

<u>Account Description</u>	<u>Transaction Description</u>	<u>Cost</u>
Equipment		
LAB TECHNOLOGY-EQUIPMENT UNDER \$5,000	19.20 AP_Accrual_AP2010_08_28_	\$140,896.00
LAB TECHNOLOGY-EQUIPMENT UNDER \$5,000	CDW GOVERNMENT Asus VE278Q 27"	\$112,073.00
LAB TECHNOLOGY-EQUIPMENT UNDER \$5,000	19.20 AP_Accrual_AP2010_08_28_	\$84,432.00
LAB TECHNOLOGY-EQUIPMENT UNDER \$5,000	19.20 AP_Accrual_AP2010_08_28_	\$84,432.00
LAB TECHNOLOGY-EQUIPMENT UNDER \$5,000	APPLE COMPUTER 21.5INCH iMAC W	\$50,659.20
LAB TECHNOLOGY-EQUIPMENT UNDER \$5,000	19.20 AP_Accrual_AP2010_08_28_	\$25,329.60
LAB TECHNOLOGY-EQUIPMENT UNDER \$5,000	19.20 AP_Accrual_AP2010_08_28_	\$22,000.00
LAB TECHNOLOGY-EQUIPMENT UNDER \$5,000	19.20 AP_Accrual_AP2010_08_28_	\$16,500.00
LAB TECHNOLOGY-EQUIPMENT UNDER \$5,000	19.20 AP_Accrual_AP2010_08_28_	\$10,202.01
LAB TECHNOLOGY-EQUIPMENT UNDER \$5,000	19.20 AP_Accrual_AP2010_08_28_	\$9,472.00
LAB TECHNOLOGY-EQUIPMENT UNDER \$5,000	19.20 AP_Accrual_AP2010_08_28_	\$8,443.20
LAB TECHNOLOGY-EQUIPMENT UNDER \$5,000	CDW GOVERNMENT HP SB Workstati	\$8,288.00
LAB TECHNOLOGY-EQUIPMENT UNDER \$5,000	CDW GOVERNMENT HP SB Workstati	\$8,288.00
LAB TECHNOLOGY-EQUIPMENT UNDER \$5,000	CDW GOVERNMENT HP SB Workstati	\$7,104.00
LAB TECHNOLOGY-EQUIPMENT UNDER \$5,000	CDW GOVERNMENT Asus VE278Q 27"	\$5,160.00
LAB TECHNOLOGY-EQUIPMENT UNDER \$5,000	CDW GOVERNMENT Asus VE278Q 27"	\$1,347.52
LAB TECHNOLOGY-EQUIPMENT UNDER \$5,000	CDW GOVERNMENT HP SB Workstati	\$1,184.00
LAB TECHNOLOGY-EQUIPMENT UNDER \$5,000	19.20 AP_Accrual_AP2010_08_28_	\$1,184.00
LAB TECHNOLOGY-EQUIPMENT UNDER \$5,000	CDW GOVERNMENT HP SB Workstati	\$982.00
LAB TECHNOLOGY-EQUIPMENT UNDER \$5,000	CDW GOVERNMENT P580112 CM#WFZ7	\$202.00
		\$598,178.53

Equipment		
STAFF TECHNOLOGY-EQUIPMENT UNDER \$5,000	APPLE COMPUTER MacBook Air 5-p	\$104,850.00
STAFF TECHNOLOGY-EQUIPMENT UNDER \$5,000	Reclass OH164385 Apple	\$85,977.00
STAFF TECHNOLOGY-EQUIPMENT UNDER \$5,000	CDW GOVERNMENT HP 650 G5 I5-82	\$30,710.40
STAFF TECHNOLOGY-EQUIPMENT UNDER \$5,000	CDW GOVERNMENT HP 650 G5 I5-82	\$30,710.40
STAFF TECHNOLOGY-EQUIPMENT UNDER \$5,000	APPLE COMPUTER 13-inch MacBook	\$21,439.00
STAFF TECHNOLOGY-EQUIPMENT UNDER \$5,000	CDW GOVERNMENT HP SB ProDesk 6	\$19,683.00
STAFF TECHNOLOGY-EQUIPMENT UNDER \$5,000	CDW GOVERNMENT P579369 CM#SWP7	\$13,534.48
STAFF TECHNOLOGY-EQUIPMENT UNDER \$5,000	Reclass OH164384 Apple	\$5,895.00
STAFF TECHNOLOGY-EQUIPMENT UNDER \$5,000	CDW GOVERNMENT PCARD:6x HP SB	\$4,374.00
STAFF TECHNOLOGY-EQUIPMENT UNDER \$5,000	CDW GOVERNMENT P579188 CM#SRG5	\$1,535.52
STAFF TECHNOLOGY-EQUIPMENT UNDER \$5,000	CDW GOVERNMENT PCARD:HP SB 600	\$1,089.00
STAFF TECHNOLOGY-EQUIPMENT UNDER \$5,000	CDW GOVERNMENT P579452 LINE 1	\$884.00
STAFF TECHNOLOGY-EQUIPMENT UNDER \$5,000	APPLE COMPUTER DAMAGED MB AIR	\$739.00
STAFF TECHNOLOGY-EQUIPMENT UNDER \$5,000	APPLE COMPUTER P579217 CM#J103	\$739.00
STAFF TECHNOLOGY-EQUIPMENT UNDER \$5,000	18.19 AP_Reversal_AP2010_08_27	\$739.00
STAFF TECHNOLOGY-EQUIPMENT UNDER \$5,000	APPLE COMPUTER DAMAGED MB AIR	(\$739.00)
STAFF TECHNOLOGY-EQUIPMENT UNDER \$5,000	APPLE COMPUTER P579217 INV#AA3	(\$739.00)
STAFF TECHNOLOGY-EQUIPMENT UNDER \$5,000	18.19 AP_Reversal_AP2010_08_27	(\$739.00)
STAFF TECHNOLOGY-EQUIPMENT UNDER \$5,000	SWL9700 4 CHROMEBOOKS P579452	(\$884.00)
STAFF TECHNOLOGY-EQUIPMENT UNDER \$5,000	CDW GOVERNMENT P579188 INV#SXR	(\$1,535.52)
STAFF TECHNOLOGY-EQUIPMENT UNDER \$5,000	CDW GOVERNMENT P579369 INV#SQS	(\$13,534.48)
STAFF TECHNOLOGY-EQUIPMENT UNDER \$5,000	18.19 AP_Reversal_AP2010_08_27	(\$19,683.00)
		\$285,044.80

<u>Account Description</u>	<u>Transaction Description</u>	<u>Cost</u>
Equipment		
STUDENT TECHNOLOGY-EQUIPMENT UNDER \$5,000	APPLE COMPUTER 10.2-inch iPad	\$53,266.04
STUDENT TECHNOLOGY-EQUIPMENT UNDER \$5,000	TECHNOLOGY INTE CUST#3722	\$50,400.00
STUDENT TECHNOLOGY-EQUIPMENT UNDER \$5,000	CDW GOVERNMENT Max Cases EdgeP	\$44,541.00
STUDENT TECHNOLOGY-EQUIPMENT UNDER \$5,000	TECHNOLOGY INTE JOEY 40 CART	\$39,600.00
STUDENT TECHNOLOGY-EQUIPMENT UNDER \$5,000	AMAZON.COM SERV PCARD:Charging	\$9,996.00
STUDENT TECHNOLOGY-EQUIPMENT UNDER \$5,000	GOVCONNECTION I Wired Tablet K	\$5,700.00
STUDENT TECHNOLOGY-EQUIPMENT UNDER \$5,000	GOVCONNECTION I PCARD:400 Chro	\$5,686.45
