## Administration

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Total For 203 Consultant: 61,887.18 15,728.44 46,158.74

**Total For 213 HARDWARE ANNUAL MAINT CONTRACT**: 1,170.00 812.50 357.50

213 2070213  P038388  V015806 IRON MOUNTAIN | Open Purchase Order Balance | 357.50

Total For 224 SOFTWARE ANNUAL MAINT CONTRACT: 100,834.77 0.00 100,834.77

224 2070224  P037813  V016484 CORBETT TECHNOLOGY SOLUTIONS INC | Open Purchase Order Balance | 133.00

Total For 224 SOFTWARE ANNUAL MAINT CONTRACT: 100,834.77 0.00 100,834.77

224 2070224  P040105  V016414 POWERSCHOOL GROUP LLC | Open Purchase Order Balance | 100,701.77

Total For 229 TEST SCORING: 12,238.72 0.00 12,238.72

229 2050229  P037671  V015873 DATA RECOGNITION CORPORATION - CTB | Open Purchase Order Balance | 10,114.24

Total For 229 TEST SCORING: 2,124.48

229 2050229  P041244  V015873 DATA RECOGNITION CORPORATION - CTB | Open Purchase Order Balance | 10,114.24

Total For 229 TEST SCORING: 12,238.72

299 2020299  P039151  V015713 ATLANTIC SIGN AND LIGHTING LLC | Open Purchase Order Balance | 92.50

Total For 299 OTHER: 500.00 407.50 92.50

317 2050317  P041573  V004293 PAPER PEOPLE, THE | Open Purchase Order Balance | 3,300.80

Total For 317 GUIDANCE/TESTING SUPPLIES: 4,500.60 239.96 4,260.64

317 2050317  PX035071  V001627 STAPLES | Open Purchase Order Balance | 959.84

Total For 317 GUIDANCE/TESTING SUPPLIES: 4,500.60 239.96 4,260.64

381 2040381  P037866  V001627 STAPLES | Open Purchase Order Balance | 49.99

Total For 381 OFFICE SUPPLIES: 2,558.68 1,682.99 875.69

381 2040381  PX029146  V001627 STAPLES | Open Purchase Order Balance | 233.25

Total For 381 SMALL EQUIPMENT: 1,812.77 0.00 1,812.77

584 2020584  PC021428  V001627 STAPLES | Open Purchase Order Balance | 31.88

Total For 584 TRAINING MEETINGS CONFERENCES: 58.88 0.00 58.88

587 2060587  P041375  V008405 ETCH ART AWARDS LLC | Open Purchase Order Balance | 833.00

587 2060587  P041455  V007649 ATLANTIC PEWTER | Open Purchase Order Balance | 3,757.75

587 2060587  P041503  V007998 BEST IMPRESSIONS | Open Purchase Order Balance | 710.00

Report: EN1010_b_011615_wB1: Encumbrance Transactions

Page: 1 Date: 05/11/2020

Time: 15:49:24
## WICOMICO COUNTY BOARD OF EDUCATION
### Open Purchase Orders
#### (UNAUDITED)

as of 03/31/2020

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*Time: 15:49:24*
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### Open Purchase Orders
#### (UNAUDITED)

as of 03/31/2020

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Report: EN1010_b_011615_wB1: Encumbrance Transactions

Page: 3 Date: 05/11/2020

Time: 15:49:24
## WICOMICO COUNTY BOARD OF EDUCATION
### Open Purchase Orders
#### (UNAUDITED)
##### as of 03/31/2020

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Total For 584 TRAINING MEETINGS CONFERENCES 2,061.75 0.00 2,061.75

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### Open Purchase Orders

#### (UNAUDITED)

as of 03/31/2020

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Report: EN1010_b_011615_wB1: Encumbrance Transactions

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#### as of 03/31/2020

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## Encumbrance Transactions

### WICOMICO COUNTY BOARD OF EDUCATION

**Open Purchase Orders**

(UNAUDITED)

as of 03/31/2020

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Report: EN1010_b_011615_wB1: Encumbrance Transactions
## WICOMICO COUNTY BOARD OF EDUCATION
### Open Purchase Orders
#### (UNAUDITED)
##### as of 03/31/2020

