

**WICOMICO COUNTY BOARD OF EDUCATION
Open Purchase Orders**

(UNAUDITED)

as of 01/31/2019

LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL PO AMOUNT	PAID AMOUNT	BALANCE
ADMINISTRATION						
202	2010202	P035087	V013668	TGM GROUP LLC	Open Purchase Order Balance	1,765.00
202	2010202	P037314	V013668	TGM GROUP LLC	Open Purchase Order Balance	64,500.00
202	2010202	P037314	V013668	TGM GROUP LLC	Open Purchase Order Balance	1,000.00
Total For 202 AUDITING				129,500.00	62,235.00	67,265.00
203	2070203	P030878	V007095	KRONOS	Open Purchase Order Balance	1,710.00
203	2070203	P033014	V016124	QUESTICA INC	Open Purchase Order Balance	5,226.25
203	2070203	P034649	V016098	TECHNOLOGY TRENDS GROUP INC	Open Purchase Order Balance	22,132.50
203	2070203	P037062	V016484	CORBETT TECHNOLOGY SOLUTIONS INC	Open Purchase Order Balance	4,020.00
203	2070203	P037285	V016804	STREAMFINE CONSULTING	Open Purchase Order Balance	12,600.00
203	2070203	P037516	V016414	POWERSCHOOL GROUP LLC	Open Purchase Order Balance	1,000.00
203	2020203	PI075242	V016279	LEONE,PETER E	Open Purchase Order Balance	4,464.68
203	2070203	P032483	V016124	QUESTICA INC	Open Purchase Order Balance	1,110.00
Total For 203 CONSULTANT				65,089.68	12,826.25	52,263.43
213	2070213	P037979	V016878	JANUS ASSOCIATES INC	Open Purchase Order Balance	19,180.00
Total For 213 HARDWARE ANNUAL MAINT CONTRCT				19,180.00	0.00	19,180.00
224	2070224	P037306	V015165	MORPHOTRUST USA INC	Open Purchase Order Balance	1,599.00
224	2070224	P037813	V016484	CORBETT TECHNOLOGY SOLUTIONS INC	Open Purchase Order Balance	133.00
Total For 224 SOFTWARE ANNUAL MAINT CONTRCT				1,732.00	0.00	1,732.00
229	2050229	P034315	V001981	MCGRRAW-HILL CTB DIVISION	Open Purchase Order Balance	47.93
229	2050229	P037671	V015873	DATA RECOGNITION CORPORATION - CTB	Open Purchase Order Balance	2,124.48
Total For 229 TEST SCORING				3,734.88	1,562.47	2,172.41
310	2070310	P036828	V016484	CORBETT TECHNOLOGY SOLUTIONS INC	Open Purchase Order Balance	130.00
310	2070310	PC036628	V001367	M & T BANK	Open Purchase Order Balance	99.00
Total For 310 COMPUTER SOFTWARE				229.00	0.00	229.00
340	2070340	PX028982	V012429	AMAZON	Open Purchase Order Balance	189.74
340	2070340	PX028992	V006785	CDW GOVT INC	Open Purchase Order Balance	310.25
Total For 340 SMALL COMPUTERS & PERIPHERALS				499.99	0.00	499.99
381	2040381	P037866	V001627	STAPLES	Open Purchase Order Balance	49.99
381	2050381	PX024460	V001627	STAPLES	Open Purchase Order Balance	10.66
381	2070381	PC036482	V008089	SKILLPATH SEMINARS	Open Purchase Order Balance	-1.50
381	2070381	PX024397	V001627	STAPLES	Open Purchase Order Balance	39.99
381	2070381	PX026400	V001627	STAPLES	Open Purchase Order Balance	10.47
381	2070381	PX028983	V001627	STAPLES	Open Purchase Order Balance	43.91
381	2060381	PX028711	V001627	STAPLES	Open Purchase Order Balance	231.71
381	2060381	PX028720	V001627	STAPLES	Open Purchase Order Balance	145.12
381	2020381	PX026882	V001627	STAPLES	Open Purchase Order Balance	74.20
381	2020381	PX027318	V001627	STAPLES	Open Purchase Order Balance	47.10
Total For 381 OFFICE SUPPLIES				1,197.30	545.65	651.65
382	2050382	PI076606	V002535	MAIL MOVERS	Open Purchase Order Balance	18.13
Total For 382 POSTAGE				18.13	0.00	18.13
584	2040584	P034303	V002239	ASBO MD AND DC	Open Purchase Order Balance	120.00
584	2070584	P037541	V007968	TEAM DISTRIBUTORS INC	Open Purchase Order Balance	923.50
584	2020584	PC021428	V001627	STAPLES	Open Purchase Order Balance	31.88

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as of 01/31/2019

LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL PO AMOUNT	PAID AMOUNT	BALANCE
584	2020584	PC036561	V015430	HOBBY LOBBY CREATIVE CENTERS	Open Purchase Order Balance	34.95
584	2020584	PC036562	V015430	HOBBY LOBBY CREATIVE CENTERS	Open Purchase Order Balance	15.98
584	2020584	PC036563	V012558	DOLLAR TREE STORES INC	Open Purchase Order Balance	5.30
584	2020584	PI075241	V002553	GREATER SALISBURY COMMITTEE	Open Purchase Order Balance	27.00
Total For 584 TRAINING MEETINGS CONFERENCES				1,158.61	0.00	1,158.61
586	2060586	PC036388	V001367	M & T BANK	Open Purchase Order Balance	175.00
586	2060586	PC036397	V001367	M & T BANK	Open Purchase Order Balance	-17.28
586	2060586	PC036445	V001367	M & T BANK	Open Purchase Order Balance	350.00
586	2060586	PC036489	V001367	M & T BANK	Open Purchase Order Balance	305.27
586	2060586	PC036625	V001367	M & T BANK	Open Purchase Order Balance	225.00
586	2060586	PI076607	V012328	MASPA -MD ASSOC OF SCHOOL	Open Purchase Order Balance	500.00
Total For 586 RECRUITING FEES & CHARGES				1,537.99	0.00	1,537.99
2020595 MILEAGE REIMBURSEMENT				0.00	0.00	0.00
599	2020599	P037184	V015950	BURY LLC	Open Purchase Order Balance	288.72
599	2020599	P037194	V015950	BURY LLC	Open Purchase Order Balance	73.06
599	2020599	PI076605	V016877	D3 - INTERNET BUSINESS STRATEGIES INC	Open Purchase Order Balance	445.00
599	2020599	PC036605	V007122	WAL MART	Open Purchase Order Balance	21.96
599	2020599	PC036607	V006616	SAMS CLUB	Open Purchase Order Balance	179.44
599	2010599	P035941	V013858	AJ STATIONERS INC	Open Purchase Order Balance	69.84
Total For 599 OTHER				1,078.02	0.00	1,078.02
ADMINISTRATION				224,955.60	77,169.37	147,786.23

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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL PO AMOUNT	PAID AMOUNT	BALANCE	
SCHOOL MANAGEMENT & SUPPORT							
312	2080312	PC032092	V001627	STAPLES	Open Purchase Order Balance	49.99	
312	2080312	PX028941	V001627	STAPLES	Open Purchase Order Balance	498.92	
312	2080312	PC036532	V001367	M & T BANK	Open Purchase Order Balance	104.80	
312	2080312	PX027299	V001627	STAPLES	Open Purchase Order Balance	93.61	
312	2080312	PX028980	V001627	STAPLES	Open Purchase Order Balance	658.49	
312	2080312	PX028810	V006112	OFFICE DEPOT	Open Purchase Order Balance	129.97	
312	2080312	PX028767	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	756.00	
312	2080312	PX029014	V001627	STAPLES	Open Purchase Order Balance	346.53	
312	2080312	PX027941	V001627	STAPLES	Open Purchase Order Balance	23.19	
312	2080312	PX028912	V001627	STAPLES	Open Purchase Order Balance	582.09	
312	2080312	PX028698	V006112	OFFICE DEPOT	Open Purchase Order Balance	1,638.22	
312	2080312	PX029017	V001627	STAPLES	Open Purchase Order Balance	495.47	
312	2080312	PX026391	V001627	STAPLES	Open Purchase Order Balance	130.84	
312	2080312	P037821	V013325	LABELS DIRECT INC	Open Purchase Order Balance	150.00	
				Total For 312 COMPUTER SUPPLIES	6,976.96	1,318.84	5,658.12
381	2080381	PX027688	V001627	STAPLES	Open Purchase Order Balance	25.40	
381	2080381	PX028507	V001627	STAPLES	Open Purchase Order Balance	51.48	
381	2080381	PX028999	V001627	STAPLES	Open Purchase Order Balance	250.89	
381	2080381	PC036547	V001367	M & T BANK	Open Purchase Order Balance	62.47	
381	2080381	PX028924	V001627	STAPLES	Open Purchase Order Balance	247.98	
381	2080381	PX029003	V001627	STAPLES	Open Purchase Order Balance	66.09	
381	2080381	PC036527	V007122	WAL MART	Open Purchase Order Balance	8.44	
381	2080381	PC036551	V006616	SAMS CLUB	Open Purchase Order Balance	32.72	
381	2080381	PX025981	V001627	STAPLES	Open Purchase Order Balance	61.33	
381	2080381	PX025897	V012429	AMAZON	Open Purchase Order Balance	19.24	
381	2080381	PX028472	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	231.82	
381	2080381	PX028224	V001627	STAPLES	Open Purchase Order Balance	13.48	
381	2080381	PX027299	V001627	STAPLES	Open Purchase Order Balance	5.66	
381	2080381	PX028876	V012429	AMAZON	Open Purchase Order Balance	164.36	
381	2080381	PX025625	V001627	STAPLES	Open Purchase Order Balance	17.99	
381	2080381	PX028981	V001627	STAPLES	Open Purchase Order Balance	53.65	
381	2080381	PX028549	V001627	STAPLES	Open Purchase Order Balance	1.93	
381	2080381	PX029005	V001627	STAPLES	Open Purchase Order Balance	151.32	
381	2080381	PX025963	V001627	STAPLES	Open Purchase Order Balance	13.53	
381	2080381	PX028746	V001627	STAPLES	Open Purchase Order Balance	68.27	
381	2080381	PX028904	V001627	STAPLES	Open Purchase Order Balance	49.43	
381	2080381	PX029018	V012429	AMAZON	Open Purchase Order Balance	61.14	
381	2080381	PX025559	V001627	STAPLES	Open Purchase Order Balance	12.16	
381	2080381	PX028942	V001627	STAPLES	Open Purchase Order Balance	20.79	
381	2080381	PX028037	V001627	STAPLES	Open Purchase Order Balance	5.80	
381	2080381	PX027315	V001627	STAPLES	Open Purchase Order Balance	390.40	
381	2080381	PX027728	V001627	STAPLES	Open Purchase Order Balance	12.19	
381	2080381	PX025880	V001627	STAPLES	Open Purchase Order Balance	102.60	
381	2080381	PX026960	V001627	STAPLES	Open Purchase Order Balance	12.50	
				Total For 381 OFFICE SUPPLIES	4,991.22	2,776.16	2,215.06
382	2080382	PX029015	V006112	OFFICE DEPOT	Open Purchase Order Balance	300.00	

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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL		BALANCE
				PO AMOUNT	PAID AMOUNT	
382	2080382	PC036516	V001607	UNITED STATES POSTAL SERVICE	Open Purchase Order Balance	7.25
382	2080382	PX025733	V006112	OFFICE DEPOT	Open Purchase Order Balance	8.80
382	2080382	PX028895	V006112	OFFICE DEPOT	Open Purchase Order Balance	50.00
382	2080382	PC036513	V001607	UNITED STATES POSTAL SERVICE	Open Purchase Order Balance	200.00
382	2080382	PC036437	V001607	UNITED STATES POSTAL SERVICE	Open Purchase Order Balance	24.45
				Total For 382 POSTAGE		590.50
					0.00	590.50
389	2080389	PX028378	V006112	OFFICE DEPOT	Open Purchase Order Balance	175.39
389	2080389	P037801	V002170	DOURON INC	Open Purchase Order Balance	178.62
				Total For 389 SMALL EQUIPMENT		354.01
					0.00	354.01
560	2080560	P037218	V008306	COMCAST BUSINESS COMMUNICATIONS	Open Purchase Order Balance	152,477.18
560	2080560	P037219	V016513	VERIZON 410-677-3060	Open Purchase Order Balance	220.49
560	2080560	P037369	V014428	CAVALIER TELEPHONE LLC	Open Purchase Order Balance	17,757.91
				Total For 560 UTILITIES-COMMUNICATIONS		271,552.00
					101,096.42	170,455.58
573	2080573	P035678	V002230	WICOMICO YOUTH & CIVIC CENTER	Open Purchase Order Balance	8,102.72
				Total For 573 COMMENCEMENT EXPENSE		13,000.00
					4,897.28	8,102.72
575	2080575	P036753	V001423	JOSTENS INC	Open Purchase Order Balance	30.00
575	2080575	P037709	V001423	JOSTENS INC	Open Purchase Order Balance	30.00
575	2080575	P037775	V001423	JOSTENS INC	Open Purchase Order Balance	30.00
575	2080575	P037907	V001423	JOSTENS INC	Open Purchase Order Balance	30.00
				Total For 575 DIPLOMA EXPENSES		120.00
					0.00	120.00
584	2090584	PC036392	V001367	M & T BANK	Open Purchase Order Balance	1,216.32
584	2080584	P036232	V001541	SALISBURY UNIVERSITY	Open Purchase Order Balance	2,061.75
584	2110584	PC036507	V001367	M & T BANK	Open Purchase Order Balance	-762.75
584	2110584	PC036387	V001367	M & T BANK	Open Purchase Order Balance	331.10
				Total For 584 TRAINING MEETINGS CONFERENCES		2,846.42
					0.00	2,846.42
585	2080585	PC036443	V012558	DOLLAR TREE STORES INC	Open Purchase Order Balance	7.00
585	2080585	PC036444	V006616	SAMS CLUB	Open Purchase Order Balance	58.29
				Total For 585 FOOD PURCHASED		65.29
					0.00	65.29
SCHOOL MANAGEMENT & SUPPORT						300,496.40
					110,088.70	190,407.70

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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL PO AMOUNT	PAID AMOUNT	BALANCE	
TEXTBOOKS/INSTRUCTION SUPPLIES							
300	2262300	P036376	V007968	TEAM DISTRIBUTORS INC	Open Purchase Order Balance	1,395.30	
300	2262300	P036379	V007968	TEAM DISTRIBUTORS INC	Open Purchase Order Balance	1,258.00	
300	2262300	P037661	V007968	TEAM DISTRIBUTORS INC	Open Purchase Order Balance	553.00	
300	2262300	P037935	V012593	PRO-TUFF DECALS INC	Open Purchase Order Balance	41.19	
300	2262300	P037860	V007968	TEAM DISTRIBUTORS INC	Open Purchase Order Balance	229.00	
300	2262300	P037865	V007968	TEAM DISTRIBUTORS INC	Open Purchase Order Balance	163.00	
300	2262300	P036492	V007968	TEAM DISTRIBUTORS INC	Open Purchase Order Balance	6,145.65	
300	2262300	P036540	V006952	MEDCO SUPPLY CO	Open Purchase Order Balance	-693.64	
300	2262300	P036540	V006952	MEDCO SUPPLY CO	Open Purchase Order Balance	693.64	
300	2262300	P037743	V007968	TEAM DISTRIBUTORS INC	Open Purchase Order Balance	609.00	
				Total For 300 ATHLETIC SUPPLIES	13,389.74	2,995.60	10,394.14
301	2262301	P037876	V007968	TEAM DISTRIBUTORS INC	Open Purchase Order Balance	3,502.00	
301	2262301	PC036579	V001367	M & T BANK	Open Purchase Order Balance	614.65	
301	2262301	P037673	V007968	TEAM DISTRIBUTORS INC	Open Purchase Order Balance	1,750.00	
301	2262301	P037691	V007968	TEAM DISTRIBUTORS INC	Open Purchase Order Balance	1,770.00	
301	2262301	P037935	V012593	PRO-TUFF DECALS INC	Open Purchase Order Balance	15.60	
301	2262301	P037672	V007968	TEAM DISTRIBUTORS INC	Open Purchase Order Balance	1,750.00	
301	2262301	P037880	V015367	MY T PRINT INC	Open Purchase Order Balance	775.76	
301	2262301	P037881	V007968	TEAM DISTRIBUTORS INC	Open Purchase Order Balance	97.00	
301	2262301	P037882	V007968	TEAM DISTRIBUTORS INC	Open Purchase Order Balance	3,265.00	
301	2262301	P037881	V007968	TEAM DISTRIBUTORS INC	Open Purchase Order Balance	3,123.00	
301	2262301	P037934	V007968	TEAM DISTRIBUTORS INC	Open Purchase Order Balance	1,280.00	
301	2262301	P037968	V007968	TEAM DISTRIBUTORS INC	Open Purchase Order Balance	17,207.00	
301	2262301	P036873	V007968	TEAM DISTRIBUTORS INC	Open Purchase Order Balance	930.00	
301	2262301	P037715	V016834	HEALY SPORTSWEAR LLC	Open Purchase Order Balance	1,620.00	
				Total For 301 ATHLETIC UNIFORMS	42,497.01	4,797.00	37,700.01
305	2502305	P034716	V015859	TANGIBLE PLAY INC	Open Purchase Order Balance	118.00	
305	2502305	P037689	V001321	DEMCO INC	Open Purchase Order Balance	298.80	
305	2502305	P035689	V016345	SILHOUETTE AMERICA INC	Open Purchase Order Balance	42.17	
305	2502305	P037566	V001321	DEMCO INC	Open Purchase Order Balance	10.61	
305	2502305	P037937	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	94.75	
305	2502305	PX028849	V012429	AMAZON	Open Purchase Order Balance	296.46	
305	2502305	P037559	V001321	DEMCO INC	Open Purchase Order Balance	134.25	
305	2502305	P034400	V001321	DEMCO INC	Open Purchase Order Balance	10.12	
305	2502305	PX028819	V012429	AMAZON	Open Purchase Order Balance	125.88	
305	2502305	PX028362	V012429	AMAZON	Open Purchase Order Balance	196.76	
305	2502305	PX028718	V001627	STAPLES	Open Purchase Order Balance	59.39	
				Total For 305 AUDIO-VISUAL MATERIALS & SUPP	2,140.15	752.96	1,387.19
307	2262307	P037917	V016363	DEMOULIN BROTHERS AND COMPANY	Open Purchase Order Balance	147.64	
307	2262307	P037929	V015008	COUSINS CONCERT ATTIRE	Open Purchase Order Balance	984.96	
307	2262307	P036543	V003109	PEARISON INCORPORATED	Open Purchase Order Balance	110.95	
307	2262307	P036752	V003109	PEARISON INCORPORATED	Open Purchase Order Balance	-5.05	
				Total For 307 BAND UNIFORMS	6,887.50	5,649.00	1,238.50
308	2262308	P037972	V013770	SOUTHEASTERN CAREER APPAREL	Open Purchase Order Balance	3,353.20	
308	2262308	P037972	V013770	SOUTHEASTERN CAREER APPAREL	Open Purchase Order Balance	1,098.00	

