

**WICOMICO COUNTY BOARD OF EDUCATION**  
**Open Purchase Orders**  
**(UNAUDITED)**  
as of 10/31/2019

LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL PO AMOUNT	PAID AMOUNT	BALANCE
<b>ADMINISTRATION</b>						
202	2010202	P037314	V013668	TGM GROUP LLC	Open Purchase Order Balance	14,500.00
				<b>Total For 202 AUDITING</b>	<b>65,500.00</b>	<b>51,000.00</b>
						<u>14,500.00</u>
203	2020203	P039090	V013554	WYE RIVER GROUP	Open Purchase Order Balance	15,000.00
203	2070203	P033014	V016124	QUESTICA INC	Open Purchase Order Balance	5,026.25
203	2070203	P037516	V016414	POWERSCHOOL GROUP LLC	Open Purchase Order Balance	350.00
203	2070203	P038145	V013629	HORIZON SOFTWARE INTERNATIONAL LLC	Open Purchase Order Balance	110.71
203	2070203	P038779	V016414	POWERSCHOOL GROUP LLC	Open Purchase Order Balance	4,517.10
203	2070203	P038935	V016414	POWERSCHOOL GROUP LLC	Open Purchase Order Balance	8,505.00
203	2070203	P039890	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	700.00
203	2070203	P040106	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	1,800.00
203	2020203	PI075242	V016279	LEONE,PETER E	Open Purchase Order Balance	4,464.68
				<b>Total For 203 CONSULTANT</b>	<b>52,229.68</b>	<b>11,755.94</b>
						<u>40,473.74</u>
213	2070213	P038388	V015806	IRON MOUNTAIN	Open Purchase Order Balance	357.50
				<b>Total For 213 HARDWARE ANNUAL MAINT CONTRCT</b>	<b>1,170.00</b>	<b>812.50</b>
						<u>357.50</u>
224	2070224	P037813	V016484	CORBETT TECHNOLOGY SOLUTIONS INC	Open Purchase Order Balance	133.00
224	2070224	P040105	V016414	POWERSCHOOL GROUP LLC	Open Purchase Order Balance	100,701.77
				<b>Total For 224 SOFTWARE ANNUAL MAINT CONTRCT</b>	<b>100,834.77</b>	<b>0.00</b>
						<u>100,834.77</u>
229	2050229	P037671	V015873	DATA RECOGNITION CORPORATION - CT	Open Purchase Order Balance	2,124.48
				<b>Total For 229 TEST SCORING</b>	<b>2,124.48</b>	<b>0.00</b>
						<u>2,124.48</u>
299	2020299	P039151	V015713	ATLANTIC SIGN AND LIGHTING LLC	Open Purchase Order Balance	92.50
				<b>Total For 299 OTHER</b>	<b>500.00</b>	<b>407.50</b>
						<u>92.50</u>
317	2050317	PX030571	V001627	STAPLES	Open Purchase Order Balance	959.84
				<b>Total For 317 GUIDANCE/TESTING SUPPLIES</b>	<b>1,199.80</b>	<b>239.96</b>
						<u>959.84</u>
381	2040381	PX033471	V001627	STAPLES	Open Purchase Order Balance	101.96
381	2040381	PX032548	V001627	STAPLES	Open Purchase Order Balance	66.08
381	2070381	P040329	V013861	PTM DOCUMENT SYSTEMS INC	Open Purchase Order Balance	1,091.50
381	2020381	PX030585	V001627	STAPLES	Open Purchase Order Balance	95.83
381	2020381	P040349	V004416	BARNES AND NOBLE	Open Purchase Order Balance	21.60
381	2020381	PX033093	V001627	STAPLES	Open Purchase Order Balance	83.35
381	2020381	PX026882	V001627	STAPLES	Open Purchase Order Balance	74.20
381	2020381	PX027318	V001627	STAPLES	Open Purchase Order Balance	47.10
				<b>Total For 381 OFFICE SUPPLIES</b>	<b>2,167.20</b>	<b>585.58</b>
						<u>1,581.62</u>
389	2040389	P039983	V001627	STAPLES	Open Purchase Order Balance	1,812.77
389	2040389	P040206	V002170	DOURON INC	Open Purchase Order Balance	174.00
389	2070389	PX033463	V012429	AMAZON	Open Purchase Order Balance	59.99
389	2070389	PX033485	V006785	CDW GOVT INC	Open Purchase Order Balance	41.74
				<b>Total For 389 SMALL EQUIPMENT</b>	<b>2,088.50</b>	<b>0.00</b>
						<u>2,088.50</u>
584	2060584	MR007899	E003909	VINCENT, CHRISTINA MILLIN	Open Purchase Order Balance	21.60
584	2020584	PC021428	V001627	STAPLES	Open Purchase Order Balance	31.88
584	2020584	PI075241	V002553	GREATER SALISBURY COMMITTEE	Open Purchase Order Balance	27.00
				<b>Total For 584 TRAINING MEETINGS CONFERENCES</b>	<b>80.48</b>	<b>0.00</b>
						<u>80.48</u>
585	2040585	PI078335	E005951	MILLER, MARK EDWARD	Open Purchase Order Balance	217.09
585	2040585	PI078336	E008094	SMITH, DEBRA CARLISLE	Open Purchase Order Balance	15.38

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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL PO AMOUNT	PAID AMOUNT	BALANCE
<b>Total For 585 FOOD PURCHASED</b>				<b>232.47</b>	<b>0.00</b>	<b>232.47</b>
595	2040595	MR007923	E010300 CULVER, JENNIFER LYNN	Open Purchase Order Balance		143.75
595	2040595	PI078335	E005951 MILLER, MARK EDWARD	Open Purchase Order Balance		186.86
<b>Total For 595 MILEAGE REIMBURSEMENT</b>				<b>330.61</b>	<b>0.00</b>	<b>330.61</b>
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	PX033325	V006112 OFFICE DEPOT	Open Purchase Order Balance		24.24
<b>Total For 599 OTHER</b>				<b>386.02</b>	<b>0.00</b>	<b>386.02</b>
<b>ADMINISTRATION</b>				<b>228,844.01</b>	<b>64,801.48</b>	<b>164,042.53</b>

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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL PO AMOUNT	PAID AMOUNT	BALANCE
<b>SCHOOL MANAGEMENT &amp; SUPPORT</b>						
224	2080224	P039053	V016873	CATCHON INC	Open Purchase Order Balance	2,875.00
				<b>Total For 224 SOFTWARE ANNUAL MAINT CONTRCT</b>	<b>28,750.00</b>	<b>25,875.00</b>
						<u>2,875.00</u>
312	2080312	PX032307	V001627	STAPLES	Open Purchase Order Balance	163.38
312	2080312	PX032444	V001627	STAPLES	Open Purchase Order Balance	138.27
312	2080312	PX033541	V006112	OFFICE DEPOT	Open Purchase Order Balance	179.99
312	2080312	PX033148	V001627	STAPLES	Open Purchase Order Balance	2,106.38
312	2080312	PX026391	V001627	STAPLES	Open Purchase Order Balance	130.84
312	2080312	PX030009	V001627	STAPLES	Open Purchase Order Balance	17.04
312	2080312	PX033414	V001627	STAPLES	Open Purchase Order Balance	205.12
				<b>Total For 312 COMPUTER SUPPLIES</b>	<b>3,904.69</b>	<b>963.67</b>
						<u>2,941.02</u>
381	2080381	PX027688	V001627	STAPLES	Open Purchase Order Balance	25.40
381	2080381	PX032163	V001627	STAPLES	Open Purchase Order Balance	8.58
381	2080381	PX032565	V001627	STAPLES	Open Purchase Order Balance	187.55
381	2080381	PX031541	V001627	STAPLES	Open Purchase Order Balance	15.12
381	2080381	P040428	V013325	LABELS DIRECT INC	Open Purchase Order Balance	250.00
381	2080381	PX033385	V001627	STAPLES	Open Purchase Order Balance	67.15
381	2080381	PC044433	V007122	WAL MART	Open Purchase Order Balance	11.64
381	2080381	PX032569	V001627	STAPLES	Open Purchase Order Balance	101.78
381	2080381	PX033067	V001627	STAPLES	Open Purchase Order Balance	52.78
381	2080381	PX033117	V001627	STAPLES	Open Purchase Order Balance	79.12
381	2080381	PX033486	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	119.25
381	2080381	PX033111	V001627	STAPLES	Open Purchase Order Balance	54.75
381	2080381	PX033470	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	9.99
381	2080381	PX033538	V001627	STAPLES	Open Purchase Order Balance	116.37
381	2080381	PX033504	V006112	OFFICE DEPOT	Open Purchase Order Balance	55.83
381	2080381	PX032392	V001627	STAPLES	Open Purchase Order Balance	29.35
381	2080381	PX029676	V012429	AMAZON	Open Purchase Order Balance	223.94
381	2080381	PX032549	V001627	STAPLES	Open Purchase Order Balance	93.71
381	2090381	PX032577	V001627	STAPLES	Open Purchase Order Balance	46.82
381	2080381	P040340	V001627	STAPLES	Open Purchase Order Balance	93.84
381	2080381	PX027315	V001627	STAPLES	Open Purchase Order Balance	390.40
381	2080381	PX027728	V001627	STAPLES	Open Purchase Order Balance	12.19
381	2080381	PX032533	V001627	STAPLES	Open Purchase Order Balance	97.37
381	2080381	PX033459	V012429	AMAZON	Open Purchase Order Balance	63.81
381	2080381	PX026960	V001627	STAPLES	Open Purchase Order Balance	12.50
				<b>Total For 381 OFFICE SUPPLIES</b>	<b>3,615.83</b>	<b>1,396.59</b>
						<u>2,219.24</u>
382	2080382	PC044444	V001607	UNITED STATES POSTAL SERVICE	Open Purchase Order Balance	220.00
				<b>Total For 382 POSTAGE</b>	<b>220.00</b>	<b>0.00</b>
						<u>220.00</u>
389	2080389	P040026	V002170	DOURON INC	Open Purchase Order Balance	157.64
				<b>Total For 389 SMALL EQUIPMENT</b>	<b>157.64</b>	<b>0.00</b>
						<u>157.64</u>
560	2080560	P039311	V008306	COMCAST BUSINESS COMMUNICATIONS	Open Purchase Order Balance	185,932.43
560	2090560	P039477	V014428	CAVALIER TELEPHONE LLC	Open Purchase Order Balance	2,103.34
				<b>Total For 560 UTILITIES-COMMUNICATIONS</b>	<b>314,118.66</b>	<b>126,082.89</b>
						<u>188,035.77</u>
575	2080575	P036753	V001423	JOSTENS INC	Open Purchase Order Balance	30.00

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575	2080575	P038846	V001423 JOSTENS INC	Open Purchase Order Balance		<b>30.00</b>
575	2080575	P038847	V001423 JOSTENS INC	Open Purchase Order Balance		<b>30.00</b>
575	2080575	P039076	V001423 JOSTENS INC	Open Purchase Order Balance		<b>30.00</b>
575	2080575	P039078	V001423 JOSTENS INC	Open Purchase Order Balance		<b>30.00</b>
575	2080575	P039773	V001423 JOSTENS INC	Open Purchase Order Balance		<b>30.00</b>
575	2080575	P040285	V001423 JOSTENS INC	Open Purchase Order Balance		<b>30.00</b>
575	2080575	P040308	V001423 JOSTENS INC	Open Purchase Order Balance		<b>30.00</b>
575	2080575	P040344	V001423 JOSTENS INC	Open Purchase Order Balance		<b>30.00</b>
575	2080575	P040471	V001423 JOSTENS INC	Open Purchase Order Balance		<b>30.00</b>
<b>Total For 575 DIPLOMA EXPENSES</b>				<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
584	2080584	P036232	V001541 SALISBURY UNIVERSITY	Open Purchase Order Balance		<b>2,061.75</b>
<b>Total For 584 TRAINING MEETINGS CONFERENCES</b>				<b>2,061.75</b>	<b>0.00</b>	<b>2,061.75</b>
593	2110593	PI078344	V012741 NATL COUNCIL OF SUPERVISORS OF	Open Purchase Order Balance		<b>330.00</b>
593	2110593	PI078345	V012741 NATL COUNCIL OF SUPERVISORS OF	Open Purchase Order Balance		<b>460.00</b>
<b>Total For 593 SUBSCRIPTIONS DUES LICENSES</b>				<b>790.00</b>	<b>0.00</b>	<b>790.00</b>
595	2080595	MR007900	E004348 HANKERSON, CHYRAL TALISA	Open Purchase Order Balance		<b>30.54</b>
595	2080595	MR007898	E000675 BRADY, DON ROBERT	Open Purchase Order Balance		<b>146.59</b>
595	2080595	MR007921	E011322 SHOCKLEY, GWENDOLYN MARIE	Open Purchase Order Balance		<b>23.80</b>
595	2110595	MR007901	E002384 PARSONS, KAREN FAYE	Open Purchase Order Balance		<b>41.87</b>
<b>Total For 595 MILEAGE REIMBURSEMENT</b>				<b>242.80</b>	<b>0.00</b>	<b>242.80</b>
<b>SCHOOL MANAGEMENT &amp; SUPPORT</b>				<b>354,161.37</b>	<b>154,318.15</b>	<b>199,843.22</b>

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<b>TEXTBOOKS/INSTRUCTION SUPPLIES</b>						
300	2262300	P040236	V007116	PALOS SPORTS	Open Purchase Order Balance	2,753.29
300	2262300	P039063	V013741	BSN SPORTS INC	Open Purchase Order Balance	4,444.25
300	2262300	P039064	V013741	BSN SPORTS INC	Open Purchase Order Balance	442.98
300	2262300	P039065	V013741	BSN SPORTS INC	Open Purchase Order Balance	2,474.30
300	2262300	P039071	V013741	BSN SPORTS INC	Open Purchase Order Balance	7,107.48
300	2262300	P039095	V013741	BSN SPORTS INC	Open Purchase Order Balance	333.78
300	2262300	P040389	V016713	INTEGRITY DESIGN USA	Open Purchase Order Balance	402.00
300	2262300	P039496	V013741	BSN SPORTS INC	Open Purchase Order Balance	1,055.71
300	2262300	P038241	V007968	TEAM DISTRIBUTORS INC	Open Purchase Order Balance	159.55
300	2262300	P039596	V013741	BSN SPORTS INC	Open Purchase Order Balance	286.94
300	2262300	P039629	V006952	MEDCO SUPPLY CO	Open Purchase Order Balance	94.02
300	2262300	P038908	V014102	SCHUTT RECONDITIONING	Open Purchase Order Balance	702.15
300	2262300	P040338	V013741	BSN SPORTS INC	Open Purchase Order Balance	2,002.33
300	2262300	P040341	V013741	BSN SPORTS INC	Open Purchase Order Balance	3,757.53
<b>Total For 300 ATHLETIC SUPPLIES</b>				<b>31,905.59</b>	<b>5,889.28</b>	<b>26,016.31</b>
301	2262301	P038651	V013741	BSN SPORTS INC	Open Purchase Order Balance	892.00
301	2262301	P039571	V013741	BSN SPORTS INC	Open Purchase Order Balance	2,059.76
301	2262301	P039655	V013741	BSN SPORTS INC	Open Purchase Order Balance	1,650.00
301	2262301	P038651	V013741	BSN SPORTS INC	Open Purchase Order Balance	802.88
301	2262301	P039496	V013741	BSN SPORTS INC	Open Purchase Order Balance	240.00
301	2262301	P038238	V013741	TEAM DISTRIBUTORS INC	Open Purchase Order Balance	484.00
301	2262301	P039633	V013741	BSN SPORTS INC	Open Purchase Order Balance	4,297.00
301	2262301	P039716	V013741	BSN SPORTS INC	Open Purchase Order Balance	4,523.96
301	2262301	P040339	V013741	BSN SPORTS INC	Open Purchase Order Balance	964.04
301	2262301	P038910	V013741	BSN SPORTS INC	Open Purchase Order Balance	5,542.09
301	2262301	P039716	V013741	BSN SPORTS INC	Open Purchase Order Balance	990.29
301	2262301	P040218	V013741	BSN SPORTS INC	Open Purchase Order Balance	81.00
301	2262301	P040339	V013741	BSN SPORTS INC	Open Purchase Order Balance	2,117.56
<b>Total For 301 ATHLETIC UNIFORMS</b>				<b>32,574.90</b>	<b>7,930.32</b>	<b>24,644.58</b>
305	2502305	PX033038	V012429	AMAZON	Open Purchase Order Balance	31.73
305	2502305	P040096	V001321	DEMCO INC	Open Purchase Order Balance	385.62
305	2502305	P037937	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	21.23
305	2502305	PX032471	V012429	AMAZON	Open Purchase Order Balance	31.68
305	2502305	P040320	V001321	DEMCO INC	Open Purchase Order Balance	39.32
305	2502305	P038763	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	414.15
305	2502305	P040421	V001321	DEMCO INC	Open Purchase Order Balance	90.69
305	2502305	PX033453	V012429	AMAZON	Open Purchase Order Balance	109.99
305	2502305	PX033451	V012429	AMAZON	Open Purchase Order Balance	127.06
<b>Total For 305 AUDIO-VISUAL MATERIALS &amp; SUPP</b>				<b>3,506.11</b>	<b>2,254.64</b>	<b>1,251.47</b>
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
<b>Total For 317 GUIDANCE/TESTING SUPPLIES</b>				<b>15,544.70</b>	<b>14,778.00</b>	<b>766.70</b>
330	2372330	P037951	V001566	SOCIAL STUDIES SCHOOL	Open Purchase Order Balance	4.10

