

WCBOE Production

Check Register

Checks dated: 6/1/2017 - 6/30/2017

Check Date	Check #	Status	Vendor Name	Primary Fund	Description	Amount
06/01/2017	00115898	ISSUED	ACME PAPER AND SUPPLY CO INC	100	OPERATION-Repair-Moveabl Eq	706.88
06/01/2017	00115899	ISSUED	AET ELECTRIC INC.	300	BLDG ADDT-Related Constr Work	8,922.91
06/01/2017	00115900	ISSUED	BIOZONE CORPORATION	100	COMP INST-Software Annl Maint	1,019.90
06/01/2017	00115901	ISSUED	C N ROBINSON	100	OPERATION-Electric Bulbs	1,081.73
06/01/2017	00115902	ISSUED	CDW GOVT INC	100	BLDG ADDT-Eq Computer & Periph	1,675.00
06/01/2017	00115903	ISSUED	CONDOR TECHNOLOGIES INC	100	MAINTENAN-Water Treatment	4,015.00
06/01/2017	00115904	ISSUED	DELMARVA TIME & CONTROL INC	100	OPERATION-Repair-Security Sys	54.00
06/01/2017	00115905	ISSUED	FASTENAL	100	MAINTENAN-Supplies-Carpentry	1,210.54
06/01/2017	00115906	ISSUED	GRAINGER INC	100	MAINTENAN-Supplies-Carpentry	101.04
06/01/2017	00115907	ISSUED	HOLT PAPER AND CHEMICAL CO	100	OPERATION-Cleaning Supplies	846.14
06/01/2017	00115908	ISSUED	MD ENVIRONMENTAL SERVICE	100	OPERATION-Repair-Water Filtrat	1,903.04
06/01/2017	00115909	ISSUED	PRITCHETT CONTROLS INC	100	MAINTENAN-Repair-Mech Plant	3,150.00
06/01/2017	00115910	ISSUED	SHI INTERNATIONAL CORP	100	OPERATION-Supplies for Repair	266.44
06/01/2017	00115911	ISSUED	STAPLES	100	OPERATION-Cleaning Supplies	3,046.88
06/01/2017	00115912	ISSUED	UNITED REFRIGERATION INC	100	MAINT-Suppl-Mech Plant-Food Sv	4,654.92
06/01/2017	00115913	ISSUED	W R MCCAIN & ASSOCIATES	100	BLDG ADDT-A & E Fees	1,950.00
06/01/2017	00115914	ISSUED	WASTE MANAGEMENT OF DELMARVA	100	OPERATION-Trash Removal	447.39
06/01/2017	00115915	ISSUED	WHITING-TURNER CONTRACTING COMPANY	100	BLDG ADDT-Related Constr Work	1,490,560.63
06/01/2017	00115916	ISSUED	WILFRE COMPANY INC	100	MAINTENAN-Repair-Mech Plant	5,482.00
06/01/2017	00115917	ISSUED	WYE RIVER TECHNOLOGIES LLC	100	OPERATION-Other Contracted Svc	35,472.00
06/01/2017	00115918	ISSUED	AJ STATIONERS INC	100	EXEC ADMN-Office Supplies	69.84
06/01/2017	00115919	ISSUED	ALL STAR TEES	100	GUID RISK-Other/Incentives	1,500.00
06/01/2017	00115920	ISSUED	ASBO MD AND DC	100	OPERATION-TrainingMtgs&Conf	5,512.00
06/01/2017	00115921	ISSUED	AUDIO RESOURCE GROUP	120	OTH REG ED-Small Computers	2,700.00
06/01/2017	00115922	ISSUED	AUDIO VISUAL INNOVATIONS INC	127	CURRI DEV-Matl of Instruc	779.70
06/01/2017	00115923	ISSUED	BARNES AND NOBLE	100	MEDIA PGM-Audio-Vis Matl & Sup	542.02
06/01/2017	00115924	ISSUED	BENEDICTINE SCHOOL,THE	100	SPED RES-Tfr Non-Pub Placement	8,819.19
06/01/2017	00115925	ISSUED	CARNEY KELEHAN BRESLER	100	BOARD EDU-Legal Fees	2,500.00
06/01/2017	00115926	ISSUED	CDW GOVT INC	120	COMMN SVCS-Matl of Instruc	9,613.15
06/01/2017	00115927	ISSUED	CENTRAL RESTAURANT PRODUCTS	500	FS EXPEND-Supplies For Repair	550.84
06/01/2017	00115928	ISSUED	CHANNING BETE CO	100	OPERATION-Other Supplies	530.01
06/01/2017	00115929	ISSUED	CREATIVE COMPANY,THE	120	OTH REG ED-Matl of Instruc	1,039.49
06/01/2017	00115930	ISSUED	D & H DISTRIBUTING/EDUCATION	100	EVALUATIO-Testing Supplies	7,662.00
06/01/2017	00115931	ISSUED	DATA RECOGNITION CORPORATION - CTB	100	EVALUATIO-Testing Supplies	10,886.44
06/01/2017	00115932	ISSUED	DELMAR MARYLAND ELEM SCHOOL	100	SCH IMPRV-Other Charges	353.18
06/01/2017	00115933	ISSUED	DONSON,RITA JANE	120	CURRI DEV-Transfer to Other	1,072.48
06/01/2017	00115934	ISSUED	DOURON INC	120	COMMN SVCS-Small Equipment	116.61
06/01/2017	00115935	ISSUED	EASTWOOD TROPHIES	700	EXPENSE-Misc Trust and Agency	28.50

WCBOE Production

Check Register

Checks dated: 6/1/2017 - 6/30/2017

Check Date	Check #	Status	Vendor Name	Primary Fund	Description	Amount
06/01/2017	00115936	ISSUED	EDUCATIONAL PRODUCTS INC	100	GUID RISK-Other Charges	1,915.22
06/01/2017	00115937	ISSUED	FLINN SCIENTIFIC INCORPORATED	100	TAL &GIFT-Suppl Matl	1,021.43
06/01/2017	00115938	ISSUED	FOLLETT SCHOOL SOLUTIONS INC	100	MEDIA PGM-Media Books	1,101.93
06/01/2017	00115939	ISSUED	FREESTYLE PHOTOGRAPHIC SUPPLIES	100	OTH REG ED-Matl of Instruc	1,961.48
06/01/2017	00115940	ISSUED	FRUITLAND PRIMARY PTA - MARYLAND	120	OTH REG ED-Oth Contracted Svc	42.96
06/01/2017	00115941	ISSUED	GLEN AVENUE SCHOOL	100	LIAB OTHER Investments Schools	3,026.00
06/01/2017	00115942	ISSUED	GRAINGER INC	120	OTH REG ED-Matl of Instruc	209.44
06/01/2017	00115943	ISSUED	GRIZZLY INDUSTRIAL INC	100	OTH REG ED-Small Equipment	2,121.84
06/01/2017	00115944	ISSUED	HEINEMANN PUBLISHING	120	OTH REG ED-Matl of Instruc	321.20
06/01/2017	00115945	ISSUED	JOHNSON-GRAY,SHERRY	100	GUID RISK-Other Charges	375.00
06/01/2017	00115946	ISSUED	JOSTENS INC	100	OFCE PRIN-Commencement Exp	2,134.60
06/01/2017	00115947	ISSUED	LANKFORD/SYSCO FOOD SERVICES	100	CTE CULIN-Matl of Instruc	414.86
06/01/2017	00115948	ISSUED	LEGO EDUCATION	120	OTH REG ED-Matl of Instruc	11,119.37
06/01/2017	00115949	ISSUED	LINDENMEYR MUNROE	100	OTH REG ED-Matl of Instruc	680.00
06/01/2017	00115950	ISSUED	LOWER SHORE ENTERPRISES INC	100	SPED INST-Contract Ed Svc	2,500.00
06/01/2017	00115951	ISSUED	MID-ATLANTIC TURF INC	100	MAINTENAN-Other Contracted Svc	56,658.93
06/01/2017	00115952	ISSUED	NASCO	120	CTE NURSE-Small Equipment	4,398.26
06/01/2017	00115953	ISSUED	NEOPOST LEASING	100	OFCE PRIN-Postage	2,000.00
06/01/2017	00115954	ISSUED	OFFICE DEPOT	100	SPED DEVE-Office Supplies	653.29
06/01/2017	00115955	ISSUED	ORIENTAL TRADING CO INC	100	GUID RISK-Matl of Instruc	179.91
06/01/2017	00115956	ISSUED	OSU KEEP BOOKS	120	OTH REG ED-Matl of Instruc	550.00
06/01/2017	00115957	ISSUED	OTICON INC	100	OPERATION-Repair-Moveabl Eq	160.00
06/01/2017	00115958	ISSUED	PEARSON EDUCATION INC	100	OTH REG ED-Textbooks	36,273.19
06/01/2017	00115959	ISSUED	PROFESSIONAL PARTIES AND PROMOTIONS	100	GUID RISK-Other/Incentives	300.60
06/01/2017	00115960	ISSUED	RR BOOKS	100	ELEMENTAR-Supplementary Matls	1,179.75
06/01/2017	00115961	ISSUED	SALISBURY AUTOMOTIVE INC	100	CTE AUTOT-Matl of Instruc	227.28
06/01/2017	00115962	ISSUED	SALISBURY UNIVERSITY	120	OTH SPECL-Matl of Instruc	569.20
06/01/2017	00115963	ISSUED	SCHOLASTIC BOOKSTORE,THE	120	OTH REG ED-Matl of Instruc	245.25
06/01/2017	00115964	ISSUED	SCHOOL HEALTH CORPORATION	100	ST HEALTH-Health Supplies	43.02
06/01/2017	00115965	ISSUED	SCHOOL SPECIALTY INC	100	OTH REG ED-Matl of Instruc	5,665.17
06/01/2017	00115966	ISSUED	SCHOOL SPECIALTY INC	127	CURRI DEV-Matl of Instruc	3,922.03
06/01/2017	00115967	ISSUED	SCOTT ELECTRIC	120	OTH SPECL-Matl of Instruc	1,200.00
06/01/2017	00115968	ISSUED	SMITH MUSIC,JOEL R	100	OPERATION-Repair-Moveabl Eq	534.60
06/01/2017	00115969	ISSUED	STAPLES	100	GUID RISK-Matl of Instruc	2,456.88
06/01/2017	00115970	ISSUED	STAPLES	100	OFCE PRIN-Office Supplies	3,777.87
06/01/2017	00115971	ISSUED	STRATEGIC EQUIPMENT LLC	500	FS EXPEND-Moveable Equip/Furn	22,490.38
06/01/2017	00115972	ISSUED	TULL,KIM	100	EXTRACURR-Consultant	1,100.00
06/01/2017	00115973	ISSUED	UNIVERSITY SYSTEM OF MARYLAND	100	OFCE PRIN-Software Annl Maint	2,000.00

