



**COUNTY COMMISSIONERS OF
CAROLINE COUNTY**

OFFICE OF FINANCE
109 MARKET STREET, ROOM 109
DENTON, MARYLAND 21629
410-479-0660 FAX 410-479-4060

Margaret C. Roe, Director
Mindy M. Nashold, Account Clerk III
Brenda L. Thrift, Account Clerk III
Daniel J. Fox, Accounting Assistant III

TO: CAROLINE COUNTY COMMISSIONERS

FR: Margaret Roe, Director

RE: 2014 BOND

**Transfer from the Capital Improvement Fund (39) – Bond Proceeds to the General Fund
Expenses incurred – January 2018**

2014 Bond

Board of Education for CRHS Roof

\$ 435,329.25

**Cash Transfer from LGIVP #0050-3842223 ... 2014 Bond Fund \$ 435,329.25
Transfer to the General Fund LGIVP #0005-6087387**

APPROVED CAROLINE COUNTY COMMISSIONERS February 13, 2018

Larry C. Porter

Wilbur Levensgood, Jr

Daniel J. Franklin

Date Transferred: _____

By: _____

CAROLINE COUNTY BOARD OF EDUCATION
204 FRANKLIN STREET
DENTON, MD 21629

INVOICE: SCF0000023 **Page** 1
Date: Jan 19, 2018 **of** 1
Service: SCHOOL CONSTRUCT - COUN

PHONE: 410-479-1460
FAX: 410-479-3249

Total Invoice: : 435,329.25
Payments/Adjustments: 0
Total Due: 435,329.25

Due Date: Feb 03, 2018

Cust No: 0000000002

Service Address:

CAROLINE COUNTY COMMISSIONERS

CAROLINE COUNTY COMMISSIONERS

109 MARKET ST RM 109

109 MARKET ST RM 109

DENTON, MD

21629

DENTON, MD 21629

Description	Qty	Unit Price	Total Price	Tax
REQUEST REIMBURSEMENT FOR CRHS ROOF	1.00	435,329.25	435,329.25	N

Total Charges:	:	435,329.25	Payments:	0.00
Total Tax:	:	0.00	Adjustments:	0.00
Total Invoice:	:	435,329.25	Total Due:	435,329.25

CAROLINE COUNTY COMMISSIONERS

109 MARKET ST RM 109

DENTON, MD

21629

BOARD OF EDUCATION
OF CAROLINE COUNTY
204 FRANKLIN STREET
DENTON, MD 21629

M&T BANK
7-11/520

CHECK DATE
10/18/17

CHECK NO.
243663

AMOUNT \$***700,125.56*

PAY THE SUM OF ****700125* DOLLARS AND *56* CENTS

TO THE ORDER OF GARLAND / DBS, INC.
3800 EAST 91ST ST
CLEVELAND OH 44105

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PDF Copy Only - Non-Negotiable

CAROLINE COUNTY BOARD OF EDUCATION			VENDOR NO. 15223	CHECK NO. 243663
ACCOUNT	PURCH. ORDER	INVOICE NUMBER	AMOUNT	DESCRIPTION
3	L9920000	171907	700,125.56	ROOF REPLACEMENT/REHA Local: \$390,329.25 State: \$309,796.31

PDF Copy

15223 GARLAND / DBS, INC.

CAROLINE COUNTY BOARD OF EDUCATION			VENDOR NO. 15223	CHECK NO. 243663
ACCOUNT	PURCH. ORDER	INVOICE NUMBER	AMOUNT	DESCRIPTION
3	L9920000	171907	700,125.56	ROOF REPLACEMENT/REHA

15223 GARLAND / DBS, INC.

CHECK DATE 10/18/17



INVOICE #	PG. #
CI-GDI0006750	1
INVOICE DATE	
09/13/2017	

INVOICE

Garland/DBS, Inc.
3800 E 91ST STREET
CLEVELAND, OH 44105

Make All Remittances To:
GARLAND / DBS, INC.
3800 EAST 91ST STREET
CLEVELAND, OH 44105

Sold To: BOARD OF EDUCATION OF CAROLINE COUNTY
204 FRANKLIN STREET
DENTON, MD 21629



Ship To: COLONEL RICHARDSON HIGH SCHOOL
25320 RICHARDSON ROAD
C/O FLYNN MID ATLANTIC
FEDERALSBURG, MD 21632

Payment Due: 10/28/2017

Salesman: TODD HOLTZNER

Order No.	Order Date	Customer	Loc	Salesman	Proj #	Job #	Ship Via	Co/PPD
SO0164853	9/12/2017	407231	SAL	259023	171907	SALO0058794		
QTY ORDERED	QTY SHIPPED	QTY SO	REFERENCE NUMBER	DESCRIPTION	UOM	UNIT PRICE	NET PRICE	
456	456	0	4411-120	StressBase® 120	RL	\$158.00	\$72,048.00	
456	456	0	4411-120	StressBase® 120	RL	\$158.00	\$72,048.00	
73	73	0	4411-120	StressBase® 120	RL	\$158.00	\$11,534.00	
475	475	0	4396	StressPly® E FR Mineral	RL	\$305.00	\$144,875.00	
475	475	0	4396	StressPly® E FR Mineral	RL	\$305.00	\$144,875.00	
367	367	0	4396	StressPly® E FR Mineral	RL	\$305.00	\$111,935.00	
170	170	0	7467-5-U	Pyramic® *	EA	\$264.00	\$44,880.00	
367	367	0	7467-5-U	Pyramic® *	EA	\$264.00	\$96,888.00	

OK
9/14/2017
9/13/2017

If you would like to receive this document via e-mail, please send the following information to: credit@garlandind.com
(1.) Customer Name and Number, (2.) Address, (3.) Phone Number, (4.) Fax Number,
(5.) Contact Name/Email address(es) for Invoices, (6.) Contact Name/Email address(es) for Statements

TAX EXEMPTION CERTIFICATE REQUIRED IF NON TAXABLE. WE HEREBY CERTIFY THAT THESE GOOD WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTION 6,7 AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 THERE OF. SEE REVERSE SIDE FOR ADDITIONAL TERMS AND CONDITIONS.

THANK YOU FOR YOUR BUSINESS
JOB: BD OF ED OF CAROLINE COUNTY-C
TERMS: Net 30 Days
If Received By:

SALES SUBTOTAL:	
MISC CHARGES:	
FREIGHT:	
STATE SALES TAX:	
TOTAL	700,125.56



INVOICE #	PG. #
CI-GDI0006750	2
INVOICE DATE	
09/13/2017	

INVOICE

Garland/DBS, Inc.
3800 E 91ST STREET
CLEVELAND, OH 44105

Make All Remittances To:

GARLAND / DBS, INC.
3800 EAST 91ST STREET
CLEVELAND, OH 44105

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204 FRANKLIN STREET
DENTON, MD 21629

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SO0164853	9/12/2017	407231	SAL	259023	171907	SALO0058794		
QTY ORDERED	QTY SHIPPED	QTY BO	REFERENCE NUMBER DESCRIPTION			UOM	UNIT PRICE	NET PRICE
			USC		DISCOUNT			\$6,990.83
			USC		CHARGE			\$0.00
					RESTOCKING FEE			\$0.00

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(5.) Contact Name/Email address(es) for Invoices, (6.) Contact Name/Email address(es) for Statements

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	JOB: BD OF ED OF CAROLINE COUNTY-C	MISC CHARGES:	0.00
	TERMS: Net 30 Days	FREIGHT:	8,033.39
		STATE SALES TAX:	0.00
If Received By:		TOTAL	700,125.56

