

El Paso County SD 12-Cheyenne Mountain

Journal Entry Number 289

Journal Entry

Fiscal Year: 2017-2018

Journal Type: Accounts Payable

GL Entry Date: 02/13/2018 Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

7041

Created On: 02/13/2018 12:23:59

Line #	Account	Description	Debit	Credit
1	10.300.00.0260.0611.000.0000	SAN DISK 16GB CARDS	\$89.90	\$0.00
2	10.103.00.0070.0611.000.3150	AT&T Cordless phone	\$24.95	\$0.00
3	10.103.00.0070.0611.000.3150	Black Cable Box Org.	\$20.99	\$0.00
4	10.103.00.0010.0690.000.0000	Ambidex Counting Tray	\$14.99	\$0.00
5	10.500.00.0060.0611.000.1811	Rokin D550M-c Cine D5 50mm T1.5 AS IF UMC	\$399.00	\$0.00
6	10.500.00.0060.0611.000.1811	Canon EOS Rebel T6i EF-S 18-55	\$599.00	\$0.00
7	10.200.00.1300.0611.000.0000	Ziplock - Gal, Qt, sandwich, snack bags variety pa	\$20.80	\$0.00
8	10.200.00.1300.0611.000.0000	3M Duct tape Pink	\$3.39	\$0.00
9	10.200.00.0020.0611.000.0000	Printworks White Cardstock	\$11.67	\$0.00
10	10.200.00.0020.0611.000.0000	LR44 batteries by Powertron - 10pkg	\$8.99	\$0.00
11	10.200.00.0020.0611.000.0000	Sharp Microwave ZSMCO71088 700 w 0.7 cubic foot bl	\$59.34	\$0.00
12	10.200.00.0020.0611.000.0000	Amazon Basics High Backed Executive Chair - blac	\$109.99	\$0.00
13	10.300.00.1500.0611.000.0000	ZEN: 50 MANDALAS TO HELP YOU DE-STRESS; PAPERBACK	\$24.84	\$0.00
14	10.300.00.1500.0611.000.0000	CRASH; DVD	\$5.00	\$0.00
15	10.300.00.1500.0611.000.0000	SEXUAL PERSONAE: ART AND DECADENCE FROM NEFERTITI	\$15.86	\$0.00
16	10.300.00.1500.0611.000.0000	THE GREAT DIVIDE: UNEQUAL SOCIETIES AND WHAT WE CA	\$12.20	\$0.00
17	10.300.00.1500.0611.000.0000	1491 : NEW REVELATIONS OF THE AMERICAS BEFORE COLUM	\$13.45	\$0.00
18	10.600.00.2210.0611.000.4367	IRIS weathertight storage box 62 quart	\$18.29	\$0.00
19	10.600.00.2210.0611.000.4367	Duffel bag 24 inch	\$21.99	\$0.00
20	10.106.00.0070.0611.000.3150	Among the Hidden (Shadow Children #1)	\$37.40	\$0.00
21	10.600.00.2290.0611.000.0000	Tech Restarter Outlet	\$43.98	\$0.00
22	10.300.00.2220.0643.000.0000	PYONGYANG: A JOURNEY IN NORTH KOREA BY GUY DELISLE	\$12.61	\$0.00

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Line #	Account	Description	Debit	Credit
23	10.300.00.2220.0643.000.0000	DUNE (DUNE CHRONICLES, BOOK 1) BY FRANK HERBERT; P	\$13.52	\$0.00
24	10.300.00.2220.0643.000.0000	THE FAR SIDE GALLERY BY GARY LARSON; PAPERBACK	\$11.55	\$0.00
25	10.300.00.2220.0643.000.0000	THE COMPLETE FAR SIDE BY GARY LARSON; PAPERBACK	\$58.80	\$0.00
26	10.300.00.2220.0643.000.0000	THE COMPLETE CALVIN AND HOBBS BY BILL WATTERSON;	\$58.57	\$0.00
27	10.300.00.2220.0643.000.0000	NARRATIVE OF THE LIFE OF FREDERICK DOUGLASS BY FRE	\$1.62	\$0.00
28	10.300.00.0060.0641.000.0000	INFORMAL GEOMETRY TEXTBOOKS QTY=12	\$363.51	\$0.00
29	10.300.00.0060.0611.000.0003	ELPP78 Replacement Projector Lamp	\$52.99	\$0.00
30	10.103.00.0060.0611.000.0003	Sundix iPhone charger 6pack, 3 ft	\$11.99	\$0.00
31	10.103.00.0060.0611.000.0003	Bryson screen cleaner kit	\$14.95	\$0.00
32	10.103.00.0060.0611.000.0003	Logitech MK270 Wireless keyboard/ mouse	\$16.99	\$0.00
33	10.103.00.0060.0611.000.0003	HP 26X High yield Toner	\$161.00	\$0.00
34	10.104.00.0010.0611.000.0000	Norwood 3 leg plastic stack stools - multi color	\$239.40	\$0.00
35	10.104.00.0010.0611.000.0000	12 inch classroom rulers - shatterproof & flexible	\$59.96	\$0.00
36	10.300.00.0060.0641.000.0000	SAXON MATH COURSE 3	\$660.30	\$0.00
37	10.101.00.0010.0611.000.0000	ISBN-13:978-1-591-41884-9	\$14.17	\$0.00
38	10.101.00.0010.0690.000.0000	LaCrosse Technology Wt-31 02B 10 in WWVB Self-set A	\$16.99	\$0.00
39	10.600.12.1791.0611.000.0000	5 pack compatible laminated tape for Brother TZE-2	\$350.96	\$0.00
40	10.600.12.1791.0611.000.0000	Item #680134: HP507A Cyan Toner Cartridge (CE401A)	\$180.73	\$0.00
41	10.600.12.1791.0611.000.0000	Item #680206: HP507A Yellow Toner Cartridge (CE402)	\$358.98	\$0.00
		Item #680206: HP507A Magenta Toner Cartridge (CE40)		\$0.00

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Line #	Account	Description	Debit	Credit
42	10.600.12.1791.0611.000.0000	Item #679702: HP507A Black Toner Cartridge (CE400A	\$164.20	\$0.00
43	10.600.12.1791.0611.000.0000	Item #983932: Avery 8163 Shipping Labels, 2"x4", P	\$10.86	\$0.00
44	10.600.12.1791.0611.000.0000	HP Promo	(\$30.00)	\$0.00
45	10.200.00.2220.0643.000.0000	Please order attached list of books 22 books	\$329.77	\$0.00
46	10.106.00.2410.0611.000.0000	We Must Say NO to the Status Quo: Educators as AI	\$30.95	\$0.00
47	10.105.00.2620.0611.000.0000	Ambox 1080 non-contact Digital Laser Infrared Ther	\$12.95	\$0.00
48	10.300.00.2220.0643.000.0000	PSYCHOLOGY OF DEATH, THIRD EDITION BY ROBERT KASTE	\$9.20	\$0.00
49	10.300.00.2220.0643.000.0000	PHILOSOPHY BY KEVIN PERRY: PAPERBACK	\$13.43	\$0.00
50	10.300.00.2220.0643.000.0000	CRAZY HOUSE BY JAMES PATTERSON: HARDCOVER	\$11.17	\$0.00
51	10.300.00.2220.0643.000.0000	EXPELLED BY JAMES PATTERSON: HARDCOVER	\$10.43	\$0.00
52	10.300.00.2220.0643.000.0000	COLORING BOOK FOR ADULTS: AMAZING SWIRLS BY HAPPY	\$7.76	\$0.00
53	10.300.00.2220.0643.000.0000	ADULT COLORING BOOK DESIGNS: STRESS RELIEF COLORIN	\$4.99	\$0.00
54	10.300.00.2220.0643.000.0000	ARCANA RISING (THE ARCANIA CHRONICLES) (VOLUME 5) B	\$6.89	\$0.00
55	10.300.00.2220.0643.000.0000	DAY ZERO (THE ARCANIA CHRONICLES)(VOLUME 4) BY KRES	\$5.39	\$0.00
56	10.300.00.2220.0643.000.0000	BAD BLOOD (THE NATURALS #4) BY JENNIFER LYNN BARNE	\$7.40	\$0.00
57	10.300.00.2220.0643.000.0000	QUEENS OF FENNBIRN BY KENDARE BLAKE: PAPERBACK	\$0.00	\$0.00
58	10.300.00.2220.0643.000.0000	4: WAR STORM (RED QUEEN) BY VICTORIA AVEYARD: HARD	\$0.00	\$0.00

