

WCBOE Production

Check Register

Checks dated: 3/1/2016 - 3/31/2016

Check Date	Check #	Status	Vendor Name	Description	Amount
03/03/2016	00107385	ISSUED	HITCH,ASHLEY	TRANSP SA-Field Trips	98.60
03/03/2016	00107386	ISSUED	NATL ASSOCIATION OF SCHOOL NURSES INC	ST HEALTH-SubscrptnDuesLicense	129.50
03/03/2016	00107387	ISSUED	NATL COUNCIL OF SUPERVISORS OF	INSTR MGMT-SubscrptnDuesLicens	315.00
03/03/2016	00107388	ISSUED	PARKSIDE CTE	EXPENSE-Misc Trust and Agency	500.00
03/03/2016	00107389	ISSUED	SALISBURY ELK LODGE #817	INSTR MGMT-SubscrptnDuesLicens	400.00
03/03/2016	00107390	ISSUED	SOMIRAC	INSTR MGMT-SubscrptnDuesLicens	236.00
03/03/2016	00107391	ISSUED	URQUHEART,VONCEAL Y	TRANSP SA-Field Trips	149.04
03/03/2016	00107392	ISSUED	A C SCHULTES OF DELAWARE INC	MAINTENAN-Repair-Plumbing	7,926.00
03/03/2016	00107393	ISSUED	AET ELECTRIC INC.	MAINTENAN-Repair-Electrical	4,982.22
03/03/2016	00107394	ISSUED	AET ELECTRIC INC.	MAINTENAN-Repair-Electrical	491.80
03/03/2016	00107395	ISSUED	AIIM-ASSOC FOR INFORMATION AND IMAGE	OPERATION-TrainingMtg&Conf	2,793.00
03/03/2016	00107396	ISSUED	AJ STATIONERS INC	SOCIAL ST-Matl of Instruc	295.31
03/03/2016	00107397	ISSUED	BALTIMORE SOUND ENGINEERING	OPERATION-Supplies for Repair	1,981.00
03/03/2016	00107398	ISSUED	BOARD OF CHILD CARE	SPED RES-Tfr Non-Pub Placement	12,403.53
03/03/2016	00107399	ISSUED	BSN SPORTS INC	CHOICES-Matl of Instruc	1,304.63
03/03/2016	00107400	ISSUED	BURKE EQUIPMENT SEAFORD INC	MAINTENAN-Other Contracted Svc	6,037.50
03/03/2016	00107401	ISSUED	BURY LLC	HUMAN RES-Recruiting Fees	500.00
03/03/2016	00107402	ISSUED	C N ROBINSON	OPERATION-Electric Bulbs	1,133.56
03/03/2016	00107403	ISSUED	CATHOLIC CHARITIES	SPED RES-Tfr Non-Pub Placement	7,069.60
03/03/2016	00107404	ISSUED	CDW GOVT INC	CURRI DEV-Matl of Instruc	3,489.21
03/03/2016	00107405	ISSUED	CLARK,KIMBERLY	OTH SPECL-Other Contracted Svc	300.00
03/03/2016	00107406	ISSUED	COLLEGE BOARD	EVALUATIO-Test Scoring	19,875.00
03/03/2016	00107407	ISSUED	COMPUTER APPLICATIONS SPEC INC	MGMT INFO-Software Annl Maint	500.00
03/03/2016	00107408	ISSUED	CONDOR TECHNOLOGIES INC	MAINTENAN-Repair-Mech Plant	4,015.00
03/03/2016	00107409	ISSUED	DELAWARE ELEVATOR INCORPORATED	MAINTENAN-Elevator Services	725.00
03/03/2016	00107410	ISSUED	DELAWARE,UNIVERSITY OF	HUMAN RES-Recruiting Fees	190.00
03/03/2016	00107411	ISSUED	DOURON INC	OFCE PRIN-Small Equipment	2,682.92
03/03/2016	00107412	ISSUED	ENERNOC INC	OPERATION-Other Charges	212.00
03/03/2016	00107413	ISSUED	ENVIRONMENTAL TESTING INC	MAINTENAN-Asbestos Removal	3,780.00
03/03/2016	00107414	ISSUED	FARMERS & PLANTERS COMPANY	OPERATION-Upkeep of Grounds	56.97
03/03/2016	00107415	ISSUED	FASTENAL	MAINTENAN-Supplies-Mech Plant	1,270.66
03/03/2016	00107416	ISSUED	FERGUSON ENTERPRISES/ILYON CNKLIN CO	MAINTENAN-Supplies-Mech Plant	522.00
03/03/2016	00107417	ISSUED	FOLLETT SCHOOL SOLUTIONS INC	MEDIA PGM-Media Books	6,113.74
03/03/2016	00107418	ISSUED	FROMUTH TENNIS	EXTRACURR-Athletic Supplies	1,238.43
03/03/2016	00107419	ISSUED	GALE GROUP,THE	MEDIA PGM-Media Books	1,348.16
03/03/2016	00107420	ISSUED	GAME TIME	OPERATION-Upkeep of Grounds	5,596.00
03/03/2016	00107421	ISSUED	GEORGE MILES & BUHR	BLDG ADDT-A & E Fees	3,613.50
03/03/2016	00107422	ISSUED	GRAINGER INC	MAINTENAN-Supplies-Carpentry	5,077.11
03/03/2016	00107423	ISSUED	HAVTECH PARTS DIVISION LLC	MAINTENAN-Supplies-Mech Plant	483.58
03/03/2016	00107424	ISSUED	HERITAGE FOOD SERVICE EQUIP	MAINTENAN-Supplies-Mech Plant	2,469.05
03/03/2016	00107425	ISSUED	HOBART SERVICE	MAINTENAN-Supplies-Mech Plant	97.34
03/03/2016	00107426	ISSUED	HOLLOWAY TRANSIT AND TOURS INC	TRANSP SA-Field Trips	300.00
03/03/2016	00107427	ISSUED	HOME PARAMOUNT PEST CONTROL	OPERATION-Pest Control	1,203.00
03/03/2016	00107428	ISSUED	J G PARKS & SON INC	TRANSP RG-Repair-Buses	130.50
03/03/2016	00107429	ISSUED	JAMES,AMARIS	OTH SPECL-Other Contracted Svc	500.00
03/03/2016	00107430	ISSUED	LOWER SHORE ENTERPRISES INC	SPED INST-Contract Ed Svc	2,500.00
03/03/2016	00107431	ISSUED	MAIL MOVERS	OTH SPECL-Postage	79.20
03/03/2016	00107432	ISSUED	MATHESON TRI-GAS INC	TRANSP RG-Bus Fuel & Supls	243.00
03/03/2016	00107433	ISSUED	MD DEPARTMENT OF JUVENILE SERVICES	SPED INST-Tfr to Other	33,897.16
03/03/2016	00107434	ISSUED	MN ASSOCIATES INC	CURRI DEV-Other Contracted Svc	687.50
03/03/2016	00107435	ISSUED	NASCO	OTH REG ED-Matl of Instruc	3,191.10
03/03/2016	00107436	ISSUED	NEOPOST USA INC	OFCE PRIN-Postage	459.00
03/03/2016	00107437	ISSUED	NURSE PROFESSIONALS HOME CARE LLC	ST HEALTH-Consultant	619.00

WCBOE Production

Check Register

Checks dated: 3/1/2016 - 3/31/2016

Check Date	Check #	Status	Vendor Name	Description	Amount
03/03/2016	00107438	ISSUED	OFFICE DEPOT	OTH REG ED-Matl of Instruc	458.55
03/03/2016	00107439	ISSUED	ORIENTAL TRADING CO INC	GUID RISK-Matl of Instruc	1,145.03
03/03/2016	00107440	ISSUED	PAPER PEOPLE,THE	STU PERSO-Office Supplies	386.35
03/03/2016	00107441	ISSUED	PASCO INC	MAINTENAN-Repair-Vehicles	621.86
03/03/2016	00107442	ISSUED	PIPINO,NICHOLAS P	ELEMENTAR-Eq Moveable/Furn	4,731.40
03/03/2016	00107443	ISSUED	PRITCHETT CONTROLS INC	MAINTENAN-Temp Control & Mgt	9,413.00
03/03/2016	00107444	ISSUED	PSAT/NMSQT	EVALUATIO-Test Scoring	930.00
03/03/2016	00107445	ISSUED	REALLY GOOD STUFF INC &	OTH SPECL-Matl of Instruc	772.94
03/03/2016	00107446	ISSUED	ROMMELS ACE - ROMMEL HOLDINGS INC	MAINTENAN-Supplies-Mech Plant	8.08
03/03/2016	00107447	ISSUED	RYDER TRANSPORTATION SERVICES	OPERATION-Insur Deductable Fun	1,004.25
03/03/2016	00107448	ISSUED	SALISBURY AUTOMOTIVE INC	TRANSP RG-Bus Fuel & Supls	17.98
03/03/2016	00107449	ISSUED	SALISBURY NORTHGATE III LLC	OPERATION-Rent-Facilities	2,176.45
03/03/2016	00107450	ISSUED	SALISBURY TAXI	TRANSP SA-Field Trips	171.00
03/03/2016	00107451	ISSUED	SALISBURY UNIVERSITY	CURRI DEV-Other Contracted Svc	9,077.43
03/03/2016	00107452	ISSUED	SALISBURY UNIVERSITY	FIXED CHG-Tuition/Course Reimb	3,555.00
03/03/2016	00107453	ISSUED	SCHOOL HEALTH CORPORATION	ST HEALTH-Health Supplies	611.20
03/03/2016	00107454	ISSUED	SHERWIN WILLIAMS	MAINTENAN-Supplies-Painting	41.43
03/03/2016	00107455	ISSUED	SIGNS BY TOMORROW	BLDG ADDT-Other Contracted Svc	2,721.08
03/03/2016	00107456	ISSUED	SMITH MUSIC,JOEL R	OPERATION-Repair-Moveabl Eq	165.00
03/03/2016	00107457	ISSUED	SNAKEBUSTERS	OTH SPECL-Other Contracted Svc	600.00
03/03/2016	00107458	ISSUED	STAPLES	OPERATION-Cleaning Supplies	2,545.94
03/03/2016	00107459	ISSUED	STATE LINE BUILDING SUPPLY	OPERATION-Supplies-Mech Plant	873.98
03/03/2016	00107460	ISSUED	TEACHERS OF ENGLISH TO SPKRS OF OTHR	CURRI DEV-TrainingMtg&Conf	540.00
03/03/2016	00107461	ISSUED	TREASURE BAY INC	OTH REG ED-Matl of Instruc	247.00
03/03/2016	00107462	ISSUED	TULL,KIM	EXTRACURR-Consultant	1,100.00
03/03/2016	00107463	ISSUED	U S GAMES	OTH SPECL-Matl of Instruc	115.84
03/03/2016	00107464	ISSUED	UNIFIRST CORPORATION	MAINTENAN-Uniforms	684.20
03/03/2016	00107465	ISSUED	UNITED REFRIGERATION INC	MAINTENAN-Supplies-Mech Plant	417.42
03/03/2016	00107466	ISSUED	VERNIER SOFTWARE	SCIENCE P-Matl of Instruc	964.06
03/03/2016	00107467	ISSUED	WICOMICO COUNTY ROADS DIVISION	TRANSP RG-Bus Fuel & Supls	3,634.22
03/03/2016	00107468	ISSUED	WICOMICO COUNTY SHERIFFS DEPT	STU PERSO-Other Contracted Svc	58,042.41
03/03/2016	00107469	ISSUED	WICOMICO COUNTY SOLID WASTE	OPERATION-Trash Removal	112.60
03/03/2016	00107470	ISSUED	WILFRE COMPANY INC	MAINTENAN-Repair-Plumbing	3,852.17
03/03/2016	00107471	ISSUED	WORK FORCE COMMUNICATIONS GROUP INC	HUMAN RES-Recruiting Fees	495.00
03/03/2016	00107472	ISSUED	YMCA OF THE CHESAPEAKE	OTH SPECL-Other Contracted Svc	650.00
03/03/2016	00107473	ISSUED	ZIMMERMAN,BRIAN	OTH SPECL-Other Contracted Svc	200.00
03/03/2016	00107474	ISSUED	ZONAR SYSTEMS INC	TRANSP RG-Small Equipment	3,229.80
03/07/2016	00107475	ISSUED	BAYSIDE BASKETBALL	EXTRACURR-Referees & Officials	19,990.00
03/07/2016	00107476	ISSUED	DELMARVA POWER	OPERATION-Util-Electricity	10,972.34
03/07/2016	00107477	ISSUED	MID ATLANTIC MOBILE GPS SOLUTIONS LLC	TRANSP RG-Other Contracted Svc	220.00
03/07/2016	00107478	ISSUED	ON THE SPOT DETAIL LLC	TRANSP RG-Other Contracted Svc	165.00
03/07/2016	00107479	ISSUED	PARKSIDE CTE	MAINTENAN-Repair-Vehicles	3,599.26
03/07/2016	00107480	ISSUED	PENINSULA OIL CO INC	OPERATION-Util-Propane Gas	783.79
03/07/2016	00107481	ISSUED	SALISBURY,CITY OF	ASSET Acct Rec Traffic Citatns	80.00
03/07/2016	00107482	ISSUED	SERVICE TIRE TRUCK CENTER INC	TRANSP RG-Repair-Buses	868.03
03/07/2016	00107483	ISSUED	SOLARCITY CORPORATION	OPERATION-Util-Elec-Solar	2,152.73
03/07/2016	00107484	ISSUED	TILGHMAN,ERNEST	TRANSP RG-Other Contracted Svc	480.00
03/07/2016	00107485	ISSUED	UNITED PARCEL SERVICE	OFCE PRIN-Postage	99.60
03/07/2016	00107486	ISSUED	UNITY SCHOOL BUS PARTS	TRANSP RG-Bus Fuel & Supls	83.47
03/07/2016	00107487	ISSUED	WICOMICO COUNTY SHERIFFS DEPT	ASSET Acct Rec Securty Billing	155.52
03/10/2016	00107488	ISSUED	ALLEN AND SHARIFF ENGINEERING LLC	BLDG ADDT-A & E Fees	1,207.80
03/10/2016	00107489	ISSUED	BECKER MORGAN GROUP	REVOTHER Sale Of Bonds	125,371.59
03/10/2016	00107490	ISSUED	DOURON INC	REVOTHER Sale Of Bonds	18,855.59

