

# WCBOE Production

## Check Register

Checks dated: 10/1/2017 - 10/31/2017

Check Date	Check #	Status	Vendor Name	Primary Fund	Description	Amount
10/02/2017	00118179	ISSUED	MD STATE DEPT OF ED	100	INSTR MGMT-TrainingMtg&Conf	1,200.00
10/05/2017	00118180	ISSUED	CHESAPEAKE PUMP AND ELECTRIC LLC	100	TRANSP RG-Bus Fuel & Supls	520.00
10/05/2017	00118181	ISSUED	DELMARVA POWER	100	OPERATION-Util-Electricity	26,009.14
10/05/2017	00118182	ISSUED	EASTERN SHORE SOCCER OFFICIALS	100	EXTRACURR-Referees & Officials	11,545.00
10/05/2017	00118183	ISSUED	I G BURTON AND COMPANY INC	100	TRANSP RG-Repair-Buses	51.75
10/05/2017	00118184	ISSUED	MR TIRE	100	MAINTENAN-Repair-Vehicles	124.30
10/05/2017	00118185	ISSUED	PARKSIDE CTE	100	MAINTENAN-Repair-Vehicles	847.74
10/05/2017	00118186	ISSUED	PENINSULA OIL CO INC	100	OPERATION-Util-Propane Gas	286.01
10/05/2017	00118187	ISSUED	SALISBURY AUTOMOTIVE INC	100	TRANSP RG-Bus Fuel & Supls	73.14
10/05/2017	00118188	ISSUED	SALISBURY,CITY OF	100	ASSET Acct Rec Traffic Citatns	40.00
10/05/2017	00118189	ISSUED	UNITED PARCEL SERVICE	100	OPERATION-Postage	89.78
10/05/2017	00118190	ISSUED	VERIZON - 410-341-3912	100	OFCE PRIN-Util/Communications	929.11
10/05/2017	00118191	ISSUED	VERIZON WIRELESS	100	TRANSP RG-Util-Communications	703.39
10/05/2017	00118192	ISSUED	WICOMICO COUNTY SHERIFFS DEPT	100	BOARD EDU-Other Contracted Svc	5,206.35
10/05/2017	00118193	ISSUED	ZONAR SYSTEMS INC	100	TRANSP SE-Other Contracted Svc	679.87
10/05/2017	00118194	ISSUED	ASCD	100	INSTR MGMT-SubscrptnDuesLicens	89.00
10/05/2017	00118195	ISSUED	EASTERN SHORE READING COUNCIL	100	INSTR MGMT-SubscrptnDuesLicens	30.00
10/05/2017	00118196	ISSUED	MASSP-NASSP	100	OFCE PRIN-SubscrptnDuesLicense	120.00
10/05/2017	00118197	ISSUED	MD ASSESSMENT GROUP,THE	100	INSTR MGMT-SubscrptnDuesLicens	210.00
10/05/2017	00118198	ISSUED	MD ASSOC OF PUPIL PERSONNEL - MAPP	100	STU PERSO-SubscrptnDuesLicense	120.00
10/05/2017	00118199	ISSUED	MD ASSOCIATION OF ELEMENTARY SCHOOL	100	OFCE PRIN-SubscrptnDuesLicense	395.00
10/05/2017	00118200	ISSUED	MD FOREIGN LANGUAGE ASSOC	100	INSTR MGMT-SubscrptnDuesLicens	65.00
10/05/2017	00118201	ISSUED	NATL COUNCIL TEACHERS OF ENG	100	INSTR MGMT-SubscrptnDuesLicens	50.00
10/05/2017	00118202	ISSUED	PHI DELTA KAPPA INTERNATIONAL	100	INSTR MGMT-SubscrptnDuesLicens	95.00
10/05/2017	00118203	ISSUED	ROTARY CLUB OF SALISBURY INC	100	STU PERSO-SubscrptnDuesLicense	285.00
10/05/2017	00118204	ISSUED	SALISBURY ELK LODGE #817	100	OFCE PRIN-SubscrptnDuesLicense	50.00
10/05/2017	00118205	ISSUED	ACME PAPER AND SUPPLY CO INC	100	OPERATION-Repair-Moveabl Eq	861.00
10/05/2017	00118206	ISSUED	AIRECO SUPPLY INC	300	BLDG ADDT-Systemic Renovations	4,383.50
10/05/2017	00118207	ISSUED	ARES SPORTSWEAR LTD	100	EXTRACURR-Athletic Supplies	1,022.11
10/05/2017	00118208	ISSUED	BARDZELL,MICHAEL	120	CURRI DEV-Other Contracted Svc	2,600.00
10/05/2017	00118209	ISSUED	BATES MOVING AND STORAGE CO INC	100	OPERATION-Moving Expenses	2,590.00
10/05/2017	00118210	ISSUED	BEAR INDUSTRIES INC	100	OPERATION-Repair-Fire Systems	2,006.00
10/05/2017	00118211	ISSUED	BENNETT CONSTRUCTION INC	100	OPERATION-Trash Removal	8,374.53
10/05/2017	00118212	ISSUED	BERGNER,JENNIFER A	120	CURRI DEV-Other Contracted Svc	2,600.00
10/05/2017	00118213	ISSUED	BOUND TO STAY BOUND BOOKS	100	MEDIA PGM-Media Books	1,606.43
10/05/2017	00118214	ISSUED	C N ROBINSON	100	OPERATION-Electric Bulbs	1,961.40
10/05/2017	00118215	ISSUED	CARTERS ELECTRICAL SERVICE IN	100	BLDG ADDT-Other Contracted Svc	914.64
10/05/2017	00118216	ISSUED	CDW GOVT INC	100	OPERATION-Small Computers	523.13

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10/05/2017	00118217	ISSUED	CHESAPEAKE COUNSELING &	100	FIXED CHG-Employee Assist Pgms	75.00
10/05/2017	00118218	ISSUED	CHESAPEAKE ENVIRONMENTAL SERVICES LLC	100	MAINTENAN-Repair-Roof	3,056.35
10/05/2017	00118219	ISSUED	CHESAPEAKE PVNG & SEALING INC	100	MAINTENAN-Paving-Drive/Park	3,225.00
10/05/2017	00118220	ISSUED	COMPROLLER OF MD	100	LIAB OTHER Unclaimed Checks	1,800.00
10/05/2017	00118221	ISSUED	CREATIVE COMPANY,THE	100	MEDIA PGM-Media Books	537.22
10/05/2017	00118222	ISSUED	DORCHESTER COUNTY BOARD OF ED	120	CURRI DEV-Transfer to Other	77.76
10/05/2017	00118223	ISSUED	DOURON INC	100	OPERATION-Small Equipment	20,845.44
10/05/2017	00118224	ISSUED	ENERNOC INC	100	OPERATION-Other Contracted Svc	82,200.00
10/05/2017	00118225	ISSUED	EVANS BUILDERS INC	100	MAINTENAN-Building Repairs	5,284.00
10/05/2017	00118226	ISSUED	FASTENAL	100	OPERATION-Insur Deductable Fun	1,533.97
10/05/2017	00118227	ISSUED	GEORGE AND LYNCH	100	BLDG ADDT-Related Constr Work	2,000.00
10/05/2017	00118228	ISSUED	GLOBAL EQUIPMENT CO	100	CTE DATAP-Small Equipment	550.80
10/05/2017	00118229	ISSUED	GRAINGER INC	100	OPERATION-Cleaning Supplies	3,054.87
10/05/2017	00118230	ISSUED	HERTRICH FLEET SERVICES INC	100	TRANSP RG-Vehicles	30,131.00
10/05/2017	00118231	ISSUED	HICKS,JESSE	500	LIAB DEFDRREV Adv Stdt Pymnts	57.43
10/05/2017	00118232	ISSUED	HOWARD,JAMES L	100	MAINTENAN-Temp Control & Mgt	453.20
10/05/2017	00118233	ISSUED	JANELLE PUBLICATIONS	100	SPED INST- Matl of Instruc	65.00
10/05/2017	00118234	ISSUED	JET CARPET CLEANERS INC	100	MAINTENAN-Repair-Floor Cover	125.00
10/05/2017	00118235	ISSUED	KEEN COMPRESSED GAS CO	100	CTE WELDG-Matl of Instruc	806.89
10/05/2017	00118236	ISSUED	LANKFORD/SYSCO FOOD SERVICES	100	CTE CULIN-Matl of Instruc	315.20
10/05/2017	00118237	ISSUED	MATHESON TRI-GAS INC	100	OPERATION-Code Compliance Issu	501.75
10/05/2017	00118238	ISSUED	MCCALL HANDLING COMPANY	100	OTH REG ED-Eq Moveable/Furn	18,499.00
10/05/2017	00118239	ISSUED	MD NEGOTIATION SERVICE	100	HUMAN RES-TrainingMtg&Conf	380.00
10/05/2017	00118240	ISSUED	MD STATE ATHLETIC DIRECTORS ASSOC -	100	EXTRACURR-SubscrptnDuesLicense	100.00
10/05/2017	00118241	ISSUED	MID-ATLANTIC TURF INC	100	OPERATION-Other Contracted Svc	45,352.50
10/05/2017	00118242	ISSUED	MIDAMERICA BOOKS	100	MEDIA PGM-Media Books	427.48
10/05/2017	00118243	ISSUED	MR TIRE	100	TRANSP RG-Repair-Buses	410.58
10/05/2017	00118244	ISSUED	NAVIA BENEFIT SOLUTIONS	100	FIXED CHG-Flexibe Spend Accts	2,123.85
10/05/2017	00118245	ISSUED	NEOPOST USA INC	100	OFCE PRIN-Postage	500.00
10/05/2017	00118246	ISSUED	PROQUEST LLC	100	MEDIA PGM-Online Tech Resource	39,058.26
10/05/2017	00118247	ISSUED	RAPID RIBBONS INC/PLANKS PRINTING SVC	100	PHYS EDUC-Other/Incentives	119.70
10/05/2017	00118248	ISSUED	RUCHALSKI,AMANDA	120	CURRI DEV-Transfer to Other	156.00
10/05/2017	00118249	ISSUED	SALISBURY UNIVERSITY	120	CURRI DEV-Other Contracted Svc	1,026.00
10/05/2017	00118250	ISSUED	SCHOOL SPECIALTY INC	100	OTH REG ED-Matl of Instruc	4,722.47
10/05/2017	00118251	ISSUED	SIGNS BY TOMORROW	100	BLDG ADDT-Portables	2,815.20
10/05/2017	00118252	ISSUED	SMITH MUSIC,JOEL R	100	OPERATION-Repair-Moveabl Eq	25.00
10/05/2017	00118253	ISSUED	SMITH,STEVEN	100	STU PERSO-Other Contracted Svc	120.00
10/05/2017	00118254	ISSUED	SMS TECH SOLUTIONS LLC	100	MGMT INFO-Software Annl Maint	369.60

