Montgomery County
Public Schools

July 30, 2014

Mr. F. Craig Meadows, County Administrator
County of Montgomery
755 Roanoke Street, Suite 2E
Christiansburg, VA 24073-3179

RE: Encumbrances for Re-appropriation to the FY 2014-15 Budget

Enclosed is a printout of the open PO encumbrances from the 2013-14 fiscal-year. The amount of $1,234,356 is requested to be re-appropriated to the 2014-15 fiscal-year budget. The open PO amount should be appropriated to the following major expenditure category:

610000	Instruction	$ 11,602
620000	Admin., Attend., & Health	76,500
640000	Operations & Maintenance	1,146,254
	Total	$ 1,234,356

Sincerely,

Brenda Blackburn

Brenda Blackburn, Superintendent

cc: Angela Hill, Director Financial and Management Services

750 Imperial Street SE | Christiansburg, Virginia 24073 | PHONE: 540-382-5100 | FAX: 540-381-6127 | WEB: www.mcps.org

GROUPED BY FUND

DATE RANGE: 03/01/2013 TO 06/30/2014 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 09 -9-00-000-644000-000-53300-0- Purchased Maintenance Services							
00079311	001	002839	JOHNSON CONTROLS	06/04/14	6,465.66	6,465.66	ANNUAL SERVICE AGREEMENT SERVICE
00079349	001	003936	TRANE	06/12/14	8,362.37	8,362.37	ANNUAL MAINTANENCE SERVICE ON CHI
					14,828.03	14,828.03	
DETAILS FOR ACCOUNT: 09 -9-00-000-644000-000-56007-0- Maintenance Supplies							
00079328	001	007259	HOFFMAN BUILDING TECHNOLOGIES	06/12/14	148.00	148.00	PT#349933121 9AMP M30/M40 CONTACT
00079328	002	007259	HOFFMAN BUILDING TECHNOLOGIES	06/12/14	150.00	150.00	PT# 349933321 25AMP M30/M40 CONTA
00079328	003	007259	HOFFMAN BUILDING TECHNOLOGIES	06/12/14	170.00	170.00	PT# 349933123 18AMP M30/M40 CONTA
00079328	004	007259	HOFFMAN BUILDING TECHNOLOGIES	06/12/14	111.43	111.43	PT# 349933122 12AMP M30/M40 CONTA
00079328	005	007259	HOFFMAN BUILDING TECHNOLOGIES	06/12/14	50.00	50.00	FREIGHT
00079392	001	004464	PROCURE, INC.	06/18/14	202.35	202.35	DAMPER ACTUATOR GEARMOTOR MULTI
					831.78	831.78	
DETAILS FOR ACCOUNT: 09 -9-00-000-644000-000-58101-0- Equipment, Additions							
00079351	001	002839	JOHNSON CONTROLS	06/12/14	46,296.00	46,296.00	HVAC CONTROL UPGRADE FOR AUBURN E
00079385	001	007259	HOFFMAN BUILDING TECHNOLOGIES	06/18/14	8,900.00	8,900.00	BTI REPLACEMENT BLACKSBURG MIDDLE
					55,196.00	55,196.00	
TOTALS FOR FUND: 09 School Operating					70,855.81	70,855.81	
TOTALS FOR Dept/Loc: BSS					70,855.81	70,855.81	

DATE RANGE: 03/01/2013 TO 06/30/2014 CURRENT YEAR POs' GROUPED BY FUND

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 09 -2-00-100-613100-000-58101-0- Equipment, Additions							
00079367	002	002371	HARRIS OFFICE FURNITURE CO IN	06/17/14	691.60	691.60	5122C DURACAST C BASE WITH CASTER
					691.60	691.60	
DETAILS FOR ACCOUNT: 09 -2-00-100-613100-000-58102-0- Furniture							
00079367	001	002371	HARRIS OFFICE FURNITURE CO IN	06/17/14	539.60	539.60	WS7224 72" X 24" TABLE TOP GREY M
					539.60	539.60	
DETAILS FOR ACCOUNT: 09 -3-00-100-613100-000-58101-0- Equipment, Additions							
00079367	002	002371	HARRIS OFFICE FURNITURE CO IN	06/17/14	691.60	691.60	5122C DURACAST C BASE WITH CASTER
					691.60	691.60	
DETAILS FOR ACCOUNT: 09 -3-00-100-613100-000-58102-0- Furniture							
00079367	001	002371	HARRIS OFFICE FURNITURE CO IN	06/17/14	539.59	539.59	WS7224 72" X 24" TABLE TOP GREY M
					539.59	539.59	
TOTALS FOR FUND: 09 School Operating					2,462.39	2,462.39	
TOTALS FOR Dept/Loc: CUR					2,462.39	2,462.39	

