

February 2024 AP

Check No	Amount	Date	Name	State	Zip
1	1,351.82	2/22/2024	4IMPRINT INC	IL	60673-1253
2	121.00	2/22/2024	95 PERCENT GROUP LLC	IL	60069
3	4,218.00	2/22/2024	ACE ENVIRONMENTAL HOLDINGS LLC	MD	21205
4	467.52	2/15/2024	ACR III LSC Holdings LLC	IL	60693-9292
5	9.96	2/22/2024	ACR III LSC Holdings LLC	IL	60693-9292
6	134.50	2/8/2024	ADA SPORTS AND RACKETS LLC	KS	66115
7	304.00	2/22/2024	ADELA V MCALLISTER	MD	21702
8	208.00	2/15/2024	ADELA V MCALLISTER	MD	21702
9	184.00	2/29/2024	ADELA V MCALLISTER	MD	21702
10	48.00	2/8/2024	ADELA V MCALLISTER	MD	21702
11	1,500.00	2/8/2024	ADTEK ENGINEERS INC	VA	22030
12	3,360.00	2/8/2024	ADVANCED BEHAVIORAL HEALTH INC	MD	21702
13	26,257.77	2/8/2024	ADVENTIST HEALTHCARE INC	MD	20878
14	969.34	2/15/2024	AGC EDUCATION, INC	PA	15017
15	296.64	2/8/2024	AGC EDUCATION, INC	PA	15017
16	710.00	2/8/2024	ALISON ELAINE SHAFER	MD	21701
17	500.00	2/22/2024	ALISON ELAINE SHAFER	MD	21701
18	5,227.50	2/5/2024	ALL AMERICAN PROTECTIVE SERVICES LLC	MD	20904
19	2,308.87	2/8/2024	AMAZON.COM LLC	WA	98124-5184
20	1,462.49	2/29/2024	AMAZON.COM LLC	WA	98124-5184
21	23,914.82	2/22/2024	AMERICAN DESIGN ASSOCIATES INC	MD	21286
22	5,623.81	2/8/2024	AMERICAN DESIGN ASSOCIATES INC	MD	21286
23	974.00	2/12/2024	AMERICAN DESIGN ASSOCIATES INC	MD	21286
24	342.00	2/15/2024	AMERICAN PEST MANAGEMENT INC	MD	20759
25	85.00	2/12/2024	AMERICAN PEST MANAGEMENT INC	MD	20759
26	535.26	2/12/2024	AMERICAN TRUCK & BUS INC	MD	21401-7074
27	432.28	2/22/2024	AMERICAN TRUCK & BUS INC	MD	21401-7074
28	190.02	2/15/2024	AMERICAN TRUCK & BUS INC	MD	21401-7074
29	144.00	2/15/2024	ANDREA JIMENEZ PEACOCK	MD	21702
30	32.00	2/22/2024	ANDREA JIMENEZ PEACOCK	MD	21702
31	34.70	2/23/2024	ANDREW R HALL	FL	34476
32	120.20	2/15/2024	ANDYMARK INC	IN	46901
33	134.95	2/29/2024	ANGELA SMITH	MD	21771
34	1,200.00	2/22/2024	ANGELICA PARISI	MD	21754
35	184.00	2/29/2024	ANNA SPENCER	MD	21703
36	168.00	2/22/2024	ANNA SPENCER	MD	21703
37	96.00	2/15/2024	ANNA SPENCER	MD	21703
38	48.00	2/8/2024	ANNA SPENCER	MD	21703
39	250.00	2/8/2024	ANTONIO G HERNANDEZ PUMAREJO	FL	32771
40	530.64	2/12/2024	ANTUAN WATERS	MD	21703
41	38,846.50	2/8/2024	APPLE INC	GA	30384-1877
42	4,249.30	2/29/2024	APPLE INC	GA	30384-1877
43	14,925.00	2/29/2024	ARC OF FREDERICK COUNTY INC	MD	21703
44	300.00	2/8/2024	ARC OF FREDERICK COUNTY INC	MD	21703
45	3,564.00	2/5/2024	ARCHITECTURAL DOOR SUPPLY LLC	MD	21703
46	402.50	2/15/2024	ASCEND ELEVATOR INSPECTION SERVICE LLC	MD	21795

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47	13,090.00	2/8/2024	ATHLETICO HOLDINGS LLC	IL	60674-7019
48	1,000.00	2/8/2024	ATLANTIC SEABOARD DYSLEXIA EDUC CENTER	MD	20850
49	21,150.00	2/29/2024	AUDIO-VIDEO GROUP LLC	MD	21701
50	3,145.98	2/29/2024	B&H FOTO & ELECTRONICS CORP	NY	10087-8072
51	560.81	2/22/2024	B&H FOTO & ELECTRONICS CORP	NY	10087-8072
52	3,544.52	2/5/2024	BALTIMORE AUTO SUPPLY CO	MD	21227-0373
53	1,539.72	2/15/2024	BATTERY ONE INC	MD	21740
54	1,219.28	2/8/2024	BATTERY ONE INC	MD	21740
55	883.07	2/22/2024	BATTERY ONE INC	MD	21740
56	777.10	2/29/2024	BATTERY ONE INC	MD	21740
57	4,145.00	2/22/2024	BAUER BUS SERVICE INC	MD	21797
58	3,900.00	2/29/2024	BAUER BUS SERVICE INC	MD	21797
59	1,475.00	2/12/2024	BAUER BUS SERVICE INC	MD	21797
60	1,844.00	2/22/2024	BAY ASSOCIATES GROUP INC	MD	21093
61	2.58	2/14/2024	BEACON SERVICES LLC	MD	21094
62	26,103.82	2/15/2024	BELTWAY CMIT LLC	MD	21227
63	23,544.23	2/12/2024	BELTWAY CMIT LLC	MD	21227
64	18,330.89	2/22/2024	BELTWAY CMIT LLC	MD	21227
65	16,270.76	2/8/2024	BELTWAY CMIT LLC	MD	21227
66	10,557.13	2/29/2024	BELTWAY CMIT LLC	MD	21227
67	905.00	2/8/2024	BENJAMIN EARL SAYLER	MD	21793
68	34.70	2/23/2024	BERTHA MORGAN	MD	21702
69	505.64	2/22/2024	BEST BATTERY COMPANY INC	MD	21224
70	50,484.86	2/8/2024	BFI WASTE SERVICES	KY	40290-1099
71	264.42	2/12/2024	BFI WASTE SERVICES	KY	40290-1099
72	584.55	2/28/2024	BIERER LAW GROUP PA	MD	21203
73	584.55	2/14/2024	BIERER LAW GROUP PA	MD	21203
74	2,031.57	2/8/2024	BILINGUAL DICTIONARIES INC	CA	92564
75	32.68	2/22/2024	BILINGUAL DICTIONARIES INC	CA	92564
76	63.10	2/15/2024	BIO-RAD LABORATORIES INC	CA	90084-9740
77	160.00	2/22/2024	BLUE RIDGE BEHAVIORAL HEALTH	MD	21702
78	80.06	2/12/2024	BLUETRITON BRANDS INC	KY	40285-6192
79	36.42	2/22/2024	BLUETRITON BRANDS INC	KY	40285-6192
80	1,094.50	2/8/2024	BOARD OF EDUCATION OF MONTGOMERY CNTY	MD	20841
81	344.17	2/5/2024	BOUND TO STAY BOUND BOOKS INC	MO	64187
82	268.48	2/15/2024	BOUND TO STAY BOUND BOOKS INC	MO	64187
83	225.79	2/29/2024	BRADLEY B POTTERY LLC	VA	20181
84	5,859.60	2/15/2024	BRADY COMPANIES	NV	89118
85	2,899.00	2/8/2024	BRADY COMPANIES	NV	89118
86	81,135.29	2/15/2024	BROOK LANE HEALTH SERVICES INC	MD	21742
87	27,609.05	2/8/2024	BROOK LANE HEALTH SERVICES INC	MD	21742
88	34.70	2/23/2024	BRUCE PHILLIPS	MD	21793
89	6,075.00	2/8/2024	BRUNSWICK AERIE #1136	MD	21716
90	2,369.55	2/8/2024	BRUNSWICK HIGH	MD	21716
91	740.00	2/12/2024	BRUNSWICK HIGH	MD	21716
92	14,360.00	2/12/2024	BUSY SERVICE INC	MD	20882
93	10,820.00	2/29/2024	BUSY SERVICE INC	MD	20882