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59	10.300.00.2220.0643.000.0000	PURPLE HEARTS (THE FRONT LINES SERIES) BY MICHAEL	\$0.00	\$0.00
60	10.300.00.2220.0643.000.0000	LAST SACRIFICE BY RICHELLE MEAD; PAPERBACK	\$10.45	\$0.00
61	10.300.00.2220.0643.000.0000	SPIRIT BOUND BY RICHELLE MEAD; PAPERBACK	\$8.99	\$0.00
62	10.300.00.2220.0643.000.0000	BLOOD PROMISE (VAMPIRE ACADEMY, BOOK 4) BY RICHELL	\$5.00	\$0.00
63	10.300.00.2220.0643.000.0000	ORYX AND CRAKE BY MARGARET ATWOOD; PAPERBACK	\$10.87	\$0.00
64	10.300.00.2220.0643.000.0000	READY PLAYER ONE: A NOVEL BY ERNEST CLINE; PAPERBA	\$9.19	\$0.00
65	10.600.12.1707.0730.000.0000	Padded U-Sling w/ Head Support, Size Small	\$74.95	\$0.00
66	10.101.00.0010.0611.000.0000	Read All About Me Posters (5-Kelli) (4-Amanda)	\$99.36	\$0.00
67	10.101.00.0010.0611.000.0000	Kinetic Sand (Amanda)	\$29.99	\$0.00
68	10.200.00.2220.0643.000.0000	Please order attached list of 17 books	\$254.75	\$0.00
69	10.200.00.2220.0611.000.0000	Imploding Kittens game	\$14.99	\$0.00
70	10.200.00.2220.0611.000.0000	Bears vs Babies: A Card game	\$29.99	\$0.00
71	10.300.00.2220.0643.000.0000	SEE ATTACHED LIST OF 24 ITEMS	\$431.99	\$0.00
72	10.300.00.2220.0643.000.0000	USB TYPE C CABLE, 3/PKG	\$19.98	\$0.00
73	10.300.00.2220.0643.000.0000	GEEKROOST 9-IN-1 USB CHARGING STATION	\$49.99	\$0.00
74	10.300.00.2220.0643.000.0000	SHORT LIGHTNING CABLE 10 PK	\$11.99	\$0.00
75	10.300.00.2220.0643.000.0000	QUEENS OF FENNVIRN BY KENDARE BLAKE; PAPERBACK	\$0.00	\$0.00
76	10.300.00.2220.0643.000.0000	2: THE FATES DIVIDE (CARVE THE MARK) BY VERONICA R	\$0.00	\$0.00
77	10.300.00.2220.0643.000.0000	SMOKE AND IRON (THE GREAT LIBRARY) BY RACHEL CAINE	\$0.00	\$0.00
78	10.300.00.2220.0643.000.0000	ASH AND QUILL (THE GREAT LIBRARY) BY RACHEL CAINE;	\$12.23	\$0.00
79	10.300.00.0500.0611.000.0000	LANGUAGE MYTHS BY LAURIE BAUER, PETER TRUDGILL; PA	\$51.40	\$0.00

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Line #	Account	Description	Debit	Credit
80	10.200.00.0511.0613.000.0000	The Book Thief by Markus Zusak	\$103.90	\$0.00
81	10.302.00.2620.0611.000.0000	3M half mask respirator M	\$25.60	\$0.00
82	10.302.00.2620.0611.000.0000	Combination cartridge, CL, MV, Bayont	\$45.00	\$0.00
83	10.500.00.0060.0611.000.1801	Otterbox defender series case for pad mini 4	\$60.00	\$0.00
84	10.300.00.0060.0641.000.0000	HILLBILLY ELEGY BY J.D. Vance, HARDCOVER, NEW	\$453.00	\$0.00
85	10.300.00.0060.0641.000.0000	HILLBILLY ELEGY, AUDIO CD	\$15.00	\$0.00
86	10.300.00.0060.0641.000.0000	SCARCITY: WHAY HAVING TOO LITTLE MEANS SO MUCH BY ELECOM-M-HT1 DRBK X-LARGE WIRELESS MOUSE	\$202.02	\$0.00
87	10.300.00.1100.0611.000.0000	XYZ printing ABS plastic cartridge	\$66.62	\$0.00
88	10.300.00.0060.0611.000.0007	Midwest products micro cut balsa sheet bundle	\$112.00	\$0.00
89	10.300.00.0060.0611.000.0007	Zoo Scientists to the Rescue book	\$58.70	\$0.00
90	10.200.00.1300.0611.000.0000	Tripp Lite 8 Outlet Surge	\$33.32	\$0.00
91	43.800.00.2600.0730.000.0310	Plugable 12 Outlet Surge	\$135.80	\$0.00
92	43.800.00.2600.0730.000.0310	SAXON MATH COURSE 3; 2007 STUDENT EDITION; HARDCOV	\$134.85	\$0.00
93	10.300.00.0060.0641.000.0000	Holssem 12 outlets surge protector power strip w 3 2-pack Belkin 6-outlet power strip surge protector	\$107.92	\$0.00
94	10.103.00.2620.0611.000.0000	Tear aid vinyl tepair 1 pkg Type B	\$29.48	\$0.00
95	10.103.00.2620.0611.000.0000	Instrument cluster repair kit bus #12	\$12.00	\$0.00
96	10.103.00.0010.0690.000.0000	Crayola Color Pencils (240 pk)	\$9.95	\$0.00
97	10.702.27.2700.0437.000.0000	Clamp on foam noodles fpor padding or bumper oran	\$31.99	\$0.00
98	10.200.00.1302.0611.000.0000	HP 508X (CF360X) Black toner	\$27.05	\$0.00
99	10.200.00.0560.0611.000.0000	Explode the Code #1 (new)	\$17.99	\$0.00
100	10.103.00.0060.0612.000.0000	Explode the Code #2 (new)	\$174.78	\$0.00
101	10.104.00.0010.0613.000.0000	Explode the Code #3 (new)	\$0.00	\$0.00
102	10.104.00.0010.0613.000.0000	Explode the Code #4 (new)	\$8.95	\$0.00
103	10.104.00.0010.0613.000.0000		\$8.40	\$0.00
104	10.104.00.0010.0613.000.0000		\$7.98	\$0.00

