

SELECTED Data

### Vendor History (Payable Detail)

Arranged by:

Date Range: 08/01/2015 thru 08/31/2015

Vendor ID

| ID                     | Name | Inv Num<br>Account           | Inv Date   | Site ID | P/O Num | Description                  | Amount                 |
|------------------------|------|------------------------------|------------|---------|---------|------------------------------|------------------------|
| PLATPLSHIBUSINESS CARD |      |                              |            |         |         |                              |                        |
|                        |      | AUG STMNT                    | 08/26/2015 |         |         | ELG BOOKS                    |                        |
|                        |      | 10-100-10-0016-0640-200-3203 |            |         |         | Early Lit. Books             | 231.00                 |
|                        |      | AUG STMNT                    | 08/26/2015 |         |         | ELEM SUPPLIES                |                        |
|                        |      | 10-100-00-0010-0600-000-0000 |            |         |         | Elementary General Supplies  | 76.66                  |
|                        |      | AUG STMNT                    | 08/26/2015 |         |         | ADMIN SUPPLIES               |                        |
|                        |      | 10-600-20-2300-0610-000-0000 |            |         |         | Admin Office Supplies        | 610.25                 |
|                        |      | AUG STMNT                    | 08/26/2015 |         |         | SUPPLIES                     |                        |
|                        |      | 10-600-20-2300-0600-000-0000 |            |         |         | Supplies, Storeroom & Admin. | 25.10                  |
|                        |      | AUGSTMNT                     | 08/26/2015 |         |         | STAFF SUPPLIES               |                        |
|                        |      | 10-500-22-2213-0600-000-0000 |            |         |         | Staff Development Supplies   | 1,075.19               |
|                        |      | Vendor Total:                |            |         |         |                              | <u>2,018.20</u>        |
|                        |      | Report Totals:               |            |         |         |                              | <u><u>2,018.20</u></u> |