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				PO AMOUNT	PAID AMOUNT	BALANCE
330	2372330	P040090	V001566	SOCIAL STUDIES SCHOOL	Open Purchase Order Balance	252.00
330	2372330	P040091	V001566	SOCIAL STUDIES SCHOOL	Open Purchase Order Balance	504.00
<b>Total For 330 MAPS AND GLOBES</b>				<b>1,355.25</b>	<b>595.15</b>	<b>760.10</b>
335	2442335	P039621	V005902	WEST MUSIC COMPANY	Open Purchase Order Balance	926.50
335	2442335	P040019	V005902	WEST MUSIC COMPANY	Open Purchase Order Balance	274.94
335	2442335	PX031414	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	3.53
335	2442335	PX031469	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	14.95
335	2442335	PX032080	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	350.06
335	2442335	P039108	V007004	MUSIC IS ELEMENTARY	Open Purchase Order Balance	59.80
335	2182335	P040435	V016785	STRONG CITY BALTIMORE INC	Open Purchase Order Balance	12,434.48
335	2182335	PX033478	V001430	LAKESHORE LEARNING MATERIALS	Open Purchase Order Balance	325.40
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	P040047	V014135	SCOTT ELECTRIC	Open Purchase Order Balance	480.00
335	2442335	P040079	V007334	HEINEMANN PUBLISHING	Open Purchase Order Balance	159.80
335	2442335	P040274	V007334	HEINEMANN PUBLISHING	Open Purchase Order Balance	112.00
335	2442335	P040412	V015612	WILSON PAPER CO,B W	Open Purchase Order Balance	1,242.00
335	2442335	PX028070	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	77.45
335	2442335	PX028077	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	5.98
335	2442335	PX031030	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	10.87
335	2442335	PX031711	V012429	AMAZON	Open Purchase Order Balance	6.99
335	2442335	PX031712	V001627	STAPLES	Open Purchase Order Balance	8.90
335	2442335	PX032426	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	3.87
335	2442335	PX032551	V001627	STAPLES	Open Purchase Order Balance	106.54
335	2442335	PX032565	V001627	STAPLES	Open Purchase Order Balance	3.04
335	2442335	PX032905	V012429	AMAZON	Open Purchase Order Balance	266.82
335	2442335	PX033020	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	149.76
335	2442335	PX033490	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	65.04
335	2182335	P040352	V004346	KAPLAN EARLY LEARNING COMPANY	Open Purchase Order Balance	319.20
335	2182335	P040383	V016785	STRONG CITY BALTIMORE INC	Open Purchase Order Balance	6,840.00
335	2182335	PX033273	V001430	LAKESHORE LEARNING MATERIALS	Open Purchase Order Balance	223.12
335	2442335	PX030922	V012429	AMAZON	Open Purchase Order Balance	56.19
335	2442335	PX031366	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	250.09
335	2442335	PX031555	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	85.19
335	2442335	PX032370	V001627	STAPLES	Open Purchase Order Balance	62.84
335	2442335	PX033529	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	162.90
335	2442335	P038013	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	20.73
335	2182335	P040385	V016785	STRONG CITY BALTIMORE INC	Open Purchase Order Balance	5,400.00
335	2442335	P040228	V015612	WILSON PAPER CO,B W	Open Purchase Order Balance	1,242.00
335	2442335	PX031188	V013741	BSN SPORTS INC	Open Purchase Order Balance	150.88
335	2442335	PX031196	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	132.95
335	2442335	PX031870	V012429	AMAZON	Open Purchase Order Balance	11.63
335	2442335	P040463	V006879	DATA NETWORKS INC	Open Purchase Order Balance	806.00
335	2442335	PX031170	V006112	OFFICE DEPOT	Open Purchase Order Balance	24.19
335	2442335	PX031179	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	47.59
335	2442335	PX031295	V012429	AMAZON	Open Purchase Order Balance	22.16
335	2442335	PX031315	V012429	AMAZON	Open Purchase Order Balance	46.17

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335	2442335	PX031543	V012429	AMAZON	Open Purchase Order Balance	201.86
335	2442335	PX031611	V012429	AMAZON	Open Purchase Order Balance	198.26
335	2442335	PX032764	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	198.35
335	2442335	PX033457	V012429	AMAZON	Open Purchase Order Balance	334.02
335	2442335	PX031937	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	21.16
335	2442335	PX033386	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	161.42
335	2442335	PX033521	V001627	STAPLES	Open Purchase Order Balance	100.77
335	2442335	P040461	V006742	ORIENTAL TRADING CO INC	Open Purchase Order Balance	23.67
335	2442335	PX033117	V001627	STAPLES	Open Purchase Order Balance	31.95
335	2442335	PX033436	V001863	SCHOOL HEALTH CORPORATION	Open Purchase Order Balance	99.07
335	2182335	P040353	V004346	KAPLAN EARLY LEARNING COMPANY	Open Purchase Order Balance	159.60
335	2182335	P040381	V016785	STRONG CITY BALTIMORE INC	Open Purchase Order Balance	2,925.76
335	2442335	PX030890	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	250.40
335	2442335	PX031521	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	52.31
335	2442335	PX031562	V006112	OFFICE DEPOT	Open Purchase Order Balance	41.99
335	2442335	PX032385	V001627	STAPLES	Open Purchase Order Balance	17.99
335	2442335	PX033358	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	74.33
335	2182335	P040437	V016785	STRONG CITY BALTIMORE INC	Open Purchase Order Balance	8,502.99
335	2182335	P040436	V016785	STRONG CITY BALTIMORE INC	Open Purchase Order Balance	3,565.77
335	2442335	PI078358	E002950	FOSTER JR, JOSEPH KARL	Open Purchase Order Balance	9.76
335	2442335	PX031764	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	4.07
335	2442335	PX033111	V001627	STAPLES	Open Purchase Order Balance	25.58
335	2442335	PX033470	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	89.42
335	2442335	P040234	V006742	ORIENTAL TRADING CO INC	Open Purchase Order Balance	12.45
335	2332335	PX033525	V016523	NASCO EDUCATION LLC	Open Purchase Order Balance	271.96
335	2442335	P039598	V006470	PREMIER SCHOOL AGENDAS	Open Purchase Order Balance	222.00
335	2442335	P040443	V015612	WILSON PAPER CO,B W	Open Purchase Order Balance	1,459.35
335	2442335	PX027826	V001627	STAPLES	Open Purchase Order Balance	45.08
335	2442335	PX028196	V001627	STAPLES	Open Purchase Order Balance	209.50
335	2442335	PX031299	V001627	STAPLES	Open Purchase Order Balance	15.09
335	2442335	PX031616	V001627	STAPLES	Open Purchase Order Balance	13.29
335	2442335	PX031746	V001627	STAPLES	Open Purchase Order Balance	11.58
335	2442335	PX031749	V001627	STAPLES	Open Purchase Order Balance	21.33
335	2182335	P040384	V016785	STRONG CITY BALTIMORE INC	Open Purchase Order Balance	8,640.00
335	2442335	PX030917	V012429	AMAZON	Open Purchase Order Balance	21.65
335	2442335	PX033504	V006112	OFFICE DEPOT	Open Purchase Order Balance	403.46
335	2182335	P040382	V016785	STRONG CITY BALTIMORE INC	Open Purchase Order Balance	6,750.00
335	2442335	P036603	V001430	LAKESHORE LEARNING MATERIALS	Open Purchase Order Balance	7.06
335	2442335	PX032092	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	14.48
335	2442335	PX033147	V001627	STAPLES	Open Purchase Order Balance	143.08
335	2442335	PX033492	V001627	STAPLES	Open Purchase Order Balance	77.19
335	2182335	P040380	V016785	STRONG CITY BALTIMORE INC	Open Purchase Order Balance	7,314.40
335	2182335	P040387	V016785	STRONG CITY BALTIMORE INC	Open Purchase Order Balance	3,600.00
335	2442335	P040183	V015262	LEARNING A-Z	Open Purchase Order Balance	499.75
335	2442335	PX033527	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	442.50
335	2442335	P040300	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	281.49
335	2182335	P040386	V016785	STRONG CITY BALTIMORE INC	Open Purchase Order Balance	3,600.00
335	2442335	P040169	V015612	WILSON PAPER CO,B W	Open Purchase Order Balance	1,552.50

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

**(UNAUDITED)**

as of 10/31/2019

LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL		BALANCE
				PO AMOUNT	PAID AMOUNT	
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	2442335	PX032563	V001627	STAPLES	Open Purchase Order Balance	105.53
335	2442335	PX033125	V001627	STAPLES	Open Purchase Order Balance	207.02
335	2442335	PX033141	V001627	STAPLES	Open Purchase Order Balance	179.16
335	2442335	PX033193	V001627	STAPLES	Open Purchase Order Balance	249.63
335	2442335	PX033330	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	123.75
335	2442335	PX033383	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	204.34
335	2442335	PX033421	V006112	OFFICE DEPOT	Open Purchase Order Balance	249.43
335	2442335	PX033423	V001863	SCHOOL HEALTH CORPORATION	Open Purchase Order Balance	15.78
335	2442335	PX033424	V001627	STAPLES	Open Purchase Order Balance	48.77
335	2442335	PX033425	V006112	OFFICE DEPOT	Open Purchase Order Balance	63.38
335	2442335	PX033426	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	199.71
335	2442335	PX033428	V001627	STAPLES	Open Purchase Order Balance	15.49
335	2442335	PX033454	V012429	AMAZON	Open Purchase Order Balance	249.07
335	2442335	PX033464	V012429	AMAZON	Open Purchase Order Balance	107.21
335	2442335	PX033477	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	249.54
335	2442335	PX033481	V001627	STAPLES	Open Purchase Order Balance	4.55
335	2442335	PX033482	V016207	GOPHER SPORT	Open Purchase Order Balance	23.10
335	2442335	PX033532	V016207	GOPHER SPORT	Open Purchase Order Balance	163.88
335	2442335	PX033533	V001627	STAPLES	Open Purchase Order Balance	67.77
335	2442335	PX033534	V016207	GOPHER SPORT	Open Purchase Order Balance	26.46
335	2442335	PX033539	V016207	GOPHER SPORT	Open Purchase Order Balance	105.73
335	2442335	PX033540	V004614	U S GAMES	Open Purchase Order Balance	37.35
335	2332335	PX033513	V016523	NASCO EDUCATION LLC	Open Purchase Order Balance	109.30
335	2332335	PX033526	V016523	NASCO EDUCATION LLC	Open Purchase Order Balance	290.97
335	2332335	PX033535	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	99.87
335	2442335	P040393	V014159	ROGUE FITNESS	Open Purchase Order Balance	245.00
335	2442335	P040472	V015612	WILSON PAPER CO,B W	Open Purchase Order Balance	3,105.00
335	2442335	PX026363	V001627	STAPLES	Open Purchase Order Balance	96.50
335	2442335	PX026706	V001627	STAPLES	Open Purchase Order Balance	15.29
335	2442335	PX027905	V001627	STAPLES	Open Purchase Order Balance	38.15
335	2442335	PX032539	V001627	STAPLES	Open Purchase Order Balance	562.19
335	2442335	PX032564	V001627	STAPLES	Open Purchase Order Balance	90.69
335	2442335	PX032581	V001627	STAPLES	Open Purchase Order Balance	78.69
335	2442335	PX032582	V001627	STAPLES	Open Purchase Order Balance	309.28
335	2442335	PX032687	V001627	STAPLES	Open Purchase Order Balance	14.99
335	2442335	PX032774	V006112	OFFICE DEPOT	Open Purchase Order Balance	37.79
335	2442335	PX033312	V001627	STAPLES	Open Purchase Order Balance	39.25
335	2442335	PX033347	V001627	STAPLES	Open Purchase Order Balance	627.52
335	2442335	PX033522	V001627	STAPLES	Open Purchase Order Balance	124.84
335	2442335	PX033523	V001627	STAPLES	Open Purchase Order Balance	111.90
335	2442335	PX029522	V012429	AMAZON	Open Purchase Order Balance	93.94
335	2442335	PX030575	V012429	AMAZON	Open Purchase Order Balance	79.99
335	2442335	PX032412	V001627	STAPLES	Open Purchase Order Balance	16.29
335	2B22335	PX027648	V001627	STAPLES	Open Purchase Order Balance	17.94
335	2332335	PC044445	V012696	FOOD LION LLC	Open Purchase Order Balance	50.36

**WICOMICO COUNTY BOARD OF EDUCATION  
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**(UNAUDITED)**

as of 10/31/2019

LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL		BALANCE
				PO AMOUNT	PAID AMOUNT	
335	2442335	PX031941	V012429	AMAZON	Open Purchase Order Balance	81.85
335	2442335	PX032096	V012429	AMAZON	Open Purchase Order Balance	99.22
335	2442335	PX032543	V001627	STAPLES	Open Purchase Order Balance	118.46
335	2442335	PX033447	V001627	STAPLES	Open Purchase Order Balance	58.61
335	2442335	PX033497	V012429	AMAZON	Open Purchase Order Balance	190.78
335	2B42335	PX031905	V012429	AMAZON	Open Purchase Order Balance	441.62
335	2B42335	PX032175	V012429	AMAZON	Open Purchase Order Balance	106.87
335	2B62335	PX033076	V001627	STAPLES	Open Purchase Order Balance	352.13
335	2442335	P040249	V001547	SCHOLASTIC MAGAZINES	Open Purchase Order Balance	118.54
335	2442335	PX026397	V001627	STAPLES	Open Purchase Order Balance	66.18
335	2442335	PX027152	V001627	STAPLES	Open Purchase Order Balance	13.80
335	2442335	PX028083	V012429	AMAZON	Open Purchase Order Balance	59.99
335	2442335	PX031290	V001627	STAPLES	Open Purchase Order Balance	923.28
335	2442335	PX032547	V001627	STAPLES	Open Purchase Order Balance	70.22
335	2442335	PX032549	V001627	STAPLES	Open Purchase Order Balance	226.69
335	2442335	PX032552	V001627	STAPLES	Open Purchase Order Balance	73.20
335	2442335	PX032571	V001627	STAPLES	Open Purchase Order Balance	30.10
335	2442335	PX032580	V001627	STAPLES	Open Purchase Order Balance	128.62
335	2442335	PX033032	V001627	STAPLES	Open Purchase Order Balance	76.58
335	2442335	PX033085	V001627	STAPLES	Open Purchase Order Balance	164.59
335	2442335	PX033107	V001627	STAPLES	Open Purchase Order Balance	234.98
335	2442335	PX033108	V001627	STAPLES	Open Purchase Order Balance	143.44
335	2442335	PX033145	V001627	STAPLES	Open Purchase Order Balance	139.68
335	2442335	PX033315	V001627	STAPLES	Open Purchase Order Balance	268.06
335	2442335	PX033355	V001627	STAPLES	Open Purchase Order Balance	61.47
335	2442335	PX033390	V001627	STAPLES	Open Purchase Order Balance	42.49
335	2442335	PX033392	V012429	AMAZON	Open Purchase Order Balance	67.31
335	2442335	PX033510	V001627	STAPLES	Open Purchase Order Balance	86.83
335	2442335	PX033519	V001627	STAPLES	Open Purchase Order Balance	79.96
335	2442335	PX033528	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	1,724.97
335	2B72335	PX033476	V012429	AMAZON	Open Purchase Order Balance	408.89
335	2A22335	PC044438	V001367	M & T BANK	Open Purchase Order Balance	72.96
335	2C12335	PC021481	V001627	STAPLES	Open Purchase Order Balance	50.00
335	2C12335	PC044434	V001367	M & T BANK	Open Purchase Order Balance	345.00
335	2C12335	PC044436	V001367	M & T BANK	Open Purchase Order Balance	17.34
335	2C12335	PX028111	V012429	AMAZON	Open Purchase Order Balance	118.70
335	2C22335	PC044443	V001367	M & T BANK	Open Purchase Order Balance	552.65
335	2C32335	PX032537	V001627	STAPLES	Open Purchase Order Balance	59.48
335	2C42335	PX028110	V012429	AMAZON	Open Purchase Order Balance	103.59
335	2C42335	PX032172	V012429	AMAZON	Open Purchase Order Balance	70.17
335	2T12335	PC044437	V001367	M & T BANK	Open Purchase Order Balance	48.72
335	2T12335	PC044439	V001367	M & T BANK	Open Purchase Order Balance	-16.98
335	2T12335	PX033440	V001627	STAPLES	Open Purchase Order Balance	334.96
335	2T22335	PX032576	V001627	STAPLES	Open Purchase Order Balance	120.99
335	2T32335	PX033480	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	94.73
335	2T32335	PX033484	V001627	STAPLES	Open Purchase Order Balance	128.71
335	2442335	P040388	V006967	GLOBAL EQUIPMENT CO	Open Purchase Order Balance	152.25
335	2442335	PX028771	V001627	STAPLES	Open Purchase Order Balance	35.45

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

**(UNAUDITED)**

as of 10/31/2019

LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL		BALANCE
				PO AMOUNT	PAID AMOUNT	
335	2442335	PX030324	V001627	STAPLES	Open Purchase Order Balance	23.99
335	2442335	PX030680	V012429	AMAZON	Open Purchase Order Balance	28.72
335	2442335	PX030681	V012429	AMAZON	Open Purchase Order Balance	24.18
335	2442335	PX030797	V012429	AMAZON	Open Purchase Order Balance	7.77
335	2442335	PX030814	V012429	AMAZON	Open Purchase Order Balance	8.99
335	2442335	PX030818	V012429	AMAZON	Open Purchase Order Balance	5.99
335	2442335	PX030920	V012429	AMAZON	Open Purchase Order Balance	77.63
335	2442335	PX031860	V001627	STAPLES	Open Purchase Order Balance	4.32
335	2442335	PX032083	V012429	AMAZON	Open Purchase Order Balance	20.69
335	2442335	PX032574	V001627	STAPLES	Open Purchase Order Balance	38.34
335	2442335	PX033231	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	79.65
335	2442335	PX033468	V012429	AMAZON	Open Purchase Order Balance	67.71
335	2492335	PX027478	V016207	GOPHER SPORT	Open Purchase Order Balance	128.87
335	2332335	PC044440	V007122	WAL MART	Open Purchase Order Balance	63.76
335	2442335	P038345	V007408	B AND H PHOTO VIDEO	Open Purchase Order Balance	62.74
335	2442335	P039934	V015612	WILSON PAPER CO,B W	Open Purchase Order Balance	4,968.00
335	2442335	P040275	V007408	B AND H PHOTO VIDEO	Open Purchase Order Balance	1,272.44
335	2442335	PX032533	V001627	STAPLES	Open Purchase Order Balance	154.06
335	2442335	P040390	V007408	B AND H PHOTO VIDEO	Open Purchase Order Balance	399.60
335	2B22335	PX031958	V001627	STAPLES	Open Purchase Order Balance	66.55
335	2B22335	PX033127	V001627	STAPLES	Open Purchase Order Balance	499.62
335	2432335	PX028330	V001627	STAPLES	Open Purchase Order Balance	12.99
335	2432335	PX029160	V001627	STAPLES	Open Purchase Order Balance	22.38
335	2432335	PX031877	V001627	STAPLES	Open Purchase Order Balance	9.16
335	2432335	PX032353	V001627	STAPLES	Open Purchase Order Balance	8.49
335	2432335	PX033493	V012429	AMAZON	Open Purchase Order Balance	240.72
335	2402335	PX032292	V001627	STAPLES	Open Purchase Order Balance	249.75
335	2402335	PX032728	V012429	AMAZON	Open Purchase Order Balance	419.85
335	2402335	PX033221	V001627	STAPLES	Open Purchase Order Balance	510.63
335	2442335	P039968	V001627	STAPLES	Open Purchase Order Balance	126.00
335	2442335	P040459	V015612	WILSON PAPER CO,B W	Open Purchase Order Balance	745.20
335	2442335	PX028449	V001627	STAPLES	Open Purchase Order Balance	38.29
335	2442335	PX031566	V001627	STAPLES	Open Purchase Order Balance	30.51
335	2442335	PX031608	V012429	AMAZON	Open Purchase Order Balance	10.69
335	2442335	PX031842	V001627	STAPLES	Open Purchase Order Balance	31.95
335	2442335	PX032534	V001627	STAPLES	Open Purchase Order Balance	61.18
335	2442335	PX033414	V001627	STAPLES	Open Purchase Order Balance	26.65
335	2442335	PX031316	V012429	AMAZON	Open Purchase Order Balance	254.61
335	2452335	P040392	V007407	CHANNING BETE CO	Open Purchase Order Balance	115.00
335	2442335	P038913	V016822	LEGO EDUCATION	Open Purchase Order Balance	779.80
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	P037538	V007010	GRIZZLY INDUSTRIAL INC	Open Purchase Order Balance	10.40
335	2382335	P037652	V003984	MIDWEST TECHNOLOGY PRDTS & SVC	Open Purchase Order Balance	18.36
335	2382335	P040438	V001386	PAXTON/PATTERSON	Open Purchase Order Balance	975.55
335	2382335	P040439	V005150	PITSCO	Open Purchase Order Balance	693.50
335	2382335	P040440	V003695	KELVIN ELECTRONICS	Open Purchase Order Balance	862.85
335	2382335	P040441	V007010	GRIZZLY INDUSTRIAL INC	Open Purchase Order Balance	217.94

