

2013-2014 Carry Over Purchase Orders

PO #	Vendor	Budget Code	CC	Prog	Code	Sub	Acct	Amount	Description
		Total Enc.						78,176.90	
146021	B W Wilson Paper Company	61100	2	1	4	0	6001	6,186.92	Copy paper - SES
146022	B W Wilson Paper Company	61100	2	1	29	0	6001	7,339.51	Copy paper - SMES
146023	B W Wilson Paper Company	61100	2	1	30	0	6001	7,136.13	Copy paper - SKMS
145969	Scholastic Inc	61100	2	1	57	0	6030	138.00	HEF Grant book order - Candy Foster
146313	Stratostar	61100	3	1	8	590	8200	15,000.00	Weather Balloon - Alcoa Grant - Andy Jackson
146023	B W Wilson Paper Company	61100	3	1	30	0	6001	2,378.71	Copy paper - SKMS
146315	Apple Inc.	61100	3	3	18	248	6001	1,197.00	i Pad - THMS Teresa Jackson
146143	School Specialty	61100	9	6	50	0	6001	122.28	Summer Enrichment backordered supplies
146323	Jonathan Devier/Scott	61100	9	6	50	591	6001	99.75	Nelson Rock Outdoor Center reimbursement
146305	Ronald Bryce Inouye	61310	3	1	1	112	3001	8,250.00	THMS Motivation Collaboration Grant Services
146257	Sally Young	61310	3	1	8	510	5500	276.32	French Embassy Summer University travel - Sally Young
146178	Amazon	61310	3	4	17	0	6030	545.20	Books for Gifted program
144077	Donald Vale	61410	2	1	3	0	5500	391.00	VASSP/DOE Summer Conference travel June 29 - July 2
145638	Daniel Kirwan	61410	2	1	3	0	5500	762.40	VASSP/DOE Summer Conference travel June 29 - July 2
145139	Charles J Blair	61410	3	1	2	203	5500	964.00	AP Institute Workshop June 24 - 27
145264	Wex Bank	61410	3	1	2	203	5500	40.00	Rental Car gasoline - Blair travel
145265	Enterprise Rent A Car	61410	3	1	2	203	5500	170.35	Rental Car - Blair travel
145639	Chad Burk	61410	3	1	3	0	5500	762.40	VASSP/DOE Summer Conference travel June 29 - July 2
146295	Roberts Home Medical	62220	9	0	83	0	6001	225.00	Nebulizers for nurse SKMS
146319	City of Harrisonburg Trans	63200	9	0	46	0	3800	3,000.00	June Elementary Summer School Transportation
146319	City of Harrisonburg Trans	63200	9	0	47	0	3800	5,000.00	June High School Summer School Transportation
144456	Aireco Supply Inc.	64200	9	0	13	810	8100	4,653.51	Trane Compressor replacement at SES
144457	Aireco Supply Inc.	64200	9	0	13	810	8100	4,653.51	Trane Compressor replacement at KES
146032	Hawk Security Systems	64200	9	0	13	0	8200	2,136.60	Panic Buttons - HHS, SMES, SKMS
145557	Madison Wood	64300	9	0	13	856	6001	850.00	Wood Chips for playground cover at schools
143128	Xerox Corporation	64400	9	0	5	0	5400	134.73	SSES copier lease agreement April 1 - June 30, 2014
141467	Xerox Corporation	64400	9	0	7	0	5400	1,537.71	KES copier lease agreement April 1 - June 30, 2014
146317	Grabtree, Rohrbauch & Assoc	66300	9	0	23	0	3001	4,225.87	Feasibility Study Remaining Funds

61 51,759.97
 62 225.00
 63 8,000.00
 64 13,966.06
 66 4,225.87
78,176.90

ask: 432-7750 Larry Prost