

WCBOE Production

Check Register

Checks dated: 5/1/2016 - 5/31/2016

Check Date	Check #	Status	Vendor Name	Description	Amount
05/03/2016	00108665	ISSUED	U S FOODS INC	FS EXPEND-Other Food Purchased	21,769.27
05/03/2016	00108666	ISSUED	U S FOODS INC	FS EXPEND-Other Food Purchased	25,068.46
05/03/2016	00108667	ISSUED	U S FOODS INC	FS EXPEND-Food Related Supplie	21,937.79
05/03/2016	00108668	ISSUED	U S FOODS INC	FS EXPEND-Cleaning Supplies	24,033.63
05/03/2016	00108669	ISSUED	U S FOODS INC	FS EXPEND-Other Food Purchased	16,662.34
05/03/2016	00108670	ISSUED	U S FOODS INC	FS EXPEND-Storg/DlvryCost-USDA	3,099.05
05/04/2016	00108671	ISSUED	ADKINS TOWING	TRANSP RG-Other Contracted Svc	200.00
05/04/2016	00108672	ISSUED	AET ELECTRIC INC.	BLDG ADDT-Related Constr Work	123.90
05/04/2016	00108673	ISSUED	ANDERSON,ESTATE OF SYLVIA M	ASSET Acct Rec Employee Advanc	2,277.92
05/04/2016	00108674	ISSUED	B & B EDUCATIONAL MUSIC	OPERATION-Repair-Moveabl Eq	40.00
05/04/2016	00108675	ISSUED	BENNETT HIGH SCHOOL,JAMES M	SPED INST-Other Charges	80.00
05/04/2016	00108676	ISSUED	BUBBAS PLACE	OTH SPECL-Other Contracted Svc	10.00
05/04/2016	00108677	ISSUED	CHESAPEAKE UTILITIES CORP	OPERATION-Util-Natural Gas	12,194.03
05/04/2016	00108678	ISSUED	CHESAPEAKE UTILITIES CORP	OPERATION-Util-Natural Gas	5,228.63
05/04/2016	00108679	ISSUED	DELMARVA POWER	OPERATION-Util-Electricity	13,215.80
05/04/2016	00108680	ISSUED	EDUCATIONAL PRODUCTS INC	OTH REG ED-Other Charges	615.45
05/04/2016	00108681	ISSUED	FEDERAL EXPRESS CORP	OPERATION-Postage	36.30
05/04/2016	00108682	ISSUED	I G BURTON AND COMPANY INC	TRANSP RG-Bus Fuel & Supls	524.83
05/04/2016	00108683	ISSUED	INTERNATIONAL OF DELMARVA	TRANSP RG-Bus Fuel & Supls	152.34
05/04/2016	00108684	ISSUED	JOHNNYS SUB SHOP	INSTR MGMT-TrainingMtgs&Conf	52.00
05/04/2016	00108685	ISSUED	MD DEPARTMENT OF NATURAL RESOURCES	OTH REG ED-Oth Contracted Svc	3,000.00
05/04/2016	00108686	ISSUED	MD SCIENCE CENTER	OTH REG ED-Oth Contracted Svc	240.00
05/04/2016	00108687	ISSUED	PENINSULA ENERGY SERVICES COMPANY -	OPERATION-Util-Natural Gas	15,271.19
05/04/2016	00108688	ISSUED	PENINSULA OIL CO INC	OPERATION-Util-Propane Gas	1,011.81
05/04/2016	00108689	ISSUED	ROCHONS EQUIPMENT INC	OPERATION-Repair-Moveabl Eq	339.25
05/04/2016	00108690	ISSUED	SALISBURY AUTOMOTIVE INC	TRANSP RG-Bus Fuel & Supls	895.21
05/04/2016	00108691	ISSUED	SALISBURY WATER DEPT,CITY OF	OPERATION-Util-Water & Sewer	15,137.45
05/04/2016	00108692	ISSUED	SEIBERLICH TRANE SERVICE	MAINTENAN-Repair-Mech Plant	1,300.00
05/04/2016	00108693	ISSUED	SMITH MUSIC,JOEL R	OPERATION-Repair-Moveabl Eq	585.00
05/04/2016	00108694	ISSUED	SNAKEBUSTERS	OTH SPECL-Other Contracted Svc	600.00
05/04/2016	00108695	ISSUED	UNIFIRST CORPORATION	TRANSP RG-Uniforms	24.65
05/04/2016	00108696	ISSUED	VERIZON WIRELESS	TRANSP RG-Util-Communications	440.13
05/04/2016	00108697	ISSUED	WARD MUSEUM	OTH REG ED-Oth Contracted Svc	3,000.00
05/04/2016	00108698	ISSUED	WEST SALISBURY ELEM SCHOOL	OTH SPECL-Other Charges	350.00
05/04/2016	00108699	ISSUED	WICOMICO COUNTY SHERIFFS DEPT	EXTRACURR-Security Officers	6,306.29
05/04/2016	00108700	ISSUED	WICOMICO EARLY LEARNING CENTER	OTH SPECL-Other Charges	315.68
05/04/2016	00108701	ISSUED	YMCA OF THE CHESAPEAKE	HUMAN RES-Other Contracted Svc	2,840.00
05/05/2016	00108702	ISSUED	CAREFIRST BLUECROSS/BLUESHIELD	LIAB PAY WH Health Insurance	2,496,990.23
05/05/2016	00108703	ISSUED	HANLIN,DONNA C	BOARD EDU-Other Charges	405.44
05/05/2016	00108704	ISSUED	MD MULTICULTURAL COALITION	INSTR MGMT-SubscrptnDuesLicens	35.00
05/05/2016	00108705	ISSUED	URQUHEART,VONCEAL Y	TRANSP SA-Field Trips	281.34
05/05/2016	00108706	ISSUED	CDW GOVT INC	CHOICES-Small Equipment	477.40
05/05/2016	00108707	ISSUED	CLARK,KIMBERLY	OTH SPECL-Other Contracted Svc	100.00
05/05/2016	00108708	ISSUED	CURTIS,JENNIFER KEATS	CURRI DEV-Matl of Instruc	4,858.45
05/05/2016	00108709	ISSUED	DEAN,PATRICIA K	OTH SPECL-Other Contracted Svc	1,200.00
05/05/2016	00108710	ISSUED	DP SALISBURY LLC	OTH SPECL-Other Charges	74.50
05/05/2016	00108711	ISSUED	EDZI,ALEXANDRA E	OTH SPECL-Other Contracted Svc	500.00
05/05/2016	00108712	ISSUED	JAMES,AMARIS	OTH SPECL-Other Contracted Svc	500.00
05/05/2016	00108713	ISSUED	KIRCHNER,LAURA	HUMAN RES-Other Charges	120.47
05/05/2016	00108714	ISSUED	LINARES,LAIDA	LIAB DEFIRDREV Adv Stdnt Pymnts	20.35
05/05/2016	00108715	ISSUED	MORGAN STATE UNIVERSITY	OTH SPECL-Other Charges	390.00
05/05/2016	00108716	ISSUED	SALISBURY TAXI	TRANSP SA-Field Trips	52.00
05/05/2016	00108717	ISSUED	SALISBURY UNIVERSITY	CURRI DEV-Other Contracted Svc	490.00

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05/05/2016	00108718	ISSUED	SCHOOL HEALTH CORPORATION	ST HEALTH-Health Supplies	4,513.13
05/05/2016	00108719	ISSUED	SCHOOL SPECIALTY INC	OTH REG ED-Matl of Instruc	4,450.78
05/05/2016	00108720	ISSUED	SLOAN,VICLEESE	LIAB DEFRDREV Adv Stdnt Pymnts	76.25
05/05/2016	00108721	ISSUED	STAPLES	FINE ARTS-Matl of Instruc	1,886.28
05/05/2016	00108722	ISSUED	STAPLES	OTH REG ED-Matl of Instruc	1,722.80
05/05/2016	00108723	ISSUED	WESTSIDE INTERMEDIATE	OTH SPECL-Other Charges	38.00
05/05/2016	00108724	ISSUED	ZIMMERMAN,BRIAN	OTH SPECL-Other Contracted Svc	100.00
05/13/2016	00108725	ISSUED	HANDY,SANDRA J	TRANSP RG-Bus Contract Hourly	3,303.04
05/13/2016	00108726	ISSUED	LOWE BUS TRANSPORTATION LLC	ASSET Acct Rec Trnsprtn Billin	6,285.00
05/13/2016	00108727	ISSUED	SIMPSON JR PA,DAVID W	LIAB OTHER Vendor Garnishments	375.00
05/13/2016	00108728	ISSUED	TAYLOR,LARRY J and LOUISE E	TRANSP RG-Bus Contract PVA	2,110.80
05/13/2016	00108729	ISSUED	DE DIVISION OF CHILD SUPPORT	LIAB PAY WH Attchmnts Garnish	596.67
05/13/2016	00108730	ISSUED	MD CHILD SUPPORT ACCOUNT	LIAB PAY WH Attchmnts Garnish	3,914.51
05/13/2016	00108731	ISSUED	MD ST RETIREMENT SYSTEM	LIAB PAY WH Retirement State	333,883.76
05/13/2016	00108732	ISSUED	N C CHILD SUPPORT	LIAB PAY WH Attchmnts Garnish	249.00
05/13/2016	00108733	ISSUED	NY CHILD SUPPORT	LIAB PAY WH Attchmnts Garnish	143.00
