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CASH ACCOUNT: 01-0000-0000-0000-000-0-000-9110
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASH-CO TR	INV DATE	PO	AP-BATCH	NET
				INVOICE DTL	DESC				
421396	03/07/2018	PRTD	1661	AMAZON.COM, LLC	458645449444	02/28/2018		39018	203.35
Invoice: 458645449444				203.35 01-3315-5730-1110-090-0-450-4300	CUBE CHAIRS - SET OF 4				
					MATRLS & SUPPLIES				
Invoice: 736634596587				164.25 01-0787-1110-1000-090-0-687-4200	BOOKS	02/28/2018		39018	164.25
					BOOKS				
Invoice: 793694557636				203.35 01-3315-5730-1110-090-0-450-4300	CUBE CHARIS - SET OF 4	02/28/2018		39018	203.35
					MATRLS & SUPPLIES				
Invoice: 746554647739				61.14 01-0787-1110-1000-090-0-687-4200	BOOKS	02/28/2018		39018	61.14
					BOOKS				
Invoice: 436679566953				14.99 01-0000-0000-7300-090-0-756-4300	SAMSUNG OEM ADAPTER W/USB SYNC CHARGING CABLE	02/28/2018		39018	14.27
					SUPPLIES				
Invoice: 435744659944				6.51 01-0787-1110-1000-090-0-687-4200	BOOK	02/28/2018		39018	5.99
					BOOKS				
Invoice: 436579833384				6.94 01-0787-1110-1000-090-0-687-4200	BOOK	02/28/2018		39018	6.39
					BOOKS				
Invoice: 438968733488				9.19 01-0787-1110-1000-090-0-687-4200	BOOKS	02/28/2018		39018	8.78
					BOOKS				
Invoice: 446689474954				154.62 01-0787-1110-1000-090-0-687-4200	BOOKS	02/28/2018		39018	154.62
					BOOKS				
Invoice: 447967636695				6.51 01-0787-1110-1000-090-0-687-4200	BOOKS	02/28/2018		39018	5.99
					BOOKS				
Invoice: 449797869466				6.51 01-0787-1110-1000-090-0-687-4200	BOOKS	02/28/2018		39018	5.99
					BOOKS				
Invoice: 456747766968				8.32 01-0787-1110-1000-090-0-687-4200	BOOKS	02/28/2018		39018	7.98
					BOOKS				
Invoice: 458744379387				6.69 01-0787-1110-1000-090-0-687-4200	BOOKS	02/28/2018		39018	6.48
					BOOKS				

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Invoice: 464534397585	AMAZON.COM, LLC	464534397585			BOOKS	02/28/2018		39018	6.46
	6.46 01-0787-1110-1000-090-0-687-4200						BOOKS		
Invoice: 465358949744	AMAZON.COM, LLC	465358949744			BOOKS	02/28/2018		39018	5.94
	6.11 01-0787-1110-1000-090-0-687-4200						BOOKS		
Invoice: 467353874585	AMAZON.COM, LLC	467353874585			BOOKS	02/28/2018		39018	60.48
	60.48 01-0787-1110-1000-090-0-687-4200						BOOKS		
Invoice: 467896466798	AMAZON.COM, LLC	467896466798			BOOKS	02/28/2018		39018	5.99
	6.51 01-0787-1110-1000-090-0-687-4200						BOOKS		
Invoice: 555769577565	AMAZON.COM, LLC	555769577565			BOOKS	02/28/2018		39018	6.51
	6.51 01-0787-1110-1000-090-0-687-4200						BOOKS		
Invoice: 663974779439	AMAZON.COM, LLC	663974779439			IPAD PRO 10.5 CASE, DIGITAL HUTTY 3	02/28/2018		39018	13.99
	15.21 01-6500-5770-3160-090-0-407-4300				SUPPLIES-LOW INCIDENCE				
Invoice: 699746596994	AMAZON.COM, LLC	699746596994			BOOKS	02/28/2018		39018	5.99
	6.51 01-0787-1110-1000-090-0-687-4200						BOOKS		
Invoice: 747594943465	AMAZON.COM, LLC	747594943465			BOOKS	02/28/2018		39018	5.99
	6.51 01-0787-1110-1000-090-0-687-4200						BOOKS		
Invoice: 465566789639	AMAZON.COM, LLC	465566789639			BOOKS	02/28/2018		39018	68.68
	68.68 01-0787-1110-1000-090-0-687-4200						BOOKS		
Invoice: 446574558365	AMAZON.COM, LLC	446574558365			BOOKS	02/28/2018		39018	8.46
	9.20 01-0787-1110-1000-090-0-687-4200						BOOKS		
Invoice: 458844533944	AMAZON.COM, LLC	458844533944			MEA GRANT #16 A	02/28/2018	18000632	39018	193.18
	193.18 01-9011-1110-1000-001-0-694-4300						MATRLS & SUPPLIES		
Invoice: 473783748533	AMAZON.COM, LLC	473783748533			BOOKS	02/28/2018		39018	30.40
	30.40 01-0787-1110-1000-090-0-687-4200						BOOKS		
Invoice: 666786947534	AMAZON.COM, LLC	666786947534			BOOKS	02/28/2018		39018	9.20
	9.20 01-0787-1110-1000-090-0-687-4200						BOOKS		

