

08/25/2016 02:41 PM

User ID: HGB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number	Detail Description		Amount	
Checking Account ID 01	Fund Number 01	General		
2083350-2	BROWN & SAENGER		07/27/2016	606.86
01 1110 411 000 1	Kingrt Materials			129.92
01 1111 411 000 1	Grade 1 Materials			32.70
01 1112 411 000 1	Grade 2 Materials			39.94
01 1113 411 000 1	Grade 3 Materials			28.50
01 1114 411 000 1	Grade 4 Materials			105.03
01 1115 411 000 1	Grade 5 Materials			21.87
01 1116 411 000 1	Grade 6 Materials			36.82
01 1100 410 000 1	Gen Supplies Elem			201.12
01 2400 410 000 1	Supplies Elem			10.96
2093077	BROWN & SAENGER		06/02/2016	46.18
01 1111 411 000 1	Grade 1 Materials			46.18
2093082	BROWN & SAENGER		08/25/2016	17.94
01 1111 411 000 1	Grade 1 Materials			17.94
2093495	BROWN & SAENGER		08/25/2016	9.07
01 1113 411 000 1	Grade 3 Materials			9.07
Total BROWN & SAENGER				680.05
xfer.082516	DEPRECIATION FUND		08/25/2016	50,000.00
01 8000 755 000 3	Depreciation Fund			50,000.00
Total DEPRECIATION FUND				50,000.00
1969	KSB SCHOOL LAW, PC LLO		08/01/2016	4,770.00
01 2330 317 000 3	LEGAL SERVICES			4,770.00
Total KSB SCHOOL LAW, PC LLO				4,770.00
205335	LIBRARY STORE INC, THE		08/11/2016	59.18
01 1222 411 000 2	Instruc Mater Secon			59.18
Total LIBRARY STORE INC, THE				59.18
xfer.082916	RAVENNA ACTIVITY ACCOUNT		08/25/2016	14,430.27
01 8000 752 000 2	Activity Transfer			14,430.27
Total RAVENNA ACTIVITY ACCOUNT				14,430.27
M5778743	SCHOLASTIC INC		08/25/2016	230.54
01 1190 410 000 1	PreK Supplies			230.54
M5867306	SCHOLASTIC INC		08/25/2016	527.02
01 1110 413 000 1	Expendable Wrbk			202.13
01 1111 413 000 1	Expendable Wrkbk			184.80
01 1115 413 000 1	Expendable Wrkbk			140.09
Total SCHOLASTIC INC				757.56
2160772	UNITED STATES ACADEMIC DECATHLON		08/07/2016	753.50
01 1100 420 000 2	Textbooks Secon			753.50
Total UNITED STATES ACADEMIC DECATHLON				753.50
Fund Number 01				71,450.56
Checking Account ID 01				71,450.56