05/13/2016	00108734	ISSUED	TAYLOR,BRANDI D	LIAB PAY WH Attchmnts Garnish	663.50
05/13/2016	00108735	ISSUED	WV BUREAU FOR CHILD SUPPORT	LIAB PAY WH Attchmnts Garnish	174.50
05/10/2016	00108736	ISSUED	HEINEMANN PUBLISHING	OFCE PRIN-SubscrptnDuesLicense	157.05
05/10/2016	00108737	ISSUED	ACCREDITED LOCK SUPPLY CO	MAINTENAN-Doors & Windows	698.40
05/10/2016	00108738	ISSUED	ACT INC	EVALUATIO-Test Scoring	1,300.00
05/10/2016	00108739	ISSUED	ADVANCED PEST MANAGEMENT	OPERATION-Pest Control	1,200.00
05/10/2016	00108740	ISSUED	AET ELECTRIC INC.	BLDG ADDT-Related Constr Work	4,952.46
05/10/2016	00108741	ISSUED	ANDERSONS	OTH REG ED-Other Charges	495.47
05/10/2016	00108742	ISSUED	APPLE INC	MATHEMATI-Small Computers	1,156.00
05/10/2016	00108743	ISSUED	BALTIMORE SOUND ENGINEERING	BLDG ADDT-Systemic Renovations	57,098.00
05/10/2016	00108744	ISSUED	BARNES AND NOBLE	ASSET Acct Rec School Misc	6,902.10
05/10/2016	00108745	ISSUED	BECKERS SCHOOL SUPPLIES	OTH SPECL-Matl of Instruc	1,375.74
05/10/2016	00108746	ISSUED	BELTSVILLE INDUSTRIES GROUP INC	MAINTENAN-Repair-Roof	8,515.00
05/10/2016	00108747	ISSUED	BENEFITFOCUS.COM INC	MGMT INFO-Software Annl Maint	4,593.42
05/10/2016	00108748	ISSUED	BIO CORPORATION	SCIENCE P-Matl of Instruc	983.42
05/10/2016	00108749	ISSUED	BOARD OF CHILD CARE	SPED RES-Tfr Non-Pub Placement	7,961.73
05/10/2016	00108750	ISSUED	BOUND TO STAY BOUND BOOKS	MEDIA PGM-Media Books	347.40
05/10/2016	00108751	ISSUED	CARNEY KELEHAN BRESLER	BOARD EDU-Legal Fees	17,086.40
05/10/2016	00108752	ISSUED	CARTERS ELECTRICAL SERVICE IN	OPERATION-Other Contracted Svc	413.00
05/10/2016	00108753	ISSUED	CATHOLIC CHARITIES	SPED RES-Tfr Non-Pub Placement	12,325.50
05/10/2016	00108754	ISSUED	CHANNING BETE CO	OPERATION-Other Supplies	584.73
05/10/2016	00108755	ISSUED	CINTAS FIRST AID AND SAFETY	MAINTENAN-Other Supplies	253.66
05/10/2016	00108756	ISSUED	CITY GROUP INC	OPERATION-Cleaning Accessories	18,853.83
05/10/2016	00108757	VOIDED	CLARKS ENVIRONMENTAL SVCS LLC - CES LLC	MAINTENAN-Repair-Plumbing	534.69
05/10/2016	00108758	ISSUED	COMCAST	OPERATION-Util-Communications	154.85
05/10/2016	00108759	ISSUED	CONDOR TECHNOLOGIES INC	MAINTENAN-Repair-Mech Plant	24,887.35
05/10/2016	00108760	VOIDED	CONVEYORS AND PLASTICS INC	MAINTENAN-Supplies-Carpentry	395.00
05/10/2016	00108761	ISSUED	CRESTLINE	GUID RISK-Other Charges	678.63
05/10/2016	00108762	ISSUED	CULLER LCSW-C LLC,KIRSTEN	FIXED CHG-Employee Assist Pgms	75.00
05/10/2016	00108763	ISSUED	DALY COMPUTERS INC	OPERATION-Repair-Moveabl Eq	1,253.00
05/10/2016	00108764	ISSUED	DELMAR MARYLAND ELEM SCHOOL	OFCE PRIN-Other Charges	451.92
05/10/2016	00108765	ISSUED	DICK BLICK CO	FINE ARTS-Matl of Instruc	673.11
05/10/2016	00108766	ISSUED	DORCHESTER COUNTY BOARD OF ED	CURRI DEV-Transfer to Other	320.90
05/10/2016	00108767	ISSUED	DOURON INC	OPERATION-Small Equipment	33,021.36
05/10/2016	00108768	ISSUED	E D SUPPLY COMPANY INC	OPERATION-Repair-Moveabl Eq	79.79
05/10/2016	00108769	ISSUED	EAST SIDE DELI	SPED DEVE-TrainingMtg&Conf	200.00
05/10/2016	00108770	ISSUED	EDUCATION INC	OTH SPECL-Contract Ed Svc	1,942.20

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05/10/2016	00108771	ISSUED	ENVIRONMENTAL TESTING INC	MAINTENAN-Asbestos Removal	6,988.75
05/10/2016	00108772	ISSUED	ETA HAND2MIND	MATHEMATI-Matl of Instruc	72.21
05/10/2016	00108773	ISSUED	FASTENAL	MAINTENAN-Tool Replacement	512.24
05/10/2016	00108774	ISSUED	FOLLETT SCHOOL SOLUTIONS INC	OTH REG ED-Matl of Instruc	2,564.37
05/10/2016	00108775	ISSUED	FPC DISTRIBUTION/FPC HOLDINGS INC	OPERATION-Repair-Moveabl Eq	75.00
05/10/2016	00108776	ISSUED	FREESTONE PEACH	MATHEMATI-Matl of Instruc	36.75
05/10/2016	00108777	ISSUED	GAME TIME	MAINTENAN-Eq Playground/Athl	2,319.49
05/10/2016	00108778	ISSUED	GEORGE MILES & BUHR	BLDG ADDT-A & E Fees	7,172.04
05/10/2016	00108779	ISSUED	GLOBAL EQUIPMENT CO	CURRI DEV-Matl of Instruc	243.91
05/10/2016	00108780	ISSUED	GOOD SHEPHERD CENTER	SPED RES-Tfr Non-Pub Placement	10,428.34
05/10/2016	00108781	ISSUED	GOODWAY TECHNOLOGIES CORPORATION	MAINTENAN-Supplies-Mech Plant	2,143.15
05/10/2016	00108782	ISSUED	GOPHER SPORT	PHYS EDUC-Small Equipment	1,126.59
05/10/2016	00108783	ISSUED	GRAINGER INC	MAINTENAN-Supplies-Carpentry	1,133.27
05/10/2016	00108784	ISSUED	HEINEMANN PUBLISHING	MEDIA PGM-Media Books	6,315.16
05/10/2016	00108785	ISSUED	HOLT PAPER AND CHEMICAL CO	OPERATION-Small Equipment	9,589.74
05/10/2016	00108786	ISSUED	IMMIX TECHNOLOGY INC	MGMT INFO-Software Annl Maint	457.00
05/10/2016	00108787	ISSUED	INSECT LORE PRODUCTS INC	SCH IMPRV-Matl of Instruc	143.54
05/10/2016	00108788	ISSUED	INSTITUTE FOR BRAIN POTENTIAL	STU PERSO-TrainingMtgs&Conf	222.00
05/10/2016	00108789	ISSUED	JAFFE,IRA F	BOARD EDU-Legal Fees	3,821.45
05/10/2016	00108790	ISSUED	JONES SCHOOL SUPPLY	OFCE PRIN-Office Supplies	323.83
05/10/2016	00108791	ISSUED	JOR-LIN TOUR & CHARTER	TRANSP SA-Transport-Band	1,039.59
05/10/2016	00108792	ISSUED	JOSTENS INC	OFCE PRIN-Commencement Exp	89.02
05/10/2016	00108793	ISSUED	KAPLAN EARLY LEARNING COMPANY	OTH SPECL-Matl of Instruc	1,999.90
05/10/2016	00108794	ISSUED	KRONOS	MGMT INFO-Software Annl Maint	1,220.00
05/10/2016	00108795	ISSUED	LANKFORD/SYSCO FOOD SERVICES	CTE CULIN-Matl of Instruc	485.92
05/10/2016	00108796	ISSUED	LIBRARY STORE,THE	ASSET Acct Rec School Misc	287.38
05/10/2016	00108797	ISSUED	LINDENMEYR MUNROE	OTH REG ED-Matl of Instruc	534.00
05/10/2016	00108798	ISSUED	LOWER SHORE ENTERPRISES INC	SPED INST-Contract Ed Svc	3,000.63
05/10/2016	00108799	ISSUED	MAXI AIDS INC	SPED INST-Small Equipment	53.54
05/10/2016	00108800	ISSUED	MD ENVIRONMENTAL SERVICE	OPERATION-Repair-Water Filtrat	892.34
05/10/2016	00108801	ISSUED	MD SCHOOL PSYCHOLOGISTS ASSOC	PSYCHOLOG-TrainingMtgs&Conf	1,400.00
05/10/2016	00108802	ISSUED	MD UNEMPLOYMENT INSURANCE FUND	FS EXPEND-Taxes-Unempl Comp	2,971.07
05/10/2016	00108803	VOIDED	MILFORD BOWLING LANES INC	GUID RISK-Other Charges	1,331.65
05/10/2016	00108804	ISSUED	MN ASSOCIATES INC	CURRI DEV-Other Contracted Svc	687.50