WCBOE Production

Check Register

Checks dated: 3/1/2016 - 3/31/2016

Check Date	Check #	Status	Vendor Name	Description	Amount
03/10/2016	00107491	ISSUED	EVANS BUILDERS INC	REVOTHER Sale Of Bonds	23,479.03
03/10/2016	00107492	ISSUED	GIPE & ASSOCIATES	BLDG ADDT-Systemic Renovations	34,368.82
03/10/2016	00107493	ISSUED	HALE TRAILER BRAKE & WHEEL INC	BLDG ADDT-Related Constr Work	75.00
03/10/2016	00107494	ISSUED	ISLAND CONTRACTING INC	BLDG ADDT-Construction Contr	78,918.00
03/10/2016	00107495	ISSUED	WHITING-TURNER CONTRACTING COMPANY	ASSET Due From Local Govt	1,003,291.00
03/10/2016	00107496	ISSUED	WILFRE COMPANY INC	ASSET Due From Local Govt	14,857.00
03/10/2016	00107497	ISSUED	ALLEN AND SHARIFF ENGINEERING LLC	BLDG ADDT-A & E Fees	1,660.00
03/10/2016	00107498	ISSUED	AMTEK CO	CTE SUPP-Computer Software	1,200.00
03/10/2016	00107499	ISSUED	APPLE INC	SCH IMPRV-Small Computers	11,264.00
03/10/2016	00107500	ISSUED	B & R ASSOCIATES	OPERATION-Repair-Moveabl Eq	522.50
03/10/2016	00107501	ISSUED	B AND H PHOTO VIDEO	CTE SUPP-Small Computers	624.36
03/10/2016	00107502	ISSUED	BARNES AND NOBLE	OTH REG ED-Matl of Instruc	1,385.97
03/10/2016	00107503	ISSUED	BECKER MORGAN GROUP	BLDG ADDT-A & E Fees	5,750.00
03/10/2016	00107504	ISSUED	BOOKS-A-MILLION.COM INC	OTH REG ED-Matl of Instruc	936.50
03/10/2016	00107505	ISSUED	BOUND TO STAY BOUND BOOKS	MEDIA PGM-Media Books	159.23
03/10/2016	00107506	ISSUED	CANON FINANCIAL SERVICES INC	OFCE PRIN-Rent-Equipment	41,173.50
03/10/2016	00107507	ISSUED	CARNEY KELEHAN BRESLER	BOARD EDU-Legal Fees	7,268.80
03/10/2016	00107508	ISSUED	CLARK,KIMBERLY	OTH SPECL-Other Contracted Svc	100.00
03/10/2016	00107509	ISSUED	CLASSICS CUSTOM FRAMING	BOARD EDU-Other Charges	34.55
03/10/2016	00107510	ISSUED	COASTAL LANDSCAPING AND PROPERTY	OPERATION-Snow Removal	4,495.00
03/10/2016	00107511	ISSUED	COMCAST	OPERATION-Util-Communications	154.85
03/10/2016	00107512	ISSUED	CROWN SPORTS CENTER LLC	OTH SPECL-Other Charges	600.00
03/10/2016	00107513	ISSUED	D & H DISTRIBUTING/EDUCATION	EVALUATIO-Testing Supplies	2,922.60
03/10/2016	00107514	ISSUED	DATA NETWORKS INC	OPERATION-Software Annl Maint	11,376.00
03/10/2016	00107515	ISSUED	DEALERS BUILDING SUPPLY	CTE CARPN-Matl of Instruc	404.68
03/10/2016	00107516	ISSUED	DEMCO INC	MEDIA PGM-Audio-Vis Matl & Sup	23.02
03/10/2016	00107517	ISSUED	DICARLO PRECISION INSTR INC	OPERATION-Repair-Moveabl Eq	399.95
03/10/2016	00107518	ISSUED	DOURON INC	OTH REG ED-Small Equipment	4,432.13
03/10/2016	00107519	ISSUED	EDUCATION LOGISTICS INC	MGMT INFO-Consultant	4,500.00
03/10/2016	00107520	ISSUED	EDUCATIONAL SUPPLIES INC	CURRI DEV-Matl of Instruc	39.65
03/10/2016	00107521	ISSUED	FINCH SERVICES INC	OTH REG ED-Eq Moveable/Furn	11,600.82
03/10/2016	00107522	ISSUED	FLEXERA SOFTWARE INC	OPERATION-Software Annl Maint	610.00
03/10/2016	00107523	ISSUED	FOLLETT SCHOOL SOLUTIONS INC	OTH REG ED-Matl of Instruc	669.71
03/10/2016	00107524	ISSUED	FREEL,JOHN P	HUMAN RES-TrainingMtgs&Conf	449.68
03/10/2016	00107525	ISSUED	GOPHER SPORT	OTH REG ED-Matl of Instruc	1,163.41
03/10/2016	00107526	ISSUED	GRIZZLY INDUSTRIAL INC	TECHN EDU-Small Equipment	1,427.89
03/10/2016	00107527	ISSUED	HEINEMANN PUBLISHING	SPED INST- Matl of Instruc	8,492.84
03/10/2016	00107528	ISSUED	HOLLOWAY TRANSIT AND TOURS INC	TRANSP SA-Field Trips	5,720.70
03/10/2016	00107529	ISSUED	IMAGINE LEARNING INC	COMP INST-Computer Software	3,500.00
03/10/2016	00107530	ISSUED	INTAC INC	ELEMENTAR-Supplementary Matls	723.45
03/10/2016	00107531	ISSUED	JOR-LIN TOUR & CHARTER	TRANSP SA-Field Trips	1,149.00
03/10/2016	00107532	ISSUED	JOSTENS INC	OFCE PRIN-Commencement Exp	27.42
03/10/2016	00107533	ISSUED	KIMANI,SAMUEL	BOARD EDU-Office Supplies	220.00
03/10/2016	00107534	ISSUED	KINDRED SPIRIT FARM	OTH SPECL-Other Charges	364.00
03/10/2016	00107535	ISSUED	KITTYS FLOWERS	EXPENSE-Misc Trust and Agency	55.95
03/10/2016	00107536	ISSUED	LAKESHORE LEARNING MATERIALS	OTH REG ED-Matl of Instruc	83.66
03/10/2016	00107537	ISSUED	LINDENMEYR MUNROE	OTH REG ED-Matl of Instruc	667.50
03/10/2016	00107538	ISSUED	LOAR,SHEILA RAE	HUMAN RES-Other Charges	1,108.25
03/10/2016	00107539	ISSUED	LOWER SHORE ENTERPRISES INC	OPERATION-Trash Removal	481.39
03/10/2016	00107540	ISSUED	MCTM - MD COUNCIL OF TEACHERS OF	CURRI DEV-Other Charges	465.00
03/10/2016	00107541	ISSUED	MD DEPARTMENT OF AGRICULTURE	CURRI DEV-TrainingMtgs&Conf	20.00
03/10/2016	00107542	ISSUED	MEDCO SUPPLY CO	EXTRACURR-Athletic Supplies	39.05
03/10/2016	00107543	ISSUED	NATL COUNCIL OF TEACHERS OF	CURRI DEV-Other Charges	2,973.00