STUDENT TECHNOLOGY-EQUIPMENT UNDER \$5,000	AMAZON.COM SERV PCARD:Amazon -	\$1,499.25
STUDENT TECHNOLOGY-EQUIPMENT UNDER \$5,000	CDW GOVERNMENT PCARD:3 HP Chro	\$606.00
STUDENT TECHNOLOGY-EQUIPMENT UNDER \$5,000	CDW GOVERNMENT PCARD:3 HP Chro	\$597.00
STUDENT TECHNOLOGY-EQUIPMENT UNDER \$5,000	AMAZON.COM SERV PCARD:Amazon -	\$319.71
STUDENT TECHNOLOGY-EQUIPMENT UNDER \$5,000	AMAZON.COM SERV PCARD:Amazon -	\$235.00
STUDENT TECHNOLOGY-EQUIPMENT UNDER \$5,000	CDW GOVERNMENT PCARD:1 HP G7 C	\$199.00
STUDENT TECHNOLOGY-EQUIPMENT UNDER \$5,000	CDW GOVERNMENT PCARD:3 Google	\$72.00
STUDENT TECHNOLOGY-EQUIPMENT UNDER \$5,000	CDW GOVERNMENT PCARD:3 Google	\$72.00
STUDENT TECHNOLOGY-EQUIPMENT UNDER \$5,000	GOVCONNECTION I PCARD:Chromebo	\$26.95
STUDENT TECHNOLOGY-EQUIPMENT UNDER \$5,000	CDW GOVERNMENT PCARD:1 CB lice	\$24.00
STUDENT TECHNOLOGY-EQUIPMENT UNDER \$5,000	CDW GOVERNMENT P5801112 INV#XX	(\$202.00)
		\$212,638.40
Purchased Services		
SCHOOL RESOURCE OFFICER-PURCHASED PROF/TECH SERVIC	P579652 BRMS SROS	\$21,787.11
SCHOOL RESOURCE OFFICER-PURCHASED PROF/TECH SERVIC	P579652 CBMS SROS	\$21,787.11
SCHOOL RESOURCE OFFICER-PURCHASED PROF/TECH SERVIC	P579652 FHS SROS	\$21,787.11
SCHOOL RESOURCE OFFICER-PURCHASED PROF/TECH SERVIC	P579652 LHS SROS	\$21,787.11
SCHOOL RESOURCE OFFICER-PURCHASED PROF/TECH SERVIC	P579652 LUMS SROS	\$21,787.11
SCHOOL RESOURCE OFFICER-PURCHASED PROF/TECH SERVIC	P579652 MVHS SROS	\$21,787.11
SCHOOL RESOURCE OFFICER-PURCHASED PROF/TECH SERVIC	P579652 TVHS SROS	\$21,787.11
SCHOOL RESOURCE OFFICER-PURCHASED PROF/TECH SERVIC	P579652 WCMS SROS	\$21,787.11
SCHOOL RESOURCE OFFICER-PURCHASED PROF/TECH SERVIC	CITY OF LOVELAN SRO BILL REED	\$21,787.11
SCHOOL RESOURCE OFFICER-PURCHASED PROF/TECH SERVIC	CITY OF LOVELAN SRO CONRAD BAL	\$21,787.11
SCHOOL RESOURCE OFFICER-PURCHASED PROF/TECH SERVIC	CITY OF LOVELAN SRO FERGUSON H	\$21,787.11
SCHOOL RESOURCE OFFICER-PURCHASED PROF/TECH SERVIC	CITY OF LOVELAN SRO LOVELAND H	\$21,787.11
SCHOOL RESOURCE OFFICER-PURCHASED PROF/TECH SERVIC	CITY OF LOVELAN SRO LUCILE ERW	\$21,787.11
SCHOOL RESOURCE OFFICER-PURCHASED PROF/TECH SERVIC	CITY OF LOVELAN SRO MOUNTAIN V	\$21,787.11
SCHOOL RESOURCE OFFICER-PURCHASED PROF/TECH SERVIC	CITY OF LOVELAN SRO THOMPSON V	\$21,787.11
SCHOOL RESOURCE OFFICER-PURCHASED PROF/TECH SERVIC	CITY OF LOVELAN SRO WALT CLARK	\$21,787.11
		\$348,593.76

<u>Account Description</u>	<u>Transaction Description</u>	<u>Cost</u>
Supplies		
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	NCS PEARSON INC CUST#1016208 T	\$141,750.00
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI ACCT#2391182 R	\$86,052.52
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	NCS PEARSON INC CUST#1016208 T	\$33,600.00
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI ReadyGen Ready	\$22,114.36
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI ACCT#2391182	\$7,509.12
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Winona Additio	\$4,708.20
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Centennial AN	\$4,295.07
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Centennial Ele	\$4,136.50
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI ACCT#2391182	\$3,983.26
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI ACCT#2391182	\$3,754.56
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI ACCT#2391182	\$3,754.56
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI ACCT#2391182	\$3,754.54
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Laurene Edmond	\$3,477.47
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Namaqua Additi	\$3,156.03
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI ReadyGen Ready	\$3,067.12
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI ReadyGen Ready	\$3,067.12
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI ACCT#2391182	\$2,987.44
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Berthoud Addit	\$2,952.17
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Berthoud Addit	\$2,756.58
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI ACCT#2391182	\$2,655.51
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI ReadyGen 2016	\$2,417.91
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Additional Kin	\$2,026.41