05/10/2016	00108805	ISSUED	MSC INDUSTRIAL SUPPLY CO INC	CTE C A M-Small Equipment	4,293.55
05/10/2016	00108806	ISSUED	NASCO	OTH REG ED-Matl of Instruc	742.84
05/10/2016	00108807	ISSUED	NATL ASSOCIATION OF SCHOOL NURSES INC	ST HEALTH-TrainingMtgs&Conf	150.00
05/10/2016	00108808	ISSUED	NEOPOST LEASING	OPERATION-Rent-Facilities	1,331.52
05/10/2016	00108809	ISSUED	NEOPOST USA INC	CTE OPRIN-Postage	542.62
05/10/2016	00108810	ISSUED	OFFICE DEPOT	SPED PRIN-Office Supplies	731.72
05/10/2016	00108811	ISSUED	PERMA-BOUND	OTH REG ED-Textbooks	470.40
05/10/2016	00108812	ISSUED	POOLEY GLASS ENGRAVERS INC	HUMAN RES-Service Awards	472.50
05/10/2016	00108813	ISSUED	PRINCE STREET SCHOOL	OTH REG ED-Other Charges	250.00
05/10/2016	00108814	ISSUED	PRITCHETT CONTROLS INC	MAINTENAN-Temp Control & Mgt	25,664.00
05/10/2016	00108815	ISSUED	READ NATURALLY INC	SPED INST- Matl of Instruc	85.80
05/10/2016	00108816	ISSUED	RIDGE SCHOOL	SPED RES-Tfr Non-Pub Placement	5,681.90
05/10/2016	00108817	ISSUED	RIVERSIDE PUBLISHING CO	SPED INST- Matl of Instruc	1,543.34
05/10/2016	00108818	ISSUED	ROBINSONS	GUID RISK-Other/Incentives	45.00
05/10/2016	00108819	ISSUED	RTR KIDS RUGS	MEDIA PGM-Small Equipment	339.96
05/10/2016	00108820	ISSUED	RUCHALSKI,AMANDA	CURRI DEV-Transfer to Other	141.60
05/10/2016	00108821	ISSUED	SALISBURY AUTOMOTIVE INC	CTE AUTOT-Matl of Instruc	240.38
05/10/2016	00108822	ISSUED	SALISBURY MOOSE LODGE #654	GUIDANCE -Rent-Facilities	1,200.00
05/10/2016	00108823	ISSUED	SALISBURY TAXI	TRANSP SA-Field Trips	48.00

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05/10/2016	00108824	ISSUED	SALISBURY UNIVERSITY	OTH REG ED-Other Charges	77.84
05/10/2016	00108825	ISSUED	SAMS CLUB	ASSET Acct Rec Sams Club	391.38
05/10/2016	00108826	ISSUED	SAMS CLUB	CTE AUTOT-Matl of Instruc	2,538.61
05/10/2016	00108827	ISSUED	SAMS CLUB	CTE OPRIN-Small Equipment	3,044.64
05/10/2016	00108828	ISSUED	SAMS CLUB	ASSET Acct Rec Sams Club	78.30
05/10/2016	00108829	ISSUED	SCHOLASTIC BOOK CLUBS	OTH REG ED-Matl of Instruc	75.50
05/10/2016	00108830	ISSUED	SCHOOL OUTFITTERS	OPERATION-Small Computers	5,922.50
05/10/2016	00108831	ISSUED	SCIENTIFIC LEARNING CORPORATION	OTH REG ED-Matl of Instruc	1,250.00
05/10/2016	00108832	ISSUED	SCOTT ELECTRIC	SPED INST- Matl of Instruc	336.00
05/10/2016	00108833	ISSUED	SEIBERLICH TRANE SERVICE	MAINTENAN-Repair-Mech Plant	3,163.97
05/10/2016	00108834	ISSUED	SMITH MUSIC,JOEL R	OPERATION-Repair-Moveabl Eq	25.00
05/10/2016	00108835	ISSUED	SOCIAL STUDIES SCHOOL SERVICE/NYSTROM	OTH REG ED-Matl of Instruc	538.73
05/10/2016	00108836	ISSUED	SODEXO INC AND AFFILIATES	SPED INST-Other Charges	598.60
05/10/2016	00108837	ISSUED	SUNESYS LLC	OPERATION-Util-Communications	2,438.29
05/10/2016	00108838	ISSUED	SUPERIOR CONTRACTING SERVICES INC	OPERATION-Upkeep of Grounds	59.25
05/10/2016	00108839	ISSUED	TEACHERS DISCOVERY	OTH REG ED-Matl of Instruc	391.33
05/10/2016	00108840	ISSUED	THERAPY SHOPPE INCORPORATED	SPED INST- Matl of Instruc	73.44
05/10/2016	00108841	ISSUED	TJ DISTRIBUTORS INC	MAINTENAN-Other Contracted Svc	350.00
05/10/2016	00108842	ISSUED	TULL,KIM	EXTRACURR-Consultant	2,100.00
05/10/2016	00108843	ISSUED	U S GAMES	OTH REG ED-Other Charges	90.18
05/10/2016	00108844	ISSUED	UNIFIRST CORPORATION	OPERATION-Mops-Cleaning Treat	2,391.31
05/10/2016	00108845	ISSUED	UNIFIRST CORPORATION	OPERATION-Mops-Cleaning Treat	2,024.09
05/10/2016	00108846	ISSUED	UNITED REFRIGERATION INC	MAINTENAN-Supplies-Mech Plant	4,414.23
05/10/2016	00108847	ISSUED	UNITY EDUCATION RESOURCES	FAMCONSCI-Matl of Instruc	67.90
05/10/2016	00108848	ISSUED	VALUE CARPET ONE	MAINTENAN-Repair-Floor Cover	6,499.70
05/10/2016	00108849	ISSUED	VERNIER SOFTWARE	SCIENCE P-Small Equipment	1,610.14
05/10/2016	00108850	ISSUED	VWR FUNDING INC	SCIENCE P-Matl of Instruc	270.24
05/10/2016	00108851	ISSUED	WASTE MANAGEMENT OF DELMARVA	OPERATION-Trash Removal	9,672.19
05/10/2016	00108852	ISSUED	WHOLESALE CHESS	OTH REG ED-Supplementary Mat'l	449.07
05/10/2016	00108853	ISSUED	WICOMICO COUNTY HEALTH DEPT	STU PERSO-Contract Ed Svc	2,855.33
05/10/2016	00108854	ISSUED	WICOMICO COUNTY SHERIFFS DEPT	OPERATION-Other Contracted Svc	68,426.44
05/10/2016	00108855	ISSUED	WICOMICO MIDDLE SCHOOL	OFCE PRIN-Other Charges	326.01
05/10/2016	00108856	ISSUED	WILFRE COMPANY INC	MAINTENAN-Repair-Plumbing	307.00
05/10/2016	00108857	ISSUED	WILSON LANGUAGE TRAINING CORP	SPED INST- Matl of Instruc	518.40
05/10/2016	00108858	ISSUED	WILSON PAPER CO,B W	OTH REG ED-Matl of Instruc	2,072.00
05/10/2016	00108859	ISSUED	WOR WIC COMMUNITY COLLEGE	OTH REG ED-Oth Contracted Svc	2,263.87
05/10/2016	00108860	ISSUED	XEROX CORP	OFCE PRIN-Rent-Equipment	326.80
05/11/2016	00108861	ISSUED	ADAMS-BURCH INC	FS EXPEND-Small Equipment	1,170.66
05/11/2016	00108862	ISSUED	CCBCC OPERATIONS LLC	FS EXPEND-Other Food Purchased	7,679.06
05/11/2016	00108863	ISSUED	CCBCC OPERATIONS LLC	FS EXPEND-Other Food Purchased	1,422.50
05/11/2016	00108864	ISSUED	CLOVERLAND GREEN SPRING DIARY	FS EXPEND-Milk	13,205.49
05/11/2016	00108865	ISSUED	CLOVERLAND GREEN SPRING DIARY	FS EXPEND-Milk	13,888.68
05/11/2016	00108866	ISSUED	CLOVERLAND GREEN SPRING DIARY	FS EXPEND-Milk	10,304.67
05/11/2016	00108867	ISSUED	ECOLAB FOOD SAFETY SPECIALTIES INC	FS EXPEND-Food Related Supplie	152.42
05/11/2016	00108868	ISSUED	HUBERT COMPANY	FS EXPEND-Small Equipment	120.47
05/11/2016	00108869	ISSUED	LANKFORD/SYSCO FOOD SERVICES	FS EXPEND-Storg/DlvryCost-USDA	679.54
05/11/2016	00108870	ISSUED	OTHER SIDE PRODUCE LLC	FS EXPEND-Other Food Purchased	7,067.20
05/11/2016	00108871	ISSUED	OTHER SIDE PRODUCE LLC	FS EXPEND-Other Food Purchased	9,631.00
05/11/2016	00108872	ISSUED	OTHER SIDE PRODUCE LLC	FS EXPEND-Fresh Fruits/Vegetab	4,180.60
05/11/2016	00108873	ISSUED	SCHMIDTS BAKING COMPANY	FS EXPEND-Bread	2,046.83
05/11/2016	00108874	ISSUED	SCHMIDTS BAKING COMPANY	FS EXPEND-Bread	2,377.39
05/11/2016	00108875	ISSUED	SCHMIDTS BAKING COMPANY	FS EXPEND-Bread	1,734.11
05/11/2016	00108876	ISSUED	SCHMIDTS BAKING COMPANY	FS EXPEND-Bread	1,487.48