**WICOMICO COUNTY BOARD OF EDUCATION  
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**(UNAUDITED)**

as of 10/31/2019

LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL		BALANCE
				PO AMOUNT	PAID AMOUNT	
335	2382335	PX027479	V001627	STAPLES	Open Purchase Order Balance	36.99
335	2182335	P036265	V005989	REALLY GOOD STUFF INC	Open Purchase Order Balance	127.94
335	2242335	P040153	V001547	SCHOLASTIC MAGAZINES	Open Purchase Order Balance	329.67
335	2242335	P040205	V004416	BARNES AND NOBLE	Open Purchase Order Balance	67.51
335	2242335	P040342	V004416	BARNES AND NOBLE	Open Purchase Order Balance	2,500.15
335	2472335	P039872	V001627	STAPLES	Open Purchase Order Balance	24.70
335	2472335	P040010	V006742	ORIENTAL TRADING CO INC	Open Purchase Order Balance	14.99
335	2472335	P040012	V001294	CONTINENTAL PRESS INC,THE	Open Purchase Order Balance	14.36
335	2472335	PX032196	V001627	STAPLES	Open Purchase Order Balance	8.19
335	2472335	PX032540	V001627	STAPLES	Open Purchase Order Balance	55.61
335	2472335	PX032999	V001430	LAKESHORE LEARNING MATERIALS	Open Purchase Order Balance	249.18
335	2472335	PX033152	V001627	STAPLES	Open Purchase Order Balance	50.82
335	2202335	PX032375	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	272.56
335	2202335	PX032376	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	435.65
335	2202335	PX032542	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	82.56
335	2202335	PX032796	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	213.49
335	2202335	PX032889	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	26.38
335	2202335	PX032918	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	291.93
335	2202335	PX033004	V001627	STAPLES	Open Purchase Order Balance	155.79
335	2202335	PX033006	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	697.13
335	2202335	PX033080	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	670.13
335	2202335	PX033200	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	926.46
335	2202335	PX033304	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	607.74
335	2202335	PX033305	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	391.23
335	2202335	PX033403	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	170.81
335	2202335	PX033542	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	775.19
335	2202335	PX033543	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	1,056.21
335	2282335	P040397	V004383	TEACHERS DISCOVERY	Open Purchase Order Balance	107.09
335	2282335	PX032546	V001627	STAPLES	Open Purchase Order Balance	147.38
335	2282335	PX032759	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	27.87
335	2282335	PX032984	V001627	STAPLES	Open Purchase Order Balance	82.09
335	2282335	PX033433	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	87.64
335	2462335	PC044430	V012558	DOLLAR TREE STORES INC	Open Purchase Order Balance	100.00
335	2462335	PC044431	V007122	WAL MART	Open Purchase Order Balance	25.76
335	2462335	PX031893	V012429	AMAZON	Open Purchase Order Balance	574.20
335	2552335	P036992	V007139	POSITIVE PROMOTIONS	Open Purchase Order Balance	57.78
335	2552335	P039680	V014520	AMERICAN SCHOOL COUNSELOR	Open Purchase Order Balance	349.50
335	2332335	PX032981	V016523	NASCO EDUCATION LLC	Open Purchase Order Balance	150.96
335	2332335	PX033084	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	769.40
335	2332335	PX033086	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	424.00
335	2332335	PX033434	V016523	NASCO EDUCATION LLC	Open Purchase Order Balance	189.05
335	2332335	PX033439	V016523	NASCO EDUCATION LLC	Open Purchase Order Balance	636.10
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	PC044435	V001367	M & T BANK	Open Purchase Order Balance	29.95
335	2342335	PX026451	V016207	GOPHER SPORT	Open Purchase Order Balance	372.02
335	2342335	PX032379	V004614	U S GAMES	Open Purchase Order Balance	152.49
335	2342335	PX032481	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	501.21

**WICOMICO COUNTY BOARD OF EDUCATION  
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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL		BALANCE
				PO AMOUNT	PAID AMOUNT	
335	2342335	PX033110	V016207	GOPHER SPORT	Open Purchase Order Balance	346.86
335	2342335	PX033406	V016207	GOPHER SPORT	Open Purchase Order Balance	616.92
335	2232335	PX033514	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	299.41
335	2312335	P039518	V005989	REALLY GOOD STUFF INC	Open Purchase Order Balance	12.00
335	2312335	PX029044	V016523	NASCO EDUCATION LLC	Open Purchase Order Balance	119.13
335	2312335	PX029087	V001627	STAPLES	Open Purchase Order Balance	19.18
335	2312335	PX030316	V012429	AMAZON	Open Purchase Order Balance	3.99
335	2312335	PX033029	V016523	NASCO EDUCATION LLC	Open Purchase Order Balance	45.82
335	2312335	PX033437	V016523	NASCO EDUCATION LLC	Open Purchase Order Balance	207.50
335	2312335	P037016	V014602	TEXAS INSTRUMENTS INCORPORATED	Open Purchase Order Balance	117.00
335	2312335	P040467	V008244	EAI EDUCATION	Open Purchase Order Balance	79.50
335	2312335	PX032657	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	175.05
335	2312335	PX033113	V016523	NASCO EDUCATION LLC	Open Purchase Order Balance	38.64
335	2312335	PX033524	V001627	STAPLES	Open Purchase Order Balance	26.23
335	2232335	P039325	V007334	HEINEMANN PUBLISHING	Open Purchase Order Balance	547.70
335	2232335	P039326	V007334	HEINEMANN PUBLISHING	Open Purchase Order Balance	2,001.84
335	2232335	P039328	V007334	HEINEMANN PUBLISHING	Open Purchase Order Balance	3,411.02
335	2232335	P039329	V007334	HEINEMANN PUBLISHING	Open Purchase Order Balance	442.38
335	2232335	P039331	V007334	HEINEMANN PUBLISHING	Open Purchase Order Balance	4,718.70
335	2232335	P039332	V007334	HEINEMANN PUBLISHING	Open Purchase Order Balance	2,941.30
335	2232335	P039336	V007334	HEINEMANN PUBLISHING	Open Purchase Order Balance	1,439.92
335	2232335	P039338	V007334	HEINEMANN PUBLISHING	Open Purchase Order Balance	1,000.92
335	2232335	P039340	V007334	HEINEMANN PUBLISHING	Open Purchase Order Balance	2,879.85
335	2232335	P039347	V007334	HEINEMANN PUBLISHING	Open Purchase Order Balance	1,000.92
335	2232335	P039350	V007334	HEINEMANN PUBLISHING	Open Purchase Order Balance	1,971.11
335	2232335	P039351	V007334	HEINEMANN PUBLISHING	Open Purchase Order Balance	472.50
335	2232335	P039352	V007334	HEINEMANN PUBLISHING	Open Purchase Order Balance	1,940.38
335	2232335	P039353	V007334	HEINEMANN PUBLISHING	Open Purchase Order Balance	674.09
335	2232335	P039354	V007334	HEINEMANN PUBLISHING	Open Purchase Order Balance	3,380.30
335	2232335	P039356	V007334	HEINEMANN PUBLISHING	Open Purchase Order Balance	2,910.57
335	2232335	P039358	V007334	HEINEMANN PUBLISHING	Open Purchase Order Balance	400.25
335	2232335	P039361	V007334	HEINEMANN PUBLISHING	Open Purchase Order Balance	939.46
335	2232335	P039371	V007334	HEINEMANN PUBLISHING	Open Purchase Order Balance	8,235.00
335	2232335	P039416	V007334	HEINEMANN PUBLISHING	Open Purchase Order Balance	442.38
335	2232335	P039418	V007334	HEINEMANN PUBLISHING	Open Purchase Order Balance	3,425.07
335	2232335	P039770	V016989	BOOKSOURCE	Open Purchase Order Balance	651.39
335	2232335	P039782	V013645	ROCHESTER 100 INC	Open Purchase Order Balance	170.00
335	2232335	P039900	V007334	HEINEMANN PUBLISHING	Open Purchase Order Balance	97.20
335	2232335	P039925	V007334	HEINEMANN PUBLISHING	Open Purchase Order Balance	43.00
335	2232335	P039926	V007334	HEINEMANN PUBLISHING	Open Purchase Order Balance	136.08
335	2232335	P039932	V007334	HEINEMANN PUBLISHING	Open Purchase Order Balance	835.92
335	2232335	P039949	V007334	HEINEMANN PUBLISHING	Open Purchase Order Balance	97.20
335	2232335	P039950	V007334	HEINEMANN PUBLISHING	Open Purchase Order Balance	724.14
335	2232335	P040167	V007334	HEINEMANN PUBLISHING	Open Purchase Order Balance	4,320.00
335	2232335	P040253	V017047	AKJ EDUCATION	Open Purchase Order Balance	1,443.12
335	2232335	P040322	V007334	HEINEMANN PUBLISHING	Open Purchase Order Balance	855.36
335	2232335	P040350	V007334	HEINEMANN PUBLISHING	Open Purchase Order Balance	25,084.08
335	2232335	P040354	V013645	ROCHESTER 100 INC	Open Purchase Order Balance	1,850.00

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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL PO AMOUNT	PAID AMOUNT	BALANCE
335	2232335	P040372	V007334	HEINEMANN PUBLISHING	Open Purchase Order Balance	7,776.00
335	2232335	P040378	V015771	OKAPI EDUCATIONAL PUBLISHING INC	Open Purchase Order Balance	6,922.90
335	2232335	P040429	V016989	BOOKSOURCE	Open Purchase Order Balance	17,703.16
335	2232335	P040434	V016989	BOOKSOURCE	Open Purchase Order Balance	28,766.01
335	2232335	PC044442	V004416	BARNES AND NOBLE	Open Purchase Order Balance	114.88
335	2232335	PX025741	V001627	STAPLES	Open Purchase Order Balance	135.24
335	2232335	PX031377	V006112	OFFICE DEPOT	Open Purchase Order Balance	373.95
335	2232335	PX031989	V012429	AMAZON	Open Purchase Order Balance	31.85
335	2232335	PX032315	V012429	AMAZON	Open Purchase Order Balance	261.64
335	2232335	PX033494	V012429	AMAZON	Open Purchase Order Balance	62.48
335	2232335	P040430	V004416	BARNES AND NOBLE	Open Purchase Order Balance	671.70
335	2232335	P040462	V004416	BARNES AND NOBLE	Open Purchase Order Balance	711.60
335	2362335	P035971	V007808	TAYLOR SCIENCE MATERIALS CTR	Open Purchase Order Balance	3,220.00
335	2362335	P039265	V001621	WARDS SCIENCE	Open Purchase Order Balance	854.88
335	2362335	P039319	V001621	WARDS SCIENCE	Open Purchase Order Balance	118.52
335	2362335	PC044441	V004191	FLINN SCIENTIFIC INCORPORATED	Open Purchase Order Balance	137.18
335	2362335	PX032907	V012429	AMAZON	Open Purchase Order Balance	10.95
335	2362335	PX033326	V001627	STAPLES	Open Purchase Order Balance	29.05
335	2372335	P040030	V006742	ORIENTAL TRADING CO INC	Open Purchase Order Balance	1.00
335	2372335	PX032661	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	2.71
335	2372335	PX033046	V012429	AMAZON	Open Purchase Order Balance	35.99
<b>Total For 335 MATERIALS OF INSTRUCTION</b>				<b>374,608.46</b>	<b>88,520.89</b>	<b>286,087.57</b>
336	2C42336	PC044434	V001367	M & T BANK	Open Purchase Order Balance	16.16
336	2C42336	PX033460	V012429	AMAZON	Open Purchase Order Balance	125.19
<b>Total For 336 MATLS OF INSTR</b>				<b>141.35</b>	<b>0.00</b>	<b>141.35</b>
340	2442340	P040170	V006879	DATA NETWORKS INC	Open Purchase Order Balance	2,625.00
340	2442340	P037543	V013748	SCHOOL OUTFITTERS	Open Purchase Order Balance	41.65
340	2442340	P039504	V006879	DATA NETWORKS INC	Open Purchase Order Balance	1,011.00
340	2442340	P040466	V005581	PIPINO,NICHOLAS P	Open Purchase Order Balance	4,690.00
<b>Total For 340 SMALL COMPUTERS &amp; PERIPHERALS</b>				<b>59,877.15</b>	<b>51,509.50</b>	<b>8,367.65</b>
375	2462375	PX029074	V012429	AMAZON	Open Purchase Order Balance	56.97
375	2232375	P039554	V007334	HEINEMANN PUBLISHING	Open Purchase Order Balance	534.60
375	2192375	PX030459	V001627	STAPLES	Open Purchase Order Balance	77.25
<b>Total For 375 MATH&amp;READING SUPPL MATERIALS</b>				<b>1,818.09</b>	<b>1,149.27</b>	<b>668.82</b>
377	2502377	P037429	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	40.19
377	2502377	P040025	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	338.79
377	2502377	P040396	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	4,747.85
377	2502377	PX033530	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	217.40
377	2502377	P040151	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	5,420.58
377	2502377	P040137	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	556.67
377	2502377	P040470	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	199.06
377	2502377	P037179	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	215.72
377	2502377	P040286	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	933.34
377	2502377	P040321	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	1,004.19
377	2502377	P040229	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	190.62
377	2502377	P040230	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	995.65

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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL PO AMOUNT	PAID AMOUNT	BALANCE
377	2502377	P040415	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	939.52
377	2502377	P040416	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	977.55
377	2502377	P040417	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	280.45
377	2502377	P037438	V001253	BOUND TO STAY BOUND BOOKS	Open Purchase Order Balance	113.63
377	2502377	P039868	V015926	MIDAMERICA BOOKS	Open Purchase Order Balance	197.45
377	2502377	P039885	V007921	CREATIVE COMPANY,THE	Open Purchase Order Balance	263.47
377	2502377	P040081	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	134.85
377	2502377	P040468	V001253	BOUND TO STAY BOUND BOOKS	Open Purchase Order Balance	756.18
377	2502377	P040469	V017013	CHILDRENS PLUS INC	Open Purchase Order Balance	933.82
377	2502377	P037794	V007942	JUNIOR LIBRARY GUILD	Open Purchase Order Balance	80.00
377	2502377	P040331	V007942	JUNIOR LIBRARY GUILD	Open Purchase Order Balance	1,847.00
377	2502377	P040460	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	2,251.45
377	2502377	P038434	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	25.23
377	2502377	P040224	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	602.41
377	2502377	P040225	V001253	BOUND TO STAY BOUND BOOKS	Open Purchase Order Balance	597.86
377	2502377	P040150	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	1,324.30
377	2502377	P040330	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	1,187.64
377	2502377	P037121	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	787.95
377	2502377	P040263	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	1,326.00
377	2502377	P040208	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	1,477.38
377	2502377	P040431	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	1,433.10
377	2502377	P040191	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	2,263.34
377	2502377	P040287	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	2,247.54
377	2502377	P040394	V001547	SCHOLASTIC MAGAZINES	Open Purchase Order Balance	48.00
377	2502377	P040395	V001547	SCHOLASTIC MAGAZINES	Open Purchase Order Balance	105.00
377	2502377	P040009	V015402	FOLLETT SCHOOL SOLUTIONS INC	Open Purchase Order Balance	418.31
<b>Total For 377 MEDIA BOOKS MAGS &amp; PERIODICALS</b>				<b>54,124.81</b>	<b>16,645.32</b>	<b>37,479.49</b>
381	2452381	PX032573	V001627	STAPLES	Open Purchase Order Balance	55.96
381	2512381	PX025664	V001627	STAPLES	Open Purchase Order Balance	20.75
381	2512381	PX031387	V001627	STAPLES	Open Purchase Order Balance	3.49
381	2512381	PX032553	V001627	STAPLES	Open Purchase Order Balance	134.69
381	2512381	PX033462	V012429	AMAZON	Open Purchase Order Balance	111.82
381	2512381	PX033537	V001627	STAPLES	Open Purchase Order Balance	40.38
381	2562381	PX031572	V001627	STAPLES	Open Purchase Order Balance	96.95
<b>Total For 381 OFFICE SUPPLIES</b>				<b>1,270.56</b>	<b>806.52</b>	<b>464.04</b>
382	2182382	P040382	V016785	STRONG CITY BALTIMORE INC	Open Purchase Order Balance	107.25
382	2182382	P040383	V016785	STRONG CITY BALTIMORE INC	Open Purchase Order Balance	108.68
382	2182382	P040384	V016785	STRONG CITY BALTIMORE INC	Open Purchase Order Balance	137.28
382	2182382	P040385	V016785	STRONG CITY BALTIMORE INC	Open Purchase Order Balance	85.80
382	2182382	P040386	V016785	STRONG CITY BALTIMORE INC	Open Purchase Order Balance	57.20
382	2182382	P040387	V016785	STRONG CITY BALTIMORE INC	Open Purchase Order Balance	57.20
<b>Total For 382 POSTAGE</b>				<b>553.41</b>	<b>0.00</b>	<b>553.41</b>
389	2502389	PX033448	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	352.40
389	2182389	P039652	V002170	DOURON INC	Open Purchase Order Balance	1,832.43
389	2182389	P039696	V005989	REALLY GOOD STUFF INC	Open Purchase Order Balance	71.62
389	2502389	PX033335	V012429	AMAZON	Open Purchase Order Balance	341.71
389	2182389	P039611	V002170	DOURON INC	Open Purchase Order Balance	2,173.63