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Line #	Account	Description	Debit	Credit
105	10.600.12.2160.0611.000.0000	Chewy Tube Combo 4 Pack	\$0.00	\$0.00
106	10.600.12.2160.0611.000.0000	Silicone Chewable Pencil Toppers 6 Pack	\$0.00	\$0.00
107	10.600.12.2160.0611.000.0000	Chewable Jewelry Large Coil Bracelet	\$0.00	\$0.00
108	10.600.12.2160.0611.000.0000	Therapro Raised Line Paper Narrowlines Paper (125)	\$31.95	\$0.00
109	10.600.12.2160.0611.000.0000	Abilitations Integrations Hi Write Intermediate 2 3/4" 5 Yard Black Self Adhesive Sticky Hook & Loop	\$0.00	\$0.00
110	10.600.12.2160.0611.000.0000	24 Bookworm Word Spacers	\$0.00	\$0.00
111	10.600.12.2160.0611.000.0000	Guided Reading Strips Asst. Set of 7 (Colored Over Etyhf 14 Pack Colored Overlays Transparency Color	\$0.00	\$0.00
112	10.600.12.2160.0611.000.0000	Ableware Adjustable Pediatric Universal Cuff	\$0.00	\$0.00
113	10.600.12.2160.0611.000.0000	Micro Mini Microhead Cushie Roll Pillow 3.5" x 8.5	\$0.00	\$0.00
114	10.600.12.2160.0611.000.0000	Amazon Basics 60 in Lightweight Tripod whit bag	\$20.42	\$0.00
115	10.101.00.2220.0611.000.0000	Two step stool by Wildkin. Wooden step stool for k	\$61.98	\$0.00
116	10.101.00.2220.0611.000.0000	Creative Cloud All Apps CC (VIP Device Renewal) 12	\$159.95	\$0.00
117	10.101.00.2220.0611.000.0000	Annual premium renewal	\$79.95	\$0.00
118	10.200.00.0200.0611.000.0000	HP 14 G3/G4 14"LCD	\$47.95	\$0.00
119	10.601.00.2320.0690.000.0000	HP 14 G3/G4 14"LCD	\$143.85	\$0.00
120	10.106.00.0060.0611.000.0003	HP 14 G3/G4 14"LCD	\$149.00	\$0.00
121	10.600.00.2290.0691.000.0000	Apple TV	\$149.00	\$0.00
122	10.600.00.2290.0613.000.0000	MB Air 13.3/8GB	\$1,249.00	\$0.00
123	43.800.00.2600.0730.000.0310	iPad mini 4 Wi-Fi 128GB - Space Gray	\$758.00	\$0.00
124	10.500.00.0060.0611.000.1801	Volume Paraches Program Credit for Education - HS	\$0.00	\$0.00
125	10.500.00.0060.0611.000.1801	iPad mini 4 Wi-Fi 128GB - Space Gray	\$0.00	\$0.00
126	10.500.00.0060.0611.000.1801		\$0.00	\$0.00

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127	10.500.00.0060.0611.000.1801	Volume Purchases Program Credit for Education - HS	\$50.00	\$0.00
128	10.104.00.2410.0580.000.0000	Select membership	\$89.00	\$0.00
129	10.601.00.2320.0580.000.0000	Registration for ACT18-ASCD Empower 18: The Confere	\$599.00	\$0.00
130	10.601.00.2320.0690.000.0000	Monthly charges for data on ipad - Walt Cooper	\$30.00	\$0.00
131	10.500.00.0060.0611.000.1811	Canon XA15	\$1,899.00	\$0.00
132	10.500.00.0060.0611.000.1811	Dracast LED 500 pro bi-color LED light with vmount	\$699.90	\$0.00
133	10.500.00.0060.0611.000.1811	Dracast LS-805 spring cushioned light stand	\$78.50	\$0.00
134	10.200.00.1700.0613.000.0000	Behringer HPM-1000 all purpose closed black headph	\$99.90	\$0.00
135	10.701.00.2650.0436.000.0000	Battery for CME ATV	\$79.95	\$0.00
136	10.600.00.2210.0320.000.4367	Lodging Marion Wesley	\$228.00	\$0.00
137	10.701.00.2620.0421.000.0000	Monthly Services - November Admin	\$86.00	\$0.00
138	10.300.00.2620.0421.000.0000	CMHS	\$1,109.75	\$0.00
139	10.200.00.2620.0421.000.0000	CMJH	\$361.25	\$0.00
140	10.101.00.2620.0421.000.0000	BME	\$276.50	\$0.00
141	10.600.12.2620.0421.000.0000	Canon	\$164.50	\$0.00
142	10.103.00.2620.0421.000.0000	CME	\$233.50	\$0.00
143	10.106.00.2620.0421.000.0000	Skyway	\$249.50	\$0.00
144	10.105.00.2620.0421.000.0000	PVE	\$235.50	\$0.00
145	10.104.00.2620.0421.000.0000	GCE	\$305.00	\$0.00
146	10.701.00.2620.0421.000.0000	Maintenance	\$221.25	\$0.00
147	10.200.00.2620.0421.000.0000	Extra pickup CMJH	\$16.50	\$0.00
148	10.701.00.2620.0421.000.0000	Monthly Services - November Admin	\$86.00	\$0.00
149	10.300.00.2620.0421.000.0000	CMHS	\$1,109.75	\$0.00

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150	10.200.00.2620.0421.000.0000	CMJH	\$361.25	\$0.00
151	10.101.00.2620.0421.000.0000	BME	\$276.50	\$0.00
152	10.600.12.2620.0421.000.0000	Canon	\$164.50	\$0.00
153	10.103.00.2620.0421.000.0000	CME	\$233.50	\$0.00
154	10.106.00.2620.0421.000.0000	Skyway	\$249.50	\$0.00
155	10.105.00.2620.0421.000.0000	PVE	\$235.50	\$0.00
156	10.104.00.2620.0421.000.0000	GCE	\$305.00	\$0.00
157	10.701.00.2620.0421.000.0000	Maintenance	\$221.25	\$0.00
158	10.600.12.2620.0421.000.0000	Metal lids	\$60.00	\$0.00
159	10.701.00.2620.0421.000.0000	Monthly Services	\$86.00	\$0.00
		Admin		
160	10.300.00.2620.0421.000.0000	CMHS	\$1,109.75	\$0.00
161	10.200.00.2620.0421.000.0000	CMJH	\$361.25	\$0.00
162	10.101.00.2620.0421.000.0000	BME	\$276.50	\$0.00
163	10.600.12.2620.0421.000.0000	Canon	\$164.50	\$0.00
164	10.103.00.2620.0421.000.0000	CME	\$233.50	\$0.00
165	10.106.00.2620.0421.000.0000	Skyway	\$249.50	\$0.00
166	10.105.00.2620.0421.000.0000	PVE	\$235.50	\$0.00
167	10.104.00.2620.0421.000.0000	GCE	\$305.00	\$0.00
168	10.701.00.2620.0421.000.0000	Maintenance	\$221.25	\$0.00
169	10.600.00.0500.0611.000.0000	Portugese BD Word to Word Dictionary	\$26.90	\$0.00
170	10.600.00.0500.0611.000.0000	Farsi BD Word to Word Dictionary	\$26.90	\$0.00
171	10.701.00.2650.0442.000.0000	Auger renta for drilling fenceposts	\$101.70	\$0.00
172	10.701.00.2690.0611.000.0000	Drill bits	\$22.91	\$0.00
173	10.200.00.2220.0611.000.0000	Unfinished wooden alphabet letter wall decor belto	\$27.35	\$0.00
174	10.200.00.2220.0611.000.0000	Discount	(\$4.83)	\$0.00
175	10.600.00.2210.0320.000.4367	Lodging Courtney Parker	\$109.00	\$0.00
176	10.602.00.2832.0611.000.0000	Fingerprinting 1/3/18	\$6.85	\$0.00

