
Account Strings Selected:

FN RESC Y OBJT GOAL FUNC SCH DISC DIS2

1.	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-
5.	-	-	-	-	-	-	-
6.	-	-	-	-	-	-	-
7.	-	-	-	-	-	-	-
8.	-	-	-	-	-	-	-
9.	-	-	-	-	-	-	-
10.	-	-	-	-	-	-	-

Account Breaks on: * None specified *

Select PO'S from: 181506 To 181791

Select PO dates from: To

Select vendors from: To

Select vendor names from: To

Primary sort: Account break values

Detail line order by: Purchase order number

PO detail order by: Purchase order number

Include Current Liabilities: N

POCO Filter: 1 - Include All POs

NUMBER	REQ NO	VE NO	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	DATE ENT	DATE PAID AP
LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
181506	184504	008498	PACIFIC CLIMATE CONTROL INC		01/31/2018		01/31/2018	04/11/2018
	1.	01-8150-0-4400-0000-8110-032-8150-0000			587.48			
		TOTAL AMOUNT			587.48 *			
181507	184622	001114	OFFICE DEPOT		01/31/2018		02/16/2018	
	1.	01-1100-0-4300-1110-1000-002-6902-0000			5,000.00			
		TOTAL AMOUNT			5,000.00 *			
181508	184632	000204	NASCO WEST INC - MODESTO		01/31/2018		02/21/2018	03/21/2018
	1.	01-1100-0-4300-1236-1000-010-6910-0000			420.23			
		TOTAL AMOUNT			420.23 *			
181509	184633	000204	NASCO WEST INC - MODESTO		01/31/2018		02/21/2018	03/21/2018
	1.	01-1100-0-4300-0000-2700-010-6910-0000			630.34			
		TOTAL AMOUNT			630.34 *			
181510	184638	006820	AMERICAN STAR TOURS INC		01/31/2018		02/21/2018	
	1.	01-1100-0-5861-1110-1000-004-6904-0000			1,612.00			
		TOTAL AMOUNT			1,612.00 *			
181511	184645	001550	DISCOUNT SCHOOL SUPPLY		01/31/2018		02/22/2018	03/14/2018
	1.	12-6105-0-4300-8500-5900-007-0000-0000			399.13			
		TOTAL AMOUNT			399.13 *			
181512	184647	012404	FLUID SCREEN PRINTING		01/31/2018		02/22/2018	03/14/2018
	1.	01-0000-0-4300-1721-4200-100-1721-1200			594.00			
		TOTAL AMOUNT			594.00 *			
181513	184649	014933	INTERNATIONAL E-Z UP, INC.	954104156	01/31/2018		02/22/2018	
	1.	01-0000-0-4300-1721-4200-050-1721-0000			571.13			
		TOTAL AMOUNT			571.13 *			

NUMBER	REQ NO	VE NO	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	DATE ENT	DATE PAID AP
LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
181514	184650	014117	AMAZON		01/31/2018		02/22/2018	04/11/2018
	1.	01-5640-0-4300-5001-2100-031-0000-0000			66.81			
		TOTAL AMOUNT			66.81 *			
181515	184651	014117	AMAZON		01/31/2018		02/22/2018	04/11/2018
	1.	01-5640-0-4300-5001-2100-031-0000-0000			197.53			
		TOTAL AMOUNT			197.53 *			
181516	184657	000124	FOLLETT LIBRARY RESOURCES		01/31/2018		02/23/2018	04/04/2018
	1.	01-1400-0-4220-1412-2420-011-1013-0000			340.24			
		TOTAL AMOUNT			340.24 *			
181517	184659	001114	OFFICE DEPOT		01/31/2018		02/23/2018	03/26/2018
	1.	01-1100-0-4300-3300-1000-040-6940-0000			400.00			
		TOTAL AMOUNT			400.00 *			
181518	184662	001114	OFFICE DEPOT		01/31/2018		02/23/2018	
	1.	01-1100-0-4300-1280-1000-011-6911-0000			598.76			
		TOTAL AMOUNT			598.76 *			
181519	184664	001114	OFFICE DEPOT		01/31/2018		02/23/2018	
	1.	01-1100-0-4300-1320-1000-011-6911-0000			181.00			
		TOTAL AMOUNT			181.00 *			
181520	184665	000147	GOPHER SPORT/PERFORMANCE		01/31/2018		02/23/2018	03/28/2018
	1.	01-1100-0-4300-1320-1000-011-6911-0000			177.26			
		TOTAL AMOUNT			177.26 *			
181521	184666	000147	GOPHER SPORT/PERFORMANCE		01/31/2018		02/23/2018	03/12/2018
	1.	01-1100-0-4300-1246-1000-011-6911-0000			185.88			
		TOTAL AMOUNT			185.88 *			

NUMBER	REQ NO	VE NO	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	DATE ENT	DATE PAID AP
LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
181522	184710	004678	AIR POLLUTION CONTROL DISTRICT		01/31/2018		02/26/2018	03/07/2018
	1.	21-0000-0-6240-0000-8500-030-8220-1510			437.50			
		TOTAL AMOUNT			437.50 *			
181523	184682	012182	RIFTON EQUIPMENT		01/31/2018		02/23/2018	03/28/2018
	1.	01-6500-0-4400-5001-2100-031-4710-0000			2,289.42			
		TOTAL AMOUNT			2,289.42 *			
181524	184640	004832	CDW/COMPUTER DISCOUNT WRHSE		01/31/2018		02/21/2018	04/04/2018
	1.	01-6500-0-4400-5001-2100-031-0000-0000			1,054.90			
	2.	01-6500-0-5894-5001-2100-031-0000-0000			86.63			
	3.	01-6500-0-4300-5001-2100-031-0000-0000			279.41			
		TOTAL AMOUNT			1,420.94 *			
181525	184598	009489	CARQUEST AUTO PARTS		01/31/2018		02/14/2018	
	1.	15-0000-0-5650-0000-3600-032-7230-0000			1,442.00			
		TOTAL AMOUNT			1,442.00 *			
181526	184759	013373	ARDOR HEALTH SOLUTIONS	651133176	01/31/2018		02/28/2018	04/11/2018
	1.	01-6500-0-5800-5770-1194-031-0000-0000			16,632.00			
		TOTAL AMOUNT			16,632.00 *			
181527	184743	001550	DISCOUNT SCHOOL SUPPLY		01/31/2018		02/27/2018	03/21/2018
	1.	01-3320-0-4300-5770-1110-002-0000-0000			65.36			
		TOTAL AMOUNT			65.36 *			
181528	184741	013774	EASTBAY TEAM SALES		01/31/2018		02/27/2018	03/28/2018
	1.	01-0000-0-4300-1721-4200-050-1721-0000			1,986.31			
		TOTAL AMOUNT			1,986.31 *			
181529	184761	014392	NETWORK INTERPRETING SERVICE	260640528	01/31/2018		02/28/2018	03/28/2018
	1.	01-6500-0-5800-5770-1190-031-0000-0000			5,000.00			
		TOTAL AMOUNT			5,000.00 *			

NUMBER	REQ NO	VE NO	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	DATE ENT	DATE PAID AP
LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
181530	184766	014458	TRINITY3 TECHNOLOGY		01/31/2018		02/28/2018	
	1.	67-9695-0-4400-0000-6000-000-0000-0000			2,768.63			
		TOTAL AMOUNT			2,768.63 *			
181531	184776	012765	PRJUSD INFORMATION TECHNOLOGY		01/31/2018		02/28/2018	
	1.	01-6500-0-5727-5001-2100-031-0000-0000			194.80			
		TOTAL AMOUNT			194.80 *			
181532	184791	013273	JOHN BOYS TOWING		01/31/2018		03/01/2018	03/28/2018
	1.	01-0000-0-5800-0000-3600-032-7230-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
181533	184778	012600	SWEETMAN SYSTEMS		01/31/2018		02/28/2018	
	1.	01-6500-0-4400-5001-2100-031-4710-0000			2,548.29			
		TOTAL AMOUNT			2,548.29 *			
181534	184777	012600	SWEETMAN SYSTEMS		01/31/2018		02/28/2018	
	1.	01-6500-0-4400-5001-2100-031-4710-0000			3,457.70			
		TOTAL AMOUNT			3,457.70 *			
181535	184725	014885	SOCIAL SKILLS FOR LIFE, INC.	815032453	01/31/2018		02/27/2018	
	1.	01-6500-0-5875-5770-1190-031-0000-0000			37,387.10			
		TOTAL AMOUNT			37,387.10 *			
181536	184722	008293	LINDAMOOD-BELL LEARNING		01/31/2018		02/27/2018	04/04/2018
	1.	01-6500-0-5875-5770-1190-031-0000-0000			10,940.40			
		TOTAL AMOUNT			10,940.40 *			
181537	184719	014117	AMAZON		01/31/2018		02/27/2018	04/11/2018
	1.	01-3320-0-4300-5770-1110-002-0000-0000			182.35			
		TOTAL AMOUNT			182.35 *			