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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL		BALANCE	
				PO AMOUNT	PAID AMOUNT		
389	2182389	P039787	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	5,698.94	
389	2502389	P040215	V002170	DOURON INC	Open Purchase Order Balance	686.40	
389	2B62389	P040196	V002170	DOURON INC	Open Purchase Order Balance	102.08	
389	2B42389	PX032175	V012429	AMAZON	Open Purchase Order Balance	351.03	
389	2W12389	P037793	V007010	GRIZZLY INDUSTRIAL INC	Open Purchase Order Balance	50.95	
389	2W12389	PX033469	V012429	AMAZON	Open Purchase Order Balance	204.00	
389	2402389	P040309	V001627	STAPLES	Open Purchase Order Balance	391.00	
389	2502389	P040379	V001321	DEMCO INC	Open Purchase Order Balance	66.33	
389	2262389	P040423	V006952	MEDCO SUPPLY CO	Open Purchase Order Balance	518.75	
389	2382389	P037730	V016850	WOODCRAFT SUPPLY LLC	Open Purchase Order Balance	89.52	
389	2382389	P040123	V006879	DATA NETWORKS INC	Open Purchase Order Balance	225.00	
389	2382389	P040247	V007010	GRIZZLY INDUSTRIAL INC	Open Purchase Order Balance	574.00	
389	2322389	P039276	V013561	SHAR PRODUCTS COMPANY	Open Purchase Order Balance	1,168.00	
389	2322389	P039282	V016991	UNIVERSAL MELODY	Open Purchase Order Balance	219.31	
389	2322389	P039766	V014503	MUSIC AND ARTS CENTERS	Open Purchase Order Balance	4,200.00	
389	2322389	P040264	V014503	MUSIC AND ARTS CENTERS	Open Purchase Order Balance	159.50	
389	2342389	PX033472	V013741	BSN SPORTS INC	Open Purchase Order Balance	1,147.98	
389	2362389	P038542	V001650	FISHER SCIENTIFIC COMPANY	Open Purchase Order Balance	84.45	
389	2362389	P040242	V001621	WARDS SCIENCE	Open Purchase Order Balance	4,908.00	
389	2362389	PX033036	V003164	GRAINGER INC	Open Purchase Order Balance	119.03	
389	2562389	P039897	V001627	STAPLES	Open Purchase Order Balance	179.90	
<b>Total For 389 SMALL EQUIPMENT</b>					<b>38,258.52</b>	<b>12,342.56</b>	<b>25,915.96</b>
390	2W12390	P040323	V012852	CENGAGE LEARNING	Open Purchase Order Balance	371.80	
390	2W12390	P040432	V012852	CENGAGE LEARNING	Open Purchase Order Balance	990.00	
390	2442390	P036687	V001710	PERMA-BOUND	Open Purchase Order Balance	47.15	
390	2442390	P039997	V006936	MCGRAW HILL COMPANIES	Open Purchase Order Balance	239.89	
390	2442390	P040193	V001710	PERMA-BOUND	Open Purchase Order Balance	5,370.11	
390	2442390	P040194	V001710	PERMA-BOUND	Open Purchase Order Balance	643.91	
390	2442390	P040233	V001710	PERMA-BOUND	Open Purchase Order Balance	5,751.54	
390	2442390	P040238	V001710	PERMA-BOUND	Open Purchase Order Balance	1,946.47	
390	2442390	P040240	V001710	PERMA-BOUND	Open Purchase Order Balance	2,606.56	
390	2442390	P040241	V001710	PERMA-BOUND	Open Purchase Order Balance	372.49	
390	2442390	P040332	V001710	PERMA-BOUND	Open Purchase Order Balance	1,446.40	
<b>Total For 390 TEXTBOOKS</b>					<b>80,283.52</b>	<b>60,497.20</b>	<b>19,786.32</b>
399	2552399	PX033466	V012429	AMAZON	Open Purchase Order Balance	79.90	
399	2442399	PX033495	V012429	AMAZON	Open Purchase Order Balance	80.58	
399	2552399	P040174	V006742	ORIENTAL TRADING CO INC	Open Purchase Order Balance	282.16	
399	2552399	PX030614	V006112	OFFICE DEPOT	Open Purchase Order Balance	338.00	
399	2552399	PX028729	V012429	AMAZON	Open Purchase Order Balance	13.59	
<b>Total For 399 OTHER/INCENTIVES</b>					<b>1,863.97</b>	<b>1,069.74</b>	<b>794.23</b>
<b>TEXTBOOKS/INSTRUCTION SUPPLIES</b>					<b>697,686.39</b>	<b>263,988.39</b>	<b>433,698.00</b>

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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL PO AMOUNT	PAID AMOUNT	BALANCE
<b>OTHER INSTRUCTIONAL COSTS</b>						
203	2453203	P040278	V017048	CARLA LEWIS ARTIST LLC	Open Purchase Order Balance	1,230.00
203	2453203	P040278	V017048	CARLA LEWIS ARTIST LLC	Open Purchase Order Balance	90.00
203	2263203	P039421	V006852	TULL,KIM	Open Purchase Order Balance	9,468.00
203	2443203	P040216	V016983	EQUAL OPPORTUNITY SCHOOLS	Open Purchase Order Balance	15,000.00
				<b>Total For 203 CONSULTANT</b>	<b>33,290.00</b>	<b>7,502.00</b>
						<b>25,788.00</b>
205	2483205	P039017	V016597	EI US LLC -LEARN WELL	Open Purchase Order Balance	3,800.49
205	2483205	P039824	V016597	EI US LLC -LEARN WELL	Open Purchase Order Balance	30,000.00
				<b>Total For 205 CONTRACT EDUCATIONAL SERVICES</b>	<b>35,000.00</b>	<b>1,199.51</b>
						<b>33,800.49</b>
218	2503218	P039891	V007905	PROQUEST LLC	Open Purchase Order Balance	39,057.76
				<b>Total For 218 ONLINE TECH RESOURCES</b>	<b>39,057.76</b>	<b>0.00</b>
						<b>39,057.76</b>
224	2223224	P036337	V013153	EXPLORE LEARNING	Open Purchase Order Balance	8,718.75
				<b>Total For 224 SOFTWARE ANNUAL MAINT CONTRCT</b>	<b>8,718.75</b>	<b>0.00</b>
						<b>8,718.75</b>
266	2T63266	P040259	V015766	HOME PARAMOUNT PEST CONTROL	Open Purchase Order Balance	1,260.00
266	2333266	P040259	V015766	HOME PARAMOUNT PEST CONTROL	Open Purchase Order Balance	1,050.00
				<b>Total For 266 PEST CONTROL</b>	<b>2,310.00</b>	<b>0.00</b>
						<b>2,310.00</b>
299	2183299	P040445	V007186	JOR-LIN TOUR & CHARTER	Open Purchase Order Balance	2,898.00
299	2343299	P036775	V016746	OCEANWILD DESIGN	Open Purchase Order Balance	175.00
				<b>Total For 299 OTHER</b>	<b>3,073.00</b>	<b>0.00</b>
						<b>3,073.00</b>
584	2453584	P038458	V001541	SALISBURY UNIVERSITY	Open Purchase Order Balance	158.00
584	2473584	PI078346	E001984	DILL, JULIE KAYE	Open Purchase Order Balance	15.00
584	2473584	PI078347	E003620	HARLAN, ELLEN BRADFORD	Open Purchase Order Balance	15.00
584	2473584	PI078348	E002836	FIELDING, SARAH ALICE	Open Purchase Order Balance	15.00
584	2473584	PI078350	E004864	MORRIS, ROBYN DENISE	Open Purchase Order Balance	15.00
584	2513584	MR007927	E000350	BERNARDI, JENNIFER ANN	Open Purchase Order Balance	15.49
				<b>Total For 584 TRAINING MEETINGS CONFERENCES</b>	<b>233.49</b>	<b>0.00</b>
						<b>233.49</b>
585	2453585	P037550	V001541	SALISBURY UNIVERSITY	Open Purchase Order Balance	950.00
				<b>Total For 585 FOOD PURCHASED</b>	<b>950.00</b>	<b>0.00</b>
						<b>950.00</b>
595	2443595	MR007919	E004072	HARNER, DAVID ALAN	Open Purchase Order Balance	281.52
595	2463595	MR007902	E002407	BRIGGS, KRISTEN ANN	Open Purchase Order Balance	72.40
595	2443595	MR007904	E015252	COCO, COURTNEY LEIGH	Open Purchase Order Balance	63.80
595	2443595	MR007920	E000934	BURTON, SARAH SHAFER	Open Purchase Order Balance	114.55
595	2443595	MR007928	E006576	CROTTY, KRISTEN ANNE	Open Purchase Order Balance	132.72
595	2443595	MR007930	E011360	MCQUOWN, CARLY ELIZABETH	Open Purchase Order Balance	25.92
595	2513595	MR007897	E000073	MOLNAR, CARMON DENISE	Open Purchase Order Balance	197.70
595	2513595	MR007903	E000012	ADAMS, TAMMY	Open Purchase Order Balance	111.53
595	2513595	MR007922	E013299	DENNIS, MELISSA EILEAN	Open Purchase Order Balance	23.90
595	2513595	MR007924	E007802	NUTTER, KIMBERLY MEALY	Open Purchase Order Balance	52.20
595	2513595	MR007925	E007604	WALLER, WENDY ROUTENBERG	Open Purchase Order Balance	57.53
595	2513595	MR007929	E001501	CUPPETT, CHRISTOPHER JAMES	Open Purchase Order Balance	56.37
				<b>Total For 595 MILEAGE REIMBURSEMENT</b>	<b>1,190.14</b>	<b>0.00</b>
						<b>1,190.14</b>
599	2443599	P038854	V012939	PIONEER DRAMA SERVICE INC	Open Purchase Order Balance	20.00
599	2443599	P040442	V007408	B AND H PHOTO VIDEO	Open Purchase Order Balance	1,441.98
599	2443599	PX030557	V012429	AMAZON	Open Purchase Order Balance	90.39

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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL PO AMOUNT	PAID AMOUNT	BALANCE
599	2443599	P038912	V016822	LEGO EDUCATION	Open Purchase Order Balance	<b>970.00</b>
599	2483599	P038286	V007941	FOUNTAINS,THE	Open Purchase Order Balance	<b>141.00</b>
599	2483599	P039974	V007941	FOUNTAINS,THE	Open Purchase Order Balance	<b>6,150.00</b>
				<b>Total For 599 OTHER</b>	<b>11,200.08</b>	<b>2,386.71</b>
						<b>8,813.37</b>
<b>OTHER INSTRUCTIONAL COSTS</b>				<b>135,023.22</b>	<b>11,088.22</b>	<b>123,935.00</b>

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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL PO AMOUNT	PAID AMOUNT	BALANCE
<b>SPECIAL EDUCATION</b>						
205	2810205	P040231	V002786	LOWER SHORE ENTERPRISES INC	Open Purchase Order Balance	20,000.00
205	2810205	P040237	V004878	WICOMICO COUNTY DEPARTMENT	Open Purchase Order Balance	36,000.00
<b>Total For 205 CONTRACT EDUCATIONAL SERVICES</b>				<b>58,500.00</b>	<b>2,500.00</b>	<b>56,000.00</b>
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	P040132	V003133	PRO-ED	Open Purchase Order Balance	1,702.80
335	2810335	P040133	V006885	PEARSON EDUCATION INC	Open Purchase Order Balance	1,054.73
335	2810335	P040422	V005076	SUPER DUPER INC	Open Purchase Order Balance	149.99
335	2810335	PX027305	V001627	STAPLES	Open Purchase Order Balance	253.69
335	2810335	PX028836	V012429	AMAZON	Open Purchase Order Balance	58.01
335	2810335	PX031448	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	14.48
335	2810335	PX031494	V001627	STAPLES	Open Purchase Order Balance	90.79
335	2810335	PX032404	V001627	STAPLES	Open Purchase Order Balance	26.08
335	2810335	PX032415	V001627	STAPLES	Open Purchase Order Balance	51.36
335	2810335	PX032468	V001627	STAPLES	Open Purchase Order Balance	292.49
335	2810335	PX032556	V001627	STAPLES	Open Purchase Order Balance	82.02
335	2810335	PX032557	V001627	STAPLES	Open Purchase Order Balance	150.38
335	2810335	PX032560	V001627	STAPLES	Open Purchase Order Balance	139.44
335	2810335	PX032707	V013741	BSN SPORTS INC	Open Purchase Order Balance	170.05
335	2810335	PX032735	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	14.48
335	2810335	PX032957	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	84.14
335	2810335	PX033064	V001627	STAPLES	Open Purchase Order Balance	135.44
335	2810335	PX033091	V001627	STAPLES	Open Purchase Order Balance	134.56
335	2810335	PX033352	V001247	SCHOOL SPECIALTY INC	Open Purchase Order Balance	241.19
335	2810335	PX033415	V001627	STAPLES	Open Purchase Order Balance	287.81
335	2810335	PX033473	V001627	STAPLES	Open Purchase Order Balance	38.99
<b>Total For 335 MATERIALS OF INSTRUCTION</b>				<b>11,703.14</b>	<b>5,521.80</b>	<b>6,181.34</b>
340	2810340	P036159	V006785	CDW GOVT INC	Open Purchase Order Balance	2,509.80
<b>Total For 340 SMALL COMPUTERS &amp; PERIPHERALS</b>				<b>2,509.80</b>	<b>0.00</b>	<b>2,509.80</b>
381	2890381	PX030672	V001627	STAPLES	Open Purchase Order Balance	27.64
381	2890381	PX032561	V001627	STAPLES	Open Purchase Order Balance	328.25
381	2870381	PX029163	V001627	STAPLES	Open Purchase Order Balance	8.33
381	2870381	PX031652	V001627	STAPLES	Open Purchase Order Balance	62.87
<b>Total For 381 OFFICE SUPPLIES</b>				<b>1,004.06</b>	<b>576.97</b>	<b>427.09</b>
389	2810389	P036158	V007553	ENABLING DEVICES	Open Purchase Order Balance	259.95
389	2810389	P039901	V002170	DOURON INC	Open Purchase Order Balance	291.87
<b>Total For 389 SMALL EQUIPMENT</b>				<b>2,843.25</b>	<b>2,291.43</b>	<b>551.82</b>
595	2810595	MR007896	E012084	REVELLE, AMANDA COBB	Open Purchase Order Balance	119.81
595	2810595	MR007905	E009982	JOHNSON, LINDA SUZANNE	Open Purchase Order Balance	34.12
595	2810595	MR007910	E014861	HARRIS III, EVERETT JAMES	Open Purchase Order Balance	14.63
595	2810595	MR007913	E014162	INSLEY, MEGAN STOUFFER	Open Purchase Order Balance	59.15
595	2810595	MR007916	E002243	CASSELBURY, GEORGIANNA MARIE	Open Purchase Order Balance	103.84
<b>Total For 595 MILEAGE REIMBURSEMENT</b>				<b>331.55</b>	<b>0.00</b>	<b>331.55</b>
813	2860813	P040039	V002111	BENEDICTINE SCHOOL, THE	Open Purchase Order Balance	87,119.50

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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL PO AMOUNT	PAID AMOUNT	BALANCE
813	2860813	P040217	V007114	BOARD OF CHILD CARE	Open Purchase Order Balance	<b>53,498.64</b>
813	2810813	P037029	V014862	MD DEPARTMENT OF HUMAN SERVICES	Open Purchase Order Balance	<b>3,652.80</b>
<b>Total For 813 TRANSFER TO OTHER</b>				<b>187,254.48</b>	<b>42,983.54</b>	<b>144,270.94</b>
<b>SPECIAL EDUCATION</b>				<b>264,146.28</b>	<b>53,873.74</b>	<b>210,272.54</b>

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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL PO AMOUNT	PAID AMOUNT	BALANCE
<b>STUDENT PERSONNEL SERVICES</b>						
205	2580205	P036631	V001630	WICOMICO COUNTY HEALTH DEPT	Open Purchase Order Balance	<b>850.00</b>
				<b>Total For 205 CONTRACT EDUCATIONAL SERVICES</b>	<b>6,200.00</b>	<b>5,350.00</b>
						<b>850.00</b>
299	2580299	P039461	V004834	WICOMICO COUNTY SHERIFFS DEPT	Open Purchase Order Balance	<b>738,800.00</b>
				<b>Total For 299 OTHER</b>	<b>738,800.00</b>	<b>0.00</b>
						<b>738,800.00</b>
381	2580381	P040197	V002170	DOURON INC	Open Purchase Order Balance	<b>1,026.08</b>
381	2580381	P040197	V002170	DOURON INC	Open Purchase Order Balance	<b>1,245.53</b>
				<b>Total For 381 OFFICE SUPPLIES</b>	<b>2,405.17</b>	<b>133.56</b>
						<b>2,271.61</b>
389	2580389	P039809	V002170	DOURON INC	Open Purchase Order Balance	<b>1,881.00</b>
				<b>Total For 389 SMALL EQUIPMENT</b>	<b>1,881.00</b>	<b>0.00</b>
						<b>1,881.00</b>
584	2580584	P039131	T1115		Open Purchase Order Balance	<b>1,300.00</b>
				<b>Total For 584 TRAINING MEETINGS CONFERENCES</b>	<b>1,300.00</b>	<b>0.00</b>
						<b>1,300.00</b>
585	2580585	PI078343	E005930	MORRIS SPRINGSTON, KELLEY LYNN	Open Purchase Order Balance	<b>77.99</b>
585	2580585	PI078357	E004876	MILES, KIMBERLY DAWN	Open Purchase Order Balance	<b>22.00</b>
				<b>Total For 585 FOOD PURCHASED</b>	<b>99.99</b>	<b>0.00</b>
						<b>99.99</b>
595	2580595	PI078343	E005930	MORRIS SPRINGSTON, KELLEY LYNN	Open Purchase Order Balance	<b>69.60</b>
595	2580595	MR007908	E015392	SINCLAIR, DAWN R	Open Purchase Order Balance	<b>3.25</b>
595	2580595	MR007909	E015392	SINCLAIR, DAWN R	Open Purchase Order Balance	<b>16.71</b>
595	2580595	MR007911	E015392	SINCLAIR, DAWN R	Open Purchase Order Balance	<b>3.95</b>
595	2580595	PI078357	E004876	MILES, KIMBERLY DAWN	Open Purchase Order Balance	<b>210.44</b>
				<b>Total For 595 MILEAGE REIMBURSEMENT</b>	<b>303.95</b>	<b>0.00</b>
						<b>303.95</b>
<b>STUDENT PERSONNEL SERVICES</b>				<b>750,990.11</b>	<b>5,483.56</b>	<b>745,506.55</b>