<table>
<thead>
<tr>
<th>LOCAL OBJECT</th>
<th>PO #</th>
<th>VENDOR #</th>
<th>VENDOR NAME</th>
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**Total For 335 MATERIALS OF INSTRUCTION**

|        |        |        |                              | 347,559.70          | 212,428.22 | 135,131.46 |

| 340 | 2442340| P041223 | V005581                      | PIPINO.NICHOLAS P    | Open Purchase Order Balance | 1,574.75  |

**Total For 340 SMALL COMPUTERS & PERIPHERALS**

|        |        |        |                              | 20,334.75           | 18,760.00  | 1,574.75  |

| 375 | 2232375| P039554 | V007334                      | HEINEMANN PUBLISHING| Open Purchase Order Balance | 534.60    |
| 375 | 2192375| PX030459 | V001627                      | STAPLES             | Open Purchase Order Balance | 77.25     |
| 375 | 2192375| PX035632 | V012429                      | AMAZON              | Open Purchase Order Balance | 1,423.10  |

**Total For 375 MATH&READING SUPPL MATERIALS**

|        |        |        |                              | 3,184.22            | 1,149.27   | 2,034.95  |

| 377 | 2502377| P037429 | V015402                      | FOLLETT SCHOOL SOLUTIONS INC | Open Purchase Order Balance | 40.19     |
| 377 | 2502377| P041336 | V015402                      | FOLLETT SCHOOL SOLUTIONS INC | Open Purchase Order Balance | 396.92    |
| 377 | 2502377| P040712 | V015402                      | FOLLETT SCHOOL SOLUTIONS INC | Open Purchase Order Balance | 485.02    |
| 377 | 2502377| P041208 | V015402                      | FOLLETT SCHOOL SOLUTIONS INC | Open Purchase Order Balance | 44.98     |
| 377 | 2502377| P041091 | V015402                      | FOLLETT SCHOOL SOLUTIONS INC | Open Purchase Order Balance | 843.36    |
| 377 | 2502377| P037179 | V015402                      | FOLLETT SCHOOL SOLUTIONS INC | Open Purchase Order Balance | 215.72    |
| 377 | 2502377| P041295 | V015402                      | FOLLETT SCHOOL SOLUTIONS INC | Open Purchase Order Balance | 269.35    |
| 377 | 2502377| P037438 | V001253                      | BOUND TO STAY BOOKS  | Open Purchase Order Balance | 113.63    |
| 377 | 2502377| P04081  | V015402                      | FOLLETT SCHOOL SOLUTIONS INC | Open Purchase Order Balance | 134.85    |
| 377 | 2502377| P040533 | V015402                      | FOLLETT SCHOOL SOLUTIONS INC | Open Purchase Order Balance | 92.74     |
| 377 | 2502377| P037794 | V007942                      | JUNIOR LIBRARY GUILD | Open Purchase Order Balance | 80.00     |
| 377 | 2502377| P040460 | V015402                      | FOLLETT SCHOOL SOLUTIONS INC | Open Purchase Order Balance | 30.66     |
| 377 | 2502377| P041365 | V015402                      | FOLLETT SCHOOL SOLUTIONS INC | Open Purchase Order Balance | 654.18    |
## Encumbrance Transactions

**WICOMICO COUNTY BOARD OF EDUCATION**  
Open Purchase Orders  
(UNAUDITED)  
as of 03/31/2020

<table>
<thead>
<tr>
<th>LOCAL OBJECT</th>
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<th>VENDOR #</th>
<th>VENDOR NAME</th>
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Total For 377 MEDIA BOOKS MAGS & PERIODICALS  
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23,598.02  
11,405.92

| 381          | 2552381  | PX035746 | V001627 STAPLES                          | Open Purchase Order Balance | 311.55      |           |
| 381          | 2512381  | PX025664 | V001627 STAPLES                          | Open Purchase Order Balance | 20.75       |           |
| 381          | 2512381  | PX031387 | V001627 STAPLES                          | Open Purchase Order Balance | 3.49        |           |
| 381          | 2512381  | PX033135 | V001627 STAPLES                          | Open Purchase Order Balance | 18.09       |           |
| 381          | 2512381  | PX035719 | V001627 STAPLES                          | Open Purchase Order Balance | 12.99       |           |
| 381          | 2512381  | PX035728 | V001627 STAPLES                          | Open Purchase Order Balance | 169.77      |           |
| 381          | 2562381  | PX031572 | V001627 STAPLES                          | Open Purchase Order Balance | 96.95       |           |

