

Expenditure Account Detail from 7/1/2013 to 6/30/2014

Account Number: 11-190-100-610-240-000 Expenditure Account Title: GEN SUPL K

Original Budget: \$15,000.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$15,000.00

Current Budget: \$15,000.00 - Encumbrances: \$498.00 - Expenditures: \$11,997.33 = Available: \$2,504.67

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>	<u>Comment/Description</u>
P201400047 P		7/2/13	Staples	\$8,419.00		Supplies for Kindergarten.
	0943	7/19/13	Staples		\$8,419.00	Supplies for Kindergarten.
P201400048 P		7/2/13	NORCOSTCO	\$3,578.33		Kindergarten stuff
	0944	7/19/13	NORCOSTCO		\$3,578.33	Kindergarten stuff
P201400340 P		5/1/14	CDK SYSTEMS, INC.	\$498.00		Testing with one line canceled
		5/7/14	CDK SYSTEMS, INC.	(\$298.00)		Adjustment: Reclassify to 11-000-230-590-000-00
	1391	5/7/14	CDK SYSTEMS, INC.		\$200.00	Testing with one line canceled
P201400343 O		5/7/14	CDK SYSTEMS, INC.	\$498.00		Testing with one line canceled
			Check and Purchase Order Totals:	<u>\$12,695.33</u>	<u>\$12,197.33</u>	