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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL PO AMOUNT	PAID AMOUNT	BALANCE
<b>STUDENT HEALTH SERVICES</b>						
299	2590299	P035974	V015479	E3 DIAGNOSTICS INC/BIOCOUSTICS	Open Purchase Order Balance	3,200.00
299	2590299	P039683	V015479	E3 DIAGNOSTICS INC/BIOCOUSTICS	Open Purchase Order Balance	3,000.00
299	2590299	P039684	V015286	CURTIS BAY MEDICAL WASTE SERVICES	Open Purchase Order Balance	270.00
<b>Total For 299 OTHER</b>				<b>6,500.00</b>	<b>30.00</b>	<b>6,470.00</b>
319	2590319	PX032892	V001863	SCHOOL HEALTH CORPORATION	Open Purchase Order Balance	35.32
319	2590319	PX033253	V001627	STAPLES	Open Purchase Order Balance	29.00
319	2590319	PX029263	V001863	SCHOOL HEALTH CORPORATION	Open Purchase Order Balance	28.95
319	2590319	PX033404	V001863	SCHOOL HEALTH CORPORATION	Open Purchase Order Balance	779.35
319	2590319	PX032598	V001863	SCHOOL HEALTH CORPORATION	Open Purchase Order Balance	161.99
319	2590319	PX033489	V001863	SCHOOL HEALTH CORPORATION	Open Purchase Order Balance	20.70
319	2590319	PX033396	V001863	SCHOOL HEALTH CORPORATION	Open Purchase Order Balance	200.23
319	2590319	PX033442	V001863	SCHOOL HEALTH CORPORATION	Open Purchase Order Balance	205.04
319	2590319	PX033398	V001863	SCHOOL HEALTH CORPORATION	Open Purchase Order Balance	693.37
319	2590319	PX026885	V001627	STAPLES	Open Purchase Order Balance	42.98
319	2590319	PX033400	V001863	SCHOOL HEALTH CORPORATION	Open Purchase Order Balance	222.68
319	2590319	PX033441	V001863	SCHOOL HEALTH CORPORATION	Open Purchase Order Balance	606.35
319	2590319	PX032761	V001863	SCHOOL HEALTH CORPORATION	Open Purchase Order Balance	1,266.15
319	2590319	PX033252	V001863	SCHOOL HEALTH CORPORATION	Open Purchase Order Balance	490.24
319	2590319	PX033397	V001863	SCHOOL HEALTH CORPORATION	Open Purchase Order Balance	69.00
319	2590319	PX033487	V001863	SCHOOL HEALTH CORPORATION	Open Purchase Order Balance	585.84
319	2590319	PX033450	V001863	SCHOOL HEALTH CORPORATION	Open Purchase Order Balance	183.63
319	2590319	PX028705	V001627	STAPLES	Open Purchase Order Balance	10.99
319	2590319	PX033394	V001863	SCHOOL HEALTH CORPORATION	Open Purchase Order Balance	1,389.03
319	2590319	PX030115	V001627	STAPLES	Open Purchase Order Balance	43.89
<b>Total For 319 HEALTH SUPPLIES</b>				<b>8,803.63</b>	<b>1,738.90</b>	<b>7,064.73</b>
381	2590381	PX032516	V001627	STAPLES	Open Purchase Order Balance	10.04
381	2590381	PX033253	V001627	STAPLES	Open Purchase Order Balance	85.17
381	2590381	PX033402	V001627	STAPLES	Open Purchase Order Balance	111.40
381	2590381	P040197	V002170	DOURON INC	Open Purchase Order Balance	174.68
<b>Total For 381 OFFICE SUPPLIES</b>				<b>629.77</b>	<b>248.48</b>	<b>381.29</b>
<b>STUDENT HEALTH SERVICES</b>				<b>15,933.40</b>	<b>2,017.38</b>	<b>13,916.02</b>

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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL PO AMOUNT	PAID AMOUNT	BALANCE
<b>STUDENT TRANSPORTATION</b>						
236	2600236	P036213	V015512	WHITE GLOVE DRUG AND ALCHOL TESTING	Open Purchase Order Balance	2,020.00
236	2600236	P039021	V015512	WHITE GLOVE DRUG AND ALCHOL TESTING	Open Purchase Order Balance	5,500.00
<b>Total For 236 DRUG TESTING</b>				<b>12,500.00</b>	<b>4,980.00</b>	<b>7,520.00</b>
237	2620237	P040251	V007186	JOR-LIN TOUR & CHARTER	Open Purchase Order Balance	3,038.00
237	2620237	P039317	V014979	HOLLOWAY TRANSIT AND TOURS INC	Open Purchase Order Balance	1,983.85
237	2620237	P040255	V007186	JOR-LIN TOUR & CHARTER	Open Purchase Order Balance	1,349.00
237	2620237	PB027127	V015261	WCBOE TRANSPORTATION	Open Purchase Order Balance	1,481.49
237	2620237	PB027135	V016146	L & C STEPHENS TRANSPORTATION LLC	Open Purchase Order Balance	108.80
237	2620237	PB027136	V014905	BROWNS BUS SERVICE LLC	Open Purchase Order Balance	125.07
237	2620237	PB027137	V016995	PARSONS LLC,JUANITA E	Open Purchase Order Balance	46.76
237	2620237	PB027138	V015660	MORRIS TRANSPORTATION LLC	Open Purchase Order Balance	172.46
237	2620237	PB027148	V015518	SHILES,MADELYN E	Open Purchase Order Balance	57.17
237	2620237	PB027149	V015261	WCBOE TRANSPORTATION	Open Purchase Order Balance	188.36
237	2620237	PB027150	V015585	HANKERSON BUS SERVICE LLC	Open Purchase Order Balance	37.82
237	2620237	PB027151	V015261	WCBOE TRANSPORTATION	Open Purchase Order Balance	529.40
237	2620237	PB027154	V015680	BRUCE LEWIS BUS SERVICE LLC	Open Purchase Order Balance	103.38
237	2620237	PB027157	V015556	B AND E TRANSPORTATION LLC	Open Purchase Order Balance	50.59
237	2620237	PB027160	V016757	JABR TRANSPORTATION LLC	Open Purchase Order Balance	72.50
237	2620237	PB027162	V007241	YAHWEH BUS SERVICE LLC	Open Purchase Order Balance	61.26
237	2620237	PB027163	V007241	YAHWEH BUS SERVICE LLC	Open Purchase Order Balance	51.87
237	2620237	PB027164	V014256	LAWS BUS SERVICE LLC	Open Purchase Order Balance	99.71
237	2620237	PB027165	V007870	CLARKE,WILLIAM & RENEE	Open Purchase Order Balance	67.65
237	2620237	PB027166	V008222	LEACH,PATRICIA A	Open Purchase Order Balance	81.63
237	2620237	PB027168	V007413	CHANDLER,TANYA LAWS	Open Purchase Order Balance	118.70
237	2620237	PB027169	V001002	BAILEY,KENNETH M	Open Purchase Order Balance	120.53
<b>Total For 237 FIELD TRIP/ACTIVITIES</b>				<b>10,796.00</b>	<b>850.00</b>	<b>9,946.00</b>
239	2620239	P040252	V007186	JOR-LIN TOUR & CHARTER	Open Purchase Order Balance	3,050.00
239	2620239	P039682	V008376	CHESAPEAKE CHARTER INC	Open Purchase Order Balance	14,721.00
<b>Total For 239 TRANSPORTATION-BAND</b>				<b>22,770.00</b>	<b>4,999.00</b>	<b>17,771.00</b>
286	2600286	P039047	V016870	SAFFORD CHRYSLER JEEP DODGE RAM	Open Purchase Order Balance	4,000.00
286	2600286	P039048	V016730	SAFFORD FORD OF SALISBURY	Open Purchase Order Balance	3,000.00
286	2610286	P036690	V006378	CLARK,JUDY A	Open Purchase Order Balance	1,835.00
286	2610286	P037591	V007557	J G PARKS & SON INC	Open Purchase Order Balance	4,281.42
<b>Total For 286 REPAIR-VEHICLES</b>				<b>15,500.00</b>	<b>2,383.58</b>	<b>13,116.42</b>
289	2600289	P033414	V015322	MR TIRE	Open Purchase Order Balance	1,004.73
289	2600289	P036204	V006378	CLARK,JUDY A	Open Purchase Order Balance	2,835.00
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	1,576.85
289	2600289	P039040	V015180	I G BURTON AND COMPANY INC	Open Purchase Order Balance	732.25
289	2600289	P039041	V006378	CLARK,JUDY A	Open Purchase Order Balance	6,500.00
289	2600289	P039042	V014879	CLYDE'S CAR AND LIGHT TRUCK REPAIRS	Open Purchase Order Balance	5,109.06
289	2600289	P039058	V016979	ALL MOBILITY SOLUTIONS	Open Purchase Order Balance	3,031.95
<b>Total For 289 REPAIR-BUSES</b>				<b>58,000.00</b>	<b>34,710.16</b>	<b>23,289.84</b>
299	2600299	P036208	V015601	TILGHMAN,ERNEST	Open Purchase Order Balance	60.00
299	2600299	P036211	V007141	SIGNS BY ANDREA	Open Purchase Order Balance	815.00

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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL		BALANCE	
				PO AMOUNT	PAID AMOUNT		
299	2600299	P036212	V012282	FAIRS LLC	Open Purchase Order Balance	<b>2,555.00</b>	
299	2600299	P039020	V016433	KELLY,JAYAFUS	Open Purchase Order Balance	<b>3,600.00</b>	
299	2600299	P039039	V015601	TILGHMAN,ERNEST	Open Purchase Order Balance	<b>4,535.00</b>	
299	2600299	P039059	V016981	BLUETECH LLC	Open Purchase Order Balance	<b>2,427.50</b>	
				<b>Total For 299 OTHER</b>	<b>30,700.00</b>	<b>16,707.50</b>	<b>13,992.50</b>
381	2600381	PX027984	V001627	STAPLES	Open Purchase Order Balance	<b>8.79</b>	
				<b>Total For 381 OFFICE SUPPLIES</b>	<b>109.08</b>	<b>100.29</b>	<b>8.79</b>
389	2600389	P033416	V014411	IVS INC - ANGELTRAX	Open Purchase Order Balance	<b>425.59</b>	
389	2600389	P039016	V014411	IVS INC - ANGELTRAX	Open Purchase Order Balance	<b>2,041.32</b>	
389	2600389	P039022	V014049	ZONAR SYSTEMS INC	Open Purchase Order Balance	<b>1,683.53</b>	
389	2600389	P039772	V014411	IVS INC - ANGELTRAX	Open Purchase Order Balance	<b>7,237.47</b>	
				<b>Total For 389 SMALL EQUIPMENT</b>	<b>81,300.00</b>	<b>69,912.09</b>	<b>11,387.91</b>
471	2600471	P039015	V007319	UNIFORMS UNLIMITED	Open Purchase Order Balance	<b>2,217.28</b>	
				<b>Total For 471 UNIFORMS</b>	<b>5,500.00</b>	<b>3,282.72</b>	<b>2,217.28</b>
474	2610474	P039128	V008209	UNITY SCHOOL BUS PARTS	Open Purchase Order Balance	<b>3,415.82</b>	
474	2610474	P039133	V003101	CATO INC/PACIFIC PRIDE/SUBWAY	Open Purchase Order Balance	<b>3,000.00</b>	
				<b>Total For 474 VEHICLE FUEL AND SUPPLIES</b>	<b>6,800.00</b>	<b>384.18</b>	<b>6,415.82</b>
475	2600475	P036217	V015377	PPC LUBRICANTS	Open Purchase Order Balance	<b>270.04</b>	
475	2600475	P039134	V001631	WICOMICO COUNTY ROADS DIVISION	Open Purchase Order Balance	<b>13,000.00</b>	
				<b>Total For 475 BUSES FUEL AND SUPPLIES</b>	<b>14,500.00</b>	<b>1,229.96</b>	<b>13,270.04</b>
541	2600541	P039566	V007107	MABE GROUP INS POOL	Open Purchase Order Balance	<b>57,776.00</b>	
541	2610541	P039566	V007107	MABE GROUP INS POOL	Open Purchase Order Balance	<b>8,202.00</b>	
				<b>Total For 541 INSURANCE-BUS LIABILITY</b>	<b>131,958.00</b>	<b>65,980.00</b>	<b>65,978.00</b>
				<b>2600650 MOVEABLE EQUIPMENT/FURNITURE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STUDENT TRANSPORTATION</b>					<b>390,433.08</b>	<b>205,519.48</b>	<b>184,913.60</b>

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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL PO AMOUNT	PAID AMOUNT	BALANCE
<b>OPERATION OF PLANT</b>						
203	2640203	P039662	V005998	JOHN D HYNES & ASSOC INC	Open Purchase Order Balance	145.50
203	2640203	P039469	V006852	TULL,KIM	Open Purchase Order Balance	8,000.00
				<b>Total For 203 CONSULTANT</b>	<b>14,299.00</b>	<b>6,153.50</b>
						<b>8,145.50</b>
224	2640224	P040078	V015413	JILLIAN SOFTWARE LLC	Open Purchase Order Balance	3,852.00
224	2640224	P040280	V016484	CORBETT TECHNOLOGY SOLUTIONS INC	Open Purchase Order Balance	2,526.93
				<b>Total For 224 SOFTWARE ANNUAL MAINT CONTRCT</b>	<b>6,378.93</b>	<b>0.00</b>
						<b>6,378.93</b>
246	2640246	P039156	V014647	MATHESON TRI-GAS INC	Open Purchase Order Balance	19.63
246	2640246	P039156	V014647	MATHESON TRI-GAS INC	Open Purchase Order Balance	29.25
246	2640246	P039156	V014647	MATHESON TRI-GAS INC	Open Purchase Order Balance	14.03
246	2640246	P039156	V014647	MATHESON TRI-GAS INC	Open Purchase Order Balance	5.45
246	2640246	P039156	V014647	MATHESON TRI-GAS INC	Open Purchase Order Balance	37.52
246	2640246	P039156	V014647	MATHESON TRI-GAS INC	Open Purchase Order Balance	-16.82
246	2640246	P040204	V016582	DEBRA W HALL INSPECTIONS INC	Open Purchase Order Balance	45.00
246	2640246	P039156	V014647	MATHESON TRI-GAS INC	Open Purchase Order Balance	9.83
246	2640246	P039156	V014647	MATHESON TRI-GAS INC	Open Purchase Order Balance	7.38
246	2640246	P039156	V014647	MATHESON TRI-GAS INC	Open Purchase Order Balance	11.40
246	2640246	P039156	V014647	MATHESON TRI-GAS INC	Open Purchase Order Balance	24.00
246	2640246	P039156	V014647	MATHESON TRI-GAS INC	Open Purchase Order Balance	111.70
246	2640246	P039156	V014647	MATHESON TRI-GAS INC	Open Purchase Order Balance	11.58
246	2640246	P039156	V014647	MATHESON TRI-GAS INC	Open Purchase Order Balance	14.03
246	2640246	P039156	V014647	MATHESON TRI-GAS INC	Open Purchase Order Balance	12.98
246	2640246	P039156	V014647	MATHESON TRI-GAS INC	Open Purchase Order Balance	10.35
246	2640246	P039156	V014647	MATHESON TRI-GAS INC	Open Purchase Order Balance	45.23
246	2640246	P039156	V014647	MATHESON TRI-GAS INC	Open Purchase Order Balance	230.45
246	2640246	P039156	V014647	MATHESON TRI-GAS INC	Open Purchase Order Balance	16.48
246	2640246	P039156	V014647	MATHESON TRI-GAS INC	Open Purchase Order Balance	31.35
246	2640246	P039156	V014647	MATHESON TRI-GAS INC	Open Purchase Order Balance	115.68
246	2640246	P039156	V014647	MATHESON TRI-GAS INC	Open Purchase Order Balance	489.90
246	2640246	P039156	V014647	MATHESON TRI-GAS INC	Open Purchase Order Balance	32.23
246	2640246	P039156	V014647	MATHESON TRI-GAS INC	Open Purchase Order Balance	127.58
246	2640246	P039156	V014647	MATHESON TRI-GAS INC	Open Purchase Order Balance	61.66
246	2640246	P039156	V014647	MATHESON TRI-GAS INC	Open Purchase Order Balance	25.12
246	2640246	P039156	V014647	MATHESON TRI-GAS INC	Open Purchase Order Balance	75.33
246	2640246	P039156	V014647	MATHESON TRI-GAS INC	Open Purchase Order Balance	-30.82
				<b>Total For 246 CODE COMPLIANCE ISSUES</b>	<b>8,545.60</b>	<b>6,978.10</b>
						<b>1,567.50</b>
261	2640261	P039647	V016998	BRASURES CARPET CARE INC	Open Purchase Order Balance	256.00
				<b>Total For 261 MOPS-SPECIALTY CLEANING</b>	<b>1,345.00</b>	<b>1,089.00</b>
						<b>256.00</b>
262	2640262	P035660	V006357	BATES MOVING AND STORAGE CO INC	Open Purchase Order Balance	10,380.72
262	2640262	P037705	V006357	BATES MOVING AND STORAGE CO INC	Open Purchase Order Balance	20,326.00
262	2640262	P038948	V006357	BATES MOVING AND STORAGE CO INC	Open Purchase Order Balance	1,661.00
262	2640262	P039425	V006357	BATES MOVING AND STORAGE CO INC	Open Purchase Order Balance	12,480.00
				<b>Total For 262 MOVING EXPENSES</b>	<b>88,359.60</b>	<b>43,511.88</b>
						<b>44,847.72</b>
265	2640265	P039575	V008079	HALE TRAILER BRAKE & WHEEL INC	Open Purchase Order Balance	480.00
				<b>Total For 265 RENT-EQUIPMENT</b>	<b>1,120.00</b>	<b>640.00</b>
						<b>480.00</b>