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				PO AMOUNT	PAID AMOUNT	BALANCE
308	2262308	PC036593	V001367	M & T BANK	Open Purchase Order Balance	300.00
				Total For 308 CHORUS SUPPLIES	4,751.20	0.00
						4,751.20
317	2562317	P036670	V002012	WESTERN PSYCHOLOGICAL SERVICES	Open Purchase Order Balance	140.20
317	2562317	P036672	V008121	NCS PEARSON INC	Open Purchase Order Balance	42.50
317	2562317	P036675	V008121	NCS PEARSON INC	Open Purchase Order Balance	375.00
317	2562317	P036964	V004631	PSYCHOLOGICAL ASSESSMENT	Open Purchase Order Balance	209.00
				Total For 317 GUIDANCE/TESTING SUPPLIES	15,544.70	14,778.00
						766.70
330	2372330	P037944	V001566	SOCIAL STUDIES SCHOOL	Open Purchase Order Balance	74.31
330	2372330	P037945	V001566	SOCIAL STUDIES SCHOOL	Open Purchase Order Balance	599.25
330	2372330	P037946	V001566	SOCIAL STUDIES SCHOOL	Open Purchase Order Balance	178.35
330	2372330	P037947	V001566	SOCIAL STUDIES SCHOOL	Open Purchase Order Balance	252.00
330	2372330	P037948	V001566	SOCIAL STUDIES SCHOOL	Open Purchase Order Balance	140.00
330	2372330	P037949	V001566	SOCIAL STUDIES SCHOOL	Open Purchase Order Balance	599.25
330	2372330	P037950	V001566	SOCIAL STUDIES SCHOOL	Open Purchase Order Balance	252.00
330	2372330	P037951	V001566	SOCIAL STUDIES SCHOOL	Open Purchase Order Balance	599.25
				Total For 330 MAPS AND GLOBES	2,694.41	0.00
						2,694.41
335	2442335	P036896	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	468.69
335	2442335	P037609	V015612	WILSON PAPER CO,B W	Open Purchase Order Balance	1,182.00
335	2442335	PX025455	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	5.68
335	2442335	PX025471	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	2.71
335	2442335	P035341	V015612	WILSON PAPER CO,B W	Open Purchase Order Balance	1,022.00
335	2442335	P037448	V001547	SCHOLASTIC MAGAZINES	Open Purchase Order Balance	189.75
335	2442335	PX027955	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	100.13
335	2442335	PX027956	V001627	STAPLES	Open Purchase Order Balance	83.28
335	2442335	PX027973	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	175.75
335	2442335	PX028018	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	98.88
335	2442335	PX028034	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	173.62
335	2442335	PX028070	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	77.45
335	2442335	PX028073	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	176.98
335	2442335	PX028077	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	5.98
335	2442335	PX028106	V001627	STAPLES	Open Purchase Order Balance	100.66
335	2442335	PX028247	V001627	STAPLES	Open Purchase Order Balance	59.99
335	2442335	PX028282	V012429	AMAZON	Open Purchase Order Balance	29.33
335	2442335	PX029008	V001627	STAPLES	Open Purchase Order Balance	71.96
335	2442335	P037185	V014708	MUSICIANS FRIEND INC	Open Purchase Order Balance	603.90
335	2442335	P037417	V002170	DOURON INC	Open Purchase Order Balance	1,028.80
335	2442335	P037611	V002170	DOURON INC	Open Purchase Order Balance	438.51
335	2442335	PX028222	V001627	STAPLES	Open Purchase Order Balance	620.70
335	2442335	P037847	V001627	STAPLES	Open Purchase Order Balance	10.62
335	2442335	P037980	V005581	PIPINO,NICHOLAS P	Open Purchase Order Balance	525.00
335	2442335	PX028439	V012429	AMAZON	Open Purchase Order Balance	-136.20
335	2442335	PX028906	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	96.93
335	2442335	PX028908	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	100.28
335	2442335	PX028910	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	99.75
335	2442335	PX028911	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	100.47
335	2442335	PX028913	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	100.88
335	2442335	PX028914	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	100.90

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335	2442335	PX028915	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	99.77
335	2442335	PX028918	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	100.12
335	2442335	PX028919	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	100.90
335	2442335	PX028920	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	99.14
335	2442335	PX028922	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	104.42
335	2442335	PX028923	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	100.46
335	2442335	PX028925	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	100.40
335	2442335	PX028926	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	98.16
335	2442335	PX028927	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	101.03
335	2442335	PX028928	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	101.29
335	2442335	PX028933	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	99.49
335	2442335	PX028934	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	102.36
335	2442335	PX028936	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	99.98
335	2442335	PX028993	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	99.16
335	2442335	PX029009	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	105.51
335	2442335	PX029016	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	193.24
335	2442335	PX029033	V012429	AMAZON	Open Purchase Order Balance	345.14
335	2442335	P037824	V016863	DUET WITH MUSIC INC	Open Purchase Order Balance	83.99
335	2442335	PC036528	V001367	M & T BANK	Open Purchase Order Balance	125.00
335	2442335	PX028339	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	98.79
335	2442335	PX028343	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	99.74
335	2442335	PX028441	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	75.50
335	2442335	PX028523	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	75.14
335	2442335	PX028704	V001627	STAPLES	Open Purchase Order Balance	25.99
335	2442335	PX028896	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	99.76
335	2442335	PX028899	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	134.88
335	2442335	PX028907	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	97.96
335	2442335	PX028998	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	101.75
335	2442335	P035778	V012568	AMSTERDAM PRINTING AND LITHO	Open Purchase Order Balance	66.45
335	2442335	PX025214	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	12.17
335	2442335	PX025825	V001627	STAPLES	Open Purchase Order Balance	3.99
335	2442335	PX028895	V006112	OFFICE DEPOT	Open Purchase Order Balance	24.10
335	2442335	P036426	V015612	WILSON PAPER CO,B W	Open Purchase Order Balance	1,182.00
335	2442335	PC036515	V001262	ROMMELS ACE - ROMMEL HOLDINGS INC	Open Purchase Order Balance	-52.18
335	2442335	PC036524	V007820	MICHAELS STORES INC	Open Purchase Order Balance	-20.13
335	2442335	PC036525	V007122	WAL MART	Open Purchase Order Balance	13.88
335	2442335	PC036527	V007122	WAL MART	Open Purchase Order Balance	27.76
335	2442335	PC036537	V001262	ROMMELS ACE - ROMMEL HOLDINGS INC	Open Purchase Order Balance	52.18
335	2442335	PC036538	V012558	DOLLAR TREE STORES INC	Open Purchase Order Balance	19.00
335	2442335	PC036544	V007820	MICHAELS STORES INC	Open Purchase Order Balance	47.26
335	2442335	PC036549	V012558	DOLLAR TREE STORES INC	Open Purchase Order Balance	9.00
335	2442335	PC036550	V007122	WAL MART	Open Purchase Order Balance	13.67
335	2452335	P037974	V016876	MANAGE MINDFULLY INC	Open Purchase Order Balance	2,565.00
335	2452335	P037974	V016876	MANAGE MINDFULLY INC	Open Purchase Order Balance	3,000.00
335	2442335	P037617	V004280	MUSIC IN MOTION	Open Purchase Order Balance	97.85
335	2442335	PX024957	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	8.96
335	2442335	PX028939	V012429	AMAZON	Open Purchase Order Balance	32.21
335	2442335	PX029034	V012429	AMAZON	Open Purchase Order Balance	8.99

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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL		BALANCE
				PO AMOUNT	PAID AMOUNT	
335	2442335	P036091	V004614	U S GAMES	Open Purchase Order Balance	14.13
335	2442335	PX024726	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	149.71
335	2442335	PX026059	V012429	AMAZON	Open Purchase Order Balance	21.96
335	2442335	PX026060	V012429	AMAZON	Open Purchase Order Balance	3.99
335	2442335	PX028957	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	252.27
335	2442335	PX028963	V001430	LAKESHORE LEARNING MATERIALS	Open Purchase Order Balance	185.54
335	2442335	PX028976	V001627	STAPLES	Open Purchase Order Balance	96.48
335	2442335	P037631	V015612	WILSON PAPER CO,B W	Open Purchase Order Balance	2,364.00
335	2442335	PX024915	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	0.95
335	2442335	PX025500	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	12.96
335	2442335	PX027875	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	151.67
335	2442335	PX028000	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	150.53
335	2442335	PX028206	V012429	AMAZON	Open Purchase Order Balance	51.03
335	2442335	PX028209	V012429	AMAZON	Open Purchase Order Balance	31.94
335	2442335	PX028874	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	1,232.29
335	2442335	PX029007	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	151.63
335	2442335	P037772	V016774	MAKERBOT INDUSTRIES LLC	Open Purchase Order Balance	110.60
335	2442335	PX026600	V012429	AMAZON	Open Purchase Order Balance	4.80
335	2442335	PX027299	V001627	STAPLES	Open Purchase Order Balance	22.30
335	2442335	PX028714	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	215.72
335	2442335	PX028876	V012429	AMAZON	Open Purchase Order Balance	18.99
335	2442335	PX029004	V001627	STAPLES	Open Purchase Order Balance	71.68
335	2442335	PX028994	V012429	AMAZON	Open Purchase Order Balance	315.60
335	2442335	PC036485	V001231	B & B EDUCATIONAL MUSIC	Open Purchase Order Balance	144.31
335	2442335	PX025265	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	1.59
335	2442335	PX025691	V001627	STAPLES	Open Purchase Order Balance	15.19
335	2442335	PX025847	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	18.56
335	2442335	PX026183	V001627	STAPLES	Open Purchase Order Balance	118.78
335	2442335	PX027826	V001627	STAPLES	Open Purchase Order Balance	45.08
335	2442335	PX028196	V001627	STAPLES	Open Purchase Order Balance	209.50
335	2442335	PX028962	V012429	AMAZON	Open Purchase Order Balance	115.98
335	2442335	PX029031	V001627	STAPLES	Open Purchase Order Balance	305.62
335	2442335	P037547	V016833	SENSORY PATH INC,THE	Open Purchase Order Balance	1,500.00
335	2442335	PX028984	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	98.35
335	2442335	P036603	V001430	LAKESHORE LEARNING MATERIALS	Open Purchase Order Balance	7.06
335	2442335	PX025021	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	24.22
335	2442335	PX028695	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	98.54
335	2442335	PX028697	V001430	LAKESHORE LEARNING MATERIALS	Open Purchase Order Balance	99.91
335	2442335	PX028708	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	102.04
335	2442335	PX028710	V001430	LAKESHORE LEARNING MATERIALS	Open Purchase Order Balance	99.44
335	2442335	PX028797	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	99.30
335	2442335	PX028832	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	78.36
335	2442335	PX028840	V001430	LAKESHORE LEARNING MATERIALS	Open Purchase Order Balance	22.30
335	2442335	P037863	V001321	DEMCO INC	Open Purchase Order Balance	43.69
335	2442335	PX028253	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	-1.68
335	2442335	PX028272	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	249.54
335	2442335	PX024983	V001852	KURTZ BROS INC	Open Purchase Order Balance	34.86
335	2442335	PX025275	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	33.35

**WICOMICO COUNTY BOARD OF EDUCATION
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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL		BALANCE
				PO AMOUNT	PAID AMOUNT	
335	2442335	PX028333	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	100.29
335	2442335	PX028130	V006112	OFFICE DEPOT	Open Purchase Order Balance	8.99
335	2442335	PX028466	V001627	STAPLES	Open Purchase Order Balance	50.77
335	2442335	PX028591	V001627	STAPLES	Open Purchase Order Balance	73.98
335	2442335	PX028624	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	48.60
335	2442335	PX028655	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	49.14
335	2442335	PX028656	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	51.45
335	2442335	PX028670	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	50.39
335	2442335	PX028824	V012429	AMAZON	Open Purchase Order Balance	93.18
335	2442335	PX028825	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	50.22
335	2442335	PX028826	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	51.10
335	2442335	PX028827	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	50.29
335	2442335	PC021411	V001627	STAPLES	Open Purchase Order Balance	21.99
335	2442335	PC021412	V001627	STAPLES	Open Purchase Order Balance	46.99
335	2442335	P037844	V001396	HOUGHTON MIFFLIN HARCOURT	Open Purchase Order Balance	4,500.00
335	2442335	P037845	V015612	WILSON PAPER CO,B W	Open Purchase Order Balance	1,477.50
335	2442335	PX026241	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	187.40
335	2442335	PX026247	V001627	STAPLES	Open Purchase Order Balance	10.39
335	2442335	PX026511	V001627	STAPLES	Open Purchase Order Balance	12.99
335	2442335	PX026825	V001627	STAPLES	Open Purchase Order Balance	7.39
335	2442335	PX026851	V001627	STAPLES	Open Purchase Order Balance	58.77
335	2332335	PC036577	V007122	WAL MART	Open Purchase Order Balance	352.98
335	2332335	PC036588	V012696	FOOD LION LLC	Open Purchase Order Balance	15.79
335	2442335	P037399	V001699	DICK BLICK CO	Open Purchase Order Balance	1,427.99
335	2442335	P037928	V014159	ROGUE FITNESS	Open Purchase Order Balance	279.97
335	2442335	PC036611	V001367	M & T BANK	Open Purchase Order Balance	165.00
335	2442335	PC036612	V001367	M & T BANK	Open Purchase Order Balance	207.00
335	2442335	PC036613	V001367	M & T BANK	Open Purchase Order Balance	568.50
335	2442335	PX026363	V001627	STAPLES	Open Purchase Order Balance	96.50
335	2442335	PX026588	V012429	AMAZON	Open Purchase Order Balance	19.99
335	2442335	PX026706	V001627	STAPLES	Open Purchase Order Balance	15.29
335	2442335	PX027844	V001627	STAPLES	Open Purchase Order Balance	42.09
335	2442335	PX027905	V001627	STAPLES	Open Purchase Order Balance	38.15
335	2442335	PX028100	V001627	STAPLES	Open Purchase Order Balance	73.78
335	2442335	PX028101	V001627	STAPLES	Open Purchase Order Balance	1,102.81
335	2442335	PX028105	V001627	STAPLES	Open Purchase Order Balance	184.31
335	2442335	PX028748	V012429	AMAZON	Open Purchase Order Balance	3,114.48
335	2442335	PX029022	V001627	STAPLES	Open Purchase Order Balance	160.60
335	2B22335	PX027648	V001627	STAPLES	Open Purchase Order Balance	17.94
335	2B72335	PX026724	V001627	STAPLES	Open Purchase Order Balance	2.92
335	2332335	PC036439	V007122	WAL MART	Open Purchase Order Balance	242.72
335	2332335	PC036475	V012696	FOOD LION LLC	Open Purchase Order Balance	35.64
335	2442335	P037514	V015612	WILSON PAPER CO,B W	Open Purchase Order Balance	1,182.00
335	2442335	PX024927	V006112	OFFICE DEPOT	Open Purchase Order Balance	4.99
335	2442335	PX028614	V001627	STAPLES	Open Purchase Order Balance	34.44
335	2442335	PX028942	V001627	STAPLES	Open Purchase Order Balance	41.33
335	2442335	PX028995	V012429	AMAZON	Open Purchase Order Balance	34.09
335	2242335	P037897	V004293	PAPER PEOPLE,THE	Open Purchase Order Balance	198.90

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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL		BALANCE
				PO AMOUNT	PAID AMOUNT	
335	2442335	P037858	V004416	BARNES AND NOBLE	Open Purchase Order Balance	35.16
335	2442335	P037897	V004293	PAPER PEOPLE,THE	Open Purchase Order Balance	2,340.00
335	2442335	PX029032	V012429	AMAZON	Open Purchase Order Balance	339.75
335	2B22335	PX028548	V001627	STAPLES	Open Purchase Order Balance	202.65
335	2B42335	PX027652	V001627	STAPLES	Open Purchase Order Balance	17.05
335	2B42335	PX028322	V001627	STAPLES	Open Purchase Order Balance	34.99
335	2442335	P037646	V015612	WILSON PAPER CO,B W	Open Purchase Order Balance	4,728.00
335	2442335	P037762	V015612	WILSON PAPER CO,B W	Open Purchase Order Balance	4,728.00
335	2442335	P037965	V007408	B AND H PHOTO VIDEO	Open Purchase Order Balance	449.09
335	2442335	PX026397	V001627	STAPLES	Open Purchase Order Balance	66.18
335	2442335	PX026879	V001627	STAPLES	Open Purchase Order Balance	94.49
335	2442335	PX027152	V001627	STAPLES	Open Purchase Order Balance	13.80
335	2442335	PX027418	V001627	STAPLES	Open Purchase Order Balance	215.63
335	2442335	PX027442	V012429	AMAZON	Open Purchase Order Balance	533.28
335	2442335	PX028083	V012429	AMAZON	Open Purchase Order Balance	59.99
335	2442335	PX028417	V001627	STAPLES	Open Purchase Order Balance	34.99
335	2B42335	PX028991	V001627	STAPLES	Open Purchase Order Balance	267.13
335	2B62335	PX026263	V001627	STAPLES	Open Purchase Order Balance	7.26
335	2A22335	P037497	V006668	GRIFFIN GREENHOUSE SUPPLIES INC	Open Purchase Order Balance	5,523.63
335	2A42335	PC036521	V008384	POCKETNURSE ENTERPRISES INC	Open Purchase Order Balance	135.83
335	2A42335	PC036533	V007122	WAL MART	Open Purchase Order Balance	74.88
335	2A42335	PC036534	V008384	POCKETNURSE ENTERPRISES INC	Open Purchase Order Balance	406.11
335	2A42335	PC036536	V008384	POCKETNURSE ENTERPRISES INC	Open Purchase Order Balance	406.11
335	2C12335	PC021481	V001627	STAPLES	Open Purchase Order Balance	50.00
335	2C12335	PC036512	V001367	M & T BANK	Open Purchase Order Balance	43.68
335	2C12335	PX027097	V001627	STAPLES	Open Purchase Order Balance	26.99
335	2C12335	PX027835	V001627	STAPLES	Open Purchase Order Balance	177.88
335	2C12335	PX028111	V012429	AMAZON	Open Purchase Order Balance	930.37
335	2C22335	P037931	V004587	RONALD A WILLIAMS LTD	Open Purchase Order Balance	2,520.00
335	2C22335	PC036518	V006831	MSC INDUSTRIAL SUPPLY CO INC	Open Purchase Order Balance	81.98
335	2C22335	PC036519	V006831	MSC INDUSTRIAL SUPPLY CO INC	Open Purchase Order Balance	653.57
335	2C22335	PC036530	V006831	MSC INDUSTRIAL SUPPLY CO INC	Open Purchase Order Balance	914.16
335	2C42335	PX028110	V012429	AMAZON	Open Purchase Order Balance	103.59
335	2C42335	PX028737	V012429	AMAZON	Open Purchase Order Balance	16.76
335	2T12335	P037747	V001535	SALISBURY AUTOMOTIVE INC	Open Purchase Order Balance	1,366.79
335	2T22335	P037407	V001308	DEALERS BUILDING SUPPLY	Open Purchase Order Balance	4,000.00
335	2T32335	P037687	V013748	SCHOOL OUTFITTERS	Open Purchase Order Balance	279.42
335	2T32335	P037817	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	1,033.61
335	2T32335	PX027837	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	535.26
335	2T32335	PX027908	V001627	STAPLES	Open Purchase Order Balance	8.24
335	2T42335	P037610	V015368	NATL COATINGS AND SUPPLIES INC	Open Purchase Order Balance	416.74
335	2T52335	P034857	V003256	BURMAX CO INC	Open Purchase Order Balance	122.04
335	2T62335	P037012	V000016	SYSCO EASTERN MARYLAND	Open Purchase Order Balance	2,996.04
335	2T62335	PC036543	V012696	FOOD LION LLC	Open Purchase Order Balance	22.20
335	2V12335	PC036539	V001367	M & T BANK	Open Purchase Order Balance	432.41
335	2V32335	P037332	V001465	MICHEL COMPANY INC,R E	Open Purchase Order Balance	275.69
335	2V32335	P037433	V001465	MICHEL COMPANY INC,R E	Open Purchase Order Balance	752.91
335	2V42335	PC036531	V001367	M & T BANK	Open Purchase Order Balance	696.00

