

# Receipt Listing

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
11/2/2017	124980	2	RC	GENERAL	001-0000	Medium Violet Rug	\$ 75.00
	124981	1	RC	GENERAL	001-0000	Pink Paper	75.00
11/3/2017	124986	2	RC	GENERAL	001-0000	Medium Maroon Pencil	82.50
		3	RC	GENERAL	001-0000	Large Mango Eraser	100.00
		4	RC	GENERAL	001-0000	Medium Wisteria Desk	138.00
		5	RC	GENERAL	001-0000	Small Plates	40.00
		6	RC	GENERAL	001-0000	Small Flowers	68.75
		7	RC	GENERAL	001-0000	Yellow Bags	190.00
		8	RC	GENERAL	001-0000	Cooler	170.00
11/6/2017	124985	1	RC	GENERAL	001-0000	Large Calendars	64,272.06
		2	RC	GENERAL	001-0000	Medium Cups	14,631.28
11/8/2017	125009	1	RC	GENERAL	001-0000	Medium Blue Markers	400.84
11/9/2017	124987	1	RC	GENERAL	001-0000	Markers	200.08
	124989	1	RC	GENERAL	001-0000	Large Lime Cups	137,935.72
		2	RC	GENERAL	001-0000	Brown Markers	436.08
		3	RX	GENERAL	001-0000	Medium Flowers	(7,400.12)
		4	RX	GENERAL	001-0000	Medium Wisteria Bowl	(7,847.09)
		5	RC	GENERAL	001-0000	Clock	5,286.30
		6	RX	GENERAL	001-0000	Orchid Books	(12.53)
		7	RC	GENERAL	001-0000	Carnation Markers	1,613.86
		8	RX	GENERAL	001-0000	Small Magenta Pens	(1,142.86)
		9	RC	GENERAL	001-0000	Lime Plates	2,719.19
		10	RC	GENERAL	001-0000	Large Orchid Truck	1,156.43
		11	RC	GENERAL	001-0000	Small Red Plates	(831.35)
		12	RX	GENERAL	001-0000	Small Violet Calendars	(69.14)
		13	RX	GENERAL	001-0000	Large Black Power Cords	(79.23)
		14	RX	GENERAL	001-0000	Small Magenta Poster Board	(239.08)
11/10/2017	124991	11	RX	GENERAL	001-0000	Medium Violet Bowl	172.31
		16	RC	GENERAL	001-0000	Small Brown Sticky Notes	2,500.00
		17	RC	GENERAL	001-0000	Small Markers	206.00
		18	RC	GENERAL	001-0000	Medium Wisteria Power Cords	65.00
		19	RC	GENERAL	001-0000	Cups	137.50
		20	RC	GENERAL	001-0000	Medium Mango Cups	110.00
		21	RC	GENERAL	001-0000	Small Pots	45.00
		22	RC	GENERAL	001-0000	Small Black Appliances	22.50
		23	RC	GENERAL	001-0000	Large Maroon Truck	172.00
		24	RC	GENERAL	001-0000	Small Appliances	137.50
		25	RC	GENERAL	001-0000	Small Desk	137.50
		26	RC	GENERAL	001-0000	Medium Yellow Stove	825.00
		27	RC	GENERAL	001-0000	Large Yellow Clock	48.25
		28	RC	GENERAL	001-0000	Medium Flashlight	185.75
11/15/2017	124992	1	RC	GENERAL	001-0000	Medium Plates	(185.75)