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10/05/2017	00118255	ISSUED	STAPLES	100	OFCE PRIN-Office Supplies	4,168.87
10/05/2017	00118256	ISSUED	STAPLES	100	ENGL ARTS-Matl of Instruc	2,908.19
10/05/2017	00118257	ISSUED	STAPLES	100	ENGL ARTS-Matl of Instruc	4,961.01
10/05/2017	00118258	ISSUED	STAPLES	100	ENGL ARTS-Matl of Instruc	2,680.54
10/05/2017	00118259	ISSUED	STAPLES	100	OTH REG ED-Matl of Instruc	3,173.17
10/05/2017	00118260	ISSUED	STAPLES	100	OPERATION-Cleaning Supplies	1,140.80
10/05/2017	00118261	ISSUED	STARFIELD LIGHTING AUTOMATION	100	MAINTENAN-Repair-Electrical	2,500.00
10/05/2017	00118262	ISSUED	STRATEGIC EQUIPMENT LLC	500	FS EXPEND-Moveable Equip/Furn	14,661.76
10/05/2017	00118263	ISSUED	T E SMITH & SON INC	100	BLDG ADDT-Portables	48,202.07
10/05/2017	00118264	ISSUED	TATE ENGINEERING SYSTEMS INC	100	OPERATION-Repair-Moveabl Eq	448.04
10/05/2017	00118265	ISSUED	TEAM DISTRIBUTORS INC	100	ASSET Acct Rec ProCard	286.00
10/05/2017	00118266	ISSUED	TRANE US INC	300	BLDG ADDT-Systemic Renovations	81,010.00
10/05/2017	00118267	ISSUED	TROPHY CENTRAL INC	100	PHYS EDUC-Other/Incentives	210.53
10/05/2017	00118268	ISSUED	TULL,KIM	100	OPERATION-Consultant	2,100.00
10/05/2017	00118269	ISSUED	VALUE CARPET ONE	100	MAINTENAN-Repair-Floor Cover	2,453.00
10/05/2017	00118270	ISSUED	VIC TWILLEY HOME IMPROVEMENTS	100	OPERATION-Repair-Moveabl Eq	40.00
10/05/2017	00118271	ISSUED	WEST UNIFIED COMMUNICATIONS SERVICES	100	MGMT INFO-TrainingMtgs&Conf	127.03
10/05/2017	00118272	ISSUED	WICOMICO COUNTY ROADS DIVISION	100	TRANSP RG-Bus Fuel & Supls	290.47
10/05/2017	00118273	ISSUED	WICOMICO COUNTY SHERIFFS DEPT	100	OPERATION-Other Contracted Svc	7,148.57
10/05/2017	00118274	ISSUED	WILFRE COMPANY INC	100	MAINTENAN-Repair-Mech Plant	24,817.00
10/05/2017	00118275	ISSUED	WINNER FORD INC	100	OPERATION-Insur Deductable Fun	13,367.32
10/05/2017	00118276	ISSUED	YOUNG AUDIENCES OF MD INC	120	COMMN SVCS-Other Contracted Sv	831.00
10/06/2017	00118277	ISSUED	BENNETT CONSTRUCTION INC	500	FS EXPEND-Trash Removal	2,746.13
10/06/2017	00118278	ISSUED	J & M GENERATOR SERVICE LLC	100	MAINTENAN-Generator Services	4,168.00
10/06/2017	00118279	ISSUED	SEIBERLICH TRANE SERVICE	100	MAINTENAN-Repair-Mech Plant	2,876.86
10/13/2017	00118280	ISSUED	LOWE BUS TRANSPORTATION LLC	100	TRANSP RG-Bus Contract Hourly	8,303.29
10/13/2017	00118281	ISSUED	SIMPSON JR PA,DAVID W	100	LIAB OTHER Vendor Garnishments	375.00
10/13/2017	00118282	ISSUED	TAYLOR,LARRY J and LOUISE E	100	TRANSP RG-Bus Contract PVA	1,951.01
10/13/2017	00118283	ISSUED	JONES INC,CYNTHIA L	100	TRANSP SE-Bus Contract PVA	4,164.99
10/13/2017	00118284	ISSUED	D C CHILD SUPPORT CLEARINGHOUSE	100	LIAB PAY WH Attchmnts Garnish	107.94
10/13/2017	00118285	ISSUED	DE DIVISION OF CHILD SUPPORT	100	LIAB PAY WH Attchmnts Garnish	372.17
10/13/2017	00118286	ISSUED	MD CHILD SUPPORT ACCOUNT	100	LIAB PAY WH Attchmnts Garnish	3,290.99
10/13/2017	00118287	ISSUED	MD ST RETIREMENT SYSTEM	100	LIAB PAY WH Pension State	351,245.46
10/13/2017	00118288	ISSUED	N C CHILD SUPPORT	100	LIAB PAY WH Attchmnts Garnish	25.00
10/13/2017	00118289	ISSUED	NY CHILD SUPPORT	100	LIAB PAY WH Attchmnts Garnish	143.00
10/13/2017	00118290	ISSUED	TAYLOR,BRANDI D	100	LIAB PAY WH Attchmnts Garnish	663.50
10/13/2017	00118291	ISSUED	WV BUREAU FOR CHILD SUPPORT	100	LIAB PAY WH Attchmnts Garnish	174.50
10/11/2017	00118292	ISSUED	C N ROBINSON	100	OPERATION-Electric Bulbs	418.80

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10/11/2017	00118293	ISSUED	ADAMS TREE CARE INC	100	OPERATION-Upkeep of Grounds	5,900.00
10/11/2017	00118294	ISSUED	AIM SERVICES INC	100	MAINTENAN-Asbestos Removal	24,180.00
10/11/2017	00118295	ISSUED	ALLEN AND SHARIFF ENGINEERING LLC	300	BLDG ADDT-A & E Fees	575.70
10/11/2017	00118296	ISSUED	APPERSON INC	100	ENGL ARTS-Matl of Instruc	633.99
10/11/2017	00118297	ISSUED	ATLANTIC PUMPING INC	100	PHYS EDUC-Other Charges	70.00
10/11/2017	00118298	ISSUED	ATLANTIC TRACTOR	100	MAINTENAN-Eq Moveable/Furn	28,431.86
10/11/2017	00118299	ISSUED	AVALON INDUSTRIES INC	100	OFCE PRIN-Other Charges	218.75
10/11/2017	00118300	ISSUED	B & B EDUCATIONAL MUSIC	100	OTH REG ED-Small Equipment	266.00
10/11/2017	00118301	ISSUED	BARNES AND NOBLE	100	SPED INST-Textbooks	1,217.44
10/11/2017	00118302	ISSUED	BATES MOVING AND STORAGE CO INC	100	OPERATION-Moving Expenses	900.00
10/11/2017	00118303	ISSUED	BECKER MORGAN GROUP	300	BLDG ADDT-A & E Fees	37,090.00
10/11/2017	00118304	ISSUED	BENEFITFOCUS.COM INC	100	MGMT INFO-Software Annl Maint	4,795.76
10/11/2017	00118305	ISSUED	BENNETT CONSTRUCTION INC	500	FS EXPEND-Trash Removal	586.73
10/11/2017	00118306	ISSUED	BIOZONE CORPORATION	100	SCIENCE P-Matl of Instruc	736.35
10/11/2017	00118307	ISSUED	BOUND TO STAY BOUND BOOKS	100	MEDIA PGM-Media Books	242.72
10/11/2017	00118308	ISSUED	BROOKES PUBLISHING COMPANY	100	SPED INST- Matl of Instruc	161.53
10/11/2017	00118309	ISSUED	CARLEX	100	FOREIGN L-Matl of Instruc	51.85
10/11/2017	00118310	ISSUED	CARNEY KELEHAN BRESLER	100	BOARD EDU-Legal Fees	10,963.01
10/11/2017	00118311	ISSUED	CAROLINE COUNTY BD OF ED	120	CURRI DEV-Transfer to Other	711.22
10/11/2017	00118312	ISSUED	CDW GOVT INC	100	CURRI DEV-Office Supplies	4,736.34
10/11/2017	00118313	ISSUED	CENGAGE LEARNING	100	CTE SUPP-Textbooks	18,231.25
10/11/2017	00118314	ISSUED	CONSTANTINO GROUP LLC,THE	120	CURRI DEV-Consultant	8,000.00
10/11/2017	00118315	ISSUED	COOPER,JOAN D	100	OFCE PRIN-Other Charges	123.19
10/11/2017	00118316	ISSUED	CORBETT TECHNOLOGY SOLUTIONS INC	300	BLDG ADDT-Related Constr Work	7,700.00
10/11/2017	00118317	ISSUED	CRW FLAGS INC	100	MAINTENAN-Other Supplies	4,689.00
10/11/2017	00118318	ISSUED	DATA NETWORKS INC	100	OPERATION-Small Computers	1,756.00
10/11/2017	00118319	ISSUED	DELMARVA TIME & CONTROL INC	100	OPERATION-Repair-Fire Systems	746.00
10/11/2017	00118320	ISSUED	DEMCO INC	100	MEDIA PGM-Audio-Vis Matl & Sup	515.55
10/11/2017	00118321	ISSUED	DOURON INC	100	EVALUATIO-Testing Supplies	88,199.99
10/11/2017	00118322	ISSUED	EDUCATIONAL PRODUCTS INC	120	OTH REG ED-Other Charges	1,867.68
10/11/2017	00118323	ISSUED	EDUCATIONAL SUPPLIES INC	120	OTH REG ED-Tfr to Other	247.02
10/11/2017	00118324	ISSUED	ENABLING DEVICES	100	SPED INST- Matl of Instruc	123.95
10/11/2017	00118325	ISSUED	ENVIRONMENTAL TESTING INC	100	MAINTENAN-Asbestos Removal	9,830.43
10/11/2017	00118326	ISSUED	ENVIROTECH ENVIRONMENTL CONSULTING	100	OPERATION-Upkeep of Grounds	391.82
10/11/2017	00118327	ISSUED	EVANS,LAMESHA	500	LIAB DEFDRREV Adv Stdnt Pymnts	30.00
10/11/2017	00118328	ISSUED	FASTENAL	100	OPERATION-Cleaning Supplies	3,454.91
10/11/2017	00118329	ISSUED	FITNESS FINDERS INC	100	GUID RISK-Other/Incentives	165.00
10/11/2017	00118330	ISSUED	FLAGHOUSE INC	100	PHYS EDUC-Small Equipment	27.71