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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL		BALANCE
				PO AMOUNT	PAID AMOUNT	
335	2W12335	P037898	V001699	DICK BLICK CO	Open Purchase Order Balance	974.50
335	2W12335	PC036519	V006831	MSC INDUSTRIAL SUPPLY CO INC	Open Purchase Order Balance	327.06
335	2W12335	PX026757	V001627	STAPLES	Open Purchase Order Balance	109.91
335	2W12335	PX028096	V001627	STAPLES	Open Purchase Order Balance	143.84
335	2W12335	PX028097	V001627	STAPLES	Open Purchase Order Balance	41.19
335	2W12335	PX028905	V001627	STAPLES	Open Purchase Order Balance	665.82
335	2W12335	PX028954	V006112	OFFICE DEPOT	Open Purchase Order Balance	52.45
335	2W12335	PX028955	V001627	STAPLES	Open Purchase Order Balance	385.20
335	2W12335	PX029006	V001627	STAPLES	Open Purchase Order Balance	102.58
335	2332335	PC036480	V007122	WAL MART	Open Purchase Order Balance	43.03
335	2442335	PX025156	V001852	KURTZ BROS INC	Open Purchase Order Balance	13.48
335	2442335	PX026086	V012429	AMAZON	Open Purchase Order Balance	29.45
335	2442335	PX026687	V012429	AMAZON	Open Purchase Order Balance	20.73
335	2442335	PX027440	V012429	AMAZON	Open Purchase Order Balance	31.53
335	2442335	PX028109	V001627	STAPLES	Open Purchase Order Balance	118.78
335	2442335	PX028276	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	74.47
335	2442335	PX028300	V012429	AMAZON	Open Purchase Order Balance	123.65
335	2442335	PX028401	V012429	AMAZON	Open Purchase Order Balance	123.30
335	2442335	PX028416	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	124.51
335	2442335	PX028459	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	122.03
335	2442335	PX028526	V006112	OFFICE DEPOT	Open Purchase Order Balance	123.65
335	2442335	PX028659	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	124.88
335	2442335	PX028662	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	124.39
335	2442335	PX028696	V001627	STAPLES	Open Purchase Order Balance	32.39
335	2442335	PX028716	V001627	STAPLES	Open Purchase Order Balance	13.99
335	2442335	PX028771	V001627	STAPLES	Open Purchase Order Balance	68.64
335	2442335	PX028773	V001627	STAPLES	Open Purchase Order Balance	124.30
335	2442335	PX028835	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	124.77
335	2442335	PX028875	V012429	AMAZON	Open Purchase Order Balance	124.88
335	2442335	PX028879	V001627	STAPLES	Open Purchase Order Balance	121.78
335	2442335	PX028880	V001627	STAPLES	Open Purchase Order Balance	123.15
335	2442335	PX028881	V001627	STAPLES	Open Purchase Order Balance	125.33
335	2442335	PX028882	V001627	STAPLES	Open Purchase Order Balance	110.65
335	2442335	PX028898	V006112	OFFICE DEPOT	Open Purchase Order Balance	108.44
335	2442335	PX028944	V001627	STAPLES	Open Purchase Order Balance	62.26
335	2442335	PX028945	V001627	STAPLES	Open Purchase Order Balance	68.19
335	2442335	PX028959	V012429	AMAZON	Open Purchase Order Balance	94.46
335	2442335	PX028979	V001627	STAPLES	Open Purchase Order Balance	161.66
335	2442335	PX029011	V016207	GOPHER SPORT	Open Purchase Order Balance	102.35
335	2442335	PX029013	V001627	STAPLES	Open Purchase Order Balance	121.41
335	2492335	PX027478	V016207	GOPHER SPORT	Open Purchase Order Balance	128.87
335	2442335	PX028940	V012429	AMAZON	Open Purchase Order Balance	70.29
335	2332335	PC036481	V007122	WAL MART	Open Purchase Order Balance	101.38
335	2442335	P037716	V015612	WILSON PAPER CO,B W	Open Purchase Order Balance	2,364.00
335	2442335	P037717	V014159	ROGUE FITNESS	Open Purchase Order Balance	7,124.01
335	2442335	P037846	V014159	ROGUE FITNESS	Open Purchase Order Balance	5,293.52
335	2442335	P037916	V006565	APPERSON INC	Open Purchase Order Balance	344.36
335	2B22335	PX026172	V001627	STAPLES	Open Purchase Order Balance	23.98

**WICOMICO COUNTY BOARD OF EDUCATION
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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL		BALANCE
				PO AMOUNT	PAID AMOUNT	
335	2B62335	PX028851	V001627	STAPLES	Open Purchase Order Balance	653.24
335	2432335	P035114	V006742	ORIENTAL TRADING CO INC	Open Purchase Order Balance	16.48
335	2432335	PX025990	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	10.00
335	2432335	PX026097	V012429	AMAZON	Open Purchase Order Balance	59.08
335	2432335	PX028330	V001627	STAPLES	Open Purchase Order Balance	12.99
335	2432335	PX029027	V001627	STAPLES	Open Purchase Order Balance	597.66
335	2442335	P035628	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	4.89
335	2442335	P037770	V015612	WILSON PAPER CO,B W	Open Purchase Order Balance	1,773.00
335	2442335	PC036558	V001367	M & T BANK	Open Purchase Order Balance	49.98
335	2442335	PX026157	V001627	STAPLES	Open Purchase Order Balance	35.56
335	2442335	PX028449	V001627	STAPLES	Open Purchase Order Balance	38.29
335	2442335	PX028450	V001627	STAPLES	Open Purchase Order Balance	50.16
335	2442335	PX028453	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	48.79
335	2442335	PX028690	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	49.97
335	2442335	PX028830	V006112	OFFICE DEPOT	Open Purchase Order Balance	50.37
335	2442335	PX028831	V001430	LAKESHORE LEARNING MATERIALS	Open Purchase Order Balance	54.61
335	2442335	PX028883	V001627	STAPLES	Open Purchase Order Balance	49.31
335	2442335	PX028916	V001627	STAPLES	Open Purchase Order Balance	105.77
335	2442335	PX028921	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	33.58
335	2442335	PX028929	V001627	STAPLES	Open Purchase Order Balance	50.52
335	2442335	PX028930	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	63.34
335	2442335	PX028931	V001627	STAPLES	Open Purchase Order Balance	51.92
335	2442335	PX028932	V001627	STAPLES	Open Purchase Order Balance	272.73
335	2442335	PX029012	V001627	STAPLES	Open Purchase Order Balance	880.01
335	2322335	PX027036	V012429	AMAZON	Open Purchase Order Balance	20.84
335	2452335	P037878	V004416	BARNES AND NOBLE	Open Purchase Order Balance	255.00
335	2382335	P037443	V004520	MODERN SCHOOL SUPPLIES INC	Open Purchase Order Balance	23.75
335	2382335	P037444	V004520	MODERN SCHOOL SUPPLIES INC	Open Purchase Order Balance	7.00
335	2382335	P037492	V001386	PAXTON/PATTERSON	Open Purchase Order Balance	149.61
335	2382335	P037518	V001386	PAXTON/PATTERSON	Open Purchase Order Balance	15.57
335	2382335	P037538	V007010	GRIZZLY INDUSTRIAL INC	Open Purchase Order Balance	36.34
335	2382335	P037619	V007010	GRIZZLY INDUSTRIAL INC	Open Purchase Order Balance	1,648.11
335	2382335	P037652	V003984	MIDWEST TECHNOLOGY PRDTS & SVC	Open Purchase Order Balance	18.36
335	2382335	P037908	V005150	PITSCO	Open Purchase Order Balance	2,060.90
335	2382335	P037909	V007010	GRIZZLY INDUSTRIAL INC	Open Purchase Order Balance	478.14
335	2382335	P037933	V003984	MIDWEST TECHNOLOGY PRDTS & SVC	Open Purchase Order Balance	2,752.18
335	2382335	PC036520	V016218	INVENTABLES INC	Open Purchase Order Balance	531.95
335	2382335	PC036523	V001367	M & T BANK	Open Purchase Order Balance	116.25
335	2382335	PC036529	V001439	LOWES COMPANIES INC	Open Purchase Order Balance	884.54
335	2382335	PC036546	V001367	M & T BANK	Open Purchase Order Balance	77.22
335	2382335	PC036548	V001439	LOWES COMPANIES INC	Open Purchase Order Balance	37.52
335	2382335	PC036552	V012696	FOOD LION LLC	Open Purchase Order Balance	5.18
335	2382335	PC036554	V001439	LOWES COMPANIES INC	Open Purchase Order Balance	608.10
335	2382335	PC036555	V001439	LOWES COMPANIES INC	Open Purchase Order Balance	6.38
335	2382335	PC036556	V007122	WAL MART	Open Purchase Order Balance	71.04
335	2382335	PX027479	V001627	STAPLES	Open Purchase Order Balance	36.99
335	2382335	PX028331	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	47.88
335	2382335	PX028868	V001627	STAPLES	Open Purchase Order Balance	924.09

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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL		BALANCE
				PO AMOUNT	PAID AMOUNT	
335	2382335	PX028870	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	99.60
335	2182335	P036265	V005989	REALLY GOOD STUFF INC	Open Purchase Order Balance	127.94
335	2182335	P037915	V002170	DOURON INC	Open Purchase Order Balance	338.10
335	2182335	P037920	V004346	KAPLAN EARLY LEARNING COMPANY	Open Purchase Order Balance	7,542.36
335	2182335	P037921	V004346	KAPLAN EARLY LEARNING COMPANY	Open Purchase Order Balance	1,257.06
335	2182335	P037922	V004346	KAPLAN EARLY LEARNING COMPANY	Open Purchase Order Balance	1,257.06
335	2182335	P037923	V004346	KAPLAN EARLY LEARNING COMPANY	Open Purchase Order Balance	1,257.06
335	2182335	P037924	V004346	KAPLAN EARLY LEARNING COMPANY	Open Purchase Order Balance	2,514.12
335	2182335	P037925	V004346	KAPLAN EARLY LEARNING COMPANY	Open Purchase Order Balance	1,257.06
335	2492335	P037851	V016135	RAISING A READER	Open Purchase Order Balance	665.00
335	2492335	P037852	V006742	ORIENTAL TRADING CO INC	Open Purchase Order Balance	159.84
335	2242335	P037571	V004416	BARNES AND NOBLE	Open Purchase Order Balance	3.99
335	2242335	P037572	V004416	BARNES AND NOBLE	Open Purchase Order Balance	225.45
335	2202335	PC036409	V001439	LOWES COMPANIES INC	Open Purchase Order Balance	62.72
335	2202335	PC036411	V001439	LOWES COMPANIES INC	Open Purchase Order Balance	18.16
335	2202335	PC036438	V007122	WAL MART	Open Purchase Order Balance	50.11
335	2202335	PX026468	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	371.00
335	2202335	PX026760	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	13.58
335	2202335	PX027147	V012429	AMAZON	Open Purchase Order Balance	74.11
335	2202335	PX027650	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	78.87
335	2202335	PX027990	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	1,213.26
335	2202335	PX028128	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	25.00
335	2202335	PX028195	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	470.35
335	2202335	PX028246	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	580.52
335	2202335	PX028377	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	111.74
335	2202335	PX028513	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	374.12
335	2202335	PX028765	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	331.33
335	2322335	PC036432	V001367	M & T BANK	Open Purchase Order Balance	55.98
335	2322335	PX028208	V012429	AMAZON	Open Purchase Order Balance	348.09
335	2282335	P037094	V004383	TEACHERS DISCOVERY	Open Purchase Order Balance	14.85
335	2282335	P037594	V001627	STAPLES	Open Purchase Order Balance	42.89
335	2462335	PC036442	V007122	WAL MART	Open Purchase Order Balance	5.28
335	2462335	PC036511	V007122	WAL MART	Open Purchase Order Balance	18.73
335	2462335	PC036553	V007122	WAL MART	Open Purchase Order Balance	46.98
335	2462335	PX026644	V012429	AMAZON	Open Purchase Order Balance	263.56
335	2462335	PX027302	V012429	AMAZON	Open Purchase Order Balance	98.91
335	2462335	P034580	V016519	CHILD OF GIANTS LLC	Open Purchase Order Balance	150.00
335	2552335	P036992	V007139	POSITIVE PROMOTIONS	Open Purchase Order Balance	57.78
335	2552335	P037927	V007331	YOUTH LIGHT INC	Open Purchase Order Balance	166.80
335	2552335	PX026082	V012429	AMAZON	Open Purchase Order Balance	25.78
335	2292335	PX029028	V001863	SCHOOL HEALTH CORPORATION	Open Purchase Order Balance	649.00
335	2292335	PX029029	V001863	SCHOOL HEALTH CORPORATION	Open Purchase Order Balance	649.00
335	2292335	PX029030	V001863	SCHOOL HEALTH CORPORATION	Open Purchase Order Balance	649.00
335	2332335	PX028956	V016523	NASCO EDUCATION LLC	Open Purchase Order Balance	1,342.72
335	2342335	P036519	V004614	U S GAMES	Open Purchase Order Balance	106.56
335	2342335	P036627	V001369	FLAGHOUSE INC	Open Purchase Order Balance	0.60
335	2342335	PX026451	V016207	GOPHER SPORT	Open Purchase Order Balance	372.02
335	2312335	P037850	V012672	TEACHER DIRECT	Open Purchase Order Balance	258.04

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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL		BALANCE
				PO AMOUNT	PAID AMOUNT	
335	2312335	P037981	V008244	EAI EDUCATION	Open Purchase Order Balance	588.24
335	2312335	PX027649	V016523	NASCO EDUCATION LLC	Open Purchase Order Balance	525.32
335	2312335	PX028949	V016523	NASCO EDUCATION LLC	Open Purchase Order Balance	102.00
335	2312335	PX029019	V012429	AMAZON	Open Purchase Order Balance	496.40
335	2312335	PX029020	V012429	AMAZON	Open Purchase Order Balance	51.94
335	2312335	PX029023	V016523	NASCO EDUCATION LLC	Open Purchase Order Balance	568.64
335	2312335	PX029024	V016523	NASCO EDUCATION LLC	Open Purchase Order Balance	818.95
335	2312335	PX029025	V016523	NASCO EDUCATION LLC	Open Purchase Order Balance	270.28
335	2312335	PX029026	V016523	NASCO EDUCATION LLC	Open Purchase Order Balance	522.21
335	2312335	P037016	V014602	TEXAS INSTRUMENTS INCORPORATED	Open Purchase Order Balance	117.00
335	2232335	P037350	V007334	HEINEMANN PUBLISHING	Open Purchase Order Balance	464.40
335	2232335	P037842	V007334	HEINEMANN PUBLISHING	Open Purchase Order Balance	474.12
335	2232335	P037843	V007334	HEINEMANN PUBLISHING	Open Purchase Order Balance	948.24
335	2232335	P037956	V007334	HEINEMANN PUBLISHING	Open Purchase Order Balance	334.80
335	2232335	PX025741	V001627	STAPLES	Open Purchase Order Balance	135.24
335	2232335	PX025752	V001627	STAPLES	Open Purchase Order Balance	4,131.40
335	2232335	PX025763	V001627	STAPLES	Open Purchase Order Balance	6,514.90
335	2232335	PX025768	V001627	STAPLES	Open Purchase Order Balance	2,860.20
335	2232335	PX028808	V006112	OFFICE DEPOT	Open Purchase Order Balance	94.68
335	2232335	PX028809	V006112	OFFICE DEPOT	Open Purchase Order Balance	94.68
335	2232335	PX028847	V012429	AMAZON	Open Purchase Order Balance	27.99
335	2232335	PX028848	V012429	AMAZON	Open Purchase Order Balance	27.99
335	2232335	PX028861	V006112	OFFICE DEPOT	Open Purchase Order Balance	94.68
335	2232335	PX028862	V006112	OFFICE DEPOT	Open Purchase Order Balance	94.68
335	2232335	PX028863	V006112	OFFICE DEPOT	Open Purchase Order Balance	94.68
335	2232335	PX028864	V006112	OFFICE DEPOT	Open Purchase Order Balance	94.68
335	2232335	PX028865	V006112	OFFICE DEPOT	Open Purchase Order Balance	94.68
335	2232335	PX028866	V006112	OFFICE DEPOT	Open Purchase Order Balance	94.68
335	2232335	P037800	V004416	BARNES AND NOBLE	Open Purchase Order Balance	330.76
335	2232335	P037879	V004416	BARNES AND NOBLE	Open Purchase Order Balance	82.40
335	2362335	P035970	V001621	WARDS SCIENCE	Open Purchase Order Balance	1,189.31
335	2362335	P035971	V007808	TAYLOR SCIENCE MATERIALS CTR	Open Purchase Order Balance	5,000.00
335	2362335	P036396	V001621	WARDS SCIENCE	Open Purchase Order Balance	409.67
335	2362335	P036404	V001621	WARDS SCIENCE	Open Purchase Order Balance	881.40
335	2362335	P037943	V005376	VERNIER SOFTWARE	Open Purchase Order Balance	147.44
335	2362335	PC036471	V007122	WAL MART	Open Purchase Order Balance	60.82
335	2362335	PC036478	V012833	SALISBURY SUPER PET	Open Purchase Order Balance	7.98
335	2362335	PC036479	V016065	VWR FUNDING INC	Open Purchase Order Balance	103.92
335	2362335	PX027185	V001627	STAPLES	Open Purchase Order Balance	551.40
335	2362335	PX028728	V012429	AMAZON	Open Purchase Order Balance	7.25
335	2362335	PX028938	V012429	AMAZON	Open Purchase Order Balance	108.80
335	2372335	P037938	V001566	SOCIAL STUDIES SCHOOL	Open Purchase Order Balance	599.25
335	2372335	PC036472	V004383	TEACHERS DISCOVERY	Open Purchase Order Balance	176.83
335	2372335	PC036473	V004383	TEACHERS DISCOVERY	Open Purchase Order Balance	31.89
335	2372335	PC036474	V004383	TEACHERS DISCOVERY	Open Purchase Order Balance	26.93
335	2372335	PX028996	V012429	AMAZON	Open Purchase Order Balance	42.60
335	2422335	P036293	V004191	FLINN SCIENTIFIC INCORPORATED	Open Purchase Order Balance	85.35