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	124993	1	RC	GENERAL	001-0000	Large Rug	\$ 825.00
		2	RC	GENERAL	001-0000	Large Violet Monitor	185.75
		3	RC	GENERAL	001-0000	Tan Computer	137.50
		4	RC	GENERAL	001-0000	Small Gray Paper	135.00
		5	RC	GENERAL	001-0000	Large Stove	164.00
11/17/2017	125000	1	RC	GENERAL	001-0000	Medium Truck	2,983.79
11/20/2017	124997	9	RC	GENERAL	001-0000	Large Blue Clamp	19.00
		10	RC	GENERAL	001-0000	Small Phone	45.00
		35	RC	GENERAL	001-0000	Medium Truck	275.00
		36	RC	GENERAL	001-0000	Tan Trays	275.00
		37	RC	GENERAL	001-0000	Wisteria Chair	82.50
		38	RC	GENERAL	001-0000	Large Red Paper	100.00
		39	RC	GENERAL	001-0000	Large Bags	140.00
		40	RC	GENERAL	001-0000	Small Carnation Boards	400.00
		41	RC	GENERAL	001-0000	Medium Violet Bags	137.50
		42	RC	GENERAL	001-0000	Red Rubber Bands	172.00
		43	RC	GENERAL	001-0000	Medium Yellow Cups	172.00
		44	RC	GENERAL	001-0000	Large Monitor	275.00
		45	RC	GENERAL	001-0000	Small Rubber Bands	68.75
		46	RC	GENERAL	001-0000	Large Maroon Phone	68.75
		47	RC	GENERAL	001-0000	Medium Pens	137.50
11/22/2017	124998	1	RC	GENERAL	001-0000	Large Violet Trays	(45.00)
		2	RC	GENERAL	001-0000	Medium Bowl	(22.50)
		3	RC	GENERAL	001-0000	Medium Red Cooler	67.50
11/24/2017	124999	1	RC	GENERAL	001-0000	Large Uniforms	137,846.22
		2	RC	GENERAL	001-0000	Medium Widgets	436.07
		3	RX	GENERAL	001-0000	Large Stove	(7,400.12)
		4	RX	GENERAL	001-0000	Large Pots	(8,952.93)
		5	RC	GENERAL	001-0000	Large Bags	5,286.30
		6	RX	GENERAL	001-0000	Red Sticky Notes	(932.70)
		7	RC	GENERAL	001-0000	Large Boxes	1,613.86
		8	RX	GENERAL	001-0000	Medium Violet Pens	(942.86)
		9	RC	GENERAL	001-0000	Small Computer	2,808.69
		10	RC	GENERAL	001-0000	Medium Bags	1,156.43
		11	RC	GENERAL	001-0000	Large Maroon Appliances	(831.35)
		12	RX	GENERAL	001-0000	Large Flowers	(69.13)
		13	RX	GENERAL	001-0000	Medium Truck	(79.23)
		14	RX	GENERAL	001-0000	Medium Calendars	(239.08)
11/29/2017	125001	1	RC	GENERAL	001-0000	Small Gray Rubber Duck	(75.00)
11/30/2017	125003	1	RC	GENERAL	001-0000	Medium Tan Rubber Bands	2,315.04
	125004	1	RC	GENERAL	001-0000	Large Red Appliances	33.00
	125005	1	RC	GENERAL	001-0000	Medium Flowers	137.50

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	GENERAL	001-0000	Small Magenta Pots	\$ 50.00
		3	RC	GENERAL	001-0000	Magenta Cooler	35.00
		4	RC	GENERAL	001-0000	Medium Cooler	275.00
		5	RC	GENERAL	001-0000	Paper	140.00
		6	RC	GENERAL	001-0000	Large Yellow Headphones	20.00
		7	RC	GENERAL	001-0000	Uniforms	73.00
	125006	2	RX	GENERAL	001-0000	Violet Appliances	(3.73)
	125008	1	RC	GENERAL	001-0000	Medium Pots	137.50
		2	RC	GENERAL	001-0000	Clamp	192.50
		3	RC	GENERAL	001-0000	Medium Carnation Rug	275.00
		4	RC	GENERAL	001-0000	Violet Paper	48.25
		5	RC	GENERAL	001-0000	Gray Flashlight	80.00
		6	RC	GENERAL	001-0000	Small Lime Power Cords	275.00
		7	RC	GENERAL	001-0000	Medium Computer	140.50
		8	RC	GENERAL	001-0000	Pencils	140.00
		9	RC	GENERAL	001-0000	Small Gray Calendars	134.00
		10	RC	GENERAL	001-0000	Large Maroon Frames	50.00
		21	RC	GENERAL	001-0000	Small Black Headphones	1,200.00
	125011	1	RC	GENERAL	001-0000	Wisteria Boxes	3.29
		2	RC	GENERAL	001-0000	Small Lime Sticky Notes	0.92
		3	RC	GENERAL	001-0000	Small Green Chair	733.24
		4	RC	GENERAL	001-0000	Medium Blue Truck	694.45
	125012	1	RC	GENERAL	001-0000	Medium Yellow Frames	(759.97)
<b>Grand Total</b>							<b>\$ 359,391.95</b>