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Report: rptGLJournalEntry

2017.4.15

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Line #	Account	Description	Debit	Credit
177	10.602.00.2832.0611.000.0000	Fingerprinting 1/4/18	\$6.85	\$0.00
178	10.602.00.2832.0611.000.0000	Fingerprinting 1/5/18	\$6.85	\$0.00
179	10.602.00.2832.0611.000.0000	Fingerprinting 1/8/18	\$6.85	\$0.00
180	10.602.00.2832.0611.000.0000	Fingerprinting 1/10/18	\$6.85	\$0.00
181	10.602.00.2832.0611.000.0000	Fingerprinting 1/10/18	\$6.85	\$0.00
182	10.602.00.2832.0611.000.0000	Fingerprinting 1/11/18	\$6.85	\$0.00
183	10.602.00.2832.0611.000.0000	Fingerprinting 1/17/18	\$47.95	\$0.00
184	10.602.00.2832.0611.000.0000	Fingerprinting 1/18/18	\$20.55	\$0.00
185	10.602.00.2832.0611.000.0000	Fingerprinting 1/18/18	\$13.70	\$0.00
186	10.602.00.2832.0611.000.0000	Fingerprinting 1/22/18	\$13.70	\$0.00
187	10.602.00.2832.0611.000.0000	Fingerprinting 1/23/18	\$6.85	\$0.00
188	10.602.00.2832.0611.000.0000	Fingerprinting 1/24/18	\$6.85	\$0.00
189	10.602.00.2832.0611.000.0000	Fingerprinting 1/24/18	\$6.85	\$0.00
190	10.602.00.2832.0611.000.0000	Fingerprinting 1/25/18	\$6.85	\$0.00
191	10.602.00.2832.0611.000.0000	Fingerprinting 1/29/18	\$13.70	\$0.00
192	10.602.00.2832.0611.000.0000	Fingerprinting 1/30/18	\$20.55	\$0.00
193	10.300.00.0060.0611.000.0003	Brither L2300D LaserPrinter	\$94.33	\$0.00
194	10.600.00.2290.0613.000.0000	InFocus IN116V Projector	\$1,165.86	\$0.00
195	10.600.00.2290.0611.000.0000	Brother L2300D Laser Printer	\$94.33	\$0.00
196	10.600.00.2290.0611.000.0000	Universal Projector Mount	\$395.12	\$0.00
197	10.600.00.2290.0611.000.0000	HP CE254A Toner Collection Unit	\$37.29	\$0.00
198	10.600.00.2290.0611.000.0000	2025 Battery 2pk	\$7.70	\$0.00
199	10.600.00.2290.0613.000.0000	Mimio USB Cable	\$58.47	\$0.00
200	10.600.00.2290.0613.000.0000	Mimio Stylus	\$97.25	\$0.00
201	10.500.00.0060.0611.000.1811	Microsoft Surface Book 2 - 15" - Core i7 8650U - 1	\$2,780.00	\$0.00
202	10.600.00.2290.0735.000.0000	InFocus IN116V	\$1,943.10	\$0.00
203	10.200.00.0060.0611.000.0003	HP Chromebook 11 G5 - 11.6 4GB	\$290.00	\$0.00
204	10.200.00.0060.0611.000.0003	Chrome License	\$50.00	\$0.00

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205	10.105.00.0060.0611.000.0003	IN116V-DLP	\$388.62	\$0.00
206	43.101.00.2600.0730.000.0301	HP Chromebook x360 11	\$1,295.00	\$0.00
207	43.103.00.2600.0730.000.0303	HP Chromebook x360 11	\$1,295.00	\$0.00
208	43.104.00.2600.0730.000.0304	HP Chromebook x360 11	\$1,295.00	\$0.00
209	43.105.00.2600.0730.000.0305	HP Chromebook x360 11	\$1,295.00	\$0.00
210	43.106.00.2600.0730.000.0306	HP Chromebook x360 11	\$1,295.00	\$0.00
211	43.200.00.2600.0730.000.0307	HP Chromebook x360 11	\$1,295.00	\$0.00
212	43.300.00.2600.0730.000.0308	HP Chromebook x360 11	\$1,295.00	\$0.00
213	43.800.00.2600.0730.000.0310	HP Chromebook x360 11	\$8,547.00	\$0.00
214	43.101.00.2600.0730.000.0301	Google Chrome License	\$125.00	\$0.00
215	43.103.00.2600.0730.000.0303	Google Chrome License	\$125.00	\$0.00
216	43.104.00.2600.0730.000.0304	Google Chrome License	\$125.00	\$0.00
217	43.105.00.2600.0730.000.0305	Google Chrome License	\$125.00	\$0.00
218	43.106.00.2600.0730.000.0306	Google Chrome License	\$125.00	\$0.00
219	43.200.00.2600.0730.000.0307	Google Chrome License	\$125.00	\$0.00
220	43.300.00.2600.0730.000.0308	Google Chrome License	\$125.00	\$0.00
221	43.800.00.2600.0730.000.0310	Google Chrome License	\$825.00	\$0.00
222	10.500.00.0060.0735.000.1810	HP Chromebook x360 aa G1 - Education Edition - 11.	\$7,770.00	\$0.00
223	10.500.00.0060.0735.000.1810	Google Chrome Management Console License	\$750.00	\$0.00
224	10.200.00.0020.0580.000.0000	2108 CBA Middle School Concert Band Festivals 4/2	\$420.00	\$0.00
225	10.302.00.0831.0580.000.0000	Individual membership Sarah Wells	\$105.00	\$0.00
226	10.600.12.1791.0611.000.0000	Item #B201 : The New Conscious Discipline Book - Ex	\$134.00	\$0.00
227	10.104.00.2620.0432.000.0000	Replaced broken disconnect on roof top HVAC unit C	\$255.00	\$0.00
228	10.103.00.2210.0321.000.0002	Conference for 5 teachers with 5 luncheons Miche	\$200.00	\$0.00

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229	10.600.00.0500.0611.000.3138	Registration for 2018 Annual Courage to Risk Conf	\$1,200.00	\$0.00
230	10.702.27.2700.0437.000.0000	Brake check per CDE regulations - replace front br	\$817.42	\$0.00
231	10.702.27.2700.0437.000.0000	Supplies and labor to do a brake check (per CDE) r	\$842.89	\$0.00
232	10.702.27.2700.0437.000.0000	Repairs to bus #12 - starter	\$421.74	\$0.00
233	10.701.00.2650.0424.000.0000	Supplies to repair broken sprinkler line CMHS	\$28.04	\$0.00
234	10.200.00.1300.0611.000.0000	600ml Glass Beaker Griffin	\$60.30	\$0.00
235	10.200.00.1300.0611.000.0000	1000ml Polypropylene Braker	\$91.44	\$0.00
236	10.200.00.1300.0611.000.0000	12 pack 250ml glass beakers	\$47.94	\$0.00
237	10.200.00.1300.0611.000.0000	1000ml Glass Beaker Griffin low form	\$19.35	\$0.00
238	10.200.00.1300.0611.000.0000	10ml Erlenmeyer Flask	\$11.96	\$0.00
239	10.200.00.1300.0611.000.0000	20X150mm test tubes (72 pk)	\$77.39	\$0.00
240	10.200.00.1300.0611.000.0000	Sodium Chloride Pure	\$10.05	\$0.00
241	10.200.00.1300.0611.000.0000	Wire Gauze 4"x4" plain Center	\$17.40	\$0.00
242	10.200.00.1300.0611.000.0000	Flints, Spark lighter replacements	\$20.30	\$0.00
243	10.200.00.1300.0611.000.0000	1/4" OD amber latex tubing	\$4.35	\$0.00
244	10.200.00.1300.0611.000.0000	1/2" Amber latex tubing	\$36.60	\$0.00
245	10.200.00.1300.0611.000.0000	Test Tube35x75x240mm	\$6.96	\$0.00
246	10.200.00.1300.0611.000.0000	100ml Beaker Griffin low form	\$21.60	\$0.00
247	10.200.00.1300.0611.000.0000	Student evaporating Dish	\$5.56	\$0.00
248	10.000.00.0000.8171.000.0000	BLICK TEMPERA CAKES REFILLS ORANGE	\$13.68	\$0.00
249	10.000.00.0000.8171.000.0000	BLICK TEMPERA CAKES REFILLS GREEN	\$13.68	\$0.00
250	10.000.00.0000.8171.000.0000	BLICK TEMPERA CAKES REFILLS YELLOW	\$13.68	\$0.00
251	10.000.00.0000.8171.000.0000	BLICK TEMPERA CAKES REFILLS BLUE	\$27.36	\$0.00
252	10.000.00.0000.8171.000.0000	FOIL 2 TONE TOOLING/COPPER 12 IN X 25 FT	\$125.28	\$0.00
253	10.600.00.2290.0580.000.0000	Guest Room 1 Night	\$110.00	\$0.00
254	10.105.00.1700.0613.000.0000	Making connections, Student Book 1	\$18.30	\$0.00
255	10.105.00.1700.0613.000.0000	Making Connections student book 3	\$18.30	\$0.00
256	10.105.00.1700.0613.000.0000	Making connections student book 4	\$18.30	\$0.00

