

January 2016 PC

	A	B	C	D	E	F	G
1	vendor	fld2	fund description	date	check	amount	
2							
3	Walmart	Breakfast Foods	Breakfast string cheese	1/12/2016	00002700	\$ 80.82	
4	Walmart	Stuco,Music,Athletics	Concessions,hospitality,CD cases	1/12/2016	#####	\$ 101.57	
5							
6						\$ 182.39	
7							
8	Lowe's	Grounds Supplies	Ice Melt	1/12/2016	00017638	\$ 54.00	
9	Lowe's	Custodian Supplies	Blind for 3-4 garde room,Glue trap	1/12/2016	00017638	\$ 34.05	
10	Lowe's	Property & Improvements	Filters,storm door	1/12/2016	00017638	\$ 165.78	
11	Lowe's	Transportation Supplies	Windshield wash	1/12/2016	00017638	\$ 39.62	
12	Lowe's	Agricultural Supplies	Lumber	1/12/2016	00017638	\$ 47.20	
13							
14						\$ 340.65	
15							
16							
17	Visa	Board of Education	Staff retention bonus	1/12/2016	00017654	\$ 1,009.83	
18	Visa	Board of Education	Refund from CASB meeting	1/12/2016	00017654	\$ (275.00)	
19	Visa	Title I Supplies	Staff Christmas Dinner	1/12/2016	00017654	\$ 230.85	
20	Visa	Title IIA - TQ Supplies	Staff retention bonus	1/12/2016	00017654	\$ 1,850.00	
21	Visa	Postage	Postage	1/12/2016	00017654	\$ 60.03	
22	Visa	Cocurr Athletic Trav & Regis	CHSCA travel	1/12/2016	00017654	\$ 40.00	
23	Visa	Property & Improvements	Keys	1/12/2016	00017654	\$ 5.34	
24	Visa	Hs Music Trav & Registration	CMEA Music Conference	1/12/2016	00017654	\$ 220.00	
25	Visa	Building Costs	Cables,Electronics	1/12/2016	00001035	\$ 152.21	
26							
27						\$ 3,293.26	
28							