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10/11/2017	00118331	ISSUED	FOLLETT SCHOOL SOLUTIONS INC	100	MEDIA PGM-Media Books	7,796.59
10/11/2017	00118332	ISSUED	GIPE & ASSOCIATES	100	OPERATION-Consultant	1,133.97
10/11/2017	00118333	ISSUED	GRAINGER INC	100	MAINTENAN-Supplies-Carpentry	446.68
10/11/2017	00118334	ISSUED	GREATER SALISBURY COMMITTEE	100	EXEC ADMN-TrainingMtgs&Conf	45.00
10/11/2017	00118335	ISSUED	GRIFFIN GREENHOUSE SUPPLIES INC	100	CTE AGRIC-Matl of Instruc	61.49
10/11/2017	00118336	ISSUED	GRIZZLY INDUSTRIAL INC	100	TECHN EDU-Small Equipment	474.00
10/11/2017	00118337	ISSUED	HALE TRAILER BRAKE & WHEEL INC	100	OPERATION-Rent-Equipment	320.00
10/11/2017	00118338	ISSUED	HOLLOWAY TRANSIT AND TOURS INC	100	TRANSP SA-Field Trips	200.00
10/11/2017	00118339	ISSUED	HOME PARAMOUNT PEST CONTROL	500	FS EXPEND-Pest Control	1,209.00
10/11/2017	00118340	ISSUED	IDENTICARD SYSTEMS INC,GE	100	OFCE PRIN-Software Annl Maint	16,436.00
10/11/2017	00118341	ISSUED	IRON MOUNTAIN	100	MGMT INFO-Consultant	704.54
10/11/2017	00118342	ISSUED	ISLAND CONTRACTING INC	100	BLDG ADDT-Systemic Renovations	40,582.29
10/11/2017	00118343	ISSUED	JAFFE,IRA F	100	BOARD EDU-Legal Fees	5,071.55
10/11/2017	00118344	ISSUED	KEEN COMPRESSED GAS CO	100	CTE WELDG-Matl of Instruc	484.11
10/11/2017	00118345	ISSUED	KURTZ BROS INC	100	OTH REG ED-Matl of Instruc	54.50
10/11/2017	00118346	ISSUED	MAIL MOVERS	120	OTH SPECL-Postage	57.20
10/11/2017	00118347	ISSUED	MAXI AIDS INC	100	SPED INST-Small Equipment	46.85
10/11/2017	00118348	ISSUED	MD EDUCATORS OF GIFTED STUDENTS	100	SCH IMPRV-TrainingMtgs&Conf	340.00
10/11/2017	00118349	ISSUED	MD STATE DEPT OF ED	120	SPED SPVR-Other Charges	2,250.00
10/11/2017	00118350	ISSUED	MEDCO SUPPLY CO	100	EXTRACURR-Athletic Supplies	66.71
10/11/2017	00118351	ISSUED	MIDWEST TECHNOLOGY PRDTS & SVC	100	TECHN EDU-Small Equipment	229.00
10/11/2017	00118352	ISSUED	MPS - HOLTZBRINCK PUBLISHERS LLC	100	OTH REG ED-Textbooks	3,911.42
10/11/2017	00118353	ISSUED	MSC INDUSTRIAL SUPPLY CO INC	120	CTE WELDG-Small Equipment	5,998.25
10/11/2017	00118354	ISSUED	NASCO	100	OTH REG ED-Matl of Instruc	6,613.36
10/11/2017	00118355	ISSUED	NATL COUNCIL FOR COMMUNITY &	120	OTH SPECL-Other Contracted Svc	4,500.00
10/11/2017	00118356	ISSUED	NATL GEOGRAPHIC LEARNING	120	OTH REG ED-Matl of Instruc	643.50
10/11/2017	00118357	ISSUED	NATL GEOGRAPHIC SCHOOL PUBLISHING	120	OTH REG ED-Matl of Instruc	3,168.00
10/11/2017	00118358	ISSUED	OAK TREE PRODUCTS INC	100	SPED INST- Matl of Instruc	307.73
10/11/2017	00118359	ISSUED	OFFICE DEPOT	100	OTH REG ED-Matl of Instruc	2,467.47
10/11/2017	00118360	ISSUED	ORIENTAL TRADING CO INC	120	COMMN SVCS-Matl of Instruc	499.56
10/11/2017	00118361	ISSUED	PARKSIDE HIGH SCHOOL BAND BOOSTERS	100	EXEC ADMN-Other Charges	125.00
10/11/2017	00118362	ISSUED	PEARSON EDUCATION INC	100	CTE SUPP-Textbooks	804.08
10/11/2017	00118363	ISSUED	PERMA-BOUND	100	OTH REG ED-Textbooks	18,428.34
10/11/2017	00118364	ISSUED	PESKY GRASS/ELLEN SPOULS	120	COMMN SVCS-Other Contracted Sv	360.00
10/11/2017	00118365	ISSUED	PHELPS,LINDA DUVALL	100	SCH IMPRV-Consultant	500.00
10/11/2017	00118366	ISSUED	PITSCO	100	TECHN EDU-Matl of Instruc	839.25
10/11/2017	00118367	ISSUED	POSITIVE PROMOTIONS	100	GUID RISK-Matl of Instruc	661.11
10/11/2017	00118368	ISSUED	RENAISSANCE LEARNING	100	SCH IMPRV-Software Annl Maint	4,468.50

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10/11/2017	00118369	ISSUED	RIFTON EQUIPMENT	120	SPED INST-Small Equipment	2,339.25
10/11/2017	00118370	ISSUED	SCHOLASTIC INC	100	SCH IMPRV-Matl of Instruc	6,697.17
10/11/2017	00118371	ISSUED	SCHOLASTIC MAGAZINES	120	OTH REG ED-Matl of Instruc	13,254.63
10/11/2017	00118372	ISSUED	SCHOOL HEALTH CORPORATION	100	ST HEALTH-Health Supplies	5,393.88
10/11/2017	00118373	ISSUED	SCHOOL OUTFITTERS	100	OPERATION-Small Computers	2,259.99
10/11/2017	00118374	ISSUED	SCOTT ELECTRIC	100	OTH REG ED-Matl of Instruc	129.36
10/11/2017	00118375	ISSUED	SOMERSET COUNTY PUBLIC SCHOOLS	120	CURRI DEV-Transfer to Other	1,192.96
10/11/2017	00118376	ISSUED	STAPLES	100	OTH REG ED-Matl of Instruc	2,538.45
10/11/2017	00118377	ISSUED	STAPLES	100	OTH REG ED-Matl of Instruc	2,044.77
10/11/2017	00118378	ISSUED	STAPLES	100	OTH REG ED-Matl of Instruc	2,723.87
10/11/2017	00118379	ISSUED	STAPLES	100	OTH REG ED-Matl of Instruc	2,424.07
10/11/2017	00118380	ISSUED	STAPLES	100	OTH REG ED-Matl of Instruc	2,123.58
10/11/2017	00118381	ISSUED	STAPLES	100	OTH REG ED-Matl of Instruc	2,308.73
10/11/2017	00118382	ISSUED	STAPLES	100	SPED INST- Matl of Instruc	2,066.63
10/11/2017	00118383	ISSUED	STAPLES	100	FOREIGN L-Matl of Instruc	3,043.96
10/11/2017	00118384	ISSUED	STAPLES	500	FS EXPEND-Office Supplies	1,949.92
10/11/2017	00118385	ISSUED	STAPLES	100	MEDIA PGM-Audio-Vis Matl & Sup	415.19
10/11/2017	00118386	ISSUED	STUDY SMART TUTORS INC	120	OTH SPECL-Other Contracted Svc	10,350.00
10/11/2017	00118387	ISSUED	SUPER DUPER INC	100	SPED INST- Matl of Instruc	123.98
10/11/2017	00118388	ISSUED	TEACHER CREATED MATERIALS INC	100	ESOL PRGM-Matl of Instruc	1,450.85
10/11/2017	00118389	ISSUED	TEACHERS DISCOVERY	100	FOREIGN L-Matl of Instruc	107.37
10/11/2017	00118390	ISSUED	TEAM DISTRIBUTORS INC	100	EXTRACURR-Athletic Uniforms	1,825.00
10/11/2017	00118391	ISSUED	TIME FOR KIDS	100	OTH REG ED-Matl of Instruc	173.25
10/11/2017	00118392	ISSUED	TULL,KIM	100	CURRI DEV-Consultant	1,890.00
10/11/2017	00118393	ISSUED	U S GAMES	100	PHYS EDUC-Matl of Instruc	386.45
10/11/2017	00118394	ISSUED	VARSITY SPIRIT FASHIONS AND SUPPLIES INC	100	EXTRACURR-Athletic Uniforms	1,172.50
10/11/2017	00118395	ISSUED	VESTALS GAP VENTURES LLC	100	PHYS EDUC-Other Contracted Svc	1,340.00
10/11/2017	00118396	ISSUED	WALKER & LABERGE CO INC	100	FINE ARTS-Matl of Instruc	222.50
10/11/2017	00118397	ISSUED	WEST MUSIC COMPANY	100	MUSIC PGM-Small Equipment	775.00
10/11/2017	00118398	ISSUED	WICOMICO HIGH SCHOOL	120	OTH SPECL-Other Charges	108.51
10/11/2017	00118399	ISSUED	WILSON PAPER CO,B W	100	OTH REG ED-Matl of Instruc	5,110.00
10/11/2017	00118400	ISSUED	ZONAR SYSTEMS INC	100	TRANSP RG-Software Annl Maint	56,663.28
10/12/2017	00118401	ISSUED	AMERICAN RED CROSS	700	EXPENSE-Misc Trust and Agency	444.00
10/12/2017	00118402	ISSUED	CAVALIER TELEPHONE LLC	100	OFCE PRIN-Util/Communications	6,565.57
10/12/2017	00118403	ISSUED	CHESAPEAKE UTILITIES CORP	100	OPERATION-Util-Propane Gas	82.43
10/12/2017	00118404	ISSUED	CHOPTANK ELECTRIC CORP	300	BLDG ADDT-Related Constr Work	912.00
10/12/2017	00118405	ISSUED	DELMARVA POWER	100	OPERATION-Util-Electricity	29,110.69
10/12/2017	00118406	ISSUED	EASTERN SHORE READING COUNCIL	700	EXPENSE-Misc Trust and Agency	194.00

