

SELECTED Data

Vendor History (Payable Detail)

Arranged by:

Date Range: 12/01/2016 thru 12/31/2016

Vendor ID

ID	Name	Inv Num Account	Inv Date	Site ID	P/O Num Description	Description	Amount
PLATPLSHIBUSINESS CARD							
		NOV STMNT	12/21/2016			ELEM SUPPLIES	
		10-100-00-0010-0600-000-0000				Elementary General Supplies	615.12
		DEC STMNT	12/21/2016			ADMIN FEES	
		10-600-20-2300-0810-000-0000				Admin Office Dues & Fees	121.90
		DEC STMNT	12/21/2016			MAINT SUPPLIES	
		10-710-20-2600-0600-000-0000				Custodian Supplies	83.94
		Dec Stmnt	12/21/2016			ADMIN SUPP	
		10-600-20-2300-0610-000-0000				Admin Office Supplies	846.78
		Dec Stmnt	12/21/2016			BBBC REIMB	
		10-600-20-2300-0600-000-0000				Supplies, Storeroom & Admin.	1,447.65
		Dec Stmnt	12/21/2016			ADMIN TRAVEL	
		10-600-20-2300-0580-000-0000				Admin Travel/Regis & Bd Exp.	28.02
		Dec Stmnt	12/21/2016			ELEM SUPPLIES	
		10-100-00-0010-0600-000-0000				Elementary General Supplies	216.33
		Dec Stmnt	12/21/2016			BD EXP	
		10-600-20-2300-0800-000-0000				Board Expenses, Other	49.70
		Dec Stmnt	12/21/2016			LIGHT LEARN SUPPLIES	
		10-500-00-0060-0605-000-0000				Title I Set Aside Supplies	191.66
		Dec Stmnt	12/21/2016			ADMIN MEDIA	
		10-600-20-2300-0650-000-0000				Admin. Media	14.99
		Dec Stmnt	12/21/2016			LIBRARY GRANT BOOKS	
		10-500-20-2220-0640-000-3207				State Grant for Libraries Books	581.28
		Dec stmnt	12/21/2016			JH/HS SUPPLIES	
		10-500-00-0061-0600-000-0000				JH/HS Gen. Storeroom Supplies	170.52
		NOV STMNT	12/21/2016			JH/HS SUPPLIES	
		10-500-00-0061-0600-000-0000				JH/HS Gen. Storeroom Supplies	903.61
		NOV STMNT	12/21/2016			ADMIN SUPP	
		10-600-20-2300-0610-000-0000				Admin Office Supplies	811.18
		NOV STMNT	12/21/2016			BBBC REIMB	
		10-600-20-2300-0600-000-0000				Supplies, Storeroom & Admin.	147.16
		NOV STMNT	12/21/2016			ADMIN TRAVEL	
		10-600-20-2300-0580-000-0000				Admin Travel/Regis & Bd Exp.	347.71
		NOV STMNT	12/21/2016			FEES	
		10-600-20-2300-0810-000-0000				Admin Office Dues & Fees	100.83
		NOV STMNT	12/21/2016			MAINT SUPP	
		10-710-20-2600-0600-000-0000				Custodian Supplies	400.32
		NOV STMNT	12/21/2016			BD EXP CASB	
		10-600-20-2300-0800-000-0000				Board Expenses, Other	765.00
		NOV STMNT	12/21/2016			DOMAIN RENEWAL	
		10-600-20-2300-0534-000-0000				Internet / Online Services	110.18
		NOV STMNT	12/21/2016			ART SUPPLIES	
		10-500-00-0200-0600-000-0000				Art Supplies	55.56
		NOV STMNT	12/21/2016			PREK SUPP	
		19-100-00-0040-0600-000-3141				Preschool General Supplies	53.45
		NOV STMNT	12/21/2016			ADMIN BOOKS	
		10-600-20-2300-0640-000-0000				Admin. Books	66.13
		NOV STMNT	12/21/2016			LIGHT LEARN SUPPLIES	
		10-500-00-0060-0605-000-0000				Title I Set Aside Supplies	111.58
		NOV STMNT	12/21/2016			ADMIN MEDIA	

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ID	Name	Inv Num	Inv Date	Site ID	P/O Num	Description	Amount
		10-600-20-2300-0650-000-0000				Admin. Media	73.15
		NOV STMNT	12/21/2016			READ BOOKS	
		10-100-00-0010-0640-000-3206				READ Books	62.41
		NOV STMNY	12/21/2016			ELEM TRAVEL EXP	
		10-100-00-0010-0580-000-0000				Elem Staff Travel & Registration	51.41
		Vendor Total:					<u>8,427.57</u>
		Report Totals:					<u><u>8,427.57</u></u>