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94	1,250.00	2/22/2024	BUSY SERVICE INC	MD	20882
95	165,793.75	2/23/2024	CANNON WASHINGTON INC	IL	60055-9824
96	42,077.50	2/29/2024	CARE WITH COMPASSION INC	MD	21702
97	27,630.00	2/15/2024	CARE WITH COMPASSION INC	MD	21702
98	34.70	2/23/2024	CARL M BOWMAN	MD	21701
99	59,304.55	2/15/2024	CARNEGIE LEARNING INC	PA	15264-6003
100	465.78	2/22/2024	CARNEGIE LEARNING INC	PA	15264-6003
101	699.80	2/8/2024	CAROLINA BIOLOGICAL SUPPLY CO	NC	28260-0232
102	38.02	2/22/2024	CAROLINA BIOLOGICAL SUPPLY CO	NC	28260-0232
103	1,000.00	2/22/2024	CAROLYN JEANNE MERVA ROBBLEE	VA	20129
104	336.12	2/8/2024	CATHY LEATHERMAN	MD	21757
105	2,714.55	2/8/2024	CATOCTIN HIGH	MD	21788
106	740.00	2/12/2024	CATOCTIN HIGH	MD	21788
107	30,827.00	2/29/2024	CDW LLC	IL	60675-1515
108	5,903.99	2/8/2024	CDW LLC	IL	60675-1515
109	5,851.00	2/22/2024	CDW LLC	IL	60675-1515
110	2,670.00	2/29/2024	CDW LLC	IL	60675-1515
111	2,008.00	2/12/2024	CDW LLC	IL	60675-1515
112	1,321.94	2/29/2024	CENGAGE LEARNING INC	GA	31193-6754
113	1,340.00	2/8/2024	CERTIPORT INC	IL	60693
114	20,000.00	2/8/2024	CEV MULTIMEDIA LLC	TX	79404
115	3,897.50	2/8/2024	CHESTNUT HILL FARM AND MARKET LLC	MD	21783
116	9,951.45	2/15/2024	CHILDREN'S GUILD INC	MD	21234
117	224.00	2/15/2024	CINDY BEATRIZ WONG LEMA	WV	25413
118	104.00	2/22/2024	CINDY BEATRIZ WONG LEMA	WV	25413
119	7,210.39	2/8/2024	CINTAS CORPORATION	OH	45263
120	705.36	2/22/2024	CITY ELECTRIC SUPPLY CO	NC	27415
121	55.00	2/8/2024	CITY ELECTRIC SUPPLY CO	NC	27415
122	33,577.52	2/8/2024	CITY OF FREDERICK	MD	21701
123	30,625.52	2/29/2024	CITY OF FREDERICK	MD	21701
124	17,767.42	2/12/2024	CITY OF FREDERICK	MD	21701
125	1,065.03	2/15/2024	CLASSIC UPHOLSTERY & GLASS CO	MD	21704
126	669.73	2/5/2024	CLASSIC UPHOLSTERY & GLASS CO	MD	21704
127	50.00	2/22/2024	CLASSIC UPHOLSTERY & GLASS CO	MD	21704
128	50.00	2/8/2024	CLASSIC UPHOLSTERY & GLASS CO	MD	21704
129	1,090.00	2/8/2024	CLAYWORKS SUPPLIES INC	MD	21209
130	1,017.50	2/15/2024	CLAYWORKS SUPPLIES INC	MD	21209
131	57.50	2/29/2024	CLAYWORKS SUPPLIES INC	MD	21209
132	17,866.90	2/22/2024	CLEAN CUTS LAWN CARE LLC	MD	21720
133	17,294.70	2/15/2024	CLEAN CUTS LAWN CARE LLC	MD	21720
134	1,030.00	2/12/2024	CLEAN CUTS LAWN CARE LLC	MD	21720
135	3,200.29	2/5/2024	COLONIAL EQUIPMENT CO	MD	21770
136	62,325.32	2/15/2024	COMMISSIONERS OF THURMONT	MD	21788
137	764.65	2/5/2024	COUGHLAN COMPANIES LLC	IL	60677-6866
138	750.00	2/22/2024	COURTNEY MATHIAS	MD	21784
139	675.00	2/12/2024	COURTNEY MATHIAS	MD	21784
140	1,367.82	2/29/2024	CRAIG RYAN PATTERSON	MD	20657

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141	4,169.20	2/22/2024	CRESTLINE SPECIALTIES INC	OH	45271-2144
142	19,443.36	2/29/2024	CROSSWOOD INC dba THE PATHWAYS SCHOOLS	MD	20902
143	297.00	2/15/2024	CROVATO PRODUCTS & SERVICES LLC	MD	20748
144	1,785.00	2/12/2024	CUMMINS COOLING PRODUCTS INC	MD	21230
145	1,122.00	2/5/2024	CURRICULUM ASSOCIATES LLC	GA	31193
146	100,956.65	2/22/2024	DAIRY FARMERS OF AMERICA	MN	55486-0830
147	34.70	2/23/2024	DANIEL J MOORE	MD	21703
148	800.00	2/22/2024	DANIEL JOSEPH BUSCHE	MD	21773
149	768.00	2/22/2024	DANIELA FIGUEROA	MD	21703
150	360.00	2/29/2024	DANIELA FIGUEROA	MD	21703
151	304.00	2/15/2024	DANIELA FIGUEROA	MD	21703
152	280.00	2/8/2024	DANIELA FIGUEROA	MD	21703
153	8,602.67	2/8/2024	DARCY LEE LIPSCOMB O'DANIEL	MD	21701
154	6,787.10	2/29/2024	DAWKINS MANAGEMENT INC	MD	21601
155	6,846.00	2/8/2024	DEANOVICH & ASSOCIATES, INC	GA	31641
156	84.00	2/22/2024	DEANOVICH & ASSOCIATES, INC	GA	31641
157	1,086.25	2/29/2024	DEBORAH Y TESTERMAN	MD	21771
158	947.50	2/15/2024	DEBORAH Y TESTERMAN	MD	21771
159	933.00	2/12/2024	DEBORAH Y TESTERMAN	MD	21771
160	315.88	2/8/2024	DELL MARKETING LP	IL	60680-2816
161	20,534.30	2/29/2024	DELTA DENTAL OF PENNSYLVANIA	PA	19176-0373
162	20,529.60	2/22/2024	DELTA DENTAL OF PENNSYLVANIA	PA	19176-0373
163	67.18	2/15/2024	DEMCO INC	WI	53288-8623
164	1,800.00	2/29/2024	DISTRIBUTED WEBSITE CORP	FL	33609
165	14,000.00	2/22/2024	DIXIE ELECTRIC INC	MD	21769
166	100,295.04	2/22/2024	DOING BETTER BUSINESS	MD	21742
167	1,560.00	2/5/2024	DONALD B RICE TIRE CO INC	MD	21701
168	1,000.00	2/8/2024	DONALD MARK MCCOY	WV	26508
169	34.70	2/23/2024	DORA BANKS	MD	21793
170	200.20	2/23/2024	DOROTHY BARNARD	MD	21703
171	34.70	2/23/2024	DOROTHY FOX	MD	21788-1347
172	19,988.28	2/8/2024	DOURON INC	MD	21117
173	1,288.22	2/29/2024	DOURON INC	MD	21117
174	740.00	2/22/2024	DOURON INC	MD	21117
175	33,377.56	2/8/2024	DREW GANNON NAGLE	MD	21769
176	5,472.41	2/22/2024	DUET WITH MUSIC INC	MD	21703
177	4,883.45	2/15/2024	DUET WITH MUSIC INC	MD	21703
178	2,346.73	2/29/2024	DUET WITH MUSIC INC	MD	21703
179	1,770.05	2/8/2024	DUET WITH MUSIC INC	MD	21703
180	317.25	2/12/2024	DUET WITH MUSIC INC	MD	21703
181	1,145.00	2/29/2024	DUO LLC	MD	21227
182	1,300.00	2/29/2024	EACH 1 TEACH 1	MD	21705
183	600.00	2/22/2024	EACH 1 TEACH 1	MD	21705
184	300.00	2/8/2024	EACH 1 TEACH 1	MD	21705
185	10,554.08	2/8/2024	EASTERN ELEVATOR SERVICE & SALES INC	PA	15963-0158
186	1,459.82	2/22/2024	EASTERN ELEVATOR SERVICE & SALES INC	PA	15963-0158
187	573.04	2/29/2024	EASTERN ELEVATOR SERVICE & SALES INC	PA	15963-0158

