

# WCBOE Production

## Check Register

Checks dated: 9/1/2018 - 9/30/2018

Check Date	Check #	Status	Vendor Name	Primary Fund	Description	Amount
09/06/2018	00124004	ISSUED	AET ELECTRIC INC.	100	BLDG ADDT-Related Constr Work	13,123.11
09/06/2018	00124005	ISSUED	ALLEN RUBBER STAMP CO,THE	100	OTH REG ED-Matl of Instruc	24.50
09/06/2018	00124006	ISSUED	AMAZON	100	GUID RISK-Matl of Instruc	2,852.69
09/06/2018	00124007	ISSUED	AMAZON	100	OTH REG ED-Matl of Instruc	2,093.80
09/06/2018	00124008	ISSUED	B AND H PHOTO VIDEO	100	FINE ARTS-Matl of Instruc	596.95
09/06/2018	00124009	ISSUED	BARNES AND NOBLE	120	OTH SPECL-Matl of Instruc	678.30
09/06/2018	00124010	ISSUED	BATES MOVING AND STORAGE CO INC	100	OPERATION-Moving Expenses	6,068.25
09/06/2018	00124011	ISSUED	BENELOGIC LLC	100	MGMT INFO-Software Annl Maint	6,003.25
09/06/2018	00124012	ISSUED	BENNETT CONSTRUCTION INC	100	OPERATION-Trash Removal	9,369.08
09/06/2018	00124013	ISSUED	BOZEMAN SCIENCE.COM INC	100	SCH IMPRV-Consultant	3,500.00
09/06/2018	00124014	ISSUED	BSN SPORTS INC	100	EXTRACURR-Athletic Supplies	3,540.20
09/06/2018	00124015	ISSUED	CARNEY KELEHAN BRESLER	100	SPED SPVR-Legal Fees	14,652.14
09/06/2018	00124016	ISSUED	CDW GOVT INC	127	CURRI DEV-Matl of Instruc	1,871.64
09/06/2018	00124017	ISSUED	CHESAPEAKE SCREEN PRINTING	120	SPED SPVR-Other Charges	108.00
09/06/2018	00124018	ISSUED	CHESAPEAKE UTILITIES CORP	100	OPERATION-Util-Natural Gas	216.67
09/06/2018	00124019	ISSUED	COMCAST BUSINESS COMMUNICATIONS LLC	100	OPERATION-Util-Communications	389.85
09/06/2018	00124020	ISSUED	CORBETT TECHNOLOGY SOLUTIONS INC	300	BLDG ADDT-Related Constr Work	7,700.00
09/06/2018	00124021	ISSUED	DAVIS,ANDIE	500	LIAB DEFDRREV Adv Stdnt Pymnts	86.45
09/06/2018	00124022	ISSUED	DELMARVA POWER	100	OPERATION-Util-Electricity	7,827.26
09/06/2018	00124023	ISSUED	DELMARVA TIME & CONTROL INC	100	OPERATION-Repair-Fire Systems	371.00
09/06/2018	00124024	ISSUED	EASTERN SHORE SHRM INC	100	HUMAN RES-SubscrptnDuesLicense	90.00
09/06/2018	00124025	ISSUED	EVANS BUILDERS INC	100	MAINTENAN-Building Repairs	1,069.00
09/06/2018	00124026	ISSUED	FASTENAL	100	OPERATION-Small Equipment	2,564.34
09/06/2018	00124027	ISSUED	FOLLETT SCHOOL SOLUTIONS INC	100	MEDIA PGM-Audio-Vis Matl & Sup	637.05
09/06/2018	00124028	ISSUED	GALE GROUP,THE	100	MEDIA PGM-Media Books	1,249.50
09/06/2018	00124029	ISSUED	GAME TIME	100	OPERATION-Upkeep of Grounds	10,320.55
09/06/2018	00124030	ISSUED	GOPHER SPORT	100	PHYS EDUC-Matl of Instruc	769.53
09/06/2018	00124031	ISSUED	HAMERAY PUBLISHING GROUP INC	120	CURRI DEV-Matl of Instruc	4,594.25
09/06/2018	00124032	ISSUED	HAUN ENVIRONMENTAL CONSULTING INC	100	MAINTENAN-Asbestos Removal	1,260.00
09/06/2018	00124033	ISSUED	HEINEMANN PUBLISHING	100	STU READG-Matl of Instruc	419.76
09/06/2018	00124034	ISSUED	HOME PARAMOUNT PEST CONTROL	100	OPERATION-Pest Control	2,844.00
09/06/2018	00124035	ISSUED	HORD COPLAN MACHT INC	300	BLDG ADDT-A & E Fees	120,926.25
09/06/2018	00124036	ISSUED	JET CARPET CLEANERS INC	100	MAINTENAN-Repair-Floor Cover	1,155.00
09/06/2018	00124037	ISSUED	JOSTENS INC	100	OFCE PRIN-Diploma Expenses	26.75
09/06/2018	00124038	ISSUED	LAKESHORE LEARNING MATERIALS	120	COMMN SVCS-Matl of Instruc	1,277.37
09/06/2018	00124039	ISSUED	LEADING WITH HEART INC	120	CURRI DEV-Other Contracted Svc	8,000.00
09/06/2018	00124040	ISSUED	LEARNING PROPS LLC	120	CURRI DEV-Matl of Instruc	319.93
09/06/2018	00124041	ISSUED	MATHESON TRI-GAS INC	100	TRANSP RG-Bus Inspection	1,216.45

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09/06/2018	00124042	ISSUED	MD BUSINESS ROUNDTABLE FOR EDUCATION	120	CURRI DEV-Matl of Instruc	200.00
09/06/2018	00124043	ISSUED	MD PUBLIC EMPLOYER LABOR RELATIONS	100	HUMAN RES-TrainingMtg&Conf	50.00
09/06/2018	00124044	ISSUED	MD UNEMPLOYMENT INSURANCE FUND	500	FS EXPEND-Taxes-Unempl Comp	3,319.47
09/06/2018	00124045	ISSUED	MULTIVISTA MARYLAND	100	BLDG ADDT-Related Constr Work	9,129.00
09/06/2018	00124046	ISSUED	NASCO EDUCATION LLC	100	MATHEMATI-Matl of Instruc	1,196.70
09/06/2018	00124047	ISSUED	NEOPOST LEASING	100	OPERATION-Rent-Facilities	1,121.55
09/06/2018	00124048	ISSUED	NEOPOST USA INC	100	OFCE PRIN-Postage	600.00
09/06/2018	00124049	ISSUED	PAPER PEOPLE,THE	100	OFCE PRIN-Office Supplies	85.00
09/06/2018	00124050	ISSUED	PIONEER MANUFACTURERS	100	COMMN SVCS-Small Equipment	974.85
09/06/2018	00124051	ISSUED	PIPINO,NICHOLAS P	100	OFCE PRIN-Small Equipment	1,095.00
09/06/2018	00124052	ISSUED	REGIONAL INSTITUTE FOR CHILDREN AND	100	SPED INST-Tfr to Maryland LEAs	2,996.00
09/06/2018	00124053	ISSUED	RUFF ROOFERS INC	100	BLDG ADDT-Portables	98,841.00
09/06/2018	00124054	ISSUED	SALISBURY NORTHGATE III LLC	100	OPERATION-Rent-Facilities	29,889.63
09/06/2018	00124055	ISSUED	SCHOLASTIC MAGAZINES	100	TECHN EDU-Matl of Instruc	925.19
09/06/2018	00124056	ISSUED	SCHOOL HEALTH CORPORATION	100	OTH REG ED-Matl of Instruc	21.12
09/06/2018	00124057	ISSUED	SCHOOL SPECIALTY INC	100	OTH REG ED-Matl of Instruc	10,581.14
09/06/2018	00124058	ISSUED	SCHOOL SPECIALTY INC	100	OTH REG ED-Matl of Instruc	7,626.40
09/06/2018	00124059	ISSUED	SMITH MUSIC,JOEL R	100	MUSIC PGM-Matl of Instruc	339.00
09/06/2018	00124060	ISSUED	SOCIAL STUDIES SCHOOL SERVICE/NYSTROM	120	OTH REG ED-Matl of Instruc	2,268.00
09/06/2018	00124061	ISSUED	STAPLES	500	FS EXPEND-Office Supplies	4,181.11
09/06/2018	00124062	ISSUED	STAPLES	100	OTH REG ED-Matl of Instruc	1,826.16
09/06/2018	00124063	ISSUED	STATE LINE BUILDING SUPPLY	100	BLDG ADDT-Supplies-Carpentry	4,588.00
09/06/2018	00124064	ISSUED	STATE RETIREMENT &	100	FIXED CHG-Pension Admin Fee	79,170.00
09/06/2018	00124065	ISSUED	SUN TECHNICAL SERVICES INC	100	OPERATION-Water-Bottled	616.90
09/06/2018	00124066	ISSUED	TAXI ETC LLC	120	TRANSP SA-Field Trip/Activitie	580.00
09/06/2018	00124067	ISSUED	TERRA FIRMA OF DELMARVA INC	100	OPERATION-Upkeep of Grounds	56,523.00
09/06/2018	00124068	ISSUED	TGM GROUP LLC	100	BOARD EDU-Auditing	17,235.00
09/06/2018	00124069	ISSUED	TILGHMAN,ERNEST	100	TRANSP RG-Other Contracted Svc	2,460.00
09/06/2018	00124070	ISSUED	TREASURE BAY INC	120	OTH REG ED-Matl of Instruc	2,080.47
09/06/2018	00124071	ISSUED	TULL,KIM	100	OPERATION-Other Supplies	2,903.00
09/06/2018	00124072	ISSUED	U S GAMES	100	OTH REG ED-Matl of Instruc	116.97
09/06/2018	00124073	ISSUED	U S WELLNESS INC	120	HUMAN RES-Other Contracted Svc	2,355.13
09/06/2018	00124074	ISSUED	UNIFORMS UNLIMITED	100	TRANSP RG-Uniforms	3,106.50
09/06/2018	00124075	ISSUED	VESTALS GAP VENTURES LLC	100	PHYS EDUC-Other Contracted Svc	6,115.00
09/06/2018	00124076	ISSUED	WEAVER,SYDNEY A	120	OTH REG ED-Other Charges	1,666.67
09/06/2018	00124077	ISSUED	WHAYLAND COMPANY LLC	100	BLDG ADDT-Related Constr Work	4,330.26
09/06/2018	00124078	ISSUED	WHITE,ARLENE F	100	CURRI DEV-Consultant	686.44
09/06/2018	00124079	ISSUED	WICOMICO COUNTY ROADS DIVISION	100	TRANSP RG-Bus Fuel & Supls	2,361.88