WCBOE Production

Check Register

Checks dated: 6/1/2017 - 6/30/2017

Check Date	Check #	Status	Vendor Name	Primary Fund	Description	Amount
06/01/2017	00115974	ISSUED	WICOMICO COUNTY SHERIFFS DEPT	100	STU PERSO-Other Contracted Svc	60,673.14
06/01/2017	00115975	ISSUED	WICOMICO EARLY LEARNING CENTER	120	OTH SPECL-Other Charges	143.76
06/01/2017	00115976	ISSUED	WICOMICO HIGH SCHOOL	100	GUID RISK-Other Charges	1,150.39
06/01/2017	00115977	ISSUED	YMCA OF THE CHESAPEAKE	120	HUMAN RES-Other Contracted Svc	3,570.00
06/01/2017	00115978	ISSUED	YOUNG AUDIENCES OF MD INC	120	OTH SPECL-Other Contracted Svc	3,982.00
06/01/2017	00115979	ISSUED	PRUDENTIAL INSURANCE COMPANY OF	100	LIAB ACCRD Grp Term Life Insur	49,104.88
06/01/2017	00115980	ISSUED	DELMARVA POWER	100	OPERATION-Util-Electricity	19,507.11
06/01/2017	00115981	ISSUED	EASTERN SHORE FIELD HOCKEY	100	EXTRACURR-Referees & Officials	5,195.00
06/01/2017	00115982	ISSUED	FAIRS LLC	100	TRANSP RG-Repair-Communica	215.00
06/01/2017	00115983	ISSUED	HALDEMAN,ERIC WILSON	100	EXTRACURR-Referees & Officials	400.00
06/01/2017	00115984	ISSUED	HARRIS III,EVERETT JAMES	100	EXTRACURR-Referees & Officials	160.00
06/01/2017	00115985	ISSUED	MEHTA,NIDHI SUDIR	700	EXPENSE-Misc Trust and Agency	2,000.00
06/01/2017	00115986	ISSUED	ROGLITZ,ABIGAIL ELIZABETH	700	EXPENSE-Misc Trust and Agency	2,000.00
06/01/2017	00115987	ISSUED	ROSS,MICHAEL L	100	EXTRACURR-Referees & Officials	720.00
06/01/2017	00115988	ISSUED	SALISBURY AREA CHAMBER OF COMM	100	BUSN SUPP-TrainingMtgs&Conf	25.00
06/01/2017	00115989	ISSUED	UNITED PARCEL SERVICE	100	OPERATION-Postage	34.31
06/01/2017	00115990	ISSUED	WASHINGTON GAS ENERGY SERVICES INC	100	OPERATION-Util-Electricity	44,301.64
06/01/2017	00115991	ISSUED	WICOMICO COUNTY ROADS DIVISION	100	TRANSP RG-Bus Fuel & Supls	5,321.23
06/01/2017	00115992	ISSUED	WICOMICO HIGH SCHOOL	700	EXPENSE-Misc Trust and Agency	6,750.00
06/02/2017	00115993	ISSUED	AIM SERVICES INC	100	MAINTENAN-Asbestos Removal	7,084.00
06/02/2017	00115994	ISSUED	APPLE INC	100	OTH REG ED-Small Computers	2,394.00
06/02/2017	00115995	ISSUED	BALTIMORE SOUND ENGINEERING	100	OPERATION-Supplies for Repair	11,348.00
06/02/2017	00115996	ISSUED	BECKER MORGAN GROUP	100	BLDG ADDT-Other Contracted Svc	2,100.00
06/02/2017	00115997	ISSUED	BIG WIRELESS LLC	100	OPERATION-Repair-Communica	1,900.00
06/02/2017	00115998	ISSUED	C N ROBINSON	100	OPERATION-Electric Bulbs	103.68
06/02/2017	00115999	ISSUED	CDW GOVT INC	100	MGMT INFO-Computer Supplies	65.88
06/02/2017	00116000	ISSUED	CDW GOVT INC	100	OPERATION-Supplies for Repair	264.00
06/02/2017	00116001	ISSUED	CLARKS ENVIRONMENTAL SVCS LLC - CES LLC	100	MAINTENAN-Sewer/Septic Tank Sv	3,198.06
06/02/2017	00116002	ISSUED	CONDOR TECHNOLOGIES INC	100	MAINTENAN-Repair-Mech Plant	1,837.50
06/02/2017	00116003	ISSUED	ENVIRONMENTAL TESTING INC	100	MAINTENAN-Asbestos Removal	10,750.38
06/02/2017	00116004	ISSUED	FASTENAL	100	OPERATION-Cleaning Supplies	1,603.47
06/02/2017	00116005	ISSUED	FERGUSON ENTERPRISES/ILYON CNKLIN CO	100	MAINTENAN-Supplies-Mech Plant	2,288.50
06/02/2017	00116006	ISSUED	FOOD SERVICE SOLUTIONS INC	100	OPERATION-Insur Deductable Fun	295.00
06/02/2017	00116007	ISSUED	HOME PARAMOUNT PEST CONTROL	100	OPERATION-Pest Control	2,418.00
06/02/2017	00116008	ISSUED	PIPINO,NICHOLAS P	100	OPERATION-Small Computers	7,250.00
06/02/2017	00116009	ISSUED	SET-RITE CORPORATION	100	MAINTENAN-Doors & Windows	24,190.00
06/02/2017	00116010	ISSUED	SHERWOOD FORD	100	MAINTENAN-Repair-Vehicles	916.35
06/02/2017	00116011	ISSUED	STAPLES	100	OPERATION-Cleaning Supplies	1,905.95

WCBOE Production

Check Register

Checks dated: 6/1/2017 - 6/30/2017

Check Date	Check #	Status	Vendor Name	Primary Fund	Description	Amount
06/02/2017	00116012	ISSUED	TECHNOLOGY INTEGRATION GROUP	100	OFCE PRIN-Small Computers	30,100.70
06/02/2017	00116013	ISSUED	VALUE CARPET ONE	100	MAINTENAN-Repair-Floor Cover	1,053.00
06/02/2017	00116014	ISSUED	WASTE MANAGEMENT OF DELMARVA	100	COMMN SVCS-Trash Removal	11,820.83
06/02/2017	00116015	ISSUED	WILFRE COMPANY INC	100	MAINTENAN-Repair-Mech Plant	4,102.00
06/02/2017	00116016	ISSUED	LOWER SHORE ENTERPRISES INC	100	OPERATION-Trash Removal	406.04
06/02/2017	00116017	ISSUED	SUN TECHNICAL SERVICES INC	100	OPERATION-Water-Bottled	982.94
06/02/2017	00116018	ISSUED	DELMARVA HOME INSPECTIONS INC	100	OPERATION-Code Compliance Issu	360.00
06/08/2017	00116019	VOIDED	BILLUPS,KADIAN	700	EXPENSE-Misc Trust and Agency	387.00
06/08/2017	00116020	ISSUED	DELMARVA POWER	100	OPERATION-Util-Electricity	16,674.91
06/08/2017	00116021	ISSUED	FAIRS LLC	100	TRANSP RG-Repair-Communica	175.00
06/08/2017	00116022	ISSUED	LOWER BAYSIDE SOFTBALL ASSC	100	EXTRACURR-Referees & Officials	7,255.00
06/08/2017	00116023	ISSUED	SALISBURY WATER DEPT,CITY OF	100	OPERATION-Util-Water & Sewer	24,464.75
06/08/2017	00116024	ISSUED	SALISBURY,CITY OF	100	ASSET Acct Rec Traffic Citatns	40.00
06/08/2017	00116025	ISSUED	UNITED PARCEL SERVICE	100	OPERATION-Postage	34.45
06/08/2017	00116026	ISSUED	WICOMICO COUNTY SHERIFFS DEPT	100	ASSET Acct Rec Securty Billing	2,940.97
06/08/2017	00116027	ISSUED	ACME PAPER AND SUPPLY CO INC	100	OPERATION-Repair-Moveabl Eq	671.57
06/08/2017	00116028	ISSUED	ADVANCED PEST MANAGEMENT	100	OPERATION-Pest Control	600.00
06/08/2017	00116029	ISSUED	AIM SERVICES INC	100	MAINTENAN-Asbestos Removal	10,166.00
06/08/2017	00116030	ISSUED	ALLEN AND SHARIFF ENGINEERING LLC	100	BLDG ADDT-A & E Fees	2,437.90
06/08/2017	00116031	ISSUED	ANDERSON FENCE CO INC	100	BLDG ADDT-Related Constr Work	1,305.00
06/08/2017	00116032	ISSUED	ATLANTIC WELL DRILING INC	300	BLDG ADDT-Related Constr Work	18,640.00
06/08/2017	00116033	ISSUED	BALTIMORE SOUND ENGINEERING	100	OPERATION-Supplies for Repair	18,366.50
06/08/2017	00116034	ISSUED	BECKER MORGAN GROUP	100	BLDG ADDT-A & E Fees	54,804.50
06/08/2017	00116035	ISSUED	BURKE EQUIPMENT SEAFORD INC	100	MAINTENAN-Other Contracted Svc	2,969.18
06/08/2017	00116036	ISSUED	CAPSTONE	100	SCH IMPRV-Software Annl Maint	31,850.00
06/08/2017	00116037	ISSUED	CDW GOVT INC	100	OPERATION-Supplies for Repair	53.99
06/08/2017	00116038	ISSUED	COSMOS AIR PURIFICATION AND	100	OPERATION-Supplies-Mech Plant	6,842.64
06/08/2017	00116039	ISSUED	DATA NETWORKS INC	100	BLDG ADDT-Eq Computer & Periph	7,569.00
06/08/2017	00116040	ISSUED	DELMARVA HOME INSPECTIONS INC	100	OPERATION-Code Compliance Issu	360.00
06/08/2017	00116041	ISSUED	EASTERN LIFT TRUCK CO INC	100	OPERATION-Other Contracted Svc	473.24
06/08/2017	00116042	ISSUED	ENERNOC INC	100	OPERATION-Other Contracted Svc	1,320.30
06/08/2017	00116043	ISSUED	ENVIROTECH ENVIRONMENTL CONSULTING	100	OPERATION-Upkeep of Grounds	543.53
06/08/2017	00116044	ISSUED	FASTENAL	100	MAINTENAN-Small Tools	2,106.98
06/08/2017	00116045	ISSUED	FOLLETT SCHOOL SOLUTIONS INC	100	MGMT INFO-Consultant	3,498.00
06/08/2017	00116046	ISSUED	GRAINGER INC	100	OPERATION-Small Equipment	291.98
06/08/2017	00116047	ISSUED	HALE TRAILER BRAKE & WHEEL INC	100	OPERATION-Rent-Equipment	160.00
06/08/2017	00116048	ISSUED	HOLT PAPER AND CHEMICAL CO	100	OPERATION-Cleaning Supplies	1,615.00
06/08/2017	00116049	ISSUED	HORD COPLAN MACHT INC	100	BLDG ADDT-A & E Fees	1,802.40

WCBOE Production

Check Register

Checks dated: 6/1/2017 - 6/30/2017

Check Date	Check #	Status	Vendor Name	Primary Fund	Description	Amount
06/08/2017	00116050	ISSUED	KRONOS	100	MGMT INFO-Consultant	1,767.50
06/08/2017	00116051	ISSUED	MD ENVIRONMENTAL SERVICE	100	OPERATION-Repair-Water Filtrat	10,531.20
06/08/2017	00116052	ISSUED	PASCO INC	100	OPERATION-Eq Moveable/Furn	15,105.46
06/08/2017	00116053	ISSUED	QUESTICA INC	100	MGMT INFO-Consultant	370.00
06/08/2017	00116054	ISSUED	STAPLES	100	OPERATION-Cleaning Supplies	8,704.25
06/08/2017	00116055	ISSUED	UNDER/COMM INC	100	MAINTENAN-Repair-Electrical	190.00
06/08/2017	00116056	ISSUED	WASTE MANAGEMENT OF DELMARVA	100	OPERATION-Trash Removal	1,081.00
06/08/2017	00116057	ISSUED	WHITING-TURNER CONTRACTING COMPANY	300	BLDG ADDT-Systemic Renovations	62,893.44
06/08/2017	00116058	ISSUED	ALLEN RUBBER STAMP CO,THE	100	STU PERSO-Office Supplies	183.00
06/08/2017	00116059	ISSUED	AMTEK CO	120	CTE C A D-Eq Moveable/Furn	38,381.00
06/08/2017	00116060	ISSUED	APPLE INC	120	OTH REG ED-Small Computers	4,930.00
06/08/2017	00116061	ISSUED	ARROW CHILD AND FAMILY MINISTRIES OF	100	SPED RES-Tfr Non-Pub Placement	7,846.30
06/08/2017	00116062	ISSUED	ATLANTIC PEWTER	120	OTH REG ED-Other Charges	751.00
06/08/2017	00116063	ISSUED	B & B EDUCATIONAL MUSIC	100	OPERATION-Repair-Moveabl Eq	225.00
06/08/2017	00116064	ISSUED	BARNES AND NOBLE	100	GUID RISK-Matl of Instruc	496.85
06/08/2017	00116065	ISSUED	BURY LLC	100	OTH REG ED-Other Charges	732.35
06/08/2017	00116066	ISSUED	CERTIPORT	120	CTE SUPP-Other Contracted Svc	11,052.00
06/08/2017	00116067	ISSUED	CHARLES H CHIPMAN ELEMENTARY SCHOOL	120	OTH REG ED-Other Charges	640.00
06/08/2017	00116068	ISSUED	CHESAPEAKE COUNSELING &	100	FIXED CHG-Employee Assist Pgms	30.00
06/08/2017	00116069	ISSUED	CLARK,KIMBERLY	120	OTH SPECL-Other Contracted Svc	200.00
06/08/2017	00116070	ISSUED	COLEMAN, SHANIECE	500	LIAB DEFDRREV Adv Stdnt Pymnts	24.65
06/08/2017	00116071	ISSUED	DAILY TIMES, THE	100	HUMAN RES-Advertising	1,279.48
06/08/2017	00116072	ISSUED	DELMAR MARYLAND ELEM SCHOOL	120	OTH SPECL-Other Charges	20.25
06/08/2017	00116073	ISSUED	DEMCO INC	100	OTH REG ED-Small Equipment	337.91
06/08/2017	00116074	ISSUED	DEVAGES SUBS & DONUTS	100	SCH IMPRV-Other Charges	282.32
06/08/2017	00116075	ISSUED	DOURON INC	100	ELEMENTAR-Small Equipment	451.00
06/08/2017	00116076	ISSUED	DUGGER,BRIANA	120	OTH SPECL-Other Contracted Svc	250.00
06/08/2017	00116077	ISSUED	EASTBAY INC	100	EXTRACURR-Athletic Uniforms	117.95
06/08/2017	00116078	ISSUED	EDUCATIONAL PRODUCTS INC	120	OTH REG ED-Matl of Instruc	512.10
06/08/2017	00116079	ISSUED	EDZI,ALEXANDRA E	120	OTH SPECL-Other Contracted Svc	200.00
06/08/2017	00116080	ISSUED	FOLLETT SCHOOL SOLUTIONS INC	100	MEDIA PGM-Media Books	903.09
06/08/2017	00116081	ISSUED	GRIZZLY INDUSTRIAL INC	120	CTE ELECT-Small Equipment	588.95
06/08/2017	00116082	ISSUED	HALL,ALTHEA H	120	OTH SPECL-Other Contracted Svc	600.00
06/08/2017	00116083	ISSUED	IAMPIERI,JOHN R	120	OTH REG ED-Oth Contracted Svc	557.00
06/08/2017	00116084	ISSUED	JOSTENS INC	100	OFCE PRIN-Commencement Exp	352.88
06/08/2017	00116085	ISSUED	MAIL MOVERS	120	OTH SPECL-Other Charges	17.55
06/08/2017	00116086	ISSUED	MARDELA MIDDLE & HIGH SCHOOL	120	OTH SPECL-Other Charges	5,050.00
06/08/2017	00116087	ISSUED	MD DEPARTMENT OF HUMAN RESOURCES	100	SPED INST-Tfr to Other	2,526.48