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188	645.22	2/8/2024	EDGAR CRUTCHLEY	MD	21793
189	600.00	2/15/2024	EHRENLOU & GROVER LLC	GA	30092
190	1,950.00	2/29/2024	ELIZABETH ROBINETTE	MD	21202
191	483.75	2/28/2024	ELMORE LAW GROUP PC	MD	21146
192	375.47	2/14/2024	ELMORE LAW GROUP PC	MD	21146
193	1,336.00	2/22/2024	EMPERATRIZ PARDO	MD	21704
194	936.00	2/15/2024	EMPERATRIZ PARDO	MD	21704
195	736.00	2/8/2024	EMPERATRIZ PARDO	MD	21704
196	416.00	2/29/2024	EMPERATRIZ PARDO	MD	21704
197	41,899.00	2/8/2024	EMS LINQ, LLC	GA	30374-5000
198	837.50	2/22/2024	EMS LINQ, LLC	GA	30374-5000
199	600.00	2/29/2024	END PROPERTIES LLC	PA	17055
200	405.00	2/8/2024	ENLIGHTENED COMMUNICATION	MD	20904
201	2,045.00	2/22/2024	ERIC ARMIN INC	MA	02241-6366
202	125.88	2/15/2024	ERIC ARMIN INC	MA	02241-6366
203	247.82	2/8/2024	ESTATE OF CATHERINE JOHNSON	MD	21714
204	34.70	2/23/2024	EVELYN ORNDORFF	MD	20815
205	1,256.00	2/29/2024	FARM TO SCHOOL FREDERICK INC	MD	21702
206	1,169.43	2/12/2024	FASTENAL CO	MN	55987-1286
207	11.10	2/29/2024	FEDERAL EXPRESS CORPORATION	PA	15250-7461
208	675.05	2/29/2024	FERGUSON ENTERPRISES INC	MA	02241-7592
209	1,752.00	2/12/2024	FIDELITY ENGINEERING CORP	MD	21152
210	678.95	2/8/2024	FISHER SCIENTIFIC CO LLC	MA	02241-3648
211	598.00	2/15/2024	FISHER SCIENTIFIC CO LLC	MA	02241-3648
212	442.11	2/22/2024	FISHER SCIENTIFIC CO LLC	MA	02241-3648
213	192.10	2/29/2024	FISHER SCIENTIFIC CO LLC	MA	02241-3648
214	57,148.02	2/5/2024	FLEET SERVICES	IL	60197
215	1,294.80	2/22/2024	FLEETPRIDE INC	TX	75284-7118
216	745.77	2/8/2024	FLEETPRIDE INC	TX	75284-7118
217	160.96	2/15/2024	FLEETPRIDE INC	TX	75284-7118
218	143.08	2/22/2024	FLINN SCIENTIFIC INC	IL	60694-1721
219	28.10	2/5/2024	FLINN SCIENTIFIC INC	IL	60694-1721
220	5,144.44	2/15/2024	FOLLETT CONTENT SOLUTIONS LLC	IL	60674-0597
221	3,280.12	2/22/2024	FOLLETT CONTENT SOLUTIONS LLC	IL	60674-0597
222	2,789.99	2/5/2024	FOLLETT CONTENT SOLUTIONS LLC	IL	60674-0597
223	2,708.03	2/8/2024	FOLLETT CONTENT SOLUTIONS LLC	IL	60674-0597
224	275.00	2/29/2024	FORMOST GRAPHIC COMMUNICATIONS INC	MD	20879
225	145.00	2/15/2024	FORMOST GRAPHIC COMMUNICATIONS INC	MD	20879
226	41,453.43	2/15/2024	FOUNDATION SCHOOLS	MD	20774
227	48.00	2/15/2024	FRANCOISE O NGUE	MD	21703
228	1,010.00	2/15/2024	FREDERICK CEILINGS INC	MD	21701
229	7,631.60	2/5/2024	FREDERICK COMMUNITY COLLEGE	MD	21702
230	2,040.00	2/15/2024	FREDERICK COMMUNITY COLLEGE	MD	21702
231	199,126.40	2/12/2024	FREDERICK COUNTY MARYLAND	MD	21701
232	80,489.96	2/22/2024	FREDERICK COUNTY MARYLAND	MD	21701
233	36,967.08	2/22/2024	FREDERICK COUNTY MARYLAND	MD	21704
234	35,890.00	2/15/2024	FREDERICK COUNTY MARYLAND	MD	21704

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235	27,768.00	2/23/2024	FREDERICK COUNTY MARYLAND	MD	21701
236	24,030.00	2/23/2024	FREDERICK COUNTY MARYLAND	MD	21701
237	14,442.23	2/12/2024	FREDERICK COUNTY MARYLAND	MD	21704
238	6,279.00	2/2/2024	FREDERICK COUNTY MARYLAND	MD	21701
239	1,713.00	2/29/2024	FREDERICK COUNTY MARYLAND	MD	21701
240	1,713.00	2/29/2024	FREDERICK COUNTY MARYLAND	MD	21701
241	1,713.00	2/22/2024	FREDERICK COUNTY MARYLAND	MD	21701
242	215.13	2/8/2024	FREDERICK COUNTY MARYLAND	MD	21704
243	30.00	2/22/2024	FREDERICK COUNTY MARYLAND	MD	21701
244	4,331.89	2/29/2024	FREDERICK HEALTH EMPLOYER SOLUTIONS	MD	21297-3182
245	40.00	2/8/2024	FREDERICK HEALTH EMPLOYER SOLUTIONS	MD	21297-3182
246	3,400.00	2/22/2024	FREDERICK HEALTH HOSPICE, INC.	MD	21702
247	2,670.00	2/12/2024	FREDERICK HIGH	MD	21701
248	100.00	2/8/2024	FREDERICK SOIL CONSERVATION DISTRICT	MD	21702
249	100.00	2/8/2024	FREDERICK SOIL CONSERVATION DISTRICT	MD	21702
250	1,120.80	2/8/2024	FREDERICKTOWNE LABS INC	MD	21773
251	499.96	2/15/2024	FREESTYLE SALES CO	CA	90670
252	940.00	2/22/2024	GARY FAGAN	VA	22932
253	298.65	2/15/2024	GENUINE PARTS CO	MA	02241-4988
254	281.38	2/8/2024	GENUINE PARTS CO	MA	02241-4988
255	650.00	2/8/2024	GIMKIT INC	WA	98109
256	720.00	2/8/2024	GLASS INDUSTRIES LLC	MD	21223
257	21.40	2/28/2024	GLASSER & GLASSER	VA	23510
258	21.40	2/14/2024	GLASSER & GLASSER	VA	23510
259	34.70	2/23/2024	GLORIA HAWKER	MD	21755
260	10,592.81	2/15/2024	GOODMAN FOOD PRODUCTS INC	CA	91189-1435
261	1,355.00	2/12/2024	GOV THOMAS JOHNSON HIGH	MD	21701
262	1,262.55	2/8/2024	GOV THOMAS JOHNSON HIGH	MD	21701
263	1,080.00	2/22/2024	GOVERNMENT FINANCE OFFICERS ASSN	IL	60601-1210
264	4,570.50	2/22/2024	GRAPHICS UNIVERSAL INC	PA	17225
265	798.00	2/15/2024	GRAPHICS UNIVERSAL INC	PA	17225
266	326.00	2/5/2024	GRAPHICS UNIVERSAL INC	PA	17225
267	82.83	2/22/2024	GREEN VALLEY ELEMENTARY SCHOOL	MD	21770
268	1,692.55	2/12/2024	GRIFFIN GREENHOUSE SUPPLIES INC	PA	19171-2937
269	600.00	2/29/2024	HAGERSTOWN HOME CARE THERAPY	MD	21740
270	3,409.09	2/12/2024	HAHN FENCE & CONSTRUCTION	MD	21701
271	3,294.92	2/8/2024	HAHN FENCE & CONSTRUCTION	MD	21701
272	2,591.52	2/22/2024	HAHN FENCE & CONSTRUCTION	MD	21701
273	2,045.96	2/29/2024	HAHN FENCE & CONSTRUCTION	MD	21701
274	40.77	2/8/2024	HAND2MIND INC	IL	60678-1066
275	15,525.00	2/22/2024	HAROLD EUGENE LONG	MD	21702
276	19,218.50	2/29/2024	HARVEST TECHNOLOGY GROUP INC	GA	30009
277	1,699.00	2/22/2024	HCGI HARTFORD	PA	19182
278	38,567.97	2/29/2024	HEARING & SPEECH AGENCY OF MET BALT	MD	21215
279	400.00	2/28/2024	HEATHER NICOLE WILHELM	MD	21769
280	400.00	2/14/2024	HEATHER NICOLE WILHELM	MD	21769
281	1,000.00	2/8/2024	HEIDI MARIE ACKERMAN	MD	21231