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				INVOICE	CASH-CO TR	INV DATE	PO	AP-BATCH	NET
				INVOICE	DTL	DESC			
Invoice: 779689567778		AMAZON.COM, LLC	779689567778		BOOKS	02/28/2018		39018	8.46
	9.20	01-0787-1110-1000-090-0-687-4200			BOOKS				
Invoice: 877775947858		AMAZON.COM, LLC	877775947858		BOOKS	02/28/2018		39018	53.94
	53.94	01-0787-1110-1000-090-0-687-4200			BOOKS				
Invoice: 988974443894		AMAZON.COM, LLC	988974443894		BOOKS	02/28/2018		39018	8.46
	9.20	01-0787-1110-1000-090-0-687-4200			BOOKS				
Invoice: 793755448977		AMAZON.COM, LLC	793755448977		BOOKS	02/28/2018		39018	65.28
	65.28	01-0787-1110-1000-090-0-687-4200			BOOKS				
Invoice: 768377599787		AMAZON.COM, LLC	768377599787		ART SUPPLIES MEF	02/28/2018	18000664	39018	23.96
	26.06	01-9011-1110-1000-001-0-694-4300			GRANT # 46				
					MATRLS & SUPPLIES				
Invoice: 598833679938		AMAZON.COM, LLC	598833679938		ART SUPPLIES MEF	02/28/2018	18000664	39018	100.22
	100.22	01-9011-1110-1000-001-0-694-4300			GRANT # 46				
					MATRLS & SUPPLIES				
					CHECK		421396	TOTAL:	1,530.17
421397 03/07/2018 PRTD	1394	AMERICAN MEDICAL ASSOCIATION	48737482		BLANKET	02/28/2018	18000170	39018	1,882.31
Invoice: 48737482					PO - BOOKS		2017-2018		
	2,047.01	11-6391-4630-1000-080-0-383-4200			BKS OTHR THAN TXT				
					CHECK		421397	TOTAL:	1,882.31
421398 03/07/2018 PRTD	619	APPLE INC	6720348372		IPADS	02/28/2018	18000652	39018	2,641.30
Invoice: 6720348372					MEF #19				
	2,641.30	01-9011-1110-1000-002-0-694-4317			TECH MATERIALS & SUPPLIES				
					CHECK		421398	TOTAL:	2,641.30
421399 03/07/2018 PRTD	46	BAY ALARM C/O CCCOE	14795301		BLANKET	02/28/2018	18000156	39018	478.00
Invoice: 14795301					PO - ALARM SYSTEM		2017		
	478.00	11-6391-0000-8300-080-0-381-5600			RNTL LEASE & REPAIR				
					CHECK		421399	TOTAL:	478.00
421400 03/07/2018 PRTD	1963	CALIFORNIA THERAPY CONNECTION	FEBRUARY 15, 2018		SLP COVERAGE	02/28/2018	18000315	39018	7,744.00
Invoice: FEBRUARY 15, 2018					NPS				
	7,744.00	01-6500-5750-1180-090-0-468-5800							