WCBOE Production

Check Register

Checks dated: 6/1/2017 - 6/30/2017

Check Date	Check #	Status	Vendor Name	Primary Fund	Description	Amount
06/08/2017	00116088	ISSUED	MD DEPARTMENT OF JUVENILE SERVICES	100	OTH REG ED-Tfr to Other	98,523.36
06/08/2017	00116089	ISSUED	MID-ATLANTIC TURF INC	100	MAINTENAN-Other Contracted Svc	12,124.91
06/08/2017	00116090	ISSUED	MUSEUM OF SCIENCE	120	OTH REG ED-Matl of Instruc	642.00
06/08/2017	00116091	ISSUED	MUSIC AND ARTS CENTERS	120	OTH SPECL-Other Charges	53.48
06/08/2017	00116092	ISSUED	NASCO	100	MEDIA PGM-Audio-Vis Matl & Sup	987.04
06/08/2017	00116093	ISSUED	NEOPOST LEASING	100	OPERATION-Rent-Facilities	1,121.55
06/08/2017	00116094	ISSUED	NORTHWESTERN SCHOOL	120	OTH SPECL-Other Charges	26.50
06/08/2017	00116095	ISSUED	OFFICE DEPOT	100	OFCE PRIN-Office Supplies	87.76
06/08/2017	00116096	ISSUED	ORIENTAL TRADING CO INC	120	OTH REG ED-Matl of Instruc	371.52
06/08/2017	00116097	ISSUED	OTICON INC	100	SPED INST-Small Equipment	15.00
06/08/2017	00116098	ISSUED	PEMBERTON ELEM SCHOOL	100	OPERATION-Repair-Moveabl Eq	280.00
06/08/2017	00116099	ISSUED	PINEHURST ELEM SCHOOL	120	OTH REG ED-Other Charges	303.22
06/08/2017	00116100	ISSUED	PIPINO,NICHOLAS P	100	OPERATION-Small Computers	10,130.00
06/08/2017	00116101	ISSUED	SALISBURY TAXI	120	TRANSP SA-Field Trips	39.00
06/08/2017	00116102	ISSUED	SCHOLASTIC INC	100	OTH REG ED-Textbooks	161.87
06/08/2017	00116103	ISSUED	SCHOOL HEALTH CORPORATION	100	ST HEALTH-Health Supplies	384.80
06/08/2017	00116104	ISSUED	SCHOOL OUTFITTERS	100	PSYCHOLOG-Small Equipment	200.16
06/08/2017	00116105	ISSUED	SCHOOL SPECIALTY INC	100	GUID RISK-Matl of Instruc	3,610.22
06/08/2017	00116106	ISSUED	SHORE STAFFING INC	100	ST HEALTH-Consultant	8,707.50
06/08/2017	00116107	ISSUED	SMITH,ICY	100	STU READG-Matl of Instruc	1,222.00
06/08/2017	00116108	ISSUED	SPORTDECALS SPORT AND SPIRIT PRODUCTS	100	OFCE PRIN-Commencement Exp	505.58
06/08/2017	00116109	ISSUED	ST JAMES A M E ZION CHURCH	100	BOARD EDU-Other Charges	50.00
06/08/2017	00116110	ISSUED	STAPLES	100	OTH REG ED-Matl of Instruc	4,493.60
06/08/2017	00116111	ISSUED	STAPLES	100	OPERATION-Repair-Moveabl Eq	99.97
06/08/2017	00116112	ISSUED	SUNDANCE-NEWBRIDGE LLC	100	ELEMENTAR-Supplementary Matls	504.82
06/08/2017	00116113	ISSUED	TAXI ETC LLC	120	TRANSP SA-Field Trips	510.00
06/08/2017	00116114	ISSUED	TEAM DISTRIBUTORS INC	100	EXTRACURR-Athletic Supplies	600.00
06/08/2017	00116115	ISSUED	TRI SUPPLY AND EQUIPMENT INC	100	OPERATION-Repair-Moveabl Eq	55.74
06/08/2017	00116116	ISSUED	TULL,KIM	100	OPERATION-Consultant	1,000.00
06/08/2017	00116117	ISSUED	UNITED REFRIGERATION INC	120	CTE HVAC-Small Equipment	3,000.00
06/08/2017	00116118	ISSUED	VARIDESK LLC	100	OFCE PRIN-Office Supplies	375.00
06/08/2017	00116119	ISSUED	VERIZON - 742-5128	100	BLDG ADDT-Other Contracted Svc	2,000.00
06/08/2017	00116120	ISSUED	WICOMICO COUNTY HEALTH DEPT	100	STU PERSO-Contract Ed Svc	1,600.00
06/08/2017	00116121	ISSUED	WICOMICO EARLY LEARNING CENTER	120	CURRI DEV-Other Charges	13.50
06/08/2017	00116122	ISSUED	WICOMICO HIGH SCHOOL	100	GUID RISK-Other Charges	422.50
06/08/2017	00116123	VOIDED	WICOMICO HIGH SCHOOL BAND BOOSTERS INC	100	TRANSP SA-Transport-Band	2,106.14
06/08/2017	00116124	ISSUED	XEROX CORP	100	MAINTENAN-Rent-Copier	20.00
06/08/2017	00116125	ISSUED	XEROX CORP	100	MAINTENAN-Rent-Copier	84.48

WCBOE Production

Check Register

Checks dated: 6/1/2017 - 6/30/2017

Check Date	Check #	Status	Vendor Name	Primary Fund	Description	Amount
06/08/2017	00116126	ISSUED	DELTA KAPPA GAMMA - BETA CHAPTER	100	OFCE PRIN-SubscrptnDuesLicense	100.00
06/08/2017	00116127	ISSUED	EMPLOYEE REIMBURSEMENT	100	OTH SPECL-MileageReimbursement	73.83
06/08/2017	00116128	VOIDED	BILLUPS,KADIAN	700	EXPENSE-Misc Trust and Agency	387.00
06/15/2017	00116129	ISSUED	LOWE BUS TRANSPORTATION LLC	100	TRANSP RG-Bus Contract Mileage	8,015.64
06/15/2017	00116130	ISSUED	SIMPSON JR PA,DAVID W	100	LIAB OTHER Vendor Garnishments	375.00
06/15/2017	00116131	ISSUED	TAYLOR,LARRY J and LOUISE E	100	TRANSP SA-Field Trips	2,964.37
06/15/2017	00116132	ISSUED	POLK,REGINALD AND APRIL	100	TRANSP RG-Bus Contract Hourly	2,372.42
06/15/2017	00116133	ISSUED	DE DIVISION OF CHILD SUPPORT	100	LIAB PAY WH Attchmnts Garnish	372.17
06/15/2017	00116134	ISSUED	MD CHILD SUPPORT ACCOUNT	100	LIAB PAY WH Attchmnts Garnish	3,071.74
06/15/2017	00116135	ISSUED	MD ST RETIREMENT SYSTEM	100	LIAB PAY WH Pension State	341,126.13
06/15/2017	00116136	ISSUED	N C CHILD SUPPORT	100	LIAB PAY WH Attchmnts Garnish	25.00
06/15/2017	00116137	ISSUED	NEW JERSEY FAMILY SUPPORT	100	LIAB PAY WH Attchmnts Garnish	234.00
06/15/2017	00116138	ISSUED	NY CHILD SUPPORT	100	LIAB PAY WH Attchmnts Garnish	143.00
06/15/2017	00116139	ISSUED	TAYLOR,BRANDI D	100	LIAB PAY WH Attchmnts Garnish	663.50
06/15/2017	00116140	ISSUED	TENNESSEE CHILD SUPPORT	100	LIAB PAY WH Attchmnts Garnish	49.87
06/15/2017	00116141	ISSUED	WV BUREAU FOR CHILD SUPPORT	100	LIAB PAY WH Attchmnts Garnish	174.50
06/13/2017	00116142	ISSUED	U S FOODS INC	500	FS EXPEND-Other Food Purchased	2,787.19
06/13/2017	00116143	ISSUED	CCBCC OPERATIONS LLC	500	FS EXPEND-Other Food Purchased	7,139.25
06/13/2017	00116144	ISSUED	CCBCC OPERATIONS LLC	500	FS EXPEND-Other Food Purchased	398.75
06/13/2017	00116145	ISSUED	ECOLAB	500	FS EXPEND-Supplies For Repair	99.62
06/13/2017	00116146	ISSUED	HY-POINT DAIRY FARMS INC	500	FS EXPEND-Milk	28,333.84
06/13/2017	00116147	ISSUED	SCHMIDTS BAKING COMPANY	500	FS EXPEND-Bread	2,244.31
06/13/2017	00116148	ISSUED	SCHMIDTS BAKING COMPANY	500	FS EXPEND-Bread	2,581.14
06/13/2017	00116149	ISSUED	SCHMIDTS BAKING COMPANY	500	FS EXPEND-Bread	2,257.43
06/13/2017	00116150	ISSUED	SCHMIDTS BAKING COMPANY	500	FS EXPEND-Bread	1,778.66
06/13/2017	00116151	ISSUED	SCHMIDTS BAKING COMPANY	500	FS EXPEND-Bread	1,710.12
06/13/2017	00116152	ISSUED	SCHMIDTS BAKING COMPANY	500	FS EXPEND-Bread	1,727.91
06/13/2017	00116153	ISSUED	SCHMIDTS BAKING COMPANY	500	FS EXPEND-Bread	1,493.71
06/13/2017	00116154	ISSUED	SCHMIDTS BAKING COMPANY	500	FS EXPEND-Bread	1,243.28
06/13/2017	00116155	ISSUED	SIMCO LOGISTICS INC - JACK AND JILL D S D	500	FS EXPEND-Ice Cream	3,404.94
06/13/2017	00116156	ISSUED	SIMCO LOGISTICS INC - JACK AND JILL D S D	500	FS EXPEND-Ice Cream	3,243.50
06/13/2017	00116157	ISSUED	SIMCO LOGISTICS INC - JACK AND JILL D S D	500	FS EXPEND-Ice Cream	1,696.31
06/13/2017	00116158	ISSUED	TEDDY BEAR FRESH PRODUCE LLC	500	FS EXPEND-Other Food Purchased	14,024.25
06/13/2017	00116159	ISSUED	TEDDY BEAR FRESH PRODUCE LLC	500	FS EXPEND-Other Food Purchased	6,527.25
06/13/2017	00116160	ISSUED	U S FOODS INC	500	FS EXPEND-Snacks	24,736.95
06/13/2017	00116161	ISSUED	U S FOODS INC	500	FS EXPEND-Other Food Purchased	24,643.10
06/13/2017	00116162	ISSUED	U S FOODS INC	500	FS EXPEND-Food Related Supplie	18,097.94
06/13/2017	00116163	ISSUED	U S FOODS INC	500	FS EXPEND-Snacks	28,720.59

