

Wicomico County Board of Education

Open Purchase Orders

as of 10/31/2021

| Fund | Object | Vendor Name | PO | Description | PO Amount | Amount Paid | Open Amount |
|-------------------------------|---------|--------------------------------|----------|-------------------------------|------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| Food Service | 2900202 | TGM GROUP LLC | P045082 | FS EXPEND-Auditing | 4,000.00 | 4,000.00 | 0.00 |
| Total For 202 AUDITING | | | | | 4,000.00 | 4,000.00 | 0.00 |
| Food Service | 2900266 | HOME PARAMOUNT PEST CONTROL CO | P045630 | FS EXPEND-Pest Control | 3,200.00 | 2,613.00 | 587.00 |
| Total For 266 AUDITING | | | | | 3,200.00 | 2,613.00 | 587.00 |
| Food Service | 2900299 | MATHESON TRI-GAS INC | P045494 | FS EXPEND-Other | 17,397.20 | 7,756.25 | 9,640.95 |
| Total For 299 AUDITING | | | | | 17,397.20 | 7,756.25 | 9,640.95 |
| Food Service | 2900389 | CARTERS ELECTRICAL SERVICE IN | P039663 | FS EXPEND-Small Equipment | 3,450.00 | 0.00 | 3,450.00 |
| Food Service | 2900389 | ALTO-HARTLEY CO | P045732 | FS EXPEND-Small Equipment | 11,838.00 | 0.00 | 11,838.00 |
| Food Service | 2900389 | ALTO-HARTLEY CO | P045793 | FS EXPEND-Small Equipment | 18,067.00 | 0.00 | 18,067.00 |
| Total For 389 AUDITING | | | | | 33,355.00 | 0.00 | 33,355.00 |
| Food Service | 2900471 | COTTMAN, PATRICIA WATERS | PI036219 | FS EXPEND-Uniforms | 50.86 | 50.86 | 0.00 |
| Total For 471 AUDITING | | | | | 50.86 | 50.86 | 0.00 |
| Food Service | 2900650 | CARTERS ELECTRICAL SERVICE IN | P038305 | FS EXPEND-Moveable Equip/Furn | 5,880.00 | 0.00 | 5,880.00 |
| Total For 650 AUDITING | | | | | 5,880.00 | 0.00 | 5,880.00 |
| EXPENDITURES | | | | | 63,883.06 | 14,420.11 | 49,462.95 |

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|-------------|---------------|--------------------|-----------|--------------------|------------------|--------------------|--------------------|-----------|-----------|
| | | | 63,883.06 | 14,420.11 | 49,462.95 | Total | 63,883.06 | 14,420.11 | 49,462.95 |