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Additional Rea	\$2,026.41
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI ReadyGen 2016	\$1,887.97
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI ReadyGen 2016	\$1,887.97
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Laurene Edmond	\$1,787.62
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Additional Kin	\$1,715.55
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Additional Rea	\$1,715.55
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Namaqua Additi	\$1,715.55
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI ACCT#2391182	\$1,659.69
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Berthoud 9/30-	\$1,529.97
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI District Offic	\$1,389.31
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI ACCT#2391182	\$1,327.75
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI ACCT#2391182	\$1,327.75
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Additional Kin	\$1,306.77
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Additional Rea	\$1,306.77
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Namaqua Additi	\$1,306.65
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI ReadyGen 2016	\$1,217.91
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI ACCT#2391182	\$995.81
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI ACCT#2391182	\$995.81
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Ivy Stockwell	\$836.14
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Ivy Stockwell	\$825.71
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Laurene Edmond	\$798.11
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI ACCT#2391182	\$663.88
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Monroe Additio	\$652.56
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI ACCT#2391182	\$532.56
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Ivy Stockwell	\$511.77
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI ReadyGen 2016	\$509.70
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI ReadyGen 2016	\$509.70
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI ReadyGen 2016	\$509.70

<u>Account Description</u>	<u>Transaction Description</u>	<u>Cost</u>
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI ReadyGen 2016	\$509.70
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI ACCT#2391182	\$463.10
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI ACCT#2391182	\$452.47
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Shipping	\$424.42
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI High Plains Ad	\$367.07
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Namaqua 9/30-1	\$359.64
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Namaqua 9/30-1	\$359.64
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Additional mat	\$340.54
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI ACCT#2391182	\$331.94
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Mary Blair Add	\$330.29
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI BF Kitchen Ext	\$322.76
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Laurene Edmond	\$303.93
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI ReadyGen 2016	\$289.41
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI ReadyGen 2016	\$254.85
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI High Plains Ad	\$242.42
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI High Plains Ad	\$239.11
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI ACCT#2391182	\$231.56
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI ReadyGen 2016	\$220.97
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI ACCT#2391182	\$185.24
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI ACCT#2391182	\$185.24
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Laurene Edmond	\$185.24
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Ponderosa Elem	\$183.54
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI BF Kitchen Ext	\$172.86
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Mary Blair Add	\$171.28
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Garfield Eleme	\$165.14