WCBOE Production

Check Register

Checks dated: 6/1/2017 - 6/30/2017

Check Date	Check #	Status	Vendor Name	Primary Fund	Description	Amount
06/13/2017	00116164	ISSUED	U S FOODS INC	500	FS EXPEND-Other Food Purchased	20,800.13
06/13/2017	00116165	ISSUED	U S FOODS INC	500	FS EXPEND-Storg/DlvryCost-USDA	28,279.02
06/15/2017	00116166	ISSUED	ALLEN AND SHARIFF ENGINEERING LLC	300	BLDG ADDT-A & E Fees	8,635.50
06/15/2017	00116167	ISSUED	BALTIMORE SOUND ENGINEERING	100	BLDG ADDT-Small Computers	5,384.00
06/15/2017	00116168	ISSUED	BECKER MORGAN GROUP	300	BLDG ADDT-A & E Fees	15,295.00
06/15/2017	00116169	ISSUED	C N ROBINSON	100	OPERATION-Electric Bulbs	3,980.36
06/15/2017	00116170	ISSUED	CDW GOVT INC	100	BLDG ADDT-Eq Computer & Periph	735.00
06/15/2017	00116171	ISSUED	CLEVERBRIDGE AG	100	MGMT INFO-Software Annl Maint	329.00
06/15/2017	00116172	ISSUED	CONDOR TECHNOLOGIES INC	100	MAINTENAN-Water Treatment	4,015.00
06/15/2017	00116173	ISSUED	DELMARVA TIME & CONTROL INC	100	OPERATION-Repair-Fire Systems	7,200.00
06/15/2017	00116174	ISSUED	ENVIROTECH ENVIRONMENTL CONSULTING	100	OPERATION-Upkeep of Grounds	298.30
06/15/2017	00116175	ISSUED	EVANS BUILDERS INC	100	BLDG ADDT-Small Computers	6,042.00
06/15/2017	00116176	ISSUED	FASTENAL	100	MAINTENAN-Tool Replacement	1,102.21
06/15/2017	00116177	ISSUED	FOLLETT SCHOOL SOLUTIONS INC	100	OTH REG ED-Textbooks	948.05
06/15/2017	00116178	ISSUED	GRAINGER INC	100	OPERATION-Cleaning Supplies	1,365.27
06/15/2017	00116179	ISSUED	HERITAGE FOOD SERVICE EQUIP	100	MAINT-Suppl-Mech Plant-Food Sv	2,879.23
06/15/2017	00116180	ISSUED	HILLIS-CARNES ENGINEERING	100	BLDG ADDT-A & E Fees	3,579.25
06/15/2017	00116181	ISSUED	JOHNSON CONTROLS INC	100	MAINTENAN-HVAC Chillers	59,592.00
06/15/2017	00116182	ISSUED	MD ENVIRONMENTAL SERVICE	100	OPERATION-Repair-Water Filtrat	3,430.52
06/15/2017	00116183	ISSUED	SIGNS BY TOMORROW	100	BLDG ADDT-Systemic Renovations	934.18
06/15/2017	00116184	ISSUED	STAPLES	100	OPERATION-Cleaning Supplies	2,791.10
06/15/2017	00116185	ISSUED	SUNGARD PUBLIC SECTOR NATIONAL USERS	100	OPERATION-TrainingMtgs&Conf	1,770.00
06/15/2017	00116186	ISSUED	TECHNOLOGY INTEGRATION GROUP	100	BLDG ADDT-Small Computers	2,894.16
06/15/2017	00116187	ISSUED	WILFRE COMPANY INC	100	MAINTENAN-Repair-Mech Plant	16,703.00
06/15/2017	00116188	ISSUED	ALL STAR TEES	100	OFCE PRIN-Other Incentives	650.00
06/15/2017	00116189	ISSUED	ALLEGANY COUNTY HEALTH DEPARTMENT	100	OTH SPECL-Contract Ed Svc	571.20
06/15/2017	00116190	ISSUED	ANNE ARUNDEL COUNTY PUBLIC SCHOOL	100	OTH REG ED-Tfr Maryland LEAs	8,691.00
06/15/2017	00116191	ISSUED	ART INST AND GALLERY OF INC	120	OTH SPECL-Other Contracted Svc	180.00
06/15/2017	00116192	ISSUED	ATLANTIC PUMPING INC	100	COMMN SVCS-Other Contracted Sv	144.66
06/15/2017	00116193	ISSUED	BARNES AND NOBLE	120	OTH REG ED-Matl of Instruc	559.06
06/15/2017	00116194	ISSUED	BEAR REPAIRS,THE	100	OPERATION-Repair-Moveabl Eq	1,125.00
06/15/2017	00116195	ISSUED	BENCHMARK EDUCATION COMPANY	120	OTH REG ED-Matl of Instruc	341.00
06/15/2017	00116196	ISSUED	BLOODSWORTH JR,DOUGLAS A	100	SCH IMPRV-Consultant	4,900.00
06/15/2017	00116197	ISSUED	BOUND TO STAY BOUND BOOKS	100	MEDIA PGM-Media Books	168.48
06/15/2017	00116198	ISSUED	BREAKOUT EDU	100	CURRI DEV-Matl of Instruc	6,250.00
06/15/2017	00116199	ISSUED	CALLOWAY STREET LLC	100	BLDG ADDT-Property Acquisition	10,000.00
06/15/2017	00116200	ISSUED	CARNEY KELEHAN BRESLER	100	BOARD EDU-Legal Fees	10,288.80
06/15/2017	00116201	ISSUED	CAROLINE COUNTY BD OF ED	100	OTH REG ED-Tfr Maryland LEAs	5,192.00

WCBOE Production

Check Register

Checks dated: 6/1/2017 - 6/30/2017

Check Date	Check #	Status	Vendor Name	Primary Fund	Description	Amount
06/15/2017	00116202	ISSUED	CHESAPEAKE MUSIC THERAPY	120	OTH SPECL-Other Contracted Svc	840.00
06/15/2017	00116203	ISSUED	CHICK-FIL-A	100	ESOL PRGM-Other Charges	304.15
06/15/2017	00116204	ISSUED	CLASSICS CUSTOM FRAMING	100	BOARD EDU-Other Charges	981.95
06/15/2017	00116205	ISSUED	COMCAST BUSINESS COMMUNICATIONS LLC	100	OPERATION-Util-Communications	28,994.03
06/15/2017	00116206	ISSUED	COURTESY CHEVROLET	100	MAINTENAN-Repair-Vehicles	239.77
06/15/2017	00116207	ISSUED	CROWN TROPHY	120	OTH REG ED-Other Charges	930.08
06/15/2017	00116208	ISSUED	D & H DISTRIBUTING/EDUCATION	100	EVALUATIO-Testing Supplies	2,554.00
06/15/2017	00116209	ISSUED	DORCHESTER COUNTY BOARD OF ED	100	OTH REG ED-Tfr Maryland LEAs	5,794.00
06/15/2017	00116210	ISSUED	DOURON INC	120	OTH REG ED-Small Equipment	735.90
06/15/2017	00116211	ISSUED	EAST SIDE DELI	100	EXEC ADMN-TrainingMtgs&Conf	174.88
06/15/2017	00116212	ISSUED	EDUCATION INC	100	OTH SPECL-Contract Ed Svc	688.60
06/15/2017	00116213	ISSUED	FOCUS TRAINING INC	120	OTH SPECL-Other Contracted Svc	4,620.00
06/15/2017	00116214	ISSUED	FOLLETT SCHOOL SOLUTIONS INC	100	MEDIA PGM-Media Books	579.07
06/15/2017	00116215	ISSUED	FRUITLAND INTERMEDIATE SCHOOL	100	GUID RISK-Other Charges	2,614.36
06/15/2017	00116216	ISSUED	GREATER SALISBURY COMMITTEE	100	EXEC ADMN-TrainingMtgs&Conf	48.00
06/15/2017	00116217	ISSUED	GREGORY,DANIEL F	120	GUID RISK-Other Contracted Svc	715.00
06/15/2017	00116218	ISSUED	HEINEMANN PUBLISHING	100	MATHEMATI-Supplementary Matls	112.20
06/15/2017	00116219	ISSUED	IMAGE MARKET	100	OFCE PRIN-Other Charges	1,970.45
06/15/2017	00116220	ISSUED	JOHNSON-GRAY,SHERRY	100	GUID RISK-Other Charges	585.00
06/15/2017	00116221	ISSUED	JOR-LIN TOUR & CHARTER	120	TRANSP SA-Field Trips	500.00
06/15/2017	00116222	ISSUED	JOSTENS INC	100	OFCE PRIN-Commencement Exp	25.38
06/15/2017	00116223	ISSUED	JOSTENS/EASTERN SHORE	100	EVEN HIGH-Commencement Exp	50.00
06/15/2017	00116224	ISSUED	KIDSSOUP INC	100	MEDIA PGM-Software Annl Maint	29.99
06/15/2017	00116225	ISSUED	MARDELA MIDDLE & HIGH SCHOOL	100	GUID RISK-Other Charges	390.27
06/15/2017	00116226	ISSUED	MD ST DEPT OF EDUCATION - MASC	100	LIAB PAY WH State Teacher Cert	170.00
06/15/2017	00116227	ISSUED	MUNDAY,ELLEN	500	LIAB DEFDRREV Adv Stdnt Pymnts	7.95
06/15/2017	00116228	ISSUED	NANTICOKE WATERSHED ALLIANCE INC	120	OTH REG ED-Matl of Instruc	8.18
06/15/2017	00116229	ISSUED	NEOPOST LEASING	100	OFCE PRIN-Postage	499.99
06/15/2017	00116230	ISSUED	NICHOLS,EDWARD Y	120	OTH SPECL-Other Contracted Svc	350.00
06/15/2017	00116231	ISSUED	OFFICE DEPOT	120	OTH SPECL-Matl of Instruc	3,478.89
06/15/2017	00116232	ISSUED	PARKER,LISA	500	LIAB DEFDRREV Adv Stdnt Pymnts	25.50
06/15/2017	00116233	ISSUED	PEMBERTON ELEM SCHOOL	100	GUID RISK-Other Charges	2,674.00
06/15/2017	00116234	ISSUED	PERMA-BOUND	100	OTH REG ED-Matl of Instruc	583.08
06/15/2017	00116235	ISSUED	PREMIER SCHOOL AGENDAS	100	OTH REG ED-Student Agendas	13,293.95
06/15/2017	00116236	ISSUED	QUEEN ANNES COUNTY,THE BOARD OF	100	OTH REG ED-Tfr Maryland LEAs	5,794.00
06/15/2017	00116237	ISSUED	RIFTON EQUIPMENT	100	SPED INST-Eq Moveable/Furn	3,633.75
06/15/2017	00116238	ISSUED	SALISBURY TAXI	120	TRANSP SA-Field Trips	20.00
06/15/2017	00116239	ISSUED	SALISBURY UNIVERSITY	100	FIXED CHG-Tuition/Course Reimb	88,959.00