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282	468.19	2/8/2024	HENRY SCHEIN INC	PA	15250
283	41,945.13	2/22/2024	HERSHEY CREAMERY CO	PA	17101
284	1,781.15	2/22/2024	HERTZBERG-NEW METHOD INC	IL	62650
285	1,078.60	2/5/2024	HERTZBERG-NEW METHOD INC	IL	62650
286	1,332.65	2/15/2024	HICKSVILLE PLAN MILL	MD	21722
287	1,100.00	2/29/2024	HICKSVILLE PLAN MILL	MD	21722
288	316.00	2/8/2024	HIS SIGN LLC	VA	20147
289	235,326.00	2/15/2024	HOOD COLLEGE OF FREDERICK MD	MD	21701
290	7,240.02	2/15/2024	HOUGHTON MIFFLIN HARCOURT PUBL CO	IL	60693
291	2,101.40	2/29/2024	HOUGHTON MIFFLIN HARCOURT PUBL CO	IL	60693
292	573.50	2/22/2024	HOUGHTON MIFFLIN HARCOURT PUBL CO	IL	60693
293	119.45	2/8/2024	HOUGHTON MIFFLIN HARCOURT PUBL CO	IL	60693
294	34.70	2/23/2024	HOWARD DAVIS	MD	21742
295	5,328.82	2/15/2024	I G BURTON & CO INC	DE	19963
296	5,086.50	2/22/2024	I G BURTON & CO INC	DE	19963
297	2,031.40	2/5/2024	I G BURTON & CO INC	DE	19963
298	8,089.99	2/22/2024	IMAGINE GPS INC	NV	89119
299	5,098.40	2/15/2024	INDEPENDENT HARDWARE INC	PA	19106
300	4,582.44	2/8/2024	INDEPENDENT HARDWARE INC	PA	19106
301	26,343.36	2/29/2024	INNOVATIVE LEARNING INC	MD	21409
302	171.60	2/12/2024	IRON MOUNTAIN INC	NY	10087-7128
303	3,219.46	2/22/2024	ITW FEG LLC	IL	60132-2517
304	3,106.32	2/8/2024	IVS INC	AL	36305
305	21,204.36	2/15/2024	IVYMOUNT SCHOOL	MD	20854
306	65,246.01	2/29/2024	JAMES RIVER SOLUTIONS	IL	60197-5450
307	64,168.25	2/15/2024	JAMES RIVER SOLUTIONS	IL	60197-5450
308	1,000.00	2/8/2024	JAMES WOUMERT	MD	21044
309	192.00	2/15/2024	JANET GIOVANNA CUETO	MD	21704
310	176.00	2/22/2024	JANET GIOVANNA CUETO	MD	21704
311	160.00	2/29/2024	JANET GIOVANNA CUETO	MD	21704
312	152.00	2/8/2024	JANET GIOVANNA CUETO	MD	21704
313	264.00	2/22/2024	JANET M CAREY BENTZ	MD	21703
314	192.00	2/29/2024	JANET M CAREY BENTZ	MD	21703
315	96.00	2/15/2024	JANET M CAREY BENTZ	MD	21703
316	32.00	2/22/2024	JANICE YING	MD	21702
317	32.00	2/15/2024	JANICE YING	MD	21702
318	427.06	2/14/2024	JAY SPIRT	MD	21042
319	385.95	2/28/2024	JAY SPIRT	MD	21042
320	34.70	2/23/2024	JEANNE EASTON	MD	21703
321	944.28	2/8/2024	JENNIFER BASSETT	MD	21702
322	8.50	2/29/2024	JENNIFER WITT	IN	46818
323	772.51	2/8/2024	JOANNE KERERE	MD	21702
324	3,999.00	2/8/2024	JOHNSON BUS SERVICE LLC	MD	21157
325	2,224.00	2/15/2024	JOHNSON CONTROLS FIRE PROTECTION LP	IL	60055-0320
326	625.00	2/8/2024	JOHNSON CONTROLS FIRE PROTECTION LP	IL	60055-0320
327	531,057.66	2/29/2024	JOHNSON CONTROLS INC	TX	75373
328	300.00	2/22/2024	JONATHAN D LEWIS	MD	21702

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329	192.00	2/15/2024	JOSE M TEJADA	MD	20879
330	72.00	2/22/2024	JOSE M TEJADA	MD	20879
331	64.00	2/8/2024	JOSE M TEJADA	MD	20879
332	32.00	2/29/2024	JOSE M TEJADA	MD	20879
333	100.00	2/22/2024	JOSTENS INC	MD	21093
334	48.00	2/29/2024	JUAN CARLOS LOZANO ARGUELLO	MD	20850
335	32.00	2/22/2024	JUAN CARLOS LOZANO ARGUELLO	MD	20850
336	32.00	2/15/2024	JUAN CARLOS LOZANO ARGUELLO	MD	20850
337	888.50	2/29/2024	K C SCHAEFER SUPPLY CO	PA	17402
338	3,260.24	2/22/2024	K NEAL INTERNATIONAL TRUCKS INC	MD	20781
339	1,392.05	2/15/2024	K NEAL INTERNATIONAL TRUCKS INC	MD	20781
340	330.28	2/5/2024	K NEAL INTERNATIONAL TRUCKS INC	MD	20781
341	2,783.47	2/29/2024	KAPLAN EARLY LEARNING CO	NC	28289-0575
342	192.06	2/22/2024	KAPLAN EARLY LEARNING CO	NC	28289-0575
343	100.00	2/8/2024	KARI GANSKE	MD	21157
344	20,431.28	2/29/2024	KDR ETC ADVERTISING INC	OH	44210
345	870,386.53	2/15/2024	KELLER CONSTRUCTION MANAGEMENT	MD	21771
346	147,902.40	2/15/2024	KENNEDY KRIEGER INSTITUTE	MD	21205
347	34.70	2/23/2024	KENNETH BOLT C/O FAHRNEY KEEDY HOME	MD	21713
348	450.00	2/22/2024	KEV GROUP INC	TX	76109
349	5,080.00	2/22/2024	KEYSTONE INTERPRETING SOLUTIONS OF MDLLC	MN	55116
350	2,600.00	2/8/2024	KEYSTONE INTERPRETING SOLUTIONS OF MDLLC	MN	55116
351	1,040.00	2/29/2024	KEYSTONE INTERPRETING SOLUTIONS OF MDLLC	MN	55116
352	100.00	2/15/2024	KIMBERLY ANN MAURIELLO	MD	21774
353	115.00	2/29/2024	KIMBERLY MICHELLE SINDALL	MD	20723
354	134.05	2/15/2024	KINGMOR SUPPLY INC	VA	22841
355	370.47	2/14/2024	KLIMA PETERS & DALY P A	MD	21122
356	104.65	2/28/2024	KLIMA PETERS & DALY P A	MD	21122
357	4,062.03	2/8/2024	K-LOG INC	IL	60099
358	325.00	2/29/2024	KRAMER'S PIANO INC	MD	21775
359	100.00	2/8/2024	KRISTIN BAYDALLA GALASSO	MD	21237
360	275.00	2/29/2024	KRISTIN BROWN	WV	25428
361	535.50	2/28/2024	KRISTINA MCGRATH	MD	21769
362	535.50	2/14/2024	KRISTINA MCGRATH	MD	21769
363	875.00	2/29/2024	KRISTINE BOEHMER	MD	21701
364	8,983.23	2/22/2024	LAKESHORE PARENT LLC	CA	90084-0250
365	3,943.83	2/12/2024	LAKESHORE PARENT LLC	CA	90084-0250
366	3,649.27	2/29/2024	LAKESHORE PARENT LLC	CA	90084-0250
367	9,511.00	2/8/2024	LAND O LAKES INC	IL	60693-6314
368	12,041.60	2/15/2024	LANGUAGE LINE SERVICES	TX	75320
369	34.70	2/23/2024	LAUREN VIGNOLA	MD	21788
370	22,622.44	2/8/2024	LAW FOR PARENTS LLC	MD	21701
371	35,911.50	2/22/2024	LCI OF FREDERICK INC	MD	21757
372	126.32	2/22/2024	LESLIE PELLEGRINO	PA	17325
373	96.00	2/29/2024	LILAH PITTMAN	MD	20877
374	48.00	2/8/2024	LILAH PITTMAN	MD	20877
375	375.69	2/22/2024	LINDE GAS AND EQUIPMENT INC	PA	15280-8000