**WICOMICO COUNTY BOARD OF EDUCATION
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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL PO AMOUNT	PAID AMOUNT	BALANCE
Total For 335 MATERIALS OF INSTRUCTION				257,152.07	80,879.99	176,272.08
340	2442340	P037853	V005581	PIPINO,NICHOLAS P	Open Purchase Order Balance	815.00
340	2442340	P037960	V004249	APPLE INC	Open Purchase Order Balance	956.00
340	2442340	P037975	V006707	DALY COMPUTERS INC	Open Purchase Order Balance	818.00
340	2442340	P037543	V013748	SCHOOL OUTFITTERS	Open Purchase Order Balance	41.65
340	2442340	P037977	V006707	DALY COMPUTERS INC	Open Purchase Order Balance	267.00
340	2442340	P037978	V006879	DATA NETWORKS INC	Open Purchase Order Balance	6,900.00
340	2442340	PX028821	V012429	AMAZON	Open Purchase Order Balance	248.90
340	2442340	PX028839	V006785	CDW GOVT INC	Open Purchase Order Balance	8.25
Total For 340 SMALL COMPUTERS & PERIPHERALS				26,405.30	16,350.50	10,054.80
375	2462375	PX027763	V012429	AMAZON	Open Purchase Order Balance	246.84
375	2462375	PX028172	V001627	STAPLES	Open Purchase Order Balance	96.95
375	2232375	PX025357	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	24.66
375	2192375	PX024707	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	45.42
Total For 375 MATH&READING SUPPL MATERIALS				4,562.37	4,148.50	413.87
377	2502377	P037429	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	916.07
377	2502377	P037835	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	1,630.55
377	2502377	P037733	V001920	EBSCO SUBSCRIPTION SERVICES	Open Purchase Order Balance	458.48
377	2502377	P037955	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	2,081.34
377	2502377	P037758	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	365.39
377	2502377	P037899	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	61.63
377	2502377	P037507	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	504.15
377	2502377	P037690	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	893.72
377	2502377	P037565	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	1,701.20
377	2502377	P037555	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	271.33
377	2502377	P037556	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	273.72
377	2502377	P037774	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	2,091.48
377	2502377	P037837	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	714.58
377	2502377	P037649	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	3,499.98
377	2502377	P037179	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	215.72
377	2502377	P037651	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	612.93
377	2502377	P037438	V001253	BOUND TO STAY BOUND BOOKS	Open Purchase Order Balance	113.63
377	2502377	P037794	V007942	JUNIOR LIBRARY GUILD	Open Purchase Order Balance	1,880.70
377	2502377	P037726	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	3,721.51
377	2502377	P037558	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	4,098.48
377	2502377	P037650	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	1,596.05
377	2502377	P036902	V001253	BOUND TO STAY BOUND BOOKS	Open Purchase Order Balance	19.36
377	2502377	P037493	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	390.41
377	2502377	P037841	V001253	BOUND TO STAY BOUND BOOKS	Open Purchase Order Balance	86.28
377	2502377	P037562	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	545.69
377	2502377	P037861	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	706.20
377	2502377	P037121	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	787.95
377	2502377	P037746	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	1,411.61
377	2502377	P036955	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	180.31
377	2502377	P037560	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	742.35
377	2502377	P037802	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	1,634.34
377	2502377	P037839	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	2,395.88

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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL PO AMOUNT	PAID AMOUNT	BALANCE
377	2502377	P037490	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	3,291.89
377	2502377	P037519	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	134.79
Total For 377 MEDIA BOOKS MAGS & PERIODICALS				60,505.45	20,475.75	40,029.70
381	2452381	PX024461	V001627	STAPLES	Open Purchase Order Balance	44.58
381	2512381	P037932	V002170	DOURON INC	Open Purchase Order Balance	2,916.76
381	2512381	PX025664	V001627	STAPLES	Open Purchase Order Balance	20.75
381	2512381	PX025909	V001627	STAPLES	Open Purchase Order Balance	81.38
381	2512381	PX028107	V001627	STAPLES	Open Purchase Order Balance	13.07
381	2512381	PX028680	V001627	STAPLES	Open Purchase Order Balance	39.57
Total For 381 OFFICE SUPPLIES				4,073.65	957.54	3,116.11
389	2442389	P037796	V014159	ROGUE FITNESS	Open Purchase Order Balance	1,267.63
389	2442389	P037970	V015773	ULINE INC	Open Purchase Order Balance	575.26
389	2442389	P037971	V014159	ROGUE FITNESS	Open Purchase Order Balance	1,267.63
389	2442389	PX029021	V016207	GOPHER SPORT	Open Purchase Order Balance	53.32
389	2B22389	PX028548	V001627	STAPLES	Open Purchase Order Balance	-11.10
389	2W12389	P037793	V007010	GRIZZLY INDUSTRIAL INC	Open Purchase Order Balance	1,650.34
389	2W12389	P037795	V002170	DOURON INC	Open Purchase Order Balance	318.12
389	2W12389	P037857	V007010	GRIZZLY INDUSTRIAL INC	Open Purchase Order Balance	503.89
389	2W12389	P037885	V007010	GRIZZLY INDUSTRIAL INC	Open Purchase Order Balance	1,081.95
389	2262389	P037963	V014159	ROGUE FITNESS	Open Purchase Order Balance	579.41
389	2382389	P037619	V007010	GRIZZLY INDUSTRIAL INC	Open Purchase Order Balance	2,059.60
389	2382389	P037730	V016850	WOODCRAFT SUPPLY LLC	Open Purchase Order Balance	89.52
389	2382389	P037909	V007010	GRIZZLY INDUSTRIAL INC	Open Purchase Order Balance	1,275.15
389	2382389	PC036535	V001439	LOWES COMPANIES INC	Open Purchase Order Balance	258.88
389	2342389	P037515	V006879	DATA NETWORKS INC	Open Purchase Order Balance	4,954.00
389	2502389	P037527	V004416	BARNES AND NOBLE	Open Purchase Order Balance	4,339.39
389	2502389	P037722	V002170	DOURON INC	Open Purchase Order Balance	4,764.00
389	2502389	P037836	V006707	DALY COMPUTERS INC	Open Purchase Order Balance	2,482.00
389	2502389	P037856	V002170	DOURON INC	Open Purchase Order Balance	1,050.72
389	2502389	PX028382	V006785	CDW GOVT INC	Open Purchase Order Balance	249.75
389	2362389	P037941	V007045	SARGENT WELCH	Open Purchase Order Balance	438.90
389	2362389	P037943	V005376	VERNIER SOFTWARE	Open Purchase Order Balance	708.27
Total For 389 SMALL EQUIPMENT				34,352.30	4,395.67	29,956.63
390	2W12390	P034202	V006885	PEARSON EDUCATION INC	Open Purchase Order Balance	82.47
390	2442390	P034471	V012852	CENGAGE LEARNING	Open Purchase Order Balance	12,828.00
390	2442390	P036547	V006936	MCGRAW HILL COMPANIES	Open Purchase Order Balance	513.13
390	2442390	P036548	V006936	MCGRAW HILL COMPANIES	Open Purchase Order Balance	1,007.37
390	2442390	P036549	V006936	MCGRAW HILL COMPANIES	Open Purchase Order Balance	915.84
390	2442390	P036550	V006936	MCGRAW HILL COMPANIES	Open Purchase Order Balance	1,021.59
390	2442390	P036551	V006936	MCGRAW HILL COMPANIES	Open Purchase Order Balance	1,128.90
390	2442390	P036563	V006936	MCGRAW HILL COMPANIES	Open Purchase Order Balance	206.30
390	2442390	P036564	V006936	MCGRAW HILL COMPANIES	Open Purchase Order Balance	1,365.70
390	2442390	P036565	V006936	MCGRAW HILL COMPANIES	Open Purchase Order Balance	677.17
390	2442390	P036566	V006936	MCGRAW HILL COMPANIES	Open Purchase Order Balance	828.26
390	2442390	P036567	V006936	MCGRAW HILL COMPANIES	Open Purchase Order Balance	899.66
390	2442390	P036569	V006936	MCGRAW HILL COMPANIES	Open Purchase Order Balance	281.98
390	2442390	P036570	V006936	MCGRAW HILL COMPANIES	Open Purchase Order Balance	336.19

**WICOMICO COUNTY BOARD OF EDUCATION
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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL		BALANCE	
				PO AMOUNT	PAID AMOUNT		
390	2442390	P036687	V001710	PERMA-BOUND	Open Purchase Order Balance	47.15	
390	2442390	P037296	V001710	PERMA-BOUND	Open Purchase Order Balance	474.76	
390	2442390	P037862	V001710	PERMA-BOUND	Open Purchase Order Balance	818.40	
390	2442390	PX026321	V012429	AMAZON	Open Purchase Order Balance	1,143.74	
390	2442390	PX026661	V012429	AMAZON	Open Purchase Order Balance	108.13	
Total For 390 TEXTBOOKS					207,546.62	182,861.88	24,684.74
399	2552399	PC036568	V001367	M & T BANK	Open Purchase Order Balance	15.20	
399	2552399	PX028439	V012429	AMAZON	Open Purchase Order Balance	143.01	
399	2552399	PC036484	V007122	WAL MART	Open Purchase Order Balance	77.94	
399	2552399	PC036487	V001367	M & T BANK	Open Purchase Order Balance	183.00	
399	2552399	PX028729	V012429	AMAZON	Open Purchase Order Balance	279.97	
399	2552399	P035928	V004416	BARNES AND NOBLE	Open Purchase Order Balance	165.45	
399	2342399	PC032021	V001627	STAPLES	Open Purchase Order Balance	141.52	
Total For 399 OTHER/INCENTIVES					1,890.64	884.55	1,006.09
TEXTBOOKS/INSTRUCTION SUPPLIES					684,393.11	339,926.94	344,466.17

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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL PO AMOUNT	PAID AMOUNT	BALANCE
OTHER INSTRUCTIONAL COSTS						
203	2263203	P036394	V006852	TULL,KIM	Open Purchase Order Balance	5,919.00
				Total For 203 CONSULTANT	14,200.00	8,281.00
						<u>5,919.00</u>
205	2483205	P036715	V016597	EI US LLC -LEARN WELL	Open Purchase Order Balance	16,642.00
				Total For 205 CONTRACT EDUCATIONAL SERVICES	25,000.00	8,358.00
						<u>16,642.00</u>
224	2223224	P035447	V016578	NEARPOD INC	Open Purchase Order Balance	1,588.00
224	2223224	P036337	V013153	EXPLORE LEARNING	Open Purchase Order Balance	8,718.75
				Total For 224 SOFTWARE ANNUAL MAINT CONTRCT	10,622.75	316.00
						<u>10,306.75</u>
299	2343299	P036775	V016746	OCEANWILD DESIGN	Open Purchase Order Balance	175.00
299	2363299	P036169	V014131	VEOLIA ES TECHNICAL SOLUTIONS LLC	Open Purchase Order Balance	2,897.28
				Total For 299 OTHER	5,175.00	2,102.72
						<u>3,072.28</u>
584	2263584	MR006541	E000088	ASHBY, BRYAN DIXON	Open Purchase Order Balance	240.53
584	2453584	PC036393	V001367	M & T BANK	Open Purchase Order Balance	1,135.00
584	2453584	PC036627	V001367	M & T BANK	Open Purchase Order Balance	263.34
				Total For 584 TRAINING MEETINGS CONFERENCES	1,638.87	0.00
						<u>1,638.87</u>
585	2453585	PC036492	V007122	WAL MART	Open Purchase Order Balance	34.97
585	2453585	PC036500	V006616	SAMS CLUB	Open Purchase Order Balance	82.38
585	2453585	PC036514	V012696	FOOD LION LLC	Open Purchase Order Balance	24.95
585	2443585	PX028898	V006112	OFFICE DEPOT	Open Purchase Order Balance	16.61
585	2453585	P037550	V001541	SALISBURY UNIVERSITY	Open Purchase Order Balance	950.00
				Total For 585 FOOD PURCHASED	1,108.91	0.00
						<u>1,108.91</u>
599	2443599	PX027376	V012429	AMAZON	Open Purchase Order Balance	349.90
599	2443599	P037895	V006742	ORIENTAL TRADING CO INC	Open Purchase Order Balance	167.32
599	2443599	PX028774	V001430	LAKESHORE LEARNING MATERIALS	Open Purchase Order Balance	18.58
599	2553599	PC036526	V001367	M & T BANK	Open Purchase Order Balance	132.60
599	2443599	P037905	V001253	BOUND TO STAY BOUND BOOKS	Open Purchase Order Balance	703.91
599	2443599	P037930	V012762	FORMAL FASHIONS	Open Purchase Order Balance	2,039.04
599	2443599	P036752	V003109	PEARISON INCORPORATED	Open Purchase Order Balance	89.95
599	2443599	P036199	V016569	SPORTDECALS INC	Open Purchase Order Balance	1,169.70
599	2443599	P036048	V015950	BURY LLC	Open Purchase Order Balance	247.60
599	2443599	P036049	V015950	BURY LLC	Open Purchase Order Balance	855.40
599	2483599	P037425	V007941	FOUNTAINS,THE	Open Purchase Order Balance	4,650.00
599	2343599	P036684	V013985	ATLANTIC PUMPING INC	Open Purchase Order Balance	215.34
				Total For 599 OTHER	13,924.00	3,284.66
						<u>10,639.34</u>
804	2443804	PX024379	V001627	STAPLES	Open Purchase Order Balance	208.25
				Total For 804 INTERFUND XFER - PRINTING SVCS	208.25	0.00
						<u>208.25</u>
				2443813 TRANSFER TO OTHER	10,000.00	10,000.00
						<u>0.00</u>
OTHER INSTRUCTIONAL COSTS					81,877.78	32,342.38
						<u>49,535.40</u>

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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL PO AMOUNT	PAID AMOUNT	BALANCE
SPECIAL EDUCATION						
205	2810205	P036987	V002786	LOWER SHORE ENTERPRISES INC	Open Purchase Order Balance	12,500.00
205	2810205	P037286	V004878	WICOMICO COUNTY DEPARTMENT	Open Purchase Order Balance	36,000.00
Total For 205 CONTRACT EDUCATIONAL SERVICES				58,500.00	10,000.00	48,500.00
299	2810299	P032627	V006185	AET ELECTRIC INC.	Open Purchase Order Balance	250.00
Total For 299 OTHER				250.00	0.00	250.00
310	2810310	P037859	V004249	APPLE INC	Open Purchase Order Balance	177.45
Total For 310 COMPUTER SOFTWARE				177.45	0.00	177.45
335	2810335	P035369	V003133	PRO-ED	Open Purchase Order Balance	399.30
335	2810335	P037346	V007844	WILSON LANGUAGE TRAINING CORP	Open Purchase Order Balance	609.12
335	2810335	P037754	V006885	PEARSON EDUCATION INC	Open Purchase Order Balance	201.40
335	2810335	PX025640	V001627	STAPLES	Open Purchase Order Balance	22.79
335	2810335	PX026346	V001627	STAPLES	Open Purchase Order Balance	11.98
335	2810335	PX026382	V001627	STAPLES	Open Purchase Order Balance	11.64
335	2810335	PX026473	V001627	STAPLES	Open Purchase Order Balance	6.79
335	2810335	PX026476	V001627	STAPLES	Open Purchase Order Balance	21.74
335	2810335	PX026855	V001627	STAPLES	Open Purchase Order Balance	121.82
335	2810335	PX027305	V001627	STAPLES	Open Purchase Order Balance	253.69
335	2810335	PX027443	V012429	AMAZON	Open Purchase Order Balance	631.59
335	2810335	PX027861	V001627	STAPLES	Open Purchase Order Balance	7.56
335	2810335	PX027871	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	43.96
335	2810335	PX027876	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	30.80
335	2810335	PX027895	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	126.72
335	2810335	PX027900	V012429	AMAZON	Open Purchase Order Balance	44.45
335	2810335	PX027910	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	69.46
335	2810335	PX028641	V001627	STAPLES	Open Purchase Order Balance	292.49
335	2810335	PX028836	V012429	AMAZON	Open Purchase Order Balance	58.01
335	2810335	PX028841	V001627	STAPLES	Open Purchase Order Balance	81.16
335	2810335	PX028977	V006112	OFFICE DEPOT	Open Purchase Order Balance	251.54
335	2810335	PX029010	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	94.20
Total For 335 MATERIALS OF INSTRUCTION				8,535.86	5,143.65	3,392.21
340	2810340	P036159	V006785	CDW GOVT INC	Open Purchase Order Balance	2,509.80
Total For 340 SMALL COMPUTERS & PERIPHERALS				2,509.80	0.00	2,509.80
381	2890381	PX024176	V001627	STAPLES	Open Purchase Order Balance	50.90
381	2890381	PX024757	V001627	STAPLES	Open Purchase Order Balance	9.66
381	2890381	PX026156	V001627	STAPLES	Open Purchase Order Balance	7.27
381	2870381	PX027970	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	154.48
381	2870381	PX027971	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	55.40
381	2870381	PX028841	V001627	STAPLES	Open Purchase Order Balance	90.64
381	2870381	PX028894	V001627	STAPLES	Open Purchase Order Balance	199.70
381	2870381	PX028935	V001627	STAPLES	Open Purchase Order Balance	59.02
Total For 381 OFFICE SUPPLIES				868.95	241.88	627.07
389	2810389	P036158	V007553	ENABLING DEVICES	Open Purchase Order Balance	259.95
389	2810389	P037896	V002170	DOURON INC	Open Purchase Order Balance	416.68
389	2810389	PC036575	V001367	M & T BANK	Open Purchase Order Balance	239.97

