHG-Tuition/Course Reimb	3,750.00
02/07/2019	00126881	ISSUED	SALISBURY UNIVERSITY	120	CURRI DEV-Transfer to Other	450.00
02/07/2019	00126882	ISSUED	SALISBURY,CITY OF	100	OPERATION-Code Compliance Issu	3,300.00
02/07/2019	00126883	ISSUED	SARGENT WELCH	100	SCIENCE P-Small Equipment	438.90
02/07/2019	00126884	ISSUED	SCHOOL HEALTH CORPORATION	100	ST HEALTH-Health Supplies	6,004.61
02/07/2019	00126885	ISSUED	SCHOOL OUTFITTERS	100	CTE CHILD-Matl of Instruc	279.42
02/07/2019	00126886	ISSUED	SCHOOL SPECIALTY INC	100	OTH REG ED-Matl of Instruc	3,971.55
02/07/2019	00126887	ISSUED	SCHOOL SPECIALTY INC	100	OTH REG ED-Matl of Instruc	3,554.68
02/07/2019	00126888	ISSUED	SCHOOL SPECIALTY INC	100	FINE ARTS-Matl of Instruc	354.31
02/07/2019	00126889	ISSUED	SMITH MUSIC,JOEL R	100	OPERATION-Repair-Moveabl Eq	177.00
02/07/2019	00126890	ISSUED	SOCIAL STUDIES SCHOOL SERVICE/NYSTROM	100	SOCIAL ST-Maps and Globes	675.72
02/07/2019	00126891	ISSUED	SODEXO INC AND AFFILIATES	120	OTH REG ED-Food Purchased	307.50
02/07/2019	00126892	ISSUED	STAPLES	100	OTH REG ED-Matl of Instruc	4,392.19
02/07/2019	00126893	ISSUED	STAPLES	100	OPERATION-Cleaning Supplies	2,936.57
02/07/2019	00126894	ISSUED	STAPLES	100	OFCE PRIN-Computer Supplies	3,056.95
02/07/2019	00126895	ISSUED	STAPLES	100	OFCE PRIN-Office Supplies	2,172.88
02/07/2019	00126896	ISSUED	STAPLES	100	CHOICES-Matl of Instruc	3,290.59
02/07/2019	00126897	ISSUED	STAPLES	120	OTH SPECL-Matl of Instruc	7,486.68
02/07/2019	00126898	ISSUED	STAPLES	100	SPED INST- Matl of Instruc	1,738.98
02/07/2019	00126899	ISSUED	TABERNACLE INC,THE T/A 3C USA	120	OTH SPECL-Other Contracted Svc	1,500.00
02/07/2019	00126900	ISSUED	TEACHER DIRECT	100	MATHEMATI-Matl of Instruc	216.40
02/07/2019	00126901	ISSUED	TEAM DISTRIBUTORS INC	100	EXTRACURR-Athletic Supplies	392.00
02/07/2019	00126902	ISSUED	TULL,KIM	100	EXTRACURR-Consultant	2,183.00
02/07/2019	00126903	ISSUED	UNITED PARCEL SERVICE	100	OPERATION-Postage	75.66
02/07/2019	00126904	ISSUED	UNITED REFRIGERATION INC	100	MAINTENAN-Supplies-Mech Plant	2,952.25
02/07/2019	00126905	ISSUED	VALUE CARPET ONE	100	MAINTENAN-Repair-Floor Cover	3,261.85
02/07/2019	00126906	ISSUED	VIC TWILLEY HOME IMPROVEMENTS	100	OPERATION-Repair-Moveabl Eq	40.00
02/07/2019	00126907	ISSUED	WHITING-TURNER CONTRACTING COMPANY	300	BLDG ADDT-Construction Contr	538,543.68
02/07/2019	00126908	ISSUED	WICOMICO COUNTY SHERIFFS DEPT	100	ASSET Acct Rec Securty Billing	9,336.83
02/07/2019	00126909	ISSUED	WICOMICO HIGH SCHOOL	120	OTH SPECL-Other Charges	150.00
02/07/2019	00126910	ISSUED	WILSON PAPER CO,B W	120	OTH SPECL-Matl of Instruc	2,659.50
02/07/2019	00126911	ISSUED	XEROX CORP	100	MAINTENAN-Rent-Copier	122.20
02/07/2019	00126912	ISSUED	JOSTENS/EASTERN SHORE	120	OTH SPECL-Other Charges	428.90

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02/07/2019	00126913	ISSUED	NORTH SALISBURY SCHOOL	120	OTH SPECL-Other Charges	28.00
02/07/2019	00126914	ISSUED	SCHOOL HEALTH CORPORATION	100	HEALTH PG-Matl of Instruc	649.00
02/07/2019	00126915	ISSUED	SCHOOL SPECIALTY INC	100	OTH REG ED-Matl of Instruc	327.40
02/07/2019	00126916	ISSUED	STAPLES	120	OTH SPECL-Matl of Instruc	54.64
02/07/2019	00126917	ISSUED	WEYERS FLOOR SERVICE INC	100	OPERATION-Insur Deductable Fun	26,897.86
02/07/2019	00126918	ISSUED	WICOMICO HIGH SCHOOL	120	OTH SPECL-Other Charges	75.00
02/07/2019	00126919	ISSUED	EMPLOYEE REIMBURSEMENT	120	OTH SPECL-MileageReimbursement	102.23
02/07/2019	00126920	ISSUED	BENNETT HIGH SCHOOL,JAMES M	100	OFCE PRIN-SubscrptnDuesLicense	370.00
02/07/2019	00126921	ISSUED	SHAPE AMERICA	100	INSTR MGMT-SubscrptnDuesLicens	149.00
02/15/2019	00126922	ISSUED	LOWE BUS TRANSPORTATION LLC	100	TRANSP RG-Bus Contract PVA	7,745.72
02/15/2019	00126923	ISSUED	TAYLOR,LARRY J and LOUISE E	100	TRANSP RG-Bus Contract Mileage	1,997.76
02/15/2019	00126924	ISSUED	CALIFORNIA STATE DISBURSEMENT UNIT	100	LIAB PAY WH Attchmnts Garnish	112.50
02/15/2019	00126925	ISSUED	D C CHILD SUPPORT CLEARINGHOUSE	100	LIAB PAY WH Attchmnts Garnish	87.36
02/15/2019	00126926	ISSUED	DE DIVISION OF CHILD SUPPORT	100	LIAB PAY WH Attchmnts Garnish	443.17