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376	280.50	2/15/2024	LINDE GAS AND EQUIPMENT INC	PA	15280-8000
377	211.97	2/8/2024	LINDE GAS AND EQUIPMENT INC	PA	15280-8000
378	122.76	2/29/2024	LINDE GAS AND EQUIPMENT INC	PA	15280-8000
379	1,884.55	2/8/2024	LINGANORE HIGH	MD	21701
380	1,575.00	2/12/2024	LINGANORE HIGH	MD	21701
381	44,958.65	2/29/2024	LINWOOD CENTER INC	MD	21043
382	396.60	2/22/2024	LITERACY COUNCIL OF FREDERICK COUNTY INC	MD	21701
383	11,812.50	2/15/2024	LORI B FRITTS	MD	21774
384	419.16	2/8/2024	LOWE'S HOME CENTERS INC	TX	75266-0775
385	260.41	2/14/2024	LYONS DOUGHTY & VELDHUIS PC	NJ	08053
386	260.40	2/28/2024	LYONS DOUGHTY & VELDHUIS PC	NJ	08053
387	518.57	2/8/2024	M&M ELECTRIC MOTOR REPAIR INC	MD	21701
388	7,177.21	2/8/2024	MACKIN BOOK COMPANY	MN	55306
389	4,916.04	2/22/2024	MACKIN BOOK COMPANY	MN	55306
390	2,850.47	2/15/2024	MACKIN BOOK COMPANY	MN	55306
391	790.33	2/12/2024	MACKIN BOOK COMPANY	MN	55306
392	748.57	2/29/2024	MACKIN BOOK COMPANY	MN	55306
393	352.00	2/15/2024	MAGDA MORALES	MD	21701
394	160.00	2/22/2024	MAGDA MORALES	MD	21701
395	32.00	2/8/2024	MAGDA MORALES	MD	21701
396	1,537.86	2/29/2024	MAKE N MUSIC INC	MD	21701
397	1,243.10	2/22/2024	MANSON WESTERN CORPORATION	CA	90503-5124
398	811.76	2/8/2024	MANUFACTURERS & TRADERS TRUST CO	DE	19899-8955
399	34.70	2/23/2024	MARGARET DARR	MD	21716
400	48.00	2/29/2024	MARIA CRISTINA GATES	MD	21703
401	10,500.00	2/8/2024	MARILYN ZECHER CONSULTING LLC	MD	20850
402	161.49	2/14/2024	MARINER FINANCE LLC	MD	21236
403	161.48	2/28/2024	MARINER FINANCE LLC	MD	21236
404	34.70	2/23/2024	MARION STENTON	MD	21783
405	4,950.57	2/5/2024	MARK'S EQUIPMENT SERVICE INC	MD	21701
406	1,103.75	2/15/2024	MARK'S EQUIPMENT SERVICE INC	MD	21701
407	203.50	2/22/2024	MARK'S EQUIPMENT SERVICE INC	MD	21701
408	415.00	2/28/2024	MARLENE MANNIX	MD	21727
409	415.00	2/14/2024	MARLENE MANNIX	MD	21727
410	31,166.66	2/8/2024	MARSH & MCLENNAN AGENCY, LLC	MA	02241-2703
411	34.70	2/23/2024	MARTHA MASON	MD	21713
412	1,673.28	2/12/2024	MARTIN TRUCK SERVICE LLC	PA	17225
413	34.70	2/23/2024	MARY OVERTON	MD	21793
414	140.00	2/28/2024	MARYLAND ASSN OF ELEM SCHOOL PRINCIPALS	MD	21076
415	140.00	2/14/2024	MARYLAND ASSN OF ELEM SCHOOL PRINCIPALS	MD	21076
416	86,822.40	2/8/2024	MARYLAND BEHAVIORAL CONSULTING	NH	03109
417	19,551.00	2/29/2024	MARYLAND BEHAVIORAL CONSULTING	NH	03109
418	524.75	2/15/2024	MARYLAND ENVIRONMENTAL SERVICE	MD	21108-2515
419	9,920.00	2/29/2024	MARYLAND SCHOOL FOR THE BLIND	MD	21236
420	2,100.00	2/22/2024	MARYLAND STATE RETIREMENT AGENCY	MD	21202-1600
421	630.00	2/15/2024	MAUREEN THERESA LAPSA	MD	21702
422	1,009.23	2/8/2024	MAV HOLDING CORPORATION	IL	60694-1545