WCBOE Production

Check Register

Checks dated: 3/1/2016 - 3/31/2016

Check Date	Check #	Status	Vendor Name	Description	Amount
03/10/2016	00107544	ISSUED	NOLAND COMPANY	MAINTENAN-Supplies-Plumbing	34.15
03/10/2016	00107545	ISSUED	OFFICE DEPOT	SPED INST- Matl of Instruc	233.76
03/10/2016	00107546	ISSUED	ORIENTAL TRADING CO INC	OTH SPECL-Matl of Instruc	1,476.83
03/10/2016	00107547	ISSUED	OXFORD UNIVERSITY PRESS	ESOL PRGM-Matl of Instruc	170.40
03/10/2016	00107548	ISSUED	PARKSIDE CTE	OTH SPECL-Other Charges	30.00
03/10/2016	00107549	ISSUED	PAXTON/PATTERSON	TECHN EDU-Matl of Instruc	3,329.74
03/10/2016	00107550	ISSUED	PEARSON EDUCATION INC	CTE SUPP-Matl of Instruc	5,134.20
03/10/2016	00107551	ISSUED	PEMBERTON ELEM SCHOOL	OTH REG ED-Other Charges	1,200.00
03/10/2016	00107552	ISSUED	PIONEER MANUFACTURERS	EXTRACURR-Athletic Supplies	570.00
03/10/2016	00107553	ISSUED	PITSCO	OTH SPECL-Matl of Instruc	1,301.62
03/10/2016	00107554	ISSUED	PRINCE STREET SCHOOL	OTH REG ED-Oth Contracted Svc	300.00
03/10/2016	00107555	ISSUED	PRO-ED	STU PERSO-Matl of Instruc	726.99
03/10/2016	00107556	ISSUED	REALLY GOOD STUFF INC &	OTH REG ED-Matl of Instruc	1,102.31
03/10/2016	00107557	ISSUED	RELIANCE COMMUNICATIONS LLC	OFCE PRIN-Software Annl Maint	3,000.00
03/10/2016	00107558	ISSUED	RESEARCH PRESS CO INC	OTH REG ED-Matl of Instruc	278.27
03/10/2016	00107559	ISSUED	ROBO 3D INC	MEDIA PGM-Eq Computer & Periph	8,829.92
03/10/2016	00107560	ISSUED	RUNGE,NIKI L	OTH SPECL-Other Contracted Svc	300.00
03/10/2016	00107561	ISSUED	RUTH BROTHERS PORTABLE TOILETS AND	BLDG ADDT-Systemic Renovations	82.58
03/10/2016	00107562	ISSUED	RYDER TRANSPORTATION SERVICES	OPERATION-Insur Deductable Fun	722.34
03/10/2016	00107563	ISSUED	RYDER TRANSPORTATION SERVICES	OPERATION-Insur Deductable Fun	1,004.25
03/10/2016	00107564	ISSUED	S AND H FARMS INC	OPERATION-Snow Removal	6,748.75
03/10/2016	00107565	ISSUED	SALISBURY NORTHGATE III LLC	OPERATION-Rent-Facilities	2,660.19
03/10/2016	00107566	ISSUED	SALISBURY UNIVERSITY	OTH SPECL-Other Contracted Svc	8,861.30
03/10/2016	00107567	ISSUED	SALISBURY ZOO	OTH SPECL-Other Contracted Svc	600.00
03/10/2016	00107568	ISSUED	SAMS CLUB	ASSET Acct Rec Sams Club	1,987.34
03/10/2016	00107569	ISSUED	SAMS CLUB	OFCE PRIN-Other Charges	337.73
03/10/2016	00107570	ISSUED	SAMS CLUB	ASSET Acct Rec Sams Club	2,326.88
03/10/2016	00107571	ISSUED	SAMS CLUB	GUID RISK-Other Charges	2,239.27
03/10/2016	00107572	ISSUED	SCHOLASTIC BOOK CLUBS	SCH IMPRV-Matl of Instruc	163.34
03/10/2016	00107573	ISSUED	SCHOLASTIC BOOKSTORE,THE	SCH IMPRV-Matl of Instruc	821.38
03/10/2016	00107574	ISSUED	SCHOLASTIC INC	COMMN SVCS-Matl of Instruc	726.80
03/10/2016	00107575	ISSUED	SCHOLASTIC MAGAZINES	OTH REG ED-Matl of Instruc	922.68
03/10/2016	00107576	ISSUED	SCHOOL HEALTH CORPORATION	ST HEALTH-Health Supplies	525.55
03/10/2016	00107577	ISSUED	SCHOOL SPECIALTY INC	OTH REG ED-Matl of Instruc	223.98
03/10/2016	00107578	ISSUED	SMITH & DOWNEY	EXPENSE-Rate Stab Reserve	1,303.50
03/10/2016	00107579	ISSUED	SMITH MUSIC,JOEL R	OPERATION-Repair-Moveabl Eq	100.00
03/10/2016	00107580	ISSUED	SMS TECH SOLUTIONS LLC	COMP INST-Computer Software	25,131.00
03/10/2016	00107581	ISSUED	SUNGARD PUBLIC SECTOR INC	BLDG ADDT-Other Contracted Svc	427.20
03/10/2016	00107582	ISSUED	SWEETWATER SOUND INC	OFCE PRIN-Small Equipment	799.83
03/10/2016	00107583	ISSUED	TEACHERS DISCOVERY	FOREIGN L-Matl of Instruc	291.65
03/10/2016	00107584	ISSUED	TELTRONIC INC	STU PERSO-Supplies for Repair	2,029.22
03/10/2016	00107585	ISSUED	THERAPY SHOPPE INCORPORATED	SPED INST- Matl of Instruc	47.95
03/10/2016	00107586	ISSUED	TOMARK SPORTS	EXTRACURR-Athletic Supplies	421.18
03/10/2016	00107587	ISSUED	TPRS PUBLISHING INC	FOREIGN L-Matl of Instruc	88.00
03/10/2016	00107588	ISSUED	UNEMPLOYMENT TAX SERVICE INC	FIXED CHG-Taxes-Unempl Comp	600.00
03/10/2016	00107589	ISSUED	UNIFORMS UNLIMITED	EXTRACURR-Athletic Uniforms	631.60
03/10/2016	00107590	ISSUED	WARDS SCIENCE	SCIENCE P-Matl of Instruc	1,544.09
03/10/2016	00107591	ISSUED	WEST MUSIC COMPANY	MUSIC PGM-Small Equipment	459.00
03/10/2016	00107592	ISSUED	WHITE,ARLENE F	CURRI DEV-Consultant	600.00
03/10/2016	00107593	ISSUED	WICOMICO COUNTY SHERIFFS DEPT	OPERATION-Other Contracted Svc	3,486.00
03/10/2016	00107594	ISSUED	WICOMICO MIDDLE SCHOOL	GUID RISK-Other Charges	190.05
03/10/2016	00107595	ISSUED	WILSON PAPER CO,B W	OTH REG ED-Matl of Instruc	5,646.20
03/10/2016	00107596	ISSUED	XEROX CORP	MAINTENAN-Rent-Equipment	326.80

WCBOE Production

Check Register

Checks dated: 3/1/2016 - 3/31/2016

Check Date	Check #	Status	Vendor Name	Description	Amount
03/10/2016	00107597	ISSUED	ZIMMERMAN,BRIAN	OTH SPECL-Other Contracted Svc	100.00
03/15/2016	00107598	ISSUED	HANDY,SANDRA J	TRANSP RG-Bus Contract PVA	2,002.59
03/15/2016	00107599	ISSUED	LOWE BUS TRANSPORTATION LLC	TRANSP RG-Bus Contr-Spare	4,741.82
03/15/2016	00107600	ISSUED	TAYLOR,LARRY J and LOUISE E	TRANSP RG-Bus Contract Mileage	2,003.03
03/10/2016	00107601	ISSUED	ADKINS TOWING	TRANSP RG-Other Contracted Svc	250.00
03/10/2016	00107602	ISSUED	CHESAPEAKE UTILITIES CORP	OPERATION-Util-Natural Gas	37,534.18
03/10/2016	00107603	ISSUED	CHESAPEAKE UTILITIES CORP	OPERATION-Util-Natural Gas	3,696.74
03/10/2016	00107604	ISSUED	DELMARVA POWER	OPERATION-Util-Electricity	18,946.65
03/10/2016	00107605	ISSUED	FENSTERMACHER,NATALIE AND ANTHONY	EXPENSE-Misc Trust and Agency	384.38
03/10/2016	00107606	ISSUED	J G PARKS & SON INC	TRANSP RG-Repair-Buses	3,419.28
03/10/2016	00107607	ISSUED	JAMES RIVER SOLUTIONS	OPERATION-Util-Heating Oil	3,980.40
03/10/2016	00107608	ISSUED	SALISBURY WATER DEPT,CITY OF	OPERATION-Util-Water & Sewer	19,748.72
03/10/2016	00107609	ISSUED	SIMPSON JR PA,DAVID W	LIAB OTHER Vendor Garnishments	375.00
03/10/2016	00107610	ISSUED	UNIFIRST CORPORATION	TRANSP RG-Uniforms	18.40
03/10/2016	00107611	ISSUED	UNITED PARCEL SERVICE	OPERATION-Postage	36.21
03/10/2016	00107612	ISSUED	VERIZON - 742-5128	OFCE PRIN-Util/Communications	4,846.28
03/10/2016	00107613	ISSUED	VERIZON WIRELESS	TRANSP RG-Util-Communications	440.17
03/10/2016	00107614	ISSUED	ASCD	INSTR MGMT-SubscrptnDuesLicens	59.00
03/10/2016	00107615	ISSUED	CAREFIRST BLUECROSS/BLUESHIELD	LIAB PAY WH Health Insurance	2,458,708.87
03/10/2016	00107616	ISSUED	MD MULTICULTURAL COALITION	INSTR MGMT-SubscrptnDuesLicens	40.00
03/10/2016	00107617	ISSUED	URQUHEART,VONCEAL Y	TRANSP SA-Field Trips	113.40
03/11/2016	00107618	ISSUED	U S FOODS INC	FS EXPEND-Snacks	1,675.77
03/11/2016	00107619	ISSUED	U S FOODS INC	FS EXPEND-Other Food Purchased	20,489.80
03/11/2016	00107620	ISSUED	U S FOODS INC	FS EXPEND-Cleaning Supplies	30,335.47
03/11/2016	00107621	ISSUED	U S FOODS INC	FS EXPEND-Cleaning Supplies	20,427.13
03/11/2016	00107622	ISSUED	U S FOODS INC	FS EXPEND-Storg/DlvryCost-USDA	12,303.49
03/11/2016	00107623	ISSUED	U S FOODS INC	FS EXPEND-Cleaning Supplies	11,101.23
03/11/2016	00107624	ISSUED	U S FOODS INC	FS EXPEND-Food Related Supplie	4,890.40
03/11/2016	00107625	ISSUED	CCBCC OPERATIONS LLC	FS EXPEND-Other Food Purchased	6,855.00
03/11/2016	00107626	ISSUED	CLOVERLAND GREEN SPRING DIARY	FS EXPEND-Milk	11,627.36
03/11/2016	00107627	ISSUED	CLOVERLAND GREEN SPRING DIARY	FS EXPEND-Milk	12,437.97
03/11/2016	00107628	ISSUED	ECOLAB	FS EXPEND-Cleaning Supplies	35.01
03/11/2016	00107629	ISSUED	HUBERT COMPANY	FS EXPEND-Small Equipment	1,344.48
03/11/2016	00107630	ISSUED	LANKFORD/SYSCO FOOD SERVICES	FS EXPEND-Storg/DlvryCost-USDA	1,398.07
03/11/2016	00107631	ISSUED	OTHER SIDE PRODUCE LLC	FS EXPEND-Fresh Fruits/Vegetab	10,030.70
03/11/2016	00107632	ISSUED	OTHER SIDE PRODUCE LLC	FS EXPEND-Other Food Purchased	8,437.25
03/11/2016	00107633	ISSUED	OTHER SIDE PRODUCE LLC	FS EXPEND-Other Food Purchased	1,974.65
03/11/2016	00107634	ISSUED	SCHOOL NUTRITION ASSOCIATION	FS EXPEND-SubscrptnDuesLicense	64.00
03/11/2016	00107635	ISSUED	SIMCO LOGISTICS INC - JACK AND JILL D S D	FS EXPEND-Ice Cream	3,239.71
03/11/2016	00107636	ISSUED	SIMCO LOGISTICS INC - JACK AND JILL D S D	FS EXPEND-Ice Cream	3,476.54
03/11/2016	00107637	ISSUED	SIMCO LOGISTICS INC - JACK AND JILL D S D	FS EXPEND-Ice Cream	1,471.81
03/15/2016	00107638	ISSUED	D C CHILD SUPPORT CLEARINGHOUSE	LIAB PAY WH Attchmnts Garnish	21.08
03/15/2016	00107639	ISSUED	DE DIVISION OF CHILD SUPPORT	LIAB PAY WH Attchmnts Garnish	581.67
03/15/2016	00107640	ISSUED	MD CHILD SUPPORT ACCOUNT	LIAB PAY WH Attchmnts Garnish	4,191.92
03/15/2016	00107641	ISSUED	MD ST RETIREMENT SYSTEM	LIAB PAY WH Pension State	333,955.40
03/15/2016	00107642	ISSUED	N C CHILD SUPPORT	LIAB PAY WH Attchmnts Garnish	249.00
03/15/2016	00107643	ISSUED	NY CHILD SUPPORT	LIAB PAY WH Attchmnts Garnish	143.00
03/15/2016	00107644	ISSUED	TAYLOR,BRANDI D	LIAB PAY WH Attchmnts Garnish	663.50
03/15/2016	00107645	ISSUED	WV BUREAU FOR CHILD SUPPORT	LIAB PAY WH Attchmnts Garnish	174.50
03/14/2016	00107646	ISSUED	SCHMIDTS BAKING COMPANY	FS EXPEND-Bread	2,267.24
03/14/2016	00107647	ISSUED	SCHMIDTS BAKING COMPANY	FS EXPEND-Bread	1,953.88
03/14/2016	00107648	ISSUED	SCHMIDTS BAKING COMPANY	FS EXPEND-Bread	1,469.02
03/14/2016	00107649	ISSUED	SCHMIDTS BAKING COMPANY	FS EXPEND-Bread	1,400.44