02/15/2019	00126927	ISSUED	MD CHILD SUPPORT ACCOUNT	100	LIAB PAY WH Attchmnts Garnish	3,173.87
02/15/2019	00126928	ISSUED	MD ST RETIREMENT SYSTEM	100	LIAB PAY WH Retirement State	360,368.46
02/15/2019	00126929	ISSUED	NEW JERSEY FAMILY SUPPORT	100	LIAB PAY WH Attchmnts Garnish	238.34
02/15/2019	00126930	ISSUED	NY CHILD SUPPORT	100	LIAB PAY WH Attchmnts Garnish	143.00
02/15/2019	00126931	ISSUED	TAYLOR,BRANDI D	100	LIAB PAY WH Attchmnts Garnish	663.50
02/15/2019	00126932	ISSUED	WV BUREAU FOR CHILD SUPPORT	100	LIAB PAY WH Attchmnts Garnish	174.50
02/14/2019	00126933	ISSUED	ACME PAPER AND SUPPLY CO INC	100	OPERATION-Cleaning Supplies	4,213.50
02/14/2019	00126934	ISSUED	AIM SERVICES INC	100	MAINTENAN-Asbestos Removal	6,400.00
02/14/2019	00126935	ISSUED	AMAZON	120	OTH REG ED-Matl of Instruc	3,868.63
02/14/2019	00126936	ISSUED	AMAZON	120	OTH SPECL-Matl of Instruc	1,627.13
02/14/2019	00126937	ISSUED	APOLLO GROUP INC	100	FIXED CHG-Tuition/Course Reimb	1,642.50
02/14/2019	00126938	ISSUED	APPLE INC	100	OTH REG ED-Small Computers	956.00
02/14/2019	00126939	ISSUED	ARK SYSTEMS INC	100	BLDG ADDT-Other Contracted Svc	18,398.35
02/14/2019	00126940	ISSUED	BARNES AND NOBLE	120	OTH SPECL-Matl of Instruc	3,885.76
02/14/2019	00126941	ISSUED	BEAR INDUSTRIES INC	100	OPERATION-Repair-Fire Systems	5,196.00
02/14/2019	00126942	ISSUED	BECKER MORGAN GROUP	100	BLDG ADDT-A & E Fees	16,288.60
02/14/2019	00126943	ISSUED	BENNETT CONSTRUCTION INC	500	FS EXPEND-Trash Removal	8,833.84
02/14/2019	00126944	ISSUED	BENNETT CONSTRUCTION INC	500	FS EXPEND-Trash Removal	3,154.22
02/14/2019	00126945	ISSUED	BOUND TO STAY BOUND BOOKS	100	OTH REG ED-Other Charges	703.91
02/14/2019	00126946	ISSUED	CANON FINANCIAL SERVICES INC	100	OFCE PRIN-Rent-Copier	44,797.03
02/14/2019	00126947	ISSUED	CARNEY KELEHAN BRESLER	100	BOARD EDU-Legal Fees	7,920.00
02/14/2019	00126948	ISSUED	CATO INC/PACIFIC PRIDE/SUBWAY	100	MAINTENAN-Vehicle Fuel and Sup	7,448.02
02/14/2019	00126949	ISSUED	CAVALIER TELEPHONE LLC	100	OFCE PRIN-Util/Communications	3,348.55
02/14/2019	00126950	ISSUED	CHESAPEAKE MUSIC THERAPY	120	OTH SPECL-Other Contracted Svc	1,440.00

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02/14/2019	00126951	ISSUED	CHESAPEAKE UTILITIES CORP	100	OPERATION-Util-Natural Gas	20,344.82
02/14/2019	00126952	ISSUED	CHOPTANK ELECTRIC CORP	100	OPERATION-Util-Electricity	6,504.00
02/14/2019	00126953	ISSUED	CLOUDWORKS LLC	100	BLDG ADDT-Small Computers	1,948.76
02/14/2019	00126954	ISSUED	COMCAST BUSINESS COMMUNICATIONS LLC	100	OFCE PRIN-Util/Communications	30,369.46
02/14/2019	00126955	ISSUED	CORBETT TECHNOLOGY SOLUTIONS INC	100	BLDG ADDT-Related Constr Work	34,897.33
02/14/2019	00126956	ISSUED	CRISIS PREVENTION INSTITUTE INC	100	SPED INST-Textbooks	1,800.00
02/14/2019	00126957	ISSUED	DALY COMPUTERS INC	100	OTH REG ED-Small Computers	1,085.00
02/14/2019	00126958	ISSUED	DATA NETWORKS INC	120	OTH SPECL-Small Computers	1,612.00
02/14/2019	00126959	ISSUED	DAYCON PRODUCTS COMPANY INC	100	OPERATION-Small Equipment	2,769.00
02/14/2019	00126960	ISSUED	DEALERS BUILDING SUPPLY	100	CTE CARPN-Matl of Instruc	1,506.48
02/14/2019	00126961	ISSUED	DELMAR MARYLAND ELEM SCHOOL	120	OTH SPECL-Other Charges	20.00
02/14/2019	00126962	ISSUED	DELMARVA BASKETBALL OFFICIALS	100	EXTRACURR-Teacher Athletic JV	762.00
02/14/2019	00126963	ISSUED	DELMARVA POWER	100	OPERATION-Util-Electricity	11,720.76
02/14/2019	00126964	ISSUED	DELMARVA TIME & CONTROL INC	300	BLDG ADDT-Other Contracted Svc	4,124.97
02/14/2019	00126965	ISSUED	DEMOULIN BROTHERS AND COMPANY	100	EXTRACURR-Band Uniforms	147.64
02/14/2019	00126966	ISSUED	DICK BLICK CO	100	CTE SUPP-Matl of Instruc	993.30
02/14/2019	00126967	ISSUED	DOURON INC	100	ASSET Acct Rec ProCard	1,757.74
02/14/2019	00126968	ISSUED	EAI EDUCATION	100	MATHEMATI-Matl of Instruc	588.24
02/14/2019	00126969	ISSUED	ENEL X NORTH AMERICA INC	100	OPERATION-Other Contracted Svc	1,051.35
02/14/2019	00126970	ISSUED	ENVIROTECH ENVIRONMENTL CONSULTING	100	OPERATION-Upkeep of Grounds	490.50
02/14/2019	00126971	ISSUED	EVANS BUILDERS INC	100	BLDG ADDT-Portables	78,479.37
02/14/2019	00126972	ISSUED	FASTENAL	100	OPERATION-Cleaning Supplies	2,887.48