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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL PO AMOUNT	PAID AMOUNT	BALANCE
389	2810389	PX027910	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	43.96
389	2810389	PX028937	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	98.52
				Total For 389 SMALL EQUIPMENT	3,350.51	2,291.43
						1,059.08
390	2810390	P037377	V007931	CRISIS PREVENTION INSTITUTE INC	Open Purchase Order Balance	1,600.00
390	2810390	PX028838	V001627	STAPLES	Open Purchase Order Balance	138.72
				Total For 390 TEXTBOOKS	1,738.72	0.00
						1,738.72
585	2810585	PX026473	V001627	STAPLES	Open Purchase Order Balance	-0.70
				Total For 585 FOOD PURCHASED	32.83	33.53
						-0.70
				2810810 TRANSFER TO MARYLAND LEA'S	0.00	0.00
						0.00
813	2860813	P036900	V002111	BENEDICTINE SCHOOL,THE	Open Purchase Order Balance	57,167.83
813	2860813	P037000	V007114	BOARD OF CHILD CARE	Open Purchase Order Balance	36,018.30
813	2810813	P030467	V014862	MD DEPARTMENT OF HUMAN SERVICES	Open Purchase Order Balance	370.80
813	2810813	P033860	V014862	MD DEPARTMENT OF HUMAN SERVICES	Open Purchase Order Balance	3,447.40
813	2810813	P037028	V014739	MD DEPARTMENT OF JUVENILE SERVICES	Open Purchase Order Balance	30,000.00
813	2810813	P037029	V014862	MD DEPARTMENT OF HUMAN SERVICES	Open Purchase Order Balance	8,000.00
813	2850813	P037008	V016640	REGIONAL INSTITUTE FOR CHILDREN AND	Open Purchase Order Balance	30,174.00
				Total For 813 TRANSFER TO OTHER	275,892.89	110,714.56
						165,178.33
SPECIAL EDUCATION					351,857.01	128,425.05
						223,431.96

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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL PO AMOUNT	PAID AMOUNT	BALANCE
STUDENT PERSONNEL SERVICES						
205	2580205	P036631	V001630	WICOMICO COUNTY HEALTH DEPT	Open Purchase Order Balance	5,700.00
				Total For 205 CONTRACT EDUCATIONAL SERVICES	6,200.00	500.00
						5,700.00
299	2580299	P036656	V004834	WICOMICO COUNTY SHERIFFS DEPT	Open Purchase Order Balance	386,785.93
				Total For 299 OTHER	656,000.00	269,214.07
						386,785.93
381	2580381	PX028897	V001627	STAPLES	Open Purchase Order Balance	150.20
				Total For 381 OFFICE SUPPLIES	150.20	0.00
						150.20
585	2580585	PC036423	V006616	SAMS CLUB	Open Purchase Order Balance	49.88
				Total For 585 FOOD PURCHASED	49.88	0.00
						49.88
593	2580593	PX026873	V012429	AMAZON	Open Purchase Order Balance	75.79
				Total For 593 SUBSCRIPTIONS DUES LICENSES	75.79	0.00
						75.79
				2580804 INTERFUND XFER - PRINTING SVCS	0.00	0.00
						0.00
STUDENT PERSONNEL SERVICES				662,475.87	269,714.07	392,761.80

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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL PO AMOUNT	PAID AMOUNT	BALANCE
STUDENT HEALTH SERVICES						
299	2590299	P035974	V015479	E3 DIAGNOSTICS INC/BIOCOUSTICS	Open Purchase Order Balance	3,200.00
				Total For 299 OTHER	3,200.00	0.00
						<u>3,200.00</u>
319	2590319	PX027893	V001863	SCHOOL HEALTH CORPORATION	Open Purchase Order Balance	230.35
319	2590319	PX028483	V001863	SCHOOL HEALTH CORPORATION	Open Purchase Order Balance	508.09
319	2590319	PX028903	V001863	SCHOOL HEALTH CORPORATION	Open Purchase Order Balance	386.94
319	2590319	PX028987	V001863	SCHOOL HEALTH CORPORATION	Open Purchase Order Balance	394.32
319	2590319	PX026782	V001627	STAPLES	Open Purchase Order Balance	5.01
319	2590319	PX028186	V001863	SCHOOL HEALTH CORPORATION	Open Purchase Order Balance	31.01
319	2590319	PX028785	V001863	SCHOOL HEALTH CORPORATION	Open Purchase Order Balance	1,134.42
319	2590319	PX028474	V001863	SCHOOL HEALTH CORPORATION	Open Purchase Order Balance	32.72
319	2590319	PX027920	V001863	SCHOOL HEALTH CORPORATION	Open Purchase Order Balance	78.04
319	2590319	PX028986	V001863	SCHOOL HEALTH CORPORATION	Open Purchase Order Balance	768.91
319	2590319	PX028792	V001863	SCHOOL HEALTH CORPORATION	Open Purchase Order Balance	635.92
319	2590319	PX028900	V001863	SCHOOL HEALTH CORPORATION	Open Purchase Order Balance	528.54
319	2590319	PX026885	V001627	STAPLES	Open Purchase Order Balance	42.98
319	2590319	PX028706	V001863	SCHOOL HEALTH CORPORATION	Open Purchase Order Balance	23.86
319	2590319	PX027099	V001863	SCHOOL HEALTH CORPORATION	Open Purchase Order Balance	253.46
319	2590319	PX028794	V001863	SCHOOL HEALTH CORPORATION	Open Purchase Order Balance	513.46
319	2590319	PX028950	V001863	SCHOOL HEALTH CORPORATION	Open Purchase Order Balance	185.91
319	2590319	PX028951	V012429	AMAZON	Open Purchase Order Balance	70.53
319	2590319	PX028902	V001863	SCHOOL HEALTH CORPORATION	Open Purchase Order Balance	138.99
319	2590319	PX028909	V001863	SCHOOL HEALTH CORPORATION	Open Purchase Order Balance	7.10
319	2590319	PX028705	V001627	STAPLES	Open Purchase Order Balance	10.99
319	2590319	PX028953	V001863	SCHOOL HEALTH CORPORATION	Open Purchase Order Balance	593.65
				Total For 319 HEALTH SUPPLIES	9,050.54	2,475.34
						<u>6,575.20</u>
381	2590381	PX028338	V001627	STAPLES	Open Purchase Order Balance	9.79
381	2590381	PX028788	V001627	STAPLES	Open Purchase Order Balance	79.87
				Total For 381 OFFICE SUPPLIES	427.89	338.23
						<u>89.66</u>
389	2590389	PX026899	V012429	AMAZON	Open Purchase Order Balance	28.95
389	2590389	PX028473	V001863	SCHOOL HEALTH CORPORATION	Open Purchase Order Balance	257.00
				Total For 389 SMALL EQUIPMENT	285.95	0.00
						<u>285.95</u>
STUDENT HEALTH SERVICES					12,964.38	2,813.57
						<u>10,150.81</u>

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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL PO AMOUNT	PAID AMOUNT	BALANCE
STUDENT TRANSPORTATION						
236	2600236	P033415	V015512	WHITE GLOVE DRUG AND ALCHOL TESTING	Open Purchase Order Balance	615.00
236	2600236	P036213	V015512	WHITE GLOVE DRUG AND ALCHOL TESTING	Open Purchase Order Balance	4,710.00
Total For 236 DRUG TESTING				13,000.00	7,675.00	5,325.00
237	2620237	P037061	V014979	HOLLOWAY TRANSIT AND TOURS INC	Open Purchase Order Balance	2,943.70
237	2620237	P037494	V007186	JOR-LIN TOUR & CHARTER	Open Purchase Order Balance	2,098.00
237	2620237	P037144	V007186	JOR-LIN TOUR & CHARTER	Open Purchase Order Balance	1,549.00
237	2620237	PB026770	V015585	HANKERSON BUS SERVICE LLC	Open Purchase Order Balance	920.08
Total For 237 FIELD TRIP/ACTIVITIES				8,210.78	700.00	7,510.78
286	2610286	P036690	V006378	CLARK,JUDY A	Open Purchase Order Balance	2,400.00
286	2610286	P037591	V007557	J G PARKS & SON INC	Open Purchase Order Balance	5,000.00
Total For 286 REPAIR-VEHICLES				8,500.00	1,100.00	7,400.00
289	2600289	P033368	V006378	CLARK,JUDY A	Open Purchase Order Balance	2,125.00
289	2600289	P033414	V015322	MR TIRE	Open Purchase Order Balance	6,248.57
289	2600289	P036202	V007557	J G PARKS & SON INC	Open Purchase Order Balance	210.58
289	2600289	P036204	V006378	CLARK,JUDY A	Open Purchase Order Balance	5,735.00
289	2600289	P036234	V015272	S AND W AUTO BODY SHOP	Open Purchase Order Balance	2,500.00
289	2600289	P037554	V007557	J G PARKS & SON INC	Open Purchase Order Balance	11,343.78
Total For 289 REPAIR-BUSES				66,000.00	37,837.07	28,162.93
299	2600299	P036237	V003231	CARTERS ELECTRICAL SERVICE IN	Open Purchase Order Balance	2,952.81
299	2600299	P035764	V016420	REYNOLDS EXCAVATING INC	Open Purchase Order Balance	26,598.65
299	2600299	P036208	V015601	TILGHMAN,ERNEST	Open Purchase Order Balance	60.00
299	2600299	P036211	V007141	SIGNS BY ANDREA	Open Purchase Order Balance	1,010.00
299	2600299	P036212	V012282	FAIRS LLC	Open Purchase Order Balance	6,125.00
Total For 299 OTHER				525,200.00	488,453.54	36,746.46
381	2600381	PX024680	V001627	STAPLES	Open Purchase Order Balance	36.39
381	2600381	PX027984	V001627	STAPLES	Open Purchase Order Balance	8.79
Total For 381 OFFICE SUPPLIES				811.00	765.82	45.18
389	2600389	P033416	V014411	IVS INC - ANGELTRAX	Open Purchase Order Balance	5,524.32
Total For 389 SMALL EQUIPMENT				20,000.00	14,475.68	5,524.32
471	2600471	PC036433	V003272	UNIFIRST CORPORATION	Open Purchase Order Balance	55.98
Total For 471 UNIFORMS				55.98	0.00	55.98
474	2610474	P037467	V001631	WICOMICO COUNTY ROADS DIVISION	Open Purchase Order Balance	4,927.47
Total For 474 VEHICLE FUEL AND SUPPLIES				5,500.00	572.53	4,927.47
475	2600475	P033373	V008209	UNITY SCHOOL BUS PARTS	Open Purchase Order Balance	2,666.09
475	2600475	P036217	V015377	PPC LUBRICANTS	Open Purchase Order Balance	1,500.00
475	2600475	P037466	V001631	WICOMICO COUNTY ROADS DIVISION	Open Purchase Order Balance	2,230.10
475	2600475	PX028546	V001863	SCHOOL HEALTH CORPORATION	Open Purchase Order Balance	20.40
Total For 475 BUSES FUEL AND SUPPLIES				29,520.40	23,103.81	6,416.59
560	2600560	P037413	V006177	VERIZON WIRELESS	Open Purchase Order Balance	-718.28
Total For 560 UTILITIES-COMMUNICATIONS				0.00	718.28	-718.28
584	2600584	PC036470	V001367	M & T BANK	Open Purchase Order Balance	270.45
Total For 584 TRAINING MEETINGS CONFERENCES				270.45	0.00	270.45

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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL PO AMOUNT	PAID AMOUNT	BALANCE
		2600650	MOVEABLE EQUIPMENT/FURNITURE	0.00	0.00	0.00
660	2600660	P036222	V015180 I G BURTON AND COMPANY INC	Open Purchase Order Balance		92,458.00
			Total For 660 VEHICLES	92,458.00	0.00	92,458.00
STUDENT TRANSPORTATION				769,526.61	575,401.73	194,124.88

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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL PO AMOUNT	PAID AMOUNT	BALANCE
OPERATION OF PLANT						
203	2640203	P035846	V005694	GIPE & ASSOCIATES	Open Purchase Order Balance	4,534.00
203	2640203	P036412	V006852	TULL,KIM	Open Purchase Order Balance	5,000.00
Total For 203 CONSULTANT				16,700.00	7,166.00	9,534.00
2640224 SOFTWARE ANNUAL MAINT CONTRCT				14,097.00	14,097.00	0.00
246	2640246	P035671	V016582	DEBRA W HALL INSPECTIONS INC	Open Purchase Order Balance	84.00
246	2640246	P037919	V016582	DEBRA W HALL INSPECTIONS INC	Open Purchase Order Balance	360.00
246	2640246	P035816	V016582	DEBRA W HALL INSPECTIONS INC	Open Purchase Order Balance	720.00
246	2640246	P035671	V016582	DEBRA W HALL INSPECTIONS INC	Open Purchase Order Balance	84.00
246	2640246	P035671	V016582	DEBRA W HALL INSPECTIONS INC	Open Purchase Order Balance	144.00
246	2640246	P036028	V016582	DEBRA W HALL INSPECTIONS INC	Open Purchase Order Balance	175.00
246	2640246	P037767	V016582	DEBRA W HALL INSPECTIONS INC	Open Purchase Order Balance	360.00
246	2640246	P035671	V016582	DEBRA W HALL INSPECTIONS INC	Open Purchase Order Balance	84.00
246	2640246	P035671	V016582	DEBRA W HALL INSPECTIONS INC	Open Purchase Order Balance	84.00
246	2640246	P036177	V014131	VEOLIA ES TECHNICAL SOLUTIONS LLC	Open Purchase Order Balance	723.79
246	2640246	P035645	V003598	ANDREW W BOOTH AND ASSOC INC	Open Purchase Order Balance	252.33
Total For 246 CODE COMPLIANCE ISSUES				13,091.00	10,019.88	3,071.12
260	2640260	PC036461	V003272	UNIFIRST CORPORATION	Open Purchase Order Balance	70.77
260	2640260	PC036573	V003272	UNIFIRST CORPORATION	Open Purchase Order Balance	80.25
260	2640260	PC036597	V003272	UNIFIRST CORPORATION	Open Purchase Order Balance	70.11
260	2640260	PC036595	V003272	UNIFIRST CORPORATION	Open Purchase Order Balance	62.61
260	2640260	PC036601	V003272	UNIFIRST CORPORATION	Open Purchase Order Balance	63.15
260	2640260	PC036465	V003272	UNIFIRST CORPORATION	Open Purchase Order Balance	77.97
260	2640260	PC036590	V003272	UNIFIRST CORPORATION	Open Purchase Order Balance	73.53
260	2640260	PC036574	V003272	UNIFIRST CORPORATION	Open Purchase Order Balance	64.23
260	2640260	PC036586	V003272	UNIFIRST CORPORATION	Open Purchase Order Balance	80.97
260	2640260	PC036599	V003272	UNIFIRST CORPORATION	Open Purchase Order Balance	106.77
260	2640260	PC036459	V003272	UNIFIRST CORPORATION	Open Purchase Order Balance	83.37
260	2640260	PC036582	V003272	UNIFIRST CORPORATION	Open Purchase Order Balance	114.09
260	2640260	PC036604	V003272	UNIFIRST CORPORATION	Open Purchase Order Balance	90.09
260	2640260	PC036596	V003272	UNIFIRST CORPORATION	Open Purchase Order Balance	58.41
260	2640260	PC036598	V003272	UNIFIRST CORPORATION	Open Purchase Order Balance	67.29
260	2640260	PC036458	V003272	UNIFIRST CORPORATION	Open Purchase Order Balance	54.87
260	2640260	PC036583	V003272	UNIFIRST CORPORATION	Open Purchase Order Balance	113.01
260	2640260	PC036584	V003272	UNIFIRST CORPORATION	Open Purchase Order Balance	120.51
260	2640260	PC036600	V003272	UNIFIRST CORPORATION	Open Purchase Order Balance	92.37
260	2640260	PC036576	V003272	UNIFIRST CORPORATION	Open Purchase Order Balance	131.49
260	2640260	PC036572	V003272	UNIFIRST CORPORATION	Open Purchase Order Balance	109.65
260	2640260	PC036571	V003272	UNIFIRST CORPORATION	Open Purchase Order Balance	133.23
260	2640260	PC036449	V003272	UNIFIRST CORPORATION	Open Purchase Order Balance	129.21
260	2640260	PC036448	V003272	UNIFIRST CORPORATION	Open Purchase Order Balance	44.91
260	2640260	PC036462	V003272	UNIFIRST CORPORATION	Open Purchase Order Balance	44.91
Total For 260 WATER TREATMENT				2,137.77	0.00	2,137.77
261	2640261	P035639	V014131	VEOLIA ES TECHNICAL SOLUTIONS LLC	Open Purchase Order Balance	725.70
Total For 261 MOPS-SPECIALTY CLEANING				1,674.20	948.50	725.70
262	2640262	P035660	V006357	BATES MOVING AND STORAGE CO INC	Open Purchase Order Balance	10,380.72