WCBOE Production

Check Register

Checks dated: 3/1/2016 - 3/31/2016

Check Date	Check #	Status	Vendor Name	Description	Amount
03/14/2016	00107650	ISSUED	SCHMIDTS BAKING COMPANY	FS EXPEND-Bread	1,338.86
03/14/2016	00107651	ISSUED	SCHMIDTS BAKING COMPANY	FS EXPEND-Bread	1,712.65
03/14/2016	00107652	ISSUED	SCHMIDTS BAKING COMPANY	FS EXPEND-Bread	808.10
03/14/2016	00107653	ISSUED	SCHOOL NUTRITION ASSOCIATION	FS EXPEND-SubscrptnDuesLicense	42.00
03/14/2016	00107654	ISSUED	WICOMICO COUNTY HEALTH DEPT	FS EXPEND-Other Charges	100.00
03/16/2016	00107655	ISSUED	CHESAPEAKE UTILITIES CORP	OPERATION-Util-Natural Gas	24,803.92
03/16/2016	00107656	ISSUED	CHESAPEAKE UTILITIES CORP	OPERATION-Util-Natural Gas	1,748.45
03/16/2016	00107657	ISSUED	CHOPTANK ELECTRIC CORP	OPERATION-Util-Electricity	12,729.14
03/16/2016	00107658	ISSUED	DELMARVA POWER	OPERATION-Util-Electricity	23,744.85
03/16/2016	00107659	ISSUED	EASTERN SHORE READING COUNCIL	EXPENSE-Misc Trust and Agency	226.00
03/16/2016	00107660	ISSUED	I G BURTON AND COMPANY INC	TRANSP RG-Repair-Buses	514.88
03/16/2016	00107661	ISSUED	PENINSULA ENERGY SERVICES COMPANY -	OPERATION-Util-Natural Gas	8,597.12
03/16/2016	00107662	ISSUED	PENINSULA OIL CO INC	OPERATION-Util-Propane Gas	598.29
03/16/2016	00107663	ISSUED	SALISBURY AUTOMOTIVE INC	TRANSP RG-Bus Fuel & Supls	122.18
03/16/2016	00107664	ISSUED	SHARP/TRI-COUNTY GAS	OPERATION-Util-Propane Gas	163.63
03/16/2016	00107665	ISSUED	UNIFIRST CORPORATION	TRANSP RG-Uniforms	18.40
03/16/2016	00107666	ISSUED	WASHINGTON GAS ENERGY SERVICES INC	OPERATION-Util-Electricity	120,240.16
03/16/2016	00107667	ISSUED	WICOMICO COUNTY SHERIFFS DEPT	EXTRACURR-Security Officers	2,548.03
03/17/2016	00107668	ISSUED	4IMPRINT	OTH SPECL-Matl of Instruc	313.15
03/17/2016	00107669	ISSUED	ARROW CHILD AND FAMILY MINISTRIES OF MD	SPED RES-Tfr Non-Pub Placement	7,035.20
03/17/2016	00107670	ISSUED	B AND H PHOTO VIDEO	OTH REG ED-Matl of Instruc	96.86
03/17/2016	00107671	ISSUED	BALTIMORE SOUND ENGINEERING	OPERATION-Supplies for Repair	11,587.00
03/17/2016	00107672	ISSUED	BARNES AND NOBLE	OTH REG ED-Matl of Instruc	260.64
03/17/2016	00107673	ISSUED	BEAR INDUSTRIES INC	OPERATION-Code Compliance Issu	2,006.00
03/17/2016	00107674	ISSUED	BOARD OF CHILD CARE	SPED RES-Tfr Non-Pub Placement	5,330.16
03/17/2016	00107675	ISSUED	CAROLINE COUNTY BD OF ED	MUSIC PGM-SubscrptnDuesLicense	294.50
03/17/2016	00107676	ISSUED	CARRERAS,JOHN LUIS	CTE SUPP-Other Contracted Svc	66.50
03/17/2016	00107677	ISSUED	CARSON SCHOLARS FUND INC	INSTR MGMT-TrainingMtgs&Conf	85.00
03/17/2016	00107678	ISSUED	CARTERS ELECTRICAL SERVICE IN	BLDG ADDT-Other Contracted Svc	878.72
03/17/2016	00107679	ISSUED	CDW GOVT INC	OTH REG ED-Small Equipment	710.31
03/17/2016	00107680	ISSUED	CENTER FOR EDUCATION AND EMPLOYMENT	DISCIPL INTV-Matl of Instruc	253.95
03/17/2016	00107681	ISSUED	CLARK,KIMBERLY	OTH SPECL-Other Contracted Svc	400.00
03/17/2016	00107682	ISSUED	CONVEYORS AND PLASTICS INC	MAINTENAN-Supplies-Carpentry	4,752.42
03/17/2016	00107683	ISSUED	CORPORATE INTERIORS INC	BLDG ADDT-Systemic Renovations	1,263.48
03/17/2016	00107684	ISSUED	COSMOS AIR PURIFICATION AND	OPERATION-Supplies-Mech Plant	7,286.22
03/17/2016	00107685	ISSUED	DALY COMPUTERS INC	OTH REG ED-Small Computers	690.00
03/17/2016	00107686	ISSUED	DATA NETWORKS INC	OPERATION-Supplies for Repair	114.00
03/17/2016	00107687	ISSUED	DEALERS BUILDING SUPPLY	CTE CARPN-Matl of Instruc	406.08
03/17/2016	00107688	ISSUED	DELMARVA DISCOVERY CENTER	OTH SPECL-Other Charges	840.00
03/17/2016	00107689	ISSUED	DELMARVA TIME & CONTROL INC	OPERATION-Repair-Fire Systems	559.00
03/17/2016	00107690	ISSUED	DEMCO INC	MEDIA PGM-Audio-Vis Matl & Sup	67.41
03/17/2016	00107691	ISSUED	DISNEY SAND & GRAVEL LLC	MAINTENAN-Playground/Bleacher	95.70
03/17/2016	00107692	ISSUED	EAST SIDE DELI	INSTR MGMT-TrainingMtgs&Conf	334.68
03/17/2016	00107693	ISSUED	EBERSOLE,DONALD CLINTON	CTE SUPP-Other Contracted Svc	192.00
03/17/2016	00107694	ISSUED	EDUCATION LOGISTICS INC	MGMT INFO-Consultant	2,091.63
03/17/2016	00107695	ISSUED	FASTENAL	MAINTENAN-Supplies-Mech Plant	223.47
03/17/2016	00107696	ISSUED	FOLLETT SCHOOL SOLUTIONS INC	MEDIA PGM-Media Books	1,469.90
03/17/2016	00107697	ISSUED	FOLLETT SCHOOL SOLUTIONS INC	MEDIA PGM-Media Books	918.79
03/17/2016	00107698	ISSUED	FORSTER,DEAN	CTE SUPP-Other Contracted Svc	180.00
03/17/2016	00107699	ISSUED	FRONTLINE TECHNOLOGIES GROUP LLC	MGMT INFO-Software Annl Maint	4,400.00
03/17/2016	00107700	ISSUED	GEORGE MILES & BUHR	BLDG ADDT-A & E Fees	13,737.74
03/17/2016	00107701	ISSUED	GOOD SHEPHERD CENTER	SPED RES-Tfr Non-Pub Placement	10,977.20
03/17/2016	00107702	ISSUED	GRAINGER INC	MAINTENAN-Supplies-Mech Plant	764.88