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09/06/2018	00124080	ISSUED	WILSON PAPER CO,B W	100	OTH REG ED-Matl of Instruc	1,165.00
09/06/2018	00124081	ISSUED	YOUNG AUDIENCES OF MD INC	120	OTH REG ED-Oth Contracted Svc	3,493.00
09/06/2018	00124082	ISSUED	YOUR DOCS IN	100	FIXED CHG-Other Charges	36.00
09/06/2018	00124083	ISSUED	ASCD	100	EXEC ADMN-SubscrptnDuesLicense	69.00
09/06/2018	00124084	ISSUED	EDUCATION WEEK	100	INSTR MGMT-SubscrptnDuesLicens	79.00
09/06/2018	00124085	ISSUED	MD PUBLIC EMPLOYER LABOR RELATIONS	100	HUMAN RES-TrainingMtgs&Conf	150.00
09/06/2018	00124086	ISSUED	NATL ASSOCIATION FOR MUSIC EDUCATION	100	INSTR MGMT-SubscrptnDuesLicens	132.00
09/06/2018	00124087	ISSUED	NATL COUNCIL FOR THE SOCIAL STUDIES	100	INSTR MGMT-SubscrptnDuesLicens	129.00
09/14/2018	00124088	ISSUED	LOWE BUS TRANSPORTATION LLC	100	TRANSP RG-Bus Contract Hourly	7,845.91
09/14/2018	00124089	ISSUED	TAYLOR,LARRY J and LOUISE E	100	TRANSP RG-Bus Contract PVA	1,997.76
09/14/2018	00124090	ISSUED	BREWINGTON,PAULETTE LAVERENE	100	TRANSP RG-Bus Contract PVA	4,795.04
09/14/2018	00124091	ISSUED	JABR TRANSPORTATION LLC	100	TRANSP RG-Bus Contract Mileage	3,166.00
09/12/2018	00124092	ISSUED	4 IMPRINT	120	OTH SPECL-Matl of Instruc	1,894.97
09/12/2018	00124093	ISSUED	ADKINS TOWING	100	TRANSP RG-Other Contracted Svc	200.00
09/12/2018	00124094	ISSUED	ALLEN RUBBER STAMP CO,THE	100	STU PERSO-Office Supplies	232.00
09/12/2018	00124095	ISSUED	ALTO-HARTLEY CO	500	FS EXPEND-Moveable Equip/Furn	25,684.00
09/12/2018	00124096	ISSUED	AMAZON	120	OTH REG ED-Small Computers	3,581.92
09/12/2018	00124097	ISSUED	AMAZON	100	OTH REG ED-Matl of Instruc	2,235.69
09/12/2018	00124098	ISSUED	AMAZON	100	CTE C A D-Matl of Instruc	129.00
09/12/2018	00124099	ISSUED	ANDERSON FENCE CO INC	100	OPERATION-Upkeep of Grounds	5,120.03
09/12/2018	00124100	ISSUED	APOLLO GROUP INC	100	FIXED CHG-Tuition/Course Reimb	2,362.50
09/12/2018	00124101	ISSUED	ARROWHEAD ATHLETICS	100	EXTRACURR-Athletic Supplies	2,027.68
09/12/2018	00124102	ISSUED	ASBO MD AND DC	100	BUSN SUPP-TrainingMtgs&Conf	70.00
09/12/2018	00124103	ISSUED	ATLANTIC PUMPING INC	100	COMMN SVCS-Other Contracted Sv	79.33
09/12/2018	00124104	ISSUED	BARNES AND NOBLE	100	STU READG-Matl of Instruc	5,250.60
09/12/2018	00124105	ISSUED	BATES MOVING AND STORAGE CO INC	100	BLDG ADDT-Related Constr Work	2,944.00
09/12/2018	00124106	ISSUED	BENNETT CONSTRUCTION INC	500	FS EXPEND-Trash Removal	3,349.42
09/12/2018	00124107	ISSUED	CASSELS,ANGELA PATINELLA	120	CURRI DEV-Consultant	2,000.00
09/12/2018	00124108	ISSUED	CAVALIER TELEPHONE LLC	100	OFCE PRIN-Util/Communications	3,346.45
09/12/2018	00124109	ISSUED	CDW GOVT INC	100	OPERATION-Small Computers	5,594.36
09/12/2018	00124110	ISSUED	CENGAGE LEARNING	100	MEDIA PGM-Media Books	4,775.41
09/12/2018	00124111	ISSUED	CENTRAL RESTAURANT PRODUCTS	500	FS EXPEND-Small Equipment	8,791.92
09/12/2018	00124112	ISSUED	CHESAPEAKE MUSIC THERAPY	120	OTH SPECL-Other Contracted Svc	1,680.00
09/12/2018	00124113	ISSUED	CHESAPEAKE UTILITIES CORP	100	OPERATION-Util-Natural Gas	1,821.76
09/12/2018	00124114	ISSUED	CINTAS FIRST AID AND SAFETY	100	MAINTENAN-Other Supplies	491.05
09/12/2018	00124115	ISSUED	CONDOR TECHNOLOGIES INC	100	MAINTENAN-Repair-Mech Plant	4,106.13
09/12/2018	00124116	ISSUED	CORBETT TECHNOLOGY SOLUTIONS INC	100	OPERATION-Util-Comm Phone	12,087.19
09/12/2018	00124117	ISSUED	CORPORATE INTERIORS INC	100	BUSN SUPP-Small Equipment	1,866.78

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09/12/2018	00124118	ISSUED	COSMOS AIR PURIFICATION AND	100	OPERATION-Supplies-Mech Plant	5,494.53
09/12/2018	00124119	ISSUED	DALY COMPUTERS INC	100	OPERATION-Small Computers	662.80
09/12/2018	00124120	ISSUED	DAMAND PROMOTIONS	120	OTH REG ED-Matl of Instruc	46,500.00
09/12/2018	00124121	ISSUED	DATA NETWORKS INC	100	OPERATION-Software Annl Maint	16,150.75
09/12/2018	00124122	ISSUED	DATA RECOGNITION CORPORATION - CTB	100	EVALUATIO-Testing Supplies	143.61
09/12/2018	00124123	ISSUED	DELMARVA POWER	100	OPERATION-Util-Electricity	3,643.56
09/12/2018	00124124	ISSUED	DEMCO INC	100	MEDIA PGM-Audio-Vis Matl & Sup	137.89
09/12/2018	00124125	ISSUED	DOURON INC	300	BLDG ADDT-Small Equipment	5,938.56
09/12/2018	00124126	ISSUED	DP SALISBURY LLC	120	OTH SPECL-Food Purchased	114.50
09/12/2018	00124127	ISSUED	EVANS BUILDERS INC	100	BLDG ADDT-Systemic Renovations	81,973.37
09/12/2018	00124128	ISSUED	FLOCABULARY LLC	100	COMP INST-Software Annl Maint	28,800.00
09/12/2018	00124129	ISSUED	FOLLETT SCHOOL SOLUTIONS INC	100	MEDIA PGM-Media Books	1,664.43
09/12/2018	00124130	ISSUED	FRONTLINE TECHNOLOGIES GROUP LLC	100	MGMT INFO-Software Annl Maint	2,389.50
09/12/2018	00124131	ISSUED	FUCCI,JANEANN LINGER	120	CURRI DEV-Transfer to Other	930.70
09/12/2018	00124132	ISSUED	GARDNER SIGN INC	100	OTH REG ED-Matl of Instruc	50.00
09/12/2018	00124133	ISSUED	GOPHER SPORT	100	PHYS EDUC-Matl of Instruc	348.60
09/12/2018	00124134	ISSUED	GRAINGER INC	100	OPERATION-Cleaning Supplies	1,368.96
09/12/2018	00124135	ISSUED	HALE TRAILER BRAKE & WHEEL INC	100	OPERATION-Rent-Equipment	160.00
09/12/2018	00124136	ISSUED	HARDWARE STORE, THE	100	OPERATION-Insur Deductable Fun	484.34
09/12/2018	00124137	ISSUED	HEINEMANN PUBLISHING	120	OTH REG ED-Matl of Instruc	179,532.36
09/12/2018	00124138	ISSUED	HOLT PAPER AND CHEMICAL CO	100	OPERATION-Cleaning Supplies	3,298.87
09/12/2018	00124139	ISSUED	I G BURTON AND COMPANY INC	100	TRANSP SE-Repair-Vehicles	126.20
09/12/2018	00124140	ISSUED	J & M GENERATOR SERVICE LLC	100	MAINTENAN-Generator Services	4,125.00
09/12/2018	00124141	ISSUED	JET CARPET CLEANERS INC	100	MAINTENAN-Repair-Floor Cover	495.00
09/12/2018	00124142	ISSUED	JILLIAN SOFTWARE LLC	100	OPERATION-Software Annl Maint	4,248.00
09/12/2018	00124143	ISSUED	JONES,KRISTEN N	700	EXPENSE-Misc Trust and Agency	500.00
09/12/2018	00124144	ISSUED	JOSTENS INC	100	OFCE PRIN-Diploma Expenses	26.75
09/12/2018	00124145	ISSUED	JUNIOR LIBRARY GUILD	100	MEDIA PGM-Media Books	2,923.80
09/12/2018	00124146	ISSUED	K AND K INSURANCE GROUP INC	100	FIXED CHG-Insur-Ftball/Extr-Cu	22,440.00
09/12/2018	00124147	ISSUED	KELLY,JAYAFUS	100	MAINTENAN-Other Contracted Svc	1,560.00
09/12/2018	00124148	ISSUED	KEM VENTURES INC	100	OTH REG ED-Small Computers	1,954.24
09/12/2018	00124149	ISSUED	KRONOS	100	MGMT INFO-Consultant	1,182.50
09/12/2018	00124150	ISSUED	LAKESHORE LEARNING MATERIALS	100	ENGL ARTS-Matl of Instruc	412.58
09/12/2018	00124151	ISSUED	LEARNING A-Z	100	OTH REG ED-Matl of Instruc	99.95
09/12/2018	00124152	ISSUED	LEGO EDUCATION	120	Transfer to Other	2,883.65
09/12/2018	00124153	ISSUED	LENOVO UNITED STATES INC	120	OTH REG ED-Small Computers	112,750.00
09/12/2018	00124154	ISSUED	MABE	100	BOARD EDU-TrainingMtg&Conf	1,820.00
09/12/2018	00124155	ISSUED	MATHESON TRI-GAS INC	100	OPERATION-Code Compliance Issu	1,845.20