NUMBER	REQ NO	VE NO	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	DATE ENT	DATE PAID AP
LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
181538	184721	000217	SLOCOE		01/31/2018		02/27/2018	
	1.	01-6500-0-7142-5751-9200-000-0000-0000			20,000.00			
		TOTAL AMOUNT			20,000.00 *			
181539	184643	014744	HERC RENTALS		01/31/2018		02/22/2018	
	1.	01-8150-0-5620-0000-8110-032-8150-0000			3,000.00			
		TOTAL AMOUNT			3,000.00 *			
181540	184686	001114	OFFICE DEPOT		01/31/2018		02/26/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			250.00			
	2.	01-0000-0-4300-0000-3600-032-7230-0000			250.00			
	3.	01-0000-0-4300-0000-8200-032-8151-0000			250.00			
	4.	01-0000-0-4300-0000-8210-032-8152-0000			250.00			
		TOTAL AMOUNT			1,000.00 *			
181541	184689	010699	BATTERY SYSTEMS		01/31/2018		02/23/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			500.00			
		TOTAL AMOUNT			500.00 *			
181542	184713	008402	FERGUSON ENTERPRISES INC		01/31/2018		02/27/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			3,232.50			
		TOTAL AMOUNT			3,232.50 *			
181543	184714	010436	INTERMOUNTAIN LOCK & SECURITY		01/31/2018		02/27/2018	04/11/2018
	1.	01-8150-0-4300-0000-8110-032-8150-0000			1,500.00			
		TOTAL AMOUNT			1,500.00 *			
181544	184715	010173	LOUIS SCHMITZ PLUMBING	510449159	01/31/2018		02/27/2018	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
181545	184716	001386	STEVE SCHMIDT TOPSOIL INC.	300008800	01/31/2018		02/27/2018	
	1.	01-0000-0-4300-0000-8210-032-8152-0000			600.00			
		TOTAL AMOUNT			600.00 *			

NUMBER	REQ NO	VE NO	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	DATE ENT	DATE PAID AP
LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
181546	184745	008651	PACIFIC GAS & ELECTRIC		01/31/2018		02/27/2018	03/12/2018
	1.	21-0000-0-5800-0000-8500-030-8220-1510			2,500.00			
		TOTAL AMOUNT			2,500.00 *			
181547	184746	010161	AMERIPRIDE UNIFORM SERVICES		01/31/2018		02/27/2018	04/04/2018
	1.	61-9069-0-5860-0000-6000-025-9634-6113			400.00			
		TOTAL AMOUNT			400.00 *			
181548	184748	001379	JOHNSTONE SUPPLY		01/31/2018		02/27/2018	04/11/2018
	1.	01-8150-0-4300-0000-8110-032-8150-0000			1,212.81			
		TOTAL AMOUNT			1,212.81 *			
181549	184818	000204	NASCO WEST INC - MODESTO		01/31/2018		03/02/2018	03/28/2018
	1.	01-1100-0-4300-3300-1000-040-6940-0000			159.47			
		TOTAL AMOUNT			159.47 *			
181550	184821	008407	CAL STATE AUTO & TRUCK GLASS	462151134	01/31/2018		03/02/2018	04/04/2018
	1.	01-0000-0-5800-0000-3600-032-7230-0000			3,232.50			
		TOTAL AMOUNT			3,232.50 *			
181551	184823	013357	Schmidts Top Soil		01/31/2018		03/02/2018	
	1.	01-3550-0-4300-3815-1000-050-9634-6102			312.48			
		TOTAL AMOUNT			312.48 *			
181552	184831	012600	SWEETMAN SYSTEMS		01/31/2018		03/06/2018	
	1.	01-6500-0-4400-5001-2100-031-4710-0000			2,548.29			
		TOTAL AMOUNT			2,548.29 *			
181553	184832	014117	AMAZON		01/31/2018		03/07/2018	04/11/2018
	1.	01-0000-0-4300-0000-7200-033-7101-0000			43.09			
		TOTAL AMOUNT			43.09 *			

NUMBER	REQ NO	VE NO	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	DATE ENT	DATE PAID AP
LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
181554	184833	013937	FAMILY ID		01/31/2018		03/07/2018	03/21/2018
	1.	01-0000-0-5800-1721-4200-050-1721-0000			1,295.00			
		TOTAL AMOUNT			1,295.00 *			
181555	184834	014932	RUGGED PROTECTION, LLC		01/31/2018		03/07/2018	
	1.	67-9695-0-4300-0000-6000-000-0000-0000			25.50			
		TOTAL AMOUNT			25.50 *			
181556	184829	001849	WESTERN JANITOR SUPPLY INC	134248865	01/31/2018		03/06/2018	03/19/2018
	1.	01-9055-0-4400-0000-8200-032-0000-5554			10,500.00			
	2.	01-0000-0-4400-0000-8200-032-8151-0000			3,660.51			
		TOTAL AMOUNT			14,160.51 *			
181557	184473	010142	A&T ARBORISTS & VEGETATION INC	205849180	01/31/2018		01/25/2018	03/28/2018
	1.	25-9870-0-5800-0000-8500-050-7210-7000			15,800.00			
		TOTAL AMOUNT			15,800.00 *			
181558	184634	000730	APPLE INC		01/31/2018		02/21/2018	
	1.	01-0000-0-4400-1721-4200-050-1721-0000			413.37			
		TOTAL AMOUNT			413.37 *			
181559	184644	001114	OFFICE DEPOT		01/31/2018		02/22/2018	
	1.	01-1100-0-4300-1220-1000-010-6910-0000			193.17			
		TOTAL AMOUNT			193.17 *			
181560	184648	000147	GOPHER SPORT/PERFORMANCE		01/31/2018		02/22/2018	
	1.	01-1100-0-4300-1290-1000-010-6910-0000			174.07			
		TOTAL AMOUNT			174.07 *			
181561	184654	000204	NASCO WEST INC - MODESTO		01/31/2018		02/22/2018	04/04/2018
	1.	01-1100-0-4300-1310-1000-010-6910-0000			401.10			
		TOTAL AMOUNT			401.10 *			

NUMBER	REQ NO	VE NO	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	DATE ENT	DATE PAID AP
LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
181562	184661	001114	OFFICE DEPOT		01/31/2018		02/23/2018	
	1.	01-1100-0-4300-1280-1000-010-6910-0000			379.45			
		TOTAL AMOUNT			379.45 *			
181563	184663	001114	OFFICE DEPOT		01/31/2018		02/23/2018	
	1.	01-1100-0-4300-1280-1000-010-6910-0000			184.93			
		TOTAL AMOUNT			184.93 *			
181564	184667	001114	OFFICE DEPOT		01/31/2018		02/23/2018	
	1.	01-1100-0-4300-1310-1000-010-6910-0000			302.15			
		TOTAL AMOUNT			302.15 *			
181565	184670	011282	MATT'S MUSIC	555969005	01/31/2018		02/23/2018	
	1.	01-1100-0-4300-1240-1000-010-6910-0000			375.00			
		TOTAL AMOUNT			375.00 *			
181566	184672	014117	AMAZON		01/31/2018		02/23/2018	
	1.	01-0000-0-4300-1740-1000-031-7140-1200			178.37			
		TOTAL AMOUNT			178.37 *			
181567	184673	001114	OFFICE DEPOT		01/31/2018		02/23/2018	
	1.	01-1100-0-4300-1280-1000-010-6910-0000			62.46			
		TOTAL AMOUNT			62.46 *			
181568	184674	001114	OFFICE DEPOT		01/31/2018		02/23/2018	
	1.	01-1100-0-4300-1310-1000-010-6910-0000			59.19			
		TOTAL AMOUNT			59.19 *			
181569	184675	001114	OFFICE DEPOT		01/31/2018		02/23/2018	
	1.	01-1100-0-4300-1280-1000-010-6910-0000			74.77			
		TOTAL AMOUNT			74.77 *			