WCBOE Production

Check Register

Checks dated: 3/1/2016 - 3/31/2016

Check Date	Check #	Status	Vendor Name	Description	Amount
03/17/2016	00107703	ISSUED	GROTH,RANDALL	CURRI DEV-Other Contracted Svc	650.00
03/17/2016	00107704	ISSUED	HEINEMANN PUBLISHING	STU READG-Matl of Instruc	5,810.57
03/17/2016	00107705	ISSUED	HEINEMANN PUBLISHING	OTH REG ED-Matl of Instruc	544.50
03/17/2016	00107706	ISSUED	HERITAGE FOOD SERVICE EQUIP	MAINTENAN-Supplies-Mech Plant	1,839.00
03/17/2016	00107707	ISSUED	HOLLOWAY TRANSIT AND TOURS INC	TRANSP SA-Field Trips	1,060.86
03/17/2016	00107708	ISSUED	HOLLOWAY TRANSIT AND TOURS INC	TRANSP SA-Field Trips	1,263.00
03/17/2016	00107709	ISSUED	HOUGHTON MIFFLIN HARCOURT PUBLISHING	OTH REG ED-Matl of Instruc	509.18
03/17/2016	00107710	ISSUED	IDERA INC	MGMT INFO-Software Annl Maint	2,518.00
03/17/2016	00107711	ISSUED	J & M GENERATOR SERVICE LLC	MAINTENAN-Generator Services	3,300.00
03/17/2016	00107712	ISSUED	JM BENNETT BAND BOOSTERS	TRANSP SA-Transport-Band	714.93
03/17/2016	00107713	ISSUED	JOSTENS INC	OFCE PRIN-Commencement Exp	1,064.20
03/17/2016	00107714	ISSUED	JOSTENS/EASTERN SHORE	OTH SPECL-Other Charges	219.75
03/17/2016	00107715	ISSUED	KELVIN ELECTRONICS	TECHN EDU-Matl of Instruc	44.57
03/17/2016	00107716	ISSUED	KRAMER ENTERTAINMENT	OTH SPECL-Other Contracted Svc	4,450.00
03/17/2016	00107717	ISSUED	LABELS DIRECT INC	OTH REG ED-Matl of Instruc	112.00
03/17/2016	00107718	ISSUED	MARSHALL,SPENCER	CTE SUPP-Other Contracted Svc	105.00
03/17/2016	00107719	ISSUED	MAXI AIDS INC	SPED INST- Matl of Instruc	93.65
03/17/2016	00107720	ISSUED	MD DEPARTMENT OF HUMAN RESOURCES	SPED INST-Tfr to Other	8,942.18
03/17/2016	00107721	ISSUED	MD DEPARTMENT OF INFORMATION	OPERATION-Util-Communications	65,366.00
03/17/2016	00107722	ISSUED	MD ENVIRONMENTAL SERVICE	OPERATION-Repair-Water Filtrat	8,792.82
03/17/2016	00107723	ISSUED	MD MULTICULTURAL COALITION	INSTR MGMT-TrainingMtgs&Conf	35.00
03/17/2016	00107724	ISSUED	MD OFFICE OF THE	ST HEALTH-Office Supplies	32.00
03/17/2016	00107725	ISSUED	MD SCHOOL FOR THE BLIND	SPED DEVE-TrainingMtgs&Conf	330.00
03/17/2016	00107726	ISSUED	MD STATE ATHLETIC DIRECTORS ASSOC -	EXTRACURR-TrainingMtgs&Conf	220.00
03/17/2016	00107727	ISSUED	NURSE PROFESSIONALS HOME CARE LLC	ST HEALTH-Consultant	790.00
03/17/2016	00107728	ISSUED	OFFICE DEPOT	BOARD EDU-Other Charges	75.69
03/17/2016	00107729	ISSUED	PAPER PEOPLE,THE	STU PERSO-Matl of Instruc	583.67
03/17/2016	00107730	ISSUED	PIPINO,NICHOLAS P	OTH REG ED-Matl of Instruc	966.50
03/17/2016	00107731	ISSUED	POCKETNURSE ENTERPRISES INC	CTE SUPP-Small Equipment	76.50
03/17/2016	00107732	ISSUED	PRINCE STREET SCHOOL	OTH REG ED-Other Charges	47.79
03/17/2016	00107733	ISSUED	PRITCHETT CONTROLS INC	MAINTENAN-Temp Control & Mgt	3,850.00
03/17/2016	00107734	ISSUED	QUALITY LOGO PRODUCTS INC	HUMAN RES-Recruiting Fees	359.30
03/17/2016	00107735	ISSUED	R & R COATINGS INC	BLDG ADDT-Related Constr Work	5,713.00
03/17/2016	00107736	ISSUED	RIDGE SCHOOL	OTH SPECL-Contract Ed Svc	549.90
03/17/2016	00107737	ISSUED	RIDGE SCHOOL	OTH SPECL-Contract Ed Svc	783.90
03/17/2016	00107738	ISSUED	RUCHALSKI,AMANDA	CURRI DEV-Transfer to Other	188.80
03/17/2016	00107739	ISSUED	SALISBURY UNIVERSITY	CURRI DEV-Other Contracted Svc	384.00
03/17/2016	00107740	ISSUED	SAMS CLUB	ASSET Acct Rec Sams Club	559.46
03/17/2016	00107741	ISSUED	SCHOLASTIC BOOK CLUBS	OTH REG ED-Matl of Instruc	313.98
03/17/2016	00107742	ISSUED	SCHOLASTIC INC	OTH REG ED-Matl of Instruc	3.27
03/17/2016	00107743	ISSUED	SCHOLASTIC INC	OTH REG ED-Matl of Instruc	1,450.36
03/17/2016	00107744	ISSUED	SCHOOL HEALTH CORPORATION	ST HEALTH-Health Supplies	45.93
03/17/2016	00107745	ISSUED	SCHOOL SPECIALTY INC	OTH REG ED-Matl of Instruc	2,703.01
03/17/2016	00107746	ISSUED	SCHOOL SPECIALTY INC	OTH REG ED-Matl of Instruc	5,166.99
03/17/2016	00107747	ISSUED	SCHOOL SPECIALTY INC	OTH REG ED-Matl of Instruc	2,953.10
03/17/2016	00107748	ISSUED	SCHOOL SPECIALTY INC	OTH REG ED-Matl of Instruc	948.55
03/17/2016	00107749	ISSUED	SHERWIN WILLIAMS	MAINTENAN-Supplies-Painting	69.98
03/17/2016	00107750	ISSUED	SMITH MUSIC,JOEL R	OPERATION-Repair-Moveabl Eq	250.00
03/17/2016	00107751	ISSUED	SODEXO INC AND AFFILIATES	BOARD EDU-Other Charges	170.00
03/17/2016	00107752	ISSUED	SODEXO INC AND AFFILIATES	SPED INST-Other Charges	471.63
03/17/2016	00107753	ISSUED	SOMERSET COUNTY PUBLIC SCHOOLS	CURRI DEV-Transfer to Other	433.74
03/17/2016	00107754	ISSUED	STAPLES	OTH REG ED-Matl of Instruc	5,465.59
03/17/2016	00107755	ISSUED	STAPLES	OTH REG ED-Matl of Instruc	3,517.83

WCBOE Production

Check Register

Checks dated: 3/1/2016 - 3/31/2016

Check Date	Check #	Status	Vendor Name	Description	Amount
03/17/2016	00107756	ISSUED	STAPLES	OTH REG ED-Matl of Instruc	1,196.74
03/17/2016	00107757	ISSUED	STAPLES	OPERATION-Cleaning Supplies	6,998.90
03/17/2016	00107758	ISSUED	STAPLES	OPERATION-Cleaning Supplies	3,510.34
03/17/2016	00107759	ISSUED	STAPLES	OTH REG ED-Matl of Instruc	1,712.02
03/17/2016	00107760	ISSUED	STATE RETIREMENT &	FIXED CHG-Pension Admin Fee	67,148.69
03/17/2016	00107761	ISSUED	TAXI ETC LLC	TRANSP SA-Field Trips	230.00
03/17/2016	00107762	ISSUED	TAYLOR SCIENCE MATERIALS CTR	SCIENCE P-Matl of Instruc	4,005.00
03/17/2016	00107763	ISSUED	TEACHERS DISCOVERY	FOREIGN L-Matl of Instruc	152.07
03/17/2016	00107764	ISSUED	TULL,KIM	OPERATION-Consultant	1,000.00
03/17/2016	00107765	ISSUED	UNITED REFRIGERATION INC	MAINTENAN-Supplies-Mech Plant	475.00
03/17/2016	00107766	ISSUED	VALLEY ENTERPRISES INTL LLC	OTH REG ED-Small Equipment	334.32
03/17/2016	00107767	ISSUED	VARSITY ATHLETIC APPAREL INC	EXTRACURR-Athletic Supplies	1,008.00
03/17/2016	00107768	ISSUED	VEOLIA ES TECHNICAL SOLUTIONS LLC	SCIENCE P-Other Contracted Svc	1,437.01
03/17/2016	00107769	ISSUED	WARDS SCIENCE	OTH REG ED-Matl of Instruc	266.00
03/17/2016	00107770	ISSUED	WASTE MANAGEMENT OF DELMARVA	OPERATION-Trash Removal	9,505.77
03/17/2016	00107771	ISSUED	WATCH D O G S	OTH REG ED-Other Charges	870.83
03/17/2016	00107772	ISSUED	WEST SALISBURY ELEM SCHOOL	TRANSP SA-Field Trips	488.00
03/17/2016	00107773	ISSUED	WHOLESALE CHESS	OTH REG ED-Supplementary Mat'l	449.95
03/17/2016	00107774	ISSUED	WICOMICO COUNTY HEALTH DEPT	STU PERSO-Contract Ed Svc	350.00
03/17/2016	00107775	ISSUED	WICOMICO COUNTY HEALTH DEPT	OTH SPECL-Other Contracted Svc	1,931.95
03/17/2016	00107776	ISSUED	WILFRE COMPANY INC	MAINTENAN-Repair-Plumbing	2,404.50
03/17/2016	00107777	ISSUED	ZIMMERMAN,BRIAN	OTH SPECL-Other Contracted Svc	200.00
03/17/2016	00107778	ISSUED	MD MULTICULTURAL COALITION	OFCE PRIN-SubscrptnDuesLicense	120.00
03/22/2016	00107779	ISSUED	ALLEN AND SHARIFF ENGINEERING LLC	ASSET Due From Local Govt	1,207.80
03/22/2016	00107780	ISSUED	BALTIMORE SOUND ENGINEERING	ASSET Due From Local Govt	12,851.00
03/22/2016	00107781	ISSUED	BATES MOVING AND STORAGE CO INC	BLDG ADDT-Related Constr Work	256.00
03/22/2016	00107782	ISSUED	BECKER MORGAN GROUP	ASSET Due From Local Govt	165,092.06
03/22/2016	00107783	ISSUED	HALE TRAILER BRAKE & WHEEL INC	BLDG ADDT-Related Constr Work	75.00
03/22/2016	00107784	ISSUED	TWILLEY INC,MILFORD W	ASSET Due From Local Govt	2,200.00
03/22/2016	00107785	ISSUED	WILFRE COMPANY INC	REVOTHER Sale Of Bonds	190.31
03/23/2016	00107786	ISSUED	ALLEN AND SHARIFF ENGINEERING LLC	BLDG ADDT-A & E Fees	15,035.00
03/23/2016	00107787	ISSUED	AMERICAN OUTBACK SEPTIC SERVICE INC	BLDG ADDT-Systemic Renovations	150.00
03/23/2016	00107788	ISSUED	B AND H PHOTO VIDEO	OTH REG ED-Small Equipment	169.95
03/23/2016	00107789	ISSUED	BALTIMORE SOUND ENGINEERING	OPERATION-Supplies for Repair	20,439.00
03/23/2016	00107790	ISSUED	BARDZELL,MICHAEL	CURRI DEV-Other Contracted Svc	650.00
03/23/2016	00107791	ISSUED	BARNES AND NOBLE	OTH REG ED-Other Charges	1,819.57
03/23/2016	00107792	ISSUED	BECKER MORGAN GROUP	BLDG ADDT-A & E Fees	9,270.00
03/23/2016	00107793	ISSUED	BENEFITFOCUS.COM INC	MGMT INFO-Software Annl Maint	4,610.03
03/23/2016	00107794	ISSUED	BERGNER,JENNIFER A	CURRI DEV-Other Contracted Svc	1,300.00
03/23/2016	00107795	ISSUED	BILINGUAL DICTIONARIES INC	OTH REG ED-Matl of Instruc	104.28
03/23/2016	00107796	ISSUED	BLOODSWORTH JR,DOUGLAS A	SCH IMPRV-Consultant	2,650.00
03/23/2016	00107797	ISSUED	BOLTON PARTNERS INC	EXPENSE-Rate Stab Reserve	2,703.17
03/23/2016	00107798	ISSUED	BROWN BOX THEATRE PROJECT INC	OTH SPECL-Other Contracted Svc	1,500.00
03/23/2016	00107799	ISSUED	BUBBAS PLACE	OTH SPECL-Other Charges	118.00
03/23/2016	00107800	ISSUED	CABLES PLUS LLC	BLDG ADDT-Small Computers	2,421.94
03/23/2016	00107801	ISSUED	CDW GOVT INC	MGMT INFO-Computer Supplies	629.40
03/23/2016	00107802	ISSUED	CEREBELLUM CORPORATION	MEDIA PGM-Media Books	21.94
03/23/2016	00107803	ISSUED	CHESAPEAKE PVNG & SEALING INC	OPERATION-Snow Removal	6,825.00
03/23/2016	00107804	ISSUED	CLARK,KIMBERLY	OTH SPECL-Other Contracted Svc	200.00
03/23/2016	00107805	ISSUED	COMCAST BUSINESS COMMUNICATIONS LLC	BLDG ADDT-LeasePurch Radios	29,052.73
03/23/2016	00107806	ISSUED	COMPUTER APPLICATIONS SPEC INC	MGMT INFO-Software Annl Maint	500.00
03/23/2016	00107807	ISSUED	EAI EDUCATION	OTH REG ED-Matl of Instruc	59.74
03/23/2016	00107808	ISSUED	EDUCATION INC	OTH SPECL-Contract Ed Svc	819.00