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Check Date	Check #	Status	Vendor Name	Primary Fund	Description	Amount
10/12/2017	00118407	ISSUED	FEDERAL EXPRESS CORP	100	OPERATION-Postage	38.42
10/12/2017	00118408	ISSUED	HEBRON DEPT OF WATER & SEWER	100	OPERATION-Util-Water & Sewer	1,572.46
10/12/2017	00118409	ISSUED	I G BURTON AND COMPANY INC	100	TRANSP RG-Bus Fuel & Supls	10.11
10/12/2017	00118410	ISSUED	LOWER SHORE VOLLEYBALL OFFICIALS	100	EXTRACURR-Referees & Officials	6,270.00
10/12/2017	00118411	ISSUED	MCI INC	100	OFCE PRIN-Util/Communications	19.12
10/12/2017	00118412	ISSUED	PENINSULA OIL CO INC	100	OPERATION-Util-Propane Gas	469.54
10/12/2017	00118413	ISSUED	PITTSVILLE,TOWN OF	100	OPERATION-Util-Water & Sewer	523.78
10/12/2017	00118414	ISSUED	SALISBURY WATER DEPT,CITY OF	100	OPERATION-Util-Water & Sewer	3,829.37
10/12/2017	00118415	ISSUED	UNITED PARCEL SERVICE	100	SCH IMPRV-Postage	53.97
10/12/2017	00118416	ISSUED	ASCD	100	INSTR MGMT-SubscrptnDuesLicens	267.00
10/12/2017	00118417	ISSUED	ASSOC FOR MIDDLE LEVEL EDUCATION	100	STU PERSO-SubscrptnDuesLicense	74.97
10/12/2017	00118418	ISSUED	EASTERN SHORE READING COUNCIL	100	INSTR MGMT-SubscrptnDuesLicens	30.00
10/12/2017	00118419	ISSUED	MD ASSOCIATION OF ELEMENTARY SCHOOL	100	INSTR MGMT-SubscrptnDuesLicens	4,650.00
10/12/2017	00118420	ISSUED	MD SCIENCE SUPERVISORS ASSOC - MSSA	100	INSTR MGMT-SubscrptnDuesLicens	30.00
10/12/2017	00118421	ISSUED	MD STATE ATHLETIC DIRECTORS ASSOC -	100	OFCE PRIN-SubscrptnDuesLicense	225.00
10/12/2017	00118422	ISSUED	ALLEN RUBBER STAMP CO,THE	100	SPED INST- Matl of Instruc	13.50
10/12/2017	00118423	ISSUED	APOLLO GROUP INC	100	FIXED CHG-Tuition/Course Reimb	525.00
10/12/2017	00118424	ISSUED	BLOODSWORTH JR,DOUGLAS A	100	SCH IMPRV-Consultant	4,050.00
10/12/2017	00118425	ISSUED	DALY COMPUTERS INC	120	OTH REG ED-Small Computers	658.00
10/12/2017	00118426	ISSUED	FASTENAL	100	OPERATION-Cleaning Supplies	426.08
10/12/2017	00118427	ISSUED	FRUITLAND PRIMARY SCHOOL	100	GUID RISK-Consultant	800.00
10/12/2017	00118428	ISSUED	GRIFFIN GREENHOUSE SUPPLIES INC	100	CTE AGRIC-Matl of Instruc	61.88
10/12/2017	00118429	ISSUED	KEEN COMPRESSED GAS CO	100	CTE WELDG-Matl of Instruc	316.12
10/12/2017	00118430	ISSUED	LOWER SHORE ENTERPRISES INC	100	OTH REG ED-Textbooks	648.26
10/12/2017	00118431	ISSUED	PIPINO,NICHOLAS P	100	OTH REG ED-Small Computers	24,859.00
10/12/2017	00118432	ISSUED	SMITH MUSIC,JOEL R	100	OPERATION-Repair-Moveabl Eq	33.04
10/12/2017	00118433	ISSUED	SODEXO INC AND AFFILIATES	100	SPED INST-Other Charges	577.48
10/12/2017	00118434	ISSUED	STAPLES	100	OPERATION-Cleaning Supplies	1,394.40
10/12/2017	00118435	ISSUED	TEAM DISTRIBUTORS INC	100	EXTRACURR-Athletic Uniforms	351.95
10/12/2017	00118436	ISSUED	TOWSON UNIVERSITY FOUNDATION INC	100	HUMAN RES-Recruiting Fees	250.00
10/12/2017	00118437	ISSUED	WOR WIC COMMUNITY COLLEGE	100	SPED INST-Contract Ed Svc	2,326.80
10/13/2017	00118438	ISSUED	BATES MOVING AND STORAGE CO INC	100	OPERATION-Moving Expenses	1,356.00
10/13/2017	00118439	ISSUED	BECKER MORGAN GROUP	300	BLDG ADDT-A & E Fees	8,795.00
10/13/2017	00118440	ISSUED	CORBETT TECHNOLOGY SOLUTIONS INC	100	BLDG ADDT-Portables	16,116.00
10/13/2017	00118441	ISSUED	FASTENAL	100	OPERATION-Cleaning Supplies	914.82
10/13/2017	00118442	ISSUED	GAME TIME	100	OPERATION-Other Contracted Svc	2,881.21
10/13/2017	00118443	ISSUED	GLOVER FURNITURE AND DESIGN GROUP INC	100	OPERATION-Eq Moveable/Furn	28,148.60
10/13/2017	00118444	ISSUED	KRONOS	100	MGMT INFO-Consultant	3,188.00