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05/11/2016	00108877	ISSUED	SCHMIDTS BAKING COMPANY	FS EXPEND-Bread	1,286.87
05/11/2016	00108878	ISSUED	SCHMIDTS BAKING COMPANY	FS EXPEND-Bread	1,616.53
05/11/2016	00108879	ISSUED	SCHMIDTS BAKING COMPANY	FS EXPEND-Bread	1,483.68
05/11/2016	00108880	ISSUED	SCHOOL NUTRITION ASSOCIATION	FS EXPEND-SubscrptnDuesLicense	653.00
05/11/2016	00108881	ISSUED	SIMCO LOGISTICS INC - JACK AND JILL D S D	FS EXPEND-Ice Cream	3,557.83
05/11/2016	00108882	ISSUED	SIMCO LOGISTICS INC - JACK AND JILL D S D	FS EXPEND-Ice Cream	3,444.84
05/11/2016	00108883	ISSUED	SIMCO LOGISTICS INC - JACK AND JILL D S D	FS EXPEND-Ice Cream	2,951.03
05/11/2016	00108884	ISSUED	SIMCO LOGISTICS INC - JACK AND JILL D S D	FS EXPEND-Ice Cream	293.05
05/11/2016	00108885	ISSUED	WICOMICO COUNTY HEALTH DEPT	FS EXPEND-Other Charges	200.00
05/12/2016	00108886	ISSUED	BIER,EVAN	EXPENSE-Misc Trust and Agency	100.00
05/12/2016	00108887	ISSUED	BURRIS,ALYSSA	EXPENSE-Misc Trust and Agency	100.00
05/12/2016	00108888	ISSUED	CAVALIER TELEPHONE LLC	OFCE PRIN-Util/Communications	6,245.51
05/12/2016	00108889	ISSUED	CHESAPEAKE UTILITIES CORP	OPERATION-Util-Natural Gas	3,927.17
05/12/2016	00108890	ISSUED	DELMARVA POWER	OPERATION-Util-Electricity	12,790.83
05/12/2016	00108891	ISSUED	JACKSON,TAKERIAK	EXPENSE-Misc Trust and Agency	50.00
05/12/2016	00108892	ISSUED	MID ATLANTIC MOBILE GPS SOLUTIONS LLC	TRANSP RG-Other Contracted Svc	85.00
05/12/2016	00108893	ISSUED	PARKSIDE CTE	MAINTENAN-Repair-Vehicles	1,560.45
05/12/2016	00108894	ISSUED	PENINSULA OIL CO INC	OPERATION-Util-Propane Gas	112.97
05/12/2016	00108895	ISSUED	ROY,MEGAN	EXPENSE-Misc Trust and Agency	100.00
05/12/2016	00108896	ISSUED	UNIFIRST CORPORATION	TRANSP RG-Uniforms	68.40
05/12/2016	00108897	ISSUED	WASHINGTON GAS ENERGY SERVICES INC	OPERATION-Util-Electricity	105,202.84
05/12/2016	00108898	ISSUED	WICOMICO COUNTY SHERIFFS DEPT	EXTRACURR-Security Officers	1,795.68
05/12/2016	00108899	ISSUED	WILLEY,JESSICA	EXPENSE-Misc Trust and Agency	100.00
05/12/2016	00108900	ISSUED	AET ELECTRIC INC.	BLDG ADDT-Related Constr Work	1,295.80
05/12/2016	00108901	ISSUED	APPLE INC	SPED INST-Small Computers	11,460.00
05/12/2016	00108902	ISSUED	BALTIMORE SOUND ENGINEERING	OPERATION-Supplies for Repair	1,176.50
05/12/2016	00108903	ISSUED	BELTSVILLE INDUSTRIES GROUP INC	MAINTENAN-Repair-Roof	5,970.00
05/12/2016	00108904	ISSUED	BOYER,JASON	LIAB DEFIRDREV Adv Stdnt Pymnts	40.15
05/12/2016	00108905	ISSUED	BSN SPORTS INC	SPED INST- Matl of Instruc	15.00
05/12/2016	00108906	ISSUED	CHESAPEAKE EQUIPMENT COMPANY	MAINTENAN-Eq Moveable/Furn	2,125.00
05/12/2016	00108907	ISSUED	CITY GROUP INC	OPERATION-Cleaning Accessories	35,460.00
05/12/2016	00108908	ISSUED	DAILY TIMES,THE	HUMAN RES-Advertising	239.98
05/12/2016	00108909	ISSUED	DATA NETWORKS INC	BLDG ADDT-Eq Computer & Periph	22,720.00
05/12/2016	00108910	ISSUED	DAVIS BOWEN & FRIEDEL	BLDG ADDT-Related Constr Work	6,500.00
05/12/2016	00108911	ISSUED	DEAN,PATRICIA K	OTH SPECL-Other Contracted Svc	450.00
05/12/2016	00108912	ISSUED	ENVIRONMENTAL TESTING INC	MAINTENAN-Asbestos Removal	353.50
05/12/2016	00108913	ISSUED	FOLLETT SCHOOL SOLUTIONS INC	OTH REG ED-Matl of Instruc	1,133.83
05/12/2016	00108914	ISSUED	GAME TIME	OPERATION-Upkeep of Grounds	6,046.00
05/12/2016	00108915	ISSUED	HOLLOWAY TRANSIT AND TOURS INC	TRANSP SA-Field Trips	1,263.00
05/12/2016	00108916	ISSUED	LANKFORD/SYSCO FOOD SERVICES	CTE CULIN-Matl of Instruc	694.66
05/12/2016	00108917	ISSUED	NASCO	OTH REG ED-Matl of Instruc	926.93
05/12/2016	00108918	ISSUED	PAXTON/PATTERSON	TECHN EDU-Matl of Instruc	128.96
05/12/2016	00108919	ISSUED	PRINCE STREET SCHOOL	OTH REG ED-Other Charges	246.99
05/12/2016	00108920	ISSUED	RUNGE,NIKI L	OTH SPECL-Other Contracted Svc	300.00
05/12/2016	00108921	ISSUED	SALISBURY UNIVERSITY	CURRI DEV-Transfer to Other	900.00
05/12/2016	00108922	ISSUED	SALISBURY UNIVERSITY	OTH SPECL-Other Contracted Svc	6,025.00
05/12/2016	00108923	ISSUED	SCHOOL HEALTH CORPORATION	ST HEALTH-Health Supplies	854.62
05/12/2016	00108924	ISSUED	SMITH & DOWNEY	EXPENSE-Rate Stab Reserve	158.00
05/12/2016	00108925	ISSUED	SMS TECH SOLUTIONS LLC	OPERATION-Software Annl Maint	295.00
05/12/2016	00108926	ISSUED	STAPLES	OPERATION-Cleaning Supplies	4,039.22
05/12/2016	00108927	ISSUED	STATE RETIREMENT &	FIXED CHG-Pension Admin Fee	67,148.69
05/12/2016	00108928	ISSUED	STATE RETIREMENT &	FIXED CHG-Retire Contr(SB1301)	1,013,087.00
05/12/2016	00108929	ISSUED	TAXI ETC LLC	TRANSP SA-Field Trips	425.00

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05/12/2016	00108930	ISSUED	U S GAMES	EXTRACURR-Athletic Supplies	86.89
05/12/2016	00108931	ISSUED	WICOMICO HIGH SCHOOL	LIAB OTHER Investments Schools	20,000.00
05/12/2016	00108932	ISSUED	WICOMICO MIDDLE SCHOOL	OFCE PRIN-Other Charges	54.00
05/12/2016	00108933	ISSUED	WILSON PAPER CO,B W	OTH REG ED-Matl of Instruc	1,036.00
05/17/2016	00108934	ISSUED	AJ STATIONERS INC	EVEN HIGH-Office Supplies	239.06
05/17/2016	00108935	ISSUED	BARNES AND NOBLE	EVEN HIGH-Matl of Instruc	707.36
05/17/2016	00108936	ISSUED	BECKERS SCHOOL SUPPLIES	COMMN SVCS-Matl of Instruc	13.16
05/17/2016	00108937	ISSUED	BUBBAS PLACE	OTH REG ED-Matl of Instruc	294.00
05/17/2016	00108938	ISSUED	CAKES BY DAVID	BOARD EDU-TrainingMtgs&Conf	275.99
05/17/2016	00108939	ISSUED	CDW GOVT INC	MEDIA PGM-Small Equipment	1,070.82
05/17/2016	00108940	ISSUED	CHESAPEAKE COUNSELING &	FIXED CHG-Employee Assist Pgms	135.00
05/17/2016	00108941	ISSUED	COMCAST BUSINESS COMMUNICATIONS LLC	OPERATION-Util-Communications	29,006.26
05/17/2016	00108942	ISSUED	COMPUTER APPLICATIONS SPEC INC	MGMT INFO-Software Annl Maint	500.00
05/17/2016	00108943	ISSUED	DATA NETWORKS INC	OTH REG ED-Small Computers	1,980.00
05/17/2016	00108944	ISSUED	DEAN,PATRICIA K	OTH SPECL-Other Contracted Svc	550.00
05/17/2016	00108945	ISSUED	DICK BLICK CO	FINE ARTS-Matl of Instruc	17.84
05/17/2016	00108946	ISSUED	DOURON INC	OPERATION-Small Equipment	42,913.77