WCBOE Production

Check Register

Checks dated: 3/1/2016 - 3/31/2016

Check Date	Check #	Status	Vendor Name	Description	Amount
03/23/2016	00107809	ISSUED	EDUCATIONAL SUPPLIES INC	OTH REG ED-Matl of Instruc	275.56
03/23/2016	00107810	ISSUED	EXPLORE LEARNING	CURRI DEV-Other Contracted Svc	24,565.00
03/23/2016	00107811	ISSUED	FOLLETT SCHOOL SOLUTIONS INC	MEDIA PGM-Media Books	3,491.38
03/23/2016	00107812	ISSUED	FPC DISTRIBUTION/FPC HOLDINGS INC	OPERATION-Repair-Moveabl Eq	1,212.14
03/23/2016	00107813	ISSUED	FRESNO PACIFIC UNIVERSITY	CURRI DEV-Transfer to Other	440.00
03/23/2016	00107814	ISSUED	GENMOVE USA LLC	OTH SPECL-Matl of Instruc	1,221.97
03/23/2016	00107815	ISSUED	GEORGE MILES & BUHR	BLDG ADDT-A & E Fees	1,813.50
03/23/2016	00107816	ISSUED	GROTH,RANDALL	CURRI DEV-Other Contracted Svc	650.00
03/23/2016	00107817	ISSUED	HARCOURT ASSESSMENT	SPED INST- Matl of Instruc	170.00
03/23/2016	00107818	ISSUED	HEINEMANN PUBLISHING	OTH REG ED-Matl of Instruc	544.50
03/23/2016	00107819	ISSUED	HOLT PAPER AND CHEMICAL CO	OPERATION-Small Equipment	4,974.00
03/23/2016	00107820	ISSUED	HOME PARAMOUNT PEST CONTROL	OPERATION-Pest Control	1,203.00
03/23/2016	00107821	ISSUED	INDEPENDENT LIVING AIDS LLC	SPED INST- Matl of Instruc	242.65
03/23/2016	00107822	ISSUED	JERRY FLETCHER CATERING	CHOICES-Other Charges	450.00
03/23/2016	00107823	ISSUED	JOR-LIN TOUR & CHARTER	TRANSP SA-Field Trips	250.00
03/23/2016	00107824	ISSUED	LAKESHORE LEARNING MATERIALS	OTH REG ED-Matl of Instruc	2,511.67
03/23/2016	00107825	ISSUED	MARKERBOARD PEOPLE,THE	MATHEMATI-Matl of Instruc	1,618.70
03/23/2016	00107826	ISSUED	MD NEGOTIATION SERVICE	HUMAN RES-TrainingMtg&Conf	50.00
03/23/2016	00107827	ISSUED	MD ST DEPT OF EDUCATION - MASC	LIAB PAY WH State Teacher Cert	80.00
03/23/2016	00107828	ISSUED	MD UNEMPLOYMENT INSURANCE FUND	FIXED CHG-Taxes-Unempl Comp	12,557.44
03/23/2016	00107829	ISSUED	NASCO	OTH REG ED-Matl of Instruc	47.70
03/23/2016	00107830	ISSUED	NAVIANCE INC	GUIDANCE -TrainingMtg&Conf	450.00
03/23/2016	00107831	ISSUED	NEOPOST LEASING	OPERATION-Rent-Facilities	295.26
03/23/2016	00107832	ISSUED	NUSSBAUM LAW LLC	BOARD EDU-Legal Fees	743.40
03/23/2016	00107833	ISSUED	OFFICE DEPOT	OTH REG ED-Matl of Instruc	328.95
03/23/2016	00107834	ISSUED	ORIENTAL TRADING CO INC	OTH REG ED-Matl of Instruc	164.77
03/23/2016	00107835	ISSUED	PERMA-BOUND	OTH REG ED-Textbooks	5,187.05
03/23/2016	00107836	ISSUED	POCKETNURSE ENTERPRISES INC	CTE SUPP-Small Equipment	695.00
03/23/2016	00107837	ISSUED	POWER SYSTEMS INC	OTH REG ED-Small Equipment	459.28
03/23/2016	00107838	ISSUED	PRITCHETT CONTROLS INC	MAINTENAN-Temp Control & Mgt	2,690.71
03/23/2016	00107839	ISSUED	REALLY GOOD STUFF INC &	OTH REG ED-Matl of Instruc	1,043.26
03/23/2016	00107840	ISSUED	ROBINSONS	GUID RISK-Other/Incentives	1,467.50
03/23/2016	00107841	ISSUED	RUNGE,NIKI L	OTH SPECL-Other Contracted Svc	60.00
03/23/2016	00107842	ISSUED	RYDER TRANSPORTATION SERVICES	OPERATION-Insur Deductable Fun	1,004.25
03/23/2016	00107843	ISSUED	SALISBURY AREA CHAMBER OF COMMERCE	BOARD EDU-SubscrptnDuesLicense	650.00
03/23/2016	00107844	ISSUED	SALISBURY NORTHGATE III LLC	OPERATION-Rent-Facilities	21,125.00
03/23/2016	00107845	ISSUED	SCHERR,DR ROBERT	SPED INST- Matl of Instruc	500.00
03/23/2016	00107846	ISSUED	SCHOLASTIC INC	OTH SPECL-Matl of Instruc	632.41
03/23/2016	00107847	ISSUED	SCHOOL & OFFICE SERVICES INC	OPERATION-Repair-Moveabl Eq	439.69
03/23/2016	00107848	ISSUED	SCHOOL HEALTH CORPORATION	SPED INST-Small Equipment	180.18
03/23/2016	00107849	ISSUED	SCHOOL ZONE PUBLISHING COMPANY INC	OTH REG ED-Matl of Instruc	384.61
03/23/2016	00107850	ISSUED	SCOTT ELECTRIC	OTH REG ED-Matl of Instruc	323.40
03/23/2016	00107851	ISSUED	SHARP WATER	MAINTENAN-Supplies-Water Filtr	70.00
03/23/2016	00107852	ISSUED	SMITH MUSIC,JOEL R	OPERATION-Repair-Moveabl Eq	18.00
03/23/2016	00107853	ISSUED	SOCIAL STUDIES SCHOOL SERVICE/NYSTROM	SOCIAL ST-Maps and Globes	1,785.51
03/23/2016	00107854	ISSUED	STAPLES	OFCE PRIN-Computer Supplies	5,459.89
03/23/2016	00107855	ISSUED	STAPLES	SPED INST- Matl of Instruc	1,940.98
03/23/2016	00107856	ISSUED	STAPLES	OTH REG ED-Matl of Instruc	3,662.73
03/23/2016	00107857	ISSUED	STAPLES	OFCE PRIN-Office Supplies	3,374.20
03/23/2016	00107858	ISSUED	STAPLES	CURRI DEV-Office Supplies	3,752.79
03/23/2016	00107859	ISSUED	STAPLES	CURRI DEV-Office Supplies	3,623.27
03/23/2016	00107860	ISSUED	STAPLES	MEDIA PGM-Audio-Vis Matl & Sup	914.75
03/23/2016	00107861	ISSUED	STATE RETIREMENT &	FIXED CHG-Retire Contr(SB1301)	1,013,087.00

