

Department Purch

Req #	PO #	Requisition	Vendor	Location	Requisitioner	Status Req Type
C0109-00113		08/28/08	(001077) HOUGHTON MIFFLIN CO	Olivia Elementary	Celeste Michaels	Ready for Payment VENDOR
(No payments)						

Accounts	Amount	Encumbered	Expensed	Balance
010- 4100- 7156- 0- 1110- 1000- OEL- 000- 0000- 0 (2009)	11,884.39	11,884.39		
	11,884.39	11,884.39		

Line Items	Qty	Ordered	Qty	Received	Qty	Outstanding
1 ISBN #0-618-76747-9 KINDERGARTEN KIT	2	1,212.76			2	1,212.76
2 ISBN #0-618-68614-2 STUDENT EDITION K	50	1,441.50			50	1,441.50
3 ISBN #0-618-68615-0 PUPIL EDITION, LEVEL 1 1ST	53	2,569.44			53	2,569.44
4 ISBN #0-618-68651-7 TEACHER EDITION, LEVEL 1	2				2	
5 ISBN #0-618-68616-9 PUPIL EDITION, LEVEL 2 2ND	54	2,617.92			54	2,617.92
6 ISBN #0-618-68652-5 TEACHER EDITION, LEVEL 2	2				2	
7 ISBN #0-618-68617-7 PUPIL EDITION, LEVEL 3 3RD	60	3,239.40			60	3,239.40
8 ISBN #0-618-68653-3 TEACHER EDITION, LEVEL 3	3				3	
		11,081.02				11,081.02

C0109-00119		09/02/08	(710264) DELL FINANCIAL	Olivia Elementary	Celeste Michaels	Ready for Payment VENDOR
(No payments)						

Accounts	Amount	Encumbered	Expensed	Balance
010- 4300- 1100- 0- 1110- 1000- OEL- 000- 0TEC- 0 (2009)	144.78	144.78		

Line Items	Qty	Ordered	Qty	Received	Qty	Outstanding
1 DELL BATTERY MODULE RECHARGEABLE LI-ION	1	134.99			1	134.99

C0109-00121		09/02/08	(710554) SO CA SCHL	Briggadoon Elementary	Celeste Michaels	Ready for Payment VENDOR
(No payments)						

Accounts	Amount	Encumbered	Expensed	Balance
010- 5220- 6760- 0- 1110- 1000- 000- 000- 0000- 0 (2009)	160.00	160.00		

Line Items	Qty	Ordered	Qty	Received	Qty	Outstanding
1 2008 SCSBOA FALL CONFERENCE (Last date rcvd: 09/05/08)	1	160.00	1	160.00		

C0109-00131		09/03/08	(710556) UNIVERSITY OF	Briggadoon Elementary	Celeste Michaels	Ready for Payment VENDOR
(No payments)						

Accounts	Amount	Encumbered	Expensed	Balance
010- 4300- 6300- 0- 1110- 1000- BEL- 000- 0000- 0 (2009)	287.15	287.15		

Selection Grouped by Department

ESCAPE ONLINE