WCBOE Production

Check Register

Checks dated: 6/1/2017 - 6/30/2017

Check Date	Check #	Status	Vendor Name	Primary Fund	Description	Amount
06/15/2017	00116240	ISSUED	SALISBURY ZOO	120	OTH SPECL-Other Contracted Svc	3,200.00
06/15/2017	00116241	ISSUED	SCHOLASTIC BOOK CLUBS	120	COMMN SVCS-Matl of Instruc	495.00
06/15/2017	00116242	ISSUED	SCHOLASTIC INC	100	OTH REG ED-Matl of Instruc	168.95
06/15/2017	00116243	ISSUED	SCHOOL HEALTH CORPORATION	100	ST HEALTH-Health Supplies	2,159.57
06/15/2017	00116244	ISSUED	SCHOOL SPECIALTY INC	100	STU PERSO-Matl of Instruc	7,378.32
06/15/2017	00116245	ISSUED	SILHOUETTE AMERICA INC	100	MEDIA PGM-Audio-Vis Matl & Sup	10.00
06/15/2017	00116246	ISSUED	SMITH MUSIC,JOEL R	100	OPERATION-Repair-Moveabl Eq	632.00
06/15/2017	00116247	ISSUED	SODEXO INC AND AFFILIATES	100	SPED INST-Other Charges	663.81
06/15/2017	00116248	ISSUED	STAPLES	100	OFCE PRIN-Office Supplies	3,950.33
06/15/2017	00116249	ISSUED	STAPLES	100	STU PERSO-Office Supplies	332.68
06/15/2017	00116250	ISSUED	WARDS SCIENCE	100	SCIENCE P-Matl of Instruc	103.48
06/15/2017	00116251	ISSUED	WESTSIDE INTERMEDIATE	100	OFCE PRIN-Other Charges	361.67
06/15/2017	00116252	ISSUED	WESTSIDE PRIMARY	100	GUID RISK-Other Charges	234.26
06/15/2017	00116253	ISSUED	WHITE GLOVE DRUG AND ALCHOL TESTING	100	TRANSP RG-Drug Testing	1,050.00
06/15/2017	00116254	ISSUED	WICOMICO COUNTY SHERIFFS DEPT	100	OPERATION-Other Contracted Svc	3,341.84
06/15/2017	00116255	ISSUED	WICOMICO HIGH SCHOOL	120	OTH SPECL-Other Charges	31.69
06/15/2017	00116256	ISSUED	WICOMICO MIDDLE SCHOOL	100	GUID RISK-Other Charges	2,333.25
06/15/2017	00116257	ISSUED	WICOMICO YOUTH & CIVIC CENTER	100	OFCE PRIN-Commencement Exp	12,074.83
06/15/2017	00116258	ISSUED	WILSON PAPER CO,B W	100	OTH REG ED-Matl of Instruc	2,499.35
06/15/2017	00116259	ISSUED	CATO INC/PACIFIC PRIDE	100	MAINTENAN-Vehicle Fuel and Sup	10,045.49
06/15/2017	00116260	ISSUED	CAVALIER TELEPHONE LLC	100	OPERATION-Util-Communications	6,727.29
06/15/2017	00116261	ISSUED	CHESAPEAKE UTILITIES CORP	100	OPERATION-Util-Natural Gas	5,600.90
06/15/2017	00116262	ISSUED	CHESAPEAKE UTILITIES CORP	100	OPERATION-Util-Natural Gas	901.65
06/15/2017	00116263	ISSUED	CLYDE'S CAR AND LIGHT TRUCK REPAIRS	100	TRANSP SE-Repair-Vehicles	85.00
06/15/2017	00116264	ISSUED	DELMAR,TOWN OF	100	OPERATION-Util-Water & Sewer	9,030.26
06/15/2017	00116265	ISSUED	DELMARVA POWER	100	OPERATION-Util-Electricity	16,324.20
06/15/2017	00116266	ISSUED	GARCIA,MARK C	100	TRANSP RG-Vehicles	7,000.00
06/15/2017	00116267	ISSUED	GO-GLASS JOY LLC - MR GOGLOSS	100	MAINTENAN-Repair-Vehicles	192.20
06/15/2017	00116268	ISSUED	GORDY,PAMELA W.	100	EXEC ADMN-TrainingMtgs&Conf	1,212.78
06/15/2017	00116269	ISSUED	GREENWOOD BUS SERVICE LLC	100	TRANSP RG-Vehicles	24,995.00
06/15/2017	00116270	ISSUED	HASTINGS,LARRY G AND KATHRYN L	100	TRANSP RG-Vehicles	16,000.00
06/15/2017	00116271	ISSUED	J G PARKS & SON INC	100	TRANSP RG-Repair-Buses	227.06
06/15/2017	00116272	ISSUED	KHALIL MD,FAUZI	100	TRANSP RG-Other Contracted Svc	70.00
06/15/2017	00116273	ISSUED	LOWER BAYSIDE SOFTBALL ASSC	100	EXTRACURR-Referees & Officials	2,235.00
06/15/2017	00116274	ISSUED	PARKSIDE CTE	100	MAINTENAN-Repair-Vehicles	2,544.59
06/15/2017	00116275	ISSUED	PENINSULA ENERGY SERVICES COMPANY -	100	OPERATION-Util-Natural Gas	8,579.10
06/15/2017	00116276	ISSUED	SALISBURY AREA CHAMBER OF COMM	100	BUSN SUPP-TrainingMtgs&Conf	30.00
06/15/2017	00116277	ISSUED	SALISBURY,CITY OF	100	ASSET Acct Rec Traffic Citatns	80.00

WCBOE Production

Check Register

Checks dated: 6/1/2017 - 6/30/2017

Check Date	Check #	Status	Vendor Name	Primary Fund	Description	Amount
06/15/2017	00116278	ISSUED	TILGHMAN,ERNEST	100	TRANSP RG-Other Contracted Svc	560.00
06/15/2017	00116279	ISSUED	UNITED PARCEL SERVICE	100	OPERATION-Postage	84.47
06/15/2017	00116280	ISSUED	WICOMICO COUNTY SHERIFFS DEPT	100	EXTRACURR-Security Officers	1,299.55
06/15/2017	00116281	ISSUED	WHITING-TURNER CONTRACTING COMPANY	300	BLDG ADDT-Construction Contr	68,304.00
06/15/2017	00116282	ISSUED	CAREFIRST BLUECROSS/BLUESHIELD	100	LIAB ACCRD Retirees Health Ins	2,570,404.67
06/15/2017	00116283	ISSUED	EDUCATION LAW ASSOCIATION	100	STU PERSO-SubscripDuesLicense	94.64
06/16/2017	00116284	ISSUED	BILLUPS,KADIAN	700	EXPENSE-Misc Trust and Agency	387.00
06/16/2017	00116285	VOIDED	SUBWAY	100	SCH IMPRV-TrainingMtg&Conf	732.20
06/19/2017	00116286	ISSUED	AUTUMN GROVE EXXON	100	SCH IMPRV-TrainingMtg&Conf	732.20
06/20/2017	00116287	ISSUED	DALY COMPUTERS INC	100	OPERATION-Computer LCD Lamps	2,917.30
06/20/2017	00116288	ISSUED	GIPE & ASSOCIATES	100	BLDG ADDT-A & E Fees	1,050.00
06/22/2017	00116289	ISSUED	AMERICAN OUTBACK SEPTIC SERVICE INC	100	BLDG ADDT-Systemic Renovations	150.00
06/22/2017	00116290	ISSUED	APPLE INC	100	OFCE PRIN-Small Computers	19,720.00
06/22/2017	00116291	ISSUED	BALTIMORE SOUND ENGINEERING	120	BLDG ADDT-Other Contracted Svc	10,814.00
06/22/2017	00116292	ISSUED	BARNES AND NOBLE	100	MEDIA PGM-Small Computers	99.98
06/22/2017	00116293	ISSUED	CDW GOVT INC	100	OPERATION-Supplies for Repair	107.20
06/22/2017	00116294	ISSUED	DATA NETWORKS INC	100	BLDG ADDT-Eq Computer & Periph	8,848.00
06/22/2017	00116295	ISSUED	DAYCON PRODUCTS COMPANY INC	100	OPERATION-Cleaning Supplies	1,932.00
06/22/2017	00116296	ISSUED	FARMERS & PLANTERS COMPANY	100	OPERATION-Upkeep of Grounds	3,410.00
06/22/2017	00116297	ISSUED	HORD COPLAN MACHT INC	300	BLDG ADDT-A & E Fees	5,396.10
06/22/2017	00116298	ISSUED	MD ENVIRONMENTAL SERVICE	100	OPERATION-Repair-Water Filtrat	5,030.39
06/22/2017	00116299	ISSUED	PRITCHETT CONTROLS INC	100	MAINTENAN-Temp Control & Mgt	8,384.00
06/22/2017	00116300	ISSUED	STAPLES	100	MAINTENAN-Office Supplies	2,816.15
06/22/2017	00116301	ISSUED	STREAMSIDE SOLUTIONS LLC	100	OPERATION-Computer Software	21,600.00
06/22/2017	00116302	ISSUED	SUN TECHNICAL SERVICES INC	100	OPERATION-Water-Bottled	762.28
06/22/2017	00116303	ISSUED	TEAM DISTRIBUTORS INC	100	OPERATION-Other Charges	121.60
06/22/2017	00116304	ISSUED	WASTE MANAGEMENT OF DELMARVA	100	OPERATION-Trash Removal	1,096.08
06/22/2017	00116305	ISSUED	WILFRE COMPANY INC	100	MAINTENAN-Repair-Mech Plant	1,386.00
06/22/2017	00116306	ISSUED	ALLEGANY COUNTY HEALTH DEPARTMENT	100	OTH SPECL-Contract Ed Svc	571.20
06/22/2017	00116307	ISSUED	AMERICAN READING COMPANY INC	120	OTH REG ED-Matl of Instruc	43,200.00
06/22/2017	00116308	ISSUED	APPLE INC	100	SCIENCE P-Small Computers	1,999.00
06/22/2017	00116309	ISSUED	ATLANTIC TRACTOR	100	OPERATION-Repair-Moveabl Eq	438.95
06/22/2017	00116310	ISSUED	B & B EDUCATIONAL MUSIC	100	OPERATION-Repair-Moveabl Eq	1,050.00
06/22/2017	00116311	ISSUED	BALTIMORE CO PUBLIC SCHOOLS	100	OTH REG ED-Tfr Maryland LEAs	4,346.00
06/22/2017	00116312	ISSUED	BARNES AND NOBLE	100	ELEMENTAR-Matl of Instruc	695.08
06/22/2017	00116313	ISSUED	BEAR REPAIRS,THE	100	OPERATION-Repair-Moveabl Eq	563.00
06/22/2017	00116314	ISSUED	BUBBAS PLACE	100	SCIENCE P-Matl of Instruc	13.75
06/22/2017	00116315	ISSUED	CANON FINANCIAL SERVICES INC	123	BUSN SUPP-Rent-Copier	42,979.25

WCBOE Production

Check Register

Checks dated: 6/1/2017 - 6/30/2017

Check Date	Check #	Status	Vendor Name	Primary Fund	Description	Amount
06/22/2017	00116316	ISSUED	CHESAPEAKE COUNSELING &	100	FIXED CHG-Employee Assist Pgms	60.00
06/22/2017	00116317	ISSUED	COPIER/PRINTER/REJUVENATORS	100	OPERATION-Repair-Moveabl Eq	386.50
06/22/2017	00116318	ISSUED	CRESTLINE	100	CHOICES-Other/Incentives	321.18
06/22/2017	00116319	ISSUED	D & H DISTRIBUTING/EDUCATION	100	EVALUATIO-Testing Supplies	5,108.00
06/22/2017	00116320	ISSUED	DOURON INC	100	TRANSP RG-Eq Moveable/Furn	6,395.19
06/22/2017	00116321	ISSUED	DP SALISBURY LLC	120	OTH REG ED-Other Charges	52.94
06/22/2017	00116322	ISSUED	FOLLETT SCHOOL SOLUTIONS INC	100	MEDIA PGM-Media Books	1,478.25
06/22/2017	00116323	ISSUED	FRUITLAND INTERMEDIATE SCHOOL	100	OFCE PRIN-Other Charges	284.00
06/22/2017	00116324	ISSUED	GIBBS SMITH PUBLISHER	100	OTH REG ED-Textbooks	1,294.65
06/22/2017	00116325	ISSUED	GIPE & ASSOCIATES	100	BLDG ADDT-A & E Fees	7,350.00
06/22/2017	00116326	ISSUED	HARCOURT ASSESSMENT	100	PSYCHOLOG-Testing Supplies	3,531.42
06/22/2017	00116327	ISSUED	HOUGHTON MIFFLIN HARCOURT PUBLISHING	100	MATHEMATI-Matl of Instruc	5,074.17
06/22/2017	00116328	ISSUED	JOHNSON-GRAY,SHERRY	100	GUID RISK-Other Charges	331.00
06/22/2017	00116329	ISSUED	JOSTENS INC	100	OFCE PRIN-Commencement Exp	25.38
06/22/2017	00116330	ISSUED	JUSTIS II, ADRIAN E	100	STU PERSO-Other Contracted Svc	189.00
06/22/2017	00116331	ISSUED	LINDENMEYR MUNROE	100	OTH REG ED-Matl of Instruc	680.00
06/22/2017	00116332	ISSUED	MAIL MOVERS	100	OTH REG ED-Postage	40.18
06/22/2017	00116333	ISSUED	MARDELA BAND AIDES INC	100	TRANSP SA-Transport-Band	1,625.76
06/22/2017	00116334	ISSUED	MARDELA MIDDLE & HIGH SCHOOL	100	LIAB OTHER Investments Schools	3,000.00
06/22/2017	00116335	ISSUED	MINDFULLY ANCHORED INC	100	CHOICES-Other Charges	400.00
06/22/2017	00116336	ISSUED	MONTGOMERY COUNTY MARYLAND,BOARD	100	OTH REG ED-Tfr Maryland LEAs	18,189.03
06/22/2017	00116337	ISSUED	NASCO	100	MATHEMATI-Supplementary Matls	642.04
06/22/2017	00116338	ISSUED	NAVIANCE INC	100	GUID RISK-Consultant	89.11
06/22/2017	00116339	ISSUED	NEOPOST USA INC	100	OFCE PRIN-Postage	250.00
06/22/2017	00116340	ISSUED	ORIENTAL TRADING CO INC	120	OTH SPECL-Matl of Instruc	86.88
06/22/2017	00116341	ISSUED	PAPER PEOPLE,THE	100	OTH REG ED-Other Charges	434.50
06/22/2017	00116342	ISSUED	PARKSIDE HIGH SCHOOL	100	SCH IMPRV-Other Charges	112.00
06/22/2017	00116343	ISSUED	PEMBERTON ELEM SCHOOL	100	OFCE PRIN-Other Charges	286.12
06/22/2017	00116344	ISSUED	PEPPER & SON INC,J W	100	EXTRACURR-Chorus Supplies	261.37
06/22/2017	00116345	ISSUED	PESKY GRASS/ELLEN SPROULS	120	OTH SPECL-Other Contracted Svc	120.00
06/22/2017	00116346	ISSUED	POSITIVE PROMOTIONS	120	COMMN SVCS-Matl of Instruc	1,668.57
06/22/2017	00116347	ISSUED	PRINCE GEORGES CO PUBLIC SCH	100	SPED INST-Tfr to Maryland LEAs	8,691.00
06/22/2017	00116348	ISSUED	REALITYWORKS INC	100	OTH REG ED-Matl of Instruc	1,888.95
06/22/2017	00116349	ISSUED	REALLY GOOD STUFF INC &	120	OTH SPECL-Matl of Instruc	227.44
06/22/2017	00116350	ISSUED	SALISBURY,CITY OF	120	CURRI DEV-TrainingMtgs&Conf	19.50
06/22/2017	00116351	ISSUED	SCHOLASTIC INC	100	OTH REG ED-Matl of Instruc	810.00
06/22/2017	00116352	ISSUED	SCHOOL HEALTH CORPORATION	100	TRANSP RG-Bus Fuel & Supls	84.20
06/22/2017	00116353	ISSUED	SCHOOL SPECIALTY INC	100	OTH REG ED-Matl of Instruc	2,329.79