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09/12/2018	00124156	ISSUED	MCGRAW HILL COMPANIES	100	OTH REG ED-Textbooks	9,235.33
09/12/2018	00124157	ISSUED	MD NEGOTIATION SERVICE	100	EXEC ADMN-TrainingMtg&Conf	385.00
09/12/2018	00124158	ISSUED	MEDCO SUPPLY CO	100	EXTRACURR-Athletic Supplies	290.00
09/12/2018	00124159	ISSUED	MID-ATLANTIC TURF INC	100	COMMN SVCS-Upkeep of Grounds	80,646.85
09/12/2018	00124160	ISSUED	MPS - HOLTZBRINCK PUBLISHERS LLC	100	OTH REG ED-Textbooks	2,110.66
09/12/2018	00124161	ISSUED	MR TIRE	100	TRANSP RG-Repair-Buses	955.57
09/12/2018	00124162	ISSUED	MUSIC AND ARTS CENTERS	100	MUSIC PGM-Small Equipment	1,729.00
09/12/2018	00124163	ISSUED	NASCO EDUCATION LLC	100	ELEMENTAR-Matl of Instruc	3,482.11
09/12/2018	00124164	ISSUED	NEOPOST LEASING	100	OPERATION-Rent-Facilities	134.10
09/12/2018	00124165	ISSUED	PARKSIDE CTE	100	MAINTENAN-Repair-Vehicles	1,187.74
09/12/2018	00124166	ISSUED	PENINSULA ENERGY SERVICES COMPANY -	100	OPERATION-Util-Natural Gas	5,500.50
09/12/2018	00124167	ISSUED	PENINSULA OIL CO INC	100	OPERATION-Util-Propane Gas	294.94
09/12/2018	00124168	ISSUED	PEPPER & SON INC,J W	100	EXTRACURR-Chorus Supplies	168.18
09/12/2018	00124169	ISSUED	PERMA-BOUND	100	OTH REG ED-Textbooks	397.00
09/12/2018	00124170	ISSUED	R D GRIER & SONS	100	MAINTENAN-Doors & Windows	10,141.50
09/12/2018	00124171	ISSUED	READYROSIE	120	OTH REG ED-Software Annl Maint	22,200.00
09/12/2018	00124172	ISSUED	SALISBURY AUTOMOTIVE INC	100	TRANSP RG-Bus Fuel & Supls	415.05
09/12/2018	00124173	ISSUED	SALISBURY WATER DEPT,CITY OF	100	OPERATION-Util-Water & Sewer	16,250.28
09/12/2018	00124174	ISSUED	SCHOLASTIC MAGAZINES	100	STU READG-Matl of Instruc	4,862.55
09/12/2018	00124175	ISSUED	SCHOOL HEALTH CORPORATION	100	ST HEALTH-Health Supplies	651.02
09/12/2018	00124176	ISSUED	SCHOOL SPECIALTY INC	100	OTH REG ED-Matl of Instruc	16,172.97
09/12/2018	00124177	ISSUED	SCOTT ELECTRIC	100	OTH REG ED-Matl of Instruc	100.20
09/12/2018	00124178	ISSUED	SHAR PRODUCTS COMPANY	100	MUSIC PGM-Small Equipment	62.99
09/12/2018	00124179	ISSUED	SMITH MUSIC,JOEL R	100	OPERATION-Repair-Moveabl Eq	85.00
09/12/2018	00124180	ISSUED	STAPLES	100	OTH REG ED-Matl of Instruc	4,629.96
09/12/2018	00124181	ISSUED	STAPLES	100	OTH REG ED-Matl of Instruc	3,719.41
09/12/2018	00124182	ISSUED	STAPLES	100	OTH REG ED-Matl of Instruc	2,239.74
09/12/2018	00124183	ISSUED	STAPLES	100	OTH REG ED-Matl of Instruc	2,635.91
09/12/2018	00124184	ISSUED	STAPLES	100	OTH REG ED-Matl of Instruc	2,385.02
09/12/2018	00124185	ISSUED	STAPLES	100	CURRI DEV-Office Supplies	796.11
09/12/2018	00124186	ISSUED	TILGHMAN OIL COMPANY	100	OPERATION-Util-Heating Oil	689.71
09/12/2018	00124187	ISSUED	UNEMPLOYMENT TAX SERVICE INC	100	FIXED CHG-Taxes-Unempl Comp	600.00
09/12/2018	00124188	ISSUED	UNITED PARCEL SERVICE	100	OFCE PRIN-Postage	308.01
09/12/2018	00124189	ISSUED	UNITED STATES POSTAL SERVICE	100	ASSET Other Prepaid Postage	405.22
09/12/2018	00124190	ISSUED	VALUE CARPET ONE	100	MAINTENAN-Repair-Floor Cover	28,769.40
09/12/2018	00124191	ISSUED	VERIZON 410-677-3060	100	OFCE PRIN-Util/Communications	43.37
09/12/2018	00124192	ISSUED	WARDS SCIENCE	100	SCIENCE P-Small Equipment	338.87
09/12/2018	00124193	ISSUED	WASHINGTON MUSIC CENTER	100	MUSIC PGM-Small Equipment	418.50

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09/12/2018	00124195	ISSUED	WHAYLAND COMPANY LLC	100	MAINTENAN-Building Repairs	8,220.00
09/12/2018	00124196	ISSUED	WHITING-TURNER CONTRACTING COMPANY	300	BLDG ADDT-Construction Contr	138,692.05
09/12/2018	00124197	ISSUED	WICOMICO COUNTY SHERIFFS DEPT	100	EXTRACURR-Security Officers	113.36
09/12/2018	00124198	ISSUED	WICOMICO COUNTY SOLID WASTE	100	OPERATION-Trash Removal	183.60
09/12/2018	00124199	ISSUED	WILFRE COMPANY INC	100	BLDG ADDT-Construction Contr	13,050.00
09/12/2018	00124200	ISSUED	WILSON PAPER CO,B W	100	OTH REG ED-Matl of Instruc	1,014.00
09/12/2018	00124201	ISSUED	XEROX CORP	100	MAINTENAN-Rent-Copier	112.92
09/12/2018	00124202	ISSUED	YOUNG AUDIENCES OF MD INC	120	OTH REG ED-Oth Contracted Svc	1,999.50
09/12/2018	00124203	ISSUED	AMAZON	100	OFCE PRIN-SubscrptnDuesLicense	35.82
09/12/2018	00124204	ISSUED	MASSP-NASSP	100	OFCE PRIN-SubscrptnDuesLicense	740.00
09/14/2018	00124205	ISSUED	DE DIVISION OF CHILD SUPPORT	100	LIAB PAY WH Attchmnts Garnish	443.17
09/14/2018	00124206	ISSUED	MD CHILD SUPPORT ACCOUNT	100	LIAB PAY WH Attchmnts Garnish	3,045.71
09/14/2018	00124207	ISSUED	MD ST RETIREMENT SYSTEM	100	LIAB PAY WH Pension State	362,702.98
09/14/2018	00124208	ISSUED	NY CHILD SUPPORT	100	LIAB PAY WH Attchmnts Garnish	143.00
09/14/2018	00124209	ISSUED	TAYLOR,BRANDI D	100	LIAB PAY WH Attchmnts Garnish	663.50
09/14/2018	00124210	ISSUED	WV BUREAU FOR CHILD SUPPORT	100	LIAB PAY WH Attchmnts Garnish	174.50
09/13/2018	00124211	ISSUED	U S FOODS INC	500	FS EXPEND-Other Food Purchased	3,589.76
09/13/2018	00124212	ISSUED	U S FOODS INC	500	FS EXPEND-Other Food Purchased	3,458.19
09/13/2018	00124213	ISSUED	U S FOODS INC	500	FS EXPEND-Other Food Purchased	42,696.98
09/13/2018	00124214	ISSUED	U S FOODS INC	500	FS EXPEND-Other Food Purchased	36,619.36
09/13/2018	00124215	ISSUED	AVALON INDUSTRIES INC	500	FS EXPEND-Uniforms	4,397.74
09/13/2018	00124216	ISSUED	CARRY HOT INC	500	FS EXPEND-Small Equipment	7,958.30
09/13/2018	00124217	ISSUED	CCBCC OPERATIONS LLC	500	FS EXPEND-Other Food Purchased	3,295.10
09/13/2018	00124218	ISSUED	CLOVERLAND GREEN SPRING DIARY	500	FS EXPEND-Milk	4,490.54
09/13/2018	00124219	ISSUED	COLLINS,JAMES	500	FS EXPEND-Other	365.00
09/13/2018	00124220	ISSUED	DELUXE SMALL BUSINESS	500	FS EXPEND-Other Supplies	741.37
09/13/2018	00124221	ISSUED	DUNBAR SECURITY PRODUCTS INC	500	FS EXPEND-Office Supplies	867.26
09/13/2018	00124222	ISSUED	HUBERT COMPANY	500	FS EXPEND-Small Equipment	1,427.76
09/13/2018	00124223	ISSUED	HY-POINT DAIRY FARMS INC	500	FS EXPEND-Milk	386.35
09/13/2018	00124224	ISSUED	KEANY PRODUCE AND GOURMET	500	FS EXPEND-Other Food Purchased	5,196.70
09/13/2018	00124225	ISSUED	NUTRIKIDS - HEARTLAND PAYMENT SYSTEMS	500	FS EXPEND-SubscrptnDuesLicense	817.00
09/13/2018	00124226	ISSUED	SCHMIDTS BAKING COMPANY	500	FS EXPEND-Bread	277.68
09/13/2018	00124227	ISSUED	SCHOOL NUTRITION ASSOCIATION	500	FS EXPEND-SubscrptnDuesLicense	307.00
09/13/2018	00124228	ISSUED	SIMCO LOGISTICS INC - JACK AND JILL D S D	500	FS EXPEND-Ice Cream	3,533.87
09/13/2018	00124229	ISSUED	TEDDY BEAR FRESH PRODUCE LLC	500	FS EXPEND-Other Food Purchased	426.00
09/13/2018	00124230	ISSUED	WICOMICO COUNTY HEALTH DEPT	500	FS EXPEND-SubscrptnDuesLicense	10,800.00
09/20/2018	00124231	ISSUED	WARDS SCIENCE	100	SCIENCE P-Matl of Instruc	734.37