WCBOE Production

Check Register

Checks dated: 3/1/2016 - 3/31/2016

Check Date	Check #	Status	Vendor Name	Description	Amount
03/23/2016	00107862	ISSUED	STONER,MELISSA ANNE	CURRI DEV-Other Contracted Svc	650.00
03/23/2016	00107863	ISSUED	SUN TECHNICAL SERVICES INC	OPERATION-Water-Bottled	610.65
03/23/2016	00107864	ISSUED	TATE ENGINEERING SYSTEMS INC	OPERATION-Repair-Moveabl Eq	220.00
03/23/2016	00107865	ISSUED	TAYLOR SCIENCE MATERIALS CTR	SCIENCE P-Matl of Instruc	990.00
03/23/2016	00107866	ISSUED	TEACHERS DISCOVERY	FOREIGN L-Matl of Instruc	64.45
03/23/2016	00107867	ISSUED	U S SCHOOL SUPPLY INC	OTH REG ED-Matl of Instruc	37.95
03/23/2016	00107868	ISSUED	UNIFIRST CORPORATION	OPERATIONS-Uniforms	1,702.55
03/23/2016	00107869	ISSUED	UNITED REFRIGERATION INC	MAINTENAN-Tool Replacement	369.97
03/23/2016	00107870	ISSUED	WASHINGTON MUSIC CENTER	OFCE PRIN-Office Supplies	50.75
03/23/2016	00107871	ISSUED	WEST SALISBURY ELEM SCHOOL	OTH SPECL-Other Charges	240.00
03/23/2016	00107872	ISSUED	WHITE GLOVE DRUG AND ALCHOL TESTING	TRANSP RG-Drug Testing	881.00
03/23/2016	00107873	ISSUED	WICOMICO COUNTY ROADS DIVISION	TRANSP RG-Bus Fuel & Supls	3,299.60
03/23/2016	00107874	ISSUED	WICOMICO COUNTY SHERIFFS DEPT	STU PERSO-Other Contracted Svc	61,534.14
03/23/2016	00107875	ISSUED	WORLD POINT	OPERATION-Other Supplies	117.95
03/23/2016	00107876	ISSUED	YOUNG AUDIENCES OF MD INC	SCH IMPRV-Other Contracted Svc	447.20
03/23/2016	00107877	ISSUED	ZIMMERMAN,BRIAN	OTH SPECL-Other Contracted Svc	200.00
03/23/2016	00107878	ISSUED	CAVALIER TELEPHONE LLC	OFCE PRIN-Util/Communications	6,153.36
03/23/2016	00107879	ISSUED	CHESAPEAKE UTILITIES CORP	OPERATION-Util-Natural Gas	4,563.45
03/23/2016	00107880	ISSUED	DELMAR,TOWN OF	OPERATION-Util-Water & Sewer	6,428.18
03/23/2016	00107881	ISSUED	DELMARVA AUTO GLASS	TRANSP RG-Repair-Vehicles	314.95
03/23/2016	00107882	ISSUED	DELMARVA POWER	OPERATION-Util-Electricity	46,707.41
03/23/2016	00107883	ISSUED	INTERNATIONAL OF DELMARVA	TRANSP RG-Repair-Buses	287.35
03/23/2016	00107884	ISSUED	PENINSULA OIL CO INC	OPERATION-Util-Propane Gas	102.69
03/23/2016	00107885	ISSUED	SALISBURY,CITY OF	ASSET Acct Rec Traffic Citatns	40.00
03/23/2016	00107886	ISSUED	SOLARCITY CORPORATION	OPERATION-Util-Electricity	1,889.36
03/23/2016	00107887	ISSUED	TILGHMAN,ERNEST	TRANSP RG-Other Contracted Svc	510.00
03/23/2016	00107888	ISSUED	UNIFIRST CORPORATION	TRANSP RG-Uniforms	166.15
03/23/2016	00107889	ISSUED	WICOMICO CO EDUCATION ASSOC	EXPENSE-Misc Trust and Agency	260.00
03/23/2016	00107890	ISSUED	WICOMICO COUNTY SHERIFFS DEPT	EXTRACURR-Security Officers	1,465.08
03/23/2016	00107891	ISSUED	WILLARDS TOWN COUNCIL	OPERATION-Util-Water & Sewer	140.90
03/23/2016	00107892	ISSUED	GARY GREEN AND FAITH FIELDS-PETTY CASH	HUMAN RES-Office Supplies	111.33
03/23/2016	00107893	ISSUED	SOMIRAC	INSTR MGMT-SubscrptnDuesLicns	280.00
03/23/2016	00107894	ISSUED	URQUHEART,VONCEAL Y	TRANSP SA-Field Trips	178.20
03/31/2016	00107895	ISSUED	HANDY,SANDRA J	TRANSP RG-Bus Contract Hourly	2,002.58
03/31/2016	00107896	ISSUED	LOWE BUS TRANSPORTATION LLC	TRANSP RG-Bus Contr-Spare	5,118.50
03/31/2016	00107897	ISSUED	SIMPSON JR PA,DAVID W	LIAB OTHER Vendor Garnishments	375.00
03/31/2016	00107898	ISSUED	TAYLOR,LARRY J and LOUISE E	TRANSP SA-Field Trips	2,120.45
03/31/2016	00107899	ISSUED	AMERICAN FINANCE LLC	LIAB PAY WH Attchmnts Garnish	149.64
03/31/2016	00107900	ISSUED	AMERICAN STUDENT ASSISTANCE	LIAB PAY WH Attchmnts Garnish	707.49
03/31/2016	00107901	ISSUED	APSAS OF WICOMICO COUNTY	LIAB PAY WH APSAS Dues	417.00
03/31/2016	00107902	ISSUED	BEE FEDERAL CREDIT UNION	LIAB PAY WH BEE Federal Credit	213,933.22
03/31/2016	00107903	ISSUED	BIERER AND MARGOLIS PA	LIAB PAY WH Attchmnts Garnish	171.54
03/31/2016	00107904	ISSUED	BROUGHTON JR,ALBERT	LIAB PAY WH Attchmnts Garnish	399.70
03/31/2016	00107905	ISSUED	COMPROLLER OF MD	LIAB PAY WH Attchmnts Garnish	195.00
03/31/2016	00107906	ISSUED	COMPROLLER OF MD	LIAB PAY WH Attchmnts Garnish	540.00
03/31/2016	00107907	ISSUED	COMPROLLER OF MD	LIAB PAY WH Attchmnts Garnish	390.00
03/31/2016	00107908	ISSUED	DE DIVISION OF CHILD SUPPORT	LIAB PAY WH Attchmnts Garnish	581.67
03/31/2016	00107909	ISSUED	DELTA MANAGEMENT ASSOCS INC	LIAB PAY WH Attchmnts Garnish	612.66
03/31/2016	00107910	ISSUED	ELLEN W COSBY, TRUSTEE	LIAB PAY WH Attchmnts Garnish	604.68
03/31/2016	00107911	ISSUED	FRADKIN,MICHAEL J	LIAB PAY WH Attchmnts Garnish	255.97
03/31/2016	00107912	ISSUED	FRIENDLY FINANCE CORP	LIAB PAY WH Attchmnts Garnish	37.90
03/31/2016	00107913	ISSUED	FUND FOR CHILDREN & PUBLIC ED	LIAB PAY WH Childrens Fund	328.20
03/31/2016	00107914	ISSUED	GENERAL REVENUE CORPORATION	LIAB PAY WH Attchmnts Garnish	126.98

WCBOE Production

Check Register

Checks dated: 3/1/2016 - 3/31/2016

Check Date	Check #	Status	Vendor Name	Description	Amount
03/31/2016	00107915	VOIDED	HALL, WILLIAM R	LIAB PAY WH Attchmnts Garnish	285.68
03/31/2016	00107916	ISSUED	HOULIHAN - 0692, JOHN P	LIAB PAY WH Attchmnts Garnish	793.75
03/31/2016	00107917	ISSUED	JEFF RIBERA DBA JR DIRECT	LIAB PAY WH Attchmnts Garnish	1,128.51
03/31/2016	00107918	ISSUED	LYONS ESQUIRE, LAURIE H	LIAB PAY WH Attchmnts Garnish	4.21
03/31/2016	00107919	ISSUED	MD CHILD SUPPORT ACCOUNT	LIAB PAY WH Attchmnts Garnish	4,205.34
03/31/2016	00107920	ISSUED	MD ST RETIREMENT SYSTEM	LIAB PAY WH Pension State	334,086.66
03/31/2016	00107921	ISSUED	MIDLAND CREDIT MANAGEMENT INC	LIAB PAY WH Attchmnts Garnish	232.03
03/31/2016	00107922	ISSUED	N C CHILD SUPPORT	LIAB PAY WH Attchmnts Garnish	249.00
03/31/2016	00107923	ISSUED	NY CHILD SUPPORT	LIAB PAY WH Attchmnts Garnish	143.00
03/31/2016	00107924	ISSUED	OUTTEN BROTHERS INC	LIAB PAY WH Attchmnts Garnish	34.37
03/31/2016	00107925	ISSUED	PERFORMANT RECOVERY INC	LIAB PAY WH Attchmnts Garnish	177.72
03/31/2016	00107926	ISSUED	PEROUTKA & PEROUTKA	LIAB PAY WH Attchmnts Garnish	788.28
03/31/2016	00107927	ISSUED	PIONEER CREDIT RECOVERY INC	LIAB PAY WH Attchmnts Garnish	167.46
03/31/2016	00107928	ISSUED	PROTAS SPIVOK AND COLLINS LLC	LIAB PAY WH Attchmnts Garnish	180.54
03/31/2016	00107929	ISSUED	RYAN P A, THIEBLOT	LIAB PAY WH Attchmnts Garnish	28.12
03/31/2016	00107930	ISSUED	SPIRT, JAY B	LIAB PAY WH Attchmnts Garnish	344.52
03/31/2016	00107931	ISSUED	TAYLOR, BRANDI D	LIAB PAY WH Attchmnts Garnish	663.50
03/31/2016	00107932	ISSUED	TJM FINANCIAL	LIAB PAY WH Attchmnts Garnish	130.85
03/31/2016	00107933	ISSUED	TRANSAMERICA LIFE INSURANCE CO	LIAB PAY WH Perm Life Ins	47,834.25
03/31/2016	00107934	ISSUED	U S DEPT OF EDUCATION	LIAB PAY WH Attchmnts Garnish	648.94
03/31/2016	00107935	ISSUED	U S DEPT OF TREASURY	LIAB PAY WH Attchmnts Garnish	146.57
03/31/2016	00107936	ISSUED	U S TREASURY	LIAB PAY WH Attchmnts Garnish	100.00
03/31/2016	00107937	ISSUED	U S TREASURY	LIAB PAY WH Attchmnts Garnish	1,153.85
03/31/2016	00107938	ISSUED	UNITED WAY	LIAB PAY WH United Way	4,426.70
03/31/2016	00107939	ISSUED	UNUM LIFE INSURANCE CO OF AMERICA	LIAB PAY WH Accident Insurance	9,696.50
03/31/2016	00107940	ISSUED	Wagman, Robert D	LIAB PAY WH Attchmnts Garnish	65.14
03/31/2016	00107941	ISSUED	WHITEHEAD, ANDREW A	LIAB PAY WH Attchmnts Garnish	201.10
03/31/2016	00107942	ISSUED	WICOMICO CO EDUCATION ASSOC	LIAB PAY WH WCEA Dues	102,087.58
03/31/2016	00107943	ISSUED	WILLIAMS, JOHN H	LIAB PAY WH Attchmnts Garnish	96.00
03/31/2016	00107944	ISSUED	WINDHAM PROFESSIONALS INC	LIAB PAY WH Attchmnts Garnish	119.00
03/31/2016	00107945	ISSUED	WV BUREAU FOR CHILD SUPPORT	LIAB PAY WH Attchmnts Garnish	174.50
03/31/2016	00107946	ISSUED	PRUDENTIAL INSURANCE COMPANY OF	LIAB ACCRD Grp Term Life Insur	47,770.13
03/30/2016	00107947	ISSUED	ACCREDITED LOCK SUPPLY CO	MAINTENAN-Doors & Windows	3,018.24
03/30/2016	00107948	ISSUED	ANDERSON FENCE CO INC	BLDG ADDT-Related Constr Work	350.00
03/30/2016	00107949	ISSUED	ARES SPORTSWEAR LTD	EXTRACURR-Athletic Uniforms	263.83
03/30/2016	00107950	ISSUED	BALTIMORE SOUND ENGINEERING	OPERATION-Supplies for Repair	2,084.26
03/30/2016	00107951	ISSUED	BARNES AND NOBLE	OTH REG ED-Supplementary Mat'l	51.04
03/30/2016	00107952	ISSUED	BILINGUAL DICTIONARIES INC	ESOL PRGM-Matl of Instruc	93.85
03/30/2016	00107953	ISSUED	CDW GOVT INC	MGMT INFO-Eq Computer & Periph	2,367.62
03/30/2016	00107954	ISSUED	CRABB, ARLEN	CTE SUPP-Other Contracted Svc	781.20
03/30/2016	00107955	ISSUED	DALY COMPUTERS INC	OTH REG ED-Eq Computer&Periph	39,459.00
03/30/2016	00107956	ISSUED	DEALERS BUILDING SUPPLY	CTE CARPN-Matl of Instruc	496.04
03/30/2016	00107957	ISSUED	DEMCO INC	OTH REG ED-Other Charges	352.57
03/30/2016	00107958	ISSUED	DISNEY SAND & GRAVEL LLC	MAINTENAN-Playground/Bleacher	150.00
03/30/2016	00107959	ISSUED	EDZI, ALEXANDRA E	OTH SPECL-Other Contracted Svc	500.00
03/30/2016	00107960	ISSUED	ENERNOC INC	OPERATION-Other Charges	6,962.00
03/30/2016	00107961	ISSUED	EVANS BUILDERS INC	BLDG ADDT-Systemic Renovations	1,302.00
03/30/2016	00107962	ISSUED	FARMERS & PLANTERS COMPANY	OPERATION-Upkeep of Grounds	113.94
03/30/2016	00107963	ISSUED	FASTENAL	OPERATION-Small Equipment	2,144.79
03/30/2016	00107964	ISSUED	FOLLETT SCHOOL SOLUTIONS INC	MEDIA PGM-Media Books	1,674.04
03/30/2016	00107965	ISSUED	GOPHER SPORT	CURRI DEV-Matl of Instruc	186.49
03/30/2016	00107966	ISSUED	GRAINGER INC	MAINTENAN-Supplies-Electrical	984.15
03/30/2016	00107967	ISSUED	HALL, WILLIAM R	LIAB PAY WH Attchmnts Garnish	239.30