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10/13/2017	00118445	ISSUED	MD ENVIRONMENTAL SERVICE	100	OPERATION-Repair-Water Filtrat	6,764.03
10/13/2017	00118446	ISSUED	PTM DOCUMENT SYSTEMS INC	100	MGMT INFO-Office Supplies	87.40
10/13/2017	00118447	ISSUED	SALISBURY UNIVERSITY	100	OTH REG ED-Tfr Dual Enroll	3,874.50
10/13/2017	00118448	ISSUED	STAPLES	100	OPERATION-Cleaning Supplies	3,531.49
10/13/2017	00118449	ISSUED	STARFIELD LIGHTING AUTOMATION	100	MAINTENAN-Repair-Electrical	395.53
10/20/2017	00118450	ISSUED	CCBCC OPERATIONS LLC	500	FS EXPEND-Other Food Purchased	6,964.25
10/20/2017	00118451	ISSUED	CCBCC OPERATIONS LLC	500	FS EXPEND-Other Food Purchased	2,693.50
10/20/2017	00118452	ISSUED	ECOLAB FOOD SAFETY SPECIALTIES INC	500	FS EXPEND-Small Equipment	1,568.36
10/20/2017	00118453	ISSUED	HY-POINT DAIRY FARMS INC	500	FS EXPEND-Milk	14,113.85
10/20/2017	00118454	ISSUED	HY-POINT DAIRY FARMS INC	500	FS EXPEND-Milk	10,348.04
10/20/2017	00118455	ISSUED	SCHMIDTS BAKING COMPANY	500	FS EXPEND-Bread	2,302.16
10/20/2017	00118456	ISSUED	SCHMIDTS BAKING COMPANY	500	FS EXPEND-Bread	3,121.22
10/20/2017	00118457	ISSUED	SCHMIDTS BAKING COMPANY	500	FS EXPEND-Bread	2,077.01
10/20/2017	00118458	ISSUED	SCHMIDTS BAKING COMPANY	500	FS EXPEND-Bread	1,999.66
10/20/2017	00118459	ISSUED	SCHMIDTS BAKING COMPANY	500	FS EXPEND-Bread	1,706.05
10/20/2017	00118460	ISSUED	SCHMIDTS BAKING COMPANY	500	FS EXPEND-Bread	1,202.73
10/20/2017	00118461	ISSUED	SCHOOL NUTRITION ASSOCIATION	500	FS EXPEND-SubscrptnDuesLicense	133.00
10/20/2017	00118462	ISSUED	SIMCO LOGISTICS INC - JACK AND JILL D S D	500	FS EXPEND-Ice Cream	3,556.00
10/20/2017	00118463	ISSUED	SIMCO LOGISTICS INC - JACK AND JILL D S D	500	FS EXPEND-Ice Cream	3,565.33
10/20/2017	00118464	ISSUED	SIMCO LOGISTICS INC - JACK AND JILL D S D	500	FS EXPEND-Ice Cream	708.33
10/20/2017	00118465	ISSUED	TEDDY BEAR FRESH PRODUCE LLC	500	FS EXPEND-Other Food Purchased	14,503.15
10/20/2017	00118466	ISSUED	TEDDY BEAR FRESH PRODUCE LLC	500	FS EXPEND-Other Food Purchased	9,841.70
10/20/2017	00118467	ISSUED	U S FOODS INC	500	FS EXPEND-Food Related Supplie	22,453.99
10/20/2017	00118468	ISSUED	U S FOODS INC	500	FS EXPEND-Other Food Purchased	27,960.03
10/20/2017	00118469	ISSUED	U S FOODS INC	500	FS EXPEND-Other Food Purchased	24,797.46
10/20/2017	00118470	ISSUED	U S FOODS INC	500	FS EXPEND-Other Food Purchased	38,204.54
10/20/2017	00118471	ISSUED	U S FOODS INC	500	FS EXPEND-Other Food Purchased	23,060.04
10/20/2017	00118472	ISSUED	U S FOODS INC	500	FS EXPEND-Cleaning Supplies	27,628.63
10/20/2017	00118473	ISSUED	U S FOODS INC	500	FS EXPEND-Other Food Purchased	31,940.14
10/20/2017	00118474	ISSUED	U S FOODS INC	500	FS EXPEND-Other Food Purchased	7,914.07
10/20/2017	00118475	ISSUED	U S FOODS INC	500	FS EXPEND-Cleaning Supplies	24,811.82
10/20/2017	00118476	ISSUED	U S FOODS INC	500	FS EXPEND-Other Food Purchased	24,890.82
10/20/2017	00118477	ISSUED	U S FOODS INC	500	FS EXPEND-Food Related Supplie	20,726.98
10/18/2017	00118478	ISSUED	3D MOLECULAR DESIGNS LLC	100	SCIENCE P-Matl of Instruc	1,414.24
10/18/2017	00118479	ISSUED	ACTIVE PARENTING PUBLISHERS INC	120	OTH SPECL-Matl of Instruc	1,317.80
10/18/2017	00118480	ISSUED	AET ELECTRIC INC.	100	BLDG ADDT-Portables	30,415.30
10/18/2017	00118481	ISSUED	BARNES AND NOBLE	100	ENGL ARTS-Matl of Instruc	590.77
10/18/2017	00118482	ISSUED	BSN SPORTS INC	100	EXTRACURR-Athletic Supplies	151.76



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10/18/2017	00118483	ISSUED	BURMAX CO INC	100	CTE COSME-Matl of Instruc	27.70
10/18/2017	00118484	ISSUED	CAIN MASONRY INC	100	MAINTENAN-Repair-Masonry	1,095.42
10/18/2017	00118485	ISSUED	CDW GOVT INC	100	EVALUATIO-Testing Supplies	403.60
10/18/2017	00118486	ISSUED	CHESAPEAKE COUNSELING &	100	FIXED CHG-Employee Assist Pgms	120.00
10/18/2017	00118487	ISSUED	CINTAS FIRST AID AND SAFETY	100	MAINTENAN-Other Supplies	335.42
10/18/2017	00118488	ISSUED	COMCAST BUSINESS COMMUNICATIONS LLC	100	OPERATION-Util-Communications	44,353.30
10/18/2017	00118489	ISSUED	CONDOR TECHNOLOGIES INC	100	MAINTENAN-Water Treatment	4,125.00
10/18/2017	00118490	ISSUED	CORBETT TECHNOLOGY SOLUTIONS INC	100	OPERATION-Repair-Communica	4,350.00
10/18/2017	00118491	ISSUED	CORPORATE INTERIORS INC	100	OPERATION-Small Equipment	3,638.00
10/18/2017	00118492	ISSUED	DEAF INDEPENDENT LIVING ASSOC	100	SPED INST-Other Contracted Svc	447.75
10/18/2017	00118493	ISSUED	DORCHESTER COUNTY BOARD OF ED	120	CURRI DEV-Transfer to Other	267.98
10/18/2017	00118494	ISSUED	DOURON INC	100	OFCE PRIN-Office Supplies	166.20
10/18/2017	00118495	ISSUED	EAST SIDE DELI	100	MAINTENAN-TrainingMtgs&Conf	249.23
10/18/2017	00118496	ISSUED	EASTERN LIFT TRUCK CO INC	100	OPERATION-Other Contracted Svc	225.00
10/18/2017	00118497	ISSUED	EBS HEALTHCARE	100	SPED INST-Other Contracted Svc	3,900.00
10/18/2017	00118498	ISSUED	EDUCATION INC	100	OTH SPECL-Contract Ed Svc	1,398.00
10/18/2017	00118499	ISSUED	EVANS BUILDERS INC	100	MAINTENAN-Building Repairs	777.45
10/18/2017	00118500	ISSUED	FASTENAL	100	OPERATION-Cleaning Supplies	1,889.68
10/18/2017	00118501	ISSUED	FEET OF FIRE	100	REVLOCAL Rent	667.20
10/18/2017	00118502	ISSUED	FOLLETT SCHOOL SOLUTIONS INC	100	MEDIA PGM-Media Books	3,127.54
10/18/2017	00118503	ISSUED	FOLLETT SCHOOL SOLUTIONS INC	100	MGMT INFO-Consultant	800.00
10/18/2017	00118504	ISSUED	GOPHER SPORT	100	OTH REG ED-Matl of Instruc	177.84
10/18/2017	00118505	ISSUED	GRATE,PATTY	100	REVLOCAL Rent	42.25
10/18/2017	00118506	ISSUED	GRIFFIN GREENHOUSE SUPPLIES INC	100	CTE AGRIC-Matl of Instruc	115.86
10/18/2017	00118507	ISSUED	HALE TRAILER BRAKE & WHEEL INC	100	OPERATION-Rent-Equipment	368.49
10/18/2017	00118508	ISSUED	HARCOURT ASSESSMENT	100	SPED INST- Matl of Instruc	239.78
10/18/2017	00118509	ISSUED	HEINEMANN PUBLISHING	120	OTH REG ED-Matl of Instruc	18,471.24
10/18/2017	00118510	ISSUED	HORD COPLAN MACHT INC	300	BLDG ADDT-A & E Fees	64,059.57
10/18/2017	00118511	ISSUED	I BLASON LLC	100	MEDIA PGM-Audio-Vis Matl & Sup	190.00
10/18/2017	00118512	ISSUED	INTAC INC	100	STU READG-Supplementary Matls	152.78
10/18/2017	00118513	ISSUED	J G PARKS & SON INC	100	TRANSP RG-Repair-Buses	335.55
10/18/2017	00118514	ISSUED	JIST PUBLISHING	100	SPED INST- Matl of Instruc	281.38
10/18/2017	00118515	ISSUED	JOSTENS INC	100	OFCE PRIN-Diploma Expenses	26.69
10/18/2017	00118516	ISSUED	JUNIOR LIBRARY GUILD	100	MEDIA PGM-Media Books	3,555.40
10/18/2017	00118517	ISSUED	KEEN COMPRESSED GAS CO	120	CTE WELDG-Small Equipment	27,778.69
10/18/2017	00118518	ISSUED	LEARNING A-Z	120	OTH REG ED-Software Annl Maint	4,588.65
10/18/2017	00118519	ISSUED	LOWER SHORE ENTERPRISES INC	100	SPED INST-Contract Ed Svc	2,500.00
10/18/2017	00118520	ISSUED	MAHPERD	120	HUMAN RES-Other Charges	50.00