05/17/2016	00108947	ISSUED	EAST SIDE DELI	INSTR MGMT-TrainingMtgs&Conf	105.12
05/17/2016	00108948	ISSUED	EDUCATION INC	OTH SPECL-Contract Ed Svc	1,310.40
05/17/2016	00108949	ISSUED	ENERNOC INC	OPERATION-Other Charges	6,750.00
05/17/2016	00108950	ISSUED	FIRST BOOK	OTH REG ED-Matl of Instruc	93.98
05/17/2016	00108951	ISSUED	FLINN SCIENTIFIC INCORPORATED	SCIENCE P-Small Equipment	1,289.16
05/17/2016	00108952	ISSUED	FOLLETT SCHOOL SOLUTIONS INC	MEDIA PGM-Media Books	2,042.97
05/17/2016	00108953	ISSUED	GOPHER SPORT	PHYS EDUC-Matl of Instruc	617.66
05/17/2016	00108954	ISSUED	GRAINGER INC	OPERATION-Cleaning Supplies	700.00
05/17/2016	00108955	ISSUED	GRIZZLY INDUSTRIAL INC	TECHN EDU-Matl of Instruc	56.73
05/17/2016	00108956	ISSUED	HARCOURT ASSESSMENT	PSYCHOLOG-Testing Supplies	354.25
05/17/2016	00108957	ISSUED	HEINEMANN PUBLISHING	CURRI DEV-Consultant	8,594.00
05/17/2016	00108958	ISSUED	KIRCHNER,LAURA	OTH SPECL-Other Contracted Svc	215.46
05/17/2016	00108959	ISSUED	MARINARO,LAURA	HUMAN RES-Other Contracted Svc	300.00
05/17/2016	00108960	ISSUED	MD ST DEPT OF EDUCATION - MASC	LIAB PAY WH State Teacher Cert	10.00
05/17/2016	00108961	ISSUED	MITCHELLS MARTIAL ARTS	GUID RISK-Other Charges	254.40
05/17/2016	00108962	ISSUED	MSET/MICCA	MGMT INFO-TrainingMtgs&Conf	230.00
05/17/2016	00108963	ISSUED	NASCO	FAMCONSCI-Matl of Instruc	26.92
05/17/2016	00108964	ISSUED	NEOPOST USA INC	OFCE PRIN-Postage	254.00
05/17/2016	00108965	ISSUED	NURSE PROFESSIONALS HOME CARE LLC	ST HEALTH-Consultant	630.00
05/17/2016	00108966	ISSUED	OFFICE DEPOT	SPED INST- Matl of Instruc	171.54
05/17/2016	00108967	ISSUED	ORIENTAL TRADING CO INC	OTH SPECL-Matl of Instruc	479.00
05/17/2016	00108968	ISSUED	PEMBERTON ELEM SCHOOL	OTH REG ED-Other Charges	150.00
05/17/2016	00108969	ISSUED	PENINSULA REGIONAL MED CTR	FIXED CHG-Other Charges	70.00
05/17/2016	00108970	ISSUED	PERMA-BOUND	OTH REG ED-Textbooks	668.32
05/17/2016	00108971	ISSUED	PIPINO,NICHOLAS P	OTH REG ED-Eq Computer&Periph	11,769.00
05/17/2016	00108972	ISSUED	PREMIER SCHOOL AGENDAS	OTH REG ED-Student Agendas	390.00
05/17/2016	00108973	ISSUED	PRO-ED	SPED INST- Matl of Instruc	68.20
05/17/2016	00108974	ISSUED	REGENTS OF THE UNIVERSITY OF MICHIGAN	CURRI DEV-Other Contracted Svc	500.00
05/17/2016	00108975	ISSUED	RIDGE SCHOOL	OTH SPECL-Contract Ed Svc	10,820.72
05/17/2016	00108976	ISSUED	RIDGE SCHOOL	OTH SPECL-Contract Ed Svc	526.50
05/17/2016	00108977	ISSUED	ROCHESTER 100 INC	OTH REG ED-Matl of Instruc	1,136.25
05/17/2016	00108978	ISSUED	SALISBURY GOURMET SERVICES	HUMAN RES-Service Awards	1,661.10
05/17/2016	00108979	ISSUED	SALISBURY UNIVERSITY	OTH REG ED-Other Charges	86.88
05/17/2016	00108980	ISSUED	SCHOLASTIC INC	OFCE PRIN-Other Incentives	443.50
05/17/2016	00108981	ISSUED	SCHOOL HEALTH CORPORATION	ST HEALTH-Health Supplies	93.81
05/17/2016	00108982	ISSUED	SCHOOL SPECIALTY INC	ASSET Acct Rec School Misc	4,401.73

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05/17/2016	00108983	ISSUED	SCHOOL SPECIALTY INC	ENGL ARTS-Matl of Instruc	214.41
05/17/2016	00108984	ISSUED	SCHUTT RECONDITIONING	OPERATION-Repair-Moveabl Eq	2,749.85
05/17/2016	00108985	ISSUED	SEGURA,REBECCA	LIAB DEFRDREV Adv Stdnt Pymnts	18.25
05/17/2016	00108986	ISSUED	SHEPPARD PRATT HEALTH SYSTEM INC	SPED RES-Tfr Non-Pub Placement	4,929.82
05/17/2016	00108987	ISSUED	SMITH MUSIC,JOEL R	OPERATION-Repair-Moveabl Eq	75.16
05/17/2016	00108988	ISSUED	SOMERSET COUNTY PUBLIC SCHOOLS	OTH REG ED-Other Charges	100.00
05/17/2016	00108989	ISSUED	STAPLES	OPERATION-Cleaning Supplies	4,373.15
05/17/2016	00108990	ISSUED	STAPLES	OTH REG ED-Matl of Instruc	3,493.71
05/17/2016	00108991	ISSUED	STAPLES	OTH REG ED-Matl of Instruc	1,888.23
05/17/2016	00108992	ISSUED	STAPLES	BUSN SUPP-Office Supplies	1,749.14
05/17/2016	00108993	ISSUED	TEAM DISTRIBUTORS INC	EXTRACURR-Athletic Supplies	1,251.30
05/17/2016	00108994	ISSUED	TERRAPIN SOFTWARE	OTH REG ED-Matl of Instruc	1,245.51
05/17/2016	00108995	ISSUED	UNIVERSITY OF MD EXTENSION WORCESTER	OTH REG ED-Oth Contracted Svc	1,500.00
05/17/2016	00108996	ISSUED	WHOLESALE CHESS	OTH REG ED-Supplementary Mat'l	328.76
05/17/2016	00108997	ISSUED	WICOMICO HIGH SCHOOL	OTH SPECL-Other Charges	189.00
05/17/2016	00108998	ISSUED	WICOMICO MIDDLE SCHOOL	EXTRACURR-Band Uniforms	2,107.83
05/17/2016	00108999	ISSUED	WICOMICO YOUTH & CIVIC CENTER	GUIDANCE -Rent-Facilities	2,224.00
05/17/2016	00109000	ISSUED	WOR WIC COMMUNITY COLLEGE	OTH REG ED-Tfr Dual Enroll	12,669.24
05/18/2016	00109001	ISSUED	ALLEN AND SHARIFF ENGINEERING LLC	REVOTHER Sale Of Bonds	1,459.88
05/18/2016	00109002	ISSUED	BALTIMORE SOUND ENGINEERING	BLDG ADDT-Related Constr Work	50,940.00
05/18/2016	00109003	ISSUED	BECKER MORGAN GROUP	REVOTHER Sale Of Bonds	129,613.79
05/18/2016	00109004	ISSUED	DATA NETWORKS INC	BLDG ADDT-Related Constr Work	3,581.00
05/18/2016	00109005	ISSUED	GEORGE MILES & BUHR	REVOTHER Sale Of Bonds	10,035.80
05/18/2016	00109006	ISSUED	GIPE & ASSOCIATES	REVOTHER Sale Of Bonds	1,991.60
05/18/2016	00109007	ISSUED	HILLIS-CARNES ENGINEERING	ASSET Due From Local Govt	2,738.25
05/18/2016	00109008	ISSUED	RMF ENGINEERING INC	BLDG ADDT-A & E Fees	125.00
05/18/2016	00109009	ISSUED	TWILLEY INC,MILFORD W	REVOTHER Sale Of Bonds	2,200.00
05/18/2016	00109010	ISSUED	WHITING-TURNER CONTRACTING COMPANY	ASSET Due From Local Govt	1,100,512.00
05/18/2016	00109011	ISSUED	WILFRE COMPANY INC	REVOTHER Sale Of Bonds	26,550.00
05/19/2016	00109012	ISSUED	U S FOODS INC	FS EXPEND-Other Food Purchased	25,834.69
05/19/2016	00109013	ISSUED	U S FOODS INC	FS EXPEND-Storg/DlvryCost-USDA	27,245.02
05/19/2016	00109014	ISSUED	U S FOODS INC	FS EXPEND-Food Related Supplie	28,363.69
05/19/2016	00109015	ISSUED	U S FOODS INC	FS EXPEND-Snacks	25,038.83
05/19/2016	00109016	ISSUED	U S FOODS INC	FS EXPEND-Food Related Supplie	1,089.35
05/19/2016	00109017	ISSUED	ATLANTIC COAST UMPIRES ASSN	EXTRACURR-Referees & Officials	8,690.00
05/19/2016	00109018	ISSUED	BUBBAS PLACE	BOARD EDU-Other Charges	10.00
05/19/2016	00109019	ISSUED	CATO INC/PACIFIC PRIDE	MAINTENAN-Vehicle Fuel and Sup	7,931.81