NUMBER	REQ NO	VE NO	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	DATE ENT	DATE PAID AP
LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
181570	184676	001114	OFFICE DEPOT		01/31/2018		02/23/2018	
	1.	01-1100-0-4300-1220-1000-010-6910-0000			251.80			
		TOTAL AMOUNT			251.80 *			
181571	184677	014567	SPHERO, INC.	271947501	01/31/2018		02/23/2018	04/04/2018
	1.	01-0000-0-4300-1740-1000-031-7140-1200			213.82			
		TOTAL AMOUNT			213.82 *			
181572	184678	004832	CDW/COMPUTER DISCOUNT WRHSE		01/31/2018		02/23/2018	
	1.	01-0000-0-4300-1740-1000-031-7140-1200			336.18			
		TOTAL AMOUNT			336.18 *			
181573	184688	001114	OFFICE DEPOT		01/31/2018		02/26/2018	
	1.	01-1100-0-4300-1110-1000-010-6910-5001			527.82			
		TOTAL AMOUNT			527.82 *			
181574	184690	001114	OFFICE DEPOT		01/31/2018		02/26/2018	
	1.	01-1100-0-4300-1320-1000-010-6910-0000			83.14			
		TOTAL AMOUNT			83.14 *			
181575	184691	001114	OFFICE DEPOT		01/31/2018		02/26/2018	
	1.	01-1100-0-4300-1279-1000-010-6910-0000			435.47			
		TOTAL AMOUNT			435.47 *			
181576	184693	000204	NASCO WEST INC - MODESTO		01/31/2018		02/26/2018	
	1.	01-1100-0-4300-0000-2700-010-6910-0000			62.09			
		TOTAL AMOUNT			62.09 *			
181577	184694	001114	OFFICE DEPOT		01/31/2018		02/26/2018	
	1.	01-1100-0-4300-1320-1000-010-6910-0000			114.02			
		TOTAL AMOUNT			114.02 *			

NUMBER	REQ NO	VE NO	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	DATE ENT	DATE PAID AP
LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
181578	184695	013953	THE TEACHER STORE		01/31/2018		02/26/2018	
	1.	01-1100-0-4300-1110-1000-010-6910-6806			332.79			
		TOTAL AMOUNT			332.79 *			
181579	184696	014117	AMAZON		01/31/2018		02/26/2018	
	1.	01-0000-0-4300-1110-1000-004-6803-1200			68.78			
		TOTAL AMOUNT			68.78 *			
181580	184702	003623	FLINN SCIENTIFIC INC		01/31/2018		02/26/2018	
	1.	01-1100-0-4300-1310-1000-010-6910-0000			122.36			
		TOTAL AMOUNT			122.36 *			
181581	184835	011699	QUINTRON SYSTEMS INC		01/31/2018		03/07/2018	
	1.	21-0000-0-5800-0000-8500-030-8220-1506			2,136.94			
		TOTAL AMOUNT			2,136.94 *			
181582	184758	004079	PITSCO INC		01/31/2018		02/28/2018	04/04/2018
	1.	01-1100-0-4300-1110-1000-050-6950-2001			864.86			
		TOTAL AMOUNT			864.86 *			
181583	184720	000266	PASO ROBLES CULINARY ACADEMY		01/31/2018		02/27/2018	
	1.	01-6500-0-5760-5001-2100-011-0000-0000			450.00			
		TOTAL AMOUNT			450.00 *			
181584	184837	014877	SIM-PBK	770303308	01/31/2018		03/07/2018	
	1.	21-9010-0-6220-0000-8500-030-0000-1511			15,000.00			
		TOTAL AMOUNT			15,000.00 *			
181585	184844	014937	LIFECHANGERS INTERNATIONAL INC	711004237	01/31/2018		03/07/2018	03/28/2018
	1.	01-1100-0-5800-1110-1000-011-6911-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			

NUMBER	REQ NO	VE NO	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	DATE ENT	DATE PAID AP
LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
181586	184845	006911	STERLING COMMUNICATIONS		01/31/2018		03/08/2018	
	1.	01-1100-0-4400-0000-2700-011-6911-0000			838.30			
		TOTAL AMOUNT			838.30 *			
181587	184836	014877	SIM-PBK	770303308	01/31/2018		03/07/2018	
	1.	21-9010-0-6220-0000-8500-030-0000-1512			3,547.50			
		TOTAL AMOUNT			3,547.50 *			
181588	184830	008813	SPRINKLER KING	770215104	01/31/2018		03/06/2018	
	1.	21-0000-0-6190-0000-8500-030-8220-1506			6,070.40			
		TOTAL AMOUNT			6,070.40 *			
181589	184822	001114	OFFICE DEPOT		01/31/2018		03/02/2018	
	1.	01-1100-0-4300-1110-1000-004-6904-0000			7,000.00			
		TOTAL AMOUNT			7,000.00 *			
181590	184763	013769	HOUGHTON MIFFLIN HARCOURT		01/31/2018		02/28/2018	
	1.	01-0000-0-4200-1110-1000-031-6801-1200			1,133.00			
		TOTAL AMOUNT			1,133.00 *			
181591	184775	001114	OFFICE DEPOT		01/31/2018		02/28/2018	
	1.	01-1100-0-4300-1110-1000-007-6907-0000			8,000.00			
		TOTAL AMOUNT			8,000.00 *			
181592	184819	014934	CREATIVE KIDS SING AND LEARN	558354717	01/31/2018		03/02/2018	03/28/2018
	1.	01-6010-0-5800-1134-1000-004-0000-0000			150.00			
	2.	01-6010-0-5800-1134-1000-006-0000-0000			150.00			
		TOTAL AMOUNT			300.00 *			
181593	184820	004832	CDW/COMPUTER DISCOUNT WRHSE		01/31/2018		03/02/2018	
	1.	01-9069-0-4300-1110-4100-010-6910-0000			1,015.54			
		TOTAL AMOUNT			1,015.54 *			

NUMBER	REQ NO	VE NO	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	DATE ENT	DATE PAID AP
LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
181594	184709	001114	OFFICE DEPOT		01/31/2018		02/26/2018	
	1.	01-1100-0-4300-1110-1000-001-6901-0000			3,000.00			
		TOTAL AMOUNT			3,000.00 *			
181595	184847	014334	WEX INC.	841425616	01/31/2018		03/08/2018	
	1.	01-0000-0-4309-5750-3600-032-7240-0000			50,000.00			
		TOTAL AMOUNT			50,000.00 *			
181596	184681	000047	DICK BLICK		01/31/2018		02/23/2018	04/04/2018
	1.	01-1100-0-4300-1242-1000-011-6911-0000			110.87			
		TOTAL AMOUNT			110.87 *			
181597	184660	000204	NASCO WEST INC - MODESTO		01/31/2018		02/23/2018	04/04/2018
	1.	01-1100-0-4300-1310-1000-010-6910-0000			312.21			
		TOTAL AMOUNT			312.21 *			
181598	184671	004832	CDW/COMPUTER DISCOUNT WRHSE		01/31/2018		02/23/2018	
	1.	01-1100-0-4300-1320-1000-011-6911-0000			189.18			
		TOTAL AMOUNT			189.18 *			
181599	184680	001114	OFFICE DEPOT		01/31/2018		02/23/2018	
	1.	01-1100-0-4300-1320-1000-011-6911-0000			217.70			
		TOTAL AMOUNT			217.70 *			
181600	184683	001114	OFFICE DEPOT		01/31/2018		02/23/2018	
	1.	01-1100-0-4300-4220-1000-011-6911-0000			681.79			
	2.	01-9069-0-4300-1110-4100-011-6911-0000			75.76			
		TOTAL AMOUNT			757.55 *			
181601	184684	001114	OFFICE DEPOT		01/31/2018		02/23/2018	
	1.	01-1100-0-4300-1310-1000-011-6911-0000			107.80			
		TOTAL AMOUNT			107.80 *			

NUMBER	REQ NO	VE NO	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	DATE ENT	DATE PAID AP
LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
181602	184848	014315	EWING IRRIGATION PRODUCTS &		01/31/2018		03/09/2018	03/28/2018
	1.	01-0000-0-4300-1721-4200-101-1721-1200			1,334.76			
		TOTAL AMOUNT			1,334.76 *			
181603	184699	014117	AMAZON		01/31/2018		02/26/2018	
	1.	01-1100-0-4400-0000-2700-011-6911-0000			738.08			
		TOTAL AMOUNT			738.08 *			
181604	184679	001114	OFFICE DEPOT		01/31/2018		02/23/2018	
	1.	01-1100-0-4300-1320-1000-011-6911-0000			547.31			
		TOTAL AMOUNT			547.31 *			
181605	184581	003241	BUREAU OF EDUCATION & RESEARCH		01/31/2018		02/13/2018	
	1.	01-3010-0-5222-1110-1000-002-6902-0000			916.00			
		TOTAL AMOUNT			916.00 *			
181606	184708	001114	OFFICE DEPOT		01/31/2018		02/26/2018	
	1.	01-1100-0-4300-4280-1000-010-6910-0000			61.71			
		TOTAL AMOUNT			61.71 *			
181607	184711	001114	OFFICE DEPOT		01/31/2018		02/27/2018	
	1.	01-1100-0-4300-1236-1000-011-6911-0000			114.58			
		TOTAL AMOUNT			114.58 *			
181608	184712	001114	OFFICE DEPOT		01/31/2018		02/27/2018	
	1.	01-1100-0-4300-1110-1000-011-6911-0000			595.59			
		TOTAL AMOUNT			595.59 *			
181609	184717	001114	OFFICE DEPOT		01/31/2018		02/27/2018	
	1.	01-1100-0-4300-1320-1000-010-6910-0000			154.92			
		TOTAL AMOUNT			154.92 *			