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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL PO AMOUNT	PAID AMOUNT	BALANCE
266	2640266	P040259	V015766	HOME PARAMOUNT PEST CONTROL	Open Purchase Order Balance	<u>6,870.00</u>
			<b>Total For 266 PEST CONTROL</b>	<b>6,870.00</b>	<b>0.00</b>	<b>6,870.00</b>
269	2640269	P039243	V015785	SALISBURY NORTHGATE III LLC	Open Purchase Order Balance	<u>162,351.87</u>
			<b>Total For 269 RENT-FACILITIES</b>	<b>277,750.00</b>	<b>115,398.13</b>	<b>162,351.87</b>
271	2640271	P040272	V014423	MD ENVIRONMENTAL SERVICE	Open Purchase Order Balance	<u>11,011.19</u>
271	2640271	P040272	V014423	MD ENVIRONMENTAL SERVICE	Open Purchase Order Balance	<u>13,224.66</u>
271	2640271	P040271	V014423	MD ENVIRONMENTAL SERVICE	Open Purchase Order Balance	<u>36,723.40</u>
271	2640271	P040272	V014423	MD ENVIRONMENTAL SERVICE	Open Purchase Order Balance	<u>10,082.45</u>
			<b>Total For 271 REPAIR-WATER FILTRATION</b>	<b>78,811.00</b>	<b>7,769.30</b>	<b>71,041.70</b>
272	2640272	P038394	V016763	NEW WAVE COMMUNICATIONS INC	Open Purchase Order Balance	<u>462.00</u>
272	2640272	P038834	V016763	NEW WAVE COMMUNICATIONS INC	Open Purchase Order Balance	<u>1,475.00</u>
272	2640272	P040327	V016763	NEW WAVE COMMUNICATIONS INC	Open Purchase Order Balance	<u>3,625.00</u>
			<b>Total For 272 REPAIR-COMMUNICATION SYSTEMS</b>	<b>13,245.00</b>	<b>7,683.00</b>	<b>5,562.00</b>
281	2640281	PX033536	V001627	STAPLES	Open Purchase Order Balance	<u>53.73</u>
281	2640281	P039296	V014964	BEAR REPAIRS,THE	Open Purchase Order Balance	<u>800.00</u>
281	2640281	PX033447	V001627	STAPLES	Open Purchase Order Balance	<u>71.39</u>
281	2640281	P040391	V004249	APPLE INC	Open Purchase Order Balance	<u>243.50</u>
281	2640281	P036660	V015479	E3 DIAGNOSTICS INC/BIOCOUSTICS	Open Purchase Order Balance	<u>207.50</u>
			<b>Total For 281 REPAIR-MOVEABLE EQUIPMENT</b>	<b>5,475.12</b>	<b>4,099.00</b>	<b>1,376.12</b>
285	2640285	P039160	V007561	BEAR INDUSTRIES INC	Open Purchase Order Balance	<u>174.00</u>
285	2640285	P039160	V007561	BEAR INDUSTRIES INC	Open Purchase Order Balance	<u>174.00</u>
285	2640285	P039160	V007561	BEAR INDUSTRIES INC	Open Purchase Order Balance	<u>174.00</u>
285	2640285	P039160	V007561	BEAR INDUSTRIES INC	Open Purchase Order Balance	<u>174.00</u>
285	2640285	P039160	V007561	BEAR INDUSTRIES INC	Open Purchase Order Balance	<u>174.00</u>
285	2640285	P039160	V007561	BEAR INDUSTRIES INC	Open Purchase Order Balance	<u>330.00</u>
285	2640285	P039160	V007561	BEAR INDUSTRIES INC	Open Purchase Order Balance	<u>330.00</u>
285	2640285	P039160	V007561	BEAR INDUSTRIES INC	Open Purchase Order Balance	<u>330.00</u>
285	2640285	P039160	V007561	BEAR INDUSTRIES INC	Open Purchase Order Balance	<u>174.00</u>
285	2640285	P039160	V007561	BEAR INDUSTRIES INC	Open Purchase Order Balance	<u>330.00</u>
285	2640285	P039160	V007561	BEAR INDUSTRIES INC	Open Purchase Order Balance	<u>330.00</u>
285	2640285	P039160	V007561	BEAR INDUSTRIES INC	Open Purchase Order Balance	<u>330.00</u>
285	2640285	P039160	V007561	BEAR INDUSTRIES INC	Open Purchase Order Balance	<u>330.00</u>
285	2640285	P039160	V007561	BEAR INDUSTRIES INC	Open Purchase Order Balance	<u>330.00</u>
285	2640285	P039160	V007561	BEAR INDUSTRIES INC	Open Purchase Order Balance	<u>330.00</u>
285	2640285	P039160	V007561	BEAR INDUSTRIES INC	Open Purchase Order Balance	<u>330.00</u>
285	2640285	P039160	V007561	BEAR INDUSTRIES INC	Open Purchase Order Balance	<u>330.00</u>
285	2640285	P039160	V007561	BEAR INDUSTRIES INC	Open Purchase Order Balance	<u>330.00</u>
285	2640285	P039160	V007561	BEAR INDUSTRIES INC	Open Purchase Order Balance	<u>330.00</u>
285	2640285	P039160	V007561	BEAR INDUSTRIES INC	Open Purchase Order Balance	<u>330.00</u>
285	2640285	P039160	V007561	BEAR INDUSTRIES INC	Open Purchase Order Balance	<u>330.00</u>
285	2640285	P039160	V007561	BEAR INDUSTRIES INC	Open Purchase Order Balance	<u>330.00</u>
285	2640285	P039160	V007561	BEAR INDUSTRIES INC	Open Purchase Order Balance	<u>330.00</u>
285	2640285	P039158	V014647	MATHESON TRI-GAS INC	Open Purchase Order Balance	<u>624.35</u>
285	2640285	P039160	V007561	BEAR INDUSTRIES INC	Open Purchase Order Balance	<u>330.00</u>
285	2640285	P039160	V007561	BEAR INDUSTRIES INC	Open Purchase Order Balance	<u>330.00</u>
285	2640285	P039160	V007561	BEAR INDUSTRIES INC	Open Purchase Order Balance	<u>330.00</u>
			<b>Total For 285 REPAIR-FIRE SYSTEMS</b>	<b>8,931.35</b>	<b>513.00</b>	<b>8,418.35</b>
296	2640296	P039377	V002228	BENNETT CONSTRUCTION INC	Open Purchase Order Balance	<u>78,140.61</u>
			<b>Total For 296 TRASH REMOVAL</b>	<b>88,000.00</b>	<b>9,859.39</b>	<b>78,140.61</b>

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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL PO AMOUNT	PAID AMOUNT	BALANCE
298	2640298	P039177	V016293	ENVIROTECH ENVIRONMENTL	Open Purchase Order Balance	1,650.24
298	2640298	P039165	V016293	ENVIROTECH ENVIRONMENTL	Open Purchase Order Balance	1,728.79
298	2640298	P039196	V016293	ENVIROTECH ENVIRONMENTL	Open Purchase Order Balance	1,329.00
298	2640298	P039164	V016293	ENVIROTECH ENVIRONMENTL	Open Purchase Order Balance	1,158.79
298	2640298	P039199	V016293	ENVIROTECH ENVIRONMENTL	Open Purchase Order Balance	1,120.00
298	2640298	P039168	V016293	ENVIROTECH ENVIRONMENTL	Open Purchase Order Balance	588.79
298	2640298	P039169	V016293	ENVIROTECH ENVIRONMENTL	Open Purchase Order Balance	1,290.24
298	2640298	P039170	V016293	ENVIROTECH ENVIRONMENTL	Open Purchase Order Balance	3,065.03
298	2640298	P039167	V016293	ENVIROTECH ENVIRONMENTL	Open Purchase Order Balance	3,805.85
298	2640298	P039166	V016293	ENVIROTECH ENVIRONMENTL	Open Purchase Order Balance	588.79
<b>Total For 298 UPKEEP OF GROUNDS</b>				<b>18,287.52</b>	<b>1,962.00</b>	<b>16,325.52</b>
299	2640299	P036458	V014456	CHESAPEAKE REGION SAFETY COUNCIL	Open Purchase Order Balance	540.00
299	2640299	P038934	V012943	MID-ATLANTIC TURF INC	Open Purchase Order Balance	7,396.00
299	2640299	P039462	V012943	MID-ATLANTIC TURF INC	Open Purchase Order Balance	129,836.88
299	2640299	P039460	V004834	WICOMICO COUNTY SHERIFFS DEPT	Open Purchase Order Balance	64,721.12
<b>Total For 299 OTHER</b>				<b>437,016.00</b>	<b>234,522.00</b>	<b>202,494.00</b>
340	2640340	P039874	V006879	DATA NETWORKS INC	Open Purchase Order Balance	71,168.00
340	2640340	PX033299	V006785	CDW GOVT INC	Open Purchase Order Balance	89.08
340	2640340	PX033429	V006785	CDW GOVT INC	Open Purchase Order Balance	761.39
340	2640340	P037540	V016484	CORBETT TECHNOLOGY SOLUTIONS INC	Open Purchase Order Balance	278.75
340	2640340	P039491	V006785	CDW GOVT INC	Open Purchase Order Balance	1,837.78
<b>Total For 340 SMALL COMPUTERS &amp; PERIPHERALS</b>				<b>76,728.30</b>	<b>2,593.30</b>	<b>74,135.00</b>
381	2640381	PX033328	V012429	AMAZON	Open Purchase Order Balance	299.99
<b>Total For 381 OFFICE SUPPLIES</b>				<b>299.99</b>	<b>0.00</b>	<b>299.99</b>
388	2640388	PC044447	V001262	ROMMELS ACE - ROMMEL HOLDINGS INC	Open Purchase Order Balance	11.78
388	2640388	PX030096	V015550	SHI INTERNATIONAL CORP	Open Purchase Order Balance	730.20
<b>Total For 388 SUPPLIES FOR REPAIR</b>				<b>741.98</b>	<b>0.00</b>	<b>741.98</b>
389	2640389	P040311	V002170	DOURON INC	Open Purchase Order Balance	44,823.49
389	2640389	P040444	V002170	DOURON INC	Open Purchase Order Balance	12,772.31
389	2640389	P039667	V002170	DOURON INC	Open Purchase Order Balance	62,009.64
<b>Total For 389 SMALL EQUIPMENT</b>				<b>119,605.44</b>	<b>0.00</b>	<b>119,605.44</b>
400	2640400	P039936	V007542	HILLYARD DELAWARE VALLEY	Open Purchase Order Balance	592.73
400	2640400	P040310	V007542	HILLYARD DELAWARE VALLEY	Open Purchase Order Balance	900.72
400	2640400	P040335	V007542	HILLYARD DELAWARE VALLEY	Open Purchase Order Balance	1,740.96
<b>Total For 400 CLEANING ACCESSORIES</b>				<b>18,035.66</b>	<b>14,801.25</b>	<b>3,234.41</b>
410	2640410	PX032961	V001627	STAPLES	Open Purchase Order Balance	349.89
410	2640410	PX032805	V001627	STAPLES	Open Purchase Order Balance	789.38
410	2640410	PX032811	V001627	STAPLES	Open Purchase Order Balance	832.50
410	2640410	PX033219	V001627	STAPLES	Open Purchase Order Balance	515.49
410	2640410	PX033223	V001627	STAPLES	Open Purchase Order Balance	452.57
410	2640410	PX033216	V001627	STAPLES	Open Purchase Order Balance	378.99
410	2640410	PX033220	V001627	STAPLES	Open Purchase Order Balance	422.57
410	2640410	PX032959	V001627	STAPLES	Open Purchase Order Balance	775.59
410	2640410	PX033499	V001627	STAPLES	Open Purchase Order Balance	666.26
410	2640410	PX032992	V001627	STAPLES	Open Purchase Order Balance	740.01

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410	2640410	PX033507	V001627	STAPLES	Open Purchase Order Balance	<u>636.85</u>	
410	2640410	PX031832	V001627	STAPLES	Open Purchase Order Balance	<u>103.96</u>	
410	2640410	PX033500	V001627	STAPLES	Open Purchase Order Balance	<u>468.11</u>	
410	2640410	PX033222	V001627	STAPLES	Open Purchase Order Balance	<u>161.92</u>	
410	2640410	PX033531	V001627	STAPLES	Open Purchase Order Balance	<u>735.05</u>	
410	2640410	PX033508	V001627	STAPLES	Open Purchase Order Balance	<u>1,189.44</u>	
410	2640410	PX033503	V001627	STAPLES	Open Purchase Order Balance	<u>395.42</u>	
410	2640410	P040351	V007542	HILLYARD DELAWARE VALLEY	Open Purchase Order Balance	<u>4,498.08</u>	
410	2640410	P040375	V014489	ACME PAPER AND SUPPLY CO INC	Open Purchase Order Balance	<u>2,039.70</u>	
410	2640410	PX033520	V012951	FASTENAL	Open Purchase Order Balance	<u>1,901.20</u>	
				<b>Total For 410 CLEANING SUPPLIES</b>	<b>23,876.73</b>	<b>5,823.75</b>	<u><b>18,052.98</b></u>
430	2640430	PX033512	V003164	GRAINGER INC	Open Purchase Order Balance	<u>707.52</u>	
				<b>Total For 430 ELECTRIC BULBS</b>	<b>707.52</b>	<b>0.00</b>	<u><b>707.52</b></u>
458	2640458	P039389	V016884	CLEAN AIR FILTERS LLC	Open Purchase Order Balance	<u>6.89</u>	
				<b>Total For 458 SUPPLIES-MECHANICAL PLANT</b>	<b>273.45</b>	<b>266.56</b>	<u><b>6.89</b></u>
472	2640472	P040399	V007106	EASTERN SHORE FOREST PRODUCTS	Open Purchase Order Balance	<u>9,600.00</u>	
				<b>Total For 472 UPKEEP OF GROUNDS</b>	<b>9,600.00</b>	<b>0.00</b>	<u><b>9,600.00</b></u>
477	2640477	P040005	V008373	SUN TECHNICAL SERVICES INC	Open Purchase Order Balance	<u>10,966.55</u>	
				<b>Total For 477 WATER - BOTTLED</b>	<b>12,500.00</b>	<b>1,533.45</b>	<u><b>10,966.55</b></u>
499	2640499	P037449	V016484	CORBETT TECHNOLOGY SOLUTIONS INC	Open Purchase Order Balance	<u>599.00</u>	
				<b>Total For 499 OTHER</b>	<b>599.00</b>	<b>0.00</b>	<u><b>599.00</b></u>
553	2640553	P039566	V007107	MABE GROUP INS POOL	Open Purchase Order Balance	<u>146,287.00</u>	
				<b>Total For 553 INSURANCE-PROPERTY</b>	<b>292,573.00</b>	<b>146,286.00</b>	<u><b>146,287.00</b></u>
556	2640556	P039566	V007107	MABE GROUP INS POOL	Open Purchase Order Balance	<u>21,090.00</u>	
				<b>Total For 556 INSURANCE-VEHICLES</b>	<b>42,181.00</b>	<b>21,091.00</b>	<u><b>21,090.00</b></u>
559	2640559	P038869	V004075	VALUE CARPET ONE	Open Purchase Order Balance	<u>20,439.60</u>	
559	2640559	P038585	V007669	MASTERCARE FLOORING INC	Open Purchase Order Balance	<u>79,914.00</u>	
				<b>Total For 559 INSURANCE DEDUCTABLE FUND</b>	<b>110,150.10</b>	<b>9,796.50</b>	<u><b>100,353.60</b></u>
560	2640560	P039310	V016866	CROWN CASTLE FIBER LLC	Open Purchase Order Balance	<u>22,120.00</u>	
560	2640560	P039311	V008306	COMCAST BUSINESS COMMUNICATIONS	Open Purchase Order Balance	<u>52,253.94</u>	
560	2640560	P039476	V016513	VERIZON 410-677-3060	Open Purchase Order Balance	<u>468.10</u>	
560	2640560	P039477	V014428	CAVALIER TELEPHONE LLC	Open Purchase Order Balance	<u>11,105.02</u>	
560	2640560	P039478	V016683	OPEN TEXT INC	Open Purchase Order Balance	<u>3,883.82</u>	
560	2640560	P039479	V015161	MD DEPARTMENT OF INFORMATION	Open Purchase Order Balance	<u>68,432.00</u>	
560	2640560	P039468	V006177	VERIZON WIRELESS	Open Purchase Order Balance	<u>6,956.84</u>	
				<b>Total For 560 UTILITIES-COMMUNICATIONS</b>	<b>187,403.34</b>	<b>22,183.62</b>	<u><b>165,219.72</b></u>
561	2640561	P035133	V016484	CORBETT TECHNOLOGY SOLUTIONS INC	Open Purchase Order Balance	<u>40,669.37</u>	
				<b>Total For 561 UTILITIES-COMMUNICATION PHONE</b>	<b>40,669.37</b>	<b>0.00</b>	<u><b>40,669.37</b></u>
584	2640584	P040312	V008405	ETCH ART AWARDS LLC	Open Purchase Order Balance	<u>250.00</u>	
584	2640584	P038896	V015937	SUNGARD PUBLIC SECTOR NATIONAL	Open Purchase Order Balance	<u>6,275.00</u>	
584	2640584	PC044421	V001367	M & T BANK	Open Purchase Order Balance	<u>70.00</u>	
584	2640584	PC044422	V001367	M & T BANK	Open Purchase Order Balance	<u>30.00</u>	
584	2640584	PC044429	V001367	M & T BANK	Open Purchase Order Balance	<u>30.00</u>	

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<b>Total For 584 TRAINING MEETINGS CONFERENCES</b>				<b>11,380.00</b>	<b>4,725.00</b>	<b>6,655.00</b>
<b>2640593 SUBSCRIPTIONS DUES LICENSES</b>				<b>195.00</b>	<b>195.00</b>	<b>0.00</b>
595	2640595	MR007918	E010827 HUDSON JR, RAYMOND EDWARD	Open Purchase Order Balance		<b>88.96</b>
595	2640595	MR007906	E014554 ADKINS, MICHAEL CURTIS	Open Purchase Order Balance		<b>19.67</b>
<b>Total For 595 MILEAGE REIMBURSEMENT</b>				<b>108.63</b>	<b>0.00</b>	<b>108.63</b>
<b>2640618 RELATED CONSTRUCTION WORK</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2640660 VEHICLES</b>				<b>124,929.00</b>	<b>124,929.00</b>	<b>0.00</b>
<b>OPERATION OF PLANT</b>				<b>2,126,991.63</b>	<b>794,402.73</b>	<b>1,332,588.90</b>

