

Wise Township Board Of Education Expenditure Account Detail from 7/1/2013 to 6/30/2014

Account Number: 11-204-100-610-000-000 Expenditure Account Title: GEN SUPPLIES

Original Budget: \$6,000.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$6,000.00

Current Budget: \$6,000.00 - Encumbrances: \$0.00 - Expenditures: \$5,999.52 = Available: \$0.48

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>	<u>Comment/Description</u>
P201400154 P		7/18/13	DELTA SCIENCE	\$2,304.12		Science Equipment
	1067	8/16/13	DELTA SCIENCE		\$2,304.12	Science Equipment
P201400197 P		7/31/13	EPS	\$2,606.39		Supplies
	1110	8/16/13	EPS		\$2,606.39	Supplies
P201400291 P		3/3/14	STUDIES WEEKLY, INC	\$1,089.01		GEN SUPPLIES
	1297	3/21/14	STUDIES WEEKLY, INC		\$1,089.01	GEN SUPPLIES
			Check and Purchase Order Totals:	<u>\$5,999.52</u>	<u>\$5,999.52</u>	