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10/18/2017	00118521	ISSUED	MCGRAW HILL COMPANIES	100	OTH REG ED-Textbooks	1,750.39
10/18/2017	00118522	ISSUED	MD EDUCATORS OF GIFTED STUDENTS	100	SCH IMPRV-TrainingMtg&Conf	85.00
10/18/2017	00118523	ISSUED	MD ENVIRONMENTAL SERVICE	100	OPERATION-Repair-Water Filtrat	3,227.66
10/18/2017	00118524	ISSUED	MD ST DEPT OF EDUCATION - MASC	100	LIAB PAY WH State Teacher Cert	1,200.00
10/18/2017	00118525	ISSUED	MN ASSOCIATES INC	120	CURRI DEV-Other Contracted Svc	3,000.00
10/18/2017	00118526	ISSUED	NASCO	100	MATHEMATI-Matl of Instruc	2,321.17
10/18/2017	00118527	ISSUED	NATL COATINGS AND SUPPLIES INC	120	CTE COLLR-Small Equipment	3,599.10
10/18/2017	00118528	ISSUED	NATL GEOGRAPHIC SCHOOL PUBLISHING	100	OTH REG ED-Matl of Instruc	156.75
10/18/2017	00118529	ISSUED	NUSSBAUM LAW LLC	100	BOARD EDU-Legal Fees	567.00
10/18/2017	00118530	ISSUED	OFFICE DEPOT	100	SPED INST- Matl of Instruc	920.76
10/18/2017	00118531	ISSUED	PEMBERTON ELEM SCHOOL	100	OTH REG ED-Matl of Instruc	163.11
10/18/2017	00118532	ISSUED	PIPINO,NICHOLAS P	100	OTH REG ED-Matl of Instruc	294.95
10/18/2017	00118533	ISSUED	SALISBURY DANCE ACADEMY	100	REVLOCAL Rent	25.00
10/18/2017	00118534	ISSUED	SCHOLASTIC BOOK CLUBS	100	STU READG-Matl of Instruc	800.00
10/18/2017	00118535	ISSUED	SCHOLASTIC INC	100	FROM GRANT-Matl of Instruc	450.17
10/18/2017	00118536	ISSUED	SCHOLASTIC MAGAZINES	100	FAMCONSCI-Matl of Instruc	284.90
10/18/2017	00118537	ISSUED	SCHOOL SPECIALTY INC	100	OTH REG ED-Matl of Instruc	3,415.97
10/18/2017	00118538	ISSUED	SCHOOL SPECIALTY INC	127	CURRI DEV-Matl of Instruc	3,292.89
10/18/2017	00118539	ISSUED	SCHOOL SPECIALTY INC	100	OTH REG ED-Matl of Instruc	5,159.27
10/18/2017	00118540	ISSUED	SCHOOL SPECIALTY INC	100	OTH REG ED-Matl of Instruc	4,878.35
10/18/2017	00118541	ISSUED	SCHOOL SPECIALTY INC	120	COMMN SVCS-Matl of Instruc	7,207.69
10/18/2017	00118542	ISSUED	SCHOOL SPECIALTY INC	100	OTH REG ED-Matl of Instruc	4,725.40
10/18/2017	00118543	ISSUED	SMITH MUSIC,JOEL R	100	OPERATION-Repair-Moveabl Eq	185.00
10/18/2017	00118544	ISSUED	SOMERSET COUNTY PUBLIC SCHOOLS	120	CURRI DEV-Transfer to Other	628.18
10/18/2017	00118545	ISSUED	STAPLES	100	ENGL ARTS-Matl of Instruc	1,410.60
10/18/2017	00118546	ISSUED	STAPLES	100	OTH REG ED-Matl of Instruc	3,294.51
10/18/2017	00118547	ISSUED	STAPLES	100	ENGL ARTS-Matl of Instruc	1,816.03
10/18/2017	00118548	ISSUED	STAPLES	100	OPERATION-Cleaning Supplies	1,378.07
10/18/2017	00118549	ISSUED	STAPLES	100	OPERATION-Cleaning Supplies	148.24
10/18/2017	00118550	ISSUED	STATE LINE BUILDING SUPPLY	100	OPERATION-Supplies-Mech Plant	539.14
10/18/2017	00118551	ISSUED	TATE ENGINEERING SYSTEMS INC	100	OPERATION-Repair-Moveabl Eq	438.13
10/18/2017	00118552	ISSUED	TEACHERS DISCOVERY	100	FOREIGN L-Matl of Instruc	53.93
10/18/2017	00118553	ISSUED	TGM GROUP LLC	100	BOARD EDU-Auditing	31,500.00
10/18/2017	00118554	ISSUED	TIME FOR KIDS	100	OTH REG ED-Matl of Instruc	495.00
10/18/2017	00118555	ISSUED	TULL,DEBRA	100	OPERATION-Insur Deductable Fun	305.00
10/18/2017	00118556	ISSUED	VARSITY SPIRIT FASHIONS AND SUPPLIES INC	100	EXTRACURR-Athletic Uniforms	464.00
10/18/2017	00118557	ISSUED	WARDS SCIENCE	100	SCIENCE P-Matl of Instruc	345.58
10/18/2017	00118558	ISSUED	WENGER CORPORATION	100	OTH REG ED-Small Equipment	1,734.00

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10/18/2017	00118559	ISSUED	WHITE GLOVE DRUG AND ALCHOL TESTING	100	TRANSP RG-Drug Testing	1,075.00
10/18/2017	00118560	ISSUED	WICOMICO COUNTY HEALTH DEPT	100	STU PERSO-Contract Ed Svc	750.00
10/18/2017	00118561	ISSUED	WICOMICO COUNTY SHERIFFS DEPT	100	OPERATION-Other Contracted Svc	4,066.44
10/18/2017	00118562	ISSUED	WILFRE COMPANY INC	100	BLDG ADDT-Portables	9,479.00
10/18/2017	00118563	ISSUED	WILSON PAPER CO,B W	100	OTH REG ED-Matl of Instruc	1,929.00
10/18/2017	00118564	ISSUED	WOR WIC COMMUNITY COLLEGE	120	CURRI DEV-Other Contracted Svc	270.00
10/18/2017	00118565	ISSUED	XEROX CORP	100	MAINTENAN-Rent-Copier	112.92
10/18/2017	00118566	ISSUED	YOUR DOCS IN	100	FIXED CHG-Other Charges	270.00
10/19/2017	00118567	ISSUED	CHESAPEAKE UTILITIES CORP	100	OPERATION-Util-Natural Gas	4,170.97
10/19/2017	00118568	ISSUED	CHESAPEAKE UTILITIES CORP	100	OPERATION-Util-Natural Gas	2,151.09
10/19/2017	00118569	ISSUED	DELMARVA POWER	100	OPERATION-Util-Electricity	19,388.68
10/19/2017	00118570	VOIDED	FRUITLAND,CITY OF	100	OPERATION-Util-Water & Sewer	5,246.63
10/19/2017	00118571	ISSUED	I G BURTON AND COMPANY INC	100	TRANSP SE-Repair-Vehicles	270.12
10/19/2017	00118572	ISSUED	MD ST DEPT OF EDUCATION - MASC	100	CURRI DEV-TrainingMtgs&Conf	20.00
10/19/2017	00118573	ISSUED	SALISBURY WATER DEPT,CITY OF	300	BLDG ADDT-Related Constr Work	74.19
10/19/2017	00118574	ISSUED	SALISBURY,CITY OF	100	ASSET Acct Rec Traffic Citatns	80.00
10/19/2017	00118575	ISSUED	VERIZON - 742-5128	100	OFCE PRIN-Util/Communications	4,202.86
10/19/2017	00118576	ISSUED	VERIZON 410-677-3060	100	OFCE PRIN-Util/Communications	324.33
10/19/2017	00118577	VOIDED	WASHINGTON GAS ENERGY SERVICES INC	100	OPERATION-Util-Electricity	128,306.14
10/19/2017	00118578	ISSUED	WICOMICO COUNTY HEALTH DEPT	100	CTE OPRIN-SubscrptnDuesLicense	450.00
10/19/2017	00118579	ISSUED	WICOMICO COUNTY SHERIFFS DEPT	100	EXTRACURR-Security Officers	2,262.69
10/19/2017	00118580	VOIDED	FRUITLAND,CITY OF	100	OPERATION-Util-Water & Sewer	5,206.63
10/25/2017	00118581	ISSUED	HY-POINT DAIRY FARMS INC	500	FS EXPEND-Milk	14,310.35
10/25/2017	00118582	ISSUED	HY-POINT DAIRY FARMS INC	500	FS EXPEND-Milk	9,701.56
10/25/2017	00118583	ISSUED	SCHOOL NUTRITION ASSOCIATION	500	FS EXPEND-SubscrptnDuesLicense	89.00
10/25/2017	00118584	ISSUED	TEDDY BEAR FRESH PRODUCE LLC	500	FS EXPEND-Other Food Purchased	9,719.50
10/25/2017	00118585	ISSUED	TEDDY BEAR FRESH PRODUCE LLC	500	REVLOCAL Other Sales Ala Carte	10,397.50
10/25/2017	00118586	ISSUED	TEDDY BEAR FRESH PRODUCE LLC	500	FS EXPEND-Other Food Purchased	20.00
10/31/2017	00118587	ISSUED	LOWE BUS TRANSPORTATION LLC	100	TRANSP RG-Bus Contr-Spare	8,152.74
10/31/2017	00118588	ISSUED	SIMPSON JR PA,DAVID W	100	LIAB OTHER Vendor Garnishments	375.00
10/31/2017	00118589	ISSUED	TAYLOR,LARRY J and LOUISE E	100	TRANSP RG-Bus Contract PVA	1,988.54
10/26/2017	00118590	ISSUED	PRITCHETT CONTROLS INC	100	MAINTENAN-Temp Control & Mgt	8,522.00
10/26/2017	00118591	ISSUED	ACT INC	100	EVALUATIO-Test Scoring	339.00
10/26/2017	00118592	ISSUED	AMERICAN OUTBACK SEPTIC SERVICE INC	100	BLDG ADDT-Related Constr Work	150.00
10/26/2017	00118593	ISSUED	APPLIED TECHNOLOGY SERVICES	100	OTH REG ED-Small Computers	9,687.48
10/26/2017	00118594	ISSUED	BACKYARD BARN INC	100	BLDG ADDT-Related Constr Work	700.00
10/26/2017	00118595	ISSUED	BARNES AND NOBLE	100	CHOICES-Matl of Instruc	892.71
10/26/2017	00118596	ISSUED	BEAVER RUN SCHOOL	100	FROM GRANT-Other Charges	212.50