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423	7,200.30	2/15/2024	MCGRATH RENT CORP	CA	94145-5043
424	2,758.00	2/23/2024	MCGRATH RENT CORP	CA	94145-5043
425	946.00	2/22/2024	McGRIFF INSURANCE SERVICES INC	NC	28289-0635
426	316.68	2/15/2024	MCHENRY SMALL ENGINE INC	MD	21705
427	142,167.10	2/15/2024	MCN BUILD INC	MD	21224
428	26,660.00	2/8/2024	MEAD TREE & TURF CARE INC	MD	21797
429	64.00	2/15/2024	MI-AE MARTINEZ	MD	20602
430	64.00	2/8/2024	MI-AE MARTINEZ	MD	20602
431	209.21	2/28/2024	MICHAEL FRADKIN	MD	21286
432	209.21	2/14/2024	MICHAEL FRADKIN	MD	21286
433	34.70	2/23/2024	MICHAEL ROHRER	MD	21722
434	34.70	2/23/2024	MICHAEL SHERWIN	MD	21702
435	12,163.78	2/29/2024	MICK'S PLUMBING & HEATING INC	MD	21788
436	2,772.50	2/15/2024	MICK'S PLUMBING & HEATING INC	MD	21788
437	1,091.55	2/8/2024	MIDDLETOWN HIGH	MD	21769
438	960.00	2/12/2024	MIDDLETOWN HIGH	MD	21769
439	3,713.00	2/29/2024	MIRACLE RECREATION EQUIPMENT CO INC	TX	75373-4154
440	34.70	2/23/2024	MISTI AHALT	MD	21715
441	124.76	2/22/2024	MOBILE COMMUNICATIONS AMERICA	NC	28201
442	119.60	2/15/2024	MOBILE COMMUNICATIONS AMERICA	NC	28201
443	34.70	2/23/2024	MOHAMMAD SHAPOORIAN	MD	21701
444	9,297.69	2/15/2024	MONOCACY MONTESSORI COMMUNITIES INC	MD	21702
445	2,899.00	2/29/2024	MONOCACY MONTESSORI COMMUNITIES INC	MD	21702
446	3.68	2/12/2024	MONOCACY MONTESSORI COMMUNITIES INC	MD	21702
447	11,236.50	2/8/2024	MOON VALLEY FARM INC	MD	21798
448	147,377.80	2/15/2024	MOUNT ST MARY'S UNIVERSITY	MD	21727
449	6,000.00	2/29/2024	MOUNT ST MARY'S UNIVERSITY	MD	21727
450	1,145.34	2/22/2024	MT LIBRARY SERVICES	IL	60197-6308
451	125.00	2/8/2024	MYERSVILLE VOLUNTEER FIRE COMPANY INC	MD	21773
452	43.35	2/8/2024	NASCO EDUCATION LLC	TX	75373-7813
453	629.84	2/29/2024	NCS PEARSON INC	IL	60693
454	136.00	2/15/2024	NEOMI BRISTOW	MD	21704
455	10,818.00	2/15/2024	NEW DIRECTION SOLUTIONS LLC	GA	31193-4411
456	9,289.00	2/29/2024	NEW DIRECTION SOLUTIONS LLC	GA	31193-4411
457	7,026.12	2/22/2024	NEW DIRECTION SOLUTIONS LLC	GA	31193-4411
458	2,569.56	2/22/2024	NEW DIRECTION SOLUTIONS LLC	GA	31193-4411
459	7,595.96	2/29/2024	NEXUS WOODBOURNE FAMILY HEALING	MD	21239
460	6,618.20	2/8/2024	NEXUS WOODBOURNE FAMILY HEALING	MD	21239
461	4,085.95	2/29/2024	NICHOLAS P PIPINO ASSOCIATES INC	MD	20794
462	2,646.90	2/22/2024	NICHOLAS P PIPINO ASSOCIATES INC	MD	20794
463	616.00	2/8/2024	NICHOLAS P PIPINO ASSOCIATES INC	MD	20794
464	46.90	2/12/2024	NICHOLAS P PIPINO ASSOCIATES INC	MD	20794
465	115.00	2/29/2024	NICOLE DANIELE HOLLER	MD	21701
466	1,339.70	2/22/2024	NIPPON SHOKKEN USA INC	CA	95691
467	579.26	2/5/2024	NOLAND COMPANY	MD	21705
468	3,750.00	2/22/2024	NOMAD LACROSSE DISTRIBUTORS LLC	NJ	07728
469	678.00	2/29/2024	NOTABLE INC	CA	90069-4109

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470	1,925.00	2/12/2024	NOTEABLE PROGRESSIONS MUSIC THERAPY	MD	21701
471	125.00	2/22/2024	NUSSBAUM LAW LLC	MD	21029
472	184.00	2/28/2024	NYMEO FEDERAL CREDIT UNION	MD	20852
473	184.00	2/14/2024	NYMEO FEDERAL CREDIT UNION	MD	20852
474	146,678.70	2/15/2024	OAK CONTRACTING LLC	MD	21286
475	1,785.00	2/12/2024	OAKDALE HIGH	MD	21754
476	1,270.55	2/8/2024	OAKDALE HIGH	MD	21754
477	90.00	2/22/2024	OAKDALE HIGH	MD	21754
478	1,404.00	2/22/2024	OFFIT KURMAN PA	MD	21264-9165
479	507.00	2/29/2024	OFFIT KURMAN PA	MD	21264-9165
480	109.96	2/28/2024	ONEMAIN FINANCIAL ISSUANCE TRUST	VA	20109
481	109.96	2/14/2024	ONEMAIN FINANCIAL ISSUANCE TRUST	VA	20109
482	699.32	2/8/2024	ORACLE AMERICA INC	TX	75320-3448
483	870.00	2/8/2024	OZO EDU INC	CA	92660
484	554.55	2/22/2024	PACKER NORRIS PARTS LLC	MD	21221
485	236.40	2/12/2024	PADDOCK SWIMMING POOL COMPANY	MD	20850
486	4,027.52	2/8/2024	PARTS AUTHORITY SOUTHERN LLC	GA	30374-4895
487	3,842.17	2/22/2024	PARTS AUTHORITY SOUTHERN LLC	GA	30374-4895
488	981.26	2/15/2024	PARTS AUTHORITY SOUTHERN LLC	GA	30374-4895
489	732.59	2/12/2024	PARTS AUTHORITY SOUTHERN LLC	GA	30374-4895
490	323.24	2/29/2024	PARTS AUTHORITY SOUTHERN LLC	GA	30374-4895
491	40.00	2/22/2024	PATRICIA M FERRUFINO MENDOZA	MD	21704
492	32.00	2/29/2024	PATRICIA M FERRUFINO MENDOZA	MD	21704
493	5,300.00	2/29/2024	PAUL D RILL INC	MD	21157
494	3,618.00	2/22/2024	PAUL D RILL INC	MD	21157
495	1,800.00	2/15/2024	PAUL D RILL INC	MD	21157
496	1,000.00	2/22/2024	PAUL HEINEMANN	MD	21042
497	34.70	2/23/2024	PAULINE CARMACK	MD	21702
498	770.00	2/22/2024	PAVION CORPORATION	IL	60674-1075
499	34.70	2/23/2024	PEARL MASSER	TN	37849
500	34.70	2/23/2024	PEGGY LAM	MD	21716
501	528.76	2/29/2024	PERIPOLE INC	OR	97309-0909
502	4,066.00	2/5/2024	PESSIN KATZ LAW	MD	21204
503	256.00	2/22/2024	PESSIN KATZ LAW	MD	21204
504	96.29	2/15/2024	PHELPS COMPANY	MD	21771
505	1,655.00	2/12/2024	PHOENIX COUNSELING SERVICES	PA	17325
506	85,762.60	2/29/2024	PINNACLE PETROLEUM INC	CA	92647
507	66,617.86	2/22/2024	PINNACLE PETROLEUM INC	CA	92647
508	47,115.60	2/8/2024	PINNACLE PETROLEUM INC	CA	92647
509	46,251.93	2/12/2024	PINNACLE PETROLEUM INC	CA	92647
510	25,296.79	2/22/2024	PJK FOODSERVICE	MD	20785
511	69,964.76	2/29/2024	PLAYCORE WISCONSIN INC	AL	35968
512	10,168.70	2/29/2024	PLAYCORE WISCONSIN INC	AL	35968
513	636.73	2/29/2024	POOL PEOPLE INC	MD	21784
514	419.21	2/12/2024	POOL PEOPLE INC	MD	21784
515	17,129.00	2/22/2024	POOLE & SONS EXCAVATING INC	MD	21769-0358
516	104,668.84	2/22/2024	POTOMAC EDISON CO	OH	44309-3615