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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL PO AMOUNT	PAID AMOUNT	BALANCE
262	2640262	P037705	V006357	BATES MOVING AND STORAGE CO INC	Open Purchase Order Balance	31,050.50
262	2640262	P037031	V006357	BATES MOVING AND STORAGE CO INC	Open Purchase Order Balance	872.00
262	2640262	P035460	V006357	BATES MOVING AND STORAGE CO INC	Open Purchase Order Balance	211.50
262	2640262	P036885	V006357	BATES MOVING AND STORAGE CO INC	Open Purchase Order Balance	2,500.00
262	2640262	P037031	V006357	BATES MOVING AND STORAGE CO INC	Open Purchase Order Balance	872.00
262	2640262	P035426	V006357	BATES MOVING AND STORAGE CO INC	Open Purchase Order Balance	1,425.00
262	2640262	P037684	V006357	BATES MOVING AND STORAGE CO INC	Open Purchase Order Balance	296.00
262	2640262	P037765	V006357	BATES MOVING AND STORAGE CO INC	Open Purchase Order Balance	1,000.00
Total For 262 MOVING EXPENSES				74,424.60	25,816.88	48,607.72
269	2640269	P036496	V015785	SALISBURY NORTHGATE III LLC	Open Purchase Order Balance	81,316.96
Total For 269 RENT-FACILITIES				277,750.00	196,433.04	81,316.96
271	2640271	P036315	V014423	MD ENVIRONMENTAL SERVICE	Open Purchase Order Balance	10,936.96
271	2640271	P036315	V014423	MD ENVIRONMENTAL SERVICE	Open Purchase Order Balance	13,279.36
271	2640271	P036305	V014423	MD ENVIRONMENTAL SERVICE	Open Purchase Order Balance	26,516.25
271	2640271	P036315	V014423	MD ENVIRONMENTAL SERVICE	Open Purchase Order Balance	9,104.88
Total For 271 REPAIR-WATER FILTRATION				86,687.00	26,849.55	59,837.45
281	2640281	PC036522	V007122	WAL MART	Open Purchase Order Balance	29.88
281	2640281	P037044	V014964	BEAR REPAIRS,THE	Open Purchase Order Balance	525.00
281	2640281	P031861	V006185	AET ELECTRIC INC.	Open Purchase Order Balance	250.00
281	2640281	PC036476	V001367	M & T BANK	Open Purchase Order Balance	340.00
281	2640281	P036660	V015479	E3 DIAGNOSTICS INC/BIOCOUSTICS	Open Purchase Order Balance	207.50
Total For 281 REPAIR-MOVEABLE EQUIPMENT				4,528.88	3,176.50	1,352.38
285	2640285	P036307	V014647	MATHESON TRI-GAS INC	Open Purchase Order Balance	684.35
Total For 285 REPAIR-FIRE SYSTEMS				1,137.35	453.00	684.35
296	2640296	P033806	V002228	BENNETT CONSTRUCTION INC	Open Purchase Order Balance	4,008.03
Total For 296 TRASH REMOVAL				105,000.00	100,991.97	4,008.03
298	2640298	P035779	V016293	ENVIROTECH ENVIRONMENTL	Open Purchase Order Balance	654.77
298	2640298	P036299	V016293	ENVIROTECH ENVIRONMENTL	Open Purchase Order Balance	1,122.04
298	2640298	P036831	V013499	TERRA FIRMA OF DELMARVA INC	Open Purchase Order Balance	400.00
298	2640298	P035942	V016293	ENVIROTECH ENVIRONMENTL	Open Purchase Order Balance	413.97
298	2640298	P036308	V016293	ENVIROTECH ENVIRONMENTL	Open Purchase Order Balance	1,733.31
298	2640298	P035858	V016293	ENVIROTECH ENVIRONMENTL	Open Purchase Order Balance	238.04
298	2640298	P036311	V016293	ENVIROTECH ENVIRONMENTL	Open Purchase Order Balance	1,163.31
298	2640298	P035845	V016293	ENVIROTECH ENVIRONMENTL	Open Purchase Order Balance	451.66
298	2640298	P036306	V016293	ENVIROTECH ENVIRONMENTL	Open Purchase Order Balance	593.31
298	2640298	P037603	V002376	ANDERSON FENCE CO INC	Open Purchase Order Balance	1,892.80
298	2640298	P035606	V016293	ENVIROTECH ENVIRONMENTL	Open Purchase Order Balance	103.33
298	2640298	P036301	V016293	ENVIROTECH ENVIRONMENTL	Open Purchase Order Balance	428.99
298	2640298	P036303	V016293	ENVIROTECH ENVIRONMENTL	Open Purchase Order Balance	2,067.02
298	2640298	P036300	V016293	ENVIROTECH ENVIRONMENTL	Open Purchase Order Balance	4,332.53
298	2640298	P035389	V016293	ENVIROTECH ENVIRONMENTL	Open Purchase Order Balance	151.18
298	2640298	P035859	V016293	ENVIROTECH ENVIRONMENTL	Open Purchase Order Balance	284.66
298	2640298	P036309	V016293	ENVIROTECH ENVIRONMENTL	Open Purchase Order Balance	593.31
298	2640298	P036370	V003776	EVANS BUILDERS INC	Open Purchase Order Balance	9,252.00
Total For 298 UPKEEP OF GROUNDS				41,423.34	15,547.11	25,876.23

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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL PO AMOUNT	PAID AMOUNT	BALANCE
299	2640299	P036458	V014456	CHESAPEAKE REGION SAFETY COUNCIL	Open Purchase Order Balance	540.00
299	2640299	P035938	V012943	MID-ATLANTIC TURF INC	Open Purchase Order Balance	10,067.60
299	2640299	P036596	V012943	MID-ATLANTIC TURF INC	Open Purchase Order Balance	117,638.99
299	2640299	P037738	V012943	MID-ATLANTIC TURF INC	Open Purchase Order Balance	44,576.00
299	2640299	P037739	V012943	MID-ATLANTIC TURF INC	Open Purchase Order Balance	87,428.60
299	2640299	P036655	V004834	WICOMICO COUNTY SHERIFFS DEPT	Open Purchase Order Balance	47,965.49
Total For 299 OTHER				594,046.65	285,829.97	308,216.68
313	2640313	P037701	V006707	DALY COMPUTERS INC	Open Purchase Order Balance	17,547.00
Total For 313 COMPUTER LCD LAMPS				17,547.00	0.00	17,547.00
340	2640340	PX027103	V006785	CDW GOVT INC	Open Purchase Order Balance	49.46
340	2640340	PX027106	V006785	CDW GOVT INC	Open Purchase Order Balance	98.92
340	2640340	P036969	V016484	CORBETT TECHNOLOGY SOLUTIONS INC	Open Purchase Order Balance	1,280.00
340	2640340	P037447	V016368	BIG WIRELESS LLC	Open Purchase Order Balance	452.64
340	2640340	P037540	V016484	CORBETT TECHNOLOGY SOLUTIONS INC	Open Purchase Order Balance	278.75
Total For 340 SMALL COMPUTERS & PERIPHERALS				3,032.33	872.56	2,159.77
388	2640388	PC036623	V003162	PASCO INC	Open Purchase Order Balance	1,360.50
388	2640388	PC021487	V001627	STAPLES	Open Purchase Order Balance	155.88
388	2640388	PC021490	V001627	STAPLES	Open Purchase Order Balance	54.94
388	2640388	PC030400	V001627	STAPLES	Open Purchase Order Balance	17.50
388	2640388	PX024747	V012951	FASTENAL	Open Purchase Order Balance	9.71
388	2640388	PC036632	V001367	M & T BANK	Open Purchase Order Balance	-5.94
388	2640388	PC036635	V001367	M & T BANK	Open Purchase Order Balance	139.95
388	2640388	PC036636	V001367	M & T BANK	Open Purchase Order Balance	65.29
388	2640388	PC036640	V001367	M & T BANK	Open Purchase Order Balance	224.90
388	2640388	PC036641	V001367	M & T BANK	Open Purchase Order Balance	459.85
388	2640388	PC036447	V001367	M & T BANK	Open Purchase Order Balance	15.94
Total For 388 SUPPLIES FOR REPAIR				2,547.04	48.52	2,498.52
389	2640389	P037598	V002170	DOURON INC	Open Purchase Order Balance	5,416.84
389	2640389	P037704	V008215	DAYCON PRODUCTS COMPANY INC	Open Purchase Order Balance	2,405.70
389	2640389	PC036620	V001367	M & T BANK	Open Purchase Order Balance	1,199.94
389	2640389	P037330	V002170	DOURON INC	Open Purchase Order Balance	459.36
389	2640389	P037598	V002170	DOURON INC	Open Purchase Order Balance	2,916.76
389	2640389	P037855	V002170	DOURON INC	Open Purchase Order Balance	983.88
389	2640389	P037973	V008215	DAYCON PRODUCTS COMPANY INC	Open Purchase Order Balance	3,062.70
389	2640389	PX028486	V001627	STAPLES	Open Purchase Order Balance	7,937.88
Total For 389 SMALL EQUIPMENT				28,139.90	3,756.84	24,383.06
399	2640399	P035986	V016280	ALLIED 100 LLC	Open Purchase Order Balance	29.95
Total For 399 OTHER/INCENTIVES				29.95	0.00	29.95
400	2640400	P037681	V014489	ACME PAPER AND SUPPLY CO INC	Open Purchase Order Balance	381.24
Total For 400 CLEANING ACCESSORIES				10,992.09	10,610.85	381.24
410	2640410	PX028854	V001627	STAPLES	Open Purchase Order Balance	510.04
410	2640410	PX027850	V001627	STAPLES	Open Purchase Order Balance	752.83
410	2640410	PX025738	V001627	STAPLES	Open Purchase Order Balance	25.33
410	2640410	PX025845	V001627	STAPLES	Open Purchase Order Balance	31.66
410	2640410	PX026515	V001627	STAPLES	Open Purchase Order Balance	160.74

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				PO AMOUNT	PAID AMOUNT		
410	2640410	PX026047	V001627	STAPLES	Open Purchase Order Balance	31.66	
410	2640410	PX028139	V001627	STAPLES	Open Purchase Order Balance	495.25	
410	2640410	PX028872	V001627	STAPLES	Open Purchase Order Balance	278.20	
410	2640410	PX028855	V001627	STAPLES	Open Purchase Order Balance	612.52	
410	2640410	PX028324	V001627	STAPLES	Open Purchase Order Balance	760.72	
410	2640410	PX026044	V001627	STAPLES	Open Purchase Order Balance	31.66	
410	2640410	PX028317	V001627	STAPLES	Open Purchase Order Balance	528.68	
410	2640410	PX028859	V001627	STAPLES	Open Purchase Order Balance	179.63	
410	2640410	PX026041	V001627	STAPLES	Open Purchase Order Balance	31.66	
410	2640410	PX028104	V001627	STAPLES	Open Purchase Order Balance	666.09	
410	2640410	PX028126	V001627	STAPLES	Open Purchase Order Balance	602.05	
410	2640410	PX027781	V001627	STAPLES	Open Purchase Order Balance	644.77	
410	2640410	PX028626	V001627	STAPLES	Open Purchase Order Balance	668.97	
410	2640410	PX027778	V001627	STAPLES	Open Purchase Order Balance	366.78	
410	2640410	PX028985	V001627	STAPLES	Open Purchase Order Balance	456.08	
410	2640410	P037077	V000012	HOLT PAPER AND CHEMICAL CO	Open Purchase Order Balance	81.80	
410	2640410	P037278	V016149	AMERICHEM INTERNATIONAL INC	Open Purchase Order Balance	496.26	
410	2640410	P037939	V014489	ACME PAPER AND SUPPLY CO INC	Open Purchase Order Balance	5,898.90	
410	2640410	P037940	V014489	ACME PAPER AND SUPPLY CO INC	Open Purchase Order Balance	8,799.28	
410	2640410	PC036592	V000012	HOLT PAPER AND CHEMICAL CO	Open Purchase Order Balance	412.36	
410	2640410	PX028042	V001627	STAPLES	Open Purchase Order Balance	207.07	
410	2640410	PX028856	V001627	STAPLES	Open Purchase Order Balance	707.43	
410	2640410	PX028858	V001627	STAPLES	Open Purchase Order Balance	194.80	
410	2640410	PX026413	V012951	FASTENAL	Open Purchase Order Balance	473.50	
410	2640410	PX026810	V012951	FASTENAL	Open Purchase Order Balance	77.74	
410	2640410	PX026881	V001627	STAPLES	Open Purchase Order Balance	175.10	
410	2640410	PX027402	V012951	FASTENAL	Open Purchase Order Balance	1,914.71	
410	2640410	PX028004	V012951	FASTENAL	Open Purchase Order Balance	22.84	
410	2640410	PX028842	V012951	FASTENAL	Open Purchase Order Balance	113.82	
410	2640410	PX028892	V012951	FASTENAL	Open Purchase Order Balance	464.14	
410	2640410	PX028917	V012951	FASTENAL	Open Purchase Order Balance	481.74	
Total For 410 CLEANING SUPPLIES					45,518.58	17,161.77	28,356.81
458	2640458	P037602	V015924	COSMOS AIR PURIFICATION AND	Open Purchase Order Balance	260.53	
458	2640458	P037602	V015924	COSMOS AIR PURIFICATION AND	Open Purchase Order Balance	99.49	
458	2640458	P037602	V015924	COSMOS AIR PURIFICATION AND	Open Purchase Order Balance	536.85	
458	2640458	P037602	V015924	COSMOS AIR PURIFICATION AND	Open Purchase Order Balance	49.48	
Total For 458 SUPPLIES-MECHANICAL PLANT					946.35	0.00	946.35
471	2640471	PC036578	V003272	UNIFIRST CORPORATION	Open Purchase Order Balance	294.96	
471	2640471	PC036581	V003272	UNIFIRST CORPORATION	Open Purchase Order Balance	15.05	
Total For 471 UNIFORMS					310.01	0.00	310.01
472	2640472	P035667	V016293	ENVIROTECH ENVIRONMENTL	Open Purchase Order Balance	949.95	
472	2640472	P037092	V004290	GAME TIME	Open Purchase Order Balance	25,440.00	
472	2640472	PC036615	V001367	M & T BANK	Open Purchase Order Balance	265.00	
472	2640472	PC036619	V001535	SALISBURY AUTOMOTIVE INC	Open Purchase Order Balance	12.94	
472	2640472	PC036622	V001439	LOWES COMPANIES INC	Open Purchase Order Balance	25.42	
Total For 472 UPKEEP OF GROUNDS					26,693.31	0.00	26,693.31

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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL PO AMOUNT	PAID AMOUNT	BALANCE
499	2640499	P037449	V016484	CORBETT TECHNOLOGY SOLUTIONS INC	Open Purchase Order Balance	599.00
499	2640499	PC036606	V003162	PASCO INC	Open Purchase Order Balance	595.00
Total For 499 OTHER				1,194.00	0.00	1,194.00
559	2640559	P036969	V016484	CORBETT TECHNOLOGY SOLUTIONS INC	Open Purchase Order Balance	1,280.00
559	2640559	P037281	V014040	WEYERS FLOOR SERVICE INC	Open Purchase Order Balance	29,026.55
559	2640559	P037282	V003776	EVANS BUILDERS INC	Open Purchase Order Balance	5,473.59
559	2640559	P037450	V006220	WILFRE COMPANY INC	Open Purchase Order Balance	9,465.30
559	2640559	P037280	V015218	J W DRAPERIES INC	Open Purchase Order Balance	1,680.00
559	2640559	PX027770	V012429	AMAZON	Open Purchase Order Balance	288.80
559	2640559	PX027773	V012429	AMAZON	Open Purchase Order Balance	167.54
559	2640559	P037536	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	4,537.08
559	2640559	P037864	V002170	DOURON INC	Open Purchase Order Balance	20,203.90
559	2640559	P037384	V015553	CRISWELL	Open Purchase Order Balance	25,667.00
559	2640559	P036262	V015553	CRISWELL	Open Purchase Order Balance	7,000.00
Total For 559 INSURANCE DEDUCTABLE FUND				145,606.31	40,816.55	104,789.76
560	2640560	P037218	V008306	COMCAST BUSINESS COMMUNICATIONS	Open Purchase Order Balance	1,558.45
560	2640560	P037383	V016683	OPEN TEXT INC	Open Purchase Order Balance	5,564.96
560	2640560	P037413	V006177	VERIZON WIRELESS	Open Purchase Order Balance	4,563.56
Total For 560 UTILITIES-COMMUNICATIONS				15,420.00	3,733.03	11,686.97
561	2640561	P034954	V016484	CORBETT TECHNOLOGY SOLUTIONS INC	Open Purchase Order Balance	1,911.46
561	2640561	P035133	V016484	CORBETT TECHNOLOGY SOLUTIONS INC	Open Purchase Order Balance	40,669.37
Total For 561 UTILITIES-COMMUNICATION PHONE				72,840.92	30,260.09	42,580.83
584	2640584	PC036436	V001367	M & T BANK	Open Purchase Order Balance	114.00
Total For 584 TRAINING MEETINGS CONFERENCES				114.00	0.00	114.00
593	2640593	P036458	V014456	CHESAPEAKE REGION SAFETY COUNCIL	Open Purchase Order Balance	65.00
Total For 593 SUBSCRIPTIONS DUES LICENSES				195.00	130.00	65.00
595	2640595	MR003937	E014554	ADKINS, MICHAEL CURTIS	Open Purchase Order Balance	3.37
Total For 595 MILEAGE REIMBURSEMENT				3.37	0.00	3.37
2640618 RELATED CONSTRUCTION WORK				0.00	0.00	0.00
660	2640660	P035768	V015972	INTERNATIONAL OF DELMARVA	Open Purchase Order Balance	124,929.00
Total For 660 VEHICLES				124,929.00	0.00	124,929.00
OPERATION OF PLANT				1,728,756.95	794,719.61	934,037.34