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					CHECK	421400 TOTAL:	7,744.00
421401	03/07/2018	PRTD	79 CANON FINANCIAL SERVICES	18331691	02/28/2018	18000060 39018	4,419.86
		Invoice: 18331691			COPIER FEES		
			199.51	01-0000-1110-1000-051-0-787-5600		COPIER LEASE	
			402.22	01-0000-1110-1000-001-0-787-5600		COPIER LEASE	
			486.19	01-0000-1110-1000-002-0-787-5600		COPIER LEASE	
			383.52	01-0000-1110-1000-003-0-787-5600		COPIER LEASE	
			479.66	01-0000-1110-1000-004-0-787-5600		COPIER LEASE	
			1,195.81	01-0000-1110-1000-040-0-787-5600		COPIER LEASE	
			846.30	01-0000-1110-1000-050-0-787-5600		COPIER LEASE	
			426.65	01-0000-1110-1000-090-0-786-5600		RENTAL/LEASE/REPAIR	
					CHECK	421401 TOTAL:	4,419.86
421402	03/07/2018	PRTD	1965 CAPITAL PROGRAM MANAGEMENT, INC.	04	02/28/2018	18000466 39018	3,152.00
		Invoice: 04			MASTER PROGRAM WORKBOOK		
			3,152.00	21-0043-0000-8500-090-0-897-5800		PROF/CNSLT OPRTG	
					CHECK	421402 TOTAL:	3,152.00
421403	03/07/2018	PRTD	93 CDWG	LSC4314	02/28/2018	18000629 39018	51.11
		Invoice: LSC4314			MEF GRANT #1		
			51.11	01-0000-1110-1000-050-0-201-4417		NONCAP TECH EQUIP >\$500	
					CHECK	421403 TOTAL:	51.11
421404	03/07/2018	PRTD	1497 CONNECTIONS EDUCATION LLC	AA02180010	02/28/2018	18000558 39018	1,580.00
		Invoice: AA02180010			ONLINE INSTRUCTIONAL SUPPORT		
			1,580.00	01-0787-1110-1000-090-0-687-5817		SOFTWARE LICENSES 5800	
					CHECK	421404 TOTAL:	1,580.00
421405	03/07/2018	PRTD	117 CRESCO EQUIPMENT SERVICES	4568894-0001	02/28/2018	18000113 39018	900.60
		Invoice: 4568894-0001			MAINTENANCE BLANKET PO		
			900.60	01-8150-0000-8110-090-0-770-5600		MAINT RENTALS/REPAIRS	
		Invoice: 4568653-0001			02/28/2018	18000113 39018	423.73
			423.73	01-8150-0000-8110-090-0-770-5600		MAINT RENTALS/REPAIRS	
					CHECK	421405 TOTAL:	1,324.33
421406	03/07/2018	PRTD	126 CURRICULUM ASSOCIATES INC.	90512797	02/28/2018	18000658 39018	98.95
		Invoice: 90512797			PROTOCOLS-BRIGANCE		
			98.95	01-6500-5770-1110-090-0-400-4300		SUPPLIES	

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CHECK 421406 TOTAL: 98.95

421407 03/07/2018 PRTD 133 DECO TECH SYSTEMS 17-30971
Invoice: 17-30971
9,575.00 11-0000-4110-8500-080-0-381-6200

02/28/2018 18000540 39018 9,575.00
LABOR AND MATERIALS TO RUN CAT6A DROPS
BLDGS/IMPROVE

CHECK 421407 TOTAL: 9,575.00

421408 03/07/2018 PRTD 135 DELL MARKETING LP 10224137517
Invoice: 10224137517
1,748.17 01-9010-1110-1000-050-0-905-4417
DELL MARKETING LP 10224598941
Invoice: 10224598941
1,080.33 01-3010-1110-1000-003-0-540-4417

02/28/2018 18000673 39018 1,748.17
COMPUTER LANGUAGE LAB
NONCAP TECH EQUIP >\$500

02/28/2018 18000678 39018 1,076.24
SWISS GEAR LEGACY CASE SKU A31
NONCAP TECH EQUIP >\$500

CHECK 421408 TOTAL: 2,824.41

421409 03/07/2018 PRTD 136 DELTA VACUUM & SEWING CENTER 19001
Invoice: 19001
279.81 01-0000-0000-8200-090-0-781-5600

02/28/2018 18000183 39018 279.81
BLANKET PO
CUSTODIAL REPAIRS/RENTALS

CHECK 421409 TOTAL: 279.81

421410 03/07/2018 PRTD 147 DOCUMENT TRACKING SERVICES 6173912
Invoice: 6173912
169.00 01-7338-1110-1000-090-0-687-5800

02/28/2018 18000360 39018 169.00
DOCUMENT TRACKING SERVICES
PROF/CNSLT OPRTG

CHECK 421410 TOTAL: 169.00

421411 03/07/2018 PRTD 1846 DREAMBOX LEARNING, INC. DB121741085
Invoice: DB121741085
600.00 01-3010-1110-1000-003-0-540-5817
1,800.00 01-9011-1110-1000-003-0-694-4317