02/14/2019	00126973	ISSUED	FOLLETT SCHOOL SOLUTIONS INC	100	MEDIA PGM-Media Books	10,081.84
02/14/2019	00126974	ISSUED	FRUITLAND PRIMARY SCHOOL	120	OTH SPECL-Other Charges	14.00
02/14/2019	00126975	ISSUED	GARDNER SIGN INC	100	GUID RISK-Other/Incentives	3,500.00
02/14/2019	00126976	ISSUED	GOPHER SPORT	100	OTH REG ED-Matl of Instruc	97.28
02/14/2019	00126977	ISSUED	GRAINGER INC	100	MAINTENAN-Supplies-Mech Plant	28.07
02/14/2019	00126978	ISSUED	GRIFFIN GREENHOUSE SUPPLIES INC	100	CTE AGRIC-Matl of Instruc	622.23
02/14/2019	00126979	ISSUED	GRIZZLY INDUSTRIAL INC	100	TECHN EDU-Matl of Instruc	113.44
02/14/2019	00126980	ISSUED	HAUN ENVIRONMENTAL CONSULTING INC	100	MAINTENAN-Asbestos Removal	19,690.00
02/14/2019	00126981	ISSUED	HEINEMANN PUBLISHING	120	OTH SPECL-Matl of Instruc	17,964.72
02/14/2019	00126982	ISSUED	HOLLOWAY TRANSIT AND TOURS INC	100	ASSET Acct Rec Trnsprtn Billin	1,490.77
02/14/2019	00126983	ISSUED	HORD COPLAN MACHT INC	300	BLDG ADDT-A & E Fees	7,761.81
02/14/2019	00126984	ISSUED	I G BURTON AND COMPANY INC	100	TRANSP RG-Repair-Buses	344.58
02/14/2019	00126985	ISSUED	JANUS ASSOCIATES INC	100	MGMT INFO-Consultant	5,000.00
02/14/2019	00126986	ISSUED	KAPLAN EARLY LEARNING COMPANY	100	ELEMENTAR-Matl of Instruc	12,570.60
02/14/2019	00126987	ISSUED	KEEN COMPRESSED GAS CO	100	CTE COLLR-Matl of Instruc	64.21
02/14/2019	00126988	ISSUED	KEM VENTURES INC	120	OTH SPECL-Small Computers	521.13

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02/14/2019	00126989	ISSUED	LAKESHORE LEARNING MATERIALS	100	OTH REG ED-Matl of Instruc	12,477.27
02/14/2019	00126990	ISSUED	LEGO EDUCATION	120	CTE COMP SCI-Small Equipment	7,011.15
02/14/2019	00126991	ISSUED	LOWER SHORE ENTERPRISES INC	100	SPED INST-Contract Ed Svc	2,500.00
02/14/2019	00126992	ISSUED	MCCALL HANDLING COMPANY	100	OPERATION-Other Contracted Svc	65.00
02/14/2019	00126993	ISSUED	MD ENVIRONMENTAL SERVICE	100	OPERATION-Repair-Water Filtrat	4,898.13
02/14/2019	00126994	ISSUED	MD STATE DEPT OF ED	100	CURRI DEV-TrainingMtgs&Conf	75.00
02/14/2019	00126995	ISSUED	MD UNEMPLOYMENT INSURANCE FUND	100	FIXED CHG-Taxes-Unempl Comp	12,204.33
02/14/2019	00126996	ISSUED	MID-ATLANTIC TURF INC	100	OPERATION-Other Contracted Svc	19,032.04
02/14/2019	00126997	ISSUED	MIDAMERICA BOOKS	100	MEDIA PGM-Media Books	207.60
02/14/2019	00126998	ISSUED	MIDWEST TECHNOLOGY PRDTS & SVC	100	TECHN EDU-Matl of Instruc	1,467.84
02/14/2019	00126999	ISSUED	MULTIVISTA MARYLAND	100	BLDG ADDT-Related Constr Work	808.00
02/14/2019	00127000	ISSUED	MY T PRINT INC	100	EXTRACURR-Athletic Uniforms	775.76
02/14/2019	00127001	ISSUED	NASCO EDUCATION LLC	100	MATHEMATI-Matl of Instruc	1,294.44
02/14/2019	00127002	ISSUED	NCS PEARSON INC	100	SPED INST- Matl of Instruc	201.41
02/14/2019	00127003	ISSUED	NEOPOST LEASING	100	OFCE PRIN-Postage	406.02
02/14/2019	00127004	ISSUED	NEOPOST USA INC	100	OFCE PRIN-Postage	100.88
02/14/2019	00127005	ISSUED	ORIENTAL TRADING CO INC	100	PRIOR GRANT-Matl of Instruc	159.84
02/14/2019	00127006	ISSUED	PALOS SPORTS	100	OTH REG ED-Matl of Instruc	165.88
02/14/2019	00127007	ISSUED	PARKSIDE CTE	100	MAINTENAN-Repair-Vehicles	706.15
02/14/2019	00127008	ISSUED	PARKSIDE HIGH SCHOOL	100	LIAB OTHER Investments Schools	10,000.00
02/14/2019	00127009	ISSUED	PAXTON/PATTERSON	100	TECHN EDU-Matl of Instruc	142.44
02/14/2019	00127010	ISSUED	PEMBERTON ELEM SCHOOL	120	OTH SPECL-Food Purchased	26.99
02/14/2019	00127011	ISSUED	PENINSULA ENERGY SERVICES COMPANY -	100	OPERATION-Util-Natural Gas	24,433.57
02/14/2019	00127012	ISSUED	PENINSULA OIL CO INC	100	OPERATION-Util-Propane Gas	1,754.19
02/14/2019	00127013	ISSUED	PERMA-BOUND	100	OTH REG ED-Textbooks	818.40
02/14/2019	00127014	ISSUED	PESKY GRASS/ELLEN SPROULS	120	OTH SPECL-Other Contracted Svc	120.00
02/14/2019	00127015	ISSUED	PINEHURST ELEM SCHOOL	120	OTH REG ED-Food Purchased	276.00
02/14/2019	00127016	ISSUED	PIPINO,NICHOLAS P	100	OTH REG ED-Small Computers	815.00
02/14/2019	00127017	ISSUED	PITSCO	100	TECHN EDU-Matl of Instruc	2,060.90
02/14/2019	00127018	ISSUED	POHANKA OF SALISBURY	100	MAINTENAN-Repair-Vehicles	218.99
02/14/2019	00127019	ISSUED	PRINCE STREET SCHOOL	120	OTH SPECL-Other Charges	20.00
