

SELECTED Data

Vendor History (Payable Detail)

Arranged by:

Date Range: 09/01/2015 thru 09/30/2015

Vendor ID

ID	Name	Inv Num Account	Inv Date	Site ID	P/O Num	Description Description	Amount
PLATPLSHIBUSINESS CARD							
		SEPT STMNT	09/26/2015			ELEM BOOKS	
		10-100-00-0010-0640-000-0000				Elem. Books & Periodicals	72.28
		SEPT STMNT	09/26/2015			OFFICE MEDIA	
		10-600-20-2300-0534-000-0000				Internet / Online Services	28.98
		SEPT STMNT	09/26/2015			BUSINESS BOOKS	
		10-500-00-0300-0640-000-0000				Business Books	11.39
		SEPT STMNT	09/26/2015			ELG MEALS	
		10-100-10-0016-0580-200-3203				Early Lit. Travel & Regis.	24.32
		SEPT STMNT	09/26/2015			ELPA PD SUPPLIES	
		10-500-00-0064-0600-000-3139				ELPA PD & Stdnt. Supplies	268.86
		SEPT STMNT	09/26/2015			L LEARN SUPPLIES	
		10-500-00-0060-0605-000-0000				Title I Set Aside Supplies	9.30
		SEPT STMNT	09/26/2015			BD EXP	
		10-600-20-2300-0800-000-0000				Board Expenses, Other	128.49
		SEPT STMNT	09/26/2015			ELEM SUPPLIES	
		10-100-00-0010-0600-000-0000				Elementary General Supplies	1,015.96
		SEPT STMNT	09/26/2015			ADMIN SUPP	
		10-600-20-2300-0610-000-0000				Admin Office Supplies	1,012.76
		SEPT STMNT	09/26/2015			SA REIMB	
		10-600-20-2300-0610-000-0000				Admin Office Supplies	27.60
		SEPT STMNT	09/26/2015			ADMIN TRAVEL	
		10-600-20-2300-0580-000-0000				Admin Travel/Regis & Bd Exp.	181.32
		SEPT STMNT	09/26/2015			STAFF MEALS	
		10-500-22-2213-0581-000-0000				Staff Dev. In State Reg/Trav	211.00
		SEPT STMNT	09/26/2015			MATH SUPPLIES	
		10-500-00-1100-0600-000-0000				Math Supplies	33.12
		SEPT STMNT	09/26/2015			ATHLETIC MED KIT	
		10-500-00-1800-0600-000-0000				Athletics Supplies	252.46
		SEPT STMNT	09/26/2015			JH/HS SUPPLIES	
		10-500-00-0061-0600-000-0000				JH/HS Gen. Storeroom Supplies	548.19
		Vendor Total:					3,826.03
		Report Totals:					3,826.03