NUMBER	REQ NO	VE NO	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	DATE ENT	DATE PAID AP
LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
181610	184718	001114	OFFICE DEPOT		01/31/2018		02/27/2018	
	1.	01-1100-0-4300-1220-1000-010-6910-0000			97.68			
		TOTAL AMOUNT			97.68 *			
181611	184723	001114	OFFICE DEPOT		01/31/2018		02/27/2018	
	1.	01-1100-0-4300-1110-1000-010-6910-0000			1,500.00			
		TOTAL AMOUNT			1,500.00 *			
181612	184728	001114	OFFICE DEPOT		01/31/2018		02/27/2018	
	1.	01-1100-0-4300-1220-1000-010-6910-0000			212.28			
		TOTAL AMOUNT			212.28 *			
181613	184747	008667	SYSCO FOOD SERVICES OF VENTURA		01/31/2018		02/27/2018	04/04/2018
	1.	01-1100-0-4300-3815-1000-050-9634-6113			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
181614	184803	014910	VAUGHN, BRENDA		01/31/2018		03/01/2018	04/04/2018
	1.	01-6500-0-5865-5750-3600-031-0000-0000			1,400.00			
		TOTAL AMOUNT			1,400.00 *			
181615	184857	008573	MAINO CONSTRUCTION COMPANY INC		01/31/2018		03/13/2018	
	1.	21-9010-0-6270-0000-8500-030-0000-1511			41,961.00			
		TOTAL AMOUNT			41,961.00 *			
181616	184872	005818	REI COMMERCIAL SALES		01/31/2018		03/16/2018	04/04/2018
	1.	01-0000-0-4300-1110-1000-031-3103-1200			3,564.05			
		TOTAL AMOUNT			3,564.05 *			
181617	184755	010861	AARDVARK CLAY & SUPPLIES		01/31/2018		02/28/2018	
	1.	01-9069-0-4300-1242-1000-050-1012-0000			880.00			
		TOTAL AMOUNT			880.00 *			

NUMBER	REQ NO	VE NO	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	DATE ENT	DATE PAID AP
LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
181618	184839	014414	ADAMS, CARL	548585278	01/31/2018		03/07/2018	
	1.	21-9010-0-6240-0000-8500-030-0000-1511			4,000.00			
		TOTAL AMOUNT			4,000.00 *			
181619	184858	014864	AG PARTS	810681903	01/31/2018		03/13/2018	
	1.	67-9695-0-4300-0000-6000-000-6800-0000			1,559.68			
		TOTAL AMOUNT			1,559.68 *			
181620	184808	010353	AIRGAS WEST		01/31/2018		03/01/2018	04/11/2018
	1.	01-1100-0-4300-3815-1000-050-9634-6109			1,200.00			
		TOTAL AMOUNT			1,200.00 *			
181621	184843	014117	AMAZON		01/31/2018		03/07/2018	
	1.	01-3550-0-4300-3815-1000-050-9634-6106			473.51			
		TOTAL AMOUNT			473.51 *			
181622	184757	014117	AMAZON		01/31/2018		02/28/2018	
	1.	01-1100-0-4400-1110-1000-010-6910-0000			393.27			
		TOTAL AMOUNT			393.27 *			
181624	184771	014117	AMAZON		01/31/2018		02/28/2018	
	1.	01-1100-0-4300-1110-1000-007-6907-0000			431.00			
		TOTAL AMOUNT			431.00 *			
181625	184646	014117	AMAZON		01/31/2018		02/22/2018	
	1.	01-0000-0-4300-1110-1000-010-6803-1200			420.23			
		TOTAL AMOUNT			420.23 *			
181626	184794	014117	AMAZON		01/31/2018		03/01/2018	
	1.	01-1100-0-4300-3815-1000-050-9634-6103			328.63			
	2.	01-1100-0-4400-3815-1000-050-9634-6103			752.09			
		TOTAL AMOUNT			1,080.72 *			

NUMBER	REQ NO	VE NO	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	DATE ENT	DATE PAID AP
LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
181627	184811	014117	AMAZON		01/31/2018		03/01/2018	
	1.	01-1100-0-4300-3815-1000-050-9634-6111			90.20			
	2.	01-1100-0-4400-3815-1000-050-9634-6111			334.01			
		TOTAL AMOUNT			424.21 *			
181628	184780	014547	ALERT-O-LITE		01/31/2018		02/28/2018	
	1.	01-1100-0-4300-0000-2700-007-6907-0000			145.64			
		TOTAL AMOUNT			145.64 *			
181629	184774	014117	AMAZON		01/31/2018		02/28/2018	
	1.	01-1100-0-4300-1110-1000-007-6907-0000			299.58			
		TOTAL AMOUNT			299.58 *			
181630	184750	014117	AMAZON		01/31/2018		02/28/2018	
	1.	01-1100-0-4300-0000-2700-007-6907-0000			57.82			
		TOTAL AMOUNT			57.82 *			
181631	184736	014117	AMAZON		01/31/2018		02/27/2018	
	1.	01-1100-0-4300-1110-1000-007-6907-0000			220.84			
		TOTAL AMOUNT			220.84 *			
181632	184772	008726	ATHLETIC STUFF.COM		01/31/2018		02/28/2018	04/04/2018
	1.	01-1100-0-4300-1110-1000-003-6903-0000			72.19			
		TOTAL AMOUNT			72.19 *			
181633	184864	011062	B&H PHOTO		01/31/2018		03/14/2018	
	1.	01-1100-0-4300-0000-2700-011-6911-0000			80.54			
		TOTAL AMOUNT			80.54 *			
181634	184875	014947	BASES LOADED	810901178	01/31/2018		03/16/2018	04/04/2018
	1.	01-0000-0-4300-1721-4200-050-1721-0000			408.86			
		TOTAL AMOUNT			408.86 *			

NUMBER	REQ NO	VE NO	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	DATE ENT	DATE PAID AP
LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
181635	184817	000951	BIG CREEK LUMBER CO		01/31/2018		03/02/2018	
	1.	01-9069-0-4300-1290-1000-050-1012-0000			500.00			
		TOTAL AMOUNT			500.00 *			
181636	184804	000951	BIG CREEK LUMBER CO		01/31/2018		03/01/2018	04/11/2018
	1.	01-1100-0-4300-3815-1000-050-9634-6106			1,500.00			
		TOTAL AMOUNT			1,500.00 *			
181637	184781	011309	BLUEPRINTER	432090361	01/31/2018		02/28/2018	
	1.	01-0000-0-4300-1110-1000-001-6803-1200			112.25			
		TOTAL AMOUNT			112.25 *			
181638	184862	009489	CARQUEST AUTO PARTS		01/31/2018		03/14/2018	
	1.	01-0000-0-4300-0000-3600-032-7230-0000			2,155.00			
		TOTAL AMOUNT			2,155.00 *			
181639	184815	004832	CDW/COMPUTER DISCOUNT WRHSE		01/31/2018		03/01/2018	
	1.	01-1100-0-4300-3815-1000-050-9634-6116			2,002.51			
		TOTAL AMOUNT			2,002.51 *			
181640	184744	004832	CDW/COMPUTER DISCOUNT WRHSE		01/31/2018		02/27/2018	
	1.	01-1100-0-4300-1220-1000-011-6911-0000			404.06			
	2.	01-1100-0-4300-1320-1000-011-6911-0000			404.07			
		TOTAL AMOUNT			808.13 *			
181641	184810	003407	CEV VIDEO PRODUCTIONS		01/31/2018		03/01/2018	
	1.	01-1100-0-5894-3815-1000-050-9634-6100			1,500.00			
		TOTAL AMOUNT			1,500.00 *			
181642	184855	005311	CITY OF PASO ROBLES		01/31/2018		03/12/2018	
	1.	01-0000-0-5610-1721-4200-031-1721-1200			980.00			
	2.	01-9069-0-5610-1290-1000-011-6911-0000			1,820.00			
	3.	01-1100-0-5610-1110-1000-011-6911-0000			5,600.00			
		TOTAL AMOUNT			8,400.00 *			