WCBOE Production

Check Register

Checks dated: 6/1/2017 - 6/30/2017

Check Date	Check #	Status	Vendor Name	Primary Fund	Description	Amount
06/22/2017	00116354	ISSUED	SCHOOL SPECIALTY INC	100	OTH REG ED-Matl of Instruc	1,627.50
06/22/2017	00116355	ISSUED	SHORE STAFFING INC	100	ST HEALTH-Consultant	3,644.25
06/22/2017	00116356	ISSUED	SILHOUETTE AMERICA INC	100	MEDIA PGM-Audio-Vis Matl & Sup	4.02
06/22/2017	00116357	ISSUED	SMITH MUSIC,JOEL R	100	OPERATION-Repair-Moveabl Eq	668.16
06/22/2017	00116358	ISSUED	STAPLES	100	OPERATION-Repair-Moveabl Eq	3,787.71
06/22/2017	00116359	ISSUED	STAPLES	100	OPERATION-Supplies for Repair	1,345.10
06/22/2017	00116360	ISSUED	TANGIBLE PLAY INC	120	OTH REG ED-Matl of Instruc	371.00
06/22/2017	00116361	ISSUED	TREASURE BAY INC	120	OTH REG ED-Matl of Instruc	368.26
06/22/2017	00116362	ISSUED	U S GAMES	100	PHYS EDUC-Small Equipment	678.12
06/22/2017	00116363	ISSUED	VARSITY ATHLETIC APPAREL INC	100	OTH REG ED-Other Charges	1,056.75
06/22/2017	00116364	ISSUED	WARD MUSEUM	120	CURRI DEV-Consultant	900.00
06/22/2017	00116365	ISSUED	WASHINGTON COUNTY BOARD OF EDUCATION	00	OTH REG ED-Tfr Maryland LEAs	2,897.00
06/22/2017	00116366	ISSUED	WICOMICO COUNTY HEALTH DEPT	100	STU PERSO-Contract Ed Svc	1,450.00
06/22/2017	00116367	ISSUED	WILMINGTON UNIVERSITY INC	100	FIXED CHG-Tuition/Course Reimb	13,304.00
06/22/2017	00116368	ISSUED	WOR WIC COMMUNITY COLLEGE	100	OTH REG ED-Tfr Dual Enroll	17,402.55
06/22/2017	00116369	ISSUED	YOUNG AUDIENCES OF MD INC	120	OTH REG ED-Oth Contracted Svc	447.33
06/22/2017	00116370	ISSUED	ASCD	100	OFCE PRIN-SubscrptnDuesLicense	183.00
06/22/2017	00116371	ISSUED	EDUCATION WEEK	100	OFCE PRIN-SubscrptnDuesLicense	79.00
06/22/2017	00116372	ISSUED	MASSP-NASSP	100	OFCE PRIN-SubscrptnDuesLicense	370.00
06/22/2017	00116373	ISSUED	PHI DELTA KAPPA INTERNATIONAL	100	OFCE PRIN-SubscrptnDuesLicense	95.00
06/22/2017	00116374	ISSUED	EMPLOYEE REIMBURSEMENT	100	SPED INST-MileageReimbursement	37.24
06/22/2017	00116375	ISSUED	CHESAPEAKE UTILITIES CORP	100	OPERATION-Util-Natural Gas	4,474.23
06/22/2017	00116376	ISSUED	CHOPTANK ELECTRIC CORP	100	OPERATION-Util-Electricity	3,775.00
06/22/2017	00116377	ISSUED	DELMARVA POWER	100	OPERATION-Util-Electricity	7,802.73
06/22/2017	00116378	ISSUED	FEDERAL EXPRESS CORP	100	OPERATION-Postage	62.70
06/22/2017	00116379	ISSUED	I G BURTON AND COMPANY INC	100	TRANSP RG-Bus Fuel & Supls	133.55
06/22/2017	00116380	ISSUED	J G PARKS & SON INC	100	TRANSP RG-Repair-Buses	131.95
06/22/2017	00116381	ISSUED	SOLARCITY CORPORATION	100	OPERATION-Util-Elec-Solar	6,408.93
06/22/2017	00116382	ISSUED	VERIZON - 742-5128	100	OFCE PRIN-Util/Communications	4,202.86
06/22/2017	00116383	ISSUED	VERIZON WIRELESS	100	TRANSP RG-Util-Communications	2,239.60
06/22/2017	00116384	ISSUED	WASHINGTON GAS ENERGY SERVICES INC	100	OPERATION-Util-Electricity	118,846.78
06/22/2017	00116385	ISSUED	WILLARDS TOWN COUNCIL	100	OPERATION-Util-Water & Sewer	244.14
06/23/2017	00116386	ISSUED	ALLEGANY COUNTY HEALTH DEPARTMENT	100	OTH SPECL-Contract Ed Svc	571.20
06/23/2017	00116387	ISSUED	BOLTON PARTNERS INC	100	EXPENSE-Rate Stab Reserve	1,836.00
06/23/2017	00116388	ISSUED	JERRY FLETCHER CATERING	120	WISE PRGM-Other Charges	280.00
06/23/2017	00116389	ISSUED	JOHNNYS SUB SHOP	100	EXEC ADMN-TrainingMtgs&Conf	50.00
06/23/2017	00116390	ISSUED	JOSTENS INC	100	OFCE PRIN-Commencement Exp	17.03
06/23/2017	00116391	ISSUED	MAYA BELLAS LLC	120	OTH REG ED-Other Charges	86.59

WCBOE Production

Check Register

Checks dated: 6/1/2017 - 6/30/2017

Check Date	Check #	Status	Vendor Name	Primary Fund	Description	Amount
06/23/2017	00116392	ISSUED	NANTICOKE WATERSHED ALLIANCE INC	120	OTH REG ED-Oth Contracted Svc	13,796.00
06/23/2017	00116393	ISSUED	PEMBERTON ELEM SCHOOL	120	COMMN SVCS-Other Charges	2,014.25
06/23/2017	00116394	ISSUED	PEPPER & SON INC,J W	100	OTH REG ED-Matl of Instruc	1,151.61
06/23/2017	00116395	ISSUED	PERISCOPE INTERMEDIATE CORP	100	BUSN SUPP-SubscripDuesLicense	525.00
06/23/2017	00116396	ISSUED	PROFESSIONAL PARTIES AND PROMOTIONS	100	GUID RISK-Other Charges	814.08
06/23/2017	00116397	ISSUED	SOUTHBOUND ALLEY LLC	100	GUID RISK-Other Charges	1,319.50
06/23/2017	00116398	ISSUED	UNITED PARCEL SERVICE	100	OPERATION-Postage	37.25
06/23/2017	00116399	ISSUED	WICOMICO COUNTY SHERIFFS DEPT	100	ASSET Acct Rec Securty Billing	2,278.44
06/23/2017	00116400	ISSUED	HY-POINT DAIRY FARMS INC	500	FS EXPEND-Milk	8,505.52
06/23/2017	00116401	ISSUED	HY-POINT DAIRY FARMS INC	500	FS EXPEND-Milk	5,211.17
06/23/2017	00116402	ISSUED	JOE ANDREWS SIGNAGE	500	FS EXPEND-Small Equipment	108.00
06/23/2017	00116403	ISSUED	MEADOWS HYDRAULICS INC	500	FS EXPEND-Repair-Vehicles	79.08
06/23/2017	00116404	ISSUED	TEDDY BEAR FRESH PRODUCE LLC	500	FS EXPEND-Other Food Purchased	7,558.30
06/23/2017	00116405	ISSUED	TEDDY BEAR FRESH PRODUCE LLC	500	FS EXPEND-Other Food Purchased	199.75
06/30/2017	00116406	ISSUED	LOWE BUS TRANSPORTATION LLC	100	TRANSP RG-Bus Contract PVA	8,331.07
06/30/2017	00116407	ISSUED	SIMPSON JR PA,DAVID W	100	LIAB OTHER Vendor Garnishments	375.00
06/30/2017	00116408	ISSUED	TAYLOR,LARRY J and LOUISE E	100	TRANSP SA-Field Trips	2,787.28
06/30/2017	00116409	ISSUED	POLK,REGINALD AND APRIL	100	TRANSP RG-Bus Contract Hourly	2,372.41
06/27/2017	00116410	ISSUED	SHORE UP! HEADS UP! SALISBURY CENTER	100	BUSN SUPP-AR Reconciliation	93.22
06/27/2017	00116411	ISSUED	SHORE-UP, INC (EDEN)	100	BUSN SUPP-AR Reconciliation	101.42
06/30/2017	00116412	ISSUED	APSAS OF WICOMICO COUNTY	100	LIAB PAY WH APSAS Dues	417.00
06/30/2017	00116413	ISSUED	BEE FEDERAL CREDIT UNION	100	LIAB PAY WH BEE Federal Credit	200,087.78
06/30/2017	00116414	ISSUED	COMPTROLLER OF MD	100	LIAB PAY WH Attchmnts Garnish	195.00
06/30/2017	00116415	ISSUED	COMPTROLLER OF MD	100	LIAB PAY WH Attchmnts Garnish	390.00
06/30/2017	00116416	ISSUED	CONSERVE - AGENT FOR NYSHESC	100	LIAB PAY WH Attchmnts Garnish	371.61
06/30/2017	00116417	ISSUED	DE DIVISION OF CHILD SUPPORT	100	LIAB PAY WH Attchmnts Garnish	372.17
06/30/2017	00116418	ISSUED	ELLEN W COSBY, TRUSTEE	100	LIAB PAY WH Attchmnts Garnish	604.68
06/30/2017	00116419	ISSUED	ELMORE AND THROOP PC	100	LIAB PAY WH Attchmnts Garnish	652.16
06/30/2017	00116420	ISSUED	FRADKIN,MICHAEL J	100	LIAB PAY WH Attchmnts Garnish	132.24
06/30/2017	00116421	ISSUED	FRIENDLY FINANCE CORP	100	LIAB PAY WH Attchmnts Garnish	200.00
06/30/2017	00116422	ISSUED	FUND FOR CHILDREN & PUBLIC ED	100	LIAB PAY WH Childrens Fund	368.30
06/30/2017	00116423	ISSUED	GC SERVICES LP	100	LIAB PAY WH Attchmnts Garnish	138.86
06/30/2017	00116424	ISSUED	GREAT LAKES HIGHER EDUCATION	100	LIAB PAY WH Attchmnts Garnish	113.31
06/30/2017	00116425	ISSUED	HESC	100	LIAB PAY WH Attchmnts Garnish	449.90
06/30/2017	00116426	ISSUED	HOULIHAN - 0692, JOHN P	100	LIAB PAY WH Attchmnts Garnish	1,378.35
06/30/2017	00116427	ISSUED	JEFF RIBERA DBA JR DIRECT	100	LIAB PAY WH Attchmnts Garnish	841.35
06/30/2017	00116428	ISSUED	KELLEY,NORA	100	LIAB PAY WH Attchmnts Garnish	38.76
06/30/2017	00116429	ISSUED	LINDNER PA, JOHN E	100	LIAB PAY WH Attchmnts Garnish	406.58