02/14/2019	00127020	ISSUED	ROE III,WILLIAM DEAN	500	LIAB DEFDRREV Adv Stdnt Pymnts	47.95
02/14/2019	00127021	ISSUED	RONALD A WILLIAMS LTD	100	CTE C A M-Matl of Instruc	2,520.00
02/14/2019	00127022	ISSUED	SALISBURY AREA CHAMBER OF COMM	100	EXEC ADMN-TrainingMtgs&Conf	500.00
02/14/2019	00127023	ISSUED	SALISBURY AUTOMOTIVE INC	100	TRANSP RG-Bus Fuel & Supls	425.76
02/14/2019	00127024	ISSUED	SALISBURY UNIVERSITY	120	OTH SPECL-Food Purchased	220.50
02/14/2019	00127025	ISSUED	SALISBURY UNIVERSITY	120	CURRI DEV-Transfer to Other	300.00
02/14/2019	00127026	ISSUED	SALISBURY WATER DEPT,CITY OF	100	OPERATION-Util-Water & Sewer	19,541.21

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02/14/2019	00127027	ISSUED	SCHOOL HEALTH CORPORATION	100	ST HEALTH-Health Supplies	2,904.40
02/14/2019	00127028	ISSUED	SCHOOL SPECIALTY INC	100	OTH REG ED-Matl of Instruc	6,563.37
02/14/2019	00127029	ISSUED	SCHOOL SPECIALTY INC	120	OTH SPECL-Matl of Instruc	4,523.47
02/14/2019	00127030	ISSUED	SCOTT ELECTRIC	100	OTH REG ED-Matl of Instruc	129.36
02/14/2019	00127031	ISSUED	SENSORY PATH INC,THE	100	OTH REG ED-Matl of Instruc	1,500.00
02/14/2019	00127032	ISSUED	SHARP/TRI-COUNTY GAS	100	OPERATION-Util-Propane Gas	2,917.71
02/14/2019	00127033	ISSUED	SHORE DISTRIBUTORS INC	100	MAINTENAN-Supplies-Mech Plant	4,338.56
02/14/2019	00127034	ISSUED	SMITH & DOWNEY	100	BUSN SUPP-Consultant	540.00
02/14/2019	00127035	ISSUED	SMITH MUSIC,JOEL R	100	OPERATION-Repair-Moveabl Eq	80.00
02/14/2019	00127036	ISSUED	SOCIAL STUDIES SCHOOL SERVICE/NYSTROM	100	SOCIAL ST-Maps and Globes	477.87
02/14/2019	00127037	ISSUED	STAPLES	100	OPERATION-Cleaning Supplies	5,649.72
02/14/2019	00127038	ISSUED	STAPLES	100	OTH REG ED-Matl of Instruc	5,622.51
02/14/2019	00127039	ISSUED	STAPLES	100	CHOICES-Matl of Instruc	5,308.90
02/14/2019	00127040	ISSUED	STAPLES	100	OTH REG ED-Matl of Instruc	1,162.24
02/14/2019	00127041	ISSUED	STRONG CITY BALTIMORE INC	120	OTH SPECL-Matl of Instruc	1,650.00
02/14/2019	00127042	ISSUED	TEACHERS DISCOVERY	100	FOREIGN L-Matl of Instruc	12.95
02/14/2019	00127043	ISSUED	TEAM DISTRIBUTORS INC	100	EXTRACURR-Athletic Supplies	553.00
02/14/2019	00127044	ISSUED	TULL,KIM	100	CTE SUPP-Other Contracted Svc	500.00
02/14/2019	00127045	ISSUED	ULINE INC	100	OTH REG ED-Small Equipment	575.26
02/14/2019	00127046	ISSUED	UNITED PARCEL SERVICE	100	OPERATION-Postage	57.99
02/14/2019	00127047	ISSUED	USA TODAY	100	HUMAN RES-Advertising	312.50
02/14/2019	00127048	ISSUED	VERNIER SOFTWARE	100	SCIENCE P-Small Equipment	855.71
02/14/2019	00127049	ISSUED	WICOMICO COUNTY SHERIFFS DEPT	100	EXTRACURR-Security Officers	2,760.20
02/14/2019	00127050	ISSUED	WICOMICO HIGH SCHOOL	120	OTH SPECL-Other Charges	475.00
02/14/2019	00127051	ISSUED	WICOMICO RECREATION PARKS AND TOURISM	00	REVLOCAL Fingerprinting Fees	999.00
02/14/2019	00127052	ISSUED	WILFRE COMPANY INC	100	MAINTENAN-Repair-Mech Plant	18,608.00
02/14/2019	00127053	ISSUED	WOR WIC COMMUNITY COLLEGE	100	OTH REG ED-Tfr Dual Enroll	2,001.00
02/14/2019	00127054	ISSUED	AMERICAN EDUCATIONAL RESEARCH	100	STU PERSO-SubscrptnDuesLicense	215.00
02/15/2019	00127055	ISSUED	CCBCC OPERATIONS LLC	500	FS EXPEND-Other Food Purchased	8,323.25
02/15/2019	00127056	ISSUED	CCBCC OPERATIONS LLC	500	FS EXPEND-Other Food Purchased	755.75
02/15/2019	00127057	ISSUED	CLOVERLAND GREEN SPRING DIARY	500	FS EXPEND-Milk	8,524.76
02/15/2019	00127058	ISSUED	CLOVERLAND GREEN SPRING DIARY	500	FS EXPEND-Milk	8,044.35
02/15/2019	00127059	ISSUED	KEANY PRODUCE AND GOURMET	500	FS EXPEND-Fresh Fruits/Vegetab	6,891.92
02/15/2019	00127060	ISSUED	KEANY PRODUCE AND GOURMET	500	FS EXPEND-Other Food Purchased	5,142.00
02/15/2019	00127061	ISSUED	KEANY PRODUCE AND GOURMET	500	FS EXPEND-Other Food Purchased	4,609.80
02/15/2019	00127062	ISSUED	SCHMIDTS BAKING COMPANY	500	FS EXPEND-Bread	2,459.19
02/15/2019	00127063	ISSUED	SCHMIDTS BAKING COMPANY	500	FS EXPEND-Bread	2,492.12
02/15/2019	00127064	ISSUED	SCHMIDTS BAKING COMPANY	500	FS EXPEND-Bread	1,898.41

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02/15/2019	00127065	ISSUED	SCHMIDTS BAKING COMPANY	500	FS EXPEND-Bread	1,307.67