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DETAILS FOR ACCOUNT:			09 -9-00-000-642000-000-53100-0- Purchased Professional Service				
00079381	001	000625	BLUE RIDGE TREE SPECIALIST	06/17/14	550.00	550.00	TREE REMOVAL AT GLE
00079404	001	005104	SIMPLEXGRINNEL, LP	06/23/14	22,411.00	22,411.00	PROVIDE NEW DEVICES AND LABOR TO
00079414	001	009510	BEEGLE LANDSCAPING & LAWN CAR	06/26/14	14,637.75	14,637.75	REPLACEMENT OF TREES AT EASTERN M
00079414	002	009510	BEEGLE LANDSCAPING & LAWN CAR	06/26/14	9,012.22	9,012.22	REPLACEMENT OF TREES AT PRICES FO
00079418	001	010066	SCHOOLDUDE.COM	06/26/14	8,379.00	8,379.00	MAINTENANCE DIRECT SERVICE WORK
					54,989.97	54,989.97	
DETAILS FOR ACCOUNT:			09 -9-00-000-642000-000-56007-0- Maintenance Supplies				
00079384	001	007830	MODERN DOOR AND EQUIPMENT SAL	06/17/14	18.07	18.07	#17 PUCK 103943-003
00079384	002	007830	MODERN DOOR AND EQUIPMENT SAL	06/17/14	32.97	32.97	#17 ROLLER 104007-003
00079412	001	003978	NORTHEASTERN SUPPLY, INC.	06/25/14	340.78	340.78	EL 1500 SENSOR REPAIR KIT FOR UR
00079415	003	001942	FERGUSON ENTERPRISES, INC.	06/26/14	12.35	12.35	FREIGHT
00079416	002	003978	NORTHEASTERN SUPPLY, INC.	06/26/14	792.28	792.28	GENERAL #P-XP-D 3/8" SELF-FEED DR
00079416	003	003978	NORTHEASTERN SUPPLY, INC.	06/26/14	731.02	731.02	WATTS TK9A BACKFLOW TEST KIT
00079416	004	003978	NORTHEASTERN SUPPLY, INC.	06/26/14	150.00	150.00	FREIGHT
00079419	001	009783	AIRECO SUPPLY, INC.	06/26/14	283.64	283.64	RK5490E2 COMPRESSOR
					2,361.11	2,361.11	
DETAILS FOR ACCOUNT:			09 -9-00-000-642000-000-58101-0- Equipment, Additions				
00079329	001	009044	SITE CONCEPTS	06/12/14	1,580.00	1,580.00	MOGUL SLIDE MODE 714-7265 (YELLOW
00079329	002	009044	SITE CONCEPTS	06/12/14	189.27	189.27	FREIGHT
00079397	001	001942	FERGUSON ENTERPRISES, INC.	06/19/14	2,075.29	2,075.29	MSA#10116928 MULTI-GAS DETECTOR
00079415	001	001942	FERGUSON ENTERPRISES, INC.	06/26/14	8,237.59	8,237.59	RIGID SEESNAKE & MONITOR WITH CSP
00079415	002	001942	FERGUSON ENTERPRISES, INC.	06/26/14	2,034.90	2,034.90	RIGID LOCATOR NAVITRACK #96967
00079416	001	003978	NORTHEASTERN SUPPLY, INC.	06/26/14	4,561.59	4,561.59	MILWAUKEE M18 FORCE LOGIC TOOL WI
					18,678.64	18,678.64	
DETAILS FOR ACCOUNT:			09 -9-00-000-643000-000-56007-0- Maintenance Supplies				
00079391	001	004731	RINER SMALL ENGINES, INC.	06/18/14	719.98	719.98	SHINDAWAI T344 TRIMMER
00079391	002	004731	RINER SMALL ENGINES, INC.	06/18/14	36.00	36.00	FREIGHT
					755.98	755.98	
TOTALS FOR FUND:		09	School Operating		76,785.70	76,785.70	
TOTALS FOR Dept/Loc: ENG					76,785.70	76,785.70	