Total For 381 OFFICE SUPPLIES  
1,667.96  
1,034.37  
633.59

| 389          | 2502389  | P041221  | V015859 TANGIBLE PLAY INC                | Open Purchase Order Balance | 192.00      |           |
| 389          | 2182389  | P041312  | V001430 LAKESHORE LEARNING MATERIALS     | Open Purchase Order Balance | 5,770.65    |           |
| 389          | 2182389  | P041494  | V001247 SCHOOL SPECIALTY INC            | Open Purchase Order Balance | 2,461.40    |           |
| 389          | 2182389  | PX035218 | V001430 LAKESHORE LEARNING MATERIALS     | Open Purchase Order Balance | 509.64      |           |
| 389          | 2502389  | P041491  | V015402 FOLLETT SCHOOL SOLUTIONS INC    | Open Purchase Order Balance | 866.33      |           |
| 389          | 2182389  | P040741  | V002170 DOURON INC                       | Open Purchase Order Balance | 6,654.16    |           |
| 389          | 2182389  | P041559  | V002170 DOURON INC                       | Open Purchase Order Balance | 9,524.86    |           |
| 389          | 2182389  | P041560  | V002170 DOURON INC                       | Open Purchase Order Balance | 4,762.43    |           |
| 389          | 2502389  | PX034823 | V001247 SCHOOL SPECIALTY INC            | Open Purchase Order Balance | 68.25       |           |
| 389          | 2502389  | PX035613 | V001627 STAPLES                          | Open Purchase Order Balance | 32.89       |           |
| 389          | 2182389  | P041510  | V001247 SCHOOL SPECIALTY INC            | Open Purchase Order Balance | 1,168.47    |           |
| 389          | 2182389  | PX035083 | V001247 SCHOOL SPECIALTY INC            | Open Purchase Order Balance | 1,259.73    |           |
| 389          | 2502389  | P041234  | V015402 FOLLETT SCHOOL SOLUTIONS INC    | Open Purchase Order Balance | 1,020.46    |           |
| 389          | 2502389  | PX034150 | V001627 STAPLES                          | Open Purchase Order Balance | 68.80       |           |
| 389          | 2872389  | P041211  | V002170 DOURON INC                       | Open Purchase Order Balance | 865.62      |           |
| 389          | 2442389  | P041171  | V014293 LIFE FITNESS                     | Open Purchase Order Balance | 12,960.44   |           |
| 389          | 2382389  | P037730  | V016850 WOODCRAFT SUPPLY LLC             | Open Purchase Order Balance | 89.52       |           |
| 389          | 2182389  | P041323  | V004416 BARNES AND NOBLE                 | Open Purchase Order Balance | 349.80      |           |
| 389          | 2182389  | P041556  | V002170 DOURON INC                       | Open Purchase Order Balance | 9,524.86    |           |
| 389          | 2342389  | P041105  | V006879 DATA NETWORKS INC                | Open Purchase Order Balance | 1,281.00    |           |
| 389          | 2362389  | P038542  | V001605 FISHER SCIENTIFIC COMPANY        | Open Purchase Order Balance | 84.45       |           |
| 389          | 2362389  | P040242  | V001621 WARDS SCIENCE                    | Open Purchase Order Balance | 4,908.00    |           |
| 389          | 2562389  | P039897  | V001627 STAPLES                          | Open Purchase Order Balance | 179.90      |           |