02/15/2019	00127066	ISSUED	SCHMIDTS BAKING COMPANY	500	FS EXPEND-Bread	1,586.06
02/15/2019	00127067	ISSUED	SCHMIDTS BAKING COMPANY	500	FS EXPEND-Bread	1,356.35
02/15/2019	00127068	ISSUED	SCHOOL NUTRITION ASSOCIATION	500	FS EXPEND-SubscrptnDuesLicense	327.00
02/15/2019	00127069	ISSUED	SIMCO LOGISTICS INC - JACK AND JILL D S D	500	FS EXPEND-Ice Cream	3,302.51
02/15/2019	00127070	ISSUED	SIMCO LOGISTICS INC - JACK AND JILL D S D	500	FS EXPEND-Ice Cream	3,092.57
02/15/2019	00127071	ISSUED	SIMCO LOGISTICS INC - JACK AND JILL D S D	500	FS EXPEND-Ice Cream	1,506.63
02/15/2019	00127072	ISSUED	U S FOODS INC	500	REVLOCAL Other Miscellaneous	36,340.53
02/15/2019	00127073	ISSUED	U S FOODS INC	500	FS EXPEND-Cleaning Supplies	36,663.85
02/15/2019	00127074	ISSUED	U S FOODS INC	500	FS EXPEND-Other Food Purchased	27,397.23
02/21/2019	00127075	ISSUED	ALLEN AND SHARIFF ENGINEERING LLC	100	BLDG ADDT-A & E Fees	450.00
02/21/2019	00127076	ISSUED	ALLEN RUBBER STAMP CO,THE	100	OTH REG ED-Matl of Instruc	24.50
02/21/2019	00127077	ISSUED	AMAZON	100	OTH REG ED-Matl of Instruc	7,338.65
02/21/2019	00127078	ISSUED	AMAZON	100	OTH REG ED-Small Computers	363.49
02/21/2019	00127079	ISSUED	APPLE INC	120	OTH SPECL-Small Computers	1,596.00
02/21/2019	00127080	ISSUED	BARNES AND NOBLE	100	STU READG-Matl of Instruc	10,245.54
02/21/2019	00127081	ISSUED	BOARD OF CHILD CARE	100	SPED RES-Tfr Non-Pub Placement	5,902.54
02/21/2019	00127082	ISSUED	BRIGHTSTAR - CHESAPEAKE	100	ST HEALTH-Other Contracted Svc	1,500.00
02/21/2019	00127083	ISSUED	BRIGHTSTAR - CHESAPEAKE	100	ST HEALTH-Other Contracted Svc	3,575.00
02/21/2019	00127084	ISSUED	BURY LLC	100	EXEC ADMN-Service Awards	100.00
02/21/2019	00127085	ISSUED	CAPITAL ELECTRIC	100	MAINTENAN-Supplies-Electrical	444.81
02/21/2019	00127086	ISSUED	CDW GOVT INC	100	OTH REG ED-Matl of Instruc	150.58
02/21/2019	00127087	ISSUED	CHESAPEAKE UTILITIES CORP	100	OPERATION-Util-Natural Gas	737.74
02/21/2019	00127088	ISSUED	CLASSIC CUSTOM FRAMING	100	BOARD EDU-Other Charges	61.30
02/21/2019	00127089	ISSUED	CONDOR TECHNOLOGIES INC	100	MAINTENAN-Water Treatment	4,275.00
02/21/2019	00127090	ISSUED	CORBETT TECHNOLOGY SOLUTIONS INC	300	BLDG ADDT-Small Computers	26,615.00
02/21/2019	00127091	ISSUED	DBQ PROJECT,THE	120	OTH SPECL-Matl of Instruc	10,775.00
02/21/2019	00127092	ISSUED	DELMARVA BASKETBALL OFFICIALS	100	EXTRACURR-Referees & Officials	5,612.00
02/21/2019	00127093	ISSUED	DELMARVA POWER	100	OPERATION-Util-Electricity	39,553.54
02/21/2019	00127094	ISSUED	EASTERN LIFT TRUCK CO INC	100	OPERATION-Code Compliance Issu	222.00
02/21/2019	00127095	ISSUED	FAIRS LLC	100	MAINTENAN-Repair-Vehicles	360.00
02/21/2019	00127096	ISSUED	FASTENAL	100	OPERATION-Cleaning Supplies	69.30
02/21/2019	00127097	ISSUED	FOLLETT SCHOOL SOLUTIONS INC	100	MEDIA PGM-Media Books	3,923.88
02/21/2019	00127098	ISSUED	GRIFFIN GREENHOUSE SUPPLIES INC	100	CTE AGRIC-Matl of Instruc	2,228.09
02/21/2019	00127099	ISSUED	HIGH NOON BOOKS	100	STU READG-Matl of Instruc	1,663.20
02/21/2019	00127100	ISSUED	JOSTENS INC	100	OFCE PRIN-Diploma Expenses	26.57
02/21/2019	00127101	ISSUED	KHALIL MD,FAUZI	100	TRANSP RG-Other Contracted Svc	350.00
02/21/2019	00127102	ISSUED	LAKESHORE LEARNING MATERIALS	120	OTH SPECL-Matl of Instruc	4,115.26

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02/21/2019	00127103	ISSUED	LEARNING WITHOUT TEARS	100	COMP INST-Software Annl Maint	3,926.60
02/21/2019	00127104	ISSUED	MAKERBOT INDUSTRIES LLC	100	OTH REG ED-Matl of Instruc	103.76
02/21/2019	00127105	ISSUED	MD BUSINESS ROUNDTABLE FOR EDUCATION	120	OTH REG ED-Matl of Instruc	22,400.00
02/21/2019	00127106	ISSUED	MID-ATLANTIC TURF INC	100	OPERATION-Other Contracted Svc	20,519.32
02/21/2019	00127107	ISSUED	MUSICIANS FRIEND INC	120	OTH SPECL-Matl of Instruc	164.89
02/21/2019	00127108	ISSUED	NASCO EDUCATION LLC	100	MATHEMATI-Matl of Instruc	1,995.83
02/21/2019	00127109	ISSUED	NEOPOST LEASING	100	OPERATION-Rent-Facilities	261.00
02/21/2019	00127110	ISSUED	ORIENTAL TRADING CO INC	120	OTH SPECL-Matl of Instruc	309.68
02/21/2019	00127111	ISSUED	PALOS SPORTS	100	OTH REG ED-Matl of Instruc	21.92
02/21/2019	00127112	ISSUED	PAPER PEOPLE,THE	100	ENGL ARTS-Matl of Instruc	2,538.90
