January 2015
Purchase Cards

	A	B	C	D	E	F	G	H
1	**vendor**	**fund description**	**purpose**	**date**		**check**		**amount**
2								
3								
4	Visa	Title IIA - TQ Supplies	Mid-Year retention bonus	1/13/2015		00017035		$ 4,005.24
5	Visa	Title I Supplies	Teacher in-service meal/supplies	1/13/2015		00017035		$ 420.00
6	Visa	Title I Equipment under $5000	HDMI cables	1/13/2015		00017035		$ 32.25
7	Visa	Board of Education	Classified bonus	1/13/2015		00017035		$ 1,982.54
8	Visa	Hs Music Trav & Registration	CMEA conference	1/13/2015		00017035		$ 218.35
9	Visa	Business Supplies	Mimeo cord	1/13/2015		00017035		$ 11.95
10	Visa	Postage	newsletter postage	1/13/2015		00017035		$ 42.88
11	Visa	Trans Pur Prop & Repair	White Bus repair	1/13/2015		00017035		$ 4,413.70
12	Visa	Custodian Purch Prop & Repair	Weight bench repairs per Health Dept.	1/13/2015		00017035		$ 578.85
13	Visa	Cocurr Athletic Trav & Regis	Track &Field clinic	1/13/2015		00017035		$ 40.00
14	Visa	Telephone	Cell phone	1/13/2015		00017035		$ 23.68
15	Visa	Hs General Supplies	English class reading books	1/13/2015		00017035		$ 354.61
16	Visa	FFA	Stock show tickets/fuel	1/13/2015		6880		$ 245.02
17								
18								**$ 12,369.07**
19								
20								
21	Walmart	Custodian Supplies	Cleaning supplies	1/13/2015		00017036		$ 435.68
22	Walmart	Breakfast Foods	Breakfast supplies	1/13/2015		00002657		$ 188.64
23	Walmart	Sr Class	Concession supplies	1/13/2015		6881		$ 215.58
24								
25								**$ 839.90**
26								
27								
28								**$ 13,208.97**
29								