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Check Date	Check #	Status	Vendor Name	Primary Fund	Description	Amount
10/26/2017	00118597	ISSUED	BUBBAS PLACE	100	BOARD EDU-Other Charges	12.00
10/26/2017	00118598	ISSUED	CANON FINANCIAL SERVICES INC	100	OFCE PRIN-Rent-Copier	60,045.20
10/26/2017	00118599	ISSUED	CARLEX	100	FOREIGN L-Matl of Instruc	84.70
10/26/2017	00118600	ISSUED	CDW GOVT INC	100	OFCE PRIN-Computer Supplies	2,074.88
10/26/2017	00118601	ISSUED	CHESAPEAKE COUNSELING &	100	FIXED CHG-Employee Assist Pgms	30.00
10/26/2017	00118602	ISSUED	DATA NETWORKS INC	100	MGMT INFO-Small Computers	136.00
10/26/2017	00118603	ISSUED	DEMCO INC	100	MEDIA PGM-Audio-Vis Matl & Sup	412.35
10/26/2017	00118604	ISSUED	DINTERMAN,JENNIFER	500	LIAB DEFDRREV Adv Stndt Pymnts	8.50
10/26/2017	00118605	ISSUED	DOURON INC	100	OPERATION-Small Equipment	54,479.80
10/26/2017	00118606	ISSUED	EVANS BUILDERS INC	100	MAINTENAN-Building Repairs	219,898.31
10/26/2017	00118607	ISSUED	FASTENAL	100	MAINTENAN-Other Supplies	113.98
10/26/2017	00118608	ISSUED	FLINN SCIENTIFIC INCORPORATED	100	SCIENCE P-Matl of Instruc	1,793.27
10/26/2017	00118609	ISSUED	FOLLETT SCHOOL SOLUTIONS INC	100	MEDIA PGM-Media Books	2,559.99
10/26/2017	00118610	ISSUED	GARLAND/DBS INC	100	BLDG ADDT-Systemic Renovations	11,705.88
10/26/2017	00118611	ISSUED	GLOVER FURNITURE AND DESIGN GROUP INC	100	OPERATION-Small Equipment	48,018.20
10/26/2017	00118612	ISSUED	GOPHER SPORT	100	PHYS EDUC-Matl of Instruc	349.00
10/26/2017	00118613	ISSUED	GRAINGER INC	100	OPERATION-Electric Bulbs	229.32
10/26/2017	00118614	ISSUED	GREGORY,DANIEL F	100	PHYS EDUC-Other Contracted Svc	650.00
10/26/2017	00118615	ISSUED	GRIZZLY INDUSTRIAL INC	100	TECHN EDU-Small Equipment	1,472.63
10/26/2017	00118616	ISSUED	GTM SPORTSWEAR	100	EXTRACURR-Athletic Uniforms	1,539.00
10/26/2017	00118617	ISSUED	HORD COPLAN MACHT INC	300	BLDG ADDT-A & E Fees	42,300.85
10/26/2017	00118618	ISSUED	HOUGHTON MIFFLIN COMPANY	100	OTH REG ED-Textbooks	229.74
10/26/2017	00118619	ISSUED	INTAC INC	100	STU READG-Supplementary Matls	611.10
10/26/2017	00118620	ISSUED	IXL LEARNING INC	100	SPED INSTR-Software Annl Maint	628.00
10/26/2017	00118621	ISSUED	J W DRAPERIES INC	100	MAINTENAN-Drapes/Curtains	4,853.00
10/26/2017	00118622	ISSUED	JOR-LIN TOUR & CHARTER	100	TRANSP SA-Field Trips	4,348.00
10/26/2017	00118623	ISSUED	JOSTENS INC	100	OFCE PRIN-Commencement Exp	26.69
10/26/2017	00118624	ISSUED	JUNIOR LIBRARY GUILD	100	MEDIA PGM-Media Books	1,937.50
10/26/2017	00118625	ISSUED	KCP SUPPLIES AND LOGISTICS INC	120	OTH SPECL-Matl of Instruc	714.50
10/26/2017	00118626	ISSUED	MANAGEMENT ADVISORY GROUP	100	HUMAN RES-Consultant	18,960.00
10/26/2017	00118627	ISSUED	MCGRAW HILL COMPANIES	100	OTH REG ED-Textbooks	6,922.28
10/26/2017	00118628	ISSUED	MD CAREER & TECHNOLOGY ADMIN	100	CTE OPRIN-SubscrptnDuesLicense	350.00
10/26/2017	00118629	ISSUED	MD NEGOTIATION SERVICE	100	CURRI DEV-TrainingMtgs&Conf	450.00
10/26/2017	00118630	ISSUED	MEDCO SUPPLY CO	100	ASSET Acct Rec ProCard	450.58
10/26/2017	00118631	ISSUED	MIDAMERICA BOOKS	100	MEDIA PGM-Media Books	119.94
10/26/2017	00118632	ISSUED	MORIN DISTRIBUTION INC	100	MAINTENAN-Supplies-Mech Plant	1,876.65
10/26/2017	00118633	ISSUED	MULTIVISTA MARYLAND	100	BLDG ADDT-Other Contracted Svc	191.00
10/26/2017	00118634	ISSUED	NATL COATINGS AND SUPPLIES INC	120	CTE COLLR-Small Equipment	1,417.49

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10/26/2017	00118635	ISSUED	NEWSOM SEED	100	COMMN SVCS-Upkeep of Grounds	2,920.00
10/26/2017	00118636	ISSUED	NORTH SALISBURY SCHOOL	120	OTH REG ED-Other Charges	87.00
10/26/2017	00118637	ISSUED	OFFICE DEPOT	100	GUID RISK-Other/Incentives	899.60
10/26/2017	00118638	ISSUED	ORIENTAL TRADING CO INC	120	OTH SPECL-Matl of Instruc	856.90
10/26/2017	00118639	ISSUED	OXFORD UNIVERSITY PRESS	100	ESOL PRGM-Matl of Instruc	185.03
10/26/2017	00118640	ISSUED	PECAN SQUARE DELI INC	120	OTH REG ED-Other Charges	828.00
10/26/2017	00118641	ISSUED	PERMA-BOUND	100	OTH REG ED-Textbooks	586.20
10/26/2017	00118642	ISSUED	PREMIERE SPEAKERS BUREAU	120	CURRI DEV-Transfer to Other	2,250.00
10/26/2017	00118643	ISSUED	REYNOLDS EXCAVATING INC	100	BLDG ADDT-Other Contracted Svc	226,432.05
10/26/2017	00118644	ISSUED	SALISBURY AUTOMOTIVE INC	100	CTE AUTOT-Matl of Instruc	286.88
10/26/2017	00118645	ISSUED	SALISBURY NORTHGATE III LLC	100	OPERATION-Rent-Facilities	23,501.21
10/26/2017	00118646	ISSUED	SALISBURY TAXI	120	TRANSP SA-Field Trips	20.00
10/26/2017	00118647	ISSUED	SALISBURY UNIVERSITY	100	GUIDANCE -TrainingMtgs&Conf	517.70
10/26/2017	00118648	ISSUED	SCHOLASTIC INC	100	SPED INST- Matl of Instruc	148.28
10/26/2017	00118649	ISSUED	SCHOLASTIC MAGAZINES	100	FAMCONSCI-Matl of Instruc	762.30
10/26/2017	00118650	ISSUED	SCHOOL HEALTH CORPORATION	100	ST HEALTH-Health Supplies	293.42
10/26/2017	00118651	ISSUED	SCOTT ELECTRIC	127	CURRI DEV-Matl of Instruc	1,248.00
10/26/2017	00118652	ISSUED	SHOCKLEY, BRIAN	500	LIAB DEFDRREV Adv Stdnt Pymnts	21.15
10/26/2017	00118653	ISSUED	SMITH MUSIC,JOEL R	100	OPERATION-Repair-Moveabl Eq	392.00
10/26/2017	00118654	ISSUED	SNYDER INVESTMENT	100	OPERATION-Insur Deductable Fun	72.70
10/26/2017	00118655	ISSUED	SPIKES CAVELL ANALYTIC INC	100	MGMT INFO-Software Annl Maint	7,560.00
10/26/2017	00118656	ISSUED	STAPLES	100	OTH REG ED-Matl of Instruc	3,096.20
10/26/2017	00118657	ISSUED	STAPLES	100	EVEN HIGH-Matl of Instruc	2,337.23
10/26/2017	00118658	ISSUED	STAPLES	100	OTH REG ED-Matl of Instruc	1,713.95
10/26/2017	00118659	ISSUED	STAPLES	100	OTH REG ED-Matl of Instruc	1,389.84
10/26/2017	00118660	ISSUED	STAPLES	100	SPED INST- Matl of Instruc	295.22
10/26/2017	00118661	ISSUED	STARFALL EDUCATION FOUNDATION	100	MEDIA PGM-Software Annl Maint	270.00
10/26/2017	00118662	ISSUED	STRATEGIC EQUIPMENT LLC	100	MAINT-Suppl-Mech Plant-Food Sv	2,805.25
10/26/2017	00118663	ISSUED	SUN TECHNICAL SERVICES INC	100	OPERATION-Water-Bottled	740.15
10/26/2017	00118664	ISSUED	SUNESYS LLC	300	BLDG ADDT-LeasePurch Communica	9,878.52
10/26/2017	00118665	ISSUED	T E SMITH & SON INC	100	BLDG ADDT-Related Constr Work	85.40
10/26/2017	00118666	ISSUED	TEACHER DIRECT	100	SPED INST- Matl of Instruc	153.32
10/26/2017	00118667	ISSUED	TEAM DISTRIBUTORS INC	100	EXTRACURR-Athletic Uniforms	710.00
10/26/2017	00118668	ISSUED	TULL,KIM	100	CTE SUPP-Other Contracted Svc	750.00
10/26/2017	00118669	ISSUED	UNIFORMS UNLIMITED	100	TRANSP RG-Uniforms	648.96
10/26/2017	00118670	ISSUED	VESTALS GAP VENTURES LLC	100	PHYS EDUC-Small Equipment	1,586.00
10/26/2017	00118671	ISSUED	WARDS SCIENCE	100	SCIENCE P-Matl of Instruc	363.96
10/26/2017	00118672	ISSUED	WASTE MANAGEMENT OF DELMARVA	100	OPERATION-Trash Removal	255.00