Total For 389 SMALL EQUIPMENT  
75,526.00  
10,920.34  
64,605.66

| 390          | 2W12390  | P041501  | V012852 CENGAGE LEARNING                 | Open Purchase Order Balance | 775.50      |           |
| 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 | 372.50      |           |
## WICOMICO COUNTY BOARD OF EDUCATION
### Open Purchase Orders
#### (UNAUDITED)
as of 03/31/2020

<table>
<thead>
<tr>
<th>LOCAL OBJECT</th>
<th>PO #</th>
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Time: 15:49:24
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Report: EN1010_b_011615_wB1: Encumbrance Transactions
WICOMICO COUNTY BOARD OF EDUCATION
Open Purchase Orders
(UNAUDITED)
as of 03/31/2020

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Date: 05/11/2020
Time: 15:49:24

Report: EN1010_b_011615_wB1: Encumbrance Transactions
### SPECIAL EDUCATION

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Date: 05/11/2020
Time: 15:49:24
## Open Purchase Orders

### WICOMICO COUNTY BOARD OF EDUCATION

#### (UNAUDITED)

as of 03/31/2020

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### STUDENT PERSONNEL SERVICES

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Report: EN1010_b_011615_wB1: Encumbrance Transactions
## WICOMICO COUNTY BOARD OF EDUCATION
### Open Purchase Orders
#### (UNAUDITED)

as of 03/31/2020

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## STUDENT TRANSPORTATION

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**STUDENT TRANSPORTATION**

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**WICOMICO COUNTY BOARD OF EDUCATION**

**Open Purchase Orders**

(UNAUDITED)

as of 03/31/2020
### Open Purchase Orders

#### (UNAUDITED)

**As of 03/31/2020**

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**Total For 298 UKEEP OF GROUNDS**: 16,958.52 8,153.56 8,804.96

| 299          | 2640299| P036458  | CHESAPEAKE REGION SAFETY COUNCIL   | Open Purchase Order Balance | 540.00      |         |
| 299          | 2640299| P038934  | MID-ATLANTIC TURF INC               | Open Purchase Order Balance | 7,396.00    |         |
| 299          | 2640299| P039462  | MID-ATLANTIC TURF INC               | Open Purchase Order Balance | 84,351.87   |         |
| 299          | 2640299| P040849  | MID-ATLANTIC TURF INC               | Open Purchase Order Balance | 28,366.68   |         |
| 299          | 2640299| P039460  | WICOMICO COUNTY SHERIFFS DEPT       | Open Purchase Order Balance | 32,509.72   |         |

**Total For 299 OTHER**: 589,158.76 435,994.49 153,164.27

| 340          | 2640340| PX033299 | CDW GOV INC                         | Open Purchase Order Balance | 42.63       |         |
| 340          | 2640340| PX034609 | AMAZON                              | Open Purchase Order Balance | 24.06       |         |
| 340          | 2640340| P037540  | CORBETT TECHNOLOGY SOLUTIONS INC    | Open Purchase Order Balance | 278.75      |         |
| 340          | 2640340| P039491  | CDW GOV INC                         | Open Purchase Order Balance | 1,837.78    |         |
| 340          | 2640340| P041130  | DATA NETWORKS INC                   | Open Purchase Order Balance | 49,056.00   |         |
| 340          | 2640340| P041508  | DATA NETWORKS INC                   | Open Purchase Order Balance | 440.00      |         |

**Total For 340 SMALL COMPUTERS & PERIPHERALS**: 53,937.57 2,258.35 51,679.22

| 381          | 2640381| PX034848 | STAPLES                             | Open Purchase Order Balance | 121.10      |         |

**Total For 381 OFFICE SUPPLIES**: 121.10 0.00 121.10

| 388          | 2640388| PX030096 | SHI INTERNATIONAL CORP             | Open Purchase Order Balance | 730.20      |         |
| 388          | 2640388| PX035647 | AMAZON                              | Open Purchase Order Balance | 32.91       |         |