02/21/2019	00127113	ISSUED	PAXTON/PATTERSON	100	TECHN EDU-Matl of Instruc	22.74
02/21/2019	00127114	ISSUED	PECAN SQUARE DELI INC	120	OTH REG ED-Food Purchased	720.00
02/21/2019	00127115	ISSUED	PIPINO,NICHOLAS P	100	OTH REG ED-Matl of Instruc	525.00
02/21/2019	00127116	ISSUED	PRITCHETT CONTROLS INC	100	MAINTENAN-Supplies-Temp Mgt	2,062.00
02/21/2019	00127117	ISSUED	RAISING A READER	120	OTH SPECL-Matl of Instruc	4,683.50
02/21/2019	00127118	ISSUED	RAPID RIBBONS INC/PLANKS PRINTING SVC	100	PHYS EDUC-Other/Incentives	25.20
02/21/2019	00127119	ISSUED	REGIONAL INSTITUTE FOR CHILDREN AND	100	SPED DAY-Transfer to Other	7,704.00
02/21/2019	00127120	ISSUED	ROGUE FITNESS	100	OTH REG ED-Small Equipment	13,685.16
02/21/2019	00127121	ISSUED	SALISBURY UNIVERSITY	100	GUIDANCE -TrainingMtgs&Conf	2,295.00
02/21/2019	00127122	ISSUED	SCHOOL HEALTH CORPORATION	100	ST HEALTH-Health Supplies	1,209.46
02/21/2019	00127123	ISSUED	SCHOOL OUTFITTERS	100	STU READG-Matl of Instruc	3,385.58
02/21/2019	00127124	ISSUED	SCHOOL SPECIALTY INC	100	OTH REG ED-Matl of Instruc	1,642.98
02/21/2019	00127125	ISSUED	SCIENCE GUYS OF BALTIMORE	120	OTH SPECL-Other Contracted Svc	500.00
02/21/2019	00127126	ISSUED	SERVICEMAX OF DELMARVA LLC	100	MAINTENAN-Repair-Roof	250.00
02/21/2019	00127127	ISSUED	SHARP/TRI-COUNTY GAS	100	OPERATION-Util-Propane Gas	192.34
02/21/2019	00127128	ISSUED	SIGNS BY TOMORROW	100	BLDG ADDT-Supplies-Carpentry	1,017.18
02/21/2019	00127129	ISSUED	SMITH MUSIC,JOEL R	100	OPERATION-Repair-Moveabl Eq	45.00
02/21/2019	00127130	ISSUED	SOCIAL STUDIES SCHOOL SERVICE/NYSTROM	100	SOCIAL ST-Maps and Globes	1,275.98
02/21/2019	00127131	ISSUED	SOLARCITY CORPORATION	100	OPERATION-Util-Elec-Solar	3,332.95
02/21/2019	00127132	ISSUED	SOUL YOGA LLC	120	HUMAN RES-Other Contracted Svc	900.00
02/21/2019	00127133	ISSUED	STAPLES	100	BUSN SUPP-Office Supplies	2,141.66
02/21/2019	00127134	ISSUED	STAPLES	100	SPED DEVE-Office Supplies	3,145.48
02/21/2019	00127135	ISSUED	STAPLES	100	EVEN HIGH-Matl of Instruc	1,667.55
02/21/2019	00127136	ISSUED	STRONG CITY BALTIMORE INC	120	OTH SPECL-Matl of Instruc	3,800.00
02/21/2019	00127137	ISSUED	TARGET DISTRIBUTING	100	OTH REG ED-Matl of Instruc	238.10
02/21/2019	00127138	ISSUED	TEAM DISTRIBUTORS INC	100	EXTRACURR-Athletic Supplies	9,060.40
02/21/2019	00127139	ISSUED	USA TODAY	100	EXEC ADMN-SubscrptnDuesLicense	270.00
02/21/2019	00127140	ISSUED	WEST SALISBURY ELEM SCHOOL	120	OTH REG ED-Food Purchased	266.99

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02/21/2019	00127141	ISSUED	WICOMICO COUNTY HEALTH DEPT	100	STU PERSO-Contract Ed Svc	500.00
02/21/2019	00127142	ISSUED	WICOMICO COUNTY SHERIFFS DEPT	100	OPERATION-Other Contracted Svc	4,412.52
02/21/2019	00127143	ISSUED	WILFRE COMPANY INC	100	MAINTENAN-Repair-Mech Plant	5,640.00
02/21/2019	00127144	ISSUED	WILLARDS TOWN COUNCIL	100	OPERATION-Util-Water & Sewer	182.75
02/21/2019	00127145	ISSUED	COMMON GROUND MD INC	100	INSTR MGMT-SubscrptnDuesLicens	358.00
02/21/2019	00127146	ISSUED	PHI DELTA KAPPA INTERNATIONAL	100	INSTR MGMT-SubscrptnDuesLicens	95.00
02/28/2019	00127147	ISSUED	LOWE BUS TRANSPORTATION LLC	100	TRANSP SA-Field Trip/Activitie	8,260.03
02/28/2019	00127148	ISSUED	TAYLOR,LARRY J and LOUISE E	100	TRANSP RG-Bus Contract PVA	1,998.62
02/28/2019	00127149	ISSUED	AMERICAN FINANCE LLC	100	LIAB PAY WH Attchmnts Garnish	513.21
02/28/2019	00127150	ISSUED	APSAS OF WICOMICO COUNTY	100	LIAB PAY WH APSAS Dues	472.60
02/28/2019	00127151	ISSUED	BACK ON YOUR BLOCK BAIL BONDS LLC	100	LIAB PAY WH Attchmnts Garnish	310.98
02/28/2019	00127152	ISSUED	BROUGHTON JR,ALBERT	100	LIAB PAY WH Attchmnts Garnish	193.89
02/28/2019	00127153	ISSUED	CALIFORNIA STATE DISBURSEMENT UNIT	100	LIAB PAY WH Attchmnts Garnish	112.50
02/28/2019	00127154	ISSUED	COMPROLLER OF MD	100	LIAB PAY WH Attchmnts Garnish	346.66
02/28/2019	00127155	ISSUED	CONSERVE - AGENT FOR NYSHESC	100	LIAB PAY WH Attchmnts Garnish	442.90
02/28/2019	00127156	ISSUED	D C CHILD SUPPORT CLEARINGHOUSE	100	LIAB PAY WH Attchmnts Garnish	150.00
02/28/2019	00127157	ISSUED	DE DIVISION OF CHILD SUPPORT	100	LIAB PAY WH Attchmnts Garnish	798.40