02/28/2018 18000679 39018 2,400.00
MEF GRANT #26
SOFTWARE LICENSES 5800
TECH MATERIALS & SUPPLIES

CHECK 421411 TOTAL: 2,400.00

421412 03/07/2018 PRTD 163 ELSEVIER C/O CCCOE 87232DC8
Invoice: 87232DC8
2,778.43 11-6391-4630-1000-080-0-383-4200

02/28/2018 18000173 39018 2,778.43
BLANKET PO - BOOKS 2017-2018
BKS OTHR THAN TXT

CHECK 421412 TOTAL: 2,778.43

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421413	03/07/2018	PRTD	2185	EVOLUTION LABS, INC.	1304	02/28/2018	18000697	39018	2,150.00
			Invoice: 1304			INTERVENTION PROGRAM			
			2,150.00	01-0000-1110-1000-050-0-201-5817		SOFTWARE LICENSES 5800			
						CHECK	421413	TOTAL:	2,150.00
421414	03/07/2018	PRTD	207	GRAINGER INC.	9691719588	02/28/2018	18000116	39018	108.50
			Invoice: 9691719588			MAINTENANCE BLANKET PO			
			108.50	01-8150-0000-8110-090-0-770-4300		MAINT SUPPLIES			
						CHECK	421414	TOTAL:	108.50
421415	03/07/2018	PRTD	213	HAMMONS SUPPLY COMPANY	101050	02/28/2018	18000179	39018	281.18
			Invoice: 101050			BLANKET PO			
			281.18	01-0000-0000-8200-090-0-781-4300		CUSTODIAL SUPPLIES			
						CHECK	421415	TOTAL:	281.18
421416	03/07/2018	PRTD	928	JEFFERSON HARTMAN	FEBRUARY 28, 2018	02/28/2018		39018	36.14
			Invoice: FEBRUARY 28, 2018			SUPPLIES			
			36.14	01-0000-1110-1000-040-0-100-4300		SUPPLIES			
						CHECK	421416	TOTAL:	36.14
421417	03/07/2018	PRTD	1451	BETH HAWLEY	FEBRUARY 28, 2018	02/28/2018		39018	75.30
			Invoice: FEBRUARY 28, 2018			AERIES SCHEDULING TRAINING			
			75.30	01-0000-1110-1000-040-0-100-5200		TRAVEL & CONF			
						CHECK	421417	TOTAL:	75.30
421418	03/07/2018	PRTD	2079	STACY JOSLIN	FEBRUARY 28, 2018	02/28/2018		39018	928.98
			Invoice: FEBRUARY 28, 2018			ACSA EVERY CHILD COUNTS			
			928.98	01-6264-1110-2140-090-0-687-5200		TRAVEL & CONF			
						CHECK	421418	TOTAL:	928.98
421419	03/07/2018	PRTD	241	JOSTENS C/O CCCOE	20940945	02/28/2018	18000483	39018	1,273.58
			Invoice: 20940945			DIPLOMA COVERS			
			1,273.58	01-0000-1110-2700-050-0-222-4300		SUPPLIES-GRAD			
						CHECK	421419	TOTAL:	1,273.58