**Total For 388 SUPPLIES FOR REPAIR**: 763.11 0.00 763.11

| 389          | 2640389| P040311  | DOURON INC                          | Open Purchase Order Balance | 416.68      |         |
| 389          | 2640389| P041570  | HILLYARD DELAWARE VALLEY            | Open Purchase Order Balance | 350.00      |         |
| 389          | 2640389| P041570  | HILLYARD DELAWARE VALLEY            | Open Purchase Order Balance | 350.00      |         |
| 389          | 2640389| P040875  | CORPORATE INTERIORS INC             | Open Purchase Order Balance | 2,001.97    |         |
| 389          | 2640389| P040965  | HILLYARD DELAWARE VALLEY            | Open Purchase Order Balance | 121.38      |         |
| 389          | 2640389| P041188  | DOURON INC                          | Open Purchase Order Balance | 13,107.50   |         |
| 389          | 2640389| P04260  | DOURON INC                          | Open Purchase Order Balance | 26,402.40   |         |
| 389          | 2640389| P041439  | HILLYARD DELAWARE VALLEY            | Open Purchase Order Balance | 8,976.88    |         |
| 389          | 2640389| P041355  | ALUMINUM ATHLETIC EQUIPMENT CO       | Open Purchase Order Balance | 766.75      |         |
| 389          | 2640389| P041470  | DATA NETWORKS INC                   | Open Purchase Order Balance | 346.00      |         |
| 389          | 2640389| P041493  | DATA NETWORKS INC                   | Open Purchase Order Balance | 2,428.00    |         |

**Total For 389 SMALL EQUIPMENT**: 101,676.34 46,408.78 55,267.56

| 399          | 2640399| P041544  | ALLIED 100 LLC                      | Open Purchase Order Balance | 433.50      |         |

**Total For 399 OTHER/INCENTIVES**: 433.50 0.00 433.50

| 400          | 2640400| P041437  | ACME PAPER AND SUPPLY CO INC        | Open Purchase Order Balance | 30.00       |         |
| 400          | 2640400| P041571  | HILLYARD DELAWARE VALLEY            | Open Purchase Order Balance | 7,448.80    |         |
| 400          | 2640400| P041583  | A E MOORE JANITORIAL INC            | Open Purchase Order Balance | 3,220.40    |         |

**Total For 400 CLEANING ACCESSORIES**: 25,610.55 14,911.35 10,699.20

| 410          | 2640410| PX035741 | STAPLES                             | Open Purchase Order Balance | 740.20      |         |
## Open Purchase Orders

**WICOMICO COUNTY BOARD OF EDUCATION**

**Report:** Encumbrance Transactions  
**UNAUDITED**  
as of 03/31/2020

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**Total For 410 CLEANING SUPPLIES**  
113,782.16  
95,884.67  
17,897.49

| 415          | 2640415  | PC048980 | M & T BANK                       | 458                |             | 458     |

**Total For 415 ENVIRONMENTAL CLEANING SUPPLIES**  
70.61  
0.00  
70.61

| 430          | 2640430  | P041562  | C N ROBINSON                    | 458                |             | 458     |
| 430          | 2640430  | P041308  | C N ROBINSON                    | 458                |             | 458     |

**Total For 430 ELECTRIC BULBS**  
3,117.66  
0.00  
3,117.66
### WICOMICO COUNTY BOARD OF EDUCATION

**Open Purchase Orders**

(UNAUDITED)

as of 03/31/2020

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Report: EN1010_b_011615_wB1: Encumbrance Transactions

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## WICOMICO COUNTY BOARD OF EDUCATION
### Open Purchase Orders
#### (UNAUDITED)

**as of 03/31/2020**

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- **Balance** 12,146.27
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## OPEN PURCHASE ORDERS

### WICOMICO COUNTY BOARD OF EDUCATION

(UNAUDITED)

as of 03/31/2020

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Report: EN1010_b_011615_wB1: Encumbrance Transactions
## WICOMICO COUNTY BOARD OF EDUCATION
### Open Purchase Orders
(UNAUDITED)
as of 03/31/2020

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<th>LOCAL OBJECT</th>
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<th>VENDOR #</th>
<th>VENDOR NAME</th>
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Grand Total: 15,253,398.02 8,103,984.03 7,149,413.99