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257	10.105.00.1700.0613.000.0000	Making connections student book 5	\$18.30	\$0.00
258	10.105.00.1700.0613.000.0000	Making connections student book 6	\$29.28	\$0.00
259	10.300.00.0060.0612.000.0000	COPY PAPER - LT GREEN	\$272.30	\$0.00
260	10.300.00.0060.0612.000.0000	COPY PAPER - LT BLUE	\$199.50	\$0.00
261	10.300.00.0060.0612.000.0000	COPY PAPER - GOLDENROD	\$279.30	\$0.00
262	10.300.00.0060.0612.000.0000	COPY PAPER - LT YELLOW	\$272.30	\$0.00
263	10.300.00.0060.0612.000.0000	COPY PAPER - LILAC	\$314.30	\$0.00
264	10.300.00.0060.0612.000.0000	COPY PAPER - LT PINK	\$272.30	\$0.00
265	10.000.00.0000.8171.000.0000	PEN FELT TIP MED PT PURPLE 12/BX	\$190.08	\$0.00
266	10.000.00.0000.8171.000.0000	PEN FELT TIP MED PT BLACK 12/BX	\$190.08	\$0.00
267	10.000.00.0000.8171.000.0000	PEN FELT TIP MED PT RED 12/BX	\$251.76	\$0.00
268	10.000.00.0000.8171.000.0000	CARTRIDGE HP LJ 1320n Q5949X	\$246.08	\$0.00
269	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 CANARY	\$155.60	\$0.00
270	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 BLUE	\$79.80	\$0.00
271	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 GREEN	\$155.60	\$0.00
272	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 PINK	\$155.60	\$0.00
273	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 GOLDENROD	\$119.70	\$0.00
274	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 LILAC	\$89.80	\$0.00
275	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 BUFF	\$44.90	\$0.00
276	10.000.00.0000.8171.000.0000	CARTRIDGE HP LJ 3015 BLACK CE255A	\$694.96	\$0.00
277	10.000.00.0000.8171.000.0000	MARKER DRY ERASE RED REFILL VBOARD MASTER	\$52.56	\$0.00
278	10.000.00.0000.8171.000.0000	MARKER DRY ERASE GREEN REFILL VBOARD MASTER	\$64.80	\$0.00
279	10.000.00.0000.8171.000.0000	MARKER DRY ERASE BLUE REFILL VBOARD MASTER	\$64.80	\$0.00
280	10.000.00.0000.8171.000.0000	MARKER DRY ERASE ORANGE REFILL VBOARD MASTER	\$64.80	\$0.00
281	10.000.00.0000.8171.000.0000	MARKER DRY ERASE BLACK REFILL VBOARD MASTER	\$64.80	\$0.00
282	10.000.00.0000.8171.000.0000	CARTRIDGE HP LJ 4700 MAGENTA Q5953A	\$290.32	\$0.00

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283	10,000.00,0000,8171,000,0000	CARTRIDGE HP PHOTOSMART C7280 YELLOW	\$58.14	\$0.00
284	10,000.00,0000,8171,000,0000	FILM LAMINATE 25" ZRL/BX	\$324.00	\$0.00
285	10,601.00,2320,0580,000,0000	Airfare for Walt Denver to Boston 3/23/18-3/26/18	\$477.60	\$0.00
286	10,702.00,2700,0626,000,0000	Charges for toll	\$29.75	\$0.00
287	10,101.00,2690,0611,000,0000	Chain hardware for swingsets BME	\$200.00	\$0.00
288	10,300.00,1302,0611,000,0000	CALCIUM NITRATE LAB GRADE, 500g	\$11.07	\$0.00
289	10,600.00,2220,0643,000,3207	Books and findaway - see attached list	\$243.64	\$0.00
290	10,600.00,2220,0643,000,3207	Books - see attached list	\$40.06	\$0.00
291	10,200.00,2220,0615,000,0000	Wishtree by Applegate, Katherine Playaway All-n-On	\$69.99	\$0.00
292	10,701.00,2690,0439,000,0000	Repairs and annual inspection of shop 30ft man lif PORTABLE AUTOMATIC HEADPHONE SANITIZER;	\$611.93	\$0.00
293	10,300.00,0030,0730,000,0000	HYGENX - U	\$644.02	\$0.00
294	10,000.00,0000,8171,000,0000	CLEANER RE-JUV-NAL FOR C3 MACHINE	\$149.76	\$0.00
295	10,000.00,0000,8171,000,0000	CLEANER SUPPROX FOR C3 MACHINE	\$165.36	\$0.00
296	10,200.00,0600,0611,000,0000	Fierce Bull Pinata	\$23.38	\$0.00
297	10,200.00,0600,0611,000,0000	Cowboy Boot Pinata	\$23.38	\$0.00
298	10,200.00,0600,0611,000,0000	Flamingo Pinata	\$23.38	\$0.00
299	10,200.00,0600,0611,000,0000	Beach Ball Pinata	\$11.69	\$0.00
300	10,701.00,2690,0611,000,0000	Paint supplies for shap and MV #5	\$175.24	\$0.00
301	10,600.00,2290,0611,000,0000	2025-2pk Battery	\$17.91	\$0.00
302	10,300.00,2690,0611,000,0000	Supplies for bench repair CMHS boys locker room	\$54.92	\$0.00
303	10,101.00,2690,0611,000,0000	Hardware for playground repairs BME	\$25.96	\$0.00
304	10,101.00,2690,0611,000,0000	Hardware for playground repairs BME	\$7.36	\$0.00
305	10,701.00,2650,0436,000,0000	Parts to fix ATV CME	\$6.56	\$0.00
306	10,600.00,2290,0611,000,0000	Husky 12" Case	\$9.98	\$0.00
307	10,103.00,0010,0580,000,0000	Hotel stay for 3 teachers for Capuring Kids Hearts	\$0.00	\$0.00
308	10,103.00,2210,0611,000,0002	Hotel stay for Capturing kids hearts for teachers	(\$39.66)	\$0.00