05/19/2016	00109020	ISSUED	CHESAPEAKE UTILITIES CORP	OPERATION-Util-Natural Gas	2,319.08
05/19/2016	00109021	ISSUED	COCKEY,PAIGE	EXPENSE-Misc Trust and Agency	500.00
05/19/2016	00109022	ISSUED	DELMARVA POWER	OPERATION-Util-Electricity	23,183.43
05/19/2016	00109023	ISSUED	EDUCATIONAL PRODUCTS INC	GUID RISK-Matl of Instruc	96.68
05/19/2016	00109024	ISSUED	JOSTENS INC	EVEN HIGH-Commencement Exp	118.47
05/19/2016	00109025	ISSUED	KITTYS FLOWERS	EXPENSE-Misc Trust and Agency	48.95
05/19/2016	00109026	ISSUED	LOAR,SHEILA RAE	HUMAN RES-Other Contracted Svc	140.14
05/19/2016	00109027	ISSUED	ON THE SPOT DETAIL LLC	TRANSP RG-Other Contracted Svc	200.00
05/19/2016	00109028	ISSUED	PARKSIDE CTE	BOARD EDU-Other Charges	300.00
05/19/2016	00109029	ISSUED	PARKSIDE HIGH SCHOOL	LIAB OTHER Investments Schools	15,000.00
05/19/2016	00109030	ISSUED	PENINSULA OIL CO INC	OPERATION-Util-Propane Gas	134.99
05/19/2016	00109031	ISSUED	SALISBURY SCHOOL	EXPENSE-Misc Trust and Agency	276.00
05/19/2016	00109032	ISSUED	UNIFIRST CORPORATION	TRANSP RG-Uniforms	24.65
05/19/2016	00109033	ISSUED	UNITED PARCEL SERVICE	OPERATION-Postage	170.35
05/19/2016	00109034	ISSUED	VERIZON - 742-5128	OFCE PRIN-Util/Communications	4,463.80
05/19/2016	00109035	ISSUED	WEST SALISBURY ELEM SCHOOL	OTH SPECL-Other Charges	6.00

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05/19/2016	00109036	ISSUED	WESTSIDE INTERMEDIATE	OTH REG ED-Matl of Instruc	35.82
05/19/2016	00109037	ISSUED	WICOMICO COUNTY SHERIFFS DEPT	COMMN SVCS-Security Officers	2,676.16
05/19/2016	00109038	ISSUED	WICOMICO COUNTY TEC HUB	BOARD EDU-Other Charges	633.04
05/19/2016	00109039	ISSUED	WICOMICO YOUTH & CIVIC CENTER	BOARD EDU-TrainingMtgs&Conf	7,774.11
05/19/2016	00109040	ISSUED	BENNETT MIDDLE SCHOOL	REVLOCAL Other Miscellaneous	88.73
05/19/2016	00109041	ISSUED	SALISBURY ELK LODGE #817	OFCE PRIN-SubscrptnDuesLicense	200.00
05/19/2016	00109042	ISSUED	URQUHEART,VONCEAL Y	TRANSP SA-Field Trips	291.60
05/20/2016	00109043	ISSUED	CHOPTANK ELECTRIC CORP	OPERATION-Util-Electricity	9,502.00
05/25/2016	00109044	ISSUED	BAYSIDE LACROSSE OFFICIALS	EXTRACURR-Referees & Officials	5,815.00
05/25/2016	00109045	ISSUED	CHESAPEAKE UTILITIES CORP	OPERATION-Util-Natural Gas	5,015.78
05/25/2016	00109046	ISSUED	CJIS CENTRAL REPOSITORY	HUMAN RES-Fingerprinting	1,014.00
05/25/2016	00109047	ISSUED	DELMARVA POWER	OPERATION-Util-Electricity	13,993.11
05/25/2016	00109048	ISSUED	I G BURTON AND COMPANY INC	TRANSP RG-Bus Fuel & Supls	309.55
05/25/2016	00109049	ISSUED	KHALIL MD,FAUZI	TRANSP RG-Other Contracted Svc	180.00
05/25/2016	00109050	ISSUED	LOWER SHORE LACROSSE ASSN	EXTRACURR-Referees & Officials	4,470.00
05/25/2016	00109051	ISSUED	MAPT	TRANSP RG-TrainingMtgs&Conf	720.00
05/25/2016	00109052	ISSUED	PENINSULA ENERGY SERVICES COMPANY -	OPERATION-Util-Natural Gas	8,650.77
05/25/2016	00109053	ISSUED	PENINSULA OIL CO INC	OPERATION-Util-Propane Gas	546.83
05/25/2016	00109054	ISSUED	SOLARCITY CORPORATION	OPERATION-Util-Elec-Solar	3,015.45
05/25/2016	00109055	ISSUED	UNIFIRST CORPORATION	TRANSP RG-Uniforms	20.75
05/25/2016	00109056	ISSUED	WILLARDS TOWN COUNCIL	OPERATION-Util-Water & Sewer	158.66
05/31/2016	00109057	ISSUED	HANDY,SANDRA J	TRANSP SA-Field Trips	2,535.53
05/31/2016	00109058	ISSUED	LOWE BUS TRANSPORTATION LLC	ASSET Acct Rec Trnsprtn Billin	6,163.69
05/31/2016	00109059	ISSUED	SIMPSON JR PA,DAVID W	LIAB OTHER Vendor Garnishments	375.00
05/31/2016	00109060	ISSUED	TAYLOR,LARRY J and LOUISE E	TRANSP RG-Bus Contract Hourly	2,089.72
05/25/2016	00109061	ISSUED	4IMPRINT	CURRI DEV-Other Charges	397.73
05/25/2016	00109062	ISSUED	ATLANTIC PUMPING INC	COMMN SVCS-Other Contracted Sv	140.00
05/25/2016	00109063	ISSUED	ATLAS PEN AND PENCIL LLC	FAMCONSCI-Matl of Instruc	17.94
05/25/2016	00109064	ISSUED	BACK IN ACTION	FIXED CHG-Employee Assist Pgms	36.00
05/25/2016	00109065	ISSUED	BALTIMORE SOUND ENGINEERING	OPERATION-Supplies for Repair	15,851.00
05/25/2016	00109066	ISSUED	BARNES AND NOBLE	OTH REG ED-Matl of Instruc	399.00
05/25/2016	00109067	ISSUED	BATES MOVING AND STORAGE CO INC	OPERATION-Moving Expenses	760.00
05/25/2016	00109068	ISSUED	BEAR INDUSTRIES INC	OPERATION-Code Compliance Issu	3,764.40
05/25/2016	00109069	ISSUED	BUCKEYE CLEANING CENTER - BALTIMORE	OPERATION-Cleaning Accessories	8,939.40
05/25/2016	00109070	ISSUED	BUREAU OF LECTURES AND CONCERT ARTISTS	OTH SPECL-Other Contracted Svc	590.00
05/25/2016	00109071	ISSUED	CDW GOVT INC	OPERATION-Small Computers	5,588.73
05/25/2016	00109072	ISSUED	CITY GROUP INC	OPERATION-Cleaning Accessories	13,591.50
05/25/2016	00109073	ISSUED	COSMOS AIR PURIFICATION AND	OPERATION-Supplies-Mech Plant	8,178.37
05/25/2016	00109074	ISSUED	DATA NETWORKS INC	OPERATION-Eq Computer & Periph	35,915.00
05/25/2016	00109075	ISSUED	DEALERS BUILDING SUPPLY	CTE CARPN-Matl of Instruc	256.64
05/25/2016	00109076	ISSUED	DEMCO - DELMARVA ELECTRIC MOTOR	MAINTENAN-Supplies-Mech Plant	1,833.18
05/25/2016	00109077	ISSUED	DP SALISBURY LLC	OTH SPECL-Other Charges	65.50
05/25/2016	00109078	ISSUED	DP SALISBURY LLC	GUID RISK-Other Charges	166.50
05/25/2016	00109079	ISSUED	E D SUPPLY COMPANY INC	MAINTENAN-Supplies-Electrical	6,857.46
05/25/2016	00109080	ISSUED	EAI EDUCATION	CURRI DEV-Matl of Instruc	662.88
05/25/2016	00109081	ISSUED	ENVIRONMENTAL TESTING INC	MAINTENAN-Asbestos Removal	563.00
05/25/2016	00109082	ISSUED	FASTENAL	MAINTENAN-Tool Replacement	948.55
05/25/2016	00109083	ISSUED	FOLLETT SCHOOL SOLUTIONS INC	OTH REG ED-Matl of Instruc	3,395.49
05/25/2016	00109084	ISSUED	FRUITLAND PRIMARY SCHOOL	OTH SPECL-Other Charges	159.00
05/25/2016	00109085	ISSUED	GRAINGER INC	OPERATION-Cleaning Supplies	957.04
05/25/2016	00109086	ISSUED	HAMPTON INN	HEALTH PG-Consultant	351.92
05/25/2016	00109087	ISSUED	HARCOURT ASSESSMENT	SPED INST- Matl of Instruc	130.00
05/25/2016	00109088	ISSUED	HEINEMANN PUBLISHING	ELEMENTAR-Supplementary Matls	2,292.81

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05/25/2016	00109089	ISSUED	HERITAGE FOOD SERVICE EQUIP	MAINTENAN-Supplies-Mech Plant	740.79
