

SELECTED Data

Vendor History (Expense Detail)

Arranged by:

Date Range: 09/01/2016 thru 09/30/2016

Vendor ID

ID	Name	Check	CheckDate Account	Inv Num	P/O Num	Description Description	Amount	
PLATPLSHI BUSINESS CARD								
		00024299	09/02/2016	AUG STMNT		JH/HS SUPP		
				10-500-00-0061-0600-000-0000		JH/HS Gen. Storeroom Supplies	107.83	
				10-600-20-2300-0610-000-0000		Admin Office Supplies	1,547.03	
				10-600-20-2300-0600-000-0000		Supplies, Storeroom & Admin.	30.96	
				10-600-20-2300-0600-000-0000		Supplies, Storeroom & Admin.	193.97	
				10-600-20-2300-0580-000-0000		Admin Travel/Regis & Bd Exp.	61.10	
				10-500-00-0800-0600-000-0000		Phys. Ed. Supplies	200.00	
				10-100-00-1200-0600-000-0000		Music General Supplies	100.40	
				10-600-20-2300-0735-000-0000		Admin Ofc Non-capital Equip	2,584.00	
				10-100-00-0010-0600-000-0000		Elementary General Supplies	58.22	
				10-100-00-0010-0600-000-0000		Elementary General Supplies	254.90	
				10-100-00-0010-0600-000-0000		Elementary General Supplies	555.45	
				10-600-20-2300-0650-000-0000		Admin. Media	39.00	
				10-100-00-0010-0640-000-3206		READ Books	34.34	
			Check Totals:					5,767.20
		00024366	09/21/2016	SEPT STMNT		JH/HS SUPPLIES		
				10-500-00-0061-0600-000-0000		JH/HS Gen. Storeroom Supplies	163.26	
				10-600-20-2300-0610-000-0000		Admin Office Supplies	1,011.88	
				10-600-20-2300-0600-000-0000		Supplies, Storeroom & Admin.	37.96	
				10-600-20-2300-0580-000-0000		Admin Travel/Regis & Bd Exp.	123.74	
				10-100-00-0010-0600-000-0000		Elementary General Supplies	215.17	
				10-600-20-2300-0810-000-0000		Admin Office Dues & Fees	95.00	
				10-600-20-2300-0800-000-0000		Board Expenses, Other	50.44	
				10-500-00-0500-0640-000-0000		English Books and Periodicals	210.20	
				10-500-00-1500-0640-000-0000		Social Science Books & Periodicals	78.99	
				10-600-00-2840-0735-000-0000		Info. Sys. Svc. Non Cap. Equ	139.93	
				10-600-20-2300-0650-000-0000		Admin. Media	17.98	
			Check Totals:					2,144.55
			Vendor Totals:					7,911.75
			Report Totals:					7,911.75