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309	10.302.00.0831.0611.000.0000	Pool Noodle Organazer	\$49.94	\$0.00
310	10.302.00.0831.0611.000.0000	Discount	(\$10.00)	\$0.00
311	10.000.00.0000.8171.000.0000	CLEANER KENCLEAN PLUS ATHLETIC MAT DISINFECTANT	\$301.84	\$0.00
312	10.600.00.2210.0611.000.4367	Induction Meeting 1/18/18...light snacks	\$14.74	\$0.00
313	10.103.00.0010.0690.000.0000	Horseshoe teaching table	\$349.00	\$0.00
314	10.103.00.0010.0690.000.0000	Standard Shipping	\$52.35	\$0.00
315	10.103.00.0010.0690.000.0000	Coupon Code for 20% off - 2451	(\$69.80)	\$0.00
316	10.200.00.0511.0613.000.0000	Picture Word Bingo	\$9.99	\$0.00
317	10.200.00.0511.0613.000.0000	Vocab Development Photo card library Set	\$110.75	\$0.00
318	10.200.00.0511.0613.000.0000	Discount	(\$20.00)	\$0.00
319	10.600.12.1791.0611.000.0000	Item #J1516: Double-Wide Teaching Easel with Lock!	\$331.55	\$0.00
320	10.200.00.1100.0613.000.0000	AMC 10/12 Registration	\$39.00	\$0.00
321	10.200.00.1100.0613.000.0000	AMC 10 Contest Bundle B	\$50.00	\$0.00
322	10.200.00.1100.0613.000.0000	AMC 10/12 Math Club book	\$25.00	\$0.00
323	10.200.00.1100.0613.000.0000	AMC Standard Shipping	\$21.00	\$0.00
324	10.200.00.1100.0613.000.0000	AMC 10/12 Supplemental Study Materials Shipping	\$4.50	\$0.00
325	10.600.00.2290.0611.000.0000	DisplayPort 1.2a to HDMI	\$9.49	\$0.00
326	10.600.00.2290.0611.000.0000	Solo Smart Strap Carrying Case	\$79.98	\$0.00
327	43.800.00.2600.0730.000.0310	Misc. Cables / Mice / Connections	\$840.84	\$0.00
328	10.600.00.2290.0611.000.0000	DisplayPort 1.2a to 4K HDMI	\$21.47	\$0.00
329	10.000.00.0000.8171.000.0000	WIPES ANTI BACTERIAL BX/100	\$19.61	\$0.00
330	10.000.00.0000.8171.000.0000	BANDAGE GAUZE STRETCH 24/BX	\$44.00	\$0.00
331	10.000.00.0000.8171.000.0000	APPLICATR,COTN TIP BX/1000	\$41.50	\$0.00
332	10.000.00.0000.8171.000.0000	PAPER EXAM TABLE 21"	\$161.60	\$0.00
333	10.000.00.0000.8171.000.0000	BANDAIDS 1 X 3" BX/100	\$158.40	\$0.00
334	10.701.00.2690.0611.000.0000	Booster cables	\$79.98	\$0.00
335	10.103.00.1302.0611.000.0000	3/16 x 4 X36" balsa sheets of wood	\$69.07	\$0.00

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336	10.000.00.0000.8171.000.0000	ZIPLOCK BAGS 6" X 6" 1000/BX	\$25.61	\$0.00
337	10.000.00.0000.8171.000.0000	CLEANER CREW TOILET HEAVY DUTY	\$55.44	\$0.00
338	10.000.00.0000.8171.000.0000	CLEANER TOILET MED STRNTH BATH MATE RTU	\$25.68	\$0.00
339	10.000.00.0000.8171.000.0000	5# PAPERFOOD TRAY-HEARTHSTONE 500	\$0.00	\$0.00
340	10.000.00.0000.8171.000.0000	ZIPLOCK BAGS 6" X 6" 1000/BX	\$0.00	\$0.00
341	10.000.00.0000.8171.000.0000	CLEANER CREW TOILET HEAVY DUTY	\$0.00	\$0.00
342	10.000.00.0000.8171.000.0000	CLEANER TOILET MED STRNTH BATH MATE RTU	\$0.00	\$0.00
343	10.000.00.0000.8171.000.0000	5# PAPERFOOD TRAY-HEARTHSTONE 500	\$287.00	\$0.00
344	10.000.00.0000.8171.000.0000	DISPENSER PAPER TOWEL ROLL LEVER	\$183.04	\$0.00
345	10.000.00.0000.8171.000.0000	DISPENSER ROLL TOWEL 8" VD-8864	\$11.57	\$0.00
346	10.000.00.0000.8171.000.0000	DISPENSER ROLL TOWEL 8" VD-8864	\$8.23	\$0.00
347	10.000.00.0000.8171.000.0000	WAND SUPERCATCH BACKPACK VAC	\$120.21	\$0.00
348	10.000.00.0000.8171.000.0000	BLEACH ALL PURPOSE (1 GAL)	\$11.70	\$0.00
349	10.000.00.0000.8171.000.0000	TOWEL 8" NATURAL ROLL 6/CS 800' RL CELLYSOFT	\$105.95	\$0.00
350	10.000.00.0000.8171.000.0000	CONTAINER TRASH 55 GAL	\$65.70	\$0.00
351	10.000.00.0000.8171.000.0000	CLEANER GERMCDL SPRAY ENVY	\$212.16	\$0.00
352	10.000.00.0000.8171.000.0000	ZIPLOCK BAGS 6" X 6" 1000/BX	\$25.61	\$0.00
353	10.000.00.0000.8171.000.0000	CLEANER BOWL WAXIE GREEN 90/TUB	\$315.80	\$0.00
354	10.000.00.0000.8171.000.0000	LINERS FOR SANITARY NAPKIN DISPENSER	\$61.28	\$0.00
355	10.000.00.0000.8171.000.0000	HANDLE WET MOP QUIK CHANGE	\$129.84	\$0.00
356	10.000.00.0000.8171.000.0000	WAND SUPERCATCH BACKPACK VAC	\$80.14	\$0.00
357	10.000.00.0000.8171.000.0000	FILTER POLY 16 X 20 X 2	\$68.24	\$0.00
358	10.000.00.0000.8171.000.0000	TAPE DUCT 2"X 60YD	\$39.00	\$0.00
359	10.000.00.0000.8171.000.0000	TISSUE FACIAL (30BX/CASE)	\$111.85	\$0.00
360	10.000.00.0000.8171.000.0000	SCRAPER FLOOR 4IN BLADE WITH 4BIN HANDLE	\$75.24	\$0.00
361	10.000.00.0000.8171.000.0000	BLADES 4" UNGER 10/PKG	\$40.02	\$0.00
362	10.000.00.0000.8171.000.0000	BROOM BIG ANGLE	\$51.12	\$0.00
363	10.000.00.0000.8171.000.0000	BINDER SDS 3-RING 1.5"	\$0.00	\$0.00

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Line #	Account	Description	Debit	Credit
364	10.000.00.0000.8171.000.0000	SCRAPER FLOOR 4IN BLADE WITH 48IN HANDLE	\$0.00	\$0.00
365	10.000.00.0000.8171.000.0000	BLADES 4" UNGER 10/PKG	\$0.00	\$0.00
366	10.000.00.0000.8171.000.0000	BROOM BIG ANGLE	\$0.00	\$0.00
367	10.000.00.0000.8171.000.0000	BINDER SDS 3-RING 1.5"	\$96.60	\$0.00
368	10.000.00.0000.8171.000.0000	RAZOR BLADE S EDG 100/BX	\$46.17	\$0.00
369	10.000.00.0000.8171.000.0000	CLEANER CREW TOILET HEAVY DUTY	\$55.44	\$0.00
370	10.000.00.0000.8171.000.0000	CLEANER TOILET MED STRNTH BATH MATE RTU	\$77.04	\$0.00
371	10.000.00.0000.8171.000.0000	DUST MASK 50/BX	\$43.50	\$0.00
372	10.000.00.0000.8171.000.0000	BROOM PUSH 24" OUTDR W/HANDLE	\$77.92	\$0.00
373	10.000.00.0000.8171.000.0000	PAPER CONSTRUCTION WHITE	\$238.00	\$0.00
374	10.000.00.0000.8171.000.0000	MARKER DRY ERASE BLACK REFILL VBOARD MASTER	\$142.56	\$0.00
375	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 NEON GREEN 24LB	\$166.00	\$0.00
376	10.000.00.0000.8171.000.0000	WATER BOTTLED 24/CS-16.9OZ	\$72.60	\$0.00
377	10.000.00.0000.8171.000.0000	PAPER COPY 8.5 X 11 XMAS RED 24LB	\$166.00	\$0.00
378	10.602.00.2510.0611.000.0000	Bostitch Impulse stapler	\$62.99	\$0.00
379	10.000.00.0000.8171.000.0000	CARTRIDGE HP 92 BLACK C9362WN#140 CME FS	\$33.86	\$0.00
380	10.600.00.2290.0611.000.0000	USB 3.0 32GB	\$51.96	\$0.00
381	10.601.00.2320.0533.000.0000	Postage to return shirts for HS	\$14.37	\$0.00
382	10.300.00.0060.0612.000.0000	WHITE COPY PAPER	\$2,850.00	\$0.00
383	10.300.00.1700.0611.000.0000	BROTHER LABLE TAPE TZe-241 WHITE W/ BLACK	\$25.80	\$0.00
384	10.602.00.2510.0611.000.0000	Custom stamp per Kelly Cassidy	\$37.78	\$0.00
385	10.602.00.2510.0612.000.0000	Copy paper	\$28.50	\$0.00
386	10.300.00.0060.0611.000.0007	HP 55X toner cartridge	\$361.28	\$0.00
387	10.000.00.0000.8171.000.0000	BATTERY AA INDUSTRIAL ALKALINE	\$115.74	\$0.00
388	10.000.00.0000.8171.000.0000	BATTERY AAA INDUSTRIAL ALKALINE	\$120.96	\$0.00
389	10.104.00.2410.0611.000.0000	Business Cards - Becki Royall	\$29.54	\$0.00
390	10.104.00.2410.0611.000.0000	Business Cards - Yvette Burfeson	\$29.54	\$0.00
391	10.104.00.2410.0611.000.0000	Business Cards	\$29.54	\$0.00