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421420 03/07/2018 PRTD	258 KNORR SYSTEMS INC C/O CCCOE	SI199062	02/05/2018 18000120 39018	96.80
Invoice: SI199062	96.80 01-8150-0000-8200-050-0-774-4300		MAINTENANCE BLANKET PO	
			POOL SUPPLIES	
Invoice: SI199176	KNORR SYSTEMS INC C/O CCCOE	SI199176	02/05/2018 18000120 39018	980.24
	980.24 01-8150-0000-8200-050-0-774-4300		MAINTENANCE BLANKET PO	
			POOL SUPPLIES	
Invoice: SI199133	KNORR SYSTEMS INC C/O CCCOE	SI199133	02/05/2018 18000120 39018	135.65
	135.65 01-8150-0000-8200-050-0-774-4300		MAINTENANCE BLANKET PO	
			POOL SUPPLIES	
			CHECK 421420 TOTAL:	1,212.69
421421 03/07/2018 PRTD	265 LAKESHORE LEARNING MATERIALS	3109350218	02/28/2018 18000661 39018	2,359.26
Invoice: 3109350218	1,295.22 01-9011-1110-1000-001-0-694-4200		BOOKS MEF GRANT #14 2ND GRADE	
	1,064.04 01-9011-1110-1000-001-0-694-4300		BKS OTHR THAN TXT	
			MATRLS & SUPPLIES	
			CHECK 421421 TOTAL:	2,359.26
421422 03/07/2018 PRTD	277 LINCOLN AQUATICS C/O CCCOE	EW004730	02/28/2018 18000123 39018	37.52
Invoice: EW004730	37.52 01-8150-0000-8200-050-0-774-4300		MAINTENANCE BLANKET PO	
			POOL SUPPLIES	
			CHECK 421422 TOTAL:	37.52
421423 03/07/2018 PRTD	1807 AMY MARK	FEBRUARY 28, 2018	02/28/2018 39018	29.26
Invoice: FEBRUARY 28, 2018	29.26 01-0787-1110-1000-090-0-687-5200		JANUARY/FEBRUARY 2018 MILEAGE	
			EDONOMIC IMPA/TRAVEL & CO	
			CHECK 421423 TOTAL:	29.26
421424 03/07/2018 PRTD	2169 KATIE MARTIN	FEBRUARY 28, 2018	02/28/2018 39018	196.65
Invoice: FEBRUARY 28, 2018	196.65 01-9010-1110-1000-040-0-905-4300		HONOR ROLL CERTIFICATES	
			SUPPLIES	
Invoice: FEBRUARY 28, 2018A	KATIE MARTIN	FEBRUARY 28, 2018A	02/28/2018 39018	106.95
	106.95 01-0000-1110-1000-040-0-100-5200		AERIES MASTER SCHEDULING TRAINING	
			TRAVEL & CONF	
			CHECK 421424 TOTAL:	303.60
421425 03/07/2018 PRTD	1990 MARTINEZ AUTO TECH	000004809	02/28/2018 18000124 39018	50.00
Invoice: 000004809	50.00 01-8150-0000-8110-090-0-770-5600		MAINTENANCE BLANKET PO	
			MAINT RENTALS/REPAIRS	

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CHECK 421425 TOTAL: 50.00

421426 03/07/2018 PRTD 1566 MCGRAW-HILL EDUCATION C/O CCCOE 101608242001 02/28/2018 18000176 39018 814.75
Invoice: 101608242001 BLANKET PO - BOOKS 2017-2018
814.75 11-6391-4630-1000-080-0-383-4200 BKS OTHR THAN TXT

CHECK 421426 TOTAL: 814.75

421427 03/07/2018 PRTD 334 NEXTEL COMMUNICATIONS 911308922-156 02/28/2018 18000159 39018 49.22
Invoice: 911308922-156 SPRINT WALKIE TALKIE 2017-2018
49.22 11-6391-4110-2700-080-0-381-5900 COMMUNICATIONS

CHECK 421427 TOTAL: 49.22

421428 03/07/2018 PRTD 341 OLIVER WORLD CLASS LABS 25833 02/28/2018 18000676 39018 5,994.30
Invoice: 25833 MEF GRANT 36
1,379.36 01-9010-1110-1000-040-0-905-4300 SUPPLIES
4,614.94 01-9011-1110-1000-040-0-694-4317 TECH MATERIALS & SUPPLIES

CHECK 421428 TOTAL: 5,994.30

421429 03/07/2018 PRTD 343 OPENING TECHNOLOGIES INC. C/O CCC 18-1-0139 02/28/2018 18000125 39018 72.50
Invoice: 18-1-0139 MAINTENANCE BLANKET PO
72.50 01-8150-0000-8110-090-0-770-5800 MAINT SERVICES

CHECK 421429 TOTAL: 72.50

421430 03/07/2018 PRTD 347 PDQ PRINTING 44550 02/28/2018 18000464 39018 101.14
Invoice: 44550 BLANKET PO - PRINTING (HSD)
101.14 11-6391-4110-1000-080-0-388-4300 MATRLS & SUPPLIES