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517	64,483.51	2/15/2024	POTOMAC EDISON CO	OH	44309-3615
518	64,459.78	2/29/2024	POTOMAC EDISON CO	OH	44309-3615
519	57,426.46	2/23/2024	POTOMAC EDISON CO	OH	44309-3615
520	49,856.73	2/8/2024	POTOMAC EDISON CO	OH	44309-3615
521	40,089.76	2/22/2024	POTOMAC EDISON CO	OH	44309-3615
522	27,086.44	2/12/2024	POTOMAC EDISON CO	OH	44309-3615
523	14,251.82	2/12/2024	POTOMAC EDISON CO	OH	44309-3615
524	175.00	2/22/2024	PRINTING IMPRESSIONS	WV	25403
525	87.50	2/29/2024	PRINTING IMPRESSIONS	WV	25403
526	13,363.35	2/29/2024	PROCOM	MD	20794
527	1,106.14	2/29/2024	PROCOM	MD	21093
528	105.00	2/22/2024	PROCOM	MD	20794
529	6,925.50	2/5/2024	PROCON CONSULTING LLC	VA	22102
530	3,801.00	2/23/2024	PROCON CONSULTING LLC	VA	22102
531	13,400.00	2/15/2024	PROFFITT & ASSOCIATES ARCHITECTS PC	MD	21701
532	855.00	2/15/2024	PROFFITT & ASSOCIATES ARCHITECTS PC	MD	21701
533	3,829.19	2/22/2024	PROPHET CORP DBA GOPHER SPORTS	MN	55485-5634
534	1,713.76	2/5/2024	PROPHET CORP DBA GOPHER SPORTS	MN	55485-5634
535	692.13	2/29/2024	PROPHET CORP DBA GOPHER SPORTS	MN	55485-5634
536	431.84	2/8/2024	PROPHET CORP DBA GOPHER SPORTS	MN	55485-5634
537	296.44	2/28/2024	PROTAS SPIVOK & COLLINS LLC	MD	20814
538	33,864.00	2/8/2024	PROVIEW FOODS LLC	NY	11791
539	1,524.61	2/29/2024	PT HOLDINGS LLC	IL	60673-1277
540	3,528.00	2/22/2024	RAISING A READER	CA	95035
541	1,646.00	2/29/2024	RAPTOR TECHNOLOGIES, LLC	TX	77210-4458
542	1,200.00	2/15/2024	RAPTOR TECHNOLOGIES, LLC	TX	77210-4458
543	429.25	2/14/2024	RAUSCH STRUM LLP	WI	53005
544	2,105.30	2/8/2024	READING A-Z	MA	02284-4165
545	660.00	2/29/2024	READING A-Z	MA	02284-4165
546	62.50	2/28/2024	REBECCA A HERR TRUSTEE	TN	38101-0853
547	62.50	2/14/2024	REBECCA A HERR TRUSTEE	TN	38101-0853
548	315.00	2/29/2024	RECLAMATION TECHNOLOGIES USA LLC	MN	55449
549	845.00	2/29/2024	REGIONAL FIRE PROTECTION LLC	MD	21795
550	1,218.65	2/8/2024	RENTALS UNLIMITED INC	MD	20871
551	5,383.78	2/29/2024	RESLEY TIRE COMPANY	MD	21740
552	319.28	2/22/2024	RESLEY TIRE COMPANY	MD	21740
553	105.00	2/8/2024	RESLEY TIRE COMPANY	MD	21740
554	2,917.05	2/15/2024	REV ROBOTICS LLC	TX	75007
555	4,220.00	2/15/2024	RFP INC	MD	21769
556	1,856.10	2/22/2024	RFP INC	MD	21769
557	3,605.00	2/8/2024	RILL'S BUS SERVICE INC	MD	21157
558	775.00	2/22/2024	RILL'S BUS SERVICE INC	MD	21157
559	100.00	2/29/2024	RILL'S BUS SERVICE INC	MD	21157
560	60.00	2/15/2024	RILL'S BUS SERVICE INC	MD	21157
561	1,235.16	2/8/2024	RIO GRANDE	NM	87121
562	17.99	2/15/2024	RIO GRANDE	NM	87121
563	2,400.00	2/22/2024	RITU SALUJA SHARMA	MD	20883

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564	1,876.71	2/12/2024	RIVERSIDE ASSESSMENTS, LLC	IL	60674-5058
565	7,378.00	2/22/2024	RMF ENGINEERING INC PC	MD	21228
566	2,465.00	2/29/2024	ROBERT DECKER ENTERPRISES INC	MD	21220
567	1,235.00	2/8/2024	ROBERT DECKER ENTERPRISES INC	MD	21220
568	34.70	2/23/2024	ROBERT MCCUTCHEON	MD	21701
569	150.00	2/12/2024	ROBERT MUMMA III	MD	21722
570	273.42	2/8/2024	ROVER RECORDS MANAGEMENT LLC	VA	22611
571	47,626.92	2/22/2024	S FREEDMAN & SONS INC	MD	20785-0418
572	1,784.89	2/29/2024	S FREEDMAN & SONS INC	MD	20785-0418
573	775.00	2/12/2024	S FREEDMAN & SONS INC	MD	20785-0418
574	135.98	2/8/2024	SAFETY & STEEL INC	MD	20791
575	91.95	2/29/2024	SAYSHAN CONVER-WHITE	MD	21783
576	487.99	2/15/2024	SCHAEFER WHOLESALE FLORISTS	PA	17402
577	327.05	2/12/2024	SCHAEFER WHOLESALE FLORISTS	PA	17402
578	105.11	2/22/2024	SCHAEFER WHOLESALE FLORISTS	PA	17402
579	9,844.64	2/22/2024	SCHMIDT BAKING CO INC	MD	21236
580	7,328.14	2/15/2024	SCHMIDT BAKING CO INC	MD	21236
581	3,085.10	2/5/2024	SCHOOL SPECIALTY LLC	PA	19182-5640
582	2,990.64	2/15/2024	SCHOOL SPECIALTY LLC	PA	19182-5640
583	2,593.70	2/22/2024	SCHOOL SPECIALTY LLC	PA	19182-5640
584	1,910.35	2/8/2024	SCHOOL SPECIALTY LLC	PA	19182-5640
585	15,303.47	2/15/2024	SCHREIBER TRANSLATIONS INC	MD	20850
586	2,500.00	2/29/2024	SCOTT ALAN EWINE	MD	21702
587	1,120.00	2/22/2024	SHAWN MUTH	MD	20855
588	23.50	2/29/2024	SHELLY SIMMONS	FL	32940
589	148,198.77	2/29/2024	SHEPPARD PRATT NON CONTRACTED SCVS LLC	MD	21279-1545
590	52,901.48	2/8/2024	SHEPPARD PRATT NON CONTRACTED SCVS LLC	MD	21279-1545
591	4,635.50	2/29/2024	SIGN LANGUAGE USA INC	VA	22101
592	872.00	2/15/2024	SILVIA KARIN MUNOZ-SALOMON	MD	21769
593	476,595.31	2/8/2024	SINGER EQUIPMENT CO INC	MD	21017
594	134,726.00	2/8/2024	SINGER EQUIPMENT CO INC	MD	21017
595	89,387.71	2/29/2024	SINGER EQUIPMENT CO INC	MD	21017
596	49,313.64	2/22/2024	SINGER EQUIPMENT CO INC	MD	21017
597	23,416.73	2/22/2024	SINGER EQUIPMENT CO INC	MD	21017
598	12,000.00	2/22/2024	SONJA R DE BOER	ME	04853
599	30,722.98	2/29/2024	SPECIALIZED EDUCATION OF MD INC	NJ	07101-3523
600	173.54	2/28/2024	SPENCE BRIERLEY CLIENT TRUST	MD	21204
601	125.82	2/14/2024	SPENCE BRIERLEY CLIENT TRUST	MD	21204
602	110.88	2/22/2024	SPOK INC	TX	75266-0324
603	46,606.68	2/8/2024	SPORT CHEVROLET COMPANY LLC	MD	20904
604	5,413.44	2/22/2024	STAFFORD PRESS INC	WA	98052
605	331,925.72	2/29/2024	STANDARD INSURANCE CO	OR	97228-6367
606	37,407.00	2/22/2024	STATE OF MARYLAND	MD	21532
607	10,986.30	2/29/2024	STATE OF MARYLAND	MD	21201
608	1,310.00	2/8/2024	STATE OF MARYLAND	MD	21201
609	830.00	2/8/2024	STATE OF MARYLAND	MD	21201
610	260.00	2/29/2024	STATE OF MARYLAND	MD	21201