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392	10.300.00.2120.0611.000.0000	BUSINESS CARDS FOR ANGEL SMITH - SEE ATTACHED	\$29.54	\$0.00
393	10.000.00.0000.8171.000.0000	ENVELOPE #9 ADMIN. SECURITY/WINDOW	\$240.80	\$0.00
394	10.000.00.0000.8171.000.0000	ENVELOPE #9 HS SECURITY/ WINDOW	\$240.80	\$0.00
395	10.000.00.0000.8171.000.0000	ENVELOPE #10 LTRHD CME B/W	\$189.80	\$0.00
396	10.000.00.0000.8171.000.0000	ENVELOPE #10 LTRHD HS B/W	\$189.80	\$0.00
397	10.300.00.1100.0611.000.0000	BROTHER TONER CARTRIDGE: TN-660	\$120.78	\$0.00
398	10.105.00.0060.0612.000.0000	White copy paper	\$712.50	\$0.00
399	10.200.00.0060.0612.000.0000	Copy Paper 8 1/2 x 11	\$855.00	\$0.00
400	10.103.00.0010.0690.000.0000	Signo gel pens - pack of 12	\$23.74	\$0.00
401	10.103.00.0010.0690.000.0000	Whistles	\$22.80	\$0.00
402	10.103.00.0010.0690.000.0000	3 1/3x4' shipping labels	\$22.57	\$0.00
403	10.103.00.2410.0611.000.0000	Lorell 86000 Series Mesh managerial chair black fr	\$0.00	\$0.00
404	10.300.00.1300.0613.000.0000	EXPO DRY ERASE MARKERS 16/PKG	\$15.64	\$0.00
405	10.106.00.0010.0611.000.0000	Neenah Exact Index Card Stock, 8 1/2" x 11", 110	\$13.82	\$0.00
406	10.106.00.0010.0611.000.0000	HP 87A Standard-Yield Black Toner Cartridge (CF287	\$180.79	\$0.00
407	10.300.00.2120.0611.000.0000	OD BRAND 2-POCKET PORTFOLIOS 8.5" x 11"; ASSORTED	\$91.44	\$0.00
408	10.300.00.0500.0611.000.0000	AVERY PRINTABLE BUSINESS CARDS, WHITE, 200/PKG	\$9.16	\$0.00
409	10.300.00.0500.0611.000.0000	BROTHER TN-660 TONER	\$60.39	\$0.00
410	10.300.00.1100.0611.000.0000	BLACK PAPER TRAY	\$7.98	\$0.00
411	10.000.00.0000.8171.000.0000	TAPE SCOTCH 3/4 INCH	\$181.44	\$0.00
412	10.000.00.0000.8171.000.0000	ENVELOPE CLASP 9.5 X 12.5 100/BX	\$85.00	\$0.00
413	10.000.00.0000.8171.000.0000	FOLDER 1/3 CUT LETTER SIZE 100/BX	\$109.20	\$0.00
414	10.600.00.2290.0611.000.0000	MousePad	\$4.29	\$0.00
415	43.800.00.2600.0730.000.0310	Allsop Mouse Pad	\$257.40	\$0.00

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Line #	Account	Description	Debit	Credit
416	10.104.00.0060.0612.000.0000	Copy paper	\$712.50	\$0.00
417	10.103.00.0010.0613.000.0000	Really Useful Box 4L	\$152.82	\$0.00
418	10.103.00.0010.0613.000.0000	Really Useful Box .55L	\$53.82	\$0.00
419	10.103.00.0010.0613.000.0000	Really Useful 8.1L	\$11.99	\$0.00
420	10.103.00.0010.0613.000.0000	Colored File folders	\$12.88	\$0.00
421	10.103.00.0010.0613.000.0000	4x6 inch labels	\$4.99	\$0.00
422	10.300.00.2120.0611.000.0000	BUSINESS CARDS: ANGEL SMITH	\$29.54	\$0.00
423	10.300.00.2120.0611.000.0000	BUSINESS CARDS: VICTORIA THOMPSON	\$29.54	\$0.00
424	10.600.00.2310.0690.000.0000	Dinner for BOE work session 1/8/18	\$100.11	\$0.00
425	10.600.00.2290.0735.000.0000	Bit UPS Replacement Battery Cartridge #43	\$780.09	\$0.00
426	10.600.12.1707.0580.000.0000	Inclusive Education Conference 2/8-9/2018: Sue Hay	\$250.00	\$0.00
427	10.600.12.1707.0580.000.0000	Inclusive Education Conference 2/8-9/2018: Holly C	\$250.00	\$0.00
428	10.101.00.0060.0641.000.0000	Please order items from Oasis cart. Username: bmooc	\$458.94	\$0.00
429	18.800.00.2850.0526.000.0000	Workers compensation premiums 2017-18 school year	\$35,503.22	\$0.00
430	10.300.00.0060.0611.000.0007	Hypercholesterolemia Kit	\$260.00	\$0.00
431	10.300.00.0060.0611.000.0007	Dextrose, 500g	\$15.00	\$0.00
432	10.300.00.0060.0611.000.0007	Preparation of Human Chromosome Spreads Lab	\$190.00	\$0.00
433	10.300.00.0060.0611.000.0007	Sheep Hears., Plain, Pail of 8, Formalin	\$144.00	\$0.00
434	10.602.00.2620.0432.000.0000	Toilet seats Admin	\$25.44	\$0.00
435	10.200.00.2620.0432.000.0000	Toilet seats CMJH	\$76.32	\$0.00
436	10.101.00.2620.0432.000.0000	Toilet seats BME	\$50.88	\$0.00
437	10.300.00.1100.0611.000.0000	FORM# 106173 (500/PKG)	\$261.64	\$0.00
438	10.300.00.0600.0613.000.0000	SCANTRON FORM# 94746	\$56.32	\$0.00
439	10.300.00.0800.0611.000.0000	FORM# 95677	\$109.69	\$0.00