NUMBER	REQ NO	VE NO	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	DATE ENT	DATE PAID AP
LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
181643	184807	010843	COLORCRAFT PRINTING		01/31/2018		03/01/2018	
	1.	01-9069-0-5855-0000-2700-050-5500-0000			356.15			
		TOTAL AMOUNT			356.15 *			
181644	184863	012403	CREATIVE BUS SALES		01/31/2018		03/14/2018	
	1.	01-0000-0-4300-0000-3600-032-7230-0000			2,155.00			
		TOTAL AMOUNT			2,155.00 *			
181645	184784	000119	FARM SUPPLY CO	951629914	01/31/2018		02/28/2018	
	1.	01-1100-0-4300-3815-1000-050-9634-6115			500.00			
		TOTAL AMOUNT			500.00 *			
181646	184785	000119	FARM SUPPLY CO	951629914	01/31/2018		02/28/2018	
	1.	01-1100-0-4300-3815-1000-050-9634-6102			495.25			
		TOTAL AMOUNT			495.25 *			
181647	184735	003623	FLINN SCIENTIFIC INC		01/31/2018		02/27/2018	04/04/2018
	1.	01-9069-0-4300-1310-1000-050-1012-0000			440.85			
		TOTAL AMOUNT			440.85 *			
181648	184852	000124	FOLLETT LIBRARY RESOURCES		01/31/2018		03/12/2018	
	1.	01-1400-0-4220-1412-2420-001-1013-0000			223.44			
	2.	01-9069-0-4220-1412-2420-001-1013-0000			95.76			
		TOTAL AMOUNT			319.20 *			
181649	184854	000124	FOLLETT LIBRARY RESOURCES		01/31/2018		03/12/2018	
	1.	01-1400-0-4220-1412-2420-050-1013-0000			479.26			
		TOTAL AMOUNT			479.26 *			
181650	184762	009977	FOOD 4 LESS		01/31/2018		02/28/2018	
	1.	01-9069-0-4300-1110-1000-050-1012-5001			500.00			
		TOTAL AMOUNT			500.00 *			

NUMBER	REQ NO	VE NO	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	DATE ENT	DATE PAID AP
LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
181651	184751	012440	FREESTYLE EVENT SERVICES	273359877	01/31/2018		02/28/2018	
	1.	01-9069-0-5800-0000-2700-050-5500-0000			6,222.85			
		TOTAL AMOUNT			6,222.85 *			
181652	184731	013910	HONORS GRADUATION LLC		01/31/2018		02/27/2018	04/04/2018
	1.	01-9069-0-4300-0000-2700-050-5500-0000			249.94			
		TOTAL AMOUNT			249.94 *			
181653	184850	010422	INDEPENDENT ELECTRIC SUPPLY		01/31/2018		03/09/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			4,500.00			
		TOTAL AMOUNT			4,500.00 *			
181654	184805	011875	LOWES		01/31/2018		03/01/2018	
	1.	01-1100-0-4300-3815-1000-050-9634-6106			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
181655	184734	011875	LOWES		01/31/2018		02/27/2018	
	1.	01-9069-0-4300-1110-1000-050-1012-2001			2,500.00			
		TOTAL AMOUNT			2,500.00 *			
181656	184737	011282	MATT'S MUSIC	555969005	01/31/2018		02/27/2018	
	1.	01-1100-0-4300-1238-1000-010-6910-0000			325.00			
		TOTAL AMOUNT			325.00 *			
181657	184790	003691	MEDCO SPORTS MEDICINE		01/31/2018		02/28/2018	04/04/2018
	1.	01-1100-0-4300-3815-1000-050-9634-6111			1,299.25			
		TOTAL AMOUNT			1,299.25 *			
181658	184838	012598	MONOPRICE INC		01/31/2018		03/07/2018	
	1.	01-0000-0-4300-0000-7700-033-7700-0000			57.41			
		TOTAL AMOUNT			57.41 *			

NUMBER	REQ NO	VE NO	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	DATE ENT	DATE PAID AP
LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
181659	184727	001114	OFFICE DEPOT		01/31/2018		02/27/2018	
	1.	01-1100-0-4300-1220-1000-050-6950-0000			1,900.00			
		TOTAL AMOUNT			1,900.00 *			
181660	184730	001114	OFFICE DEPOT		01/31/2018		02/27/2018	
	1.	01-9069-0-4300-1280-1000-050-1012-0000			600.00			
		TOTAL AMOUNT			600.00 *			
181661	184756	001114	OFFICE DEPOT		01/31/2018		02/28/2018	
	1.	01-1100-0-4300-3200-1000-051-6951-0000			500.00			
		TOTAL AMOUNT			500.00 *			
181662	184760	001114	OFFICE DEPOT		01/31/2018		02/28/2018	
	1.	01-1100-0-4300-1110-1000-050-6950-5001			374.03			
	2.	01-9069-0-4300-1110-1000-050-1012-5001			1,625.97			
		TOTAL AMOUNT			2,000.00 *			
181663	184729	001114	OFFICE DEPOT		01/31/2018		02/27/2018	
	1.	01-1100-0-4300-1110-1000-010-6910-6806			59.68			
		TOTAL AMOUNT			59.68 *			
181664	184754	001114	OFFICE DEPOT		01/31/2018		02/28/2018	
	1.	01-9069-0-4300-1310-1000-050-1012-0000			550.00			
		TOTAL AMOUNT			550.00 *			
181665	184787	001114	OFFICE DEPOT		01/31/2018		02/28/2018	
	1.	01-9069-0-4300-1202-1000-050-1012-0000			1,695.00			
		TOTAL AMOUNT			1,695.00 *			
181666	184788	001114	OFFICE DEPOT		01/31/2018		02/28/2018	
	1.	01-1100-0-4300-3815-1000-050-9634-6108			1,370.00			
		TOTAL AMOUNT			1,370.00 *			

NUMBER	REQ NO	VE NO	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	DATE ENT	DATE PAID AP
LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
181667	184732	001114	OFFICE DEPOT		01/31/2018		02/27/2018	
	1.	01-9069-0-4300-1110-1000-050-1012-2001			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
181668	184739	001114	OFFICE DEPOT		01/31/2018		02/27/2018	
	1.	01-1100-0-4300-1110-1000-050-6950-0000			6,000.00			
		TOTAL AMOUNT			6,000.00 *			
181669	184740	001114	OFFICE DEPOT		01/31/2018		02/27/2018	
	1.	01-1100-0-4300-0000-2700-050-6950-0000			1,828.94			
	2.	01-9069-0-4300-0000-2700-050-5500-0000			1,171.06			
		TOTAL AMOUNT			3,000.00 *			
181670	184765	001114	OFFICE DEPOT		01/31/2018		02/28/2018	
	1.	01-1100-0-4300-1280-1000-010-6910-0000			1,152.32			
		TOTAL AMOUNT			1,152.32 *			
181671	184752	000266	PASO ROBLES CULINARY ACADEMY		01/31/2018		02/28/2018	
	1.	01-1100-0-4300-1110-1000-011-6911-0000			500.00			
		TOTAL AMOUNT			500.00 *			
181672	184770	000266	PASO ROBLES CULINARY ACADEMY		01/31/2018		02/28/2018	
	1.	01-0000-0-4300-1110-1000-011-6803-1200			300.00			
		TOTAL AMOUNT			300.00 *			
181673	184792	000266	PASO ROBLES CULINARY ACADEMY		01/31/2018		03/01/2018	
	1.	01-9069-0-5760-0000-2700-050-5500-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
181674	184812	000266	PASO ROBLES CULINARY ACADEMY		01/31/2018		03/01/2018	
	1.	01-0000-0-5760-1110-1000-050-6803-1200			500.00			
		TOTAL AMOUNT			500.00 *			

NUMBER	REQ NO	VE NO	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	DATE ENT	DATE PAID AP
LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
181675	184809	005692	PRW STEEL SUPPLY		01/31/2018		03/01/2018	
	1.	01-1100-0-4300-3815-1000-050-9634-6109			800.00			
		TOTAL AMOUNT			800.00 *			
181676	184865	012762	R.E. MICHEL COMPANY INC	520577320	01/31/2018		03/14/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
181677	184806	012882	Sawstop LLC		01/31/2018		03/01/2018	04/04/2018
	1.	01-1100-0-4300-3815-1000-050-9634-6106			428.45			
		TOTAL AMOUNT			428.45 *			
181678	184813	008368	SCHOOL NURSE SUPPLY		01/31/2018		03/01/2018	04/04/2018
	1.	01-1100-0-4300-0000-2700-007-6907-0000			220.26			
		TOTAL AMOUNT			220.26 *			
181679	184846	008368	SCHOOL NURSE SUPPLY		01/31/2018		03/08/2018	04/04/2018
	1.	01-1100-0-4300-1110-1000-003-6903-0000			552.67			
		TOTAL AMOUNT			552.67 *			
181680	184783	014542	SCHOOLLIFE.COM	200818858	01/31/2018		02/28/2018	
	1.	01-0000-0-4300-1110-1000-001-6803-1200			484.88			
		TOTAL AMOUNT			484.88 *			
181681	184856	000217	SLOCOE		01/31/2018		03/12/2018	03/28/2018
	1.	01-1100-0-5862-1110-1000-004-6904-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
181682	184799	000302	SOCIAL STUDIES SCHOOL SERVICE		01/31/2018		03/01/2018	
	1.	01-9069-0-4300-1320-1000-050-1012-0000			138.37			
		TOTAL AMOUNT			138.37 *			