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611	20.30	2/12/2024	STONER ENTERPRISES INC	MD	21740
612	15.30	2/8/2024	STONER ENTERPRISES INC	MD	21740
613	7,987.50	2/22/2024	STRIDES THERAPY LLC	MD	21035
614	3,825.00	2/8/2024	STRIDES THERAPY LLC	MD	21035
615	1,059.50	2/12/2024	SUMMERS ACCOUNTING LLC	MD	21774
616	380.00	2/29/2024	SUPER DUPER INC	SC	29616-2497
617	3,925.00	2/15/2024	SUSAN CECIL MORRIS	WV	25427
618	1,042.36	2/15/2024	SYSCO USA III, LLC	MD	20794
619	506.00	2/12/2024	SYSCO USA III, LLC	MD	20794
620	13,095.00	2/12/2024	SYSTCOM INC	MD	21226
621	7,165.00	2/29/2024	SYSTCOM INC	MD	21226
622	915.00	2/22/2024	SYSTCOM INC	MD	21226
623	22.78	2/28/2024	TENAGLIA & HUNT PA	MD	20850
624	1,222.39	2/12/2024	TERRAFORM POWER, LLC	TX	75320-0473
625	10,374.15	2/22/2024	THE CHELSEA SCHOOL	MD	20782
626	202.95	2/22/2024	THE NUTTING COMPANY INC	WV	25322-0351
627	43,267.50	2/22/2024	THE STEPPING STONES GROUP LLC	IL	60197
628	746.40	2/12/2024	THE WATERS CO BALTIMORE	MD	21227
629	80,968.94	2/22/2024	THERAPY SPOT LLC	MD	21208
630	20,164.20	2/29/2024	THERAPY SPOT LLC	MD	21208
631	154,575.38	2/8/2024	THERAPY TRAVELERS LLC	CA	90084-0053
632	9,788.65	2/22/2024	THERAPY TRAVELERS LLC	CA	90084-0053
633	4,550.00	2/29/2024	THERAPY TRAVELERS LLC	CA	90084-0053
634	1,428.00	2/22/2024	TIDEWATER INC	MD	21075
635	16,010.69	2/12/2024	TILLEY CHEMICAL CO INC	NY	10087-3401
636	3,177.96	2/29/2024	TILLEY CHEMICAL CO INC	NY	10087-3401
637	2,816.90	2/8/2024	TILLEY CHEMICAL CO INC	NY	10087-3401
638	2,087.31	2/22/2024	TILLEY CHEMICAL CO INC	NY	10087-3401
639	465.00	2/28/2024	TIMOTHY P BRANIGAN, TRUSTEE	TN	38101-0480
640	465.00	2/14/2024	TIMOTHY P BRANIGAN, TRUSTEE	TN	38101-0480
641	767.24	2/5/2024	TIRE WORLD WHOLESALE, LLC	MD	21704
642	33,510.65	2/15/2024	TLC THE TREATMENT & LEARNING CENTERS INC	MD	20850
643	375.45	2/15/2024	TOWN OF WOODSBORO	MD	21798
644	567.24	2/15/2024	TRANSTECK INC	MD	21740
645	2,850.00	2/22/2024	TRAUMA SPECIALISTS TRAINING INSTITUTE, L	MD	21701
646	93.80	2/29/2024	TRAVIS BACON	MD	21701
647	22,790.88	2/29/2024	TRELLIS SERVICES LLC	PA	15253-5909
648	1,434.75	2/8/2024	TRI STATE DPF CLEANING	PA	17257
649	600.00	2/29/2024	TRI STATE DPF CLEANING	PA	17257
650	1,325.00	2/12/2024	TUSCARORA HIGH	MD	21703
651	1,240.55	2/8/2024	TUSCARORA HIGH	MD	21703
652	154,849.50	2/8/2024	TUTOR ME LA LLC	CA	90024
653	27,408.50	2/22/2024	TYSON PREPARED FOODS INC	NY	10087-8959
654	3,045.71	2/12/2024	UGI CENTRAL PENN GAS INC	DE	19886-5503
655	3,733.44	2/29/2024	UNITED REFRIGERATION INC	PA	19182-0100
656	2,233.21	2/29/2024	UNITED REFRIGERATION INC	PA	19182-0100
657	38.12	2/28/2024	UNITED STATES TREASURER	MO	64121-9236

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658	38.12	2/14/2024	UNITED STATES TREASURER	MO	64121-9236
659	125.00	2/29/2024	UNIVERSAL ENVIRONMENTAL SERVICES LLC	GA	30269
660	1,900.00	2/12/2024	URBANA HIGH	MD	21754
661	1,825.55	2/8/2024	URBANA HIGH	MD	21754
662	528,891.86	2/22/2024	US FOODS INC	PA	15264-1303
663	25,966.03	2/5/2024	VALLEY GRAPHIC SERVICE INC	MD	21701
664	952.05	2/8/2024	VALLEY GRAPHIC SERVICE INC	MD	21701
665	750.00	2/22/2024	VALLEY GRAPHIC SERVICE INC	MD	21701
666	5,670.00	2/15/2024	VANESSA DURRANT	MD	21701
667	442.66	2/12/2024	VARSITY BRANDS HOLDING CO., LLC	TX	75284-1393
668	130,801.48	2/15/2024	VEND CENTRAL INC	MD	21227
669	3,843.20	2/15/2024	VERIZON WIRELESS SERVICES LLC	NJ	07101-6810
670	3,799.64	2/12/2024	VERIZON WIRELESS SERVICES LLC	NJ	07101-6810
671	495.45	2/28/2024	VIRGINIA DEPARTMENT OF TAXATION	VA	23261-7407
672	495.45	2/14/2024	VIRGINIA DEPARTMENT OF TAXATION	VA	23261-7407
673	2,013.30	2/12/2024	VOYAGER SOPRIS LEARNING INC	MA	02284-4615
674	247.41	2/22/2024	VWR FUNDING	PA	15264-0169
675	52.85	2/15/2024	VWR FUNDING	PA	15264-4869
676	2,600.00	2/8/2024	W OSCAR NEUHAUS MEMORIAL FOUNDATION	TX	77210
677	1,440.64	2/8/2024	W W GRAINGER INC	IL	60038-0001
678	656.33	2/29/2024	W W GRAINGER INC	IL	60038-0001
679	2,249.55	2/8/2024	WALKERSVILLE HIGH	MD	21793
680	1,010.00	2/12/2024	WALKERSVILLE HIGH	MD	21793
681	36,738.46	2/22/2024	WASHINGTON GAS	MD	21701
682	27,411.96	2/15/2024	WASHINGTON GAS	MD	21701
683	20,946.64	2/29/2024	WASHINGTON GAS	MD	21701
684	20,312.91	2/12/2024	WASHINGTON GAS	MD	21701
685	640.35	2/29/2024	WASHINGTON MUSIC SALES CENTER INC	MD	20902
686	252.32	2/8/2024	WASHINGTON MUSIC SALES CENTER INC	MD	20902
687	3,402.50	2/15/2024	WATERPRO INC	MD	21784
688	45,200.45	2/5/2024	WEISS BROTHERS OF HAGERSTOWN INC	MD	21740
689	20,341.96	2/8/2024	WEISS BROTHERS OF HAGERSTOWN INC	MD	21740
690	18,752.66	2/22/2024	WEISS BROTHERS OF HAGERSTOWN INC	MD	21740
691	11,943.55	2/15/2024	WEISS BROTHERS OF HAGERSTOWN INC	MD	21740
692	1,000.00	2/22/2024	WESLEY THOMPSON	MD	21211
693	5,351.60	2/22/2024	WEST MUSIC COMPANY INC	IA	52241
694	3,407.52	2/8/2024	WEST MUSIC COMPANY INC	IA	52241
695	1,118.48	2/15/2024	WEST MUSIC COMPANY INC	IA	52241
696	15.29	2/5/2024	WEST MUSIC COMPANY INC	IA	52241
697	830.00	2/29/2024	WESTERN MD SOCCER OFFICIALS ASSN INC	MD	21742
698	2,822.40	2/22/2024	WEX HEALTH INC	ND	58106-9528
699	675,803.50	2/29/2024	WGL ENERGY SERVICES INC	VA	22102
700	150.00	2/29/2024	WILLIAM DAVID LOY	MD	21740
701	34.70	2/23/2024	WILLIAM HOY	MD	21702
702	1,635.38	2/29/2024	WRIGHT SPECIALTY INSURANCE AGENCY LLC	NY	11530-4869
703	99.31	2/15/2024	WRIGHT SPECIALTY INSURANCE AGENCY LLC	NY	11530-4869
704	48.00	2/8/2024	YNGRID F WONG	MD	21701

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705	373.24	2/28/2024	YORK ADAMS TAX BUREAU	PA	17325
706	373.24	2/14/2024	YORK ADAMS TAX BUREAU	PA	17325
707	3,200.00	2/5/2024	YOUNG MENS CHRISTIAN ASSN INC	MD	21701
708	1,896.35	2/22/2024	ZANER BLOSER INC	OH	45271-5104
709	2,094.00	2/15/2024	ZAYO GROUP HOLDINGS INC	TX	75395-2136