

January 2017 P.C.

	A	B	C	D	E	F	G	H	I
1	vendor	fund description	purpose	date		check		amount	
2									
3	Lowe's Business Acco	Custodian Supplies	Maintenance Supplies	1/17/2017		00018261		\$ 77.75	
4									
5									
6									
7									
8	Visa	Board of Education	Retention Bonus	1/17/2017		00018275		\$ 2,208.20	
9	Visa	Admin Office Trav/regis Entr.	Administration meeting meal	1/17/2017		00018275		\$ 9.19	
10	Visa	Property & Improvements	Housing repair,breakers	1/17/2017		00018275		\$ 75.94	
11	Visa	Telephone	Cell Phone	1/17/2017		00018275		\$ 24.25	
12	Visa	Cocurr Athletic Trav & Regis	Co HSCA coach training	1/17/2017		00018275		\$ 40.00	
13	Visa	Postage	Postage	1/17/2017		00018275		\$ 8.20	
14	Visa	REAP Expenditures	Retention Bonus	1/17/2017		00018275		\$ 2,900.00	
15									
16								\$ 5,265.78	
17									
18									
19	Walmart	General Athletics	Hospitality	1/17/2017		7273		\$ 23.88	
20	Walmart	STUCO	Concessions	1/17/2017		7273		\$ 83.26	
21	Walmart	NHS	Concessions	1/17/2017		7273		\$ 93.52	
22	Walmart	Class 2019	Concessions	1/17/2017		7273		\$ 281.27	
23									
24								\$ 481.93	
25									
26									
27								\$ 5,825.46	