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DETAILS FOR ACCOUNT:			09 -2-00-100-611000-000-58102-0- Furniture				
00079379	001	005947	VIRCO MANUFACTURING CORP.	06/17/14	1,348.19	1,348.19	STUDENT DESKS #785MBB BRN38 (TOP)
00079379	002	005947	VIRCO MANUFACTURING CORP.	06/17/14	3,770.55	3,770.55	STUDENT DESKS #878 BRN38 (TOP) WI
00079379	003	005947	VIRCO MANUFACTURING CORP.	06/17/14	716.40	716.40	STUDENT CHAIRS #9016 BLU51
00079379	004	005947	VIRCO MANUFACTURING CORP.	06/17/14	1,669.60	1,669.60	STUDENT CHAIRS #9014 BLU51
00079379	005	005947	VIRCO MANUFACTURING CORP.	06/17/14	989.83	989.83	STUDENT CHAIRS #9618 BLU51
					8,494.57	8,494.57	
DETAILS FOR ACCOUNT:			09 -9-00-000-621100-000-53100-0- Purchased Professional Service				
00075945	001	003438	MCNEARY INSURANCE CONSULTING	08/28/13	38,000.00	22,750.00	EMPLOYEE BENEFIT CONSULTING SERVI
00075945	003	003438	MCNEARY INSURANCE CONSULTING	08/28/13	11,250.00	3,750.00	CHANGE ORDER TO INCREASE FUNDS (K
					49,250.00	26,500.00	
TOTALS FOR FUND: 09			School Operating		57,744.57	34,994.57	
TOTALS FOR Dept/Loc: FIS					57,744.57	34,994.57	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 09 -9-00-000-621400-000-53100-0- Purchased Professional Service							
00079386	001	005862	VIRTUAL IMAGE TECHNOLOGY	06/18/14	20,000.00	20,000.00	SCANNING OF EMPLOYEE RECORDS FOR
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 09 -9-00-000-621700-000-53100-0- Purchased Professional Service							
00079387	001	005862	VIRTUAL IMAGE TECHNOLOGY	06/18/14	30,000.00	30,000.00	SCANNING OF PAYROLL RECORDS
					30,000.00	30,000.00	
TOTALS FOR FUND: 09 School Operating					50,000.00	50,000.00	
TOTALS FOR Dept/Loc: HUM					50,000.00	50,000.00	

