

FY 2015-2016
 CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-101-0004-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
74287	12/03/2015	830772 EMPLOYEE VENDOR	70.68
	VO# 95434	INV# REIMB-ARTS NITE	70.68
		ARTS NIGHT SUPPLIES	
	702-271-660-0009-02	ART SUPPLIES	70.68
74288	12/03/2015	832872 AMERICAN EXPRESS	7,422.12
	VO# 95378	INV# LOAD#: 069214	7,422.12
		SUPPLIES/TELEPHONES/FOOTBALL	
	100-233-410-0000-06	SCHOOL ADMIN SUPPLIES	95.92
	100-233-410-0000-06	SCHOOL ADMIN SUPPLIES	(54.70)
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES	446.00
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	3,148.61
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	12.92
	203-121-545-0000-01	TECH. SOFTWARE AND EQUIPMENT	57.14
	203-121-545-0000-06	EMH TECH. EQUIPMENT	114.28
	203-122-545-0000-06	TMH TECH. EQUIPMENT	57.14
	203-126-545-0000-06	SPEECH TECH. EQUIPMENT	171.42
	203-223-545-0000-00	SUPV OF SPECIAL PROJ-TECH EQUIP/SFT	65.94
	243-181-410-0000-00	ADULT BASIC EDUCATION PROG SUPPLIES	265.27
	243-182-410-0000-00	SUPPLIES	265.27
	278-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES	254.49
	600-256-410-0000-06	FOOD SERVICE SUPPLIES	524.61
	701-271-660-0011-01	PUPIL SERVICE ACTIVITY-FOOTBALL	493.45
	701-271-660-0020-01	PUPIL SERVICE ACTIVITY - WRESTLING	950.32
	817-113-410-0000-02	SUPPLIES	366.54
	980-188-340-0000-00	TELEPHONE	187.50
74289	12/03/2015	828815 ANDERSON'S	410.37
	VO# 95379	INV# 6213505	410.37
		PO# 25793	
		HOMECOMING SUPPLIES	
	701-271-660-0023-01	Pupil Service Activity Homecoming	410.37
74290	12/03/2015	832831 ARES SPORTSWEAR	520.14
	VO# 95380	INV# 375298	520.14
		PO# 16818	
		BASKETBALL SUPPLIES	
	701-271-660-0009-01	PUPIL SERV ACT-BASKETBALL FUNDRAISE	520.14
74291	12/03/2015	779600 BANK OF AMERICA	216.45
	VO# 95381	INV# 447619950687477	216.45
		SUPPLIES/SLEDCKS	
	100-232-310-0000-00	SUPT PROF & TECH SERVICES	26.00
	100-266-445-0000-01	TECH. SOFTWARE AND SUPPLIES	37.25
	100-266-445-0000-06	TECH. SOFTWARE SUPPLIES	18.24
	706-271-660-0606-06	RCES - 6TH GRADE CHILD SPONSORSHIP	35.00
	980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES	99.96
74292	12/03/2015	832764 BEARD, WAYNE	599.00
	VO# 95439	INV# ADULT ED FLOORS	599.00
		ADULT ED-FLOOR CLEANING	
	356-254-323-0000-00	REPAIRS AND MAINT.	599.00