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09/20/2018	00124232	ISSUED	AIM SERVICES INC	100	MAINTENAN-Asbestos Removal	1,120.00
09/20/2018	00124233	ISSUED	ALLEN AND SHARIFF ENGINEERING LLC	100	BLDG ADDT-A & E Fees	4,743.01
09/20/2018	00124234	ISSUED	AMAZON	100	PHYS EDUC-Small Equipment	1,069.66
09/20/2018	00124235	ISSUED	AMAZON	100	OTH REG ED-Matl of Instruc	2,266.71
09/20/2018	00124236	ISSUED	AMAZON	100	OTH REG ED-Matl of Instruc	151.95
09/20/2018	00124237	ISSUED	ANDERSON FENCE CO INC	100	OPERATION-Upkeep of Grounds	5,309.65
09/20/2018	00124238	ISSUED	APPLE INC	120	SPED INST-Small Computers	9,032.00
09/20/2018	00124239	ISSUED	B & B EDUCATIONAL MUSIC	100	OPERATION-Repair-Moveabl Eq	365.00
09/20/2018	00124240	ISSUED	B AND H PHOTO VIDEO	100	OFCE PRIN-Small Equipment	459.92
09/20/2018	00124241	ISSUED	BAGGS BAYSIDE PROMOTIONS LLC	100	GUID RISK-Other/Incentives	1,381.25
09/20/2018	00124242	ISSUED	BARNES AND NOBLE	120	OTH REG ED-Small Computers	2,403.58
09/20/2018	00124243	ISSUED	BECKER MORGAN GROUP	100	BLDG ADDT-Other Contracted Svc	7,890.00
09/20/2018	00124244	ISSUED	BENEDICTINE SCHOOL,THE	100	SPED RES-Tfr Non-Pub Placement	10,624.11
09/20/2018	00124245	ISSUED	BIG WIRELESS LLC	300	BLDG ADDT-Small Computers	21,944.89
09/20/2018	00124246	ISSUED	BOWMAR MILLWORK CORPORATION	100	MAINTENAN-Building Repairs	10,198.59
09/20/2018	00124247	ISSUED	BRAINPOP	120	OTH REG ED-Software Annl Maint	3,090.00
09/20/2018	00124248	ISSUED	BURMAX CO INC	100	CTE COSME-Matl of Instruc	4,892.56
09/20/2018	00124249	ISSUED	BURY LLC	120	OTH REG ED-Other Charges	858.40
09/20/2018	00124250	ISSUED	CANON FINANCIAL SERVICES INC	100	OFCE PRIN-Rent-Copier	44,955.44
09/20/2018	00124251	ISSUED	CARTERS ELECTRICAL SERVICE IN	500	FS EXPEND-Small Equipment	3,059.11
09/20/2018	00124252	ISSUED	CDW GOVT INC	100	MEDIA PGM-Small Equipment	254.50
09/20/2018	00124253	ISSUED	CENGAGE LEARNING	100	OTH REG ED-Textbooks	9,028.00
09/20/2018	00124254	ISSUED	CHAPMAN,ANTHONY	100	MGMT INFO-Consultant	375.00
09/20/2018	00124255	ISSUED	CHESAPEAKE UTILITIES CORP	100	OPERATION-Util-Natural Gas	1,076.40
09/20/2018	00124256	ISSUED	CHILDRENS HEALTH MARKET INC,THE	120	OTH REG ED-Matl of Instruc	9,735.00
09/20/2018	00124257	ISSUED	CHOPTANK ELECTRIC CORP	100	OPERATION-Util-Electricity	3,084.00
09/20/2018	00124258	ISSUED	CLYDE'S CAR AND LIGHT TRUCK REPAIRS	100	MAINTENAN-Repair-Vehicles	238.48
09/20/2018	00124259	ISSUED	COLLEGE BOARD	100	EVALUATIO-Test Scoring	400.00
09/20/2018	00124260	ISSUED	COMCAST BUSINESS COMMUNICATIONS LLC	100	OPERATION-Util-Communications	29,834.58
09/20/2018	00124261	ISSUED	COMMUNIQUE CONFERENCING INC	100	MGMT INFO-TrainingMtgs&Conf	15.76
09/20/2018	00124262	ISSUED	CONDOR TECHNOLOGIES INC	100	MAINTENAN-Water Treatment	4,275.00
09/20/2018	00124263	ISSUED	COSMOS AIR PURIFICATION AND	100	OPERATION-Supplies-Mech Plant	6,470.36
09/20/2018	00124264	ISSUED	D AND E TOURS AND TRAVEL LLC	120	OTH SPECL-Other Contracted Svc	1,223.00
09/20/2018	00124265	ISSUED	DATA NETWORKS INC	300	BLDG ADDT-LeasePurch Communica	260,591.00
09/20/2018	00124266	ISSUED	DEL-MAR DOOR SERVICE	100	MAINTENAN-Doors & Windows	213.75
09/20/2018	00124267	ISSUED	DELAWARE ELEVATOR INCORPORATED	100	MAINTENAN-Elevator Services	515.00
09/20/2018	00124268	ISSUED	DELMAR,TOWN OF	100	OPERATION-Util-Water & Sewer	5,498.72
09/20/2018	00124269	ISSUED	DELMARVA POWER	100	OPERATION-Util-Electricity	22,372.68

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09/20/2018	00124270	ISSUED	DICK BLICK CO	100	CTE INT MEDIA-Matl of Instruc	681.60
09/20/2018	00124271	ISSUED	DOURON INC	100	OPERATION-Small Equipment	141,248.89
09/20/2018	00124272	ISSUED	DUXBURY SYSTEMS INC	100	SPED INST-Computer Software	1,135.00
09/20/2018	00124273	ISSUED	E D SUPPLY COMPANY INC	100	MAINTENAN-Supplies-Electrical	276.16
09/20/2018	00124274	ISSUED	E3 DIAGNOSTICS INC/BIOCOUSTICS	100	OPERATION-Repair-Moveabl Eq	3,001.50
09/20/2018	00124275	ISSUED	EAST SIDE DELI	100	BLDG ADDT-Food Purchased	44.95
09/20/2018	00124276	ISSUED	EASTERN SHORE ELECTRONICS	100	COMMN SVCS-Construction	4,092.00
09/20/2018	00124277	ISSUED	EASTERN SHORE METALS LLC	100	CTE WELDG-Matl of Instruc	4,561.78
09/20/2018	00124278	ISSUED	ELZEY UNITED METHODIST CHURCH	100	BOARD EDU-Other Charges	50.00
09/20/2018	00124279	ISSUED	EMS SOFTWARE LLC	100	MGMT INFO-Consultant	7,125.00
09/20/2018	00124280	ISSUED	ENVIRONMENTAL TESTING INC	100	MAINTENAN-Asbestos Removal	1,590.00
09/20/2018	00124281	ISSUED	EVANS BUILDERS INC	100	MAINTENAN-Building Repairs	2,264.97
09/20/2018	00124282	ISSUED	FAIRS LLC	100	TRANSP RG-Repair-Communica	14,975.00
09/20/2018	00124283	ISSUED	FASTENAL	100	OPERATION-Cleaning Supplies	4,407.90
09/20/2018	00124284	ISSUED	FLINN SCIENTIFIC INCORPORATED	100	SUMMER SCHL-Matl of Instruc	1,226.96
09/20/2018	00124285	ISSUED	FOLLETT SCHOOL SOLUTIONS INC	100	MEDIA PGM-Media Books	54,882.41
09/20/2018	00124286	ISSUED	FRUITLAND INTERMEDIATE SCHOOL	100	LIAB OTHER Investments Schools	1,000.00
09/20/2018	00124287	ISSUED	GIPE & ASSOCIATES	300	BLDG ADDT-A & E Fees	5,539.95
09/20/2018	00124288	ISSUED	GLEN AVENUE SCHOOL	100	LIAB OTHER Investments Schools	1,000.00
09/20/2018	00124289	ISSUED	GLOBAL EQUIPMENT CO	100	OPERATION-Small Equipment	8,603.88
09/20/2018	00124290	ISSUED	GOPHER SPORT	100	OTH REG ED-Matl of Instruc	2,066.41
09/20/2018	00124291	ISSUED	GRAINGER INC	100	OPERATION-Cleaning Supplies	200.05
09/20/2018	00124292	ISSUED	HEINEMANN PUBLISHING	120	OTH REG ED-Matl of Instruc	9,203.33
09/20/2018	00124293	ISSUED	HORIZONS SALISBURY INC	100	EXEC ADMN-TrainingMtg&Conf	50.00
09/20/2018	00124294	ISSUED	HOUGHTON MIFFLIN COMPANY	100	SPED INST- Matl of Instruc	5,331.38
09/20/2018	00124295	ISSUED	I G BURTON AND COMPANY INC	100	TRANSP RG-Vehicles	92,479.26
09/20/2018	00124296	ISSUED	INTERMOUNTAIN LOCK AND SECURITY	100	BLDG ADDT-Systemic Renovations	11.85
09/20/2018	00124297	ISSUED	J & M GENERATOR SERVICE LLC	100	MAINTENAN-Generator Services	360.71
09/20/2018	00124298	ISSUED	JET CARPET CLEANERS INC	100	MAINTENAN-Repair-Floor Cover	350.00
09/20/2018	00124299	ISSUED	JOSTENS INC	100	OFCE PRIN-Diploma Expenses	26.75
09/20/2018	00124300	ISSUED	KHALIL MD,FAUZI	100	TRANSP RG-Other Contracted Svc	140.00
09/20/2018	00124301	ISSUED	KINDRED SPIRIT FARM	120	OTH SPECL-Other Charges	360.00
09/20/2018	00124302	ISSUED	LABELS DIRECT INC	100	OTH REG ED-Matl of Instruc	260.00
09/20/2018	00124303	ISSUED	LAKESHORE LEARNING MATERIALS	100	OTH REG ED-Matl of Instruc	4,358.20
09/20/2018	00124304	ISSUED	LEADING WITH HEART INC	120	CURRI DEV-Other Contracted Svc	8,000.00
09/20/2018	00124305	ISSUED	LEARNING A-Z	120	OTH REG ED-Software Annl Maint	60.00
09/20/2018	00124306	ISSUED	LEARNING PROPS LLC	120	OTH SPECL-Matl of Instruc	234.90
09/20/2018	00124307	ISSUED	LENOVO UNITED STATES INC	100	OFCE PRIN-Software Annl Maint	2,000.00