NUMBER	REQ NO	VE NO	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	DATE ENT	DATE PAID AP
LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
181683	184878	007034	SUPER DUPER PUBLICATIONS INC		01/31/2018		03/16/2018	04/04/2018
	1.	01-5640-0-4300-5001-2100-031-0000-0000			95.90			
		TOTAL AMOUNT			95.90 *			
181684	184800	013867	THE DBQ PROJECT		01/31/2018		03/01/2018	04/11/2018
	1.	01-9069-0-4300-1320-1000-050-1012-0000			376.19			
		TOTAL AMOUNT			376.19 *			
181685	184816	014576	THINKWRITE		01/31/2018		03/01/2018	04/04/2018
	1.	01-1100-0-4300-3815-1000-050-9634-6116			1,116.96			
		TOTAL AMOUNT			1,116.96 *			
181686	184773	014576	THINKWRITE		01/31/2018		02/28/2018	04/04/2018
	1.	01-1100-0-4300-1110-1000-003-6903-0000			2,643.66			
		TOTAL AMOUNT			2,643.66 *			
181687	184656	014346	VARIDESK LLC	471148201	01/31/2018		02/23/2018	
	1.	01-1100-0-4400-1280-1000-011-6911-0000			425.61			
		TOTAL AMOUNT			425.61 *			
181688	184842	000338	VIRCO MANUFACTURING INC		01/31/2018		03/07/2018	04/04/2018
	1.	01-3550-0-4400-3815-1000-050-9634-6106			1,452.56			
		TOTAL AMOUNT			1,452.56 *			
181689	184884	001114	OFFICE DEPOT		01/31/2018		03/19/2018	
	1.	01-1100-0-4300-1110-1000-003-6903-0000			2,155.00			
		TOTAL AMOUNT			2,155.00 *			
181690	184769	001114	OFFICE DEPOT		01/31/2018		02/28/2018	
	1.	01-1100-0-4300-1110-1000-003-6903-0000			5,000.00			
		TOTAL AMOUNT			5,000.00 *			

NUMBER	REQ NO	VE NO	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	DATE ENT	DATE PAID AP
LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
181691	184655	014117	AMAZON		01/31/2018		02/22/2018	
	1.	01-1100-0-4300-1242-1000-010-6910-0000			354.56			
		TOTAL AMOUNT			354.56 *			
181692	184782	002651	ORIENTAL TRADING CO INC		01/31/2018		02/28/2018	
	1.	01-0000-0-4300-1110-1000-001-6803-1200			201.22			
		TOTAL AMOUNT			201.22 *			
181693	184779	001114	OFFICE DEPOT		01/31/2018		02/28/2018	
	1.	01-0000-0-4300-1110-1000-001-6803-1200			323.14			
		TOTAL AMOUNT			323.14 *			
181694	184768	001028	NASSP-NATL ASSOC OF SECONDARY		01/31/2018		02/28/2018	
	1.	01-1100-0-4300-1110-1000-007-6907-0000			162.85			
		TOTAL AMOUNT			162.85 *			
181695	184767	001114	OFFICE DEPOT		01/31/2018		02/28/2018	
	1.	01-1100-0-4300-1220-1000-010-6910-0000			137.77			
		TOTAL AMOUNT			137.77 *			
181696	184786	009073	FASTENAL COMPANY		01/31/2018		02/28/2018	
	1.	01-9069-0-4400-1202-1000-050-1012-0000			2,303.62			
		TOTAL AMOUNT			2,303.62 *			
181697	184789	000204	NASCO WEST INC - MODESTO		01/31/2018		02/28/2018	
	1.	01-1100-0-4300-3815-1000-050-9634-6101			294.38			
		TOTAL AMOUNT			294.38 *			
181698	184793	013413	2ND GEAR LLC		01/31/2018		03/01/2018	
	1.	01-1100-0-4300-0000-2700-002-6902-0000			1,142.83			
		TOTAL AMOUNT			1,142.83 *			

NUMBER	REQ NO	VE NO	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	DATE ENT	DATE PAID AP
LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
181699	184898	005614	VIBORG SAND AND GRAVEL INC	954071671	01/31/2018		03/20/2018	
	1.	21-0000-0-6270-0000-8500-030-8220-1510			25,000.00			
		TOTAL AMOUNT			25,000.00 *			
181700	184853	014117	AMAZON		01/31/2018		03/12/2018	
	1.	01-1100-0-4300-1110-1000-003-6903-0000			326.91			
		TOTAL AMOUNT			326.91 *			
181701	184851	001800	US GAMES		01/31/2018		03/09/2018	
	1.	01-1100-0-4300-1110-1000-003-6903-0000			782.72			
		TOTAL AMOUNT			782.72 *			
181702	184828	001550	DISCOUNT SCHOOL SUPPLY		01/31/2018		03/06/2018	
	1.	01-3320-0-4300-5770-1110-002-0000-0000			319.29			
		TOTAL AMOUNT			319.29 *			
181703	184738	003960	POSITIVE PROMOTIONS INC	131968593	01/31/2018		02/27/2018	
	1.	01-0000-0-4300-1110-1000-051-6803-1200			193.00			
		TOTAL AMOUNT			193.00 *			
181704	184726	002651	ORIENTAL TRADING CO INC		01/31/2018		02/27/2018	
	1.	01-0000-0-4300-1110-1000-002-6803-1200			493.10			
		TOTAL AMOUNT			493.10 *			
181705	184692	000204	NASCO WEST INC - MODESTO		01/31/2018		02/26/2018	
	1.	01-1100-0-4300-1236-1000-010-6910-0000			313.63			
		TOTAL AMOUNT			313.63 *			
181706	184700	014117	AMAZON		01/31/2018		02/26/2018	
	1.	01-1100-0-4300-1279-1000-010-6910-0000			275.72			
		TOTAL AMOUNT			275.72 *			

NUMBER	REQ NO	VE NO	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	DATE ENT	DATE PAID AP
LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
181707	184698	014117	AMAZON		01/31/2018		02/26/2018	
	1.	01-1100-0-4300-1279-1000-010-6910-0000			216.36			
		TOTAL AMOUNT			216.36 *			
181708	184697	014117	AMAZON		01/31/2018		02/26/2018	
	1.	01-1100-0-4300-4220-1000-010-6910-0000			120.70			
		TOTAL AMOUNT			120.70 *			
181709	184687	014117	AMAZON		01/31/2018		02/26/2018	
	1.	01-1100-0-4400-1110-1000-010-6910-0000			128.22			
		TOTAL AMOUNT			128.22 *			
181710	184685	001550	DISCOUNT SCHOOL SUPPLY		01/31/2018		02/26/2018	
	1.	12-6105-0-4300-8500-5900-007-0000-0000			395.01			
		TOTAL AMOUNT			395.01 *			
181711	184701	014117	AMAZON		01/31/2018		02/26/2018	
	1.	01-1100-0-4300-1279-1000-010-6910-0000			86.11			
		TOTAL AMOUNT			86.11 *			
181712	184703	014117	AMAZON		01/31/2018		02/26/2018	
	1.	01-1100-0-4300-1110-1000-010-6910-5001			170.32			
		TOTAL AMOUNT			170.32 *			
181713	184707	014117	AMAZON		01/31/2018		02/26/2018	
	1.	01-0000-0-4300-1110-1000-010-6803-1200			655.83			
		TOTAL AMOUNT			655.83 *			
181714	184706	014117	AMAZON		01/31/2018		02/26/2018	
	1.	01-0000-0-4300-1110-1000-010-6803-1200			759.50			
		TOTAL AMOUNT			759.50 *			

NUMBER	REQ NO	VE NO	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	DATE ENT	DATE PAID AP
LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
181715	184704	000204	NASCO WEST INC - MODESTO		01/31/2018		02/26/2018	
	1.	01-9069-0-4300-3200-4100-051-6951-0000			355.83			
		TOTAL AMOUNT			355.83 *			
181716	184724	014117	AMAZON		01/31/2018		02/27/2018	
	1.	01-1100-0-4300-1110-1000-007-6907-0000			241.02			
		TOTAL AMOUNT			241.02 *			
181717	184412	000217	SLOCOE		01/31/2018		01/17/2018	
	1.	01-1100-0-5222-1110-1000-004-6805-0000			60.00			
		TOTAL AMOUNT			60.00 *			
181718	184885	004832	CDW/COMPUTER DISCOUNT WRHSE		01/31/2018		03/19/2018	
	1.	01-9695-0-4400-0000-7700-033-0000-0000			11,830.95			
		TOTAL AMOUNT			11,830.95 *			
181719	184883	002651	ORIENTAL TRADING CO INC		01/31/2018		03/19/2018	
	1.	01-3320-0-4300-5770-1110-002-0000-0000			56.49			
		TOTAL AMOUNT			56.49 *			
181720	184881	014117	AMAZON		01/31/2018		03/19/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			43.67			
		TOTAL AMOUNT			43.67 *			
181721	184880	013083	TOLEDO PHYSICAL ED SUPPLY		01/31/2018		03/19/2018	
	1.	01-6500-0-4300-5001-2100-031-0000-0000			771.96			
		TOTAL AMOUNT			771.96 *			
181722	184886	013988	HOME DEPOT, THE		01/31/2018		03/19/2018	
	1.	01-0000-0-4300-1412-2420-031-1013-0000			125.31			
		TOTAL AMOUNT			125.31 *			