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<b>MAINTENANCE OF PLANT</b>						
224	2650224	P040279	V016431	ACCRUENT - VFA	Open Purchase Order Balance	5,792.07
<b>Total For 224 SOFTWARE ANNUAL MAINT CONTRCT</b>				<b>5,792.07</b>	<b>0.00</b>	<b>5,792.07</b>
242	2650242	P039650	V014611	AIM SERVICES INC	Open Purchase Order Balance	1,540.00
242	2650242	P039316	V016754	HAUN ENVIRONMENTAL CONSULTING INC	Open Purchase Order Balance	1,200.00
<b>Total For 242 ASBESTOS REMOVAL/SURVEY/TRAIN</b>				<b>18,200.00</b>	<b>15,460.00</b>	<b>2,740.00</b>
244	2650244	P039905	V014611	AIM SERVICES INC	Open Purchase Order Balance	1,720.00
<b>Total For 244 BUILDING REPAIRS</b>				<b>3,000.00</b>	<b>1,280.00</b>	<b>1,720.00</b>
248	2650248	P040125	V007341	SALISBURY DOOR & HARDWARE	Open Purchase Order Balance	13,295.00
<b>Total For 248 DOORS &amp; WINDOWS</b>				<b>13,295.00</b>	<b>0.00</b>	<b>13,295.00</b>
252	2650252	P039157	V005882	DELAWARE ELEVATOR INCORPORATED	Open Purchase Order Balance	114.00
252	2650252	P039157	V005882	DELAWARE ELEVATOR INCORPORATED	Open Purchase Order Balance	114.00
252	2650252	P039157	V005882	DELAWARE ELEVATOR INCORPORATED	Open Purchase Order Balance	108.00
252	2650252	P039157	V005882	DELAWARE ELEVATOR INCORPORATED	Open Purchase Order Balance	257.00
252	2650252	P039157	V005882	DELAWARE ELEVATOR INCORPORATED	Open Purchase Order Balance	234.00
252	2650252	P039157	V005882	DELAWARE ELEVATOR INCORPORATED	Open Purchase Order Balance	114.00
252	2650252	P039157	V005882	DELAWARE ELEVATOR INCORPORATED	Open Purchase Order Balance	114.00
252	2650252	P039157	V005882	DELAWARE ELEVATOR INCORPORATED	Open Purchase Order Balance	114.00
252	2650252	P039157	V005882	DELAWARE ELEVATOR INCORPORATED	Open Purchase Order Balance	213.00
252	2650252	P039157	V005882	DELAWARE ELEVATOR INCORPORATED	Open Purchase Order Balance	114.00
<b>Total For 252 ELEVATOR SERVICES</b>				<b>31,405.00</b>	<b>29,909.00</b>	<b>1,496.00</b>
258	2650258	P039191	V014469	J & M GENERATOR SERVICE LLC	Open Purchase Order Balance	1,060.00
258	2650258	P039191	V014469	J & M GENERATOR SERVICE LLC	Open Purchase Order Balance	1,060.00
258	2650258	P039191	V014469	J & M GENERATOR SERVICE LLC	Open Purchase Order Balance	1,060.00
258	2650258	P039191	V014469	J & M GENERATOR SERVICE LLC	Open Purchase Order Balance	1,060.00
258	2650258	P039191	V014469	J & M GENERATOR SERVICE LLC	Open Purchase Order Balance	1,060.00
258	2650258	P039191	V014469	J & M GENERATOR SERVICE LLC	Open Purchase Order Balance	1,060.00
258	2650258	P039191	V014469	J & M GENERATOR SERVICE LLC	Open Purchase Order Balance	1,060.00
258	2650258	P039191	V014469	J & M GENERATOR SERVICE LLC	Open Purchase Order Balance	1,060.00
258	2650258	P039191	V014469	J & M GENERATOR SERVICE LLC	Open Purchase Order Balance	1,060.00
258	2650258	P039191	V014469	J & M GENERATOR SERVICE LLC	Open Purchase Order Balance	2,120.00
258	2650258	P039191	V014469	J & M GENERATOR SERVICE LLC	Open Purchase Order Balance	1,060.00
258	2650258	P039191	V014469	J & M GENERATOR SERVICE LLC	Open Purchase Order Balance	2,120.00
258	2650258	P039191	V014469	J & M GENERATOR SERVICE LLC	Open Purchase Order Balance	1,060.00
258	2650258	P039184	V014469	J & M GENERATOR SERVICE LLC	Open Purchase Order Balance	13,500.00
<b>Total For 258 GENERATOR SERVICES</b>				<b>36,340.00</b>	<b>8,000.00</b>	<b>28,340.00</b>
260	2650260	P039171	V014972	CONDOR TECHNOLOGIES INC	Open Purchase Order Balance	34,200.00
<b>Total For 260 WATER TREATMENT</b>				<b>51,300.00</b>	<b>17,100.00</b>	<b>34,200.00</b>
263	2650263	P036146	V013171	WHITING-TURNER CONTRACTING	Open Purchase Order Balance	47,265.00
263	2650263	P036486	V014096	BELTSVILLE INDUSTRIES GROUP INC	Open Purchase Order Balance	15,540.70
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
<b>Total For 263 PAINTING</b>				<b>82,161.28</b>	<b>0.00</b>	<b>82,161.28</b>
264	2650264	P039490	V013499	TERRA FIRMA OF DELMARVA INC	Open Purchase Order Balance	46,865.00
264	2650264	P039978	V008313	DAVIS BROTHERS CONCRETE LLC	Open Purchase Order Balance	106.00

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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL PO AMOUNT	PAID AMOUNT	BALANCE
<b>Total For 264 PAVING - DRIVEWAYS/PARKING</b>				<b>142,751.00</b>	<b>95,780.00</b>	<b>46,971.00</b>
265	2650265	P040223	V015850 BURKE EQUIPMENT SEAFORD INC	Open Purchase Order Balance		6,138.30
<b>Total For 265 RENT-EQUIPMENT</b>				<b>6,138.30</b>	<b>0.00</b>	<b>6,138.30</b>
273	2650273	P039740	V003231 CARTERS ELECTRICAL SERVICE IN	Open Purchase Order Balance		15,000.00
273	2650273	P039865	V003231 CARTERS ELECTRICAL SERVICE IN	Open Purchase Order Balance		4,114.00
273	2650273	P040261	V003231 CARTERS ELECTRICAL SERVICE IN	Open Purchase Order Balance		10,265.00
<b>Total For 273 REPAIR-ELECTRICAL</b>				<b>29,379.00</b>	<b>0.00</b>	<b>29,379.00</b>
274	2650274	P040345	V007669 MASTERCARE FLOORING INC	Open Purchase Order Balance		1,310.00
274	2650274	P040398	V004075 VALUE CARPET ONE	Open Purchase Order Balance		395.88
274	2650274	P040291	V007669 MASTERCARE FLOORING INC	Open Purchase Order Balance		1,978.00
274	2650274	P040377	V004075 VALUE CARPET ONE	Open Purchase Order Balance		4,533.75
<b>Total For 274 REPAIR-FLOOR COVERINGS</b>				<b>8,217.63</b>	<b>0.00</b>	<b>8,217.63</b>
278	2650278	P040127	V013004 CAIN MASONRY INC	Open Purchase Order Balance		364.52
278	2650278	P039124	V008313 DAVIS BROTHERS CONCRETE LLC	Open Purchase Order Balance		5,047.50
278	2650278	P040346	V013004 CAIN MASONRY INC	Open Purchase Order Balance		4,533.00
<b>Total For 278 REPAIR-MASONRY</b>				<b>10,758.50</b>	<b>813.48</b>	<b>9,945.02</b>
280	2650280	P039423	V006220 WILFRE COMPANY INC	Open Purchase Order Balance		14,557.00
280	2650280	P040129	V006220 WILFRE COMPANY INC	Open Purchase Order Balance		11,907.00
280	2650280	P040130	V006220 WILFRE COMPANY INC	Open Purchase Order Balance		11,965.00
280	2650280	P040128	V006220 WILFRE COMPANY INC	Open Purchase Order Balance		11,896.00
280	2650280	P040294	V006220 WILFRE COMPANY INC	Open Purchase Order Balance		10,602.00
280	2650280	P040427	V006220 WILFRE COMPANY INC	Open Purchase Order Balance		10,624.00
280	2650280	P038942	V006220 WILFRE COMPANY INC	Open Purchase Order Balance		9,358.00
280	2650280	P040188	V006220 WILFRE COMPANY INC	Open Purchase Order Balance		7,429.00
280	2650280	P040190	V006220 WILFRE COMPANY INC	Open Purchase Order Balance		9,894.00
280	2650280	P040296	V006220 WILFRE COMPANY INC	Open Purchase Order Balance		10,233.00
280	2650280	P040408	V006220 WILFRE COMPANY INC	Open Purchase Order Balance		10,751.00
280	2650280	P040409	V006220 WILFRE COMPANY INC	Open Purchase Order Balance		9,966.00
280	2650280	P040189	V006220 WILFRE COMPANY INC	Open Purchase Order Balance		26,292.00
280	2650280	P040295	V006220 WILFRE COMPANY INC	Open Purchase Order Balance		24,750.00
<b>Total For 280 REPAIR-MECHANICAL PLANT</b>				<b>180,224.00</b>	<b>0.00</b>	<b>180,224.00</b>
284	2650284	P040126	V015072 TECTA AMERICA EAST LLC	Open Purchase Order Balance		5,500.00
284	2650284	P038812	V002744 PENINSULA ROOFING CO	Open Purchase Order Balance		7,950.00
284	2650284	P039242	V002744 PENINSULA ROOFING CO	Open Purchase Order Balance		250.00
284	2650284	P039815	V002744 PENINSULA ROOFING CO	Open Purchase Order Balance		3,000.00
284	2650284	P039703	V002744 PENINSULA ROOFING CO	Open Purchase Order Balance		6,200.00
<b>Total For 284 REPAIR-ROOF</b>				<b>22,900.00</b>	<b>0.00</b>	<b>22,900.00</b>
290	2650290	P039216	V013036 AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance		340.00
290	2650290	P039216	V013036 AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance		340.00
290	2650290	P039216	V013036 AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance		370.00
290	2650290	P039216	V013036 AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance		370.00
290	2650290	P039216	V013036 AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance		370.00
290	2650290	P039216	V013036 AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance		370.00
290	2650290	P039216	V013036 AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance		370.00
290	2650290	P039216	V013036 AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance		370.00

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290	2650290	P039216	V013036	AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance	370.00
290	2650290	P039216	V013036	AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance	340.00
290	2650290	P039216	V013036	AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance	370.00
290	2650290	P039216	V013036	AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance	340.00
290	2650290	P039216	V013036	AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance	370.00
290	2650290	P039216	V013036	AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance	370.00
290	2650290	P039216	V013036	AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance	370.00
290	2650290	P039216	V013036	AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance	370.00
290	2650290	P039216	V013036	AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance	590.00
290	2650290	P039216	V013036	AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance	790.00
290	2650290	P039216	V013036	AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance	370.00
290	2650290	P039216	V013036	AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance	370.00
290	2650290	P039216	V013036	AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance	740.00
290	2650290	P039216	V013036	AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance	370.00
290	2650290	P039216	V013036	AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance	370.00
<b>Total For 290 SEWER/SEPTIC TANK SERVICE</b>				<b>9,400.00</b>	<b>0.00</b>	<b>9,400.00</b>
294	2650294	P040082	V015386	MODERN CONTROLS INC	Open Purchase Order Balance	30,263.00
294	2650294	P039866	V007188	PRITCHETT CONTROLS INC	Open Purchase Order Balance	56,158.00
294	2650294	P037321	V016283	DAMRON ELECTRIC LLC	Open Purchase Order Balance	8,000.00
294	2650294	P039681	V007188	PRITCHETT CONTROLS INC	Open Purchase Order Balance	10,597.00
<b>Total For 294 TEMP CONTROLS &amp; MANAGEMENT</b>				<b>124,650.00</b>	<b>19,632.00</b>	<b>105,018.00</b>
299	2650299	P038237	V013930	CONSTRUCTION SYSTEMS GROUP INC	Open Purchase Order Balance	11,850.00
299	2650299	P038417	V013930	CONSTRUCTION SYSTEMS GROUP INC	Open Purchase Order Balance	3,337.50
<b>Total For 299 OTHER</b>				<b>24,300.00</b>	<b>9,112.50</b>	<b>15,187.50</b>
389	2650389	P038903	V013741	BSN SPORTS INC	Open Purchase Order Balance	5,110.00
<b>Total For 389 SMALL EQUIPMENT</b>				<b>5,110.00</b>	<b>0.00</b>	<b>5,110.00</b>
425	2650425	P039001	V016673	INTERMOUNTAIN LOCK AND SECURITY	Open Purchase Order Balance	3,662.40
425	2650425	P039007	V016673	INTERMOUNTAIN LOCK AND SECURITY	Open Purchase Order Balance	1,512.95
425	2650425	P039000	V016673	INTERMOUNTAIN LOCK AND SECURITY	Open Purchase Order Balance	1,542.62
425	2650425	P038993	V016673	INTERMOUNTAIN LOCK AND SECURITY	Open Purchase Order Balance	1,628.74
425	2650425	P038998	V016673	INTERMOUNTAIN LOCK AND SECURITY	Open Purchase Order Balance	1,465.34
425	2650425	P039005	V016673	INTERMOUNTAIN LOCK AND SECURITY	Open Purchase Order Balance	1,567.55
425	2650425	P038994	V016673	INTERMOUNTAIN LOCK AND SECURITY	Open Purchase Order Balance	1,521.02
425	2650425	P038990	V016673	INTERMOUNTAIN LOCK AND SECURITY	Open Purchase Order Balance	2,452.93
425	2650425	P038995	V016673	INTERMOUNTAIN LOCK AND SECURITY	Open Purchase Order Balance	2,891.09
425	2650425	P038989	V016673	INTERMOUNTAIN LOCK AND SECURITY	Open Purchase Order Balance	1,773.03
425	2650425	P038991	V016673	INTERMOUNTAIN LOCK AND SECURITY	Open Purchase Order Balance	1,587.19
425	2650425	P038987	V016673	INTERMOUNTAIN LOCK AND SECURITY	Open Purchase Order Balance	1,010.03
425	2650425	P039002	V016673	INTERMOUNTAIN LOCK AND SECURITY	Open Purchase Order Balance	1,515.20
425	2650425	P038996	V016673	INTERMOUNTAIN LOCK AND SECURITY	Open Purchase Order Balance	2,611.35
425	2650425	P038997	V016673	INTERMOUNTAIN LOCK AND SECURITY	Open Purchase Order Balance	871.56
425	2650425	P039009	V016673	INTERMOUNTAIN LOCK AND SECURITY	Open Purchase Order Balance	3,279.56
425	2650425	P038988	V016673	INTERMOUNTAIN LOCK AND SECURITY	Open Purchase Order Balance	1,856.13
425	2650425	P038999	V016673	INTERMOUNTAIN LOCK AND SECURITY	Open Purchase Order Balance	4,029.94
425	2650425	P039008	V016673	INTERMOUNTAIN LOCK AND SECURITY	Open Purchase Order Balance	2,424.98
425	2650425	P039036	V016673	INTERMOUNTAIN LOCK AND SECURITY	Open Purchase Order Balance	5,874.65

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				PO AMOUNT	PAID AMOUNT		
425	2650425	P039004	V016673	INTERMOUNTAIN LOCK AND SECURITY	Open Purchase Order Balance	<b>2,958.10</b>	
425	2650425	P038992	V016673	INTERMOUNTAIN LOCK AND SECURITY	Open Purchase Order Balance	<b>763.00</b>	
425	2650425	P039006	V016673	INTERMOUNTAIN LOCK AND SECURITY	Open Purchase Order Balance	<b>2,075.21</b>	
425	2650425	P039037	V016673	INTERMOUNTAIN LOCK AND SECURITY	Open Purchase Order Balance	<b>1,196.71</b>	
425	2650425	P039003	V016673	INTERMOUNTAIN LOCK AND SECURITY	Open Purchase Order Balance	<b>3,345.41</b>	
<b>Total For 425 DOORS &amp; WINDOWS</b>					<b>55,524.72</b>	<b>108.03</b>	<b>55,416.69</b>
452	2650452	PX033022	V012951	FASTENAL	Open Purchase Order Balance	<b>4.08</b>	
<b>Total For 452 SUPPLIES-CARPENTRY</b>					<b>4.08</b>	<b>0.00</b>	<b>4.08</b>
458	2650458	P040117	V002840	UNITED REFRIGERATION INC	Open Purchase Order Balance	<b>2,820.00</b>	
458	2650458	P039723	V002840	UNITED REFRIGERATION INC	Open Purchase Order Balance	<b>49.41</b>	
458	2650458	P040276	V002840	UNITED REFRIGERATION INC	Open Purchase Order Balance	<b>3,442.00</b>	
458	2650458	P040301	V014692	NORTHEASTERN SUPPLY INC	Open Purchase Order Balance	<b>2,281.11</b>	
458	2650458	PX031211	V012951	FASTENAL	Open Purchase Order Balance	<b>10.58</b>	
458	2650458	PX033060	V012951	FASTENAL	Open Purchase Order Balance	<b>44.81</b>	
<b>Total For 458 SUPPLIES-MECHANICAL PLANT</b>					<b>12,183.34</b>	<b>3,535.43</b>	<b>8,647.91</b>
470	2650470	P040001	V007188	PRITCHETT CONTROLS INC	Open Purchase Order Balance	<b>14,438.00</b>	
<b>Total For 470 TEMP CONTROLS AND MANAGEMENT</b>					<b>14,438.00</b>	<b>0.00</b>	<b>14,438.00</b>
636	2650636	P040410	V015572	CUNNINGHAM ASSOCIATES INC	Open Purchase Order Balance	<b>29,506.53</b>	
<b>Total For 636 PLAYGROUND/ATHL EQUIPMENT</b>					<b>29,506.53</b>	<b>0.00</b>	<b>29,506.53</b>
638	2650638	P039660	V015713	ATLANTIC SIGN AND LIGHTING LLC	Open Purchase Order Balance	<b>12,995.00</b>	
<b>Total For 638 SCHOOL SIGN REPLACEMENT</b>					<b>12,995.00</b>	<b>0.00</b>	<b>12,995.00</b>
650	2650650	P039104	V004290	GAME TIME	Open Purchase Order Balance	<b>13,500.00</b>	
650	2650650	P039104	V004290	GAME TIME	Open Purchase Order Balance	<b>3,726.40</b>	
650	2650650	P040426	V006220	WILFRE COMPANY INC	Open Purchase Order Balance	<b>13,351.00</b>	
<b>Total For 650 MOVEABLE EQUIPMENT/FURNITURE</b>					<b>30,577.40</b>	<b>0.00</b>	<b>30,577.40</b>
<b>MAINTENANCE OF PLANT</b>					<b>960,550.85</b>	<b>200,730.44</b>	<b>759,820.41</b>