CHECK 421430 TOTAL: 101.14

421431 03/07/2018 PRTD 676 PEARSON CLINICAL ASSESMENT 11511514 02/28/2018 18000657 39018 1,248.43
Invoice: 11511514 PROTOCOLS
1,248.43 01-6500-5770-1110-090-0-400-4300 SUPPLIES

CHECK 421431 TOTAL: 1,248.43

421432 03/07/2018 PRTD 1067 RAY A MORGAN CO. INC C.O CCCOE 1943170 02/28/2018 18000049 39018 312.11
Invoice: 1943170 COPIER FEES
312.11 01-0000-1110-1000-050-0-787-5600 COPIER LEASE

RAY A MORGAN CO. INC C.O CCCOE 1952712 02/28/2018 18000051 39018 498.08

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CASH ACCOUNT: 01-0000-0000-0000-0-000-9110
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASH-CO TR	INV DATE	PO	AP-BATCH	NET
					INVOICE DTL	DESC			
Invoice: 1952712				498.08 01-0000-1110-1000-090-0-787-5600	COPIER FEES				
						COPIER LEASE			
						CHECK	421432	TOTAL:	810.19
421433 03/07/2018 PRTD	1210	CHRISTINA SCHREIBER		FEBRUARY 28, 2018	02/28/2018		39018		86.00
Invoice: FEBRUARY 28, 2018				86.00 01-0000-1110-1000-040-0-100-4300	LAB SUPPLIES				
						SUPPLIES			
						CHECK	421433	TOTAL:	86.00
421434 03/07/2018 PRTD	1113	LILIAN SEVILLA		FEBRUARY 28, 2018	02/28/2018		39018		13.26
Invoice: FEBRUARY 28, 2018				13.26 01-0787-1110-1000-090-0-687-5200	DECEMBER-FEBRUARY 2018 MILEAGE				
						EDONOMIC IMPA/TRAVEL & CO			
						CHECK	421434	TOTAL:	13.26
421435 03/07/2018 PRTD	441	STATE OF CALIFORNIA		E 1513466 OA (1)	03/06/2018		39018		225.00
Invoice: E 1513466 OA (1)				225.00 01-8150-0000-8110-090-0-770-5800	PENALTY AMOUNT				
						MAINT SERVICES			
Invoice: E 1513471 OA (1)				194.00 01-8150-0000-8110-090-0-770-5800	STATE OF CALIFORNIA				
					E 1513471 OA (1)	03/06/2018	39018		194.00
						PENALTY			
						MAINT SERVICES			
						CHECK	421435	TOTAL:	419.00
421436 03/07/2018 PRTD	1777	SUPPLYWORKS		410280978	02/05/2018	18000169	39018		44.30
Invoice: 410280978				44.30 11-6391-0000-8200-080-0-781-4300	BLANKET PO - CUSTODIAL SUPPLIE				
						MATRLS & SUPPLIES			
Invoice: 428612337				650.26 11-6391-0000-8200-080-0-781-4300	SUPPLYWORKS				
					428612337	02/05/2018	18000169	39018	650.26
						BLANKET PO - CUSTODIAL SUPPLIE			
						MATRLS & SUPPLIES			
						CHECK	421436	TOTAL:	694.56
421437 03/07/2018 PRTD	1686	VERIZON WIRELESS		9801677514	02/28/2018	18000320	39018		76.02
Invoice: 9801677514				76.02 01-0000-0000-8200-090-0-780-5900	BLANKET PO VERIZON WIRELESS				
						PHONE			
						CHECK	421437	TOTAL:	76.02

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NUMBER OF CHECKS 42 *** CASH ACCOUNT TOTAL *** 62,154.06