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DETAILS FOR ACCOUNT:			09 -9-00-000-642000-000-53100-0- Purchased Professional Service				
00078710	001	003370	MASTER ENGINEERS & DESIGNERS,	03/21/14	2,500.00	1,275.00	RE-INSPECT MASONRY WALL AT OLD AH
00079228	001	000266	ANDERSON & ASSOCIATES, INC.	05/07/14	5,200.00	5,200.00	SURVEY WORK REQUESTED BY OWPR DUR
00079264	001	005003	RELIAPOLE INSPECTION SERVICES	05/20/14	4,632.90	4,632.90	POLE INSPECTION SERVICES IN ACCOR
00079346	001	009911	WACO INC.	06/12/14	7,125.00	7,125.00	REMOVAL AND DISPOSAL OF APPROXIM
00079346	002	009911	WACO INC.	06/12/14	1,800.00	1,800.00	REMOVAL AND DISPOSAL OF APPROXIM
00079346	003	009911	WACO INC.	06/12/14	1,860.00	1,860.00	ADDITIONAL LEAD WASTE FROM THE RE
00079347	001	007513	NATIONAL WINDOW & DOOR	06/12/14	37,940.00	37,940.00	WINDOW REPLACEMENT - LUMP SUM TO
00079388	001	008309	WHITT CARPET & TILE SERVICE I	06/18/14	5,135.34	5,135.34	TILE WORK AT BELVIEW ELEMENTARY S
00079388	002	008309	WHITT CARPET & TILE SERVICE I	06/18/14	4,741.68	4,741.68	TILE WORK AT AUBURN ELEMENTARY SC
00079388	003	008309	WHITT CARPET & TILE SERVICE I	06/18/14	7,460.62	7,460.62	TILE WORK AT FALLING BRANCH ELEME
00079389	001	007874	R.L. BROCE EXCAVATING	06/18/14	5,000.00	5,000.00	REPLACE APPROX 30' 12" CONCRETE P
00079399	001	008987	GREENVILLE STAGE EQUIPMENT CO	06/19/14	6,250.00	6,250.00	STAGE CURTAIN REPLACEMENT AT AES
00079400	001	004076	OLIVER, WEBB, PAPPAS & RHUDY	06/19/14	17,000.00	17,000.00	ANNUAL STRUCTURAL INSPECTIONS
00079401	001	010066	SCHOOLDUDE.COM	06/19/14	4,777.11	4,777.11	PROFESSIONAL SOFTWARE - ENERGY M
00079403	001	005104	SIMPLEXGRINNEL, LP	06/23/14	4,146.00	4,146.00	INSTALL A SIMPLEX 4008 ADDRESSABL
00079417	001	000808	ENVIRONMENTAL MARKETING SERVI	06/26/14	667.70	667.70	CHEMICAL DISPOSAL CONTRACT
00079420	001	009640	BLUE RIDGE COATINGS & SUPPLY,	06/27/14	13,813.00	13,813.00	AES KITCHEN FLOOR DOUBLE COAT EPO
					130,049.35	128,824.35	
DETAILS FOR ACCOUNT:			09 -9-00-000-642000-000-53300-0- Purchased Maintenance Services				
00079421	001	010066	SCHOOLDUDE.COM	06/27/14	1,279.00	1,279.00	UTILITY DATA TRANSFER SERVICE
00079422	001	007259	HOFFMAN BUILDING TECHNOLOGIES	06/30/14	5,650.00	5,650.00	INSTALL NEW BCM-ETH - ALL REQURIE
					6,929.00	6,929.00	
DETAILS FOR ACCOUNT:			09 -9-00-000-642000-000-56005-0- Custodial Supplies				
00079382	001	002137	GENERAL SALES COMPANY	06/17/14	375.00	375.00	WET/DRY VAC
					375.00	375.00	
DETAILS FOR ACCOUNT:			09 -9-00-000-642000-000-56007-0- Maintenance Supplies				
00079395	001	002441	APX INDUSTRIAL SERVICES LLC	06/18/14	950.00	950.00	STORM WATER PIPE JETTING AT TRACK
					950.00	950.00	
DETAILS FOR ACCOUNT:			09 -9-00-000-642000-000-58101-0- Equipment, Additions				
00079350	001	010149	BECKNER BOILER & SUPPLY CO.,	06/12/14	45,355.00	45,355.00	BOILER REPLACEMENT
00079370	001	004845	MEADE TRACTOR	06/17/14	18,718.08	18,718.08	ZERO TURN MOWER
00079372	001	002137	GENERAL SALES COMPANY	06/17/14	5,500.00	5,500.00	AUTO SCRUBBER
00079373	001	004888	SANICO	06/17/14	2,495.00	2,495.00	PROPANE BUFFER
00079374	001	005207	SOUTHERN MAINTENANCE SUPPLY C	06/17/14	5,200.00	5,200.00	KAIVAC CLEANING SYSTEM
00079375	001	000712	BRAME SPECIALTY COMPANY	06/17/14	3,572.00	3,572.00	WINDOW CLEANING SYSTEM CTK6
					80,840.08	80,840.08	
DETAILS FOR ACCOUNT:			09 -9-00-000-646000-000-53100-0- Purchased Professional Service				
00079308	001	002327	TEAMCRAFT ROOFING, INC.	06/04/14	175,600.00	175,600.00	REPLACEMENT OF ROOF AT CHRISTIANS
00079308	002	002327	TEAMCRAFT ROOFING, INC.	06/04/14	196,500.00	196,500.00	REPLACEMENT OF ROOF AT MARGARET B
00079308	003	002327	TEAMCRAFT ROOFING, INC.	06/04/14	18,800.00	18,800.00	MBE ALT NO. 1
00079310	001	004771	ROBERT M. STAFFORD, INC.	06/04/14	16,000.00	16,000.00	FULL TIME CONSTRUCTION MONITORING
00079310	002	004771	ROBERT M. STAFFORD, INC.	06/04/14	4,000.00	4,000.00	REIMBURSABLE EXPENSES (NOT TO EXC
00079408	001	008915	EXTERIOR SERVICES	06/24/14	38,075.55	38,075.55	PAVING AT CHRISTIANSBURG ELEMENTA
00079409	001	008915	EXTERIOR SERVICES	06/24/14	38,331.20	38,331.20	PAVING AT CHRISTIANSBURG PRIMARY
00079410	001	008915	EXTERIOR SERVICES	06/24/14	49,262.80	49,262.80	PAVING AT BELVIEW ELEMENTARY SCHO