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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL PO AMOUNT	PAID AMOUNT	BALANCE
MAINTENANCE OF PLANT						
242	2650242	P037906	V016754	HAUN ENVIRONMENTAL CONSULTING INC	Open Purchase Order Balance	4,000.00
242	2650242	P037831	V016754	HAUN ENVIRONMENTAL CONSULTING INC	Open Purchase Order Balance	115.00
242	2650242	P035907	V014611	AIM SERVICES INC	Open Purchase Order Balance	0.75
242	2650242	P037918	V014611	AIM SERVICES INC	Open Purchase Order Balance	6,400.00
242	2650242	P037832	V016754	HAUN ENVIRONMENTAL CONSULTING INC	Open Purchase Order Balance	20.00
Total For 242 ASBESTOS REMOVAL/SURVEY/TRAIN				34,725.00	24,189.25	10,535.75
244	2650244	P036562	V003776	EVANS BUILDERS INC	Open Purchase Order Balance	884.00
244	2650244	P036618	V003776	EVANS BUILDERS INC	Open Purchase Order Balance	3,809.50
244	2650244	P037045	V003776	EVANS BUILDERS INC	Open Purchase Order Balance	2,292.57
244	2650244	P036771	V016561	WHAYLAND COMPANY LLC	Open Purchase Order Balance	300.00
244	2650244	P035836	V003776	EVANS BUILDERS INC	Open Purchase Order Balance	816.07
244	2650244	P037830	V005424	MODERN DOOR & EQUIP SALES INC	Open Purchase Order Balance	1,000.00
244	2650244	P033567	V003776	EVANS BUILDERS INC	Open Purchase Order Balance	3,985.00
Total For 244 BUILDING REPAIRS				26,719.00	13,631.86	13,087.14
248	2650248	P035934	V001259	BROWN GLASS COMPANY, CHARLES	Open Purchase Order Balance	22,795.00
Total For 248 DOORS & WINDOWS				37,795.00	15,000.00	22,795.00
250	2650250	P037242	V015218	J W DRAPERIES INC	Open Purchase Order Balance	4,890.77
250	2650250	P036297	V015218	J W DRAPERIES INC	Open Purchase Order Balance	1,580.26
250	2650250	P037040	V015218	J W DRAPERIES INC	Open Purchase Order Balance	580.88
Total For 250 DRAPES/CURTAINS/WINDOW TREAT				7,051.91	0.00	7,051.91
252	2650252	P036478	V005882	DELAWARE ELEVATOR INCORPORATED	Open Purchase Order Balance	-0.04
252	2650252	P036478	V005882	DELAWARE ELEVATOR INCORPORATED	Open Purchase Order Balance	-0.04
252	2650252	P036478	V005882	DELAWARE ELEVATOR INCORPORATED	Open Purchase Order Balance	2.00
252	2650252	P036478	V005882	DELAWARE ELEVATOR INCORPORATED	Open Purchase Order Balance	-0.04
252	2650252	P036478	V005882	DELAWARE ELEVATOR INCORPORATED	Open Purchase Order Balance	2.00
Total For 252 ELEVATOR SERVICES				29,912.88	29,909.00	3.88
258	2650258	P036302	V014469	J & M GENERATOR SERVICE LLC	Open Purchase Order Balance	275.00
258	2650258	P036302	V014469	J & M GENERATOR SERVICE LLC	Open Purchase Order Balance	275.00
258	2650258	P036302	V014469	J & M GENERATOR SERVICE LLC	Open Purchase Order Balance	275.00
258	2650258	P036302	V014469	J & M GENERATOR SERVICE LLC	Open Purchase Order Balance	275.00
258	2650258	P036302	V014469	J & M GENERATOR SERVICE LLC	Open Purchase Order Balance	275.00
258	2650258	P036302	V014469	J & M GENERATOR SERVICE LLC	Open Purchase Order Balance	275.00
258	2650258	P036302	V014469	J & M GENERATOR SERVICE LLC	Open Purchase Order Balance	275.00
258	2650258	P036302	V014469	J & M GENERATOR SERVICE LLC	Open Purchase Order Balance	275.00
258	2650258	P036302	V014469	J & M GENERATOR SERVICE LLC	Open Purchase Order Balance	275.00
258	2650258	P036302	V014469	J & M GENERATOR SERVICE LLC	Open Purchase Order Balance	550.00
258	2650258	P036302	V014469	J & M GENERATOR SERVICE LLC	Open Purchase Order Balance	275.00
258	2650258	P036302	V014469	J & M GENERATOR SERVICE LLC	Open Purchase Order Balance	550.00
258	2650258	P036302	V014469	J & M GENERATOR SERVICE LLC	Open Purchase Order Balance	275.00
Total For 258 GENERATOR SERVICES				8,250.00	4,125.00	4,125.00
260	2650260	P034305	V014972	CONDOR TECHNOLOGIES INC	Open Purchase Order Balance	5,665.00
260	2650260	P036298	V014972	CONDOR TECHNOLOGIES INC	Open Purchase Order Balance	25,800.00
Total For 260 WATER TREATMENT				102,600.00	71,135.00	31,465.00
263	2650263	P036486	V014096	BELTSVILLE INDUSTRIES GROUP INC	Open Purchase Order Balance	15,540.70

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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL		BALANCE	
				PO AMOUNT	PAID AMOUNT		
263	2650263	P035596	V014096	BELTSVILLE INDUSTRIES GROUP INC	Open Purchase Order Balance	12,669.02	
263	2650263	P036624	V014096	BELTSVILLE INDUSTRIES GROUP INC	Open Purchase Order Balance	6,686.56	
				Total For 263 PAINTING	34,896.28	0.00	34,896.28
265	2650265	P036930	V014355	ALBAN TRACTOR CO INC	Open Purchase Order Balance	3,758.28	
				Total For 265 RENT-EQUIPMENT	35,872.42	32,114.14	3,758.28
273	2650273	P036594	V003231	CARTERS ELECTRICAL SERVICE IN	Open Purchase Order Balance	850.00	
				Total For 273 REPAIR-ELECTRICAL	850.00	0.00	850.00
274	2650274	P036619	V004075	VALUE CARPET ONE	Open Purchase Order Balance	3,261.85	
274	2650274	P034737	V004075	VALUE CARPET ONE	Open Purchase Order Balance	5,496.45	
274	2650274	P036466	V004075	VALUE CARPET ONE	Open Purchase Order Balance	6,511.95	
274	2650274	P036559	V004075	VALUE CARPET ONE	Open Purchase Order Balance	2,564.40	
274	2650274	P036560	V004075	VALUE CARPET ONE	Open Purchase Order Balance	4,831.50	
				Total For 274 REPAIR-FLOOR COVERINGS	27,641.95	4,975.80	22,666.15
278	2650278	P035922	V013004	CAIN MASONRY INC	Open Purchase Order Balance	938.03	
				Total For 278 REPAIR-MASONRY	14,110.00	13,171.97	938.03
280	2650280	P037451	V006220	WILFRE COMPANY INC	Open Purchase Order Balance	14,914.00	
280	2650280	P037655	V006220	WILFRE COMPANY INC	Open Purchase Order Balance	9,006.00	
280	2650280	P037657	V006220	WILFRE COMPANY INC	Open Purchase Order Balance	9,247.00	
280	2650280	P036851	V008383	JOHNSON CONTROLS INC	Open Purchase Order Balance	7,995.72	
280	2650280	P037502	V006220	WILFRE COMPANY INC	Open Purchase Order Balance	9,313.00	
280	2650280	P037654	V006220	WILFRE COMPANY INC	Open Purchase Order Balance	9,522.00	
280	2650280	P037656	V006220	WILFRE COMPANY INC	Open Purchase Order Balance	9,923.00	
280	2650280	P037653	V006220	WILFRE COMPANY INC	Open Purchase Order Balance	9,006.00	
280	2650280	P037695	V006220	WILFRE COMPANY INC	Open Purchase Order Balance	23,154.00	
280	2650280	P037452	V006220	WILFRE COMPANY INC	Open Purchase Order Balance	5,949.00	
280	2650280	P035946	V006185	AET ELECTRIC INC.	Open Purchase Order Balance	443.74	
280	2650280	P037697	V006220	WILFRE COMPANY INC	Open Purchase Order Balance	9,980.00	
280	2650280	P035348	V006220	WILFRE COMPANY INC	Open Purchase Order Balance	949.00	
280	2650280	P036020	V006220	WILFRE COMPANY INC	Open Purchase Order Balance	3,972.00	
280	2650280	P036022	V006220	WILFRE COMPANY INC	Open Purchase Order Balance	5,493.00	
280	2650280	P036023	V006220	WILFRE COMPANY INC	Open Purchase Order Balance	3,725.00	
280	2650280	P036024	V006220	WILFRE COMPANY INC	Open Purchase Order Balance	3,803.00	
280	2650280	P036025	V006220	WILFRE COMPANY INC	Open Purchase Order Balance	4,690.00	
280	2650280	P037453	V006220	WILFRE COMPANY INC	Open Purchase Order Balance	9,993.00	
280	2650280	P037336	V013889	HILLS ELECTRIC MOTOR SERVICE INC	Open Purchase Order Balance	2,035.19	
280	2650280	P036021	V006220	WILFRE COMPANY INC	Open Purchase Order Balance	3,215.00	
280	2650280	P036463	V006220	WILFRE COMPANY INC	Open Purchase Order Balance	3,387.00	
280	2650280	P036464	V006220	WILFRE COMPANY INC	Open Purchase Order Balance	3,505.00	
280	2650280	P037513	V014978	CT/HX LLC	Open Purchase Order Balance	3,318.00	
				Total For 280 REPAIR-MECHANICAL PLANT	217,215.91	50,677.26	166,538.65
283	2650283	P036467	V006220	WILFRE COMPANY INC	Open Purchase Order Balance	3,070.00	
283	2650283	P037307	V006220	WILFRE COMPANY INC	Open Purchase Order Balance	14,193.00	
				Total For 283 REPAIR-PLUMBING	23,188.00	5,925.00	17,263.00
284	2650284	P037822	V016832	SERVICEMAX OF DELMARVA LLC	Open Purchase Order Balance	18,000.00	
284	2650284	P036952	V002744	PENINSULA ROOFING CO	Open Purchase Order Balance	-990.46	

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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL PO AMOUNT	PAID AMOUNT	BALANCE
Total For 284 REPAIR-ROOF				53,050.00	36,040.46	17,009.54
286	2650286	PC036570	V001367 M & T BANK	Open Purchase Order Balance		167.98
286	2650286	P030406	V001491 COURTESY CHEVROLET-SEE HERTRICH	Open Purchase Order Balance		138.32
Total For 286 REPAIR-VEHICLES				2,167.98	1,861.68	306.30
287	2650287	PC036567	V003091 DELMARVA TIME & CONTROL INC	Open Purchase Order Balance		164.00
Total For 287 REPAIR-SECURITY SYSTEMS				164.00	0.00	164.00
290	2650290	P036313	V013036 AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance		170.00
290	2650290	P036313	V013036 AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance		170.00
290	2650290	P036313	V013036 AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance		185.00
290	2650290	P036313	V013036 AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance		185.00
290	2650290	P036313	V013036 AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance		185.00
290	2650290	P036313	V013036 AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance		480.00
290	2650290	P036313	V013036 AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance		185.00
290	2650290	P036313	V013036 AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance		185.00
290	2650290	P036313	V013036 AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance		185.00
290	2650290	P036313	V013036 AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance		185.00
290	2650290	P036313	V013036 AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance		170.00
290	2650290	P036313	V013036 AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance		170.00
290	2650290	P036313	V013036 AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance		185.00
290	2650290	P036313	V013036 AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance		185.00
290	2650290	P036313	V013036 AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance		185.00
290	2650290	P036313	V013036 AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance		185.00
290	2650290	P036313	V013036 AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance		370.00
290	2650290	P036313	V013036 AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance		395.00
290	2650290	P036313	V013036 AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance		185.00
290	2650290	P036313	V013036 AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance		370.00
290	2650290	P036313	V013036 AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance		185.00
290	2650290	P036313	V013036 AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance		185.00
290	2650290	P036313	V013036 AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance		185.00
Total For 290 SEWER/SEPTIC TANK SERVICE				9,215.00	4,515.00	4,700.00
294	2650294	P037829	V007188 PRITCHETT CONTROLS INC	Open Purchase Order Balance		5,925.00
294	2650294	P034655	V016144 HOWARD,JAMES L	Open Purchase Order Balance		-481.80
294	2650294	P037976	V007188 PRITCHETT CONTROLS INC	Open Purchase Order Balance		9,375.00
294	2650294	P037321	V016283 DAMRON ELECTRIC LLC	Open Purchase Order Balance		25,000.00
Total For 294 TEMP CONTROLS & MANAGEMENT				289,791.75	249,973.55	39,818.20
299	2650299	P036279	V003776 EVANS BUILDERS INC	Open Purchase Order Balance		1,344.00
299	2650299	P036794	V005384 A C SCHULTES OF DELAWARE INC	Open Purchase Order Balance		5,396.00
299	2650299	P036285	V003776 EVANS BUILDERS INC	Open Purchase Order Balance		1,344.00
299	2650299	P036281	V003776 EVANS BUILDERS INC	Open Purchase Order Balance		1,344.00
299	2650299	P036280	V003776 EVANS BUILDERS INC	Open Purchase Order Balance		4,704.00
299	2650299	P036468	V003776 EVANS BUILDERS INC	Open Purchase Order Balance		4,140.00
299	2650299	P036282	V003776 EVANS BUILDERS INC	Open Purchase Order Balance		2,460.00
299	2650299	P036278	V003776 EVANS BUILDERS INC	Open Purchase Order Balance		2,460.00
299	2650299	P037763	V013930 CONSTRUCTION SYSTEMS GROUP INC	Open Purchase Order Balance		8,900.00
299	2650299	P036203	V016433 KELLY,JAYAFUS	Open Purchase Order Balance		1,385.00
Total For 299 OTHER				35,592.00	2,115.00	33,477.00
381	2650381	PX026880	V001627 STAPLES	Open Purchase Order Balance		50.86

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				PO AMOUNT	PAID AMOUNT	BALANCE
381	2650381	PX028103	V001627	STAPLES	Open Purchase Order Balance	218.91
381	2650381	PX028853	V001627	STAPLES	Open Purchase Order Balance	105.50
				Total For 381 OFFICE SUPPLIES	375.27	0.00
						<u>375.27</u>
389	2650389	PX026698	V001627	STAPLES	Open Purchase Order Balance	3.82
389	2650389	PX028893	V012951	FASTENAL	Open Purchase Order Balance	499.98
389	2650389	P030390	V007141	SIGNS BY ANDREA	Open Purchase Order Balance	1,288.00
				Total For 389 SMALL EQUIPMENT	4,580.55	2,788.75
						<u>1,791.80</u>
438	2650438	PX024595	V012951	FASTENAL	Open Purchase Order Balance	86.78
				Total For 438 SMALL TOOLS	975.10	888.32
						<u>86.78</u>
439	2650439	PC036621	V001367	M & T BANK	Open Purchase Order Balance	13.97
439	2650439	PX024594	V012951	FASTENAL	Open Purchase Order Balance	183.29
				Total For 439 TOOL REPLACEMENT	197.26	0.00
						<u>197.26</u>
452	2650452	PC036399	V001367	M & T BANK	Open Purchase Order Balance	25.52
452	2650452	PC036580	V001367	M & T BANK	Open Purchase Order Balance	1,814.99
				Total For 452 SUPPLIES-CARPENTRY	1,840.51	0.00
						<u>1,840.51</u>
454	2650454	PC036585	V001332	E D SUPPLY COMPANY INC	Open Purchase Order Balance	108.00
454	2650454	PC036609	V013484	UNITED ELECTRIC SUPPLY COMPANY	Open Purchase Order Balance	286.64
				Total For 454 SUPPLIES-ELECTRICAL	394.64	0.00
						<u>394.64</u>
458	2650458	P035488	V001900	NOLAND COMPANY	Open Purchase Order Balance	3,915.00
458	2650458	PC036401	V001367	M & T BANK	Open Purchase Order Balance	93.54
458	2650458	P037903	V002840	UNITED REFRIGERATION INC	Open Purchase Order Balance	2,982.07
458	2650458	P037753	V001560	SHORE DISTRIBUTORS INC	Open Purchase Order Balance	4,034.63
458	2650458	PC036405	V016232	CAPITOL BOILER WORKS INC	Open Purchase Order Balance	50.31
458	2650458	PC036591	V001367	M & T BANK	Open Purchase Order Balance	938.19
458	2650458	PC036565	V001367	M & T BANK	Open Purchase Order Balance	3.28
458	2650458	PC036618	V001367	M & T BANK	Open Purchase Order Balance	267.60
458	2650458	PX027074	V012951	FASTENAL	Open Purchase Order Balance	661.11
458	2650458	PX028374	V012951	FASTENAL	Open Purchase Order Balance	697.42
				Total For 458 SUPPLIES-MECHANICAL PLANT	13,831.77	188.62
						<u>13,643.15</u>
459	2650459	PC036406	V002840	UNITED REFRIGERATION INC	Open Purchase Order Balance	74.00
459	2650459	P037634	V016172	STRATEGIC EQUIPMENT LLC	Open Purchase Order Balance	1,552.32
				Total For 459 SUPPLIES-MECH PLANT-FOOD SVC	1,626.32	0.00
						<u>1,626.32</u>
462	2650462	PC036603	V001900	NOLAND COMPANY	Open Purchase Order Balance	69.12
462	2650462	PC036398	V012481	FERGUSON ENTERPRISES/ILYON CNKLIN	Open Purchase Order Balance	168.91
462	2650462	PC036569	V002840	UNITED REFRIGERATION INC	Open Purchase Order Balance	12.97
462	2650462	PC036610	V001900	NOLAND COMPANY	Open Purchase Order Balance	49.32
462	2650462	PC036589	V001900	NOLAND COMPANY	Open Purchase Order Balance	20.86
				Total For 462 SUPPLIES-PLUMBING	321.18	0.00
						<u>321.18</u>
470	2650470	P037731	V016375	ELECTRO INDUSTRIES - GAUGE TECH	Open Purchase Order Balance	6,368.34
470	2650470	P037731	V016375	ELECTRO INDUSTRIES - GAUGE TECH	Open Purchase Order Balance	3,387.24
470	2650470	P037731	V016375	ELECTRO INDUSTRIES - GAUGE TECH	Open Purchase Order Balance	3,132.57
470	2650470	P037731	V016375	ELECTRO INDUSTRIES - GAUGE TECH	Open Purchase Order Balance	3,132.57
470	2650470	P037731	V016375	ELECTRO INDUSTRIES - GAUGE TECH	Open Purchase Order Balance	3,387.24
470	2650470	P037731	V016375	ELECTRO INDUSTRIES - GAUGE TECH	Open Purchase Order Balance	2,795.04

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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL PO AMOUNT	PAID AMOUNT	BALANCE
Total For 470 TEMP CONTROLS AND MANAGEMENT				35,325.48	13,122.48	22,203.00
471	2650471	P036275	V007968	TEAM DISTRIBUTORS INC	Open Purchase Order Balance	93.00
471	2650471	P036290	V007319	UNIFORMS UNLIMITED	Open Purchase Order Balance	144.00
471	2650471	PC036616	V003272	UNIFIRST CORPORATION	Open Purchase Order Balance	48.00
471	2650471	PC036617	V003272	UNIFIRST CORPORATION	Open Purchase Order Balance	133.45
Total For 471 UNIFORMS				3,021.85	2,603.40	418.45
499	2650499	PC036602	V001367	M & T BANK	Open Purchase Order Balance	12.09
499	2650499	PC036624	V004353	SHIFFLER EQUIPMENT SALES INC	Open Purchase Order Balance	970.24
Total For 499 OTHER				982.33	0.00	982.33
636	2650636	P036274	V003776	EVANS BUILDERS INC	Open Purchase Order Balance	5,754.90
Total For 636 PLAYGROUND/ATHL EQUIPMENT				16,035.00	10,280.10	5,754.90
650	2650650	P036587	V002840	UNITED REFRIGERATION INC	Open Purchase Order Balance	965.13
Total For 650 MOVEABLE EQUIPMENT/FURNITURE				18,944.98	17,979.85	965.13
660	2650660	P036262	V015553	CRISWELL	Open Purchase Order Balance	15,237.00
660	2650660	P035757	V007091	AMERICAN TRUCK AND BUS INC	Open Purchase Order Balance	80,442.00
Total For 660 VEHICLES				95,679.00	0.00	95,679.00
MAINTENANCE OF PLANT				1,184,940.32	607,211.49	577,728.83