WCBOE Production

Check Register

Checks dated: 6/1/2017 - 6/30/2017

Check Date	Check #	Status	Vendor Name	Primary Fund	Description	Amount
06/30/2017	00116430	ISSUED	LYONS ESQUIRE,LAURIE H	100	LIAB PAY WH Attchmnts Garnish	752.44
06/30/2017	00116431	ISSUED	MD AUTOMOBILE INSURANCE FUND	100	LIAB PAY WH Attchmnts Garnish	414.34
06/30/2017	00116432	ISSUED	MD CHILD SUPPORT ACCOUNT	100	LIAB PAY WH Attchmnts Garnish	3,071.74
06/30/2017	00116433	ISSUED	MD ST RETIREMENT SYSTEM	100	LIAB PAY WH Pension State	341,610.70
06/30/2017	00116434	ISSUED	MURDY ESQ, RALPH	100	LIAB PAY WH Attchmnts Garnish	43.85
06/30/2017	00116435	ISSUED	N C CHILD SUPPORT	100	LIAB PAY WH Attchmnts Garnish	25.00
06/30/2017	00116436	ISSUED	NY CHILD SUPPORT	100	LIAB PAY WH Attchmnts Garnish	143.00
06/30/2017	00116437	ISSUED	OUTTEN BROTHERS INC	100	LIAB PAY WH Attchmnts Garnish	46.31
06/30/2017	00116438	ISSUED	PEROUTKA & PEROUTKA	100	LIAB PAY WH Attchmnts Garnish	150.00
06/30/2017	00116439	ISSUED	SHORE FINANCE	100	LIAB PAY WH Attchmnts Garnish	28.99
06/30/2017	00116440	ISSUED	SPIRT,JAY B	100	LIAB PAY WH Attchmnts Garnish	243.74
06/30/2017	00116441	ISSUED	TAYLOR,BRANDI D	100	LIAB PAY WH Attchmnts Garnish	663.50
06/30/2017	00116442	ISSUED	TRANSAMERICA LIFE INSURANCE CO	100	LIAB PAY WH Perm Life Ins	51,444.31
06/30/2017	00116443	ISSUED	U S DEPT OF EDUCATION	100	LIAB PAY WH Attchmnts Garnish	499.73
06/30/2017	00116444	ISSUED	U S DEPT OF TREASURY	100	LIAB PAY WH Attchmnts Garnish	142.48
06/30/2017	00116445	ISSUED	UNITED WAY	100	LIAB PAY WH United Way	4,185.16
06/30/2017	00116446	ISSUED	UNUM LIFE INSURANCE CO OF AMERICA	100	LIAB PAY WH Accident Insurance	10,807.96
06/30/2017	00116447	ISSUED	WICOMICO CO EDUCATION ASSOC	100	LIAB PAY WH WCEA Dues	101,039.13
06/30/2017	00116448	ISSUED	WILLIAMS,JOHN H	100	LIAB PAY WH Attchmnts Garnish	336.44
06/30/2017	00116449	ISSUED	WINDHAM PROFESSIONALS INC	100	LIAB PAY WH Attchmnts Garnish	119.00
06/30/2017	00116450	ISSUED	WV BUREAU FOR CHILD SUPPORT	100	LIAB PAY WH Attchmnts Garnish	174.50
06/28/2017	00116451	ISSUED	ALLEN,RONDALL E	500	LIAB DEFDRREV Adv Stdnt Pymnts	31.70
06/28/2017	00116452	ISSUED	BARNES AND NOBLE	120	OTH SPECL-Other Charges	9,008.20
06/28/2017	00116453	ISSUED	BENEDICTINE SCHOOL,THE	100	SPED RES-Tfr Non-Pub Placement	9,767.61
06/28/2017	00116454	ISSUED	BOARD OF CHILD CARE	100	SPED RES-Tfr Non-Pub Placement	17,296.10
06/28/2017	00116455	ISSUED	BURTON,JILL	500	LIAB DEFDRREV Adv Stdnt Pymnts	8.05
06/28/2017	00116456	ISSUED	BUZBY,CHRISTOPHER	120	CURRI DEV-Consultant	500.00
06/28/2017	00116457	ISSUED	CASSELS,ANGELA PATINELLA	120	CURRI DEV-Consultant	2,000.00
06/28/2017	00116458	ISSUED	CDW GOVT INC	100	PSYCHOLOG-Office Supplies	413.86
06/28/2017	00116459	ISSUED	CHESAPEAKE REGION SAFETY COUNCIL INC	100	OPERATION-Other Contracted Svc	450.00
06/28/2017	00116460	ISSUED	CLEAR CHANNEL OUTDOOR INC	100	OTH SPECL-Other Charges	750.00
06/28/2017	00116461	ISSUED	COUNCIL FOR EXCEPTIONAL CHILDREN,THE	100	SPED INST-Textbooks	294.30
06/28/2017	00116462	ISSUED	EDUCATION INC	100	OTH SPECL-Contract Ed Svc	47.60
06/28/2017	00116463	ISSUED	GRIZZLY INDUSTRIAL INC	100	TECHN EDU-Small Equipment	431.69
06/28/2017	00116464	ISSUED	HASSAN,ALDA	500	LIAB DEFDRREV Adv Stdnt Pymnts	71.00
06/28/2017	00116465	ISSUED	I G BURTON AND COMPANY INC	100	TRANSP RG-Vehicles	183,876.00
06/28/2017	00116466	ISSUED	INDIE MODE LLC	120	CURRI DEV-Consultant	500.00
06/28/2017	00116467	ISSUED	JOHN WILEY AND SONS INC	100	PSYCHOLOG-Testing Supplies	83.08

WCBOE Production

Check Register

Checks dated: 6/1/2017 - 6/30/2017

Check Date	Check #	Status	Vendor Name	Primary Fund	Description	Amount
06/28/2017	00116468	ISSUED	JOHNNYS SUB SHOP	100	INSTR MGMT-TrainingMtg&Conf	90.00
06/28/2017	00116469	ISSUED	JONES SCHOOL SUPPLY	100	OTH REG ED-Matl of Instruc	148.79
06/28/2017	00116470	ISSUED	JOR-LIN TOUR & CHARTER	120	TRANSP SA-Field Trips	4,166.00
06/28/2017	00116471	ISSUED	JOSTENS INC	100	OFCE PRIN-Commencement Exp	32.90
06/28/2017	00116472	VOIDED	MCGRAW HILL COMPANIES	100	SCH IMPRV-Consultant	2,500.00
06/28/2017	00116473	ISSUED	NASCO	100	OTH REG ED-Matl of Instruc	74.83
06/28/2017	00116474	ISSUED	NICHOLS,GRETCHAN	500	LIAB DEFRDREV Adv Stdnt Pymnts	15.60
06/28/2017	00116475	ISSUED	ORIENTAL TRADING CO INC	120	OTH SPECL-Matl of Instruc	784.66
06/28/2017	00116476	ISSUED	PIONEER MANUFACTURERS	100	COMMN SVCS-Upkeep of Grounds	6,512.00
06/28/2017	00116477	ISSUED	PREMIER SCHOOL AGENDAS	100	OTH REG ED-Student Agendas	5,593.00
06/28/2017	00116478	ISSUED	PRESCHOOL PREP COMPANY	120	OTH SPECL-Matl of Instruc	2,802.50
06/28/2017	00116479	ISSUED	PROFESSIONAL GRACE	120	CURRI DEV-Consultant	500.00
06/28/2017	00116480	ISSUED	RAISING A READER	120	OTH REG ED-Matl of Instruc	864.00
06/28/2017	00116481	ISSUED	REALLY GOOD STUFF INC &	120	OTH REG ED-Matl of Instruc	1,672.20
06/28/2017	00116482	ISSUED	RIDEOUT,SHERRIE	500	LIAB DEFRDREV Adv Stdnt Pymnts	20.90
06/28/2017	00116483	ISSUED	ROCHESTER 100 INC	120	OTH REG ED-Matl of Instruc	625.00
06/28/2017	00116484	ISSUED	RYDER TRANSPORTATION SERVICES	100	OPERATION-Insur Deductable Fun	4,639.96
06/28/2017	00116485	ISSUED	SCHOLASTIC INC	120	COMMN SVCS-Matl of Instruc	235.44
06/28/2017	00116486	ISSUED	SCHOOL SPECIALTY INC	100	OTH REG ED-Matl of Instruc	7,993.51
06/28/2017	00116487	ISSUED	SCHOOL SPECIALTY INC	100	OTH REG ED-Matl of Instruc	914.93
06/28/2017	00116488	ISSUED	SMILEMAKERS INC	100	GUID RISK-Other/Incentives	714.34
06/28/2017	00116489	ISSUED	SMITH JR,RICHARD H	100	OPERATION-Repair-Moveabl Eq	3,451.00
06/28/2017	00116490	ISSUED	SODEXO INC AND AFFILIATES	100	SPED INST-Other Charges	151.19
06/28/2017	00116491	ISSUED	STAPLES	100	SCH IMPRV-Matl of Instruc	2,027.84
06/28/2017	00116492	ISSUED	STAPLES	100	SCIENCE P-Matl of Instruc	319.28
06/28/2017	00116493	ISSUED	TATE ENGINEERING SYSTEMS INC	100	OPERATION-Repair-Moveabl Eq	2,600.23
06/28/2017	00116494	ISSUED	TERRILL,BRANDY J	120	CURRI DEV-Consultant	4,000.00
06/28/2017	00116495	ISSUED	VIC TWILLEY HOME IMPROVEMENTS	127	CURRI DEV-Other Contracted Svc	40.00
06/28/2017	00116496	ISSUED	WESTSIDE INTERMEDIATE	100	TRANSP SA-Field Trips	500.00
06/28/2017	00116497	ISSUED	WICOMICO HIGH SCHOOL BAND BOOSTERS INC	100	TRANSP SA-Transport-Band	2,106.14
06/28/2017	00116498	ISSUED	WICOMICO MIDDLE SCHOOL	100	EXTRACURR-Athletic Uniforms	390.63
06/28/2017	00116499	ISSUED	WOR WIC COMMUNITY COLLEGE	120	CURRI DEV-Transfer to Other	375.00
06/28/2017	00116500	ISSUED	YOUTH LIGHT INC	120	COMMN SVCS-Matl of Instruc	43.95
06/28/2017	00116501	ISSUED	MCGRAW HILL COMPANIES	100	OTH REG ED-Textbooks	2,245.00
06/28/2017	00116502	ISSUED	CDW GOVT INC	100	MGMT INFO-Eq Computer & Periph	3,901.44
06/28/2017	00116503	ISSUED	STAPLES	100	OPERATION-Cleaning Supplies	1,737.79
06/29/2017	00116504	VOIDED	BANKS,KEISHAUNA	700	EXPENSE-Misc Trust and Agency	315.00
06/29/2017	00116505	ISSUED	CAREFIRST BLUECROSS/BLUESHIELD	100	LIAB PAY WH Health Insurance	2,551,505.60

