

SELECTED Data

Vendor History (Expense Detail)

Arranged by:

Date Range: 07/01/2016 thru 07/31/2016

Vendor ID

ID	Name	Check	CheckDate	Inv Num	P/O Num	Description	Amount
			Account			Description	
PLATPLSHI BUSINESS CARD							
		00024225	07/21/2016	JULY STMNT		ADMIN MEDIA	
				10-600-20-2300-0650-000-0000		Admin. Media	27.98
				10-500-20-2220-0640-000-3207		State Grant for Libraries Books	330.32
				10-100-00-0010-0640-000-3206		READ Books	155.94
				10-710-20-2600-0600-000-0000		Custodian Supplies	330.37
				10-100-00-0010-0600-000-0000		Elementary General Supplies	720.36
				10-600-20-2300-0610-000-0000		Admin Office Supplies	130.66
				10-600-20-2300-0600-000-0000		Supplies, Storeroom & Admin.	47.25
				10-600-20-2300-0600-000-0000		Supplies, Storeroom & Admin.	54.35
				10-600-20-2300-0600-000-0000		Supplies, Storeroom & Admin.	32.77
				10-600-20-2300-0580-000-0000		Admin Travel/Regis & Bd Exp.	135.87
				23-500-14-1832-0600-000-0000		VB Supplies	47.25
				Check Totals:			<u>2,013.12</u>
				Vendor Totals:			<u>2,013.12</u>
				Report Totals:			<u><u>2,013.12</u></u>