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Coyote Ridge A	\$159.52
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Shipping	\$158.60
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Berthoud Addit	\$148.14
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Cottonwood Pla	\$131.37
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI SHIPPING	\$122.40
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Centennial Ele	\$121.21
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI ReadyGen 2016	\$119.88
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI ReadyGen 2016	\$119.88
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Coyote Ridge A	\$110.10
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI ReadyGen 2014	\$109.70
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI ReadyGen 2014	\$109.70
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI ReadyGen 2014	\$109.67
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Coyote Ridge A	\$104.50
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Garfield Eleme	\$102.31
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Big T Addition	\$100.18
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Garfield Eleme	\$94.27
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI ReadyGen 2016	\$79.97
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI ACCT#2391182	\$75.44
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Laurene Edmond	\$69.46
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Monroe Element	\$67.34
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI ReadyGen 2016	\$62.35
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Ponderosa 9/30	\$59.95
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Ponderosa 9/30	\$59.94
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI SHIPPING	\$57.54
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI ReadyGen 2014	\$54.85
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Cottonwood Pla	\$53.87

<u>Account Description</u>	<u>Transaction Description</u>	<u>Cost</u>
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI High Plains 9/	\$43.88
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI BF Kitchen Add	\$40.40
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Ponderosa Addi	\$40.00
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Centennial 9/3	\$37.41
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Shipping	\$31.33
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI SHIPPING	\$29.09
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Lincoln Elemen	\$26.94
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI Ponderosa Elem	\$19.38
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI SHIPPING	\$9.59
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI SHIPPING	\$2.99
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI P579759 OVERAG	\$0.41
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI GENERAL SUPPLI	\$0.12
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI P579766 PO OVE	\$0.05
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI OVERSPENT PO	\$0.03
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI P579885 OVERSP	\$0.02
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI P579770 PO OVE	\$0.01
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI P579769 OVERAG	\$0.01
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI P579765 OVERAG	\$0.01
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI P579761 OVERAG	\$0.01
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI P579895 OVERAG	\$0.01
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	PEARSON EDUCATI P580247 OVERAG	\$0.01
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	18.19 AP_Reversal_AP2010_08_27	(\$1,327.75)
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	18.19 AP_Reversal_AP2010_08_27	(\$3,067.12)
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	18.19 AP_Reversal_AP2010_08_27	(\$22,114.36)
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	18.19 AP_Reversal_AP2010_08_27	(\$86,052.52)
		\$279,001.54
Supplies		
STUDENT TECHNOLOGY-ELECTRONIC MEDIA MATERIALS	TECHNOLOGY INTE GOOGLE CHROM O	\$72,630.00
STUDENT TECHNOLOGY-ELECTRONIC MEDIA MATERIALS	TECHNOLOGY INTE CUST#3722	\$51,817.50
		\$124,447.50