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09/20/2018	00124308	ISSUED	LRP PUBLICATIONS INC	100	SCH IMPRV-SubscrptnDuesLicense	325.00
09/20/2018	00124309	ISSUED	MABE - WORKERS COMP GROUP	100	LIAB ACCRD Workers Comp Insur	536,675.00
09/20/2018	00124310	ISSUED	MAIL MOVERS	100	EVALUATIO-Postage	470.51
09/20/2018	00124311	ISSUED	MATHESON TRI-GAS INC	500	FS EXPEND-Other	299.00
09/20/2018	00124312	ISSUED	MCGRAW HILL COMPANIES	100	OTH REG ED-Textbooks	42,352.95
09/20/2018	00124313	ISSUED	MD DEPARTMENT OF HUMAN SERVICES	100	SPED INST-Tfr to Other	2,584.92
09/20/2018	00124314	ISSUED	MD DEPARTMENT OF JUVENILE SERVICES	100	OTH REG ED-Tfr to Other	32,079.48
09/20/2018	00124315	ISSUED	MD NEGOTIATION SERVICE	100	EXEC ADMN-TrainingMtgs&Conf	275.00
09/20/2018	00124316	ISSUED	MEDCO SUPPLY CO	100	EXTRACURR-Athletic Supplies	55.71
09/20/2018	00124317	ISSUED	MHS INC	100	PSYCHOLOG-Testing Supplies	4,298.80
09/20/2018	00124318	ISSUED	MONARCH TEACHING TECHNOLOGIES INC	100	SPED INSTR-Software Annl Maint	23,128.00
09/20/2018	00124319	ISSUED	MPS - HOLTZBRINCK PUBLISHERS LLC	100	OTH REG ED-Textbooks	3,220.81
09/20/2018	00124320	ISSUED	MUSIC AND ARTS CENTERS	100	MUSIC PGM-Small Equipment	1,459.00
09/20/2018	00124321	ISSUED	MUSIC IN MOTION	100	OTH REG ED-Matl of Instruc	75.75
09/20/2018	00124322	ISSUED	NAACP,WICOMICO COUNTY BRANCH OF	100	EXEC ADMN-TrainingMtgs&Conf	320.00
09/20/2018	00124323	ISSUED	NASCO EDUCATION LLC	100	OTH REG ED-Matl of Instruc	720.95
09/20/2018	00124324	ISSUED	NATL COATINGS AND SUPPLIES INC	100	CTE COLLR-Matl of Instruc	174.12
09/20/2018	00124325	ISSUED	NCS PEARSON INC	100	PSYCHOLOG-Testing Supplies	10,956.56
09/20/2018	00124326	ISSUED	NUSSBAUM LAW LLC	100	BOARD EDU-Legal Fees	1,722.00
09/20/2018	00124327	ISSUED	OPEN TEXT INC	100	OPERATION-Util-Communications	625.33
09/20/2018	00124328	ISSUED	PAPER PEOPLE,THE	100	OFCE PRIN-Office Supplies	15.89
09/20/2018	00124329	ISSUED	PARTNERS IN LEARNING PROGRAMS INC	100	OTH REG ED-Matl of Instruc	274.85
09/20/2018	00124330	ISSUED	PENINSULA OIL CO INC	100	OPERATION-Util-Propane Gas	419.29
09/20/2018	00124331	ISSUED	PIPINO,NICHOLAS P	100	OFCE PRIN-Small Equipment	1,095.00
09/20/2018	00124332	ISSUED	PLAYGROUND SPECIALISTS INC	100	MAINTENAN-Eq Playground/Athl	10,995.71
09/20/2018	00124333	ISSUED	POPULAR SUBSCRIPTION SERVICE	100	MEDIA PGM-Media Books	1,343.48
09/20/2018	00124334	ISSUED	PPC LUBRICANTS	100	TRANSP RG-Bus Fuel & Supls	519.44
09/20/2018	00124335	ISSUED	PRO-ED	100	SPED INST- Matl of Instruc	854.70
09/20/2018	00124336	ISSUED	RAISING A READER	120	COMMN SVCS-Matl of Instruc	10,839.00
09/20/2018	00124337	ISSUED	REALLY GOOD STUFF INC	100	OTH REG ED-Matl of Instruc	25.35
09/20/2018	00124338	ISSUED	RENAISSANCE LEARNING	100	COMP INST-Software Annl Maint	3,477.75
09/20/2018	00124339	ISSUED	SALISBURY UNIVERSITY	120	OTH SPECL-Other Contracted Svc	90.00
09/20/2018	00124340	ISSUED	SCHOLASTIC BOOKSTORE,THE	100	OTH REG ED-Matl of Instruc	545.00
09/20/2018	00124341	ISSUED	SCHOLASTIC MAGAZINES	120	OTH REG ED-Matl of Instruc	1,923.89
09/20/2018	00124342	ISSUED	SCHOOL HEALTH CORPORATION	100	ST HEALTH-Health Supplies	1,848.94
09/20/2018	00124343	ISSUED	SCHOOL SPECIALTY INC	100	OTH REG ED-Matl of Instruc	947.25
09/20/2018	00124344	ISSUED	SCHOOL SPECIALTY INC	100	OTH REG ED-Matl of Instruc	3,604.60
09/20/2018	00124345	ISSUED	SCHOOL SPECIALTY INC	100	OTH REG ED-Matl of Instruc	1,626.80

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09/20/2018	00124346	ISSUED	SHARP/TRI-COUNTY GAS	100	OPERATION-Util-Propane Gas	986.95
09/20/2018	00124347	ISSUED	SIGNS BY ANDREA	100	MAINTENAN-Small Equipment	704.00
09/20/2018	00124348	ISSUED	SMITH MUSIC,JOEL R	100	OPERATION-Repair-Moveabl Eq	108.24
09/20/2018	00124349	ISSUED	SOLARCITY CORPORATION	100	OPERATION-Util-Elec-Solar	3,620.73
09/20/2018	00124350	ISSUED	SONYAS FLORAL BOUTIQUE	700	EXPENSE-Misc Trust and Agency	35.00
09/20/2018	00124351	ISSUED	STAPLES	100	OFCE PRIN-Office Supplies	8,479.42
09/20/2018	00124352	ISSUED	STAPLES	100	OTH REG ED-Matl of Instruc	2,668.96
09/20/2018	00124353	ISSUED	STAPLES	100	OTH REG ED-Matl of Instruc	1,864.31
09/20/2018	00124354	ISSUED	STAPLES	100	SPED INST- Matl of Instruc	2,964.81
09/20/2018	00124355	ISSUED	STAPLES	100	SPED INST- Matl of Instruc	1,039.64
09/20/2018	00124356	ISSUED	STAPLES	100	OTH REG ED-Matl of Instruc	1,217.06
09/20/2018	00124357	ISSUED	STAPLES	100	OTH REG ED-Matl of Instruc	1,663.35
09/20/2018	00124358	ISSUED	STAPLES	100	SPED INST- Matl of Instruc	2,529.46
09/20/2018	00124359	ISSUED	STAPLES	100	FOREIGN L-Matl of Instruc	1,526.11
09/20/2018	00124360	ISSUED	STAPLES	100	CTE TAM-Matl of Instruc	2,602.08
09/20/2018	00124361	ISSUED	STAPLES	100	OTH REG ED-Matl of Instruc	1,430.42
09/20/2018	00124362	ISSUED	STAPLES	100	OTH REG ED-Matl of Instruc	1,308.94
09/20/2018	00124363	ISSUED	STAPLES	100	CTE TAM-Matl of Instruc	519.11
09/20/2018	00124364	ISSUED	STOELTING COMPANY	100	PSYCHOLOG-Testing Supplies	177.51
09/20/2018	00124365	ISSUED	STRATEGIC EQUIPMENT LLC	500	FS EXPEND-Small Equipment	13,150.59
09/20/2018	00124366	ISSUED	SWAGIT PRODUCTIONS LLC	100	MGMT INFO-Software Annl Maint	11,940.00
09/20/2018	00124367	ISSUED	TEAM DISTRIBUTORS INC	100	EXTRACURR-Athletic Supplies	2,954.05
09/20/2018	00124368	ISSUED	TERRA FIRMA OF DELMARVA INC	100	MAINTENAN-Paving-Drive/Park	143,754.00
09/20/2018	00124369	ISSUED	U S GAMES	100	PHYS EDUC-Matl of Instruc	315.48
09/20/2018	00124370	ISSUED	UNIFORMS UNLIMITED	100	MAINTENAN-Uniforms	954.00
09/20/2018	00124371	ISSUED	VALUE CARPET ONE	100	MAINTENAN-Repair-Floor Cover	1,322.16
09/20/2018	00124372	ISSUED	WASHINGTON GAS ENERGY SERVICES INC	100	OPERATION-Util-Electricity	106,247.71
09/20/2018	00124373	ISSUED	WESTERN PSYCHOLOGICAL SERVICES	100	PSYCHOLOG-Testing Supplies	1,402.00
09/20/2018	00124374	ISSUED	WHAYLAND COMPANY LLC	100	BLDG ADDT-Systemic Renovations	91,542.50
09/20/2018	00124375	ISSUED	WILFRE COMPANY INC	500	FS EXPEND-Small Equipment	3,635.00
09/20/2018	00124376	ISSUED	WILLARDS TOWN COUNCIL	100	OPERATION-Util-Water & Sewer	119.22
09/20/2018	00124377	ISSUED	WILSON PAPER CO,B W	100	OTH REG ED-Matl of Instruc	2,555.00
09/20/2018	00124378	ISSUED	WINWORKS SOFTWARE INC	100	CTE AUTOT-Matl of Instruc	445.00
09/20/2018	00124379	ISSUED	ZEMSKY CORPORATION,THE	120	OTH SPECL-Other Charges	8,175.04
09/20/2018	00124380	ISSUED	ZONAR SYSTEMS INC	100	TRANSP RG-Software Annl Maint	57,741.48
09/20/2018	00124381	ISSUED	CRISIS PREVENTION INSTITUTE INC	100	SPED PRIN-SubscrptnDuesLicense	150.00
09/20/2018	00124382	ISSUED	FEDERAL NEWS SERVICES	100	TRANSP RG-SubscrptnDuesLicense	217.00
09/20/2018	00124383	ISSUED	MASSP-NASSP	100	OFCE PRIN-SubscrptnDuesLicense	740.00

