

October '16 PC

	A	B	C	D	E	F
1	vendor	fund description	purpose	date	check	amount
2						
3	Lowe's	Custodian Supplies	Maintenance supplies	10/11/2016	00018106	\$ 163.59
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8	Visa	Admin Office Trav/regis Entr.	Superintendent Conference	10/11/2016	00018123	\$ 151.74
9	Visa	Cocurr Athletic Dues & Fees	CHSCA Membership	10/11/2016	00018123	\$ 70.00
10	Visa	Elem Supplies	Journeys Writing	10/11/2016	00018123	\$ 111.51
11	Visa	Postage	Postage	10/11/2016	00018123	\$ 17.86
12	Visa	Telephone	Cell Phone	10/11/2016	00018123	\$ 24.28
13	Visa	Cocurr Non Athl Trav & Regist	Spelling and Geography Bees	10/11/2016	00018123	\$ 245.00
14	Visa	Custodian Supplies	Popcorn Machine parts	10/11/2016	00018123	\$ 18.58
15	Visa	Agricultural Supplies	Piston Ring set	10/11/2016	00018123	\$ 25.04
16	Visa	Class 2015	Scrolling Sign,Countdown Clock for Gym	10/11/2016	7216	\$ 642.37
17	Visa	FFA	Pals Supplies	10/11/2016	7216	\$ 47.14
18	Visa	STUCO	Homecoming supplies	10/11/2016	7216	\$ 89.42
19						
20						\$ 1,442.94
21						
22						
23	Walmart	Custodian Supplies	Trash bags,paper towels,gloves,tissues	10/11/2016	00018128	\$ 258.74
24	Walmart	Breakfast Foods	Breakfast cheese	10/11/2016	00002737	\$ 179.64
25	Walmart	Class 2019	Concession supplies	10/11/2016	7218	\$ 441.45
26	Walmart	Class 2020	Concession supplies	10/11/2016	7218	\$ 77.91
27						
28						\$ 957.74
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31						\$ 2,564.27

October '16 PC

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