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	42	62,154.06

*** GRAND TOTAL *** 62,154.06

YEAR	PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCOUNT		EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
2018	9	28							
APP	01-3315-0000-0000-000-0-000-9500							ACCOUNTS PAYABLE	406.70
	03/07/2018 39018							AP CASH DISBURSEMENTS JOURNAL	
APP	01-0000-0000-0000-000-0-000-9110							CASH-CO TREAS	62,154.06
	03/07/2018 39018							AP CASH DISBURSEMENTS JOURNAL	
APP	01-0787-0000-0000-000-0-000-9500							CURRENT LIABILITIES	2,400.37
	03/07/2018 39018							AP CASH DISBURSEMENTS JOURNAL	
APP	01-0000-0000-0000-000-0-000-9500							ACCOUNTS PAYABLE	9,660.41
	03/07/2018 39018							AP CASH DISBURSEMENTS JOURNAL	
APP	01-6500-0000-0000-000-0-000-9500							ACCOUNTS PAYABLE	9,105.37
	03/07/2018 39018							AP CASH DISBURSEMENTS JOURNAL	
APP	01-9011-0000-0000-000-0-000-9500							ACCOUNTS PAYABLE	11,732.86
	03/07/2018 39018							AP CASH DISBURSEMENTS JOURNAL	
APP	11-6391-0000-0000-000-0-000-9500							CURRENT LIABILITIES	6,798.41
	03/07/2018 39018							AP CASH DISBURSEMENTS JOURNAL	
APP	21-0043-0000-0000-000-0-000-9500							CURRENT LIABILITIES	3,152.00
	03/07/2018 39018							AP CASH DISBURSEMENTS JOURNAL	
APP	01-8150-0000-0000-000-0-000-9500							ACCOUNTS PAYABLE	3,224.54
	03/07/2018 39018							AP CASH DISBURSEMENTS JOURNAL	
APP	11-0000-0000-0000-000-0-000-9500							ACCOUNTS PAYABLE	9,575.00
	03/07/2018 39018							AP CASH DISBURSEMENTS JOURNAL	
APP	01-9010-0000-0000-000-0-000-9500							ACCOUNTS PAYABLE	3,324.18
	03/07/2018 39018							AP CASH DISBURSEMENTS JOURNAL	
APP	01-3010-0000-0000-000-0-000-9500							ACCOUNTS PAYABLE	1,676.24
	03/07/2018 39018							AP CASH DISBURSEMENTS JOURNAL	
APP	01-7338-0000-0000-000-0-000-9500							CURRENT LIABILITIES	169.00
	03/07/2018 39018							AP CASH DISBURSEMENTS JOURNAL	
APP	01-6264-0000-0000-000-0-000-9500							CURRENT LIABILITIES	928.98
	03/07/2018 39018							AP CASH DISBURSEMENTS JOURNAL	
GENERAL LEDGER TOTAL									62,154.06
									62,154.06
APP	01-0000-0000-0000-000-0-000-9110							CASH-CO TREAS	52,493.65
	03/07/2018 39018								
APP	01-0787-0000-0000-000-0-000-9110							CASH IN COUNTY TREASURY	2,400.37
	03/07/2018 39018								
APP	01-3010-0000-0000-000-0-000-9110							CASH-CO TREAS	1,676.24
	03/07/2018 39018								
APP	01-3315-0000-0000-000-0-000-9110							CASH-CO TREAS	406.70
	03/07/2018 39018								
APP	01-6264-0000-0000-000-0-000-9110							CASH IN COUNTY TREASURY	928.98
	03/07/2018 39018								
APP	01-6500-0000-0000-000-0-000-9110							CASH-CO TREAS	9,105.37
	03/07/2018 39018								
APP	01-7338-0000-0000-000-0-000-9110							CASH IN COUNTY TREASURY	169.00
	03/07/2018 39018								
APP	01-8150-0000-0000-000-0-000-9110							ONGOING&MAJOR/CASH-CO TRE	3,224.54

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP	01-9010-0000-0000-000-0-000-9110	03/07/2018	39018	39018			CASH-CO TREAS			3,324.18
APP	01-9011-0000-0000-000-0-000-9110	03/07/2018	39018	39018			CASH-CO TREAS			11,732.86
APP	11-0000-0000-0000-000-0-000-9110	03/07/2018	39018	39018			UNRESTR /CASH-CO TRE			9,575.00
APP	11-6391-0000-0000-000-0-000-9110	03/07/2018	39018	39018			CASH IN COUNTY TREASURY			6,798.41
APP	21-0043-0000-0000-000-0-000-9110	03/07/2018	39018	39018			CASH IN COUNTY TREASURY			3,152.00
SYSTEM GENERATED ENTRIES TOTAL									52,493.65	52,493.65
JOURNAL 2018/09/28 TOTAL									114,647.71	114,647.71