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<b>FIXED CHARGES</b>						
532	2660532	P039559	V008095	STATE RETIREMENT &	Open Purchase Order Balance	3,497,835.00
			<b>Total For 532</b>	<b>RETIREMENT CONTRIBUTION-STATE</b>	<b>4,663,780.00</b>	<b>1,165,945.00</b>
						<u>3,497,835.00</u>
536	2660536	P039200	V007101	UNEMPLOYMENT TAX SERVICE INC	Open Purchase Order Balance	1,200.00
536	2660536	P039546	V002017	MD UNEMPLOYMENT INSURANCE FUND	Open Purchase Order Balance	43,178.88
			<b>Total For 536</b>	<b>TAXES-UNEMPLOYMENT COMPNSATION</b>	<b>60,000.00</b>	<b>15,621.12</b>
						<u>44,378.88</u>
548	2660548	P039566	V007107	MABE GROUP INS POOL	Open Purchase Order Balance	69,578.00
			<b>Total For 548</b>	<b>INSURANCE-GENERAL LIABILITY</b>	<b>139,154.00</b>	<b>69,576.00</b>
						<u>69,578.00</u>
593	2660593	PI078338	E014162	INSLEY, MEGAN STOUFFER	Open Purchase Order Balance	225.00
593	2660593	PI078339	E012223	CHAFFEE, AMANDA C	Open Purchase Order Balance	226.00
593	2660593	PI078341	E014168	BRADFORD, LAURA ELAINE	Open Purchase Order Balance	301.00
			<b>Total For 593</b>	<b>SUBSCRIPTIONS DUES LICENSES</b>	<b>752.00</b>	<b>0.00</b>
						<u>752.00</u>
598	2660598	P039560	V008095	STATE RETIREMENT &	Open Purchase Order Balance	230,681.98
			<b>Total For 598</b>	<b>PENSION ADMINISTRATION FEE</b>	<b>307,576.00</b>	<b>76,894.02</b>
						<u>230,681.98</u>
599	2660599	P036617	V015607	YOUR DOCS IN	Open Purchase Order Balance	2,940.00
			<b>Total For 599</b>	<b>OTHER</b>	<b>3,000.00</b>	<b>60.00</b>
						<u>2,940.00</u>
<b>FIXED CHARGES</b>					<b>5,174,262.00</b>	<b>1,328,096.14</b>
						<u>3,846,165.86</u>

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<b>COMMUNITY SERVICES</b>						
296	2710296	P039377	V002228	BENNETT CONSTRUCTION INC	Open Purchase Order Balance	<b>3,881.00</b>
				<b>Total For 296 TRASH REMOVAL</b>	<b>3,881.00</b>	<b>0.00</b>
						<b>3,881.00</b>
298	2710298	P037740	V012943	MID-ATLANTIC TURF INC	Open Purchase Order Balance	<b>2,635.83</b>
				<b>Total For 298 UPKEEP OF GROUNDS</b>	<b>28,065.20</b>	<b>25,429.37</b>
						<b>2,635.83</b>
472	2710472	P040284	V005887	PIONEER MANUFACTURERS	Open Purchase Order Balance	<b>1,700.00</b>
				<b>Total For 472 UPKEEP OF GROUNDS</b>	<b>1,700.00</b>	<b>0.00</b>
						<b>1,700.00</b>
560	2710560	P039477	V014428	CAVALIER TELEPHONE LLC	Open Purchase Order Balance	<b>446.68</b>
				<b>Total For 560 UTILITIES-COMMUNICATIONS</b>	<b>500.00</b>	<b>53.32</b>
						<b>446.68</b>
<b>COMMUNITY SERVICES</b>					<b>34,146.20</b>	<b>25,482.69</b>
						<b>8,663.51</b>

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<b>CAPITAL OUTLAY</b>						
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	18,084.51
200	2750200	P037768	V004013	DAVIS BOWEN & FRIEDEL	Open Purchase Order Balance	1,350.00
200	2750200	P040211	V014557	RMF ENGINEERING INC	Open Purchase Order Balance	10,400.00
200	2750200	P037642	V013467	HORD COPLAN MACHT INC	Open Purchase Order Balance	9,500.00
200	2750200	P039091	V006431	BECKER MORGAN GROUP	Open Purchase Order Balance	15,208.50
200	2750200	P037411	V005694	GIPE & ASSOCIATES	Open Purchase Order Balance	950.00
200	2750200	P037643	V013467	HORD COPLAN MACHT INC	Open Purchase Order Balance	16,491.96
200	2750200	P037426	V006431	BECKER MORGAN GROUP	Open Purchase Order Balance	3,150.00
200	2750200	P038211	V016208	ANDREWS and LYNDA H ANDREWS,JOHN	Open Purchase Order Balance	8,292.82
200	2750200	P040317	V006431	BECKER MORGAN GROUP	Open Purchase Order Balance	3,500.00
200	2750200	P035702	V006431	BECKER MORGAN GROUP	Open Purchase Order Balance	2,107.54
200	2750200	P037069	V006431	BECKER MORGAN GROUP	Open Purchase Order Balance	2.50
200	2750200	P035445	V006431	BECKER MORGAN GROUP	Open Purchase Order Balance	293.75
200	2750200	P040209	V006431	BECKER MORGAN GROUP	Open Purchase Order Balance	4,400.00
<b>Total For 200 A &amp; E FEES</b>				<b>353,362.82</b>	<b>256,669.89</b>	<b>96,692.93</b>
293	2750293	P035529	V013004	CAIN MASONRY INC	Open Purchase Order Balance	3,591.98
293	2750293	P038503	V016915	FLYNN MID-ATLANTIC LP	Open Purchase Order Balance	136,528.03
293	2750293	P034464	V003231	CARTERS ELECTRICAL SERVICE IN	Open Purchase Order Balance	31,309.65
293	2750293	P038469	V003231	CARTERS ELECTRICAL SERVICE IN	Open Purchase Order Balance	24,545.38
<b>Total For 293 SYSTEMIC RENOVATIONS</b>				<b>398,763.99</b>	<b>202,788.95</b>	<b>195,975.04</b>
295	2750295	P036783	V016484	CORBETT TECHNOLOGY SOLUTIONS INC	Open Purchase Order Balance	1,230.00
<b>Total For 295 COMMS SYSTEM MGMT</b>				<b>1,230.00</b>	<b>0.00</b>	<b>1,230.00</b>
299	2750299	P035992	V016385	WYE RIVER TECHNOLOGIES LLC	Open Purchase Order Balance	13,440.00
299	2750299	P040202	V006431	BECKER MORGAN GROUP	Open Purchase Order Balance	5,600.00
299	2750299	P034773	V016484	CORBETT TECHNOLOGY SOLUTIONS INC	Open Purchase Order Balance	940.00
299	2750299	P038422	V016748	ARK SYSTEMS INC	Open Purchase Order Balance	1,587.65
299	2750299	P036705	V003776	EVANS BUILDERS INC	Open Purchase Order Balance	6,647.33
299	2750299	P040303	V016484	CORBETT TECHNOLOGY SOLUTIONS INC	Open Purchase Order Balance	5,500.00
299	2750299	P039861	V006431	BECKER MORGAN GROUP	Open Purchase Order Balance	1,236.25
299	2750299	P040304	V016484	CORBETT TECHNOLOGY SOLUTIONS INC	Open Purchase Order Balance	2,280.00
299	2750299	P038787	V003231	CARTERS ELECTRICAL SERVICE IN	Open Purchase Order Balance	21,500.00
299	2750299	P040316	V006220	WILFRE COMPANY INC	Open Purchase Order Balance	5,990.00
299	2750299	P039082	V016484	CORBETT TECHNOLOGY SOLUTIONS INC	Open Purchase Order Balance	15,639.38
299	2750299	P039102	V016484	CORBETT TECHNOLOGY SOLUTIONS INC	Open Purchase Order Balance	900.00
<b>Total For 299 OTHER</b>				<b>131,472.00</b>	<b>50,211.39</b>	<b>81,260.61</b>
340	2750340	P034995	V016484	CORBETT TECHNOLOGY SOLUTIONS INC	Open Purchase Order Balance	650.00
<b>Total For 340 SMALL COMPUTERS &amp; PERIPHERALS</b>				<b>1,300.00</b>	<b>650.00</b>	<b>650.00</b>
389	2750389	P039940	V002170	DOURON INC	Open Purchase Order Balance	9,557.62
389	2750389	P040303	V016484	CORBETT TECHNOLOGY SOLUTIONS INC	Open Purchase Order Balance	12,913.89
389	2750389	P039939	V002170	DOURON INC	Open Purchase Order Balance	310.99
389	2750389	P040304	V016484	CORBETT TECHNOLOGY SOLUTIONS INC	Open Purchase Order Balance	6,495.64
389	2750389	P039903	V016748	ARK SYSTEMS INC	Open Purchase Order Balance	17,859.43
389	2750389	P040199	V016484	CORBETT TECHNOLOGY SOLUTIONS INC	Open Purchase Order Balance	1,545.60
389	2750389	P040464	V016562	REFURBUPS.COM INC	Open Purchase Order Balance	2,624.92

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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL PO AMOUNT	PAID AMOUNT	BALANCE
<b>Total For 389 SMALL EQUIPMENT</b>				<b>51,308.09</b>	<b>0.00</b>	<b>51,308.09</b>
452	2750452	P040314	V008094 SIGNS BY TOMORROW	Open Purchase Order Balance		125.00
<b>Total For 452 SUPPLIES-CARPENTRY</b>				<b>936.12</b>	<b>811.12</b>	<b>125.00</b>
612	2750612	P031644	V013467 HORD COPLAN MACHT INC	Open Purchase Order Balance		1.00
612	2750612	P039987	V014557 RMF ENGINEERING INC	Open Purchase Order Balance		24,500.00
612	2750612	P038900	V013467 HORD COPLAN MACHT INC	Open Purchase Order Balance		24,950.00
612	2750612	P036052	V006431 BECKER MORGAN GROUP	Open Purchase Order Balance		5,489.00
612	2750612	P035994	V004013 DAVIS BOWEN & FRIEDEL	Open Purchase Order Balance		2,292.00
612	2750612	P038902	V013467 HORD COPLAN MACHT INC	Open Purchase Order Balance		29,000.00
612	2750612	P040465	V006431 BECKER MORGAN GROUP	Open Purchase Order Balance		55,700.00
612	2750612	P037998	V002706 GEORGE MILES & BUHR	Open Purchase Order Balance		4,841.15
612	2750612	P035701	V005694 GIPE & ASSOCIATES	Open Purchase Order Balance		3,126.20
612	2750612	P039092	V016431 ACCRUENT - VFA	Open Purchase Order Balance		60,248.00
<b>Total For 612 ARCHITECT &amp; ENGINEERING FEES</b>				<b>364,083.00</b>	<b>153,935.65</b>	<b>210,147.35</b>
614	2750614	P037790	V016851 DELMARVA VETERAN BUILDERS LLC	Open Purchase Order Balance		-85,810.89
614	2750614	P037967	V003776 EVANS BUILDERS INC	Open Purchase Order Balance		2,078.66
614	2750614	P037785	V006185 AET ELECTRIC INC.	Open Purchase Order Balance		1,371.05
614	2750614	P039859	V016818 IRWIN SEATING COMPANY	Open Purchase Order Balance		4,023.72
614	2750614	P039892	V016818 IRWIN SEATING COMPANY	Open Purchase Order Balance		17,700.00
614	2750614	P037827	V016818 IRWIN SEATING COMPANY	Open Purchase Order Balance		13,228.14
614	2750614	P039254	V004075 VALUE CARPET ONE	Open Purchase Order Balance		3,625.95
614	2750614	P039523	V014044 NEXUS CORPORATION	Open Purchase Order Balance		88,986.00
614	2750614	P039525	V003776 EVANS BUILDERS INC	Open Purchase Order Balance		10,905.00
614	2750614	P039176	V007669 MASTERCARE FLOORING INC	Open Purchase Order Balance		7,490.00
614	2750614	P038887	V006220 WILFRE COMPANY INC	Open Purchase Order Balance		27,979.00
614	2750614	P040398	V004075 VALUE CARPET ONE	Open Purchase Order Balance		13,810.64
<b>Total For 614 CONSTRUCTION CONTRCT</b>				<b>947,829.87</b>	<b>842,442.60</b>	<b>105,387.27</b>
618	2750618	P036146	V013171 WHITING-TURNER CONTRACTING	Open Purchase Order Balance		210,279.00
618	2750618	P036156	V016426 MULTIVISTA MARYLAND	Open Purchase Order Balance		4,440.00
618	2750618	P038754	V013171 WHITING-TURNER CONTRACTING	Open Purchase Order Balance		10,000.00
618	2750618	P035669	V016484 CORBETT TECHNOLOGY SOLUTIONS INC	Open Purchase Order Balance		5,050.00
618	2750618	P038452	V016748 ARK SYSTEMS INC	Open Purchase Order Balance		8,715.05
618	2750618	P036111	V006185 AET ELECTRIC INC.	Open Purchase Order Balance		1,865.30
618	2750618	P038731	V016748 ARK SYSTEMS INC	Open Purchase Order Balance		1,901.87
618	2750618	P036084	V006185 AET ELECTRIC INC.	Open Purchase Order Balance		3,396.61
618	2750618	P036109	V006185 AET ELECTRIC INC.	Open Purchase Order Balance		4,830.00
618	2750618	P038958	V003231 CARTERS ELECTRICAL SERVICE IN	Open Purchase Order Balance		29,143.16
618	2750618	P038978	V016420 REYNOLDS EXCAVATING INC	Open Purchase Order Balance		340,912.50
618	2750618	P039807	V016420 REYNOLDS EXCAVATING INC	Open Purchase Order Balance		10,100.00
618	2750618	P037283	V003776 EVANS BUILDERS INC	Open Purchase Order Balance		1,712.40
618	2750618	P038733	V016748 ARK SYSTEMS INC	Open Purchase Order Balance		14,374.12
618	2750618	P038957	V003776 EVANS BUILDERS INC	Open Purchase Order Balance		31,686.93
618	2750618	P039081	V016484 CORBETT TECHNOLOGY SOLUTIONS INC	Open Purchase Order Balance		27,356.47
618	2750618	P040210	V016484 CORBETT TECHNOLOGY SOLUTIONS INC	Open Purchase Order Balance		10,948.02
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

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LOCAL OBJECT	PO #	VENDOR #	VENDOR NAME	ORIGINAL PO AMOUNT	PAID AMOUNT	BALANCE
618	2750618	P037702	V016818	IRWIN SEATING COMPANY	Open Purchase Order Balance	<b>302.58</b>
618	2750618	P039659	V006357	BATES MOVING AND STORAGE CO INC	Open Purchase Order Balance	<b>7,012.00</b>
618	2750618	P036853	V016484	CORBETT TECHNOLOGY SOLUTIONS INC	Open Purchase Order Balance	<b>749.00</b>
618	2750618	P040085	V006220	WILFRE COMPANY INC	Open Purchase Order Balance	<b>9,516.00</b>
618	2750618	P040315	V003231	CARTERS ELECTRICAL SERVICE IN	Open Purchase Order Balance	<b>7,763.00</b>
618	2750618	P036966	V003776	EVANS BUILDERS INC	Open Purchase Order Balance	<b>3,811.49</b>
618	2750618	P036781	V003776	EVANS BUILDERS INC	Open Purchase Order Balance	<b>966.60</b>
618	2750618	P035699	V003776	EVANS BUILDERS INC	Open Purchase Order Balance	<b>3,988.66</b>
618	2750618	P039126	V006185	AET ELECTRIC INC.	Open Purchase Order Balance	<b>5,166.00</b>
618	2750618	P036190	V006185	AET ELECTRIC INC.	Open Purchase Order Balance	<b>4,237.72</b>
<b>Total For 618 RELATED CONSTRUCTION WORK</b>				<b>2,308,221.47</b>	<b>1,410,794.49</b>	<b>897,426.98</b>
620	2750620	P037352	V016046	J AND L SERVICES INC	Open Purchase Order Balance	<b>1,128.06</b>
620	2750620	P037376	V016420	REYNOLDS EXCAVATING INC	Open Purchase Order Balance	<b>13,245.00</b>
620	2750620	P037405	V006533	T E SMITH & SON INC	Open Purchase Order Balance	<b>571.58</b>
620	2750620	P035797	V016484	CORBETT TECHNOLOGY SOLUTIONS INC	Open Purchase Order Balance	<b>2,556.00</b>
620	2750620	P040036	V006663	MODULAR TECHNOLOGIES INC	Open Purchase Order Balance	<b>237,743.00</b>
620	2750620	P040052	V002376	ANDERSON FENCE CO INC	Open Purchase Order Balance	<b>4,234.55</b>
620	2750620	P040055	V006220	WILFRE COMPANY INC	Open Purchase Order Balance	<b>14,136.00</b>
620	2750620	P040086	V016484	CORBETT TECHNOLOGY SOLUTIONS INC	Open Purchase Order Balance	<b>4,214.00</b>
620	2750620	P040087	V003231	CARTERS ELECTRICAL SERVICE IN	Open Purchase Order Balance	<b>39,207.50</b>
620	2750620	P040198	V003776	EVANS BUILDERS INC	Open Purchase Order Balance	<b>97,322.00</b>
620	2750620	P040203	V016763	NEW WAVE COMMUNICATIONS INC	Open Purchase Order Balance	<b>13,205.47</b>
620	2750620	P040222	V013036	AMERICAN OUTBACK SEPTIC SERVICE INC	Open Purchase Order Balance	<b>225.00</b>
620	2750620	P040414	V003776	EVANS BUILDERS INC	Open Purchase Order Balance	<b>2,525.00</b>
620	2750620	P039463	V003231	CARTERS ELECTRICAL SERVICE IN	Open Purchase Order Balance	<b>11,500.00</b>
620	2750620	P040347	V003776	EVANS BUILDERS INC	Open Purchase Order Balance	<b>33,610.00</b>
620	2750620	P038959	V006357	BATES MOVING AND STORAGE CO INC	Open Purchase Order Balance	<b>910.00</b>
620	2750620	P038960	V006185	AET ELECTRIC INC.	Open Purchase Order Balance	<b>22,953.72</b>
<b>Total For 620 PORTABLES</b>				<b>538,596.52</b>	<b>39,309.64</b>	<b>499,286.88</b>
<b>CAPITAL OUTLAY</b>				<b>5,097,103.88</b>	<b>2,957,613.73</b>	<b>2,139,490.15</b>
<b>Grand Total:</b>				<b>16,230,272.42</b>	<b>6,067,416.13</b>	<b>10,162,856.29</b>