02/28/2019	00127158	ISSUED	FISHER,W HANK	100	LIAB PAY WH Attchmnts Garnish	674.42
02/28/2019	00127159	ISSUED	FRADKIN AND WEBER PA	100	LIAB PAY WH Attchmnts Garnish	366.69
02/28/2019	00127160	ISSUED	FUND FOR CHILDREN & PUBLIC ED	100	LIAB PAY WH Childrens Fund	669.80
02/28/2019	00127161	ISSUED	GREAT LAKES HIGHER EDUCATION	100	LIAB PAY WH Attchmnts Garnish	148.36
02/28/2019	00127162	ISSUED	HALL,WILLIAM R	100	LIAB PAY WH Attchmnts Garnish	128.27
02/28/2019	00127163	ISSUED	HESC	100	LIAB PAY WH Attchmnts Garnish	545.62
02/28/2019	00127164	ISSUED	HOULIHAN - 0692, JOHN P	100	LIAB PAY WH Attchmnts Garnish	2,576.02
02/28/2019	00127165	ISSUED	J P JENSEN COLLECTIONS LLC	100	LIAB PAY WH Attchmnts Garnish	245.00
02/28/2019	00127166	ISSUED	JEFF RIBERA DBA JR DIRECT	100	LIAB PAY WH Attchmnts Garnish	1,012.05
02/28/2019	00127167	ISSUED	LINDNER PA, JOHN E	100	LIAB PAY WH Attchmnts Garnish	194.66
02/28/2019	00127168	ISSUED	LYONS DOUGHTY AND VELDHUIS PC	100	LIAB PAY WH Attchmnts Garnish	213.27
02/28/2019	00127169	ISSUED	MD CHILD SUPPORT ACCOUNT	100	LIAB PAY WH Attchmnts Garnish	3,083.26
02/28/2019	00127170	ISSUED	MD ST RETIREMENT SYSTEM	100	LIAB PAY WH Pension State	360,187.35
02/28/2019	00127171	ISSUED	NEW JERSEY FAMILY SUPPORT	100	LIAB PAY WH Attchmnts Garnish	238.34
02/28/2019	00127172	ISSUED	NY CHILD SUPPORT	100	LIAB PAY WH Attchmnts Garnish	143.00
02/28/2019	00127173	ISSUED	PEROUTKA & PEROUTKA	100	LIAB PAY WH Attchmnts Garnish	107.91
02/28/2019	00127174	ISSUED	PHEAA	100	LIAB PAY WH Attchmnts Garnish	251.79
02/28/2019	00127175	ISSUED	PIONEER CREDIT RECOVERY INC	100	LIAB PAY WH Attchmnts Garnish	303.38
02/28/2019	00127176	ISSUED	SHORE FINANCE	100	LIAB PAY WH Attchmnts Garnish	93.75
02/28/2019	00127177	ISSUED	SPIRT,JAY B	100	LIAB PAY WH Attchmnts Garnish	580.90
02/28/2019	00127178	ISSUED	TAYLOR,BRANDI D	100	LIAB PAY WH Attchmnts Garnish	663.50

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02/28/2019	00127179	ISSUED	TRANSAMERICA LIFE INSURANCE CO	100	LIAB PAY WH Perm Life Ins	60,667.94
02/28/2019	00127180	ISSUED	U S DEPT OF EDUCATION AWG	100	LIAB PAY WH Attchmnts Garnish	1,474.72
02/28/2019	00127181	ISSUED	UNITED WAY	100	LIAB PAY WH United Way	3,796.38
02/28/2019	00127182	ISSUED	UNUM LIFE INSURANCE CO OF AMERICA	100	LIAB PAY WH Accident Insurance	12,234.41
02/28/2019	00127183	ISSUED	Wagman, Robert D	100	LIAB PAY WH Attchmnts Garnish	291.15
02/28/2019	00127184	ISSUED	WICOMICO CO EDUCATION ASSOC	100	LIAB PAY WH WCEA Dues	98,626.84
02/28/2019	00127185	ISSUED	WV BUREAU FOR CHILD SUPPORT	100	LIAB PAY WH Attchmnts Garnish	174.50
02/28/2019	00127186	ISSUED	MD ST RETIREMENT SYSTEM	100	LIAB PAY WH Retirement State	360,135.12
02/28/2019	00127187	ISSUED	AET ELECTRIC INC.	100	BLDG ADDT-Portables	14,379.39
02/28/2019	00127188	ISSUED	AMAZON	120	OTH SPECL-Matl of Instruc	7,340.51
02/28/2019	00127189	ISSUED	AMERICAN HEART ASSOCIATION	700	EXPENSE-Misc Trust and Agency	253.75
02/28/2019	00127190	ISSUED	ANDREWS and LYND A H ANDREWS,JOHN	300	BLDG ADDT-Related Constr Work	25,369.40
02/28/2019	00127191	ISSUED	APOLENIS,KAREN HOPE	120	CURRI DEV-Transfer to Other	500.00
02/28/2019	00127192	ISSUED	APPLE INC	120	Transfer to Other	30.00
02/28/2019	00127193	ISSUED	BARNES AND NOBLE	100	STU READG-Matl of Instruc	11,406.91
02/28/2019	00127194	ISSUED	BRIGHT STAR CHILDRENS THEATRE LLC	120	OTH SPECL-Other Contracted Svc	895.00
02/28/2019	00127195	ISSUED	CHESAPEAKE UTILITIES CORP	100	OPERATION-Util-Natural Gas	5,794.27
02/28/2019	00127196	ISSUED	COMCAST BUSINESS COMMUNICATIONS LLC	100	OPERATION-Util-Communications	391.85
02/28/2019	00127197	ISSUED	CONSTRUCTION SYSTEMS GROUP INC	300	BLDG ADDT-Related Constr Work	1,900.00
02/28/2019	00127198	ISSUED	CORBETT TECHNOLOGY SOLUTIONS INC	100	OPERATION-Repair-Communica	1,423.73
02/28/2019	00127199	ISSUED	CROWN CASTLE FIBER LLC	300	BLDG ADDT-LeasePurch Communica	2,765.00
02/28/2019	00127200	ISSUED	D AND E TOURS AND TRAVEL LLC	120	OTH SPECL-Other Contracted Svc	1,168.00
02/28/2019	00127201	ISSUED	DASHIELL,SHARON C	120	CURRI DEV-Transfer to Other	500.00
02/28/2019	00127202	ISSUED	DAYCON PRODUCTS COMPANY INC	100	OPERATION-Small Equipment	293.70