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FUND	RESOURCE	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01	0000	GENERAL FD/ 01-0000-0000-0000-000-0-000-9110 01-0000-0000-0000-000-0-000-9110 01-0000-0000-0000-000-0-000-9500	2018	9	28	03/07/2018		CASH-CO TREAS CASH-CO TREAS ACCOUNTS PAYABLE	52,493.65 9,660.41	 62,154.06
01	0787	GENERAL FD/ 01-0787-0000-0000-000-0-000-9110 01-0787-0000-0000-000-0-000-9500	2018	9	28	03/07/2018		CASH IN COUNTY TREASURY CURRENT LIABILITIES	 2,400.37	 2,400.37
01	3010	GENERAL FD/ 01-3010-0000-0000-000-0-000-9110 01-3010-0000-0000-000-0-000-9500	2018	9	28	03/07/2018		CASH-CO TREAS ACCOUNTS PAYABLE	 1,676.24	 1,676.24
01	3315	GENERAL FD/ 01-3315-0000-0000-000-0-000-9110 01-3315-0000-0000-000-0-000-9500	2018	9	28	03/07/2018		CASH-CO TREAS ACCOUNTS PAYABLE	 406.70	 406.70
01	6264	GENERAL FD/ 01-6264-0000-0000-000-0-000-9110 01-6264-0000-0000-000-0-000-9500	2018	9	28	03/07/2018		CASH IN COUNTY TREASURY CURRENT LIABILITIES	 928.98	 928.98
01	6500	GENERAL FD/ 01-6500-0000-0000-000-0-000-9110 01-6500-0000-0000-000-0-000-9500	2018	9	28	03/07/2018		CASH-CO TREAS ACCOUNTS PAYABLE	 9,105.37	 9,105.37
01	7338	GENERAL FD/ 01-7338-0000-0000-000-0-000-9110 01-7338-0000-0000-000-0-000-9500	2018	9	28	03/07/2018		CASH IN COUNTY TREASURY CURRENT LIABILITIES	 169.00	 169.00
01	8150	GENERAL FD/ 01-8150-0000-0000-000-0-000-9110 01-8150-0000-0000-000-0-000-9500	2018	9	28	03/07/2018		ONGOING&MAJOR/CASH-CO TRE ACCOUNTS PAYABLE	 3,224.54	 3,224.54
01	9010	GENERAL FD/ 01-9010-0000-0000-000-0-000-9110 01-9010-0000-0000-000-0-000-9500	2018	9	28	03/07/2018		CASH-CO TREAS ACCOUNTS PAYABLE	 3,324.18	 3,324.18
01	9011	GENERAL FD/ 01-9011-0000-0000-000-0-000-9110 01-9011-0000-0000-000-0-000-9500	2018	9	28	03/07/2018		CASH-CO TREAS ACCOUNTS PAYABLE	 11,732.86	 11,732.86
FUND TOTAL									95,122.30	95,122.30
11	0000	ADULT EDUC/ 11-0000-0000-0000-000-0-000-9110 11-0000-0000-0000-000-0-000-9500	2018	9	28	03/07/2018		UNRESTR /CASH-CO TRE ACCOUNTS PAYABLE	 9,575.00	 9,575.00
11	6391	ADULT EDUC/ 11-6391-0000-0000-000-0-000-9110	2018	9	28	03/07/2018		CASH IN COUNTY TREASURY		6,798.41

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FUND RESOURCE ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
11-6391-0000-0000-000-0-000-9500				CURRENT LIABILITIES	6,798.41	
				FUND TOTAL	16,373.41	16,373.41
21 0043 BUILDING F/ 21-0043-0000-0000-000-0-000-9110	2018 9	28	03/07/2018	CASH IN COUNTY TREASURY		3,152.00
21-0043-0000-0000-000-0-000-9500				CURRENT LIABILITIES	3,152.00	
				FUND TOTAL	3,152.00	3,152.00

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FUND	SUB FUND	DUE TO	DUE FROM
01	GENERAL FUND/COUNTY SCH SERV	19,525.41	
11	ADULT EDUCATION FUND		9,575.00
11	ADULT EDUCATION FUND		6,798.41
21	BUILDING FUND		3,152.00
	TOTAL	19,525.41	19,525.41

** END OF REPORT - Generated by Tammy Webb **