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FIXED CHARGES						
507	2660507	P033998	V016477 247ERGO LLC	Open Purchase Order Balance		1,040.05
			Total For 507 EMPLOYEE ASSISTANCE PROG-EAP	1,040.05	0.00	<u>1,040.05</u>
532	2660532	P036948	V008095 STATE RETIREMENT &	Open Purchase Order Balance		2,283,585.00
			Total For 532 RETIREMENT CONTRIBUTION-STATE	4,567,171.00	2,283,586.00	<u>2,283,585.00</u>
536	2660536	P036662	V007101 UNEMPLOYMENT TAX SERVICE INC	Open Purchase Order Balance		600.00
536	2660536	P036719	V002017 MD UNEMPLOYMENT INSURANCE FUND	Open Purchase Order Balance		65,444.99
			Total For 536 TAXES-UNEMPLOYMENT COMPNSATION	70,800.00	4,755.01	<u>66,044.99</u>
598	2660598	P036429	V008095 STATE RETIREMENT &	Open Purchase Order Balance		158,340.00
			Total For 598 PENSION ADMINISTRATION FEE	316,680.00	158,340.00	<u>158,340.00</u>
599	2660599	P034591	V015607 YOUR DOCS IN	Open Purchase Order Balance		132.00
599	2660599	P034881	V015607 YOUR DOCS IN	Open Purchase Order Balance		1,390.00
599	2660599	P036617	V015607 YOUR DOCS IN	Open Purchase Order Balance		2,940.00
			Total For 599 OTHER	7,000.00	2,538.00	<u>4,462.00</u>
FIXED CHARGES				4,962,691.05	2,449,219.01	<u>2,513,472.04</u>

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COMMUNITY SERVICES						
			2710296 TRASH REMOVAL	3,881.00	3,881.00	0.00
298	2710298	P037740	V012943 MID-ATLANTIC TURF INC	Open Purchase Order Balance		28,065.20
			Total For 298 UPKEEP OF GROUNDS	28,065.20	0.00	28,065.20
299	2710299	P036283	V003776 EVANS BUILDERS INC	Open Purchase Order Balance		2,364.00
			Total For 299 OTHER	2,364.00	0.00	2,364.00
COMMUNITY SERVICES				34,310.20	3,881.00	30,429.20

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CAPITAL OUTLAY							
200	2750200	P032446	V014557	RMF ENGINEERING INC	Open Purchase Order Balance	1,100.00	
200	2750200	P031644	V013467	HORD COPLAN MACHT INC	Open Purchase Order Balance	2,961.35	
200	2750200	P037720	V013467	HORD COPLAN MACHT INC	Open Purchase Order Balance	18,650.00	
200	2750200	P037768	V004013	DAVIS BOWEN & FRIEDEL	Open Purchase Order Balance	8,150.00	
200	2750200	P037642	V013467	HORD COPLAN MACHT INC	Open Purchase Order Balance	25,350.00	
200	2750200	P037766	V004013	DAVIS BOWEN & FRIEDEL	Open Purchase Order Balance	5,000.00	
200	2750200	P037411	V005694	GIPE & ASSOCIATES	Open Purchase Order Balance	6,850.00	
200	2750200	P037643	V013467	HORD COPLAN MACHT INC	Open Purchase Order Balance	45,350.00	
200	2750200	P037426	V006431	BECKER MORGAN GROUP	Open Purchase Order Balance	7,380.00	
200	2750200	P037744	V013467	HORD COPLAN MACHT INC	Open Purchase Order Balance	12,250.00	
200	2750200	P037326	V006431	BECKER MORGAN GROUP	Open Purchase Order Balance	5,465.00	
200	2750200	P034320	V012889	ABBA ENGINEERING LLC	Open Purchase Order Balance	960.00	
200	2750200	P036818	C001584	WHITING TURNER CONTRACTING	Open Purchase Order Balance	8,000.00	
200	2750200	P035702	V006431	BECKER MORGAN GROUP	Open Purchase Order Balance	6,721.40	
200	2750200	P037069	V006431	BECKER MORGAN GROUP	Open Purchase Order Balance	2.50	
200	2750200	P037431	V006431	BECKER MORGAN GROUP	Open Purchase Order Balance	5,250.00	
200	2750200	P035573	V002706	GEORGE MILES & BUHR	Open Purchase Order Balance	-1,921.39	
200	2750200	P035445	V006431	BECKER MORGAN GROUP	Open Purchase Order Balance	293.75	
				Total For 200 A & E FEES	401,726.00	243,913.39	157,812.61
272	2750272	P035892	V006185	AET ELECTRIC INC.	Open Purchase Order Balance	1,677.97	
				Total For 272 REPAIR-COMMUNICATION SYSTEMS	3,341.00	1,663.03	1,677.97
293	2750293	P037641	V006220	WILFRE COMPANY INC	Open Purchase Order Balance	349,894.00	
293	2750293	P035529	V013004	CAIN MASONRY INC	Open Purchase Order Balance	3,591.98	
293	2750293	P034392	V006220	WILFRE COMPANY INC	Open Purchase Order Balance	146.00	
293	2750293	P034464	V003231	CARTERS ELECTRICAL SERVICE IN	Open Purchase Order Balance	31,309.65	
293	2750293	P034617	V003776	EVANS BUILDERS INC	Open Purchase Order Balance	2,643.43	
293	2750293	P035771	V003776	EVANS BUILDERS INC	Open Purchase Order Balance	11,387.89	
293	2750293	P035800	V006220	WILFRE COMPANY INC	Open Purchase Order Balance	6,434.00	
293	2750293	P032829	V006185	AET ELECTRIC INC.	Open Purchase Order Balance	3,851.86	
				Total For 293 SYSTEMIC RENOVATIONS	707,469.43	298,210.62	409,258.81
295	2750295	P037588	V016763	NEW WAVE COMMUNICATIONS INC	Open Purchase Order Balance	3,690.28	
295	2750295	P037814	V006185	AET ELECTRIC INC.	Open Purchase Order Balance	8,187.00	
295	2750295	P036783	V016484	CORBETT TECHNOLOGY SOLUTIONS INC	Open Purchase Order Balance	1,230.00	
				Total For 295 COMMS SYSTEM MGMT	13,107.28	0.00	13,107.28
299	2750299	P035992	V016385	WYE RIVER TECHNOLOGIES LLC	Open Purchase Order Balance	16,800.00	
299	2750299	P035663	V006220	WILFRE COMPANY INC	Open Purchase Order Balance	5,260.00	
299	2750299	P034757	V006185	AET ELECTRIC INC.	Open Purchase Order Balance	250.00	
299	2750299	P034773	V016484	CORBETT TECHNOLOGY SOLUTIONS INC	Open Purchase Order Balance	940.00	
299	2750299	P032226	V006185	AET ELECTRIC INC.	Open Purchase Order Balance	50.00	
299	2750299	P032326	V006185	AET ELECTRIC INC.	Open Purchase Order Balance	250.00	
299	2750299	P035019	V006185	AET ELECTRIC INC.	Open Purchase Order Balance	3,420.08	
299	2750299	P037506	V016748	ARK SYSTEMS INC	Open Purchase Order Balance	9,079.35	
299	2750299	P037564	V016748	ARK SYSTEMS INC	Open Purchase Order Balance	15,723.33	
299	2750299	P036705	V003776	EVANS BUILDERS INC	Open Purchase Order Balance	6,647.33	
299	2750299	P032385	V006185	AET ELECTRIC INC.	Open Purchase Order Balance	1,116.00	

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299	2750299	P034165	V003231	CARTERS ELECTRICAL SERVICE IN	Open Purchase Order Balance	845.36
299	2750299	P034166	V003776	EVANS BUILDERS INC	Open Purchase Order Balance	1,393.03
299	2750299	P032610	V006185	AET ELECTRIC INC.	Open Purchase Order Balance	250.00
299	2750299	P034460	V006185	AET ELECTRIC INC.	Open Purchase Order Balance	8,524.52
299	2750299	P037070	V006431	BECKER MORGAN GROUP	Open Purchase Order Balance	-1,843.75
299	2750299	PC036452	V001367	M & T BANK	Open Purchase Order Balance	63.59
				Total For 299 OTHER	134,377.27	65,608.43
						68,768.84
340	2750340	P034995	V016484	CORBETT TECHNOLOGY SOLUTIONS INC	Open Purchase Order Balance	650.00
340	2750340	P034996	V016484	CORBETT TECHNOLOGY SOLUTIONS INC	Open Purchase Order Balance	61.00
340	2750340	P037454	V016815	CLOUDWORKS LLC	Open Purchase Order Balance	1,948.76
				Total For 340 SMALL COMPUTERS & PERIPHERALS	3,701.76	1,042.00
						2,659.76
389	2750389	P037274	V016484	CORBETT TECHNOLOGY SOLUTIONS INC	Open Purchase Order Balance	6,288.33
389	2750389	P037359	V002170	DOURON INC	Open Purchase Order Balance	8,068.96
389	2750389	P037359	V002170	DOURON INC	Open Purchase Order Balance	11,931.04
389	2750389	P037685	V002170	DOURON INC	Open Purchase Order Balance	51,119.04
				Total For 389 SMALL EQUIPMENT	77,407.37	0.00
						77,407.37
452	2750452	P037969	V008094	SIGNS BY TOMORROW	Open Purchase Order Balance	936.12
				Total For 452 SUPPLIES-CARPENTRY	936.12	0.00
						936.12
584	2750584	PC036407	V001367	M & T BANK	Open Purchase Order Balance	50.00
				Total For 584 TRAINING MEETINGS CONFERENCES	50.00	0.00
						50.00
612	2750612	P031644	V013467	HORD COPLAN MACHT INC	Open Purchase Order Balance	1.00
612	2750612	P036165	V014045	ALLEN AND SHARIFF ENGINEERING LLC	Open Purchase Order Balance	2,297.49
612	2750612	P036052	V006431	BECKER MORGAN GROUP	Open Purchase Order Balance	23,929.00
612	2750612	P035994	V004013	DAVIS BOWEN & FRIEDEL	Open Purchase Order Balance	53,300.00
612	2750612	P035573	V002706	GEORGE MILES & BUHR	Open Purchase Order Balance	1,921.39
612	2750612	P035701	V005694	GIPE & ASSOCIATES	Open Purchase Order Balance	7,960.00
				Total For 612 ARCHITECT & ENGINEERING FEES	190,014.94	100,606.06
						89,408.88
614	2750614	P036146	V013171	WHITING-TURNER CONTRACTING	Open Purchase Order Balance	260,054.00
614	2750614	P037967	V003776	EVANS BUILDERS INC	Open Purchase Order Balance	4,076.00
614	2750614	P037778	V003776	EVANS BUILDERS INC	Open Purchase Order Balance	68,486.00
614	2750614	P037785	V006185	AET ELECTRIC INC.	Open Purchase Order Balance	11,944.00
614	2750614	P037787	V006533	T E SMITH & SON INC	Open Purchase Order Balance	11,929.00
614	2750614	P037789	V016484	CORBETT TECHNOLOGY SOLUTIONS INC	Open Purchase Order Balance	17,198.07
614	2750614	P037680	V016818	IRWIN SEATING COMPANY	Open Purchase Order Balance	42,538.61
614	2750614	P037680	V016818	IRWIN SEATING COMPANY	Open Purchase Order Balance	53,113.00
614	2750614	P037827	V016818	IRWIN SEATING COMPANY	Open Purchase Order Balance	155,848.00
614	2750614	P037827	V016818	IRWIN SEATING COMPANY	Open Purchase Order Balance	53,316.00
614	2750614	P032777	V006185	AET ELECTRIC INC.	Open Purchase Order Balance	2,969.30
614	2750614	P033095	V016484	BALTIMORE SOUND ENGINEERING	Open Purchase Order Balance	5,526.00
614	2750614	P035420	V006185	AET ELECTRIC INC.	Open Purchase Order Balance	1,006.89
				Total For 614 CONSTRUCTION CONTRCT	699,962.68	11,957.81
						688,004.87
618	2750618	P037741	V006533	T E SMITH & SON INC	Open Purchase Order Balance	1,278.00
618	2750618	P036146	V013171	WHITING-TURNER CONTRACTING	Open Purchase Order Balance	225,000.00
618	2750618	P036156	V016426	MULTIVISTA MARYLAND	Open Purchase Order Balance	11,712.00
618	2750618	P035669	V016484	CORBETT TECHNOLOGY SOLUTIONS INC	Open Purchase Order Balance	5,050.00

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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL PO AMOUNT	PAID AMOUNT	BALANCE
618	2750618	P036157	V016484	CORBETT TECHNOLOGY SOLUTIONS INC	Open Purchase Order Balance	9,358.00
618	2750618	P036099	V006185	AET ELECTRIC INC.	Open Purchase Order Balance	1,886.89
618	2750618	P036094	V016484	CORBETT TECHNOLOGY SOLUTIONS INC	Open Purchase Order Balance	2,838.00
618	2750618	P036111	V006185	AET ELECTRIC INC.	Open Purchase Order Balance	2,500.00
618	2750618	P036117	V016484	CORBETT TECHNOLOGY SOLUTIONS INC	Open Purchase Order Balance	9,491.00
618	2750618	P037582	V006220	WILFRE COMPANY INC	Open Purchase Order Balance	20,755.00
618	2750618	P036105	V006185	AET ELECTRIC INC.	Open Purchase Order Balance	3,539.71
618	2750618	P036259	V013430	GARLAND/DBS INC	Open Purchase Order Balance	105,000.00
618	2750618	P036084	V006185	AET ELECTRIC INC.	Open Purchase Order Balance	4,900.00
618	2750618	P036109	V006185	AET ELECTRIC INC.	Open Purchase Order Balance	4,830.00
618	2750618	P037283	V003776	EVANS BUILDERS INC	Open Purchase Order Balance	1,712.40
618	2750618	P035764	V016420	REYNOLDS EXCAVATING INC	Open Purchase Order Balance	12,699.85
618	2750618	P031690	V013171	WHITING-TURNER CONTRACTING	Open Purchase Order Balance	-8,000.00
618	2750618	P036097	V016484	CORBETT TECHNOLOGY SOLUTIONS INC	Open Purchase Order Balance	9,760.00
618	2750618	P036101	V006185	AET ELECTRIC INC.	Open Purchase Order Balance	7,918.26
618	2750618	P036103	V003776	EVANS BUILDERS INC	Open Purchase Order Balance	1,480.00
618	2750618	P033557	V013171	WHITING-TURNER CONTRACTING	Open Purchase Order Balance	135,722.50
618	2750618	P036834	V006357	BATES MOVING AND STORAGE CO INC	Open Purchase Order Balance	25,535.77
618	2750618	P037702	V016818	IRWIN SEATING COMPANY	Open Purchase Order Balance	24,801.20
618	2750618	P036853	V016484	CORBETT TECHNOLOGY SOLUTIONS INC	Open Purchase Order Balance	749.00
618	2750618	P037686	V016736	BOWMAR MILLWORK CORPORATION	Open Purchase Order Balance	11,511.00
618	2750618	P036966	V003776	EVANS BUILDERS INC	Open Purchase Order Balance	3,811.49
618	2750618	P037966	V006220	WILFRE COMPANY INC	Open Purchase Order Balance	89,124.00
618	2750618	P036781	V003776	EVANS BUILDERS INC	Open Purchase Order Balance	966.60
618	2750618	P035698	V006185	AET ELECTRIC INC.	Open Purchase Order Balance	2,587.00
618	2750618	P035699	V003776	EVANS BUILDERS INC	Open Purchase Order Balance	3,988.66
618	2750618	P036190	V006185	AET ELECTRIC INC.	Open Purchase Order Balance	15,059.00
Total For 618 RELATED CONSTRUCTION WORK				2,166,918.61	1,419,353.28	747,565.33
620	2750620	P037315	V016763	NEW WAVE COMMUNICATIONS INC	Open Purchase Order Balance	1,003.27
620	2750620	P037352	V016046	J AND L SERVICES INC	Open Purchase Order Balance	1,128.06
620	2750620	P037376	V016420	REYNOLDS EXCAVATING INC	Open Purchase Order Balance	13,245.00
620	2750620	P037405	V006533	T E SMITH & SON INC	Open Purchase Order Balance	571.58
620	2750620	P037412	V006185	AET ELECTRIC INC.	Open Purchase Order Balance	13,072.00
620	2750620	P037436	V003776	EVANS BUILDERS INC	Open Purchase Order Balance	8,244.83
620	2750620	P035522	V015788	ISLAND CONTRACTING INC	Open Purchase Order Balance	1,630.00
620	2750620	P035797	V016484	CORBETT TECHNOLOGY SOLUTIONS INC	Open Purchase Order Balance	2,556.00
620	2750620	P033366	V006185	AET ELECTRIC INC.	Open Purchase Order Balance	7,768.60
620	2750620	P035697	V006220	WILFRE COMPANY INC	Open Purchase Order Balance	3,619.00
620	2750620	P035603	V003776	EVANS BUILDERS INC	Open Purchase Order Balance	4,519.23
620	2750620	P036092	V016702	DELMARVA POLE BUILDING SUPPLY INC	Open Purchase Order Balance	-1,819.00
620	2750620	P036744	V006220	WILFRE COMPANY INC	Open Purchase Order Balance	7,603.00
620	2750620	P036884	V013036	AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance	112.50
620	2750620	P036887	V003231	CARTERS ELECTRICAL SERVICE IN	Open Purchase Order Balance	20,896.40
620	2750620	P036888	V003776	EVANS BUILDERS INC	Open Purchase Order Balance	101,899.94
620	2750620	P036918	V006357	BATES MOVING AND STORAGE CO INC	Open Purchase Order Balance	1,600.00
Total For 620 PORTABLES				617,329.03	429,678.62	187,650.41
629	2750629	P036186	V001852	KURTZ BROS INC	Open Purchase Order Balance	-121.00

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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL PO AMOUNT	PAID AMOUNT	BALANCE
			Total For 629 OTHER	5,237.75	5,358.75	-121.00
650	2750650	P037685	V002170 DOURON INC	Open Purchase Order Balance		27,360.24
			Total For 650 MOVEABLE EQUIPMENT/FURNITURE	27,360.24	0.00	27,360.24
670	2750670	P036447	V015186 U S BANCORP GOVERNMENT LEASING AND	Open Purchase Order Balance		31,250.00
670	2750670	P036448	V015186 U S BANCORP GOVERNMENT LEASING AND	Open Purchase Order Balance		31,250.00
			Total For 670 LEASE PURCH VEHICLES	62,500.00	0.00	62,500.00
689	2750689	PX028022	V001863 SCHOOL HEALTH CORPORATION	Open Purchase Order Balance		184.37
			Total For 689 SMALL EQUIPMENT/FURNITURE	1,981.80	1,797.43	184.37
CAPITAL OUTLAY				5,113,421.28	2,579,189.42	2,534,231.86
Grand Total:				16,112,666.56	7,970,102.34	8,142,564.22