02/28/2019	00127203	ISSUED	DELMARVA BASKETBALL OFFICIALS	100	EXTRACURR-Referees & Officials	2,051.00
02/28/2019	00127204	ISSUED	DELMARVA POWER	100	OPERATION-Util-Electricity	16,936.53
02/28/2019	00127205	ISSUED	DEMCO INC	100	MEDIA PGM-Audio-Vis Matl & Sup	329.94
02/28/2019	00127206	ISSUED	EAI EDUCATION	100	MATHEMATI-Matl of Instruc	408.20
02/28/2019	00127207	ISSUED	EASTERN SHORE CHORAL	100	MUSIC PGM-SubscrptnDuesLicense	825.00
02/28/2019	00127208	ISSUED	FASTENAL	100	MAINTENAN-Tool Replacement	536.59
02/28/2019	00127209	ISSUED	FRUITLAND,CITY OF	100	ASSET Acct Rec Traffic Citatns	40.00
02/28/2019	00127210	ISSUED	GAME TIME	100	OPERATION-Upkeep of Grounds	25,440.00
02/28/2019	00127211	ISSUED	GAME TIME	100	MAINTENAN-Playground/Bleacher	1,315.00
02/28/2019	00127212	ISSUED	GRAINGER INC	100	OPERATION-Cleaning Supplies	286.12
02/28/2019	00127213	ISSUED	GRANTS SERVICE CENTER LLC	100	MAINTENAN-Repair-Vehicles	60.00
02/28/2019	00127214	ISSUED	GRIFFIN GREENHOUSE SUPPLIES INC	100	CTE AGRIC-Matl of Instruc	53.81
02/28/2019	00127215	ISSUED	HEINEMANN PUBLISHING	120	OTH SPECL-Matl of Instruc	1,338.12
02/28/2019	00127216	ISSUED	HIGH NOON BOOKS	100	STU READG-Matl of Instruc	2,910.60

WCBOE Production

Check Register

Checks dated: 2/1/2019 - 2/28/2019

Check Date	Check #	Status	Vendor Name	Primary Fund	Description	Amount
02/28/2019	00127217	ISSUED	JANUS ASSOCIATES INC	100	MGMT INFO-Hardware Annl Maint	14,180.00
02/28/2019	00127218	ISSUED	KAPLAN EARLY LEARNING COMPANY	100	ELEMENTAR-Matl of Instruc	3,771.18
02/28/2019	00127219	ISSUED	KELLYN'S KAFE INC	100	BLDG ADDT-Food Purchased	100.00
02/28/2019	00127220	ISSUED	MICHEL COMPANY INC,R E	100	CTE HVAC-Matl of Instruc	888.73
02/28/2019	00127221	ISSUED	NASCO EDUCATION LLC	100	MATHEMATI-Matl of Instruc	1,257.59
02/28/2019	00127222	ISSUED	NEOPOST USA INC	100	OFCE PRIN-Postage	700.00
02/28/2019	00127223	ISSUED	NUSSBAUM LAW LLC	100	BOARD EDU-Legal Fees	63.00
02/28/2019	00127224	ISSUED	ORIENTAL TRADING CO INC	120	OTH SPECL-Matl of Instruc	621.09
02/28/2019	00127225	ISSUED	PESKY GRASS/ELLEN SPROULS	120	OTH SPECL-Other Contracted Svc	120.00
02/28/2019	00127226	ISSUED	SALISBURY NORTHGATE III LLC	100	OPERATION-Rent-Facilities	24,043.95
02/28/2019	00127227	ISSUED	SALISBURY UNIVERSITY	100	BUSN SUPP-TrainingMtgs&Conf	575.00
02/28/2019	00127228	ISSUED	SALISBURY UNIVERSITY	120	CURRI DEV-Transfer to Other	600.00
02/28/2019	00127229	ISSUED	SCHOOL HEALTH CORPORATION	100	ST HEALTH-Health Supplies	890.86
02/28/2019	00127230	ISSUED	SCHOOL SPECIALTY INC	100	OTH REG ED-Matl of Instruc	8,741.80
02/28/2019	00127231	ISSUED	SCHOOL SPECIALTY INC	100	FINE ARTS-Matl of Instruc	799.09
02/28/2019	00127232	ISSUED	SHARP/TRI-COUNTY GAS	100	OPERATION-Util-Propane Gas	1,310.52
02/28/2019	00127233	ISSUED	SMITH MUSIC,JOEL R	100	OPERATION-Repair-Moveabl Eq	58.00
02/28/2019	00127234	ISSUED	STAPLES	100	OTH REG ED-Matl of Instruc	2,936.58
02/28/2019	00127235	ISSUED	STEVE WEISS MUSIC INC	100	OTH REG ED-Small Equipment	528.90
02/28/2019	00127236	ISSUED	SUN TECHNICAL SERVICES INC	100	OPERATION-Water-Bottled	1,013.70
02/28/2019	00127237	ISSUED	SWANK MOTION PICTURES INC	100	OTH REG ED-Matl of Instruc	512.00
02/28/2019	00127238	ISSUED	T E SMITH & SON INC	100	BLDG ADDT-Related Constr Work	1,278.00
02/28/2019	00127239	ISSUED	U S WELLNESS INC	120	HUMAN RES-Other Contracted Svc	2,593.25
02/28/2019	00127240	ISSUED	UNITED PARCEL SERVICE	100	OPERATION-Postage	79.42
02/28/2019	00127241	ISSUED	VISUAL SOUND INC	120	OTH SPECL-Small Computers	579.00
02/28/2019	00127242	ISSUED	WEST MUSIC COMPANY	100	OTH REG ED-Matl of Instruc	999.90
02/28/2019	00127243	ISSUED	WICOMICO COUNTY SHERIFFS DEPT	100	EXTRACURR-Security Officers	5,133.12
02/28/2019	00127244	ISSUED	WILFRE COMPANY INC	100	BLDG ADDT-Related Constr Work	11,428.00
02/28/2019	00127245	ISSUED	WHITING-TURNER CONTRACTING COMPANY	300	BLDG ADDT-Construction Contr	842,630.58
02/28/2019	00127246	ISSUED	ASCD	100	OFCE PRIN-SubscrptnDuesLicense	89.00
02/28/2019	00127247	ISSUED	EDUCATION WEEK	100	EXEC ADMN-SubscrptnDuesLicense	79.00
02/28/2019	00127248	ISSUED	MD ASSOCIATION OF ELEMENTARY SCHOOL	100	OFCE PRIN-SubscrptnDuesLicense	180.00
Grand Total:						4,391,809.69