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09/20/2018	00124384	ISSUED	MD ASSESSMENT GROUP,THE	100	INSTR MGMT-SubscrptnDuesLicens	420.00
09/20/2018	00124385	ISSUED	MD ASSOC OF CPAS INC	100	EXEC ADMN-SubscrptnDuesLicense	348.00
09/20/2018	00124386	ISSUED	MD ASSOCIATION OF ELEMENTARY SCHOOL	100	OFCE PRIN-SubscrptnDuesLicense	395.00
09/20/2018	00124387	ISSUED	MD STATE DEPT OF ED	100	OTH SPECL-Other Charges	1,125.00
09/28/2018	00124388	ISSUED	LOWE BUS TRANSPORTATION LLC	100	TRANSP RG-Bus Contract Mileage	7,524.25
09/28/2018	00124389	ISSUED	TAYLOR,LARRY J and LOUISE E	100	TRANSP RG-Bus Contract Hourly	1,997.76
09/28/2018	00124390	ISSUED	ALEXANDER G FISHER LLC	100	LIAB PAY WH Attchmnts Garnish	120.25
09/28/2018	00124391	ISSUED	AMERICAN FINANCE LLC	100	LIAB PAY WH Attchmnts Garnish	496.06
09/28/2018	00124392	ISSUED	BACK ON YOUR BLOCK BAIL BONDS LLC	100	LIAB PAY WH Attchmnts Garnish	759.11
09/28/2018	00124393	ISSUED	BEE FEDERAL CREDIT UNION	100	LIAB PAY WH BEE Federal Credit	185,706.70
09/28/2018	00124394	ISSUED	BIERER AND MARGOLIS PA	100	LIAB PAY WH Attchmnts Garnish	1,664.44
09/28/2018	00124395	ISSUED	BROUGHTON JR,ALBERT	100	LIAB PAY WH Attchmnts Garnish	173.04
09/28/2018	00124396	ISSUED	CENTRAL COLLECTION UNIT	100	LIAB PAY WH Attchmnts Garnish	36.05
09/28/2018	00124397	ISSUED	COMPTROLLER OF MD	100	LIAB PAY WH Attchmnts Garnish	195.00
09/28/2018	00124398	ISSUED	CONSERVE - AGENT FOR NYSHESC	100	LIAB PAY WH Attchmnts Garnish	392.92
09/28/2018	00124399	ISSUED	D C CHILD SUPPORT CLEARINGHOUSE	100	LIAB PAY WH Attchmnts Garnish	21.84
09/28/2018	00124400	ISSUED	DE DIVISION OF CHILD SUPPORT	100	LIAB PAY WH Attchmnts Garnish	443.17
09/28/2018	00124401	ISSUED	FISHER,W HANK	100	LIAB PAY WH Attchmnts Garnish	127.91
09/28/2018	00124402	ISSUED	FRADKIN AND WEBER PA	100	LIAB PAY WH Attchmnts Garnish	143.76
09/28/2018	00124403	ISSUED	GREAT LAKES HIGHER EDUCATION	100	LIAB PAY WH Attchmnts Garnish	161.44
09/28/2018	00124404	ISSUED	HALL,WILLIAM R	100	LIAB PAY WH Attchmnts Garnish	97.02
09/28/2018	00124405	ISSUED	HESC	100	LIAB PAY WH Attchmnts Garnish	540.62
09/28/2018	00124406	ISSUED	HOULIHAN - 0692, JOHN P	100	LIAB PAY WH Attchmnts Garnish	1,923.49
09/28/2018	00124407	ISSUED	JEFF RIBERA DBA JR DIRECT	100	LIAB PAY WH Attchmnts Garnish	1,010.62
09/28/2018	00124408	ISSUED	LINDNER PA, JOHN E	100	LIAB PAY WH Attchmnts Garnish	166.18
09/28/2018	00124409	ISSUED	MD CHILD SUPPORT ACCOUNT	100	LIAB PAY WH Attchmnts Garnish	3,011.04
09/28/2018	00124410	ISSUED	MD ST RETIREMENT SYSTEM	100	LIAB PAY WH Pension State	362,510.05
09/28/2018	00124411	ISSUED	MURDY ESQ, RALPH	100	LIAB PAY WH Attchmnts Garnish	395.32
09/28/2018	00124412	ISSUED	NY CHILD SUPPORT	100	LIAB PAY WH Attchmnts Garnish	143.00
09/28/2018	00124413	ISSUED	OUTTEN BROTHERS INC	100	LIAB PAY WH Attchmnts Garnish	380.29
09/28/2018	00124414	ISSUED	PEROUTKA & PEROUTKA	100	LIAB PAY WH Attchmnts Garnish	837.15
09/28/2018	00124415	ISSUED	PHEAA	100	LIAB PAY WH Attchmnts Garnish	209.09
09/28/2018	00124416	ISSUED	PIONEER CREDIT RECOVERY INC	100	LIAB PAY WH Attchmnts Garnish	302.82
09/28/2018	00124417	ISSUED	TAYLOR,BRANDI D	100	LIAB PAY WH Attchmnts Garnish	663.50
09/28/2018	00124418	ISSUED	TRANSAMERICA LIFE INSURANCE CO	100	LIAB PAY WH Critical Illness	60,489.91
09/28/2018	00124419	ISSUED	U S DEPT OF EDUCATION	100	LIAB PAY WH Attchmnts Garnish	1,503.88
09/28/2018	00124420	ISSUED	UNITED WAY	100	LIAB PAY WH United Way	4,335.34
09/28/2018	00124421	ISSUED	UNUM LIFE INSURANCE CO OF AMERICA	100	LIAB PAY WH Accident Insurance	12,018.03

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09/28/2018	00124422	ISSUED	Wagman, Robert D	100	LIAB PAY WH Attchmnts Garnish	533.19
09/28/2018	00124423	ISSUED	WILLIAMS,JOHN H	100	LIAB PAY WH Attchmnts Garnish	367.54
09/28/2018	00124424	ISSUED	WINDHAM PROFESSIONALS INC	100	LIAB PAY WH Attchmnts Garnish	119.00
09/28/2018	00124425	ISSUED	WV BUREAU FOR CHILD SUPPORT	100	LIAB PAY WH Attchmnts Garnish	174.50
09/26/2018	00124426	ISSUED	ALLDATA	100	CTE AUTOT-Matl of Instruc	975.00
09/26/2018	00124427	ISSUED	BAYSIDE ATHLETIC CONFERENCE	100	EXTRACURR-SubscrptnDuesLicense	1,000.00
09/26/2018	00124428	ISSUED	BLOODSWORTH JR,DOUGLAS A	100	SCH IMPRV-Consultant	3,000.00
09/26/2018	00124429	ISSUED	CRISIS PREVENTION INSTITUTE INC	100	SPED PRIN-SubscrptnDuesLicense	450.00
09/26/2018	00124430	ISSUED	EDUCATIONAL SUPPLIES INC	100	OTH REG ED-Matl of Instruc	45.32
09/26/2018	00124431	ISSUED	MD EDUCATORS OF GIFTED STUDENTS	120	CURRI DEV-TrainingMtgs&Conf	680.00
09/26/2018	00124432	ISSUED	NATL COATINGS AND SUPPLIES INC	120	CTE COLLR-Small Equipment	529.99
09/26/2018	00124433	ISSUED	NEOPOST LEASING	100	OPERATION-Rent-Facilities	295.26
09/26/2018	00124434	ISSUED	PECAN SQUARE DELI INC	120	SPED INST-Food Purchased	420.00
09/26/2018	00124435	ISSUED	RAISING A READER	120	OTH REG ED-Matl of Instruc	5,482.00
09/26/2018	00124436	ISSUED	SCHOLASTIC INC	100	OTH REG ED-Matl of Instruc	158.13
09/26/2018	00124437	ISSUED	SMITH MUSIC,JOEL R	100	OPERATION-Repair-Moveabl Eq	406.00
09/26/2018	00124438	ISSUED	TEAM DISTRIBUTORS INC	100	EXTRACURR-Athletic Uniforms	273.90
09/26/2018	00124439	ISSUED	TIME FOR KIDS	100	OTH REG ED-Matl of Instruc	103.95
09/27/2018	00124440	ISSUED	AIM SERVICES INC	100	MAINTENAN-Asbestos Removal	20,085.50
09/27/2018	00124441	ISSUED	ALLEN RUBBER STAMP CO,THE	100	BUSN SUPP-Office Supplies	38.00
09/27/2018	00124442	ISSUED	ALUMINUM ATHLETIC EQUIPMENT CO	100	OTH REG ED-Eq Moveable/Furn	6,875.00
09/27/2018	00124443	ISSUED	AMAZON	100	TAL &GIFT-Matl of Instruc	5,277.61
09/27/2018	00124444	ISSUED	AMAZON	100	TAL &GIFT-Matl of Instruc	3,944.34
09/27/2018	00124445	ISSUED	AMAZON	100	ELEMENTAR-Supplementary Matls	519.76
09/27/2018	00124446	ISSUED	BARNES AND NOBLE	100	MATHEMATI-Matl of Instruc	105.85
09/27/2018	00124447	ISSUED	BEAR INDUSTRIES INC	100	OPERATION-Repair-Fire Systems	5,480.00
09/27/2018	00124448	ISSUED	BIG WIRELESS LLC	100	OPERATION-Small Computers	199.62
09/27/2018	00124449	ISSUED	BOARD OF CHILD CARE	100	SPED RES-Tfr Non-Pub Placement	6,313.51
09/27/2018	00124450	ISSUED	BOUND TO STAY BOUND BOOKS	100	MEDIA PGM-Media Books	4,103.26
09/27/2018	00124451	ISSUED	CAPITAL TRISTATE	100	MAINTENAN-Supplies-Secur/Fire	408.35
09/27/2018	00124452	ISSUED	CAPITOL BUILDING SUPPLY INC	100	MAINTENAN-Supplies-Carpentry	3,610.24
09/27/2018	00124453	ISSUED	CATO INC/PACIFIC PRIDE	100	MAINTENAN-Vehicle Fuel and Sup	10,159.73
09/27/2018	00124454	ISSUED	CDW GOVT INC	100	OTH REG ED-Small Computers	4,610.36
09/27/2018	00124455	ISSUED	CENGAGE LEARNING	100	CTE SUPP-Matl of Instruc	668.25
09/27/2018	00124456	ISSUED	CENTREL SOLUTIONS LTD	100	OFCE PRIN-Software Annl Maint	1,608.60
09/27/2018	00124457	ISSUED	CHESAPEAKE UTILITIES CORP	100	OPERATION-Util-Natural Gas	73.10
09/27/2018	00124458	ISSUED	CLASSIC CUSTOM FRAMING	100	BOARD EDU-Other Charges	40.70
09/27/2018	00124459	ISSUED	CONDOR TECHNOLOGIES INC	100	MAINTENAN-Supplies-Mech Plant	1,575.00