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00079411	001	008915	EXTERIOR SERVICES	06/24/14	49,587.60	49,587.60	PAVING AT GILBERT LINKOUS ELEMENT
					586,157.15	586,157.15	
DETAILS FOR ACCOUNT:			09 -9-00-000-646000-000-53300-0- Purchased Maintenance Services				
00078226	001	004771	ROBERT M. STAFFORD, INC.	02/19/14	23,000.00	8,454.41	ROOF DESIGN SERVICES FOR CHRISTIA
00078226	002	004771	ROBERT M. STAFFORD, INC.	02/19/14	19,500.00	15,370.59	ROOF DESIGN SERVICES FOR SHAWSVIL
					42,500.00	23,825.00	
DETAILS FOR ACCOUNT:			09 -9-00-000-646000-000-58101-0- Equipment, Additions				
00079229	001	006819	ARCHITECTURAL PRODUCTS	05/07/14	124,734.00	124,734.00	GYM DOOR REPLACEMENT AT CHRISTIAN
					124,734.00	124,734.00	
TOTALS FOR FUND:		09	School Operating		972,534.58	952,634.58	
TOTALS FOR Dept/Loc:			OPM		972,534.58	952,634.58	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			09 -9-00-000-644990-000-58300-0- TECHNOLOGY HARDWARE REPLACE				
00073936	001	008270	IES COMMERCIAL, INC	05/31/13	12,765.00	2,465.00	AVAYA IP OFFICE PHONE SYSTEM
00079376	001	001498	DELL COMPUTER CORP	06/17/14	16,343.42	16,343.42	OPTIPLEX 7010 DESKTOPS. REFERENCE
00079377	001	001498	DELL COMPUTER CORP	06/17/14	1,364.08	1,364.08	LATITUDE 14 5000 SERIES. REFERENC
00079378	001	001498	DELL COMPUTER CORP	06/17/14	25,805.40	25,805.40	OPTIPLEX 7010 DESKTOPS. REFERENCE
TOTALS FOR FUND: 09 School Operating					56,277.90	45,977.90	
					56,277.90	45,977.90	
TOTALS FOR Dept/Loc: TEC					56,277.90	45,977.90	

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DETAILS FOR ACCOUNT: 09 -3-00-300-611000-000-58101-0-9500 Equipment, Additions							
00079338	001	000132	AIRGAS, INC. SOUTH DIVISION	06/12/14	236.83	236.83	STC250-2 CART CYLINDER TWO REAR C
00079338	002	000132	AIRGAS, INC. SOUTH DIVISION	06/12/14	239.46	239.46	HCL4403225 HARRIS OXY-ACETYLENE O
00079338	003	000132	AIRGAS, INC. SOUTH DIVISION	06/12/14	9.75	9.75	A81MCHL231VP "DANGER FLAMABLE" SI
00079338	004	000132	AIRGAS, INC. SOUTH DIVISION	06/12/14	9.75	9.75	A81MCHL170VP "DANGER OXYGEN" SIGN
00079338	005	000132	AIRGAS, INC. SOUTH DIVISION	06/12/14	2.15	2.15	RAD64002382 TIP CLEANER
00079338	006	000132	AIRGAS, INC. SOUTH DIVISION	06/12/14	26.16	26.16	RAD64003561 BRACKET WALL DOUBLE C
00079338	007	000132	AIRGAS, INC. SOUTH DIVISION	06/12/14	62.10	62.10	DRD2010 RIGHT TO KNOW MSDS BINDER
00079338	008	000132	AIRGAS, INC. SOUTH DIVISION	06/12/14	58.62	58.62	ESTIMATE FOR SHIPPING AND HANDLIN
					644.82	644.82	
TOTALS FOR FUND: 09 School Operating					644.82	644.82	
TOTALS FOR Dept/Loc: VOC					644.82	644.82	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
			Grand Totals:		1,287,305.77	1,234,355.77	

** END OF REPORT - Generated by Angela Bland **