WCBOE Production

Check Register

Checks dated: 6/1/2017 - 6/30/2017

Check Date	Check #	Status	Vendor Name	Primary Fund	Description	Amount
06/29/2017	00116506	ISSUED	DELMARVA POWER	100	OPERATION-Util-Electricity	41,810.98
06/29/2017	00116507	ISSUED	EASTERN SHORE SHRM INC	100	HUMAN RES-TrainingMtgs&Conf	120.00
06/29/2017	00116508	ISSUED	GRANTS SERVICE CENTER LLC	100	MAINTENAN-Repair-Vehicles	40.00
06/29/2017	00116509	ISSUED	JAMES RIVER SOLUTIONS	100	OPERATION-Util-Heating Oil	9,711.64
06/29/2017	00116510	ISSUED	KELLY,JAYAFUS	100	MAINTENAN-Other Contracted Svc	1,100.00
06/29/2017	00116511	ISSUED	KHALIL MD,FAUZI	100	TRANSP RG-Other Contracted Svc	70.00
06/29/2017	00116512	ISSUED	PALOU,MARTI ROGET	100	EXTRACURR-Referees & Officials	560.00
06/29/2017	00116513	ISSUED	PRUDENTIAL INSURANCE COMPANY OF	100	LIAB PAY WH Grp Term Life Supp	48,811.30
06/29/2017	00116514	ISSUED	SALISBURY UNIVERSITY	100	OFCE PRIN-TrainingMtgs&Conf	8,400.00
06/29/2017	00116515	ISSUED	SALISBURY,CITY OF	120	CURRI DEV-TrainingMtgs&Conf	11.50
06/29/2017	00116516	ISSUED	SOLUTION TREE INC	100	INSTR MGMT-SubscrptnDuesLicens	35.95
06/29/2017	00116517	ISSUED	TOURNAMENT OF BANDS CHAPTER 9	100	MUSIC PGM-SubscrptnDuesLicense	150.00
06/29/2017	00116518	ISSUED	UNITED PARCEL SERVICE	100	OPERATION-Postage	34.31
06/29/2017	00116519	ISSUED	UNITED STATES POSTAL SERVICE	100	OPERATION-Postage	225.00
06/29/2017	00116520	ISSUED	WICOMICO COUNTY ROADS DIVISION	100	TRANSP RG-Bus Fuel & Supls	827.33
06/29/2017	00116521	ISSUED	WICOMICO COUNTY SHERIFFS DEPT	100	ASSET Acct Rec Securty Billing	1,281.10
06/29/2017	00116522	ISSUED	WOR WIC COMMUNITY COLLEGE	100	ASSET Acct Rec Trnsprtn Billin	157.07
06/29/2017	00116523	ISSUED	ACME PAPER AND SUPPLY CO INC	100	OPERATION-Repair-Moveabl Eq	319.34
06/29/2017	00116524	ISSUED	AET ELECTRIC INC.	120	BLDG ADDT-Other Contracted Svc	20,346.81
06/29/2017	00116525	ISSUED	ANDREWS and LYNDA H ANDREWS,JOHN	100	BLDG ADDT-Land & Land Improve	3,781.00
06/29/2017	00116526	ISSUED	BALTIMORE SOUND ENGINEERING	100	OPERATION-Supplies for Repair	4,839.50
06/29/2017	00116527	ISSUED	BATES MOVING AND STORAGE CO INC	100	OPERATION-Moving Expenses	12,205.00
06/29/2017	00116528	ISSUED	BSN SPORTS INC	100	MAINTENAN-Eq Playground/Athl	8,099.99
06/29/2017	00116529	ISSUED	C N ROBINSON	100	OPERATION-Electric Bulbs	262.20
06/29/2017	00116530	ISSUED	CARTERS ELECTRICAL SERVICE IN	100	BLDG ADDT-Related Constr Work	2,089.80
06/29/2017	00116531	ISSUED	CDW GOVT INC	100	OFCE PRIN-Small Computers	1,919.76
06/29/2017	00116532	ISSUED	CINTAS FIRST AID AND SAFETY	100	MAINTENAN-Other Supplies	127.62
06/29/2017	00116533	ISSUED	COMMON GROUND UTILITY LOCATING	100	MAINTENAN-Repair-Electrical	600.00
06/29/2017	00116534	ISSUED	DELAWARE ELEVATOR INCORPORATED	100	MAINTENAN-Elevator Services	785.00
06/29/2017	00116535	ISSUED	DEMCO - DELMARVA ELECTRIC MOTOR	100	MAINTENAN-Supplies-Mech Plant	1,980.00
06/29/2017	00116536	ISSUED	ENERNOC INC	100	OPERATION-Other Contracted Svc	9,000.00
06/29/2017	00116537	ISSUED	ENVIRONMENTAL TESTING INC	100	MAINTENAN-Asbestos Removal	852.00
06/29/2017	00116538	ISSUED	EVANS BUILDERS INC	100	BLDG ADDT-Portables	27,684.00
06/29/2017	00116539	ISSUED	FASTENAL	100	OPERATION-Small Equipment	791.68
06/29/2017	00116540	ISSUED	FERGUSON ENTERPRISES/ILYON CNKLIN CO	100	MAINTENAN-Supplies-Mech Plant	32.17
06/29/2017	00116541	ISSUED	GAME TIME	100	OPERATION-Eq Moveable/Furn	19,221.40
06/29/2017	00116542	ISSUED	GRAINGER INC	100	MAINTENAN-Small Tools	144.34
06/29/2017	00116543	ISSUED	HOME PARAMOUNT PEST CONTROL	100	OPERATION-Pest Control	1,209.00

WCBOE Production

Check Register

Checks dated: 6/1/2017 - 6/30/2017

Check Date	Check #	Status	Vendor Name	Primary Fund	Description	Amount
06/29/2017	00116544	ISSUED	JOHNSON CONTROLS INC	100	MAINTENAN-HVAC Chillers	3,123.08
06/29/2017	00116545	ISSUED	JON-DON INC	100	TRANSP RG-Small Equipment	404.25
06/29/2017	00116546	ISSUED	MAINTENANCE CONNECTION INC	100	OPERATION-Software Annl Maint	5,000.94
06/29/2017	00116547	ISSUED	MODULAR TECHNOLOGIES INC	120	BLDG ADDT-Portables	111,478.50
06/29/2017	00116548	ISSUED	MULTIVISTA MARYLAND	100	BLDG ADDT-Other Contracted Svc	1,944.00
06/29/2017	00116549	ISSUED	PRITCHETT CONTROLS INC	100	MAINTENAN-Repair-Mech Plant	61,175.00
06/29/2017	00116550	ISSUED	RICHARDSON FARMS INC	100	OPERATION-Upkeep of Grounds	260.00
06/29/2017	00116551	ISSUED	SEIBERLICH TRANE SERVICE	100	MAINTENAN-Supplies-Mech Plant	3,321.66
06/29/2017	00116552	ISSUED	STAPLES	100	OPERATION-Cleaning Supplies	2,866.69
06/29/2017	00116553	ISSUED	T E SMITH & SON INC	100	BLDG ADDT-Portables	3,125.42
06/29/2017	00116554	ISSUED	TECHNOLOGY INTEGRATION GROUP	100	BLDG ADDT-Small Computers	6,511.86
06/29/2017	00116555	ISSUED	TECHNOLOGY TRENDS GROUP INC	100	MGMT INFO-Consultant	7,039.51
06/29/2017	00116556	ISSUED	VALUE CARPET ONE	100	MAINTENAN-Repair-Floor Cover	362.25
06/29/2017	00116557	ISSUED	WASTE MANAGEMENT OF DELMARVA	100	COMMN SVCS-Trash Removal	13,088.63
06/29/2017	00116558	ISSUED	WHITING-TURNER CONTRACTING COMPANY	300	BLDG ADDT-Related Constr Work	1,256,984.35
06/29/2017	00116559	ISSUED	WILFRE COMPANY INC	100	MAINTENAN-Repair-Plumbing	10,894.00
06/29/2017	00116560	ISSUED	WYE RIVER TECHNOLOGIES LLC	100	OPERATION-Other Contracted Svc	15,809.00
06/29/2017	00116561	ISSUED	BARNES AND NOBLE	100	SOCIAL ST-Matl of Instruc	98.04
06/29/2017	00116562	ISSUED	HEINEMANN PUBLISHING	100	OTH REG ED-Matl of Instruc	4,214.30
06/29/2017	00116563	ISSUED	JERRY FLETCHER CATERING	100	CHOICES-Other/Incentives	300.00
06/29/2017	00116564	ISSUED	MARTIN,KEVIN REGIS	120	CURRI DEV-Consultant	500.00
06/29/2017	00116565	ISSUED	ORIENTAL TRADING CO INC	120	OTH SPECL-Matl of Instruc	615.66
06/29/2017	00116566	ISSUED	PEMBERTON ELEM SCHOOL	100	GUID RISK-Other Charges	2,682.38
06/29/2017	00116567	ISSUED	PINEHURST ELEM SCHOOL	120	OTH SPECL-Small Equipment	3.00
06/29/2017	00116568	ISSUED	PREMIER SCHOOL AGENDAS	100	OTH REG ED-Student Agendas	7,134.60
06/29/2017	00116569	ISSUED	SCHOOL SPECIALTY INC	100	OTH REG ED-Matl of Instruc	167.90
06/29/2017	00116570	ISSUED	SCOTT ELECTRIC	100	CURRI DEV-Office Supplies	288.00
06/29/2017	00116571	ISSUED	STAPLES	100	SCH IMPRV-Office Supplies	4,721.89
06/29/2017	00116572	ISSUED	SUNDANCE-NEWBRIDGE LLC	100	STU READG-Matl of Instruc	2,308.96
06/29/2017	00116573	ISSUED	WICOMICO COUNTY HEALTH DEPT	100	STU PERSO-Contract Ed Svc	100.00
06/29/2017	00116574	ISSUED	WICOMICO COUNTY ROADS DIVISION	100	TRANSP RG-Repair-Buses	7,281.98
06/29/2017	00116575	ISSUED	APPLE INC	120	OTH REG ED-Small Computers	19,720.00
06/29/2017	00116576	ISSUED	GROUPLINK CORPORATION	100	OPERATION-Software Annl Maint	9,786.48
06/29/2017	00116577	ISSUED	WICOMICO COUNTY SHERIFFS DEPT	100	STU PERSO-Other Contracted Svc	66,523.58
06/30/2017	00116578	ISSUED	APOLLO GROUP INC	100	FIXED CHG-Tuition/Course Reimb	1,995.00
06/30/2017	00116579	ISSUED	B & B EDUCATIONAL MUSIC	100	OPERATION-Repair-Moveabl Eq	30.00
06/30/2017	00116580	ISSUED	BARNES AND NOBLE	100	ELEMENTAR-Supplementary Matls	798.75
06/30/2017	00116581	ISSUED	CJIS CENTRAL REPOSITORY	100	HUMAN RES-Fingerprinting	1,500.00

WCBOE Production

Check Register

Checks dated: 6/1/2017 - 6/30/2017

Check Date	Check #	Status	Vendor Name	Primary Fund	Description	Amount
06/30/2017	00116582	ISSUED	CULLER LCSW-C LLC,KIRSTEN	100	FIXED CHG-Employee Assist Pgms	225.00
06/30/2017	00116583	ISSUED	EAST SIDE DELI	100	CURRI DEV-TrainingMtgs&Conf	213.43
06/30/2017	00116584	ISSUED	EASTERN SHORE BAND	100	MUSIC PGM-SubscrptnDuesLicense	400.00
06/30/2017	00116585	ISSUED	EASTERN SHORE CHORAL	100	MUSIC PGM-SubscrptnDuesLicense	200.00
06/30/2017	00116586	ISSUED	HEINEMANN PUBLISHING	100	STU READG-Matl of Instruc	250.80
06/30/2017	00116587	ISSUED	SALISBURY UNIVERSITY	120	OTH SPECL-Other Contracted Svc	1,000.00
06/30/2017	00116588	ISSUED	SCHOOL SPECIALTY INC	120	OTH SPECL-Small Equipment	3,566.00
06/30/2017	00116589	ISSUED	SHORE CREATION LLC	100	PHYS EDUC-Matl of Instruc	1,163.20
06/30/2017	00116590	ISSUED	SMITH MUSIC,JOEL R	100	OPERATION-Repair-Moveabl Eq	400.00
06/30/2017	00116591	ISSUED	STAPLES	100	OFCE PRIN-Office Supplies	2,942.36
06/30/2017	00116592	ISSUED	TATE ENGINEERING SYSTEMS INC	100	OPERATION-Repair-Moveabl Eq	912.11
06/30/2017	00116593	ISSUED	WILMINGTON UNIVERSITY INC	100	FIXED CHG-Tuition/Course Reimb	1,365.00
06/30/2017	00116594	ISSUED	WILSON PAPER CO,B W	100	OTH REG ED-Matl of Instruc	1,058.00
06/30/2017	00116595	ISSUED	CAIN MASONRY INC	100	MAINTENAN-Repair-Masonry	845.28
06/30/2017	00116596	ISSUED	DELMARVA TIME & CONTROL INC	100	OPERATION-Repair-Fire Systems	16,725.00
06/30/2017	00116597	ISSUED	STAPLES	100	OPERATION-Cleaning Supplies	658.01
06/30/2017	00116598	ISSUED	TECHNOLOGY TRENDS GROUP INC	300	BLDG ADDT-Other Contracted Svc	36,822.00
Grand Total:						<u>12,468,592.79</u>