NUMBER	REQ NO	VE NO	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	DATE ENT	DATE PAID AP
LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
181723	184890	014117	AMAZON		01/31/2018		03/20/2018	
	1.	01-3320-0-4300-5770-1110-002-0000-0000			352.84			
		TOTAL AMOUNT			352.84 *			
181724	184891	000730	APPLE INC		01/31/2018		03/20/2018	
	1.	67-9695-0-4400-0000-6000-000-0000-0000			435.31			
		TOTAL AMOUNT			435.31 *			
181725	184943	011774	TUFF SHED		01/31/2018		03/29/2018	
	1.	21-9010-0-4400-0000-8500-030-0000-1511			4,814.38			
		TOTAL AMOUNT			4,814.38 *			
181726	184902	014953	SOS SURVIVAL PRODUCTS	954444468	01/31/2018		03/21/2018	04/11/2018
	1.	01-9069-0-4300-1110-4100-010-6910-0000			211.52			
		TOTAL AMOUNT			211.52 *			
181727	184894	014015	ALPHA FIRE SPRINKLER CORP		01/31/2018		03/20/2018	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			950.00			
		TOTAL AMOUNT			950.00 *			
181728	184892	014932	RUGGED PROTECTION, LLC		01/31/2018		03/20/2018	
	1.	67-9695-0-4300-0000-6000-000-0000-0000			25.50			
		TOTAL AMOUNT			25.50 *			
181729	184879	013519	SCHOOL OUTFITTERS		01/31/2018		03/16/2018	
	1.	01-1400-0-4400-1412-2420-050-1013-0000			1,980.71			
	2.	01-9069-0-4400-1412-2420-050-1013-0000			279.00			
	3.	01-0000-0-4400-1412-2420-031-1013-0000			530.06			
		TOTAL AMOUNT			2,789.77 *			
181730	184877	014315	EWING IRRIGATION PRODUCTS &		01/31/2018		03/16/2018	
	1.	21-0000-0-4300-0000-8500-030-8220-1506			607.13			
		TOTAL AMOUNT			607.13 *			

NUMBER	REQ NO	VE NO	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	DATE ENT	DATE PAID AP
LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
181731	184814	001114	OFFICE DEPOT		01/31/2018		03/01/2018	
	1.	01-9069-0-4300-1224-1000-050-1012-0000			500.00			
		TOTAL AMOUNT			500.00 *			
181732	184798	001114	OFFICE DEPOT		01/31/2018		03/01/2018	
	1.	01-1100-0-4300-3815-1000-050-9634-6111			225.00			
		TOTAL AMOUNT			225.00 *			
181733	184742	014034	EAI EDUCATION		01/31/2018		02/27/2018	
	1.	01-1100-0-4300-1110-1000-007-6907-0000			110.26			
		TOTAL AMOUNT			110.26 *			
181734	184733	014117	AMAZON		01/31/2018		02/27/2018	
	1.	01-1100-0-4300-1110-1000-007-6907-0000			100.57			
		TOTAL AMOUNT			100.57 *			
181735	184827	001114	OFFICE DEPOT		01/31/2018		03/05/2018	
	1.	01-1100-0-4400-0000-2700-011-6911-0000			1,507.96			
		TOTAL AMOUNT			1,507.96 *			
181736	184861	000124	FOLLETT LIBRARY RESOURCES		01/31/2018		03/13/2018	
	1.	01-1400-0-4220-1412-2420-003-1013-0000			773.31			
	2.	01-9069-0-4220-1412-2420-003-1013-0000			537.39			
		TOTAL AMOUNT			1,310.70 *			
181737	184870	014056	TEACHERS PAY TEACHERS/	465450771	01/31/2018		03/15/2018	
	1.	01-1400-0-4300-1412-2420-040-1013-0000			54.31			
		TOTAL AMOUNT			54.31 *			
181738	184876	001114	OFFICE DEPOT		01/31/2018		03/16/2018	
	1.	01-1400-0-4300-1412-2420-050-1013-0000			397.92			
		TOTAL AMOUNT			397.92 *			

NUMBER	REQ NO	VE NO	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	DATE ENT	DATE PAID AP
LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
181739	184874	011378	AMERICA'S BATTLE OF THE BOOKS		01/31/2018		03/16/2018	04/02/2018
	1.	01-0000-0-5800-1412-2420-031-1013-0000			45.00			
		TOTAL AMOUNT			45.00 *			
181740	184873	000266	PASO ROBLES CULINARY ACADEMY		01/31/2018		03/16/2018	
	1.	01-0000-0-5760-1412-2420-031-1013-0000			600.00			
		TOTAL AMOUNT			600.00 *			
181741	184871	000124	FOLLETT LIBRARY RESOURCES		01/31/2018		03/16/2018	
	1.	01-9069-0-4220-1412-2420-007-1013-0000			1,875.25			
		TOTAL AMOUNT			1,875.25 *			
181742	184895	013599	MACKIN EDUCATIONAL RESOURCES		01/31/2018		03/20/2018	
	1.	01-1400-0-4300-1412-2420-010-1013-0000			547.69			
		TOTAL AMOUNT			547.69 *			
181743	184896	006239	DEMCO INC		01/31/2018		03/20/2018	
	1.	01-1400-0-4300-1412-2420-010-1013-0000			342.88			
		TOTAL AMOUNT			342.88 *			
181744	184899	004751	WARDS NATURAL SCIENCE EST LLC	160971836	01/31/2018		03/21/2018	
	1.	01-9069-0-4300-3200-4100-051-6951-0000			769.76			
		TOTAL AMOUNT			769.76 *			
181745	184901	014949	TRI-COUNTY GATE COUNCIL		01/31/2018		03/21/2018	04/11/2018
	1.	01-0000-0-5300-0000-2140-031-7140-1200			75.00			
		TOTAL AMOUNT			75.00 *			
181746	184904	004650	SCHOLASTIC BOOK CLUBS INC		01/31/2018		03/21/2018	
	1.	01-1100-0-4300-1110-1000-003-6903-0000			210.00			
		TOTAL AMOUNT			210.00 *			

NUMBER	REQ NO	VE NO	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	DATE ENT	DATE PAID AP
LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
181747	184905	006239	DEMCO INC		01/31/2018		03/22/2018	
	1.	01-1400-0-4300-1412-2420-004-1013-0000			144.56			
		TOTAL AMOUNT			144.56 *			
181748	184906	012868	VEX ROBOTICS INC	271530546	01/31/2018		03/22/2018	
	1.	01-0000-0-4400-1110-1000-011-0000-5554			999.99			
	2.	01-9069-0-4300-1110-4100-011-6911-0000			500.01			
	3.	01-1100-0-4300-1110-1000-011-6911-2001			795.18			
		TOTAL AMOUNT			2,295.18 *			
181749	184909	008368	SCHOOL NURSE SUPPLY		01/31/2018		03/22/2018	
	1.	01-1100-0-4300-0000-2700-002-6902-0000			567.82			
		TOTAL AMOUNT			567.82 *			
181750	184910	014117	AMAZON		01/31/2018		03/22/2018	
	1.	01-0000-0-4300-0000-7300-030-7102-0000			583.94			
		TOTAL AMOUNT			583.94 *			
181751	184911	014632	CALIFORNIANS TOGETHER		01/31/2018		03/22/2018	
	1.	01-0000-0-4300-0000-2100-031-6804-1200			800.00			
		TOTAL AMOUNT			800.00 *			
181752	184912	013923	WPS		01/31/2018		03/23/2018	
	1.	01-6500-0-4328-5770-2100-031-0000-0000			2,400.13			
		TOTAL AMOUNT			2,400.13 *			
181753	184913	013297	PEARSON CLINICAL ASSESSMENTS		01/31/2018		03/23/2018	
	1.	01-6500-0-4328-5770-2100-031-0000-0000			3,220.60			
		TOTAL AMOUNT			3,220.60 *			
181754	184914	013923	WPS		01/31/2018		03/23/2018	
	1.	01-5640-0-4328-5770-2100-031-0000-0000			621.07			
		TOTAL AMOUNT			621.07 *			