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10/26/2017	00118673	ISSUED	WICOMICO COUNTY SHERIFFS DEPT	100	STU PERSO-Other Contracted Svc	60,523.32
10/26/2017	00118674	ISSUED	WICOMICO DAY SCHOOL	120	CURRI DEV-Transfer to Other	125.00
10/26/2017	00118675	ISSUED	WILFRE COMPANY INC	100	OPERATION-Insur Deductable Fun	87,764.00
10/26/2017	00118676	ISSUED	WORCESTER CO BD OF ED	120	CURRI DEV-Transfer to Other	3,165.13
10/26/2017	00118677	ISSUED	BAYSIDE FOOTBALL OFFICIALS ASN	100	EXTRACURR-Referees & Officials	10,250.00
10/26/2017	00118678	ISSUED	CHESAPEAKE UTILITIES CORP	100	OPERATION-Util-Natural Gas	2,251.28
10/26/2017	00118679	ISSUED	CJIS CENTRAL REPOSITORY	100	TRANSP RG-Fingerprinting	2,490.00
10/26/2017	00118680	ISSUED	DELMARVA POWER	100	OPERATION-Util-Electricity	34,593.14
10/26/2017	00118681	ISSUED	FRUITLAND,CITY OF	100	OPERATION-Util-Water & Sewer	5,166.63
10/26/2017	00118682	ISSUED	FRUITLAND,CITY OF	100	ASSET Acct Rec Traffic Citatns	40.00
10/26/2017	00118683	ISSUED	I G BURTON AND COMPANY INC	100	TRANSP SE-Repair-Vehicles	27.77
10/26/2017	00118684	ISSUED	PENINSULA OIL CO INC	100	OPERATION-Util-Propane Gas	439.13
10/26/2017	00118685	ISSUED	SALISBURY AUTOMOTIVE INC	100	TRANSP RG-Bus Fuel & Supls	213.23
10/26/2017	00118686	ISSUED	SHERWOOD FORD	100	MAINTENAN-Repair-Vehicles	72.00
10/26/2017	00118687	ISSUED	SOLARCITY CORPORATION	100	OPERATION-Util-Electricity	2,240.36
10/26/2017	00118688	ISSUED	UNITED PARCEL SERVICE	100	OPERATION-Postage	61.14
10/26/2017	00118689	ISSUED	UNITED STATES POSTAL SERVICE	100	OPERATION-Postage	450.00
10/26/2017	00118690	ISSUED	VERIZON - 410-341-3912	100	OFCE PRIN-Util/Communications	453.46
10/26/2017	00118691	ISSUED	VERIZON WIRELESS	100	TRANSP RG-Util-Communications	698.29
10/26/2017	00118692	ISSUED	WICOMICO COUNTY SHERIFFS DEPT	100	EXTRACURR-Security Officers	3,135.99
10/26/2017	00118693	ISSUED	WILLARDS TOWN COUNCIL	100	OPERATION-Util-Water & Sewer	227.68
10/26/2017	00118694	ISSUED	ASCD	100	OFCE PRIN-SubscrptnDuesLicense	239.00
10/26/2017	00118695	ISSUED	CAREFIRST BLUECROSS/BLUESHIELD	100	LIAB ACCRD Retirees Health Ins	2,705,096.09
10/26/2017	00118696	ISSUED	DELTA KAPPA GAMMA - BETA CHAPTER	100	INSTR MGMT-SubscrptnDuesLicens	100.00
10/26/2017	00118697	ISSUED	MASSP-NASSP	100	OFCE PRIN-SubscrptnDuesLicense	705.00
10/26/2017	00118698	ISSUED	MD ASSOCIATION OF ELEMENTARY SCHOOL	100	OFCE PRIN-SubscrptnDuesLicense	790.00
10/26/2017	00118699	ISSUED	MURRAY,KATRICE	120	TRANSP SA-Other	387.13
10/26/2017	00118700	ISSUED	EMPLOYEE REIMBURSEMENT	100	ST HEALTH-SubscrptnDuesLicense	20.00
10/26/2017	00118701	ISSUED	WICOMICO CO FREE LIBRARY	700	EXPENSE-Misc Trust and Agency	63.00
10/31/2017	00118702	ISSUED	A AND G MANAGEMENT COMPANY INC	100	LIAB PAY WH Attchmnts Garnish	797.72
10/31/2017	00118703	ISSUED	APSAS OF WICOMICO COUNTY	100	LIAB PAY WH APSAS Dues	450.36
10/31/2017	00118704	ISSUED	BEE FEDERAL CREDIT UNION	100	LIAB PAY WH BEE Federal Credit	194,590.76
10/31/2017	00118705	ISSUED	COMPROLLER OF MD	100	LIAB PAY WH Attchmnts Garnish	195.00
10/31/2017	00118706	ISSUED	COMPROLLER OF MD	100	LIAB PAY WH Attchmnts Garnish	390.00
10/31/2017	00118707	ISSUED	CONSERVE - AGENT FOR NYSHESC	100	LIAB PAY WH Attchmnts Garnish	409.61
10/31/2017	00118708	ISSUED	D C CHILD SUPPORT CLEARINGHOUSE	100	LIAB PAY WH Attchmnts Garnish	147.10
10/31/2017	00118709	ISSUED	DE DIVISION OF CHILD SUPPORT	100	LIAB PAY WH Attchmnts Garnish	372.17
10/31/2017	00118710	ISSUED	ECMC-EDUCATIONAL CREDIT MANAGEMENT	100	LIAB PAY WH Attchmnts Garnish	197.23

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10/31/2017	00118711	ISSUED	ELLEN W COSBY, TRUSTEE	100	LIAB PAY WH Attchmnts Garnish	604.68
10/31/2017	00118712	ISSUED	FISHER, W HANK	100	LIAB PAY WH Attchmnts Garnish	325.76
10/31/2017	00118713	ISSUED	FRADKIN AND WEBER PA	100	LIAB PAY WH Attchmnts Garnish	422.63
10/31/2017	00118714	ISSUED	FRIENDLY FINANCE CORP	100	LIAB PAY WH Attchmnts Garnish	200.00
10/31/2017	00118715	ISSUED	FUND FOR CHILDREN & PUBLIC ED	100	LIAB PAY WH Childrens Fund	560.30
10/31/2017	00118716	ISSUED	GREAT LAKES HIGHER EDUCATION	100	LIAB PAY WH Attchmnts Garnish	111.82
10/31/2017	00118717	ISSUED	HALL, WILLIAM R	100	LIAB PAY WH Attchmnts Garnish	1,295.64
10/31/2017	00118718	ISSUED	HARBOUR LIGHT ESTATES	100	LIAB PAY WH Attchmnts Garnish	44.42
10/31/2017	00118719	ISSUED	HESC	100	LIAB PAY WH Attchmnts Garnish	454.62
10/31/2017	00118720	ISSUED	HOULIHAN - 0692, JOHN P	100	LIAB PAY WH Attchmnts Garnish	1,347.57
10/31/2017	00118721	ISSUED	JEFF RIBERA DBA JR DIRECT	100	LIAB PAY WH Attchmnts Garnish	929.54
10/31/2017	00118722	ISSUED	KELLEY, NORA	100	LIAB PAY WH Attchmnts Garnish	62.54
10/31/2017	00118723	ISSUED	LINDNER PA, JOHN E	100	LIAB PAY WH Attchmnts Garnish	17.18
10/31/2017	00118724	ISSUED	LYONS ESQUIRE, LAURIE H	100	LIAB PAY WH Attchmnts Garnish	106.90
10/31/2017	00118725	ISSUED	MD CHILD SUPPORT ACCOUNT	100	LIAB PAY WH Attchmnts Garnish	3,340.99
10/31/2017	00118726	ISSUED	MD ST RETIREMENT SYSTEM	100	LIAB PAY WH Pension State	351,178.29
10/31/2017	00118727	ISSUED	MIDLAND CREDIT MANAGEMENT INC	100	LIAB PAY WH Attchmnts Garnish	135.72
10/31/2017	00118728	ISSUED	MURDY ESQ, RALPH	100	LIAB PAY WH Attchmnts Garnish	77.26
10/31/2017	00118729	ISSUED	N C CHILD SUPPORT	100	LIAB PAY WH Attchmnts Garnish	25.00
10/31/2017	00118730	ISSUED	NY CHILD SUPPORT	100	LIAB PAY WH Attchmnts Garnish	143.00
10/31/2017	00118731	ISSUED	PEROUTKA & PEROUTKA	100	LIAB PAY WH Attchmnts Garnish	150.00
10/31/2017	00118732	ISSUED	PIONEER CREDIT RECOVERY INC	100	LIAB PAY WH Attchmnts Garnish	155.74
10/31/2017	00118733	ISSUED	PROTAS SPIVOK AND COLLINS LLC	100	LIAB PAY WH Attchmnts Garnish	753.18
10/31/2017	00118734	ISSUED	TAYLOR, BRANDI D	100	LIAB PAY WH Attchmnts Garnish	663.50
10/31/2017	00118735	ISSUED	TRANSAMERICA LIFE INSURANCE CO	100	LIAB PAY WH Perm Life Ins	57,284.92
10/31/2017	00118736	ISSUED	U S DEPT OF EDUCATION	100	LIAB PAY WH Attchmnts Garnish	492.16
10/31/2017	00118737	ISSUED	UNITED WAY	100	LIAB PAY WH United Way	4,879.34
10/31/2017	00118738	ISSUED	UNUM LIFE INSURANCE CO OF AMERICA	100	LIAB PAY WH Accident Insurance	11,015.15
10/31/2017	00118739	ISSUED	Wagman, Robert D	100	LIAB PAY WH Attchmnts Garnish	519.21
10/31/2017	00118740	ISSUED	WHITEHEAD, ANDREW A	100	LIAB PAY WH Attchmnts Garnish	195.62
10/31/2017	00118741	ISSUED	WICOMICO CO EDUCATION ASSOC	100	LIAB PAY WH WCEA Dues	101,536.35
10/31/2017	00118742	ISSUED	WILLIAMS, JOHN H	100	LIAB PAY WH Attchmnts Garnish	332.68
10/31/2017	00118743	ISSUED	WINDHAM PROFESSIONALS INC	100	LIAB PAY WH Attchmnts Garnish	474.20
10/31/2017	00118744	ISSUED	WV BUREAU FOR CHILD SUPPORT	100	LIAB PAY WH Attchmnts Garnish	174.50

**Grand Total:** 7,044,809.03