05/25/2016	00109090	ISSUED	HOLT PAPER AND CHEMICAL CO	OPERATION-Cleaning Supplies	1,615.00
05/25/2016	00109091	ISSUED	HOME PARAMOUNT PEST CONTROL	OPERATION-Pest Control	1,238.00
05/25/2016	00109092	ISSUED	J & S EQUIPMENT INC	MAINTENAN-Eq Moveable/Furn	4,495.00
05/25/2016	00109093	ISSUED	JOHNNYS SUB SHOP	EXEC ADMN-TrainingMtgs&Conf	60.00
05/25/2016	00109094	ISSUED	LANKFORD/SYSCO FOOD SERVICES	CTE CULIN-Matl of Instruc	640.49
05/25/2016	00109095	ISSUED	LINDENMEYR MUNROE	OTH REG ED-Matl of Instruc	534.00
05/25/2016	00109096	ISSUED	MAIL MOVERS	OTH SPECL-Other Charges	22.83
05/25/2016	00109097	ISSUED	MD CAREER & TECHNOLOGY ADMIN	CURRI DEV-TrainingMtgs&Conf	1,120.00
05/25/2016	00109098	ISSUED	MD MULTICULTURAL COALITION	CURRI DEV-TrainingMtgs&Conf	1,730.00
05/25/2016	00109099	ISSUED	MD STATE DEPT OF ED	OFCE PRIN-Other Charges	300.00
05/25/2016	00109100	ISSUED	MEADOWS HYDRAULICS INC	MAINTENAN-Repair-Vehicles	2,698.89
05/25/2016	00109101	ISSUED	MENTAL HEALTH ASSOCIATION IN TALBOT	STU PERSO-TrainingMtgs&Conf	25.00
05/25/2016	00109102	ISSUED	MN ASSOCIATES INC	CURRI DEV-Other Contracted Svc	4,187.50
05/25/2016	00109103	ISSUED	MOOK A MILLION	OFCE PRIN-Other Incentives	443.00
05/25/2016	00109104	ISSUED	MSC INDUSTRIAL SUPPLY CO INC	CTE C A M-Small Equipment	547.02
05/25/2016	00109105	ISSUED	MUSICIANS FRIEND INC	OTH REG ED-Matl of Instruc	2,183.00
05/25/2016	00109106	ISSUED	NATL COATINGS AND SUPPLIES INC	CTE COLLR-Matl of Instruc	600.00
05/25/2016	00109107	ISSUED	NATL COUNCIL OF TEACHERS OF	CURRI DEV-SubscrptnDuesLicense	90.00
05/25/2016	00109108	ISSUED	NEOPOST LEASING	OPERATION-Rent-Facilities	261.00
05/25/2016	00109109	ISSUED	NEOPOST USA INC	OFCE PRIN-Postage	200.00
05/25/2016	00109110	ISSUED	NEW ENGLAND SECURITY LOCK COMPANY	OFCE PRIN-Other Charges	449.60
05/25/2016	00109111	ISSUED	NUSSBAUM LAW LLC	BOARD EDU-Legal Fees	1,011.15
05/25/2016	00109112	ISSUED	PARKSIDE CTE	EXEC ADMN-Office Supplies	229.50
05/25/2016	00109113	ISSUED	POSITIVE PROMOTIONS	OTH REG ED-Matl of Instruc	386.42
05/25/2016	00109114	ISSUED	PREMIER SCHOOL AGENDAS	OTH REG ED-Student Agendas	350.00
05/25/2016	00109115	ISSUED	SALISBURY AREA CHAMBER OF COMM	EXEC ADMN-TrainingMtgs&Conf	20.00
05/25/2016	00109116	ISSUED	SALISBURY MIDDLE SCHOOL	OTH SPECL-Other Charges	28.00
05/25/2016	00109117	ISSUED	SALISBURY NORTHGATE III LLC	OPERATION-Rent-Facilities	21,125.00
05/25/2016	00109118	ISSUED	SALISBURY TAXI	TRANSP SA-Field Trips	28.00
05/25/2016	00109119	ISSUED	SALISBURY UNIVERSITY	FIXED CHG-Tuition/Course Reimb	58,309.00
05/25/2016	00109120	ISSUED	SALISBURY,CITY OF	BLDG ADDT-Systemic Renovations	5,139.00
05/25/2016	00109121	ISSUED	SCHOLASTIC INC	OTH REG ED-Matl of Instruc	812.05
05/25/2016	00109122	ISSUED	SCHOOL HEALTH CORPORATION	ST HEALTH-Health Supplies	737.16
05/25/2016	00109123	ISSUED	SCHOOL SPECIALTY INC	OTH SPECL-Matl of Instruc	2,119.44
05/25/2016	00109124	ISSUED	SIGNS BY TOMORROW	SPED INST- Matl of Instruc	730.32
05/25/2016	00109125	ISSUED	SMILEMAKERS INC	GUID RISK-Other/Incentives	918.69
05/25/2016	00109126	ISSUED	SOCIAL STUDIES SCHOOL SERVICE/NYSTROM	OTH REG ED-Matl of Instruc	148.68
05/25/2016	00109127	ISSUED	STAPLES	OPERATION-Cleaning Supplies	6,129.95
05/25/2016	00109128	ISSUED	STAPLES	OTH REG ED-Matl of Instruc	1,736.24
05/25/2016	00109129	ISSUED	TERRAPIN SOFTWARE	OTH SPECL-Small Computers	3,802.72
05/25/2016	00109130	ISSUED	UNITED REFRIGERATION INC	MAINTENAN-Supplies-Mech Plant	4,147.86
05/25/2016	00109131	ISSUED	WASHINGTON COLLEGE	TAL &GIFT-Other Charges	1,500.00
05/25/2016	00109132	ISSUED	WESTSIDE INTERMEDIATE	OFCE PRIN-Other Charges	464.00
05/25/2016	00109133	ISSUED	WICOMICO CO FREE LIBRARY	OTH SPECL-Matl of Instruc	1,129.18
05/25/2016	00109134	ISSUED	WICOMICO COUNTY SOLID WASTE	OPERATION-Trash Removal	39.30
05/25/2016	00109135	ISSUED	WICOMICO YOUTH & CIVIC CENTER	ELEMENTAR-RENT-FACILITIES	482.25
05/25/2016	00109136	ISSUED	WILDLIFE EDUCATION LTD	OTH REG ED-Matl of Instruc	284.90
05/26/2016	00109137	ISSUED	U S FOODS INC	FS EXPEND-Other Food Purchased	737.73
05/26/2016	00109138	ISSUED	ADVANCEPIERRE FOODS INC	FS EXPEND-Process Costs USDA	6,460.99
05/26/2016	00109139	ISSUED	BROOKWOOD FARMS INC	FS EXPEND-Process Costs USDA	1,550.00
05/26/2016	00109140	ISSUED	CLOVERLAND GREEN SPRING DIARY	FS EXPEND-Milk	12,901.66
05/26/2016	00109141	ISSUED	CLOVERLAND GREEN SPRING DIARY	FS EXPEND-Milk	12,928.94

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05/26/2016	00109142	ISSUED	ECOLAB	FS EXPEND-Supplies For Repair	541.94
05/26/2016	00109143	ISSUED	OTHER SIDE PRODUCE LLC	FS EXPEND-Other Food Purchased	8,944.10
05/26/2016	00109144	ISSUED	OTHER SIDE PRODUCE LLC	FS EXPEND-Other Food Purchased	8,869.50
05/26/2016	00109145	ISSUED	OTHER SIDE PRODUCE LLC	FS EXPEND-Other Food Purchased	3,393.65
05/26/2016	00109146	ISSUED	SCHOOL NUTRITION ASSOCIATION	FS EXPEND-SubscrptnDuesLicense	53.00
05/26/2016	00109147	ISSUED	SILVER SPRINGS FARM INC	FS EXPEND-Process Costs USDA	2,642.10
05/26/2016	00109148	ISSUED	U S FOODS INC	FS EXPEND-Snacks	18,179.87
05/26/2016	00109149	ISSUED	U S FOODS INC	FS EXPEND-Storg/DlvryCost-USDA	25,124.96
05/26/2016	00109150	ISSUED	U S FOODS INC	FS EXPEND-Food Related Supplie	15,555.11
05/26/2016	00109151	ISSUED	U S FOODS INC	FS EXPEND-Snacks	29,969.58
05/26/2016	00109152	ISSUED	U S FOODS INC	FS EXPEND-Food Related Supplie	18,751.87
05/31/2016	00109153	ISSUED	AMERICAN FINANCE LLC	LIAB PAY WH Attchmnts Garnish	149.63
05/31/2016	00109154	ISSUED	AMERICAN STUDENT ASSISTANCE	LIAB PAY WH Attchmnts Garnish	707.48
05/31/2016	00109155	ISSUED	APSAS OF WICOMICO COUNTY	LIAB PAY WH APSAS Dues	417.00
05/31/2016	00109156	ISSUED	BEE FEDERAL CREDIT UNION	LIAB PAY WH BEE Federal Credit	214,022.42
05/31/2016	00109157	ISSUED	BIERER AND MARGOLIS PA	LIAB PAY WH Attchmnts Garnish	171.54
05/31/2016	00109158	ISSUED	BROUGHTON JR,ALBERT	LIAB PAY WH Attchmnts Garnish	108.95
05/31/2016	00109159	ISSUED	COMPTROLLER OF MD	LIAB PAY WH Attchmnts Garnish	195.00