NUMBER	REQ NO	VE NO	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	DATE ENT	DATE PAID AP
LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
181755	184915	013769	HOUGHTON MIFFLIN HARCOURT		01/31/2018		03/23/2018	
	1.	01-6500-0-4328-5770-2100-031-0000-0000			318.05			
		TOTAL AMOUNT			318.05 *			
181756	184919	006239	DEMCO INC		01/31/2018		03/26/2018	
	1.	01-1400-0-4300-1412-2420-010-1013-0000			149.16			
		TOTAL AMOUNT			149.16 *			
181757	184936	000730	APPLE INC		01/31/2018		03/27/2018	
	1.	67-9695-0-4400-0000-6000-000-0000-0000			4,295.35			
		TOTAL AMOUNT			4,295.35 *			
181758	184940	004832	CDW/COMPUTER DISCOUNT WRHSE		01/31/2018		03/28/2018	
	1.	01-0000-0-4400-0000-7700-033-7700-0000			792.68			
		TOTAL AMOUNT			792.68 *			
181759	184944	010436	INTERMOUNTAIN LOCK & SECURITY		01/31/2018		03/29/2018	
	1.	01-8150-0-4300-0000-8110-032-8150-0000			2,000.00			
		TOTAL AMOUNT			2,000.00 *			
181760	184939	004832	CDW/COMPUTER DISCOUNT WRHSE		01/31/2018		03/27/2018	
	1.	01-3010-0-4300-1110-1000-004-6904-0000			698.22			
		TOTAL AMOUNT			698.22 *			
181761	184938	014932	RUGGED PROTECTION, LLC		01/31/2018		03/27/2018	
	1.	01-3010-0-4300-1110-1000-004-6904-0000			151.77			
		TOTAL AMOUNT			151.77 *			
181762	184937	004658	TROXELL COMMUNICATIONS		01/31/2018		03/27/2018	
	1.	01-3010-0-4300-1110-1000-004-6904-0000			1,989.07			
		TOTAL AMOUNT			1,989.07 *			

NUMBER	REQ NO	VE NO	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	DATE ENT	DATE PAID AP
LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
181763	184935	000183	LAKESHORE LEARNING MATERIALS		01/31/2018		03/27/2018	
	1.	01-1100-0-4300-0001-1000-002-6805-0000			53.86			
		TOTAL AMOUNT			53.86 *			
181764	184957	000730	APPLE INC		01/31/2018		04/05/2018	
	1.	01-6500-0-5894-5001-2100-031-0000-0000			3,493.00			
		TOTAL AMOUNT			3,493.00 *			
181765	184945	013801	PASO ROBLES GOLF CLUB		01/31/2018		04/02/2018	
	1.	01-0000-0-4300-1721-4200-050-1721-0000			421.20			
		TOTAL AMOUNT			421.20 *			
181766	184946	014909	MEYER, GREGG		01/31/2018		04/02/2018	
	1.	01-6500-0-5875-5770-1190-031-0000-0000			6,000.00			
		TOTAL AMOUNT			6,000.00 *			
181767	184954	001849	WESTERN JANITOR SUPPLY INC	134248865	01/31/2018		04/05/2018	
	1.	01-0000-0-4321-0000-8200-032-8151-0000			4,953.25			
		TOTAL AMOUNT			4,953.25 *			
181769	184951	014932	RUGGED PROTECTION, LLC		01/31/2018		04/04/2018	
	1.	67-9695-0-4300-0000-6000-000-0000-0000			229.46			
		TOTAL AMOUNT			229.46 *			
181770	184950	014963	AVERY ENTERPRISES, INC.	010559128	01/31/2018		04/02/2018	
	1.	21-0000-0-6270-0000-8500-031-8220-1560			16,000.00			
		TOTAL AMOUNT			16,000.00 *			
181771	184949	014954	MARTINEZ, MARQUESSA		01/31/2018		04/02/2018	
	1.	01-6500-0-5865-5750-3600-031-0000-0000			1,119.43			
		TOTAL AMOUNT			1,119.43 *			

NUMBER	REQ NO	VE NO	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	DATE ENT	DATE PAID AP
LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
181772	184947	012589	TRI-COUNTY MOBILITY LLC	770497273	01/31/2018		04/02/2018	
	1.	01-6500-0-4300-5001-2100-031-4710-0000			277.14			
		TOTAL AMOUNT			277.14 *			
181773	184948	014962	THE TIMBERSMITH	946391015	01/31/2018		04/02/2018	
	1.	21-9010-0-6270-0000-8500-030-0000-1511			675.00			
		TOTAL AMOUNT			675.00 *			
181774	184934	001550	DISCOUNT SCHOOL SUPPLY		01/31/2018		03/27/2018	
	1.	01-1100-0-4300-0001-1000-002-6805-0000			98.14			
		TOTAL AMOUNT			98.14 *			
181775	184933	014117	AMAZON		01/31/2018		03/27/2018	
	1.	01-1400-0-4220-1412-2420-031-1013-0000			99.82			
		TOTAL AMOUNT			99.82 *			
181776	184917	008726	ATHLETIC STUFF.COM		01/31/2018		03/23/2018	
	1.	01-1100-0-4300-1110-1000-002-6902-0000			494.45			
		TOTAL AMOUNT			494.45 *			
181777	184958	014117	AMAZON		01/31/2018		04/05/2018	
	1.	01-6500-0-4300-5001-2100-031-2605-2602			349.17			
		TOTAL AMOUNT			349.17 *			
181778	184916	010301	PTM DOCUMENT SYSTEMS		01/31/2018		03/23/2018	
	1.	01-1100-0-4300-0000-2700-011-6911-0000			96.21			
		TOTAL AMOUNT			96.21 *			
181779	184900	014493	SCHOOL DUDE		01/31/2018		03/21/2018	
	1.	01-8150-0-5800-0000-8110-032-8150-0000			5,087.05			
		TOTAL AMOUNT			5,087.05 *			

NUMBER	REQ NO	VE NO	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	DATE ENT	DATE PAID AP
LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
181780	184966	005705	REALLY GOOD STUFF		01/31/2018		04/09/2018	
	1.	01-1100-0-4300-1110-1000-002-6902-0000			22.20			
		TOTAL AMOUNT			22.20 *			
181781	184959	001114	OFFICE DEPOT		01/31/2018		04/05/2018	
	1.	01-6500-0-4300-5001-2100-031-2605-2602			1,650.00			
		TOTAL AMOUNT			1,650.00 *			
181782	184920	000462	PERMA BOUND BOOKS INC		01/31/2018		03/26/2018	
	1.	01-1400-0-4220-1412-2420-049-1013-0000			638.01			
		TOTAL AMOUNT			638.01 *			
181783	184921	001114	OFFICE DEPOT		01/31/2018		03/26/2018	
	1.	01-1400-0-4300-1412-2420-051-1013-0000			116.19			
		TOTAL AMOUNT			116.19 *			
181784	184922	000124	FOLLETT LIBRARY RESOURCES		01/31/2018		03/26/2018	
	1.	01-1400-0-4220-1412-2420-051-1013-0000			643.52			
		TOTAL AMOUNT			643.52 *			
181785	184931	011875	LOWES		01/31/2018		03/27/2018	
	1.	01-1100-0-4300-0001-1000-002-6805-0000			300.00			
		TOTAL AMOUNT			300.00 *			
181786	184932	000730	APPLE INC		01/31/2018		03/27/2018	
	1.	67-9695-0-4400-0000-6000-000-0000-0000			826.75			
		TOTAL AMOUNT			826.75 *			
181787	184928	006940	YESTERDAYS SPORTSWEAR INC		01/31/2018		03/27/2018	
	1.	01-0000-0-4300-1412-2420-031-1013-0000			981.39			
		TOTAL AMOUNT			981.39 *			

NUMBER	REQ NO	VE NO	VENDOR NAME	TAX ID NO	PO DATE	PO DESCRIPTION	DATE ENT	DATE PAID AP
LN	FN	RESC	Y OBJT GOAL FUNC SCH DISC DIS2		AMOUNT	STATUS		
181788	184925	013599	MACKIN EDUCATIONAL RESOURCES		01/31/2018		03/26/2018	
	1.	01-1400-0-4300-1412-2420-011-1013-0000			547.69			
		TOTAL AMOUNT			547.69 *			
181789	184923	009648	REALITYWORKS	391868838	01/31/2018		03/26/2018	
	1.	01-9638-0-4400-7110-1000-050-9634-6111			900.87			
		TOTAL AMOUNT			900.87 *			
181790	184956	001114	OFFICE DEPOT		01/31/2018		04/05/2018	
	1.	01-5640-0-4300-5001-2100-031-0000-0000			1,000.00			
		TOTAL AMOUNT			1,000.00 *			
181791	184924	010465	FENCE FACTORY ATASCADERO		01/31/2018		03/26/2018	
	1.	21-0000-0-6270-0000-8500-030-8220-1510			6,707.00			
		TOTAL AMOUNT			6,707.00 *			
					570,685.67 ***			
					570,685.67 ***			
		GRAND TOTAL			570,685.67 *****			
		COUNT			284			