January '18 PC

	A	B	C	D	E	F	G	H
1	**vendor**	**fund description**	**purpose**	**date**		**check**		**amount**
2								
3	Lowe's	Property & Improvements	Stove for housing	1/16/2018		00018864		$ 682.12
4	Lowe's	Custodian Supplies	Custodial cleaning supplies	1/16/2018		00018864		$ 25.37
5								
6								**$ 707.49**
7								
8								
9	Visa	Hs General Supplies	Classromm Textbooks	1/16/2018		00018879		$ 161.50
10	Vsa	Postage	Postage	1/16/2018		00018879		$ 30.80
11	Visa	Telephone	Cellphone	1/16/2018		00018879		$ 24.33
12	Visa	Admin Office Supplies	Timeclock ribbon,Envelopes	1/16/2018		00018879		$ 907.89
13	Visa	Agricultural Supplies	Building Project plans	1/16/2018		00018879		$ 40.85
14	Visa	Business Supplies	Whiteboard cleaner, Projector lamp	1/16/2018		00018879		$ 298.65
15	Visa	Cocurr Athletic Supplies	Medical Supplies	1/16/2018		00018879		$ 28.14
16	Visa	REAP Expenditures	Certified Staff Incentive	1/16/2018		00018879		$ 4,500.00
17	Visa	Board of Education	Staff Incentive,Envelopes	1/16/2018		00018879		$ 550.00
18	Visa	Title I Supplies	Homeless Christmas	1/16/2018		00018879		$ 249.99
19	Visa	Title II A Teacher Quality Purch Se	Teacher Inservice	1/16/2018		00018879		$ 182.00
20	Visa	Building /Capital Expenditures	Building Antennae	1/16/2018		00001069		$ 52.95
21	Visa	General Activities	Donated amount to Staff Incentives	1/16/2018		7428		$ 5,000.00
22	Visa	FFA	Stock Show Tickets	1/16/2018		7428		$ 247.00
23	Visa	Class 2020	Concessions	1/16/2018		7428		$ 71.39
24	Visa	Class 2021	Concessions	1/16/2018		7428		$ 107.09
25								
26								**$ 12,452.58**
27								
28								
29	Walmart	Carl Perkins Business Supplie	Camera	1/16/2018		00018883		$ 749.00
30	Walmart	Custodian Supplies	Cleaning.supplies	1/16/2018		00018883		$ 56.50
31	Walmart	Board of Education	Christmas Cards for employees	1/16/2018		00018883		$ 26.94
32	Walmart	Heritage	Fund raiser meal supplies	1/16/2018		7429		$ 298.06
33	Walmart	Class 2019	Concessions	1/16/2018		7429		$ 243.26
34	Walmart	STUCO	Christmas Party snacks	1/16/2018		7429		$ 30.13
35								
36								**$ 1,403.89**
37								
38								
39								**$ 14,563.96**