WCBOE Production

Check Register

Checks dated: 3/1/2016 - 3/31/2016

Check Date	Check #	Status	Vendor Name	Description	Amount
03/30/2016	00107968	ISSUED	HOCKENBROCK,MANDY BETH	CURRI DEV-Consultant	3,000.00
03/30/2016	00107969	ISSUED	J W DRAPERIES INC	MAINTENAN-Drapes/Curtains	1,026.51
03/30/2016	00107970	ISSUED	MATHESON TRI-GAS INC	FS EXPEND-Other	200.00
03/30/2016	00107971	ISSUED	MD CREATIVE PROBLEM	TAL &GIFT-SubscrptnDuesLicense	1,050.00
03/30/2016	00107972	ISSUED	MD SCHOOL FOR THE BLIND,THE	OPERATION-Insur Deductable Fun	155.00
03/30/2016	00107973	ISSUED	NASCO	OTH REG ED-Matl of Instruc	570.12
03/30/2016	00107974	ISSUED	NEOPOST USA INC	OFCE PRIN-Postage	340.00
03/30/2016	00107975	ISSUED	NORTH SALISBURY SCHOOL	OTH SPECL-Other Charges	59.00
03/30/2016	00107976	ISSUED	OFFICE DEPOT	SPED INST- Matl of Instruc	71.46
03/30/2016	00107977	ISSUED	PENINSULA ROOFING CO	MAINTENAN-Repair-Roof	582.00
03/30/2016	00107978	ISSUED	PITSCO	TECHN EDU-Matl of Instruc	109.82
03/30/2016	00107979	ISSUED	RENAISSANCE LEARNING	ASSET Acct Rec ProCard	683.60
03/30/2016	00107980	ISSUED	ROBO 3D INC	MEDIA PGM-Audio-Vis Matl & Sup	156.50
03/30/2016	00107981	ISSUED	RTR KIDS RUGS	MEDIA PGM-Small Equipment	339.96
03/30/2016	00107982	ISSUED	RYDER TRANSPORTATION SERVICES	OPERATION-Insur Deductable Fun	990.75
03/30/2016	00107983	ISSUED	SALISBURY AUTOMOTIVE INC	TRANSP RG-Bus Fuel & Supls	221.80
03/30/2016	00107984	ISSUED	SALISBURY TAXI	TRANSP SA-Field Trips	91.00
03/30/2016	00107985	ISSUED	SALISBURY UNIVERSITY	BOARD EDU-Other Charges	787.25
03/30/2016	00107986	ISSUED	SALISBURY ZOO	OTH SPECL-Other Contracted Svc	600.00
03/30/2016	00107987	ISSUED	SCHOOL HEALTH CORPORATION	ST HEALTH-Health Supplies	367.85
03/30/2016	00107988	ISSUED	SCHOOL SPECIALTY INC	SPED INST- Matl of Instruc	3,277.60
03/30/2016	00107989	ISSUED	SIGNS BY TOMORROW	BLDG ADDT-Eq Other	929.58
03/30/2016	00107990	ISSUED	SMITH MUSIC,JOEL R	CURRI DEV-Matl of Instruc	258.90
03/30/2016	00107991	ISSUED	SMITH,ICY	OTH SPECL-Matl of Instruc	2,081.48
03/30/2016	00107992	ISSUED	STAPLES	OFCE PRIN-Office Supplies	1,928.26
03/30/2016	00107993	ISSUED	STAPLES	OTH REG ED-Matl of Instruc	1,451.00
03/30/2016	00107994	ISSUED	STAPLES	OTH REG ED-Matl of Instruc	1,919.89
03/30/2016	00107995	ISSUED	STAPLES	OFCE PRIN-Office Supplies	2,043.23
03/30/2016	00107996	ISSUED	STAPLES	INSTR MGMT-Office Supplies	1,598.42
03/30/2016	00107997	ISSUED	STAPLES	OTH REG ED-Matl of Instruc	102.67
03/30/2016	00107998	ISSUED	TEAM DISTRIBUTORS INC	OTH REG ED-Matl of Instruc	1,167.20
03/30/2016	00107999	ISSUED	U S GAMES	PHYS EDUC-Matl of Instruc	173.75
03/30/2016	00108000	ISSUED	UNDER/COMM INC	BLDG ADDT-Other Contracted Svc	295.50
03/30/2016	00108001	ISSUED	UNIFIRST CORPORATION	OPERATION-Mops-Cleaning Treat	1,847.00
03/30/2016	00108002	ISSUED	UNIFIRST CORPORATION	MAINTENAN-Uniforms	773.01
03/30/2016	00108003	ISSUED	UPSTART LIBRARY PROMOTIONALS	OTH REG ED-Other Charges	122.65
03/30/2016	00108004	ISSUED	WARD MUSEUM	OTH SPECL-Other Charges	124.80
03/30/2016	00108005	ISSUED	WEST MUSIC COMPANY	MUSIC PGM-Small Equipment	3,190.86
03/30/2016	00108006	ISSUED	WESTERN PSYCHOLOGICAL SERVICES	PSYCHOLOG-Testing Supplies	137.50
03/30/2016	00108007	ISSUED	WICOMICO COUNTY SOLID WASTE	OPERATION-Trash Removal	259.60
03/30/2016	00108008	ISSUED	WICOMICO YOUTH & CIVIC CENTER	DISCIPL INTV-Rent Facilities	1,551.00
03/30/2016	00108009	ISSUED	WILFRE COMPANY INC	MAINTENAN-Repair-Mech Plant	324.12
03/30/2016	00108010	ISSUED	WILLARDS ELEMENTARY SCHOOL	OTH REG ED-Oth Contracted Svc	250.00
03/30/2016	00108011	ISSUED	WILSON PAPER CO,B W	OTH REG ED-Matl of Instruc	2,590.00
03/30/2016	00108012	ISSUED	ZIMMERMAN,BRIAN	OTH SPECL-Other Contracted Svc	100.00
03/30/2016	00108013	ISSUED	ZONAR SYSTEMS INC	TRANSP RG-Small Equipment	192.72
03/30/2016	00108014	ISSUED	CALICO INDUSTRIES INC	FS EXPEND-Small Equipment	507.73
03/30/2016	00108015	ISSUED	CLOVERLAND GREEN SPRING DIARY	FS EXPEND-Milk	9,834.03
03/30/2016	00108016	ISSUED	CLOVERLAND GREEN SPRING DIARY	FS EXPEND-Milk	11,484.18
03/30/2016	00108017	ISSUED	CLOVERLAND GREEN SPRING DIARY	FS EXPEND-Milk	13,234.13
03/30/2016	00108018	ISSUED	OTHER SIDE PRODUCE LLC	FS EXPEND-Fresh Fruits/Vegetab	7,983.15
03/30/2016	00108019	ISSUED	OTHER SIDE PRODUCE LLC	FS EXPEND-Other Food Purchased	7,799.10
03/30/2016	00108020	ISSUED	OTHER SIDE PRODUCE LLC	FS EXPEND-Other Food Purchased	8,184.40

WCBOE Production

Check Register

Checks dated: 3/1/2016 - 3/31/2016

Check Date	Check #	Status	Vendor Name	Description	Amount
03/30/2016	00108021	ISSUED	OTHER SIDE PRODUCE LLC	FS EXPEND-Other Food Purchased	2,545.10
03/30/2016	00108022	ISSUED	SCHOOL NUTRITION ASSOCIATION	FS EXPEND-SubscrptnDuesLicense	131.00
03/31/2016	00108023	ISSUED	U S FOODS INC	FS EXPEND-Storg/DlvryCost-USDA	28,874.96
03/31/2016	00108024	ISSUED	U S FOODS INC	FS EXPEND-Food Related Supplie	26,198.53
03/31/2016	00108025	ISSUED	U S FOODS INC	FS EXPEND-Storg/DlvryCost-USDA	14,449.33
03/31/2016	00108026	ISSUED	U S FOODS INC	FS EXPEND-Storg/DlvryCost-USDA	19,885.94
03/31/2016	00108027	ISSUED	U S FOODS INC	FS EXPEND-Other Food Purchased	17,023.98
03/31/2016	00108028	ISSUED	U S FOODS INC	FS EXPEND-Storg/DlvryCost-USDA	3,675.07
03/31/2016	00108029	ISSUED	ADKINS TOWING	TRANSP RG-Other Contracted Svc	200.00
03/31/2016	00108030	ISSUED	DAY-TIMERS INC- ACCO BRANDS DIRECT	TRANSP RG-Office Supplies	50.99
03/31/2016	00108031	ISSUED	DELAWARE TIRE CENTERS INC	TRANSP RG-Repair-Buses	50.00
03/31/2016	00108032	ISSUED	DELMARVA POWER	OPERATION-Util-Electricity	25,000.55
03/31/2016	00108033	ISSUED	EASTERN SHORE WRESTLING	EXTRACURR-Referees & Officials	2,525.00
03/31/2016	00108034	ISSUED	PENINSULA OIL CO INC	OPERATION-Util-Propane Gas	734.16
03/31/2016	00108035	ISSUED	SCHOOL BUS SAFETY COMPANY	TRANSP RG-TrainingMtg&Conf	3,150.00
03/31/2016	00108036	ISSUED	SERVICE TIRE TRUCK CENTER INC	TRANSP RG-Repair-Buses	302.24
03/31/2016	00108037	ISSUED	SOLARCITY CORPORATION	OPERATION-Util-Elec-Solar	2,315.67
03/31/2016	00108038	ISSUED	UNITED PARCEL SERVICE	OPERATION-Postage	119.39
03/31/2016	00108039	ISSUED	WICOMICO COUNTY SHERIFFS DEPT	BOARD EDU-Other Contracted Svc	4,156.17
03/31/2016	00108040	ISSUED	MASSP-NASSP	OFCE PRIN-SubscrptnDuesLicense	220.00
03/31/2016	00108041	ISSUED	MD MULTICULTURAL COALITION	INSTR MGMT-SubscrptnDuesLicens	245.00
03/31/2016	00108042	ISSUED	PHI DELTA KAPPA INTERNATIONAL	INSTR MGMT-SubscrptnDuesLicens	134.00
Grand Total:					<u>8,125,155.53</u>