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09/27/2018	00124460	ISSUED	COPESE,GENNEL	500	LIAB DEFDRREV Adv Stdnt Pymnts	20.00
09/27/2018	00124461	ISSUED	CORBETT TECHNOLOGY SOLUTIONS INC	100	BLDG ADDT-Eq Computer & Periph	5,924.00
09/27/2018	00124462	ISSUED	DATA NETWORKS INC	120	OTH REG ED-Small Computers	4,030.00
09/27/2018	00124463	ISSUED	DAYCON PRODUCTS COMPANY INC	100	OPERATION-Small Equipment	2,405.70
09/27/2018	00124464	ISSUED	DELAWARE ELEVATOR INCORPORATED	100	MAINTENAN-Elevator Services	206.00
09/27/2018	00124465	ISSUED	DELMARVA POWER	100	OPERATION-Util-Electricity	41,749.44
09/27/2018	00124466	ISSUED	DELMARVA TIME & CONTROL INC	100	MAINTENAN-Supplies-Secur/Fire	98.00
09/27/2018	00124467	ISSUED	DEMCO INC	100	MEDIA PGM-Audio-Vis Matl & Sup	146.40
09/27/2018	00124468	ISSUED	DISCOVERY EDUCATION	100	COMP INST-Software Annl Maint	35,364.00
09/27/2018	00124469	ISSUED	DOURON INC	100	OPERATION-Small Equipment	11,397.03
09/27/2018	00124470	ISSUED	EASTERN SECURITY SYSTEMS	300	BLDG ADDT-Equipment/Furniture	2,396.00
09/27/2018	00124471	ISSUED	EASTERN SHORE READING COUNCIL	700	EXPENSE-Misc Trust and Agency	139.00
09/27/2018	00124472	ISSUED	ENVIROTECH ENVIRONMENTL CONSULTING	100	OPERATION-Upkeep of Grounds	979.19
09/27/2018	00124473	ISSUED	ESRI-ENVIRONMENTAL SYSTEMS RESEARCH	100	OPERATION-Software Annl Maint	1,200.00
09/27/2018	00124474	ISSUED	EVANS BUILDERS INC	100	MAINTENAN-Doors & Windows	26,518.38
09/27/2018	00124475	ISSUED	FASTENAL	100	MAINTENAN-Supplies-Mech Plant	1,858.89
09/27/2018	00124476	ISSUED	FLINN SCIENTIFIC INCORPORATED	100	SCIENCE P-Matl of Instruc	702.85
09/27/2018	00124477	ISSUED	FOLLETT SCHOOL SOLUTIONS INC	100	MEDIA PGM-Media Books	2,586.03
09/27/2018	00124478	ISSUED	FRUITLAND PRIMARY SCHOOL	120	OTH REG ED-Matl of Instruc	2,100.00
09/27/2018	00124479	ISSUED	GIPE & ASSOCIATES	100	BLDG ADDT-A & E Fees	986.15
09/27/2018	00124480	ISSUED	GOODHEART WILLCOX COMPANY INC	100	OTH REG ED-Textbooks	2,277.51
09/27/2018	00124481	ISSUED	GOPHER SPORT	100	PHYS EDUC-Matl of Instruc	1,644.04
09/27/2018	00124482	ISSUED	GRAYBAR ELECTRIC COMPANY INC	100	MATHEMATI-Matl of Instruc	35.15
09/27/2018	00124483	ISSUED	HALE TRAILER BRAKE & WHEEL INC	100	BLDG ADDT-Other Contracted Svc	85.00
09/27/2018	00124484	ISSUED	HEINEMANN PUBLISHING	120	OTH REG ED-Matl of Instruc	13,685.76
09/27/2018	00124485	ISSUED	JEAN,DUPUY	100	REVLOCAL Tuition Summer Schl	200.00
09/27/2018	00124486	ISSUED	JET CARPET CLEANERS INC	100	OPERATION-Insur Deductable Fun	100.00
09/27/2018	00124487	ISSUED	JILLIAN SOFTWARE LLC	100	OPERATION-Software Annl Maint	396.00
09/27/2018	00124488	ISSUED	JUNIOR LIBRARY GUILD	100	MEDIA PGM-Media Books	3,156.10
09/27/2018	00124489	ISSUED	KAPLAN EARLY LEARNING COMPANY	120	OTH SPECL-Matl of Instruc	242.80
09/27/2018	00124490	ISSUED	KEEN COMPRESSED GAS CO	100	CTE WELDG-Matl of Instruc	796.84
09/27/2018	00124491	ISSUED	KEM VENTURES INC	100	OTH REG ED-Small Computers	330.46
09/27/2018	00124492	ISSUED	KURTZ BROS INC	120	OTH REG ED-Other Charges	88.70
09/27/2018	00124493	ISSUED	LABELS DIRECT INC	100	OTH REG ED-Matl of Instruc	130.00
09/27/2018	00124494	ISSUED	LAKESHORE LEARNING MATERIALS	120	OTH REG ED-Matl of Instruc	1,260.86
09/27/2018	00124495	ISSUED	LANKFORD/SYSCO FOOD SERVICES	100	CTE CULIN-Matl of Instruc	1,837.88
09/27/2018	00124496	ISSUED	LEARNING A-Z	120	CURRI DEV-Other Contracted Svc	5,000.00
09/27/2018	00124497	ISSUED	LIGHTING CONTROL SERVICES LLC	100	MAINTENAN-Repair-Electrical	9,390.00

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09/27/2018	00124498	ISSUED	LOWER SHORE ENTERPRISES INC	100	OPERATION-Trash Removal	1,521.32
09/27/2018	00124499	ISSUED	MARDELA MIDDLE & HIGH SCHOOL	120	OTH SPECL-Other Charges	10.00
09/27/2018	00124500	ISSUED	MATHESON TRI-GAS INC	100	OPERATION-Code Compliance Issu	514.71
09/27/2018	00124501	ISSUED	MCGRAW HILL COMPANIES	100	OTH REG ED-Textbooks	34,826.31
09/27/2018	00124502	ISSUED	MD ENVIRONMENTAL SERVICE	100	OPERATION-Repair-Water Filtrat	29,394.26
09/27/2018	00124503	ISSUED	MD NEGOTIATION SERVICE	100	BOARD EDU-SubscrptnDuesLicense	800.00
09/27/2018	00124504	ISSUED	MD STATE DEPT OF ED	120	SPED SPVR-Other Charges	33,000.00
09/27/2018	00124505	ISSUED	MEDCO SUPPLY CO	100	EXTRACURR-Athletic Supplies	2,224.01
09/27/2018	00124506	ISSUED	MIDAMERICA BOOKS	100	MEDIA PGM-Media Books	689.15
09/27/2018	00124507	ISSUED	MUSIC AND ARTS CENTERS	100	MUSIC PGM-Small Equipment	919.00
09/27/2018	00124508	ISSUED	NASCO EDUCATION LLC	100	OTH REG ED-Matl of Instruc	1,194.83
09/27/2018	00124509	ISSUED	NATL SCHOOL BOARDS ASSOC	100	BOARD EDU-SubscrptnDuesLicense	5,335.00
09/27/2018	00124510	ISSUED	NEWSOM SEED	100	COMMN SVCS-Upkeep of Grounds	1,687.50
09/27/2018	00124511	ISSUED	ORIENTAL TRADING CO INC	100	PRIOR GRANT-Matl of Instruc	61.95
09/27/2018	00124512	ISSUED	OWENS,NATASHA	500	LIAB DEFDRREV Adv Stdnt Pymnts	89.70
09/27/2018	00124513	ISSUED	PEPPER & SON INC,J W	100	OTH REG ED-Matl of Instruc	155.88
09/27/2018	00124514	ISSUED	PIPINO,NICHOLAS P	100	BLDG ADDT-Small Computers	11,632.00
09/27/2018	00124515	ISSUED	POWERSCHOOL GROUP LLC	100	MGMT INFO-Consultant	840.00
09/27/2018	00124516	ISSUED	PRITCHETT CONTROLS INC	100	MAINTENAN-Temp Control & Mgt	655.00
09/27/2018	00124517	ISSUED	PSYCHOLOGICAL ASSESSMENT	100	PSYCHOLOG-Testing Supplies	275.00
09/27/2018	00124518	ISSUED	REALLY GOOD STUFF INC	100	ELEMENTAR-Matl of Instruc	3,384.99
09/27/2018	00124519	ISSUED	SAFFORD FORD OF SALISBURY	100	OPERATION-Insur Deductable Fun	700.45
09/27/2018	00124520	ISSUED	SCHOOL HEALTH CORPORATION	100	TRANSP RG-Bus Fuel & Supls	921.77
09/27/2018	00124521	ISSUED	SCHOOL SPECIALTY INC	100	OTH REG ED-Matl of Instruc	3,351.30
09/27/2018	00124522	ISSUED	SCHOOL SPECIALTY INC	100	OTH REG ED-Matl of Instruc	3,509.84
09/27/2018	00124523	ISSUED	SCOTT ELECTRIC	127	CURRI DEV-Matl of Instruc	1,104.00
09/27/2018	00124524	ISSUED	SMS TECH SOLUTIONS LLC	100	MGMT INFO-Software Annl Maint	360.00
09/27/2018	00124525	ISSUED	STAPLES	100	OPERATION-Cleaning Supplies	6,878.27
09/27/2018	00124526	ISSUED	STAPLES	100	OTH REG ED-Matl of Instruc	4,959.21
09/27/2018	00124527	ISSUED	STAPLES	100	OTH REG ED-Matl of Instruc	3,436.28
09/27/2018	00124528	ISSUED	STAPLES	127	CURRI DEV-Matl of Instruc	1,920.52
09/27/2018	00124529	ISSUED	STAPLES	120	OTH REG ED-Matl of Instruc	2,253.54
09/27/2018	00124530	ISSUED	STAPLES	100	SCH IMPRV-Matl of Instruc	1,745.12
09/27/2018	00124531	ISSUED	STAPLES	100	FOREIGN L-Matl of Instruc	958.53
09/27/2018	00124532	ISSUED	STAPLES	100	ENGL ARTS-Matl of Instruc	1,275.42
09/27/2018	00124533	ISSUED	STAPLES	100	CTE SUPP-Matl of Instruc	1,056.42
09/27/2018	00124534	ISSUED	STRATEGIC EQUIPMENT LLC	100	MAINT-Suppl-Mech Plant-Food Sv	2,959.95
09/27/2018	00124535	ISSUED	TEAM DISTRIBUTORS INC	100	EXTRACURR-Athletic Uniforms	1,619.00

