

SELECTED Data

Vendor History (Expense Detail)

Arranged by:

Date Range: 10/01/2016 thru 10/31/2016

Vendor ID

ID	Name	Check	CheckDate	Inv Num	P/O Num	Description	Amount
			Account			Description	
PLATPLSHI	BUSINESS CARD						
		00024438	10/31/2016	OCT STMNT		LIGHT LEARN SUPPLIES	
				10-500-00-0060-0605-000-0000		Title I Set Aside Supplies	115.80
				10-500-00-0500-0640-000-0000		English Books and Periodicals	83.25
				10-600-20-2300-0650-000-0000		Admin. Media	37.98
				10-100-00-0010-0580-000-0000		Elem Staff Travel & Registration	154.04
				10-100-00-0010-0640-000-3206		READ Books	536.54
				10-600-20-2300-0800-000-0000		Board Expenses, Other	549.51
				10-600-20-2300-0600-000-0000		Supplies, Storeroom & Admin.	24.95
				10-600-20-2300-0610-000-0000		Admin Office Supplies	785.45
				10-600-20-2300-0580-000-0000		Admin Travel/Regis & Bd Exp.	45.58
				10-500-00-0061-0600-000-0000		JH/HS Gen. Storeroom Supplies	215.33
				10-100-00-0010-0600-000-0000		Elementary General Supplies	469.10
				Check Totals:			<u>3,017.53</u>
				Vendor Totals:			<u>3,017.53</u>
				Report Totals:			<u><u>3,017.53</u></u>