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Line #	Account	Description	Debit	Credit
440	10.600.00.2130.0611.000.0000	Item #57602: Nickle Special Needs Training	\$589.00	\$0.00
		Manikin		
441	43.800.00.2600.0730.000.0310	10pk Switchable Headphones	\$500.05	\$0.00
442	10.600.00.2290.0735.000.0000	4GB DDR3-1333 (PC3-10600)	\$1,480.32	\$0.00
443	10.600.00.2210.0320.000.4367	Lodging Nichole Seay	\$230.34	\$0.00
444	10.000.00.0000.8171.000.0000	CLEANER WHITEBOARD EXPO 8 OZ	\$22.08	\$0.00
445	10.000.00.0000.8171.000.0000	CARTRIDGE LJ M551 CYAN CE401A	\$719.92	\$0.00
446	10.000.00.0000.8171.000.0000	SHEET PROTECTOR 8.5 X 11 CLEAR 200/BX	\$185.85	\$0.00
447	10.000.00.0000.8171.000.0000	CARTRIDGE HP LJ 3600 CYAN Q6471A	\$383.49	\$0.00
448	10.000.00.0000.8171.000.0000	CARTRIDGE HP LJ 3600 & 3800 BLACK Q6470A	\$293.25	\$0.00
449	10.000.00.0000.8171.000.0000	AIR FRESHNER RADIANT AIR CARE 6/CS ARTIC MIST	\$149.97	\$0.00
450	10.000.00.0000.8171.000.0000	AIR FRESHNER RADIANT AIR CARE 6/CS CITRUS TWIST	\$207.92	\$0.00
451	10.000.00.0000.8171.000.0000	BINDER SDS 3--RING 3.5"	\$72.76	\$0.00
452	10.000.00.0000.8171.000.0000	MODELING WHITE MODEL MAGIC 8 OZ PKGS	\$178.04	\$0.00
453	10.000.00.0000.8171.000.0000	STATIONARY BLANK WATERMARKED	\$112.32	\$0.00
454	10.000.00.0000.8171.000.0000	CARTRIDGE LJ M551 BLACK CE400A	\$763.50	\$0.00
455	10.200.00.2620.0421.000.0000	Hazardous materials pickup and disposal CMJH	\$484.19	\$0.00
456	10.300.00.2620.0421.000.0000	CMHS	\$1,768.04	\$0.00
457	10.600.12.2620.0421.000.0000	Canon	\$484.19	\$0.00
458	10.106.00.2620.0421.000.0000	Hazardous materials disposal Skyway	\$484.19	\$0.00
459	10.200.00.2620.0421.000.0000	Hazardous materials pickup and disposal CMJH	\$484.19	\$0.00
460	10.300.00.2620.0421.000.0000	CMHS	\$1,768.04	\$0.00
461	10.600.12.2620.0421.000.0000	Canon	\$484.19	\$0.00
462	10.106.00.0060.0611.000.0003	36 Unit Store and Charge Cart	\$500.00	\$0.00
463	10.101.00.0060.0611.000.0003	36 Unit Store and Charge Cart	\$250.00	\$0.00

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Line #	Account	Description	Debit	Credit
464	10.103.00.0060.0611.000.0003	36 Unit Store and Charge Cart	\$250.00	\$0.00
465	10.104.00.0060.0611.000.0003	36 Unit Store and Charge Cart	\$250.00	\$0.00
466	10.200.00.0060.0611.000.0003	36 Unit Store and Charge Cart	\$250.00	\$0.00
467	10.300.00.0060.0611.000.0003	36 Unit Store and Charge Cart	\$250.00	\$0.00
468	10.000.00.0000.8171.000.0000	ACETAMINOPHEN (TYLENOL) EXTRA STRENGTH 500/BTL	\$13.96	\$0.00
469	10.000.00.0000.8171.000.0000	APPLE JUICE 4.23 FL OZ 8/PKG	\$7.14	\$0.00
470	10.300.00.2130.0611.000.0000	Misc supplies for nurse - diabetic children	\$62.31	\$0.00
471	10.000.00.0000.8171.000.0000	DEGREASER CITRUS CHISEL 1 GAL	\$82.00	\$0.00
472	10.000.00.0000.8171.000.0000	TOWEL 10" ELEGANCE ROLL 6/CS	\$178.32	\$0.00
473	10.000.00.0000.8171.000.0000	HAND SANITIZER CLARIO A/F FOAM 1000 ML 6 PKG/CS	\$242.52	\$0.00
474	10.000.00.0000.8171.000.0000	PRO EXHAUST FILTER DOOR CARPET TOOL SUPERCOACH	\$12.58	\$0.00
475	10.000.00.0000.8171.000.0000	CARPET TOOL 14"FOR BACK PACK VAC.	\$60.00	\$0.00
476	10.000.00.0000.8171.000.0000	DUSTER LAMBSWOOL	\$48.72	\$0.00
477	10.000.00.0000.8171.000.0000	MOP WET 32 OZ RAYON	\$107.76	\$0.00
478	10.601.00.2320.0550.000.0000	Black & white prints	\$4.89	\$0.00
479	10.200.00.0060.0611.000.0003	HP LJ Enterprise M506dn	\$689.08	\$0.00
480	10.601.00.2320.0580.000.0000	Dinner CASE conference Wait and other members	\$50.24	\$0.00
481	10.101.00.0010.0611.000.0000	US Coin Stickers	\$4.98	\$0.00
482	10.101.00.0010.0611.000.0000	Superhero Stickers	\$2.49	\$0.00
483	10.101.00.0010.0611.000.0000	Sweet Scent Stickers	\$12.99	\$0.00
484	10.101.00.0010.0611.000.0000	Lost a tooth stickers	\$4.58	\$0.00
485	10.101.00.0010.0611.000.0000	Birthday Fun (Cotton Candy) Stickers	\$0.00	\$0.00
486	10.101.00.0010.0611.000.0000	Owl Stars Stickers	\$4.99	\$0.00
487	10.101.00.0010.0611.000.0000	Ticket Awards	\$0.00	\$0.00
488	10.101.00.0010.0611.000.0000	100th Day Badges	\$13.97	\$0.00

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Line #	Account	Description	Debit	Credit
489	10.300.00.2410.0810.000.0000	RENEW MEMBERSHIP DEC 2017-DEC 2018 FOR: CARRIE BRE	\$120.00	\$0.00
490	10.300.00.1302.0611.000.0000	BALANCE DUE ON 3D PRINTER CABINET ORDERED ON PO# H	\$35.95	\$0.00
491	10.300.00.0030.0611.000.0000	BALANCE DUE ON 3D PRINTER CABINET ORDERED ON PO# H	\$7.17	\$0.00
492	10.701.00.2690.0611.000.0000	Supplies for maintenance director desk	\$35.77	\$0.00
493	10.701.00.2690.0611.000.0000	Tally counter	\$9.98	\$0.00
494	10.103.00.2620.0432.000.0000	Parts for repairs outside and urinals CME	\$155.55	\$0.00
495	21.704.00.3100.0430.000.0000	Repairs to reach in refrigerator PVE	\$226.00	\$0.00
496	10.701.00.2650.0437.000.0000	Front tires truck #11	\$385.50	\$0.00
497	10.701.00.2650.0437.000.0000	Front tires for truck #12	\$410.50	\$0.00
498	10.300.00.0030.0583.000.0000	CHAPERONE - DAWN WISDOM ARR:2/1/2017 - DEP:2/4/201	\$480.00	\$0.00
499	10.300.00.0030.0583.000.0000	ROOM 1: JOSH GREENE ARR:2/1 - DEP: 2/3	\$320.00	\$0.00
500	10.300.00.0030.0583.000.0000	ROOM 2: HANNAH GARD, VERONICA DAVIS, ALEXIS CARLSO	\$340.00	\$0.00
501	10.300.00.0030.0583.000.0000	PARKING FOR DAWN WISDOM	\$40.00	\$0.00
502	10.600.00.2310.0583.000.0000	Hotel lodging for Dawn wisdom and choir - sang at	\$421.17	\$0.00
503	41.300.00.4900.0733.000.0000	Flash furniture NG-FC-Dolly-CG hanging foiling chal	\$556.19	\$0.00
504	10.701.00.2650.0424.000.0000	Slide replacement	\$499.50	\$0.00
505	10.701.00.2650.0424.000.0000	Slide replacement BME	\$657.44	\$0.00
506	10.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$87,400.93)
507	18.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$35,503.22)
508	21.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$226.00)
509	41.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$556.19)
510	43.000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$22,429.94)

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Line # Account

Description

Debit

Credit

Total Items Printed:

510

\$146,116.28

(\$146,116.28)

Master Account Entries

Fund	Debits	Credits
10	87,400.93	(87,400.93)
18	35,503.22	(35,503.22)
21	226.00	(226.00)
41	556.19	(556.19)
43	22,429.94	(22,429.94)
Totals:	146,116.28	(146,116.28)

End of Report