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09/27/2018	00124536	ISSUED	TGM GROUP LLC	100	BOARD EDU-Auditing	6,000.00
09/27/2018	00124537	ISSUED	TRANE US INC	300	BLDG ADDT-Systemic Renovations	7,190.04
09/27/2018	00124538	ISSUED	TRI SUPPLY AND EQUIPMENT INC	120	CTE MASN- Small Equipment	3,272.29
09/27/2018	00124539	ISSUED	U S WELLNESS INC	120	HUMAN RES-Other Contracted Svc	2,446.50
09/27/2018	00124540	ISSUED	UNITED PARCEL SERVICE	100	OFCE PRIN-Postage	231.82
09/27/2018	00124541	ISSUED	VALUE CARPET ONE	100	MAINTENAN-Repair-Floor Cover	2,142.20
09/27/2018	00124542	ISSUED	VERIZON WIRELESS	100	TRANSP RG-Util-Communications	1,663.88
09/27/2018	00124543	ISSUED	VESTALS GAP VENTURES LLC	100	PHYS EDUC-Small Equipment	436.00
09/27/2018	00124544	ISSUED	VIC TWILLEY HOME IMPROVEMENTS	100	OPERATION-Repair-Moveabl Eq	30.00
09/27/2018	00124545	ISSUED	VOCABULARY.COM	100	OTH REG ED-Techbooks	22,734.00
09/27/2018	00124546	ISSUED	WARDS SCIENCE	100	SCIENCE P-Matl of Instruc	44.80
09/27/2018	00124547	ISSUED	WASHINGTON MUSIC CENTER	100	MUSIC PGM-Small Equipment	1,885.55
09/27/2018	00124548	ISSUED	WEAVER,LYNDA LEE	120	CURRI DEV-Transfer to Other	1,000.00
09/27/2018	00124549	ISSUED	WEST INTERACTIVE SERVICES CORPORATION	100	OFCE PRIN-Software Annl Maint	4,882.50
09/27/2018	00124550	ISSUED	WHITE GLOVE DRUG AND ALCHOL TESTING	100	TRANSP RG-Drug Testing	270.00
09/27/2018	00124551	ISSUED	WICOMICO COUNTY SHERIFFS DEPT	100	EXTRACURR-Security Officers	5,890.41
09/27/2018	00124552	ISSUED	WILFRE COMPANY INC	100	BLDG ADDT-Other Contracted Svc	618.00
09/27/2018	00124553	ISSUED	WILSON LANGUAGE TRAINING CORP	100	SPED INST- Matl of Instruc	1,166.40
09/27/2018	00124554	ISSUED	WILSON PAPER CO,B W	100	OTH REG ED-Matl of Instruc	3,549.00
09/27/2018	00124555	ISSUED	ZOHO CORPORATION - 4926	100	MGMT INFO-Software Annl Maint	414.00
09/27/2018	00124556	ISSUED	ASCD	100	OFCE PRIN-SubscrptnDuesLicense	158.00
09/27/2018	00124557	ISSUED	CRISIS PREVENTION INSTITUTE INC	100	SPED PRIN-SubscrptnDuesLicense	150.00
09/27/2018	00124558	ISSUED	EDUCATION WEEK	100	OFCE PRIN-SubscrptnDuesLicense	79.00
09/27/2018	00124559	ISSUED	MASSP-NASSP	100	OFCE PRIN-SubscrptnDuesLicense	370.00
09/27/2018	00124560	ISSUED	MD ASSOCIATION OF ELEMENTARY SCHOOL	100	OFCE PRIN-SubscrptnDuesLicense	3,515.00
09/27/2018	00124561	ISSUED	MD SCIENCE SUPERVISORS ASSOC - MSSA	100	INSTR MGMT-SubscrptnDuesLicens	90.00
09/27/2018	00124562	ISSUED	NATL COUNCIL OF SUPERVISORS OF	100	INSTR MGMT-SubscrptnDuesLicens	880.00
09/27/2018	00124563	ISSUED	TAYLOR AND FRANCIS GROUP LLC	100	STU PERSO-SubscrptnDuesLicense	92.00
09/28/2018	00124564	ISSUED	AIRECO SUPPLY INC	300	BLDG ADDT-Systemic Renovations	3,147.50
09/28/2018	00124565	ISSUED	AMAZON	100	MEDIA PGM-Audio-Vis Matl & Sup	1,185.86
09/28/2018	00124566	ISSUED	AMERICAN OUTBACK SEPTIC SERVICE INC	100	BLDG ADDT-Related Constr Work	75.00
09/28/2018	00124567	ISSUED	APOLENIS,KAREN HOPE	120	CURRI DEV-Transfer to Other	500.00
09/28/2018	00124568	ISSUED	ATLANTIC SIGN AND LIGHTING LLC	100	BLDG ADDT-Sch Sign Replcmt	12,500.00
09/28/2018	00124569	ISSUED	BATES MOVING AND STORAGE CO INC	100	OPERATION-Moving Expenses	256.00
09/28/2018	00124570	ISSUED	BECKER MORGAN GROUP	300	BLDG ADDT-A & E Fees	29,981.33
09/28/2018	00124571	ISSUED	CDW GOVT INC	120	OTH SPECL-Matl of Instruc	1,548.53
09/28/2018	00124572	ISSUED	CHESTER RIVER CLAM CO INC	500	FS EXPEND-Other Food Purchased	1,908.20
09/28/2018	00124573	ISSUED	DAIKIN APPLIED	300	BLDG ADDT-Construction Contr	484,500.00

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09/28/2018	00124574	ISSUED	DELMARVA POWER	100	OPERATION-Util-Electricity	46.29
09/28/2018	00124575	ISSUED	DOURON INC	100	BLDG ADDT-Equipment/Furniture	656.48
09/28/2018	00124576	ISSUED	EVANS BUILDERS INC	100	BLDG ADDT-Construction Contr	137,012.74
09/28/2018	00124577	ISSUED	GEORGE MILES & BUHR	100	BLDG ADDT-A & E Fees	7,129.48
09/28/2018	00124578	ISSUED	HEINEMANN PUBLISHING	100	OPERATION-Insur Deductable Fun	363.96
09/28/2018	00124579	ISSUED	HINES,GARNETTE	100	CURRI DEV-Consultant	464.40
09/28/2018	00124580	ISSUED	HOLLOWAY TRANSIT AND TOURS INC	100	TRANSP SA-Field Trip/Activitie	200.00
09/28/2018	00124581	ISSUED	ISLAND CONTRACTING INC	300	BLDG ADDT-Construction Contr	236,357.39
09/28/2018	00124582	ISSUED	J W DRAPERIES INC	100	BLDG ADDT-Related Constr Work	905.45
09/28/2018	00124583	ISSUED	JORDAN KITT'S MUSIC	100	OPERATION-Insur Deductable Fun	6,013.00
09/28/2018	00124584	ISSUED	KELLY,JAYAFUS	100	MAINTENAN-Other Contracted Svc	120.00
09/28/2018	00124585	ISSUED	LAKESHORE LEARNING MATERIALS	120	OTH SPECL-Matl of Instruc	2,555.54
09/28/2018	00124586	ISSUED	MATHESON TRI-GAS INC	100	OPERATION-Code Compliance Issu	572.65
09/28/2018	00124587	ISSUED	MCGRAW HILL COMPANIES	100	OTH REG ED-Textbooks	14,107.01
09/28/2018	00124588	ISSUED	MULTIVISTA MARYLAND	100	BLDG ADDT-Related Constr Work	999.00
09/28/2018	00124589	ISSUED	NASCO EDUCATION LLC	100	STU READG-Matl of Instruc	511.50
09/28/2018	00124590	ISSUED	PAPER PEOPLE,THE	100	SCH IMPRV-Small Computers	15,111.00
09/28/2018	00124591	ISSUED	PEMBERTON ELEM SCHOOL	120	OTH SPECL-Food Purchased	241.50
09/28/2018	00124592	ISSUED	SCHOOL HEALTH CORPORATION	100	ST HEALTH-Health Supplies	471.31
09/28/2018	00124593	ISSUED	SCHOOL SPECIALTY INC	100	OTH REG ED-Matl of Instruc	333.15
09/28/2018	00124594	ISSUED	SPORTSTOP.COM	100	EXTRACURR-Athletic Uniforms	4,938.00
09/28/2018	00124595	ISSUED	STAPLES	100	GUID RISK-Matl of Instruc	5,614.48
09/28/2018	00124596	ISSUED	STAPLES	100	CTE CLERK-Matl of Instruc	1,433.94
09/28/2018	00124597	ISSUED	VALUE CARPET ONE	300	BLDG ADDT-Construction Contr	1,500.00
09/28/2018	00124598	ISSUED	VIC TWILLEY HOME IMPROVEMENTS	100	OPERATION-Repair-Moveabl Eq	50.00
09/28/2018	00124599	ISSUED	WEST SALISBURY ELEM SCHOOL	120	OTH REG ED-Food Purchased	292.50
09/28/2018	00124600	ISSUED	WHITING-TURNER CONTRACTING COMPANY	300	BLDG ADDT-Related Constr Work	534,303.46
09/28/2018	00124601	ISSUED	WICOMICO COUNTY SHERIFFS DEPT	100	EXTRACURR-Security Officers	354.50
09/28/2018	00124602	ISSUED	APOLLO GROUP INC	100	FIXED CHG-Tuition/Course Reimb	945.00
09/28/2018	00124603	ISSUED	DAEOP-MID-ATLANTIC	100	EXEC ADMN-TrainingMtg&Conf	380.00
<b>Grand Total:</b>						<b>6,890,442.14</b>