05/31/2016	00109160	ISSUED	COMPTROLLER OF MD	LIAB PAY WH Attchmnts Garnish	540.00
05/31/2016	00109161	ISSUED	COMPTROLLER OF MD	LIAB PAY WH Attchmnts Garnish	390.00
05/31/2016	00109162	ISSUED	D C CHILD SUPPORT CLEARINGHOUSE	LIAB PAY WH Attchmnts Garnish	84.32
05/31/2016	00109163	ISSUED	DE DIVISION OF CHILD SUPPORT	LIAB PAY WH Attchmnts Garnish	596.67
05/31/2016	00109164	VOIDED	DELTA MANAGEMENT ASSOCS INC	LIAB PAY WH Attchmnts Garnish	306.33
05/31/2016	00109165	ISSUED	ELLEN W COSBY, TRUSTEE	LIAB PAY WH Attchmnts Garnish	604.68
05/31/2016	00109166	ISSUED	FRADKIN,MICHAEL J	LIAB PAY WH Attchmnts Garnish	255.97
05/31/2016	00109167	ISSUED	FRIENDLY FINANCE CORP	LIAB PAY WH Attchmnts Garnish	54.86
05/31/2016	00109168	ISSUED	FUND FOR CHILDREN & PUBLIC ED	LIAB PAY WH Childrens Fund	336.20
05/31/2016	00109169	ISSUED	GABRIEL INVESTMENTS	LIAB PAY WH Attchmnts Garnish	281.21
05/31/2016	00109170	ISSUED	GENERAL REVENUE CORPORATION	LIAB PAY WH Attchmnts Garnish	129.44
05/31/2016	00109171	ISSUED	HALL,WILLIAM R	LIAB PAY WH Attchmnts Garnish	167.64
05/31/2016	00109172	ISSUED	HOULIHAN - 0692, JOHN P	LIAB PAY WH Attchmnts Garnish	820.82
05/31/2016	00109173	ISSUED	JEFF RIBERA DBA JR DIRECT	LIAB PAY WH Attchmnts Garnish	1,060.96
05/31/2016	00109174	ISSUED	LYONS ESQUIRE,LAURIE H	LIAB PAY WH Attchmnts Garnish	4.21
05/31/2016	00109175	ISSUED	MD AUTOMOBILE INSURANCE FUND	LIAB PAY WH Attchmnts Garnish	405.81
05/31/2016	00109176	ISSUED	MD CHILD SUPPORT ACCOUNT	LIAB PAY WH Attchmnts Garnish	3,998.01
05/31/2016	00109177	ISSUED	MD ST RETIREMENT SYSTEM	LIAB PAY WH Pension State	334,398.28
05/31/2016	00109178	ISSUED	MIDLAND CREDIT MANAGEMENT INC	LIAB PAY WH Attchmnts Garnish	161.77
05/31/2016	00109179	ISSUED	N C CHILD SUPPORT	LIAB PAY WH Attchmnts Garnish	249.00
05/31/2016	00109180	ISSUED	NY CHILD SUPPORT	LIAB PAY WH Attchmnts Garnish	143.00
05/31/2016	00109181	ISSUED	OUTTEN BROTHERS INC	LIAB PAY WH Attchmnts Garnish	135.50
05/31/2016	00109182	ISSUED	PERFORMANT RECOVERY INC	LIAB PAY WH Attchmnts Garnish	177.73
05/31/2016	00109183	ISSUED	PEROUTKA & PEROUTKA	LIAB PAY WH Attchmnts Garnish	150.00
05/31/2016	00109184	ISSUED	PIONEER CREDIT RECOVERY INC	LIAB PAY WH Attchmnts Garnish	167.46
05/31/2016	00109185	ISSUED	PROTAS SPIVOK AND COLLINS LLC	LIAB PAY WH Attchmnts Garnish	210.57
05/31/2016	00109186	VOIDED	DRYAN P A,THIEBLOT	LIAB PAY WH Attchmnts Garnish	14.07
05/31/2016	00109187	ISSUED	SPIRT,JAY B	LIAB PAY WH Attchmnts Garnish	344.52
05/31/2016	00109188	ISSUED	TAYLOR,BRANDI D	LIAB PAY WH Attchmnts Garnish	663.50
05/31/2016	00109189	ISSUED	TRANSAMERICA LIFE INSURANCE CO	LIAB PAY WH Perm Life Ins	47,230.85
05/31/2016	00109190	ISSUED	U S DEPT OF EDUCATION	LIAB PAY WH Attchmnts Garnish	756.04
05/31/2016	00109191	ISSUED	U S DEPT OF TREASURY	LIAB PAY WH Attchmnts Garnish	139.14
05/31/2016	00109192	ISSUED	U S TREASURY	LIAB PAY WH Attchmnts Garnish	1,153.84
05/31/2016	00109193	ISSUED	U S TREASURY	LIAB PAY WH Attchmnts Garnish	84.59
05/31/2016	00109194	ISSUED	UNITED WAY	LIAB PAY WH United Way	4,438.70

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05/31/2016	00109195	ISSUED	UNUM LIFE INSURANCE CO OF AMERICA	LIAB PAY WH Accident Insurance	9,600.76
05/31/2016	00109196	ISSUED	Wagman, Robert D	LIAB PAY WH Attchmnts Garnish	65.13
05/31/2016	00109197	ISSUED	WHITEHEAD,ANDREW A	LIAB PAY WH Attchmnts Garnish	66.87
05/31/2016	00109198	ISSUED	WICOMICO CO EDUCATION ASSOC	LIAB PAY WH WCEA Dues	101,817.67
05/31/2016	00109199	ISSUED	WILLIAMS,JOHN H	LIAB PAY WH Attchmnts Garnish	96.00
05/31/2016	00109200	ISSUED	WINDHAM PROFESSIONALS INC	LIAB PAY WH Attchmnts Garnish	119.00
05/31/2016	00109201	ISSUED	WV BUREAU FOR CHILD SUPPORT	LIAB PAY WH Attchmnts Garnish	174.50
05/26/2016	00109202	ISSUED	ALLEN,MARIE	HEALTH PG-Matl of Instruc	700.00
05/26/2016	00109203	ISSUED	BALTIMORE SOUND ENGINEERING	OPERATION-Small Computers	5,622.00
05/26/2016	00109204	ISSUED	BOLTON PARTNERS INVESTMENT CONSULTING	BUSN SUPP-Consultant	1,000.00
05/26/2016	00109205	ISSUED	CITY GROUP INC	OPERATION-Cleaning Accessories	33,860.50
05/26/2016	00109206	ISSUED	CONDOR TECHNOLOGIES INC	MAINTENAN-Repair-Mech Plant	4,015.00
05/26/2016	00109207	ISSUED	EDUCATIONAL PRODUCTS INC	OTH REG ED-Other Charges	163.80
05/26/2016	00109208	ISSUED	EVANS BUILDERS INC	BLDG ADDT-Supplies-Carpentry	867.94
05/26/2016	00109209	ISSUED	HOCHMUTH,CINDY R	GUID RISK-Other/Incentives	119.60
05/26/2016	00109210	ISSUED	JONES SCHOOL SUPPLY	OTH REG ED-Other Charges	234.72
05/26/2016	00109211	ISSUED	JOR-LIN TOUR & CHARTER	TRANSP SA-Field Trips	1,229.00
05/26/2016	00109212	ISSUED	MCTM - MD COUNCIL OF TEACHERS OF	CURRI DEV-SubscrptnDuesLicense	15.00
05/26/2016	00109213	ISSUED	MD DEPARTMENT OF JUVENILE SERVICES	OTH REG ED-Tfr to Other	27,696.46
05/26/2016	00109214	ISSUED	MD ENVIRONMENTAL SERVICE	OPERATION-Repair-Water Filtrat	4,458.99
05/26/2016	00109215	ISSUED	MD MULTICULTURAL COALITION	STU PERSO-TrainingMtg&Conf	325.00
05/26/2016	00109216	ISSUED	OFFICE DEPOT	MAINTENAN-Office Supplies	78.00
05/26/2016	00109217	ISSUED	PROFESSIONAL PARTIES AND PROMOTIONS	GUID RISK-Other Charges	1,471.20
05/26/2016	00109218	ISSUED	SALISBURY NORTHGATE III LLC	OPERATION-Rent-Facilities	3,650.33
05/26/2016	00109219	ISSUED	SALISBURY,CITY OF	BLDG ADDT-Related Constr Work	1,156.39
05/26/2016	00109220	ISSUED	STAPLES	OPERATION-Cleaning Supplies	2,783.16
05/26/2016	00109221	ISSUED	UNITED REFRIGERATION INC	MAINTENAN-Supplies-Mech Plant	2,409.78
05/26/2016	00109222	ISSUED	WARD MUSEUM	OTH REG ED-Oth Contracted Svc	720.00
05/26/2016	00109223	ISSUED	WICOMICO CTY,CLERK OF COURT	BLDG ADDT-Related Constr Work	60.00
05/26/2016	00109224	ISSUED	BENNETT MIDDLE SCHOOL	REVLOCAL Other Miscellaneous	203.94
05/26/2016	00109225	ISSUED	CAREFIRST BLUECROSS/BLUESHIELD	LIAB PAY WH Health Insurance	2,487,568.16
05/26/2016	00109226	ISSUED	MENTAL HEALTH ASSOCIATION IN TALBOT	STU PERSO-SubscrptnDuesLicense	50.00
05/26/2016	00109227	ISSUED	PRUDENTIAL INSURANCE COMPANY OF	LIAB PAY WH Grp Term Life Supp	47,634.44
Grand Total:					10,485,679.04